

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 9, 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 February 14, 2009 to February 27, 2009; check #'s 222239-222645
- **SECTION 8** dates from February 14, 2009 to February 27, 2009; check #'s 79916-80022
- **REDEVELOPMENT AGENCY** dates from February 14, 2009 to February 27, 2009; check #'s 55646-55707

WE HEREBY RECEIVE AND FILE WARRANTS #222239-222645, #79916-80022 AND #55646-55707
ALL IN THE AMOUNT OF \$2,729,003.22

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 222535, 222536, 222554, 222589, 222599 and 222600 were voided.
- 2) City check #222590 in the amount of \$7,920.65 was voided.
- 3) City check #'s 222462, 222463, 222464 were converted into wires in the amount of \$532,749.96.*

* 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.

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



A/P Detailed Payment Register
City Main Checking
February 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222239	6057	All Nations AutoGlass	PARTS	PV-249396-1	308	I136036	\$177.08	
			LABOR	PV-249396-2	308	I136036	\$110.00	
Total Check 222239 - All Nations AutoGlass							\$287.08	
222240	182771	Adamson Police Products	Parts	PV-248613-1	310	94306	\$203.46	
			Freight	PV-248613-2	310	94306	\$4.95	
			Parts	PV-248615-1	310	94308	\$203.46	
			Parts	PV-248616-1	310	94309	\$203.46	
Total Check 222240 - Adamson Police Products							\$615.33	
222241	5125	John Fisanotti	Rideshare Reimb Incentive 08	PV-259578-1	414	4THQTR2008	\$30.00	
Total Check 222241 - John Fisanotti							\$30.00	
222242	5000	State Board of Equalization	Hazardous Waste Generation Fee	PV-259848-1	202	36-018713/2008	\$191.00	
Total Check 222242 - State Board of Equalization							\$191.00	
222243	5061	Pam Robinson	MOU Health Benefits FY 07/08	PV-259558-1	101	MOUFY07/08	\$20.00	
			MOU Health Benefits FY 08/09#3	PV-259559-1	101	MOUFY08/09	\$138.48	
Total Check 222243 - Pam Robinson							\$158.48	
222244	5090	Kathleen, Oliver	Rideshare Reimb Incentive 08	PV-259555-1	414	4THQTR2008	\$52.50	
Total Check 222244 - Kathleen, Oliver							\$52.50	
222245	5103	Linda Coll	Reimbursement-SPAR Test Fee	PV-259777-1	101	SPARTESTFEEREIMB	\$425.00	
Total Check 222245 - Linda Coll							\$425.00	
222246	5125	John Fisanotti	MOU Health Benefits FY 08/09	PV-259560-1	101	MOUFY08/09	\$500.00	
Total Check 222246 - John Fisanotti							\$500.00	
222247	6052	Airport Marina Ford	Parts	PV-259755-1	310	383251-1	\$9.09	
			Parts	PV-259756-1	310	383251	\$515.66	
			CREDIT MEMO	PD-259823-1	310	CM383365	\$(137.19)	
Total Check 222247 - Airport Marina Ford							\$387.56	
222248	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV-259854-1	101	131675	\$46.93	
			SHIPPING CHARGE	PV-259854-2	101	131675	\$7.29	
			MERCHANDISE	PV-259858-1	101	133069	\$199.07	
			SHIPPING CHARGE	PV-259858-2	101	133069	\$12.65	
Total Check 222248 - Allstar Fire Equipment Inc							\$265.94	
222249	6095	Apple One Employment Services	Contract Labor	PV-259882-1	101	01-0843635	\$1,022.61	
			Contract Labor	PV-259883-1	101	01-0851256	\$868.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222249 - Apple One Employment Services							\$1,890.61	
222250	6130	Bagge and Son	LABOR	PV-259598-1	308	14016	\$76.00	
			LABOR	PV-259599-1	308	14144	\$76.00	
Total Check 222250 - Bagge and Son							\$152.00	
222251	6179	Blue Diamond Materials	Asphalt	PV-259658-1	101	237452	\$438.41	
			Asphalt	PV-259659-1	101	237394	\$273.69	
			Asphalt	PV-259660-1	101	237682	\$265.76	
Total Check 222251 - Blue Diamond Materials							\$977.86	
222252	6181	Blue Ridge Medical Inc	First Aid Supplies	PV-259674-1 A7	101	IVC36067	\$343.15	
Total Check 222252 - Blue Ridge Medical Inc							\$343.15	
222253	6211	C and W Enterprises	SUPPLIES	PV-259602-1	308	9125	\$238.15	
Total Check 222253 - C and W Enterprises							\$238.15	
222254	6217	CAPPO	DUES 3/1/09-2/28/10, M. LEE	PV-259862-1	101	012909	\$130.00	
			DUES 3/1/09-2/28/10, T. HUNTER	PV-259862-2	101	012909	\$130.00	
Total Check 222254 - CAPPO							\$260.00	
222255	6280	Carmenita Truck Center	Parts	PV-259757-1	310	1030776	\$74.00	
Total Check 222255 - Carmenita Truck Center							\$74.00	
222256	6382	Continental Time Clock Co	SERVICE CALL	PV-259865-1	101	78034	\$96.00	
Total Check 222256 - Continental Time Clock Co							\$96.00	
222257	6388	Cooperative Personnel Services	Animal Servs Officer Recruitme	PV-259887-1 A7	101	SOP26319	\$1,358.50	
Total Check 222257 - Cooperative Personnel Services							\$1,358.50	
222258	6465	Dapper Tire Co	Tires	PV-259758-1	310	487196	\$192.34	
			State Tire Fee	PV-259759-1	310	487196FEE	\$3.50	
			Tires	PV-259760-1	310	487220	\$523.93	
			State Tire Fee	PV-259761-1	310	487220FEE	\$3.50	
			Tires	PV-259763-1	310	487286	\$192.34	
			State Tire Fee	PV-259764-1	310	487286FEE	\$3.50	
Total Check 222258 - Dapper Tire Co							\$919.11	
222259	6471	Recall Total Information Mgmt	Storage 10/26/08-11/25/08	PV-259561-1	101	2070168708	\$303.38	
			Storage 11/26/08-12/25/08	PV-259562-1	101	2070172761	\$303.39	
Total Check 222259 - Recall Total Information Mgmt							\$606.77	
222260	6550	Entenmann-Rovin Co	Flat/Dome Sgt Badges	PV-259778-1	101	0047998-IN	\$935.83	
			Freight	PV-259778-2	101	0047998-IN	\$6.34	
			SUPPLIES	PV-259867-1	101	0048940-IN	\$132.61	
			FREIGHT	PV-259867-2	101	0048940-IN	\$6.34	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222260 - Entenmann-Rovin Co							\$1,081.12	
222261	6584	Federal Express Corp	ACCT#1148-5869-2	PV-259762-1	101	9-081-12024	\$39.01	
Total Check 222261 - Federal Express Corp							\$39.01	
222262	6616	Franklin Truck Parts	Parts	PV-259810-1	310	LB92531	\$62.26	
			Parts	PV-259811-1	310	LB92561	\$413.20	
			Parts	PV-259812-1	310	LB92659	\$443.19	
Total Check 222262 - Franklin Truck Parts							\$918.65	
222263	6637	The Gas Company	Acct. 191-380-2684 4	PV-259526-1	308	8-2009	\$53,068.17	
Total Check 222263 - The Gas Company							\$53,068.17	
222264	6667	Goodman's Culver City Tow	Towing-Unit #7064	PV-259551-1	308	107254	\$65.00	
			Towing-Genie Lift	PV-259552-1	308	107772	\$150.00	
			Towing-Unit #1076	PV-259553-1	308	111169	\$65.00	
			Towing-Unit #1749	PV-259554-1	308	110584	\$65.00	
			Vehicle Towed-CHEV	PV-259563-1	101	20801778	\$470.00	
			Vehicle Towed-BMW	PV-259564-1	101	20801814	\$240.00	
			Vehicle Towed-FORD	PV-259565-1	101	20900008	\$430.00	
			Towing-Unit #2138	PV-259604-1	308	5091	\$65.00	
Total Check 222264 - Goodman's Culver City Tow							\$1,550.00	
222265	6675	Graingers	Tools	PV-259527-1	310	9805230514	\$78.64	
			Tools	PV-259528-1	310	9792422124	\$136.95	
			Tools	PV-259529-1	310	9814413549	\$46.38	
			Tools	PV-259530-1	310	9819304701	\$401.32	
			Tools	PV-259531-1	310	9819191967	\$1,136.20	
			Parts	PV-259661-1	101	9792997372	\$20.50	
			Parts	PV-259662-1	101	9811594002	\$41.69	
			Parts	PV-259718-1	204	9816680582	\$138.21	
			Parts	PV-259719-1	204	9818642937	\$255.40	
			Tools	PV-259765-1	310	9740419222	\$125.89	
			PARTS	PV-259869-1	101	9767771463	\$592.90	
Total Check 222265 - Graingers							\$2,974.08	
222266	6796	Int'l Institute Municipal Clerks	IIMC CONF 5/18-23, VALLADARES	PV-259871-1	101	5/18-23/09	\$560.00	
Total Check 222266 - Int'l Institute Municipal Clerks							\$560.00	
222267	6797	Int'l Personnel Management Assoc	Original Inv - Test Materials	PV-259566-1	101	24149415	\$835.00	
			Credit Memo	PV-259566-2	101	24149415	\$(149.50)	
Total Check 222267 - Int'l Personnel Management Assoc							\$685.50	
222268	6878	The Knoll Group	Supplies	PV-259863-1	420	2753937	\$208.63	
Total Check 222268 - The Knoll Group							\$208.63	
222269	6879	Knott's Berry Farm	Adm-Winter Camp Balance	PV-259779-1	101	16764	\$24.99	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222269 - Knott's Berry Farm							\$24.99	
222270	6899	L A County Sheriffs Dept	BAC 3/17-7/17/08, B. Browning	PV-259873-1	101	97354JL	\$445.00	
Total Check 222270 - L A County Sheriffs Dept							\$445.00	
222271	6902	Los Angeles Freightliner	Parts	PV-259766-1	310	WP720981	\$66.25	
Total Check 222271 - Los Angeles Freightliner							\$66.25	
222272	6907	L N Curtis and Sons	PARTS	PV-259875-1	101	6014828-00	\$49.80	
Total Check 222272 - L N Curtis and Sons							\$49.80	
222273	6912	Michael Lanahan	Instructor	PV-259695-1 A7	101	020309	\$1,243.00	
Total Check 222273 - Michael Lanahan							\$1,243.00	
222274	6921	Lawson Products Inc	SUPPLIES	PV-259606-1	308	7708054	\$71.36	
			FREIGHT	PV-259606-2	308	7708054	\$11.77	
			Supplies	PV-259731-1	308	7708055	\$751.44	
			Freight	PV-259733-1	308	7708055FRT	\$24.52	
			Supplies	PV-259734-1	308	7740573	\$949.16	
			Freight	PV-259735-1	308	7740573FRT	\$15.16	
			Parts	PV-259767-1	310	7438314	\$28.79	
			Freight	PV-259768-1	310	7438314FRT	\$6.26	
Total Check 222274 - Lawson Products Inc							\$1,858.46	
222275	6944	The Light House Inc	Parts	PV-259532-1	310	2189629	\$127.74	
			Freight	PV-259532-2	310	2189629	\$5.21	
			Parts	PV-259533-1	310	2190793	\$186.73	
			Freight	PV-259533-2	310	2190793	\$15.48	
Total Check 222275 - The Light House Inc							\$335.16	
222276	7009	Marina Karate Club	Instructor	PV-259697-1 A7	101	020309	\$375.00	
Total Check 222276 - Marina Karate Club							\$375.00	
222277	7025	Mc Master-Carr Supply Co	Parts	PV-259813-1	310	21405007	\$39.75	
			Shipping	PV-259814-1	310	21405007SHP	\$4.73	
Total Check 222277 - Mc Master-Carr Supply Co							\$44.48	
222278	7065	Morrison's Hospitality Group	Dec. 08 Senior Meal Program	PV-259845-1 A7	414	CUL12188452008123101	\$10,298.63	
Total Check 222278 - Morrison's Hospitality Group							\$10,298.63	
222279	7079	Municipal Maintenance Equipment Inc	Parts	PV-259791-1	310	0052303-IN	\$68.23	
			Freight	PV-259792-1	310	0052303-INFRT	\$5.00	
Total Check 222279 - Municipal Maintenance Equipment Inc							\$73.23	
222280	7082	Mutual Propane	Fuel	PV-259609-1	308	497086	\$29.10	
			Compliance Fee	PV-259609-2	308	497086	\$4.97	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222280 - Mutual Propane							\$34.07	
222281	7119	Nationwide Papers Div Champion Intl	Paper	PV-259878-1	101	N645378111	\$464.98	
			Paper	PV-259901-1	101	N645369311	\$756.38	
			Misc. charge	PV-259902-1	101	N645369311BAL	\$8.20	
Total Check 222281 - Nationwide Papers Div Champion Intl							\$1,229.56	
222282	7129	New Flyer of America	Parts	PV-259580-1	310	8667437	\$288.40	
			Parts	PV-259581-1	310	8667462	\$318.32	
			Parts	PV-259582-1	310	8669504	\$264.75	
			Parts	PV-259583-1	310	8669926	\$1,116.16	
			Parts	PV-259584-1	310	8670570	\$239.58	
			Parts	PV-259585-1	310	8670537	\$712.65	
			Parts	PV-259586-1	310	8671759	\$725.76	
			Parts	PV-259587-1	310	8671721	\$84.36	
			Parts	PV-259588-1	310	8671700	\$579.76	
			Parts	PV-259793-1	310	8672274	\$279.40	
			Parts	PV-259797-1	310	8671203	\$828.36	
			Parts	PV-259798-1	310	8671138	\$385.12	
			Parts	PV-259799-1	310	8672702	\$515.57	
			Parts	PV-259800-1	310	8672698	\$283.90	
Total Check 222282 - New Flyer of America							\$6,622.09	
222283	7152	Rhinotek Computer Products	Toner	PV-259663-1	101	I447213	\$232.74	
			Blk Rbn Cartridge	PV-259664-1	101	I447559	\$73.52	
			Shipping	PV-259665-1	101	I447559SHP	\$22.90	
			Blk Rbn Cartridge	PV-259666-1	101	I444333	\$73.52	
Total Check 222283 - Rhinotek Computer Products							\$402.68	
222284	7180	P V P Communications	LABOR	PV-259879-1	101	11213	\$75.00	
			SUPPLIES	PV-259879-2	101	11213	\$19.16	
Total Check 222284 - P V P Communications							\$94.16	
222285	7217	Phillips Steel Co	Supplies	PV-259736-1	308	48260	\$223.43	
			Supplies	PV-259737-1	308	48310	\$138.56	
Total Check 222285 - Phillips Steel Co							\$361.99	
222286	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-259676-1	101	32005163	\$322.29	
Total Check 222286 - Praxair Distribution Inc							\$322.29	
222287	175553	PTO Sales and Service	Parts	PV-259801-2	310	1290280021	\$2,524.80	
Total Check 222287 - PTO Sales and Service							\$2,524.80	
222288	7279	Quality Rubber Stamps	SUPPLIES	PV-259881-1 A7	101	32852	\$20.57	
			UPS	PV-259881-2 A7	101	32852	\$5.00	
Total Check 222288 - Quality Rubber Stamps							\$25.57	
222289	7324	Road America Inc	INSTALLATION OF DECALS	PV-259611-1	308	25758	\$250.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222289 - Road America Inc							\$250.00	
222290	7370	Santa Monica UCLA Medical Center	Acct. 71261017 DOS 1/6/09	PV-259904-1	101	71261017	\$730.00	
Total Check 222290 - Santa Monica UCLA Medical Center							\$730.00	
222291	150542	Sims Welding Supply Co	SUPPLIES	PV-259612-1	308	00385642	\$108.53	
			SUPPLIES	PV-259613-1	308	00386066	\$170.62	
			HAZARDOUS MATERIAL HANDLE FEE	PV-259613-2	308	00386066	\$4.00	
			CYLINDER RENTAL	PV-259616-1	308	00041717	\$85.60	
Total Check 222291 - Sims Welding Supply Co							\$368.75	
222292	7460	Sparkletts Water Co	INV#0209-2657153-4681308	PV-259834-1	101	020109/2657153	\$643.64	
Total Check 222292 - Sparkletts Water Co							\$643.64	
222293	7469	Spicers Paper Inc	Paper	PV-259802-1	310	1405526	\$3,826.85	
Total Check 222293 - Spicers Paper Inc							\$3,826.85	
222294	7475	Standard Tel	Maintenance Contract Charges	PV-259925-1	310	190258	\$16,457.70	
Total Check 222294 - Standard Tel							\$16,457.70	
222295	7528	Target Specialty	Supplies	PV-259667-1	101	1189386	\$78.61	
Total Check 222295 - Target Specialty							\$78.61	
222296	7541	Thermo King of Southern Calif	Parts	PV-259589-1	310	0247194	\$687.73	
Total Check 222296 - Thermo King of Southern Calif							\$687.73	
222297	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-259739-1 A7	308	67172	\$1,511.17	
			Waste Coolant & Fuel Surcharge	PV-259743-1 A7	308	67172BAL	\$109.00	
Total Check 222297 - Toxguard Fluid Technologies							\$1,620.17	
222298	7598	United States Postal Service	Brochure Mailing	PV-259540-1	101	020909	\$4,000.00	
Total Check 222298 - United States Postal Service							\$4,000.00	
222299	7602	MCI Service Parts	Parts	PV-259590-1	310	1985721	\$193.22	
			Parts	PV-259591-1	310	1989801	\$11.10	
			Parts	PV-259592-1	310	1989802	\$21.49	
			Parts	PV-259593-1	310	1989803	\$4.31	
			Parts	PV-259594-1	310	1989804	\$128.94	
Total Check 222299 - MCI Service Parts							\$359.06	
222300	7640	Warren Supply Co	Parts	PV-259595-1	310	288392	\$191.60	
			Parts	PV-259596-1	310	288397	\$50.30	
			Parts	PV-259597-1	310	289004	\$99.63	
			Parts	PV-259600-1	310	290390	\$9.89	
			Parts	PV-259601-1	310	290563	\$103.74	
			Parts	PV-259803-1	310	291668	\$90.87	
			Parts	PV-259804-1	310	291931	\$141.94	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222300	7640	Warren Supply Co	Parts	PV-259805-1	310	292227	\$24.09	
Total Check 222300 - Warren Supply Co							\$712.06	
222301	7690	Wilson and Associates	Employment Polygraph	PV-259906-1	101	08-1205	\$175.00	
Total Check 222301 - Wilson and Associates							\$175.00	
222302	7711	Yellow Freight System	Freight	PV-259603-1	310	113-723287	\$614.04	
Total Check 222302 - Yellow Freight System							\$614.04	
222303	7717	Zee Medical Service Inc	EYE WASH SERVICE/QTRLY	PV-259619-1	308	140317508	\$150.00	
			MEDICAL SUPPLIES	PV-259621-1	308	140317507	\$58.14	
Total Check 222303 - Zee Medical Service Inc							\$208.14	
222304	7721	Zep Manufacturing Co	Parts	PV-259605-1	310	53319700	\$325.88	
			Parts	PV-259806-1	310	53319977	\$1,130.62	
Total Check 222304 - Zep Manufacturing Co							\$1,456.50	
222305	8175	Ewing Irrigation Products	Maintenance Supplies	PV-259567-1	101	30686	\$138.17	
Total Check 222305 - Ewing Irrigation Products							\$138.17	
222306	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-259715-1	202	CC1097	\$198.25	
			Scrap Tire Disposal Fee	PV-259716-1	202	CC1096	\$140.40	
Total Check 222306 - CRM Co LLC							\$338.65	
222307	8872	Colortek	Scan of Lion's Fountain	PV-259851-1	413	012109	\$110.96	
Total Check 222307 - Colortek							\$110.96	
222308	6046	Agencies Tool Center	Gloves	PV-259607-1	310	S2301044.001	\$568.96	
			Freight	PV-259807-1	310	S2303026.001	\$7.31	
			Gloves	PV-259807-2	310	S2303026.001	\$142.24	
Total Check 222308 - Agencies Tool Center							\$718.51	
222309	10654	Dell Computer Corp	Dual head DVI Graphic Card	PV-259864-1	420	XD3P4W4C8	\$202.91	
Total Check 222309 - Dell Computer Corp							\$202.91	
222310	10876	Sea-Clear Pools Inc	Supplies	PV-259669-1	101	09-3357	\$1,609.68	
			Fuel Surcharge	PV-259670-1	101	09-3357BAL	\$7.00	
Total Check 222310 - Sea-Clear Pools Inc							\$1,616.68	
222311	10917	Bodyworks Equipment Inc	Freight	PV-259628-1	310	21382	\$5.30	
			Parts	PV-259628-2	310	21382	\$1,397.42	
Total Check 222311 - Bodyworks Equipment Inc							\$1,402.72	
222312	11139	Fire Service Specification and Supply	SUPPLIES	PV-259884-1	101	5107	\$54.13	
Total Check 222312 - Fire Service Specification and Supply							\$54.13	
222313	11564	Cerris Black	Cell Phone Reimb FY 08/09	PV-259782-1	101	JUN-DEC2008	\$300.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222313 - Cerris Black							\$300.00	
222314	11918	Dave Tankenson	MOU Health Benefits FY07/08BAL	PV-259568-1	101	MOUFY07/08BAL	\$50.13	
			MOU Health Benefits FY 08/09	PV-259569-1	101	MOUFY08/09	\$400.00	
Total Check 222314 - Dave Tankenson							\$450.13	
222315	12400	Imperial Paving Co Inc	Retention Payment	PV-259874-1	423	PW-6797R	\$55,623.03	
				PV-259874-2	423	PW-6797R	\$8,831.41	
Total Check 222315 - Imperial Paving Co Inc							\$64,454.44	
222316	12832	Thomas P Murphy	Tool Reimbursement	PV-259786-1	101	TOOLREIMBFY08/09	\$210.31	
Total Check 222316 - Thomas P Murphy							\$210.31	
222317	12868	Eddings Bros Auto Parts Inc	Parts	PV-259770-1	310	331377	\$420.51	
			Parts	PV-259780-1	310	331384	\$77.50	
			Parts	PV-259781-1	310	330152	\$3.04	
			Parts	PV-259783-1	310	330130	\$3.08	
			Parts	PV-259784-1	310	330863	\$69.20	
			Parts	PV-259785-1	310	331029	\$24.86	
			Parts	PV-259815-1	310	331403	\$86.26	
			Parts	PV-259816-1	310	331436	\$35.78	
Total Check 222317 - Eddings Bros Auto Parts Inc							\$720.23	
222318	14127	American Industrial Supply Inc	Parts	PV-259608-2	310	110982	\$2,996.36	
			Freight	PV-259610-1	310	110982FRT	\$54.41	
Total Check 222318 - American Industrial Supply Inc							\$3,050.77	
222319	14377	Life Assist Inc	SUPPLIES	PV-259886-1	101	491980	\$863.57	
Total Check 222319 - Life Assist Inc							\$863.57	
222320	14786	Chicago Printing and Embossing Co	Envelopes	PV-259614-1	310	41510	\$638.68	
			Envelopes	PV-259615-1	310	41524	\$752.34	
			BUSINESS CARDS	PV-259678-1	101	41601	\$47.09	
			BUSINESS CARDS	PV-259680-1	101	41602	\$47.09	
			BUSINESS CARDS	PV-259729-1	202	41422	\$47.09	
			BUSINESS CARDS	PV-259730-1	202	41549	\$47.09	
			BUSINESS CARDS	PV-259888-1	101	41614	\$47.09	
Total Check 222320 - Chicago Printing and Embossing Co							\$1,626.47	
222321	30436	Steven Orozco	MOU Health Benefits FY 07/08#2	PV-259570-1	101	MOUFY07/08#2	\$227.99	
Total Check 222321 - Steven Orozco							\$227.99	
222322	31659	A W Direct Inc	Parts	PV-259617-1	310	1012720556	\$125.94	
			Parts	PV-259618-1	310	1012753502	\$71.94	
			Freight	PV-259618-2	310	1012753502	\$7.81	
Total Check 222322 - A W Direct Inc							\$205.69	
222323	33035	Rush Truck Center	Parts	PV-259620-1 A7	310	S1091731	\$1,084.19	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222323 - Rush Truck Center							\$1,084.19	
222324	34642	Los Angeles Area Fire Chiefs	Bear Paw Conf 4/1-3, Eastman	PV-259889-1	101	4/1-3/09	\$370.00	
Total Check 222324 - Los Angeles Area Fire Chiefs							\$370.00	
222325	34908	Fleetpride	Supplies	PV-259622-1	310	29713892	\$89.36	
Total Check 222325 - Fleetpride							\$89.36	
222326	38348	Peter Sharrar	TOOL REIMBURSEMENT MOU C2009	PV-259625-1	308	51313	\$300.00	
Total Check 222326 - Peter Sharrar							\$300.00	
222327	38429	First Choice Messenger	Messenger Service	PV-259623-1	310	36731	\$88.25	
Total Check 222327 - First Choice Messenger							\$88.25	
222328	40349	AAA Flag and Banner MFG Co Inc	Signage	PV-259820-1	413	062629	\$216.50	
Total Check 222328 - AAA Flag and Banner MFG Co Inc							\$216.50	
222329	42848	Hydraulic Electric Inc	Parts	PV-259624-1	310	0100574-IN	\$744.55	
			Freight	PV-259626-1	310	0100574-INFRT	\$19.17	
Total Check 222329 - Hydraulic Electric Inc							\$763.72	
222330	44267	Knoll	Installation/Reconfiguration	PV-259898-1	101	2352523	\$1,627.51	
			Installation/Reconfiguration	PV-259899-1	101	2479346	\$3,984.75	
Total Check 222330 - Knoll							\$5,612.26	
222331	45341	William Jackson	Uniform Reimb-2009(Breeches)	PV-259571-1	101	REIMB2009	\$255.21	
Total Check 222331 - William Jackson							\$255.21	
222332	166602	Preferred Personnel	CLEANUP, DOG PARK	PV-259668-1	423	3070963	\$927.00	
			Contract Labor	PV-259911-1	101	3070951	\$436.20	
Total Check 222332 - Preferred Personnel							\$1,363.20	
222333	72354	Belaire West Landscape Inc	Final Pymt Culver West Park	PV-259876-1	423	PE5	\$15,406.03	
Total Check 222333 - Belaire West Landscape Inc							\$15,406.03	
222334	73043	CDW Government Inc	Visio Licenses - I. T.	PV-259866-1	420	MXS1509	\$972.00	
			Visio CD - I. T.	PV-259868-1	420	MXS9413	\$23.17	
Total Check 222334 - CDW Government Inc							\$995.17	
222335	77239	Natural Gas Systems Inc	Dec. Maintenance	PV-259880-1	203	1001	\$1,190.00	
Total Check 222335 - Natural Gas Systems Inc							\$1,190.00	
222336	78368	Brian Savage	Reimb Strike Team OSC Prepos.	PV-259688-1	101	2008-003BS	\$128.00	
Total Check 222336 - Brian Savage							\$128.00	
222337	78621	Corestaff Services	Contract Labor	PV-259912-1 A7	101	30320317	\$1,816.80	



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Total Check 222337 - Corestaff Services							\$1,816.80	
222338	78653	AmeriFlex LLC	Mo Flex Spending Admin Fees	PV-259572-1	101	114021	\$336.00	
Total Check 222338 - AmeriFlex LLC							\$336.00	
222339	80680	Municipal Equipment Maintenance Assn	DUES 2009, PAUL CONDRAN	PV-259627-1	308	DUES2009	\$75.00	
Total Check 222339 - Municipal Equipment Maintenance Assn							\$75.00	
222340	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-259890-1 A7	101	CCPD-174	\$900.00	
Total Check 222340 - Gold Coast K9							\$900.00	
222341	102016	Diane Meehleis	Instructor	PV-259698-1 A7	101	020309	\$161.00	
Total Check 222341 - Diane Meehleis							\$161.00	
222342	104917	PCR Services Corp	EIR Preparation & Processing	PV-259914-1	101	08-2182	\$4,452.34	
			EIR Preparation & Processing	PV-259916-1	101	08-2594	\$4,077.30	
Total Check 222342 - PCR Services Corp							\$8,529.64	
222343	114196	Classic Party Rentals	Chair Rental	PV-259852-1	413	250401	\$49.50	
			Installation/Misc Charges	PV-259852-2	413	250401	\$80.00	
Total Check 222343 - Classic Party Rentals							\$129.50	
222344	129692	Consumer Reports	2009 Subscription Renewal	PV-259573-1	101	2009RENEWAL	\$26.00	
Total Check 222344 - Consumer Reports							\$26.00	
222345	129704	Eagle Sports and Awards Company	GOLF SHIRTS	PV-259693-1 A7	101	8315	\$159.13	
			GOLF SHIRTS	PV-259694-1 A7	101	8316	\$97.43	
Total Check 222345 - Eagle Sports and Awards Company							\$256.56	
222346	130249	McCune and Harber LLP	General Legal Services	PV-259917-1 A7	101	23125	\$555.00	
			General Legal Services	PV-259919-1 A7	101	23376	\$425.50	
Total Check 222346 - McCune and Harber LLP							\$980.50	
222347	130254	WildPackets	OmniPeek Prof Upgrade	PV-259900-1	101	1325715	\$938.74	
			Training Credits	PV-259903-1	101	1325715BAL	\$1,375.00	
Total Check 222347 - WildPackets							\$2,313.74	
222348	131520	Hydraulic Controls Inc	Parts	PV-259629-1	310	A81205-001	\$117.85	
Total Check 222348 - Hydraulic Controls Inc							\$117.85	
222349	132702	Seisint Inc	Data Searches - 01/31/09	PV-259907-1	101	1008329-20090131	\$683.00	
Total Check 222349 - Seisint Inc							\$683.00	
222350	140311	Paller-Roberts Engineering Inc	Washington St. Lighting Improv	PV-259847-1	418	13696	\$1,600.00	
Total Check 222350 - Paller-Roberts Engineering Inc							\$1,600.00	
222351	146200	Star Office Supplies Inc	Chair	PV-259787-1	101	01JG2263	\$499.90	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222351 - Star Office Supplies Inc							\$499.90	
222352	149701	C and S Nursery Inc	PLANTS	PV-259825-1	101	6868	\$266.30	
			CREDIT MEMO	PD-259828-1	101	6900	\$(36.16)	
Total Check 222352 - C and S Nursery Inc							\$230.14	
222353	153492	William Avery and Associates Inc	Recruitment: City Manager	PV-259908-1	101	8214	\$1,962.27	
Total Check 222353 - William Avery and Associates Inc							\$1,962.27	
222354	153545	Alex's Window Tinting	Tint Windows-Unit #1575	PV-259632-1	308	0097	\$180.00	
Total Check 222354 - Alex's Window Tinting							\$180.00	
222355	153773	Troy Dunlap	Tuition- PUB 304	PV-259857-1	101	FALL2008	\$300.00	
			Textbook	PV-259857-2	101	FALL2008	\$47.49	
			Parking	PV-259857-3	101	FALL2008	\$32.00	
			Tuition- BUS 300	PV-259860-1	101	FALL2008BUS	\$300.00	
			Textbook	PV-259860-2	101	FALL2008BUS	\$214.92	
Total Check 222355 - Troy Dunlap							\$894.41	
222356	156258	Leilani Fonacier	Instructor	PV-259700-1 A7	101	020309	\$284.00	
Total Check 222356 - Leilani Fonacier							\$284.00	
222357	156362	Utility Systems Science and Software	Engineering Services	PV-259720-1	204	C5022-2	\$32,507.10	
Total Check 222357 - Utility Systems Science and Software							\$32,507.10	
222358	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-259696-1	101	12020	\$1,089.00	
Total Check 222358 - Absolute Employment Solutions							\$1,089.00	
222359	161992	Extreme Safety	Freight	PV-259630-1	310	00051383	\$12.50	
			Supplies	PV-259630-2	310	00051383	\$272.79	
Total Check 222359 - Extreme Safety							\$285.29	
222360	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-259699-1	101	5864937520	\$23.70	
			UNIFORM ALLOWANCE	PV-259702-1	101	5864943295	\$17.30	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-259704-1	101	5864943297	\$23.70	
			UNIFORM ALLOWANCE	PV-259707-1	101	5864949126	\$17.30	
			Uniforms	PV-259745-1	308	5864954889	\$168.69	
			Linen & Mats	PV-259745-2	308	5864954889	\$51.80	
				PV-259745-3	308	5864954889	\$45.19	
Total Check 222360 - Aramark Uniform Services							\$347.68	
222361	169724	Universal Cylinder Exchange	Pickup Scrap Cylinder Disposal	PV-259732-1	202	59665	\$176.00	
Total Check 222361 - Universal Cylinder Exchange							\$176.00	
222362	171598	Dynalectric	Fiber Optic Mutual Video Surve	PV-259877-1	423	26167	\$2,644.24	
				PV-259877-2	423	26167	\$661.06	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222362 - Dynalectric							\$3,305.30	
222363	182766	American Moving Parts	Parts	PV-259631-1	310	02099293	\$3,262.70	
			CREDIT MEMO	PD-259746-1	310	02307978	\$(292.28)	
			CREDIT MEMO	PD-259747-1	310	02308000	\$(301.56)	
Total Check 222363 - American Moving Parts							\$2,668.86	
222364	172670	Culver City Observer Inc	DISPLAY ADS	PV-259891-1	101	7439	\$195.00	
Total Check 222364 - Culver City Observer Inc							\$195.00	
222365	221245	Culver City News	CDBGAC Advertising-12/4/08	PV-259849-1	427	9751	\$123.75	
			CDBGAC Advertising-12/18/08	PV-259850-1	427	9994	\$132.00	
			LEGAL ADS	PV-259892-1	101	9674	\$123.75	
			DISPLAY ADS	PV-259893-1	101	10122	\$624.00	
Total Check 222365 - Culver City News							\$1,003.50	
222366	179214	R M Rogers and Associates	NAME PLATE	PV-259711-1	101	08-081	\$64.90	
			SHIPPING CHARGES	PV-259711-2	101	08-081	\$4.98	
Total Check 222366 - R M Rogers and Associates							\$69.88	
222367	179632	Hooman Pontiac GMC Buick Inc	Parts	PV-259633-1	310	78301	\$76.35	
			Parts	PV-259634-1	310	78456	\$191.43	
Total Check 222367 - Hooman Pontiac GMC Buick Inc							\$267.78	
222368	182771	Adamson Police Products	Freight	PV-259635-1	310	97129	\$39.99	
			Parts	PV-259635-2	310	97129	\$1,904.88	
			Freight	PV-259636-1	310	97158	\$20.50	
			Parts	PV-259636-2	310	97158	\$108.24	
			Freight	PV-259808-1	310	97407	\$95.95	
			Parts	PV-259808-2	310	97407	\$1,865.81	
Total Check 222368 - Adamson Police Products							\$4,035.37	
222369	183068	Valley Power Systems Inc	Parts	PV-259638-1	310	R48979	\$648.98	
			Parts	PV-259639-1	310	R48798	\$3,787.04	
			CREDIT MEMO	PD-259749-1	310	R40198CM	\$(148.30)	
			CREDIT MEMO	PD-259751-1	310	R16896CM	\$(148.30)	
			CREDIT MEMO	PD-259752-1	310	R46200CM	\$(591.05)	
			CREDIT MEMO	PD-259753-1	310	R14422CM	\$(829.20)	
			CREDIT MEMO	PD-259754-1	310	R40253CM	\$(414.60)	
			Parts	PV-259809-1	310	R49320	\$984.12	
			Parts	PV-259817-1	310	R50265	\$2,479.25	
			Parts	PV-259818-1	310	R50274	\$464.04	
			Parts	PV-259819-1	310	R50387	\$369.97	
Total Check 222369 - Valley Power Systems Inc							\$6,601.95	
222370	186299	Culver City High School AV and PA	Performing Arts Grant 2008	PV-259855-1	413	003	\$5,000.00	
Total Check 222370 - Culver City High School AV and PA							\$5,000.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222371	189702	Kristi Callan	Services: 01/06/2009	PV-259788-1	101	9096	\$150.00	
			Transcribing Minutes	PV-259859-1	413	9099	\$300.00	
			Transcription Services, 1/7/09	PV-259894-1	101	9097	\$150.00	
			Total Check 222371 - Kristi Callan				\$600.00	
222372	189773	Deluxe Enterprises Inc	2 AMP FUSE	PV-259547-1	202	12456	\$15.15	
			Travel Time/Labor	PV-259547-2	202	12456	\$248.00	
			Fuel Surcharge	PV-259547-3	202	12456	\$23.40	
			Total Check 222372 - Deluxe Enterprises Inc				\$286.55	
222373	189987	Abrakadoodle	Instructor	PV-259701-1	101	020309	\$1,698.00	
			Total Check 222373 - Abrakadoodle				\$1,698.00	
222374	193457	Aerotek	Contract Labor	PV-259721-1	204	OE00590189	\$1,800.00	
			Contract Labor	PV-259722-1	204	OE00591131	\$372.00	
				PV-259722-2	204	OE00591131	\$600.00	
				PV-259722-3	204	OE00591131	\$2,215.50	
			Total Check 222374 - Aerotek				\$4,987.50	
222375	194134	Tim Sullivan	REIMB-FireOffcr Cert Appl Fee	PV-259772-1 R	101	1639	\$65.00	
			Total Check 222375 - Tim Sullivan				\$65.00	
222376	194605	Nick Kimball	MOU Health Benefits FY 07/08	PV-259574-1	101	MOUFY07/08	\$450.00	
			MOU Health Benefits FY 08/09	PV-259575-1	101	MOUFY08/09	\$500.00	
			Total Check 222376 - Nick Kimball				\$950.00	
222377	194973	Chevalier Allen and Lichman LLP	Ref:75115.02-Pettion vs LA	PV-259909-1	101	JANUARY2009	\$4,825.00	
			Total Check 222377 - Chevalier Allen and Lichman LLP				\$4,825.00	
222378	195977	Office Team	Wk End 020609-Richburg, B	PV-259712-1	101	23275082	\$1,280.00	
			Wk End 120508-Richburg, B	PV-259769-1	101	22930645	\$1,120.00	
			Wk End 121908-Richburg, B	PV-259771-1	101	22990034	\$1,280.00	
			Total Check 222378 - Office Team				\$3,680.00	
222379	196025	FirstCall Office Solutions Inc	Scanner	PV-259910-1	101	82443	\$307.43	
			Printer	PV-259910-2	101	82443	\$407.02	
			Total Check 222379 - FirstCall Office Solutions Inc				\$714.45	
222380	196147	Anissa Hance	Fall 08- German 3	PV-259856-1 R	101	FALL2008	\$146.00	
			Textbook	PV-259856-2 R	101	FALL2008	\$92.02	
			Total Check 222380 - Anissa Hance				\$238.02	
222381	196277	Merrimac Energy Group	Diesel Fuel - Transp. Dept.	PV-259748-1	308	2090228	\$11,480.97	
				PV-259748-2	308	2090228	\$224.07	
				PV-259748-3	308	2090228	\$15.36	
				PV-259748-4	308	2090228	\$1,344.42	
				PV-259748-5	308	2090228	\$17.78	
				PV-259748-6	308	2090228	\$0.05	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222381 - Merrimac Energy Group							\$13,082.65	
222382	198406	April Carson	Instructor	PV-259703-1	101	020309	\$593.00	
Total Check 222382 - April Carson							\$593.00	
222383	198435	Rhonda A Sykes	Reimb-Polaroid Film	PV-259789-1 R	101	REIMBFEB2009	\$135.04	
Total Check 222383 - Rhonda A Sykes							\$135.04	
222384	198675	Vulcan Materials	Asphalt	PV-259671-1	101	383794	\$64.74	
Total Check 222384 - Vulcan Materials							\$64.74	
222385	199968	ASAP Lock and Key Corp	Keys	PV-259822-1	310	44635	\$28.15	
Total Check 222385 - ASAP Lock and Key Corp							\$28.15	
222386	202539	Duro Roller Inc	Parts/Repair	PV-259824-1	310	46125	\$1,186.00	
Total Check 222386 - Duro Roller Inc							\$1,186.00	
222387	202750	AK and Company	FY 07/08 State Mandated Cost	PV-259913-1	101	09CULVER1OF2	\$2,325.00	
Total Check 222387 - AK and Company							\$2,325.00	
222388	202799	Golden State Water Company	370403-8	PV-258883-1	309	3704038/209	\$0.44	
			370403-8	PV-258883-2	309	3704038/209	\$1.09	
			370403-8	PV-258883-3	309	3704038/209	\$2.18	
			370403-8	PV-258883-4	309	3704038/209	\$1.22	
			370403-8	PV-258883-5	309	3704038/209	\$25.00	
			Total Check 222388 - Golden State Water Company				\$29.93	
222389	204197	Barry Kurtz, PE	Traffic Engineering for Jan 09	PV-259921-1 A7	101	PW013109	\$3,870.00	
Total Check 222389 - Barry Kurtz, PE							\$3,870.00	
222390	205978	Assn of Environmental Professionals-AE	DUES 3/1/09-2/28/10	PV-259895-1 A7	101	FEB1-2009	\$220.00	
Total Check 222390 - Assn of Environmental Professionals-AEP							\$220.00	
222391	206487	Long Beach BMW	Supplies	PV-259640-1	310	14325	\$855.13	
			Supplies	PV-259826-1	310	14625	\$1,258.32	
			Total Check 222391 - Long Beach BMW				\$2,113.45	
222392	206597	Cummins Cal Pacific LLC	Parts	PV-259642-1	310	008-17050	\$444.47	
			Freight	PV-259644-1	310	008-17050FRT	\$9.21	
			Parts	PV-259645-1	310	008-17652	\$697.04	
			Freight	PV-259646-1	310	008-17652FRT	\$9.21	
			Parts	PV-259647-1	310	008-18586	\$604.45	
			Freight	PV-259648-1	310	008-18586FRT	\$9.21	
			Parts	PV-259829-1	310	008-20470	\$87.77	
			Freight	PV-259830-1	310	008-20470FRT	\$9.38	
			Total Check 222392 - Cummins Cal Pacific LLC				\$1,870.74	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222393	206908	Geronimo Lopez	Tuition- CRJU 530	PV-259861-1 R	101	FALL2008ADDL	\$300.00	
			Textbook	PV-259861-2 R	101	FALL2008ADDL	\$49.99	
			Total Check 222393 - Geronimo Lopez				\$349.99	
222394	209835	Akiko Miyoshi	Instructor	PV-259705-1 R	101	020309	\$427.00	
			Total Check 222394 - Akiko Miyoshi				\$427.00	
222395	210810	Parts Plus	Parts	PV-259831-1	310	C132028	\$182.07	
			Total Check 222395 - Parts Plus				\$182.07	
222396	211124	Amtech Elevator Services	Mo Maintenance Jan 2009	PV-259905-1	101	DVLO7358109	\$2,130.00	
			Total Check 222396 - Amtech Elevator Services				\$2,130.00	
222397	211327	AFV Fleet Service	Parts	PV-259832-1	310	10762	\$329.18	
			Shipping	PV-259833-1	310	10762SHP	\$6.87	
			Total Check 222397 - AFV Fleet Service				\$336.05	
222398	212049	Tactical Pro Shop LLC	PD Safety Gear	PV-259790-1	101	80043	\$579.46	
			Total Check 222398 - Tactical Pro Shop LLC				\$579.46	
222399	212418	California Seagrave Inc	LABOR	PV-259637-1	308	8986	\$950.00	
			Parts	PV-259649-1	310	9088	\$63.13	
			Shipping	PV-259650-1	310	9088SHP	\$12.19	
			Parts	PV-259835-1	310	8843	\$217.58	
			Shipping	PV-259836-1	310	8843SHP	\$85.43	
			Shipping	PV-259837-1	310	8839	\$8.43	
			Parts	PV-259837-2	310	8839	\$90.17	
			Shipping	PV-259838-1	310	8844	\$98.67	
			Parts	PV-259838-2	310	8844	\$524.47	
			Shipping	PV-259840-1	310	8858	\$62.06	
			Parts	PV-259840-2	310	8858	\$90.17	
			Parts	PV-259842-1	310	8870	\$104.16	
			Shipping	PV-259842-2	310	8870	\$68.36	
			Total Check 222399 - California Seagrave Inc				\$2,374.82	
222400	216516	Time Warner NY Cable LLC	Acct. 8448 30 052 0072742	PV-259717-1	202	011709CCTS	\$157.27	
			Total Check 222400 - Time Warner NY Cable LLC				\$157.27	
222401	219664	Grace Eng	MOU Health Benefits FY 07/08	PV-259549-1 R	203	MOUFY07/08	\$450.00	
			MOU Health Benefits FY 08/09#1	PV-259550-1 R	203	MOUFY08/09#1	\$55.65	
			Total Check 222401 - Grace Eng				\$505.65	
222402	220628	Mark R Hagen	Nov 08 PERS reimb	PR-254464-1 R	101	HAGEN-H	\$44.80	
			Total Check 222402 - Mark R Hagen				\$44.80	
222403	223936	Catalina Pacific Concrete	Concrete	PV-259672-1	101	90651741	\$708.50	
			Standing Time	PV-259673-1	101	90651741BAL	\$107.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222403 - Catalina Pacific Concrete							\$816.00	
222404	224111	Pro-Planet Industrial Supply	Shipping	PV-259843-1	310	21331	\$50.00	
			Parts	PV-259843-2	310	21331	\$1,215.42	
Total Check 222404 - Pro-Planet Industrial Supply							\$1,265.42	
222405	224222	Ironman Parts and Services	PARTS	PV-259641-1	308	224006RI	\$148.26	
Total Check 222405 - Ironman Parts and Services							\$148.26	
222406	232585	Wilshire State Bank	Retention to Escrow Account	PV-259870-1	420	15522A	\$22,589.84	
Total Check 222406 - Wilshire State Bank							\$22,589.84	
222407	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV-259839-1	101	S7938655B	\$9.30	
			Ref:a/c#7954729-5 FIRE	PV-259841-1	101	S7954729B	\$6.30	
			Ref:a/c#7957957-9 RECREATION	PV-259846-1	101	S7957957B	\$11.42	
Total Check 222407 - USA Mobility							\$27.02	
222408	235739	Accel Project Systems Inc	Day, Site Labor	PV-259643-1	308	01262009-1	\$350.00	
			Travel Expenses	PV-259643-2	308	01262009-1	\$142.61	
Total Check 222408 - Accel Project Systems Inc							\$492.61	
222409	236592	Haynes Building Services LLC	Jan Janitorial Serv & Supplies	PV-259677-1	101	00007314	\$2,539.64	
			Event Service Workers	PV-259679-1	101	00006757	\$4,536.54	
			Event Service Workers	PV-259681-1	101	00006749	\$1,372.68	
			Event Service Workers	PV-259682-1	101	00007075	\$3,532.14	
			Event Service Workers	PV-259683-1	101	00007076	\$903.96	
			Event Service Workers	PV-259684-1	101	00007098	\$4,118.04	
			Event Service Workers	PV-259685-1	101	00007099	\$1,180.17	
			Event Service Workers	PV-259686-1	101	00007150	\$4,118.04	
			Event Service Workers	PV-259687-1	101	00007151	\$1,196.91	
			Event Service Workers	PV-259689-1	101	00007504	\$4,385.88	
			Event Service Workers	PV-259690-1	101	00007506	\$1,104.84	
			Event Service Workers	PV-259691-1	101	00007505	\$3,431.70	
			Event Service Workers	PV-259692-1	101	00007507	\$853.74	
			Feb Janitorial Serv & Supplies	PV-259750-1	308	00007741	\$4,280.75	
Total Check 222409 - Haynes Building Services LLC							\$37,555.03	
222410	236949	Melvyn Green and Associates Inc	Culver City Code Consulting	PV-259821-1	413	12923	\$680.00	
Total Check 222410 - Melvyn Green and Associates Inc							\$680.00	
222411	237011	Able Building Maintenance	Svc: 01/03/09 - 01/17/09	PV-259915-1	101	0234956-IN	\$827.08	
Total Check 222411 - Able Building Maintenance							\$827.08	
222412	237093	Ricon Corporation	Bus Liners	PV-259651-1	310	10003708	\$542.98	
			Freight	PV-259657-1	310	10003708FRT	\$95.54	
Total Check 222412 - Ricon Corporation							\$638.52	
222413	237220	Hong Wang	MOU Health Benefits FY 08/09	PV-259576-1	101	MOUFY08/09	\$430.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222413 - Hong Wang							\$430.00	
222414	239958	Fleming Environmental Group	Disposal SB989 Related Waste	PV-259652-1	308	5083	\$728.18	
			Labor	PV-259652-2	308	5083	\$220.00	
Total Check 222414 - Fleming Environmental Group							\$948.18	
222415	240141	Shawnell Harrison	Rideshare Reimb Incentive 08	PV-259557-1	414	4THQTR2008	\$516.36	
Total Check 222415 - Shawnell Harrison							\$516.36	
222416	240208	Regency Lighting	LIGHTS	PV-259653-1	308	1322700	\$15.13	
Total Check 222416 - Regency Lighting							\$15.13	
222417	240741	Masakazu Tazaki	Instructor	PV-259706-2	101	020309	\$210.00	
Total Check 222417 - Masakazu Tazaki							\$210.00	
222418	242472	Signquest LLC	Parts	PV-259844-1	310	SQ-4049	\$267.65	
Total Check 222418 - Signquest LLC							\$267.65	
222419	245507	Ojakian Tennis	Instructor	PV-259708-1	101	020309	\$504.00	
Total Check 222419 - Ojakian Tennis							\$504.00	
222420	247126	Chu-Tang Yee	Instructor	PV-259709-1	101	020309	\$53.00	
Total Check 222420 - Chu-Tang Yee							\$53.00	
222421	247488	Aspen Environmental Group	Ref: P1176.001-Labor	PV-259918-1	101	1176.001.06	\$2,192.47	
Total Check 222421 - Aspen Environmental Group							\$2,192.47	
222422	248648	Heidi Findberg	REFUND-ENRICHMENT CLASS	PV-259539-1	101	2003485001	\$135.00	
Total Check 222422 - Heidi Findberg							\$135.00	
222423	251630	Olivia Regalado	Instructor	PV-259710-1	101	020309	\$410.00	
Total Check 222423 - Olivia Regalado							\$410.00	
222424	251680	A and A Protective Services	Security Services	PV-259922-1	101	7355	\$759.50	
			Security Services	PV-259923-1	101	7500	\$1,309.75	
			Security Services	PV-259924-1	101	7560	\$124.00	
Total Check 222424 - A and A Protective Services							\$2,193.25	
222425	252766	Core Support Systems Inc	Data Center UPS Add Power Card	PV-259872-1	420	4053	\$5,158.11	
			Freight	PV-259872-2	420	4053	\$51.71	
Total Check 222425 - Core Support Systems Inc							\$5,209.82	
222426	252972	EM&FS Div Employee Incentive Program	Employee Incentive Prg Rewards	PV-259654-1	308	021209	\$1,243.00	
Total Check 222426 - EM&FS Div Employee Incentive Program							\$1,243.00	
222427	254690	Department of Motor Vehicles	2009 California Vehicle Code	PV-259577-1 A7	101	2009CODEBOOK	\$50.12	



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February 18, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222427 - Department of Motor Vehicles							\$50.12	
222428	254777	Catering Systems Inc	JAIL FOOD	PV-259713-1 A7	101	N-295	\$260.00	
			JAIL FOOD	PV-259714-1 A7	101	N-305	\$195.00	
			JAIL FOOD	PV-259896-1 A7	101	N-315	\$195.00	
Total Check 222428 - Catering Systems Inc							\$650.00	
222429	256367	Public Technology Institute	Support Svcs 2/1/09-1/31/10	PV-259920-1 A7	101	4640440	\$2,000.00	
Total Check 222429 - Public Technology Institute							\$2,000.00	
222430	256407	Ed Grush General Contractor Inc	REFUND-RefuseOvrpymt,C#1796475	PV-259738-1 R	202	248051	\$169.11	
Total Check 222430 - Ed Grush General Contractor Inc							\$169.11	
222431	256408	Bea Rosas	REFUND-RefuseOvrpymt,C#1765172	PV-259740-1 R	202	238896	\$131.34	
Total Check 222431 - Bea Rosas							\$131.34	
222432	256409	Dianna Castro	REFUND-RefuseOvrpymt,C#1350856	PV-259741-1 R	202	246323	\$23.16	
Total Check 222432 - Dianna Castro							\$23.16	
222433	256419	Michelle Mendoza	Calendar Yr 2008	PV-259853-1 R	101	DEC08/JAN09REIMB	\$238.51	
			Calendar Yr 2009	PV-259853-2 R	101	DEC08/JAN09REIMB	\$26.19	
Total Check 222433 - Michelle Mendoza							\$264.70	
222434	257101	Douglas Junge	REFUND-RefuseOvrpymt,C#1077395	PV-259742-1 R	202	227070	\$30.21	
Total Check 222434 - Douglas Junge							\$30.21	
222435	257102	Van Tran	REFUND-RefuseOvrpymt,C#801074	PV-259744-1 R	202	204806	\$52.43	
Total Check 222435 - Van Tran							\$52.43	
222436	257629	EDM Publishers	Fire Invest Law Bulletin	PV-259795-1 A7	101	15325508	\$149.00	
			Postage/Handling	PV-259795-2 A7	101	15325508	\$9.43	
Total Check 222436 - EDM Publishers							\$158.43	
222437	257843	Darren Nebesar	REFUND-ENRICHMENT CLASS	PV-259773-1 R	101	2003998001	\$255.00	
Total Check 222437 - Darren Nebesar							\$255.00	
222438	257844	Seth Levin	REFUND-ADULT SPORTS	PV-259535-1 R	101	2003997001	\$347.00	
Total Check 222438 - Seth Levin							\$347.00	
222439	257845	Vivian Lesny	REFUND-ENRICHMENT CLASS	PV-259541-1 R	101	2003993001	\$344.00	
Total Check 222439 - Vivian Lesny							\$344.00	
222440	257846	Jeff Heath	REFUND-LindPk,Picnic/P#7405	PV-259536-1 R	101	2003996001	\$60.00	
Total Check 222440 - Jeff Heath							\$60.00	
222441	258044	Christina Miller	REFUND-LindPk,SecDep/P#7280	PV-259534-1 R	101	2004008001	\$200.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222441 - Christina Miller							\$200.00	
222442	258045	Isbeth Parsley	REFUND-CulverPk,Picnic/P#7532	PV-259537-1 R	101	2004009001	\$55.00	
Total Check 222442 - Isbeth Parsley							\$55.00	
222443	258211	Seton Identification Products	Door Signage	PV-259794-1	101	9308661235	\$780.56	
			Freight/Handling	PV-259794-2	101	9308661235	\$39.45	
Total Check 222443 - Seton Identification Products							\$820.01	
222444	258229	Lee Matsumoto	REFUND-CarlsonPk,Picnic/P#7439	PV-259538-1 R	101	2004014001	\$60.00	
Total Check 222444 - Lee Matsumoto							\$60.00	
222445	258232	Kate Armour	REFUND-ENRICHMENT CLASS	PV-259774-1 R	101	2004015001	\$21.00	
Total Check 222445 - Kate Armour							\$21.00	
222446	258234	Michael Cooper	REFUND-ENRICHMENT CLASS	PV-259542-1 R	101	2003961001	\$94.00	
Total Check 222446 - Michael Cooper							\$94.00	
222447	258235	One Week Bath Inc	Partial Refund-Dup Permit	PV-259776-1 R	101	PERMIT#74181	\$53.05	
				PV-259776-2 R	101	PERMIT#74181	\$4.44	
Total Check 222447 - One Week Bath Inc							\$57.49	
222448	258379	Gerald Rawles	One Time Return of Funds	PV-259796-1 R	101	RETURNFUNDS	\$221.00	
Total Check 222448 - Gerald Rawles							\$221.00	
222449	258393	Pioneer Products Inc	LIFT STATION DEGREASER	PV-259655-1 A7	204	SI-46922	\$299.90	
			SHIPPING & HANDLING	PV-259655-2 A7	204	SI-46922	\$34.90	
			LIFT STATION DEGREASER	PV-259656-1 A7	204	SI-46923	\$299.90	
			SHIPPING & HANDLING	PV-259656-2 A7	204	SI-46923	\$34.94	
Total Check 222449 - Pioneer Products Inc							\$669.64	
222450	258862	Uptown Lofts Inc	Partial Refund-Rev Com/Ind Tax	PV-259775-1 R	101	PERMIT71364	\$97,115.24	
Total Check 222450 - Uptown Lofts Inc							\$97,115.24	
Total Check Run - Amount							\$547,483.75	
Total Check Run - Count (including voids)							212	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							212	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222451	6417	Culver City Employees Association	Dues ppe021509	PV-260005-1	101	PYDY022009	\$1,989.00	
			Dues ppe021509	PV-260005-2	101	PYDY022009	\$400.00	
			Dues ppe021509	PV-260005-3	101	PYDY022009	\$891.00	
			Dues ppe021509	PV-260005-4	101	PYDY022009	\$51.00	
			Dues ppe021509	PV-260005-5	101	PYDY022009	\$360.00	
			Dues ppe021509	PV-260005-6	101	PYDY022009	\$50.00	
			Dues ppe021509	PV-260005-7	101	PYDY022009	\$10.00	
			Total Check 222451 - Culver City Employees Association					\$3,751.00
222452	6425	Culver City Credit Union	Deductions ppe021509	PV-260008-1	101	PYDY022009	\$87,187.92	
			Deductions ppe021509	PV-260008-2	101	PYDY022009	\$6,828.02	
			Deductions ppe021509	PV-260008-3	101	PYDY022009	\$10,716.40	
			Deductions ppe021509	PV-260008-4	101	PYDY022009	\$613.02	
			Deductions ppe021509	PV-260008-5	101	PYDY022009	\$6,908.92	
			Deductions ppe021509	PV-260008-6	101	PYDY022009	\$1,328.71	
			Deductions ppe021509	PV-260008-7	101	PYDY022009	\$885.12	
			Total Check 222452 - Culver City Credit Union					\$114,468.11
222453	6428	Culver City Firefighters #1927	Dues ppe021509	PV-260011-1	101	PYDY022009	\$1,983.00	
			Dues ppe021509	PV-260011-2	101	PYDY022009	\$(6.00)	
			Dues ppe021509	PV-260011-3	101	PYDY022009	\$812.62	
			Total Check 222453 - Culver City Firefighters #1927					\$2,789.62
222454	6433	Culver City Management Group	Dues ppe021509	PV-260012-1	101	PYDY022009	\$611.00	
			Dues ppe021509	PV-260012-2	101	PYDY022009	\$39.00	
			Dues ppe021509	PV-260012-3	101	PYDY022009	\$52.00	
			Dues ppe021509	PV-260012-4	101	PYDY022009	\$26.00	
			Dues ppe021509	PV-260012-5	101	PYDY022009	\$13.00	
			Total Check 222454 - Culver City Management Group					\$741.00
222455	6434	Culver City Police Association	Dues ppe021509	PV-260013-1	101	PYDY022009	\$4,532.00	
			Dues ppe021509	PV-260013-2	101	PYDY022009	\$(9.75)	
			Dues ppe021509	PV-260013-3	101	PYDY022009	\$51.50	
			Dues ppe021509	PV-260013-4	101	PYDY022009	\$78.45	
			Dues ppe021509	PV-260013-5	101	PYDY022009	\$3,672.42	
			Total Check 222455 - Culver City Police Association					\$8,324.62
222456	6763	I C M A Retirement Trust-457	Emp Contributions ppe021509	PV-260016-1	101	PYDY022009	\$279.63	
			Emp Contributions ppe021509	PV-260016-2	101	PYDY022009	\$113,752.78	
			Emp Contributions ppe021509	PV-260016-3	101	PYDY022009	\$1,720.00	
			Emp Contributions ppe021509	PV-260016-4	101	PYDY022009	\$5,520.40	
			Emp Contributions ppe021509	PV-260016-5	101	PYDY022009	\$276.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222456	6763	I C M A Retirement Trust-457	Emp Contributions ppe021509	PV-260016-6	101	PYDY022009	\$5,253.07	
			Emp Contributions ppe021509	PV-260016-7	101	PYDY022009	\$224.00	
			Emp Contributions ppe021509	PV-260016-8	101	PYDY022009	\$708.15	
			Emp Contributions ppe021509	PV-260016-9	101	PYDY022009	\$24.00	
Total Check 222456 - I C M A Retirement Trust-457							\$127,758.03	
222457	8366	Culver City Police Management Group	Dues ppe021509	PV-259999-1	101	PYDY022009	\$325.00	
Total Check 222457 - Culver City Police Management Group							\$325.00	
222458	14284	Culver City Fire Management	Dues ppe021509	PV-260000-1	101	PYDY022009	\$90.00	
Total Check 222458 - Culver City Fire Management							\$90.00	
222459	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe021509	PV-260019-1	101	PYDY022009	\$5,426.09	
			Deductions Medical ppe021509	PV-260019-2	101	PYDY022009	\$165.00	
			Deductions Medical ppe021509	PV-260019-3	101	PYDY022009	\$(165.00)	
			Deductions Medical ppe021509	PV-260019-4	101	PYDY022009	\$208.33	
			Deductions Medical ppe021509	PV-260019-5	101	PYDY022009	\$104.16	
			Deductions Medical ppe021509	PV-260019-6	101	PYDY022009	\$145.83	
			Deductions Medical ppe021509	PV-260019-7	101	PYDY022009	\$41.66	
Total Check 222459 - AmeriFlex Flex Claims Account							\$5,926.07	
222460	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe021509	PV-260020-1	101	PYDY022009	\$2,646.41	
			PARS Deductions ppe021509	PV-260020-2	101	PYDY022009	\$37.54	
			PARS Deductions ppe021509	PV-260020-3	101	PYDY022009	\$114.33	
Total Check 222460 - Union Bank of Calif-Trustee for PARS							\$2,798.28	
222461	253828	Alta Planning and Design	Prof Svcs PLACE Prog Grant	PV-259926-1	423	08-21-5	\$13,140.00	
			Prof Svcs PLACE Prog Grant	PV-259927-1	423	08-21-4	\$8,160.00	
			Prof Svcs PLACE Prog Grant	PV-259928-1	423	08-21-3	\$9,780.00	
			Prof Svcs PLACE Prog Grant	PV-259929-1	423	08-21-2	\$4,080.00	
			Prof Svcs PLACE Prog Grant	PV-259930-1	423	08-21-1	\$15,060.00	
Total Check 222461 - Alta Planning and Design							\$50,220.00	
Total Check Run - Amount							\$317,191.73	
Total Check Run - Count (including voids)							11	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							11	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222465	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260557-1	308	SAEJ1667-1	\$175.00	
Total Check 222465 - Los Angeles Trade Technical College							\$175.00	
222466	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260558-1	308	SAEJ1667-2	\$175.00	
Total Check 222466 - Los Angeles Trade Technical College							\$175.00	
222467	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260559-1	308	SAEJ1667-3	\$175.00	
Total Check 222467 - Los Angeles Trade Technical College							\$175.00	
222468	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260560-1	308	SAEJ1667-4	\$175.00	
Total Check 222468 - Los Angeles Trade Technical College							\$175.00	
222469	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260562-1	308	SAEJ1667-5	\$175.00	
Total Check 222469 - Los Angeles Trade Technical College							\$175.00	
222470	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260563-1	308	SAEJ1667-6	\$175.00	
Total Check 222470 - Los Angeles Trade Technical College							\$175.00	
222471	243682	Los Angeles Trade Technical College	Tech Certification Test Proc	PV-260564-1	308	SAEJ1667-7	\$175.00	
Total Check 222471 - Los Angeles Trade Technical College							\$175.00	
222472	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-259931-1 S	101	ALLEMP1030091	\$332.50	
Total Check 222472 - Sharon Renee Courtney							\$332.50	
222473	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-259942-1	101	ALLEMP1030092	\$106.25	
Total Check 222473 - Bonita Jean Lewis							\$106.25	
222474	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-259953-1	101	ALLEMP1030093	\$50.00	
			Garnishment - Confidential	T7-259964-1	101	ALLEMP1030094	\$125.00	
Total Check 222474 - Internal Revenue Service ACS							\$175.00	
222475	6853	Traci O Kellum	Garnishment - Confidential	T7-259975-1 S	101	ALLEMP1030095	\$516.00	
Total Check 222475 - Traci O Kellum							\$516.00	
222476	7012	Theresa Marquez	Garnishment - Confidential	T7-259986-1	101	ALLEMP1030096	\$387.85	
Total Check 222476 - Theresa Marquez							\$387.85	
222477	7617	Lori Van Cleave	Garnishment - Confidential	T7-259996-1	101	ALLEMP1030097	\$500.00	
Total Check 222477 - Lori Van Cleave							\$500.00	
222478	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-259997-1	203	ALLEMP1030098	\$111.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Check 222478 - Vehicle Registration Collection					\$111.00
222479	7713	Barbara Jean Young	Garnishment - Confidential	T7-259998-1	202	ALLEMP1030099	\$200.00	
			Total Check 222479 - Barbara Jean Young					\$200.00
222480	8364	U S Dept of Education/Payment Center	Garnishment - Confidential	T7-259932-1	414	ALLEMP10300910	\$207.80	
			Total Check 222480 - U S Dept of Education/Payment Center					\$207.80
222481	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-259933-1	203	ALLEMP10300911	\$249.66	
			Total Check 222481 - L A County Sheriffs Dept-Inglewood					\$249.66
222482	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-259934-1	101	ALLEMP10300912	\$622.33	
			Garnishment - Confidential	T7-259935-1	414	ALLEMP10300913	\$117.75	
			Garnishment - Confidential	T7-259936-1	101	ALLEMP10300914	\$139.90	
			Total Check 222482 - L A County Sheriffs Office					\$879.98
222483	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-259937-1	101	ALLEMP10300915	\$87.50	
			Garnishment - Confidential	T7-259938-1	203	ALLEMP10300916	\$25.00	
			Garnishment - Confidential	T7-259939-1	101	ALLEMP10300917	\$100.00	
			Garnishment - Confidential	T7-259940-1	203	ALLEMP10300918	\$50.00	
			Garnishment - Confidential	T7-259941-1	203	ALLEMP10300919	\$50.00	
			Garnishment - Confidential	T7-259943-1	203	ALLEMP10300920	\$55.00	
			Total Check 222483 - State of Calif Franchise Tax Board					\$367.50
222484	147744	EDFUND	Garnishment - Confidential	T7-259944-1	101	ALLEMP10300921	\$95.27	
			Total Check 222484 - EDFUND					\$95.27
222485	151705	IRS/Automated Collection Service	Garnishment - Confidential	T7-259945-1	203	ALLEMP10300922	\$275.00	
			Total Check 222485 - IRS/Automated Collection Service					\$275.00
222486	170890	Internal Revenue Service	Garnishment - Confidential	T7-259946-1	203	ALLEMP10300923	\$50.00	
			Total Check 222486 - Internal Revenue Service					\$50.00
222487	201428	Amy Morgan Teel	Garnishment - Confidential	T7-259947-1 S	101	ALLEMP10300924	\$573.00	
			Total Check 222487 - Amy Morgan Teel					\$573.00
222488	202838	Maria Summers	Garnishment - Confidential	T7-259948-1 S	101	ALLEMP10300925	\$400.00	
			Total Check 222488 - Maria Summers					\$400.00
222489	211265	Mieah Edwards	Garnishment - Confidential	T7-259949-1 S	202	ALLEMP10300926	\$11.00	
			Total Check 222489 - Mieah Edwards					\$11.00
222490	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-259950-1	203	ALLEMP10300927	\$150.00	
			Total Check 222490 - L A County Sheriffs Dept - Santa Monica					\$150.00
222491	211913	Internal Revenue Service - Glendale	Garnishment - Confidential	T7-259951-1	101	ALLEMP10300928	\$2,450.96	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222491 - Internal Revenue Service - Glendale							\$2,450.96	
222492	215262	State Disbursement Unit	Garnishment - Confidential	T7-259952-1	101	ALLEMP10300929	\$369.23	
			Garnishment - Confidential	T7-259954-1	101	ALLEMP10300930	\$410.00	
			Garnishment - Confidential	T7-259955-1	101	ALLEMP10300931	\$900.00	
			Garnishment - Confidential	T7-259956-1	101	ALLEMP10300932	\$222.92	
			Garnishment - Confidential	T7-259957-1	101	ALLEMP10300933	\$715.38	
			Garnishment - Confidential	T7-259958-1	202	ALLEMP10300934	\$225.00	
			Garnishment - Confidential	T7-259959-1	204	ALLEMP10300935	\$332.00	
			Garnishment - Confidential	T7-259960-1	203	ALLEMP10300936	\$138.24	
			Garnishment - Confidential	T7-259961-1	203	ALLEMP10300937	\$136.62	
			Garnishment - Confidential	T7-259962-1	308	ALLEMP10300938	\$92.00	
			Garnishment - Confidential	T7-259963-1	308	ALLEMP10300939	\$269.54	
			Garnishment - Confidential	T7-259965-1	308	ALLEMP10300940	\$742.00	
			Garnishment - Confidential	T7-259966-1	203	ALLEMP10300941	\$300.50	
			Garnishment - Confidential	T7-259967-1	203	ALLEMP10300942	\$175.00	
			Garnishment - Confidential	T7-259968-1	204	ALLEMP10300943	\$311.00	
			Garnishment - Confidential	T7-259969-1	101	ALLEMP10300944	\$134.00	
			Garnishment - Confidential	T7-259970-1	101	ALLEMP10300945	\$182.65	
			Garnishment - Confidential	T7-259971-1	203	ALLEMP10300946	\$92.31	
			Garnishment - Confidential	T7-259972-1	203	ALLEMP10300947	\$79.85	
			Garnishment - Confidential	T7-259973-1	203	ALLEMP10300948	\$4.45	
			Garnishment - Confidential	T7-259974-1	101	ALLEMP10300949	\$207.69	
			Garnishment - Confidential	T7-259976-1	101	ALLEMP10300950	\$277.38	
			Garnishment - Confidential	T7-259977-1	101	ALLEMP10300951	\$59.95	
			Garnishment - Confidential	T7-259978-1	101	ALLEMP10300952	\$139.77	
			Garnishment - Confidential	T7-259979-1	101	ALLEMP10300953	\$240.00	
			Garnishment - Confidential	T7-259980-1	203	ALLEMP10300954	\$46.61	
			Garnishment - Confidential	T7-259981-1	202	ALLEMP10300955	\$50.00	
			Garnishment - Confidential	T7-259982-1	203	ALLEMP10300956	\$211.87	
			Garnishment - Confidential	T7-259983-1	101	ALLEMP10300957	\$255.00	
			Garnishment - Confidential	T7-259984-1	203	ALLEMP10300958	\$164.00	
			Garnishment - Confidential	T7-259985-1	101	ALLEMP10300959	\$109.00	
			Garnishment - Confidential	T7-259987-1	203	ALLEMP10300960	\$303.50	
			Garnishment - Confidential	T7-259988-1	101	ALLEMP10300961	\$525.00	
			Garnishment - Confidential	T7-259989-1	101	ALLEMP10300962	\$77.41	
			Garnishment - Confidential	T7-259990-1	202	ALLEMP10300963	\$123.50	
Total Check 222492 - State Disbursement Unit							\$8,623.37	
222493	223086	State of California Franchise Tax Board	Garnishment - Confidential	T7-259991-1	101	ALLEMP10300964	\$250.00	
Total Check 222493 - State of California Franchise Tax Board							\$250.00	
222494	238116	Internal Revenue Service	Garnishment - Confidential	T7-259992-1	203	ALLEMP10300965	\$75.00	
Total Check 222494 - Internal Revenue Service							\$75.00	
222495	246211	PHEAA	Garnishment - Confidential	T7-259993-1	203	ALLEMP10300966	\$262.13	
Total Check 222495 - PHEAA							\$262.13	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222496	247652	United States Treasury	Garnishment - Confidential	T7-259994-1	202	ALLEMP10300967	\$100.00	
Total Check 222496 - United States Treasury							\$100.00	
222497	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-259995-1 A7	203	ALLEMP10300968	\$600.00	
Total Check 222497 - NYS Child Support Processing Center							\$600.00	
222498	7451	Southern California Edison	Acct. 2-20-044-3471	PV-260100-1	308	8-2009	\$8,170.73	
Total Check 222498 - Southern California Edison							\$8,170.73	
222499	5158	Ernie Mulder	NEW FLYER CONF-LODGING,rec req	PV-260622-1	203	3/1-7/09	\$570.00	
			RENTAL CAR (receipts required)	PV-260622-2	203	3/1-7/09	\$216.04	
			PER DIEM (receipts required)	PV-260622-3	203	3/1-7/09	\$360.00	
Total Check 222499 - Ernie Mulder							\$1,146.04	
222500	6052	Airport Marina Ford	Parts	PV-260101-1	310	383365	\$137.19	
Total Check 222500 - Airport Marina Ford							\$137.19	
222501	6130	Bagge and Son	LABOR	PV-260244-1	308	14077	\$106.00	
			LABOR	PV-260246-1	308	14284	\$76.00	
Total Check 222501 - Bagge and Son							\$182.00	
222502	6137	West Group	ON-LINE CHARGES 1/1-1/31/09	PV-260555-1	101	817640076	\$813.95	
			Legal Subscriptions	PV-260561-1	101	817650851	\$270.61	
Total Check 222502 - West Group							\$1,084.56	
222503	6179	Blue Diamond Materials	Asphalt	PV-260001-1	101	238105	\$364.20	
			Asphalt	PV-260002-1	101	238421	\$245.27	
			Asphalt	PV-260003-1	101	238588	\$186.48	
			Asphalt	PV-260004-1	101	238589	\$558.83	
			Asphalt	PV-260006-1	101	238647	\$182.08	
Total Check 222503 - Blue Diamond Materials							\$1,536.86	
222504	6181	Blue Ridge Medical Inc	First Aid Supplies	PV-260565-1 A7	101	IVC36495	\$83.60	
Total Check 222504 - Blue Ridge Medical Inc							\$83.60	
222505	6182	Boerner Truck Center	Parts	PV-260102-1	310	11762577	\$2,605.17	
Total Check 222505 - Boerner Truck Center							\$2,605.17	
222506	6280	Carmenita Truck Center	Parts	PV-260103-1	310	1032289	\$510.80	
Total Check 222506 - Carmenita Truck Center							\$510.80	
222507	6324	Chiquita Canyon Landfill Inc	Waste to Energy Conversion	PV-260174-1	202	8512823	\$27,967.40	
			Waste to Energy Conversion	PV-260180-1	202	8501348	\$22,379.60	
			Waste to Energy Conversion	PV-260182-1	202	8557219	\$29,317.10	
			Waste to Energy Conversion	PV-260183-1	202	8616561	\$27,912.58	
			Waste to Energy Conversion	PV-260184-1	202	8571342	\$27,935.99	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222507 - Chiquita Canyon Landfill Inc							\$135,512.67	
222508	6338	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, JAN-MAR	PV-260518-1	101	97964	\$3,501.24	
Total Check 222508 - City of L A Dept of Transp							\$3,501.24	
222509	6371	Completes Plus	Parts	PV-260104-1	310	01KU1069	\$102.96	
			Parts	PV-260105-1	310	01KU0916	\$59.35	
			Parts	PV-260106-1	310	01KU1068	\$154.12	
			Parts	PV-260107-1	310	01KU1169	\$1,280.16	
			Parts	PV-260108-1	310	01KU2111	\$145.08	
			Parts	PV-260498-1	310	01KV5827	\$789.58	
			CREDIT MEMO	PD-260511-1	310	01KU1417	\$(1,361.14)	
			CREDIT MEMO	PD-260514-1	310	01KU7602	\$(602.09)	
Total Check 222509 - Completes Plus							\$568.02	
222510	6405	CPRS District VIII	2009 Ball Field Maint-Arroyo	PV-260626-1	101	2509	\$10.00	
			2009 Ball Field Maint-Jacobs	PV-260626-2	101	2509	\$10.00	
Total Check 222510 - CPRS District VIII							\$20.00	
222511	6432	Culver City Industrial Hardware	SUPPLIES	PV-260486-1	202	24317	\$545.26	
Total Check 222511 - Culver City Industrial Hardware							\$545.26	
222512	6465	Dapper Tire Co	Tires	PV-260109-1	310	487708	\$735.02	
			State Tire Fee	PV-260110-1	310	487708FEE	\$12.25	
Total Check 222512 - Dapper Tire Co							\$747.27	
222513	6529	ESRI	Primary Maintenance	PV-260632-1	101	91826116	\$16,136.24	
Total Check 222513 - ESRI							\$16,136.24	
222514	6584	Federal Express Corp	ACCT#1148-5869-2	PV-260126-1	101	9-089-42633	\$389.59	
			ACCT#1148-5869-2	PV-260520-1	101	9-097-79729	\$385.56	
Total Check 222514 - Federal Express Corp							\$775.15	
222515	6616	Franklin Truck Parts	Parts	PV-260499-1	310	LB92731	\$1,437.64	
Total Check 222515 - Franklin Truck Parts							\$1,437.64	
222516	6626	G P Resources Inc	Fluids	PV-260242-1	308	4186474	\$1,316.13	
			Fees	PV-260243-1	308	4186474FEE	\$13.87	
			Fluids	PV-260245-1	308	4193617	\$1,654.67	
			Drum Deposit/Fees	PV-260247-1	308	4193617FEE	\$38.87	
Total Check 222516 - G P Resources Inc							\$3,023.54	
222517	6718	Hec Ramsey Enterprises	NOTICE CITATIONS	PV-260567-1	101	16793	\$649.50	
Total Check 222517 - Hec Ramsey Enterprises							\$649.50	
222518	6749	Howard Industries	Parts	PV-260007-1	101	L411390	\$1,022.74	
			Parts	PV-260009-1	101	L409282	\$60.41	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222518	6749	Howard Industries	Parts	PV-260010-1	101	L412501	\$456.56	
				PV-260010-2	101	L412501	\$1,107.11	
			Freight	PV-260010-3	101	L412501	\$62.30	
			Parts	PV-260014-1	101	L411735	\$238.49	
			Total Check 222518 - Howard Industries				\$2,947.61	
222519	6895	L A County/Dept of Public Wks	Catch Basin Cleanout 2007	PV-260303-1	420	SA004173	\$2,390.65	
			Total Check 222519 - L A County/Dept of Public Wks				\$2,390.65	
222520	6902	Los Angeles Freightliner	Parts	PV-260111-1	310	LP347177	\$135.34	
			Parts	PV-260123-1	310	WP721746	\$37.47	
			Total Check 222520 - Los Angeles Freightliner				\$172.81	
222521	6905	L A Times	ADVERTISING-ACCT#253183011	PV-260627-1	101	05499956001	\$765.00	
			Total Check 222521 - L A Times				\$765.00	
222522	6942	Liebert Cassidy and Whitmore	FMLA Seminar, 1/15/09	PV-260628-1 A7	101	011509	\$125.00	
			Total Check 222522 - Liebert Cassidy and Whitmore				\$125.00	
222523	7172	Public Employees Retirement System	Retirement Distrib ppe021509	PV-260502-1	101	PYDY022009	\$293,769.36	
			Retirement Distrib ppe021509	PV-260502-2	101	PYDY022009	\$6,763.19	
			Retirement Distrib ppe021509	PV-260502-3	101	PYDY022009	\$14,540.57	
			Retirement Distrib ppe021509	PV-260502-4	101	PYDY022009	\$958.48	
			Retirement Distrib ppe021509	PV-260502-5	101	PYDY022009	\$6,826.66	
			Retirement Distrib ppe021509	PV-260502-6	101	PYDY022009	\$630.01	
			Retirement Distrib ppe021509	PV-260502-7	101	PYDY022009	\$898.61	
			Retirement Distrib ppe021509	PV-260502-8	101	PYDY022009	\$160.78	
			Total Check 222523 - Public Employees Retirement System				\$324,547.66	
222524	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200901-0	PV-260304-1	203	15120/200901-0	\$30.00	
			DRUG TEST #15120/200901-0	PV-260304-2	203	15120/200901-0	\$90.00	
			Total Check 222524 - Pacific Toxicology Laboratories				\$120.00	
222525	7190	Servicon Systems Inc	Supplies	PV-260500-1	310	75225	\$1,017.41	
			Supplies	PV-260501-1	310	75318	\$573.75	
			Total Check 222525 - Servicon Systems Inc				\$1,591.16	
222526	7212	PERS Long Term Care Program	Deductions ppe021509	PV-260503-1	101	6549277	\$441.09	
			Deductions ppe021509	PV-260503-2	101	6549277	\$71.97	
			Total Check 222526 - PERS Long Term Care Program				\$513.06	
222527	7217	Phillips Steel Co	Supplies	PV-260250-1	308	49619	\$83.48	
			Total Check 222527 - Phillips Steel Co				\$83.48	
222528	7305	Red Wing Shoe Store	TKT#8028681 JONES, STEVE	PV-260248-1	308	3088	\$126.70	
			TKT#8028682 GOMEZ, ALEJANDRO	PV-260248-2	308	3088	\$165.61	
			TKT#8028655 ALDANA, FRANK	PV-260569-1	101	3089	\$147.21	
			TKT#8028664 ALDANA, FRANK	PV-260569-2	101	3089	\$10.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222528 - Red Wing Shoe Store							\$450.33	
222529	7324	Road America Inc	INSTALLATION OF DECALS	PV-260249-1	308	25783	\$350.00	
			Bus Decals for Bus Unit #7081	PV-260252-1	308	25767	\$2,393.41	
			Freight	PV-260252-2	308	25767	\$25.42	
Total Check 222529 - Road America Inc							\$2,768.83	
222530	7363	Sanchez Trophies	AWARDS	PV-260570-1 A7	101	6825	\$116.91	
Total Check 222530 - Sanchez Trophies							\$116.91	
222531	7379	Southern California Messengers	MESSENGER SERVICES	PV-260571-1	101	167751	\$89.83	
Total Check 222531 - Southern California Messengers							\$89.83	
222532	7385	Sectran Security Inc	Armored Transport	PV-260200-1	203	9020199	\$382.13	
Total Check 222532 - Sectran Security Inc							\$382.13	
222533	7397	Shamrock Base Corp	DUMP	PV-260487-1	202	78817	\$450.00	
Total Check 222533 - Shamrock Base Corp							\$450.00	
222534	150542	Sims Welding Supply Co	SUPPLIES	PV-260254-1	308	00388880	\$65.34	
			HAZARDOUS MATERIAL HANDLE FEE	PV-260254-2	308	00388880	\$4.00	
Total Check 222534 - Sims Welding Supply Co							\$69.34	
222535	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 222535 - Southern California Edison							\$0.00	
222536	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 222536 - Southern California Edison							\$0.00	
222537	7452	Southern California Edison	2-02-450-8962	PV-260154-1	204	5PYMTS0209	\$328.58	
			2-02-452-9901	PV-260154-2	204	5PYMTS0209	\$1,213.97	
			2-02-453-7573	PV-260154-3	204	5PYMTS0209	\$247.90	
			2-02-453-9736	PV-260154-4	204	5PYMTS0209	\$871.34	
			2-12-308-6019	PV-260154-5	204	5PYMTS0209	\$0.22	
			2-01-199-1999	PV-260155-1	101	53PYMTS0209	\$2,809.27	
			2-01-199-2005	PV-260155-2	101	53PYMTS0209	\$37,501.66	
			2-02-450-3898	PV-260155-3	101	53PYMTS0209	\$16.95	
			2-02-450-5034	PV-260155-4	101	53PYMTS0209	\$43.12	
			2-02-450-5596	PV-260155-5	101	53PYMTS0209	\$13.14	
			2-02-450-9416	PV-260155-6	101	53PYMTS0209	\$42.00	
			2-02-452-0405	PV-260155-7	101	53PYMTS0209	\$9.82	
			2-02-452-1254	PV-260155-8	101	53PYMTS0209	\$43.08	
			2-02-452-1510	PV-260155-9	101	53PYMTS0209	\$30.47	
			2-02-452-7376	PV-260155-10	101	53PYMTS0209	\$32.47	
			2-02-452-7657	PV-260155-11	101	53PYMTS0209	\$55.87	
			2-02-453-0115	PV-260155-12	101	53PYMTS0209	\$34.22	
			2-02-453-0321	PV-260155-13	101	53PYMTS0209	\$47.78	
			2-02-453-0594	PV-260155-14	101	53PYMTS0209	\$37.07	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222537	7452	Southern California Edison	2-02-453-0875	PV-260155-15	101	53PYMTS0209	\$38.48	
			2-02-453-1105	PV-260155-16	101	53PYMTS0209	\$40.94	
			2-02-453-1683	PV-260155-17	101	53PYMTS0209	\$46.52	
			2-02-453-1873	PV-260155-18	101	53PYMTS0209	\$50.62	
			2-02-453-2186	PV-260155-19	101	53PYMTS0209	\$41.37	
			2-02-453-2285	PV-260155-20	101	53PYMTS0209	\$236.69	
			2-02-453-2426	PV-260155-21	101	53PYMTS0209	\$45.53	
			2-02-453-2525	PV-260155-22	101	53PYMTS0209	\$52.80	
			2-02-453-2657	PV-260155-23	101	53PYMTS0209	\$86.24	
			2-02-453-2830	PV-260155-24	101	53PYMTS0209	\$38.28	
			2-02-453-3028	PV-260155-25	101	53PYMTS0209	\$811.12	
			2-02-453-3168	PV-260155-26	101	53PYMTS0209	\$58.16	
			2-02-453-7391	PV-260155-27	101	53PYMTS0209	\$96.13	
			2-02-453-8498	PV-260155-28	101	53PYMTS0209	\$35.48	
			2-02-453-8837	PV-260155-29	101	53PYMTS0209	\$54.07	
			2-02-453-9330	PV-260155-30	101	53PYMTS0209	\$113.74	
			2-02-454-0064	PV-260155-31	101	53PYMTS0209	\$176.81	
			2-02-454-5113	PV-260155-32	101	53PYMTS0209	\$339.67	
			2-02-454-5790	PV-260155-33	101	53PYMTS0209	\$58.47	
			2-02-454-6731	PV-260155-34	101	53PYMTS0209	\$399.04	
			2-02-454-7093	PV-260155-35	101	53PYMTS0209	\$111.73	
			2-02-857-3038	PV-260155-36	101	53PYMTS0209	\$28.23	
			2-03-911-5761	PV-260155-37	101	53PYMTS0209	\$16.70	
			2-09-663-6527	PV-260155-38	101	53PYMTS0209	\$19.39	
			2-09-663-6683	PV-260155-39	101	53PYMTS0209	\$41.31	
			2-10-508-3760	PV-260155-40	101	53PYMTS0209	\$283.81	
			2-11-577-9035	PV-260155-41	101	53PYMTS0209	\$45.64	
			2-12-899-4472	PV-260155-42	101	53PYMTS0209	\$54.10	
			2-19-065-5175	PV-260155-43	101	53PYMTS0209	\$61.84	
			2-19-908-2371	PV-260155-44	101	53PYMTS0209	\$19,846.54	
			2-22-358-2255	PV-260155-45	101	53PYMTS0209	\$52.89	
			2-24-961-1773	PV-260155-46	101	53PYMTS0209	\$297.78	
			2-25-038-8113	PV-260155-47	101	53PYMTS0209	\$16.14	
			2-25-038-8253	PV-260155-48	101	53PYMTS0209	\$271.11	
			2-25-325-3561	PV-260155-49	101	53PYMTS0209	\$46.82	
			2-26-126-0301	PV-260155-50	101	53PYMTS0209	\$94.44	
			2-27-756-8713	PV-260155-51	101	53PYMTS0209	\$13.30	
			2-27-780-2096	PV-260155-52	101	53PYMTS0209	\$98.86	
			2-30-598-3074	PV-260155-53	101	53PYMTS0209	\$43.21	
			2-04-319-5684	PV-260300-1	101	9PYMTS0209	\$187.58	
			2-09-914-4701	PV-260300-2	101	9PYMTS0209	\$72.45	
			2-10-752-8689	PV-260300-3	101	9PYMTS0209	\$75.54	
			2-02-450-3179	PV-260300-4	101	9PYMTS0209	\$18.80	
			2-02-451-8888	PV-260300-5	101	9PYMTS0209	\$46.21	
			2-02-453-7904	PV-260300-6	101	9PYMTS0209	\$34.89	
			2-02-453-8001	PV-260300-7	101	9PYMTS0209	\$24.97	
			2-02-453-8167	PV-260300-8	101	9PYMTS0209	\$32.31	
			2-02-453-8308	PV-260300-9	101	9PYMTS0209	\$37.28	
			2-02-450-3617	PV-260301-1	204	2024503617/022009	\$38.47	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222537	7452	Southern California Edison	2-02-450-4805	PV-260590-1	204	2024504805/02/2009	\$548.08	
			2-02-450-3336	PV-260592-1	101	29PYMTS022009	\$34.60	
			2-02-4507410	PV-260592-2	101	29PYMTS022009	\$250.98	
			2-02-451-0844	PV-260592-3	101	29PYMTS022009	\$58.37	
			2-02-451-2204	PV-260592-4	101	29PYMTS022009	\$41.11	
			2-02-451-2394	PV-260592-5	101	29PYMTS022009	\$35.56	
			2-02-451-3715	PV-260592-6	101	29PYMTS022009	\$48.27	
			2-02-451-7971	PV-260592-7	101	29PYMTS022009	\$135.10	
			2-02-451-8318	PV-260592-8	101	29PYMTS022009	\$36.10	
			2-02-451-8631	PV-260592-9	101	29PYMTS022009	\$43.47	
			2-02-452-4191	PV-260592-10	101	29PYMTS022009	\$163.14	
			2-02-452-4480	PV-260592-11	101	29PYMTS022009	\$76.57	
			2-02-452-4639	PV-260592-12	101	29PYMTS022009	\$532.22	
			2-02-452-5396	PV-260592-13	101	29PYMTS022009	\$48.06	
			2-02-452-5859	PV-260592-14	101	29PYMTS022009	\$99.33	
			2-02-452-6451	PV-260592-15	101	29PYMTS022009	\$62.16	
			2-02-452-8119	PV-260592-16	101	29PYMTS022009	\$50.84	
			2-02-452-9695	PV-260592-17	101	29PYMTS022009	\$57.89	
			2-02-453-3523	PV-260592-18	101	29PYMTS022009	\$39.20	
			2-02-453-4117	PV-260592-19	101	29PYMTS022009	\$3,645.46	
			2-02-453-4240	PV-260592-20	101	29PYMTS022009	\$4,022.28	
			2-02-453-4521	PV-260592-21	101	29PYMTS022009	\$630.71	
			2-02-453-5734	PV-260592-22	101	29PYMTS022009	\$34.93	
			2-02-453-9066	PV-260592-23	101	29PYMTS022009	\$56.58	
			2-02-453-9231	PV-260592-24	101	29PYMTS022009	\$583.10	
			2-02-453-9512	PV-260592-25	101	29PYMTS022009	\$964.30	
			2-02-454-6202	PV-260592-26	101	29PYMTS022009	\$81.36	
			2-02-457-1317	PV-260592-27	101	29PYMTS022009	\$56.17	
			2-24-177-7838	PV-260592-28	101	29PYMTS022009	\$2,953.23	
			2-26-088-5306	PV-260592-29	101	29PYMTS022009	\$129.44	
			2-13-665-5313	PV-260594-1	101	2136655313/022009	\$2,424.26	
			2-13-665-5313	PV-260594-2	101	2136655313/022009	\$16.56	
			2-13-665-5313	PV-260594-3	101	2136655313/022009	\$50.54	
			2-13-665-5313	PV-260594-4	101	2136655313/022009	\$25.47	
			2-02-451-0331	PV-260595-1	202	2024510331/022009	\$213.35	
			2-02-451-0331	PV-260595-2	202	2024510331/022009	\$971.94	
			Total Check 222537 - Southern California Edison					\$87,432.16
222538	7460	Sparkletts Water Co	INV#0209-2659147-4685304	PV-260228-1	101	020709/2659147	\$31.33	
			INV#0209-2568719-4503938	PV-260231-1	101	021309/2568719	\$6.58	
			INV#0209-2657231-4681467	PV-260233-1	101	021309/2657231	\$63.91	
			INV#0209-2657392-4681786	PV-260234-1	101	020509/2657392	\$179.97	
			INV#0209-2657201-4681405	PV-260237-1	101	020709/2657201	\$182.34	
			INV#0209-2657217-4681436	PV-260238-1	101	020809/2657217	\$201.47	
			Total Check 222538 - Sparkletts Water Co					\$665.60
222539	7485	State of CA Employment Development D	Acct 94400710 Unemploy. Ins.	PV-260239-1	309	94400710-020609	\$20,791.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222539 - State of CA Employment Development Dept							\$20,791.00	
222540	7523	T Y Custom Design	Rideshare Table Covers/Set-up	PV-260213-1	414	I-1213	\$475.22	
			Shipping	PV-260213-2	414	I-1213	\$12.14	
Total Check 222540 - T Y Custom Design							\$487.36	
222541	7571	Transportation Management and Design	Runcutting & Scheduling Servs	PV-260201-1	203	498-3	\$667.75	
Total Check 222541 - Transportation Management and Design							\$667.75	
222542	7602	MCI Service Parts	Parts	PV-260124-1	310	1996258	\$1,669.99	
Total Check 222542 - MCI Service Parts							\$1,669.99	
222543	7640	Warren Supply Co	Parts	PV-260125-1	310	293349	\$192.17	
			Parts	PV-260127-1	310	294445	\$82.16	
Total Check 222543 - Warren Supply Co							\$274.33	
222544	7657	West Coast Arborists Inc	Tree Trimming	PV-260310-5	101	57256	\$24,160.40	
Total Check 222544 - West Coast Arborists Inc							\$24,160.40	
222545	7685	Willdan Associates	Sepulveda BI Widening Project	PV-260305-1	420	061-27593	\$24,331.96	
Total Check 222545 - Willdan Associates							\$24,331.96	
222546	7696	Wittman Enterprises	January 2009 Billing Services	PV-260312-1 A7	101	09010010	\$1,692.00	
Total Check 222546 - Wittman Enterprises							\$1,692.00	
222547	7704	Xaxtix Inc	Courtesy Cards	PV-260202-1	203	23240	\$568.31	
Total Check 222547 - Xaxtix Inc							\$568.31	
222548	7705	Xerox Corporation	October 2008 Final Billing	PV-260315-1	101	036784226	\$1,461.97	
			October 2008 Final Billing	PV-260629-1	101	036784224	\$249.78	
Total Check 222548 - Xerox Corporation							\$1,711.75	
222549	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-260131-1	101	140317532	\$49.88	
			EYE WASH SERVICE/QTRLY	PV-260133-1	101	140317538	\$150.00	
			MEDICAL SUPPLIES	PV-260136-1	101	140317533	\$48.72	
			MEDICAL SUPPLIES	PV-260140-1	101	140317536	\$47.46	
			FUEL SURCHARGE	PV-260140-2	101	140317536	\$1.00	
			MEDICAL SUPPLIES	PV-260141-1	101	140317534	\$48.72	
			MEDICAL SUPPLIES	PV-260142-1	101	140317537	\$45.98	
			MEDICAL SUPPLIES	PV-260572-1	101	140317560	\$24.21	
			FUEL SURCHARGE	PV-260572-2	101	140317560	\$1.00	
Total Check 222549 - Zee Medical Service Inc							\$416.97	
222550	150250	Zumar Industries	Supplies	PV-260015-1	101	0111369	\$354.76	
			Supplies	PV-260017-1	101	0111449	\$906.59	
Total Check 222550 - Zumar Industries							\$1,261.35	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222551	8623	Americans for the Arts	DUES 2009-BYERS, ID #51630	PV-260611-1	413	51630-2009	\$50.00	
Total Check 222551 - Americans for the Arts							\$50.00	
222552	9812	California Municipal Treasurers Assn	DUES 4/1/09-3/31/10, ID #39490	PV-260523-1	101	86789	\$235.00	
Total Check 222552 - California Municipal Treasurers Assn							\$235.00	
222553	9923	Bishop Company	Supplies	PV-260018-1	101	304826	\$118.08	
			Trans./UPS	PV-260021-1	101	304826TRANS	\$7.41	
			Parts	PV-260128-1	310	304964	\$145.36	
			Trans./UPS	PV-260129-1	310	304964TRANS	\$24.87	
Total Check 222553 - Bishop Company							\$295.72	
222554	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 222554 - City of Culver City - City Hall							\$0.00	
222555	9963	City of Culver City - City Hall	Petty Cash	PV-260589-1	101	1/05/09-2/12/09	\$27.06	
				PV-260589-2	101	1/05/09-2/12/09	\$16.21	
				PV-260589-3	101	1/05/09-2/12/09	\$20.00	
				PV-260589-4	101	1/05/09-2/12/09	\$40.95	
				PV-260589-5	101	1/05/09-2/12/09	\$20.00	
				PV-260589-6	101	1/05/09-2/12/09	\$27.95	
				PV-260589-7	101	1/05/09-2/12/09	\$26.14	
				PV-260589-8	101	1/05/09-2/12/09	\$16.50	
				PV-260589-9	101	1/05/09-2/12/09	\$17.55	
				PV-260589-10	101	1/05/09-2/12/09	\$12.00	
				PV-260589-11	101	1/05/09-2/12/09	\$25.00	
				PV-260589-12	101	1/05/09-2/12/09	\$20.00	
				PV-260589-13	101	1/05/09-2/12/09	\$39.07	
				PV-260589-14	101	1/05/09-2/12/09	\$50.00	
				PV-260589-15	101	1/05/09-2/12/09	\$25.00	
				PV-260589-16	101	1/05/09-2/12/09	\$20.00	
				PV-260589-17	101	1/05/09-2/12/09	\$20.00	
				PV-260589-18	101	1/05/09-2/12/09	\$9.30	
				PV-260589-19	101	1/05/09-2/12/09	\$14.50	
				PV-260589-20	101	1/05/09-2/12/09	\$13.40	
				PV-260589-21	101	1/05/09-2/12/09	\$22.00	
				PV-260589-22	101	1/05/09-2/12/09	\$27.00	
				PV-260589-23	101	1/05/09-2/12/09	\$20.00	
				PV-260589-24	101	1/05/09-2/12/09	\$17.00	
				PV-260589-25	101	1/05/09-2/12/09	\$50.00	
				PV-260589-26	101	1/05/09-2/12/09	\$12.00	
				PV-260589-27	101	1/05/09-2/12/09	\$51.70	
				PV-260589-28	101	1/05/09-2/12/09	\$29.25	
				PV-260589-29	101	1/05/09-2/12/09	\$29.25	
				PV-260589-30	101	1/05/09-2/12/09	\$22.50	
				PV-260589-31	101	1/05/09-2/12/09	\$4.00	
				PV-260589-32	101	1/05/09-2/12/09	\$8.07	
				PV-260589-33	101	1/05/09-2/12/09	\$90.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222555	9963	City of Culver City - City Hall		PV-260589-34	101	1/05/09-2/12/09	\$60.00	
				PV-260589-35	101	1/05/09-2/12/09	\$6.47	
				PV-260589-36	101	1/05/09-2/12/09	\$18.35	
				PV-260589-37	101	1/05/09-2/12/09	\$30.00	
				PV-260589-38	101	1/05/09-2/12/09	\$11.59	
				PV-260589-39	101	1/05/09-2/12/09	\$15.00	
		Petty Cash		PV-260591-1	101	02/12/09	\$17.55	
				PV-260591-2	101	02/12/09	\$9.00	
				PV-260591-3	101	02/12/09	\$17.55	
				PV-260591-4	101	02/12/09	\$7.00	
				PV-260591-5	101	02/12/09	\$25.97	
				PV-260591-6	101	02/12/09	\$30.75	
				PV-260591-7	101	02/12/09	\$10.00	
				PV-260591-8	101	02/12/09	\$41.00	
Total Check 222555 - City of Culver City - City Hall							\$1,143.63	
222556	11958	Johnnie's Auto Body Shop Inc	Labor	PV-260257-1	308	1475	\$585.40	
			Oarts	PV-260257-2	308	1475	\$198.61	
			Additional Costs	PV-260257-3	308	1475	\$230.58	
			Non Taxable Cost	PV-260268-1	308	1475BAL	\$5.00	
Total Check 222556 - Johnnie's Auto Body Shop Inc							\$1,019.59	
222557	12868	Eddings Bros Auto Parts Inc	Parts	PV-260094-1	310	331187	\$274.74	
			Parts	PV-260095-1	310	331439	\$286.66	
			Parts	PV-260096-1	310	331454	\$77.50	
			Parts	PV-260504-1	310	331794	\$35.27	
			Parts	PV-260506-1	310	331925	\$47.92	
			Parts	PV-260507-1	310	331798	\$3.74	
			Parts	PV-260508-1	310	331928	\$53.55	
Total Check 222557 - Eddings Bros Auto Parts Inc							\$779.38	
222558	13029	Mr Hose Inc	Parts	PV-260097-1	310	2083665-0001-02	\$269.79	
			Parts	PV-260098-1	310	2083731-0001-02	\$15.14	
			Parts	PV-260099-1	310	2083730-0001-02	\$313.39	
			Parts	PV-260509-1	310	2083748-0001-02	\$990.77	
Total Check 222558 - Mr Hose Inc							\$1,589.09	
222559	14127	American Industrial Supply Inc	Freight	PV-260130-1	310	111374	\$25.00	
			Parts	PV-260130-2	310	111374	\$1,480.86	
Total Check 222559 - American Industrial Supply Inc							\$1,505.86	
222560	14786	Chicago Printing and Embossing Co	Envelopes	PV-260132-1	310	41616	\$3,198.79	
			BUSINESS CARDS	PV-260573-1	101	41562	\$47.09	
Total Check 222560 - Chicago Printing and Embossing Co							\$3,245.88	
222561	30434	Jeffrey Nisbet	Advance Disability-Feb 2009	PV-260525-1	101	FEB2009	\$3,749.03	
Total Check 222561 - Jeffrey Nisbet							\$3,749.03	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222562	227061	Zee Glass	WINDSHIELD-UNIT #1738	PV-260262-1	308	6663	\$375.00	
Total Check 222562 - Zee Glass							\$375.00	
222563	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV-260527-1	101	UUT0209A	\$2,496.08	
Total Check 222563 - City of Culver City-THG							\$2,496.08	
222564	34908	Fleetpride	Supplies	PV-260134-1	310	30695844	\$51.47	
Total Check 222564 - Fleetpride							\$51.47	
222565	35160	Avipro Inc	Pigeon control for Dec.	PV-260023-1	101	8284	\$95.00	
Total Check 222565 - Avipro Inc							\$95.00	
222566	47323	Unisource Maintenance Supply Systems	Parts	PV-260135-1	310	731-48887095	\$545.15	
Total Check 222566 - Unisource Maintenance Supply Systems							\$545.15	
222567	166602	Preferred Personnel	Contract Labor	PV-260319-1	101	3071207	\$1,704.00	
Total Check 222567 - Preferred Personnel							\$1,704.00	
222568	78621	Corestaff Services	Contract Labor	PV-260478-1 A7	101	30321096	\$908.40	
Total Check 222568 - Corestaff Services							\$908.40	
222569	78653	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV-260528-1	101	117201	\$330.00	
Total Check 222569 - AmeriFlex LLC							\$330.00	
222570	80991	Mr Printer Inc	FLYERS	PV-260613-1	413	41385	\$427.59	
Total Check 222570 - Mr Printer Inc							\$427.59	
222571	82428	MIG Inc	Pks. & Rec. Master Plan	PV-260306-1	420	0026171	\$703.85	
							\$296.15	
Total Check 222571 - MIG Inc							\$1,000.00	
222572	94774	Sadas Flowers	FLORAL ARRANGEMENT	PV-260575-1 A7	101	10186	\$129.90	
Total Check 222572 - Sadas Flowers							\$129.90	
222573	97850	UCLA Center for PreHospital Care	February 2009 Billing	PV-260577-1 A7	101	09020103	\$799.67	
Total Check 222573 - UCLA Center for PreHospital Care							\$799.67	
222574	130475	P F Pettibone Co	Minute book covers & paper	PV-260633-1	101	16722	\$1,504.72	
Total Check 222574 - P F Pettibone Co							\$1,504.72	
222575	157802	Bound Tree Medical	First Aid Supplies	PV-260143-1	101	80206873	\$506.45	
							\$642.09	
							\$287.76	
							\$51.59	
Total Check 222575 - Bound Tree Medical							\$1,487.89	
222576	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-260529-1	101	12029	\$891.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222576 - Absolute Employment Solutions							\$891.00	
222577	167006	FS Construction	Lindberg Pk Stone Bldg Project	PV-260307-1	420	669	\$105,255.00	
			Lindberg Pk Stone Bldg Project	PV-260308-1	420	671	\$9,405.00	
Total Check 222577 - FS Construction							\$114,660.00	
222578	167956	Aramark Uniform Services	Uniform rental	PV-260026-1	101	5864931616	\$37.50	
			Uniform rental	PV-260027-1	101	5864931615	\$45.10	
			Uniform rental	PV-260028-1	101	5864937517	\$37.50	
			Uniform rental	PV-260029-1	101	5864937516	\$61.52	
			Uniform rental	PV-260030-1	101	5864943294	\$37.50	
			Uniform rental	PV-260031-1	101	5864943293	\$45.10	
			Uniform rental	PV-260032-1	101	5864949125	\$37.50	
			Uniform rental	PV-260065-1	101	5864949124	\$45.10	
			SHOP TOWELS	PV-260144-1	101	5864949129	\$46.92	
			UNIFORM ALLOWANCE	PV-260145-1	101	5864954888	\$17.30	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-260146-1	101	5864954890	\$23.70	
			UNIFORMS	PV-260173-1	202	5864832123	\$169.68	
			UNIFORMS	PV-260175-1	202	5864832124	\$17.25	
			UNIFORMS	PV-260176-1	202	5864837600	\$247.38	
			UNIFORMS	PV-260177-1	202	5864837601	\$17.25	
			UNIFORMS	PV-260178-1	202	5864914419	\$170.98	
			UNIFORMS	PV-260179-1	202	5864914420	\$17.25	
			UNIFORMS	PV-260181-1	202	5864920017	\$170.61	
			UNIFORMS	PV-260185-1	202	5864920018	\$17.25	
			UNIFORMS	PV-260186-1	202	5864925855	\$187.03	
			UNIFORMS	PV-260187-1	202	5864925856	\$17.25	
			UNIFORMS	PV-260188-1	202	5864943281	\$173.61	
			UNIFORMS	PV-260189-1	202	5864943282	\$17.25	
			UNIFORMS	PV-260191-1	202	5864949112	\$173.61	
			UNIFORMS	PV-260194-1	202	5864949113	\$17.25	
			Uniforms	PV-260269-1	308	5864960751	\$161.78	
			Linen & Mats	PV-260269-2	308	5864960751	\$51.80	
				PV-260269-3	308	5864960751	\$34.22	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-260530-1	101	5864949128	\$29.33	
			UNIFORM CLEANING	PV-260531-1	101	5864949123	\$6.30	
			UNIFORM CLEANING	PV-260532-1	101	5864931614	\$6.30	
			UNIFORM CLEANING	PV-260533-1	101	5864937515	\$6.30	
			UNIFORM CLEANING	PV-260534-1	101	5864943292	\$6.30	
Total Check 222578 - Aramark Uniform Services							\$2,150.72	
222579	182766	American Moving Parts	Parts	PV-260137-1	310	02099779	\$2,912.03	
			Parts	PV-260138-1	310	02100232	\$1,342.43	
Total Check 222579 - American Moving Parts							\$4,254.46	
222580	172906	Batteries Plus	Batteries	PV-260066-1	101	304-68831	\$2,195.31	
Total Check 222580 - Batteries Plus							\$2,195.31	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222581	173494	Deborah Cahill	CPRS LUNCHEON-TAXI (rec req)	PV-260635-1	101	3/6/09	\$50.00	
			PER DIEM (receipts required)	PV-260635-2	101	3/6/09	\$60.00	
			Total Check 222581 - Deborah Cahill				\$110.00	
222582	174798	Becnel Uniforms	Uniforms	PV-260203-1	203	34635	\$14.61	
			Uniforms	PV-260204-1	203	34665	\$98.51	
			Uniforms	PV-260205-1	203	34666	\$40.00	
			Uniforms	PV-260206-1	203	34716	\$196.85	
			Uniforms	PV-260207-1	203	34763	\$51.31	
			Uniforms (+100.95-Cr. 84.51)	PV-260208-1	203	34738	\$17.81	
			Uniforms	PV-260209-1	203	34780	\$126.43	
			Uniforms	PV-260210-1	203	34802	\$118.86	
			Uniforms	PV-260211-1	203	34803	\$32.48	
			Uniforms (COD -\$24.69)	PV-260212-1	203	34903	\$163.12	
			Uniforms	PV-260214-1	203	34904	\$85.52	
			Total Check 222582 - Becnel Uniforms				\$945.50	
222583	182771	Adamson Police Products	Freight	PV-260139-1	310	97543	\$6.95	
			Parts	PV-260139-2	310	97543	\$248.98	
			Total Check 222583 - Adamson Police Products				\$255.93	
222584	183068	Valley Power Systems Inc	Parts	PV-260147-1	310	I57716	\$840.49	
			Parts	PV-260149-1	310	R50885	\$111.61	
			Total Check 222584 - Valley Power Systems Inc				\$952.10	
222585	183367	Jasmine Car Wash	Car Washes	PV-260270-1	308	30079-55	\$1,408.68	
			Total Check 222585 - Jasmine Car Wash				\$1,408.68	
222586	189702	Kristi Callan	Minutes Transcription Services	PV-260535-1	101	9093	\$1,830.00	
			Minutes Transcription Services	PV-260536-1	101	9095	\$240.00	
			Minutes Transcription Services	PV-260537-1	101	9098	\$300.00	
			Total Check 222586 - Kristi Callan				\$2,370.00	
222587	189773	Deluxe Enterprises Inc	TRAVEL TIME & LABOR	PV-260491-1	202	12265	\$186.00	
			FUEL SURCHARGE	PV-260491-2	202	12265	\$30.00	
			Total Check 222587 - Deluxe Enterprises Inc				\$216.00	
222588	193457	Aerotek	Contract Labor	PV-260480-1	101	OC03719322	\$1,001.00	
			Contract Labor	PV-260484-1	101	OC03747216	\$1,001.00	
			Contract Labor	PV-260485-1	101	OC03754595	\$796.25	
			Contract Labor	PV-260488-1	101	OC03761619	\$242.00	
				PV-260488-2	101	OC03761619	\$372.25	
			Total Check 222588 - Aerotek				\$3,412.50	
222589	193747	OfficeMax	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 222589 - OfficeMax				\$0.00	
222590	193747	OfficeMax	OFFICE MAX	PV-260251-1	101	532167	\$84.42	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222590	193747	OfficeMax	OFFICE MAX	PV-260253-1	101	502933	\$64.83	
			OFFICE MAX	PV-260255-1	101	572590	\$68.01	
			OFFICE MAX	PV-260256-1	101	534911	\$2.93	
			OFFICE MAX	PV-260258-1	413	517176	\$207.04	
			OFFICE MAX	PV-260259-1	101	587036	\$731.98	
			OFFICE MAX	PV-260260-1	101	586912	\$347.23	
			OFFICE MAX	PV-260261-1	101	885677	\$17.31	
			OFFICE MAX	PV-260263-1	101	318012	\$240.84	
			OFFICE MAX	PV-260264-1	101	958065	\$5.71	
			OFFICE MAX	PV-260265-1	202	958355	\$197.45	
			OFFICE MAX	PV-260266-1	101	750501	\$31.16	
			OFFICE MAX	PV-260273-1	101	746800	\$3.66	
			OFFICE MAX	PV-260274-1	101	935272	\$731.98	
			OFFICE MAX	PV-260275-1	101	935159	\$446.54	
			OFFICE MAX	PV-260277-1	203	632172	\$209.19	
			OFFICE MAX	PV-260278-1	203	486661	\$110.04	
			OFFICE MAX	PV-260279-1	101	541322	\$197.41	
			OFFICE MAX	PV-260280-1	101	632321	\$492.79	
			OFFICE MAX	PV-260281-1	101	632883	\$31.17	
			OFFICE MAX	PV-260282-1	101	632751	\$75.68	
			OFFICE MAX	PV-260283-1	101	599445	\$44.38	
			OFFICE MAX	PV-260285-1	101	569093	\$139.26	
			OFFICE MAX	PV-260286-1	101	549922	\$850.49	
			OFFICE MAX	PV-260287-1	101	540355	\$104.66	
			OFFICE MAX	PV-260288-1	101	784828	\$39.52	
			OFFICE MAX	PV-260289-1	309	476781	\$80.88	
			OFFICE MAX	PV-260290-1	101	305152	\$44.56	
			OFFICE MAX	PV-260291-1	414	305368	\$18.69	
			OFFICE MAX	PV-260292-1	101	406329	\$299.26	
			OFFICE MAX	PV-260292-2	101	406329	\$162.75	
			OFFICE MAX	PV-260292-3	101	406329	\$103.53	
			OFFICE MAX	PV-260292-4	101	406329	\$113.36	
			OFFICE SUPPLIES	PV-260297-1	101	171495	\$85.14	
			OFFICE SUPPLIES	PV-260297-2	101	171495	\$20.04	
			OFFICE SUPPLIES	PV-260297-3	101	171495	\$39.01	
			336-257-3468	PV-260299-1	101	3362573468/022009	\$343.43	
			Office Supplies	PV-260538-1	101	593439	\$64.30	
				PV-260538-3	101	593439	\$1,070.02	
			Total Check 222590 - OfficeMax					\$7,920.65
222591	194489	Motor Information Systems	1Yr Motor/Alldata Renewal 2009	PV-260271-1	308	B0006680	\$1,500.00	
			Total Check 222591 - Motor Information Systems					\$1,500.00
222592	195977	Office Team	Wk End 021309-Richburg, B	PV-260148-1	101	23294908	\$1,280.00	
			Total Check 222592 - Office Team					\$1,280.00
222593	196277	Merrimac Energy Group	Unleaded Fuel - Police Dept.	PV-260272-1	308	2090229	\$9,230.46	
				PV-260272-2	308	2090229	\$149.16	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222593	196277	Merrimac Energy Group		PV-260272-3	308	2090229	\$14.40	
				PV-260272-4	308	2090229	\$968.79	
				PV-260272-5	308	2090229	\$11.84	
			Unleaded Fuel - Transp. Dept.	PV-260276-1	308	2090230	\$7,008.23	
				PV-260276-2	308	2090230	\$113.25	
				PV-260276-3	308	2090230	\$10.94	
				PV-260276-4	308	2090230	\$735.56	
				PV-260276-5	308	2090230	\$8.98	
Total Check 222593 - Merrimac Energy Group							\$18,251.61	
222594	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-260151-1	101	2913032-00	\$63.36	
			STREETLIGHTING MATERIALS	PV-260156-1	101	3400322-00	\$147.21	
			STREETLIGHTING MATERIALS	PV-260544-1	101	2913699-00	\$73.34	
			STREETLIGHTING MATERIALS	PV-260545-1	101	2913281-00	\$9.46	
			STREETLIGHTING MATERIALS	PV-260546-1	101	2913569-00	\$37.93	
Total Check 222594 - Walters Wholesale							\$331.30	
222595	198675	Vulcan Materials	LF Mixed Semi	PV-260493-1	202	385109	\$100.00	
			LF Mixed Semi	PV-260494-1	202	385110	\$100.00	
			LF Mixed Semi	PV-260495-1	202	385111	\$100.00	
			Asphalt	PV-260539-1	101	395248	\$196.58	
			Asphalt	PV-260540-1	101	398674	\$67.33	
			Asphalt	PV-260541-1	101	398675	\$132.28	
Total Check 222595 - Vulcan Materials							\$696.19	
222596	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-260547-1	101	DEC2008	\$11,995.00	
Total Check 222596 - Santa Monica Superior Court							\$11,995.00	
222597	201364	B & M Lawn and Garden Inc	Parts	PV-260150-1	310	507454	\$108.27	
				PV-260150-2	310	507454	\$216.50	
Total Check 222597 - B & M Lawn and Garden Inc							\$324.77	
222598	201909	Max Paetzold	General Traffic Engineering	PV-260489-1 A7	101	PW012809	\$3,240.00	
Total Check 222598 - Max Paetzold							\$3,240.00	
222599	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 222599 - Golden State Water Company							\$0.00	
222600	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 222600 - Golden State Water Company							\$0.00	
222601	230020	Golden State Water Company	308020-7	PV-260152-1	204	7PYMTS0209	\$146.91	
			308033-0	PV-260152-2	204	7PYMTS0209	\$144.13	
			308037-1	PV-260152-3	204	7PYMTS0209	\$146.91	
			308040-5	PV-260152-4	204	7PYMTS0209	\$216.52	
			308076-9	PV-260152-5	204	7PYMTS0209	\$149.70	
			353834-5	PV-260152-6	204	7PYMTS0209	\$61.64	
			416199-8	PV-260152-7	204	7PYMTS0209	\$162.22	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222601	230020	Golden State Water Company	308017-3	PV-260153-1	101	26PYMTS0209	\$101.27	
			308018-1	PV-260153-2	101	26PYMTS0209	\$174.76	
			308019-9	PV-260153-3	101	26PYMTS0209	\$104.06	
			308021-5	PV-260153-4	101	26PYMTS0209	\$194.25	
			308022-3	PV-260153-5	101	26PYMTS0209	\$160.84	
			308023-1	PV-260153-6	101	26PYMTS0209	\$53.42	
			308025-6	PV-260153-7	101	26PYMTS0209	\$403.08	
			308026-4	PV-260153-8	101	26PYMTS0209	\$53.42	
			308027-2	PV-260153-9	101	26PYMTS0209	\$45.07	
			308032-2	PV-260153-10	101	26PYMTS0209	\$56.20	
			308034-8	PV-260153-11	101	26PYMTS0209	\$123.03	
			308036-3	PV-260153-12	101	26PYMTS0209	\$241.58	
			308038-9	PV-260153-13	101	26PYMTS0209	\$171.97	
			308043-9	PV-260153-14	101	26PYMTS0209	\$327.90	
			308047-0	PV-260153-15	101	26PYMTS0209	\$489.39	
			308049-6	PV-260153-16	101	26PYMTS0209	\$183.11	
			308051-2	PV-260153-17	101	26PYMTS0209	\$50.64	
			308053-8	PV-260153-18	101	26PYMTS0209	\$263.86	
			308055-3	PV-260153-19	101	26PYMTS0209	\$258.29	
			308068-6	PV-260153-20	101	26PYMTS0209	\$155.26	
			308072-8	PV-260153-21	101	26PYMTS0209	\$149.70	
			308075-1	PV-260153-22	101	26PYMTS0209	\$249.93	
			334900-8	PV-260153-23	101	26PYMTS0209	\$334.21	
			441077-5	PV-260153-24	101	26PYMTS0209	\$53.42	
			467717-5	PV-260153-25	101	26PYMTS0209	\$95.70	
			469286-9	PV-260153-26	101	26PYMTS0209	\$30.45	
			276544-1	PV-260195-1	101	40PYMTS0209	\$410.53	
			307982-9	PV-260195-2	101	40PYMTS0209	\$241.58	
			307984-5	PV-260195-3	101	40PYMTS0209	\$123.55	
			307985-2	PV-260195-4	101	40PYMTS0209	\$412.50	
			307986-0	PV-260195-5	101	40PYMTS0209	\$20.30	
			307987-8	PV-260195-6	101	40PYMTS0209	\$101.27	
			307991-0	PV-260195-7	101	40PYMTS0209	\$224.87	
			307995-1	PV-260195-8	101	40PYMTS0209	\$302.84	
			308000-9	PV-260195-9	101	40PYMTS0209	\$651.95	
			308002-5	PV-260195-10	101	40PYMTS0209	\$174.76	
			308005-8	PV-260195-11	101	40PYMTS0209	\$45.07	
			308007-4	PV-260195-12	101	40PYMTS0209	\$188.68	
			308016-5	PV-260195-13	101	40PYMTS0209	\$2,105.78	
			308030-6	PV-260195-14	101	40PYMTS0209	\$155.26	
			308035-5	PV-260195-15	101	40PYMTS0209	\$1,042.77	
			308039-7	PV-260195-16	101	40PYMTS0209	\$144.13	
			308041-3	PV-260195-17	101	40PYMTS0209	\$144.13	
			308042-1	PV-260195-18	101	40PYMTS0209	\$144.13	
			308044-7	PV-260195-19	101	40PYMTS0209	\$140.25	
			308048-8	PV-260195-20	101	40PYMTS0209	\$72.91	
			308052-0	PV-260195-21	101	40PYMTS0209	\$117.97	
			308054-6	PV-260195-22	101	40PYMTS0209	\$366.88	
			308056-1	PV-260195-23	101	40PYMTS0209	\$30.45	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222601	230020	Golden State Water Company	308058-7	PV-260195-24	101	40PYMTS0209	\$716.94	
			308060-3	PV-260195-25	101	40PYMTS0209	\$660.11	
			308062-9	PV-260195-26	101	40PYMTS0209	\$583.28	
			308071-0	PV-260195-27	101	40PYMTS0209	\$31.94	
			308073-6	PV-260195-28	101	40PYMTS0209	\$238.80	
			30850-4	PV-260195-29	101	40PYMTS0209	\$344.60	
			341932-2	PV-260195-30	101	40PYMTS0209	\$877.22	
			383980-0	PV-260195-31	101	40PYMTS0209	\$123.55	
			422037-2	PV-260195-32	101	40PYMTS0209	\$325.11	
			467702-7	PV-260195-33	101	40PYMTS0209	\$95.70	
			469277-8	PV-260195-34	101	40PYMTS0209	\$106.84	
			632611-0	PV-260195-35	101	40PYMTS0209	\$363.44	
			632612-8	PV-260195-36	101	40PYMTS0209	\$30.45	
			632613-6	PV-260195-37	101	40PYMTS0209	\$159.75	
			734448-4	PV-260195-38	101	40PYMTS0209	\$20.30	
			781682-0	PV-260195-39	101	40PYMTS0209	\$18.02	
			812285-5	PV-260195-40	101	40PYMTS0209	\$414.21	
			308057-9	PV-260302-1	101	5PYMTS022009	\$853.42	
			308059-5	PV-260302-2	101	5PYMTS022009	\$556.24	
			308061-1	PV-260302-3	101	5PYMTS022009	\$666.82	
			308063-7	PV-260302-4	101	5PYMTS022009	\$654.88	
			308074-4	PV-260302-5	101	5PYMTS022009	\$659.54	
Total Check 222601 - Golden State Water Company							\$21,416.56	
222602	202903	Image IV Systems Inc	Copier Maintenance	PV-260215-1	203	486209	\$35.55	
			Staples for Copier	PV-260219-1	203	88437A	\$56.29	
			Freight	PV-260221-1	203	88437AFRT	\$5.07	
			Copier Maintenance	PV-260229-1	203	486568	\$35.55	
			Copier Maintenance	PV-260230-1	203	486619	\$227.17	
Total Check 222602 - Image IV Systems Inc							\$359.63	
222603	206332	IMI Data Search Inc	Credit Check/Applicants	PV-260542-1 A7	101	1221-84860	\$64.00	
Total Check 222603 - IMI Data Search Inc							\$64.00	
222604	206597	Cummins Cal Pacific LLC	Parts	PV-260157-1	310	008-21285	\$98.07	
			Freight	PV-260158-1	310	008-21285FRT	\$9.21	
Total Check 222604 - Cummins Cal Pacific LLC							\$107.28	
222605	210567	AT & T	065-081-7142	PV-260298-1	101	0650817142/022009	\$8.36	
Total Check 222605 - AT & T							\$8.36	
222606	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV-260543-1	101	2009010125	\$848.78	
Total Check 222606 - Meyers, Nave, Riback, Silver, & Wilson							\$848.78	
222607	216690	RJN Investigations	Investigation/Surveillance	PV-260232-1	203	0901-18328	\$1,758.23	
Total Check 222607 - RJN Investigations							\$1,758.23	
222608	217578	Alvina Prasad	CPRS LUNCHEON-PER DIEM,rec req	PV-260636-1 R	101	3/6/09	\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 222608 - Alvina Prasad							\$60.00	
222609	220009	VCA (Code Group)	Building Inspection	PV-260549-1	101	5117	\$5,280.00	
Total Check 222609 - VCA (Code Group)							\$5,280.00	
222610	223147	CJ Strategies LLC	Professional Servs. for Nov 08	PV-260235-1	203	NOV2008	\$5,000.00	
			Professional Servs. for Dec 08	PV-260236-1	203	DEC2008	\$5,000.00	
Total Check 222610 - CJ Strategies LLC							\$10,000.00	
222611	223936	Catalina Pacific Concrete	Concrete	PV-260067-1	101	90661283	\$900.65	
			Standing Time	PV-260080-1	101	90661283BAL	\$75.00	
Total Check 222611 - Catalina Pacific Concrete							\$975.65	
222612	226350	US HealthWorks	MEDICAL SRV, 1/15/09-1/18/09	PV-260311-1	309	1477070-CA	\$78.00	
			MEDICAL SRV, 1/15/09-1/18/09	PV-260311-2	309	1477070-CA	\$35.00	
			MEDICAL SRV, 1/20/09-1/26/09	PV-260313-1	309	1480249-CA	\$39.00	
			MEDICAL SRV, 1/20/09-1/26/09	PV-260313-2	309	1480249-CA	\$35.00	
			MEDICAL SRV, 1/20/09-1/26/09	PV-260313-3	309	1480249-CA	\$75.00	
			MEDICAL SRV, 1/20/09-1/26/09	PV-260313-4	309	1480249-CA	\$35.00	
			MEDICAL SRV, 2/2/09-2/9/09	PV-260314-1	309	1487220-CA	\$78.00	
			MEDICAL SRV, 2/2/09-2/9/09	PV-260314-2	309	1487220-CA	\$35.00	
			MEDICAL SRV, 2/2/09-2/9/09	PV-260314-3	309	1487220-CA	\$35.00	
			MEDICAL SRV, 2/2/09-2/9/09	PV-260314-4	309	1487220-CA	\$35.00	
			MEDICAL SRV, 2/2/09-2/9/09	PV-260314-5	309	1487220-CA	\$35.00	
Total Check 222612 - US HealthWorks							\$515.00	
222613	227107	Mayer Hoffman McCann PC	Annual Audit Financial Stmt.	PV-260490-1	101	26144	\$14,790.00	
Total Check 222613 - Mayer Hoffman McCann PC							\$14,790.00	
222614	228304	Brotman Medical Center Inc	PATIENT'S ACCT#19467828	PV-260581-1	101	19467828	\$230.00	
			PATIENT'S ACCT#19468768	PV-260582-1	101	19468768	\$230.00	
			PATIENT'S ACCT#19471788	PV-260583-1	101	19471788	\$230.00	
			PATIENT'S ACCT#19469220	PV-260584-1	101	19469220	\$230.00	
Total Check 222614 - Brotman Medical Center Inc							\$920.00	
222615	232719	AT&T Mobility	990105354X02162009, 1/9-2/8	PV-260241-1	101	990105354X02162009	\$263.74	
			993189474X02192009, 1/12-2/11	PV-260320-1	101	993189474X02192009	\$73.84	
			829477976X02192009, 1/12-2/11	PV-260477-1	101	829477976X02192009	\$274.06	
			870459777X02162009, 1/9-2/8	PV-260517-1	204	870459777X02162009	\$591.23	
Total Check 222615 - AT&T Mobility							\$1,202.87	
222616	233098	Tim Carr	HEALTH WELLNESS REIMB FY08/09	PV-260548-1 R	101	FY08/09	\$450.00	
Total Check 222616 - Tim Carr							\$450.00	
222617	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV-260552-1	101	S7956540B	\$54.33	
			Spares	PV-260552-2	101	S7956540B	\$21.65	
Total Check 222617 - USA Mobility							\$75.98	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222618	236592	Haynes Building Services LLC	Feb Janitorial Serv & Supplies	PV-260081-2	101	00007743	\$2,454.94	
			Feb Janitorial Serv & Supplies	PV-260082-1	101	00007745	\$6,346.34	
			Feb Janitorial Serv & Supplies	PV-260083-1	101	00007744	\$5,207.20	
			Feb Janitorial Serv & Supplies	PV-260084-1	101	00007708	\$8,339.14	
			Feb Janitorial Serv & Supplies	PV-260085-1	101	00007759	\$2,539.64	
			Event Service Workers	PV-260086-1	101	00004129	\$1,138.50	
			Event Service Workers	PV-260087-1	101	00007527	\$3,448.44	
			Event Service Workers	PV-260088-1	101	00007528	\$753.30	
			Event Service Workers	PV-260089-1	101	00007542	\$1,180.17	
			Event Service Workers	PV-260090-1	101	00007543	\$3,749.76	
			Event Service Workers	PV-260091-1	101	00007617	\$1,004.40	
			Event Service Workers	PV-260092-1	101	00007618	\$4,243.59	
			Operational Workers, 1/12/09	PV-260630-1	101	00007628	\$66.96	
			Refund 2% Discount taken	PV-260634-1	101	CULVER	\$2,831.33	
			Total Check 222618 - Haynes Building Services LLC				\$43,303.71	
222619	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-260240-1	204	316	\$5,640.00	
			Total Check 222619 - Creelman and Associates				\$5,640.00	
222620	240945	Giammanco Produce	FRUIT	PV-260160-1	101	151089	\$136.50	
			FUEL SURCHARGE	PV-260160-2	101	151089	\$5.00	
			Total Check 222620 - Giammanco Produce				\$141.50	
222621	242669	Cal OSHA Reporter	1YR SUBSCRIPTION RENEWAL	PV-260606-1	309	391431	\$427.00	
			Total Check 222621 - Cal OSHA Reporter				\$427.00	
222622	245128	Cheryl Moss	Dec 08 Yoga Classes	PV-260607-1	309	DEC2008	\$150.00	
			Jan 09 Yoga Classes	PV-260609-1	309	JAN2009	\$150.00	
			Total Check 222622 - Cheryl Moss				\$300.00	
222623	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,1/6-2/5/09	PV-260479-1	101	16445305	\$1,111.86	
			Total Check 222623 - Fleetcor Technologies d/b/a Chevron				\$1,111.86	
222624	245503	Galvin Preservation Associates Inc	Sepulveda BI Widening Project	PV-260309-1	420	20090203-13	\$3,290.00	
			Total Check 222624 - Galvin Preservation Associates Inc				\$3,290.00	
222625	245915	The HomeDepot Inc	Parts	PV-260162-1	310	2212897	\$192.11	
			Parts	PV-260165-1	310	221995	\$98.99	
			Parts	PV-260166-1	310	4222097	\$73.01	
			Parts	PV-260167-1	310	8213347	\$32.44	
			Total Check 222625 - The HomeDepot Inc				\$396.55	
222626	249826	Ricoh Americas Corp	Staple Replacement	PV-260550-1	101	502965433	\$233.79	
			Total Check 222626 - Ricoh Americas Corp				\$233.79	
222627	251117	Black Tie Catering and Events	Catering for event on 2/4/09	PV-260615-1	413	2297	\$108.25	
			Total Check 222627 - Black Tie Catering and Events				\$108.25	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222628	254153	Norma J Davis	Contract Labor - 2/2-12/2009	PV-260492-1 A7	101	007	\$1,250.00	
Total Check 222628 - Norma J Davis							\$1,250.00	
222629	254777	Catering Systems Inc	JAIL FOOD	PV-260585-1 A7	101	N-326	\$195.00	
			JAIL FOOD	PV-260586-1 A7	101	N-330	\$195.00	
Total Check 222629 - Catering Systems Inc							\$390.00	
222630	254952	Transit Operations Employee Incentive P	Transit Opr-Emp Incentive Rwds	PV-260625-1	203	021209	\$810.00	
Total Check 222630 - Transit Operations Employee Incentive Pr							\$810.00	
222631	254958	H & H Auto Parts Wholesale	Parts	PV-260170-1	310	1-505332	\$294.81	
Total Check 222631 - H & H Auto Parts Wholesale							\$294.81	
222632	255038	Flo-Systems Inc	Labor	PV-260497-1 A7	204	F0010-8K951	\$2,436.05	
			Parts	PV-260497-2 A7	204	F0010-8K951	\$1,540.26	
				PV-260497-3 A7	204	F0010-8K951	\$275.50	
Total Check 222632 - Flo-Systems Inc							\$4,251.81	
222633	257477	Larry Bissic	Uniform Reimb-FY 07/08	PV-260624-1	203	86483REIMB	\$55.15	
Total Check 222633 - Larry Bissic							\$55.15	
222634	258099	Red Mountain Inc	Smoke Check w/Cable & Accessor	PV-260284-1 A7	308	8792	\$5,023.31	
			Shipping	PV-260284-2 A7	308	8792	\$65.00	
Total Check 222634 - Red Mountain Inc							\$5,088.31	
222635	258236	JAS Pacific Inc	Plan Review Services	PV-260551-1 A7	101	PC3669	\$1,260.00	
			Plan Review Services	PV-260553-1 A7	101	PC3781	\$1,190.00	
Total Check 222635 - JAS Pacific Inc							\$2,450.00	
222636	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Dec08	PV-260631-1 A7	101	3353	\$55.00	
Total Check 222636 - Goodwill Secure Shredding							\$55.00	
222637	6095	Apple One Employment Services	Contract Labor	PV-260510-1	101	01-0856403	\$694.40	
Total Check 222637 - Apple One Employment Services							\$694.40	
222638	6179	Blue Diamond Materials	Asphalt	PV-260512-1	101	236907	\$271.93	
Total Check 222638 - Blue Diamond Materials							\$271.93	
222639	6494	Department of Water and Power	315969-211231	PV-260168-1	101	315969211231/022009	\$154.57	
Total Check 222639 - Department of Water and Power							\$154.57	
222640	7452	Southern California Edison	2-19-857-6621	PV-260161-1	309	2198576621/0209	\$542.45	
			2-19-857-6621	PV-260161-2	309	2198576621/0209	\$1,339.30	
			2-19-857-6621	PV-260161-3	309	2198576621/0209	\$2,674.85	
			2-19-857-6621	PV-260161-4	309	2198576621/0209	\$1,496.42	
			2-19-857-6621	PV-260161-5	309	2198576621/0209	\$30,714.04	
			2-20-846-8447	PV-260163-1	101	2208468447/2009	\$965.14	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
222640	7452	Southern California Edison	2-20-846-8447	PV-260163-2	101	2208468447/2009	\$1,792.41	
			2-20-846-8447	PV-260163-3	101	2208468447/2009	\$4,136.34	
			2-28-245-5666	PV-260164-1	101	2282455666/209	\$87.22	
Total Check 222640 - Southern California Edison							\$43,748.17	
222641	147838	Joe A Gonsalves and Son	Legislative Representation Feb	PV-260516-2	101	863	\$3,500.00	
Total Check 222641 - Joe A Gonsalves and Son							\$3,500.00	
222642	156423	Steven Enterprises Inc	Paper for KIP machine	PV-260519-1	101	0230406-IN	\$3,509.95	
			Freight	PV-260521-1	101	0230406-INFRT	\$20.00	
Total Check 222642 - Steven Enterprises Inc							\$3,529.95	
222643	182771	Adamson Police Products	Vests	PV-260522-1	101	96493	\$3,009.35	
			SCA Apex Carrier	PV-260524-1	101	96741	\$64.95	
Total Check 222643 - Adamson Police Products							\$3,074.30	
222644	183431	California Custom Caps	Uniform Caps	PV-260526-1	101	13391	\$30.40	
				PV-260526-2	101	13391	\$60.80	
				PV-260526-3	101	13391	\$121.60	
				PV-260526-4	101	13391	\$30.40	
				PV-260526-5	101	13391	\$24.32	
				PV-260526-6	101	13391	\$18.24	
Total Check 222644 - California Custom Caps							\$285.76	
222645	202799	Golden State Water Company	511011-9	PV-260159-1	101	5110119/0209	\$56.90	
			511011-9	PV-260159-2	101	5110119/0209	\$243.86	
			511011-9	PV-260159-3	101	5110119/0209	\$105.67	
Total Check 222645 - Golden State Water Company							\$406.43	
Total Check Run - Amount							\$1,090,187.84	
Total Check Run - Count (including voids)							181	
Total Check Run - Count - Voids							6	
Total Check Run - Count (excluding voids)							175	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79916	6417	Culver City Employees Association	Dues ppe021509	PV-260022-1	426	PYDY022009BAL	\$19.00	
Total Check 79916 - Culver City Employees Association							\$19.00	
79917	6425	Culver City Credit Union	Deductions ppe021509	PV-260024-1	426	PYDY022009BAL	\$368.20	
Total Check 79917 - Culver City Credit Union							\$368.20	
79918	6763	I C M A Retirement Trust-457	Emp Contributions ppe021509	PV-260025-1	426	PYDY022009BAL	\$149.00	
Total Check 79918 - 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
February 25, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79919	7172	Public Employees Retirement System	Retirement Distrib ppe021509	PV-260505-1	426	PYDY022009BAL	\$187.50	
Total Check 79919 - Public Employees Retirement System							\$187.50	
79920	7452	Southern California Edison	2-19-857-6621	PV-260192-1	426	SEC8219857662/2009	\$643.46	
Total Check 79920 - Southern California Edison							\$643.46	
Total Check Run - Amount							\$830.96	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
February 26, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79921	6132	Anita Bamford	C369	PR-260112-1 A1	426	B-PINZARI-V	\$606.00	
			474	PR-260321-1 A1	426	B-REED-V	\$674.00	
			435	PR-260323-1 A1	426	B-LUGO-V	\$343.00	
			866	PR-260324-1 A1	426	B-DELEON-V	\$554.00	
			575	PV-260325-1 A1	426	B-LEAVITT-V	\$108.00	
			331	PR-260326-1 A1	426	B-WHITE-V	\$584.00	
			Total Check 79921 - Anita Bamford				\$2,869.00	
79922	6190	Shari Bowen	851	PR-260327-1 A1	426	B-HARVEY-V	\$874.00	
			Total Check 79922 - Shari Bowen				\$874.00	
79923	6195	William A Bragg	921	PR-260068-1 A1	426	PAL-WW	\$494.00	
				PR-260328-1 A1	426	B-CADE-V	\$1,100.00	
			337	PR-260329-1 A1	426	B-HUGHLEY-V	\$1,076.00	
			Total Check 79923 - William A Bragg				\$2,670.00	
79924	6264	Peter J Caloyeras	819	PR-260113-1 A1	426	C-NESMIT-V	\$1,191.00	
			433	PR-260114-1 A1	426	ZHANG-V	\$1,024.00	
			828	PR-260331-1 A1	426	C-WILLIAM-V	\$1,179.00	
			C378	PR-260332-1 A1	426	C-JARNEG-V	\$743.00	
			307	PR-260333-1 A1	426	C-COLLIN-V	\$1,236.00	
			517	PR-260334-1 A1	426	C-DOBSON-V	\$765.00	
			Total Check 79924 - Peter J Caloyeras				\$6,138.00	
79925	6303	Isabel Cervi	363	PR-260335-1 A1	426	C-RODRIG-V	\$570.00	
			Total Check 79925 - Isabel Cervi				\$570.00	
79926	6307	Shirley Chami	C-485	PR-260336-1 A1	426	HATTE-V	\$1,109.00	
			Total Check 79926 - Shirley Chami				\$1,109.00	
79927	6334	City of Inglewood	V-523	PR-260074-1 A1	426	MANIGOC-ADM	\$61.76	
			580	PR-260075-1 A1	426	SIM-ADM	\$61.76	
			523	PR-260337-1 A1	426	MANIG-V	\$204.00	
			580	PR-260338-1 A1	426	SIM-V	\$970.00	
			Total Check 79927 - City of Inglewood				\$1,297.52	
79928	6518	Gary Duboff		PR-260339-1 A1	426	D-GUEDES-V	\$1,173.00	
			Total Check 79928 - Gary Duboff				\$1,173.00	
79929	6524	DW Properties	935	PR-260340-1 A1	426	LEPE-V	\$331.00	
			935	PR-260341-1 A1	426	JACKSON-V	\$616.00	
			441	PR-260342-1 A1	426	AHME-V	\$922.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79929	6524	DW Properties	935	PR-260343-1 A1	426	DIXON-V	\$488.00	
Total Check 79929 - DW Properties							\$2,357.00	
79930	6549	Jean Enns	C574	PR-260344-1 A1	426	E-HERNAN-V	\$735.00	
			C456	PR-260345-1 A1	426	E-MENDOZ-V	\$799.00	
			382	PR-260346-1 A1	426	E-SERNA-V	\$716.00	
Total Check 79930 - Jean Enns							\$2,250.00	
79931	6560	Zachary Esprabens	C482	PR-260347-1 A1	426	E-GARCIA-V	\$774.00	
Total Check 79931 - Zachary Esprabens							\$774.00	
79932	6590	Gandolfo Fiore	C557	PR-260348-1 A1	426	F-RIVERA-V	\$858.00	
Total Check 79932 - Gandolfo Fiore							\$858.00	
79933	6617	Freeman Property Management	C356	PR-260349-1 A1	426	F-REHMAR-V	\$493.00	
			C584T	PR-260350-1 A1	426	F-GALARZ-V	\$499.00	
			C362	PR-260351-1 A1	426	F-PITTS-V	\$481.00	
			C465	PR-260352-1 A1	426	F-NAZARI-V	\$493.00	
			450	PR-260353-1 A1	426	F-ALONSO-V	\$493.00	
			364	PR-260354-1 A1	426	F-HERNANDEZ-V	\$493.00	
Total Check 79933 - Freeman Property Management							\$2,952.00	
79934	6666	Eileen Goodman	524	PR-260355-1 A1	426	G-GOODM-V	\$549.00	
Total Check 79934 - Eileen Goodman							\$549.00	
79935	6707	Jack Harrier	434	PR-260115-1 A1	426	RICHARDSON-V	\$819.00	
			817	PR-260356-1 A1	426	H-DIAZ-V	\$670.00	
Total Check 79935 - Jack Harrier							\$1,489.00	
79936	6728	Kenneth Higa	413	PR-260357-1 A1	426	H-BARRERA-V	\$966.00	
Total Check 79936 - Kenneth Higa							\$966.00	
79937	6813	Janet Chabola	505	PR-260116-1 A1	426	C-CASAS-V	\$789.00	
			C-480	PR-260117-1 A1	426	C-MJOHNSON-V	\$890.00	
			383	PR-260118-1 A1	426	TAMAMES-V	\$796.00	
Total Check 79937 - Janet Chabola							\$2,475.00	
79938	6843	Howard or Marilyn Kaplan	C397	PR-260362-1 A1	426	K-KEMMLE-V	\$564.00	
			476	PR-260363-1 A1	426	K-PTASHN-V	\$266.00	
			831	PR-260364-1 A1	426	K-CUELLAR-V	\$518.00	
			334	PR-260365-1 A1	426	K-SKINNER-V	\$762.00	
			404	PR-260366-1 A1	426	CORDO-V	\$756.00	
			488	PR-260367-1 A1	426	CUADRA-V	\$596.00	
Total Check 79938 - Howard or Marilyn Kaplan							\$3,462.00	
79939	6874	Kinston Ltd	391	PR-260368-1 A1	426	K-VELASCO-V	\$731.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79939 - Kinston Ltd							\$731.00	
79940	6875	H Kita	375	PR-260369-1 A1	426	K-JIMEN-V	\$965.00	
Total Check 79940 - H Kita							\$965.00	
79941	6524	Catherine M Lawlor	548	PR-260370-1 A1	426	L-SEEGER-V	\$759.00	
Total Check 79941 - Catherine M Lawlor							\$759.00	
79942	6925	Bonnie Lebrun	533	PR-260371-1 A1	426	L-MARK-V	\$568.00	
Total Check 79942 - Bonnie Lebrun							\$568.00	
79943	6946	Antonio Linares	421	PR-260372-1 A1	426	PEDRO-V	\$851.00	
Total Check 79943 - Antonio Linares							\$851.00	
79944	7063	Felix Moreno	536	PR-260119-1 A1	426	M-MORALES-V	\$703.00	
Total Check 79944 - Felix Moreno							\$703.00	
79945	7064	Sabas or Elizabeth Moreno	816	PR-260374-1 A1	426	HUYN-V	\$782.00	
Total Check 79945 - Sabas or Elizabeth Moreno							\$782.00	
79946	7121	Debi Nayak	351	PR-260375-1 A1	426	N-CERVANTES-V	\$858.00	
			381	PR-260376-1 A1	426	N-MERLIN-V	\$1,043.00	
			412	PR-260377-1 A1	426	LOVE-V	\$1,217.00	
Total Check 79946 - Debi Nayak							\$3,118.00	
79947	7216	Gino Petrella	520	PR-260378-1 A1	426	P-JIMENEZ-V	\$363.00	
Total Check 79947 - Gino Petrella							\$363.00	
79948	7232	Wayne or Elsie Pon	305	PR-260379-1 A1	426	P-GONZALEZ-V	\$649.00	
Total Check 79948 - Wayne or Elsie Pon							\$649.00	
79949	7357	Roslyn Sales	821	PR-260380-1 A1	426	S-RICO-V	\$723.00	
Total Check 79949 - Roslyn Sales							\$723.00	
79950	7386	Rosalind Sein	832	PR-260381-1 A1	426	BEATT-V	\$720.00	
Total Check 79950 - Rosalind Sein							\$720.00	
79951	7413	Angelica Simon or Lynn Berrios	803	PR-260382-1 A1	426	S-CHAIT-V	\$1,085.00	
Total Check 79951 - Angelica Simon or Lynn Berrios							\$1,085.00	
79952	7505	Maida Sulejmanagic	C379T	PR-260383-1 A1	426	S-OSKOLL-V	\$749.00	
Total Check 79952 - Maida Sulejmanagic							\$749.00	
79953	7557	Janet Torres	871	PR-260384-1 A1	426	T-HERNANDEZ-V	\$609.00	
			829	PR-260385-1 A1	426	WANSLEY-V	\$998.00	
Total Check 79953 - Janet Torres							\$1,607.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79954	7620	Elliot Vaupen	C330	PR-260386-1 A1	426	V-TREMA-V	\$602.00	
			512	PR-260387-1 A1	426	V-VYAS-V	\$988.00	
			Total Check 79954 - Elliot Vaupen				\$1,590.00	
79955	7634	Margaret Wahlrab	527	PR-260120-1 A1	426	ESCOB-V	\$665.00	
			347	PR-260389-1 A1	426	SANCHEZ-V	\$715.00	
			Total Check 79955 - Margaret Wahlrab				\$1,380.00	
79956	7652	Gary or Diana Weber	529	PR-260390-1 A1	426	W-DAVIS-V	\$887.00	
			C313	PR-260391-1 A1	426	W-BOWLES-V	\$812.00	
			C312	PR-260392-1 A1	426	W-PARKER-V	\$783.00	
			385	PR-260393-1 A1	426	W-ELLSWORTH-V	\$764.00	
			833	PR-260394-1 A1	426	W-BURWICK-V	\$894.00	
			Total Check 79956 - Gary or Diana Weber				\$4,140.00	
79957	7689	Dr Jacquelyn Williams	343	PR-260496-1 A1	426	JOHNSONS-V	\$1,190.00	
			Total Check 79957 - Dr Jacquelyn Williams				\$1,190.00	
79958	7714	George Young	C545	PR-260395-1 A1	426	Y-ORTIZ-V	\$468.00	
			C322	PR-260396-1 A1	426	Y-ROJAS-V	\$547.00	
			C561	PR-260397-1 A1	426	Y-BOGANT-V	\$404.00	
			C-339	PR-260398-1 A1	426	GONZAL-V	\$654.00	
			566	PR-260399-1 A1	426	BRYANT-V	\$266.00	
			Total Check 79958 - George Young				\$2,339.00	
79959	7716	John Zarakowski	809	PR-260400-1 A1	426	Z-HUSID-V	\$767.00	
			C-346	PR-260401-1 A1	426	FOST-V	\$256.00	
			Total Check 79959 - John Zarakowski				\$1,023.00	
79960	8461	Lateef Sholebo	360	PR-260403-1 A1	426	S-HOWARD-V	\$1,224.00	
			388	PR-260404-1 A1	426	S-CLAY-V	\$832.00	
			Total Check 79960 - Lateef Sholebo				\$2,056.00	
79961	8971	Minerva Gonzalez	834	PR-260405-1 A1	426	G-JACKSON-V	\$857.00	
			Total Check 79961 - Minerva Gonzalez				\$857.00	
79962	9155	Jacqueline Cogdell Djedje	551	PR-260407-1 A1	426	D-WILLIAMS-V	\$1,291.00	
			Total Check 79962 - Jacqueline Cogdell Djedje				\$1,291.00	
79963	9157	Only US Inc	395	PR-260408-1 A1	426	C-CAVALIERI-V	\$439.00	
			Total Check 79963 - Only US Inc				\$439.00	
79964	9162	Carolyn Lee	928	PR-260069-1 A1	426	PYO-WW	\$910.00	
			Total Check 79964 - Carolyn Lee				\$910.00	
79965	254672	Norberto Amata	553	PR-260409-1 A1	426	A-RUSSELL-V	\$808.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79965 - Norberto Amata							\$808.00	
79966	9376	Donna M Horst	442	PR-260410-1 A1	426	H-ESCOTO-V	\$1,346.00	
Total Check 79966 - Donna M Horst							\$1,346.00	
79967	9392	Isabelle Ashodian	901	PR-260070-1 A1	426	SELMA-WW	\$978.00	
			503	PR-260411-1 A1	426	A-LUUL-V	\$1,234.00	
Total Check 79967 - Isabelle Ashodian							\$2,212.00	
79968	9405	Hy Cohen or Thomas A Ledsam	495	PR-260412-1 A1	426	C-RODGERS-V	\$1,010.00	
Total Check 79968 - Hy Cohen or Thomas A Ledsam							\$1,010.00	
79969	9409	Ken McClung	C376	PR-260413-1 A1	426	M-MASS-V	\$468.00	
Total Check 79969 - Ken McClung							\$468.00	
79970	12748	Lifesteps Foundation	494	PR-260414-1 A1	426	PONC-V	\$715.00	
			576	PR-260415-1 A1	426	SIM-V	\$423.00	
Total Check 79970 - Lifesteps Foundation							\$1,138.00	
79971	30362	Sophia Wiacek		PR-260416-1 A1	426	W-CRESPIN-V	\$983.00	
Total Check 79971 - Sophia Wiacek							\$983.00	
79972	38598	Sharon Chudler	C366	PR-260417-1 A1	426	C-PARKER-V	\$282.00	
Total Check 79972 - Sharon Chudler							\$282.00	
79973	51561	Howard Arnold	567	PR-260418-1 A1	426	A-ESPINOZA-V	\$474.00	
Total Check 79973 - Howard Arnold							\$474.00	
79974	69548	Debi Lee	405	PR-260419-1 A1	426	L-FERNAN-V	\$893.00	
Total Check 79974 - Debi Lee							\$893.00	
79975	73434	William Roscoe Quinn	562	PR-260420-1 A1	426	BERM-V	\$614.00	
Total Check 79975 - William Roscoe Quinn							\$614.00	
79976	74315	Cara Eisenberg	C323	PR-260421-1 A1	426	E-CASTI-V	\$687.00	
Total Check 79976 - Cara Eisenberg							\$687.00	
79977	74691	Craig Joe	909	PR-260071-1 A1	426	DAR-WW	\$380.00	
			C489	PR-260422-1 A1	426	J-RUIZ-V	\$817.00	
Total Check 79977 - Craig Joe							\$1,197.00	
79978	79614	Fidel Carreno	565	PR-260423-1 A1	426	BARAJAS-V	\$1,011.00	
			572	PR-260424-1 A1	426	HADZIC-V	\$580.00	
Total Check 79978 - Fidel Carreno							\$1,591.00	
79979	79651	Noemi V Gutierrez	428	PR-260425-1 A1	426	G-BURWELL-V	\$772.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79979 - Noemi V Gutierrez							\$772.00	
79980	91902	Michael/Maria Flores	850	PR-260426-1 A1	426	F-HUDDLE-V	\$938.00	
Total Check 79980 - Michael/Maria Flores							\$938.00	
79981	105195	Compton Housing Authority	094	PR-260076-1 A1	426	WESTBROO-ADM	\$61.76	
			426	PR-260427-1 A1	426	WESTBROOK-V	\$400.00	
Total Check 79981 - Compton Housing Authority							\$461.76	
79982	108905	Angelique Henry	815	PR-260428-1 A1	426	H-FAVIA-V	\$942.00	
Total Check 79982 - Angelique Henry							\$942.00	
79983	130686	Parvez Commissariat	300	PR-260429-1 A1	426	C-GALLI-V	\$547.00	
Total Check 79983 - Parvez Commissariat							\$547.00	
79984	131876	Oussa and Mary Awad	387	PV-260430-1 A1	426	A-PATT-V	\$632.00	
Total Check 79984 - Oussa and Mary Awad							\$632.00	
79985	137665	Zeferino Montenegro	343	PR-260431-1 A1	426	M-DELAFUENTE-V	\$936.00	
Total Check 79985 - Zeferino Montenegro							\$936.00	
79986	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR-260432-1 A1	426	M-PADRON-V	\$739.00	
Total Check 79986 - Jagdishwar Brijmohan/Sarita Mohan							\$739.00	
79987	156325	Eugene A Tkachenko, Trustee	504	PR-260433-1 A1	426	SOUSA-V	\$807.00	
Total Check 79987 - Eugene A Tkachenko, Trustee							\$807.00	
79988	166102	Thomas and Reba Baumgartner	582	PR-260434-1 A1	426	B-TENA-V	\$965.00	
Total Check 79988 - Thomas and Reba Baumgartner							\$965.00	
79989	166215	James Lin	336	PR-260435-1 A1	426	L-DEANE-V	\$1,169.00	
Total Check 79989 - James Lin							\$1,169.00	
79990	166463	Derry or Etta Hood	447	PR-260436-1 A1	426	CHOUD-V	\$781.00	
Total Check 79990 - Derry or Etta Hood							\$781.00	
79991	166755	Lazaro Gonzalez	393	PR-260437-1 A1	426	G-HERNAN-V	\$694.00	
Total Check 79991 - Lazaro Gonzalez							\$694.00	
79992	169726	D and M Properties	'	PR-260438-1 A1	426	D-PARKS-V	\$1,334.00	
Total Check 79992 - D and M Properties							\$1,334.00	
79993	169886	Fayette Necole Goings	822	PR-260439-1 A1	426	G-HEREDIA-V	\$817.00	
			436	PR-260440-1 A1	426	PATE-V	\$1,089.00	
			443	PR-260441-1 A1	426	GOMEZ-V	\$998.00	
Total Check 79993 - Fayette Necole Goings							\$2,904.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79994	238330	Ahmed Patail	583	PR-260442-1 A1	426	SUAREZ-V	\$1,191.00	
Total Check 79994 - Ahmed Patail							\$1,191.00	
79995	170581	11020 Venice LLC	554	PR-260443-1 A1	426	1-SANT-V	\$982.00	
			509	PR-260444-1 A1	426	1-ROMANT-V	\$1,240.00	
Total Check 79995 - 11020 Venice LLC							\$2,222.00	
79996	170782	Green Valley Circle	361	PR-260445-1 A1	426	G-JACKSON-V	\$599.00	
Total Check 79996 - Green Valley Circle							\$599.00	
79997	178970	Samir Elkhoury	868	PR-260446-1	426	E-SAAD-V	\$135.00	
Total Check 79997 - Samir Elkhoury							\$135.00	
79998	186201	Fernando Rodriguez	301	PR-260447-1 A1	426	R-DELACERDA-V	\$460.00	
Total Check 79998 - Fernando Rodriguez							\$460.00	
79999	189881	William Bruce Moore	429	PR-260448-1 A1	426	W-UNDERWOOD-V	\$585.00	
Total Check 79999 - William Bruce Moore							\$585.00	
80000	192044	City of Glendale	159	PV-260077-1	426	MARTI-ADM	\$61.76	
			159	PV-260449-1	426	MARTI-V	\$627.00	
Total Check 80000 - City of Glendale							\$688.76	
80001	194749	Maria Palermo	858	PR-260450-1	426	NUNEZ-V	\$894.00	
			419	PR-260451-1	426	FIGUE-V	\$942.00	
Total Check 80001 - Maria Palermo							\$1,836.00	
80002	197360	3836 College Avenue LLC	309	PR-260452-1	426	BIENSTOCK-V	\$766.00	
			413	PR-260453-1	426	HABTEMIKAEL-V	\$739.00	
			377	PR-260454-1	426	BAYNE-V	\$734.00	
			491	PR-260455-1	426	MORGAN-V	\$933.00	
Total Check 80002 - 3836 College Avenue LLC							\$3,172.00	
80003	198754	Luna;Luis M	837	PR-260456-1 A1	426	ORTIZ-V	\$924.00	
Total Check 80003 - Luna;Luis M							\$924.00	
80004	199198	Perez, Frank	C-344	PR-260457-1 A1	426	PINZON-V	\$485.00	
Total Check 80004 - Perez, Frank							\$485.00	
80005	200714	Scott E Chestnut	402	PR-260458-1 A1	426	MEJI-V	\$640.00	
Total Check 80005 - Scott E Chestnut							\$640.00	
80006	201061	Karen E Coyle/Cheryl A Bevington	422	PR-260459-1	426	AFFUE-V	\$956.00	
Total Check 80006 - Karen E Coyle/Cheryl A Bevington							\$956.00	
80007	204917	Hernando County Housing Authority	486	PR-260078-1 A1	426	LARROC-ADM	\$61.76	
			363	PR-260460-1 A1	426	LARROC-V	\$504.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80007 - Hernando County Housing Authority							\$565.76	
80008	205900	Mohammad Saeed Khan	983	PR-260072-1 A1	426	MANZANARES-WW	\$1,326.00	
			824	PR-260461-1 A1	426	NAJARRO-V	\$992.00	
Total Check 80008 - Mohammad Saeed Khan							\$2,318.00	
80009	215471	Mehdi Akbari	538	PR-260463-1 A1	426	REYES-V	\$675.00	
Total Check 80009 - Mehdi Akbari							\$675.00	
80010	218969	The Wade Apartments	860	PR-260464-1	426	HELMS-V	\$1,046.00	
			438	PR-260465-1	426	CASTILLO-V	\$1,046.00	
Total Check 80010 - The Wade Apartments							\$2,092.00	
80011	219736	Alysia M Cole	811	PR-260466-1 A1	426	MARSHALL-V	\$1,496.00	
Total Check 80011 - Alysia M Cole							\$1,496.00	
80012	222128	Irison L Jones	849	PR-260467-1 A1	426	MONTELOAN-V	\$674.00	
Total Check 80012 - Irison L Jones							\$674.00	
80013	230011	Meir Agaki	929	PR-260073-1	426	SALAZAR-WW	\$792.00	
Total Check 80013 - Meir Agaki							\$792.00	
80014	235533	Tameika Gardner	526	PR-260468-1	426	GAMBREL-V	\$1,572.00	
Total Check 80014 - Tameika Gardner							\$1,572.00	
80015	235778	Kate Yoak	521	PR-260469-1 A1	426	TALMAZAN-V	\$653.00	
Total Check 80015 - Kate Yoak							\$653.00	
80016	239655	Patricia L Simpson	814	PR-260470-1 A1	426	SAWYER-V	\$1,198.00	
Total Check 80016 - Patricia L Simpson							\$1,198.00	
80017	245784	Grace D Gonzales	856	PR-260471-1 A1	426	HICKS-V	\$1,179.00	
Total Check 80017 - Grace D Gonzales							\$1,179.00	
80018	254642	Richard R Hauge	1100	PR-260472-1	426	EMBREE-V	\$958.00	
			392T	PR-260473-1	426	KING-V	\$748.00	
			314	PR-260474-1	426	ELMORE-V	\$656.00	
Total Check 80018 - Richard R Hauge							\$2,362.00	
80019	252028	Mississippi Reg'nal Housing Authority II	86	PR-260079-1	426	WILSON-ADM	\$61.76	
			86	PR-260121-1	426	WILSON-V	\$276.00	
Total Check 80019 - Mississippi Reg'nal Housing Authority II							\$337.76	
80020	254564	David Dung T Dang	839	PR-260475-1 A1	426	DANG.L-V	\$1,054.00	
Total Check 80020 - David Dung T Dang							\$1,054.00	
80021	254707	11454 Washington Place LLC	416	PR-260122-1 A1	426	CORIA-V	\$649.00	



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Section 8 Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 80021 - 11454 Washington Place LLC							\$649.00	
Total Check Run - Amount							\$126,256.56	
Total Check Run - Count (including voids)							101	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							101	



**A/P Detailed Payment Register
Section 8 Main Checking
February 26, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80022	6763	I C M A Retirement Trust-457	Emp Contributions ppe020109	PV-258816-1	426	PYDY020609BAL	\$149.00	
Total Check 80022 - I C M A Retirement Trust-457							\$149.00	
Total Check Run - Amount							\$149.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55646	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-259725-1	554	DEC2008	\$1,698.88	
Total Check 55646 - Southern Calif Housing Rights Center							\$1,698.88	
55647	9530	Jewish Family Service of LA	Home Secure - Culver City	PV-259726-1	554	DEC2008	\$4,175.72	
Total Check 55647 - Jewish Family Service of LA							\$4,175.72	
55648	80991	Mr Printer Inc	FLYERS	PV-259724-1	550	41336	\$487.13	
Total Check 55648 - Mr Printer Inc							\$487.13	
55649	183690	Kriss Casanova	Reimb Reg Conference-Long Bch	PV-259579-1	550	012809CONF	\$165.00	
Total Check 55649 - Kriss Casanova							\$165.00	
55650	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Feb09	PV-259543-1	550	2084856	\$25.00	
			Alarm: 9099 Wash Blvd, Feb09	PV-259544-1	550	2084861	\$45.00	
			Alarm: 3844 Watseka Ave, Feb09	PV-259545-1	550	2084871	\$25.50	
			Alarm: 9070 Venice Blvd, Feb09	PV-259546-1	550	2084872	\$28.50	
Total Check 55650 - Pacific Alarm Systems Inc							\$124.00	
55651	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV-259728-1 R	554	RI-2541112	\$197.57	
Total Check 55651 - National Construction Rental Inc							\$197.57	
55652	203730	Jamie Greenberg	Speak Easy Flyer, 9/30-10/30	PV-259727-1	550	200901	\$595.00	
Total Check 55652 - Jamie Greenberg							\$595.00	
Total Check Run - Amount							\$7,443.30	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							7	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55653	6218	C B M Consulting Inc	CCRA Real Time Monitoring	PV-260604-1	550	11163	\$840.00	
Total Check 55653 - C B M Consulting Inc							\$840.00	
55654	6494	Department of Water and Power	3800 canfield av	PV-260216-1	550	3800CANFIEDAV/0209	\$124.43	
			9070 venice bl	PV-260217-1	550	9070VENICEBL0209	\$40.87	
			9070 venice bl a	PV-260220-1	550	9070VENICEBLA0209	\$1,452.76	
			9070 venice bl b	PV-260222-1	550	9070VENICEBLB0209	\$150.62	
			9070 venice bl	PV-260223-1	550	9070VENICEBL022009	\$117.98	
Total Check 55654 - Department of Water and Power							\$1,886.66	
55655	6524	DW Properties	Jackson Ave Maintenance	PV-260566-1 A1	554	3215	\$394.93	
Total Check 55655 - DW Properties							\$394.93	
55656	6637	The Gas Company	151-503-2855	PV-260198-1	550	1515032855/0209	\$23.12	
			083-304-1698	PV-260199-1	550	0833041698/0209	\$49.32	
Total Check 55656 - The Gas Company							\$72.44	
55657	7379	Southern California Messengers	MESSENGER SERVICES	PV-260218-1	591	167871	\$60.75	
Total Check 55657 - Southern California Messengers							\$60.75	
55658	7452	Southern California Edison	2-19-427-4395	PV-260224-1	550	2194274395/0209	\$2,019.84	
			2-23-726-1987	PV-260225-1	550	2237261987/0209	\$16.39	
			2-24-939-9965	PV-260226-1	550	2249399965/0209	\$3,102.80	
Total Check 55658 - Southern California Edison							\$5,139.03	
55659	7689	Dr Jacquelyn Williams	NPP INTERIOR IMPROVEMENT	PV-260316-1 A1	554	CW1083-01	\$5,000.00	
Total Check 55659 - Dr Jacquelyn Williams							\$5,000.00	
55660	9963	City of Culver City - City Hall	Petty Cash	PV-260597-1	550	12/23/08-2/04/09	\$67.83	
			Petty Cash	PV-260597-2	550	12/23/08-2/04/09	\$20.97	
			Petty Cash	PV-260597-3	550	12/23/08-2/04/09	\$12.00	
			Petty Cash	PV-260597-4	550	12/23/08-2/04/09	\$34.67	
			Petty Cash	PV-260597-5	550	12/23/08-2/04/09	\$25.00	
			Petty Cash	PV-260597-6	550	12/23/08-2/04/09	\$25.00	
			Petty Cash	PV-260597-7	550	12/23/08-2/04/09	\$25.00	
			Petty Cash	PV-260597-8	550	12/23/08-2/04/09	\$25.00	
			Petty Cash	PV-260597-9	550	12/23/08-2/04/09	\$25.00	
			Petty Cash	PV-260597-10	550	12/23/08-2/04/09	\$25.00	
			Petty Cash	PV-260597-11	550	12/23/08-2/04/09	\$45.00	
Total Check 55660 - City of Culver City - City Hall							\$330.47	
55661	55774	AmeriNational Community Services Inc	SERVICE FEE, JAN 09	PV-260318-1	554	09-00124	\$89.39	



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RDA Main Checking
February 25, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55661 - AmeriNational Community Services Inc							\$89.39	
55662	104918	Technology Artists	Lighting & Sound Services	PV-260605-1 A7	550	29021	\$2,400.00	
Total Check 55662 - Technology Artists							\$2,400.00	
55663	140311	Paller-Roberts Engineering Inc	Blackwelder/Smiley Survey	PV-260593-1	553	14449	\$28,691.25	
				PV-260593-2	553	14449	\$708.75	
			Globe & Washington Survey	PV-260603-1	554	14405	\$1,700.00	
				PV-260603-2	554	14405	\$1,500.00	
			Globe & Washington Survey	PV-260623-1	554	14439	\$3,250.00	
Total Check 55663 - Paller-Roberts Engineering Inc							\$35,850.00	
55664	189367	CTL Environmental Services	Consultation Services	PV-260608-1	550	51388	\$1,075.00	
Total Check 55664 - CTL Environmental Services							\$1,075.00	
55665	193747	OfficeMax	OFFICE MAX	PV-260295-1	591	560958	\$62.69	
			OFFICE MAX	PV-260296-1	591	357897	\$99.91	
Total Check 55665 - OfficeMax							\$162.60	
55666	230020	Golden State Water Company	804610-4	PV-260196-1	550	8046104/022009	\$39.89	
			235686-3	PV-260197-1	550	2356863/022009	\$249.38	
Total Check 55666 - Golden State Water Company							\$289.27	
55667	204771	Ugo G Pascarella and Italian Cafe	Assorted Food Trays, 3/6/09	PV-260599-1	550	4276	\$92.99	
			Cookies, 2/13/09	PV-260601-1	550	4356	\$64.95	
Total Check 55667 - Ugo G Pascarella and Italian Cafe							\$157.94	
55668	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice Dec. 08	PV-260610-1	550	2008120872	\$197.40	
Total Check 55668 - Meyers, Nave, Riback, Silver, & Wilson							\$197.40	
55669	217448	Tara Potthoff	Stage Manager Services	PV-260614-1 A7	550	2009-101	\$1,850.00	
Total Check 55669 - Tara Potthoff							\$1,850.00	
55670	224192	Ben Hong	Music in the Chambers performa	PV-260612-1	550	2009-101	\$750.00	
Total Check 55670 - Ben Hong							\$750.00	
55671	225877	Rush Pacifica LLC	Lockton Insurance Premium	PV-260598-1	553	45227	\$5,453.13	
Total Check 55671 - Rush Pacifica LLC							\$5,453.13	
55672	227107	Mayer Hoffman McCann PC	RDA AnnualAudit Financial Stmt	PV-260554-1	591	26144RDA	\$943.00	
				PV-260554-2	591	26144RDA	\$4,057.00	
Total Check 55672 - Mayer Hoffman McCann PC							\$5,000.00	
55673	232115	KTGY Group Inc	National/Washington Project	PV-260602-1	550	0071709	\$870.00	
Total Check 55673 - KTGY Group Inc							\$870.00	
55674	236592	Haynes Building Services LLC	Feb Janitorial Services	PV-260616-1	550	00007755	\$511.84	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55674	236592	Haynes Building Services LLC	Feb Janitorial Services	PV-260617-1	550	00007756	\$255.92	
			Feb Janitorial Services	PV-260618-1	550	00007757	\$1,558.81	
Total Check 55674 - Haynes Building Services LLC							\$2,326.57	
55675	239434	Merchants Landscape Services Inc.	Landscape Services	PV-260556-1	591	133	\$4,355.00	
Total Check 55675 - Merchants Landscape Services Inc.							\$4,355.00	
55676	242688	Calight General Contractor	NPP Interior Grant	PV-260587-1	554	1031INT	\$2,000.00	
			NPP Exterior Grant	PV-260588-1	554	1031EXT	\$3,000.00	
Total Check 55676 - Calight General Contractor							\$5,000.00	
55677	246189	Costar Group Inc	Contract Services for Feb 09	PV-260619-1	550	101379213	\$716.99	
Total Check 55677 - Costar Group Inc							\$716.99	
55678	248437	Troller Mayer Associates Inc	W. Washington Phase 1	PV-260600-1	553	08-966-05	\$1,020.00	
Total Check 55678 - Troller Mayer Associates Inc							\$1,020.00	
55679	253614	Marlene Polansky Avganim Rose	NPP INTERIOR GRANT	PV-260317-1	554	CW1068-02	\$2,000.00	
Total Check 55679 - Marlene Polansky Avganim Rose							\$2,000.00	
55680	258300	Robert Vitay Gupta	Music in the Chambers performa	PV-260620-1 A7	550	2009-101	\$750.00	
Total Check 55680 - Robert Vitay Gupta							\$750.00	
55681	258431	Anna Grinberg	Music in the Chambers performa	PV-260621-1 A7	550	2009-101	\$400.00	
Total Check 55681 - Anna Grinberg							\$400.00	
Total Check Run - Amount							\$84,437.57	
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
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55682	6524	DW Properties	58	PV-260033-1 A1	554	LOPEZ	\$128.00	
Total Check 55682 - DW Properties							\$128.00	
55683	6617	Freeman Property Management	89	PR-260034-1 A1	554	JUAREZ	\$141.00	
Total Check 55683 - Freeman Property Management							\$141.00	
55684	6843	Howard or Marilyn Kaplan	48	PR-260035-1 A1	554	VASQUEZ	\$591.00	
Total Check 55684 - Howard or Marilyn Kaplan							\$591.00	
55685	7714	George Young	064	PR-260036-1 A1	554	SANCH	\$647.00	
Total Check 55685 - George Young							\$647.00	
55686	8865	McGowan Family Trust	072	PR-260037-1 A1	554	MITCHELL	\$350.00	
Total Check 55686 - McGowan Family Trust							\$350.00	
55687	9392	Isabelle Ashodian	009	PV-260038-1 A1	554	ARGUE	\$802.00	
			112	PR-260039-1 A1	554	BADONJ	\$629.00	
			Total Check 55687 - Isabelle Ashodian				\$1,431.00	
55688	45622	Wally Hauke and Millie Rhinehart	094	PV-260040-1 A7	554	JOHNSO	\$575.00	
Total Check 55688 - Wally Hauke and Millie Rhinehart							\$575.00	
55689	49292	Timothy/Guadalupe Freitas	092	PR-260041-1 A1	554	EADY&	\$343.00	
Total Check 55689 - Timothy/Guadalupe Freitas							\$343.00	
55690	104824	Laurette Lanier	68	PR-260042-1 A1	554	HOLIDAY	\$693.00	
Total Check 55690 - Laurette Lanier							\$693.00	
55691	156325	Eugene A Tkachenko, Trustee	063	PR-260043-1 A1	554	MIELE	\$673.00	
			42	PR-260044-1 A1	554	FLOREA	\$711.00	
			34	PR-260045-1 A1	554	BALL	\$598.00	
			67	PR-260046-1 A1	554	SATA	\$452.00	
			Total Check 55691 - Eugene A Tkachenko, Trustee				\$2,434.00	
55692	170239	Nahil Chaghouri	89	PR-260064-1 A1	554	FERRAND	\$2,856.00	
Total Check 55692 - Nahil Chaghouri							\$2,856.00	
55693	170781	Green Valley Circle	021	PR-260047-1 A1	554	JENKINS	\$643.00	
Total Check 55693 - Green Valley Circle							\$643.00	
55694	186441	Michael Sarlo	030	PR-260048-1	554	MARTIN	\$936.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55694 - Michael Sarlo							\$936.00	
55695	197360	3836 College Avenue LLC	007	PR-260049-1	554	ROSA	\$810.00	
			040	PR-260050-1	554	BAIRU	\$888.00	
Total Check 55695 - 3836 College Avenue LLC							\$1,698.00	
55696	198754	Luna;Luis M	074	PR-260051-1 A1	554	CANETE	\$1,093.00	
			114	PR-260052-1 A1	554	DELAFUENT	\$624.00	
Total Check 55696 - Luna;Luis M							\$1,717.00	
55697	199198	Perez, Frank	019	PR-260053-1 A1	554	SOT	\$530.00	
Total Check 55697 - Perez, Frank							\$530.00	
55698	216675	Casimiro Roman Avila	113	PR-260054-1 A1	554	BESSET	\$942.00	
Total Check 55698 - Casimiro Roman Avila							\$942.00	
55699	218680	Louise Cantero	95	PR-260055-1 A1	554	DELEON	\$1,330.00	
Total Check 55699 - Louise Cantero							\$1,330.00	
55700	219649	German Esparza	104	PR-260056-1	554	GONZALEZ	\$434.00	
			17	PR-260057-1	554	CORCORAN	\$942.00	
Total Check 55700 - German Esparza							\$1,376.00	
55701	224684	Iris Martinez	36	PR-260058-1	554	HICKS,KRISTINA	\$1,174.00	
Total Check 55701 - Iris Martinez							\$1,174.00	
55702	230011	Meir Agaki	34	PR-260059-1	554	WOODRUFF	\$738.00	
Total Check 55702 - Meir Agaki							\$738.00	
55703	244438	Lilick Andranian	50	PR-260060-1 A1	554	BHAI	\$1,211.00	
Total Check 55703 - Lilick Andranian							\$1,211.00	
55704	254642	Richard R Hauge	25	PR-260061-1	554	VALDIEVIESO	\$693.00	
Total Check 55704 - Richard R Hauge							\$693.00	
55705	249985	Dan Milder	76	PR-260062-1 A1	554	FINCH	\$630.00	
Total Check 55705 - Dan Milder							\$630.00	
55706	257991	Vishesh M Sharma	23	PR-260063-1 A1	554	MOSA	\$2,148.00	
Total Check 55706 - Vishesh M Sharma							\$2,148.00	
55707	257992	Ezie Isaac	70	PR-260093-1 A1	554	MANJRA	\$3,702.00	
Total Check 55707 - Ezie Isaac							\$3,702.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 26, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$29,657.00	
Total Check Run - Count (including voids)							26	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							26	