

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 9, 2009
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers, please note that they are in a new format:

- **CITY** dates from January 17, 2009 to January 30, 2009; check #'s 220838-221239
- **SECTION 8** dates from January 17, 2009 to January 30, 2009; check #'s 79796-79905
- **REDEVELOPMENT AGENCY** dates from January 17, 2009 to January 30, 2009; check #'s 55539-55611

WE HEREBY RECEIVE AND FILE WARRANTS #220838-221239, #79796-79905 AND #55539-55611
ALL IN THE AMOUNT OF \$2,495,577.00

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 220950, 221115, 221180, 221192 and 221193 were voided.
- 2) City check #221021 in the amount of \$115.03 was voided.
- 3) City check #221040 was converted into a wire in the amount of \$137,209.71.*

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

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

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

jpg

*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
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220838	7825	Marc Young	MOU 2008 Article IV Sec IX C	PV-256456-1	101	MOUEQUIP09	\$540.00	
Total Check 220838 - Marc Young							\$540.00	
220839	8214	James Raetz	MOU 2008 Article IV Sec IX C	PV-256438-1	101	MOUEQUIP09	\$540.00	
Total Check 220839 - James Raetz							\$540.00	
220840	8240	Leroy Cisneros	MOU 2008 Article IV Sec IX C	PV-256476-1	101	MOUEQUIP09	\$540.00	
Total Check 220840 - Leroy Cisneros							\$540.00	
220841	9331	Neal Gold	MOU 2008 Article IV Sec IX C	PV-256462-1	101	MOUEQUIP09	\$540.00	
Total Check 220841 - Neal Gold							\$540.00	
220842	9332	Brian Fitzpatrick	MOU 2008 Article IV Sec IX C	PV-256502-1	101	MOUEQUIP09	\$540.00	
Total Check 220842 - Brian Fitzpatrick							\$540.00	
220843	10365	Jason Tabach	MOU 2008 Article IV Sec IX C	PV-256448-1	101	MOUEQUIP09	\$540.00	
Total Check 220843 - Jason Tabach							\$540.00	
220844	10366	Brian Twiss	MOU 2008 Article IV Sec IX C	PV-256452-1	101	MOUEQUIP09	\$540.00	
Total Check 220844 - Brian Twiss							\$540.00	
220845	10925	Charles Koffman	MOU 2008 Article IV Sec IX C	PV-256424-1	101	MOUEQUIP09	\$540.00	
Total Check 220845 - Charles Koffman							\$540.00	
220846	11417	Mike Shank	MOU 2008 Article IV Sec IX C	PV-256495-1	101	MOUEQUIP09	\$540.00	
Total Check 220846 - Mike Shank							\$540.00	
220847	11418	John Purnell	MOU 2008 Article IV Sec IX C	PV-256437-1	101	MOUEQUIP09	\$540.00	
Total Check 220847 - John Purnell							\$540.00	
220848	11491	Susan Sperling	MOU 2008 Article IV Sec IX C	PV-256445-1	101	MOUEQUIP09	\$540.00	
Total Check 220848 - Susan Sperling							\$540.00	
220849	11563	Allen Azran	MOU 2008 Article IV Sec IX C	PV-256504-1	101	MOUEQUIP09	\$540.00	
Total Check 220849 - Allen Azran							\$540.00	
220850	11914	Jason Davis	MOU 2008 Article IV Sec IX C	PV-256474-1	101	MOUEQUIP09	\$540.00	
Total Check 220850 - Jason Davis							\$540.00	
220851	11916	Milton McKinnon	MOU 2008 Article IV Sec IX C	PV-256500-1	101	MOUEQUIP09	\$540.00	
Total Check 220851 - Milton McKinnon							\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220852	11920	Randy Vickrey	MOU 2008 Article IV Sec IX C	PV-256493-1	101	MOUEQUIP09	\$540.00	
Total Check 220852 - Randy Vickrey							\$540.00	
220853	12217	Aubrey Kellum	MOU 2008 Article IV Sec IX C	PV-256423-1	101	MOUEQUIP09	\$540.00	
Total Check 220853 - Aubrey Kellum							\$540.00	
220854	12218	Mike Webb	MOU 2008 Article IV Sec IX C	PV-256492-1	101	MOUEQUIP09	\$540.00	
Total Check 220854 - Mike Webb							\$540.00	
220855	12341	Mike Poulin	MOU 2008 Article IV Sec IX C	PV-256496-1	101	MOUEQUIP09	\$540.00	
Total Check 220855 - Mike Poulin							\$540.00	
220856	12582	Doug Marks	MOU 2008 Article IV Sec IX C	PV-256429-1	101	MOUEQUIP09	\$540.00	
Total Check 220856 - Doug Marks							\$540.00	
220857	12583	Larry Moroso	MOU 2008 Article IV Sec IX C	PV-256498-1	101	MOUEQUIP09	\$540.00	
Total Check 220857 - Larry Moroso							\$540.00	
220858	12584	Jay Garacochea	MOU 2008 Article IV Sec IX C	PV-256464-1	101	MOUEQUIP09	\$540.00	
Total Check 220858 - Jay Garacochea							\$540.00	
220859	12585	Adam Treanor	MOU 2008 Article IV Sec IX C	PV-256451-1	101	MOUEQUIP09	\$540.00	
Total Check 220859 - Adam Treanor							\$540.00	
220860	13167	Ed Chauff	MOU 2008 Article IV Sec IX C	PV-256478-1	101	MOUEQUIP09	\$540.00	
Total Check 220860 - Ed Chauff							\$540.00	
220861	13169	Rick Nielsen	MOU 2008 Article IV Sec IX C	PV-256497-1	101	MOUEQUIP09	\$540.00	
Total Check 220861 - Rick Nielsen							\$540.00	
220862	13170	Mark Reppucci	MOU 2008 Article IV Sec IX C	PV-256440-1	101	MOUEQUIP09	\$540.00	
Total Check 220862 - Mark Reppucci							\$540.00	
220863	13184	Diego Hernandez	MOU 2008 Article IV Sec IX C	PV-256458-1	101	MOUEQUIP09	\$540.00	
Total Check 220863 - Diego Hernandez							\$540.00	
220864	13404	Sam Agaiby	MOU 2008 Article IV Sec IX C	PV-256491-1	101	MOUEQUIP09	\$540.00	
Total Check 220864 - Sam Agaiby							\$540.00	
220865	30203	Robert Brann	MOU 2008 Article IV Sec IX C	PV-256486-1	101	MOUEQUIP09	\$540.00	
Total Check 220865 - Robert Brann							\$540.00	
220866	33619	John Benjamin	MOU 2008 Article IV Sec IX C	PV-256487-1	101	MOUEQUIP09	\$540.00	
Total Check 220866 - John Benjamin							\$540.00	
220867	33620	Emery Eccles	MOU 2008 Article IV Sec IX C	PV-256471-1	101	MOUEQUIP09	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 220867 - Emery Eccles							\$540.00	
220868	33621	Willie Griffin	MOU 2008 Article IV Sec IX C	PV-256460-1	101	MOUEQUIP09	\$540.00	
Total Check 220868 - Willie Griffin							\$540.00	
220869	33622	Peter Hernandez	MOU 2008 Article IV Sec IX C	PV-256420-1	101	MOUEQUIP09	\$540.00	
Total Check 220869 - Peter Hernandez							\$540.00	
220870	33624	Tri Lai	MOU 2008 Article IV Sec IX C	PV-256425-1	101	MOUEQUIP09	\$540.00	
Total Check 220870 - Tri Lai							\$540.00	
220871	35428	Brandon Vanscoy	MOU 2008 Article IV Sec IX C	PV-256454-1	101	MOUEQUIP09	\$540.00	
Total Check 220871 - Brandon Vanscoy							\$540.00	
220872	37274	Omar Corrales	MOU 2008 Article IV Sec IX C	PV-256503-1	101	MOUEQUIP09	\$540.00	
Total Check 220872 - Omar Corrales							\$540.00	
220873	42225	Carl Everett	MOU 2008 Article IV Sec IX C	PV-256468-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220873 - Carl Everett							\$540.00	
220874	44705	Travis Marshall	MOU 2008 Article IV Sec IX C	PV-256419-1	101	MOUEQUIP09	\$540.00	
Total Check 220874 - Travis Marshall							\$540.00	
220875	45336	Kirk Newman	MOU 2008 Article IV Sec IX C	PV-256435-1	101	MOUEQUIP09	\$540.00	
Total Check 220875 - Kirk Newman							\$540.00	
220876	45337	Dan Sukal	MOU 2008 Article IV Sec IX C	PV-256447-1	101	MOUEQUIP09	\$540.00	
Total Check 220876 - Dan Sukal							\$540.00	
220877	45340	Gong Fong	MOU 2008 Article IV Sec IX C	PV-256465-1	101	MOUEQUIP09	\$540.00	
Total Check 220877 - Gong Fong							\$540.00	
220878	45341	William Jackson	MOU 2008 Article IV Sec IX C	PV-256422-1	101	MOUEQUIP09	\$540.00	
Total Check 220878 - William Jackson							\$540.00	
220879	45343	Paul Harada	MOU 2008 Article IV Sec IX C	PV-256501-1	101	MOUEQUIP09	\$540.00	
Total Check 220879 - Paul Harada							\$540.00	
220880	45344	Curtis Massey	MOU 2008 Article IV Sec IX C	PV-256499-1	101	MOUEQUIP09	\$540.00	
Total Check 220880 - Curtis Massey							\$540.00	
220881	48036	James Prior	MOU 2008 Article IV Sec IX C	PV-256436-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220881 - James Prior							\$540.00	
220882	63921	William Browne	MOU 2008 Article IV Sec IX C	PV-256599-1	101	MOUEQUIP09	\$540.00	
Total Check 220882 - William Browne							\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220883	67600	Michael Van Hook	MOU 2008 Article IV Sec IX C	PV-256453-1	101	MOUEQUIP09	\$540.00	
Total Check 220883 - Michael Van Hook							\$540.00	
220884	72316	Jason Martin	MOU 2008 Article IV Sec IX C	PV-256430-1	101	MOUEQUIP09	\$540.00	
Total Check 220884 - Jason Martin							\$540.00	
220885	77293	Randy Robertson	MOU 2008 Article IV Sec IX C	PV-256441-1	101	MOUEQUIP09	\$540.00	
Total Check 220885 - Randy Robertson							\$540.00	
220886	81327	Andrew Bass	MOU 2008 Article IV Sec IX C	PV-256489-1	101	MOUEQUIP09	\$540.00	
Total Check 220886 - Andrew Bass							\$540.00	
220887	129737	Christopher Ferrier	MOU 2008 Article IV Sec IX C	PV-256466-1	101	MOUEQUIP09	\$540.00	
Total Check 220887 - Christopher Ferrier							\$540.00	
220888	129947	Mitchell Weissman	MOU 2008 Article IV Sec IX C	PV-256455-1	101	MOUEQUIP09	\$540.00	
Total Check 220888 - Mitchell Weissman							\$540.00	
220889	147254	Solve Loken	MOU 2008 Article IV Sec IX C	PV-256426-1	101	MOUEQUIP09	\$540.00	
Total Check 220889 - Solve Loken							\$540.00	
220890	148398	Jason Sims	MOU 2008 Article IV Sec IX C	PV-256494-1	101	MOUEQUIP09	\$540.00	
Total Check 220890 - Jason Sims							\$540.00	
220891	150153	Sorai Estrada	MOU 2008 Article IV Sec IX C	PV-256469-1	101	MOUEQUIP09	\$540.00	
Total Check 220891 - Sorai Estrada							\$540.00	
220892	153772	Eden Palacio	MOU 2008 Article IV Sec IX C	PV-256598-1	101	MOUEQUIP09	\$540.00	
Total Check 220892 - Eden Palacio							\$540.00	
220893	153773	Troy Dunlap	MOU 2008 Article IV Sec IX C	PV-256472-1	101	MOUEQUIP09	\$540.00	
Total Check 220893 - Troy Dunlap							\$540.00	
220894	153774	Brian Cappell	MOU 2008 Article IV Sec IX C	PV-256483-1	101	MOUEQUIP09	\$540.00	
Total Check 220894 - Brian Cappell							\$540.00	
220895	155727	Robert Garrido	MOU 2008 Article IV Sec IX C	PV-256463-1	101	MOUEQUIP09	\$540.00	
Total Check 220895 - Robert Garrido							\$540.00	
220896	155728	Kyle Houck	MOU 2008 Article IV Sec IX C	PV-256421-1	101	MOUEQUIP09	\$540.00	
Total Check 220896 - Kyle Houck							\$540.00	
220897	155731	Allen Shepherd	MOU 2008 Article IV Sec IX C	PV-256442-1	101	MOUEQUIP09	\$540.00	
Total Check 220897 - Allen Shepherd							\$540.00	
220898	165918	Andrew Bellante	MOU 2008 Article IV Sec IX C	PV-256488-1	101	MOUEQUIP09	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 220898 - Andrew Bellante							\$540.00	
220899	165919	Leon Lopez	MOU 2008 Article IV Sec IX C	PV-256428-1	101	MOUEQUIP09	\$540.00	
Total Check 220899 - Leon Lopez							\$540.00	
220900	165920	Leon Moore	MOU 2008 Article IV Sec IX C	PV-256443-1	101	MOUEQUIP09	\$540.00	
Total Check 220900 - Leon Moore							\$540.00	
220901	165921	Ryan Thompson	MOU 2008 Article IV Sec IX C	PV-256450-1	101	MOUEQUIP09	\$540.00	
Total Check 220901 - Ryan Thompson							\$540.00	
220902	169944	Robert Casey	MOU 2008 Article IV Sec IX C	PV-256481-1	101	MOUEQUIP09	\$540.00	
Total Check 220902 - Robert Casey							\$540.00	
220903	172967	Marcus Colen	MOU 2008 Article IV Sec IX C	PV-256475-1	101	MOUEQUIP09	\$540.00	
Total Check 220903 - Marcus Colen							\$540.00	
220904	175413	Luis Martinez	MOU 2008 Article IV Sec IX C	PV-256431-1	101	MOUEQUIP09	\$540.00	
Total Check 220904 - Luis Martinez							\$540.00	
220905	179326	Jeff Myers	MOU 2008 Article IV Sec IX C	PV-256434-1	101	MOUEQUIP09	\$540.00	
Total Check 220905 - Jeff Myers							\$540.00	
220906	192903	Tobia Raya	MOU 2008 Article IV Sec IX C	PV-256439-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220906 - Tobia Raya							\$540.00	
220907	193303	Brent Arney	MOU 2008 Article IV Sec IX C	PV-256490-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220907 - Brent Arney							\$540.00	
220908	193316	Raymond Strom	MOU 2008 Article IV Sec IX C	PV-256446-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220908 - Raymond Strom							\$540.00	
220909	201643	Heidi Hattrup	MOU 2008 Article IV Sec IX C	PV-256459-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220909 - Heidi Hattrup							\$540.00	
220910	204152	Jesse Butler	MOU 2008 Article IV Sec IX C	PV-256484-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220910 - Jesse Butler							\$540.00	
220911	204153	James Cendrowski	MOU 2008 Article IV Sec IX C	PV-256479-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220911 - James Cendrowski							\$540.00	
220912	204154	Manuel Cid	MOU 2008 Article IV Sec IX C	PV-256477-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220912 - Manuel Cid							\$540.00	
220913	204155	Carey Grant	MOU 2008 Article IV Sec IX C	PV-256461-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220913 - Carey Grant							\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220914	206908	Geronimo Lopez	MOU 2008 Article IV Sec IX C	PV-256427-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220914 - Geronimo Lopez							\$540.00	
220915	209774	Albert Casillas Jr	MOU 2008 Article IV Sec IX C	PV-256480-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220915 - Albert Casillas Jr							\$540.00	
220916	209785	Zerbey:Jefferey	MOU 2008 Article IV Sec IX C	PV-256457-1	101	MOUEQUIP09	\$540.00	
Total Check 220916 - Zerbey:Jefferey							\$540.00	
220917	219418	John Chuck Dominguez	MOU 2008 Article IV Sec IX C	PV-256473-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220917 - John Chuck Dominguez							\$540.00	
220918	226136	James Thomas	MOU 2008 Article IV Sec IX C	PV-256449-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220918 - James Thomas							\$540.00	
220919	227588	Eric Shimabukuro	MOU 2008 Article IV Sec IX C	PV-256444-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220919 - Eric Shimabukuro							\$540.00	
220920	230591	Vince Michel	MOU 2008 Article IV Sec IX C	PV-256432-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220920 - Vince Michel							\$540.00	
220921	230592	Terry Murphy	MOU 2008 Article IV Sec IX C	PV-256433-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220921 - Terry Murphy							\$540.00	
220922	235788	Chris Caraballo	MOU 2008 Article IV Sec IX C	PV-256482-1 R	101	MOUEQUIP09	\$540.00	
Total Check 220922 - Chris Caraballo							\$540.00	
220923	249080	Derek Brown	MOU 2008 Article IV Sec IX C	PV-256485-1	101	MOUEQUIP09	\$540.00	
Total Check 220923 - Derek Brown							\$540.00	
220924	249083	Tamera Encina	MOU 2008 Article IV Sec IX C	PV-256470-1	101	MOUEQUIP09	\$540.00	
Total Check 220924 - Tamera Encina							\$540.00	
220925	249084	Michael Fairbanks	MOU 2008 Article IV Sec IX C	PV-256467-1	101	MOUEQUIP09	\$540.00	
Total Check 220925 - Michael Fairbanks							\$540.00	
220926	6637	The Gas Company	Acct. 191-380-2684 4	PV-257240-1	308	7-2009	\$50,726.71	
Total Check 220926 - The Gas Company							\$50,726.71	
220927	5035	Pamela Graves	MOU Wellness Benefit-FY08/09	PV-257351-1	101	FY08/09	\$460.00	
Total Check 220927 - Pamela Graves							\$460.00	
220928	6037	Advanced Battery Systems	Batteries	PV-257305-1	310	2495991	\$156.06	
Total Check 220928 - Advanced Battery Systems							\$156.06	
220929	6137	West Group	ON-LINE CHARGES 12/1-12/31/08	PV-257268-1	101	817448289	\$802.13	
			Legal Subscriptions	PV-257269-1	101	817399337	\$2,148.22	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 220929 - West Group							\$2,950.35	
220930	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV-257258-1	101	7221690-0101313	\$4,543.70	
			BCN#E7221690	PV-257258-2	101	7221690-0101313	\$537.82	
			BCN#E7221690	PV-257258-3	101	7221690-0101313	\$2,169.04	
			BCN#E7221690	PV-257258-4	101	7221690-0101313	\$69.52	
			BCN#E7221690	PV-257258-5	101	7221690-0101313	\$139.92	
			BCN#E7221690	PV-257258-6	101	7221690-0101313	\$304.30	
Total Check 220930 - Colonial Life and Accident Ins Co							\$7,764.30	
220931	6360	Colonial Life and Accident Ins Co	BCN#E7221922	PV-257262-1	101	7221922-0101316	\$310.60	
Total Check 220931 - Colonial Life and Accident Ins Co							\$310.60	
220932	6434	Culver City Police Association	Reimb Retirement Plaques (11)	PV-257353-1	101	TROPHYREIMB	\$1,488.20	
Total Check 220932 - Culver City Police Association							\$1,488.20	
220933	6485	Dept of Conservation	Strong Motion Fees, Oct-Dec 08	PV-257347-1	101	OCT-DEC08	\$1,265.36	
Total Check 220933 - Dept of Conservation							\$1,265.36	
220934	6494	Department of Water and Power	315969-211231	PV-257237-1	101	315969-211231/0109	\$153.06	
Total Check 220934 - Department of Water and Power							\$153.06	
220935	6584	Federal Express Corp	ACCT#1148-5869-2	PV-257331-1	101	9-039-52355	\$200.48	
			ACCT#1148-5869-2	PV-257333-1	101	9-047-31695	\$54.83	
			ACCT#1148-5869-2	PV-257337-1	101	9-055-87986	\$257.68	
Total Check 220935 - Federal Express Corp							\$512.99	
220936	6616	Franklin Truck Parts	Parts	PV-257306-1	310	LB91584	\$314.58	
Total Check 220936 - Franklin Truck Parts							\$314.58	
220937	6626	G P Resources Inc	Fluids	PV-257319-1	308	4170457	\$1,282.30	
			Fees	PV-257321-1	308	4170457FEE	\$13.87	
Total Check 220937 - G P Resources Inc							\$1,296.17	
220938	6669	Goodyear Tire and Rubber Co	Mileage	PV-257326-1	203	0083768333	\$105.00	
Total Check 220938 - Goodyear Tire and Rubber Co							\$105.00	
220939	6675	Graingers	Parts	PV-257185-1	101	9800832637	\$15.44	
			Parts	PV-257186-1	101	9804749654	\$15.44	
Total Check 220939 - Graingers							\$30.88	
220940	6785	Instant Replay Communications	SERVICE-FIELD LABOR	PV-257273-1	101	46850	\$160.00	
			SERVICE-SHOP LABOR	PV-257273-2	101	46850	\$320.00	
			TRIP CHARGE	PV-257273-3	101	46850	\$25.00	
Total Check 220940 - Instant Replay Communications							\$505.00	
220941	6912	Michael Lanahan	Instructor	PV-257265-1 A7	101	010209	\$941.50	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 220941 - Michael Lanahan							\$941.50	
220942	6921	Lawson Products Inc	Hardware/Supplies	PV-256389-1	308	7438315BAL	\$384.10	
			Supplies	PV-257322-1	308	7607465	\$443.02	
			Freight	PV-257323-1	308	7607465FRT	\$18.41	
Total Check 220942 - Lawson Products Inc							\$845.53	
220943	6994	MTA	Lease 96th Street	PV-257327-1	203	10736	\$718.00	
Total Check 220943 - MTA							\$718.00	
220944	7009	Marina Karate Club	Instructor	PV-257266-1 A7	101	010209	\$507.50	
Total Check 220944 - Marina Karate Club							\$507.50	
220945	7152	Rhinotek Computer Products	Toner	PV-257187-1	101	I442077	\$179.70	
			Shipping	PV-257188-1	101	I442077SHP	\$8.95	
			Toner	PV-257189-1	101	I444574	\$170.61	
			Shipping	PV-257190-1	101	I444574SHP	\$8.25	
			Toner	PV-257191-1	101	I444782	\$97.00	
Total Check 220945 - Rhinotek Computer Products							\$464.51	
220946	7212	PERS Long Term Care Program	Deductions ppe011809	PV-257259-1	101	6532122	\$441.09	
			Deductions ppe011809	PV-257259-2	101	6532122	\$71.97	
Total Check 220946 - PERS Long Term Care Program							\$513.06	
220947	7259	Print City U S A	2009 POCKET CALENDARS	PV-257275-1 A7	101	11279	\$640.01	
Total Check 220947 - Print City U S A							\$640.01	
220948	7305	Red Wing Shoe Store	TKT#8027376 GUTIERREZ, GEORGE	PV-257227-1	101	2963	\$160.20	
			TKT#8027366 WANSLEY, GARY	PV-257228-1	101	2964	\$138.01	
			TKT#8027503 BARBA, ENRIQUE	PV-257228-2	101	2964	\$165.61	
			TKT#8027717 WOLF, JEFF	PV-257232-1	101	3018	\$155.87	
			TKT#8027765 CARR, CHARLES	PV-257232-2	101	3018	\$155.87	
			TKT#8027903 TAN, RUDY	PV-257232-3	101	3018	\$202.42	
			TKT#8027904 GEORGIEV, ALEX	PV-257232-4	101	3018	\$165.61	
Total Check 220948 - Red Wing Shoe Store							\$1,143.59	
220949	7385	Sectran Security Inc	Armored Transport	PV-257329-1	203	9010194	\$382.13	
Total Check 220949 - Sectran Security Inc							\$382.13	
220950	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 220950 - Southern California Edison							\$0.00	
220951	7452	Southern California Edison	2-09-663-6527	PV-257219-1	101	37PYMTS0109	\$22.37	
			2-27-756-8713	PV-257219-2	101	37PYMTS0109	\$15.13	
			2-02-453-3028	PV-257219-3	101	37PYMTS0109	\$796.54	
			2-02-453-3168	PV-257219-4	101	37PYMTS0109	\$53.40	
			2-02-453-2830	PV-257219-5	101	37PYMTS0109	\$37.61	
			2-02-453-2657	PV-257219-6	101	37PYMTS0109	\$94.49	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220951	7452	Southern California Edison	2-02-453-0594	PV-257219-7	101	37PYMTS0109	\$38.37	
			2-25-325-3561	PV-257219-8	101	37PYMTS0109	\$53.27	
			2-02-453-0115	PV-257219-9	101	37PYMTS0109	\$35.59	
			2-02-453-5650	PV-257219-10	101	37PYMTS0109	\$37.30	
			2-02-453-6310	PV-257219-11	101	37PYMTS0109	\$60.17	
			2-02-453-7219	PV-257219-12	101	37PYMTS0109	\$133.25	
			2-02-453-5429	PV-257219-13	101	37PYMTS0109	\$40.95	
			2-02-453-5585	PV-257219-14	101	37PYMTS0109	\$38.92	
			2-02-453-5841	PV-257219-15	101	37PYMTS0109	\$58.20	
			2-29-332-4570	PV-257219-16	101	37PYMTS0109	\$475.73	
			2-02-450-7980	PV-257219-17	101	37PYMTS0109	\$16.39	
			2-02-450-7410	PV-257219-18	101	37PYMTS0109	\$295.78	
			2-27-756-8812	PV-257219-19	101	37PYMTS0109	\$43.80	
			2-02-450-9259	PV-257219-20	101	37PYMTS0109	\$71.45	
			2-02-450-8335	PV-257219-21	101	37PYMTS0109	\$81.30	
			2-02-450-8459	PV-257219-22	101	37PYMTS0109	\$54.91	
			2-02-450-8095	PV-257219-23	101	37PYMTS0109	\$40.58	
			2-02-452-7816	PV-257219-24	101	37PYMTS0109	\$113.15	
			2-27-756-8762	PV-257219-25	101	37PYMTS0109	\$191.27	
			2-02-450-7717	PV-257219-26	101	37PYMTS0109	\$87.01	
			2-02-450-9705	PV-257219-27	101	37PYMTS0109	\$101.67	
			2-02-457-1267	PV-257219-28	101	37PYMTS0109	\$61.95	
			2-02-453-5973	PV-257219-29	101	37PYMTS0109	\$60.23	
			2-02-453-8720	PV-257219-30	101	37PYMTS0109	\$559.49	
			2-02-044-3406	PV-257219-31	101	37PYMTS0109	\$33.86	
			2-02-453-8621	PV-257219-32	101	37PYMTS0109	\$391.12	
			2-19-466-9719	PV-257219-33	101	37PYMTS0109	\$28.69	
			2-02-453-5247	PV-257219-34	101	37PYMTS0109	\$35.39	
			2-02-453-6096	PV-257219-35	101	37PYMTS0109	\$37.55	
			2-18-445-4916	PV-257219-36	101	37PYMTS0109	\$785.39	
			2-19-857-3032	PV-257219-37	101	37PYMTS0109	\$2,878.96	
			2-02-453-9736	PV-257220-1	204	2PYMTS0109	\$921.27	
			2-02-450-8962	PV-257220-2	204	2PYMTS0109	\$414.71	
			2-02-453-9330	PV-257234-1	101	30PYMTS0109	\$100.41	
			2-02-450-3898	PV-257234-2	101	30PYMTS0109	\$16.39	
			2-01-199-2005	PV-257234-3	101	30PYMTS0109	\$37,710.75	
			2-11-577-9035	PV-257234-4	101	30PYMTS0109	\$36.23	
			2-02-453-8498	PV-257234-5	101	30PYMTS0109	\$36.76	
			2-02-453-0875	PV-257234-6	101	30PYMTS0109	\$39.78	
			2-26-126-0301	PV-257234-7	101	30PYMTS0109	\$99.51	
			2-02-453-0321	PV-257234-8	101	30PYMTS0109	\$51.46	
			2-02-452-7657	PV-257234-9	101	30PYMTS0109	\$114.71	
			2-02-452-7376	PV-257234-10	101	30PYMTS0109	\$36.20	
			2-02-453-2285	PV-257234-11	101	30PYMTS0109	\$413.42	
			2-02-857-3038	PV-257234-12	101	30PYMTS0109	\$29.46	
			2-02-453-2186	PV-257234-13	101	30PYMTS0109	\$43.08	
			2-01-199-1999	PV-257234-14	101	30PYMTS0109	\$2,819.29	
			2-22-358-2255	PV-257234-15	101	30PYMTS0109	\$52.51	
			2-27-780-2096	PV-257234-16	101	30PYMTS0109	\$99.38	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220951	7452	Southern California Edison	2-02-453-2426	PV-257234-17	101	30PYMTS0109	\$101.49	
			2-10-508-3760	PV-257234-18	101	30PYMTS0109	\$662.13	
			2-02-453-2525	PV-257234-19	101	30PYMTS0109	\$118.19	
			2-02-452-1510	PV-257234-20	101	30PYMTS0109	\$69.09	
			2-02-452-1254	PV-257234-21	101	30PYMTS0109	\$102.04	
			2-02-450-5034	PV-257234-22	101	30PYMTS0109	\$91.64	
			2-02-453-9926	PV-257234-23	101	30PYMTS0109	\$4,001.68	
			2-02-453-1105	PV-257234-24	101	30PYMTS0109	\$95.75	
			2-02-452-0405	PV-257234-25	101	30PYMTS0109	\$108.25	
			2-02-452-0835	PV-257234-26	101	30PYMTS0109	\$116.04	
			2-02-452-2021	PV-257234-27	101	30PYMTS0109	\$84.94	
			2-02-453-8837	PV-257234-28	101	30PYMTS0109	\$129.27	
			2-02-454-5790	PV-257234-29	101	30PYMTS0109	\$125.96	
			2-02-454-5113	PV-257234-30	101	30PYMTS0109	\$790.62	
			2-30-598-3074	PV-257234-31	101	30PYMTS0109	\$94.32	
			Total Check 220951 - Southern California Edison				\$57,687.96	
220952	7685	Willdan Associates	Sepulveda Bl. Widening Project	PV-257311-1	420	061-27377	\$12,570.18	
			Total Check 220952 - Willdan Associates				\$12,570.18	
220953	7705	Xerox Corporation	November 2008	PV-257280-1	101	037424192	\$451.96	
			Total Check 220953 - Xerox Corporation				\$451.96	
220954	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-257236-1	101	140317343	\$178.22	
			FUEL SURCHARGE	PV-257236-2	101	140317343	\$1.00	
			MEDICAL SUPPLIES	PV-257238-1	101	140317345	\$25.98	
			MEDICAL SUPPLIES	PV-257239-1	101	140317306	\$44.74	
			MEDICAL SUPPLIES	PV-257241-1	101	140317307	\$39.55	
			MEDICAL SUPPLIES	PV-257242-1	101	140317304	\$41.28	
			MEDICAL SUPPLIES	PV-257243-1	101	140317305	\$49.05	
			Medical supplies	PV-257330-1	203	140317373	\$81.35	
			Fee	PV-257332-1	203	140317373BAL	\$1.00	
			Total Check 220954 - Zee Medical Service Inc				\$462.17	
220955	150250	Zumar Industries	Supplies	PV-257192-1	101	0110718	\$389.70	
			Total Check 220955 - Zumar Industries				\$389.70	
220956	10966	Culver City Downtown Business Assn	MOU Maintenance Services	PV-257260-1	101	010109C	\$2,796.45	
				PV-257260-2	101	010109C	\$1,053.76	
				PV-257260-3	101	010109C	\$740.24	
			Total Check 220956 - Culver City Downtown Business Assn				\$4,590.45	
220957	12400	Imperial Paving Co Inc	Carson St. Improvement Project	PV-257244-1	423	13116	\$50,068.20	
			Total Check 220957 - Imperial Paving Co Inc				\$50,068.20	
220958	12712	Atkinson Andelson Loya Ruud and Romo	Legal Services	PV-257287-1	101	324930	\$4,109.28	
			Total Check 220958 - Atkinson Andelson Loya Ruud and Romo				\$4,109.28	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220959	12868	Eddings Bros Auto Parts Inc	Parts	PV-257307-1	310	326890	\$12.52	
			Parts	PV-257308-1	310	327013	\$26.72	
			Parts	PV-257309-1	310	327014	\$9.05	
Total Check 220959 - Eddings Bros Auto Parts Inc							\$48.29	
220960	13807	Culver City Historical Society	Reimb Storage Boxes/Costume	PV-257354-1 A7	101	REIMBINV2293	\$1,000.00	
Total Check 220960 - Culver City Historical Society							\$1,000.00	
220961	14786	Chicago Printing and Embossing Co	BUSINESS TAX DECALS 2009	PV-257282-1	101	41546	\$844.35	
Total Check 220961 - Chicago Printing and Embossing Co							\$844.35	
220962	30434	Jeffrey Nisbet	Advance Disability-Jan 2009	PV-257264-1	101	JAN2009	\$3,749.03	
Total Check 220962 - Jeffrey Nisbet							\$3,749.03	
220963	35160	Avipro Inc	Pigeon Control	PV-257193-1	101	8122	\$95.00	
Total Check 220963 - Avipro Inc							\$95.00	
220964	40855	Graphic Art Productions Inc	Tickets	PV-257301-1	101	148066	\$2,758.64	
			Freight	PV-257325-1	101	148066FRT	\$246.42	
Total Check 220964 - Graphic Art Productions Inc							\$3,005.06	
220965	166602	Preferred Personnel	CLEANUP, DOG PARK	PV-257201-1	423	3069568	\$927.00	
			Contract Labor	PV-257288-1	101	3069556	\$1,455.05	
			Contract Labor	PV-257289-1	101	3069864	\$1,860.20	
Total Check 220965 - Preferred Personnel							\$4,242.25	
220966	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-257283-1 A7	101	CCPD-173	\$900.00	
Total Check 220966 - Gold Coast K9							\$900.00	
220967	102016	Diane Meehleis	Instructor	PV-257267-1 A7	101	010109	\$175.00	
Total Check 220967 - Diane Meehleis							\$175.00	
220968	149347	Gerardo Ramos	PUB 21863	PV-257355-1	101	FALL2008	\$78.50	
			PUB 21656	PV-257355-2	101	FALL2008	\$78.50	
Total Check 220968 - Gerardo Ramos							\$157.00	
220969	152671	Scott Associates	Sewer Users Service Admin.	PV-257253-1	204	8063	\$1,844.00	
Total Check 220969 - Scott Associates							\$1,844.00	
220970	153492	William Avery and Associates Inc	City Manager Recruitment	PV-257290-1	101	8179	\$2,155.64	
Total Check 220970 - William Avery and Associates Inc							\$2,155.64	
220971	153751	So Calif Public Labor Relations Council	SCPLRC CONF2/19, REG-A. WEBBER	PV-257348-1	101	021909	\$70.00	
			SCPLRC CONF2/19, REG-L. COLL	PV-257348-2	101	021909	\$70.00	
			SCPLRC CONF2/19, REG-M. ORTIZ	PV-257348-3	101	021909	\$70.00	
			SCPLRC CONF2/19, REG-S. WRIGHT	PV-257348-4	101	021909	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 220971 - So Calif Public Labor Relations Council							\$280.00	
220972	156362	Utility Systems Science and Software	Equipment Repair	PV-257254-1	204	C5021-18	\$4,206.32	
			Maintenance & Support (ENS)	PV-257256-1	204	C5009-10	\$6,250.00	
Total Check 220972 - Utility Systems Science and Software							\$10,456.32	
220973	161169	Bank of America Instit and Public Financ	Zoll Lease	PV-257363-1	101	DD121508	\$4,765.97	
				PV-257363-2	101	DD121508	\$38.37	
Total Check 220973 - Bank of America Instit and Public Financ							\$4,804.34	
220974	167956	Aramark Uniform Services	Uniforms	PV-257194-1	101	5864908757	\$35.99	
			Uniforms	PV-257195-1	101	5864914428	\$20.50	
			Uniforms	PV-257196-1	101	5864920026	\$20.50	
			Uniforms	PV-257197-1	101	5864908756	\$64.41	
			Uniforms	PV-257198-1	101	5864914427	\$110.56	
			Uniforms	PV-257199-1	101	5864920025	\$80.83	
			Uniforms	PV-257203-1	101	5864908754	\$4.10	
			Uniforms	PV-257208-1	101	5864914425	\$4.10	
			Uniforms	PV-257210-1	101	5864920023	\$4.10	
			Floor Mats	PV-257218-1	101	5864914424	\$30.30	
			Uniform Rental	PV-257222-1	101	5864914421	\$83.54	
			Uniform Rental	PV-257224-1	101	5864914422	\$28.83	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-257245-1	101	5864920033	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-257247-1	101	5864925871	\$29.33	
			Uniform Rental	PV-257291-1	101	5864920020	\$28.83	
			Jackets & Emblems	PV-257292-1	101	5864920020BAL	\$44.31	
			Uniform Rental	PV-257293-1	101	5864886316	\$44.32	
			Uniform Rental	PV-257294-1	101	5864920019	\$78.55	
			Jackets & Emblems	PV-257296-1	101	5864920019BAL	\$132.95	
			Uniform Rental	PV-257297-1	101	5864886315	\$78.55	
			Uniforms	PV-257324-1	308	5864925870	\$162.78	
			Linen & mats	PV-257324-2	308	5864925870	\$51.80	
				PV-257324-3	308	5864925870	\$31.97	
Total Check 220974 - Aramark Uniform Services							\$1,194.85	
220975	171598	Dynalectric	FoxHills Traffic Signal Upgrad	PV-257246-1	423	26072	\$28,912.92	
				PV-257246-2	423	26072	\$7,228.23	
			FoxHills Traffic Signal Upgrad	PV-257248-1	423	26100	\$11,738.34	
				PV-257248-2	423	26100	\$2,934.58	
Total Check 220975 - Dynalectric							\$50,814.07	
220976	172670	Culver City Observer Inc	DISPLAY ADS	PV-257284-1	101	7287	\$195.00	
Total Check 220976 - Culver City Observer Inc							\$195.00	
220977	174796	EW Moon Inc	Civil Engineering	PV-257312-1	420	4422	\$650.00	
Total Check 220977 - EW Moon Inc							\$650.00	
220978	174798	Becnel Uniforms	Uniforms	PV-257334-1	203	33816	\$529.29	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220978	174798	Becnel Uniforms	Uniforms	PV-257335-1	203	33854	\$21.60	
			Uniforms	PV-257336-1	203	33855	\$187.22	
			Uniforms	PV-257338-1	203	33883	\$300.83	
			Uniforms	PV-257339-1	203	33939	\$366.16	
			Uniforms	PV-257340-1	203	34019	\$143.87	
			Uniforms	PV-257341-1	203	34020	\$20.51	
			Uniforms	PV-257342-1	203	34021	\$386.88	
			Finance Shirt: Gill, S	PV-257356-1	101	33966	\$16.23	
			Total Check 220978 - Becnel Uniforms					\$1,972.59
220979	221245	Culver City News	DISPLAY ADS	PV-257285-1	101	9995	\$228.00	
			DISPLAY ADS	PV-257286-1	101	10047	\$228.00	
			Total Check 220979 - Culver City News					\$456.00
220980	177140	Enterprise Security Inc	Material	PV-257313-1	420	3924	\$879.00	
			Labor	PV-257314-1	420	3924LAB	\$1,112.70	
			Material	PV-257315-1	420	3916	\$3,557.02	
			Labor	PV-257316-1	420	3916LAB	\$724.50	
			Total Check 220980 - Enterprise Security Inc					\$6,273.22
220981	187026	Beyond Pre-K in Spanish	Instructor	PV-257270-1 A7	101	121608	\$5,250.00	
			Total Check 220981 - Beyond Pre-K in Spanish					\$5,250.00
220982	188970	Cocaine Anonymous World Service	REFUND-VMB DAMAGE DEPOSIT	PV-257202-1 R	101	2001791004	\$551.00	
			Total Check 220982 - Cocaine Anonymous World Service					\$551.00
220983	189702	Kristi Callan	PRCS Comm Mtg-12/02/08	PV-257357-1	101	9091	\$390.00	
			Total Check 220983 - Kristi Callan					\$390.00
220984	193457	Aerotek	Contract Labor	PV-257257-1	204	OE00587218	\$2,875.00	
			Total Check 220984 - Aerotek					\$2,875.00
220985	193879	Zeiser Kling Consultants Inc	Geotechnical Services	PV-257249-1	423	29474	\$11,916.85	
				PV-257249-2	423	29474	\$2,559.70	
			Total Check 220985 - Zeiser Kling Consultants Inc					\$14,476.55
220986	198243	Pacific Alarm Systems Inc	Alarm service	PV-257343-1	203	2081601	\$40.00	
			Alarm service	PV-257344-1	203	2081602	\$29.50	
			Total Check 220986 - Pacific Alarm Systems Inc					\$69.50
220987	198406	April Carson	Instructor	PV-257271-1	101	010109	\$514.50	
			Total Check 220987 - April Carson					\$514.50
220988	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-257255-1	101	2911785-00	\$179.68	
			STREETLIGHTING MATERIALS	PV-257349-1	101	2912035-00	\$69.71	
			Total Check 220988 - Walters Wholesale					\$249.39



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
220989	198657	Poonam Sharma	Instructor	PV-257272-1 A7	101	121608	\$2,495.50	
				PV-257272-2 A7	101	121608	\$243.81	
			Total Check 220989 - Poonam Sharma				\$2,739.31	
220990	201909	Max Paetzold	General Engineering Services	PV-257276-1 A7	101	PW103108	\$4,500.00	
			General Engineering Services	PV-257277-1 A7	101	PW112608	\$3,510.00	
			Instructor	PV-257278-1 A7	101	PW123108	\$3,780.00	
			Total Check 220990 - Max Paetzold				\$11,790.00	
220991	203095	The Nickerson Company	Inspection Services	PV-257250-1	423	001-09	\$9,690.00	
			Inspection Services	PV-257251-1	423	002-09	\$340.00	
			Total Check 220991 - The Nickerson Company				\$10,030.00	
220992	204197	Barry Kurtz, PE	General Traffic Engineering	PV-257279-1 A7	101	PW123108	\$4,230.00	
			Total Check 220992 - Barry Kurtz, PE				\$4,230.00	
220993	209403	Verizon California	Acct. 370691171-00001	PV-257345-1	203	0719545323	\$50.41	
			Total Check 220993 - Verizon California				\$50.41	
220994	209835	Akiko Miyoshi	Instructor	PV-257274-1 R	101	010209	\$469.00	
			Total Check 220994 - Akiko Miyoshi				\$469.00	
220995	216303	McKendry Door Sales Inc	Door Operator & Push Button St	PV-257233-1	101	2862	\$729.60	
			Labor (Includes Cr. of 825.00)	PV-257235-1	101	2862BAL	\$1,295.00	
			Total Check 220995 - McKendry Door Sales Inc				\$2,024.60	
220996	226350	US HealthWorks	MEDICAL SRV, 12/9/08-12/15/08	PV-257183-1	309	1463697-CA	\$92.00	
			MEDICAL SRV, 12/9/08-12/15/08	PV-257183-2	309	1463697-CA	\$35.00	
			MEDICAL SRV, 12/9/08-12/15/08	PV-257183-3	309	1463697-CA	\$350.00	
			MEDICAL SRV, 12/24/08-12/26/08	PV-257184-1	309	1468138-CA	\$90.00	
			MEDICAL SRV, 12/24/08-12/26/08	PV-257184-2	309	1468138-CA	\$35.00	
			MEDICAL SRV, 12/24/08-12/26/08	PV-257184-3	309	1468138-CA	\$210.00	
			Total Check 220996 - US HealthWorks				\$812.00	
220997	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV-257252-1	423	91637	\$1,920.00	
			Total Check 220997 - Lawrence R Moss and Associates				\$1,920.00	
220998	240945	Giammanco Produce	Fruit/Fuel Surcharge	PV-257360-1	101	148980	\$139.75	
			Total Check 220998 - Giammanco Produce				\$139.75	
220999	242484	Control Inc	BKCS-Blank	PV-257225-1	203	108701	\$714.45	
			Total Check 220999 - Control Inc				\$714.45	
221000	247488	Aspen Environmental Group	Professional Services	PV-257300-1	101	1176.001.04	\$20,533.08	
			Total Check 221000 - Aspen Environmental Group				\$20,533.08	
221001	247489	Sprint PCS	ACCT#294168819, 11/26-12/25/08	PV-257299-1	101	294168819-013	\$244.50	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 221001 - Sprint PCS							\$244.50	
221002	249826	Ricoh Americas Corp	Toner	PV-257226-2	101	502688696	\$87.77	
			Shipping	PV-257229-1	101	502689160	\$12.45	
			Shipping	PV-257230-1	101	502689218	\$12.45	
Total Check 221002 - Ricoh Americas Corp							\$112.67	
221003	251013	La Brea Air Inc	A/C Chiller Unit Rental - PD	PV-257231-1	101	024934	\$5,400.00	
Total Check 221003 - La Brea Air Inc							\$5,400.00	
221004	251365	PSI	Replaces orig ck#252486	PV-257358-1	101	75557	\$2,586.00	
Total Check 221004 - PSI							\$2,586.00	
221005	251636	Rodolfo Martinez	REFUND-VMB DAMAGE DEPOSIT	PV-257204-1	101	2001778004	\$500.00	
Total Check 221005 - Rodolfo Martinez							\$500.00	
221006	253417	Sprint PCS	ACCT#600098097, 9/9-10/8/08	PV-257302-1	101	600098097-002	\$1,052.70	
			ACCT#600098097, 10/9-11/8/08	PV-257303-1	101	600098097-003	\$868.40	
			ACCT#600098097, 11/9-12/8/08	PV-257304-1	101	600098097-004	\$761.04	
Total Check 221006 - Sprint PCS							\$2,682.14	
221007	254153	Norma J Davis	Consultant 12/22-31/2008	PV-257281-1 A7	101	004	\$1,150.00	
Total Check 221007 - Norma J Davis							\$1,150.00	
221008	256292	Charles Davis	REFUND-ENRICHMENT CLASS	PV-257350-1 R	101	2003942001	\$48.00	
Total Check 221008 - Charles Davis							\$48.00	
221009	256293	Katherine Bolden	REFUND-CAMP	PV-257352-1 R	101	2003939001	\$70.00	
Total Check 221009 - Katherine Bolden							\$70.00	
221010	256320	Maureen Poindexter	REFUND-VMB DAMAGE DEPOSIT	PV-257205-1 R	101	2001790004	\$20.00	
Total Check 221010 - Maureen Poindexter							\$20.00	
221011	256322	Keisha Brown	REFUND-VMB DAMAGE DEPOSIT	PV-257206-1 R	101	2001779004	\$100.00	
Total Check 221011 - Keisha Brown							\$100.00	
221012	256323	Bernardino Mateo	REFUND-VMB DAMAGE DEPOSIT	PV-257207-1 R	101	2001780004	\$594.00	
Total Check 221012 - Bernardino Mateo							\$594.00	
221013	256324	Jesse Pasiwen	REFUND-VMB DAMAGE DEPOSIT	PV-257209-1 R	101	2001781004	\$71.00	
Total Check 221013 - Jesse Pasiwen							\$71.00	
221014	256325	Anioma Women's Club	REFUND-VMB DAMAGE DEPOSIT	PV-257211-1 R	101	2001782004	\$300.00	
Total Check 221014 - Anioma Women's Club							\$300.00	
221015	256326	A Sue Tribble	REFUND-VMB DAMAGE DEPOSIT	PV-257212-1 R	101	2001783004	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 221015 - A Sue Tribble							\$300.00	
221016	256327	Maria Aquino	REFUND-VMB DAMAGE DEPOSIT	PV-257213-1 R	101	2001784004	\$400.00	
Total Check 221016 - Maria Aquino							\$400.00	
221017	256329	Cristina Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-257214-1 R	101	2001785004	\$100.00	
Total Check 221017 - Cristina Lopez							\$100.00	
221018	256331	Michelle Sawyer	REFUND-VMB DAMAGE DEPOSIT	PV-257215-1 R	101	2001787004	\$308.50	
Total Check 221018 - Michelle Sawyer							\$308.50	
221019	256332	Eduardo Santiago	REFUND-VMB DAMAGE DEPOSIT	PV-257216-1 R	101	2001788004	\$400.00	
Total Check 221019 - Eduardo Santiago							\$400.00	
221020	256333	Julia Barrios	REFUND-VMB DAMAGE DEPOSIT	PV-257217-1 R	101	2001789004	\$517.00	
Total Check 221020 - Julia Barrios							\$517.00	
221021	256376	Delight Electric Inc	REFUND-FEES, PERMIT #74182	PV-257295-1 R	101	74182	\$110.59	
			REFUND-FEES, PERMIT #74182	PV-257295-2 R	101	74182	\$4.44	
Total Check 221021 - Delight Electric Inc							\$115.03	
Total Check Run - Amount							\$443,204.38	
Total Check Run - Count (including voids)							184	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							183	



A/P Detailed Payment Register
City Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221022	5000	State Board of Equalization	2008 Sales Use Tax	PV-257463-1	101	JAN-DEC08	\$50,213.00	
Total Check 221022 - State Board of Equalization							\$50,213.00	
221023	6417	Culver City Employees Association	Dues ppe011809	PV-257441-1	101	PYDY012309	\$1,999.00	
			Dues ppe011809	PV-257441-2	101	PYDY012309	\$410.00	
			Dues ppe011809	PV-257441-3	101	PYDY012309	\$911.00	
			Dues ppe011809	PV-257441-4	101	PYDY012309	\$51.00	
			Dues ppe011809	PV-257441-5	101	PYDY012309	\$360.00	
			Dues ppe011809	PV-257441-6	101	PYDY012309	\$50.00	
			Dues ppe011809	PV-257441-7	101	PYDY012309	\$10.00	
Total Check 221023 - Culver City Employees Association							\$3,791.00	
221024	6425	Culver City Credit Union	Deductions ppe011809	PV-257442-1	101	PYDY012309	\$91,417.76	
			Deductions ppe011809	PV-257442-2	101	PYDY012309	\$6,772.02	
			Deductions ppe011809	PV-257442-3	101	PYDY012309	\$10,791.40	
			Deductions ppe011809	PV-257442-4	101	PYDY012309	\$525.02	
			Deductions ppe011809	PV-257442-5	101	PYDY012309	\$6,908.92	
			Deductions ppe011809	PV-257442-6	101	PYDY012309	\$1,328.71	
			Deductions ppe011809	PV-257442-7	101	PYDY012309	\$885.12	
Total Check 221024 - Culver City Credit Union							\$118,628.95	
221025	6428	Culver City Firefighters #1927	Dues ppe011809	PV-257443-1	101	PYDY012309	\$1,983.00	
			Dues ppe011809	PV-257443-2	101	PYDY012309	\$(6.00)	
			Dues ppe011809	PV-257443-3	101	PYDY012309	\$812.62	
Total Check 221025 - Culver City Firefighters #1927							\$2,789.62	
221026	6433	Culver City Management Group	Dues ppe011809	PV-257444-1	101	PYDY012309	\$611.00	
			Dues ppe011809	PV-257444-2	101	PYDY012309	\$39.00	
			Dues ppe011809	PV-257444-3	101	PYDY012309	\$52.00	
			Dues ppe011809	PV-257444-4	101	PYDY012309	\$26.00	
			Dues ppe011809	PV-257444-5	101	PYDY012309	\$13.00	
Total Check 221026 - Culver City Management Group							\$741.00	
221027	6434	Culver City Police Association	Dues ppe011809	PV-257445-1	101	PYDY012309	\$4,583.50	
			Dues ppe011809	PV-257445-2	101	PYDY012309	\$(9.86)	
			Dues ppe011809	PV-257445-3	101	PYDY012309	\$51.50	
			Dues ppe011809	PV-257445-4	101	PYDY012309	\$78.45	
			Dues ppe011809	PV-257445-5	101	PYDY012309	\$3,732.49	
Total Check 221027 - Culver City Police Association							\$8,436.08	
221028	6763	I C M A Retirement Trust-457	Emp Contributions ppe011809	PV-257446-1	101	PYDY012309	\$279.63	
			Emp Contributions ppe011809	PV-257446-2	101	PYDY012309	\$193,593.69	



A/P Detailed Payment Register - continued
City Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221028	6763	I C M A Retirement Trust-457	Emp Contributions ppe011809	PV-257446-3	101	PYDY012309	\$1,720.00	
			Emp Contributions ppe011809	PV-257446-4	101	PYDY012309	\$5,632.40	
			Emp Contributions ppe011809	PV-257446-5	101	PYDY012309	\$276.00	
			Emp Contributions ppe011809	PV-257446-6	101	PYDY012309	\$5,253.07	
			Emp Contributions ppe011809	PV-257446-7	101	PYDY012309	\$224.00	
			Emp Contributions ppe011809	PV-257446-8	101	PYDY012309	\$708.15	
			Emp Contributions ppe011809	PV-257446-9	101	PYDY012309	\$24.00	
			Total Check 221028 - I C M A Retirement Trust-457				\$207,710.94	
221029	6878	The Knoll Group	Spray Paint	PV-257449-1	420	2649494	\$148.70	
				PV-257449-2	420	2649494	\$15.00	
				PV-257450-1	420	2652661	\$547.42	
				PV-257450-2	420	2652661	\$9.85	
				PV-257450-3	420	2652661	\$183.64	
				PV-257450-4	420	2652661	\$72.09	
				PV-257450-5	420	2652661	\$123.14	
				PV-257450-6	420	2652661	\$44.33	
				PV-257450-7	420	2652661	\$2.11	
				PV-257450-8	420	2652661	\$2.11	
				PV-257450-9	420	2652661	\$26.74	
				PV-257450-10	420	2652661	\$18.64	
				PV-257450-11	420	2652661	\$1.40	
				PV-257450-12	420	2652661	\$105.89	
			Installation Fee	PV-257450-13	420	2652661	\$30.62	
				PV-257450-14	420	2652661	\$716.31	
				PV-257452-1	420	2716992	\$2,040.00	
				PV-257455-1	420	2647997	\$1,066.22	
				PV-257455-2	420	2647997	\$303.36	
				PV-257455-3	420	2647997	\$15.00	
			Spray Paint	PV-257456-1	420	2647996	\$1,377.81	
				PV-257462-1	420	2660733	\$148.70	
			Processing Fee	PV-257462-2	420	2660733	\$15.00	
			Total Check 221029 - The Knoll Group				\$7,014.08	
221030	8366	Culver City Police Management Group	Dues ppe011809	PV-257371-1	101	PYDY012309	\$325.00	
			Total Check 221030 - Culver City Police Management Group				\$325.00	
221031	8624	Hillcrest Party Rentals	WSCCOG Event 012909	PV-257482-1	101	96879	\$422.15	
			Total Check 221031 - Hillcrest Party Rentals				\$422.15	
221032	14284	Culver City Fire Management	Dues ppe011809	PV-257372-1	101	PYDY012309	\$90.00	
			Total Check 221032 - Culver City Fire Management				\$90.00	
221033	44267	Knoll		PV-257457-1	420	2722236	\$1,028.39	
			Design Services	PV-257458-1	420	2722236SVCS	\$477.54	
			Transportation Surcharge	PV-257459-1	420	2722236TRANS	\$14.62	
			Total Check 221033 - Knoll				\$1,520.55	



A/P Detailed Payment Register - continued
City Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221034	65062	Aqua Fit	Instructor	PV-257460-1 A7	101	121608	\$669.30	
				PV-257460-2 A7	101	121608	\$613.10	
Total Check 221034 - Aqua Fit							\$1,282.40	
221035	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe011809	PV-257447-1	101	PYDY012309	\$5,538.59	
			Deductions Medical ppe011809	PV-257447-2	101	PYDY012309	\$171.00	
			Deductions Medical ppe011809	PV-257447-3	101	PYDY012309	\$(171.00)	
			Deductions Medical ppe011809	PV-257447-4	101	PYDY012309	\$208.33	
			Deductions Medical ppe011809	PV-257447-5	101	PYDY012309	\$104.16	
			Deductions Medical ppe011809	PV-257447-6	101	PYDY012309	\$145.83	
			Deductions Medical ppe011809	PV-257447-7	101	PYDY012309	\$41.66	
Total Check 221035 - AmeriFlex Flex Claims Account							\$6,038.57	
221036	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe011809	PV-257448-1	101	PYDY012309	\$3,072.63	
			PARS Deductions ppe011809	PV-257448-2	101	PYDY012309	\$37.54	
			PARS Deductions ppe011809	PV-257448-3	101	PYDY012309	\$120.82	
Total Check 221036 - Union Bank of Calif-Trustee for PARS							\$3,230.99	
221037	228610	APD Consultants Inc	Station#3 Fiber Optic Install	PV-257475-1	420	316	\$12,136.50	
			Station#3 Fiber Optic Install	PV-257477-1	420	323	\$1,348.50	
				PV-257477-2	420	323	\$94.85	
				PV-257478-1	204	329	\$4,567.00	
				PV-257479-1	204	322	\$10,658.00	
Total Check 221037 - APD Consultants Inc							\$28,804.85	
221038	256334	Mainline Rooter and Plumbing		PV-257480-1	204	PW111308	\$2,300.00	
Total Check 221038 - Mainline Rooter and Plumbing							\$2,300.00	
221039	257100	Marie Cendro	Overpymt to cust #1776420	PV-257465-1 R	202	246376	\$95.33	
Total Check 221039 - Marie Cendro							\$95.33	
Total Check Run - Amount							\$443,434.51	
Total Check Run - Count (including voids)							18	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							18	



A/P Detailed Payment Register
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221041	7266	PSI	Rental of Pressure Washer	PV-252486-1	101	75557	\$2,586.00	
Total Check 221041 - PSI							\$2,586.00	
221042	7305	Red Wing Shoe Store	TKT#8020403 ARROYO, EUFEMIO	PV-217061-1	101	2186	\$147.21	
			TKT#8020126 FLORES, MARK	PV-217250-1	308	2185	\$86.59	
			TKT#8020175 SHARRAR, PETER	PV-217250-2	308	2185	\$199.17	
			TKT#8020377 SHANNON, DOUGLAS	PV-217250-3	308	2185	\$95.25	
			TKT#8020406 HERRERA, LUIS	PV-217250-4	308	2185	\$199.17	
Total Check 221042 - Red Wing Shoe Store							\$727.39	
221043	202838	Maria Summers	Garnishment - Confidential	T7-255775-1 S	101	ALLEMP11204127	\$400.00	
Total Check 221043 - Maria Summers							\$400.00	
221044	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-257373-1 S	101	ALLEMP1123071	\$332.50	
Total Check 221044 - Sharon Renee Courtney							\$332.50	
221045	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-257384-1	101	ALLEMP1123072	\$106.25	
Total Check 221045 - Bonita Jean Lewis							\$106.25	
221046	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-257395-1	101	ALLEMP1123073	\$50.00	
			Garnishment - Confidential	T7-257406-1	101	ALLEMP1123074	\$125.00	
Total Check 221046 - Internal Revenue Service ACS							\$175.00	
221047	6853	Traci O Kellum	Garnishment - Confidential	T7-257417-1 S	101	ALLEMP1123075	\$516.00	
Total Check 221047 - Traci O Kellum							\$516.00	
221048	7012	Theresa Marquez	Garnishment - Confidential	T7-257428-1	101	ALLEMP1123076	\$387.85	
Total Check 221048 - Theresa Marquez							\$387.85	
221049	7617	Lori Van Cleave	Garnishment - Confidential	T7-257438-1	101	ALLEMP1123077	\$500.00	
Total Check 221049 - Lori Van Cleave							\$500.00	
221050	7713	Barbara Jean Young	Garnishment - Confidential	T7-257439-1	202	ALLEMP1123078	\$200.00	
Total Check 221050 - Barbara Jean Young							\$200.00	
221051	8364	U S Dept of Education/Payment Center	Garnishment - Confidential	T7-257440-1	414	ALLEMP1123079	\$203.66	
Total Check 221051 - U S Dept of Education/Payment Center							\$203.66	
221052	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-257374-1	203	ALLEMP11230710	\$352.39	
Total Check 221052 - L A County Sheriffs Dept-Inglewood							\$352.39	
221053	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-257375-1	414	ALLEMP11230711	\$115.40	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221053	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-257376-1	101	ALLEMP11230712	\$140.52	
Total Check 221053 - L A County Sheriffs Office							\$255.92	
221054	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-257377-1	101	ALLEMP11230713	\$87.50	
			Garnishment - Confidential	T7-257378-1	203	ALLEMP11230714	\$25.00	
			Garnishment - Confidential	T7-257379-1	101	ALLEMP11230715	\$197.00	
			Garnishment - Confidential	T7-257381-1	101	ALLEMP11230717	\$100.00	
			Garnishment - Confidential	T7-257382-1	203	ALLEMP11230718	\$50.00	
			Garnishment - Confidential	T7-257383-1	203	ALLEMP11230719	\$50.00	
			Garnishment - Confidential	T7-257385-1	203	ALLEMP11230720	\$55.00	
Total Check 221054 - State of Calif Franchise Tax Board							\$564.50	
221055	147744	EDFUND	Garnishment - Confidential	T7-257386-1	101	ALLEMP11230721	\$211.31	
Total Check 221055 - EDFUND							\$211.31	
221056	151705	IRS/Automated Collection Service	Garnishment - Confidential	T7-257387-1	203	ALLEMP11230722	\$275.00	
Total Check 221056 - IRS/Automated Collection Service							\$275.00	
221057	170890	Internal Revenue Service	Garnishment - Confidential	T7-257388-1	203	ALLEMP11230723	\$50.00	
Total Check 221057 - Internal Revenue Service							\$50.00	
221058	201428	Amy Morgan Teel	Garnishment - Confidential	T7-257389-1 S	101	ALLEMP11230724	\$573.00	
Total Check 221058 - Amy Morgan Teel							\$573.00	
221059	202838	Maria Summers	Garnishment - Confidential	T7-257390-1 S	101	ALLEMP11230725	\$400.00	
Total Check 221059 - Maria Summers							\$400.00	
221060	211265	Mieah Edwards	Garnishment - Confidential	T7-257391-1 S	202	ALLEMP11230726	\$11.00	
Total Check 221060 - Mieah Edwards							\$11.00	
221061	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-257392-1	203	ALLEMP11230727	\$150.00	
Total Check 221061 - L A County Sheriffs Dept - Santa Monica							\$150.00	
221062	215262	State Disbursement Unit	Garnishment - Confidential	T7-257393-1	101	ALLEMP11230728	\$369.23	
			Garnishment - Confidential	T7-257394-1	101	ALLEMP11230729	\$410.00	
			Garnishment - Confidential	T7-257396-1	101	ALLEMP11230730	\$900.00	
			Garnishment - Confidential	T7-257397-1	101	ALLEMP11230731	\$222.92	
			Garnishment - Confidential	T7-257398-1	101	ALLEMP11230732	\$715.38	
			Garnishment - Confidential	T7-257399-1	202	ALLEMP11230733	\$225.00	
			Garnishment - Confidential	T7-257400-1	204	ALLEMP11230734	\$332.00	
			Garnishment - Confidential	T7-257401-1	203	ALLEMP11230735	\$138.24	
			Garnishment - Confidential	T7-257402-1	203	ALLEMP11230736	\$136.62	
			Garnishment - Confidential	T7-257403-1	308	ALLEMP11230737	\$92.00	
			Garnishment - Confidential	T7-257404-1	308	ALLEMP11230738	\$269.54	
			Garnishment - Confidential	T7-257405-1	308	ALLEMP11230739	\$742.00	
			Garnishment - Confidential	T7-257407-1	203	ALLEMP11230740	\$300.50	
			Garnishment - Confidential	T7-257408-1	203	ALLEMP11230741	\$175.00	
			Garnishment - Confidential	T7-257409-1	204	ALLEMP11230742	\$311.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221062	215262	State Disbursement Unit	Garnishment - Confidential	T7-257410-1	101	ALLEMP11230743	\$134.00	
			Garnishment - Confidential	T7-257411-1	101	ALLEMP11230744	\$182.65	
			Garnishment - Confidential	T7-257412-1	203	ALLEMP11230745	\$92.31	
			Garnishment - Confidential	T7-257413-1	203	ALLEMP11230746	\$79.85	
			Garnishment - Confidential	T7-257414-1	203	ALLEMP11230747	\$4.45	
			Garnishment - Confidential	T7-257415-1	101	ALLEMP11230748	\$207.69	
			Garnishment - Confidential	T7-257416-1	101	ALLEMP11230749	\$277.38	
			Garnishment - Confidential	T7-257418-1	101	ALLEMP11230750	\$65.40	
			Garnishment - Confidential	T7-257419-1	101	ALLEMP11230751	\$152.48	
			Garnishment - Confidential	T7-257420-1	101	ALLEMP11230752	\$240.00	
			Garnishment - Confidential	T7-257421-1	203	ALLEMP11230753	\$46.61	
			Garnishment - Confidential	T7-257422-1	202	ALLEMP11230754	\$50.00	
			Garnishment - Confidential	T7-257423-1	203	ALLEMP11230755	\$211.87	
			Garnishment - Confidential	T7-257424-1	101	ALLEMP11230756	\$255.00	
			Garnishment - Confidential	T7-257425-1	203	ALLEMP11230757	\$164.00	
			Garnishment - Confidential	T7-257426-1	101	ALLEMP11230758	\$109.00	
			Garnishment - Confidential	T7-257427-1	203	ALLEMP11230759	\$303.50	
			Garnishment - Confidential	T7-257429-1	101	ALLEMP11230760	\$525.00	
			Garnishment - Confidential	T7-257430-1	101	ALLEMP11230761	\$77.41	
			Garnishment - Confidential	T7-257431-1	202	ALLEMP11230762	\$123.50	
Total Check 221062 - State Disbursement Unit							\$8,641.53	
221063	223086	State of California Franchise Tax Board	Garnishment - Confidential	T7-257432-1	101	ALLEMP11230763	\$250.00	
Total Check 221063 - State of California Franchise Tax Board							\$250.00	
221064	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-257433-1	203	ALLEMP11230764	\$45.80	
Total Check 221064 - Internal Revenue Service ACS							\$45.80	
221065	238116	Internal Revenue Service	Garnishment - Confidential	T7-257434-1	203	ALLEMP11230765	\$75.00	
Total Check 221065 - Internal Revenue Service							\$75.00	
221066	246211	PHEAA	Garnishment - Confidential	T7-257435-1	203	ALLEMP11230766	\$284.09	
Total Check 221066 - PHEAA							\$284.09	
221067	247652	United States Treasury	Garnishment - Confidential	T7-257436-1	202	ALLEMP11230767	\$100.00	
Total Check 221067 - United States Treasury							\$100.00	
221068	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-257437-1 A7	203	ALLEMP11230768	\$750.00	
Total Check 221068 - NYS Child Support Processing Center							\$750.00	
221069	5147	Samantha Mock Blackshire	MOU Health Benefits FY 08/09	PV-257910-1	203	MOUFY08/09A	\$100.00	
Total Check 221069 - Samantha Mock Blackshire							\$100.00	
221070	6007	AY Nursery Inc	2.0 Bags Fertilizer	PV-257599-1	101	60552	\$108.25	
Total Check 221070 - AY Nursery Inc							\$108.25	
221071	6037	Advanced Battery Systems	Batteries	PV-257496-1	310	249841	\$765.00	
			Batteries	PV-257497-1	310	249926	\$318.66	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221071	6037	Advanced Battery Systems	Batteries	PV-257498-1	310	249929	\$131.58	
Total Check 221071 - Advanced Battery Systems							\$1,215.24	
221072	6038	Celergy Networks Inc	Materials	PV-257900-1	101	0073976-IN	\$329.08	
			Labor	PV-257900-2	101	0073976-IN	\$180.00	
			Labor	PV-257901-1	101	0073982-IN	\$160.00	
			Materials	PV-257902-1	101	0073975-IN	\$270.63	
			Labor	PV-257902-2	101	0073975-IN	\$640.00	
			Materials	PV-257911-1	420	0073977-IN	\$269.54	
			Labor	PV-257911-2	420	0073977-IN	\$385.00	
Total Check 221072 - Celergy Networks Inc							\$2,234.25	
221073	6052	Airport Marina Ford	Parts	PV-257581-1	310	382015	\$142.52	
			Parts	PV-257582-1	310	382006	\$808.77	
			Parts	PV-257583-1	310	382006-1	\$1.73	
Total Check 221073 - Airport Marina Ford							\$953.02	
221074	6064	Allstar Fire Equipment Inc	Hathorn Model H7809 Boots	PV-257872-1	101	132650	\$6,808.93	
Total Check 221074 - Allstar Fire Equipment Inc							\$6,808.93	
221075	6070	AM-CAN Sports	Embroidcrests	PV-257874-1	101	85745	\$2,433.13	
Total Check 221075 - AM-CAN Sports							\$2,433.13	
221076	6095	Apple One Employment Services		PV-257652-1	101	01-0832585	\$694.40	
				PV-257654-1	101	01-0838256	\$23.42	
				PV-257654-2	101	01-0838256	\$670.98	
Total Check 221076 - Apple One Employment Services							\$1,388.80	
221077	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-257535-2	101	64946	\$1,299.00	
Total Check 221077 - B D White Top Soil Co Inc							\$1,299.00	
221078	6137	West Group	CA PENAL CODE 2009 PAMPHLET	PV-257880-1	101	817396728	\$25.98	
Total Check 221078 - West Group							\$25.98	
221079	6179	Blue Diamond Materials	Asphalt	PV-257536-1	101	235811	\$183.84	
Total Check 221079 - Blue Diamond Materials							\$183.84	
221080	6181	Blue Ridge Medical Inc	First Aid Supplies	PV-257881-1	101	IVC35398	\$87.30	
Total Check 221080 - Blue Ridge Medical Inc							\$87.30	
221081	6182	Boerner Truck Center	Parts	PV-257584-1	310	11759291	\$680.86	
			Parts	PV-257585-1	310	11759306	\$463.27	
			Parts	PV-257586-1	310	11759423	\$78.20	
Total Check 221081 - Boerner Truck Center							\$1,222.33	
221082	6280	Carmenita Truck Center	Parts	PV-257587-1	310	1027517	\$540.92	
			Parts	PV-257588-1	310	1027982	\$104.35	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221082	6280	Carmenita Truck Center	CREDIT MEMO	PD-257830-1	310	CM1028969	\$(244.16)	
			WX64 Autocar/Heil Unit #3105	PV-257838-1	307	A9833	\$268,056.23	
			Total Check 221082 - Carmenita Truck Center				\$268,457.34	
221083	6281	Carpenter Rothans and Dumont	Professional Services	PV-257875-1	101	17832	\$4,669.70	
			Professional Services	PV-257876-1	101	17835	\$4,284.00	
			Total Check 221083 - Carpenter Rothans and Dumont				\$8,953.70	
221084	6371	Completes Plus	Parts	PV-257589-1	310	01KS3379	\$1,903.99	
			Total Check 221084 - Completes Plus				\$1,903.99	
221085	6402	L A County Sanitation Distr #2	Refuse Disposal Serv for Nov	PV-257768-1	202	NOV2008	\$36,737.97	
			Refuse Disposal Serv for Dec	PV-257790-1	202	DEC2008	\$42,027.88	
			Total Check 221085 - L A County Sanitation Distr #2				\$78,765.85	
221086	6419	Culver City Auto Trim	Repair/Recov Cushion Unit 8111	PV-257638-1 A7	308	3059	\$225.00	
			Total Check 221086 - Culver City Auto Trim				\$225.00	
221087	6432	Culver City Industrial Hardware	Tools	PV-257590-1	310	24814	\$550.36	
			Tools	PV-257591-1	310	24836	\$10.31	
			Tools	PV-257592-1	310	24762	\$10.64	
			Total Check 221087 - Culver City Industrial Hardware				\$571.31	
221088	6465	Dapper Tire Co	Tires	PV-257625-1	310	485102	\$913.98	
			State Tire Fee	PV-257627-1	310	485102FEE	\$21.00	
			Tires	PV-257628-1	310	485123	\$52.46	
			State Tire Fee	PV-257629-1	310	485123FEE	\$1.75	
			Tires	PV-257630-1	310	485114	\$519.60	
			State Tire Fee	PV-257631-1	310	485114FEE	\$3.50	
			Total Check 221088 - Dapper Tire Co				\$1,512.29	
221089	6484	L A County/Dept Animal Care and Contr	Dec. Housing Costs	PV-257741-1	101	DEC2008	\$1,026.99	
			Total Check 221089 - L A County/Dept Animal Care and Control				\$1,026.99	
221090	6494	Department of Water and Power	11350 matteson av	PV-257553-1	101	2PYMTS109	\$9.19	
			12386 1/2 herbert st	PV-257553-2	101	2PYMTS109	\$25.12	
			Total Check 221090 - Department of Water and Power				\$34.31	
221091	6506	Diversified Protection Systems Inc	Annual Fire Alarm Maintenance	PV-257743-1	101	0018634-IN	\$2,140.00	
			Total Check 221091 - Diversified Protection Systems Inc				\$2,140.00	
221092	6577	Fairbanks Scale	Supplies	PV-257792-1	202	795238	\$661.22	
			Scale Repair/Labor	PV-257797-1	202	795238BAL	\$2,908.89	
				PV-257797-2	202	795238BAL	\$330.26	
			Total Check 221092 - Fairbanks Scale				\$3,900.37	
221093	6637	The Gas Company	043-147-1842	PV-257551-1	101	0431471842/0109	\$12.30	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221093	6637	The Gas Company	185-055-5714	PV-257561-1	101	2PYMTS109	\$10.19	
			158-702-8300	PV-257561-2	101	2PYMTS109	\$295.92	
			141-052-6403	PV-257576-1	101	1410526403/012009	\$224.26	
			141-052-6403	PV-257576-2	101	1410526403/012009	\$961.12	
			141-052-6403	PV-257576-3	101	1410526403/012009	\$416.49	
			166-103-3700	PV-257577-1	202	1661033700/012009	\$5.35	
			166-103-3700	PV-257577-2	202	1661033700/012009	\$24.36	
			185-003-3709	PV-257578-1	204	1850033709/012009	\$4.22	
			185-003-3709	PV-257578-2	204	1850033709/012009	\$12.95	
			185-003-3709	PV-257578-3	204	1850033709/012009	\$624.37	
			065-503-9800	PV-257579-1	309	0655039800/012009	\$34.12	
			065-503-9800	PV-257579-2	309	0655039800/012009	\$84.24	
			065-503-9800	PV-257579-3	309	0655039800/012009	\$168.24	
			065-503-9800	PV-257579-4	309	0655039800/012009	\$94.12	
			065-503-9800	PV-257579-5	309	0655039800/012009	\$1,931.82	
Total Check 221093 - The Gas Company							\$4,904.07	
221094	6669	Goodyear Tire and Rubber Co	Mileage	PV-257803-1	203	0084169572	\$6,455.29	
			Total Check 221094 - Goodyear Tire and Rubber Co					
221095	6675	Graingers	Tools	PV-257499-1	310	9795683987	\$59.96	
			Tools	PV-257500-1	310	9795683979	\$59.96	
			Tools	PV-257501-1	310	9811742759	\$46.38	
			Tools	PV-257502-1	310	9811742767	\$55.89	
			Tools	PV-257503-1	310	9810117300	\$69.96	
			Tools	PV-257504-1	310	9810117292	\$251.41	
			CREDIT MEMO	PD-257514-1	310	9813183374	\$(46.38)	
			CREDIT MEMO	PD-257831-1	310	9814183688	\$(55.89)	
			Total Check 221095 - Graingers					
221096	6770	Imagery Video Productions	Video services for meetings	PV-257537-1	101	1486	\$2,071.35	
			Total Check 221096 - Imagery Video Productions					
221097	6883	Konica Business Machines	Equipment Lease	PV-257877-1	101	010746948	\$861.75	
			Equipment Lease	PV-257878-1	101	010695984	\$970.76	
			Total Check 221097 - Konica Business Machines					
221098	6902	Los Angeles Freightliner	Parts	PV-257632-1	310	WP706464	\$279.82	
			Parts	PV-257633-1	310	WP714899	\$217.51	
			Parts	PV-257634-1	310	WP714060	\$102.53	
			Parts	PV-257635-1	310	WP715157	\$5.11	
			Total Check 221098 - Los Angeles Freightliner					
221099	6905	L A Times	Recruiting Advertising	PV-257903-1	101	05459424001	\$794.00	
			Total Check 221099 - L A Times					
221100	6921	Lawson Products Inc	Supplies	PV-257846-1	308	7638343	\$798.01	
			Freight	PV-257847-1	308	7638343FRT	\$16.76	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221100	6921	Lawson Products Inc	Supplies	PV-257848-1	308	7663454	\$492.16	
			Freight	PV-257849-1	308	7663454FRT	\$11.29	
Total Check 221100 - Lawson Products Inc							\$1,318.22	
221101	6978	Luminator	Shipping	PV-257693-1	310	479825	\$57.25	
			Parts	PV-257693-2	310	479825	\$917.00	
Total Check 221101 - Luminator							\$974.25	
221102	8851	FireMaster	LABOR	PV-257884-1	101	121323269	\$250.00	
			PARTS	PV-257884-2	101	121323269	\$12.99	
			LABOR	PV-257885-1	101	121322707	\$477.50	
			PARTS	PV-257885-2	101	121322707	\$119.83	
Total Check 221102 - FireMaster							\$860.32	
221103	7079	Municipal Maintenance Equipment Inc	Parts	PV-257637-1	310	0051970-IN	\$119.64	
			Freight	PV-257640-1	310	0051970-INFRT	\$5.30	
			Parts	PV-257642-1	310	0051973-IN	\$900.17	
			Freight	PV-257643-1	310	0051973-INFRT	\$17.92	
Total Check 221103 - Municipal Maintenance Equipment Inc							\$1,043.03	
221104	7129	New Flyer of America	Parts	PV-257644-1	310	8663350	\$151.50	
			Parts	PV-257645-1	310	8663705	\$2,223.00	
			Parts	PV-257646-1	310	8664393	\$36.12	
			Parts	PV-257647-1	310	8664395	\$459.04	
			Parts	PV-257650-1	310	8664899	\$152.04	
			Parts	PV-257653-1	310	8665075	\$369.96	
			Parts	PV-257655-1	310	8665370	\$287.08	
			Parts	PV-257656-1	310	8665437	\$120.68	
			Parts	PV-257657-1	310	8665416	\$949.44	
			Parts	PV-257659-1	310	8665840	\$307.68	
			Parts	PV-257660-1	310	8666053	\$1,766.46	
			Parts	PV-257662-1	310	8666678	\$700.20	
Total Check 221104 - New Flyer of America							\$7,523.20	
221105	7172	Public Employees Retirement System	Retirement Distrib ppe011809	PV-257702-1	101	PYDY012309	\$297,004.81	
			Retirement Distrib ppe011809	PV-257702-2	101	PYDY012309	\$6,725.04	
			Retirement Distrib ppe011809	PV-257702-3	101	PYDY012309	\$14,881.58	
			Retirement Distrib ppe011809	PV-257702-4	101	PYDY012309	\$961.42	
			Retirement Distrib ppe011809	PV-257702-5	101	PYDY012309	\$6,830.92	
			Retirement Distrib ppe011809	PV-257702-6	101	PYDY012309	\$622.43	
			Retirement Distrib ppe011809	PV-257702-7	101	PYDY012309	\$948.15	
			Retirement Distrib ppe011809	PV-257702-8	101	PYDY012309	\$160.78	
Total Check 221105 - Public Employees Retirement System							\$328,135.13	
221106	7180	P V P Communications	Labor	PV-257538-1	101	10988	\$35.00	
			Helmet Communications Kit	PV-257538-2	101	10988	\$982.91	
Total Check 221106 - P V P Communications							\$1,017.91	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221107	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200812-0	PV-257717-1	203	15120/200812-0	\$90.00	
			DRUG TEST #15120/200812-0	PV-257717-2	203	15120/200812-0	\$120.00	
			Total Check 221107 - Pacific Toxicology Laboratories				\$210.00	
221108	7190	Servicon Systems Inc	Supplies	PV-257669-1	310	74290	\$872.10	
			Supplies	PV-257670-1	310	74531	\$484.74	
			Total Check 221108 - Servicon Systems Inc				\$1,356.84	
221109	7217	Phillips Steel Co	Supplies	PV-257851-1	308	47362	\$135.10	
			Total Check 221109 - Phillips Steel Co				\$135.10	
221110	7234	Positive Promotions	EMPLOYEE WELLNESS PRIZES	PV-257833-1	309	03328105	\$494.50	
			SHIPPING & HANDLING	PV-257833-2	309	03328105	\$51.92	
			Total Check 221110 - Positive Promotions				\$546.42	
221111	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-257890-1	101	31732497	\$306.75	
			Total Check 221111 - Praxair Distribution Inc				\$306.75	
221112	7279	Quality Rubber Stamps	SUPPLIES	PV-257886-1 A7	101	32879	\$59.48	
			UPS	PV-257886-2 A7	101	32879	\$5.00	
			Total Check 221112 - Quality Rubber Stamps				\$64.48	
221113	201883	Reynolds Buick Pontiac GMC Trucks	New 09 GMC Truck	PV-257839-1	307	G092097	\$52,494.83	
			Total Check 221113 - Reynolds Buick Pontiac GMC Trucks				\$52,494.83	
221114	7451	Southern California Edison	Acct. 2-20-044-3471	PV-257852-1	308	7-2009	\$8,084.53	
			Total Check 221114 - Southern California Edison				\$8,084.53	
221115	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 221115 - Southern California Edison				\$0.00	
221116	7452	Southern California Edison	2-02-454-6731	PV-257548-1	101	45PYMTS0109	\$469.60	
			2-02-450-9564	PV-257548-2	101	45PYMTS0109	\$68.75	
			2-02-453-7391	PV-257548-3	101	45PYMTS0109	\$113.00	
			2-24-961-1773	PV-257548-4	101	45PYMTS0109	\$341.21	
			2-25-038-8113	PV-257548-5	101	45PYMTS0109	\$17.79	
			2-25-038-8253	PV-257548-6	101	45PYMTS0109	\$296.55	
			2-09-663-6683	PV-257548-7	101	45PYMTS0109	\$46.71	
			2-02-454-7093	PV-257548-8	101	45PYMTS0109	\$125.37	
			2-02-454-0064	PV-257548-9	101	45PYMTS0109	\$210.35	
			2-02-453-1683	PV-257548-10	101	45PYMTS0109	\$50.54	
			2-02-453-1873	PV-257548-11	101	45PYMTS0109	\$55.32	
			2-19-065-5175	PV-257548-12	101	45PYMTS0109	\$67.94	
			2-02-450-3179	PV-257548-13	101	45PYMTS0109	\$17.11	
			2-02-451-8888	PV-257548-14	101	45PYMTS0109	\$45.58	
			2-12-899-4472	PV-257548-15	101	45PYMTS0109	\$65.71	
			2-02-450-9416	PV-257548-16	101	45PYMTS0109	\$47.16	
			2-03-911-5761	PV-257548-17	101	45PYMTS0109	\$17.84	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221116	7452	Southern California Edison	2-02-453-8167	PV-257548-18	101	45PYMTS0109	\$32.07	
			2-02-453-8001	PV-257548-19	101	45PYMTS0109	\$25.04	
			2-02-453-9231	PV-257548-20	101	45PYMTS0109	\$611.90	
			2-02-451-8631	PV-257548-21	101	45PYMTS0109	\$48.19	
			2-02-453-7904	PV-257548-22	101	45PYMTS0109	\$33.92	
			2-02-453-8308	PV-257548-23	101	45PYMTS0109	\$37.21	
			2-04-319-5684	PV-257548-24	101	45PYMTS0109	\$161.66	
			2-02-451-7971	PV-257548-25	101	45PYMTS0109	\$155.17	
			2-02-451-8318	PV-257548-26	101	45PYMTS0109	\$39.78	
			2-26-088-5306	PV-257548-27	101	45PYMTS0109	\$151.27	
			2-02-451-3715	PV-257548-28	101	45PYMTS0109	\$63.51	
			2-10-752-8689	PV-257548-29	101	45PYMTS0109	\$69.54	
			2-09-914-4701	PV-257548-30	101	45PYMTS0109	\$77.88	
			2-02-452-4191	PV-257548-31	101	45PYMTS0109	\$152.72	
			2-02-451-2394	PV-257548-32	101	45PYMTS0109	\$39.56	
			2-02-450-3336	PV-257548-33	101	45PYMTS0109	\$38.49	
			2-02-451-2204	PV-257548-34	101	45PYMTS0109	\$46.79	
			2-02-452-5396	PV-257548-35	101	45PYMTS0109	\$52.85	
			2-02-452-5859	PV-257548-36	101	45PYMTS0109	\$110.62	
			2-02-452-8119	PV-257548-37	101	45PYMTS0109	\$58.80	
			2-02-457-1317	PV-257548-38	101	45PYMTS0109	\$62.70	
			2-02-454-6202	PV-257548-39	101	45PYMTS0109	\$90.90	
			2-02-453-9512	PV-257548-40	101	45PYMTS0109	\$1,080.42	
			2-02-452-6451	PV-257548-41	101	45PYMTS0109	\$69.91	
			2-02-452-4993	PV-257548-42	101	45PYMTS0109	\$51.37	
			2-02-452-4993	PV-257548-43	101	45PYMTS0109	\$51.37	
			2-02-452-4480	PV-257548-44	101	45PYMTS0109	\$86.56	
			2-02-452-4639	PV-257548-45	101	45PYMTS0109	\$653.60	
			2-28-245-5666	PV-257554-1	101	2282455666/0109	\$109.62	
			2-02-452-3617	PV-257557-1	204	2024503617/0109	\$37.85	
			2-25-181-2707	PV-257558-1	202	2251812707/0109	\$18.80	
			2-02-452-9695	PV-257569-1	101	10PYMTS0109	\$65.27	
			2-02-453-4521	PV-257569-2	101	10PYMTS0109	\$694.44	
			2-02-453-9066	PV-257569-3	101	10PYMTS0109	\$61.43	
			2-02-453-5734	PV-257569-4	101	10PYMTS0109	\$38.91	
			2-02-453-3523	PV-257569-5	101	10PYMTS0109	\$43.77	
			2-02-450-7410	PV-257569-6	101	10PYMTS0109	\$306.54	
			2-19-908-2371	PV-257569-7	101	10PYMTS0109	\$10,682.48	
			2-02-453-4240	PV-257569-8	101	10PYMTS0109	\$4,368.02	
			2-02-453-4117	PV-257569-9	101	10PYMTS0109	\$3,132.94	
			2-24-177-7838	PV-257569-10	101	10PYMTS0109	\$3,192.76	
			2-20-846-8447	PV-257580-1	101	2208468447/012009	\$1,051.31	
			2-20-846-8447	PV-257580-2	101	2208468447/012009	\$1,952.43	
			2-20-846-8447	PV-257580-3	101	2208468447/012009	\$4,505.60	
			2-13-665-5313	PV-257593-1	101	2136655313/012009	\$2,555.93	
			2-13-665-5313	PV-257593-2	101	2136655313/012009	\$17.46	
			2-13-665-5313	PV-257593-3	101	2136655313/012009	\$53.28	
			2-13-665-5313	PV-257593-4	101	2136655313/012009	\$26.85	
			2-02-451-9456	PV-257824-1	101	5PYMTS012009	\$360.43	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221116	7452	Southern California Edison	2-02-452-3227	PV-257824-2	101	5PYMTS012009	\$165.62	
			2-02-452-3714	PV-257824-3	101	5PYMTS012009	\$55.50	
			2-02-451-9647	PV-257824-4	101	5PYMTS012009	\$17.82	
			2-02-452-3490	PV-257824-5	101	5PYMTS012009	\$42.63	
Total Check 221116 - Southern California Edison							\$39,768.02	
221117	7460	Sparkletts Water Co	INV#0109-2659147-4685304	PV-257759-1	101	011009/2659147	\$4.75	
			INV#0109-2657201-4681405	PV-257762-1	101	011009/2657201	\$214.35	
			INV#0109-2657392-4681786	PV-257764-1	101	010809/2657392	\$190.06	
			INV#0109-2657217-4681436	PV-257765-1	101	011109/2657217	\$241.32	
			INV#0109-2568719-4503938	PV-257766-1	101	011109/2568719	\$16.07	
Total Check 221117 - Sparkletts Water Co							\$666.55	
221118	7487	State of Calif Dept of Justice	December 2008 Services	PV-257613-1	101	715476	\$2,902.00	
Total Check 221118 - State of Calif Dept of Justice							\$2,902.00	
221119	7528	Target Specialty	Supplies	PV-257539-1	101	1188709	\$503.61	
Total Check 221119 - Target Specialty							\$503.61	
221120	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-257808-1	203	498-2	\$1,882.99	
Total Check 221120 - Transportation Management and Design							\$1,882.99	
221121	7579	Turbo Data Systems Inc		PV-257651-1	101	14978	\$5,279.53	
Total Check 221121 - Turbo Data Systems Inc							\$5,279.53	
221122	7596	United States Post Office		PV-257649-1	101	1STQTR08/09	\$27,000.00	
Total Check 221122 - United States Post Office							\$27,000.00	
221123	7602	MCI Service Parts	Parts	PV-257663-1	310	1972853	\$193.42	
			Parts	PV-257664-1	310	1972854	\$309.85	
			Freight	PV-257665-1	310	1972854FRT	\$85.06	
			Parts	PV-257666-1	310	1972855	\$34.65	
			Freight	PV-257667-1	310	1972855FRT	\$19.09	
			Parts	PV-257668-1	310	1977730	\$550.77	
Total Check 221123 - MCI Service Parts							\$1,192.84	
221124	7640	Warren Supply Co	Parts	PV-257671-1	310	984969	\$117.84	
			Parts	PV-257672-1	310	285130	\$182.10	
			Parts	PV-257673-1	310	285487	\$11.21	
Total Check 221124 - Warren Supply Co							\$311.15	
221125	7696	Wittman Enterprises	Dec. Billing Services	PV-257745-1 A7	101	200801213	\$1,530.00	
Total Check 221125 - Wittman Enterprises							\$1,530.00	
221126	7717	Zee Medical Service Inc	Shop Medical Supplies	PV-257639-1	308	0140317374	\$57.55	
Total Check 221126 - Zee Medical Service Inc							\$57.55	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221127	7721	Zep Manufacturing Co	Parts	PV-257674-1	310	53318920	\$344.81	
Total Check 221127 - Zep Manufacturing Co							\$344.81	
221128	8190	Ron Carter	Fab Tech Las Vegas, NV	PV-257648-1	101	10/6-08/08REIMB	\$477.75	
Total Check 221128 - Ron Carter							\$477.75	
221129	8880	The Ferguson Group	Retainer for Feb.	PV-257811-1	203	0209018	\$667.83	
Total Check 221129 - The Ferguson Group							\$667.83	
221130	6046	Agencies Tool Center	Tools	PV-257675-1	310	S2294545.001	\$197.56	
Total Check 221130 - Agencies Tool Center							\$197.56	
221131	9332	Brian Fitzpatrick	Tuition-Hist 693,694,698	PV-257626-1	101	FALL2008	\$900.00	
			Parking Fall 2008	PV-257626-2	101	FALL2008	\$162.00	
			Textbooks	PV-257626-3	101	FALL2008	\$341.02	
Total Check 221131 - Brian Fitzpatrick							\$1,403.02	
221132	9923	Bishop Company	Parts	PV-257676-1	310	303553	\$90.45	
			Trans	PV-257677-1	310	303553BAL	\$3.21	
			Parts	PV-257678-1	310	303985	\$3.24	
			Transportation charges	PV-257679-1	310	303985BAL	\$1.51	
Total Check 221132 - Bishop Company							\$98.41	
221133	10360	Scott Bixby	REIMB-Cell Phone Jul 08-Dec 08	PV-257622-1	101	07/08-12/08	\$300.00	
Total Check 221133 - Scott Bixby							\$300.00	
221134	10364	Horii; Chris	MOU 2008 Article IV Sec IX C	PV-257596-1	101	MOUEQUIP09	\$540.00	
Total Check 221134 - Horii; Chris							\$540.00	
221135	10654	Dell Computer Corp	Laptop Computer	PV-257865-1	420	XCXPDF1P4	\$2,235.94	
			Non taxable amount	PV-257866-1	420	XCXPDF1P4BAL	\$488.00	
			OSPNEY-230 Video Card	PV-257867-1	420	XD24TM839	\$737.77	
Total Check 221135 - Dell Computer Corp							\$3,461.71	
221136	10917	Bodyworks Equipment Inc	Parts	PV-257680-1	310	21318	\$303.10	
			Freight	PV-257681-1	310	21318FRT	\$5.30	
			Parts	PV-257682-1	310	21327	\$90.41	
			Freight	PV-257683-1	310	21327FRT	\$5.50	
Total Check 221136 - Bodyworks Equipment Inc							\$404.31	
221137	11229	Margarita Lee	MOU Health Benefits FY 08/09	PV-257896-1	101	MOUFY08/09	\$96.00	
Total Check 221137 - Margarita Lee							\$96.00	
221138	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-257636-1	101	09/08-11/08	\$116.59	
				PV-257636-2	101	09/08-11/08	\$36.31	
				PV-257636-3	101	09/08-11/08	\$9.00	
				PV-257636-4	101	09/08-11/08	\$9.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221138	11448	City of Culver City - PW/Maint & Ops		PV-257636-5	101	09/08-11/08	\$9.00	
				PV-257636-6	101	09/08-11/08	\$9.28	
				PV-257636-7	101	09/08-11/08	\$17.00	
Total Check 221138 - City of Culver City - PW/Maint & Ops							\$206.18	
221139	11564	Cerris Black	Police Investigation Fund/DETS	PV-257614-1	101	010709IDC	\$7,000.00	
Total Check 221139 - Cerris Black							\$7,000.00	
221140	11566	Gary Irwin	MOU 2008 Article IV Sec IX C	PV-257595-1	101	MOUEQUIP09	\$540.00	
Total Check 221140 - Gary Irwin							\$540.00	
221141	11958	Johnnie's Auto Body Shop Inc	Parts for 03 Ford Excursion	PV-257879-1	101	1351	\$4,328.95	
			Non taxable amount	PV-257882-1	101	1351BAL	\$4,194.75	
Total Check 221141 - Johnnie's Auto Body Shop Inc							\$8,523.70	
221142	12576	Evan Williams	TOOL REIMBURSEMENT MOU C2008	PV-257857-1	308	66270001521145	\$283.19	
Total Check 221142 - Evan Williams							\$283.19	
221143	12832	Thomas P Murphy	REIMB-EMS, #P05571, exp123110	PV-257894-1	101	3333	\$130.00	
Total Check 221143 - Thomas P Murphy							\$130.00	
221144	12868	Eddings Bros Auto Parts Inc	Parts	PV-257505-1	310	327152	\$48.64	
			Parts	PV-257506-2	310	327458	\$829.32	
			Parts	PV-257507-1	310	327354	\$211.73	
			Parts	PV-257508-1	310	327609	\$499.55	
			Parts	PV-257509-1	310	327601	\$105.99	
			Parts	PV-257510-1	310	327845	\$8.92	
			Parts	PV-257684-1	310	323617	\$34.80	
			Parts	PV-257685-1	310	327871	\$147.08	
			Parts	PV-257686-1	310	328244	\$76.76	
			Parts	PV-257687-1	310	328436	\$27.63	
			Parts	PV-257688-1	310	328318	\$16.74	
			Parts	PV-257916-2	310	328536	\$34.62	
Total Check 221144 - Eddings Bros Auto Parts Inc							\$2,041.78	
221145	13321	Doug Shannon	TOOL REIMBURSEMENT MOU C2008	PV-257859-1	308	S0250GS189913	\$95.27	
Total Check 221145 - Doug Shannon							\$95.27	
221146	13822	David Cantrell	TOOL REIMBURSEMENT MOU C2008	PV-257861-1	308	S2268CA11063404	\$43.24	
			TOOL REIMBURSEMENT MOU C2008	PV-257862-1	308	07039	\$11.13	
			TOOL REIMBURSEMENT MOU C2008	PV-257863-1	308	06180000132209	\$196.70	
			TOOL REIMBURSEMENT MOU C2008	PV-257864-1	308	06180005807052	\$48.93	
Total Check 221146 - David Cantrell							\$300.00	
221147	13864	Xavier Ximenez	TOOL REIMBURSEMENT MOU C2008	PV-257869-1	308	011785421158	\$119.05	
Total Check 221147 - Xavier Ximenez							\$119.05	
221148	30567	California Fire Mechanics Academy	TrainingW Ito A Gomez R Rincon	PV-257853-1	308	9-31M	\$420.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221148	30567	California Fire Mechanics Academy		PV-257853-2	308	9-31M	\$80.00	
				PV-257853-3	308	9-31M	\$420.00	
				PV-257853-4	308	9-31M	\$80.00	
				PV-257853-5	308	9-31M	\$420.00	
			Total Check 221148 - California Fire Mechanics Academy				\$1,420.00	
221149	33035	Rush Truck Center	Parts	PV-257689-1 A7	310	S1089740	\$237.09	
			Total Check 221149 - Rush Truck Center				\$237.09	
221150	34908	Fleetpride	Parts	PV-257690-1	310	30254328	\$822.53	
			Total Check 221150 - Fleetpride				\$822.53	
221151	49281	Marina Psychological Services	Psychological Testing	PV-257540-1	101	121008	\$1,100.00	
			Total Check 221151 - Marina Psychological Services				\$1,100.00	
221152	166602	Preferred Personnel	Franklin, S	PV-257904-1	202	3067943	\$480.00	
			Hollins, A	PV-257904-2	202	3067943	\$480.00	
			Franklin, S	PV-257905-1	202	3068633	\$105.00	
			Hollins, A	PV-257905-2	202	3068633	\$402.00	
			Total Check 221152 - Preferred Personnel				\$1,467.00	
221153	73043	CDW Government Inc	HP LT04 Ultrium	PV-257868-1	420	MQD3060	\$1,401.84	
			Total Check 221153 - CDW Government Inc				\$1,401.84	
221154	78621	Corestaff Services	Contract Labor	PV-257541-1 A7	101	30315715	\$908.40	
			Contract Labor	PV-257542-1 A7	101	30316564	\$908.40	
			Contract Labor	PV-257543-1 A7	101	30318077	\$1,816.80	
			Total Check 221154 - Corestaff Services				\$3,633.60	
221155	81531	Susan Yun	MOU Health Benefits FY 08/09	PV-257897-1	101	MOUFY08/09	\$199.00	
			Total Check 221155 - Susan Yun				\$199.00	
221156	97850	UCLA Center for PreHospital Care	January 2009 Billing	PV-257891-1 A7	101	09010403	\$799.67	
			Total Check 221156 - UCLA Center for PreHospital Care				\$799.67	
221157	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-257747-2 A7	101	1084	\$5,263.09	
			Total Check 221157 - Dapeer Rosenblit and Litvak LLP				\$5,263.09	
221158	136839	Quality Equipment Rentals	Equipment Rentals	PV-257598-1	101	QE457551	\$120.17	
			Rental Charges	PV-257598-3	101	QE457551	\$10.00	
			Damage Wavier	PV-257598-4	101	QE457551	\$1.00	
			Total Check 221158 - Quality Equipment Rentals				\$131.17	
221159	140311	Paller-Roberts Engineering Inc	Streetlight Improvement Projec	PV-257513-1	418	14410	\$1,040.00	
			Total Check 221159 - Paller-Roberts Engineering Inc				\$1,040.00	
221160	146953	Duo Safety Ladder Corporation	PARTS	PV-257892-1	101	412535	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221160	146953	Duo Safety Ladder Corporation	FREIGHT	PV-257892-2	101	412535	\$5.96	
			S/H FEE	PV-257892-3	101	412535	\$2.00	
Total Check 221160 - Duo Safety Ladder Corporation							\$67.96	
221161	147838	Joe A Gonsalves and Son	Jan Legislative Representation	PV-257544-1	101	804	\$3,500.00	
Total Check 221161 - Joe A Gonsalves and Son							\$3,500.00	
221162	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 12/1-31/08	PV-257767-1	101	8120286346	\$64.92	
Total Check 221162 - GMPCS Personal Communications Inc							\$64.92	
221163	157785	DSL Extreme.com	Per:02/01/08-03/01/09	PV-257612-1	101	5064786	\$64.83	
			AC#38398 FIRE 2/1-3/1/09	PV-257769-1	101	5063765	\$102.83	
Total Check 221163 - DSL Extreme.com							\$167.66	
221164	157802	Bound Tree Medical	First Aid Supplies	PV-257753-1	101	80193300	\$2,550.52	
				PV-257753-2	101	80193300	\$379.50	
				PV-257753-3	101	80193300	\$345.60	
Total Check 221164 - Bound Tree Medical							\$3,275.62	
221165	161298	Culver City Kiwanis Club	Breakfast w/Santa 12/13/08	PV-257898-1	101	59	\$552.00	
Total Check 221165 - Culver City Kiwanis Club							\$552.00	
221166	161522	Absolute Employment Solutions	Re: Smith, T	PV-257601-1	101	11978	\$1,089.00	
			THEODORSIA SMITH	PV-257893-1	101	11988	\$891.00	
Total Check 221166 - Absolute Employment Solutions							\$1,980.00	
221167	167956	Aramark Uniform Services	UNIFORM ALLOWANCE	PV-257517-1	101	5864920031	\$17.30	
			UNIFORM ALLOWANCE	PV-257518-1	101	5864925869	\$17.30	
			UNIFORM ALLOWANCE	PV-257519-1	101	5864931617	\$17.30	
			UNIFORM ALLOWANCE	PV-257520-1	101	5864937518	\$17.30	
			SHOP TOWELS	PV-257521-1	101	5864925872	\$45.02	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-257522-1	101	5864914435	\$23.70	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-257523-1	101	5864931619	\$23.70	
			UNIFORM CLEANING	PV-257524-1	101	5864903141	\$6.30	
			UNIFORM CLEANING	PV-257525-1	101	5864908759	\$6.30	
			UNIFORM CLEANING	PV-257526-1	101	5864914430	\$6.30	
			UNIFORM CLEANING	PV-257527-1	101	5864920028	\$6.30	
			UNIFORM CLEANING	PV-257528-1	101	5864925866	\$6.30	
			UNIFORMS	PV-257529-1	101	5864925865	\$6.65	
			UNIFORMS	PV-257530-1	101	5864931613	\$6.65	
			UNIFORMS	PV-257531-1	101	5864937514	\$6.65	
			UNIFORMS	PV-257532-1	101	5864943291	\$6.65	
			Uniform Rental	PV-257545-1	101	5864903143	\$37.50	
			Uniform Rental	PV-257546-1	101	5864903142	\$45.10	
			Uniform Rental	PV-257547-1	101	5864908761	\$37.50	
			Uniform Rental	PV-257552-1	101	5864908760	\$60.59	
			Uniform Rental	PV-257556-1	101	5864914432	\$37.50	
			Uniform Rental	PV-257559-1	101	5864914431	\$60.59	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221167	167956	Aramark Uniform Services	Uniform Rental	PV-257560-1	101	5864920030	\$37.50	
			Uniform Rental	PV-257563-1	101	5864920029	\$60.80	
			Uniform Rental	PV-257564-1	101	5864925868	\$37.50	
			Uniform Rental	PV-257565-1	101	5864925867	\$45.10	
			Uniforms	PV-257855-1	308	5864937519	\$161.78	
			Linen & Mats	PV-257855-2	308	5864937519	\$51.80	
				PV-257855-3	308	5864937519	\$33.88	
			Total Check 221167 - Aramark Uniform Services					
221168	182766	American Moving Parts	Parts	PV-257691-1	310	02098517	\$17.49	
			Total Check 221168 - American Moving Parts					
221169	174798	Becnel Uniforms	Uniforms	PV-257814-1	203	34062	\$254.77	
			Uniforms (COD Paid -\$10.36)	PV-257815-1	203	34063	\$99.40	
			Uniforms	PV-257818-1	203	34144	\$56.51	
			Uniforms	PV-257820-1	203	34188	\$351.11	
			Total Check 221169 - Becnel Uniforms					
221170	178528	Isi Poly	Freight	PV-257692-1	310	S1259983.001	\$50.23	
			Parts	PV-257692-2	310	S1259983.001	\$1,688.70	
			Total Check 221170 - Isi Poly					
221171	182771	Adamson Police Products	Freight	PV-257511-1	310	97001	\$25.95	
			Parts	PV-257511-2	310	97001	\$1,326.06	
			CREDIT MEMO	PD-257516-1	310	5656	\$(492.54)	
			RESTOCKING FEE	PD-257516-2	310	5656	\$91.00	
			Total Check 221171 - Adamson Police Products					
221172	183068	Valley Power Systems Inc	Parts	PV-257694-1	310	R44841	\$1,651.61	
			Parts	PV-257696-1	310	R46602	\$82.55	
			Parts	PV-257697-1	310	R47064	\$4,792.05	
			Parts	PV-257698-1	310	I55424	\$1,632.70	
			Parts	PV-257699-1	310	R47383	\$493.23	
			Parts	PV-257700-1	310	R47763	\$273.89	
			Parts	PV-257732-1	310	R47362	\$3,119.04	
			Parts	PV-257733-1	310	R47246	\$9,357.12	
			Parts	PV-257735-1	310	R46200	\$1,240.03	
			Total Check 221172 - Valley Power Systems Inc					
221173	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 12/15/08	PV-257835-1	309	121708	\$475.00	
			Total Check 221173 - Venice Culver Marnia Medical Group Inc					
221174	188252	Kussmaul	Shipping	PV-257701-1	310	69818	\$133.10	
			Parts	PV-257701-2	310	69818	\$798.00	
			Total Check 221174 - Kussmaul					
221175	189702	Kristi Callan	Transcribing Minutes	PV-257512-1	413	9092	\$210.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 221175 - Kristi Callan							\$210.00	
221176	192053	Juan Garcia	TOOL REIMBURSEMENT MOU C2008	PV-257873-1 R	308	028295318301	\$300.00	
Total Check 221176 - Juan Garcia							\$300.00	
221177	192292	A Kevin Aminian, M.D.	PATIENT'S ACCT#GODIS000-1005	PV-257837-1	309	GODIS000-1005	\$500.00	
Total Check 221177 - A Kevin Aminian, M.D.							\$500.00	
221178	193303	Brent Arney	DRUG ABUSE CRS-REG (rec req)	PV-257474-1 R	101	2/9-11/09	\$61.00	
			LODGING (receipts required)	PV-257474-2 R	101	2/9-11/09	\$279.72	
			TRANSPORTATION-130miles @ 55.0	PV-257474-3 R	101	2/9-11/09	\$71.50	
			PER DIEM (receipts required)	PV-257474-4 R	101	2/9-11/09	\$180.00	
Total Check 221178 - Brent Arney							\$592.22	
221179	193457	Aerotek	Contract Labor	PV-257829-1	204	OE00588246	\$1,750.00	
Total Check 221179 - Aerotek							\$1,750.00	
221180	193747	OfficeMax	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 221180 - OfficeMax							\$0.00	
221181	193747	OfficeMax	OFFICE SUPPLIES	PV-257749-1	101	636226	\$205.72	
			OFFICE SUPPLIES	PV-257750-1	101	160174	\$57.08	
			OFFICE SUPPLIES	PV-257752-1	101	164186	\$79.27	
			OFFICE SUPPLIES	PV-257754-1	101	945484	\$6.11	
			OFFICE SUPPLIES	PV-257755-1	101	419717	\$15.57	
			OFFICE SUPPLIES	PV-257771-1	101	417277	\$63.51	
			OFFICE SUPPLIES	PV-257772-1	101	570287	\$100.07	
			OFFICE SUPPLIES	PV-257774-1	101	153121	\$54.53	
			OFFICE SUPPLIES	PV-257775-1	101	198415	\$631.81	
			OFFICE SUPPLIES	PV-257776-1	101	778983	\$266.59	
			OFFICE SUPPLIES	PV-257777-1	101	119326	\$250.69	
			OFFICE SUPPLIES	PV-257778-1	101	106289	\$149.09	
			OFFICE SUPPLIES	PV-257779-1	101	838314	\$86.24	
			OFFICE SUPPLIES	PV-257780-1	101	973825	\$112.84	
			OFFICE SUPPLIES	PV-257781-1	101	138152	\$46.12	
			OFFICE SUPPLIES	PV-257782-1	101	165748	\$52.75	
			OFFICE SUPPLIES	PV-257783-1	101	167017	\$22.73	
			OFFICE SUPPLIES	PV-257784-1	101	219855	\$55.77	
			OFFICE SUPPLIES	PV-257785-1	101	065731	\$143.46	
			OFFICE SUPPLIES	PV-257786-1	101	172198	\$22.89	
			OFFICE SUPPLIES	PV-257787-1	101	155397	\$7.92	
			OFFICE SUPPLIES	PV-257788-1	101	168716	\$7.01	
			OFFICE SUPPLIES	PV-257789-1	101	155325	\$21.91	
			OFFICE SUPPLIES	PV-257791-1	101	994102	\$69.69	
			OFFICE SUPPLIES	PV-257793-1	101	993223	\$30.88	
			OFFICE SUPPLIES	PV-257794-1	101	094449	\$76.87	
			OFFICE SUPPLIES	PV-257795-1	101	000082	\$48.27	
			OFFICE SUPPLIES	PV-257796-1	101	987402	\$232.07	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221181	193747	OfficeMax	OFFICE SUPPLIES	PV-257798-1	101	958045	\$28.85	
			OFFICE SUPPLIES	PV-257798-2	101	958045	\$248.63	
			OFFICE SUPPLIES	PV-257798-3	101	958045	\$60.89	
			OFFICE SUPPLIES	PV-257799-1	101	044227	\$5.68	
			OFFICE SUPPLIES	PV-257800-1	101	040349	\$162.22	
			OFFICE SUPPLIES	PV-257801-1	203	238981	\$54.31	
			OFFICE SUPPLIES	PV-257802-1	203	204028	\$163.64	
			OFFICE SUPPLIES	PV-257804-1	203	940612	\$15.57	
			OFFICE SUPPLIES	PV-257805-1	203	940587	\$572.44	
			OFFICE SUPPLIES	PV-257806-1	414	884488	\$170.13	
			OFFICE SUPPLIES	PV-257807-1	414	014792	\$130.71	
			Total Check 221181 - OfficeMax				\$4,530.53	
221182	194973	Chevalier Allen and Lichman LLP	Legal Services	PV-257756-1	101	DEC2008	\$980.00	
			Total Check 221182 - Chevalier Allen and Lichman LLP				\$980.00	
221183	196263	John F Hoffman	Consulting Services	PV-257757-1 A7	101	SEPT-DEC2008	\$3,937.50	
			Total Check 221183 - John F Hoffman				\$3,937.50	
221184	196277	Merrimac Energy Group	Diesel Fuel - Fire St. #1	PV-257856-1	308	2090032	\$1,786.83	
				PV-257856-2	308	2090032	\$30.03	
				PV-257856-3	308	2090032	\$2.06	
				PV-257856-4	308	2090032	\$180.18	
				PV-257856-5	308	2090032	\$2.38	
				PV-257856-6	308	2090032	\$0.01	
			Diesel Fuel - Transp. Dept.	PV-257858-1	308	2090033	\$11,608.14	
				PV-257858-2	308	2090033	\$195.09	
				PV-257858-3	308	2090033	\$13.38	
				PV-257858-4	308	2090033	\$1,170.54	
				PV-257858-5	308	2090033	\$15.49	
				PV-257858-6	308	2090033	\$0.03	
			Total Check 221184 - Merrimac Energy Group				\$15,004.16	
221185	196477	Avalon Communications	CAFR Covers & Dividers/Print	PV-257758-1	101	32222	\$2,977.00	
				PV-257758-2	101	32222	\$1,572.00	
			Total Check 221185 - Avalon Communications				\$4,549.00	
221186	198243	Pacific Alarm Systems Inc	Alarm service	PV-257566-1	101	2081582	\$120.00	
			Total Check 221186 - Pacific Alarm Systems Inc				\$120.00	
221187	198274	St Joseph Center	Homeless Outreach Serv. Oct.	PV-257883-2	101	2008-02	\$4,508.33	
			Homeless Outreach Serv. Nov.	PV-257887-1	101	2008-03	\$3,811.63	
			Total Check 221187 - St Joseph Center				\$8,319.96	
221188	199210	Webshaq Media	Rapid Logo Design	PV-257821-1	203	WSM213BAL	\$2,100.00	
			Total Check 221188 - Webshaq Media				\$2,100.00	
221189	201364	B & M Lawn and Garden Inc	Parts	PV-257704-1	310	502202	\$53.49	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221189	201364	B & M Lawn and Garden Inc	Shipping	PV-257705-1	310	502202SHP	\$6.40	
			Parts	PV-257706-1	310	502235	\$78.18	
			Shipping	PV-257707-1	310	502235SHP	\$25.46	
			Parts	PV-257708-1	310	502686	\$53.49	
			Parts	PV-257709-1	310	502676	\$87.42	
			Shipping	PV-257710-1	310	502676SHP	\$6.98	
			Parts	PV-257711-1	310	502855	\$69.04	
			Shipping	PV-257712-1	310	502855SHP	\$10.86	
			Total Check 221189 - B & M Lawn and Garden Inc					\$391.32
221190	202224	Peter Erderyli	Fox Hills Mall Project	PV-257888-1	101	10141	\$4,000.00	
			Fox Hills Mall Project	PV-257889-1	101	10142	\$2,150.00	
			Total Check 221190 - Peter Erderyli					\$6,150.00
221191	202799	Golden State Water Company	511011-9	PV-257571-1	101	5110119/0109	\$80.83	
			511011-9	PV-257571-2	101	5110119/0109	\$346.43	
			511011-9	PV-257571-3	101	5110119/0109	\$150.12	
			308013-2	PV-257572-1	101	3080132/012009	\$84.29	
			308013-2	PV-257572-2	101	3080132/012009	\$361.25	
			308013-2	PV-257572-3	101	3080132/012009	\$156.54	
			308010-8	PV-257573-1	202	3080108/012009	\$3.65	
			308010-8	PV-257573-2	202	3080108/012009	\$16.65	
			308009-0	PV-257574-1	202	3080090/12009	\$30.74	
			308009-0	PV-257574-2	202	3080090/12009	\$140.02	
			511015-0	PV-257575-1	101	5110150/012009	\$5.68	
			511015-0	PV-257575-2	101	5110150/012009	\$24.36	
			511015-0	PV-257575-3	101	5110150/012009	\$10.56	
			Total Check 221191 - Golden State Water Company					\$1,411.12
221192	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 221192 - Golden State Water Company					\$0.00
221193	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 221193 - Golden State Water Company					\$0.00
221194	230020	Golden State Water Company	307982-9	PV-257549-1	101	65PYMTS0109	\$245.31	
			307983-7	PV-257549-2	101	65PYMTS0109	\$168.09	
			307984-5	PV-257549-3	101	65PYMTS0109	\$92.67	
			307985-2	PV-257549-4	101	65PYMTS0109	\$440.16	
			307986-0	PV-257549-5	101	65PYMTS0109	\$20.30	
			307987-8	PV-257549-6	101	65PYMTS0109	\$98.00	
			307991-0	PV-257549-7	101	65PYMTS0109	\$226.67	
			307992-8	PV-257549-8	101	65PYMTS0109	\$152.12	
			307995-1	PV-257549-9	101	65PYMTS0109	\$234.65	
			308000-9	PV-257549-10	101	65PYMTS0109	\$416.20	
			308002-5	PV-257549-11	101	65PYMTS0109	\$165.43	
			308005-8	PV-257549-12	101	65PYMTS0109	\$45.01	
			308007-4	PV-257549-13	101	65PYMTS0109	\$253.29	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221194	230020	Golden State Water Company	308011-6	PV-257549-14	101	65PYMTS0109	\$20.65	
			308017-3	PV-257549-15	101	65PYMTS0109	\$95.33	
			308018-1	PV-257549-16	101	65PYMTS0109	\$154.78	
			308019-9	PV-257549-17	101	65PYMTS0109	\$95.33	
			308021-5	PV-257549-18	101	65PYMTS0109	\$194.72	
			308022-3	PV-257549-19	101	65PYMTS0109	\$149.45	
			308023-1	PV-257549-20	101	65PYMTS0109	\$47.66	
			308025-6	PV-257549-21	101	65PYMTS0109	\$295.89	
			308026-4	PV-257549-22	101	65PYMTS0109	\$50.32	
			308027-2	PV-257549-23	101	65PYMTS0109	\$45.01	
			308029-8	PV-257549-24	101	65PYMTS0109	\$146.79	
			308030-6	PV-257549-25	101	65PYMTS0109	\$149.45	
			308032-2	PV-257549-26	101	65PYMTS0109	\$50.32	
			308034-8	PV-257549-27	101	65PYMTS0109	\$82.28	
			308035-5	PV-257549-28	101	65PYMTS0109	\$680.58	
			308036-3	PV-257549-29	101	65PYMTS0109	\$181.40	
			308038-9	PV-257549-30	101	65PYMTS0109	\$154.78	
			308039-7	PV-257549-31	101	65PYMTS0109	\$144.13	
			308041-3	PV-257549-32	101	65PYMTS0109	\$184.06	
			308042-1	PV-257549-33	101	65PYMTS0109	\$146.79	
			308043-9	PV-257549-34	101	65PYMTS0109	\$200.05	
			308044-7	PV-257549-35	101	65PYMTS0109	\$151.25	
			308047-0	PV-257549-36	101	65PYMTS0109	\$269.27	
			308048-8	PV-257549-37	101	65PYMTS0109	\$66.31	
			308049-6	PV-257549-38	101	65PYMTS0109	\$170.75	
			308050-4	PV-257549-39	101	65PYMTS0109	\$192.06	
			308051-2	PV-257549-40	101	65PYMTS0109	\$52.99	
			308052-0	PV-257549-41	101	65PYMTS0109	\$127.28	
			308053-8	PV-257549-42	101	65PYMTS0109	\$200.05	
			308054-6	PV-257549-43	101	65PYMTS0109	\$258.61	
			308055-3	PV-257549-44	101	65PYMTS0109	\$218.68	
			308056-1	PV-257549-45	101	65PYMTS0109	\$30.45	
			308068-6	PV-257549-46	101	65PYMTS0109	\$149.45	
			308071-0	PV-257549-47	101	65PYMTS0109	\$36.63	
			308072-8	PV-257549-48	101	65PYMTS0109	\$146.79	
			308073-6	PV-257549-49	101	65PYMTS0109	\$218.68	
			308075-1	PV-257549-50	101	65PYMTS0109	\$274.60	
			358640-1	PV-257549-51	101	65PYMTS0109	\$346.03	
			358661-7	PV-257549-52	101	65PYMTS0109	\$215.79	
			383980-0	PV-257549-53	101	65PYMTS0109	\$121.96	
			422037-2	PV-257549-54	101	65PYMTS0109	\$216.02	
			441077-5	PV-257549-55	101	65PYMTS0109	\$55.63	
			46770-7	PV-257549-56	101	65PYMTS0109	\$92.67	
			467717-5	PV-257549-57	101	65PYMTS0109	\$90.01	
			469277-8	PV-257549-58	101	65PYMTS0109	\$100.66	
			469286-9	PV-257549-59	101	65PYMTS0109	\$30.45	
			632611-0	PV-257549-60	101	65PYMTS0109	\$336.81	
			632612-8	PV-257549-61	101	65PYMTS0109	\$30.45	
			632613-6	PV-257549-62	101	65PYMTS0109	\$159.75	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221194	230020	Golden State Water Company	781682-0	PV-257549-63	101	65PYMTS0109	\$17.99	
			805432-2	PV-257549-64	101	65PYMTS0109	\$144.13	
			812285-5	PV-257549-65	101	65PYMTS0109	\$205.32	
			308020-7	PV-257550-1	204	5PYMTS0109	\$144.13	
			308033-0	PV-257550-2	204	5PYMTS0109	\$146.79	
			308037-1	PV-257550-3	204	5PYMTS0109	\$152.12	
			308040-5	PV-257550-4	204	5PYMTS0109	\$189.40	
			308076-9	PV-257550-5	204	5PYMTS0109	\$157.44	
			462985-3	PV-257562-1	101	4629853/0109	\$39.16	
Total Check 221194 - Golden State Water Company							\$11,384.23	
221195	206332	IMI Data Search Inc	Credit Checks/Applicants	PV-257567-1 A7	101	1221-84319	\$32.00	
Total Check 221195 - IMI Data Search Inc							\$32.00	
221196	206487	Long Beach BMW	Battery	PV-257713-1	310	13692	\$470.64	
Total Check 221196 - Long Beach BMW							\$470.64	
221197	206597	Cummins Cal Pacific LLC	Parts	PV-257714-1	310	008-15070	\$66.75	
			Freight	PV-257715-1	310	008-15070FRT	\$9.21	
Total Check 221197 - Cummins Cal Pacific LLC							\$75.96	
221198	210567	AT & T	336-257-3468	PV-257555-1	101	3362573468/109	\$353.75	
Total Check 221198 - AT & T							\$353.75	
221199	210721	GMS Autoglass	Parts	PV-257716-1	310	1141125	\$255.47	
			Labor	PV-257716-2	310	1141125	\$200.00	
Total Check 221199 - GMS Autoglass							\$455.47	
221200	211124	Amtech Elevator Services	Elevator Maintenance	PV-257760-1	101	DVL07358C08	\$2,130.00	
Total Check 221200 - Amtech Elevator Services							\$2,130.00	
221201	212049	Tactical Pro Shop LLC	PD Safety Gear	PV-257899-1	101	80032	\$805.70	
Total Check 221201 - Tactical Pro Shop LLC							\$805.70	
221202	212235	Animal Medical and Dental Group	K9 Dental Surgery/Treatment	PV-257568-1	101	37317	\$2,371.07	
Total Check 221202 - Animal Medical and Dental Group							\$2,371.07	
221203	212418	California Seagrave Inc	Parts	PV-257718-1	310	8970	\$103.92	
Total Check 221203 - California Seagrave Inc							\$103.92	
221204	217293	Mark E Flores	TOOL REIMBURSEMENT MOU C2008	PV-257920-1 R	308	7457697	\$149.19	
			TOOL REIMBURSEMENT MOU C2008	PV-257921-1 R	308	360348	\$30.28	
Total Check 221204 - Mark E Flores							\$179.47	
221205	217539	NovaPro Risk Solutions LP	Transit Liability for Dec. 08	PV-257825-1	203	AP00004739	\$100.00	
			City Liability for Dec. 08	PV-257828-1	309	AP00004740	\$3,035.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 221205 - NovaPro Risk Solutions LP							\$3,135.00	
221206	220009	VCA (Code Group)	Building Inspection	PV-257906-1	101	5084	\$6,870.00	
Total Check 221206 - VCA (Code Group)							\$6,870.00	
221207	222082	Verizon Wireless	ACCT#463513985, 11/26-12/25/08	PV-257770-1	101	0721327965	\$122.49	
Total Check 221207 - Verizon Wireless							\$122.49	
221208	224683	ICL Performance Products LP	5 Gal Pail	PV-257907-1	101	50148075	\$1,656.23	
Total Check 221208 - ICL Performance Products LP							\$1,656.23	
221209	226350	US HealthWorks	Medical Services	PV-257658-1	309	1466345-CA	\$78.00	
			Medical Services	PV-257658-2	309	1466345-CA	\$35.00	
			Medical Services	PV-257658-3	309	1466345-CA	\$115.00	
			Medical Services	PV-257658-4	309	1466345-CA	\$50.00	
Total Check 221209 - US HealthWorks							\$278.00	
221210	228304	Brotman Medical Center Inc	PATIENT'S ACCT#18881227	PV-257723-1	101	18881227	\$230.00	
			PATIENT'S ACCT#18901702	PV-257724-1	101	18901702	\$230.00	
			PATIENT'S ACCT#19408483	PV-257726-1	101	19408483	\$404.00	
			PATIENT'S ACCT#19409747	PV-257727-1	101	19409747	\$245.19	
			PATIENT'S ACCT#19427723	PV-257729-1	101	19427723	\$230.00	
			PATIENT'S ACCT#19427905	PV-257736-1	101	19427905	\$230.00	
			PATIENT'S ACCT#19428168	PV-257737-1	101	19428168	\$230.00	
			PATIENT'S ACCT#19427913	PV-257738-1	101	19427913	\$404.00	
			PATIENT'S ACCT#19427897	PV-257739-1	101	19427897	\$404.00	
			PATIENT'S ACCT#19430909	PV-257740-1	101	19430909	\$230.00	
			PATIENT'S ACCT#19433762	PV-257742-1	101	19433762	\$230.00	
			PATIENT'S ACCT#19436161	PV-257744-1	101	19436161	\$230.00	
			PATIENT'S ACCT#19436971	PV-257746-1	101	19436971	\$404.00	
			PATIENT'S ACCT#19437094	PV-257748-1	101	19437094	\$404.00	
			PATIENT'S ACCT#19442979	PV-257751-1	101	19442979	\$404.00	
Total Check 221210 - Brotman Medical Center Inc							\$4,509.19	
221211	229331	Carahsoft Technology Corp	Backup Agent	PV-257870-1	420	IN020161	\$619.23	
Total Check 221211 - Carahsoft Technology Corp							\$619.23	
221212	230228	Pacific Biomedical	First Aid Supplies	PV-257908-1	101	52786	\$1,071.68	
			Freight	PV-257908-2	101	52786	\$19.83	
Total Check 221212 - Pacific Biomedical							\$1,091.51	
221213	232719	AT&T Mobility	829477976X11192008, 10/12-11/11	PV-257773-1	101	829477976X11192008	\$220.80	
			990105354X01162009, 12/9-1/8	PV-257819-1	101	990105354X01162009	\$298.40	
Total Check 221213 - AT&T Mobility							\$519.20	
221214	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV-257822-1	101	S7938655A	\$9.30	
			Ref:a/c#7954729-5 FIRE	PV-257823-1	101	S7954729A	\$6.21	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-257826-1	101	S7956540A	\$53.29	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
221214	234453	USA Mobility	Equipment Not Returned	PV-257826-2	101	S7956540A	\$59.48	
			Spares	PV-257826-3	101	S7956540A	\$21.65	
			Ref:a/c#7957957-9 RECREATION	PV-257827-1	101	S7957957A	\$11.25	
			Total Check 221214 - USA Mobility				\$161.18	
221215	234723	KC Specialty Products	50 Breakaway Vests	PV-257618-1	101	308502	\$660.33	
			Total Check 221215 - KC Specialty Products				\$660.33	
221216	235788	Chris Caraballo	DRUG ABUSE CRS-REG (rec req)	PV-257476-1 R	101	2/9-11/09	\$61.00	
			LODGING (receipts required)	PV-257476-2 R	101	2/9-11/09	\$279.72	
			TRANSPORTATION-130miles @ 55.0	PV-257476-3 R	101	2/9-11/09	\$71.50	
			PER DIEM (receipts required)	PV-257476-4 R	101	2/9-11/09	\$180.00	
			Total Check 221216 - Chris Caraballo				\$592.22	
221217	236483	Quinn Company	Parts	PV-257719-1	310	PC810480098	\$54.38	
			Parts	PV-257720-1	310	PC810480346	\$72.85	
			Parts	PV-257722-1	310	PC810480636	\$129.55	
			Total Check 221217 - Quinn Company				\$256.78	
221218	236592	Haynes Building Services LLC	Feb Janitorial Serv & Supplies	PV-257570-1	101	00003304	\$8,018.41	
			Janitorial Services & Supplies	PV-257860-1	308	00007296	\$4,280.75	
			Total Check 221218 - Haynes Building Services LLC				\$12,299.16	
221219	241830	Drive Shaft Masters Co	Labor	PV-257834-1	204	PW011409BAL	\$160.00	
			Parts	PV-257836-1	204	PW011409	\$97.42	
			Total Check 221219 - Drive Shaft Masters Co				\$257.42	
221220	246271	Macias Gini O'Connell LLP	Temporary Personnel Services	PV-257761-1	101	26283	\$10,233.57	
			Total Check 221220 - Macias Gini O'Connell LLP				\$10,233.57	
221221	248434	LA Propoint Inc	Hanging Garden	PV-257481-1	413	1217	\$58,591.20	
			Total Check 221221 - LA Propoint Inc				\$58,591.20	
221222	249871	Marianne Kim	P/R Comm Meeting Pymt 010609	PV-257597-1	101	010609MK	\$50.00	
			Total Check 221222 - Marianne Kim				\$50.00	
221223	250748	American La France of Los Angeles	Parts	PV-257725-1	310	P2917	\$314.96	
			Freight	PV-257728-1	310	P2917FRT	\$5.00	
			Total Check 221223 - American La France of Los Angeles				\$319.96	
221224	251537	Ecko Green USA	Parts	PV-257730-1	310	1088	\$952.49	
			Total Check 221224 - Ecko Green USA				\$952.49	
221225	253075	JoshuaCasey Business Solutions LLC	FORKLIFT TRNG 1/28/09, V. BUTT	PV-257840-1	309	3-8938	\$499.00	
			Total Check 221225 - JoshuaCasey Business Solutions LLC				\$499.00	
221226	254153	Norma J Davis	Contract Labor 1/5-15/09	PV-257763-1 A7	101	005	\$1,450.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 221226 - Norma J Davis							\$1,450.00	
221227	254958	H & H Auto Parts Wholesale	Parts	PV-257731-1	310	1-501457	\$243.37	
Total Check 221227 - H & H Auto Parts Wholesale							\$243.37	
221228	255627	Safe-Wntry Technical Inc	Sewer Gas Detectors	PV-257845-1	204	1028	\$627.85	
			General Service Labor	PV-257845-2	204	1028	\$112.50	
			Testing & Calibration Service	PV-257845-3	204	1028	\$225.00	
Total Check 221228 - Safe-Wntry Technical Inc							\$965.35	
221229	256289	Goldman Magdalin and Krikes LLP	Softball Program Consultant	PV-257641-1 A7	309	0073595	\$522.50	
Total Check 221229 - Goldman Magdalin and Krikes LLP							\$522.50	
221230	256406	John McBride Milk Man	Jail Milk/Dairy Products	PV-257608-1 A7	101	NOV08	\$134.75	
			Jail Milk/Dairy Products	PV-257609-1 A7	101	DEC08	\$385.00	
Total Check 221230 - John McBride Milk Man							\$519.75	
221231	256415	Lisa Mueller	Spc Handgun for Academy	PV-257615-1 R	101	REIMB172656	\$685.27	
Total Check 221231 - Lisa Mueller							\$685.27	
221232	256420	Kaecy Vella	CSO Uniform Reimbursement	PV-257624-1 R	101	REIMBGALLS12/08	\$219.84	
Total Check 221232 - Kaecy Vella							\$219.84	
221233	256432	Bradley Todd Fazekas	BUSINESS TAX REFUND	PV-257841-1 A7	101	062752	\$134.20	
Total Check 221233 - Bradley Todd Fazekas							\$134.20	
221234	256433	Kristi Schultz	BUSINESS TAX REFUND	PV-257842-1 A7	101	068702	\$300.00	
Total Check 221234 - Kristi Schultz							\$300.00	
221235	256445	The Walking Man	Printing & Distribution	PV-257909-1	101	D8308	\$2,910.00	
Total Check 221235 - The Walking Man							\$2,910.00	
221236	256777	John Terrell	ONE TIME RETURN OF FUNDS	PV-257843-1 R	101	011309	\$21.00	
Total Check 221236 - John Terrell							\$21.00	
221237	256779	Quincy Nevels	ONE TIME RETURN OF FUNDS	PV-257844-1 R	101	011309	\$650.00	
Total Check 221237 - Quincy Nevels							\$650.00	
221238	256780	Oliver and Audra Penchansky	PARTIAL REFUND-FEES, P#64568	PV-257895-1 R	101	64568	\$1,237.80	
Total Check 221238 - Oliver and Audra Penchansky							\$1,237.80	
221239	258075	Melody Massey	Sgt. C. Massey	PV-257922-1 R	101	012809	\$7,500.00	
Total Check 221239 - Melody Massey							\$7,500.00	



A/P Detailed Payment Register - continued
City Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,179,982.98	
Total Check Run - Count (including voids)							199	
Total Check Run - Count - Voids							4	
Total Check Run - Count (excluding voids)							195	



**A/P Detailed Payment Register
Section 8 Main Checking
January 21, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79796	6360	Colonial Life and Accident Ins Co	BCN#E7221690	PV-257261-1	426	7221690-0101313BAL	\$44.04	
Total Check 79796 - Colonial Life and Accident Ins Co							\$44.04	
Total Check Run - Amount							\$44.04	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
January 23, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79797	6417	Culver City Employees Association	Dues ppe011809	PV-257451-1	426	PYDY012309BAL	\$19.00	
Total Check 79797 - Culver City Employees Association							\$19.00	
79798	6425	Culver City Credit Union	Deductions ppe011809	PV-257453-1	426	PYDY012309BAL	\$368.20	
Total Check 79798 - Culver City Credit Union							\$368.20	
79799	6763	I C M A Retirement Trust-457	Emp Contributions ppe011809	PV-257454-1	426	PYDY012309BAL	\$149.00	
Total Check 79799 - I C M A Retirement Trust-457							\$149.00	
Total Check Run - Amount							\$536.20	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
January 28, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79800	137665	Zeferino Montenegro	343	PR-255531-1 A1	426	M-DELAFUENTE-V	\$936.00	
Total Check 79800 - Zeferino Montenegro							\$936.00	
79801	169726	D and M Properties	'	PR-255538-1 A1	426	D-PARKS-V	\$1,334.00	
Total Check 79801 - D and M Properties							\$1,334.00	
79802	6637	The Gas Company	065-503-9800	PV-257594-1	426	SEC80655039800/12009	\$40.47	
Total Check 79802 - The Gas Company							\$40.47	
79803	7172	Public Employees Retirement System	Retirement Distrib ppe011809	PV-257703-1	426	PYDY012309BAL	\$187.50	
Total Check 79803 - Public Employees Retirement System							\$187.50	
Total Check Run - Amount							\$2,497.97	
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
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79804	6132	Anita Bamford	474	PR-257966-1 A1	426	B-REED-V	\$674.00	
			C369	PR-257967-1 A1	426	B-PINZARI-V	\$606.00	
			435	PR-257968-1 A1	426	B-LUGO-V	\$343.00	
			866	PR-257969-1 A1	426	B-DELEON-V	\$554.00	
			575	PV-257970-1 A1	426	B-LEAVITT-V	\$108.00	
			331	PR-257971-1 A1	426	B-WHITE-V	\$584.00	
			Total Check 79804 - Anita Bamford				\$2,869.00	
79805	6190	Shari Bowen	851	PR-257972-1 A1	426	B-HARVEY-V	\$874.00	
			Total Check 79805 - Shari Bowen				\$874.00	
79806	6195	William A Bragg	921	PR-257929-1 A1	426	PAL-WW	\$494.00	
				PR-257973-1 A1	426	B-CADE-V	\$1,100.00	
			337	PR-257974-1 A1	426	B-HUGHLEY-V	\$1,076.00	
			Total Check 79806 - William A Bragg				\$2,670.00	
79807	6264	Peter J Caloyeras	819	PR-257975-1 A1	426	C-NESMIT-V	\$1,143.00	
			828	PR-257976-1 A1	426	C-WILLIAM-V	\$1,179.00	
			C378	PR-257977-1 A1	426	C-JARNEG-V	\$693.00	
			307	PR-257978-1 A1	426	C-COLLIN-V	\$1,232.00	
			517	PR-257979-1 A1	426	C-DOBSON-V	\$765.00	
			433	PR-258122-1 A1	426	ZHANG-V	\$2,258.00	
			Total Check 79807 - Peter J Caloyeras				\$7,270.00	
79808	6303	Isabel Cervi	363	PR-257980-1 A1	426	C-RODRIG-V	\$570.00	
			Total Check 79808 - Isabel Cervi				\$570.00	
79809	6307	Shirley Chami	C-485	PR-257981-1 A1	426	HATTE-V	\$1,109.00	
			Total Check 79809 - Shirley Chami				\$1,109.00	
79810	6334	City of Inglewood	V-523	PR-257923-1 A1	426	MANIGOC-ADM	\$61.76	
			580	PR-257924-1 A1	426	SIM-ADM	\$61.76	
			523	PR-257982-1 A1	426	MANIG-V	\$204.00	
			580	PR-257983-1 A1	426	SIM-V	\$970.00	
			Total Check 79810 - City of Inglewood				\$1,297.52	
79811	6518	Gary Duboff		PR-257984-1 A1	426	D-GUEDES-V	\$1,173.00	
			Total Check 79811 - Gary Duboff				\$1,173.00	
79812	6524	DW Properties	935	PR-257985-1 A1	426	LEPE-V	\$331.00	
			935	PR-257986-1 A1	426	JACKSON-V	\$616.00	
			441	PR-257987-1 A1	426	AHME-V	\$922.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79812	6524	DW Properties	935	PR-257988-1 A1	426	DIXON-V	\$488.00	
Total Check 79812 - DW Properties							\$2,357.00	
79813	6549	Jean Enns	C574	PR-257989-1 A1	426	E-HERNAN-V	\$702.00	
			C456	PR-257990-1 A1	426	E-MENDOZ-V	\$763.00	
			382	PR-257991-1 A1	426	E-SERNA-V	\$716.00	
Total Check 79813 - Jean Enns							\$2,181.00	
79814	6560	Zachary Esprabens	C482	PR-257992-1 A1	426	E-GARCIA-V	\$774.00	
Total Check 79814 - Zachary Esprabens							\$774.00	
79815	6590	Gandolfo Fiore	C557	PR-257993-1 A1	426	F-RIVERA-V	\$835.00	
Total Check 79815 - Gandolfo Fiore							\$835.00	
79816	6617	Freeman Property Management	C356	PR-257994-1 A1	426	F-REHMAR-V	\$493.00	
			C584T	PR-257995-1 A1	426	F-GALARZ-V	\$499.00	
			C362	PR-257996-1 A1	426	F-PITTS-V	\$481.00	
			C465	PR-257997-1 A1	426	F-NAZARI-V	\$493.00	
			450	PR-257998-1 A1	426	F-ALONSO-V	\$493.00	
			364	PR-257999-1 A1	426	F-HERNANDEZ-V	\$493.00	
Total Check 79816 - Freeman Property Management							\$2,952.00	
79817	6666	Eileen Goodman	524	PR-258000-1 A1	426	G-GOODM-V	\$549.00	
Total Check 79817 - Eileen Goodman							\$549.00	
79818	6707	Jack Harrier	817	PR-258001-1 A1	426	H-DIAZ-V	\$670.00	
			434	PR-258124-1 A1	426	RICHARDSON-V	\$3,113.00	
Total Check 79818 - Jack Harrier							\$3,783.00	
79819	6728	Kenneth Higa	413	PR-258002-1 A1	426	H-BARRERA-V	\$966.00	
Total Check 79819 - Kenneth Higa							\$966.00	
79820	6813	Janet Chabola	C348	PR-258003-1 A1	426	C-MALCOLM-V	\$817.00	
			505	PR-258004-1 A1	426	C-CASAS-V	\$789.00	
			C-480	PR-258005-1 A1	426	C-MJOHNSON-V	\$890.00	
			383	PR-258006-1 A1	426	TAMAMES-V	\$796.00	
Total Check 79820 - Janet Chabola							\$3,292.00	
79821	6843	Howard or Marilyn Kaplan	C397	PR-258007-1 A1	426	K-KEMMLE-V	\$564.00	
			476	PR-258008-1 A1	426	K-PTASHN-V	\$266.00	
			831	PR-258009-1 A1	426	K-CUELLAR-V	\$518.00	
			334	PR-258010-1 A1	426	K-SKINNER-V	\$762.00	
			404	PR-258011-1 A1	426	CORDO-V	\$756.00	
			488	PR-258012-1 A1	426	CUADRA-V	\$596.00	
Total Check 79821 - Howard or Marilyn Kaplan							\$3,462.00	
79822	6874	Kinston Ltd	391	PR-258013-1 A1	426	K-VELASCO-V	\$628.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79822 - Kinston Ltd							\$628.00	
79823	6875	H Kita	375	PR-258014-1 A1	426	K-JIMEN-V	\$965.00	
Total Check 79823 - H Kita							\$965.00	
79824	6524	Catherine M Lawlor	548	PR-258015-1 A1	426	L-SEEGER-V	\$772.00	
Total Check 79824 - Catherine M Lawlor							\$772.00	
79825	6925	Bonnie Lebrun	533	PR-258016-1 A1	426	L-MARK-V	\$568.00	
Total Check 79825 - Bonnie Lebrun							\$568.00	
79826	6946	Antonio Linares	421	PR-258017-1 A1	426	PEDRO-V	\$851.00	
Total Check 79826 - Antonio Linares							\$851.00	
79827	7063	Felix Moreno	536	PR-258018-1 A1	426	M-MORALES-V	\$703.00	
Total Check 79827 - Felix Moreno							\$703.00	
79828	7064	Sabas or Elizabeth Moreno	816	PR-258019-1 A1	426	HUYN-V	\$782.00	
Total Check 79828 - Sabas or Elizabeth Moreno							\$782.00	
79829	7121	Debi Nayak	351	PR-258020-1 A1	426	N-CERVANTES-V	\$858.00	
			381	PR-258021-1 A1	426	N-MERLIN-V	\$899.00	
			412	PR-258022-1 A1	426	LOVE-V	\$1,217.00	
Total Check 79829 - Debi Nayak							\$2,974.00	
79830	7216	Gino Petrella	520	PR-258023-1 A1	426	P-JIMENEZ-V	\$363.00	
Total Check 79830 - Gino Petrella							\$363.00	
79831	7232	Wayne or Elsie Pon	305	PR-258024-1 A1	426	P-GONZALEZ-V	\$660.00	
Total Check 79831 - Wayne or Elsie Pon							\$660.00	
79832	7357	Roslyn Sales	821	PR-258025-1 A1	426	S-RICO-V	\$723.00	
Total Check 79832 - Roslyn Sales							\$723.00	
79833	7386	Rosalind Sein	832	PR-258026-1 A1	426	BEATT-V	\$720.00	
Total Check 79833 - Rosalind Sein							\$720.00	
79834	7413	Angelica Simon or Lynn Berrios	803	PR-258027-1 A1	426	S-CHAIT-V	\$1,085.00	
Total Check 79834 - Angelica Simon or Lynn Berrios							\$1,085.00	
79835	7505	Maida Sulejmanagic	C379T	PR-258028-1 A1	426	S-OSKOLL-V	\$749.00	
Total Check 79835 - Maida Sulejmanagic							\$749.00	
79836	7557	Janet Torres	871	PR-258029-1 A1	426	T-HERNANDEZ-V	\$609.00	
			829	PR-258030-1 A1	426	WANSLEY-V	\$998.00	
Total Check 79836 - Janet Torres							\$1,607.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79837	7620	Elliot Vaupen	C330	PR-258031-1 A1	426	V-TREMA-V	\$602.00	
			512	PR-258032-1 A1	426	V-VYAS-V	\$988.00	
			Total Check 79837 - Elliot Vaupen				\$1,590.00	
79838	7634	Margaret Wahlrab	527	PR-258033-1 A1	426	ESCOB-V	\$626.00	
			347	PR-258034-1 A1	426	SANCHEZ-V	\$715.00	
			Total Check 79838 - Margaret Wahlrab				\$1,341.00	
79839	7652	Gary or Diana Weber	529	PR-258035-1 A1	426	W-DAVIS-V	\$887.00	
			C313	PR-258036-1 A1	426	W-BOWLES-V	\$812.00	
			C312	PR-258037-1 A1	426	W-PARKER-V	\$768.00	
			385	PR-258038-1 A1	426	W-ELLSWORTH-V	\$764.00	
			833	PR-258039-1 A1	426	W-BURWICK-V	\$894.00	
			Total Check 79839 - Gary or Diana Weber				\$4,125.00	
79840	7714	George Young	C545	PR-258040-1 A1	426	Y-ORTIZ-V	\$468.00	
			C322	PR-258041-1 A1	426	Y-ROJAS-V	\$547.00	
			C561	PR-258042-1 A1	426	Y-BOGANT-V	\$404.00	
			C-339	PR-258043-1 A1	426	GONZAL-V	\$654.00	
			566	PR-258044-1 A1	426	BRYANT-V	\$266.00	
			Total Check 79840 - George Young				\$2,339.00	
79841	7716	John Zarakowski	809	PR-258045-1 A1	426	Z-HUSID-V	\$767.00	
			C-346	PR-258046-1 A1	426	FOST-V	\$256.00	
			Total Check 79841 - John Zarakowski				\$1,023.00	
79842	8461	Lateef Sholebo	414	PR-258047-1 A1	426	S-MEJIA-V	\$1,044.00	
			360	PR-258048-1 A1	426	S-HOWARD-V	\$1,180.00	
			388	PR-258049-1 A1	426	S-CLAY-V	\$832.00	
			Total Check 79842 - Lateef Sholebo				\$3,056.00	
79843	8971	Minerva Gonzalez	834	PR-258050-1 A1	426	G-JACKSON-V	\$857.00	
			Total Check 79843 - Minerva Gonzalez				\$857.00	
79844	9143	Mahesh Bhuta	343	PR-258051-1 A1	426	B-JOHNSON-V	\$499.00	
			Total Check 79844 - Mahesh Bhuta				\$499.00	
79845	9155	Jacqueline Cogdell Djedje	551	PR-258052-1 A1	426	D-WILLIAMS-V	\$1,291.00	
			Total Check 79845 - Jacqueline Cogdell Djedje				\$1,291.00	
79846	9157	Only US Inc	395	PR-258053-1 A1	426	C-CAVALIERI-V	\$415.00	
			Total Check 79846 - Only US Inc				\$415.00	
79847	9162	Carolyn Lee	928	PR-257930-1 A1	426	PYO-WW	\$910.00	
			Total Check 79847 - Carolyn Lee				\$910.00	
79848	254672	Norberto Amata	553	PR-258054-1 A1	426	A-RUSSELL-V	\$804.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79848 - Norberto Amata							\$804.00	
79849	9376	Donna M Horst	442	PR-258055-1 A1	426	H-ESCOTO-V	\$1,346.00	
Total Check 79849 - Donna M Horst							\$1,346.00	
79850	9392	Isabelle Ashodian	901	PR-257931-1 A1	426	SELMA-WW	\$978.00	
			503	PR-258056-1 A1	426	A-LUUL-V	\$1,134.00	
			Total Check 79850 - Isabelle Ashodian				\$2,112.00	
79851	9405	Hy Cohen or Thomas A Ledsam	495	PR-258057-1 A1	426	C-RODGERS-V	\$1,010.00	
			Total Check 79851 - Hy Cohen or Thomas A Ledsam				\$1,010.00	
79852	9409	Ken McClung	C376	PR-258058-1 A1	426	M-MASS-V	\$468.00	
			Total Check 79852 - Ken McClung				\$468.00	
79853	12748	Lifesteps Foundation	494	PR-258059-1 A1	426	PONC-V	\$715.00	
			576	PR-258060-1 A1	426	SIM-V	\$423.00	
			Total Check 79853 - Lifesteps Foundation				\$1,138.00	
79854	30362	Sophia Wiacek		PR-258061-1 A1	426	W-CRESPIN-V	\$983.00	
			Total Check 79854 - Sophia Wiacek				\$983.00	
79855	38598	Sharon Chudler	C366	PR-258062-1 A1	426	C-PARKER-V	\$282.00	
			Total Check 79855 - Sharon Chudler				\$282.00	
79856	51561	Howard Arnold	567	PR-258063-1 A1	426	A-ESPINOZA-V	\$474.00	
			Total Check 79856 - Howard Arnold				\$474.00	
79857	69548	Debi Lee	405	PR-258064-1 A1	426	L-FERNAN-V	\$893.00	
			Total Check 79857 - Debi Lee				\$893.00	
79858	73434	William Roscoe Quinn	562	PR-258065-1 A1	426	BERM-V	\$614.00	
			Total Check 79858 - William Roscoe Quinn				\$614.00	
79859	74315	Cara Eisenberg	C323	PR-258066-1 A1	426	E-CASTI-V	\$1,025.00	
			Total Check 79859 - Cara Eisenberg				\$1,025.00	
79860	74691	Craig Joe	909	PR-257932-1 A1	426	DAR-WW	\$380.00	
			C489	PR-258067-1 A1	426	J-RUIZ-V	\$817.00	
			Total Check 79860 - Craig Joe				\$1,197.00	
79861	79614	Fidel Carreno	565	PR-258068-1 A1	426	BARAJAS-V	\$1,011.00	
			572	PR-258069-1 A1	426	HADZIC-V	\$580.00	
			Total Check 79861 - Fidel Carreno				\$1,591.00	
79862	79651	Noemi V Gutierrez	428	PR-258070-1 A1	426	G-BURWELL-V	\$772.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79862 - Noemi V Gutierrez							\$772.00	
79863	91902	Michael/Maria Flores	850	PR-258071-1 A1	426	F-HUDDLE-V	\$882.00	
Total Check 79863 - Michael/Maria Flores							\$882.00	
79864	105195	Compton Housing Authority	094	PR-257925-1 A1	426	WESTBROO-ADM	\$61.76	
			426	PR-258072-1 A1	426	WESTBROOK-V	\$400.00	
Total Check 79864 - Compton Housing Authority							\$461.76	
79865	108905	Angelique Henry	815	PR-258073-1 A1	426	H-FAVIA-V	\$942.00	
Total Check 79865 - Angelique Henry							\$942.00	
79866	130686	Parvez Commissariat	300	PR-258074-1 A1	426	C-GALLI-V	\$547.00	
Total Check 79866 - Parvez Commissariat							\$547.00	
79867	131876	Oussa and Mary Awad	387	PV-258075-1 A1	426	A-PATT-V	\$632.00	
Total Check 79867 - Oussa and Mary Awad							\$632.00	
79868	137665	Zeferino Montenegro	343	PR-258076-1 A1	426	M-DELAFUENTE-V	\$936.00	
Total Check 79868 - Zeferino Montenegro							\$936.00	
79869	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR-258077-1 A1	426	M-PADRON-V	\$739.00	
Total Check 79869 - Jagdishwar Brijmohan/Sarita Mohan							\$739.00	
79870	156325	Eugene A Tkachenko, Trustee	504	PR-258078-1 A1	426	SOUSA-V	\$592.00	
Total Check 79870 - Eugene A Tkachenko, Trustee							\$592.00	
79871	166102	Thomas and Reba Baumgartner	582	PR-258079-1 A1	426	B-TENA-V	\$965.00	
Total Check 79871 - Thomas and Reba Baumgartner							\$965.00	
79872	166215	James Lin	336	PR-258080-1 A1	426	L-DEANE-V	\$1,169.00	
Total Check 79872 - James Lin							\$1,169.00	
79873	166463	Derry or Etta Hood	447	PR-258081-1 A1	426	CHOUD-V	\$781.00	
Total Check 79873 - Derry or Etta Hood							\$781.00	
79874	166755	Lazaro Gonzalez	393	PR-258082-1 A1	426	G-HERNAN-V	\$705.00	
Total Check 79874 - Lazaro Gonzalez							\$705.00	
79875	169726	D and M Properties	'	PR-258083-1 A1	426	D-PARKS-V	\$1,334.00	
Total Check 79875 - D and M Properties							\$1,334.00	
79876	169886	Fayette Necole Goings	822	PR-258084-1 A1	426	G-HEREDIA-V	\$817.00	
			436	PR-258085-1 A1	426	PATE-V	\$1,089.00	
			443	PR-258086-1 A1	426	GOMEZ-V	\$998.00	
Total Check 79876 - Fayette Necole Goings							\$2,904.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
79877	238330	Ahmed Patail	583	PR-258087-1 A1	426	SUAREZ-V	\$1,191.00	
Total Check 79877 - Ahmed Patail							\$1,191.00	
79878	170581	11020 Venice LLC	554	PR-258088-1 A1	426	1-SANT-V	\$982.00	
			509	PR-258089-1 A1	426	1-ROMANT-V	\$1,240.00	
Total Check 79878 - 11020 Venice LLC							\$2,222.00	
79879	170782	Green Valley Circle	361	PR-258090-1 A1	426	G-JACKSON-V	\$599.00	
Total Check 79879 - Green Valley Circle							\$599.00	
79880	178970	Samir Elkhoury	868	PR-258091-1	426	E-SAAD-V	\$135.00	
Total Check 79880 - Samir Elkhoury							\$135.00	
79881	186201	Fernando Rodriguez	301	PR-258092-1 A1	426	R-DELACERDA-V	\$460.00	
Total Check 79881 - Fernando Rodriguez							\$460.00	
79882	189881	William Bruce Moore	429	PR-258093-1 A1	426	W-UNDERWOOD-V	\$585.00	
Total Check 79882 - William Bruce Moore							\$585.00	
79883	192044	City of Glendale	159	PV-257926-1	426	MARTI-ADM	\$61.76	
			159	PV-258094-1	426	MARTI-V	\$627.00	
Total Check 79883 - City of Glendale							\$688.76	
79884	194749	Maria Palermo	858	PR-258095-1	426	NUNEZ-V	\$894.00	
			419	PR-258096-1	426	FIGUE-V	\$942.00	
Total Check 79884 - Maria Palermo							\$1,836.00	
79885	197360	3836 College Avenue LLC	309	PR-258097-1	426	BIENSTOCK-V	\$766.00	
			413	PR-258098-1	426	HABTEMIKAEL-V	\$739.00	
			377	PR-258099-1	426	BAYNE-V	\$734.00	
			491	PR-258100-1	426	MORGAN-V	\$908.00	
Total Check 79885 - 3836 College Avenue LLC							\$3,147.00	
79886	198754	Luna;Luis M	837	PR-258101-1 A1	426	ORTIZ-V	\$924.00	
Total Check 79886 - Luna;Luis M							\$924.00	
79887	199198	Perez, Frank	C-344	PR-258102-1 A1	426	PINZON-V	\$485.00	
Total Check 79887 - Perez, Frank							\$485.00	
79888	200714	Scott E Chestnut	402	PR-258103-1 A1	426	MEJI-V	\$640.00	
Total Check 79888 - Scott E Chestnut							\$640.00	
79889	201061	Karen E Coyle/Cheryl A Bevington	422	PR-258104-1	426	AFFUE-V	\$956.00	
Total Check 79889 - Karen E Coyle/Cheryl A Bevington							\$956.00	
79890	204917	Hernando County Housing Authority	486	PR-257927-1 A1	426	LARROC-ADM	\$61.76	
			363	PR-258105-1 A1	426	LARROC-V	\$493.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79890 - Hernando County Housing Authority							\$554.76	
79891	205900	Mohammad Saeed Khan	983	PR-257934-1 A1	426	MANZANARES-WW	\$1,326.00	
			824	PR-258106-1 A1	426	NAJARRO-V	\$992.00	
Total Check 79891 - Mohammad Saeed Khan							\$2,318.00	
79892	206767	Gideon Mbogo	539	PR-258107-1 A1	426	JUSTICE-V	\$863.00	
Total Check 79892 - Gideon Mbogo							\$863.00	
79893	215471	Mehdi Akbari	538	PR-258108-1 A1	426	REYES-V	\$675.00	
Total Check 79893 - Mehdi Akbari							\$675.00	
79894	218969	The Wade Apartments	860	PR-258109-1	426	HELMS-V	\$1,046.00	
			438	PR-258110-1	426	CASTILLO-V	\$1,046.00	
Total Check 79894 - The Wade Apartments							\$2,092.00	
79895	219736	Alysia M Cole	811	PR-258111-1 A1	426	MARSHALL-V	\$1,496.00	
Total Check 79895 - Alysia M Cole							\$1,496.00	
79896	222128	Irison L Jones	849	PR-258112-1 A1	426	MONTELON-V	\$674.00	
Total Check 79896 - Irison L Jones							\$674.00	
79897	230011	Meir Agaki	929	PR-257933-1	426	SALAZAR-WW	\$792.00	
Total Check 79897 - Meir Agaki							\$792.00	
79898	235533	Tameika Gardner	526	PR-258113-1	426	GAMBREL-V	\$1,572.00	
Total Check 79898 - Tameika Gardner							\$1,572.00	
79899	235778	Kate Yoak	521	PR-258114-1 A1	426	TALMAZAN-V	\$653.00	
Total Check 79899 - Kate Yoak							\$653.00	
79900	239655	Patricia L Simpson	814	PR-258115-1 A1	426	SAWYER-V	\$1,198.00	
Total Check 79900 - Patricia L Simpson							\$1,198.00	
79901	245784	Grace D Gonzales	856	PR-258116-1 A1	426	HICKS-V	\$1,179.00	
Total Check 79901 - Grace D Gonzales							\$1,179.00	
79902	254642	Richard R Hauge	1100	PR-258117-1	426	EMBREE-V	\$958.00	
			392T	PR-258118-1	426	KING-V	\$748.00	
			314	PR-258119-1	426	ELMORE-V	\$656.00	
Total Check 79902 - Richard R Hauge							\$2,362.00	
79903	252028	Mississippi Reg'nal Housing Authority II	86	PR-257928-1	426	WILSON-ADM	\$185.28	
			86	PR-258125-1	426	WILSON-V	\$828.00	
Total Check 79903 - Mississippi Reg'nal Housing Authority II							\$1,013.28	
79904	254564	David Dung T Dang	839	PR-258120-1 A1	426	DANG.L-V	\$1,054.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 79904 - David Dung T Dang							\$1,054.00	
79905	254707	11454 Washington Place LLC	416	PR-258121-1 A1	426	CORIA-V	\$649.00	
Total Check 79905 - 11454 Washington Place LLC							\$649.00	
Total Check Run - Amount							\$131,892.08	
Total Check Run - Count (including voids)							102	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							102	



A/P Detailed Payment Register
RDA Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55539	5781	Glenn Heald	Tuition	PV-257368-1	591	FALL2008	\$800.00	
			Textbooks	PV-257368-2	591	FALL2008	\$447.79	
Total Check 55539 - Glenn Heald							\$1,247.79	
55540	6637	The Gas Company	083-304-1698	PV-257221-1	550	0833041689/0109	\$232.98	
			151-503-2855	PV-257223-1	550	1515032855/0109	\$20.02	
Total Check 55540 - The Gas Company							\$253.00	
55541	6840	Kane Ballmer and Berkman	Disc 2009 Community Redevel Law	PV-257310-1 A7	591	2009EDITION-AGENCY	\$50.00	
Total Check 55541 - Kane Ballmer and Berkman							\$50.00	
55542	6872	King Fence Inc	FENCE RENTAL-RENEWAL 1/09-1/10	PV-257317-1	550	12733	\$600.52	
Total Check 55542 - King Fence Inc							\$600.52	
55543	10966	Culver City Downtown Business Assn	MOU Maintenance Services	PV-257263-1	591	010109A	\$5,611.10	
Total Check 55543 - Culver City Downtown Business Assn							\$5,611.10	
55544	14849	Protection One	#15206279, 1/1/09-3/31/09	PV-257320-1	550	121408/15206279	\$60.00	
Total Check 55544 - Protection One							\$60.00	
55545	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 08	PV-257200-1	554	09-00013	\$89.39	
Total Check 55545 - AmeriNational Community Services Inc							\$89.39	
55546	183126	Lawrence Roll Up Doors Inc	Roll up Grille/Contract Labor	PV-257346-1	550	CR-25673	\$8,945.19	
Total Check 55546 - Lawrence Roll Up Doors Inc							\$8,945.19	
55547	183014	The Front Page	AD for PXP	PV-257369-1	550	570553	\$175.00	
Total Check 55547 - The Front Page							\$175.00	
55548	184190	Emerging Creation Production	Art of Akasha Post Production	PV-257359-1	550	060	\$2,200.00	
			Art of Akasha Graphic Services	PV-257361-1	550	061	\$50.00	
Total Check 55548 - Emerging Creation Production							\$2,250.00	
55549	211284	A-1 Service Appliance Inc	Refund of Deposit & Rent Charg	PV-257362-1	550	112608	\$1,500.00	
Total Check 55549 - A-1 Service Appliance Inc							\$1,500.00	
55550	232115	KTGY Group Inc	Washington/National Project	PV-257364-1	550	0071159	\$2,480.00	
Total Check 55550 - KTGY Group Inc							\$2,480.00	
55551	245783	Amano McGann Inc	LABOR	PV-257328-1	550	S91152	\$218.50	
			PARTS	PV-257328-2	550	S91152	\$167.79	
			TRIP	PV-257328-3	550	S91152	\$42.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 21, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55551	245783	Amano McGann Inc	Key cards	PV-257365-1	550	INV027503	\$1,353.13	
			Freight	PV-257366-1	550	INV027503FRT	\$14.96	
Total Check 55551 - Amano McGann Inc							\$1,796.38	
55552	246189	Costar Group Inc	Services for Dec 08	PV-257367-1	550	101354132	\$716.99	
Total Check 55552 - Costar Group Inc							\$716.99	
55553	255673	Minnie T's	RE: 8638 Washing BI/Fee Incent	PV-257370-1	550	MINNIEDEC08	\$713.76	
Total Check 55553 - Minnie T's							\$713.76	
Total Check Run - Amount							\$26,489.12	
Total Check Run - Count (including voids)							15	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							15	



A/P Detailed Payment Register
RDA Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55554	7653	Andrew Weissman	4Q08 Agency Member Comp	PV-257471-1 A7	591	4Q087653	\$300.00	
			Medicare Tax	PV-257471-2 A7	591	4Q087653	\$(3.06)	
Total Check 55554 - Andrew Weissman							\$296.94	
55555	44267	Knoll	Installation	PV-257461-1	554	2640058	\$428.57	
Total Check 55555 - Knoll							\$428.57	
55556	125615	David Scott Malsin	4Q08 Agency Member Comp	PV-257469-1 A7	591	4Q08125615	\$300.00	
			Medicare Tax	PV-257469-2 A7	591	4Q08125615	\$(3.06)	
Total Check 55556 - David Scott Malsin							\$296.94	
55557	153910	Gary Silbiger	4Q08 Agency Member Comp	PV-257470-1	591	4Q08153910	\$300.00	
			Medicare Tax	PV-257470-2	591	4Q08153910	\$(3.06)	
Total Check 55557 - Gary Silbiger							\$296.94	
55558	170565	Jerry Fulwood	4Q08 Agency Member Comp	PV-257466-1	591	4Q08170565	\$3,000.00	
			Medicare Tax	PV-257466-2	591	4Q08170565	\$(43.50)	
Total Check 55558 - Jerry Fulwood							\$2,956.50	
55559	223938	Christopher Armenta	4Q08 Agency Member Comp	PV-257472-1 R	591	4Q08223938	\$300.00	
			Medicare Tax	PV-257472-2 R	591	4Q08223938	\$(3.06)	
Total Check 55559 - Christopher Armenta							\$296.94	
55560	228445	Sol Blumenfeld	4Q08 Agency Member Comp	PV-257468-1 R	591	4Q08228445	\$2,550.00	
			Federal W/H	PV-257468-2 R	591	4Q08228445	\$(55.00)	
			Medicare Tax	PV-257468-3 R	591	4Q08228445	\$(36.99)	
Total Check 55560 - Sol Blumenfeld							\$2,458.01	
55561	237899	Jeff Muir	4Q08 Agency Member Comp	PV-257467-1	591	4Q08237899	\$750.00	
			Medicare Tax	PV-257467-2	591	4Q08237899	\$(10.89)	
Total Check 55561 - Jeff Muir							\$739.11	
55562	246583	Michael O'Leary	4Q08 Agency Member Comp	PV-257473-1	591	4Q08246583	\$300.00	
			Medicare Tax	PV-257473-2	591	4Q08246583	\$(4.36)	
Total Check 55562 - Michael O'Leary							\$295.64	



A/P Detailed Payment Register - continued
RDA Main Checking
January 23, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$8,065.59	
Total Check Run - Count (including voids)							9	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							9	



A/P Detailed Payment Register
RDA Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55563	6254	Calif Redevelopment Assoc	CRA Membership 09-10	PV-257492-1	591	CRA2009	\$17,980.00	
Total Check 55563 - Calif Redevelopment Assoc							\$17,980.00	
55564	6494	Department of Water and Power	9070 Venice Bl	PV-257600-1	550	9070VENICEBL012009	\$47.52	
			3800 canfield av	PV-257602-1	550	3800CANFIELD012009	\$69.62	
			9070 Venice Bl A	PV-257603-1	550	9070VENICEBLA012009	\$1,392.46	
Total Check 55564 - Department of Water and Power							\$1,509.60	
55565	6524	DW Properties	Jackson Ave Maintenance	PV-257487-1 A1	554	3187	\$571.13	
Total Check 55565 - DW Properties							\$571.13	
55566	6770	Imagery Video Productions	Video services for meetings	PV-257493-1	591	1487	\$1,030.00	
Total Check 55566 - Imagery Video Productions							\$1,030.00	
55567	6840	Kane Ballmer and Berkman	Housing Legal Services	PV-257488-1 A7	554	NOV2008HOUSING	\$2,044.00	
			Redevelopment Legal Services	PV-257494-1 A7	591	NOV2008	\$11,398.33	
				PV-257494-2 A7	591	NOV2008	\$21,697.97	
Total Check 55567 - Kane Ballmer and Berkman							\$35,140.30	
55568	7451	Southern California Edison	2-30-485-9820	PV-257611-1	550	2304859820/012009	\$18.98	
Total Check 55568 - Southern California Edison							\$18.98	
55569	7452	Southern California Edison	2-20-093-2283	PV-257604-1	550	2200932283/12009	\$2,571.59	
			2-19-427-4395	PV-257606-1	550	2194274395/012009	\$2,325.62	
			2-24-939-9965	PV-257607-1	550	2249399965/012009	\$3,489.10	
			2-23-726-1987	PV-257623-1	550	2237261987/012009	\$18.24	
Total Check 55569 - Southern California Edison							\$8,404.55	
55570	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV-257489-1	554	NOV2008	\$1,670.32	
Total Check 55570 - Southern Calif Housing Rights Center							\$1,670.32	
55571	9561	Alternative Living For The Aging	Shared Housing Services	PV-257913-1	554	DEC2008	\$4,723.58	
Total Check 55571 - Alternative Living For The Aging							\$4,723.58	
55572	14696	L A County Tax Collector	05 Tax Metro Motel 9986677	PV-257917-1	550	9986677	\$165.32	
			05 Tax Metro Motel 9986678	PV-257918-1	550	9986678	\$132.46	
				PV-257918-2	550	9986678	\$45.38	
Total Check 55572 - L A County Tax Collector							\$343.16	
55573	36541	State Dept of Food and Agriculture	FEE, #LAFM08032 1/1-3/31/09	PV-257854-1	550	1STQTR09	\$218.40	
Total Check 55573 - State Dept of Food and Agriculture							\$218.40	



A/P Detailed Payment Register - continued
RDA Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55574	132665	Lea Associates Inc	Appraisal Reports	PV-257515-1	550	2002560	\$1,200.00	
Total Check 55574 - Lea Associates Inc							\$1,200.00	
55575	140311	Paller-Roberts Engineering Inc	Reimbursable Expenses	PV-257483-1	553	14431	\$58.75	
Total Check 55575 - Paller-Roberts Engineering Inc							\$58.75	
55576	146279	LRM LTD	Culver City Town Plaza Expansi	PV-257484-1	553	23644	\$122.11	
			Culver City Town Plaza Expansi	PV-257485-1	553	23672	\$6,260.00	
			Town Plaza Expansion	PV-257912-1	553	23688	\$5,000.00	
Total Check 55576 - LRM LTD							\$11,382.11	
55577	154768	Mona Karroum	Tuition-MPA 630	PV-257919-1	554	FALL2008	\$300.00	
			Registration Fee	PV-257919-2	554	FALL2008	\$55.00	
			Textbooks	PV-257919-3	554	FALL2008	\$157.82	
			Parking Fee	PV-257919-4	554	FALL2008	\$45.00	
Total Check 55577 - Mona Karroum							\$557.82	
55578	169791	Bette L Nichol	NPP INTERIOR GRANT	PV-257533-1	554	CW1077-01	\$1,900.00	
Total Check 55578 - Bette L Nichol							\$1,900.00	
55579	192549	WLC Architects Inc	Professional Services	PV-257486-1	553	0000000017	\$3,195.00	
Total Check 55579 - WLC Architects Inc							\$3,195.00	
55580	193747	OfficeMax	OFFICE SUPPLIES	PV-257809-1	591	026993	\$143.96	
			OFFICE SUPPLIES	PV-257810-1	554	952057	\$22.76	
			OFFICE SUPPLIES	PV-257812-1	554	062018	\$99.90	
			OFFICE SUPPLIES	PV-257813-1	554	217676	\$128.49	
			235684-8	PV-257817-1	550	2356848/012009	\$60.90	
Total Check 55580 - OfficeMax							\$456.01	
55581	200661	National Construction Rental Inc	Security Lighting	PV-257490-1 R	554	RI-2517581	\$197.57	
Total Check 55581 - National Construction Rental Inc							\$197.57	
55582	230020	Golden State Water Company	461130-7	PV-257616-1	550	4611307/012009	\$36.30	
			514722-8	PV-257617-1	550	5147228/012009	\$60.90	
			551839-4	PV-257619-1	550	551839/012009	\$36.41	
			514600-6	PV-257620-1	550	5146006/012009	\$223.31	
			645766-7	PV-257816-1	550	6457667/012009	\$81.20	
Total Check 55582 - Golden State Water Company							\$438.12	
55583	205214	ASCAP	License Fee 2009, AC#500595239	PV-257850-1	550	500595239-2009	\$305.00	
Total Check 55583 - ASCAP							\$305.00	
55584	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-257721-1	554	163179	\$10.99	
			FINANCE CHARGES	PV-257721-2	554	163179	\$4.89	
Total Check 55584 - First Advantage Safe Rent Inc							\$15.88	



A/P Detailed Payment Register - continued
RDA Main Checking
January 28, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55585	234413	PB Americas Inc	ExpoLight Rail Transit Project	PV-257495-1	591	372383	\$1,616.17	
Total Check 55585 - PB Americas Inc							\$1,616.17	
55586	239434	Merchants Landscape Services Inc.	Landscape service	PV-257914-1	591	25671	\$4,030.00	
			Landscape service	PV-257915-1	591	190	\$382.00	
Total Check 55586 - Merchants Landscape Services Inc.							\$4,412.00	
55587	256776	Concetta Aiello	NPP INTERIOR GRANT	PV-257534-1 A1	554	CW1066-01	\$2,000.00	
Total Check 55587 - Concetta Aiello							\$2,000.00	
Total Check Run - Amount							\$99,344.45	
Total Check Run - Count (including voids)							25	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							25	



A/P Detailed Payment Register
RDA Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
55588	6524	DW Properties	58	PV-257935-1 A1	554	LOPEZ	\$128.00	
Total Check 55588 - DW Properties							\$128.00	
55589	6617	Freeman Property Management	89	PR-257964-1 A1	554	JUAREZ	\$843.00	
Total Check 55589 - Freeman Property Management							\$843.00	
55590	6843	Howard or Marilyn Kaplan	48	PR-257965-1 A1	554	VASQUEZ	\$591.00	
Total Check 55590 - Howard or Marilyn Kaplan							\$591.00	
55591	7714	George Young	064	PR-257936-1 A1	554	SANCH	\$647.00	
Total Check 55591 - George Young							\$647.00	
55592	8865	McGowan Family Trust	072	PR-257937-1 A1	554	MITCHELL	\$350.00	
Total Check 55592 - McGowan Family Trust							\$350.00	
55593	9143	Mahesh Bhuta	'	PR-257938-1 A1	554	MOSA	\$1,049.00	
Total Check 55593 - Mahesh Bhuta							\$1,049.00	
55594	9392	Isabelle Ashodian	009	PV-257939-1 A1	554	ARGUE	\$802.00	
			112	PR-257940-1 A1	554	BADONJ	\$622.00	
Total Check 55594 - Isabelle Ashodian							\$1,424.00	
55595	45622	Wally Hauke and Millie Rhinehart	094	PV-257941-1 A7	554	JOHNSO	\$575.00	
Total Check 55595 - Wally Hauke and Millie Rhinehart							\$575.00	
55596	49292	Timothy/Guadalupe Freitas	092	PR-257942-1 A1	554	EADY&	\$343.00	
Total Check 55596 - Timothy/Guadalupe Freitas							\$343.00	
55597	104824	Laurette Lanier	68	PR-257943-1 A1	554	HOLIDAY	\$693.00	
Total Check 55597 - Laurette Lanier							\$693.00	
55598	156325	Eugene A Tkachenko, Trustee	063	PR-257944-1 A1	554	MIELE	\$673.00	
			42	PR-257945-1 A1	554	FLOREA	\$711.00	
			34	PR-257946-1 A1	554	BALL	\$598.00	
			67	PR-257947-1 A1	554	SATA	\$452.00	
Total Check 55598 - Eugene A Tkachenko, Trustee							\$2,434.00	
55599	170781	Green Valley Circle	021	PR-257948-1 A1	554	JENKINS	\$643.00	
Total Check 55599 - Green Valley Circle							\$643.00	
55600	186441	Michael Sarlo	030	PR-257949-1	554	MARTIN	\$1,429.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 29, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 55600 - Michael Sarlo							\$1,429.00	
55601	197360	3836 College Avenue LLC	007	PR-257950-1	554	ROSA	\$810.00	
			040	PR-257951-1	554	BAIRU	\$888.00	
Total Check 55601 - 3836 College Avenue LLC							\$1,698.00	
55602	198754	Luna;Luis M	074	PR-257952-1 A1	554	CANETE	\$896.00	
			114	PR-257953-1 A1	554	DELAFUENT	\$624.00	
Total Check 55602 - Luna;Luis M							\$1,520.00	
55603	199198	Perez, Frank	019	PR-257954-1 A1	554	SOT	\$530.00	
Total Check 55603 - Perez, Frank							\$530.00	
55604	216675	Casimiro Roman Avila	113	PR-257955-1 A1	554	BESSET	\$942.00	
Total Check 55604 - Casimiro Roman Avila							\$942.00	
55605	218680	Louise Cantero	95	PR-257956-1 A1	554	DELEON	\$1,330.00	
Total Check 55605 - Louise Cantero							\$1,330.00	
55606	219649	German Esparza	104	PR-257957-1	554	GONZALEZ	\$434.00	
			17	PR-257958-1	554	CORCORAN	\$942.00	
Total Check 55606 - German Esparza							\$1,376.00	
55607	224684	Iris Martinez	36	PR-257959-1	554	HICKS,KRISTINA	\$1,174.00	
Total Check 55607 - Iris Martinez							\$1,174.00	
55608	230011	Meir Agaki	34	PR-257960-1	554	WOODRUFF	\$738.00	
Total Check 55608 - Meir Agaki							\$738.00	
55609	244438	Lilick Andranian	50	PR-257961-1 A1	554	BHAI	\$1,211.00	
Total Check 55609 - Lilick Andranian							\$1,211.00	
55610	254642	Richard R Hauge	25	PR-257962-1	554	VALDIEVIESO	\$693.00	
Total Check 55610 - Richard R Hauge							\$693.00	
55611	249985	Dan Milder	76	PR-257963-1 A1	554	FINCH	\$630.00	
Total Check 55611 - Dan Milder							\$630.00	
Total Check Run - Amount							\$22,991.00	
Total Check Run - Count (including voids)							24	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							24	