

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 12, 2010

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer *Jeff Muir by Mary V. Nollen*

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from June 19, 2010 to July 2, 2010; check #'s 236974-237338 & Direct Deposit #883923-884285
- SECTION 8 dates from June 19, 2010 to July 2, 2010; check #'s 81833-81940
- REDEVELOPMENT AGENCY dates from June 19, 2010 to July 2, 2010; check #'s 57307-57382

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
237160	\$1,515,942.00	LA Co/Dept of Pub Wrks	Reimb Costco Traffic Mitig
237161	\$194,752.77	Colen & Lee/Wrks Comp	Replenish Wrks Comp Acct

Notes:

- 1) City check #'s 237008, 237009 and 237289 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #236974-237338, #883923-884285, #81833-81940 AND #57307-57382 ALL IN THE AMOUNT OF \$3,189,391.32 AND WIRE TRANSFERS IN THE AMOUNT OF \$1,710,694.77

By: _____
Finance and Judiciary Committee

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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
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
236974	5061	Pam Robinson	wellness reimd FY09-10	PV-298145-1	101	FY0910	\$178.64	
			MOU Health Benefit FY08/09 Bal	PV-298500-1	101	MOUFY08/09BAL	\$11.52	
			Total Check 236974 - Pam Robinson				\$190.16	
236975	5103	Linda Coll	health wellness reimb fy09/10	PV-298312-1	101	FY09/10	\$500.00	
			Total Check 236975 - Linda Coll				\$500.00	
236976	5125	John Fisanotti	MOU Healthbenefit FY09/10	PV-298314-1	101	MOUFY09/10BL	\$314.02	
			Total Check 236976 - John Fisanotti				\$314.02	
236977	6098	Aqua-Flo Supply	irrigation supplies	PV-298315-1	101	066314	\$57.62	
			irrigation supplies	PV-298316-1	101	068608	\$54.43	
			irrigation supplies	PV-298323-1	101	072042	\$128.26	
			irrigation supplies	PV-298324-1	101	073807	\$202.75	
			irrigation supplies	PV-298325-1	101	075230	\$41.95	
			CREDIT MEMO	PD-298491-1	101	073798	\$(128.26)	
			Total Check 236977 - Aqua-Flo Supply				\$356.75	
236978	6137	West Group	ON-LINE CHARGES 5/1-5/31/10	PV-298492-1	101	820698207	\$826.13	
			Total Check 236978 - West Group				\$826.13	
236979	6211	C and W Enterprises	50'-3/8 hose	PV-298305-1	308	9505	\$184.92	
			55 gallon drum	PV-298307-1	308	9585	\$241.45	
			Total Check 236979 - C and W Enterprises				\$426.37	
236980	6279	Carlos Guzman Inc	repair unit 2233	PV-298308-1	308	23092	\$647.06	
			paint material	PV-298308-2	308	23092	\$175.00	
			disposal	PV-298308-3	308	23092	\$25.00	
			Total Check 236980 - Carlos Guzman Inc				\$847.06	
236981	6437	Culver City Sister City Committee	Reimb. C.C. Sister City Comm.	PV-298422-2	101	SC0510	\$2,734.62	
			Total Check 236981 - Culver City Sister City Committee				\$2,734.62	
236982	6494	Department of Water and Power	315969-211231	PV-298279-1	101	315969-211231/0610	\$173.59	
			Total Check 236982 - Department of Water and Power				\$173.59	
236983	6498	Design Etcetera	Partial Pymt Restor. of Mural	PV-298394-1 A7	413	3020	\$1,862.12	
			Total Check 236983 - Design Etcetera				\$1,862.12	
236984	6550	Entenmann-Rovin Co	Council Badges	PV-298211-1	101	0062265-IN	\$399.37	
			freight	PV-298211-2	101	0062265-IN	\$6.34	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236984 - Entenmann-Rovin Co							\$405.71	
236985	6577	Fairbanks Scale	Transfer Station Scale Repair	PV-298377-1	202	893171	\$1,076.00	
			Supplies	PV-298377-2	202	893171	\$42.41	
Total Check 236985 - Fairbanks Scale							\$1,118.41	
236986	6584	Federal Express Corp	ACCT#1148-5869-2	PV-298327-1	101	7-121-53288	\$235.80	
Total Check 236986 - Federal Express Corp							\$235.80	
236987	6592	Firefighters' Safety Center	Firefighter Boots	PV-298426-1	101	21692	\$214.01	
				PV-298426-2	101	21692	\$100.97	
				PV-298426-3	101	21692	\$214.02	
				PV-298426-4	101	21692	\$100.97	
				PV-298426-5	101	21692	\$214.01	
				PV-298426-6	101	21692	\$100.97	
				PV-298426-7	101	21692	\$214.01	
				PV-298426-8	101	21692	\$100.97	
Total Check 236987 - Firefighters' Safety Center							\$1,259.93	
236988	6616	Franklin Truck Parts	Parts	PV-298335-1	310	LB104661	\$216.56	
			Auto Shorten and Bal 1 PC	PV-298341-1	310	LB104661BAL	\$31.76	
				PV-298341-2	310	LB104661BAL	\$36.24	
			Parts	PV-298344-1	310	LB104753	\$10.49	
				PV-298344-2	310	LB104753	\$211.78	
				PV-298344-3	310	LB104753	\$46.04	
			Parts	PV-298346-1	310	LB104756	\$39.22	
Total Check 236988 - Franklin Truck Parts							\$592.09	
236989	6669	Goodyear Tire and Rubber Co	Mileage for March 10	PV-298370-1	203	0096316946	\$4,073.41	
				PV-298370-2	203	0096316946	\$4,277.39	
			Mileage for April 10	PV-298371-1	203	0096316948	\$7,017.51	
Total Check 236989 - Goodyear Tire and Rubber Co							\$15,368.31	
236990	6675	Graingers	parts	PV-298443-1 A7	308	9267807478	\$106.50	
			part quick connect nozzle	PV-298445-1 A7	203	9251197969	\$33.40	
			impact wrench kit	PV-298446-1 A7	308	9257576901	\$227.70	
			CREDIT MEMO	PD-298504-1 A7	310	9269420734	\$(173.12)	
Total Check 236990 - Graingers							\$194.48	
236991	6721	Philip Henrikson	Instructor	PV-298218-1 A7	101	060410	\$62.40	
				PV-298218-2 A7	101	060410	\$800.00	
Total Check 236991 - Philip Henrikson							\$862.40	
236992	6749	Howard Industries	refrigeration supplies	PV-298336-1	101	L461680	\$474.91	
Total Check 236992 - Howard Industries							\$474.91	
236993	6773	Independent Taxi Owners Assoc	Cab Coupons	PV-298418-1	414	1110	\$318.00	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 236993 - Independent Taxi Owners Assoc							\$318.00	
236994	6881	Konica Business Technologies	click chargesfor konica copier	PV-298439-1	101	214727575	\$827.41	
Total Check 236994 - Konica Business Technologies							\$827.41	
236995	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-298328-1	204	RE-PW-10051707997	\$12,156.87	
			Culver City IW Lab Services	PV-298330-1	204	RE-PW-10051707986	\$1,106.22	
Total Check 236995 - L A County/Dept of Public Wks							\$13,263.09	
236996	6907	L N Curtis and Sons	DBL HEAD SPANNER WRENCH	PV-298212-1	101	6023573-00	\$223.16	
			FACTORY REPAIR OF TURNOUT	PV-298213-1	101	6023375-00	\$58.17	
			turn out coat	PV-298338-1	101	6023037-00	\$209.08	
Total Check 236996 - L N Curtis and Sons							\$490.41	
236997	6995	Jennifer Macchiarella	Instructor	PV-298219-1 A7	101	060210	\$1,785.50	
				PV-298219-2 A7	101	060210	\$311.00	
				PV-298219-3 A7	101	060210	\$290.50	
Total Check 236997 - Jennifer Macchiarella							\$2,387.00	
236998	7027	McCain Traffic Supply	Traffic Signal Hardware	PV-298216-1	423	ORD001088150	\$87,107.34	
				PV-298216-2	423	ORD001088150	\$22,323.99	
Total Check 236998 - McCain Traffic Supply							\$109,431.33	
236999	7079	Municipal Maintenance Equipment Inc	equipment for sewer truck	PV-298297-1	204	0060750-IN	\$684.84	
			frt	PV-298297-2	204	0060750-IN	\$27.35	
Total Check 236999 - Municipal Maintenance Equipment Inc							\$712.19	
237000	7186	Pacific Coast Business Forms Inc	MicroPerf Blank Forms A/R	PV-298296-1	202	12234	\$263.40	
			frt	PV-298296-2	202	12234	\$69.60	
Total Check 237000 - Pacific Coast Business Forms Inc							\$333.00	
237001	7217	Phillips Steel Co	Supplies	PV-298383-1	308	80957	\$70.90	
Total Check 237001 - Phillips Steel Co							\$70.90	
237002	7243	Praxair Distribution Inc	oxygen	PV-298298-1	420	36528623	\$159.00	
			safety&environment	PV-298298-2	420	36528623	\$17.95	
Total Check 237002 - Praxair Distribution Inc							\$176.95	
237003	7305	Red Wing Shoe Store	safety shoes	PV-298395-1	101	3901	\$261.19	
			safety shoes	PV-298396-1	101	3916	\$179.98	
			safety shoes	PV-298397-1	101	3938	\$186.56	
			safety shoes	PV-298398-1	101	3918	\$307.84	
			employeeesshoessteven&alejandro	PV-298448-1	308	3930	\$261.18	
Total Check 237003 - Red Wing Shoe Store							\$1,196.75	
237004	7314	Resource Equipment Co	Baler Repair	PV-298379-1	202	8047	\$818.75	
			Parts	PV-298379-2	202	8047	\$179.09	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237004	7314	Resource Equipment Co	Shipping	PV-298379-3	202	8047	\$32.00	
Total Check 237004 - Resource Equipment Co							\$1,029.84	
237005	7324	Road America Inc	culver city trans ctr	PV-298304-1	308	26439	\$647.53	
			frt	PV-298304-2	308	26439	\$12.94	
Total Check 237005 - Road America Inc							\$660.47	
237006	7351	S and S Arts and Crafts	Supplies	PV-298268-1	101	6503071	\$87.78	
				PV-298268-2	101	6503071	\$76.72	
				PV-298268-3	101	6503071	\$81.20	
				PV-298268-4	101	6503071	\$42.44	
				PV-298268-5	101	6503071	\$127.27	
				PV-298268-6	101	6503071	\$121.79	
				PV-298268-7	101	6503071	\$118.51	
			Freight	PV-298268-8	101	6503071	\$16.20	
Total Check 237006 - S and S Arts and Crafts							\$671.91	
237007	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-298460-1	101	2151612	\$293.21	
			FLAT FEE EMISSIONS	PV-298461-1	101	2150536	\$109.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298463-1	101	2196189	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298464-1	101	2197349	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298466-1	101	2197356	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298467-1	101	2197652	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298468-1	101	2197781	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298469-1	101	2197782	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298470-1	101	2197794	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298471-1	101	2197799	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298472-1	101	2199242	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298473-1	101	2199248	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298474-1	101	2200678	\$110.00	
			AQMD FEE, JULY 2009-JUNE 2010	PV-298475-1	101	2201595	\$110.00	
Total Check 237007 - South Coast Air Quality Mgmt District							\$1,722.21	
237008	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 237008 - Southern California Edison							\$0.00	
237009	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 237009 - Southern California Edison							\$0.00	
237010	7452	Southern California Edison	2-02-450-9564	PV-298277-1	101	44PYMTS0610	\$63.51	
			2-09-663-6683	PV-298277-2	101	44PYMTS0610	\$34.80	
			2-12-899-4472	PV-298277-3	101	44PYMTS0610	\$53.37	
			2-25-038-8253	PV-298277-4	101	44PYMTS0610	\$346.12	
			2-19-065-5175	PV-298277-5	101	44PYMTS0610	\$57.94	
			2-02-450-5596	PV-298277-6	101	44PYMTS0610	\$15.58	
			2-03-911-5761	PV-298277-7	101	44PYMTS0610	\$23.45	
			2-02-450-9416	PV-298277-8	101	44PYMTS0610	\$49.20	
			2-02-453-1683	PV-298277-9	101	44PYMTS0610	\$53.82	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237010	7452	Southern California Edison	2-02-453-1873	PV-298277-10	101	44PYMTS0610	\$59.13	
			2-02-454-7093	PV-298277-11	101	44PYMTS0610	\$111.12	
			2-02-453-2525	PV-298277-12	101	44PYMTS0610	\$57.25	
			2-02-450-5034	PV-298277-13	101	44PYMTS0610	\$46.86	
			2-02-453-7391	PV-298277-14	101	44PYMTS0610	\$71.92	
			2-02-452-2021	PV-298277-15	101	44PYMTS0610	\$43.97	
			2-02-452-1254	PV-298277-16	101	44PYMTS0610	\$47.33	
			2-02-453-2426	PV-298277-17	101	44PYMTS0610	\$51.39	
			2-10-508-3760	PV-298277-18	101	44PYMTS0610	\$210.18	
			2-02-453-9926	PV-298277-19	101	44PYMTS0610	\$2,116.77	
			2-02-453-1105	PV-298277-20	101	44PYMTS0610	\$42.74	
			2-02-452-1510	PV-298277-21	101	44PYMTS0610	\$36.19	
			2-02-454-5790	PV-298277-22	101	44PYMTS0610	\$69.50	
			2-02-453-8837	PV-298277-23	101	44PYMTS0610	\$56.24	
			2-02-454-5113	PV-298277-24	101	44PYMTS0610	\$297.64	
			2-24-961-1773	PV-298277-25	101	44PYMTS0610	\$264.79	
			2-25-038-8113	PV-298277-26	101	44PYMTS0610	\$16.41	
			2-02-454-6731	PV-298277-27	101	44PYMTS0610	\$339.11	
			2-02-454-0064	PV-298277-28	101	44PYMTS0610	\$165.23	
			2-30-598-3074	PV-298277-29	101	44PYMTS0610	\$53.02	
			2-02-453-8498	PV-298277-30	101	44PYMTS0610	\$44.87	
			2-11-577-9035	PV-298277-31	101	44PYMTS0610	\$44.62	
			2-02-453-0875	PV-298277-32	101	44PYMTS0610	\$48.98	
			2-02-453-2285	PV-298277-33	101	44PYMTS0610	\$177.60	
			2-02-453-2186	PV-298277-34	101	44PYMTS0610	\$48.76	
			2-28-245-5666	PV-298277-35	101	44PYMTS0610	\$26.94	
			2-02-453-9330	PV-298277-36	101	44PYMTS0610	\$62.07	
			2-02-857-3038	PV-298277-37	101	44PYMTS0610	\$36.30	
			2-02-453-0321	PV-298277-38	101	44PYMTS0610	\$52.50	
			2-26-126-0301	PV-298277-39	101	44PYMTS0610	\$67.63	
			2-02-452-7657	PV-298277-40	101	44PYMTS0610	\$39.75	
			2-02-452-0835	PV-298277-41	101	44PYMTS0610	\$40.87	
			2-02-452-7376	PV-298277-42	101	44PYMTS0610	\$21.36	
			2-02-452-0017	PV-298277-43	101	44PYMTS0610	\$46.51	
			2-02-452-0405	PV-298277-44	101	44PYMTS0610	\$39.83	
			2-25-181-2707	PV-298278-1	202	2251812707/0610	\$22.57	
			2-02-453-7573	PV-298286-1	204	2PYMTS0610	\$222.78	
			2-02-452-9901	PV-298286-2	204	2PYMTS0610	\$1,387.80	
			2-19-908-2371	PV-298506-1	101	29PYMTS0610	\$10,059.75	
			2-02-453-7904	PV-298506-2	101	29PYMTS0610	\$32.53	
			2-02-453-8001	PV-298506-3	101	29PYMTS0610	\$21.10	
			2-02-453-8167	PV-298506-4	101	29PYMTS0610	\$33.94	
			2-02-452-5859	PV-298506-5	101	29PYMTS0610	\$70.77	
			2-02-452-5396	PV-298506-6	101	29PYMTS0610	\$53.47	
			2-02-451-2204	PV-298506-7	101	29PYMTS0610	\$45.58	
			2-02-450-3336	PV-298506-8	101	29PYMTS0610	\$39.85	
			2-02-452-4639	PV-298506-9	101	29PYMTS0610	\$700.07	
			2-02-452-8119	PV-298506-10	101	29PYMTS0610	\$46.95	
			2-02-451-8631	PV-298506-11	101	29PYMTS0610	\$46.99	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237010	7452	Southern California Edison	2-02-451-7971	PV-298506-12	101	29PYMTS0610	\$118.60	
			2-02-452-4191	PV-298506-13	101	29PYMTS0610	\$506.73	
			2-02-451-2394	PV-298506-14	101	29PYMTS0610	\$40.59	
			2-02-454-6202	PV-298506-15	101	29PYMTS0610	\$84.39	
			2-02-453-9512	PV-298506-16	101	29PYMTS0610	\$1,935.70	
			2-02-452-6451	PV-298506-17	101	29PYMTS0610	\$44.73	
			2-02-452-4993	PV-298506-18	101	29PYMTS0610	\$39.89	
			2-02-452-4480	PV-298506-19	101	29PYMTS0610	\$106.21	
			2-02-451-3715	PV-298506-20	101	29PYMTS0610	\$32.95	
			2-10-752-8689	PV-298506-21	101	29PYMTS0610	\$59.58	
			2-02-453-8308	PV-298506-22	101	29PYMTS0610	\$34.37	
			2-26-088-5306	PV-298506-23	101	29PYMTS0610	\$72.92	
			2-02-451-8888	PV-298506-24	101	29PYMTS0610	\$44.82	
			2-02-457-1317	PV-298506-25	101	29PYMTS0610	\$61.53	
			2-09-914-4701	PV-298506-26	101	29PYMTS0610	\$14.05	
			2-02-453-9231	PV-298506-27	101	29PYMTS0610	\$528.30	
			2-02-451-8318	PV-298506-28	101	29PYMTS0610	\$40.82	
			2-02-451-0844	PV-298506-29	101	29PYMTS0610	\$54.76	
			2-02-450-4805	PV-298507-1	202	2-PYMTS0610	\$583.26	
			2-02-450-3617	PV-298507-2	202	2-PYMTS0610	\$34.27	
			2-02-451-0331	PV-298508-1	202	22084684470610	\$316.36	
			2-02-451-0331	PV-298508-2	202	22084684470610	\$1,441.22	
			2-13-665-5313	PV-298509-1	204	21366553130610	\$22.68	
			2-13-665-5313	PV-298509-2	204	21366553130610	\$69.21	
			2-13-665-5313	PV-298509-3	204	21366553130610	\$34.88	
			2-13-665-5313	PV-298509-4	204	21366553130610	\$3,320.00	
			Total Check 237010 - Southern California Edison					\$28,080.14
237011	7526	Talley Communications Corp	PORTABLE ANTENNA	PV-298214-1 A7	101	10033742	\$189.65	
			SHIPPING	PV-298214-2 A7	101	10033742	\$5.22	
			PORTABLE ANTENNA	PV-298215-1 A7	101	10033332	\$15.34	
			Total Check 237011 - Talley Communications Corp					\$210.21
237012	7559	Trace Analytics Inc	ambient kit w/ lab	PV-298339-1	101	C10-3838	\$346.00	
			Total Check 237012 - Trace Analytics Inc					\$346.00
237013	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-298269-1	101	16616	\$4,896.78	
			Total Check 237013 - Turbo Data Systems Inc					\$4,896.78
237014	7888	Barbara Lamb	Instructor	PV-298220-1 A7	101	060210	\$719.80	
				PV-298220-2 A7	101	060210	\$702.00	
				PV-298220-3 A7	101	060210	\$56.60	
			Total Check 237014 - Barbara Lamb					\$1,478.40
237015	9832	Richard Siler	WELLNESS REIMB FY08/09BAL c/o	PV-298502-1	101	FY08/09BAL	\$446.00	
			HEALTH WELLNESS REIMB FY09/10	PV-298503-1	101	FY09/10	\$450.00	
			Total Check 237015 - Richard Siler					\$896.00



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237016	10876	Sea-Clear Pools Inc	Supplies	PV-298444-1	101	09-5930	\$1,426.22	
			Fuel Surcharge	PV-298447-1	101	09-5930BAL	\$7.00	
			Supplies	PV-298449-1	101	09-5980	\$1,978.02	
			Fuel Surcharge	PV-298451-1	101	09-5980BAL	\$7.00	
Total Check 237016 - Sea-Clear Pools Inc							\$3,418.24	
237017	11958	Johnnie's Auto Body Shop Inc	repair unit 1756	PV-298309-1	308	54	\$573.57	
Total Check 237017 - Johnnie's Auto Body Shop Inc							\$573.57	
237018	12868	Eddings Bros Auto Parts Inc	Parts	PV-298351-1	310	396881	\$5.39	
				PV-298351-2	310	396881	\$11.49	
				PV-298351-3	310	396881	\$7.79	
			Parts	PV-298352-1	310	396883	\$22.14	
			Parts	PV-298353-1	310	397043	\$34.07	
			Freight	PV-298355-1	310	397043FRT	\$7.99	
			Parts	PV-298356-1	310	397065	\$5.42	
			Parts	PV-298357-1	310	397422	\$73.36	
			Parts	PV-298358-1	310	397427	\$24.34	
			Parts	PV-298360-1	310	397507	\$73.61	
			Parts	PV-298363-1	310	397521	\$31.03	
Total Check 237018 - Eddings Bros Auto Parts Inc							\$296.63	
237019	14377	Life Assist Inc	first aid supplies	PV-298233-1	420	530751	\$978.34	
			first aid supplies	PV-298299-1	420	536054	\$293.52	
Total Check 237019 - Life Assist Inc							\$1,271.86	
237020	35160	Avipro Inc	PIGEON CONTROL, APR 2010	PV-298493-1	101	10404	\$95.00	
Total Check 237020 - Avipro Inc							\$95.00	
237021	166602	Preferred Personnel	Contract Labor	PV-298380-1	202	3087502	\$1,362.00	
			Contract Labor	PV-298381-1	202	3087795	\$1,242.00	
Total Check 237021 - Preferred Personnel							\$2,604.00	
237022	73043	CDW Government Inc	Media Router	PV-298453-1	101	SRH3382	\$601.43	
				PV-298453-2	101	SRH3382	\$570.70	
				PV-298453-3	101	SRH3382	\$359.98	
				PV-298453-4	101	SRH3382	\$164.63	
Total Check 237022 - CDW Government Inc							\$1,696.74	
237023	77128	Landscape Structures Inc	Playground Parts	PV-298373-1	420	M73457	\$51,583.53	
			Delivery	PV-298373-2	420	M73457	\$1,800.00	
Total Check 237023 - Landscape Structures Inc							\$53,383.53	
237024	78621	Corestaff Services	Contract Labor	PV-298270-1 A7	101	30372842	\$480.80	
				PV-298270-2 A7	101	30372842	\$427.60	
			Contract Labor	PV-298271-1 A7	101	30375277	\$908.40	
Total Check 237024 - Corestaff Services							\$1,816.80	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237025	80991	Mr Printer Inc	artwalk	PV-298301-1	413	43304	\$400.54	
			Artwalk 2010 Guides	PV-298406-1	413	43407	\$3,402.25	
			Total Check 237025 - Mr Printer Inc				\$3,802.79	
237026	97850	UCLA Center for PreHospital Care	June 2010 Billing	PV-298494-1 A7	101	10060103	\$761.59	
			Total Check 237026 - UCLA Center for PreHospital Care				\$761.59	
237027	100286	Sylvia Baar Limon	Instructor	PV-298221-1 A7	101	060210	\$280.00	
				PV-298221-2 A7	101	060210	\$300.00	
				PV-298221-3 A7	101	060210	\$400.00	
			Total Check 237027 - Sylvia Baar Limon				\$980.00	
237028	102016	Diane Meehleis	Instructor	PV-298222-1 A7	101	060210	\$55.30	
			Total Check 237028 - Diane Meehleis				\$55.30	
237029	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-298272-1 A7	101	3059	\$3,007.85	
			Total Check 237029 - Dapeer Rosenblit and Litvak LLP				\$3,007.85	
237030	129704	Eagle Sports and Awards Company	t-shirts	PV-298340-1 A7	101	8692	\$888.98	
			Total Check 237030 - Eagle Sports and Awards Company				\$888.98	
237031	132702	Seisint Inc	Data Searches for May 2010	PV-298427-1	101	1008329-20100531	\$717.80	
			Total Check 237031 - Seisint Inc				\$717.80	
237032	135106	AAF McQuay Inc	bldg maint ac components	PV-298342-1	101	90029537	\$705.91	
			Total Check 237032 - AAF McQuay Inc				\$705.91	
237033	136839	Quality Equipment Rentals	equipment rentals	PV-298345-1	101	QE481418	\$294.37	
			rental/damage	PV-298345-2	101	QE481418	\$33.00	
			rental/damage	PV-298347-1	101	QE481419	\$16.50	
			equipment rentals	PV-298347-2	101	QE481419	\$149.94	
			Total Check 237033 - Quality Equipment Rentals				\$493.81	
237034	143108	John J Chittum	Instructor	PV-298228-1 A7	101	060410	\$201.60	
			Total Check 237034 - John J Chittum				\$201.60	
237035	152996	Rodriguez;Lucy	refund-furclrum repos course	PV-298405-1	101	2004848.001	\$285.00	
			Total Check 237035 - Rodriguez;Lucy				\$285.00	
237036	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 5/1-31/10	PV-298329-1	101	0050401644	\$66.57	
			Total Check 237036 - GMPCS Personal Communications Inc				\$66.57	
237037	154599	Foogert's Tire & Auto Service	wheel balance service	PV-298310-1 A7	308	16701	\$70.00	
			Total Check 237037 - Foogert's Tire & Auto Service				\$70.00	
237038	157802	Bound Tree Medical	first aid supplies	PV-298232-1	420	80424465	\$500.68	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237038 - Bound Tree Medical							\$500.68	
237039	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-298331-1	101	12245	\$1,089.00	
Total Check 237039 - Absolute Employment Solutions							\$1,089.00	
237040	164737	Dwight Allen	dry cleaning	PV-298223-1	203	05272010	\$133.25	
Total Check 237040 - Dwight Allen							\$133.25	
237041	169258	International Code Council	codes	PV-298399-1	101	1212002-IN	\$166.88	
Total Check 237041 - International Code Council							\$166.88	
237042	172670	Culver City Observer Inc	1/2 page ad	PV-298302-1	413	8553	\$425.00	
			NEWSPAPE AD	PV-298348-1	101	8488	\$330.00	
Total Check 237042 - Culver City Observer Inc							\$755.00	
237043	174798	Becnel Uniforms	Uniforms	PV-298372-1	203	44531	\$375.23	
Total Check 237043 - Becnel Uniforms							\$375.23	
237044	221245	Culver City News	CULVER NEWS HOUSING	PV-298349-1	101	15251	\$576.00	
			Printing	PV-298454-1	101	P11073	\$2,318.40	
Total Check 237044 - Culver City News							\$2,894.40	
237045	179607	3M	white reflective graph film	PV-298224-1	101	SS27465	\$165.34	
Total Check 237045 - 3M							\$165.34	
237046	268396	Orange County Sheriffs Department	Forensic Analysis	PV-298400-1 A7	101	SH26710	\$843.78	
Total Check 237046 - Orange County Sheriffs Department							\$843.78	
237047	186371	Susan Porter	Instructor	PV-298229-1 A7	101	060210	\$2,246.00	
				PV-298229-2 A7	101	060210	\$843.10	
Total Check 237047 - Susan Porter							\$3,089.10	
237048	186373	Brian Mark	Instructor	PV-298231-1	101	060410	\$44.90	
				PV-298231-2	101	060410	\$30.40	
				PV-298231-3	101	060410	\$339.40	
				PV-298231-4	101	060410	\$78.10	
Total Check 237048 - Brian Mark							\$492.80	
237049	189294	Amanda Chacon	REFUND-VMB DAMAGE DEPOSIT	PV-298245-1 R	101	2002095.004	\$275.00	
Total Check 237049 - Amanda Chacon							\$275.00	
237050	189702	Kristi Callan	minutes trascription services	PV-298225-1	101	9190	\$450.00	
Total Check 237050 - Kristi Callan							\$450.00	
237051	189988	Frankie Gallagher	Instructor	PV-298235-1 A7	101	060210	\$798.00	
Total Check 237051 - Frankie Gallagher							\$798.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237052	193457	Aerotek	Contract Labor	PV-298273-1	101	OE00657091	\$3,525.00	
			SOTO, DAVID DANIEL	PV-298326-1	203	OC04279870	\$796.25	
			Contract Labor	PV-298332-1	204	OC04259093	\$1,001.00	
			Total Check 237052 - Aerotek				\$5,322.25	
237053	193747	OfficeMax	office supplies	PV-298385-1	101	897957	\$426.99	
			office supplies	PV-298386-1	101	883824	\$72.96	
			office supplies	PV-298386-2	101	883824	\$469.58	
			office supplies	PV-298387-1	101	772041	\$74.60	
			office supplies	PV-298388-1	101	663887	\$15.44	
			office supplies	PV-298389-1	101	729168	\$86.27	
			office supplies	PV-298390-1	203	756917	\$225.90	
			office supplies	PV-298391-1	101	891570	\$92.28	
			office supplies	PV-298421-1	101	390593	\$105.16	
			office supplies	PV-298423-1	101	207377	\$127.90	
			office supplies	PV-298424-1	101	209516	\$2.11	
			office supplies	PV-298425-1	101	226913	\$13.14	
			Credit	PD-298510-1	101	401783	\$(4.00)	
			Credit	PD-298511-1	101	977572	\$(14.77)	
			Credit	PD-298512-1	203	493258	\$(38.71)	
			Credit	PD-298513-1	414	233676	\$(24.59)	
			Credit	PD-298514-1	414	232714	\$(30.90)	
			Total Check 237053 - OfficeMax				\$1,599.36	
237054	194973	Chevalier Allen and Lichman LLP	Prof. Servs May 14-27, 2010	PV-298318-1	101	MAY2010BAL	\$2,600.00	
			Total Check 237054 - Chevalier Allen and Lichman LLP				\$2,600.00	
237055	195098	Graybar Electric Co Inc		PV-298300-1	420	947808316	\$75.95	
				PV-298401-1	101	947808315	\$412.77	
			Total Check 237055 - Graybar Electric Co Inc				\$488.72	
237056	196477	Avalon Communications	BROCHURE	PV-298350-1	101	34647	\$768.25	
			Total Check 237056 - Avalon Communications				\$768.25	
237057	196860	Amireh Sewer Contractor	Emergency Sewer Repair -Venice	PV-298333-1 A7	204	PW060310	\$5,000.00	
			Total Check 237057 - Amireh Sewer Contractor				\$5,000.00	
237058	263250	County of L A/Dept of Public Works	shared traffic signal	PV-298402-1	101	RE-PW-10051708239	\$43.23	
			Total Check 237058 - County of L A/Dept of Public Works				\$43.23	
237059	198032	LA Weekly	publicity for artwalk2010	PV-298237-1	420	DI0032001	\$500.00	
			Total Check 237059 - LA Weekly				\$500.00	
237060	198274	St Joseph Center	Homeless Outreach March 10	PV-298428-1	101	2009-09	\$3,885.97	
			Homeless Outreach April 10	PV-298429-1	101	2009-10	\$3,424.43	
			Total Check 237060 - St Joseph Center				\$7,310.40	
237061	198406	April Carson	Instructor	PV-298236-1	101	060210	\$8.40	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237061	198406	April Carson		PV-298236-2	101	060210	\$18.80	
				PV-298236-3	101	060210	\$612.60	
			Total Check 237061 - April Carson				\$639.80	
237062	198657	Poonam Sharma	Instructor	PV-298244-1 A7	101	060210	\$563.50	
				PV-298244-2 A7	101	060210	\$2,305.00	
				PV-298244-3 A7	101	060210	\$1,125.00	
			Total Check 237062 - Poonam Sharma				\$3,993.50	
237063	230020	Golden State Water Company	441077-5	PV-298505-1	101	10PYMTS0610	\$91.74	
			276545-1	PV-298505-2	101	10PYMTS0610	\$1,692.61	
			838569-2	PV-298505-3	101	10PYMTS0610	\$266.71	
			838567-6	PV-298505-4	101	10PYMTS0610	\$297.42	
			632612-8	PV-298505-5	101	10PYMTS0610	\$30.45	
			632613-6	PV-298505-6	101	10PYMTS0610	\$159.75	
			632611-0	PV-298505-7	101	10PYMTS0610	\$404.67	
			734448-4	PV-298505-8	101	10PYMTS0610	\$20.30	
			422037-2	PV-298505-9	101	10PYMTS0610	\$695.00	
			383980-0	PV-298505-10	101	10PYMTS0610	\$99.62	
			Total Check 237063 - Golden State Water Company				\$3,758.27	
237064	204197	Barry Kurtz, PE	Traffic Engineering May 10	PV-298275-1 A7	101	PW053110	\$3,600.00	
			Total Check 237064 - Barry Kurtz, PE				\$3,600.00	
237065	209050	Jeffrey Greathouse	Instructor	PV-298246-1	101	060410	\$700.00	
			Total Check 237065 - Jeffrey Greathouse				\$700.00	
237066	209403	Verizon California	acct#011748110101523904	PV-298284-1	310	3101970631/0610.	\$833.53	
			Total Check 237066 - Verizon California				\$833.53	
237067	209835	Akiko Miyoshi	Instructor	PV-298247-1 R	101	060210	\$203.00	
				PV-298247-2 R	101	060210	\$189.00	
			Total Check 237067 - Akiko Miyoshi				\$392.00	
237068	210567	AT & T	8310001443041	PV-298280-1	310	1270799	\$1,017.31	
			8310001443041	PV-298282-1	310	1206456	\$1,017.31	
			8310001443041	PV-298283-1	310	1142635	\$3,152.11	
			Total Check 237068 - AT & T				\$5,186.73	
237069	260994	GMS Autoglass	windshield replacementunit3094	PV-298450-1 A7	308	1161565	\$74.83	
			labor	PV-298450-2 A7	308	1161565	\$110.00	
			windshield replacementunit3096	PV-298452-1 A7	308	1161714	\$74.83	
			labor	PV-298452-2 A7	308	1161714	\$110.00	
			Total Check 237069 - GMS Autoglass				\$369.66	
237070	211237	Redflex Traffic Systems Inc	May 10 Intersection Serv Fees	PV-298306-1	101	26677	\$76,194.00	
			Total Check 237070 - Redflex Traffic Systems Inc				\$76,194.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237071	211940	James Grover Music	Instructor	PV-298248-1	101	060210	\$280.00	
				PV-298248-2	101	060210	\$56.00	
			Total Check 237071 - James Grover Music				\$336.00	
237072	212629	Cynrede	Database Match, Merge & Scanin	PV-298430-1	101	201540	\$94.65	
			Pickup/Delivery	PV-298431-1	101	201540BAL	\$50.00	
			Database Match, Merge & Scanin	PV-298432-1	101	201541	\$370.30	
			Prepare Docs & Pickup/Delivery	PV-298433-1	101	201541BAL	\$155.00	
			Database Match, Merge & Scanin	PV-298434-1	101	201542	\$169.02	
			Pickup/Delivery	PV-298435-1	101	201542BAL	\$50.00	
			Database Match, Merge & Scanin	PV-298436-1	101	201543	\$90.26	
			Prepare Docs & Pickup/Delivery	PV-298437-1	101	201543BAL	\$67.50	
			Total Check 237072 - Cynrede				\$1,046.73	
237073	216690	RJN Investigations	Legal Services	PV-298455-1	101	1005-28877	\$1,325.05	
			Total Check 237073 - RJN Investigations				\$1,325.05	
237074	217642	SiteCore USA Inc	Sitecore CMS Annual Upgrade	PV-298456-1	101	US6524	\$2,708.14	
			Total Check 237074 - SiteCore USA Inc				\$2,708.14	
237075	219738	Philips Medical Systems	first aid supplies	PV-298234-1	420	94234925	\$950.44	
			Total Check 237075 - Philips Medical Systems				\$950.44	
237076	223940	Kevin Marsden	WELLNESS REIMBFY08/09C/O	PV-298354-1 R	101	FY08/09	\$500.00	
			Total Check 237076 - Kevin Marsden				\$500.00	
237077	226034	Jennifer Hill	Instructor	PV-298250-1 A7	101	060410	\$800.80	
			Total Check 237077 - Jennifer Hill				\$800.80	
237078	244876	Language Line Services Inc	language line services	PV-298403-1	101	2534866	\$51.74	
			Total Check 237078 - Language Line Services Inc				\$51.74	
237079	227723	Smart Space Inc	Instructor	PV-298252-1 A7	101	060210	\$1,463.00	
			Total Check 237079 - Smart Space Inc				\$1,463.00	
237080	230053	Zack Morgenroth	stage manager services	PV-298238-1 A7	413	6052010	\$500.00	
			Total Check 237080 - Zack Morgenroth				\$500.00	
237081	230055	Daniel Schnelle	Musician Servs. Artwalk 2010	PV-298416-1	413	6052010	\$2,200.00	
			Total Check 237081 - Daniel Schnelle				\$2,200.00	
237082	230502	Patricia Grivetti	Instructor	PV-298256-1	101	060210	\$171.50	
			Total Check 237082 - Patricia Grivetti				\$171.50	
237083	232617	Bellur K Devaraj	General Engineering Serv May 10	PV-298313-1 A7	101	PW060910	\$1,260.00	
			Total Check 237083 - Bellur K Devaraj				\$1,260.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237084	232719	AT&T Mobility	992093955X05162010,4/9-5/8	PV-298337-1	101	992093955X05162010	\$383.82	
Total Check 237084 - AT&T Mobility							\$383.82	
237085	234453	USA Mobility	Ref.a/c#7955553-8 PUBLIC WORKS	PV-298343-1	204	T7955553F	\$6.23	
Total Check 237085 - USA Mobility							\$6.23	
237086	235316	Burlington Safety Lab	rubber insulating gloves	PV-298226-1	101	25599	\$138.50	
Total Check 237086 - Burlington Safety Lab							\$138.50	
237087	236592	Haynes Building Services LLC	Janitorial Serv & Supplies Jun	PV-298384-1	308	00014113	\$4,451.98	
			Manitenance	PV-298404-1	101	13631	\$960.00	
Total Check 237087 - Haynes Building Services LLC							\$5,411.98	
237088	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-298334-1	204	383	\$6,000.00	
Total Check 237088 - Creelman and Associates							\$6,000.00	
237089	238201	New World Systems Corporation	Training & Consulting Labor	PV-298374-1	420	002399	\$5,880.00	
			Final System Acceptance	PV-298375-1	420	002458	\$2,800.00	
			Installation of Enhancements	PV-298376-1	420	002459	\$5,600.00	
Total Check 237089 - New World Systems Corporation							\$14,280.00	
237090	238224	Joel Martinez	REFUND-VMB DAMAGE DEPOSIT	PV-298249-1	101	2002104.004	\$307.50	
Total Check 237090 - Joel Martinez							\$307.50	
237091	239958	Fleming Environmental Inc	emergency call out labor&time	PV-298440-1 A7	101	5969	\$480.00	
Total Check 237091 - Fleming Environmental Inc							\$480.00	
237092	240208	Regency Lighting	building replacemnt light bulb	PV-298311-1	308	1835262	\$989.18	
Total Check 237092 - Regency Lighting							\$989.18	
237093	240741	Masakazu Tazaki	Instructor	PV-298257-1 A7	101	060410	\$26.50	
				PV-298257-2 A7	101	060410	\$597.00	
				PV-298257-3 A7	101	060410	\$372.50	
Total Check 237093 - Masakazu Tazaki							\$996.00	
237094	245507	Ojakian Tennis	Instructor	PV-298259-1	101	060410	\$672.00	
Total Check 237094 - Ojakian Tennis							\$672.00	
237095	245785	Komatsu Forklift Retail Operation	Parts	PV-298365-1	310	130015644	\$96.48	
			Parts	PV-298367-1	310	130015748	\$309.59	
				PV-298367-2	310	130015748	\$53.62	
			Freight	PV-298368-1	310	130015748FRT	\$6.13	
Total Check 237095 - Komatsu Forklift Retail Operation							\$465.82	
237096	247126	Chu-Tang Yee	Instructor	PV-298262-1	101	060210	\$38.13	
				PV-298262-2	101	060210	\$56.37	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237096 - Chu-Tang Yee							\$94.50	
237097	253570	Denise Hughes	Instructor	PV-298266-1	101	060410	\$287.43	
				PV-298266-2	101	060410	\$139.29	
Total Check 237097 - Denise Hughes							\$426.72	
237098	254722	Latitude Geographics Group Ltd	Function Testing & Delivery	PV-298317-1 A7	101	201000361	\$799.75	
Total Check 237098 - Latitude Geographics Group Ltd							\$799.75	
237099	254777	Catering Systems Inc	JAIL FOOD	PV-298495-1 A7	101	N-1165	\$460.00	
Total Check 237099 - Catering Systems Inc							\$460.00	
237100	256956	Aeryn Donnelly	Consultant	PV-298319-1 A7	101	0353	\$305.00	
				PV-298319-2 A7	101	0353	\$10.00	
Total Check 237100 - Aeryn Donnelly							\$315.00	
237101	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-May10	PV-298496-1 A7	101	6198	\$55.00	
Total Check 237101 - Goodwill Secure Shredding							\$55.00	
237102	260326	Salle d'Armes Couturier	Instructor	PV-298267-1 A7	101	060410	\$262.50	
Total Check 237102 - Salle d'Armes Couturier							\$262.50	
237103	261193	California Crane School Inc	Crane Operator Certification	PV-298320-1 A7	101	939	\$3,245.00	
Total Check 237103 - California Crane School Inc							\$3,245.00	
237104	261838	Tourism Dev Corp-d/b/a So Cal Mag Gro	tourism development corp	PV-298239-1 A7	413	LA-JUN9606	\$505.00	
Total Check 237104 - Tourism Dev Corp-d/b/a So Cal Mag Group							\$505.00	
237105	265363	Marina Landscape Inc	Maintenance - May 10	PV-298322-1 A7	101	8561051000	\$12,871.00	
Total Check 237105 - Marina Landscape Inc							\$12,871.00	
237106	265623	Chiquita Canyon Inc	Waste to Energy Conservation	PV-298382-1 A7	202	1079	\$30,964.10	
Total Check 237106 - Chiquita Canyon Inc							\$30,964.10	
237107	266063	Gardner Austin Building Corp	partial refund of pemit fee	PV-298442-1 R	101	77327	\$1,139.37	
Total Check 237107 - Gardner Austin Building Corp							\$1,139.37	
237108	266647	Seth Miller	050703 shirts	PV-298441-1 R	101	050709	\$288.75	
			49826 t-shirts & shorts	PV-298441-2 R	101	050709	\$184.00	
			107264 jacket,pants	PV-298441-3 R	101	050709	\$476.75	
Total Check 237108 - Seth Miller							\$949.50	
237109	268424	Antonia Morales	REFUND-VMB DAMAGE DEPOSIT	PV-298253-1 R	101	2002097.004	\$300.00	
Total Check 237109 - Antonia Morales							\$300.00	
237110	268688	Napa Auto Parts Culver City	Parts	PV-298369-1 A7	310	043620	\$6.44	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237110 - Napa Auto Parts Culver City							\$6.44	
237111	274222	KNR Firm Support Attorney Service	MESSENGER SERVICES	PV-298497-1 A7	101	855	\$70.00	
Total Check 237111 - KNR Firm Support Attorney Service							\$70.00	
237112	276625	Southern Counties Lubricants	lubricant chevron ATF dextron	PV-298303-1 A7	308	364449	\$778.71	
			ca oil recycling fee-gal	PV-298303-2 A7	308	364449	\$28.60	
			fuels surcharge	PV-298303-3 A7	308	364449	\$8.95	
Total Check 237112 - Southern Counties Lubricants							\$816.26	
237113	278664	Michelle R Bernardin	Gallery Coordinator Artwalk 10	PV-298417-1 A7	413	060710	\$1,200.00	
Total Check 237113 - Michelle R Bernardin							\$1,200.00	
237114	278980	Center Sinai Animal Hospital	animal services-shelter	PV-298227-1 A7	101	442908	\$48.75	
			animal services shelter	PV-298359-1 A7	101	443112	\$48.75	
Total Check 237114 - Center Sinai Animal Hospital							\$97.50	
237115	279084	Armando Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-298258-1 R	101	2002105.004	\$450.00	
Total Check 237115 - Armando Garcia							\$450.00	
237116	279300	Culver Palms Animal Hospital	animal services-vet costs	PV-298230-1 A7	101	9096	\$90.00	
Total Check 237116 - Culver Palms Animal Hospital							\$90.00	
237117	279813	Alternative Security Systems Ltd	Security Camera DVR	PV-298457-2 A7	101	0048348-IN	\$998.67	
			Freight	PV-298457-3 A7	101	0048348-IN	\$19.74	
Total Check 237117 - Alternative Security Systems Ltd							\$1,018.41	
237118	280496	Lourdes Yamamoto	refund enrichment class	PV-298407-1	101	2004806.001	\$105.00	
Total Check 237118 - Lourdes Yamamoto							\$105.00	
237119	280675	Jay Zwahlen	SK Park Grant Reimbursement	PV-298209-1	101	051-05234056	\$190.18	
Total Check 237119 - Jay Zwahlen							\$190.18	
237120	280793	Claudia Moya	REFUND-VMB DAMAGE DEPOSIT	PV-298261-1	101	2002106.004	\$256.00	
Total Check 237120 - Claudia Moya							\$256.00	
237121	280805	Maurillo Santiago	REFUND-VMB DAMAGE DEPOSIT	PV-298274-1	101	2002094.004	\$375.00	
Total Check 237121 - Maurillo Santiago							\$375.00	
237122	280817	Eusebio Olivera	REFUND-VMB DAMAGE DEPOSIT	PV-298276-1	101	2002096.004	\$64.00	
Total Check 237122 - Eusebio Olivera							\$64.00	
237123	281000	Vision Engravers Systems	Engravers Software & Equipment	PV-298458-1 A7	101	22557	\$7,852.88	
			Freight	PV-298459-1 A7	101	22557FRT	\$125.00	
Total Check 237123 - Vision Engravers Systems							\$7,977.88	
237124	281059	Solar City	Full refund of permit fee	PV-298210-1 R	101	77202	\$178.75	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237124 - Solar City							\$178.75	
237125	281192	Cheryl Molina	refeund-camp	PV-298410-1 R	101	2004833.001	\$1,145.00	
Total Check 237125 - Cheryl Molina							\$1,145.00	
237126	281193	Todd Valkov	refund swim class	PV-298408-1 R	101	2004832.001	\$23.00	
Total Check 237126 - Todd Valkov							\$23.00	
237127	281194	David Lawrence	REFUND-KronPk,SecDep/P#9173	PV-298498-1 R	101	2004835.001	\$200.00	
Total Check 237127 - David Lawrence							\$200.00	
237128	281195	Dinora Osuna	refund enrichment class	PV-298409-1 R	101	2004838.001	\$165.00	
Total Check 237128 - Dinora Osuna							\$165.00	
237129	281206	Joshua Spencer	One Time Return of Funds - PD	PV-298499-1 R	101	060810	\$1,690.00	
Total Check 237129 - Joshua Spencer							\$1,690.00	
237130	281213	Oscar R Rebolledo	guide services	PV-298240-1 A7	413	6052010	\$100.00	
Total Check 237130 - Oscar R Rebolledo							\$100.00	
237131	281214	Amy Vidor	guide services	PV-298241-1 A7	413	6052010	\$100.00	
Total Check 237131 - Amy Vidor							\$100.00	
237132	281215	Mario Zambrano, Jr	guide services	PV-298242-1 A7	413	6052010	\$100.00	
Total Check 237132 - Mario Zambrano, Jr							\$100.00	
237133	281216	Lisa Carley	guide services	PV-298243-1 A7	413	06052010	\$100.00	
Total Check 237133 - Lisa Carley							\$100.00	
237134	281230	Emily Kosciuk	guide services	PV-298251-1 A7	413	6052010	\$100.00	
Total Check 237134 - Emily Kosciuk							\$100.00	
237135	281239	Panucio Hernandez Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-298281-1 R	101	2002103.004	\$500.00	
Total Check 237135 - Panucio Hernandez Lopez							\$500.00	
237136	281240	Charlie Taylor Jr	REFUND-VMB DAMAGE DEPOSIT	PV-298285-1 R	101	2002099.004	\$65.00	
Total Check 237136 - Charlie Taylor Jr							\$65.00	
237137	281241	Jia Jung	REFUND-VMB DAMAGE DEPOSIT	PV-298287-1 R	101	2002098.004	\$100.00	
Total Check 237137 - Jia Jung							\$100.00	
237138	281242	Johnbull Aboiralor	REFUND-VMB DAMAGE DEPOSIT	PV-298288-1 R	101	2002100.004	\$300.00	
Total Check 237138 - Johnbull Aboiralor							\$300.00	
237139	281243	Engy Abdelmalak	REFUND-VMB DAMAGE DEPOSIT	PV-298291-1 R	101	2002102.004	\$119.00	
Total Check 237139 - Engy Abdelmalak							\$119.00	



A/P Detailed Payment Register - continued
City Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237140	281244	Deandria McMillan	REFUND-VMB DAMAGE DEPOSIT	PV-298295-1 R	101	2002101.004	\$300.00	
Total Check 237140 - Deandria McMillan							\$300.00	
237141	281351	XPEDX	paper	PV-298364-1 A7	101	811-490683	\$19.00	
			paper	PV-298366-1 A7	101	811-490672	\$52.08	
Total Check 237141 - XPEDX							\$71.08	
237142	281352	Efrain Zauzeta	One Time Return of Funds - PD	PV-298501-1 R	101	061110	\$380.76	
Total Check 237142 - Efrain Zauzeta							\$380.76	
237143	281536	David Lau	refund-furclrum repos course	PV-298411-1 R	101	2004849.001	\$285.00	
Total Check 237143 - David Lau							\$285.00	
237144	281537	David Bergman	refund-furclrum repos course	PV-298412-1 R	101	2004845.001	\$401.70	
Total Check 237144 - David Bergman							\$401.70	
237145	281539	Leticia Cordova	refund enrichment class	PV-298414-1 R	101	2004844.001	\$20.00	
Total Check 237145 - Leticia Cordova							\$20.00	
237146	276629	Lawson Products Inc	Hardware Supplies	PV-298207-1 A7	308	8852919	\$569.57	
			Freight less cr memo	PV-298208-1 A7	308	8852919FRT	\$12.82	
Total Check 237146 - Lawson Products Inc							\$582.39	
Total Check Run - Amount							\$522,038.80	
Total Check Run - Count (including voids)							173	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							171	



A/P Detailed Payment Register
City Main Checking
June 24, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237147	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-May 2010	PV-298525-1	101	MAY2010	\$8,593.08	
			Colonial Premium Ins-May 2010	PV-298525-2	101	MAY2010	\$1,144.38	
			Colonial Premium Ins-May 2010	PV-298525-3	101	MAY2010	\$3,202.71	
			Colonial Premium Ins-May 2010	PV-298525-4	101	MAY2010	\$251.28	
			Colonial Premium Ins-May 2010	PV-298525-5	101	MAY2010	\$139.92	
			Colonial Premium Ins-May 2010	PV-298525-6	101	MAY2010	\$443.48	
			Colonial Prem Non-Fica May 10	PV-298555-1	101	MAY2010FICA	\$2,697.96	
			Total Check 237147 - Colonial Life and Accident Ins Co					\$16,472.81
237148	6417	Culver City Employees Association	DuesPayPeriodEnd-06/20/2010	PV-298528-1	101	40354-3	\$1,890.00	
			DuesPayPeriodEnd-06/20/2010	PV-298529-1	202	40354-4	\$370.00	
			DuesPayPeriodEnd-06/20/2010	PV-298530-1	203	40354-5	\$880.00	
			DuesPayPeriodEnd-06/20/2010	PV-298531-1	204	40354-6	\$50.00	
			DuesPayPeriodEnd-06/20/2010	PV-298532-1	308	40354-7	\$340.00	
			DuesPayPeriodEnd-06/20/2010	PV-298533-1	414	40354-8	\$50.00	
			DuesPayPeriodEnd-06/20/2010	PV-298534-1	101	40354-9	\$110.00	
			DuesPayPeriodEnd-06/20/2010	PV-298535-1	202	40354-10	\$20.00	
			DuesPayPeriodEnd-06/20/2010	PV-298536-1	203	40354-11	\$110.00	
			DuesPayPeriodEnd-06/20/2010	PV-298537-1	204	40354-12	\$10.00	
			DuesPayPeriodEnd-06/20/2010	PV-298538-1	308	40354-13	\$20.00	
			Total Check 237148 - Culver City Employees Association					\$3,850.00
237149	6425	Culver City Credit Union	Deductions ppe062010	PV-298517-1	101	PYDY062510	\$87,854.07	
			Deductions ppe062010	PV-298517-2	101	PYDY062510	\$6,582.10	
			Deductions ppe062010	PV-298517-3	101	PYDY062510	\$9,489.82	
			Deductions ppe062010	PV-298517-4	101	PYDY062510	\$613.02	
			Deductions ppe062010	PV-298517-5	101	PYDY062510	\$7,281.84	
			Deductions ppe062010	PV-298517-6	101	PYDY062510	\$1,328.71	
			Deductions ppe062010	PV-298517-7	101	PYDY062510	\$1,465.12	
			Total Check 237149 - Culver City Credit Union					\$114,614.68
237150	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-06/20/2010	PD-298526-1	101	40354-1	\$(6.10)	
			DuesPayPeriodEnd-06/20/2010	PV-298540-1	101	40354-15	\$120.75	
			DuesPayPeriodEnd-06/20/2010	PV-298541-1	101	40354-16	\$144.37	
			DuesPayPeriodEnd-06/20/2010	PV-298542-1	101	40354-17	\$464.00	
			DuesPayPeriodEnd-06/20/2010	PV-298543-1	101	40354-18	\$2,475.00	
			DuesPayPeriodEnd-06/20/2010	PV-298544-1	101	40354-19	\$108.00	
			Total Check 237150 - Culver City Firefighters #1927					\$3,306.02
237151	6433	Culver City Management Group	DuesPayPeriodEnd-06/20/2010	PV-298545-1	101	40354-20	\$585.00	
			DuesPayPeriodEnd-06/20/2010	PV-298546-1	202	40354-21	\$39.00	
			DuesPayPeriodEnd-06/20/2010	PV-298547-1	203	40354-22	\$52.00	
			DuesPayPeriodEnd-06/20/2010	PV-298548-1	308	40354-23	\$26.00	



A/P Detailed Payment Register - continued
City Main Checking
June 24, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237151	6433	Culver City Management Group	DuesPayPeriodEnd-06/20/2010	PV-298549-1	309	40354-24	\$13.00	
Total Check 237151 - Culver City Management Group							\$715.00	
237152	6434	Culver City Police Association	DuesPayPeriodEnd-06/20/2010	PD-298527-1	101	40354-2	\$(8.90)	
			DuesPayPeriodEnd-06/20/2010	PV-298550-1	101	40354-25	\$29.25	
			DuesPayPeriodEnd-06/20/2010	PV-298551-1	101	40354-26	\$3,631.60	
			DuesPayPeriodEnd-06/20/2010	PV-298552-1	101	40354-27	\$6,292.00	
			DuesPayPeriodEnd-06/20/2010	PV-298553-1	414	40354-28	\$71.50	
Total Check 237152 - Culver City Police Association							\$10,015.45	
237153	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/20/2010	PV-298523-1	101	PYDY062510	\$41,319.11	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-2	101	PYDY062510	\$675.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-3	101	PYDY062510	\$100.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-4	101	PYDY062510	\$39,506.77	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-5	101	PYDY062510	\$437.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-6	101	PYDY062510	\$959.50	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-7	101	PYDY062510	\$660.75	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-8	101	PYDY062510	\$292.25	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-9	101	PYDY062510	\$32,135.87	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-10	101	PYDY062510	\$2,376.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-11	101	PYDY062510	\$5,167.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-12	101	PYDY062510	\$337.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-13	101	PYDY062510	\$5,004.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-14	101	PYDY062510	\$174.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-15	101	PYDY062510	\$149.00	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-16	101	PYDY062510	\$3,774.64	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-17	101	PYDY062510	\$11,312.73	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-18	101	PYDY062510	\$1,220.01	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-19	101	PYDY062510	\$1,664.53	
			ICMAPayPeriodEnd-06/20/2010	PV-298523-20	101	PYDY062510	\$1,058.26	
Total Check 237153 - I C M A Retirement Trust-457							\$148,323.42	
237154	8366	Culver City Police Management Group	DuesPayPeriodEnd-06/20/2010	PV-298554-1	101	40354-29	\$325.00	
Total Check 237154 - Culver City Police Management Group							\$325.00	
237155	9963	City of Culver City - City Hall	Petty Cash	PV-298521-1	101	05/20-06/22/10	\$20.00	
			Petty Cash	PV-298521-2	101	05/20-06/22/10	\$34.00	
			Petty Cash	PV-298521-3	101	05/20-06/22/10	\$10.00	
			Petty Cash	PV-298521-4	101	05/20-06/22/10	\$15.20	
			Petty Cash	PV-298521-5	101	05/20-06/22/10	\$40.00	
			Petty Cash	PV-298521-6	101	05/20-06/22/10	\$21.85	
			Petty Cash	PV-298521-7	101	05/20-06/22/10	\$20.00	
			Petty Cash	PV-298521-8	101	05/20-06/22/10	\$56.25	
			Petty Cash	PV-298521-9	101	05/20-06/22/10	\$11.57	
			Petty Cash	PV-298521-10	101	05/20-06/22/10	\$10.50	
			Petty Cash	PV-298521-11	101	05/20-06/22/10	\$30.00	
			Petty Cash	PV-298521-12	101	05/20-06/22/10	\$60.00	
			Petty Cash	PV-298521-13	101	05/20-06/22/10	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
June 24, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237155	9963	City of Culver City - City Hall	Petty Cash	PV-298521-14	101	05/20-06/22/10	\$33.50	
			Petty Cash	PV-298521-15	101	05/20-06/22/10	\$44.62	
			Petty Cash	PV-298521-16	101	05/20-06/22/10	\$39.38	
			Petty Cash	PV-298521-17	101	05/20-06/22/10	\$75.00	
			Petty Cash	PV-298521-18	101	05/20-06/22/10	\$75.00	
			Petty Cash	PV-298521-19	101	05/20-06/22/10	\$10.00	
			Petty Cash	PV-298521-20	101	05/20-06/22/10	\$9.00	
			Petty Cash	PV-298521-21	101	05/20-06/22/10	\$19.75	
			Petty Cash	PV-298521-22	101	05/20-06/22/10	\$81.00	
			Petty Cash	PV-298521-23	101	05/20-06/22/10	\$8.76	
			Petty Cash	PV-298521-24	101	05/20-06/22/10	\$4.29	
			Petty Cash	PV-298521-25	101	05/20-06/22/10	\$29.26	
			Total Check 237155 - City of Culver City - City Hall					
237156	14284	Culver City Fire Management	DuesPayPeriodEnd-06/20/2010	PV-298539-1	101	40354-14	\$105.00	
			Total Check 237156 - Culver City Fire Management					
237157	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe062010	PV-298518-1	101	PYDY062510	\$5,698.26	
			Deductions Medical ppe062010	PV-298518-2	101	PYDY062510	\$153.00	
			Deductions Medical ppe062010	PV-298518-3	101	PYDY062510	\$(153.00)	
			Deductions Medical ppe062010	PV-298518-4	101	PYDY062510	\$145.83	
			Deductions Medical ppe062010	PV-298518-5	101	PYDY062510	\$41.67	
			Deductions Medical ppe062010	PV-298518-6	101	PYDY062510	\$83.33	
			Deductions Medical ppe062010	PV-298518-7	101	PYDY062510	\$35.42	
			Total Check 237157 - AmeriFlex Flex Claims Account					
237158	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe062010	PV-298519-1	101	PYDY062510	\$3,863.47	
			PARS Deductions ppe062010	PV-298519-2	101	PYDY062510	\$139.35	
			PARS Deductions ppe062010	PV-298519-3	101	PYDY062510	\$109.95	
			Total Check 237158 - Union Bank of Calif-Trustee for PARS					
Total Check Run - Amount							\$308,663.59	
Total Check Run - Count (including voids)							12	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							12	



A/P Detailed Payment Register
City Main Checking
June 25, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237159	168103	Culver City Exchange Club Fireworks Co	2010 Fireworks Show	PV-298697-1	101	2010FIREWORKS	\$24,000.00	
Total Check 237159 - Culver City Exchange Club Fireworks Comm							\$24,000.00	
Total Check Run - Amount							\$24,000.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237162	220157	Derx, Jacqueline	PERS Retiree Reimb	PV-299101-1	101	JUL-10	\$193.36	
Total Check 237162 - Derx, Jacqueline							\$193.36	
237163	220215	McEwen, Michael	PERS Retiree Reimb	PV-299106-1	101	JUL-10	\$474.58	
Total Check 237163 - McEwen, Michael							\$474.58	
237164	220436	Stephen G Nettle	PERS Retiree Reimb	PV-299109-1	101	JUL-10	\$619.22	
Total Check 237164 - Stephen G Nettle							\$619.22	
237165	220559	Vanalstyne, Harold	PERS Retiree Reimb	PV-299111-1	101	JUL-10	\$739.62	
Total Check 237165 - Vanalstyne, Harold							\$739.62	
237166	220632	John J Hanna	PERS Retiree Reimb	PV-299104-1 R	101	JUL-10	\$347.41	
Total Check 237166 - John J Hanna							\$347.41	
237167	220635	Wassertheurer, Robert	PERS Retiree Reimb	PV-299112-1	101	JUL-10	\$716.20	
Total Check 237167 - Wassertheurer, Robert							\$716.20	
237168	280849	Kay Deveux	PERS Retiree Reimb	PV-299102-1 R	101	JUL-10	\$251.09	
Total Check 237168 - Kay Deveux							\$251.09	
237169	281669	Leslie Geriminsky	PERS Retiree Reimb	PV-299103-1 R	101	JUL-10	\$354.80	
Total Check 237169 - Leslie Geriminsky							\$354.80	
237170	281670	Melody Massey	PERS Retiree Reimb	PV-299105-1 R	101	JUL-10	\$988.45	
Total Check 237170 - Melody Massey							\$988.45	
237171	281671	Chester Morimoto	PERS Retiree Reimb	PV-299107-1 R	101	JUL-10	\$755.70	
Total Check 237171 - Chester Morimoto							\$755.70	
237172	281672	Lawrence Moroso	PERS Retiree Reimb	PV-299108-1 R	101	JUL-10	\$988.45	
Total Check 237172 - Lawrence Moroso							\$988.45	
237173	281673	Ronald E Perkins	PERS Retiree Reimb	PV-299110-1 R	101	JUL-10	\$1,024.65	
Total Check 237173 - Ronald E Perkins							\$1,024.65	
237174	281674	Kenneth D Wheat	PERS Retiree Reimb	PV-299113-1 R	101	JUL-10	\$755.70	
Total Check 237174 - Kenneth D Wheat							\$755.70	



A/P Detailed Payment Register - continued
City Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$8,209.23	
Total Check Run - Count (including voids)							13	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							13	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237175	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-298559-1 S	101	ALLEMP904111	\$332.50	
Total Check 237175 - Sharon Renee Courtney							\$332.50	
237176	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-298570-1	101	ALLEMP904112	\$106.25	
Total Check 237176 - Bonita Jean Lewis							\$106.25	
237177	6853	Traci O Kellum	Garnishment - Confidential	T7-298581-1 S	101	ALLEMP904113	\$516.00	
Total Check 237177 - Traci O Kellum							\$516.00	
237178	7012	Theresa Marquez	Garnishment - Confidential	T7-298592-1	101	ALLEMP904114	\$387.85	
Total Check 237178 - Theresa Marquez							\$387.85	
237179	7617	Lori Van Cleave	Garnishment - Confidential	T7-298603-1	101	ALLEMP904115	\$500.00	
Total Check 237179 - Lori Van Cleave							\$500.00	
237180	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-298614-1	101	ALLEMP904116	\$149.14	
Total Check 237180 - Vehicle Registration Collection							\$149.14	
237181	7713	Barbara Jean Young	Garnishment - Confidential	T7-298624-1	202	ALLEMP904117	\$200.00	
Total Check 237181 - Barbara Jean Young							\$200.00	
237182	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-298560-1	101	ALLEMP9041110	\$143.16	
			Garnishment - Confidential	T7-298626-1	203	ALLEMP904119	\$92.31	
Total Check 237182 - L A County Sheriffs Office							\$235.47	
237183	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-298561-1	101	ALLEMP9041111	\$50.00	
			Garnishment - Confidential	T7-298562-1	101	ALLEMP9041112	\$150.00	
			Garnishment - Confidential	T7-298563-1	203	ALLEMP9041113	\$150.00	
			Garnishment - Confidential	T7-298564-1	204	ALLEMP9041114	\$25.00	
			Garnishment - Confidential	T7-298565-1	202	ALLEMP9041115	\$50.00	
			Garnishment - Confidential	T7-298566-1	101	ALLEMP9041116	\$76.96	
			Garnishment - Confidential	T7-298567-1	101	ALLEMP9041117	\$56.78	
			Garnishment - Confidential	T7-298568-1	101	ALLEMP9041118	\$968.47	
			Garnishment - Confidential	T7-298569-1	203	ALLEMP9041119	\$25.00	
			Garnishment - Confidential	T7-298571-1	101	ALLEMP9041120	\$34.75	
			Garnishment - Confidential	T7-298572-1	101	ALLEMP9041121	\$184.32	
Total Check 237183 - State of Calif Franchise Tax Board							\$1,771.28	
237184	147744	EDFUND	Garnishment - Confidential	T7-298573-1	203	ALLEMP9041122	\$163.16	
Total Check 237184 - EDFUND							\$163.16	
237185	151705	United States Treasury	Garnishment - Confidential	T7-298574-1	101	ALLEMP9041123	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237185	151705	United States Treasury	Garnishment - Confidential	T7-298575-1	203	ALLEMP9041124	\$275.00	
			Garnishment - Confidential	T7-298576-1	101	ALLEMP9041125	\$125.00	
			Total Check 237185 - United States Treasury				\$450.00	
237186	170890	Internal Revenue Service	Garnishment - Confidential	T7-298577-1	203	ALLEMP9041126	\$100.00	
			Total Check 237186 - Internal Revenue Service				\$100.00	
237187	201428	Amy Morgan Teel	Garnishment - Confidential	T7-298578-1 S	101	ALLEMP9041127	\$573.00	
			Total Check 237187 - Amy Morgan Teel				\$573.00	
237188	202838	Maria Summers	Garnishment - Confidential	T7-298579-1 S	101	ALLEMP9041128	\$400.00	
			Total Check 237188 - Maria Summers				\$400.00	
237189	207273	Internal Revenue Service	Garnishment - Confidential	T7-298580-1	101	ALLEMP9041129	\$1,813.17	
			Total Check 237189 - Internal Revenue Service				\$1,813.17	
237190	211265	Mieah Edwards	Garnishment - Confidential	T7-298582-1 S	202	ALLEMP9041130	\$11.00	
			Total Check 237190 - Mieah Edwards				\$11.00	
237191	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-298583-1	203	ALLEMP9041131	\$150.00	
			Total Check 237191 - L A County Sheriffs Dept - Santa Monica				\$150.00	
237192	215262	State Disbursement Unit	Garnishment - Confidential	T7-298584-1	101	ALLEMP9041132	\$26.50	
			Garnishment - Confidential	T7-298585-1	101	ALLEMP9041133	\$369.23	
			Garnishment - Confidential	T7-298586-1	101	ALLEMP9041134	\$222.92	
			Garnishment - Confidential	T7-298587-1	101	ALLEMP9041135	\$715.38	
			Garnishment - Confidential	T7-298588-1	202	ALLEMP9041136	\$225.00	
			Garnishment - Confidential	T7-298589-1	204	ALLEMP9041137	\$492.50	
			Garnishment - Confidential	T7-298590-1	203	ALLEMP9041138	\$150.00	
			Garnishment - Confidential	T7-298591-1	203	ALLEMP9041139	\$23.07	
			Garnishment - Confidential	T7-298593-1	308	ALLEMP9041140	\$92.00	
			Garnishment - Confidential	T7-298594-1	308	ALLEMP9041141	\$269.53	
			Garnishment - Confidential	T7-298595-1	308	ALLEMP9041142	\$742.00	
			Garnishment - Confidential	T7-298596-1	203	ALLEMP9041143	\$300.50	
			Garnishment - Confidential	T7-298597-1	204	ALLEMP9041144	\$299.50	
			Garnishment - Confidential	T7-298598-1	101	ALLEMP9041145	\$134.00	
			Garnishment - Confidential	T7-298599-1	101	ALLEMP9041146	\$90.63	
			Garnishment - Confidential	T7-298600-1	203	ALLEMP9041147	\$92.31	
			Garnishment - Confidential	T7-298601-1	203	ALLEMP9041148	\$504.00	
			Garnishment - Confidential	T7-298602-1	203	ALLEMP9041149	\$4.45	
			Garnishment - Confidential	T7-298604-1	203	ALLEMP9041150	\$19.96	
			Garnishment - Confidential	T7-298605-1	101	ALLEMP9041151	\$207.69	
			Garnishment - Confidential	T7-298606-1	101	ALLEMP9041152	\$277.38	
			Garnishment - Confidential	T7-298607-1	101	ALLEMP9041153	\$240.00	
			Garnishment - Confidential	T7-298608-1	203	ALLEMP9041154	\$46.61	
			Garnishment - Confidential	T7-298609-1	202	ALLEMP9041155	\$235.50	
			Garnishment - Confidential	T7-298610-1	203	ALLEMP9041156	\$169.50	
			Garnishment - Confidential	T7-298611-1	101	ALLEMP9041157	\$255.00	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237192	215262	State Disbursement Unit	Garnishment - Confidential	T7-298612-1	203	ALLEMP9041158	\$164.00	
			Garnishment - Confidential	T7-298613-1	101	ALLEMP9041159	\$109.00	
			Garnishment - Confidential	T7-298615-1	203	ALLEMP9041160	\$303.50	
			Garnishment - Confidential	T7-298616-1	203	ALLEMP9041161	\$119.00	
			Garnishment - Confidential	T7-298617-1	101	ALLEMP9041162	\$500.00	
			Garnishment - Confidential	T7-298618-1	202	ALLEMP9041163	\$123.50	
			Garnishment - Confidential	T7-298619-1	203	ALLEMP9041164	\$101.00	
			Garnishment - Confidential	T7-298620-1	203	ALLEMP9041165	\$162.50	
Total Check 237192 - State Disbursement Unit							\$7,787.66	
237193	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-298621-1	203	ALLEMP9041166	\$125.00	
Total Check 237193 - Internal Revenue Service ACS							\$125.00	
237194	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-298622-1 A7	203	ALLEMP9041167	\$535.00	
Total Check 237194 - NYS Child Support Processing Center							\$535.00	
237195	268389	Department of Social Services	Garnishment - Confidential	T7-298623-1 S	101	ALLEMP9041168	\$78.75	
Total Check 237195 - Department of Social Services							\$78.75	
237196	5035	Pamela Graves	wellness reimb. FY09/10balance	PV-299116-1	101	FY09/10BAL	\$226.00	
Total Check 237196 - Pamela Graves							\$226.00	
237197	6047	Air Cleaning Systems	Upper Hose	PV-299084-1	101	25328	\$1,233.60	
				PV-299084-2	101	25328	\$41.40	
				PV-299084-3	101	25328	\$314.98	
		Labor		PV-299084-4	101	25328	\$170.00	
				PV-299084-5	101	25328	\$25.00	
Total Check 237197 - Air Cleaning Systems							\$1,784.98	
237198	6052	Airport Marina Ford	Parts	PV-298655-1	310	404487	\$62.82	
			Parts	PV-299207-1	310	404734	\$151.25	
			Parts	PV-299208-1	310	404784	\$24.00	
			CREDIT MEMO	PD-299214-1	310	CM404734	\$(142.84)	
			CREDIT MEMO	PD-299217-1	310	CM404969	\$(75.00)	
Total Check 237198 - Airport Marina Ford							\$20.23	
237199	6090	Amrep Inc	Parts	PV-298656-1	310	193947	\$13.80	
Total Check 237199 - Amrep Inc							\$13.80	
237200	6130	Bagge and Son	LABOR	PV-298692-1	308	20407	\$79.00	
			LABOR	PV-298693-1	308	20475	\$79.00	
Total Check 237200 - Bagge and Son							\$158.00	
237201	6137	West Group	Legal Subscriptions	PV-299029-1	101	820796845	\$2,583.51	
Total Check 237201 - West Group							\$2,583.51	
237202	6179	Blue Diamond Materials	Asphalt	PV-298644-1	101	271520	\$282.02	
			Asphalt	PV-298645-1	101	271999	\$438.80	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237202	6179	Blue Diamond Materials	Parts	PV-299026-1	101	272454	\$346.47	
			Parts	PV-299027-1	101	272957	\$188.16	
			Asphalt	PV-299028-1	101	272958	\$273.00	
			Total Check 237202 - Blue Diamond Materials				\$1,528.45	
237203	6182	Boerner Truck Center	Parts	PV-298657-1	310	11805584	\$5.64	
			Parts	PV-299209-1	310	11805925	\$662.85	
			Total Check 237203 - Boerner Truck Center				\$668.49	
237204	6279	Carlos Guzman Inc	Labor	PV-299115-1	308	23132	\$1,820.00	
			Materials	PV-299115-2	308	23132	\$658.50	
			Disposal	PV-299115-3	308	23132	\$30.00	
			Total Check 237204 - Carlos Guzman Inc				\$2,508.50	
237205	6280	Carmenita Truck Center	Parts	PV-298658-1	310	1085165	\$9.01	
			Parts & Freight	PV-298659-2	310	1085521	\$355.27	
			CREDIT MEMO	PD-299053-1	310	CM1086003	\$(61.68)	
			Parts	PV-299210-1	310	1085445	\$159.95	
			Freight	PV-299210-2	310	1085445	\$16.46	
			CREDIT MEMO	PD-299211-1	310	CM1085834	\$(377.08)	
			Total Check 237205 - Carmenita Truck Center				\$101.93	
237206	6336	City of L A Dept Public Works	ST. LIGHTING, OCT/NOV/DEC 2009	PV-299038-1	101	74CO100003209	\$420.61	
			Total Check 237206 - City of L A Dept Public Works				\$420.61	
237207	6340	City of Long Beach-PW Energy Recover	Waste to Energy Conv Acct T005	PV-299073-1	202	20100602-078-3052	\$10,346.40	
			Total Check 237207 - City of Long Beach-PW Energy Recovery				\$10,346.40	
237208	6371	Completes Plus	Parts	PV-298660-1	310	01MO7057	\$12.90	
			Parts	PV-298661-1	310	01MO7202	\$7.67	
			Parts	PV-298662-1	310	01MP5921	\$137.13	
			Parts	PV-298663-1	310	01MP6109	\$2.04	
			Total Check 237208 - Completes Plus				\$159.74	
237209	6402	L A County Sanitation Distr #2	Refuse Disposal System May 10	PV-299074-1	202	MAY2010	\$36,693.24	
			Total Check 237209 - L A County Sanitation Distr #2				\$36,693.24	
237210	6432	Culver City Industrial Hardware	Parts	PV-299011-1	310	145	\$5.99	
			Parts	PV-299013-1	310	147	\$4.35	
			Parts	PV-299014-1	310	221	\$11.01	
			Parts	PV-299015-1	310	1445	\$20.18	
			Parts	PV-299016-1	310	1455	\$25.44	
			Parts	PV-299018-1	310	1470	\$39.51	
			Parts	PV-299019-1	310	1697	\$21.92	
			Parts	PV-299020-1	310	6067	\$12.28	
			Parts	PV-299021-1	310	6491	\$7.89	
			Parts	PV-299022-1	310	6576	\$13.41	
			Parts	PV-299023-1	310	6956	\$269.43	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237210	6432	Culver City Industrial Hardware	Parts	PV-299024-1	310	6972	\$35.03	
			Parts	PV-299025-1	310	7067	\$126.22	
			CREDIT MEMO	PD-299055-1	310	6605	\$(42.12)	
			Total Check 237210 - Culver City Industrial Hardware				\$550.54	
237211	6465	Dapper Tire Co	State Tire Fee	PV-299212-1	310	527125	\$17.50	
			Parts	PV-299212-2	310	527125	\$1,241.49	
			Total Check 237211 - Dapper Tire Co				\$1,258.99	
237212	6471	Recall Total Information Mgmt	DLT/LTO Storage,4/26-5/25/10	PV-299040-1	101	2070226269	\$321.75	
			Total Check 237212 - Recall Total Information Mgmt				\$321.75	
237213	6484	L A County/Dept Animal Care and Contr	Housing Costs for May 2010	PV-299085-1	101	MAY2010	\$1,499.04	
			Total Check 237213 - L A County/Dept Animal Care and Control				\$1,499.04	
237214	6494	Department of Water and Power	4307 mcconnell bl	PV-299156-1	101	2PYMTS0610	\$37.58	
			4162 wade st	PV-299156-2	101	2PYMTS0610	\$1,349.61	
			Total Check 237214 - Department of Water and Power				\$1,387.19	
237215	6510	Dooley Enterprises Inc	Ammo	PV-299086-1	101	45132	\$13,642.69	
			Total Check 237215 - Dooley Enterprises Inc				\$13,642.69	
237216	6580	Farwest Corrosion Control Co	Cathodic Protection Survey May	PV-299179-1	204	0008068-IN	\$1,250.00	
			Total Check 237216 - Farwest Corrosion Control Co				\$1,250.00	
237217	6584	Federal Express Corp	ACCT#1963-8799-4	PV-298696-1	203	7-120-78133	\$25.39	
			ACCT#1148-5869-2	PV-298698-1	101	7-129-44229	\$171.17	
			ACCT#1148-5869-2	PV-299180-1	101	7-136-45259	\$38.36	
			Total Check 237217 - Federal Express Corp				\$234.92	
237218	6616	Franklin Truck Parts	Parts	PV-299213-1	310	LB104893	\$203.12	
			HD Shorten & Bal 1PC	PV-299215-1	310	LB104893BAL	\$110.00	
			Total Check 237218 - Franklin Truck Parts				\$313.12	
237219	6637	The Gas Company	086-203-1800	PV-299155-1	101	086203180080610	\$38.75	
			Total Check 237219 - The Gas Company				\$38.75	
237220	6675	Graingers	Parts	PV-298742-1 A7	310	9247617948	\$5.29	
			Parts	PV-298743-1 A7	310	9251197977	\$153.10	
			Parts	PV-298744-1 A7	310	9252367587	\$9.58	
			Parts	PV-298745-1 A7	310	9255397300	\$34.13	
			Parts	PV-298746-1 A7	310	9258159996	\$196.62	
			Parts	PV-298747-1 A7	310	9258705434	\$219.44	
			Parts	PV-298748-1 A7	310	9258705442	\$31.48	
			Parts	PV-298749-1 A7	310	9262585855	\$179.55	
			Parts	PV-298750-1 A7	310	9263438229	\$344.38	
			CREDIT MEMO	PD-299063-1 A7	310	9278599478	\$(227.70)	



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City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237220 - Graingers							\$945.87	
237221	6701	Hajoca Corp	Parts	PV-298664-1	310	S5676627.001	\$6.24	
			transfer station water heater	PV-299117-1	202	S5673172.001	\$764.31	
			transfer station water heater	PV-299118-1	202	S5662624.001	\$67.78	
Total Check 237221 - Hajoca Corp							\$838.33	
237222	6749	Howard Industries	refrigeration supplies	PV-299134-1	101	L462937	\$84.99	
			A/C CONDENSOR PARTS	PV-299136-1	101	L4663035	\$95.04	
Total Check 237222 - Howard Industries							\$180.03	
237223	6881	Konica Business Technologies	click chargesfor konica copier	PV-299138-1	101	214950782	\$917.23	
			click chargesfor konica copier	PV-299139-1	101	214950487	\$11.86	
Total Check 237223 - Konica Business Technologies							\$929.09	
237224	6902	Los Angeles Freightliner	Parts	PV-298665-1	310	WP811224	\$30.21	
			Parts & Freight	PV-299216-1	310	CP38786	\$1,142.68	
Total Check 237224 - Los Angeles Freightliner							\$1,172.89	
237225	6935	Philip R LeVine	parking adjudicstion hearing	PV-299119-1 A7	101	MAY2010	\$544.00	
			Parking Adjudication Hearing	PV-299137-1 A7	101	JUNE2010	\$576.00	
Total Check 237225 - Philip R LeVine							\$1,120.00	
237226	7013	Martin and Chapman Co	2010 Election Taxable Items	PV-299054-1	101	210231	\$38,581.97	
			2010 Election NonTaxable Items	PV-299056-1	101	210231BAL	\$8,794.97	
Total Check 237226 - Martin and Chapman Co							\$47,376.94	
237227	7082	Mutual Propane	Propane Fuel Purchase	PV-299187-1	308	37	\$64.10	
Total Check 237227 - Mutual Propane							\$64.10	
237228	276302	New Flyer of America	Parts	PV-298718-1 A7	310	8826315	\$45.00	
			Parts	PV-298719-1 A7	310	8826635	\$33.72	
			Parts	PV-298720-1 A7	310	8826687	\$7.75	
			Parts	PV-298721-1 A7	310	8827628	\$190.56	
			Parts	PV-298723-1 A7	310	8828389	\$146.08	
			Parts	PV-298724-1 A7	310	8828896	\$774.46	
			Parts	PV-298996-1 A7	310	8829894	\$264.65	
			Parts	PV-298997-1 A7	310	8829774	\$328.20	
			Parts	PV-298998-1 A7	310	8829771	\$414.30	
			Parts	PV-298999-1 A7	310	8829819	\$10.10	
			Parts	PV-299000-1 A7	310	8829844	\$280.12	
			Parts	PV-299001-1 A7	310	8829867	\$1,907.25	
			Parts	PV-299002-1 A7	310	8829922	\$176.52	
			Parts	PV-299003-1 A7	310	8829874	\$305.28	
			Parts	PV-299004-1 A7	310	8830454	\$77.86	
			Parts	PV-299005-1 A7	310	8830868	\$68.98	
			Freight	PV-299005-2 A7	310	8830868	\$19.07	
			Parts	PV-299008-1 A7	310	8830948	\$96.57	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237228	276302	New Flyer of America	Parts	PV-299218-1 A7	310	8832425	\$1,765.76	
			Parts	PV-299219-1 A7	310	8833819	\$325.80	
				PV-299219-2 A7	310	8833819	\$2,003.00	
			Parts	PV-299222-1 A7	310	8834071	\$2,424.40	
			Parts	PV-299226-1 A7	310	8834119	\$135.00	
Total Check 237228 - New Flyer of America							\$11,800.43	
237229	7172	Public Employees Retirement System	Retirement Distrib ppe062010	PV-299092-1	101	PYDY062510	\$375,808.56	
			Retirement Distrib ppe062010	PV-299092-2	101	PYDY062510	\$17,180.03	
			Retirement Distrib ppe062010	PV-299092-3	101	PYDY062510	\$39,314.64	
			Retirement Distrib ppe062010	PV-299092-4	101	PYDY062510	\$2,412.18	
			Retirement Distrib ppe062010	PV-299092-5	101	PYDY062510	\$17,787.91	
			Retirement Distrib ppe062010	PV-299092-6	101	PYDY062510	\$1,472.87	
			Retirement Distrib ppe062010	PV-299092-7	101	PYDY062510	\$3,598.92	
Total Check 237229 - Public Employees Retirement System							\$457,575.11	
237230	7173	Calif Public Employees Retirement Syste	Insurance Premium, Jul 2010	PV-299185-1	101	JUL2010	\$551,324.86	
			Insurance Premium, Jul 2010	PV-299185-2	101	JUL2010	\$56,229.42	
			Insurance Premium, Jul 2010	PV-299185-3	101	JUL2010	\$100,359.78	
			Insurance Premium, Jul 2010	PV-299185-4	101	JUL2010	\$6,433.20	
			Insurance Premium, Jul 2010	PV-299185-5	101	JUL2010	\$39,813.50	
			Insurance Premium, Jul 2010	PV-299185-6	101	JUL2010	\$3,286.22	
			Insurance Premium, Jul 2010	PV-299185-7	101	JUL2010	\$4,240.08	
Total Check 237230 - Calif Public Employees Retirement System							\$761,687.06	
237231	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201005-0	PV-299220-1	203	15120/201005-0	\$45.00	
			DRUG TEST #15120/201005-0	PV-299220-2	203	15120/201005-0	\$30.00	
Total Check 237231 - Pacific Toxicology Laboratories							\$75.00	
237232	7190	Servicon Systems Inc	Parts	PV-299227-1	310	87895	\$397.82	
Total Check 237232 - Servicon Systems Inc							\$397.82	
237233	7212	PERS Long Term Care Program	Deductions ppe062010	PV-299098-1	101	7506423	\$441.09	
			Deductions ppe062010	PV-299098-2	101	7506423	\$71.97	
Total Check 237233 - PERS Long Term Care Program							\$513.06	
237234	7305	Red Wing Shoe Store	Work Shoes	PV-299075-1	202	3559	\$351.72	
			safey shoes tree maintenance	PV-299140-1	101	3949	\$153.64	
			safey shoes	PV-299142-1	101	3914	\$87.79	
			safey shoes	PV-299143-1	101	3915	\$242.52	
Total Check 237234 - Red Wing Shoe Store							\$835.67	
237235	10722	Susan Saxe-Clifford PhD	applicant Evaluation	PV-299191-1	101	10-0526-1	\$400.00	
			applicant Evaluation	PV-299192-1	101	10-0616-1	\$400.00	
Total Check 237235 - Susan Saxe-Clifford PhD							\$800.00	
237236	7407	Richard Sidebotham	Coin Counting Machine Parts	PV-299076-1 A7	203	07918	\$211.27	
			Freight	PV-299077-1 A7	203	07918FRT	\$12.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237236 - Richard Sidebotham							\$223.27	
237237	7443	South Coast Air Quality Mgmt District	AQMD FEE, JULY 2009-JUNE 2010	PV-299114-1	202	2197844	\$110.00	
Total Check 237237 - South Coast Air Quality Mgmt District							\$110.00	
237238	7452	Southern California Edison	2-20-846-8447	PV-298635-1	101	2208468447/0610	\$3,050.93	
			2-20-846-8447	PV-298635-2	101	2208468447/0610	\$5,666.01	
			2-20-846-8447	PV-298635-3	101	2208468447/0610	\$13,075.40	
			2-02-450-5240	PV-299154-1	101	9PYMTS0610	\$0.08	
			2-02-453-4240	PV-299154-2	101	9PYMTS0610	\$5,572.04	
			2-02-450-7410	PV-299154-3	101	9PYMTS0610	\$247.78	
			2-02-452-9695	PV-299154-4	101	9PYMTS0610	\$66.46	
			2-02-453-3523	PV-299154-5	101	9PYMTS0610	\$45.15	
			2-02-453-9066	PV-299154-6	101	9PYMTS0610	\$44.08	
			2-02-453-5734	PV-299154-7	101	9PYMTS0610	\$42.78	
			2-02-452-1734	PV-299154-8	101	9PYMTS0610	\$18.42	
			2-02-453-4521	PV-299154-9	101	9PYMTS0610	\$558.47	
Total Check 237238 - Southern California Edison							\$28,387.60	
237239	7457	Southern Counties Oil Co	Unleaded Fuel Fire St. #1	PV-299120-1	308	1347325	\$2,270.30	
				PV-299120-2	308	1347325	\$1.10	
				PV-299120-3	308	1347325	\$1.85	
				PV-299120-4	308	1347325	\$196.56	
				PV-299120-5	308	1347325	\$1.31	
				PV-299120-6	308	1347325	\$0.83	
				PV-299120-7	308	1347325	\$5.00	
			Unleaded Fuel Police Dept.	PV-299130-1	308	1347324	\$9,092.59	
				PV-299130-2	308	1347324	\$4.38	
				PV-299130-3	308	1347324	\$7.43	
				PV-299130-4	308	1347324	\$787.24	
				PV-299130-5	308	1347324	\$5.25	
				PV-299130-6	308	1347324	\$3.33	
				PV-299130-7	308	1347324	\$50.00	
Total Check 237239 - Southern Counties Oil Co							\$12,427.17	
237240	7460	Sparkletts Water Co	INV#0610-2657392-4681786	PV-298699-1	101	061010/2657392	\$159.50	
Total Check 237240 - Sparkletts Water Co							\$159.50	
237241	7487	State of Calif Dept of Justice	Livescan-May10, Cust. #110098	PV-299044-1	101	793201	\$4,848.00	
Total Check 237241 - State of Calif Dept of Justice							\$4,848.00	
237242	7596	United States Post Office	PO Box Renewal FY 10/11	PV-299087-1	101	507FY10/11	\$1,216.00	
Total Check 237242 - United States Post Office							\$1,216.00	
237243	7602	MCI Service Parts	Parts	PV-298667-1	310	2231302	\$313.74	
Total Check 237243 - MCI Service Parts							\$313.74	
237244	7640	Warren Supply Co	Parts	PV-298984-1	310	401088	\$185.92	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237244	7640	Warren Supply Co	Parts	PV-298985-1	310	407399	\$128.36	
			Parts	PV-298986-1	310	408050	\$9.70	
			Parts	PV-298987-1	310	387592	\$54.03	
			Parts	PV-298988-1	310	409000	\$91.09	
			Parts	PV-298989-1	310	407780	\$109.06	
			Parts	PV-298990-1	310	408396	\$251.10	
			Parts	PV-298991-1	310	410085	\$122.61	
			Parts	PV-298992-1	310	410131	\$98.87	
			Parts	PV-298993-1	310	410193	\$305.11	
			Parts	PV-298994-1	310	409858	\$208.08	
			Parts	PV-298995-1	310	410359	\$243.60	
			CREDIT MEMO	PD-299064-1	310	396909	\$(243.60)	
			Total Check 237244 - Warren Supply Co				\$1,563.93	
237245	7696	Wittman Enterprises	May Billing 2010	PV-299088-1 A7	101	1005010	\$6,174.00	
			Total Check 237245 - Wittman Enterprises				\$6,174.00	
237246	7705	Xerox Corporation	Meter Usage	PV-298647-1	101	048239792	\$347.17	
			Total Check 237246 - Xerox Corporation				\$347.17	
237247	7707	XPEDX	Paper	PV-299089-1	101	N833993711	\$623.82	
			Total Check 237247 - XPEDX				\$623.82	
237248	150250	Zumar Industries	Signs/Supplies	PV-298648-1	101	0122300	\$885.68	
			Supplies	PV-299030-1	101	0122547	\$329.25	
			Total Check 237248 - Zumar Industries				\$1,214.93	
237249	8856	Tennant Co	Parts	PV-298668-1	310	900748946	\$52.84	
			Total Check 237249 - Tennant Co				\$52.84	
237250	9448	Creative Bus Sales Inc	2010 ElDorado Aerotech Bus	PV-298709-1	414	50297	\$87,704.56	
			Paratranist Nontaxable	PV-298710-1	414	50297BAL	\$7,662.25	
			2010 ElDorado Aerotech Bus	PV-298711-1	307	50298	\$87,704.56	
			Paratranist Nontaxable	PV-298712-1	307	50298BAL	\$7,662.25	
			2010 ElDorado Aerotech Bus	PV-298713-2	307	50299	\$87,704.56	
			Paratranist Nontaxable	PV-298714-1	307	50299BAL	\$5,900.31	
				PV-298714-2	307	50299BAL	\$1,761.94	
			Total Check 237250 - Creative Bus Sales Inc				\$286,100.43	
237251	9837	Scott Sullivan	WELLNESS REIMB FY08/09 c/o	PV-299231-1	101	FY08/09	\$450.00	
			HEALTH WELLNESS REIMB FY09/10	PV-299232-1	101	FY09/10	\$450.00	
			Total Check 237251 - Scott Sullivan				\$900.00	
237252	9839	Michael Crone	WELLNESS REIMB FY08/09BAL c/o	PV-299248-1	101	FY08/09BAL	\$412.65	
			HEALTH WELLNESS REIMB FY09/10	PV-299249-1	101	FY09/10	\$252.79	
			Total Check 237252 - Michael Crone				\$665.44	
237253	9923	Bishop Company	Supplies	PV-299031-1	101	321664	\$191.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237253	9923	Bishop Company	Trans. UPS	PV-299032-1	101	321664BAL	\$11.39	
Total Check 237253 - Bishop Company							\$202.82	
237254	10876	Sea-Clear Pools Inc	Supplies	PV-299041-1	420	09-5636	\$3,193.13	
			Labor	PV-299042-1	420	09-5636BAL	\$1,793.81	
Total Check 237254 - Sea-Clear Pools Inc							\$4,986.94	
237255	10966	Culver City Downtown Business Assn	MOU Maintenance for June 10	PV-299168-1	101	060710C	\$1,050.00	
				PV-299168-2	101	060710C	\$1,883.33	
				PV-299168-3	101	060710C	\$735.00	
				PV-299168-4	101	060710C	\$40.00	
Total Check 237255 - Culver City Downtown Business Assn							\$3,708.33	
237256	11074	David White	WELLNESS REIMB FY08/09 c/o	PV-299234-1	101	FY08/09	\$550.00	
			HEALTH WELLNESS REIMB FY09/10	PV-299238-1	101	FY09/10	\$550.00	
Total Check 237256 - David White							\$1,100.00	
237257	12868	Eddings Bros Auto Parts Inc	Parts	PV-299229-1	310	398046	\$151.74	
Total Check 237257 - Eddings Bros Auto Parts Inc							\$151.74	
237258	14100	Chem Pro Laboratory Inc	Flow Composite Sample Analysis	PV-299066-1	204	517759	\$3,100.00	
			Flow Composite Sample Analysis	PV-299067-1	204	518926	\$3,100.00	
Total Check 237258 - Chem Pro Laboratory Inc							\$6,200.00	
237259	30439	Chris Pedego	WELLNESS REIMB FY08/09 c/o	PV-299239-1	101	FY08/09	\$450.00	
			HEALTH WELLNESS REIMB FY09/10	PV-299240-1	101	FY09/10	\$450.00	
Total Check 237259 - Chris Pedego							\$900.00	
237260	268700	Rush Truck Centers	Parts	PV-298670-1 A7	310	S1188481	\$259.47	
			Parts	PV-298671-1 A7	310	S1188444	\$183.50	
			Parts	PV-298672-1 A7	310	S1188921	\$87.98	
			Parts	PV-298673-1 A7	310	S1189226	\$2.23	
Total Check 237260 - Rush Truck Centers							\$533.18	
237261	40778	Otto Engineering Inc	misc supplies for radio shop	PV-299144-1	101	638937	\$830.87	
Total Check 237261 - Otto Engineering Inc							\$830.87	
237262	47323	Unisource Maintenance Supply Systems	Parts	PV-298669-1	310	731-48342568	\$5.05	
				PV-298669-2	310	731-48342568	\$558.08	
			Parts	PV-298674-1	310	731-48346153	\$344.89	
Total Check 237262 - Unisource Maintenance Supply Systems							\$908.02	
237263	73043	CDW Government Inc	Media Router	PV-298649-1	101	SSB9652	\$300.72	
			HP LJ Pro P1102W Printer	PV-299033-1	101	SPW2198	\$161.07	
Total Check 237263 - CDW Government Inc							\$461.79	
237264	78369	Robert Kohlhepp	WELLNESS REIMB FY08/09 c/o	PV-299241-1	101	FY08/09	\$360.22	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237264	78369	Robert Kohlhepp	WELLNESS REIMB FY08/09BAL c/o	PV-299242-1	101	FY08/09BAL	\$89.78	
			HEALTH WELLNESS REIMB FY09/10	PV-299243-1	101	FY09/10	\$450.00	
			Total Check 237264 - Robert Kohlhepp				\$900.00	
237265	78621	Corestaff Services	Contract Labor	PV-299057-1 A7	101	30369358	\$908.40	
			Contract Labor	PV-299058-1 A7	101	30376964	\$908.40	
			Contract Labor	PV-299059-1 A7	101	30376142	\$908.40	
			Total Check 237265 - Corestaff Services				\$2,725.20	
237266	140311	Paller-Roberts Engineering Inc	Washington BI Resurfacing	PV-299043-1	420	14562	\$129.16	
			Total Check 237266 - Paller-Roberts Engineering Inc				\$129.16	
237267	154733	Raquel Dominguez	Instructor	PV-299197-1	101	061010	\$1,732.50	
			Total Check 237267 - Raquel Dominguez				\$1,732.50	
237268	157802	Bound Tree Medical	Supplies	PV-299090-1	101	80392437	\$522.18	
				PV-299090-2	101	80392437	\$5,103.41	
			Supplies	PV-299091-1	101	80412332	\$1,850.48	
			Supplies - Nontaxable	PV-299091-2	101	80412332	\$379.50	
			first aid supplies	PV-299121-1	420	80429385	\$371.20	
			first aid supplies	PV-299122-1	420	80430096	\$59.81	
			C2 mophine 4mg. IML	PV-299193-1	101	80430868	\$65.19	
			Total Check 237268 - Bound Tree Medical				\$8,351.77	
237269	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-298701-1	101	12248	\$891.00	
			THEODORSIA SMITH	PV-299182-1	101	12251	\$1,089.00	
			Total Check 237269 - Absolute Employment Solutions				\$1,980.00	
237270	161992	Extreme Safety	Parts	PV-298675-1	310	00056556	\$1,279.69	
			Freight	PV-298676-1	310	00056556FRT	\$47.62	
			Total Check 237270 - Extreme Safety				\$1,327.31	
237271	164735	Monica Torrez	DMV Emp Testing- Irvine, Ca	PV-298757-1	203	06/02-03/10REIMB	\$164.12	
			Total Check 237271 - Monica Torrez				\$164.12	
237272	167956	Aramark Uniform Services	SHOP TOWELS	PV-299123-1	101	586-5354334	\$66.00	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-299125-1	101	586-5354333	\$25.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-299127-1	101	586-5359727	\$23.70	
			UNIFORM ALLOWANCE	PV-299131-1	101	586-5316349	\$17.80	
			UNIFORM ALLOWANCE	PV-299133-1	101	586-5321846	\$17.80	
			UNIFORM ALLOWANCE	PV-299135-1	101	586-5327272	\$17.80	
			UNIFORM ALLOWANCE	PV-299141-1	101	586-5348967	\$17.80	
			UNIFORM ALLOWANCE	PV-299145-1	101	586-5354331	\$17.80	
			UNIFORM ALLOWANCE	PV-299146-1	101	586-5359725	\$17.80	
			UNIFORMS	PV-299147-1	101	586-5338195	\$6.65	
			UNIFORMS	PV-299149-1	101	586-5343686	\$6.65	
			UNIFORMS	PV-299150-1	101	586-5348963	\$6.65	
			UNIFORMS	PV-299151-1	101	586-5354327	\$96.65	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237272	167956	Aramark Uniform Services	Uniforms	PV-299158-1	308	586-5348968	\$149.27	
			Linen & Mats	PV-299158-2	308	586-5348968	\$51.80	
				PV-299158-3	308	586-5348968	\$46.50	
			Uniforms	PV-299162-1	308	586-5354332	\$164.47	
			Linen & Mats	PV-299162-2	308	586-5354332	\$51.80	
				PV-299162-3	308	586-5354332	\$46.50	
			UNIFORMS-TREE MAINTENANCE	PV-299172-1	101	586-5338194	\$16.40	
			UNIFORMS-TREE MAINTENANCE	PV-299174-1	101	586-5343685	\$16.40	
			UNIFORMS-TREE MAINTENANCE	PV-299175-1	101	586-5348962	\$16.40	
			UNIFORMS-TREE MAINTENANCE	PV-299176-1	101	586-5354326	\$16.40	
			UNIFORMS-TREE MAINTENANCE	PV-299177-1	101	586-5359721	\$42.65	
			Uniform rental	PV-299244-1	101	586-5332761	\$46.53	
			Uniform rental	PV-299245-1	101	586-5348954	\$46.53	
			Uniform rental	PV-299250-1	101	586-5332762	\$28.35	
			Uniform rental	PV-299251-1	101	586-5348955	\$25.66	
			Uniform rental	PV-299252-1	101	586-5332764	\$25.00	
			Uniform rental	PV-299253-1	101	586-5348957	\$25.00	
			Floor Mats	PV-299254-1	101	586-5332765	\$30.30	
			Floor Mats	PV-299255-1	101	586-5348958	\$30.30	
			Floor Mats	PV-299256-1	101	586-5332763	\$18.90	
			Floor Mats	PV-299257-1	101	586-5348956	\$18.90	
Total Check 237272 - Aramark Uniform Services							\$1,252.86	
237273	182766	American Moving Parts	Parts	PV-299230-1	310	02124324	\$132.68	
				PV-299230-2	310	02124324	\$10.26	
				PV-299230-3	310	02124324	\$5,093.03	
			Total Check 237273 - American Moving Parts					
237274	174798	Becnel Uniforms	Uniforms (With -\$1.12 Paid)	PV-299078-1	203	44494	\$206.69	
			Total Check 237274 - Becnel Uniforms					
237275	183068	Valley Power Systems Inc	Parts	PV-298726-1	310	R11948	\$68.48	
			Parts	PV-298728-1	310	R12061	\$509.94	
			Shipping	PV-298729-1	310	R12061SHP	\$39.78	
			Parts	PV-298730-1	310	R12799	\$2,454.37	
			Program charge	PV-298731-1	310	R12799BAL	\$110.00	
			Parts	PV-298732-1	310	R12891	\$509.94	
			Parts	PV-298733-1	310	R14062	\$2,474.26	
			Parts	PV-298735-1	310	R07120	\$1,048.23	
			Parts	PV-298736-1	310	R14264	\$374.03	
			Parts	PV-298737-1	310	R14506	\$28.01	
			Parts	PV-298738-1	310	I95615	\$342.82	
			Shipping	PV-298739-1	310	I95615BAL	\$10.94	
			Parts	PV-298740-1	310	C96950	\$77.02	
			Shipping	PV-298741-1	310	C96950SHP	\$8.90	
Total Check 237275 - Valley Power Systems Inc							\$8,056.72	
237276	183431	California Custom Caps	caps	PV-299194-1	101	14424	\$170.40	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237276	183431	California Custom Caps	shipping	PV-299194-2	101	14424	\$12.38	
Total Check 237276 - California Custom Caps							\$182.78	
237277	184282	Allie Soltwedel	Refund	PV-299124-1	101	2004860.001	\$285.00	
Total Check 237277 - Allie Soltwedel							\$285.00	
237278	187026	Beyond Pre-K in Spanish	Instructor	PV-299060-2 A7	101	061010	\$2,590.00	
				PV-299060-3 A7	101	061010	\$4,410.00	
Total Check 237278 - Beyond Pre-K in Spanish							\$7,000.00	
237279	189702	Kristi Callan	Transcription of Minutes	PV-298650-1	101	9192	\$330.00	
Total Check 237279 - Kristi Callan							\$330.00	
237280	192547	Downtown Diversion Inc	C&D-Demolition	PV-299012-1	202	15973	\$299.04	
Total Check 237280 - Downtown Diversion Inc							\$299.04	
237281	193457	Aerotek	Contract Labor	PV-299068-1	204	OC04269390	\$819.00	
			Contract Labor	PV-299069-1	204	OC04279869	\$1,001.00	
			Contract Labor	PV-299093-1	101	OE00658371	\$4,400.00	
			Contract Labor	PV-299094-1	101	OE00659737	\$3,525.00	
Total Check 237281 - Aerotek							\$9,745.00	
237282	194271	1st Class Preparatory Inc	Instructor	PV-299061-1 A7	101	061010	\$2,205.00	
Total Check 237282 - 1st Class Preparatory Inc							\$2,205.00	
237283	195258	Nexgen	Bio Brick	PV-299070-1 A7	204	57676	\$809.96	
			Freight	PV-299070-2 A7	204	57676	\$40.00	
Total Check 237283 - Nexgen							\$849.96	
237284	198438	Walters Wholesale	PARTS	PV-298702-1 A7	101	2934304-00	\$36.75	
Total Check 237284 - Walters Wholesale							\$36.75	
237285	198675	Vulcan Materials	Asphalt	PV-299034-1	101	124529	\$71.72	
Total Check 237285 - Vulcan Materials							\$71.72	
237286	200366	Creative Screen Art Inc	Temporary Bus Stop Signs	PV-299079-1	203	43351	\$1,884.13	
			Delivery	PV-299079-2	203	43351	\$100.00	
Total Check 237286 - Creative Screen Art Inc							\$1,984.13	
237287	201685	Pirtek Commerce	Parts	PV-298666-3	310	S1399175.001	\$134.69	
Total Check 237287 - Pirtek Commerce							\$134.69	
237288	202799	Golden State Water Company	431017-3	PV-298636-1	204	431017-3/0610	\$0.42	
			431017-3	PV-298636-2	204	431017-3/0610	\$1.52	
			431017-3	PV-298636-3	204	431017-3/0610	\$79.26	
			396591-0	PV-298638-1	204	3965910/0610	\$2.18	
			396591-0	PV-298638-2	204	3965910/0610	\$7.85	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237288	202799	Golden State Water Company	396591-0	PV-298638-3	204	3965910/0610	\$409.67	
			370356-8	PV-299159-1	309	370356-8/0610	\$20.25	
			370356-8	PV-299159-2	309	370356-8/0610	\$99.83	
			370356-8	PV-299159-3	309	370356-8/0610	\$55.85	
			370356-8	PV-299159-4	309	370356-8/0610	\$1,196.28	
			370426-9	PV-299160-1	309	3704269/0610	\$0.46	
			370426-9	PV-299160-2	309	3704269/0610	\$2.27	
			370426-9	PV-299160-3	309	3704269/0610	\$1.27	
			370426-9	PV-299160-4	309	3704269/0610	\$27.17	
			370403-8	PV-299161-1	309	3704038/0610	\$0.44	
			370403-8	PV-299161-2	309	3704038/0610	\$2.18	
			370403-8	PV-299161-3	309	3704038/0610	\$1.22	
			370403-8	PV-299161-4	309	3704038/0610	\$26.09	
			511011-9	PV-299163-1	101	5110119610	\$59.21	
			511011-9	PV-299163-2	101	5110119610	\$253.75	
			511011-9	PV-299163-3	101	5110119610	\$109.96	
			308010-8	PV-299164-1	202	3080108/0610	\$3.65	
			308010-8	PV-299164-2	202	3080108/0610	\$16.65	
			511015-0	PV-299166-1	101	51101500610	\$5.68	
			511015-0	PV-299166-2	101	51101500610	\$24.36	
			511015-0	PV-299166-3	101	51101500610	\$10.56	
			308013-2	PV-299167-1	101	3080132/0610	\$41.53	
			308013-2	PV-299167-2	101	3080132/0610	\$177.97	
			308013-2	PV-299167-3	101	3080132/0610	\$77.12	
Total Check 237288 - Golden State Water Company							\$2,714.65	
237289	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 237289 - Golden State Water Company							\$0.00	
237290	230020	Golden State Water Company	308033-0	PV-298628-1	204	4-PYMTS0610	\$291.37	
			308037-1	PV-298628-2	204	4-PYMTS0610	\$300.48	
			308020-7	PV-298628-3	204	4-PYMTS0610	\$291.38	
			308040-5	PV-298628-4	204	4-PYMTS0610	\$291.11	
			308016-5	PV-298629-1	101	62PYMTS0610	\$4,533.25	
			467717-5	PV-298629-2	101	62PYMTS0610	\$108.96	
			308075-1	PV-298629-3	101	62PYMTS0610	\$841.27	
			308072-8	PV-298629-4	101	62PYMTS0610	\$200.16	
			308068-6	PV-298629-5	101	62PYMTS0610	\$21.78	
			308055-3	PV-298629-6	101	62PYMTS0610	\$234.38	
			308053-8	PV-298629-7	101	62PYMTS0610	\$333.98	
			308051-2	PV-298629-8	101	62PYMTS0610	\$51.35	
			308049-6	PV-298629-9	101	62PYMTS0610	\$175.26	
			308047-0	PV-298629-10	101	62PYMTS0610	\$1,236.53	
			308043-9	PV-298629-11	101	62PYMTS0610	\$427.35	
			308038-9	PV-298629-12	101	62PYMTS0610	\$228.16	
			308036-3	PV-298629-13	101	62PYMTS0610	\$371.32	
			308034-8	PV-298629-14	101	62PYMTS0610	\$234.96	
			308032-2	PV-298629-15	101	62PYMTS0610	\$122.93	



A/P Detailed Payment Register - continued
City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237290	230020	Golden State Water Company	308025-6	PV-298629-16	101	62PYMTS0610	\$1,361.02	
			308022-3	PV-298629-17	101	62PYMTS0610	\$225.06	
			308018-1	PV-298629-18	101	62PYMTS0610	\$265.51	
			469277-8	PV-298629-19	101	62PYMTS0610	\$130.74	
			467702-7	PV-298629-20	101	62PYMTS0610	\$12.45	
			308073-6	PV-298629-21	101	62PYMTS0610	\$433.58	
			308071-0	PV-298629-22	101	62PYMTS0610	\$30.51	
			308054-6	PV-298629-23	101	62PYMTS0610	\$679.44	
			308052-0	PV-298629-24	101	62PYMTS0610	\$283.25	
			308050-4	PV-298629-25	101	62PYMTS0610	\$744.80	
			308048-8	PV-298629-26	101	62PYMTS0610	\$76.25	
			308044-7	PV-298629-27	101	62PYMTS0610	\$155.64	
			308042-1	PV-298629-28	101	62PYMTS0610	\$147.25	
			308039-7	PV-298629-29	101	62PYMTS0610	\$246.84	
			308035-5	PV-298629-30	101	62PYMTS0610	\$3,059.78	
			308030-6	PV-298629-31	101	62PYMTS0610	\$175.26	
			308026-4	PV-298629-32	101	62PYMTS0610	\$70.01	
			308023-1	PV-298629-33	101	62PYMTS0610	\$91.80	
			308021-5	PV-298629-34	101	62PYMTS0610	\$175.26	
			308019-9	PV-298629-35	101	62PYMTS0610	\$140.08	
			308074-4	PV-298629-36	101	62PYMTS0610	\$478.71	
			308063-7	PV-298629-37	101	62PYMTS0610	\$382.85	
			308061-1	PV-298629-38	101	62PYMTS0610	\$788.98	
			308059-5	PV-298629-39	101	62PYMTS0610	\$282.65	
			308057-9	PV-298629-40	101	62PYMTS0610	\$475.62	
			341932-2	PV-298629-41	101	62PYMTS0610	\$1,173.40	
			308066-0	PV-298629-42	101	62PYMTS0610	\$887.95	
			308062-9	PV-298629-43	101	62PYMTS0610	\$1,526.83	
			308060-3	PV-298629-44	101	62PYMTS0610	\$509.72	
			308058-7	PV-298629-45	101	62PYMTS0610	\$215.43	
			308007-4	PV-298629-46	101	62PYMTS0610	\$635.87	
			308002-5	PV-298629-47	101	62PYMTS0610	\$187.70	
			307995-1	PV-298629-48	101	62PYMTS0610	\$654.54	
			307991-0	PV-298629-49	101	62PYMTS0610	\$228.16	
			307987-8	PV-298629-50	101	62PYMTS0610	\$105.84	
			307985-2	PV-298629-51	101	62PYMTS0610	\$413.47	
			307983-7	PV-298629-52	101	62PYMTS0610	\$169.03	
			805432-2	PV-298629-53	101	62PYMTS0610	\$144.13	
			308029-8	PV-298629-54	101	62PYMTS0610	\$156.57	
			308011-6	PV-298629-55	101	62PYMTS0610	\$21.18	
			308005-8	PV-298629-56	101	62PYMTS0610	\$45.12	
			308000-9	PV-298629-57	101	62PYMTS0610	\$1,876.11	
			307992-8	PV-298629-58	101	62PYMTS0610	\$144.13	
			307986-0	PV-298629-59	101	62PYMTS0610	\$20.30	
			307984-5	PV-298629-60	101	62PYMTS0610	\$155.64	
			307982-9	PV-298629-61	101	62PYMTS0610	\$215.71	
			308041-3	PV-298629-62	101	62PYMTS0610	\$271.74	
			308076-9	PV-299157-1	204	3080769/0610	\$147.25	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237290 - Golden State Water Company							\$31,115.14	
237291	203818	Hsin-Hsin Chang	UCLA Managing EIRS&EISS	PV-299205-1 R	203	5272010	\$350.00	
Total Check 237291 - Hsin-Hsin Chang							\$350.00	
237292	206332	IMI Data Search Inc	Credit Check	PV-299035-2 A7	101	1221-88957	\$8.00	
Total Check 237292 - IMI Data Search Inc							\$8.00	
237293	206487	Long Beach BMW Motorcycle	Parts	PV-298677-1	310	36606	\$953.22	
			Parts	PV-298677-2	310	36606	\$1,385.44	
			Parts	PV-298678-1	310	36607	\$2.93	
			Parts	PV-298679-1	310	36686	\$540.68	
			State Tire Fee	PV-298680-1	310	36686FEE	\$5.25	
Total Check 237293 - Long Beach BMW Motorcycle							\$2,887.52	
237294	206597	Cummins Cal Pacific LLC	Parts	PV-298681-1	310	008-19084	\$114.12	
			Freight	PV-298682-1	310	008-19084FRT	\$10.31	
			Parts	PV-298683-1	310	008-19706	\$38.39	
			Freight	PV-298684-1	310	008-19706FRT	\$9.33	
			Parts	PV-298685-1	310	008-20865	\$228.10	
			Freight	PV-298686-1	310	008-20865FRT	\$10.38	
			Parts	PV-298687-1	310	008-21770	\$156.24	
			Freight	PV-298688-1	310	008-21770FRT	\$9.33	
Total Check 237294 - Cummins Cal Pacific LLC							\$576.20	
237295	209048	Frazier Watts	DMV Emp Testing- Irvine, Ca	PV-298758-1 R	203	06/02-03/10REIMB	\$109.13	
Total Check 237295 - Frazier Watts							\$109.13	
237296	212418	California Seagrave Inc	Parts	PV-298689-1	310	11054	\$377.81	
			Shipping	PV-298690-1	310	11054SHP	\$67.29	
Total Check 237296 - California Seagrave Inc							\$445.10	
237297	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV-299095-1	101	2010050619	\$1,197.50	
Total Check 237297 - Meyers, Nave, Riback, Silver, & Wilson							\$1,197.50	
237298	212727	Paul Voorhees	WELLNESS REIMB FY08/09 c/o	PV-299246-1 R	101	FY08/09	\$450.00	
			HEALTH WELLNESS REIMB FY09/10	PV-299247-1 R	101	FY09/10	\$450.00	
Total Check 237298 - Paul Voorhees							\$900.00	
237299	216516	Time Warner NY Cable LLC	#8448300520072742, 6/11-7/10	PV-299017-1	202	060310CCTS	\$73.81	
			Acct. 8448300520048478 Trans	PV-299080-1	203	061010-TRANS	\$79.81	
				PV-299080-2	203	061010-TRANS	\$127.47	
Total Check 237299 - Time Warner NY Cable LLC							\$281.09	
237300	224427	Aleshire and Wynder LLP	General Legal Services	PV-298651-1	101	13982	\$140.00	
Total Check 237300 - Aleshire and Wynder LLP							\$140.00	



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City Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237301	226319	United Traffic Services and Supply	Safety Cones	PV-299096-1	101	27273	\$1,331.27	
Total Check 237301 - United Traffic Services and Supply							\$1,331.27	
237302	226350	US HealthWorks	MEDICAL SRV, 5/25/10-5/27/10	PV-299221-1	309	1714888-CA	\$78.00	
			MEDICAL SRV, 5/25/10-5/27/10	PV-299221-2	309	1714888-CA	\$50.00	
			MEDICAL SRV, 6/1/10-6/8/10	PV-299223-1	309	1720042-CA	\$129.00	
			MEDICAL SRV, 6/1/10-6/8/10	PV-299223-2	309	1720042-CA	\$50.00	
			MEDICAL SRV, 6/1/10-6/8/10	PV-299223-3	309	1720042-CA	\$35.00	
			MEDICAL SRV, 6/1/10-6/8/10	PV-299223-4	309	1720042-CA	\$35.00	
			MEDICAL SRV, 6/1/10-6/8/10	PV-299223-5	309	1720042-CA	\$420.00	
			MEDICAL SRV, 6/1/10-6/8/10	PV-299223-6	309	1720042-CA	\$35.00	
			MEDICAL SRV, 6/9/10-6/14/10	PV-299224-1	309	1723404-CA	\$207.00	
			MEDICAL SRV, 6/9/10-6/14/10	PV-299224-2	309	1723404-CA	\$35.00	
			MEDICAL SRV, 6/9/10-6/14/10	PV-299224-3	309	1723404-CA	\$35.00	
			MEDICAL SRV, 6/9/10-6/14/10	PV-299224-4	309	1723404-CA	\$75.00	
			MEDICAL SRV, 6/9/10-6/14/10	PV-299224-5	309	1723404-CA	\$35.00	
Total Check 237302 - US HealthWorks							\$1,219.00	
237303	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019935220	PV-299050-1	101	019935220	\$700.00	
			PATIENT'S ACCT#019937192	PV-299051-1	101	019937192	\$400.00	
Total Check 237303 - Brotman Medical Center Inc							\$1,100.00	
237304	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV-299048-1	417	91928	\$5,000.00	
			Ballona Creek Bikeway Project	PV-299049-1	417	91937	\$420.42	
			Ballona Creek Bikeway Project	PV-299052-1	417	91952	\$124.34	
Total Check 237304 - Lawrence R Moss and Associates							\$5,544.76	
237305	232719	AT&T Mobility	829477976X06192010, 5/12-6/11	PV-298706-1	101	829477976X06192010	\$232.41	
			990105354X06162010, 5/9-6/8	PV-298707-1	101	990105354X06162010	\$276.90	
			992093955X06162010, 5/9-6/8	PV-298708-1	101	992093955X06162010	\$169.05	
			993189474X06192010, 5/12-6/11	PV-298715-1	101	993189474X06192010	\$73.44	
			870459777X06162010, 5/9-6/8	PV-298722-1	204	870459777X06162010	\$195.22	
Total Check 237305 - AT&T Mobility							\$947.02	
237306	236483	Quinn Company	Delivery	PV-298691-1	310	PC810525184	\$16.47	
			Parts	PV-298691-2	310	PC810525184	\$109.84	
Total Check 237306 - Quinn Company							\$126.31	
237307	236592	Haynes Building Services LLC	Janitorial Serv & Supplies Jun	PV-298652-1	101	00014129	\$2,641.23	
			Janitorial Serv & Supplies Jun	PV-298653-1	101	00014075	\$8,672.71	
			Janitorial Serv & Supplies Jun	PV-298654-1	101	00014116	\$5,415.48	
Total Check 237307 - Haynes Building Services LLC							\$16,729.42	
237308	237220	Hong Wang	NASTT Conf- Shaumburg, IL	PV-298759-1	204	05/02-06/10REIMB	\$2,101.22	
Total Check 237308 - Hong Wang							\$2,101.22	
237309	239295	COSIPA	COSIPA Meeting on June 24, 2010	PV-299189-1	309	6232010	\$75.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237309 - COSIPA							\$75.00	
237310	240206	Psomas	Consolidation Feasiibi Study	PV-299071-1	204	64666	\$9,370.00	
			Consolidation Feasiibi Study	PV-299072-1	204	65061	\$902.00	
Total Check 237310 - Psomas							\$10,272.00	
237311	240945	Giammanco Produce	Fruit	PV-299036-1	101	190663	\$87.00	
Total Check 237311 - Giammanco Produce							\$87.00	
237312	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,5/6-6/5/10	PV-298717-1	101	25173088	\$2,720.04	
Total Check 237312 - Fleetcor Technologies d/b/a Chevron							\$2,720.04	
237313	245915	The HomeDepot Inc	Parts	PV-298751-1	310	8214549	\$58.23	
			Parts	PV-298752-1	310	5210080	\$156.02	
			CREDIT MEMO	PD-299065-1	310	321725	\$(38.83)	
Total Check 237313 - The HomeDepot Inc							\$175.42	
237314	249826	Ricoh Americas Corp	Shipping	PV-299037-1	101	506041703	\$11.50	
			Shipping	PV-299039-1	101	506230539	\$11.50	
Total Check 237314 - Ricoh Americas Corp							\$23.00	
237315	252191	Veneklasen Associates	Noise Survey Program-CarWash	PV-299097-1	101	0026168	\$2,250.00	
Total Check 237315 - Veneklasen Associates							\$2,250.00	
237316	253417	Sprint PCS	ACCT#600098097, 5/9-6/8/10	PV-298716-1	101	600098097-022	\$568.90	
Total Check 237316 - Sprint PCS							\$568.90	
237317	254952	Transit Operations Employee Incentive P	Employee incentive program rew	PV-299204-1	203	06172010	\$800.00	
			fees for money orders	PV-299204-2	203	06172010	\$8.80	
Total Check 237317 - Transit Operations Employee Incentive Pr							\$808.80	
237318	256956	Aeryn Donnelly	Consultant	PV-299062-1 A7	101	0354	\$1,080.00	
Total Check 237318 - Aeryn Donnelly							\$1,080.00	
237319	259040	RLS Services Inc	Parts	PV-298753-1 A7	310	064600	\$1,085.34	
			Freight	PV-298754-1 A7	310	064851	\$13.91	
			Parts	PV-298754-2 A7	310	064851	\$131.22	
Total Check 237319 - RLS Services Inc							\$1,230.47	
237320	262075	Samitaur Constructs	reimb. for Administrative	PV-299206-1 R	101	PF20100069	\$2,171.00	
			reimb. for Administrative	PV-299206-2 R	101	PF20100069	\$86.84	
Total Check 237320 - Samitaur Constructs							\$2,257.84	
237321	264648	Commercial Door of Orange County Inc	Materials for Repairs	PV-299081-1 A7	203	13606	\$1,003.16	
			Labor & T.T.E.	PV-299082-1 A7	203	13606BAL	\$2,671.84	
Total Check 237321 - Commercial Door of Orange County Inc							\$3,675.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
237322	265431	AssetWorks Inc	FA Infocenter Implem. May 2010	PV-299083-1 A7	203	S96691-010	\$1,100.00	
Total Check 237322 - AssetWorks Inc							\$1,100.00	
237323	267434	Madden Corporation	Messenger Service	PV-298755-1 A7	310	169300	\$151.20	
			Messenger Service	PV-298756-1 A7	310	169932	\$99.50	
Total Check 237323 - Madden Corporation							\$250.70	
237324	267883	Tire Centers LLC	Parts Taxable	PV-299233-1 A7	310	8650127938	\$1,174.33	
			Nontaxable	PV-299235-1 A7	310	8650127938BAL	\$198.40	
			Parts Taxable	PV-299236-1 A7	310	8650128637	\$2,106.87	
			Nontaxable	PV-299236-2 A7	310	8650128637	\$639.90	
			Parts	PV-299237-1 A7	310	8650128638	\$559.73	
Total Check 237324 - Tire Centers LLC							\$4,679.23	
237325	275166	LexisNexis	MRO Service	PV-299225-1 A7	203	687289	\$16.00	
			MRO Service	PV-299225-2 A7	203	687289	\$24.00	
Total Check 237325 - LexisNexis							\$40.00	
237326	276473	ROS Electrical Supply and Equipment Co	traffic lighting PW~	PV-299195-1 A7	101	13166	\$98.78	
			freight	PV-299195-2 A7	101	13166	\$10.46	
Total Check 237326 - ROS Electrical Supply and Equipment Co							\$109.24	
237327	276625	Southern Counties Lubricants	Shell Spirax ASX GO	PV-299165-1 A7	308	365437	\$1,482.72	
				PV-299165-2 A7	308	365437	\$14.27	
				PV-299165-3 A7	308	365437	\$12.62	
				PV-299165-4 A7	308	365437	\$9.82	
				PV-299165-5 A7	308	365437	\$20.00	
Total Check 237327 - Southern Counties Lubricants							\$1,539.43	
237328	278569	Malcolm Everest	ambulance refund	PV-299128-1 R	101	2108-70425	\$95.16	
Total Check 237328 - Malcolm Everest							\$95.16	
237329	280011	Quality First Concrete	Sidewalk Replacement Project	PV-299047-1	428	PW050610	\$1,973.22	
				PV-299047-2	428	PW050610	\$1,471.20	
				PV-299047-3	428	PW050610	\$3.00	
Total Check 237329 - Quality First Concrete							\$3,447.42	
237330	280464	Constance Grob	overpayment by patient	PV-299129-1	101	21093864	\$50.00	
Total Check 237330 - Constance Grob							\$50.00	
237331	280714	Corona Constructors	Traffic Management Center	PV-299045-1 A7	423	1377	\$7,777.42	
				PV-299045-2 A7	423	1377	\$1,993.21	
			Traffic Management Center	PV-299046-1 A7	423	1379	\$7,777.42	
				PV-299046-2 A7	423	1379	\$1,993.21	
Total Check 237331 - Corona Constructors							\$19,541.26	
237332	281058	Collectiv360 LLC	Instructor	PV-299100-1 A7	101	061010	\$6,461.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 237332 - Collectiv360 LLC							\$6,461.00	
237333	281347	AMPCO System Parking	Refund-Inspection Fee	PV-299228-1 A7	101	F0900218	\$485.62	
Total Check 237333 - AMPCO System Parking							\$485.62	
237334	281348	Vibert Evelyn	Bus Operator of the Year	PV-299190-1 R	203	5132010	\$500.00	
Total Check 237334 - Vibert Evelyn							\$500.00	
237335	281643	C P Tree Trimming	BUSINESS TAX REFUND	PV-299010-1 R	101	049892	\$100.00	
Total Check 237335 - C P Tree Trimming							\$100.00	
237336	281648	RAPCO Industries Inc	carbide chain saw	PV-299196-1 A7	101	053081	\$791.30	
			freight/handling	PV-299196-3 A7	101	053081	\$14.06	
Total Check 237336 - RAPCO Industries Inc							\$805.36	
237337	281676	Jodi Porterfield	refund-Camp	PV-299126-1 R	101	2004860.001	\$110.00	
Total Check 237337 - Jodi Porterfield							\$110.00	
237338	281677	Lynne Erwin	refund-Camp	PV-299132-1 R	101	2004859.001	\$175.00	
Total Check 237338 - Lynne Erwin							\$175.00	
Total Check Run - Amount							\$1,935,441.62	
Total Check Run - Count (including voids)							164	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							163	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
883923	220095	Michael Maggio	PERS Retiree Reimb	PV-299289-1	101	JUL-10	\$801.00	
Total Deposit 883923 - Michael Maggio							\$801.00	
883924	220099	Williams, Robert A	PERS Retiree Reimb	PV-299309-1	101	JUL-10	\$723.92	
Total Deposit 883924 - Williams, Robert A							\$723.92	
883925	220109	Wolford, Paul W	PERS Retiree Reimb	PV-299310-1	101	JUL-10	\$804.98	
Total Deposit 883925 - Wolford, Paul W							\$804.98	
883926	220130	Ronald J Barnett	PERS Retiree Reimb	PV-299259-1 R	101	JUL-10	\$587.35	
Total Deposit 883926 - Ronald J Barnett							\$587.35	
883927	220132	Kenneth Barrett	PERS Retiree Reimb	PV-299260-1	101	JUL-10	\$474.58	
Total Deposit 883927 - Kenneth Barrett							\$474.58	
883928	220155	Arnold, Barbara	PERS Retiree Reimb	PV-299258-1	101	JUL-10	\$305.60	
Total Deposit 883928 - Arnold, Barbara							\$305.60	
883929	220156	Blaeser, Sandra	PERS Retiree Reimb	PV-299261-1	101	JUL-10	\$305.60	
Total Deposit 883929 - Blaeser, Sandra							\$305.60	
883930	220167	Cameron, Deloris	PERS Retiree Reimb	PV-299263-1	101	JUL-10	\$305.60	
Total Deposit 883930 - Cameron, Deloris							\$305.60	
883931	220199	Kennedy, Theresa	PERS Retiree Reimb	PV-299284-1	101	JUL-10	\$474.58	
Total Deposit 883931 - Kennedy, Theresa							\$474.58	
883932	220202	Ellner, Alison	PERS Retiree Reimb	PV-299270-1	101	JUL-10	\$379.00	
Total Deposit 883932 - Ellner, Alison							\$379.00	
883933	220223	James E Cagle	PERS Retiree Reimb	PV-299262-1 R	101	JUL-10	\$830.67	
Total Deposit 883933 - James E Cagle							\$830.67	
883934	220291	John R Marshall	PERS Retiree Reimb	PV-299290-1	101	JUL-10	\$716.20	
Total Deposit 883934 - John R Marshall							\$716.20	
883935	220333	Rigali, Richard	PERS Retiree Reimb	PV-299298-1	101	JUL-10	\$319.69	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883935 - Rigali, Richard				\$319.69	
883936	220337	Jimmie R McCullough	PERS Retiree Reimb	PV-299291-1	101	JUL-10	\$308.17	
			Total Deposit 883936 - Jimmie R McCullough				\$308.17	
883937	220345	Reagan, Karin	PERS Retiree Reimb	PV-299297-1	101	JUL-10	\$251.09	
			Total Deposit 883937 - Reagan, Karin				\$251.09	
883938	220350	Roberts, Sean	PERS Retiree Reimb	PV-299299-1	101	JUL-10	\$999.19	
			Total Deposit 883938 - Roberts, Sean				\$999.19	
883939	220372	Roth, Michael	PERS Retiree Reimb	PV-299300-1	101	JUL-10	\$1,046.00	
			Total Deposit 883939 - Roth, Michael				\$1,046.00	
883940	220381	Rowsell, Charles	PERS Retiree Reimb	PV-299301-1	101	JUL-10	\$801.00	
			Total Deposit 883940 - Rowsell, Charles				\$801.00	
883941	220422	Smith, Yvette	PERS Retiree Reimb	PV-299302-1	101	JUL-10	\$487.61	
			Total Deposit 883941 - Smith, Yvette				\$487.61	
883942	220425	Michael D Myers	PERS Retiree Reimb	PV-299292-1	101	JUL-10	\$1,435.79	
			Total Deposit 883942 - Michael D Myers				\$1,435.79	
883943	220440	Alan C Noot	PERS Retiree Reimb	PV-299294-1	101	JUL-10	\$1,401.91	
			Total Deposit 883943 - Alan C Noot				\$1,401.91	
883944	220444	John Nantroup Jr	PERS Retiree Reimb	PV-299293-1	101	JUL-10	\$801.00	
			Total Deposit 883944 - John Nantroup Jr				\$801.00	
883945	220533	Patrick J Cleary	PERS Retiree Reimb	PV-299266-1 R	101	JUL-10	\$491.72	
			Total Deposit 883945 - Patrick J Cleary				\$491.72	
883946	220535	Yvette D Countee	PERS Retiree Reimb	PV-299268-1 R	101	JUL-10	\$319.69	
			Total Deposit 883946 - Yvette D Countee				\$319.69	
883947	220538	Louis C Castle	PERS Retiree Reimb	PV-299264-1 R	101	JUL-10	\$721.34	
			Total Deposit 883947 - Louis C Castle				\$721.34	
883948	220540	Pierre G Chiabauda	PERS Retiree Reimb	PV-299265-1 R	101	JUL-10	\$716.20	
			Total Deposit 883948 - Pierre G Chiabauda				\$716.20	
883949	220557	Unoura, Bruce	PERS Retiree Reimb	PV-299303-1	101	JUL-10	\$487.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883949 - Unoura, Bruce				\$487.61	
883950	220563	Vidican, Maurice	PERS Retiree Reimb	PV-299304-1	101	JUL-10	\$251.09	
			Total Deposit 883950 - Vidican, Maurice				\$251.09	
883951	220575	John R Dodt	PERS Retiree Reimb	PV-299269-1 R	101	JUL-10	\$587.35	
			Total Deposit 883951 - John R Dodt				\$587.35	
883952	220612	James V Gatlin	PERS Retiree Reimb	PV-299272-1 R	101	JUL-10	\$790.08	
			Total Deposit 883952 - James V Gatlin				\$790.08	
883953	220620	Linda Gaisford	PERS Retiree Reimb	PV-299271-1 R	101	JUL-10	\$305.60	
			Total Deposit 883953 - Linda Gaisford				\$305.60	
883954	220624	James S Gillette	PERS Retiree Reimb	PV-299273-1 R	101	JUL-10	\$491.72	
			Total Deposit 883954 - James S Gillette				\$491.72	
883955	220628	Mark R Hagen	PERS Retiree Reimb	PV-299275-1 R	101	JUL-10	\$865.58	
			Total Deposit 883955 - Mark R Hagen				\$865.58	
883956	220629	Kevin K Hall	PERS Retiree Reimb	PV-299276-1 R	101	JUL-10	\$1,046.00	
			Total Deposit 883956 - Kevin K Hall				\$1,046.00	
883957	220631	Wachalec, Keith	PERS Retiree Reimb	PV-299305-1	101	JUL-10	\$1,054.16	
			Total Deposit 883957 - Wachalec, Keith				\$1,054.16	
883958	220642	Susie M Grimaldi	PERS Retiree Reimb	PV-299274-1 R	101	JUL-10	\$1,077.97	
			Total Deposit 883958 - Susie M Grimaldi				\$1,077.97	
883959	220646	Harry Hartinian	PERS Retiree Reimb	PV-299277-1 R	101	JUL-10	\$305.60	
			Total Deposit 883959 - Harry Hartinian				\$305.60	
883960	220650	Floyd G Hensman	PERS Retiree Reimb	PV-299279-1 R	101	JUL-10	\$716.20	
			Total Deposit 883960 - Floyd G Hensman				\$716.20	
883961	220656	Danny E Irvin	PERS Retiree Reimb	PV-299281-1 R	101	JUL-10	\$925.00	
			Total Deposit 883961 - Danny E Irvin				\$925.00	
883962	220659	Eduard T Henneberque	PERS Retiree Reimb	PV-299278-1 R	101	JUL-10	\$801.00	
			Total Deposit 883962 - Eduard T Henneberque				\$801.00	
883963	220664	Douglas G Holiday	PERS Retiree Reimb	PV-299280-1 R	101	JUL-10	\$379.00	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 883963 - Douglas G Holiday							\$379.00	
883964	220677	Welton U Knadle	PERS Retiree Reimb	PV-299285-1 R	101	JUL-10	\$744.38	
Total Deposit 883964 - Welton U Knadle							\$744.38	
883965	220681	Anthony Joubert	PERS Retiree Reimb	PV-299283-1 R	101	JUL-10	\$1,054.16	
Total Deposit 883965 - Anthony Joubert							\$1,054.16	
883966	220690	Nikolas A Kontaratos	PERS Retiree Reimb	PV-299286-1 R	101	JUL-10	\$1,156.75	
Total Deposit 883966 - Nikolas A Kontaratos							\$1,156.75	
883967	220700	Joseph Loggia	PERS Retiree Reimb	PV-299288-1 R	101	JUL-10	\$1,071.27	
Total Deposit 883967 - Joseph Loggia							\$1,071.27	
883968	220723	Walker, Kenneth	PERS Retiree Reimb	PV-299306-1	101	JUL-10	\$801.00	
Total Deposit 883968 - Walker, Kenneth							\$801.00	
883969	220726	Weaver, John	PERS Retiree Reimb	PV-299307-1	101	JUL-10	\$305.60	
Total Deposit 883969 - Weaver, John							\$305.60	
883970	220728	West, Robert	PERS Retiree Reimb	PV-299308-1	101	JUL-10	\$1,695.11	
Total Deposit 883970 - West, Robert							\$1,695.11	
883971	225565	Michael L Conzachi	PERS Retiree Reimb	PV-299267-1 R	101	JUL-10	\$1,124.36	
Total Deposit 883971 - Michael L Conzachi							\$1,124.36	
883972	225570	Darryl Jones	PERS Retiree Reimb	PV-299282-1 R	101	JUL-10	\$319.69	
Total Deposit 883972 - Darryl Jones							\$319.69	
883973	225573	Jesus Olivo	PERS Retiree Reimb	PV-299295-1 R	101	JUL-10	\$999.19	
Total Deposit 883973 - Jesus Olivo							\$999.19	
883974	225575	Robert D Randolph	PERS Retiree Reimb	PV-299296-1 R	101	JUL-10	\$1,046.00	
Total Deposit 883974 - Robert D Randolph							\$1,046.00	
883975	227059	Frank LaFlamme	PERS Retiree Reimb	PV-299287-1	101	JUL-10	\$801.00	
Total Deposit 883975 - Frank LaFlamme							\$801.00	
Total Electronic Funds Transfer (EFT)							\$38,011.95	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$38,011.95	
Total EFT Run - Count (including voids)							53	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
883976	220014	William C Agnew	PERS Retiree Reimb	PV-299341-1 R	101	JUL-10	\$41.06	
Total Deposit 883976 - William C Agnew							\$41.06	
883977	220089	Hellen Mabry-Matlock	PERS Retiree Reimb	PV-299517-1	101	JUL-10	\$14.92	
Total Deposit 883977 - Hellen Mabry-Matlock							\$14.92	
883978	220091	Fredrick R Machado Jr	PERS Retiree Reimb	PV-299507-1	202	JUL-10	\$14.92	
Total Deposit 883978 - Fredrick R Machado Jr							\$14.92	
883979	220092	West, Webster	PERS Retiree Reimb	PV-299638-1	101	JUL-10	\$17.80	
Total Deposit 883979 - West, Webster							\$17.80	
883980	220100	Willis, Milton D.	PERS Retiree Reimb	PV-299644-1	308	JUL-10	\$17.80	
Total Deposit 883980 - Willis, Milton D.							\$17.80	
883981	220102	Winogron, Mark H.	PERS Retiree Reimb	PV-299646-1	101	JUL-10	\$21.23	
Total Deposit 883981 - Winogron, Mark H.							\$21.23	
883982	220103	Ziarten, Mark R.	PERS Retiree Reimb	PV-299650-1	101	JUL-10	\$35.58	
Total Deposit 883982 - Ziarten, Mark R.							\$35.58	
883983	220104	Angel, Cecelia	PERS Retiree Reimb	PV-299347-1	101	JUL-10	\$14.98	
Total Deposit 883983 - Angel, Cecelia							\$14.98	
883984	220105	White, William D.	PERS Retiree Reimb	PV-299639-1	101	JUL-10	\$17.80	
Total Deposit 883984 - White, William D.							\$17.80	
883985	220106	Lawrence L Wiley	PERS Retiree Reimb	PV-299641-1	101	JUL-10	\$46.78	
Total Deposit 883985 - Lawrence L Wiley							\$46.78	
883986	220107	Williams, Steven K.	PERS Retiree Reimb	PV-299642-1	101	JUL-10	\$57.55	
Total Deposit 883986 - Williams, Steven K.							\$57.55	
883987	220108	Wimbley, James T	PERS Retiree Reimb	PV-299645-1	203	JUL-10	\$22.75	
Total Deposit 883987 - Wimbley, James T							\$22.75	
883988	220110	Yamamoto, Clarence A.	PERS Retiree Reimb	PV-299647-1	308	JUL-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 883988 - Yamamoto, Clarence A.				\$29.84	
883989	220111	Ziegler, Theodore J	PERS Retiree Reimb	PV-299649-1	101	JUL-10	\$14.98	
			Total Deposit 883989 - Ziegler, Theodore J				\$14.98	
883990	220112	Alexander, Ann	PERS Retiree Reimb	PV-299342-1	101	JUL-10	\$20.53	
			Total Deposit 883990 - Alexander, Ann				\$20.53	
883991	220114	Brice, Margie L.	PERS Retiree Reimb	PV-299367-1	101	JUL-10	\$14.92	
			Total Deposit 883991 - Brice, Margie L.				\$14.92	
883992	220115	Jorge Alonzo	PERS Retiree Reimb	PV-299343-1 R	202	JUL-10	\$20.66	
			Total Deposit 883992 - Jorge Alonzo				\$20.66	
883993	220116	Burleson, Justine	PERS Retiree Reimb	PV-299373-1	101	JUL-10	\$20.53	
			Total Deposit 883993 - Burleson, Justine				\$20.53	
883994	220121	Gary J Audet	PERS Retiree Reimb	PV-299351-1 R	101	JUL-10	\$17.80	
			Total Deposit 883994 - Gary J Audet				\$17.80	
883995	220122	Cerda, Sadie	PERS Retiree Reimb	PV-299381-1	101	JUL-10	\$20.53	
			Total Deposit 883995 - Cerda, Sadie				\$20.53	
883996	220124	Cons, Rachel	PERS Retiree Reimb	PV-299388-1	101	JUL-10	\$20.53	
			Total Deposit 883996 - Cons, Rachel				\$20.53	
883997	220125	Willie Barfield	PERS Retiree Reimb	PV-299356-1 R	101	JUL-10	\$20.66	
			Total Deposit 883997 - Willie Barfield				\$20.66	
883998	220127	Harrington, Mary A.	PERS Retiree Reimb	PV-299448-1	101	JUL-10	\$41.06	
			Total Deposit 883998 - Harrington, Mary A.				\$41.06	
883999	220133	Ann Behrens	PERS Retiree Reimb	PV-299360-1 R	101	JUL-10	\$20.53	
			Total Deposit 883999 - Ann Behrens				\$20.53	
884000	220134	Hurley, Wilma	PERS Retiree Reimb	PV-299464-1	101	JUL-10	\$20.53	
			Total Deposit 884000 - Hurley, Wilma				\$20.53	
884001	220135	Laford, Carol	PERS Retiree Reimb	PV-299490-1	101	JUL-10	\$28.98	
			Total Deposit 884001 - Laford, Carol				\$28.98	
884002	220137	Jones, Bernice	PERS Retiree Reimb	PV-299473-1	203	JUL-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884002 - Jones, Bernice				\$14.92	
884003	220140	Nunez, Maria	PERS Retiree Reimb	PV-299549-1	202	JUL-10	\$41.32	
			Total Deposit 884003 - Nunez, Maria				\$41.32	
884004	220141	Mark Ambrozich	PERS Retiree Reimb	PV-299344-1 R	101	JUL-10	\$57.96	
			Total Deposit 884004 - Mark Ambrozich				\$57.96	
884005	220143	Thomas Andrews	PERS Retiree Reimb	PV-299346-1 R	101	JUL-10	\$35.58	
			Total Deposit 884005 - Thomas Andrews				\$35.58	
884006	220144	Plach, Ellen	PERS Retiree Reimb	PV-299573-1	202	JUL-10	\$14.92	
			Total Deposit 884006 - Plach, Ellen				\$14.92	
884007	220146	Soto, Coletta	PERS Retiree Reimb	PV-299607-1	202	JUL-10	\$20.53	
			Total Deposit 884007 - Soto, Coletta				\$20.53	
884008	220147	Teutimez, Sarah	PERS Retiree Reimb	PV-299619-1	101	JUL-10	\$20.53	
			Total Deposit 884008 - Teutimez, Sarah				\$20.53	
884009	220148	Schwarz, Gennie	PERS Retiree Reimb	PV-299595-1	203	JUL-10	\$20.53	
			Total Deposit 884009 - Schwarz, Gennie				\$20.53	
884010	220152	Velasquez, Elena	PERS Retiree Reimb	PV-299631-1	101	JUL-10	\$20.53	
			Total Deposit 884010 - Velasquez, Elena				\$20.53	
884011	220158	Valdez, Teresa	PERS Retiree Reimb	PV-299627-1	202	JUL-10	\$14.92	
			Total Deposit 884011 - Valdez, Teresa				\$14.92	
884012	220159	Zenarosa, B G	PERS Retiree Reimb	PV-299648-1	101	JUL-10	\$20.66	
			Total Deposit 884012 - Zenarosa, B G				\$20.66	
884013	220171	Hall, Jewel	PERS Retiree Reimb	PV-299445-1	101	JUL-10	\$17.80	
			Total Deposit 884013 - Hall, Jewel				\$17.80	
884014	220172	Matheson, Vivian	PERS Retiree Reimb	PV-299516-1	101	JUL-10	\$20.53	
			Total Deposit 884014 - Matheson, Vivian				\$20.53	
884015	220174	Norquist, Irene	PERS Retiree Reimb	PV-299548-1	101	JUL-10	\$17.80	
			Total Deposit 884015 - Norquist, Irene				\$17.80	
884016	220176	Tam, Helen	PERS Retiree Reimb	PV-299617-1	101	JUL-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884016 - Tam, Helen				\$20.53	
884017	220177	Travis, Myrtle	PERS Retiree Reimb	PV-299625-1	101	JUL-10	\$20.53	
			Total Deposit 884017 - Travis, Myrtle				\$20.53	
884018	220178	Ronald L Marcuse	PERS Retiree Reimb	PV-299511-1	101	JUL-10	\$37.67	
			Total Deposit 884018 - Ronald L Marcuse				\$37.67	
884019	220179	Williamson, Durlah	PERS Retiree Reimb	PV-299643-1	101	JUL-10	\$20.66	
			Total Deposit 884019 - Williamson, Durlah				\$20.66	
884020	220180	Kinderman, Marjory	PERS Retiree Reimb	PV-299481-1	101	JUL-10	\$20.53	
			Total Deposit 884020 - Kinderman, Marjory				\$20.53	
884021	220183	Martin, Gary B	PERS Retiree Reimb	PV-299512-1	101	JUL-10	\$41.32	
			Total Deposit 884021 - Martin, Gary B				\$41.32	
884022	220184	Rodriguez, Mary Lou	PERS Retiree Reimb	PV-299584-1	101	JUL-10	\$18.40	
			Total Deposit 884022 - Rodriguez, Mary Lou				\$18.40	
884023	220186	Spencer, Fran	PERS Retiree Reimb	PV-299608-1	101	JUL-10	\$14.92	
			Total Deposit 884023 - Spencer, Fran				\$14.92	
884024	220187	Vilma R Martinez	PERS Retiree Reimb	PV-299514-1	101	JUL-10	\$41.06	
			Total Deposit 884024 - Vilma R Martinez				\$41.06	
884025	220188	Suarez, Clara	PERS Retiree Reimb	PV-299614-1	101	JUL-10	\$20.53	
			Total Deposit 884025 - Suarez, Clara				\$20.53	
884026	220194	Dadaian, Armen	PERS Retiree Reimb	PV-299392-1	202	JUL-10	\$20.53	
			Total Deposit 884026 - Dadaian, Armen				\$20.53	
884027	220197	Neisler, Sam Ella	PERS Retiree Reimb	PV-299541-1	101	JUL-10	\$20.53	
			Total Deposit 884027 - Neisler, Sam Ella				\$20.53	
884028	220198	Porter, Margot	PERS Retiree Reimb	PV-299575-1	101	JUL-10	\$20.53	
			Total Deposit 884028 - Porter, Margot				\$20.53	
884029	220200	Ruth Ogle	PERS Retiree Reimb	PV-299551-1	101	JUL-10	\$14.92	
			Total Deposit 884029 - Ruth Ogle				\$14.92	
884030	220203	Germind, Carolyn	PERS Retiree Reimb	PV-299436-1	101	JUL-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884030 - Germind, Carolyn							\$17.80	
884031	220206	David Ashcraft	PERS Retiree Reimb	PV-299350-1 R	203	JUL-10	\$40.42	
Total Deposit 884031 - David Ashcraft							\$40.42	
884032	220207	Frank Augusta	PERS Retiree Reimb	PV-299352-1 R	101	JUL-10	\$35.61	
Total Deposit 884032 - Frank Augusta							\$35.61	
884033	220208	Patricia M Bagge	PERS Retiree Reimb	PV-299354-1 R	101	JUL-10	\$35.61	
Total Deposit 884033 - Patricia M Bagge							\$35.61	
884034	220209	Gerald P Barnes	PERS Retiree Reimb	PV-299357-1 R	203	JUL-10	\$57.96	
Total Deposit 884034 - Gerald P Barnes							\$57.96	
884035	220210	Carl C Barnhart	PERS Retiree Reimb	PV-299358-1 R	101	JUL-10	\$20.53	
Total Deposit 884035 - Carl C Barnhart							\$20.53	
884036	220211	Hayes, Charles	PERS Retiree Reimb	PV-299452-1	101	JUL-10	\$20.66	
Total Deposit 884036 - Hayes, Charles							\$20.66	
884037	220212	Jose Barrios	PERS Retiree Reimb	PV-299359-1 R	308	JUL-10	\$36.21	
Total Deposit 884037 - Jose Barrios							\$36.21	
884038	220213	Lopez, Eva A.	PERS Retiree Reimb	PV-299504-1	308	JUL-10	\$104.35	
Total Deposit 884038 - Lopez, Eva A.							\$104.35	
884039	220214	Susan Berg	PERS Retiree Reimb	PV-299361-1 R	101	JUL-10	\$17.80	
Total Deposit 884039 - Susan Berg							\$17.80	
884040	220216	Ernest Berry	PERS Retiree Reimb	PV-299363-1 R	101	JUL-10	\$17.80	
Total Deposit 884040 - Ernest Berry							\$17.80	
884041	220217	Nand, Barmha	PERS Retiree Reimb	PV-299539-1	308	JUL-10	\$29.95	
Total Deposit 884041 - Nand, Barmha							\$29.95	
884042	220218	Marlene Blauner	PERS Retiree Reimb	PV-299365-1 R	309	JUL-10	\$17.80	
Total Deposit 884042 - Marlene Blauner							\$17.80	
884043	220219	Frankie T Shepherd	PERS Retiree Reimb	PV-299599-1	308	JUL-10	\$36.81	
Total Deposit 884043 - Frankie T Shepherd							\$36.81	
884044	220221	Robert A Bruce	PERS Retiree Reimb	PV-299369-1 R	101	JUL-10	\$24.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884044 - Robert A Bruce				\$24.62	
884045	220222	Wayne E Bueltel	PERS Retiree Reimb	PV-299371-1 R	101	JUL-10	\$58.81	
			Total Deposit 884045 - Wayne E Bueltel				\$58.81	
884046	220227	Georgina Cals	PERS Retiree Reimb	PV-299375-1 R	101	JUL-10	\$20.53	
			Total Deposit 884046 - Georgina Cals				\$20.53	
884047	220228	Sue Matsuda	PERS Retiree Reimb	PV-299518-1	309	JUL-10	\$35.61	
			Total Deposit 884047 - Sue Matsuda				\$35.61	
884048	220231	Brenda R Caninson	PERS Retiree Reimb	PV-299376-1 R	101	JUL-10	\$17.80	
			Total Deposit 884048 - Brenda R Caninson				\$17.80	
884049	220233	McCabe, Sue A	PERS Retiree Reimb	PV-299519-1	101	JUL-10	\$29.84	
			Total Deposit 884049 - McCabe, Sue A				\$29.84	
884050	220234	Lee R Cantrell	PERS Retiree Reimb	PV-299377-1 R	101	JUL-10	\$41.06	
			Total Deposit 884050 - Lee R Cantrell				\$41.06	
884051	220236	Charles Bernard	PERS Retiree Reimb	PV-299362-1 R	203	JUL-10	\$29.84	
			Total Deposit 884051 - Charles Bernard				\$29.84	
884052	220238	Robert L Blair, Jr	PERS Retiree Reimb	PV-299364-1 R	203	JUL-10	\$21.23	
			Total Deposit 884052 - Robert L Blair, Jr				\$21.23	
884053	220239	Sharon Blawn	PERS Retiree Reimb	PV-299366-1 R	101	JUL-10	\$14.92	
			Total Deposit 884053 - Sharon Blawn				\$14.92	
884054	220240	Don A Meisenbach	PERS Retiree Reimb	PV-299521-1	101	JUL-10	\$20.53	
			Total Deposit 884054 - Don A Meisenbach				\$20.53	
884055	220242	Manuel Madrid	PERS Retiree Reimb	PV-299508-1	101	JUL-10	\$14.92	
			Total Deposit 884055 - Manuel Madrid				\$14.92	
884056	220243	Mary J Bruce	PERS Retiree Reimb	PV-299368-1 R	101	JUL-10	\$24.62	
			Total Deposit 884056 - Mary J Bruce				\$24.62	
884057	220244	Barry L Major	PERS Retiree Reimb	PV-299509-1	101	JUL-10	\$54.00	
			Total Deposit 884057 - Barry L Major				\$54.00	
884058	220245	Richard L Manuel	PERS Retiree Reimb	PV-299510-1	101	JUL-10	\$45.24	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884058 - Richard L Manuel				\$45.24	
884059	220246	Elywnn J Brunelle	PERS Retiree Reimb	PV-299370-1 R	101	JUL-10	\$35.61	
			Total Deposit 884059 - Elywnn J Brunelle				\$35.61	
884060	220247	William L Burck	PERS Retiree Reimb	PV-299372-1 R	101	JUL-10	\$41.32	
			Total Deposit 884060 - William L Burck				\$41.32	
884061	220248	Philamer E Caliboso	PERS Retiree Reimb	PV-299374-1 R	308	JUL-10	\$14.92	
			Total Deposit 884061 - Philamer E Caliboso				\$14.92	
884062	220319	Peterson, Joan	PERS Retiree Reimb	PV-299570-1	101	JUL-10	\$35.61	
			Total Deposit 884062 - Peterson, Joan				\$35.61	
884063	220320	Phy, Dan L.	PERS Retiree Reimb	PV-299572-1	101	JUL-10	\$35.61	
			Total Deposit 884063 - Phy, Dan L.				\$35.61	
884064	220322	Rada Jr., James J	PERS Retiree Reimb	PV-299577-1	101	JUL-10	\$41.06	
			Total Deposit 884064 - Rada Jr., James J				\$41.06	
884065	220325	Ranney, Dale H	PERS Retiree Reimb	PV-299579-1	101	JUL-10	\$41.06	
			Total Deposit 884065 - Ranney, Dale H				\$41.06	
884066	220330	Victoria A Martinez	PERS Retiree Reimb	PV-299513-1	101	JUL-10	\$36.21	
			Total Deposit 884066 - Victoria A Martinez				\$36.21	
884067	220331	Rebenstorf, Dorothy	PERS Retiree Reimb	PV-299580-1	101	JUL-10	\$41.06	
			Total Deposit 884067 - Rebenstorf, Dorothy				\$41.06	
884068	220332	Russell N Matheson	PERS Retiree Reimb	PV-299515-1	101	JUL-10	\$45.24	
			Total Deposit 884068 - Russell N Matheson				\$45.24	
884069	220336	Robinson, Norman	PERS Retiree Reimb	PV-299583-1	203	JUL-10	\$42.23	
			Total Deposit 884069 - Robinson, Norman				\$42.23	
884070	220338	Harry R McDonald	PERS Retiree Reimb	PV-299520-1	101	JUL-10	\$41.06	
			Total Deposit 884070 - Harry R McDonald				\$41.06	
884071	220339	Petzing, Neil	PERS Retiree Reimb	PV-299571-1	101	JUL-10	\$45.24	
			Total Deposit 884071 - Petzing, Neil				\$45.24	
884072	220340	Popson, Douglas	PERS Retiree Reimb	PV-299574-1	101	JUL-10	\$17.80	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884072 - Popson, Douglas				\$17.80	
884073	220343	Quintin, Romeo	PERS Retiree Reimb	PV-299576-1	101	JUL-10	\$20.53	
			Total Deposit 884073 - Quintin, Romeo				\$20.53	
884074	220344	Randolph, William	PERS Retiree Reimb	PV-299578-1	101	JUL-10	\$53.42	
			Total Deposit 884074 - Randolph, William				\$53.42	
884075	220346	Reedy, Clarencetta	PERS Retiree Reimb	PV-299581-1	101	JUL-10	\$52.18	
			Total Deposit 884075 - Reedy, Clarencetta				\$52.18	
884076	220347	Jan C Mennig	PERS Retiree Reimb	PV-299522-1	101	JUL-10	\$309.58	
			Total Deposit 884076 - Jan C Mennig				\$309.58	
884077	220349	Freddie L Mercer	PERS Retiree Reimb	PV-299523-1	101	JUL-10	\$35.58	
			Total Deposit 884077 - Freddie L Mercer				\$35.58	
884078	220351	Rogers, Donald	PERS Retiree Reimb	PV-299586-1	101	JUL-10	\$29.84	
			Total Deposit 884078 - Rogers, Donald				\$29.84	
884079	220360	Dale R Meyer	PERS Retiree Reimb	PV-299524-1	101	JUL-10	\$66.14	
			Total Deposit 884079 - Dale R Meyer				\$66.14	
884080	220363	Alice Meyerson	PERS Retiree Reimb	PV-299526-1	101	JUL-10	\$29.84	
			Total Deposit 884080 - Alice Meyerson				\$29.84	
884081	220364	Diane L Miller	PERS Retiree Reimb	PV-299528-1	101	JUL-10	\$20.53	
			Total Deposit 884081 - Diane L Miller				\$20.53	
884082	220365	Roy A Mitchell	PERS Retiree Reimb	PV-299529-1	101	JUL-10	\$35.58	
			Total Deposit 884082 - Roy A Mitchell				\$35.58	
884083	220366	Paul G Moncur	PERS Retiree Reimb	PV-299530-1	101	JUL-10	\$39.25	
			Total Deposit 884083 - Paul G Moncur				\$39.25	
884084	220367	John A Montanio	PERS Retiree Reimb	PV-299532-1	101	JUL-10	\$24.20	
			Total Deposit 884084 - John A Montanio				\$24.20	
884085	220368	Thomas H Morgan	PERS Retiree Reimb	PV-299535-1	101	JUL-10	\$20.66	
			Total Deposit 884085 - Thomas H Morgan				\$20.66	
884086	220369	Ray R Moselle	PERS Retiree Reimb	PV-299537-1	101	JUL-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884086 - Ray R Moselle				\$20.53	
884087	220370	Rogers, Marvin	PERS Retiree Reimb	PV-299587-1	308	JUL-10	\$14.92	
			Total Deposit 884087 - Rogers, Marvin				\$14.92	
884088	220371	Rood, Marsha	PERS Retiree Reimb	PV-299588-1	101	JUL-10	\$20.53	
			Total Deposit 884088 - Rood, Marsha				\$20.53	
884089	220373	Ruetz, Donald	PERS Retiree Reimb	PV-299590-1	101	JUL-10	\$24.20	
			Total Deposit 884089 - Ruetz, Donald				\$24.20	
884090	220374	Salgado, Peter	PERS Retiree Reimb	PV-299591-1	101	JUL-10	\$77.14	
			Total Deposit 884090 - Salgado, Peter				\$77.14	
884091	220376	Schwartz, Sondra	PERS Retiree Reimb	PV-299594-1	101	JUL-10	\$35.61	
			Total Deposit 884091 - Schwartz, Sondra				\$35.61	
884092	220377	Seid, Helen	PERS Retiree Reimb	PV-299596-1	101	JUL-10	\$29.84	
			Total Deposit 884092 - Seid, Helen				\$29.84	
884093	220378	Shore, Molly	PERS Retiree Reimb	PV-299600-1	101	JUL-10	\$20.53	
			Total Deposit 884093 - Shore, Molly				\$20.53	
884094	220380	Rose, Kenneth	PERS Retiree Reimb	PV-299589-1	101	JUL-10	\$20.66	
			Total Deposit 884094 - Rose, Kenneth				\$20.66	
884095	220383	Sanchez, Francisco	PERS Retiree Reimb	PV-299592-1	204	JUL-10	\$29.84	
			Total Deposit 884095 - Sanchez, Francisco				\$29.84	
884096	220384	Satt, Joan	PERS Retiree Reimb	PV-299593-1	202	JUL-10	\$35.61	
			Total Deposit 884096 - Satt, Joan				\$35.61	
884097	220386	Sepulveda, Robert	PERS Retiree Reimb	PV-299597-1	101	JUL-10	\$20.53	
			Total Deposit 884097 - Sepulveda, Robert				\$20.53	
884098	220387	Shapiro, Eric	PERS Retiree Reimb	PV-299598-1	101	JUL-10	\$17.80	
			Total Deposit 884098 - Shapiro, Eric				\$17.80	
884099	220388	Simonian, Simon	PERS Retiree Reimb	PV-299601-1	101	JUL-10	\$40.42	
			Total Deposit 884099 - Simonian, Simon				\$40.42	
884100	220389	Sims, Leonard	PERS Retiree Reimb	PV-299602-1	101	JUL-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884100 - Sims, Leonard				\$41.06	
884101	220400	Smith, Jozelle	PERS Retiree Reimb	PV-299603-1	101	JUL-10	\$41.06	
			Total Deposit 884101 - Smith, Jozelle				\$41.06	
884102	220401	Smith, Walter	PERS Retiree Reimb	PV-299605-1	101	JUL-10	\$17.80	
			Total Deposit 884102 - Smith, Walter				\$17.80	
884103	220405	Dorothy H Meyer	PERS Retiree Reimb	PV-299525-1	101	JUL-10	\$20.53	
			Total Deposit 884103 - Dorothy H Meyer				\$20.53	
884104	220406	Charles Miller	PERS Retiree Reimb	PV-299527-1	101	JUL-10	\$29.95	
			Total Deposit 884104 - Charles Miller				\$29.95	
884105	220408	Starr, Michael	PERS Retiree Reimb	PV-299610-1	202	JUL-10	\$75.35	
			Total Deposit 884105 - Starr, Michael				\$75.35	
884106	220409	Steinbacher, Dennis	PERS Retiree Reimb	PV-299611-1	101	JUL-10	\$40.42	
			Total Deposit 884106 - Steinbacher, Dennis				\$40.42	
884107	220411	Stevenson, Elizabeth	PERS Retiree Reimb	PV-299613-1	101	JUL-10	\$20.53	
			Total Deposit 884107 - Stevenson, Elizabeth				\$20.53	
884108	220412	Swartz, Gail	PERS Retiree Reimb	PV-299615-1	101	JUL-10	\$17.80	
			Total Deposit 884108 - Swartz, Gail				\$17.80	
884109	220414	Thompson, Michael	PERS Retiree Reimb	PV-299620-1	101	JUL-10	\$57.96	
			Total Deposit 884109 - Thompson, Michael				\$57.96	
884110	220415	Todd, Ralph	PERS Retiree Reimb	PV-299621-1	101	JUL-10	\$22.62	
			Total Deposit 884110 - Todd, Ralph				\$22.62	
884111	220417	Miguel Monjaraz Jr	PERS Retiree Reimb	PV-299531-1	202	JUL-10	\$354.79	
			Total Deposit 884111 - Miguel Monjaraz Jr				\$354.79	
884112	220418	Elliot J Montes	PERS Retiree Reimb	PV-299533-1	101	JUL-10	\$35.58	
			Total Deposit 884112 - Elliot J Montes				\$35.58	
884113	220419	Smith, Robbin	PERS Retiree Reimb	PV-299604-1	101	JUL-10	\$35.61	
			Total Deposit 884113 - Smith, Robbin				\$35.61	
884114	220420	Willard F Morton	PERS Retiree Reimb	PV-299536-1	101	JUL-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884114 - Willard F Morton				\$14.92	
884115	220423	William T Mount	PERS Retiree Reimb	PV-299538-1	101	JUL-10	\$55.21	
			Total Deposit 884115 - William T Mount				\$55.21	
884116	220424	Stamblerwolfe, Terry	PERS Retiree Reimb	PV-299609-1	101	JUL-10	\$27.79	
			Total Deposit 884116 - Stamblerwolfe, Terry				\$27.79	
884117	220428	Steiner, Norman	PERS Retiree Reimb	PV-299612-1	101	JUL-10	\$46.78	
			Total Deposit 884117 - Steiner, Norman				\$46.78	
884118	220431	Lewis Nealey	PERS Retiree Reimb	PV-299540-1	101	JUL-10	\$20.66	
			Total Deposit 884118 - Lewis Nealey				\$20.66	
884119	220432	Sweeny, George	PERS Retiree Reimb	PV-299616-1	101	JUL-10	\$29.84	
			Total Deposit 884119 - Sweeny, George				\$29.84	
884120	220433	Taylor, Edwin	PERS Retiree Reimb	PV-299618-1	202	JUL-10	\$14.92	
			Total Deposit 884120 - Taylor, Edwin				\$14.92	
884121	220437	Toliver, Alford	PERS Retiree Reimb	PV-299622-1	202	JUL-10	\$14.92	
			Total Deposit 884121 - Toliver, Alford				\$14.92	
884122	220438	Stephen H Newton	PERS Retiree Reimb	PV-299544-1	101	JUL-10	\$20.66	
			Total Deposit 884122 - Stephen H Newton				\$20.66	
884123	220439	Jose M Nieto	PERS Retiree Reimb	PV-299546-1	101	JUL-10	\$35.58	
			Total Deposit 884123 - Jose M Nieto				\$35.58	
884124	220445	Marilyn J Nenadov	PERS Retiree Reimb	PV-299542-1	101	JUL-10	\$35.61	
			Total Deposit 884124 - Marilyn J Nenadov				\$35.61	
884125	220446	Alfonso F Neri	PERS Retiree Reimb	PV-299543-1	202	JUL-10	\$40.42	
			Total Deposit 884125 - Alfonso F Neri				\$40.42	
884126	220448	Vernon L Nickerson	PERS Retiree Reimb	PV-299545-1	101	JUL-10	\$354.79	
			Total Deposit 884126 - Vernon L Nickerson				\$354.79	
884127	220449	Yayeko K Nishina	PERS Retiree Reimb	PV-299547-1	101	JUL-10	\$14.92	
			Total Deposit 884127 - Yayeko K Nishina				\$14.92	
884128	220451	Laurie A Ochwat	PERS Retiree Reimb	PV-299550-1	101	JUL-10	\$22.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884128 - Laurie A Ochwat				\$22.62	
884129	220452	Alice T Ohta	PERS Retiree Reimb	PV-299552-1	101	JUL-10	\$35.61	
			Total Deposit 884129 - Alice T Ohta				\$35.61	
884130	220453	Johnny L Oik	PERS Retiree Reimb	PV-299553-1	101	JUL-10	\$35.61	
			Total Deposit 884130 - Johnny L Oik				\$35.61	
884131	220456	Ostler-Brundo, Alida A	PERS Retiree Reimb	PV-299557-1	101	JUL-10	\$40.42	
			Total Deposit 884131 - Ostler-Brundo, Alida A				\$40.42	
884132	220457	John D Oyler	PERS Retiree Reimb	PV-299559-1	101	JUL-10	\$20.66	
			Total Deposit 884132 - John D Oyler				\$20.66	
884133	220460	Michael G Paul	PERS Retiree Reimb	PV-299561-1	101	JUL-10	\$47.28	
			Total Deposit 884133 - Michael G Paul				\$47.28	
884134	220461	Emerson Payton	PERS Retiree Reimb	PV-299563-1	203	JUL-10	\$22.75	
			Total Deposit 884134 - Emerson Payton				\$22.75	
884135	220462	Trinidad Perez	PERS Retiree Reimb	PV-299565-1	101	JUL-10	\$29.84	
			Total Deposit 884135 - Trinidad Perez				\$29.84	
884136	220464	Donald R Perlick	PERS Retiree Reimb	PV-299568-1	101	JUL-10	\$35.61	
			Total Deposit 884136 - Donald R Perlick				\$35.61	
884137	220465	Michael L Olson	PERS Retiree Reimb	PV-299554-1	101	JUL-10	\$37.67	
			Total Deposit 884137 - Michael L Olson				\$37.67	
884138	220466	Delfino Orozco	PERS Retiree Reimb	PV-299555-1	202	JUL-10	\$29.84	
			Total Deposit 884138 - Delfino Orozco				\$29.84	
884139	220467	Richard J Ostler	PERS Retiree Reimb	PV-299556-1	101	JUL-10	\$17.80	
			Total Deposit 884139 - Richard J Ostler				\$17.80	
884140	220468	Jessie Oyler	PERS Retiree Reimb	PV-299558-1	101	JUL-10	\$17.80	
			Total Deposit 884140 - Jessie Oyler				\$17.80	
884141	220469	Maxmillian G Paetzold	PERS Retiree Reimb	PV-299560-1	101	JUL-10	\$41.06	
			Total Deposit 884141 - Maxmillian G Paetzold				\$41.06	
884142	220471	Barbara Y Payne	PERS Retiree Reimb	PV-299562-1	101	JUL-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884142 - Barbara Y Payne							\$14.92	
884143	220472	Rafael Perez	PERS Retiree Reimb	PV-299564-1	101	JUL-10	\$29.84	
Total Deposit 884143 - Rafael Perez							\$29.84	
884144	220473	Carlene Perfetto	PERS Retiree Reimb	PV-299566-1	101	JUL-10	\$17.80	
Total Deposit 884144 - Carlene Perfetto							\$17.80	
884145	220524	Barbara J Perkins	PERS Retiree Reimb	PV-299567-1	101	JUL-10	\$20.53	
Total Deposit 884145 - Barbara J Perkins							\$20.53	
884146	220526	Gianni G Carpani	PERS Retiree Reimb	PV-299378-1 R	202	JUL-10	\$42.06	
Total Deposit 884146 - Gianni G Carpani							\$42.06	
884147	220527	Bobby M Petel	PERS Retiree Reimb	PV-299569-1	308	JUL-10	\$46.78	
Total Deposit 884147 - Bobby M Petel							\$46.78	
884148	220528	David Castaneda	PERS Retiree Reimb	PV-299380-1 R	202	JUL-10	\$54.00	
Total Deposit 884148 - David Castaneda							\$54.00	
884149	220532	Agnes V Christensen	PERS Retiree Reimb	PV-299384-1 R	101	JUL-10	\$20.53	
Total Deposit 884149 - Agnes V Christensen							\$20.53	
884150	220534	Eugene Collier	PERS Retiree Reimb	PV-299387-1 R	203	JUL-10	\$14.92	
Total Deposit 884150 - Eugene Collier							\$14.92	
884151	220536	James R Crader	PERS Retiree Reimb	PV-299391-1 R	101	JUL-10	\$357.84	
Total Deposit 884151 - James R Crader							\$357.84	
884152	220537	Kenneth L Carpenter	PERS Retiree Reimb	PV-299379-1 R	101	JUL-10	\$55.21	
Total Deposit 884152 - Kenneth L Carpenter							\$55.21	
884153	220539	Juanita M Chafin	PERS Retiree Reimb	PV-299383-1 R	101	JUL-10	\$21.23	
Total Deposit 884153 - Juanita M Chafin							\$21.23	
884154	220542	Robert Cline	PERS Retiree Reimb	PV-299385-1 R	101	JUL-10	\$35.61	
Total Deposit 884154 - Robert Cline							\$35.61	
884155	220543	Carolyn J Cole	PERS Retiree Reimb	PV-299386-1 R	101	JUL-10	\$35.61	
Total Deposit 884155 - Carolyn J Cole							\$35.61	
884156	220545	Elwin E Cooke	PERS Retiree Reimb	PV-299389-1 R	101	JUL-10	\$57.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884156 - Elwin E Cooke							\$57.96	
884157	220546	Michael A Courtney	PERS Retiree Reimb	PV-299390-1 R	101	JUL-10	\$14.98	
Total Deposit 884157 - Michael A Courtney							\$14.98	
884158	220552	Jerry M Dalven	PERS Retiree Reimb	PV-299394-1 R	101	JUL-10	\$20.53	
Total Deposit 884158 - Jerry M Dalven							\$20.53	
884159	220553	Kathy Davis	PERS Retiree Reimb	PV-299397-1 R	101	JUL-10	\$20.66	
Total Deposit 884159 - Kathy Davis							\$20.66	
884160	220555	Tompkins, Robert	PERS Retiree Reimb	PV-299623-1	101	JUL-10	\$22.62	
Total Deposit 884160 - Tompkins, Robert							\$22.62	
884161	220561	Vera, Albert	PERS Retiree Reimb	PV-299632-1	101	JUL-10	\$41.06	
Total Deposit 884161 - Vera, Albert							\$41.06	
884162	220562	Gilda T Dimalanta	PERS Retiree Reimb	PV-299403-1	101	JUL-10	\$14.92	
Total Deposit 884162 - Gilda T Dimalanta							\$14.92	
884163	220564	Dan Dodd	PERS Retiree Reimb	PV-299405-1 R	203	JUL-10	\$332.98	
Total Deposit 884163 - Dan Dodd							\$332.98	
884164	220565	Laura D'Auri	PERS Retiree Reimb	PV-299395-1 R	101	JUL-10	\$52.18	
Total Deposit 884164 - Laura D'Auri							\$52.18	
884165	220566	James Dade	PERS Retiree Reimb	PV-299393-1 R	101	JUL-10	\$45.24	
Total Deposit 884165 - James Dade							\$45.24	
884166	220568	James S Davis	PERS Retiree Reimb	PV-299396-1 R	101	JUL-10	\$41.06	
Total Deposit 884166 - James S Davis							\$41.06	
884167	220569	Miles T Davis	PERS Retiree Reimb	PV-299398-1 R	203	JUL-10	\$20.66	
Total Deposit 884167 - Miles T Davis							\$20.66	
884168	220570	Joan J Dean	PERS Retiree Reimb	PV-299399-1 R	101	JUL-10	\$17.80	
Total Deposit 884168 - Joan J Dean							\$17.80	
884169	220571	Carol L Delay	PERS Retiree Reimb	PV-299400-1 R	101	JUL-10	\$40.42	
Total Deposit 884169 - Carol L Delay							\$40.42	
884170	220572	Robert W Dewberry	PERS Retiree Reimb	PV-299402-1 R	101	JUL-10	\$104.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884170 - Robert W Dewberry							\$104.35	
884171	220574	Clarence J Dixon Jr	PERS Retiree Reimb	PV-299404-1 R	101	JUL-10	\$47.97	
Total Deposit 884171 - Clarence J Dixon Jr							\$47.97	
884172	220577	Pauline C Dolce	PERS Retiree Reimb	PV-299406-1 R	101	JUL-10	\$20.53	
Total Deposit 884172 - Pauline C Dolce							\$20.53	
884173	220578	Keith B Dorrity	PERS Retiree Reimb	PV-299408-1 R	101	JUL-10	\$58.81	
Total Deposit 884173 - Keith B Dorrity							\$58.81	
884174	220579	Wallace E Duval	PERS Retiree Reimb	PV-299410-1 R	101	JUL-10	\$57.55	
Total Deposit 884174 - Wallace E Duval							\$57.55	
884175	220580	Eiko Ebesu	PERS Retiree Reimb	PV-299412-1 R	101	JUL-10	\$35.61	
Total Deposit 884175 - Eiko Ebesu							\$35.61	
884176	220581	Bob Edwards	PERS Retiree Reimb	PV-299414-1 R	202	JUL-10	\$35.61	
Total Deposit 884176 - Bob Edwards							\$35.61	
884177	220583	Arnold C Egle	PERS Retiree Reimb	PV-299416-1 R	101	JUL-10	\$20.53	
Total Deposit 884177 - Arnold C Egle							\$20.53	
884178	220584	Don H Ericsson	PERS Retiree Reimb	PV-299418-1 R	101	JUL-10	\$354.79	
Total Deposit 884178 - Don H Ericsson							\$354.79	
884179	220586	Susan B Evanns	PERS Retiree Reimb	PV-299420-1 R	101	JUL-10	\$20.53	
Total Deposit 884179 - Susan B Evanns							\$20.53	
884180	220587	Deborah A Fancett	PERS Retiree Reimb	PV-299423-1 R	101	JUL-10	\$40.42	
Total Deposit 884180 - Deborah A Fancett							\$40.42	
884181	220588	Douglas P Fein	PERS Retiree Reimb	PV-299424-1 R	101	JUL-10	\$45.24	
Total Deposit 884181 - Douglas P Fein							\$45.24	
884182	220589	Peter J Donohue	PERS Retiree Reimb	PV-299407-1 R	101	JUL-10	\$35.61	
Total Deposit 884182 - Peter J Donohue							\$35.61	
884183	220590	Willie G Duncan	PERS Retiree Reimb	PV-299409-1 R	101	JUL-10	\$35.61	
Total Deposit 884183 - Willie G Duncan							\$35.61	
884184	220591	Glenn L Ebert	PERS Retiree Reimb	PV-299411-1 R	101	JUL-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884184 - Glenn L Ebert				\$29.84	
884185	220592	Billie Eddings	PERS Retiree Reimb	PV-299413-1 R	203	JUL-10	\$44.28	
			Total Deposit 884185 - Billie Eddings				\$44.28	
884186	220593	Colleen Egbert	PERS Retiree Reimb	PV-299415-1 R	101	JUL-10	\$17.80	
			Total Deposit 884186 - Colleen Egbert				\$17.80	
884187	220596	Alan S Elias	PERS Retiree Reimb	PV-299417-1 R	101	JUL-10	\$45.24	
			Total Deposit 884187 - Alan S Elias				\$45.24	
884188	220597	Rufino R Escarcega	PERS Retiree Reimb	PV-299419-1 R	101	JUL-10	\$20.66	
			Total Deposit 884188 - Rufino R Escarcega				\$20.66	
884189	220599	Edward Evans	PERS Retiree Reimb	PV-299421-1 R	101	JUL-10	\$57.96	
			Total Deposit 884189 - Edward Evans				\$57.96	
884190	220601	Robert J Finch	PERS Retiree Reimb	PV-299425-1 R	101	JUL-10	\$41.06	
			Total Deposit 884190 - Robert J Finch				\$41.06	
884191	220607	James C Forte	PERS Retiree Reimb	PV-299427-1 R	101	JUL-10	\$35.61	
			Total Deposit 884191 - James C Forte				\$35.61	
884192	220608	Paul E Francis	PERS Retiree Reimb	PV-299429-1 R	101	JUL-10	\$45.24	
			Total Deposit 884192 - Paul E Francis				\$45.24	
884193	220609	Paul C Furden	PERS Retiree Reimb	PV-299433-1 R	101	JUL-10	\$14.92	
			Total Deposit 884193 - Paul C Furden				\$14.92	
884194	220611	Ricki E Galgano	PERS Retiree Reimb	PV-299434-1 R	101	JUL-10	\$35.58	
			Total Deposit 884194 - Ricki E Galgano				\$35.58	
884195	220615	Seth D Fogel	PERS Retiree Reimb	PV-299426-1 R	101	JUL-10	\$58.81	
			Total Deposit 884195 - Seth D Fogel				\$58.81	
884196	220616	Mark O Foss	PERS Retiree Reimb	PV-299428-1 R	101	JUL-10	\$29.84	
			Total Deposit 884196 - Mark O Foss				\$29.84	
884197	220617	William S Frazier	PERS Retiree Reimb	PV-299430-1 R	101	JUL-10	\$29.84	
			Total Deposit 884197 - William S Frazier				\$29.84	
884198	220618	Carl D Friend	PERS Retiree Reimb	PV-299431-1 R	101	JUL-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884198 - Carl D Friend				\$20.53	
884199	220621	Mark H Gauerke	PERS Retiree Reimb	PV-299435-1 R	202	JUL-10	\$29.84	
			Total Deposit 884199 - Mark H Gauerke				\$29.84	
884200	220623	James L Gilbert	PERS Retiree Reimb	PV-299438-1 R	101	JUL-10	\$41.06	
			Total Deposit 884200 - James L Gilbert				\$41.06	
884201	220625	Kenneth D Good	PERS Retiree Reimb	PV-299440-1 R	101	JUL-10	\$14.98	
			Total Deposit 884201 - Kenneth D Good				\$14.98	
884202	220626	Robert A Grandmain	PERS Retiree Reimb	PV-299442-1 R	101	JUL-10	\$20.53	
			Total Deposit 884202 - Robert A Grandmain				\$20.53	
884203	220627	Jose Gutierrez	PERS Retiree Reimb	PV-299443-1 R	101	JUL-10	\$20.53	
			Total Deposit 884203 - Jose Gutierrez				\$20.53	
884204	220630	Ervin Hampton Jr	PERS Retiree Reimb	PV-299446-1 R	203	JUL-10	\$17.80	
			Total Deposit 884204 - Ervin Hampton Jr				\$17.80	
884205	220633	Linda Wamre	PERS Retiree Reimb	PV-299635-1	101	JUL-10	\$35.61	
			Total Deposit 884205 - Linda Wamre				\$35.61	
884206	220634	Albert E Hart	PERS Retiree Reimb	PV-299450-1 R	101	JUL-10	\$20.53	
			Total Deposit 884206 - Albert E Hart				\$20.53	
884207	220637	Weiss, Donna	PERS Retiree Reimb	PV-299636-1	101	JUL-10	\$20.53	
			Total Deposit 884207 - Weiss, Donna				\$20.53	
884208	220638	Helen K Golbin	PERS Retiree Reimb	PV-299439-1 R	101	JUL-10	\$14.92	
			Total Deposit 884208 - Helen K Golbin				\$14.92	
884209	220639	Wells, Lawrence	PERS Retiree Reimb	PV-299637-1	203	JUL-10	\$41.32	
			Total Deposit 884209 - Wells, Lawrence				\$41.32	
884210	220640	Phyllis V Goodwin	PERS Retiree Reimb	PV-299441-1 R	101	JUL-10	\$14.92	
			Total Deposit 884210 - Phyllis V Goodwin				\$14.92	
884211	220641	Torres, Ralph	PERS Retiree Reimb	PV-299624-1	101	JUL-10	\$48.53	
			Total Deposit 884211 - Torres, Ralph				\$48.53	
884212	220643	Bert Haggerty	PERS Retiree Reimb	PV-299444-1 R	202	JUL-10	\$29.84	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884212 - Bert Haggerty				\$29.84	
884213	220644	Thomas H Haney	PERS Retiree Reimb	PV-299447-1 R	101	JUL-10	\$14.92	
			Total Deposit 884213 - Thomas H Haney				\$14.92	
884214	220645	Walter Harris	PERS Retiree Reimb	PV-299449-1 R	101	JUL-10	\$41.06	
			Total Deposit 884214 - Walter Harris				\$41.06	
884215	220647	Kurt H Hathaway	PERS Retiree Reimb	PV-299451-1 R	101	JUL-10	\$42.47	
			Total Deposit 884215 - Kurt H Hathaway				\$42.47	
884216	220649	Doris Henderson	PERS Retiree Reimb	PV-299454-1 R	101	JUL-10	\$29.84	
			Total Deposit 884216 - Doris Henderson				\$29.84	
884217	220651	Michael L Hewitt	PERS Retiree Reimb	PV-299456-1 R	101	JUL-10	\$20.66	
			Total Deposit 884217 - Michael L Hewitt				\$20.66	
884218	220652	Gilbert G Holguin	PERS Retiree Reimb	PV-299458-1 R	203	JUL-10	\$41.32	
			Total Deposit 884218 - Gilbert G Holguin				\$41.32	
884219	220653	Terry M Holt	PERS Retiree Reimb	PV-299459-1 R	101	JUL-10	\$40.42	
			Total Deposit 884219 - Terry M Holt				\$40.42	
884220	220654	David E Hopkins	PERS Retiree Reimb	PV-299461-1 R	101	JUL-10	\$104.35	
			Total Deposit 884220 - David E Hopkins				\$104.35	
884221	220655	Michael A Iler	PERS Retiree Reimb	PV-299466-1 R	101	JUL-10	\$22.92	
			Total Deposit 884221 - Michael A Iler				\$22.92	
884222	220658	Jerry Haywood III	PERS Retiree Reimb	PV-299453-1 R	203	JUL-10	\$22.75	
			Total Deposit 884222 - Jerry Haywood III				\$22.75	
884223	220662	Ruben T Heredia	PERS Retiree Reimb	PV-299455-1 R	204	JUL-10	\$42.47	
			Total Deposit 884223 - Ruben T Heredia				\$42.47	
884224	220663	Michael R Hodge	PERS Retiree Reimb	PV-299457-1 R	309	JUL-10	\$75.35	
			Total Deposit 884224 - Michael R Hodge				\$75.35	
884225	220665	Gary V Hoover	PERS Retiree Reimb	PV-299460-1 R	101	JUL-10	\$46.78	
			Total Deposit 884225 - Gary V Hoover				\$46.78	
884226	220666	Terry J Houlihan	PERS Retiree Reimb	PV-299462-1 R	308	JUL-10	\$45.24	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884226 - Terry J Houlihan							\$45.24	
884227	220667	Curtis F Hull	PERS Retiree Reimb	PV-299463-1 R	101	JUL-10	\$205.45	
Total Deposit 884227 - Curtis F Hull							\$205.45	
884228	220668	Gerry Inai	PERS Retiree Reimb	PV-299467-1 R	308	JUL-10	\$20.66	
Total Deposit 884228 - Gerry Inai							\$20.66	
884229	220669	Stanley L Isbell	PERS Retiree Reimb	PV-299468-1 R	101	JUL-10	\$35.58	
Total Deposit 884229 - Stanley L Isbell							\$35.58	
884230	220670	Paul A Jacobs	PERS Retiree Reimb	PV-299470-1 R	101	JUL-10	\$41.06	
Total Deposit 884230 - Paul A Jacobs							\$41.06	
884231	220671	Herman L Jamar	PERS Retiree Reimb	PV-299471-1 R	308	JUL-10	\$41.32	
Total Deposit 884231 - Herman L Jamar							\$41.32	
884232	220672	Carolyn E Jones	PERS Retiree Reimb	PV-299474-1 R	101	JUL-10	\$21.23	
Total Deposit 884232 - Carolyn E Jones							\$21.23	
884233	220673	James W Jones	PERS Retiree Reimb	PV-299476-1 R	203	JUL-10	\$57.96	
Total Deposit 884233 - James W Jones							\$57.96	
884234	220674	Joan Z Kassan	PERS Retiree Reimb	PV-299478-1 R	101	JUL-10	\$41.06	
Total Deposit 884234 - Joan Z Kassan							\$41.06	
884235	220676	David R Kinninger	PERS Retiree Reimb	PV-299482-1 R	101	JUL-10	\$35.61	
Total Deposit 884235 - David R Kinninger							\$35.61	
884236	220678	Donald M Konishi	PERS Retiree Reimb	PV-299484-1 R	308	JUL-10	\$41.06	
Total Deposit 884236 - Donald M Konishi							\$41.06	
884237	220679	Juan J Jaure	PERS Retiree Reimb	PV-299472-1 R	202	JUL-10	\$41.06	
Total Deposit 884237 - Juan J Jaure							\$41.06	
884238	220680	Harry D Jones	PERS Retiree Reimb	PV-299475-1 R	101	JUL-10	\$205.45	
Total Deposit 884238 - Harry D Jones							\$205.45	
884239	220682	Elisabeth Kassan	PERS Retiree Reimb	PV-299477-1 R	101	JUL-10	\$20.53	
Total Deposit 884239 - Elisabeth Kassan							\$20.53	
884240	220683	Jo A Kaufman	PERS Retiree Reimb	PV-299479-1 R	101	JUL-10	\$22.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884240 - Jo A Kaufman				\$22.62	
884241	220684	Ullrich, Connie	PERS Retiree Reimb	PV-299626-1	101	JUL-10	\$75.35	
			Total Deposit 884241 - Ullrich, Connie				\$75.35	
884242	220685	John Kendra Jr	PERS Retiree Reimb	PV-299480-1 R	101	JUL-10	\$41.06	
			Total Deposit 884242 - John Kendra Jr				\$41.06	
884243	220686	Valenzuela, Margarita	PERS Retiree Reimb	PV-299628-1	101	JUL-10	\$24.26	
			Total Deposit 884243 - Valenzuela, Margarita				\$24.26	
884244	220688	Mary D Knight	PERS Retiree Reimb	PV-299483-1 R	101	JUL-10	\$15.97	
			Total Deposit 884244 - Mary D Knight				\$15.97	
884245	220691	Joyce R Kotler	PERS Retiree Reimb	PV-299485-1 R	101	JUL-10	\$41.06	
			Total Deposit 884245 - Joyce R Kotler				\$41.06	
884246	220692	Richard J Krekemeyer	PERS Retiree Reimb	PV-299487-1 R	101	JUL-10	\$17.80	
			Total Deposit 884246 - Richard J Krekemeyer				\$17.80	
884247	220693	Roy G Lackey	PERS Retiree Reimb	PV-299489-1 R	203	JUL-10	\$37.67	
			Total Deposit 884247 - Roy G Lackey				\$37.67	
884248	220694	John S Lathrop	PERS Retiree Reimb	PV-299492-1 R	101	JUL-10	\$29.84	
			Total Deposit 884248 - John S Lathrop				\$29.84	
884249	220695	Al L Lawrence	PERS Retiree Reimb	PV-299494-1 R	101	JUL-10	\$28.98	
			Total Deposit 884249 - Al L Lawrence				\$28.98	
884250	220696	Karl Lee	PERS Retiree Reimb	PV-299496-1 R	101	JUL-10	\$41.06	
			Total Deposit 884250 - Karl Lee				\$41.06	
884251	220697	Juan H Lelcesona	PERS Retiree Reimb	PV-299498-1 R	203	JUL-10	\$14.92	
			Total Deposit 884251 - Juan H Lelcesona				\$14.92	
884252	220698	Andrea E Liedtke	PERS Retiree Reimb	PV-299500-1 R	101	JUL-10	\$20.53	
			Total Deposit 884252 - Andrea E Liedtke				\$20.53	
884253	220699	Edward A Linder	PERS Retiree Reimb	PV-299502-1 R	101	JUL-10	\$47.97	
			Total Deposit 884253 - Edward A Linder				\$47.97	
884254	220702	Ted N Krauss	PERS Retiree Reimb	PV-299486-1 R	101	JUL-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884254 - Ted N Krauss							\$35.61	
884255	220703	Sydney Kronenthal	PERS Retiree Reimb	PV-299488-1 R	101	JUL-10	\$14.92	
Total Deposit 884255 - Sydney Kronenthal							\$14.92	
884256	220704	Lorraine J Lane	PERS Retiree Reimb	PV-299491-1 R	101	JUL-10	\$17.80	
Total Deposit 884256 - Lorraine J Lane							\$17.80	
884257	220705	James Lavery	PERS Retiree Reimb	PV-299493-1 R	101	JUL-10	\$45.24	
Total Deposit 884257 - James Lavery							\$45.24	
884258	220706	Lebsock; Richard H	PERS Retiree Reimb	PV-299495-1 R	308	JUL-10	\$14.92	
Total Deposit 884258 - Lebsock; Richard H							\$14.92	
884259	220707	Philip K Lee	PERS Retiree Reimb	PV-299497-1 R	101	JUL-10	\$35.61	
Total Deposit 884259 - Philip K Lee							\$35.61	
884260	220708	Alice Lieberman	PERS Retiree Reimb	PV-299499-1 R	101	JUL-10	\$20.53	
Total Deposit 884260 - Alice Lieberman							\$20.53	
884261	220709	Charles A Liedtke	PERS Retiree Reimb	PV-299501-1 R	101	JUL-10	\$20.53	
Total Deposit 884261 - Charles A Liedtke							\$20.53	
884262	220710	Margaret M Liu	PERS Retiree Reimb	PV-299503-1 R	101	JUL-10	\$58.81	
Total Deposit 884262 - Margaret M Liu							\$58.81	
884263	220711	Joe B Mabrie	PERS Retiree Reimb	PV-299506-1 R	101	JUL-10	\$14.92	
Total Deposit 884263 - Joe B Mabrie							\$14.92	
884264	220721	Verbon, Marco	PERS Retiree Reimb	PV-299633-1	101	JUL-10	\$41.06	
Total Deposit 884264 - Verbon, Marco							\$41.06	
884265	220722	Villa, Robert	PERS Retiree Reimb	PV-299634-1	101	JUL-10	\$58.81	
Total Deposit 884265 - Villa, Robert							\$58.81	
884266	225558	Antonio Amido	PERS Retiree Reimb	PV-299345-1 R	308	JUL-10	\$29.95	
Total Deposit 884266 - Antonio Amido							\$29.95	
884267	225559	Philip Angel	PERS Retiree Reimb	PV-299348-1 R	101	JUL-10	\$20.53	
Total Deposit 884267 - Philip Angel							\$20.53	
884268	225561	James Ardizzone	PERS Retiree Reimb	PV-299349-1 R	101	JUL-10	\$46.78	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 884268 - James Ardizzone				\$46.78	
884269	225563	Pedro R Ayala	PERS Retiree Reimb	PV-299353-1 R	101	JUL-10	\$29.84	
			Total Deposit 884269 - Pedro R Ayala				\$29.84	
884270	225564	Pamela L Baird	PERS Retiree Reimb	PV-299355-1 R	101	JUL-10	\$53.71	
			Total Deposit 884270 - Pamela L Baird				\$53.71	
884271	225568	Brian Fujita	PERS Retiree Reimb	PV-299432-1 R	308	JUL-10	\$41.32	
			Total Deposit 884271 - Brian Fujita				\$41.32	
884272	225569	Gerald A Ichien	PERS Retiree Reimb	PV-299465-1 R	101	JUL-10	\$55.21	
			Total Deposit 884272 - Gerald A Ichien				\$55.21	
884273	225571	Michael A Montes	PERS Retiree Reimb	PV-299534-1 R	203	JUL-10	\$41.32	
			Total Deposit 884273 - Michael A Montes				\$41.32	
884274	225576	Dorothy L Reynolds	PERS Retiree Reimb	PV-299582-1 R	202	JUL-10	\$14.92	
			Total Deposit 884274 - Dorothy L Reynolds				\$14.92	
884275	225577	Samuel Rodriguez	PERS Retiree Reimb	PV-299585-1 R	203	JUL-10	\$42.47	
			Total Deposit 884275 - Samuel Rodriguez				\$42.47	
884276	225578	Arthur J Solis	PERS Retiree Reimb	PV-299606-1 R	101	JUL-10	\$21.23	
			Total Deposit 884276 - Arthur J Solis				\$21.23	
884277	225579	Barbara L Vande Bogart	PERS Retiree Reimb	PV-299629-1 R	101	JUL-10	\$14.98	
			Total Deposit 884277 - Barbara L Vande Bogart				\$14.98	
884278	225991	Susan R Evans	PERS Retiree Reimb	PV-299422-1	101	JUL-10	\$41.45	
			Total Deposit 884278 - Susan R Evans				\$41.45	
884279	227060	Sarah Lowery	PERS Retiree Reimb	PV-299505-1	202	JUL-10	\$35.58	
			Total Deposit 884279 - Sarah Lowery				\$35.58	
884280	230154	Timothy Varney	PERS Retiree Reimb	PV-299630-1 R	202	JUL-10	\$29.84	
			Total Deposit 884280 - Timothy Varney				\$29.84	
884281	231779	Beatrice Whitmore	PERS Retiree Reimb	PV-299640-1 A7	203	JUL-10	\$14.92	
			Total Deposit 884281 - Beatrice Whitmore				\$14.92	
884282	238823	Osami Ishida	PERS Retiree Reimb	PV-299469-1 A7	101	JUL-10	\$14.92	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 884282 - Osami Ishida							\$14.92	
884283	238829	Julie Cerra	PERS Retiree Reimb	PV-299382-1 R	101	JUL-10	\$52.18	
Total Deposit 884283 - Julie Cerra							\$52.18	
884284	246179	Lois E Gibson	PERS Retiree Reimb	PV-299437-1 A7	101	JUL-10	\$20.53	
Total Deposit 884284 - Lois E Gibson							\$20.53	
884285	258652	Maria Desouza	PERS Retiree Reimb	PV-299401-1 R	101	JUL-10	\$17.80	
Total Deposit 884285 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$12,078.66	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$12,078.66	
Total EFT Run - Count (including voids)							310	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							310	



**A/P Detailed Payment Register
Section 8 Main Checking
June 24, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81833	6360	Colonial Life and Accident Ins Co	Colonial Prem Sec8 May 2010	PV-298556-1	426	MAY2010SEC8	\$44.04	
Total Check 81833 - Colonial Life and Accident Ins Co							\$44.04	
81834	6417	Culver City Employees Association	DuesPayPeriodEnd-06/20/2010	PV-298557-1	426	40354-100	\$20.00	
Total Check 81834 - Culver City Employees Association							\$20.00	
81835	6425	Culver City Credit Union	Deductions ppe062010	PV-298520-1	426	PYDY062510BAL	\$518.00	
Total Check 81835 - Culver City Credit Union							\$518.00	
81836	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/20/2010	PV-298524-1	426	PYDY062510BAL	\$86.00	
Total Check 81836 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$668.04	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



A/P Detailed Payment Register
Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81837	6132	Anita Bamford	C-369 Ilene Pinzari	PV-298824-1 A1	426	SEC8VOUCH-JULY 2010-10	\$662.00	
			866-Rosa De Leon	PV-298825-1 A1	426	SEC8VOUCH-JULY 2010-11	\$621.00	
			474-Eldora Reed	PV-298826-1 A1	426	SEC8VOUCH-JULY 2010-12	\$800.00	
			435-Lugo/Beato	PV-298827-1 A1	426	SEC8VOUCH-JULY 2010-13	\$334.00	
Total Check 81837 - Anita Bamford							\$2,417.00	
81838	6185	Wallyne M Boone	447-Choudhry	PV-298830-1 A1	426	SEC8VOUCH-JULY 2010-16	\$883.00	
			447-Choudhry	PV-298831-1 A1	426	SEC8VOUCH-JULY 2010-17	\$528.00	
Total Check 81838 - Wallyne M Boone							\$1,411.00	
81839	6195	William A Bragg	315-Tamiko Cade	PV-298832-1 A1	426	SEC8VOUCH-JULY 2010-18	\$1,229.00	
			337-Yvonne Hughley	PV-298833-1 A1	426	SEC8VOUCH-JULY 2010-19	\$1,089.00	
			921-Joan Palmer	PV-298834-1 A1	426	SEC8VOUCH-JULY 2010-20	\$628.00	
Total Check 81839 - William A Bragg							\$2,946.00	
81840	6264	Peter J Caloyeras	819-Barbara Nesmith	PV-298835-1 A1	426	SEC8VOUCH-JULY 2010-21	\$1,173.00	
			828-Alice Williams	PV-298836-1 A1	426	SEC8VOUCH-JULY 2010-22	\$1,253.00	
			C-378-Doil Jarnegan	PV-298837-1 A1	426	SEC8VOUCH-JULY 2010-23	\$790.00	
			307-Lekefee Collins	PV-298838-1 A1	426	SEC8VOUCH-JULY 2010-24	\$1,341.00	
			453-Darwin Dawson	PV-298839-1 A1	426	SEC8VOUCH-JULY 2010-25	\$778.00	
			517-Rhoda Dobson	PV-298840-1 A1	426	SEC8VOUCH-JULY 2010-26	\$852.00	
Total Check 81840 - Peter J Caloyeras							\$6,187.00	
81841	6303	Isabel Cervi	363-D.Rodriguez	PV-298847-1 A1	426	SEC8VOUCH-JULY 2010-33	\$605.00	
Total Check 81841 - Isabel Cervi							\$605.00	
81842	6334	City of Inglewood	571-Cruz	PV-298809-1 A1	426	ADMIN FEE-JULY 2010-3	\$69.33	
			571-Cruz	PV-298907-1 A1	426	SEC8VOUCH-JULY 2010-93	\$737.00	
Total Check 81842 - City of Inglewood							\$806.33	
81843	6511	Aroon Doshi	516- Cheryl Waterford	PV-298859-1 A1	426	SEC8VOUCH-JULY 2010-45	\$746.00	
Total Check 81843 - Aroon Doshi							\$746.00	
81844	6518	Gary Duboff	546-Emma Guedes	PV-298866-1 A1	426	SEC8VOUCH-JULY 2010-52	\$1,246.00	
Total Check 81844 - Gary Duboff							\$1,246.00	
81845	6524	DW Properties	441-Mumtaz Ahmed	PV-298860-1 A1	426	SEC8VOUCH-JULY 2010-46	\$758.00	
			357-Barbara Dixon	PV-298861-1 A1	426	SEC8VOUCH-JULY 2010-47	\$520.00	
			368-Debra Jackson	PV-298862-1 A1	426	SEC8VOUCH-JULY 2010-48	\$654.00	
			935-Arturo Lepe	PV-298863-1 A1	426	SEC8VOUCH-JULY 2010-49	\$264.00	
Total Check 81845 - DW Properties							\$2,196.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81846	6549	Jean Enns	C-574-O. Hernandez	PV-298868-1 A1	426	SEC8VOUCH-JULY 2010-54	\$781.00	
			C-456- Mario Mendoza	PV-298869-1 A1	426	SEC8VOUCH-JULY 2010-55	\$867.00	
			382-Blasa Serna	PV-298870-1 A1	426	SEC8VOUCH-JULY 2010-56	\$779.00	
			Total Check 81846 - Jean Enns				\$2,427.00	
81847	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-298873-1 A1	426	SEC8VOUCH-JULY 2010-59	\$889.00	
			Total Check 81847 - Zachary Esprabens				\$889.00	
81848	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-298876-1 A1	426	SEC8VOUCH-JULY 2010-62	\$898.00	
			Total Check 81848 - Gandolfo Fiore				\$898.00	
81849	6617	Freeman Property Management	C352-Eddie Pitts	PV-298878-1 A1	426	SEC8VOUCH-JULY 2010-64	\$464.00	
			C-356-Paul Rehmar	PV-298879-1 A1	426	SEC8VOUCH-JULY 2010-65	\$500.00	
			C-584-L. Galarza	PV-298880-1 A1	426	SEC8VOUCH-JULY 2010-66	\$549.00	
			C-465-Nilda Nazario	PV-298881-1 A1	426	SEC8VOUCH-JULY 2010-67	\$550.00	
			450-Mario Alonzo	PV-298882-1 A1	426	SEC8VOUCH-JULY 2010-68	\$499.00	
			Total Check 81849 - Freeman Property Management				\$2,562.00	
81850	6666	Eileen Goodman	524-S. Goodman	PV-298891-1 A1	426	SEC8VOUCH-JULY 2010-77	\$570.00	
			Total Check 81850 - Eileen Goodman				\$570.00	
81851	6707	Jack Harrier	817-Josefa Diaz	PV-298893-1 A1	426	SEC8VOUCH-JULY 2010-79	\$727.00	
			434-Richardson	PV-298894-1 A1	426	SEC8VOUCH-JULY 2010-80	\$844.00	
			Total Check 81851 - Jack Harrier				\$1,571.00	
81852	6728	Kenneth Higa	556-Maricela Barrera	PV-298901-1 A1	426	SEC8VOUCH-JULY 2010-87	\$1,021.00	
			Total Check 81852 - Kenneth Higa				\$1,021.00	
81853	6741	Housing Authority of San Bernardino Cty	380-Wade	PV-298814-1 A1	426	ADMIN FEE-JULY 2010-8	\$69.33	
			380-Mary Wade	PV-298956-1 A1	426	SEC8VOUCH-JULY 2010-142	\$358.00	
			Total Check 81853 - Housing Authority of San Bernardino Cty				\$427.33	
81854	6746	Housing Authority of the City of L A	581-Mahran	PV-298810-1 A1	426	ADMIN FEE-JULY 2010-4	\$69.33	
			559-An	PV-298811-1 A1	426	ADMIN FEE-JULY 2010-5	\$69.33	
			835-Rosado	PV-298812-1 A1	426	ADMIN FEE-JULY 2010-6	\$69.33	
			467-Robbs	PV-298813-1 A1	426	ADMIN FEE-JULY 2010-7	\$69.33	
			559-An	PV-298903-1 A1	426	SEC8VOUCH-JULY 2010-89	\$451.00	
			835-Rosado	PV-298904-1 A1	426	SEC8VOUCH-JULY 2010-90	\$907.00	
			581-Mahran	PV-298905-1 A1	426	SEC8VOUCH-JULY 2010-91	\$225.00	
			467-Robbs	PV-298906-1 A1	426	SEC8VOUCH-JULY 2010-92	\$841.00	
			Total Check 81854 - Housing Authority of the City of L A				\$2,701.32	
81855	6813	Janet Chabola	505-Maria Casas	PV-298848-1 A1	426	SEC8VOUCH-JULY 2010-34	\$796.00	
			383 R.Tamames	PV-298849-1 A1	426	SEC8VOUCH-JULY 2010-35	\$803.00	
			Total Check 81855 - Janet Chabola				\$1,599.00	
81856	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-298912-1 A1	426	SEC8VOUCH-JULY 2010-98	\$812.00	
			C-397-Vivian Kemmler	PV-298913-1 A1	426	SEC8VOUCH-JULY 2010-99	\$814.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81856	6843	Kaplan;Howard or Marilyn	476-Ernest Ptashne	PV-298914-1 A1	426	SEC8VOUCH-JULY 2010-100	\$409.00	
			488-Julio Cuadra	PV-298915-1 A1	426	SEC8VOUCH-JULY 2010-101	\$582.00	
			831-Gloria Cuellar-Orellana	PV-298916-1 A1	426	SEC8VOUCH-JULY 2010-102	\$706.00	
			473-Audrey LeBruce	PV-298917-1 A1	426	SEC8VOUCH-JULY 2010-103	\$646.00	
			358-Weeks	PV-298918-1 A1	426	SEC8VOUCH-JULY 2010-104	\$813.00	
			Total Check 81856 - Kaplan;Howard or Marilyn				\$4,782.00	
81857	6874	Kinston Ltd	391-Petra Velasco	PV-298921-1 A1	426	SEC8VOUCH-JULY 2010-107	\$702.00	
			Total Check 81857 - Kinston Ltd				\$702.00	
81858	6875	H Kita	375-Nancy Jimenez	PV-298922-1 A1	426	SEC8VOUCH-JULY 2010-108	\$1,064.00	
			Total Check 81858 - H Kita				\$1,064.00	
81859	6919	Catherine M Lawlor	425-Clark	PV-298864-1 A1	426	SEC8VOUCH-JULY 2010-50	\$1,050.00	
			Total Check 81859 - Catherine M Lawlor				\$1,050.00	
81860	6925	Bonnie Lebrun	533-Rosalie Mark	PV-298923-1 A1	426	SEC8VOUCH-JULY 2010-109	\$551.00	
			Total Check 81860 - Bonnie Lebrun				\$551.00	
81861	6931	James E Lennon	396-J&K Hodges	PV-298926-1 A1	426	SEC8VOUCH-JULY 2010-112	\$856.00	
			Total Check 81861 - James E Lennon				\$856.00	
81862	6946	Antonio Linares	530-Estrada	PV-298929-1 A1	426	SEC8VOUCH-JULY 2010-115	\$958.00	
			530-Estrada	PV-298930-1 A1	426	SEC8VOUCH-JULY 2010-116	\$91.00	
			Total Check 81862 - Antonio Linares				\$1,049.00	
81863	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-298937-1 A1	426	SEC8VOUCH-JULY 2010-123	\$817.00	
			Total Check 81863 - Sabas or Elizabeth Moreno				\$817.00	
81864	7121	Debi Nayak	351-Sonia Cervantes	PV-298938-1 A1	426	SEC8VOUCH-JULY 2010-124	\$1,064.00	
			381-April Merlin	PV-298939-1 A1	426	SEC8VOUCH-JULY 2010-125	\$1,191.00	
			412-N. Love	PV-298940-1 A1	426	SEC8VOUCH-JULY 2010-126	\$1,310.00	
			412-N. Love	PV-298941-1 A1	426	SEC8VOUCH-JULY 2010-127	\$4.00	
			Total Check 81864 - Debi Nayak				\$3,569.00	
81865	7216	Gino Petrella	520-Maria Jimenez	PV-298944-1 A1	426	SEC8VOUCH-JULY 2010-130	\$280.00	
			Total Check 81865 - Gino Petrella				\$280.00	
81866	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-298946-1 A1	426	SEC8VOUCH-JULY 2010-132	\$667.00	
			Total Check 81866 - Wayne or Elsie Pon				\$667.00	
81867	7386	Rosalind Sein	832-Theresa Beatty	PV-298950-1 A1	426	SEC8VOUCH-JULY 2010-136	\$770.00	
			Total Check 81867 - Rosalind Sein				\$770.00	
81868	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-298961-1 A1	426	SEC8VOUCH-JULY 2010-147	\$796.00	
			Total Check 81868 - Maida Sulejmanagic				\$796.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81869	7557	Janet Torres	871-Beatrice Hernandez	PV-298962-1 A1	426	SEC8VOUCH-JULY 2010-148	\$666.00	
			829-Wansley	PV-298963-1 A1	426	SEC8VOUCH-JULY 2010-149	\$1,111.00	
			Total Check 81869 - Janet Torres				\$1,777.00	
81870	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-298964-1 A1	426	SEC8VOUCH-JULY 2010-150	\$658.00	
			512-Neena Vyas	PV-298965-1 A1	426	SEC8VOUCH-JULY 2010-151	\$1,004.00	
			Total Check 81870 - Elliot Vaupen				\$1,662.00	
81871	7634	Margaret Wahlrab	527-M. Escobedo	PV-298968-1 A1	426	SEC8VOUCH-JULY 2010-154	\$731.00	
			Total Check 81871 - Margaret Wahlrab				\$731.00	
81872	7652	Gary or Diana Weber	833-Jill Burwick	PV-298969-1 A1	426	SEC8VOUCH-JULY 2010-155	\$933.00	
			C-313-Dorothy Bowles	PV-298970-1 A1	426	SEC8VOUCH-JULY 2010-156	\$903.00	
			529-Carl Davis	PV-298971-1 A1	426	SEC8VOUCH-JULY 2010-157	\$719.00	
			385-S. Ellsworth	PV-298972-1 A1	426	SEC8VOUCH-JULY 2010-158	\$967.00	
			475-Selam Alem	PV-298973-1 A1	426	SEC8VOUCH-JULY 2010-159	\$971.00	
			Total Check 81872 - Gary or Diana Weber				\$4,493.00	
81873	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-298975-1 A1	426	SEC8VOUCH-JULY 2010-161	\$757.00	
			Total Check 81873 - Dr Jacquelyn Williams				\$757.00	
81874	7714	George Young	566-Mallary Bryant	PV-298977-1 A1	426	SEC8VOUCH-JULY 2010-163	\$252.00	
			C-545-Emilia Ortiz	PV-298978-1 A1	426	SEC8VOUCH-JULY 2010-164	\$821.00	
			C-322-Amelio Rojas	PV-298979-1 A1	426	SEC8VOUCH-JULY 2010-165	\$554.00	
			C-339-Gonzales	PV-298980-1 A1	426	SEC8VOUCH-JULY 2010-166	\$821.00	
			C-561-G. Bogantes	PV-298981-1 A1	426	SEC8VOUCH-JULY 2010-167	\$813.00	
			Total Check 81874 - George Young				\$3,261.00	
81875	7716	John Zarakowski	809-Nancy Husid	PV-298982-1 A1	426	SEC8VOUCH-JULY 2010-168	\$769.00	
			C-346-Margo Foster	PV-298983-1 A1	426	SEC8VOUCH-JULY 2010-169	\$183.00	
			Total Check 81875 - John Zarakowski				\$952.00	
81876	7900	Cy Pierce	544-Wanda Gray	PV-298945-1 A7	426	SEC8VOUCH-JULY 2010-131	\$890.00	
			Total Check 81876 - Cy Pierce				\$890.00	
81877	8461	Lateef Sholebo	360-Frank Howard	PV-298957-1 A1	426	SEC8VOUCH-JULY 2010-143	\$1,217.00	
			388-Renee Clay	PV-298958-1 A1	426	SEC8VOUCH-JULY 2010-144	\$857.00	
			Total Check 81877 - Lateef Sholebo				\$2,074.00	
81878	8971	Minerva Gonzalez	834-Barbara Jackson	PV-298890-1 A1	426	SEC8VOUCH-JULY 2010-76	\$913.00	
			Total Check 81878 - Minerva Gonzalez				\$913.00	
81879	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-298865-1 A1	426	SEC8VOUCH-JULY 2010-51	\$1,700.00	
			Total Check 81879 - Jacqueline Cogdell Djedje				\$1,700.00	
81880	9157	Only US Inc	395-Rosa Cavalieri	PV-298846-1 A1	426	SEC8VOUCH-JULY 2010-32	\$448.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81880 - Only US Inc							\$448.00	
81881	9162	Carolyn Lee	928-Julie Pyo	PV-298924-1 A1	426	SEC8VOUCH-JULY 2010-110	\$913.00	
Total Check 81881 - Carolyn Lee							\$913.00	
81882	9376	Donna M Horst	442-Nelly Escoto	PV-298902-1 A1	426	SEC8VOUCH-JULY 2010-88	\$1,351.00	
Total Check 81882 - Donna M Horst							\$1,351.00	
81883	9392	Isabelle Ashodian	503-Ghenet Luul	PV-298822-1 A1	426	SEC8VOUCH-JULY 2010-8	\$1,237.00	
			901-Barbara Selma	PV-298823-1 A1	426	SEC8VOUCH-JULY 2010-9	\$1,010.00	
Total Check 81883 - Isabelle Ashodian							\$2,247.00	
81884	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-298854-1 A1	426	SEC8VOUCH-JULY 2010-40	\$1,097.00	
Total Check 81884 - Hy Cohen or Thomas A Ledsam							\$1,097.00	
81885	9409	Ken McClung	C-376-Ronald Mass	PV-298932-1 A1	426	SEC8VOUCH-JULY 2010-118	\$486.00	
Total Check 81885 - Ken McClung							\$486.00	
81886	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-298927-1 A1	426	SEC8VOUCH-JULY 2010-113	\$733.00	
Total Check 81886 - Lifesteps Foundation Inc							\$733.00	
81887	30362	Sophia Wiacek	838-Frank Crespín	PV-298974-1 A1	426	SEC8VOUCH-JULY 2010-160	\$1,079.00	
Total Check 81887 - Sophia Wiacek							\$1,079.00	
81888	51561	Howard Arnold	567-Maria Espinoza	PV-298821-1 A1	426	SEC8VOUCH-JULY 2010-7	\$1,041.00	
Total Check 81888 - Howard Arnold							\$1,041.00	
81889	69548	Debi Lee	405-D&E Fernandez	PV-298925-1 A1	426	SEC8VOUCH-JULY 2010-111	\$886.00	
Total Check 81889 - Debi Lee							\$886.00	
81890	73434	William Roscoe Quinn	562-M.Bermudez	PV-298948-1 A1	426	SEC8VOUCH-JULY 2010-134	\$621.00	
Total Check 81890 - William Roscoe Quinn							\$621.00	
81891	74315	Cara Eisenberg	323-Rosa Castillo	PV-298867-1 A1	426	SEC8VOUCH-JULY 2010-53	\$859.00	
Total Check 81891 - Cara Eisenberg							\$859.00	
81892	74691	Craig Joe	C-489-Laura Ruiz	PV-298908-1 A1	426	SEC8VOUCH-JULY 2010-94	\$882.00	
Total Check 81892 - Craig Joe							\$882.00	
81893	79614	Fidel Carreno	572-Hadzic	PV-298841-1 A1	426	SEC8VOUCH-JULY 2010-27	\$723.00	
Total Check 81893 - Fidel Carreno							\$723.00	
81894	91902	Michael/Maria Flores	850-S. Huddleston/Whisenant	PV-298877-1 A1	426	SEC8VOUCH-JULY 2010-63	\$775.00	
Total Check 81894 - Michael/Maria Flores							\$775.00	
81895	108905	Angelique Henry	815-Donna Favia	PV-298899-1 A1	426	SEC8VOUCH-JULY 2010-85	\$949.00	



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Section 8 Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81895 - Angelique Henry							\$949.00	
81896	130686	Parvez Commissariat	300-Angel Galli	PV-298855-1 A1	426	SEC8VOUCH-JULY 2010-41	\$569.00	
Total Check 81896 - Parvez Commissariat							\$569.00	
81897	137665	Zeferino Montenegro	343-I. De La Fuente	PV-298935-1 A1	426	SEC8VOUCH-JULY 2010-121	\$1,045.00	
Total Check 81897 - Zeferino Montenegro							\$1,045.00	
81898	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-298934-1 A1	426	SEC8VOUCH-JULY 2010-120	\$1,004.00	
Total Check 81898 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	
81899	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-298829-1 A1	426	SEC8VOUCH-JULY 2010-15	\$1,014.00	
Total Check 81899 - Thomas and Reba Baumgartner							\$1,014.00	
81900	166215	James Lin	336-Robin Deane	PV-298928-1 A1	426	SEC8VOUCH-JULY 2010-114	\$1,141.00	
Total Check 81900 - James Lin							\$1,141.00	
81901	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-298889-1 A1	426	SEC8VOUCH-JULY 2010-75	\$812.00	
Total Check 81901 - Lazaro Gonzalez							\$812.00	
81902	169726	D and M Properties	353-Sybil Parks	PV-298858-1 A1	426	SEC8VOUCH-JULY 2010-44	\$1,357.00	
Total Check 81902 - D and M Properties							\$1,357.00	
81903	169886	Fayette Necole Goings	443-Y. Gomez	PV-298884-1 A1	426	SEC8VOUCH-JULY 2010-70	\$1,257.00	
			822-Stephanie Heredia	PV-298885-1 A1	426	SEC8VOUCH-JULY 2010-71	\$857.00	
			436-Margarat Pate	PV-298886-1 A1	426	SEC8VOUCH-JULY 2010-72	\$1,228.00	
			528-J.M. Johnson	PV-298887-1 A1	426	SEC8VOUCH-JULY 2010-73	\$840.00	
			528-J.M. Johnson	PV-298888-1 A1	426	SEC8VOUCH-JULY 2010-74	\$140.00	
			Total Check 81903 - Fayette Necole Goings				\$4,322.00	
81904	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-298815-1 A1	426	SEC8VOUCH-JULY 2010-1	\$1,115.00	
			509-N.Romant	PV-298816-1 A1	426	SEC8VOUCH-JULY 2010-2	\$1,247.00	
			Total Check 81904 - 11020 Venice LLC				\$2,362.00	
81905	170781	Green Valley Circle	361-Opie Jackson	PV-298892-1 A1	426	SEC8VOUCH-JULY 2010-78	\$1,010.00	
Total Check 81905 - Green Valley Circle							\$1,010.00	
81906	186200	Fernando Rodriguez	301-A. De La Cerdá	PV-298949-1 A1	426	SEC8VOUCH-JULY 2010-135	\$450.00	
Total Check 81906 - Fernando Rodriguez							\$450.00	
81907	189881	William Bruce Moore	429-Underwood	PV-298936-1 A1	426	SEC8VOUCH-JULY 2010-122	\$566.00	
Total Check 81907 - William Bruce Moore							\$566.00	
81908	192044	City of Glendale	159-Marcelita Martinez	PV-298807-1	426	ADMIN FEE-JULY 2010-1	\$69.33	
			159-Marcelita Martinez	PV-298853-1	426	SEC8VOUCH-JULY 2010-39	\$649.00	
			Total Check 81908 - City of Glendale				\$718.33	



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Section 8 Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81909	194749	Maria Palermo	585-Nunez	PV-298942-1	426	SEC8VOUCH-JULY 2010-128	\$964.00	
Total Check 81909 - Maria Palermo							\$964.00	
81910	197360	3836 College Avenue LLC	377-James Bayne	PV-298951-1	426	SEC8VOUCH-JULY 2010-137	\$788.00	
			309-Bienstock	PV-298952-1	426	SEC8VOUCH-JULY 2010-138	\$828.00	
			549-T. Thompson	PV-298953-1	426	SEC8VOUCH-JULY 2010-139	\$1,034.00	
			491-V. Morgan	PV-298954-1	426	SEC8VOUCH-JULY 2010-140	\$950.00	
			413-Mengistu-Habtemikael	PV-298955-1	426	SEC8VOUCH-JULY 2010-141	\$809.00	
Total Check 81910 - 3836 College Avenue LLC							\$4,409.00	
81911	198754	Luna;Luis M	837-Eugenia Ortiz	PV-298931-1 A1	426	SEC8VOUCH-JULY 2010-117	\$998.00	
Total Check 81911 - Luna;Luis M							\$998.00	
81912	199198	Perez, Frank	C-344-Ana Pinzon	PV-298943-1 A1	426	SEC8VOUCH-JULY 2010-129	\$737.00	
Total Check 81912 - Perez, Frank							\$737.00	
81913	200714	Scott E Chestnut	402-Mejia	PV-298852-1 A1	426	SEC8VOUCH-JULY 2010-38	\$759.00	
Total Check 81913 - Scott E Chestnut							\$759.00	
81914	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-298856-1	426	SEC8VOUCH-JULY 2010-42	\$1,002.00	
Total Check 81914 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
81915	204917	Hernando County Housing Authority	486-C. Larroca	PV-298808-1 A1	426	ADMIN FEE-JULY 2010-2	\$69.33	
			486-C. LaRocca	PV-298900-1 A1	426	SEC8VOUCH-JULY 2010-86	\$504.00	
Total Check 81915 - Hernando County Housing Authority							\$573.33	
81916	205900	Mohammad Saeed Khan	366-Nahshan Anderson	PV-298919-1 A1	426	SEC8VOUCH-JULY 2010-105	\$869.00	
			983-O. Manzanares	PV-298920-1 A1	426	SEC8VOUCH-JULY 2010-106	\$254.00	
Total Check 81916 - Mohammad Saeed Khan							\$1,123.00	
81917	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-298842-1	426	SEC8VOUCH-JULY 2010-28	\$1,099.00	
			421-Pedro	PV-298843-1	426	SEC8VOUCH-JULY 2010-29	\$949.00	
			421-Pedro	PV-298844-1	426	SEC8VOUCH-JULY 2010-30	\$949.00	
			421-Pedro	PV-298845-1	426	SEC8VOUCH-JULY 2010-31	\$535.00	
Total Check 81917 - Andre Cavin;/Eric Jette							\$3,532.00	
81918	215471	Mehdi Akbari	538-A.Reyes	PV-298819-1 A1	426	SEC8VOUCH-JULY 2010-5	\$690.00	
Total Check 81918 - Mehdi Akbari							\$690.00	
81919	218969	The Wade Apartments	860-C&R Helms	PV-298966-1	426	SEC8VOUCH-JULY 2010-152	\$1,290.00	
			438-Maria Castillo	PV-298967-1	426	SEC8VOUCH-JULY 2010-153	\$871.00	
Total Check 81919 - The Wade Apartments							\$2,161.00	
81920	222128	Irison L Jones	849-Montelongo	PV-298909-1 A1	426	SEC8VOUCH-JULY 2010-95	\$653.00	
			472-Sims	PV-298910-1 A1	426	SEC8VOUCH-JULY 2010-96	\$1,265.00	
			472-Sims	PV-298911-1 A1	426	SEC8VOUCH-JULY 2010-97	\$1,265.00	



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Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81920 - Irison L Jones							\$3,183.00	
81921	230011	Meir Agaki	929-Salazar	PV-298818-1	426	SEC8VOUCH-JULY 2010-4	\$854.00	
Total Check 81921 - Meir Agaki							\$854.00	
81922	235533	Tameika Gardner	526-Cathy Gambrell	PV-298883-1	426	SEC8VOUCH-JULY 2010-69	\$1,417.00	
Total Check 81922 - Tameika Gardner							\$1,417.00	
81923	235778	Kate Yoak	521-Talmazan	PV-298976-1 A1	426	SEC8VOUCH-JULY 2010-162	\$655.00	
Total Check 81923 - Kate Yoak							\$655.00	
81924	239655	Patricia L Simpson	814-Sawyer	PV-298959-1 A1	426	SEC8VOUCH-JULY 2010-145	\$1,180.00	
Total Check 81924 - Patricia L Simpson							\$1,180.00	
81925	245784	Grace D Gonzales	856-Hicks	PV-298960-1 A1	426	SEC8VOUCH-JULY 2010-146	\$1,253.00	
Total Check 81925 - Grace D Gonzales							\$1,253.00	
81926	254564	David Dung T Dang	839-L. Dang	PV-298857-1 A1	426	SEC8VOUCH-JULY 2010-43	\$1,125.00	
Total Check 81926 - David Dung T Dang							\$1,125.00	
81927	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-298895-1 A1	426	SEC8VOUCH-JULY 2010-81	\$929.00	
			392T-Willie King	PV-298896-1 A1	426	SEC8VOUCH-JULY 2010-82	\$881.00	
			314-A. Elmore	PV-298897-1 A1	426	SEC8VOUCH-JULY 2010-83	\$806.00	
Total Check 81927 - Hauge Properties Limited Partnership							\$2,616.00	
81928	254672	SC Real Estate Investment	480-M. Johnson	PV-298820-1 A1	426	SEC8VOUCH-JULY 2010-6	\$862.00	
Total Check 81928 - SC Real Estate Investment							\$862.00	
81929	254707	11454 Washington Place LLC	416-P. Coria	PV-298817-1 A1	426	SEC8VOUCH-JULY 2010-3	\$400.00	
Total Check 81929 - 11454 Washington Place LLC							\$400.00	
81930	259586	Rona Barsoum	475-Iraida Echevarria	PV-298828-1 A1	426	SEC8VOUCH-JULY 2010-14	\$1,004.00	
Total Check 81930 - Rona Barsoum							\$1,004.00	
81931	259954	Ray and Eleonore Meline	583-Suarez	PV-298933-1 A1	426	SEC8VOUCH-JULY 2010-119	\$1,242.00	
Total Check 81931 - Ray and Eleonore Meline							\$1,242.00	
81932	262378	Lucerne Trust	553-Carrie Russell	PV-298871-1 A1	426	SEC8VOUCH-JULY 2010-57	\$1,073.00	
			317-S. Horton	PV-298872-1 A1	426	SEC8VOUCH-JULY 2010-58	\$764.00	
Total Check 81932 - Lucerne Trust							\$1,837.00	
81933	262502	Barbara L Helgeson	821-Rico-Christian	PV-298898-1 A1	426	SEC8VOUCH-JULY 2010-84	\$730.00	
Total Check 81933 - Barbara L Helgeson							\$730.00	
81934	265294	Rita Pollak	497-T. Johnson	PV-298947-1 A1	426	SEC8VOUCH-JULY 2010-133	\$970.00	
Total Check 81934 - Rita Pollak							\$970.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81935	268952	Eure;Patricia	868-Saad	PV-298850-1 A7	426	SEC8VOUCH-JULY 2010-36	\$876.00	
			868-Saad	PV-298851-1 A7	426	SEC8VOUCH-JULY 2010-37	\$63.00	
Total Check 81935 - Eure;Patricia							\$939.00	
81936	275542	Essential Management Inc	311-Yvette Ward	PV-298874-1 A1	426	SEC8VOUCH-JULY 2010-60	\$958.00	
			341-Patrice Lazo	PV-298875-1 A1	426	SEC8VOUCH-JULY 2010-61	\$1,258.00	
Total Check 81936 - Essential Management Inc							\$2,216.00	
Total Check Run - Amount							\$140,280.64	
Total Check Run - Count (including voids)							100	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							100	



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June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81937	7172	Public Employees Retirement System	Retirement Distrib ppe062010	PV-299099-1	426	PYDY062510BAL	\$772.00	
Total Check 81937 - Public Employees Retirement System							\$772.00	✓
81938	7173	Calif Public Employees Retirement System	Insurance Premium, Jul 2010	PV-299188-1	426	JUL2010BAL	\$415.11	
Total Check 81938 - Calif Public Employees Retirement System							\$415.11	✓
81939	198274	St Joseph Center	Family Self Sufficiency Mar 10	PV-299178-1	426	11MAR10	\$3,657.59	
Total Check 81939 - St Joseph Center							\$3,657.59	✓
81940	230020	Golden State Water Company	370356-8	PV-299169-1	426	SEC83703568/0610	\$24.01	
			370403-8	PV-299170-1	426	SEC837040380610	\$0.52	
			370426-9	PV-299171-1	426	SEC83704269/0610	\$0.54	
Total Check 81940 - Golden State Water Company							\$25.07	✓
Total Check Run - Amount							\$4,869.77	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
June 23, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57307	6095	Apple One Employment Services	McNeal, Natalie	PV-298321-1	554	01-1376336	\$729.00	
Total Check 57307 - Apple One Employment Services							\$729.00	
57308	6494	Department of Water and Power	9070 venice bl a	PV-298289-1	550	9070VENICEBLA0610	\$1,453.96	
			3800 canfield av	PV-298290-1	550	3800CANFIELDV/0610	\$212.66	
			9070 venice bl b	PV-298292-1	550	9070VENICEBLB-0610	\$156.42	
			9070 venice bl	PV-298293-1	550	9070VENICEBL-0610	\$61.35	
Total Check 57308 - Department of Water and Power							\$1,884.39	
57309	6524	DW Properties	Management & Maintenance	PV-298488-1 A1	554	3680	\$430.65	
Total Check 57309 - DW Properties							\$430.65	
57310	6637	The Gas Company	083-304-1698	PV-298294-1	550	0833041698/0610	\$17.36	
Total Check 57310 - The Gas Company							\$17.36	
57311	6969	Los Angeles Times	Advertising-Art of Royal/T	PV-298462-1	550	002300408	\$1,384.20	
Total Check 57311 - Los Angeles Times							\$1,384.20	
57312	9488	Stephen Whipple	Mgmt Serv Farmers Market May	PV-298465-1 A7	550	54-05-010	\$2,928.00	
Total Check 57312 - Stephen Whipple							\$2,928.00	
57313	9561	Alternative Living For The Aging	Shared Housing Services	PV-298489-1	554	MAY2010	\$4,723.58	
Total Check 57313 - Alternative Living For The Aging							\$4,723.58	
57314	9957	Keyser Marston Associates Inc	Professional Services March 10	PV-298486-1	591	0022108	\$3,018.75	
Total Check 57314 - Keyser Marston Associates Inc							\$3,018.75	
57315	109156	Boulevard Music	Producer For Music Festival	PV-298478-1 A7	550	2010-2	\$20,000.00	
Total Check 57315 - Boulevard Music							\$20,000.00	
57316	40349	AAA Flag and Banner MFG Co Inc	Town Plaza Entry Banners	PV-298476-1	550	561876	\$2,423.28	
			Installation/Labor	PV-298477-1	550	561876BAL	\$950.00	
Total Check 57316 - AAA Flag and Banner MFG Co Inc							\$3,373.28	
57317	173459	Modern Parking Inc	Taste of Nation Valet Prkg Ser	PV-298479-1	550	10807	\$2,822.00	
			Parking Operations at Virginia	PV-298480-1	550	10760	\$684.00	
				PV-298480-2	550	10760	\$246.00	
				PV-298480-3	550	10760	\$2,208.75	
			Non Budget Labor Cardiff -May	PV-298481-1	550	10784	\$952.19	
			Non Budget Labor Watseka -May	PV-298482-1	550	10785	\$418.21	
			Parking Operations at Cardiff	PV-298483-2	550	10789	\$8,190.60	
			Parking Operations at Watseka	PV-298484-1	550	10790	\$10,593.91	



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RDA Main Checking
June 23, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57317	173459	Modern Parking Inc	Parking Operations at Washingt	PV-298485-1	550	10803	\$23,711.90	
Total Check 57317 - Modern Parking Inc							\$49,827.56	
57318	193747	OfficeMax	office supplies	PV-298392-1	591	798144	\$293.96	
			office supplies	PV-298393-1	554	666884	\$546.24	
			Credit	PD-298515-1	554	628835	\$(263.69)	
			Credit	PD-298516-1	554	628829	\$(139.47)	
Total Check 57318 - OfficeMax							\$437.04	
57319	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV-298490-1 R	554	2956247	\$200.29	
Total Check 57319 - National Construction Rental Inc							\$200.29	
57320	201909	Max Paetzold	Engineering Servs for May 10	PV-298487-1 A7	591	MPMAY2010	\$400.00	
Total Check 57320 - Max Paetzold							\$400.00	
57321	203729	Jennie Cook's A Catering Company	Jennie Cook Catering HAMA	PV-298438-1	554	14468	\$836.84	
Total Check 57321 - Jennie Cook's A Catering Company							\$836.84	
57322	230207	Jeannette Kirby	tuition /parking	PV-298415-1 R	554	SPRING2010	\$273.00	
			books	PV-298415-3 R	554	SPRING2010	\$353.73	
Total Check 57322 - Jeannette Kirby							\$626.73	
Total Check Run - Amount							\$90,817.67	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



A/P Detailed Payment Register
RDA Main Checking
June 24, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57323	9963	City of Culver City - City Hall	Petty Cash	PV-298522-1	591	05/20-06/22/10BAL	\$38.36	
			Petty Cash	PV-298522-2	591	05/20-06/22/10BAL	\$47.84	
			Petty Cash	PV-298522-3	591	05/20-06/22/10BAL	\$25.00	
			Petty Cash	PV-298522-4	591	05/20-06/22/10BAL	\$25.00	
Total Check 57323 - City of Culver City - City Hall							\$136.20	
57324	30652	Steeldeck Inc	STAGING FOR ART OF ROYAL	PV-298255-1	553	14727	\$93.29	
Total Check 57324 - Steeldeck Inc							\$93.29	
57325	212956	California Panther Security Inc	TASTE OF THE NATION SECURITY	PV-298260-1	553	71880	\$252.00	
Total Check 57325 - California Panther Security Inc							\$252.00	
57326	263607	NBS Government Finance Group	west washington assessment	PV-298254-1 A7	553	L05181002-PP	\$335.41	
Total Check 57326 - NBS Government Finance Group							\$335.41	
57327	268870	School News Roll Call LLC	ADVERTISEMENT FOR MAY	PV-298263-1 A7	550	2010-7358	\$263.00	
Total Check 57327 - School News Roll Call LLC							\$263.00	
57328	277372	Regency Testing Inc	IVY SUBSTATION	PV-298265-1 A7	550	4701	\$345.00	
Total Check 57328 - Regency Testing Inc							\$345.00	
Total Check Run - Amount							\$1,424.90	
Total Check Run - Count (including voids)							6	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							6	



A/P Detailed Payment Register
RDA Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57329	6264	Peter J Caloyeras	94-Johnson	PV-298766-1 A1	554	RAP-JULY 2010-5	\$1,074.00	
			84-Logsdon	PV-298767-1 A1	554	RAP-JULY 2010-6	\$767.00	
			Total Check 57329 - Peter J Caloyeras				\$1,841.00	
57330	6518	Gary Duboff	61 Caruso	PV-298771-1 A1	554	RAP-JULY 2010-10	\$924.00	
			Total Check 57330 - Gary Duboff				\$924.00	
57331	6524	DW Properties	33-Tapia & Diaz	PV-298773-1 A1	554	RAP-JULY 2010-12	\$236.00	
			Total Check 57331 - DW Properties				\$236.00	
57332	6617	Freeman Property Management	89-Juarez	PV-298782-1 A1	554	RAP-JULY 2010-21	\$442.00	
			Total Check 57332 - Freeman Property Management				\$442.00	
57333	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-298788-1 A1	554	RAP-JULY 2010-27	\$627.00	
			Total Check 57333 - Kaplan;Howard or Marilyn				\$627.00	
57334	6919	Catherine M Lawlor	46-Wade	PV-298772-1 A1	554	RAP-JULY 2010-11	\$536.00	
			Total Check 57334 - Catherine M Lawlor				\$536.00	
57335	6946	Antonio Linares	015-Kaufman	PV-298789-1 A1	554	RAP-JULY 2010-28	\$901.00	
			015-Kaufman	PV-298790-1 A1	554	RAP-JULY 2010-29	\$600.00	
			Total Check 57335 - Antonio Linares				\$1,501.00	
57336	7371	Francisca Saunders	011-Lawrence Perez	PV-298800-1 A7	554	RAP-JULY 2010-39	\$835.00	
			Total Check 57336 - Francisca Saunders				\$835.00	
57337	7652	Gary or Diana Weber	095-De Leon	PV-298805-1 A1	554	RAP-JULY 2010-44	\$977.00	
			Total Check 57337 - Gary or Diana Weber				\$977.00	
57338	7714	George Young	064-Rosa Sanchez	PV-298806-1 A1	554	RAP-JULY 2010-45	\$858.00	
			Total Check 57338 - George Young				\$858.00	
57339	8865	McGowan Family Trust	072-Lillian Mitchell	PV-298795-1 A1	554	RAP-JULY 2010-34	\$473.00	
			Total Check 57339 - McGowan Family Trust				\$473.00	
57340	9392	Isabelle Ashodian	009-Mario Arguelles	PV-298763-1 A1	554	RAP-JULY 2010-2	\$779.00	
			112 June Badon	PV-298764-1 A1	554	RAP-JULY 2010-3	\$779.00	
			63-Linda St. Julien	PV-298765-1 A1	554	RAP-JULY 2010-4	\$792.00	
			Total Check 57340 - Isabelle Ashodian				\$2,350.00	
57341	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-298783-1 A1	554	RAP-JULY 2010-22	\$311.00	



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RDA Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57341 - Timothy/Guadalupe Freitas							\$311.00	
57342	156325	Eugene A Tkachenko, Trustee	42-AI Florea	PV-298774-1 A1	554	RAP-JULY 2010-13	\$698.00	
			34-Ball	PV-298775-1 A1	554	RAP-JULY 2010-14	\$877.00	
			51-Millard	PV-298776-1 A1	554	RAP-JULY 2010-15	\$706.00	
			67-Sata	PV-298777-1 A1	554	RAP-JULY 2010-16	\$454.00	
			063-Miele	PV-298778-1 A1	554	RAP-JULY 2010-17	\$706.00	
Total Check 57342 - Eugene A Tkachenko, Trustee							\$3,441.00	
57343	170239	Nahil Chaghouri	89-Ferrand	PV-298768-1 A1	554	RAP-JULY 2010-7	\$1,588.00	
Total Check 57343 - Nahil Chaghouri							\$1,588.00	
57344	170781	Green Valley Circle	021-J.Jenkins	PV-298784-1 A1	554	RAP-JULY 2010-23	\$889.00	
Total Check 57344 - Green Valley Circle							\$889.00	
57345	186441	Michael Sarlo	030-Louise Martin	PV-298799-1	554	RAP-JULY 2010-38	\$936.00	
Total Check 57345 - Michael Sarlo							\$936.00	
57346	197360	3836 College Avenue LLC	007-J. Rosa	PV-298803-1	554	RAP-JULY 2010-42	\$844.00	
			040-Bairu	PV-298804-1	554	RAP-JULY 2010-43	\$948.00	
Total Check 57346 - 3836 College Avenue LLC							\$1,792.00	
57347	198754	Luna;Luis M	074-Canete	PV-298791-1 A1	554	RAP-JULY 2010-30	\$675.00	
			114-De La Fuente	PV-298792-1 A1	554	RAP-JULY 2010-31	\$630.00	
Total Check 57347 - Luna;Luis M							\$1,305.00	
57348	199198	Perez, Frank	019-Soto	PV-298798-1 A1	554	RAP-JULY 2010-37	\$622.00	
Total Check 57348 - Perez, Frank							\$622.00	
57349	219649	German Esparza	104-Gonzalez	PV-298780-1	554	RAP-JULY 2010-19	\$403.00	
			17-Corcoran	PV-298781-1	554	RAP-JULY 2010-20	\$949.00	
Total Check 57349 - German Esparza							\$1,352.00	
57350	224684	Iris Martinez	36-Kristina Hicks	PV-298793-1	554	RAP-JULY 2010-32	\$986.00	
Total Check 57350 - Iris Martinez							\$986.00	
57351	230011	Meir Agaki	34-Woodruff	PV-298762-1	554	RAP-JULY 2010-1	\$841.00	
Total Check 57351 - Meir Agaki							\$841.00	
57352	233887	Gerry Kabala	107-Stephanie Pinkard	PV-298787-1 R	554	RAP-JULY 2010-26	\$578.00	
Total Check 57352 - Gerry Kabala							\$578.00	
57353	249985	Dan Milder	76-Sharon Finch	PV-298796-1 A1	554	RAP-JULY 2010-35	\$672.00	
Total Check 57353 - Dan Milder							\$672.00	
57354	254642	Hauge Properties Limited Partnership	25-Valdievieso	PV-298785-1 A1	554	RAP-JULY 2010-24	\$843.00	



A/P Detailed Payment Register - continued
RDA Main Checking
June 29, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57354 - Hauge Properties Limited Partnership							\$843.00	
57355	257991	Vishesh M Sharma	23-Mosa	PV-298802-1 A1	554	RAP-JULY 2010-41	\$1,253.00	
Total Check 57355 - Vishesh M Sharma							\$1,253.00	
57356	257992	Ezie Isaac	70-Manjra	PV-298797-1 A1	554	RAP-JULY 2010-36	\$1,834.00	
Total Check 57356 - Ezie Isaac							\$1,834.00	
57357	259889	Stephanie De Menezes	3-Edwards	PV-298779-1 A1	554	RAP-JULY 2010-18	\$991.00	
Total Check 57357 - Stephanie De Menezes							\$991.00	
57358	260068	Creating Community LLC	10-Harold	PV-298770-1 A7	554	RAP-JULY 2010-9	\$769.00	
Total Check 57358 - Creating Community LLC							\$769.00	
57359	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-298769-1 A1	554	RAP-JULY 2010-8	\$777.00	
Total Check 57359 - Conte Family Trust-Robert E Conte							\$777.00	
57360	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-298801-1 A1	554	RAP-JULY 2010-40	\$1,074.00	
Total Check 57360 - Stan Seamone and Patti Asher Trusts							\$1,074.00	
57361	276425	Raul M Merlino	109-Crystal Reyna	PV-298794-1 A1	554	RAP-JULY 2010-33	\$589.00	
Total Check 57361 - Raul M Merlino							\$589.00	
57362	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-298786-1 A1	554	RAP-JULY 2010-25	\$1,043.00	
Total Check 57362 - Asela Jumao-As							\$1,043.00	
Total Check Run - Amount							\$36,086.00	
Total Check Run - Count (including voids)							34	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							34	



A/P Detailed Payment Register
RDA Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
57363	6095	Apple One Employment Services	McNeal, Natalie	PV-298725-1	554	01-1382824	\$1,228.50	
Total Check 57363 - Apple One Employment Services							\$1,228.50	
57364	6524	DW Properties	Maintenance & Management	PV-299181-1 A1	554	3652	\$616.97	
Total Check 57364 - DW Properties							\$616.97	
57365	6840	Kane Ballmer and Berkman	Agency Apr 10 Legal Servs 50%	PV-299198-1 A7	591	15180	\$5,690.00	
			Agency May 10 Legal Servs 50%	PV-299199-1 A7	591	15297	\$3,868.80	
			Legal Services for May 10	PV-299200-1 A7	591	KBBMAY2010	\$22,249.84	
Total Check 57365 - Kane Ballmer and Berkman							\$31,808.64	
57366	7452	Southern California Edison	2-19-427-4395	PV-298630-1	550	2194274395/0610	\$2,207.18	
			2-20-093-2283	PV-298631-1	550	2200932283/0610	\$3,253.26	
			2-23-726-1987	PV-298632-1	550	2237261987/0610	\$51.16	
			2-24-939-9965	PV-298634-1	550	2249399965/0610	\$4,463.95	
Total Check 57366 - Southern California Edison							\$9,975.55	
57367	9957	Keyser Marston Associates Inc	Prof. Servs. for May 10	PV-299201-1	591	0022383	\$1,525.00	
Total Check 57367 - Keyser Marston Associates Inc							\$1,525.00	
57368	10966	Culver City Downtown Business Assn	MOU Maintenance for June 10	PV-299173-1	591	060710A	\$5,630.00	
Total Check 57368 - Culver City Downtown Business Assn							\$5,630.00	
57369	55774	AmeriNational Community Services Inc	SERVICE FEE, MAY 2010	PV-298727-1	554	10-01182	\$80.89	
Total Check 57369 - AmeriNational Community Services Inc							\$80.89	
57370	173459	Modern Parking Inc	Washington/Ince Payroll May 10	PV-299184-1	550	10787	\$2,710.80	
Total Check 57370 - Modern Parking Inc							\$2,710.80	
57371	183126	Lawrence Roll Up Doors Inc	Furnish & Install Safety Edge	PV-298558-1	550	CS-27736	\$1,150.73	
Total Check 57371 - Lawrence Roll Up Doors Inc							\$1,150.73	
57372	221245	Culver City News	Advertising-Art of Solar Power	PV-298627-1	550	15064BAL	\$2,775.60	
Total Check 57372 - Culver City News							\$2,775.60	
57373	181623	Kinetic Lighting Inc	CC Music Festival 2010	PV-299148-1	550	16847	\$132.92	
Total Check 57373 - Kinetic Lighting Inc							\$132.92	
57374	189702	Kristi Callan	Transcription Servs.	PV-299202-1	591	9188	\$448.00	
Total Check 57374 - Kristi Callan							\$448.00	
57375	203730	Jamie Greenberg	graphi design	PV-299152-1	550	201005	\$350.00	



A/P Detailed Payment Register - continued
RDA Main Checking
June 30, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 57375 - Jamie Greenberg							\$350.00	
57376	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-298734-1	554	602410	\$65.94	
			FINANCE CHARGES	PV-298734-2	554	602410	\$0.05	
Total Check 57376 - First Advantage Safe Rent Inc							\$65.99	
57377	232377	Erasure Co	Graffiti Film Services	PV-298633-1	550	142-052510	\$600.00	
Total Check 57377 - Erasure Co							\$600.00	
57378	236592	Haynes Building Services LLC	Janitorial Serv at Cardiff Jun	PV-298637-1	550	00014125	\$532.31	
			Janitorial Serv at Watseka Jun	PV-298639-1	550	00014126	\$266.15	
			Janitorial Serv at Ince June	PV-298640-1	550	00014127	\$1,621.16	
Total Check 57378 - Haynes Building Services LLC							\$2,419.62	
57379	242075	The Gibbs Law Firm APC	Consultation Re: Mobilehome Pk	PV-299183-1	554	12735	\$110.00	
Total Check 57379 - The Gibbs Law Firm APC							\$110.00	
57380	246189	Costar Group Inc	Services for June 10	PV-299186-1	550	101576186	\$716.99	
Total Check 57380 - Costar Group Inc							\$716.99	
57381	265363	Marina Landscape Inc	Maintenance May 10	PV-298641-1 A7	550	8574051000	\$1,694.25	
Total Check 57381 - Marina Landscape Inc							\$1,694.25	
57382	277372	Regency Testing Inc	Repairs	PV-298642-1 A7	550	4705	\$1,081.00	
			Repairs	PV-298643-1 A7	550	4711	\$1,173.00	
			cardiff structure repairs	PV-299153-1 A7	550	4700	\$506.00	
Total Check 57382 - Regency Testing Inc							\$2,760.00	
Total Check Run - Amount							\$66,800.45	
Total Check Run - Count (including voids)							20	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							20	