

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 26, 2009
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from October 3, 2009 to October 16, 2009; check #'s 230096-230451 & Direct Deposit #'s 881054-881417
- **SECTION 8** dates from October 3, 2009 to October 16, 2009; check #'s 80875-80884
- **REDEVELOPMENT AGENCY** dates from October 3, 2009 to October 16, 2009; check #'s 56437-56470

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
230095	\$50,642.15	Colen & Lee Wrkrs Comp	Replenish SCRMA Acct-WIRE
230278	\$57,142.66	Colen & Lee Wrkrs Comp	Replenish SCRMA Acct-WIRE

Notes:

- 1) Direct Deposit #'s 881414, 881415 and 881416 were unused/voided.
- 2) City check #'s 230210, 230229, 230238 in the amount of \$2,791.35 were voided.
- 3) Direct Deposit #'s 881166 and 881315 in the amount of \$279.36 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #230096-230451, #881054-881417, #80875-80884 AND #56437-56470 ALL IN THE AMOUNT OF \$2,069,608.86 AND WIRE TRANSFERS IN THE AMOUNT OF \$107,784.81

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230096	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-278568-1 S	101	ALLEMP1114001	\$332.50	
Total Check 230096 - Sharon Renee Courtney							\$332.50	
230097	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-278579-1	101	ALLEMP1114002	\$106.25	
Total Check 230097 - Bonita Jean Lewis							\$106.25	
230098	6790	Internal Revenue Service ACS	Garnishment - Confidential	T7-278590-1	101	ALLEMP1114003	\$50.00	
			Garnishment - Confidential	T7-278601-1	101	ALLEMP1114004	\$125.00	
Total Check 230098 - Internal Revenue Service ACS							\$175.00	
230099	6853	Traci O Kellum	Garnishment - Confidential	T7-278612-1 S	101	ALLEMP1114005	\$516.00	
Total Check 230099 - Traci O Kellum							\$516.00	
230100	7012	Theresa Marquez	Garnishment - Confidential	T7-278623-1	101	ALLEMP1114006	\$387.85	
Total Check 230100 - Theresa Marquez							\$387.85	
230101	7617	Lori Van Cleave	Garnishment - Confidential	T7-278625-1	101	ALLEMP1114007	\$500.00	
Total Check 230101 - Lori Van Cleave							\$500.00	
230102	7713	Barbara Jean Young	Garnishment - Confidential	T7-278626-1	202	ALLEMP1114008	\$200.00	
Total Check 230102 - Barbara Jean Young							\$200.00	
230103	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-278569-1	101	ALLEMP11140010	\$141.46	
			Garnishment - Confidential	T7-278627-1	414	ALLEMP1114009	\$331.84	
Total Check 230103 - L A County Sheriffs Office							\$473.30	
230104	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-278570-1	101	ALLEMP11140011	\$150.00	
			Garnishment - Confidential	T7-278571-1	203	ALLEMP11140012	\$150.00	
			Garnishment - Confidential	T7-278572-1	203	ALLEMP11140013	\$25.00	
			Garnishment - Confidential	T7-278573-1	101	ALLEMP11140014	\$100.00	
			Garnishment - Confidential	T7-278574-1	101	ALLEMP11140015	\$100.00	
			Garnishment - Confidential	T7-278575-1	203	ALLEMP11140016	\$25.00	
Total Check 230104 - State of Calif Franchise Tax Board							\$550.00	
230105	147744	EDFUND	Garnishment - Confidential	T7-278576-1	101	ALLEMP11140017	\$84.35	
			Garnishment - Confidential	T7-278577-1	203	ALLEMP11140018	\$155.37	
Total Check 230105 - EDFUND							\$239.72	
230106	170890	Internal Revenue Service	Garnishment - Confidential	T7-278578-1	203	ALLEMP11140019	\$100.00	
Total Check 230106 - Internal Revenue Service							\$100.00	
230107	201428	Amy Morgan Teel	Garnishment - Confidential	T7-278580-1 S	101	ALLEMP11140020	\$573.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230107 - Amy Morgan Teel							\$573.00	
230108	202838	Maria Summers	Garnishment - Confidential	T7-278581-1 S	101	ALLEMP11140021	\$400.00	
Total Check 230108 - Maria Summers							\$400.00	
230109	211265	Mieah Edwards	Garnishment - Confidential	T7-278582-1 S	202	ALLEMP11140022	\$11.00	
Total Check 230109 - Mieah Edwards							\$11.00	
230110	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-278583-1	203	ALLEMP11140023	\$150.00	
Total Check 230110 - L A County Sheriffs Dept - Santa Monica							\$150.00	
230111	215262	State Disbursement Unit	Garnishment - Confidential	T7-278584-1	101	ALLEMP11140024	\$150.00	
			Garnishment - Confidential	T7-278585-1	101	ALLEMP11140025	\$369.23	
			Garnishment - Confidential	T7-278586-1	101	ALLEMP11140026	\$222.92	
			Garnishment - Confidential	T7-278587-1	101	ALLEMP11140027	\$715.38	
			Garnishment - Confidential	T7-278588-1	202	ALLEMP11140028	\$225.00	
			Garnishment - Confidential	T7-278589-1	204	ALLEMP11140029	\$492.50	
			Garnishment - Confidential	T7-278591-1	203	ALLEMP11140030	\$138.24	
			Garnishment - Confidential	T7-278592-1	203	ALLEMP11140031	\$23.07	
			Garnishment - Confidential	T7-278593-1	308	ALLEMP11140032	\$92.00	
			Garnishment - Confidential	T7-278594-1	308	ALLEMP11140033	\$269.53	
			Garnishment - Confidential	T7-278595-1	308	ALLEMP11140034	\$742.00	
			Garnishment - Confidential	T7-278596-1	203	ALLEMP11140035	\$300.50	
			Garnishment - Confidential	T7-278597-1	203	ALLEMP11140036	\$175.00	
			Garnishment - Confidential	T7-278598-1	204	ALLEMP11140037	\$299.50	
			Garnishment - Confidential	T7-278599-1	101	ALLEMP11140038	\$134.00	
			Garnishment - Confidential	T7-278600-1	101	ALLEMP11140039	\$182.65	
			Garnishment - Confidential	T7-278602-1	203	ALLEMP11140040	\$92.31	
			Garnishment - Confidential	T7-278603-1	203	ALLEMP11140041	\$4.45	
			Garnishment - Confidential	T7-278604-1	203	ALLEMP11140042	\$19.96	
			Garnishment - Confidential	T7-278605-1	101	ALLEMP11140043	\$207.69	
			Garnishment - Confidential	T7-278606-1	101	ALLEMP11140044	\$277.38	
			Garnishment - Confidential	T7-278607-1	101	ALLEMP11140045	\$78.92	
			Garnishment - Confidential	T7-278608-1	101	ALLEMP11140046	\$161.06	
			Garnishment - Confidential	T7-278609-1	101	ALLEMP11140047	\$240.00	
			Garnishment - Confidential	T7-278610-1	203	ALLEMP11140048	\$46.61	
			Garnishment - Confidential	T7-278611-1	202	ALLEMP11140049	\$235.50	
			Garnishment - Confidential	T7-278613-1	203	ALLEMP11140050	\$169.50	
			Garnishment - Confidential	T7-278614-1	101	ALLEMP11140051	\$255.00	
			Garnishment - Confidential	T7-278615-1	203	ALLEMP11140052	\$164.00	
			Garnishment - Confidential	T7-278616-1	101	ALLEMP11140053	\$109.00	
			Garnishment - Confidential	T7-278617-1	203	ALLEMP11140054	\$303.50	
			Garnishment - Confidential	T7-278618-1	101	ALLEMP11140055	\$500.00	
			Garnishment - Confidential	T7-278619-1	101	ALLEMP11140056	\$77.41	
			Garnishment - Confidential	T7-278620-1	202	ALLEMP11140057	\$123.50	
Total Check 230111 - State Disbursement Unit							\$7,597.31	
230112	238116	Internal Revenue Service	Garnishment - Confidential	T7-278621-1	203	ALLEMP11140058	\$75.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230112 - Internal Revenue Service							\$75.00	
230113	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-278622-1 A7	203	ALLEMP11140059	\$600.00	
Total Check 230113 - NYS Child Support Processing Center							\$600.00	
230114	268389	Department of Social Services	Garnishment - Confidential	T7-278624-1 S	101	ALLEMP11140060	\$78.75	
Total Check 230114 - Department of Social Services							\$78.75	
230115	6038	Celergy Networks Inc	30% Deposit	PV-278726-1	420	CC001-IN	\$4,821.60	
Total Check 230115 - Celergy Networks Inc							\$4,821.60	
230116	6047	Air Cleaning Systems	parts	PV-279353-1	101	24002	\$483.89	
			labor	PV-279353-2	101	24002	\$170.00	
			vehicle surcharge	PV-279353-3	101	24002	\$25.00	
Total Check 230116 - Air Cleaning Systems							\$678.89	
230117	6095	Apple One Employment Services	Re: Mankarios, M	PV-279158-1	101	01-1071687	\$954.80	
Total Check 230117 - Apple One Employment Services							\$954.80	
230118	6137	West Group	Legal Subscriptions	PV-278722-1	101	819077565	\$1,176.52	
Total Check 230118 - West Group							\$1,176.52	
230119	6179	Blue Diamond Materials	Asphalt	PV-279255-1	101	255558	\$548.05	
			Asphalt	PV-279263-1	101	255559	\$512.99	
			Asphalt	PV-279267-1	101	255750	\$924.64	
			Asphalt	PV-279270-1	101	255986	\$979.77	
Total Check 230119 - Blue Diamond Materials							\$2,965.45	
230120	6336	City of L A Dept Public Works	O&M Portion of ASSSC Sept 09	PV-278692-1	204	74WP100000718#2	\$149,070.00	
			Capital Portion ASSSC Sept 09	PV-278693-1	204	74WP100000719#2	\$142,740.00	
Total Check 230120 - City of L A Dept Public Works							\$291,810.00	
230121	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV-278640-1	101	7221690-1001710	\$7,583.96	
			BCN#E7221690	PV-278640-2	101	7221690-1001710	\$747.10	
			BCN#E7221690	PV-278640-3	101	7221690-1001710	\$2,692.30	
			BCN#E7221690	PV-278640-4	101	7221690-1001710	\$474.70	
			BCN#E7221690	PV-278640-5	101	7221690-1001710	\$139.92	
			BCN#E7221690	PV-278640-6	101	7221690-1001710	\$304.30	
Total Check 230121 - Colonial Life and Accident Ins Co							\$11,942.28	
230122	6360	Colonial Life and Accident Ins Co	BCN#E7221922	PV-278652-1	101	7221922-1001713	\$1,879.88	
Total Check 230122 - Colonial Life and Accident Ins Co							\$1,879.88	
230123	6432	Culver City Industrial Hardware		PV-278654-1	310	1963	\$11.73	
				PV-278655-1	310	1977	\$7.85	
			Supplies/hardware	PV-279368-1	308	1901	\$19.31	
			PUSHBROOM	PV-279392-1	202	2135	\$110.36	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230123 - Culver City Industrial Hardware							\$149.25	
230124	6465	Dapper Tire Co		PV-278656-1	310	504951	\$857.87	
			State Tire Fee	PV-278657-1	310	504951FEE	\$19.25	
				PV-278658-1	310	505082	\$466.66	
			State Tire Fee	PV-278659-1	310	505082FEE	\$7.00	
Total Check 230124 - Dapper Tire Co							\$1,350.78	
230125	6481	Delta Care PMI	Dental Deductions, Oct 2009	PV-279193-1	101	OCT2009	\$3,216.49	
			Dental Deductions, Oct 2009	PV-279193-2	101	OCT2009	\$514.98	
			Dental Deductions, Oct 2009	PV-279193-3	101	OCT2009	\$1,261.23	
			Dental Deductions, Oct 2009	PV-279193-4	101	OCT2009	\$85.83	
			Dental Deductions, Oct 2009	PV-279193-5	101	OCT2009	\$400.54	
			Dental Deductions, Oct 2009	PV-279193-6	101	OCT2009	\$28.61	
Total Check 230125 - Delta Care PMI							\$5,507.68	
230126	6482	Delta Dental	Dental Deductions, Oct 2009	PV-279201-1	101	OCT2009	\$31,717.43	
			Dental Deductions, Oct 2009	PV-279201-2	101	OCT2009	\$2,050.86	
			Dental Deductions, Oct 2009	PV-279201-3	101	OCT2009	\$3,986.15	
			Dental Deductions, Oct 2009	PV-279201-4	101	OCT2009	\$243.42	
			Dental Deductions, Oct 2009	PV-279201-5	101	OCT2009	\$1,949.02	
			Dental Deductions, Oct 2009	PV-279201-6	101	OCT2009	\$317.18	
			Dental Deductions, Oct 2009	PV-279201-7	101	OCT2009	\$324.56	
Total Check 230126 - Delta Dental							\$40,588.62	
230127	6494	Department of Water and Power	13376 1/4 washington bl	PV-278630-1	101	133761/4WASHINGTONPL/10	\$130.31	
			4307 mcconnell bl	PV-278631-1	101	2PYMT1009	\$88.42	
			4162 wade st	PV-278631-2	101	2PYMT1009	\$1,644.91	
Total Check 230127 - Department of Water and Power							\$1,863.64	
230128	6572	Express Oil Co	OIL/WATER-PICK UP 8/21/09	PV-279375-1	308	154580	\$1,562.50	
			SOLID WASTE SURCHARGE FEES	PV-279375-2	308	154580	\$40.63	
			ENERGY SURCHARGE	PV-279375-3	308	154580	\$176.34	
Total Check 230128 - Express Oil Co							\$1,779.47	
230129	6584	Federal Express Corp	ACCT#1148-5869-2	PV-278649-1	101	9-297-43647	\$286.79	
			ACCT#1148-5869-2	PV-278651-1	101	9-344-77574	\$184.80	
Total Check 230129 - Federal Express Corp							\$471.59	
230130	6585	Mary Ellen Fernandez	3RDQTR09 LTMB MEETING	PV-278697-1 A1	101	JULY29MEET	\$50.00	
Total Check 230130 - Mary Ellen Fernandez							\$50.00	
230131	6637	The Gas Company	031-703-4600	PV-278629-1	101	5PYMTS1009	\$157.64	
			035-903-4600	PV-278629-2	101	5PYMTS1009	\$31.56	
			162-104-0100	PV-278629-3	101	5PYMTS1009	\$119.61	
			164-003-3700	PV-278629-4	101	5PYMTS1009	\$19.53	
			191-376-1216	PV-278629-5	101	5PYMTS1009	\$139.62	
			166-103-3700	PV-278675-1	202	1661033700/1009	\$5.98	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230131	6637	The Gas Company	166-103-3700	PV-278675-2	202	1661033700/1009	\$27.25	
			185-003-3709	PV-278676-1	101	18500337094/1009	\$67.93	
			185-003-3709	PV-278676-2	101	18500337094/1009	\$0.46	
			185-003-3709	PV-278676-3	101	18500337094/1009	\$1.41	
			141-052-6403	PV-278677-1	101	1410526403/1009	\$27.71	
			141-052-6403	PV-278677-2	101	1410526403/1009	\$118.74	
			141-052-6403	PV-278677-3	101	1410526403/1009	\$51.45	
			044-303-4600	PV-278678-1	101	2PYMTS1009	\$383.37	
			117-903-5200	PV-278678-2	101	2PYMTS1009	\$287.54	
			065-503-9800	PV-278681-1	309	0655039800/1009	\$15.24	
			065-503-9800	PV-278681-2	309	0655039800/1009	\$15.63	
			065-503-9800	PV-278681-3	309	0655039800/1009	\$75.15	
			065-503-9800	PV-278681-4	309	0655039800/1009	\$77.07	
			065-503-9800	PV-278681-5	309	0655039800/1009	\$42.04	
			065-503-9800	PV-278681-6	309	0655039800/1009	\$43.12	
			065-503-9800	PV-278681-7	309	0655039800/1009	\$900.56	
			065-503-9800	PV-278681-8	309	0655039800/1009	\$923.59	
			Total Check 230131 - The Gas Company				\$3,532.20	
230132	6650	GFI Genfare	parts trasmitter	PV-279374-1	308	90009119	\$304.54	
			Total Check 230132 - GFI Genfare				\$304.54	
230133	6675	Graingers		PV-278660-1	310	9067009945	\$35.74	
				PV-278689-1	310	9067827049	\$35.56	
			Parts	PV-279126-1	310	9021693024	\$13.30	
			Parts	PV-279127-1	310	9035243535	\$78.88	
			Parts	PV-279128-1	310	9035243543	\$3.63	
			Parts	PV-279130-1	310	9051313329	\$101.69	
			Parts	PV-279132-1	310	9053990157	\$95.26	
			Parts	PV-279133-1	310	9057407224	\$10.20	
			Parts	PV-279134-1	310	9057407216	\$56.51	
			Parts	PV-279136-1	310	9058221780	\$63.73	
			Parts	PV-279137-1	310	9058221772	\$16.32	
			Parts	PV-279138-1	310	9059357252	\$60.45	
			Parts	PV-279140-1	310	9059357237	\$63.02	
			Parts	PV-279141-1	310	9060402832	\$249.40	
			Parts	PV-279142-1	310	9061364031	\$350.65	
			Parts	PV-279143-1	310	9063588249	\$129.88	
			Parts	PV-279144-1	310	9064791511	\$188.69	
			Parts	PV-279147-1	310	9065597974	\$18.14	
			Parts	PV-279152-1	310	9067609520	\$71.02	
			Parts	PV-279154-1	310	9065606643	\$475.11	
			Parts	PV-279155-1	310	9073191224	\$17.77	
			Parts	PV-279156-1	310	9073191232	\$227.40	
				PV-279226-1	310	9071305099	\$181.20	
			Total Check 230133 - Graingers				\$2,543.55	
230134	6881	Konica Business Technologies	rental of equipment	PV-279381-1	101	213005463	\$116.46	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230134 - Konica Business Technologies							\$116.46	
230135	6883	Konica Business Machines	rental of equipment	PV-279379-1	101	011130823	\$861.75	
Total Check 230135 - Konica Business Machines							\$861.75	
230136	6902	Los Angeles Freightliner	Parts	PV-279227-1	310	WP762401	\$730.98	
			Freight	PV-279228-1	310	WP762401FRT	\$26.00	
			CREDIT MEMO	PD-279258-1	310	WP763978	\$(730.98)	
Total Check 230136 - Los Angeles Freightliner							\$26.00	
230137	6921	Lawson Products Inc	Supplies	PV-279101-5	308	8456927	\$516.64	
			Freight	PV-279104-1	308	8456927FRT	\$11.37	
			Supplies	PV-279105-1	308	8456928	\$41.98	
			Freight	PV-279106-1	308	8456928FRT	\$8.92	
Total Check 230137 - Lawson Products Inc							\$578.91	
230138	6942	Liebert Cassidy and Whitmore	General Legal Service	PV-279211-1 A7	101	107641	\$3,005.62	
Total Check 230138 - Liebert Cassidy and Whitmore							\$3,005.62	
230139	6994	MTA	Lease 96th Street	PV-279159-1	203	13859	\$718.00	
Total Check 230139 - MTA							\$718.00	
230140	7083	Myers Tire Supply		PV-279284-1	310	91428333	\$120.69	
				PV-279284-2	310	91428333	\$24.04	
			Freight	PV-279286-1	310	91428333FRT	\$12.77	
Total Check 230140 - Myers Tire Supply							\$157.50	
230141	7129	New Flyer of America	Parts	PV-279231-1	310	8741913	\$865.92	
				PV-279256-1	310	8742163	\$79.86	
				PV-279257-1	310	8742612	\$53.80	
				PV-279264-1	310	8742637	\$584.61	
				PV-279265-1	310	8743467	\$211.94	
				PV-279266-1	310	8743388	\$206.01	
				PV-279269-1	310	8743054	\$3.30	
				PV-279271-1	310	8743974	\$141.29	
				PV-279272-1	310	8743906	\$245.59	
				PV-279275-1	310	8743794	\$601.26	
				PV-279278-1	310	8744344	\$532.50	
				PV-279280-1	310	8744307	\$77.00	
				PV-279282-1	310	8744285	\$97.50	
Total Check 230141 - New Flyer of America							\$3,700.58	
230142	7172	Public Employees Retirement System	Retirement Distrib ppe092709	PV-279117-1	101	PYDY100209	\$386,218.33	
			Retirement Distrib ppe092709	PV-279117-2	101	PYDY100209	\$16,514.96	
			Retirement Distrib ppe092709	PV-279117-3	101	PYDY100209	\$36,807.11	
			Retirement Distrib ppe092709	PV-279117-4	101	PYDY100209	\$2,336.01	
			Retirement Distrib ppe092709	PV-279117-5	101	PYDY100209	\$16,998.29	
			Retirement Distrib ppe092709	PV-279117-6	101	PYDY100209	\$1,480.64	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230142	7172	Public Employees Retirement System	Retirement Distrib ppe092709	PV-279117-7	101	PYDY100209	\$2,268.31	
Total Check 230142 - Public Employees Retirement System							\$462,623.65	
230143	7190	Servicon Systems Inc	Parts	PV-279200-1	310	81100	\$1,002.76	
Total Check 230143 - Servicon Systems Inc							\$1,002.76	
230144	7212	PERS Long Term Care Program	Deductions ppe092709	PV-279203-1	101	6998034	\$441.09	
			Deductions ppe092709	PV-279203-2	101	6998034	\$71.97	
Total Check 230144 - PERS Long Term Care Program							\$513.06	
230145	7217	Phillips Steel Co	Supplies	PV-279108-1	308	64476	\$399.05	
Total Check 230145 - Phillips Steel Co							\$399.05	
230146	7227	Pitney Bowes	service leal agreement	PV-279382-1	101	435722	\$1,064.00	
			service leal agreement	PV-279383-1	101	435721	\$283.00	
			service leal agreement	PV-279384-1	101	435723	\$400.00	
Total Check 230146 - Pitney Bowes							\$1,747.00	
230147	175553	PTO Sales and Service	Parts	PV-279289-1	310	1292540007	\$2,030.38	
Total Check 230147 - PTO Sales and Service							\$2,030.38	
230148	7390	Setco	Parts	PV-279290-1	310	101253	\$1,432.60	
			Freight	PV-279292-1	310	101253FRT	\$119.72	
Total Check 230148 - Setco							\$1,552.32	
230149	7407	Richard Sidebotham	Currency Counting Biller	PV-279161-1 A7	203	07765	\$1,402.61	
			Installment & set up	PV-279162-1 A7	203	07765BAL	\$112.00	
			Service for Counting Machine	PV-279164-1 A7	203	07769	\$385.00	
Total Check 230149 - Richard Sidebotham							\$1,899.61	
230150	150542	Sims Welding Supply Co	Propane	PV-279274-1	101	00412378	\$23.60	
			Hazardous Material Fee	PV-279277-1	101	00412378FEE	\$2.15	
			welding supplies	PV-279369-1	308	00411102	\$24.25	
			welding supplies	PV-279371-1	308	00411722	\$191.41	
			cylinder rental	PV-279377-1	308	00048351	\$85.60	
Total Check 230150 - Sims Welding Supply Co							\$327.01	
230151	7452	Southern California Edison	2-02-450-5240	PV-278628-1	101	12PYMTS1009	\$19.20	
			2-02-450-6222	PV-278628-2	101	12PYMTS1009	\$46.42	
			2-02-450-6628	PV-278628-3	101	12PYMTS1009	\$23.28	
			2-02-450-7212	PV-278628-4	101	12PYMTS1009	\$74.71	
			2-02-451-1198	PV-278628-5	101	12PYMTS1009	\$137.41	
			2-02-451-2824	PV-278628-6	101	12PYMTS1009	\$946.09	
			2-02-451-9647	PV-278628-7	101	12PYMTS1009	\$16.75	
			2-02-452-1734	PV-278628-8	101	12PYMTS1009	\$14.51	
			2-02-452-2336	PV-278628-9	101	12PYMTS1009	\$152.80	
			2-02-452-3490	PV-278628-10	101	12PYMTS1009	\$39.25	
			2-06-561-7490	PV-278628-11	101	12PYMTS1009	\$76.88	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230151	7452	Southern California Edison	2-24-177-7838	PV-278628-12	101	12PYMTS1009	\$6,650.18	
			2-02-450-6958	PV-278679-1	204	2024506958/1009	\$203.98	
			2-18-445-4916	PV-278680-1	101	18PYMTS1009	\$230.63	
			2-02-450-7980	PV-278680-2	101	18PYMTS1009	\$20.65	
			2-02-450-7717	PV-278680-3	101	18PYMTS1009	\$32.24	
			2-02-450-9705	PV-278680-4	101	18PYMTS1009	\$75.85	
			2-02-450-4185	PV-278680-5	101	18PYMTS1009	\$29.98	
			2-02-450-4664	PV-278680-6	101	18PYMTS1009	\$391.53	
			2-02-450-8335	PV-278680-7	101	18PYMTS1009	\$36.49	
			2-02-452-3714	PV-278680-8	101	18PYMTS1009	\$45.95	
			2-02-452-3227	PV-278680-9	101	18PYMTS1009	\$101.88	
			2-02-451-9456	PV-278680-10	101	18PYMTS1009	\$470.40	
			2-02-452-2872	PV-278680-11	101	18PYMTS1009	\$30.40	
			2-02-450-5844	PV-278680-12	101	18PYMTS1009	\$48.39	
			2-02-450-6081	PV-278680-13	101	18PYMTS1009	\$46.42	
			2-02-450-6792	PV-278680-14	101	18PYMTS1009	\$68.33	
			2-02-450-7030	PV-278680-15	101	18PYMTS1009	\$13.57	
			2-02-450-7576	PV-278680-16	101	18PYMTS1009	\$52.89	
			2-27-756-8788	PV-278680-17	101	18PYMTS1009	\$96.96	
			2-02-450-6446	PV-278680-18	101	18PYMTS1009	\$42.04	
			2-19-857-6621	PV-278682-1	309	2198576621/1009	\$474.86	
			2-19-857-6621	PV-278682-2	309	2198576621/1009	\$2,341.57	
			2-19-857-6621	PV-278682-3	309	2198576621/1009	\$1,309.97	
			2-19-857-6621	PV-278682-4	309	2198576621/1009	\$28,059.53	
			Total Check 230151 - Southern California Edison					\$42,421.99
230152	7460	Sparkletts Water Co	INV#0909-2657217-4681436	PV-278716-1	101	092009/2657217	\$242.94	
			INV#0909-2657201-4681405	PV-278718-1	101	091909/2657201	\$133.99	
			Total Check 230152 - Sparkletts Water Co					\$376.93
230153	7487	State of Calif Dept of Justice	Livescan-Aug09, Cust. #110098	PV-278723-1	101	751505	\$8,941.00	
			Livescan-Sep08, Cust. #110098	PV-278724-1	101	751240	\$32.00	
			Total Check 230153 - State of Calif Dept of Justice					\$8,973.00
230154	7491	State Water Resources Control	Storm Water Permit Fee	PV-278710-1	202	0828665	\$1,008.00	
			Total Check 230154 - State Water Resources Control					\$1,008.00
230155	13449	Fulcrum Learning Systems Inc	Portable Wall Rental	PV-279212-1	101	1751	\$400.00	
			Total Check 230155 - Fulcrum Learning Systems Inc					\$400.00
230156	7541	Thermo King of Southern Calif	Parts	PV-279293-1	310	2043662	\$1,201.48	
			Parts	PV-279294-1	310	2044149	\$585.98	
			Parts	PV-279295-1	310	2044899	\$444.20	
			Total Check 230156 - Thermo King of Southern Calif					\$2,231.66
230157	7571	Transportation Management and Design	Runcutting & Scheduling Servs	PV-279146-1	203	498-10	\$442.35	
			Total Check 230157 - Transportation Management and Design					\$442.35



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230158	7603	Universal Reprographics Inc	Printing/Binding	PV-278719-1	420	522102-6	\$59.81	
Total Check 230158 - Universal Reprographics Inc							\$59.81	
230159	7640	Warren Supply Co	Parts	PV-279296-1	310	346410	\$72.54	
			Parts	PV-279297-1	310	346323	\$16.42	
			Parts	PV-279298-1	310	346622	\$70.24	
			CREDIT MEMO	PD-279301-1	310	242121	\$(61.45)	
Total Check 230159 - Warren Supply Co							\$97.75	
230160	7657	West Coast Arborists Inc	Tree Trimming	PV-279160-1	101	60977	\$7,293.00	
Total Check 230160 - West Coast Arborists Inc							\$7,293.00	
230161	7696	Wittman Enterprises	August 2009 Billing	PV-279163-1 A7	101	09810	\$2,826.00	
Total Check 230161 - Wittman Enterprises							\$2,826.00	
230162	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-279398-1	101	0140337753	\$61.11	
			MEDICAL SUPPLIES	PV-279401-1	101	0140337767	\$73.05	
			MEDICAL SUPPLIES	PV-279402-1	101	0140337768	\$43.60	
Total Check 230162 - Zee Medical Service Inc							\$177.76	
230163	7721	Zep Manufacturing Co	Parts	PV-279299-1	310	53339856	\$811.47	
Total Check 230163 - Zep Manufacturing Co							\$811.47	
230164	150250	Zumar Industries	pay-by-space parking	PV-279359-1	421	0016737	\$319.24	
			SIGNAGE	PV-279388-1	419	0116853	\$534.04	
Total Check 230164 - Zumar Industries							\$853.28	
230165	8880	The Ferguson Group	Retainer October 2009	PV-279148-1	203	1009017	\$667.83	
Total Check 230165 - The Ferguson Group							\$667.83	
230166	6046	Agencies Tool Center	Parts	PV-279300-1	310	S2360253.001	\$200.29	
			Freight	PV-279302-1	310	S2360253.001FRT	\$7.44	
Total Check 230166 - Agencies Tool Center							\$207.73	
230167	9923	Bishop Company		PV-279313-1	101	311350	\$46.69	
			Supplies	PV-279314-1	101	312285	\$116.34	
			Freight	PV-279316-1	101	312285FRT	\$10.68	
Total Check 230167 - Bishop Company							\$173.71	
230168	10085	Express Pipe and Supply	Parts	PV-279202-1	310	S3501366.001	\$2,206.18	
			Parts	PV-279205-1	310	S3524013.001	\$118.38	
			Parts	PV-279303-1	310	S3482901.001	\$192.06	
			Parts	PV-279304-1	310	S3484471.001	\$86.38	
Total Check 230168 - Express Pipe and Supply							\$2,603.00	
230169	10514	Judy Sherman	Citation Hearings	PV-279337-1 A7	101	090409BAL	\$150.00	
			September 2009 adjudication	PV-279365-1 A7	101	091709	\$364.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230169 - Judy Sherman							\$514.00	
230170	10876	Sea-Clear Pools Inc	Pool Supplies	PV-279283-1	101	09-4746	\$546.12	
			Fuel Surcharge	PV-279288-1	101	09-4746BAL	\$7.00	
			Supplies	PV-279317-1	101	09-4679	\$417.05	
			Fuel Surcharge Fee	PV-279318-1	101	09-4679FEE	\$7.00	
			Supplies	PV-279319-1	101	09-4656	\$1,346.52	
			Fuel Surcharge Fee	PV-279320-1	101	09-4656FEE	\$7.00	
			Supplies	PV-279321-1	101	09-4711	\$963.28	
			Fuel Surcharge Fee	PV-279322-1	101	09-4711FEE	\$7.00	
Total Check 230170 - Sea-Clear Pools Inc							\$3,300.97	
230171	10917	Bodyworks Equipment Inc	Parts	PV-279306-1	310	22250	\$12.84	
			Freight	PV-279307-1	310	22250FRT	\$4.35	
			Parts	PV-279308-1	310	22261	\$46.10	
			Freight	PV-279309-2	310	22261FRT	\$4.75	
Total Check 230171 - Bodyworks Equipment Inc							\$68.04	
230172	11229	Margarita Lee	HEALTH WELLNESS REIMB FY09/10	PV-279336-1	101	FY08/09PYMT3	\$30.00	
Total Check 230172 - Margarita Lee							\$30.00	
230173	11417	Mike Shank	LAW ENFORCE SMNR-REG (rec req)	PV-278686-1	101	10/19-20/09	\$295.00	
			LODGING (receipts required)	PV-278686-2	101	10/19-20/09	\$204.82	
			MILEAGE	PV-278686-3	101	10/19-20/09	\$42.08	
			PER DIEM (receipts required)	PV-278686-4	101	10/19-20/09	\$120.00	
Total Check 230173 - Mike Shank							\$661.90	
230174	11563	Allen Azran	LAW ENFORCE SMNR-REG (rec req)	PV-278687-1	101	10/19-20/09	\$295.00	
			LODGING (receipts required)	PV-278687-2	101	10/19-20/09	\$204.82	
			MILEAGE	PV-278687-3	101	10/19-20/09	\$42.08	
			PER DIEM (receipts required)	PV-278687-4	101	10/19-20/09	\$120.00	
Total Check 230174 - Allen Azran							\$661.90	
230175	12868	Eddings Bros Auto Parts Inc	Parts	PV-279116-1	310	361798	\$459.15	
			Parts	PV-279118-1	310	361953	\$17.94	
			Parts	PV-279207-1	310	362128	\$109.52	
			CREDIT MEMO	PD-279262-1	310	349246	\$(59.19)	
			CREDIT MEMO	PD-279268-1	310	358528	\$(73.92)	
			CREDIT MEMO	PD-279273-1	310	359773	\$(16.73)	
			CREDIT MEMO	PD-279279-1	310	360329	\$(11.79)	
			CREDIT MEMO	PD-279285-1	310	360481	\$(279.74)	
Total Check 230175 - Eddings Bros Auto Parts Inc							\$145.24	
230176	13029	Mr Hose Inc	Parts	PV-279120-1	310	2090038-0001-02	\$20.26	
Total Check 230176 - Mr Hose Inc							\$20.26	
230177	13170	Mark Reppucci	FIELD TRNG CRS-REG (rec req)	PV-279413-1	101	10/12-14/09	\$260.00	
			LODGING (receipts required)	PV-279413-2	101	10/12-14/09	\$398.52	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230177	13170	Mark Reppucci	MILEAGE	PV-279413-3	101	10/12-14/09	\$47.90	
			PER DIEM (receipts required)	PV-279413-4	101	10/12-14/09	\$180.00	
			Total Check 230177 - Mark Reppucci				\$886.42	
230178	14286	Trueline	Veterans Park Game Surfacing	PV-279342-1 A7	101	659	\$9,990.00	
			Total Check 230178 - Trueline				\$9,990.00	
230179	14786	Chicago Printing and Embossing Co	business cards	PV-279281-1	101	41959	\$35.80	
			buisness cards	PV-279360-1	413	41961	\$47.74	
			Total Check 230179 - Chicago Printing and Embossing Co				\$83.54	
230180	14849	Protection One	annual alarm monitoring srcv	PV-279341-1	204	PW091309	\$511.42	
			Total Check 230180 - Protection One				\$511.42	
230181	30503	American Legal Publishing Corp	August 2009 S-9 Editing	PV-278725-1	101	71560	\$353.40	
			2009 S-12 Folio/Net Supplement	PV-278727-1	101	71564	\$82.32	
			Internet Renewal 9/1/09-9/1/10	PV-278728-1	101	71840	\$400.00	
			Total Check 230181 - American Legal Publishing Corp				\$835.72	
230182	31279	Western Truck Exchange	Parts	PV-279310-1	310	414572	\$57.02	
			Total Check 230182 - Western Truck Exchange				\$57.02	
230183	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE 9/16/09	PV-279380-1 A7	308	9931-053	\$1,623.05	
			Total Check 230183 - Environmental Safety and Manag. Assoc				\$1,623.05	
230184	48286	Skyhawk Sports Academy	Instructor	PV-279214-1	101	092109	\$90.30	
			Total Check 230184 - Skyhawk Sports Academy				\$90.30	
230185	48623	James A Allen	TOOL REIMBURSEMENT MOU C2009	PV-279393-1	308	416277	\$45.96	
			Total Check 230185 - James A Allen				\$45.96	
230186	166602	Preferred Personnel	Contract Labor	PV-279213-1	101	3078936	\$525.40	
			Total Check 230186 - Preferred Personnel				\$525.40	
230187	77239	Natural Gas Systems Inc	Shipping Charges	PV-279149-1	203	1045	\$103.67	
			Maintenance for June 09	PV-279150-1	203	1146	\$1,190.00	
			Maintenance for August 09	PV-279151-1	203	1236	\$1,190.00	
			Total Check 230187 - Natural Gas Systems Inc				\$2,483.67	
230188	78653	AmeriFlex LLC	FSA Admin Fee	PV-278730-1	101	28816	\$324.00	
			Total Check 230188 - AmeriFlex LLC				\$324.00	
230189	97850	UCLA Center for PreHospital Care	September 2009 Billing	PV-279092-1 A7	101	09091605	\$761.59	
			Total Check 230189 - UCLA Center for PreHospital Care				\$761.59	
230190	107529	Juanita Patterson Wright	3RDQTR09 LTMB MEETING	PV-278699-1 A7	101	JULY29MEET	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230190 - Juanita Patterson Wright							\$50.00	
230191	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV-279350-1 A7	101	2013	\$6,961.74	
Total Check 230191 - Dapeer Rosenblit and Litvak LLP							\$6,961.74	
230192	132355	Regents of UC - Cont Educ of the Bar	CA Subdivision Map Act 2nd	PV-279338-1 A7	101	09595770	\$112.43	
Total Check 230192 - Regents of UC - Cont Educ of the Bar							\$112.43	
230193	132702	Seisint Inc	Data Searches Aug 2009	PV-279324-1	101	1008329-20090831	\$743.05	
Total Check 230193 - Seisint Inc							\$743.05	
230194	134699	ADI	parts	PV-279376-1	308	T1LD9201	\$624.43	
Total Check 230194 - ADI							\$624.43	
230195	148734	Premiere Party Rents	TABLE RENTAL	PV-279391-1	202	81079	\$89.38	
			INSTALLATION	PV-279391-2	202	81079	\$45.00	
			WCSC	PV-279391-3	202	81079	\$3.36	
Total Check 230195 - Premiere Party Rents							\$137.74	
230196	157802	Bound Tree Medical	First Aid Supplies	PV-279291-1	101	80309787	\$1,262.80	
			Non taxable amt.	PV-279291-2	101	80309787	\$12.55	
			First Aid Supplies	PV-279312-1	101	80310501	\$18.44	
				PV-279312-2	101	80310501	\$558.41	
				PV-279312-3	101	80310501	\$404.32	
				PV-279312-4	101	80310501	\$325.95	
				PV-279312-5	101	80310501	\$189.45	
				PV-279312-6	101	80310501	\$404.32	
			First Aid Supplies	PV-279325-1	101	80302096	\$2,977.65	
				PV-279325-2	101	80302096	\$65.00	
				PV-279325-3	101	80302096	\$138.24	
Total Check 230196 - Bound Tree Medical							\$6,357.13	
230197	158103	Janet C Hoult	3RDQTR09 LTMB MEETING	PV-278700-1	101	JULY29MEET	\$50.00	
Total Check 230197 - Janet C Hoult							\$50.00	
230198	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-278653-1	101	12161	\$891.00	
			THEODORSIA SMITH	PV-279364-1	101	12166	\$1,089.00	
Total Check 230198 - Absolute Employment Solutions							\$1,980.00	
230199	167956	Aramark Uniform Services	Uniforms	PV-278694-1	204	586-5132340	\$16.40	
			Uniforms	PV-278695-1	204	586-5137883	\$16.40	
			Uniforms	PV-278696-1	204	586-5143394	\$16.40	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-279093-1	101	586-5143403	\$23.70	
			UNIFORMS	PV-279095-1	101	586-5132343	\$6.65	
			UNIFORMS	PV-279097-1	101	586-5137886	\$6.65	
			UNIFORMS	PV-279098-1	101	586-5143397	\$6.65	
			Uniforms	PV-279110-1	308	586-5143402	\$152.90	
			Linen & Mats	PV-279110-2	308	586-5143402	\$51.80	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230199	167956	Aramark Uniform Services	Linen & Mats	PV-279110-3	308	586-5143402	\$44.40	
			Uniform Rental	PV-279217-1	101	586-5126645	\$28.35	
			Uniform Rental	PV-279218-1	101	586-5132335	\$28.35	
			Uniform Rental	PV-279219-1	101	586-5137878	\$28.35	
			Floor Mats	PV-279220-1	101	586-5126648	\$30.30	
			Floor Mats	PV-279221-1	101	586-5126646	\$18.90	
			Floor Mats	PV-279222-1	101	586-5132338	\$30.30	
			Floor Mats	PV-279233-1	101	586-5132336	\$18.90	
			Floor Mats	PV-279235-1	101	586-5137881	\$30.30	
			Floor Mats	PV-279236-1	101	586-5137879	\$18.90	
			Uniforms	PV-279329-1	101	586-5132339	\$4.10	
			Uniforms	PV-279332-1	101	586-5137882	\$4.10	
			Uniforms	PV-279333-1	101	586-5143393	\$4.10	
			Uniforms	PV-279335-1	101	586-5132341	\$60.34	
			Uniforms	PV-279339-1	101	586-5137884	\$60.34	
			Uniforms	PV-279344-1	101	586-5143395	\$60.34	
			Uniforms	PV-279345-1	101	586-5132342	\$20.50	
			Uniforms	PV-279346-1	101	586-5137885	\$20.50	
			Uniforms	PV-279349-1	101	586-5143396	\$20.50	
			Total Check 230199 - Aramark Uniform Services					\$829.42
230200	170645	Robert M Pine	3RDQTR09 LTMB MEETING	PV-278701-1	101	JULY29MEET	\$50.00	
			Total Check 230200 - Robert M Pine					\$50.00
230201	171421	CRT Chemicals Artie Saenz	building maintenance	PV-279347-1	101	090909-R	\$93.75	
			Total Check 230201 - CRT Chemicals Artie Saenz					\$93.75
230202	172292	Hospital Association of So Calif	ReddiNet Software LicFee 09/10	PV-279167-1	101	H05867	\$2,064.00	
			Total Check 230202 - Hospital Association of So Calif					\$2,064.00
230203	172670	Culver City Observer Inc	OFFICIAL FIESTA SOUVENIR	PV-279390-1	203	8027	\$195.00	
			LA BALLONA AD	PV-279395-1	202	8036	\$345.00	
			Total Check 230203 - Culver City Observer Inc					\$540.00
230204	174798	Becnel Uniforms	Uniforms	PV-279165-1	203	39109	\$65.80	
			Uniforms	PV-279166-1	203	39110	\$374.03	
			Uniforms	PV-279168-1	203	39111	\$221.91	
			Uniforms	PV-279169-1	203	39124	\$311.70	
			Uniforms	PV-279170-1	203	39140	\$43.35	
			Uniforms	PV-279171-1	203	39144	\$329.09	
			Uniforms (COD -\$4.14)	PV-279172-1	203	39180	\$58.42	
			Uniforms	PV-279173-1	203	39181	\$17.51	
			Uniforms	PV-279175-1	203	39182	\$32.87	
			Uniforms	PV-279177-1	203	39183	\$353.62	
			Uniforms	PV-279180-1	203	39184	\$92.74	
			Uniforms	PV-279182-1	203	39185	\$298.30	
			Uniforms	PV-279186-1	203	39186	\$71.28	
			Uniforms	PV-279187-1	203	39187	\$54.77	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230204	174798	Becnel Uniforms	Uniforms	PV-279188-1	203	39188	\$149.81	
			Uniforms	PV-279189-1	203	39189	\$32.87	
			Uniforms	PV-279190-1	203	39190	\$170.06	
			Uniforms	PV-279191-1	203	39191	\$217.85	
			Uniforms	PV-279192-1	203	39192	\$464.59	
			Uniforms	PV-279194-1	203	39198	\$101.41	
			Uniforms	PV-279195-1	203	39199	\$205.07	
			Uniforms	PV-279196-1	203	39200	\$41.71	
			Uniforms	PV-279197-1	203	39252	\$148.16	
			Total Check 230204 - Becnel Uniforms					
230205	175021	US Airconditioning	Parts	PV-279328-1	101	6416181	\$2,162.06	
			Total Check 230205 - US Airconditioning					
230206	175851	Refrigeration Supplies Distributor	A/C Equip City Hall	PV-279414-1	101	56067320-00	\$1,001.73	
			Total Check 230206 - Refrigeration Supplies Distributor					
230207	182771	Adamson Police Products	Vests Gonzalez/Loken	PV-279415-1	101	101847	\$1,769.06	
			Total Check 230207 - Adamson Police Products					
230208	189456	All City Tow Service	towing unit 7079	PV-279370-1 A7	308	125861	\$230.00	
			Total Check 230208 - All City Tow Service					
230209	189879	Public Risk Mgmt Assn (PRIMA)	DUES OCT2009-SEP2010,#11101278	PV-278708-1	309	11101278-09/10	\$140.00	
			Total Check 230209 - Public Risk Mgmt Assn (PRIMA)					
230210	193303	Brent Arney	LAW ENFORCE SMNR-REG (rec req)	PV-278688-1 R	101	10/19-23/09	\$70.00	
			LODGING (receipts required)	PV-278688-2 R	101	10/19-23/09	\$512.05	
			MILEAGE	PV-278688-3 R	101	10/19-23/09	\$48.40	
			PER DIEM (receipts required)	PV-278688-4 R	101	10/19-23/09	\$300.00	
			Total Check 230210 - Brent Arney					
230211	193457	Aerotek	Contract Labor	PV-279215-3	101	OC03967764	\$1,001.00	
			Contract Labor	PV-279216-1	101	OE00621359	\$2,962.50	
			Total Check 230211 - Aerotek					
230212	193747	OfficeMax	Office Supplies	PV-278632-1	101	409838	\$32.11	
			Office Supplies	PV-278633-1	101	409906	\$161.66	
			Office Supplies	PV-278634-1	101	212629	\$2.89	
			Office Supplies	PV-278635-1	101	357688	\$7.06	
			Office Supplies	PV-278636-1	101	389216	\$58.93	
			Office Supplies	PV-278637-1	101	271148	\$529.99	
			Office Supplies	PV-278638-1	101	390343	\$30.49	
			Office Supplies	PV-278639-1	101	406730	\$13.43	
			Office Supplies	PV-278642-1	101	395920	\$59.01	
			Office Supplies	PV-278643-1	101	418908	\$182.81	
			Office Supplies	PV-278644-1	101	466274	\$24.23	
			Office Supplies	PV-278645-1	101	403176	\$55.21	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230212	193747	OfficeMax	Office Supplies	PV-278646-1	101	356279	\$68.40	
			Office Supplies	PV-278647-1	101	459607	\$614.49	
			Office Supplies	PV-278648-1	101	464659	\$46.26	
			Office Supplies	PV-278650-1	101	454234	\$268.37	
			Office Supplies	PV-278661-1	203	315956	\$27.62	
			Office Supplies	PV-278662-1	203	315879	\$30.10	
			Office Supplies	PV-278663-1	203	315948	\$63.21	
			Office Supplies	PV-278664-1	203	396862	\$665.71	
			Office Supplies	PV-278665-1	308	346672	\$110.16	
			Office Supplies	PV-278666-1	308	447041	\$73.00	
			Office Supplies	PV-278667-1	413	398009	\$83.53	
			Office Supplies	PV-278668-1	101	688762	\$32.44	
			Office Supplies	PV-278668-2	101	688762	\$30.87	
			Office Supplies	PV-278669-1	101	049996	\$6.03	
			Office Supplies	PV-278669-2	101	049996	\$134.16	
			Office Supplies	PV-278670-1	101	244727	\$132.51	
			Office Supplies	PV-278670-2	101	244727	\$14.42	
			Office Supplies	PV-278671-1	414	947344	\$16.92	
			Office Supplies	PV-278671-2	414	947344	\$224.92	
			Office Supplies	PV-278685-1	101	0271555	\$42.09	
Total Check 230212 - OfficeMax							\$3,843.03	
230213	193879	Zeiser Kling Consultants Inc	09 Residential Overlay Project	PV-278715-1 A7	423	30238	\$11,416.65	
Total Check 230213 - Zeiser Kling Consultants Inc							\$11,416.65	
230214	194578	Professional Services Industries Inc	Professional Servs Fire St #3	PV-278729-1	420	BR00011423	\$5,883.75	
Total Check 230214 - Professional Services Industries Inc							\$5,883.75	
230215	196263	John F Hoffman	Consulting for July 2009	PV-279223-1 A7	101	JULY2009	\$875.00	
Total Check 230215 - John F Hoffman							\$875.00	
230216	197343	Coast 2 Coast Coaching	Soccer Classes	PV-279417-1	101	082409	\$5,547.50	
Total Check 230216 - Coast 2 Coast Coaching							\$5,547.50	
230217	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-279099-1 A7	101	2922917-00	\$83.83	
			STREETLIGHTING MATERIALS	PV-279100-1 A7	101	2922839-00	\$197.39	
			STREETLIGHTING MATERIALS	PV-279102-1 A7	101	2922669-00	\$241.88	
Total Check 230217 - Walters Wholesale							\$523.10	
230218	198675	Vulcan Materials	Asphalt	PV-279418-1	101	596140	\$66.29	
			Asphalt	PV-279419-1	101	596141	\$65.64	
			Asphalt	PV-279420-1	101	598916	\$395.54	
			Asphalt	PV-279421-1	101	598917	\$332.99	
			Asphalt	PV-279422-1	101	601146	\$66.95	
Total Check 230218 - Vulcan Materials							\$927.41	
230219	199968	ASAP Lock and Key Corp	keys unit1554-1555	PV-279367-1	308	45883	\$29.63	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230219 - ASAP Lock and Key Corp							\$29.63	
230220	202903	Image IV Systems Inc	Copier Maintenance	PV-279153-1	203	494425	\$38.00	
			Copier Maintenance	PV-279157-1	203	494730	\$287.78	
Total Check 230220 - Image IV Systems Inc							\$325.78	
230221	203095	The Nickerson Company	Inspection Servs Project P-863	PV-278720-1	430	003-22	\$12,205.00	
			Inspection Servs Project P-863	PV-278721-1	430	003-23	\$7,560.00	
Total Check 230221 - The Nickerson Company							\$19,765.00	
230222	206487	Long Beach BMW Motorcycle	repair Unit 0172	PV-279373-1	308	24351	\$105.60	
Total Check 230222 - Long Beach BMW Motorcycle							\$105.60	
230223	210567	AT & T	310-204-6933	PV-278674-1	101	3102046933/1009	\$266.30	
Total Check 230223 - AT & T							\$266.30	
230224	211124	Amtech Elevator Services	elevator repair	PV-279340-1	101	DVL37306001	\$155.00	
			elevator repair	PV-279343-1	101	DVL37256001	\$379.75	
Total Check 230224 - Amtech Elevator Services							\$534.75	
230225	212615	Meyers, Nave, Riback, Silver, & Wilson	First Amendment-40%	PV-279174-1	101	2009080482BAL	\$823.00	
Total Check 230225 - Meyers, Nave, Riback, Silver, & Wilson							\$823.00	
230226	212629	Cynrede	Scanning & Database Match	PV-279224-1	101	201466	\$317.81	
			Delivery & Data Merge	PV-279225-1	101	201466BAL	\$71.03	
Total Check 230226 - Cynrede							\$388.84	
230227	212728	Paul Davis	WELLNESS REIMB FY08/09 c/o	PV-279326-1 R	101	FY08/09PYMT2	\$450.00	
			HEALTH WELLNESS REIMB FY09/10	PV-279327-1 R	101	FY09/10	\$450.00	
Total Check 230227 - Paul Davis							\$900.00	
230228	216516	Time Warner NY Cable LLC	CABLE	PV-279394-1	202	09032009	\$73.81	
			DIGITLA CABLE SERVICE	PV-279412-1	420	PW091609	\$351.22	
Total Check 230228 - Time Warner NY Cable LLC							\$425.03	
230229	219418	John Chuck Dominguez	FIELD TRNG CRS-REG (rec req)	PV-278690-1 R	101	10/19-23/09	\$70.00	
			LODGING (receipts required)	PV-278690-2 R	101	10/19-23/09	\$512.05	
			MILEAGE	PV-278690-3 R	101	10/19-23/09	\$48.40	
			PER DIEM (receipts required)	PV-278690-4 R	101	10/19-23/09	\$300.00	
Total Check 230229 - John Chuck Dominguez							\$930.45	
230230	219648	Garrett Uchida	TOOL REIMBURSEMENT MOU C2009	PV-279396-1 R	308	56409	\$15.00	
			TOOL REIMBURSEMENT MOU C2009	PV-279399-1 R	308	56617	\$39.40	
			TOOL REIMBURSEMENT MOU C2009	PV-279404-1 R	308	56825	\$30.00	
Total Check 230230 - Garrett Uchida							\$84.40	
230231	220009	VCA (Code Group)	Building Inspection Services	PV-279176-1	101	5384	\$6,240.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230231 - VCA (Code Group)							\$6,240.00	
230232	223288	Maintstar Inc	Mainstar Annual Support	PV-279354-1	101	91/09	\$3,618.00	
Total Check 230232 - Maintstar Inc							\$3,618.00	
230233	223346	Baker Commodities Inc	trap service	PV-279348-1	101	169093	\$200.00	
Total Check 230233 - Baker Commodities Inc							\$200.00	
230234	223936	Catalina Pacific Concrete	Concrete	PV-279424-1	101	90824323	\$919.16	
			Standing Time	PV-279425-1	101	90824323BAL	\$50.00	
			Concrete	PV-279426-1	101	90829242	\$685.38	
			Standing Time	PV-279429-1	101	90829242BAL	\$60.00	
			Total Check 230234 - Catalina Pacific Concrete				\$1,714.54	
230235	224427	Aleshire and Wynder LLP	General Legal Service	PV-279229-1	101	12020	\$920.00	
			Planning Legal Services	PV-279230-1	101	12021	\$500.00	
			Public Works Legal Services	PV-279232-1	101	12022	\$640.00	
			Total Check 230235 - Aleshire and Wynder LLP				\$2,060.00	
230236	224571	Laidlaw Transit Inc	Transportation	PV-279240-1	101	2009-C-043304	\$1,366.91	
			Transportation	PV-279241-1	101	2009-C-043305	\$735.33	
			Transportation	PV-279242-1	101	2009-C-043306	\$1,542.85	
			Transportation	PV-279243-1	101	2009-C-043307	\$1,425.56	
			Transportation for Camp	PV-279352-1	101	2009-C-046630	\$1,021.60	
			Total Check 230236 - Laidlaw Transit Inc				\$6,092.25	
230237	225444	Jake Hodges	Reimbursement for payment	PV-279330-1 R	101	P26744-11	\$180.00	
			reimbursement	PV-279331-1 R	101	2009046202	\$110.00	
			Total Check 230237 - Jake Hodges				\$290.00	
230238	226136	James Thomas	FIELD TRNG CRS-REG (rec req)	PV-278691-1 R	101	10/19-23/09	\$70.00	
			LODGING (receipts required)	PV-278691-2 R	101	10/19-23/09	\$512.05	
			MILEAGE	PV-278691-3 R	101	10/19-23/09	\$48.40	
			PER DIEM (receipts required)	PV-278691-4 R	101	10/19-23/09	\$300.00	
			Total Check 230238 - James Thomas				\$930.45	
230239	227599	Pedro Cervantes	refund VMB Damage Deposit	PV-279387-1 R	101	2001927.004	\$200.00	
			Total Check 230239 - Pedro Cervantes				\$200.00	
230240	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019682467	PV-279103-1	101	019682467	\$230.00	
			PATIENT'S ACCT#019327022	PV-279107-1	101	019327022	\$404.00	
			PATIENT'S ACCT#019661826	PV-279109-1	101	019661826	\$245.19	
			PATIENT'S ACCT#019660034	PV-279111-1	101	019660034	\$404.00	
			Total Check 230240 - Brotman Medical Center Inc				\$1,283.19	
230241	228610	APD Consultants Inc	Engineering Services	PV-279094-1	420	377	\$14,018.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230241 - APD Consultants Inc							\$14,018.00	
230242	229558	Davis Fluorescent	LIGHTING MATERIAL	PV-279397-1	101	23136	\$536.67	
			LIGHTING MATERIAL	PV-279403-1	101	23167	\$148.16	
			LIGHTING MATERIAL	PV-279405-1	101	23351	\$80.11	
			LIGHTING MATERIAL	PV-279406-1	101	23277	\$118.53	
			LIGHTING MATERIAL	PV-279407-1	101	23217	\$38.41	
			LIGHTING MATERIAL	PV-279408-1	101	23182	\$144.87	
			LIGHTING MATERIAL	PV-279409-1	101	23240	\$46.09	
Total Check 230242 - Davis Fluorescent							\$1,112.84	
230243	233098	Tim Carr	HEALTH WELLNESS REIMB FY09/10	PV-279305-1 R	101	FY09/10	\$450.00	
Total Check 230243 - Tim Carr							\$450.00	
230244	236592	Haynes Building Services LLC	Janitorial Serv & Supplies Aug	PV-279356-1	101	00010400	\$2,454.94	
Total Check 230244 - Haynes Building Services LLC							\$2,454.94	
230245	237011	Able Building Maintenance	Aug 08 Janitorial Service	PV-279178-1	101	0222594-IN	\$1,654.16	
			Sep 08 Janitorial Service	PV-279179-1	101	0223680-IN	\$1,654.16	
			Dec 08 Janitorial Service	PV-279181-1	101	0232043-IN	\$1,654.16	
			Sep 09 Janitorial Services	PV-279183-1	101	0255250-IN	\$1,752.89	
				PV-279183-2	101	0255250-IN	\$0.52	
Total Check 230245 - Able Building Maintenance							\$6,715.89	
230246	237052	Jeremy Green	WELLNESS REIMB FY08/09 c/o Bal	PV-279357-1	101	FY08/09BAL	\$44.61	
			HEALTH WELLNESS REIMB FY09/10	PV-279358-1	101	FY09/10	\$500.00	
Total Check 230246 - Jeremy Green							\$544.61	
230247	237075	Lisa Ann Vidra	HEALTH WELLNESS REIMB FY09/10	PV-279351-1	101	FY09/10	\$309.70	
Total Check 230247 - Lisa Ann Vidra							\$309.70	
230248	237257	MSDS online	Safety Kit-Renewal 10/23/09-10	PV-278709-1	309	352177	\$795.00	
Total Check 230248 - MSDS online							\$795.00	
230249	240208	Regency Lighting	Lights	PV-279113-1	308	1557399	\$1,007.08	
Total Check 230249 - Regency Lighting							\$1,007.08	
230250	240741	Masakazu Tazaki	Instructor	PV-279234-1	101	083109	\$755.00	
				PV-279234-2	101	083109	\$162.00	
Total Check 230250 - Masakazu Tazaki							\$917.00	
230251	240945	Giammanco Produce	Includes Fuel Surcharge	PV-279430-1	101	170742	\$76.25	
Total Check 230251 - Giammanco Produce							\$76.25	
230252	241765	Sharon Guidry	training 09/08-10/2009	PV-279287-1	101	090809	\$198.97	
Total Check 230252 - Sharon Guidry							\$198.97	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230253	242484	Control Inc	WKCS	PV-279389-1	203	124653	\$96.03	
Total Check 230253 - Control Inc							\$96.03	
230254	248414	McPeck Dodge of Anaheim	09 Dodge Charge 29A Police Pkg	PV-278712-1	307	SK#Z9530	\$25,261.16	
			CA Tire Tax	PV-278712-2	307	SK#Z9530	\$8.75	
Total Check 230254 - McPeck Dodge of Anaheim							\$25,269.91	
230255	249089	Judith Scott	3RDQTR09 LTMB MEETING	PV-278702-1 A1	101	JULY29MEET	\$50.00	
Total Check 230255 - Judith Scott							\$50.00	
230256	249402	Dudek	Engineering Serv - Sewer Rehab	PV-278698-1	204	20092206	\$650.90	
			Engineering Serv - Sewer Rehab	PV-278705-1	204	20092207	\$340.00	
			Engineering Serv - Sewer Rehab	PV-278706-1	204	20092208	\$340.00	
			Engineering Serv - Sewer Rehab	PV-278707-1	204	20092209	\$892.86	
Total Check 230256 - Dudek							\$2,223.76	
230257	250639	Claire Elise Broner	3RDQTR09 LTMB MEETING	PV-278703-1 A1	101	JULY29MEET	\$50.00	
Total Check 230257 - Claire Elise Broner							\$50.00	
230258	250748	American La France of Los Angeles	Parts	PV-279121-1	310	P3543	\$87.16	
			Freight	PV-279122-1	310	P3543FRT	\$55.58	
Total Check 230258 - American La France of Los Angeles							\$142.74	
230259	251013	La Brea Air Inc	AC Chiller Unit Rental for PD	PV-279096-1 A7	420	025280	\$5,400.00	
Total Check 230259 - La Brea Air Inc							\$5,400.00	
230260	251537	Ecko Green USA	Parts	PV-279209-1	310	4446	\$255.91	
Total Check 230260 - Ecko Green USA							\$255.91	
230261	251630	Olivia Regalado	Instructor	PV-279184-1	101	091109	\$231.00	
Total Check 230261 - Olivia Regalado							\$231.00	
230262	254391	Mount Vernon Mills LaFrance Div	Parts	PV-279198-1 A7	203	4290026028	\$5,106.19	
			Freight	PV-279198-2 A7	203	4290026028	\$318.40	
Total Check 230262 - Mount Vernon Mills LaFrance Div							\$5,424.59	
230263	254777	Catering Systems Inc	JAIL FOOD	PV-279112-1 A7	101	N-722	\$402.50	
Total Check 230263 - Catering Systems Inc							\$402.50	
230264	256956	Aeryn Donnelly	Consulting Services	PV-279185-1 A7	101	0323	\$560.00	
			Consulting	PV-279237-1 A7	101	0324	\$560.00	
Total Check 230264 - Aeryn Donnelly							\$1,120.00	
230265	258236	JAS Pacific Inc	Consulting Services	PV-279355-1 A7	101	PC3898	\$980.00	
Total Check 230265 - JAS Pacific Inc							\$980.00	
230266	259912	SonicWall Services	Sonic Firewall Maintenance	PV-279125-1 A7	101	22832332	\$4,859.00	



A/P Detailed Payment Register - continued
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230266 - SonicWall Services							\$4,859.00	
230267	260392	Carmen Zarate	MOU Health Benefits FY09/10	PV-279238-1 R	101	MOUFY09/10	\$437.70	
Total Check 230267 - Carmen Zarate							\$437.70	
230268	261137	South Bay Regional Public Comm Author	Reg Fee J. Muir Mtg 10/22/09	PV-279239-1 A7	101	JM1009	\$35.00	
Total Check 230268 - South Bay Regional Public Comm Authority							\$35.00	
230269	261242	Justin Dewitt Lescoulie	3RDQTR09 LTMB MEETING	PV-278704-1 A7	101	JULY29MEET	\$50.00	
Total Check 230269 - Justin Dewitt Lescoulie							\$50.00	
230270	264355	A.T.S Culver City Auto Trim	recover pair of bus cushions	PV-279372-1 A7	308	3273	\$350.00	
Total Check 230270 - A.T.S Culver City Auto Trim							\$350.00	
230271	264488	Delores E Seehusen	3RDQTR09 LTMB MEETING	PV-278711-1 A7	101	JULY29MEET	\$50.00	
Total Check 230271 - Delores E Seehusen							\$50.00	
230272	266834	GPSit	parts	PV-279363-1 A7	101	91155612	\$263.37	
			trip charge	PV-279363-2 A7	101	91155612	\$162.00	
			labor	PV-279363-3 A7	101	91155612	\$194.25	
Total Check 230272 - GPSit							\$619.62	
230273	267633	Malcolm P Gibson	uniform reimbursement	PV-279366-1 R	101	9262009	\$241.50	
Total Check 230273 - Malcolm P Gibson							\$241.50	
230274	268868	Venice Blueprint and Copy Inc	Printing	PV-279361-1 A7	101	80207	\$64.48	
Total Check 230274 - Venice Blueprint and Copy Inc							\$64.48	
230275	268870	School News Roll Call LLC	advertisement	PV-279386-1 A7	101	2009-6053	\$263.00	
Total Check 230275 - School News Roll Call LLC							\$263.00	
230276	269654	TargetSafety.com Inc	Annual User License Fee	PV-279362-1 A7	101	TSC5678	\$7,350.00	
			One Time Set-up	PV-279362-2 A7	101	TSC5678	\$947.50	
Total Check 230276 - TargetSafety.com Inc							\$8,297.50	
Total Check Run - Amount							\$1,160,327.33	
Total Check Run - Count (including voids)							181	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							181	



A/P Detailed Payment Register
City Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230277	196277	Merrimac Energy Group	Diesel Fuel Fire St. #1	PV-279434-1	308	2092718	\$3,113.12	
				PV-279434-2	308	2092718	\$44.67	
				PV-279434-3	308	2092718	\$3.10	
				PV-279434-4	308	2092718	\$268.02	
				PV-279434-5	308	2092718	\$3.60	
			Diesel Fuel Transportaion	PV-279435-1	308	2092719	\$12,237.09	
				PV-279435-2	308	2092719	\$175.59	
				PV-279435-3	308	2092719	\$12.21	
				PV-279435-4	308	2092719	\$1,053.54	
				PV-279435-5	308	2092719	\$14.13	
			Unleaded Fuel Transportation	PV-279435-6	308	2092719	\$0.02	
				PV-279436-1	308	2092758	\$12,722.57	
				PV-279436-2	308	2092758	\$148.05	
				PV-279436-3	308	2092758	\$14.49	
				PV-279436-4	308	2092758	\$974.91	
			Unleaded Fuel Police	PV-279436-5	308	2092758	\$11.92	
				PV-279437-1	308	2092759	\$9,665.02	
				PV-279437-2	308	2092759	\$112.47	
				PV-279437-3	308	2092759	\$11.01	
				PV-279437-4	308	2092759	\$740.62	
			PV-279437-5	308	2092759	\$9.05		
			Total Check 230277 - Merrimac Energy Group					
Total Check Run - Amount							\$41,335.20	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230279	5760	Marlee Chang	HEALTH WELLNESS REIMB FY09/10	PV-279807-1	101	FY09/10	\$500.00	
Total Check 230279 - Marlee Chang							\$500.00	
230280	6037	Advanced Battery Systems	Parts	PV-279817-1	310	256432	\$487.21	
Total Check 230280 - Advanced Battery Systems							\$487.21	
230281	6052	Airport Marina Ford	LABOR	PV-279462-1	308	FOCS435115	\$360.00	
			PARTS	PV-279462-2	308	FOCS435115	\$406.96	
			LABOR	PV-279463-1	308	FOCS436329	\$180.00	
			PARTS	PV-279463-2	308	FOCS436329	\$119.83	
			CREDIT MEMO	PD-279550-1	310	CM387345	\$(102.01)	
			Parts	PV-279571-1	310	394415	\$389.46	
			Parts	PV-279572-1	310	394391	\$119.83	
			Parts	PV-279573-1	310	394456	\$25.70	
Total Check 230281 - Airport Marina Ford							\$1,499.77	
230282	6064	Allstar Fire Equipment Inc	Brown Brush Boots	PV-279472-1	101	138816	\$932.88	
				PV-279472-2	101	138816	\$559.72	
			Shipping	PV-279472-3	101	138816	\$36.44	
Total Check 230282 - Allstar Fire Equipment Inc							\$1,529.04	
230283	6179	Blue Diamond Materials	Asphalt	PV-279738-1	101	256516	\$1,061.04	
			Asphalt	PV-279739-1	101	256616	\$1,076.46	
Total Check 230283 - Blue Diamond Materials							\$2,137.50	
230284	6280	Carmenita Truck Center		PV-279440-1	310	CM1054525AA	\$151.74	
			CREDIT MEMO	PD-279552-1	310	CM1060071	\$(42.08)	
			CREDIT MEMO	PD-279554-1	310	CM1057996	\$(53.81)	
			Parts	PV-279575-1	310	1059439	\$63.12	
			Parts	PV-279576-1	310	1059500	\$25.44	
			Parts	PV-279577-1	310	1060066	\$210.26	
			Parts	PV-279578-1	310	1060020	\$49.99	
Total Check 230284 - Carmenita Truck Center							\$404.66	
230285	6336	City of L A Dept Public Works	ASSFC Charges for Jul-Aug 09	PV-279454-1	204	PW-JUL/AUG2009	\$22,503.72	
Total Check 230285 - City of L A Dept Public Works							\$22,503.72	
230286	6371	Completes Plus	Parts	PV-279580-1	310	01LP9157	\$4.38	
			Parts	PV-279583-1	310	01LQ7945	\$1,197.81	
Total Check 230286 - Completes Plus							\$1,202.19	
230287	6432	Culver City Industrial Hardware		PV-279442-1	310	1676	\$18.43	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230287	6432	Culver City Industrial Hardware		PV-279445-1	310	1844	\$11.41	
			SUPPLIES	PV-279465-1	308	2118	\$10.16	
			Parts	PV-279584-1	310	2090	\$252.66	
			Parts	PV-279585-1	310	2111	\$6.59	
			Total Check 230287 - Culver City Industrial Hardware				\$299.25	
230288	6437	Culver City Sister City Committee	reimbursement to culver city	PV-279798-1	101	SC1009	\$521.50	
			Total Check 230288 - Culver City Sister City Committee				\$521.50	
230289	6465	Dapper Tire Co	Parts	PV-279451-2	310	504707	\$591.25	
			State Tire Fee	PV-279452-1	310	504707FEE	\$3.50	
			Parts	PV-279587-1	310	506215	\$730.28	
			State Tire Fee	PV-279589-1	310	506215FEE	\$14.00	
			Total Check 230289 - Dapper Tire Co				\$1,339.03	
230290	6522	Duncan Industries	parking meter equipment	PV-279801-1	101	INV000024	\$239.26	
			parking meter equipment	PV-279802-1	101	INV00017	\$177.48	
			Total Check 230290 - Duncan Industries				\$416.74	
230291	6572	Express Oil Co	USED OIL-PICK UP 9/17/09	PV-279466-1	308	154692	\$120.00	
			Total Check 230291 - Express Oil Co				\$120.00	
230292	6584	Federal Express Corp	ACCT#1148-5869-2	PV-279588-1	101	9-352-12717	\$293.24	
			Total Check 230292 - Federal Express Corp				\$293.24	
230293	6592	Firefighters' Safety Center	BOOTS (SPASEFF)	PV-279654-1	101	21254	\$209.62	
			Total Check 230293 - Firefighters' Safety Center				\$209.62	
230294	6616	Franklin Truck Parts	Parts	PV-279706-1	310	LB98112	\$186.58	
			Parts	PV-279818-1	310	CO639542	\$522.03	
			Freight	PV-279819-1	310	CO639542FRT	\$34.10	
			Total Check 230294 - Franklin Truck Parts				\$742.71	
230295	6626	G P Resources Inc	Fluids/Lubricants	PV-279685-1	308	4299888	\$93.84	
			Fuel Surcharge Fee/Reg Fee	PV-279686-1	308	4299888FEE	\$13.87	
			Fluids/Lubricants	PV-279687-1	308	4299350	\$1,214.27	
			Regulatory Comp Fee	PV-279688-1	308	4299350FEE	\$6.95	
			Total Check 230295 - G P Resources Inc				\$1,328.93	
230296	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-279438-1 A7	101	OCT09	\$50.00	
			Total Check 230296 - Daniel Gallagher				\$50.00	
230297	6669	Goodyear Tire and Rubber Co	Mileage	PV-279646-1	203	0090542079	\$6,587.72	
			Total Check 230297 - Goodyear Tire and Rubber Co				\$6,587.72	
230298	6675	Graingers	Parts	PV-279595-1	310	9077040633	\$20.28	
			Parts	PV-279596-1	310	9079303443	\$72.41	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230298	6675	Graingers	Parts	PV-279597-1	310	9079303450	\$182.99	
			Parts	PV-279599-1	310	9078974061	\$336.26	
			Parts	PV-279601-1	310	9075851569	\$9.62	
			Total Check 230298 - Graingers					\$621.56
230299	6749	Howard Industries	PARTS	PV-279655-1	101	L436708	\$699.11	
			PARTS	PV-279656-1	101	L436935	\$219.09	
			Total Check 230299 - Howard Industries					\$918.20
230300	6902	Los Angeles Freightliner	Includes Freight	PV-279453-1	310	LP359296	\$269.28	
			Parts	PV-279603-1	310	WP761888	\$942.61	
			Parts	PV-279604-1	310	WP762823	\$1,053.20	
			Freight	PV-279605-1	310	WP762823FRT	\$25.00	
			Parts	PV-279606-1	310	WP763623	\$49.42	
			CREDIT MEMO	PD-279680-1	310	WP763647	\$(942.61)	
			Total Check 230300 - Los Angeles Freightliner					\$1,396.90
230301	6921	Lawson Products Inc	Supplies	PV-279510-1	308	8475790	\$965.45	
			Freight	PV-279511-1	308	8475790FRT	\$14.03	
			Hardware/Supplies	PV-279689-1	308	8415567	\$469.15	
			Freight	PV-279690-1	308	8415567FRT	\$9.82	
			Hardware/Supplies	PV-279691-1	308	8441877	\$759.14	
			Freight	PV-279692-1	308	8441877FRT	\$8.00	
			Hardware/Supplies	PV-279693-1	308	8371465	\$429.87	
			Freight	PV-279694-1	308	8371465FRT	\$12.04	
			Hardware/Supplies	PV-279695-1	308	8388373	\$853.62	
			Freight	PV-279696-1	308	8388373FRT	\$12.49	
			Total Check 230301 - Lawson Products Inc					\$3,533.61
230302	6944	The Light House Inc	Parts	PV-279536-1	310	2290748	\$364.20	
			Freight	PV-279539-1	310	2290748FRT	\$5.73	
			Total Check 230302 - The Light House Inc					\$369.93
230303	6978	Luminator	Shipping	PV-279607-1	310	488363	\$5.47	
			Parts	PV-279607-2	310	488363	\$357.00	
			Total Check 230303 - Luminator					\$362.47
230304	7083	Myers Tire Supply	Parts	PV-279608-1	310	91428634	\$114.28	
			Parts	PV-279609-1	310	91429290	\$75.80	
			Total Check 230304 - Myers Tire Supply					\$190.08
230305	7190	Servicon Systems Inc	Parts	PV-279707-1	310	80715	\$470.86	
			Parts	PV-279708-1	310	80839	\$8.54	
			Parts	PV-279709-1	310	80716	\$83.96	
			Parts	PV-279821-1	310	81311	\$296.04	
			Parts	PV-279822-1	310	81310	\$95.52	
			Total Check 230305 - Servicon Systems Inc					\$954.92



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230306	7217	Phillips Steel Co	Welding Supplies	PV-279697-1	308	62402	\$309.36	
			Welding Supplies	PV-279698-1	308	63200	\$593.53	
			Welding Supplies	PV-279699-1	308	63201	\$180.56	
			Total Check 230306 - Phillips Steel Co				\$1,083.45	
230307	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-279657-1	101	34315515	\$195.20	
			Total Check 230307 - Praxair Distribution Inc				\$195.20	
230308	7323	Rio Hondo Community College District	aminal services course fees	PV-279803-1	101	X09-34TK#0772	\$40.00	
			Total Check 230308 - Rio Hondo Community College District				\$40.00	
230309	7324	Road America Inc	DECALS	PV-279468-1	308	26122	\$249.13	
			FREIGHT	PV-279468-2	308	26122	\$11.90	
			DECALS	PV-279470-1	308	26123	\$323.87	
			DECALS	PV-279471-1	308	26124	\$258.46	
			FREIGHT	PV-279471-2	308	26124	\$9.19	
			Total Check 230309 - Road America Inc				\$852.55	
230310	7346	Rubber Supply Co	Sewer Truck Attachments	PV-279581-1	204	E-28223	\$791.35	
			Total Check 230310 - Rubber Supply Co				\$791.35	
230311	7385	Sectran Security Inc	Amored Transport	PV-279726-1	203	9090213	\$382.13	
			Total Check 230311 - Sectran Security Inc				\$382.13	
230312	150542	Sims Welding Supply Co	SUPPLIES	PV-279477-1	308	00412894	\$47.61	
			Total Check 230312 - Sims Welding Supply Co				\$47.61	
230313	7460	Sparkletts Water Co	INV#0909-2657231-4681467	PV-279593-1	101	092509/2657231	\$86.29	
			INV#0909-2568719-4503938	PV-279594-1	101	092509/2568719	\$4.75	
			INV#1009-2657392-4681786	PV-279600-1	101	100109/2657392	\$242.07	
			INV#1009-2657153-4681308	PV-279610-1	101	100109/2657153	\$640.12	
			Total Check 230313 - Sparkletts Water Co				\$973.23	
230314	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-279513-1 A7	308	68822	\$1,053.32	
			Waste Coolant/ Fuel Surcharge	PV-279514-1 A7	308	68822BAL	\$105.00	
			Total Check 230314 - Toxguard Fluid Technologies				\$1,158.32	
230315	7563	Traffic Parts Inc	Parts	PV-279740-1	101	296328	\$1,050.00	
			Parts	PV-279742-1	101	296465	\$6,525.00	
			Total Check 230315 - Traffic Parts Inc				\$7,575.00	
230316	7640	Warren Supply Co		PV-279518-1	310	344176	\$26.70	
				PV-279520-1	310	344847	\$65.85	
		Parts		PV-279611-1	310	347605	\$57.52	
		Parts		PV-279612-1	310	348428	\$40.83	
		Parts		PV-279613-1	310	347828	\$20.90	
		Parts		PV-279615-1	310	348591	\$581.26	
		Parts		PV-279617-1	310	348798	\$93.43	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230316	7640	Warren Supply Co	Parts	PV-279618-1	310	349084	\$306.59	
			Parts	PV-279620-1	310	348964	\$34.24	
			Parts	PV-279621-1	310	349292	\$51.58	
Total Check 230316 - Warren Supply Co							\$1,278.90	
230317	7657	West Coast Arborists Inc	Tree Trimming	PV-279473-1	101	61297	\$17,513.10	
Total Check 230317 - West Coast Arborists Inc							\$17,513.10	
230318	7685	Willdan Associates	Sepulveda Bl. Widening	PV-279464-1	420	061-29264	\$23,672.50	
Total Check 230318 - Willdan Associates							\$23,672.50	
230319	7699	Wondries Fleet Group	New 2009 F250 Truck	PV-279570-1	307	18037104	\$26,160.01	
				PV-279570-2	307	18037104	\$8.75	
Total Check 230319 - Wondries Fleet Group							\$26,168.76	
230320	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-279480-1	308	0140337770	\$77.69	
			Medical supplies	PV-279486-4	203	0140337771	\$65.53	
			MEDICAL SUPPLIES	PV-279658-1	101	0140337766	\$82.95	
			MEDICAL SUPPLIES	PV-279659-1	101	0140337754	\$69.53	
Total Check 230320 - Zee Medical Service Inc							\$295.70	
230321	7721	Zep Manufacturing Co	Zep cleaning supplies	PV-279515-1	308	53336570	\$549.30	
				PV-279515-2	308	53336570	\$596.98	
Total Check 230321 - Zep Manufacturing Co							\$1,146.28	
230322	150250	Zumar Industries	Supplies	PV-279743-1	101	0116898	\$4,527.06	
			Supplies	PV-279744-1	101	0116954	\$172.92	
			Supplies	PV-279745-1	101	0116969	\$329.25	
			Freight	PV-279746-1	101	0116969FRT	\$13.20	
			Supplies	PV-279750-1	101	0117002	\$1,975.50	
			SIGNAGE	PV-279783-1	419	0116883	\$312.79	
Total Check 230322 - Zumar Industries							\$7,330.72	
230323	7823	Diane Miller	REFUND-RefuseOvrpymt,C#965965	PV-279506-1 A1	202	264310	\$25.49	
Total Check 230323 - Diane Miller							\$25.49	
230324	8206	Victor Kishimoto	TOOL REIMBURSEMENT MOU C2009	PV-279493-1	308	10100005904479	\$27.15	
			TOOL REIMBURSEMENT MOU C2009	PV-279495-1	308	68550005814983	\$5.24	
			TOOL REIMBURSEMENT MOU C2009	PV-279497-1	308	010185514793	\$19.65	
			TOOL REIMBURSEMENT MOU C2009	PV-279498-1	308	378359	\$24.12	
			TOOL REIMBURSEMENT MOU C2009	PV-279499-1	308	391653	\$8.76	
			TOOL REIMBURSEMENT MOU C2009	PV-279523-1	308	010185517927	\$197.54	
Total Check 230324 - Victor Kishimoto							\$282.46	
230325	8611	GNS Development Corp	Summer Camp Trip 8-27-09	PV-279474-1	101	588	\$2,676.75	
Total Check 230325 - GNS Development Corp							\$2,676.75	
230326	8868	California City-County Street Light Assn	STREETLIGHT ASSESSMENT 09/10	PV-279810-1	101	383	\$1,200.00	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230326 - California City-County Street Light Assn							\$1,200.00	
230327	9449	City of Culver City - PR&CS	Petty Cash	PV-279861-1	101	04/02-09/02/09	\$16.00	
			Petty Cash	PV-279861-2	101	04/02-09/02/09	\$114.24	
			Petty Cash	PV-279861-3	101	04/02-09/02/09	\$12.00	
			Petty Cash	PV-279861-4	101	04/02-09/02/09	\$15.82	
			Petty Cash	PV-279861-5	101	04/02-09/02/09	\$12.00	
			Petty Cash	PV-279861-6	101	04/02-09/02/09	\$11.99	
			Petty Cash	PV-279861-7	101	04/02-09/02/09	\$10.18	
			Petty Cash	PV-279861-8	101	04/02-09/02/09	\$50.05	
			Petty Cash	PV-279861-9	101	04/02-09/02/09	\$46.49	
			Petty Cash	PV-279861-10	101	04/02-09/02/09	\$20.82	
			Petty Cash	PV-279861-11	101	04/02-09/02/09	\$18.08	
			Petty Cash	PV-279861-12	101	04/02-09/02/09	\$12.00	
			Petty Cash	PV-279861-13	101	04/02-09/02/09	\$39.00	
			Petty Cash	PV-279861-14	101	04/02-09/02/09	\$75.00	
Total Check 230327 - City of Culver City - PR&CS							\$453.67	
230328	9923	Bishop Company	Supplies	PV-279753-1	101	312953	\$303.94	
			Trans -UPS	PV-279755-1	101	312953TRANS	\$10.24	
Total Check 230328 - Bishop Company							\$314.18	
230329	10917	Bodyworks Equipment Inc	Parts	PV-279530-1	310	22201	\$2,237.06	
			Parts	PV-279531-1	310	22242	\$537.78	
			Freight	PV-279538-1	310	22242FRT	\$4.85	
			Parts	PV-279541-1	310	22241	\$208.88	
			Freight	PV-279542-1	310	22241FRT	\$4.85	
			Parts	PV-279544-1	310	22247	\$805.13	
			Freight	PV-279545-1	310	22247FRT	\$14.55	
			CREDIT MEMO-REF INV#22201	PD-279557-1	310	601	\$(745.69)	
			Parts	PV-279623-1	310	22286	\$1,305.89	
			Freight	PV-279624-1	310	22286FRT	\$6.10	
			Parts	PV-279625-1	310	22288	\$109.75	
			Freight	PV-279626-1	310	22288FRT	\$4.75	
			Parts	PV-279628-1	310	22289	\$73.81	
			Freight	PV-279629-1	310	22289FRT	\$5.69	
			Parts	PV-279630-1	310	22293	\$1,190.79	
			Freight	PV-279631-1	310	22293FRT	\$12.40	
			Parts	PV-279632-1	310	22313	\$60.36	
			Freight	PV-279633-1	310	22313FRT	\$4.75	
Total Check 230329 - Bodyworks Equipment Inc							\$5,841.70	
230330	11881	Siemens Landis Division	Annual Maintenance FY 09/10	PV-279521-1	308	5441364823	\$6,384.00	
Total Check 230330 - Siemens Landis Division							\$6,384.00	
230331	12868	Eddings Bros Auto Parts Inc	Parts	PV-279546-1	310	361900	\$6.29	
			Parts	PV-279547-1	310	362413	\$150.15	
			Parts	PV-279549-1	310	362404	\$196.62	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230331	12868	Eddings Bros Auto Parts Inc	Parts	PV-279551-1	310	362879	\$336.67	
			Parts	PV-279553-1	310	362881	\$6.76	
			Parts	PV-279590-1	310	362988	\$23.19	
			Parts	PV-279591-1	310	363123	\$86.40	
			Parts	PV-279592-1	310	363098	\$11.94	
			Parts	PV-279710-1	310	360365	\$4.21	
			Parts	PV-279711-1	310	360476	\$42.85	
			Parts	PV-279712-1	310	360624	\$4.63	
				PV-279713-1	310	360546	\$164.90	
			Parts	PV-279714-1	310	360652	\$66.30	
			Parts	PV-279715-1	310	360653	\$7.91	
			Parts	PV-279716-1	310	360654	\$7.91	
			Parts	PV-279717-1	310	360871	\$138.69	
			Parts	PV-279718-1	310	360983	\$8.54	
			Parts	PV-279824-1	310	363097	\$35.82	
			Parts	PV-279825-1	310	363340	\$195.25	
			Parts	PV-279826-1	310	363252	\$30.15	
			Total Check 230331 - Eddings Bros Auto Parts Inc				\$1,525.18	
230332	13170	Mark Reppucci	INTRNL AFFAIRS CRS-REG,rec req	PV-279756-1	101	10/26-28/09	\$300.00	
			LODGING (receipts required)	PV-279756-2	101	10/26-28/09	\$272.16	
			MILEAGE	PV-279756-3	101	10/26-28/09	\$47.94	
			PER DIEM (receipts required)	PV-279756-4	101	10/26-28/09	\$180.00	
			Total Check 230332 - Mark Reppucci				\$800.10	
230333	31279	Western Truck Exchange	Parts	PV-279634-1	310	415231	\$341.73	
			Total Check 230333 - Western Truck Exchange				\$341.73	
230334	268700	Rush Truck Centers	Parts	PV-279555-1 A7	310	S1136100	\$2,330.27	
			Parts	PV-279636-1 A7	310	S1140680	\$96.88	
			CREDIT MEMO	PD-279681-1 A7	310	S1136996	\$(2,330.27)	
			CREDIT MEMO	PD-279683-1 A7	310	S1130137	\$(7.12)	
			Total Check 230334 - Rush Truck Centers				\$89.76	
230335	34908	Fleetpride	Parts	PV-279556-1	310	33350288	\$864.83	
			CREDIT MEMO	PD-279684-1	310	33371755	\$(546.56)	
			Parts	PV-279833-1	310	33499775	\$455.33	
			Parts	PV-279834-1	310	33509582	\$489.84	
			Parts	PV-279835-1	310	33585354	\$428.03	
			Total Check 230335 - Fleetpride				\$1,691.47	
230336	35160	Avipro Inc	PIGEON CONTROL, AUG 2009	PV-279660-1	101	9237	\$95.00	
			Total Check 230336 - Avipro Inc				\$95.00	
230337	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 10/6/09	PV-279446-1	101	100609VDR	\$50.00	
			Total Check 230337 - Vicki Daly Redholtz				\$50.00	
230338	49961	Hotsy of Southern California	Parts	PV-279558-1	310	4025122	\$45.54	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230338	49961	Hotsy of Southern California	Freight	PV-279559-1	310	4025122FRT	\$5.75	
			Freight	PV-279647-1	310	4025193	\$4.87	
			Parts	PV-279647-2	310	4025193	\$207.33	
			Total Check 230338 - Hotsy of Southern California				\$263.49	
230339	50096	Kustom Signals Inc	ProLaserIII	PV-279804-1	101	400993	\$333.59	
			Total Check 230339 - Kustom Signals Inc				\$333.59	
230340	166602	Preferred Personnel	Contract Labor	PV-279475-1	101	3079110	\$573.33	
			Total Check 230340 - Preferred Personnel				\$573.33	
230341	69678	EMS Personnel Fund	Dobbs, #P22985, exp113009	PV-279661-1	101	P22985/09	\$130.00	
			Total Check 230341 - EMS Personnel Fund				\$130.00	
230342	78621	Corestaff Services	Contract Labor	PV-279757-1 A7	101	30346206	\$908.40	
			Total Check 230342 - Corestaff Services				\$908.40	
230343	140289	Serena Wright	HEALTH WELLNESS REIMB FY09/10	PV-279816-1	101	FY09/10	\$500.00	
			Total Check 230343 - Serena Wright				\$500.00	
230344	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-279700-1	308	15373	\$1,705.52	
			Ca Oil Assessment Fee	PV-279701-1	308	15373FEE	\$4.00	
			Total Check 230344 - Rosemead Oil Products Inc				\$1,709.52	
230345	149582	Flint Trading Inc		PV-279598-1 A7	101	109905	\$6,567.77	
			Freight	PV-279602-1 A7	101	109905FRT	\$494.02	
			Total Check 230345 - Flint Trading Inc				\$7,061.79	
230346	157802	Bound Tree Medical	First Aid Supplies	PV-279662-1	101	80316164	\$898.48	
			Total Check 230346 - Bound Tree Medical				\$898.48	
230347	161787	Bob K Ishikawa	MAINTENANCE-JUL/AUG 2009	PV-279665-1	101	083009	\$690.00	
			Total Check 230347 - Bob K Ishikawa				\$690.00	
230348	167956	Aramark Uniform Services	Uniforms	PV-279528-1	308	586-5137891	\$153.78	
			Linen & mats	PV-279528-2	308	586-5137891	\$51.80	
				PV-279528-3	308	586-5137891	\$51.00	
			Uniforms	PV-279532-1	308	586-5148990	\$159.07	
			Linen & mats	PV-279532-2	308	586-5148990	\$51.80	
				PV-279532-3	308	586-5148990	\$42.00	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-279667-1	101	586-5148991	\$23.70	
				PV-279702-1	308	586-5115569	\$170.45	
				PV-279703-1	308	586-5115569BAL	\$60.80	
				PV-279703-2	308	586-5115569BAL	\$40.49	
				PV-279704-1	308	586-5126658	\$152.90	
				PV-279705-1	308	586-5126658BAL	\$51.80	
				PV-279705-2	308	586-5126658BAL	\$45.56	
				PV-279731-1	204	586-5115561	\$16.40	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230348	167956	Aramark Uniform Services		PV-279732-1	204	586-5121239	\$32.10	
				PV-279733-1	204	586-5126650	\$32.82	
			Total Check 230348 - Aramark Uniform Services				\$1,136.47	
230349	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-279439-1	101	OCT09	\$50.00	
			Total Check 230349 - Sharon Zeitlin				\$50.00	
230350	171421	CRT Chemicals Artie Saenz	CRT Industrial Chemiclas	PV-279808-1	414	0801109	\$126.25	
			Total Check 230350 - CRT Chemicals Artie Saenz				\$126.25	
230351	182766	American Moving Parts	Parts	PV-279764-1	310	02111063	\$37.45	
			Total Check 230351 - American Moving Parts				\$37.45	
230352	172670	Culver City Observer Inc	DISPLAY ADS	PV-279669-1	101	8069	\$195.00	
			Total Check 230352 - Culver City Observer Inc				\$195.00	
230353	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1058	PV-279483-1	308	15780	\$30.00	
			Total Check 230353 - Rocket Smog Inc				\$30.00	
230354	174798	Becnel Uniforms	Uniforms	PV-279487-1	203	39285	\$36.16	
			Uniforms	PV-279488-1	203	39335	\$98.61	
			Uniforms	PV-279489-1	203	39334	\$126.21	
			Uniforms	PV-279490-1	203	39336	\$52.02	
			Uniforms	PV-279491-1	203	39382	\$111.29	
			Uniforms	PV-279492-1	203	39398	\$141.58	
			Uniforms	PV-279494-1	203	39410	\$49.94	
			Uniforms	PV-279496-1	203	39412	\$65.74	
			Uniforms	PV-279500-1	203	39413	\$111.29	
			Uniforms	PV-279502-1	203	39438	\$38.41	
			Uniforms	PV-279503-1	203	39439	\$41.71	
			Blackston, T	PV-279727-1	203	39009	\$130.55	
			Total Check 230354 - Becnel Uniforms				\$1,003.51	
230355	174835	Plumbers Depot Inc	Sewer Truck Att	PV-279734-1	204	PD-11929	\$1,131.15	
			Labor	PV-279734-2	204	PD-11929	\$42.50	
			Smart Covers/Install/Monitor	PV-279735-1	204	PD-12025	\$23,592.96	
				PV-279735-2	204	PD-12025	\$3,325.00	
				PV-279735-3	204	PD-12025	\$2,100.00	
			Total Check 230355 - Plumbers Depot Inc				\$30,191.61	
230356	175851	Refrigeration Supplies Distributor	BLDG MAINT. A/C EQUIP	PV-279805-1	101	56067887-00	\$16.17	
			Total Check 230356 - Refrigeration Supplies Distributor				\$16.17	
230357	179621	City of Los Angeles/Treasurer	Reimbursement for E Central	PV-279831-1	101	09142009	\$53,020.47	
			Total Check 230357 - City of Los Angeles/Treasurer				\$53,020.47	
230358	180587	Edna Anjal	Refund-SFC'S Fee reimbursement	PV-279663-1	204	75400	\$28.35	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230358 - Edna Anjal							\$28.35	
230359	182771	Adamson Police Products	Parts	PV-279560-1	310	102035	\$776.96	
			Freight	PV-279561-1	310	102035FRT	\$12.50	
			Parts	PV-279765-1	310	102219	\$960.86	
			Freight	PV-279779-1	310	102219FRT	\$15.95	
			Parts	PV-279780-1	310	102144	\$265.05	
			Freight	PV-279784-1	310	102144FRT	\$13.00	
Total Check 230359 - Adamson Police Products							\$2,044.32	
230360	183068	Valley Power Systems Inc	Parts	PV-279788-1	310	R72335	\$804.95	
			Parts	PV-279789-1	310	R77144	\$1,387.16	
			Parts	PV-279790-1	310	R77681	\$264.19	
			Parts	PV-279791-1	310	R78252	\$172.48	
			Parts	PV-279836-1	310	R78993	\$7.90	
			Parts	PV-279838-1	310	R79184	\$71.29	
			Parts	PV-279839-1	310	I75867	\$261.40	
			Parts	PV-279840-1	310	R79379	\$107.64	
			Parts	PV-279841-1	310	R79383	\$60.58	
			Parts	PV-279842-1	310	R79475	\$302.10	
			Parts	PV-279843-1	310	R79417	\$482.19	
			Parts	PV-279846-1	310	R78856FY0910	\$526.84	
Total Check 230360 - Valley Power Systems Inc							\$4,448.72	
230361	193457	Aerotek	Contract Labor	PV-279476-1	101	OE00622215	\$3,500.00	
			MILLER JR., HUBERT LAW	PV-279673-1	101	OC03974272	\$606.74	
Total Check 230361 - Aerotek							\$4,106.74	
230362	193747	OfficeMax	Office Supplies	PV-279747-1	101	375796	\$233.23	
			Office Supplies	PV-279748-1	101	309014	\$308.79	
			Office Supplies	PV-279749-1	203	505379	\$461.66	
			Office Supplies	PV-279751-1	101	515976	\$782.03	
			Office Supplies	PV-279752-1	101	516020	\$10.95	
			Office Supplies	PV-279754-1	101	499080	\$228.92	
			Office Supplies	PV-279758-1	101	561490	\$438.00	
			Office Supplies	PV-279759-1	101	534999	\$13.33	
			Office Supplies	PV-279760-1	101	039425	\$79.10	
			Office Supplies	PV-279761-1	101	645252	\$130.57	
			Office Supplies	PV-279762-1	101	462303	\$425.28	
			Office Supplies	PV-279763-1	101	462425	\$13.63	
			Office Supplies	PV-279766-1	101	752803	\$126.51	
			Office Supplies	PV-279767-1	101	752951	\$73.74	
			Office Supplies	PV-279768-1	101	826205	\$469.91	
			Office Supplies	PV-279770-1	309	243926	\$153.47	
			Office Supplies	PV-279771-1	309	544409	\$21.78	
			Office Supplies	PV-279772-1	309	893655	\$19.47	
			Office Supplies	PV-279774-1	309	455199	\$163.89	
			Office Supplies	PV-279774-2	309	455199	\$125.46	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230362	193747	OfficeMax	Office Supplies	PV-279775-1	101	490438	\$332.11	
			Office Supplies	PV-279776-1	101	700160	\$343.06	
			Office Supplies	PV-279777-1	101	067436	\$61.70	
			Office Supplies	PV-279778-1	101	486806	\$199.54	
Total Check 230362 - OfficeMax							\$5,216.13	
230363	196477	Avalon Communications	Mailing servs Brochure inserts	PV-279786-1	101	33299	\$860.00	
Total Check 230363 - Avalon Communications							\$860.00	
230364	198243	Pacific Alarm Systems Inc	Alarm: 9600 Culver Bl, 4TH QTR	PV-279524-1	101	2106377	\$105.00	
			Alarm: 4040 Duquesne, 4TH QTR	PV-279525-1	101	2106381	\$120.00	
			Alarm: 4095 Overland Av, Oct09	PV-279526-1	101	2106811	\$45.00	
			Alarm: 9770 CUL,#77009,4TH QTR	PV-279527-1	101	2106813	\$225.00	
			Alarm: 9770 Culver Blvd, Oct09	PV-279529-1	101	2106407	\$25.00	
			Alarm: 4710 Overland Av, Oct09	PV-279533-1	101	2106123	\$30.00	
			Alarm: 9505 Jefferson, Oct09	PV-279534-1	101	2106380	\$40.00	
			Alarm: 4343 Duquesne Av, Oct09	PV-279649-1	203	2106383	\$40.00	
			Alarm: 4343 Duquesne Av, Oct09	PV-279651-1	203	2106384	\$29.50	
Total Check 230364 - Pacific Alarm Systems Inc							\$659.50	
230365	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-279441-1	101	OCT09	\$50.00	
Total Check 230365 - Sandra Stivers							\$50.00	
230366	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-279614-1 A7	101	2923236-00	\$32.53	
			STREETLIGHTING MATERIALS	PV-279616-1 A7	101	2923325-00	\$535.04	
Total Check 230366 - Walters Wholesale							\$567.57	
230367	201685	Pirtek Commerce	Parts	PV-279562-3	310	S1323579.001	\$242.26	
				PV-279562-4	310	S1323579.001	\$325.86	
			Parts	PV-279563-1	310	S1323615.001	\$245.81	
			Parts	PV-279719-1	310	S1310503.001	\$258.68	
			Parts	PV-279720-1	310	S1330322.001	\$107.56	
			Parts	PV-279721-1	310	S1330252.001	\$47.18	
			Crimp Charge	PV-279722-1	310	S1330252.001CHRG	\$25.00	
Total Check 230367 - Pirtek Commerce							\$1,252.35	
230368	204197	Barry Kurtz, PE	TrafficEngineering PublicWorks	PV-279478-1 A7	101	PW073109	\$2,610.00	
			TrafficEngineering PublicWorks	PV-279479-1 A7	101	PW083109	\$2,800.00	
			TrafficEngineering PublicWorks	PV-279481-1 A7	101	PW093009	\$3,400.00	
Total Check 230368 - Barry Kurtz, PE							\$8,810.00	
230369	206487	Long Beach BMW Motorcycle	Parts	PV-279564-1	310	25063	\$183.12	
			Parts	PV-279792-1	310	25340	\$59.65	
Total Check 230369 - Long Beach BMW Motorcycle							\$242.77	
230370	206597	Cummins Cal Pacific LLC	Premium order charge	PV-279640-1	310	008-68847	\$48.93	
			Parts	PV-279640-2	310	008-68847	\$315.89	
			Freight	PV-279641-1	310	008-68949	\$9.21	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230370	206597	Cummins Cal Pacific LLC	Parts	PV-279641-2	310	008-68949	\$232.78	
			Parts	PV-279642-1	310	008-68948	\$3.64	
			Freight	PV-279642-2	310	008-68948	\$9.21	
			Parts	PV-279643-1	310	008-69433	\$1,373.01	
			Parts	PV-279644-1	310	008-69509	\$10.71	
			Parts	PV-279645-1	310	008-69418	\$263.32	
			Parts	PV-279793-1	310	008-67059	\$1,625.94	
			Parts	PV-279794-1	310	008-66860	\$87.27	
			Premium Order Charge	PV-279796-1	310	008-66860BAL	\$15.00	
			Total Check 230370 - Cummins Cal Pacific LLC				\$3,994.91	
230371	211124	Amtech Elevator Services	Elevator Services for Sept 09	PV-279787-1	101	DVL07358909	\$2,130.00	
			Total Check 230371 - Amtech Elevator Services				\$2,130.00	
230372	211997	Institute of Transportation Engineers	DUES 2010-E. JENG, #1007956	PV-279823-1	101	2010DUES	\$272.00	
			Total Check 230372 - Institute of Transportation Engineers				\$272.00	
230373	212418	California Seagrave Inc	Parts	PV-279565-1	310	10161	\$42.54	
			Parts	PV-279648-1	310	10184	\$343.52	
			Shipping	PV-279650-1	310	10184SHP	\$12.50	
			Total Check 230373 - California Seagrave Inc				\$398.56	
230374	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-279443-1	101	OCT09	\$50.00	
			Total Check 230374 - Michael E Whitaker				\$50.00	
230375	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-279844-1	310	463224	\$70.33	
			Total Check 230375 - Walker Motor Co/Buerge Chrysler Jeep				\$70.33	
230376	216516	Time Warner NY Cable LLC	Cable TV	PV-279728-1	203	091009-TRANS	\$207.28	
			Total Check 230376 - Time Warner NY Cable LLC				\$207.28	
230377	216810	C Juarez Security Inc	SERVICE CALL	PV-279820-1	101	2033	\$95.00	
			Total Check 230377 - C Juarez Security Inc				\$95.00	
230378	222082	Verizon Wireless	ACCT#463513985, 8/26-9/25/09	PV-279619-1	101	0801496843	\$122.88	
			Total Check 230378 - Verizon Wireless				\$122.88	
230379	229558	Davis Fluorescent	Lighting materials	PV-279797-1	101	23099	\$1,382.85	
			Total Check 230379 - Davis Fluorescent				\$1,382.85	
230380	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-279622-1	101	S7954729J	\$6.31	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-279627-1	101	S7956540J	\$52.96	
			Spares (taxable)	PV-279627-2	101	S7956540J	\$13.17	
			Total Check 230380 - USA Mobility				\$72.44	
230381	235142	Laura Stuart	P/R COMM MEETING PYMT 10/6/09	PV-279447-1 R	101	100609LS	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230381 - Laura Stuart							\$50.00	
230382	235595	Grant H DeVoux	DJ Deposit Event on 12-19-09	PV-279508-1	101	1474	\$516.00	
Total Check 230382 - Grant H DeVoux							\$516.00	
230383	236483	Quinn Company	Parts & Delivery	PV-279652-1	310	PC810504019	\$279.89	
			CREDIT MEMO-FREIGHT	PD-279741-1	310	PR810243552	\$(36.50)	
Total Check 230383 - Quinn Company							\$243.39	
230384	236592	Haynes Building Services LLC	Janitorial Service for Sept 09	PV-279482-1	101	00010820	\$8,776.95	
			Fiesta Custodial	PV-279837-1	101	00020000	\$686.34	
Total Check 230384 - Haynes Building Services LLC							\$9,463.29	
230385	237093	Ricon Corporation	Parts	PV-279799-1	310	10004566	\$8,570.38	
Total Check 230385 - Ricon Corporation							\$8,570.38	
230386	238173	Fisher Scientific	Turn out Coats	PV-279484-1	101	8702885	\$6,417.75	
			Turn out Pants	PV-279484-2	101	8702885	\$3,862.98	
Total Check 230386 - Fisher Scientific							\$10,280.73	
230387	241911	Mary Ann Greene	P/R COMM MEETING PYMT 10/6/09	PV-279448-1	101	100609MG	\$50.00	
Total Check 230387 - Mary Ann Greene							\$50.00	
230388	242472	Signquest LLC	Parts	PV-279845-1	310	SQ-4408	\$46.92	
Total Check 230388 - Signquest LLC							\$46.92	
230389	245503	Galvin Preservation Associates Inc	Environmental Planner	PV-279467-1	420	20090501-75	\$92.52	
Total Check 230389 - Galvin Preservation Associates Inc							\$92.52	
230390	245915	The HomeDepot Inc	Parts	PV-279800-1	310	223428	\$98.54	
			Parts	PV-279811-1	310	2223359	\$340.66	
Total Check 230390 - The HomeDepot Inc							\$439.20	
230391	247961	Rick Hudson	P/R COMM MEETING PYMT 10/6/09	PV-279449-1 A7	101	100609RH	\$50.00	
Total Check 230391 - Rick Hudson							\$50.00	
230392	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-279444-1	101	OCT09	\$50.00	
Total Check 230392 - Richard C Ochoa							\$50.00	
230393	249871	Marianne Kim	P/R COMM MEETING PYMT 10/6/09	PV-279450-1	101	100609MK	\$50.00	
Total Check 230393 - Marianne Kim							\$50.00	
230394	250748	American La France of Los Angeles	Parts	PV-279814-1	310	P3527	\$75.35	
			Freight	PV-279815-1	310	P3527FRT	\$6.00	
Total Check 230394 - American La France of Los Angeles							\$81.35	
230395	251537	Ecko Green USA	Parts	PV-279723-1	310	2513	\$1,654.92	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 230395 - Ecko Green USA							\$1,654.92	
230396	253417	Sprint PCS	ACCT#600098097, 8/9-9/8/09	PV-279832-1	101	600098097-013	\$563.19	
Total Check 230396 - Sprint PCS							\$563.19	
230397	256334	Mainline Rooter and Plumbing	Emergency Sewer Repair	PV-279458-1	204	PW090209	\$1,700.00	
			Emergency Sewer Repair	PV-279460-1	204	PW091409	\$4,000.00	
Total Check 230397 - Mainline Rooter and Plumbing							\$5,700.00	
230398	256956	Aeryn Donnelly	Consulting	PV-279485-1 A7	101	0325	\$500.00	
Total Check 230398 - Aeryn Donnelly							\$500.00	
230399	259285	Badali Design Communications	Placards/Take Ones	PV-279729-1 A7	203	1984	\$1,836.39	
				PV-279730-1 A7	203	1984BAL	\$1,027.50	
Total Check 230399 - Badali Design Communications							\$2,863.89	
230400	262326	Winzer Corporation	Parts	PV-279847-1 A7	310	3545147	\$2,022.91	
			Shipping	PV-279848-1 A7	310	3545147SHP	\$49.61	
Total Check 230400 - Winzer Corporation							\$2,072.52	
230401	263937	Radisson Hotel Los Angeles Westside	Catering Deposit for 12-19-09	PV-279509-1 R	101	07232009	\$1,300.00	
Total Check 230401 - Radisson Hotel Los Angeles Westside							\$1,300.00	
230402	265281	ICE Engineering	Install of ADA Push Buttons	PV-279469-1 A7	420	09-005	\$2,736.00	
Total Check 230402 - ICE Engineering							\$2,736.00	
230403	267434	Madden Corporation		PV-279849-1 A7	310	157088	\$74.63	
				PV-279850-1 A7	310	157728	\$55.93	
				PV-279851-1 A7	310	158397	\$206.35	
Total Check 230403 - Madden Corporation							\$336.91	
230404	267717	One Week Bath Inc	REFUND-RefuseOvrpymt,C#1808934	PV-279512-1 R	202	257905	\$150.40	
Total Check 230404 - One Week Bath Inc							\$150.40	
230405	267719	Drake Controls-West LLC	Parts	PV-279852-1 A7	310	50388XA	\$756.93	
				PV-279852-2 A7	310	50388XA	\$1,767.32	
			FedEx	PV-279854-1 A7	310	50388XASHP	\$7.48	
			Parts	PV-279855-1 A7	310	50574X	\$3,411.03	
			FedEx Ground	PV-279856-1 A7	310	50574XSHP	\$9.24	
Total Check 230405 - Drake Controls-West LLC							\$5,952.00	
230406	268220	Art Gautreau Inc (AGI)	REFUND-RefuseOvrpymt,C#1796584	PV-279516-1 R	202	259159	\$205.36	
Total Check 230406 - Art Gautreau Inc (AGI)							\$205.36	
230407	268688	Napa Auto Parts Culver City	Parts	PV-279724-1 A7	310	015282	\$56.77	
			Parts	PV-279725-1 A7	310	015217	\$12.01	
			Parts	PV-279827-1 A7	310	012870	\$21.87	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230407	268688	Napa Auto Parts Culver City	Parts	PV-279828-1 A7	310	013048	\$20.44	
			Parts	PV-279830-1 A7	310	017165	\$102.09	
			Total Check 230407 - Napa Auto Parts Culver City				\$213.18	
230408	268717	Pro-Tools	Materials for Lift Station	PV-279586-1 A7	204	100260	\$238.00	
			Shipping	PV-279586-2 A7	204	100260	\$43.00	
			Wet Well Rails & Rail Guards	PV-279737-1 A7	204	8/20	\$2,501.10	
			Shipping	PV-279737-2 A7	204	8/20	\$164.00	
			Total Check 230408 - Pro-Tools				\$2,946.10	
230409	268732	KSR Associates LLC	Data Aire	PV-279507-1 A7	203	7195DM	\$1,075.55	
			Freight	PV-279507-2 A7	203	7195DM	\$25.00	
			Total Check 230409 - KSR Associates LLC				\$1,100.55	
230410	268750	Westfield Corporation	Partial refund pf permit fee	PV-279795-1 R	204	69465	\$1,133.00	
			Total Check 230410 - Westfield Corporation				\$1,133.00	
230411	268868	Venice Blueprint and Copy Inc	Printing	PV-279809-1 A7	101	80272	\$37.53	
			Total Check 230411 - Venice Blueprint and Copy Inc				\$37.53	
230412	269258	Transit Line Art	SIGNS	PV-279543-1 A7	203	6	\$60.00	
			Total Check 230412 - Transit Line Art				\$60.00	
230413	269979	Lori Charles	Camp-Refund	PV-279859-1 R	101	2004338.001	\$120.00	
			Total Check 230413 - Lori Charles				\$120.00	
230414	270022	Red Ribbon Bake Shop	Refund-SFC'S Fee reimbursement	PV-279664-1 R	204	74896	\$722.71	
			Total Check 230414 - Red Ribbon Bake Shop				\$722.71	
230415	270023	Lin Wang and Steve Durkee	Refund-SFC'S Fee reimbursement	PV-279666-1 R	204	74786	\$56.70	
			Total Check 230415 - Lin Wang and Steve Durkee				\$56.70	
230416	270024	David Adkinson	Refund-SFC'S Fee reimbursement	PV-279668-1 R	204	75026	\$28.35	
			Total Check 230416 - David Adkinson				\$28.35	
230417	270025	Lily Kuo	Refund-SFC'S Fee reimbursement	PV-279670-1 R	204	74647	\$85.05	
			Total Check 230417 - Lily Kuo				\$85.05	
230418	270026	Alex Kaplan	Refund-SFC'S fee reimbursement	PV-279671-1 R	204	75093	\$28.35	
			Total Check 230418 - Alex Kaplan				\$28.35	
230419	270027	Tony Busching	Refund-SFC'S fee reimbursement	PV-279672-1 R	204	75258	\$28.35	
			Total Check 230419 - Tony Busching				\$28.35	
230420	270028	Barry Sulkin	Refund-SFC'S fee reimbursement	PV-279674-1 R	204	75205	\$28.35	
			Total Check 230420 - Barry Sulkin				\$28.35	



A/P Detailed Payment Register - continued
City Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230421	270029	Tariq and Vaqarunnisa Shaikh	Refund-SFC'S fee reimbursement	PV-279675-1 R	204	75039	\$28.35	
Total Check 230421 - Tariq and Vaqarunnisa Shaikh							\$28.35	
230422	270030	Peter Stowell	Refund-SFC'S fee reimbursement	PV-279676-1 R	204	74680	\$28.35	
Total Check 230422 - Peter Stowell							\$28.35	
230423	270031	Debra Richmond	Refund-SFC'S fee reimbursement	PV-279677-1 R	204	74851	\$100.11	
Total Check 230423 - Debra Richmond							\$100.11	
230424	270032	Jill Korengold	Refund-SFC'S fee reimbursement	PV-279678-1 R	204	75038	\$102.05	
Total Check 230424 - Jill Korengold							\$102.05	
230425	270033	Libra Group Inc	Refund-SFC'S fee reimbursement	PV-279679-1 R	204	74520	\$1,637.90	
Total Check 230425 - Libra Group Inc							\$1,637.90	
230426	270060	Krut D Kratchman	REFUND-OVRPYMT AMBUL SV 040909	PV-279501-1 R	101	U091304	\$468.85	
Total Check 230426 - Krut D Kratchman							\$468.85	
230427	270061	Anne Gray	REFUND-OVRPYMT AMBUL SV 042809	PV-279504-1 R	101	U091541	\$1,373.60	
Total Check 230427 - Anne Gray							\$1,373.60	
230428	270062	Tricare For Life	REFUND-OVRPYMT AMBUL SV 042009	PV-279505-1 R	101	U091455	\$112.76	
Total Check 230428 - Tricare For Life							\$112.76	
230429	270063	Malcom Drilling Co Inc	REFUND-RefuseOvrpymt,C#1760218	PV-279517-1 R	202	264317	\$1,003.17	
Total Check 230429 - Malcom Drilling Co Inc							\$1,003.17	
230430	270093	Keith M Jones	REFUND-RefuseOvrpymt,C#1814662	PV-279519-1 R	202	257975	\$168.70	
Total Check 230430 - Keith M Jones							\$168.70	
230431	270097	Wall Beds Plus	REFUND-RefuseOvrpymt,C#1735081	PV-279522-1 R	202	261228	\$34.28	
Total Check 230431 - Wall Beds Plus							\$34.28	
230432	270162	James Lee Gaines	PARKING CITATION	PV-279806-1 R	101	70009774	\$70.00	
Total Check 230432 - James Lee Gaines							\$70.00	
Total Check Run - Amount							\$364,490.33	
Total Check Run - Count (including voids)							154	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							154	



A/P Detailed Payment Register
City Main Checking
October 16, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230433	6417	Culver City Employees Association	Dues ppe101109	PV-279960-1	101	PYDY101609	\$2,069.00	
			Dues ppe101109	PV-279960-2	101	PYDY101609	\$390.00	
			Dues ppe101109	PV-279960-3	101	PYDY101609	\$871.00	
			Dues ppe101109	PV-279960-4	101	PYDY101609	\$51.00	
			Dues ppe101109	PV-279960-5	101	PYDY101609	\$360.00	
			Dues ppe101109	PV-279960-6	101	PYDY101609	\$50.00	
			Dues ppe101109	PV-279960-7	101	PYDY101609	\$10.00	
Total Check 230433 - Culver City Employees Association							\$3,801.00	
230434	6425	Culver City Credit Union	Deductions ppe101109	PV-279961-1	101	PYDY101609	\$90,218.01	
			Deductions ppe101109	PV-279961-2	101	PYDY101609	\$6,157.79	
			Deductions ppe101109	PV-279961-3	101	PYDY101609	\$9,907.27	
			Deductions ppe101109	PV-279961-4	101	PYDY101609	\$613.02	
			Deductions ppe101109	PV-279961-5	101	PYDY101609	\$7,157.84	
			Deductions ppe101109	PV-279961-6	101	PYDY101609	\$1,328.71	
			Deductions ppe101109	PV-279961-7	101	PYDY101609	\$1,370.12	
Total Check 230434 - Culver City Credit Union							\$116,752.76	
230435	6428	Culver City Firefighters #1927	Dues ppe101109	PV-279962-1	101	PYDY101609	\$2,583.00	
			Dues ppe101109	PV-279962-2	101	PYDY101609	\$(7.77)	
			Dues ppe101109	PV-279962-3	101	PYDY101609	\$690.87	
Total Check 230435 - Culver City Firefighters #1927							\$3,266.10	
230436	6433	Culver City Management Group	Dues ppe101109	PV-279963-1	101	PYDY101609	\$598.00	
			Dues ppe101109	PV-279963-2	101	PYDY101609	\$39.00	
			Dues ppe101109	PV-279963-3	101	PYDY101609	\$65.00	
			Dues ppe101109	PV-279963-4	101	PYDY101609	\$26.00	
Total Check 230436 - Culver City Management Group							\$728.00	
230437	6434	Culver City Police Association	Dues ppe101109	PV-279964-1	101	PYDY101609	\$4,635.00	
			Dues ppe101109	PV-279964-2	101	PYDY101609	\$(9.97)	
			Dues ppe101109	PV-279964-3	101	PYDY101609	\$51.50	
			Dues ppe101109	PV-279964-4	101	PYDY101609	\$78.45	
			Dues ppe101109	PV-279964-5	101	PYDY101609	\$3,575.46	
Total Check 230437 - Culver City Police Association							\$8,330.44	
230438	6763	I C M A Retirement Trust-457	Emp Contributions ppe101109	PV-279965-1	101	PYDY101609	\$126,969.91	
			Emp Contributions ppe101109	PV-279965-2	101	PYDY101609	\$2,663.00	
			Emp Contributions ppe101109	PV-279965-3	101	PYDY101609	\$6,089.50	
			Emp Contributions ppe101109	PV-279965-4	101	PYDY101609	\$313.00	
			Emp Contributions ppe101109	PV-279965-5	101	PYDY101609	\$5,125.07	
			Emp Contributions ppe101109	PV-279965-6	101	PYDY101609	\$374.00	



A/P Detailed Payment Register - continued
City Main Checking
October 16, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230438	6763	I C M A Retirement Trust-457	Emp Contributions ppe101109	PV-279965-7	101	PYDY101609	\$708.15	
			Emp Contributions ppe101109	PV-279965-8	101	PYDY101609	\$24.00	
			Total Check 230438 - I C M A Retirement Trust-457					\$142,266.63
230439	8366	Culver City Police Management Group	Dues ppe101109	PV-279958-1	101	PYDY101609	\$325.00	
			Total Check 230439 - Culver City Police Management Group					\$325.00
230440	10313	Chris Sellers	CFAl Fire Accred-Dallas, Tx	PV-279954-1	101	08/24-27/09REIMB	\$176.39	
			Total Check 230440 - Chris Sellers					\$176.39
230441	10360	Scott Bixby	Command College-Folsom, Ca	PV-279955-1	101	09/10-11/09REIMB	\$195.78	
			Total Check 230441 - Scott Bixby					\$195.78
230442	11918	Dave Tankenson	Command College-Folsom, Ca	PV-279956-1	101	09/10-11/09REIMB	\$288.07	
			Total Check 230442 - Dave Tankenson					\$288.07
230443	12583	Larry Moroso	09 OTS Training-San Francisco	PV-279957-1	101	04/08-10/09	\$381.17	
			Total Check 230443 - Larry Moroso					\$381.17
230444	14284	Culver City Fire Management	Dues ppe101109	PV-279959-1	101	PYDY101609	\$105.00	
			Total Check 230444 - Culver City Fire Management					\$105.00
230445	30397	Mate Gaspar	APWA Nat'l Conf-Columbus Ohio	PV-279953-1	101	09/12-16/09REIMB	\$1,025.82	
			Total Check 230445 - Mate Gaspar					\$1,025.82
230446	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe101109	PV-279966-1	101	PYDY101609	\$5,142.76	
			Deductions Medical ppe101109	PV-279966-2	101	PYDY101609	\$162.00	
			Deductions Medical ppe101109	PV-279966-3	101	PYDY101609	\$(162.00)	
			Deductions Medical ppe101109	PV-279966-4	101	PYDY101609	\$208.33	
			Deductions Medical ppe101109	PV-279966-5	101	PYDY101609	\$104.16	
			Deductions Medical ppe101109	PV-279966-6	101	PYDY101609	\$145.83	
			Deductions Medical ppe101109	PV-279966-7	101	PYDY101609	\$41.66	
			Total Check 230446 - AmeriFlex Flex Claims Account					\$5,642.74
230447	167956	Aramark Uniform Services		PV-279869-1	202	586-5053459	\$117.92	
				PV-279870-1	202	586-5059157	\$117.92	
				PV-279871-1	202	586-5064772	\$117.92	
				PV-279872-1	202	586-5070277	\$146.42	
				PV-279873-1	202	586-5075971	\$117.92	
				PV-279874-1	202	586-5081526	\$117.92	
				PV-279875-1	202	586-5087193	\$133.85	
				PV-279876-1	202	586-5092690	\$134.42	
				PV-279877-1	202	586-5098466	\$145.12	
				PV-279878-1	202	586-5081525	\$67.62	
				PV-279879-1	202	586-5087192	\$66.90	
				PV-279880-1	202	586-5092689	\$51.20	
				PV-279881-1	202	586-5098465	\$51.20	
				PV-279943-1	202	586-5053458	\$147.34	



A/P Detailed Payment Register - continued
City Main Checking
October 16, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
230447	167956	Aramark Uniform Services		PV-279944-1	202	586-5059156	\$55.52	
				PV-279945-1	202	586-5064771	\$101.72	
				PV-279946-1	202	586-5070276	\$67.62	
				PV-279947-1	202	586-5075970	\$66.90	
Total Check 230447 - Aramark Uniform Services							\$1,825.43	
230448	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe101109	PV-279967-1	101	PYDY101609	\$2,736.63	
			PARS Deductions ppe101109	PV-279967-2	101	PYDY101609	\$65.12	
			PARS Deductions ppe101109	PV-279967-3	101	PYDY101609	\$109.64	
Total Check 230448 - Union Bank of Calif-Trustee for PARS							\$2,911.39	
230449	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2009	PV-279968-1	101	OCT2009	\$5,576.40	
			GRP (44373) LIFE INS, OCT 2009	PV-279968-2	101	OCT2009	\$506.81	
			GRP (44373) LIFE INS, OCT 2009	PV-279968-3	101	OCT2009	\$1,162.98	
			GRP (44373) LIFE INS, OCT 2009	PV-279968-4	101	OCT2009	\$70.74	
			GRP (44373) LIFE INS, OCT 2009	PV-279968-5	101	OCT2009	\$447.34	
			GRP (44373) LIFE INS, OCT 2009	PV-279968-6	101	OCT2009	\$35.37	
			GRP (44373) LIFE INS, OCT 2009	PV-279968-7	101	OCT2009	\$58.99	
Total Check 230449 - Standard Insurance Company							\$7,858.63	
230450	245670	Heather Baker	09 League Conf-San Jose	PV-279952-1	101	09/16-17/09REIMB	\$674.84	
Total Check 230450 - Heather Baker							\$674.84	
230451	269997	Marcos Mendez	ESRI Conference-San Diego	PV-279951-1 R	101	07/11-14/09REIMB	\$264.38	
Total Check 230451 - Marcos Mendez							\$264.38	
Total Check Run - Amount							\$296,819.57	
Total Check Run - Count (including voids)							19	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							19	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
881054	220014	William C Agnew	PERS Reim	PV-278731-1 R	101	40087	\$40.46	
Total Deposit 881054 - William C Agnew							\$40.46	
881055	220089	Hellen Mabry-Matlock	PERS Reim	PV-278732-1	101	40087	\$19.40	
Total Deposit 881055 - Hellen Mabry-Matlock							\$19.40	
881056	220091	Fredrick R Machado Jr	PERS Reim	PV-278733-1	202	40087	\$14.01	
Total Deposit 881056 - Fredrick R Machado Jr							\$14.01	
881057	220092	West, Webster	PERS Reim	PV-278734-1	101	40087	\$17.46	
Total Deposit 881057 - West, Webster							\$17.46	
881058	220095	Michael Maggio	PERS Reim	PV-278735-1	101	40087	\$45.30	
Total Deposit 881058 - Michael Maggio							\$45.30	
881059	220099	Williams, Robert A	PERS Reim	PV-278736-1	101	40087	\$40.38	
Total Deposit 881059 - Williams, Robert A							\$40.38	
881060	220100	Willis, Milton D.	PERS Reim	PV-278737-1	308	40087	\$17.46	
Total Deposit 881060 - Willis, Milton D.							\$17.46	
881061	220102	Winogrand, Mark H.	PERS Reim	PV-278738-1	101	40087	\$20.62	
Total Deposit 881061 - Winogrand, Mark H.							\$20.62	
881062	220103	Ziarten, Mark R.	PERS Reim	PV-278739-1	101	40087	\$33.41	
Total Deposit 881062 - Ziarten, Mark R.							\$33.41	
881063	220104	Angel, Cecelia	PERS Reim	PV-278740-1	101	40087	\$17.07	
Total Deposit 881063 - Angel, Cecelia							\$17.07	
881064	220105	White, William D.	PERS Reim	PV-278741-1	101	40087	\$17.46	
Total Deposit 881064 - White, William D.							\$17.46	
881065	220106	Lawrence L Wiley	PERS Reim	PV-278742-1	101	40087	\$43.73	
Total Deposit 881065 - Lawrence L Wiley							\$43.73	
881066	220107	Williams, Steven K.	PERS Reim	PV-278743-1	101	40087	\$57.55	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881066 - Williams, Steven K.							\$57.55	
881067	220108	Wimbley, James T	PERS Reim	PV-278744-1	203	40087	\$85.04	
Total Deposit 881067 - Wimbley, James T							\$85.04	
881068	220109	Wolford, Paul W	PERS Reim	PV-278745-1	101	40087	\$42.51	
Total Deposit 881068 - Wolford, Paul W							\$42.51	
881069	220110	Yamamoto, Clarence A.	PERS Reim	PV-278746-1	308	40087	\$28.02	
Total Deposit 881069 - Yamamoto, Clarence A.							\$28.02	
881070	220111	Ziegler, Theodore J	PERS Reim	PV-278747-1	101	40087	\$17.07	
Total Deposit 881070 - Ziegler, Theodore J							\$17.07	
881071	220112	Alexander, Ann	PERS Reim	PV-278748-1	101	40087	\$20.23	
Total Deposit 881071 - Alexander, Ann							\$20.23	
881072	220114	Brice, Margie L.	PERS Reim	PV-278749-1	101	40087	\$14.01	
Total Deposit 881072 - Brice, Margie L.							\$14.01	
881073	220115	Jorge Alonzo	PERS Reim	PV-278750-1 R	202	40087	\$19.40	
Total Deposit 881073 - Jorge Alonzo							\$19.40	
881074	220116	Burleson, Justine	PERS Reim	PV-278751-1	101	40087	\$20.23	
Total Deposit 881074 - Burleson, Justine							\$20.23	
881075	220121	Gary J Audet	PERS Reim	PV-278752-1 R	101	40087	\$17.46	
Total Deposit 881075 - Gary J Audet							\$17.46	
881076	220122	Cerda, Sadie	PERS Reim	PV-278753-1	101	40087	\$20.23	
Total Deposit 881076 - Cerda, Sadie							\$20.23	
881077	220124	Cons, Rachel	PERS Reim	PV-278754-1	101	40087	\$20.23	
Total Deposit 881077 - Cons, Rachel							\$20.23	
881078	220125	Willie Barfield	PERS Reim	PV-278755-1 R	101	40087	\$38.80	
Total Deposit 881078 - Willie Barfield							\$38.80	
881079	220127	Harrington, Mary A.	PERS Reim	PV-278756-1	101	40087	\$40.46	
Total Deposit 881079 - Harrington, Mary A.							\$40.46	
881080	220132	Kenneth Barrett	PERS Reim	PV-278757-1	101	40087	\$26.27	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881080 - Kenneth Barrett							\$26.27	
881081	220133	Ann Behrens	PERS Reim	PV-278758-1 R	101	40087	\$20.23	
Total Deposit 881081 - Ann Behrens							\$20.23	
881082	220134	Hurley, Wilma	PERS Reim	PV-278759-1	101	40087	\$20.23	
Total Deposit 881082 - Hurley, Wilma							\$20.23	
881083	220135	Laford, Carol	PERS Reim	PV-278760-1	101	40087	\$26.27	
Total Deposit 881083 - Laford, Carol							\$26.27	
881084	220137	Jones, Bernice	PERS Reim	PV-278761-1	203	40087	\$14.01	
Total Deposit 881084 - Jones, Bernice							\$14.01	
881085	220140	Nunez, Maria	PERS Reim	PV-278762-1	202	40087	\$38.80	
Total Deposit 881085 - Nunez, Maria							\$38.80	
881086	220141	Mark Ambrozich	PERS Reim	PV-278763-1 R	101	40087	\$52.55	
Total Deposit 881086 - Mark Ambrozich							\$52.55	
881087	220143	Thomas Andrews	PERS Reim	PV-278764-1 R	101	40087	\$38.80	
Total Deposit 881087 - Thomas Andrews							\$38.80	
881088	220144	Plach, Ellen	PERS Reim	PV-278765-1	202	40087	\$14.01	
Total Deposit 881088 - Plach, Ellen							\$14.01	
881089	220147	Teutimez, Sarah	PERS Reim	PV-278766-1	101	40087	\$20.23	
Total Deposit 881089 - Teutimez, Sarah							\$20.23	
881090	220148	Schwarz, Gennie	PERS Reim	PV-278767-1	203	40087	\$20.23	
Total Deposit 881090 - Schwarz, Gennie							\$20.23	
881091	220152	Velasquez, Elena	PERS Reim	PV-278768-1	101	40087	\$20.23	
Total Deposit 881091 - Velasquez, Elena							\$20.23	
881092	220155	Arnold, Barbara	PERS Reim	PV-278769-1	101	40087	\$20.23	
Total Deposit 881092 - Arnold, Barbara							\$20.23	
881093	220156	Blaeser, Sandra	PERS Reim	PV-278770-1	101	40087	\$20.23	
Total Deposit 881093 - Blaeser, Sandra							\$20.23	
881094	220158	Valdez, Teresa	PERS Reim	PV-278771-1	202	40087	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881094 - Valdez, Teresa				\$14.01	
881095	220159	Zenarosa, B G	PERS Reim	PV-278772-1	101	40087	\$19.40	
			Total Deposit 881095 - Zenarosa, B G				\$19.40	
881096	220167	Cameron, Deloris	PERS Reim	PV-278773-1	101	40087	\$20.23	
			Total Deposit 881096 - Cameron, Deloris				\$20.23	
881097	220171	Hall, Jewel	PERS Reim	PV-278774-1	101	40087	\$14.01	
			Total Deposit 881097 - Hall, Jewel				\$14.01	
881098	220172	Matheson, Vivian	PERS Reim	PV-278775-1	101	40087	\$20.23	
			Total Deposit 881098 - Matheson, Vivian				\$20.23	
881099	220174	Norquist, Irene	PERS Reim	PV-278776-1	101	40087	\$17.46	
			Total Deposit 881099 - Norquist, Irene				\$17.46	
881100	220176	Tam, Helen	PERS Reim	PV-278777-1	101	40087	\$40.46	
			Total Deposit 881100 - Tam, Helen				\$40.46	
881101	220177	Travis, Myrtle	PERS Reim	PV-278778-1	101	40087	\$20.23	
			Total Deposit 881101 - Travis, Myrtle				\$20.23	
881102	220178	Ronald L Marcuse	PERS Reim	PV-278779-1	101	40087	\$35.26	
			Total Deposit 881102 - Ronald L Marcuse				\$35.26	
881103	220179	Williamson, Durlah	PERS Reim	PV-278780-1	101	40087	\$19.40	
			Total Deposit 881103 - Williamson, Durlah				\$19.40	
881104	220180	Kinderman, Marjory	PERS Reim	PV-278781-1	101	40087	\$20.23	
			Total Deposit 881104 - Kinderman, Marjory				\$20.23	
881105	220183	Martin, Gary B	PERS Reim	PV-278782-1	101	40087	\$38.80	
			Total Deposit 881105 - Martin, Gary B				\$38.80	
881106	220184	Rodriguez, Mary Lou	PERS Reim	PV-278783-1	101	40087	\$18.22	
			Total Deposit 881106 - Rodriguez, Mary Lou				\$18.22	
881107	220186	Spencer, Fran	PERS Reim	PV-278784-1	101	40087	\$14.01	
			Total Deposit 881107 - Spencer, Fran				\$14.01	
881108	220187	Viima R Martinez	PERS Reim	PV-278785-1	101	40087	\$40.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881108 - Vilma R Martinez				\$40.46	
881109	220188	Suarez, Clara	PERS Reim	PV-278786-1	101	40087	\$20.23	
			Total Deposit 881109 - Suarez, Clara				\$20.23	
881110	220194	Dadaian, Armen	PERS Reim	PV-278787-1	202	40087	\$20.23	
			Total Deposit 881110 - Dadaian, Armen				\$20.23	
881111	220197	Neisler, Sam Ella	PERS Reim	PV-278788-1	101	40087	\$20.23	
			Total Deposit 881111 - Neisler, Sam Ella				\$20.23	
881112	220198	Porter, Margot	PERS Reim	PV-278789-1	101	40087	\$20.23	
			Total Deposit 881112 - Porter, Margot				\$20.23	
881113	220199	Kennedy, Theresa	PERS Reim	PV-278790-1	101	40087	\$26.27	
			Total Deposit 881113 - Kennedy, Theresa				\$26.27	
881114	220200	Ruth Ogle	PERS Reim	PV-278791-1	101	40087	\$28.49	
			Total Deposit 881114 - Ruth Ogle				\$28.49	
881115	220202	Ellner, Alison	PERS Reim	PV-278792-1	101	40087	\$22.45	
			Total Deposit 881115 - Ellner, Alison				\$22.45	
881116	220203	Germind, Carolyn	PERS Reim	PV-278793-1	101	40087	\$34.92	
			Total Deposit 881116 - Germind, Carolyn				\$34.92	
881117	220206	David Ashcraft	PERS Reim	PV-278794-1 R	203	40087	\$39.91	
			Total Deposit 881117 - David Ashcraft				\$39.91	
881118	220207	Frank Augusta	PERS Reim	PV-278795-1 R	101	40087	\$34.91	
			Total Deposit 881118 - Frank Augusta				\$34.91	
881119	220208	Patricia M Bagge	PERS Reim	PV-278796-1 R	101	40087	\$17.46	
			Total Deposit 881119 - Patricia M Bagge				\$17.46	
881120	220209	Gerald P Barnes	PERS Reim	PV-278797-1 R	203	40087	\$52.55	
			Total Deposit 881120 - Gerald P Barnes				\$52.55	
881121	220211	Hayes, Charles	PERS Reim	PV-278798-1	101	40087	\$19.40	
			Total Deposit 881121 - Hayes, Charles				\$19.40	
881122	220212	Jose Barrios	PERS Reim	PV-278799-1 R	308	40087	\$37.69	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881122 - Jose Barrios				\$37.69	
881123	220213	Lopez, Eva A.	PERS Reim	PV-278800-1	308	40087	\$108.87	
			Total Deposit 881123 - Lopez, Eva A.				\$108.87	
881124	220214	Susan Berg	PERS Reim	PV-278801-1 R	101	40087	\$17.46	
			Total Deposit 881124 - Susan Berg				\$17.46	
881125	220216	Ernest Berry	PERS Reim	PV-278802-1 R	101	40087	\$17.46	
			Total Deposit 881125 - Ernest Berry				\$17.46	
881126	220217	Nand, Barmha	PERS Reim	PV-278803-1	308	40087	\$34.14	
			Total Deposit 881126 - Nand, Barmha				\$34.14	
881127	220218	Marlene Blauner	PERS Reim	PV-278804-1 R	309	40087	\$17.46	
			Total Deposit 881127 - Marlene Blauner				\$17.46	
881128	220219	Frankie T Shepherd	PERS Reim	PV-278805-1	308	40087	\$36.45	
			Total Deposit 881128 - Frankie T Shepherd				\$36.45	
881129	220220	Linda Bonfiglio-Sutton	PERS Reim	PV-278806-1 R	101	40087	\$44.90	
			Total Deposit 881129 - Linda Bonfiglio-Sutton				\$44.90	
881130	220221	Robert A Bruce	PERS Reim	PV-278807-1 R	101	40087	\$25.08	
			Total Deposit 881130 - Robert A Bruce				\$25.08	
881131	220222	Wayne E Bueltel	PERS Reim	PV-278808-1 R	101	40087	\$58.37	
			Total Deposit 881131 - Wayne E Bueltel				\$58.37	
881132	220223	James E Cagle	PERS Reim	PV-278809-1 R	101	40087	\$43.73	
			Total Deposit 881132 - James E Cagle				\$43.73	
881133	220228	Sue Matsuda	PERS Reim	PV-278811-1	309	40087	\$34.91	
			Total Deposit 881133 - Sue Matsuda				\$34.91	
881134	220231	Brenda R Caninson	PERS Reim	PV-278812-1 R	101	40087	\$17.46	
			Total Deposit 881134 - Brenda R Caninson				\$17.46	
881135	220233	McCabe, Sue A	PERS Reim	PV-278813-1	101	40087	\$28.02	
			Total Deposit 881135 - McCabe, Sue A				\$28.02	
881136	220234	Lee R Cantrell	PERS Reim	PV-278814-1 R	101	40087	\$40.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881136 - Lee R Cantrell				\$40.46	
881137	220236	Charles Bernard	PERS Reim	PV-278815-1 R	203	40087	\$28.02	
			Total Deposit 881137 - Charles Bernard				\$28.02	
881138	220239	Sharon Blawn	PERS Reim	PV-278816-1 R	101	40087	\$14.01	
			Total Deposit 881138 - Sharon Blawn				\$14.01	
881139	220240	Don A Meisenbach	PERS Reim	PV-278817-1	101	40087	\$20.23	
			Total Deposit 881139 - Don A Meisenbach				\$20.23	
881140	220242	Manuel Madrid	PERS Reim	PV-278818-1	101	40087	\$28.02	
			Total Deposit 881140 - Manuel Madrid				\$28.02	
881141	220243	Mary J Bruce	PERS Reim	PV-278819-1 R	101	40087	\$25.08	
			Total Deposit 881141 - Mary J Bruce				\$25.08	
881142	220244	Barry L Major	PERS Reim	PV-278820-1	101	40087	\$53.38	
			Total Deposit 881142 - Barry L Major				\$53.38	
881143	220245	Richard L Manuel	PERS Reim	PV-278821-1	101	40087	\$44.90	
			Total Deposit 881143 - Richard L Manuel				\$44.90	
881144	220246	Elywnn J Brunelle	PERS Reim	PV-278822-1 R	101	40087	\$34.91	
			Total Deposit 881144 - Elywnn J Brunelle				\$34.91	
881145	220247	William L Burck	PERS Reim	PV-278823-1 R	101	40087	\$38.80	
			Total Deposit 881145 - William L Burck				\$38.80	
881146	220248	Philamer E Caliboso	PERS Reim	PV-278824-1 R	308	40087	\$14.01	
			Total Deposit 881146 - Philamer E Caliboso				\$14.01	
881147	220291	John R Marshall	PERS Reim	PV-278825-1	101	40087	\$40.46	
			Total Deposit 881147 - John R Marshall				\$40.46	
881148	220319	Peterson, Joan	PERS Reim	PV-278826-1	101	40087	\$34.91	
			Total Deposit 881148 - Peterson, Joan				\$34.91	
881149	220320	Phy, Dan L.	PERS Reim	PV-278827-1	101	40087	\$34.91	
			Total Deposit 881149 - Phy, Dan L.				\$34.91	
881150	220322	Rada Jr., James J	PERS Reim	PV-278828-1	101	40087	\$40.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881150 - Rada Jr., James J							\$40.46	
881151	220325	Ranney, Dale H	PERS Reim	PV-278829-1	101	40087	\$40.46	
Total Deposit 881151 - Ranney, Dale H							\$40.46	
881152	220330	Victoria A Martinez	PERS Reim	PV-278830-1	101	40087	\$37.69	
Total Deposit 881152 - Victoria A Martinez							\$37.69	
881153	220331	Rebenstorf, Dorothy	PERS Reim	PV-278831-1	101	40087	\$40.46	
Total Deposit 881153 - Rebenstorf, Dorothy							\$40.46	
881154	220332	Russell N Matheson	PERS Reim	PV-278832-1	101	40087	\$44.90	
Total Deposit 881154 - Russell N Matheson							\$44.90	
881155	220333	Rigali, Richard	PERS Reim	PV-278833-1	101	40087	\$20.62	
Total Deposit 881155 - Rigali, Richard							\$20.62	
881156	220336	Robinson, Norman	PERS Reim	PV-278834-1	203	40087	\$39.66	
Total Deposit 881156 - Robinson, Norman							\$39.66	
881157	220337	Jimmie R McCullough	PERS Reim	PV-278835-1	101	40087	\$19.40	
Total Deposit 881157 - Jimmie R McCullough							\$19.40	
881158	220338	Harry R McDonald	PERS Reim	PV-278836-1	101	40087	\$40.46	
Total Deposit 881158 - Harry R McDonald							\$40.46	
881159	220339	Petzing, Neil	PERS Reim	PV-278837-1	101	40087	\$58.37	
Total Deposit 881159 - Petzing, Neil							\$58.37	
881160	220340	Popson, Douglas	PERS Reim	PV-278838-1	101	40087	\$17.46	
Total Deposit 881160 - Popson, Douglas							\$17.46	
881161	220341	Porter, Lee	PERS Reim	PV-278839-1	101	40087	\$22.93	
Total Deposit 881161 - Porter, Lee							\$22.93	
881162	220343	Quintin, Romeo	PERS Reim	PV-278840-1	101	40087	\$20.23	
Total Deposit 881162 - Quintin, Romeo							\$20.23	
881163	220344	Randolph, William	PERS Reim	PV-278841-1	101	40087	\$43.73	
Total Deposit 881163 - Randolph, William							\$43.73	
881164	220345	Reagan, Karin	PERS Reim	PV-278842-1	101	40087	\$17.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881164 - Reagan, Karin				\$17.46	
881165	220346	Reedy, Clarencetta	PERS Reim	PV-278843-1	101	40087	\$54.44	
			Total Deposit 881165 - Reedy, Clarencetta				\$54.44	
881166	220347	Jan C Mennig	PERS Reim	PV-278844-1	101	40087	\$256.91	
			Total Deposit 881166 - Jan C Mennig				\$256.91	
881167	220349	Freddie L Mercer	PERS Reim	PV-278845-1	101	40087	\$33.41	
			Total Deposit 881167 - Freddie L Mercer				\$33.41	
881168	220350	Roberts, Sean	PERS Reim	PV-278846-1	101	40087	\$53.61	
			Total Deposit 881168 - Roberts, Sean				\$53.61	
881169	220351	Rogers, Donald	PERS Reim	PV-278847-1	101	40087	\$28.02	
			Total Deposit 881169 - Rogers, Donald				\$28.02	
881170	220360	Dale R Meyer	PERS Reim	PV-278848-1	101	40087	\$62.72	
			Total Deposit 881170 - Dale R Meyer				\$62.72	
881171	220363	Alice Meyerson	PERS Reim	PV-278849-1	101	40087	\$28.02	
			Total Deposit 881171 - Alice Meyerson				\$28.02	
881172	220364	Diane L Miller	PERS Reim	PV-278850-1	101	40087	\$20.23	
			Total Deposit 881172 - Diane L Miller				\$20.23	
881173	220365	Roy A Mitchell	PERS Reim	PV-278851-1	101	40087	\$33.41	
			Total Deposit 881173 - Roy A Mitchell				\$33.41	
881174	220366	Paul G Moncur	PERS Reim	PV-278852-1	101	40087	\$37.60	
			Total Deposit 881174 - Paul G Moncur				\$37.60	
881175	220367	John A Montanio	PERS Reim	PV-278853-1	101	40087	\$45.30	
			Total Deposit 881175 - John A Montanio				\$45.30	
881176	220368	Thomas H Morgan	PERS Reim	PV-278854-1	101	40087	\$19.40	
			Total Deposit 881176 - Thomas H Morgan				\$19.40	
881177	220369	Ray R Moselle	PERS Reim	PV-278855-1	101	40087	\$20.23	
			Total Deposit 881177 - Ray R Moselle				\$20.23	
881178	220370	Rogers, Marvin	PERS Reim	PV-278856-1	308	40087	\$33.41	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881178 - Rogers, Marvin							\$33.41	
881179	220371	Rood, Marsha	PERS Reim	PV-278857-1	101	40087	\$20.23	
Total Deposit 881179 - Rood, Marsha							\$20.23	
881180	220372	Roth, Michael	PERS Reim	PV-278858-1	101	40087	\$57.55	
Total Deposit 881180 - Roth, Michael							\$57.55	
881181	220373	Ruetz, Donald	PERS Reim	PV-278859-1	101	40087	\$24.20	
Total Deposit 881181 - Ruetz, Donald							\$24.20	
881182	220374	Salgado, Peter	PERS Reim	PV-278860-1	101	40087	\$50.44	
Total Deposit 881182 - Salgado, Peter							\$50.44	
881183	220375	Sanders, Thomas	PERS Reim	PV-278861-1	101	40087	\$43.73	
Total Deposit 881183 - Sanders, Thomas							\$43.73	
881184	220376	Schwartz, Sondra	PERS Reim	PV-278862-1	101	40087	\$34.91	
Total Deposit 881184 - Schwartz, Sondra							\$34.91	
881185	220377	Seid, Helen	PERS Reim	PV-278863-1	101	40087	\$28.02	
Total Deposit 881185 - Seid, Helen							\$28.02	
881186	220378	Shore, Molly	PERS Reim	PV-278864-1	101	40087	\$20.23	
Total Deposit 881186 - Shore, Molly							\$20.23	
881187	220380	Rose, Kenneth	PERS Reim	PV-278865-1	101	40087	\$19.40	
Total Deposit 881187 - Rose, Kenneth							\$19.40	
881188	220383	Sanchez, Francisco	PERS Reim	PV-278866-1	204	40087	\$56.04	
Total Deposit 881188 - Sanchez, Francisco							\$56.04	
881189	220384	Satt, Joan	PERS Reim	PV-278867-1	202	40087	\$34.91	
Total Deposit 881189 - Satt, Joan							\$34.91	
881190	220385	Sederling, Lars	PERS Reim	PV-278868-1	101	40087	\$40.46	
Total Deposit 881190 - Sederling, Lars							\$40.46	
881191	220386	Sepulveda, Robert	PERS Reim	PV-278869-1	101	40087	\$20.23	
Total Deposit 881191 - Sepulveda, Robert							\$20.23	
881192	220387	Shapiro, Eric	PERS Reim	PV-278870-1	101	40087	\$22.45	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881192 - Shapiro, Eric				\$22.45	
881193	220388	Simonian, Simon	PERS Reim	PV-278871-1	101	40087	\$39.91	
			Total Deposit 881193 - Simonian, Simon				\$39.91	
881194	220389	Sims, Leonard	PERS Reim	PV-278872-1	101	40087	\$40.46	
			Total Deposit 881194 - Sims, Leonard				\$40.46	
881195	220400	Smith, Jozelle	PERS Reim	PV-278873-1	101	40087	\$40.46	
			Total Deposit 881195 - Smith, Jozelle				\$40.46	
881196	220401	Smith, Walter	PERS Reim	PV-278874-1	101	40087	\$54.14	
			Total Deposit 881196 - Smith, Walter				\$54.14	
881197	220405	Dorothy H Meyer	PERS Reim	PV-278875-1	101	40087	\$20.23	
			Total Deposit 881197 - Dorothy H Meyer				\$20.23	
881198	220406	Charles Miller	PERS Reim	PV-278876-1	101	40087	\$34.14	
			Total Deposit 881198 - Charles Miller				\$34.14	
881199	220408	Starr, Michael	PERS Reim	PV-278877-1	202	40087	\$68.31	
			Total Deposit 881199 - Starr, Michael				\$68.31	
881200	220409	Steinbacher, Dennis	PERS Reim	PV-278878-1	101	40087	\$39.91	
			Total Deposit 881200 - Steinbacher, Dennis				\$39.91	
881201	220411	Stevenson, Elizabeth	PERS Reim	PV-278879-1	101	40087	\$20.23	
			Total Deposit 881201 - Stevenson, Elizabeth				\$20.23	
881202	220412	Swartz, Gail	PERS Reim	PV-278880-1	101	40087	\$17.46	
			Total Deposit 881202 - Swartz, Gail				\$17.46	
881203	220414	Thompson, Michael	PERS Reim	PV-278881-1	101	40087	\$52.55	
			Total Deposit 881203 - Thompson, Michael				\$52.55	
881204	220415	Todd, Ralph	PERS Reim	PV-278882-1	101	40087	\$22.45	
			Total Deposit 881204 - Todd, Ralph				\$22.45	
881205	220417	Miguel Monjaraz Jr	PERS Reim	PV-278883-1	202	40087	\$314.16	
			Total Deposit 881205 - Miguel Monjaraz Jr				\$314.16	
881206	220418	Elliot J Montes	PERS Reim	PV-278884-1	101	40087	\$33.41	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881206 - Elliot J Montes				\$33.41	
881207	220419	Smith, Robbin	PERS Reim	PV-278885-1	101	40087	\$44.90	
			Total Deposit 881207 - Smith, Robbin				\$44.90	
881208	220420	Willard F Morton	PERS Reim	PV-278886-1	101	40087	\$14.01	
			Total Deposit 881208 - Willard F Morton				\$14.01	
881209	220423	William T Mount	PERS Reim	PV-278887-1	101	40087	\$53.61	
			Total Deposit 881209 - William T Mount				\$53.61	
881210	220424	Stamblerwolfe, Terry	PERS Reim	PV-278888-1	101	40087	\$88.10	
			Total Deposit 881210 - Stamblerwolfe, Terry				\$88.10	
881211	220425	Michael D Myers	PERS Reim	PV-278889-1	101	40087	\$90.72	
			Total Deposit 881211 - Michael D Myers				\$90.72	
881212	220428	Steiner, Norman	PERS Reim	PV-278890-1	101	40087	\$52.55	
			Total Deposit 881212 - Steiner, Norman				\$52.55	
881213	220430	Stone, Phillip	PERS Reim	PV-278891-1	101	40087	\$55.87	
			Total Deposit 881213 - Stone, Phillip				\$55.87	
881214	220431	Lewis Nealey	PERS Reim	PV-278892-1	101	40087	\$19.40	
			Total Deposit 881214 - Lewis Nealey				\$19.40	
881215	220432	Sweeny, George	PERS Reim	PV-278893-1	101	40087	\$28.02	
			Total Deposit 881215 - Sweeny, George				\$28.02	
881216	220433	Taylor, Edwin	PERS Reim	PV-278894-1	202	40087	\$14.01	
			Total Deposit 881216 - Taylor, Edwin				\$14.01	
881217	220435	Thornton, Gerald	PERS Reim	PV-278895-1	101	40087	\$33.41	
			Total Deposit 881217 - Thornton, Gerald				\$33.41	
881218	220437	Toliver, Alford	PERS Reim	PV-278896-1	202	40087	\$14.01	
			Total Deposit 881218 - Toliver, Alford				\$14.01	
881219	220438	Stephen H Newton	PERS Reim	PV-278897-1	101	40087	\$19.40	
			Total Deposit 881219 - Stephen H Newton				\$19.40	
881220	220439	Jose M Nieto	PERS Reim	PV-278898-1	101	40087	\$38.80	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881220 - Jose M Nieto				\$38.80	
881221	220440	Alan C Noot	PERS Reim	PV-278899-1	101	40087	\$68.31	
			Total Deposit 881221 - Alan C Noot				\$68.31	
881222	220444	John Nantroup Jr	PERS Reim	PV-278900-1	101	40087	\$45.30	
			Total Deposit 881222 - John Nantroup Jr				\$45.30	
881223	220445	Marilyn J Nenadov	PERS Reim	PV-278901-1	101	40087	\$34.91	
			Total Deposit 881223 - Marilyn J Nenadov				\$34.91	
881224	220446	Alfonso F Neri	PERS Reim	PV-278902-1	202	40087	\$39.91	
			Total Deposit 881224 - Alfonso F Neri				\$39.91	
881225	220448	Vernon L Nickerson	PERS Reim	PV-278903-1	101	40087	\$314.16	
			Total Deposit 881225 - Vernon L Nickerson				\$314.16	
881226	220449	Yayeko K Nishina	PERS Reim	PV-278904-1	101	40087	\$14.01	
			Total Deposit 881226 - Yayeko K Nishina				\$14.01	
881227	220451	Laurie A Ochwat	PERS Reim	PV-278905-1	101	40087	\$22.45	
			Total Deposit 881227 - Laurie A Ochwat				\$22.45	
881228	220452	Alice T Ohta	PERS Reim	PV-278906-1	101	40087	\$34.91	
			Total Deposit 881228 - Alice T Ohta				\$34.91	
881229	220453	Johnny L Oik	PERS Reim	PV-278907-1	101	40087	\$34.91	
			Total Deposit 881229 - Johnny L Oik				\$34.91	
881230	220457	John D Oyler	PERS Reim	PV-278908-1	101	40087	\$38.80	
			Total Deposit 881230 - John D Oyler				\$38.80	
881231	220460	Michael G Paul	PERS Reim	PV-278909-1	101	40087	\$45.86	
			Total Deposit 881231 - Michael G Paul				\$45.86	
881232	220462	Trinidad Perez	PERS Reim	PV-278910-1	101	40087	\$28.02	
			Total Deposit 881232 - Trinidad Perez				\$28.02	
881233	220464	Donald R Perlick	PERS Reim	PV-278911-1	101	40087	\$34.91	
			Total Deposit 881233 - Donald R Perlick				\$34.91	
881234	220465	Michael L Olson	PERS Reim	PV-278912-1	101	40087	\$35.26	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881234 - Michael L Olson							\$35.26	
881235	220466	Delfino Orozco	PERS Reim	PV-278913-1	202	40087	\$28.02	
Total Deposit 881235 - Delfino Orozco							\$28.02	
881236	220467	Richard J Ostler	PERS Reim	PV-278914-1	101	40087	\$34.92	
Total Deposit 881236 - Richard J Ostler							\$34.92	
881237	220468	Jessie Oyler	PERS Reim	PV-278915-1	101	40087	\$34.92	
Total Deposit 881237 - Jessie Oyler							\$34.92	
881238	220469	Maxmillian G Paetzold	PERS Reim	PV-278916-1	101	40087	\$34.91	
Total Deposit 881238 - Maxmillian G Paetzold							\$34.91	
881239	220471	Barbara Y Payne	PERS Reim	PV-278917-1	101	40087	\$14.01	
Total Deposit 881239 - Barbara Y Payne							\$14.01	
881240	220472	Rafael Perez	PERS Reim	PV-278918-1	101	40087	\$28.02	
Total Deposit 881240 - Rafael Perez							\$28.02	
881241	220473	Carlene Perfetto	PERS Reim	PV-278919-1	101	40087	\$17.46	
Total Deposit 881241 - Carlene Perfetto							\$17.46	
881242	220524	Barbara J Perkins	PERS Reim	PV-278920-1	101	40087	\$180.42	
Total Deposit 881242 - Barbara J Perkins							\$180.42	
881243	220526	Gianni G Carpani	PERS Reim	PV-278921-1 R	202	40087	\$41.65	
Total Deposit 881243 - Gianni G Carpani							\$41.65	
881244	220527	Bobby M Petel	PERS Reim	PV-278922-1	308	40087	\$43.73	
Total Deposit 881244 - Bobby M Petel							\$43.73	
881245	220528	David Castaneda	PERS Reim	PV-278923-1 R	202	40087	\$53.38	
Total Deposit 881245 - David Castaneda							\$53.38	
881246	220532	Agnes V Christensen	PERS Reim	PV-278924-1 R	101	40087	\$40.46	
Total Deposit 881246 - Agnes V Christensen							\$40.46	
881247	220533	Patrick J Cleary	PERS Reim	PV-278925-1 R	101	40087	\$28.02	
Total Deposit 881247 - Patrick J Cleary							\$28.02	
881248	220534	Eugene Collier	PERS Reim	PV-278926-1 R	203	40087	\$14.01	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881248 - Eugene Collier				\$14.01	
881249	220535	Yvette D Countee	PERS Reim	PV-278927-1 R	101	40087	\$20.62	
			Total Deposit 881249 - Yvette D Countee				\$20.62	
881250	220536	James R Crader	PERS Reim	PV-278928-1 R	101	40087	\$277.79	
			Total Deposit 881250 - James R Crader				\$277.79	
881251	220537	Kenneth L Carpenter	PERS Reim	PV-278929-1 R	101	40087	\$53.61	
			Total Deposit 881251 - Kenneth L Carpenter				\$53.61	
881252	220538	Louis C Castle	PERS Reim	PV-278930-1 R	101	40087	\$38.80	
			Total Deposit 881252 - Louis C Castle				\$38.80	
881253	220539	Juanita M Chafin	PERS Reim	PV-278931-1 R	101	40087	\$20.62	
			Total Deposit 881253 - Juanita M Chafin				\$20.62	
881254	220540	Pierre G Chiabauda	PERS Reim	PV-278932-1 R	101	40087	\$40.46	
			Total Deposit 881254 - Pierre G Chiabauda				\$40.46	
881255	220542	Robert Cline	PERS Reim	PV-278933-1 R	101	40087	\$34.91	
			Total Deposit 881255 - Robert Cline				\$34.91	
881256	220543	Carolyn J Cole	PERS Reim	PV-278934-1 R	101	40087	\$41.58	
			Total Deposit 881256 - Carolyn J Cole				\$41.58	
881257	220545	Elwin E Cooke	PERS Reim	PV-278935-1 R	101	40087	\$52.55	
			Total Deposit 881257 - Elwin E Cooke				\$52.55	
881258	220546	Michael A Courtney	PERS Reim	PV-278936-1 R	101	40087	\$17.07	
			Total Deposit 881258 - Michael A Courtney				\$17.07	
881259	220552	Jerry M Dalven	PERS Reim	PV-278937-1 R	101	40087	\$20.23	
			Total Deposit 881259 - Jerry M Dalven				\$20.23	
881260	220553	Kathy Davis	PERS Reim	PV-278938-1 R	101	40087	\$19.40	
			Total Deposit 881260 - Kathy Davis				\$19.40	
881261	220555	Tompkins, Robert	PERS Reim	PV-278939-1	101	40087	\$22.45	
			Total Deposit 881261 - Tompkins, Robert				\$22.45	
881262	220557	Unoura, Bruce	PERS Reim	PV-278940-1	101	40087	\$54.44	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881262 - Unoura, Bruce				\$54.44	
881263	220560	Roger L Deveux	PERS Reim	PV-278941-1 R	101	40087	\$43.73	
			Total Deposit 881263 - Roger L Deveux				\$43.73	
881264	220561	Vera, Albert	PERS Reim	PV-278942-1	101	40087	\$108.87	
			Total Deposit 881264 - Vera, Albert				\$108.87	
881265	220562	Gilda T Dimalanta	PERS Reim	PV-278943-1	101	40087	\$14.01	
			Total Deposit 881265 - Gilda T Dimalanta				\$14.01	
881266	220563	Vidican, Maurice	PERS Reim	PV-278944-1	101	40087	\$17.46	
			Total Deposit 881266 - Vidican, Maurice				\$17.46	
881267	220565	Laura D'Auri	PERS Reim	PV-278945-1 R	101	40087	\$54.44	
			Total Deposit 881267 - Laura D'Auri				\$54.44	
881268	220566	James Dade	PERS Reim	PV-278946-1 R	101	40087	\$44.90	
			Total Deposit 881268 - James Dade				\$44.90	
881269	220568	James S Davis	PERS Reim	PV-278947-1 R	101	40087	\$40.46	
			Total Deposit 881269 - James S Davis				\$40.46	
881270	220569	Miles T Davis	PERS Reim	PV-278948-1 R	203	40087	\$19.40	
			Total Deposit 881270 - Miles T Davis				\$19.40	
881271	220570	Joan J Dean	PERS Reim	PV-278949-1 R	101	40087	\$17.46	
			Total Deposit 881271 - Joan J Dean				\$17.46	
881272	220571	Carol L Delay	PERS Reim	PV-278950-1 R	101	40087	\$39.91	
			Total Deposit 881272 - Carol L Delay				\$39.91	
881273	220572	Robert W Dewberry	PERS Reim	PV-278951-1 R	101	40087	\$108.87	
			Total Deposit 881273 - Robert W Dewberry				\$108.87	
881274	220573	George W Dier Jr	PERS Reim	PV-278952-1 R	101	40087	\$40.46	
			Total Deposit 881274 - George W Dier Jr				\$40.46	
881275	220574	Clarence J Dixon Jr	PERS Reim	PV-278953-1 R	101	40087	\$45.05	
			Total Deposit 881275 - Clarence J Dixon Jr				\$45.05	
881276	220577	Pauline C Dolce	PERS Reim	PV-278954-1 R	101	40087	\$20.23	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881276 - Pauline C Dolce							\$20.23	
881277	220578	Keith B Dorrity	PERS Reim	PV-278955-1 R	101	40087	\$58.37	
Total Deposit 881277 - Keith B Dorrity							\$58.37	
881278	220579	Wallace E Duval	PERS Reim	PV-278956-1 R	101	40087	\$57.55	
Total Deposit 881278 - Wallace E Duval							\$57.55	
881279	220580	Eiko Ebesu	PERS Reim	PV-278957-1 R	101	40087	\$34.91	
Total Deposit 881279 - Eiko Ebesu							\$34.91	
881280	220581	Bob Edwards	PERS Reim	PV-278958-1 R	202	40087	\$34.91	
Total Deposit 881280 - Bob Edwards							\$34.91	
881281	220583	Arnold C Egle	PERS Reim	PV-278959-1 R	101	40087	\$20.23	
Total Deposit 881281 - Arnold C Egle							\$20.23	
881282	220584	Don H Ericsson	PERS Reim	PV-278960-1 R	101	40087	\$314.16	
Total Deposit 881282 - Don H Ericsson							\$314.16	
881283	220586	Susan B Evanns	PERS Reim	PV-278961-1 R	101	40087	\$20.23	
Total Deposit 881283 - Susan B Evanns							\$20.23	
881284	220587	Deborah A Fancett	PERS Reim	PV-278962-1 R	101	40087	\$39.91	
Total Deposit 881284 - Deborah A Fancett							\$39.91	
881285	220588	Douglas P Fein	PERS Reim	PV-278963-1 R	101	40087	\$44.90	
Total Deposit 881285 - Douglas P Fein							\$44.90	
881286	220589	Peter J Donohue	PERS Reim	PV-278964-1 R	101	40087	\$34.91	
Total Deposit 881286 - Peter J Donohue							\$34.91	
881287	220590	Willie G Duncan	PERS Reim	PV-278965-1 R	101	40087	\$34.91	
Total Deposit 881287 - Willie G Duncan							\$34.91	
881288	220591	Glenn L Ebert	PERS Reim	PV-278966-1 R	101	40087	\$28.02	
Total Deposit 881288 - Glenn L Ebert							\$28.02	
881289	220592	Billie Eddings	PERS Reim	PV-278967-1 R	203	40087	\$108.11	
Total Deposit 881289 - Billie Eddings							\$108.11	
881290	220593	Colleen Egbert	PERS Reim	PV-278968-1 R	101	40087	\$17.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881290 - Colleen Egbert				\$17.46	
881291	220596	Alan S Elias	PERS Reim	PV-278969-1 R	101	40087	\$44.90	
			Total Deposit 881291 - Alan S Elias				\$44.90	
881292	220597	Rufino R Escarcega	PERS Reim	PV-278970-1 R	101	40087	\$19.40	
			Total Deposit 881292 - Rufino R Escarcega				\$19.40	
881293	220599	Edward Evans	PERS Reim	PV-278971-1 R	101	40087	\$52.55	
			Total Deposit 881293 - Edward Evans				\$52.55	
881294	220601	Robert J Finch	PERS Reim	PV-278972-1 R	101	40087	\$40.46	
			Total Deposit 881294 - Robert J Finch				\$40.46	
881295	220607	James C Forte	PERS Reim	PV-278973-1 R	101	40087	\$34.91	
			Total Deposit 881295 - James C Forte				\$34.91	
881296	220608	Paul E Francis	PERS Reim	PV-278974-1 R	101	40087	\$44.90	
			Total Deposit 881296 - Paul E Francis				\$44.90	
881297	220609	Paul C Furden	PERS Reim	PV-278975-1 R	101	40087	\$14.01	
			Total Deposit 881297 - Paul C Furden				\$14.01	
881298	220611	Ricki E Galgano	PERS Reim	PV-278976-1 R	101	40087	\$33.41	
			Total Deposit 881298 - Ricki E Galgano				\$33.41	
881299	220612	James V Gatlin	PERS Reim	PV-278977-1 R	101	40087	\$42.02	
			Total Deposit 881299 - James V Gatlin				\$42.02	
881300	220615	Seth D Fogel	PERS Reim	PV-278978-1 R	101	40087	\$58.37	
			Total Deposit 881300 - Seth D Fogel				\$58.37	
881301	220616	Mark O Foss	PERS Reim	PV-278979-1 R	101	40087	\$33.41	
			Total Deposit 881301 - Mark O Foss				\$33.41	
881302	220617	William S Frazier	PERS Reim	PV-278980-1 R	101	40087	\$28.02	
			Total Deposit 881302 - William S Frazier				\$28.02	
881303	220618	Carl D Friend	PERS Reim	PV-278981-1 R	101	40087	\$20.23	
			Total Deposit 881303 - Carl D Friend				\$20.23	
881304	220620	Linda Gaisford	PERS Reim	PV-278982-1 R	101	40087	\$60.69	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881304 - Linda Gaisford							\$60.69	
881305	220621	Mark H Gauerke	PERS Reim	PV-278983-1 R	202	40087	\$28.02	
Total Deposit 881305 - Mark H Gauerke							\$28.02	
881306	220623	James L Gilbert	PERS Reim	PV-278984-1 R	101	40087	\$40.46	
Total Deposit 881306 - James L Gilbert							\$40.46	
881307	220624	James S Gillette	PERS Reim	PV-278985-1 R	101	40087	\$28.02	
Total Deposit 881307 - James S Gillette							\$28.02	
881308	220625	Kenneth D Good	PERS Reim	PV-278986-1 R	101	40087	\$17.07	
Total Deposit 881308 - Kenneth D Good							\$17.07	
881309	220626	Robert A Grandmain	PERS Reim	PV-278987-1 R	101	40087	\$20.23	
Total Deposit 881309 - Robert A Grandmain							\$20.23	
881310	220627	Jose Gutierrez	PERS Reim	PV-278988-1 R	101	40087	\$20.23	
Total Deposit 881310 - Jose Gutierrez							\$20.23	
881311	220628	Mark R Hagen	PERS Reim	PV-278989-1 R	101	40087	\$47.12	
Total Deposit 881311 - Mark R Hagen							\$47.12	
881312	220629	Kevin K Hall	PERS Reim	PV-278990-1 R	101	40087	\$57.55	
Total Deposit 881312 - Kevin K Hall							\$57.55	
881313	220630	Ervin Hampton Jr	PERS Reim	PV-278991-1 R	203	40087	\$17.46	
Total Deposit 881313 - Ervin Hampton Jr							\$17.46	
881314	220631	Wachalec, Keith	PERS Reim	PV-278992-1	101	40087	\$52.55	
Total Deposit 881314 - Wachalec, Keith							\$52.55	
881315	220632	John J Hanna	PERS Reim	PV-278993-1 R	101	40087	\$22.45	
Total Deposit 881315 - John J Hanna							\$22.45	
881316	220633	Linda Wamre	PERS Reim	PV-278994-1	101	40087	\$34.91	
Total Deposit 881316 - Linda Wamre							\$34.91	
881317	220634	Albert E Hart	PERS Reim	PV-278995-1 R	101	40087	\$20.23	
Total Deposit 881317 - Albert E Hart							\$20.23	
881318	220637	Weiss, Donna	PERS Reim	PV-278996-1	101	40087	\$20.23	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881318 - Weiss, Donna							\$20.23	
881319	220638	Helen K Golbin	PERS Reim	PV-278997-1 R	101	40087	\$14.01	
Total Deposit 881319 - Helen K Golbin							\$14.01	
881320	220639	Wells, Lawrence	PERS Reim	PV-278998-1	203	40087	\$38.80	
Total Deposit 881320 - Wells, Lawrence							\$38.80	
881321	220640	Phyllis V Goodwin	PERS Reim	PV-278999-1 R	101	40087	\$14.01	
Total Deposit 881321 - Phyllis V Goodwin							\$14.01	
881322	220641	Torres, Ralph	PERS Reim	PV-279000-1	101	40087	\$47.12	
Total Deposit 881322 - Torres, Ralph							\$47.12	
881323	220642	Susie M Grimaldi	PERS Reim	PV-279001-1 R	101	40087	\$55.26	
Total Deposit 881323 - Susie M Grimaldi							\$55.26	
881324	220643	Bert Haggerty	PERS Reim	PV-279002-1 R	202	40087	\$28.02	
Total Deposit 881324 - Bert Haggerty							\$28.02	
881325	220644	Thomas H Haney	PERS Reim	PV-279003-1 R	101	40087	\$14.01	
Total Deposit 881325 - Thomas H Haney							\$14.01	
881326	220645	Walter Harris	PERS Reim	PV-279004-1 R	101	40087	\$40.46	
Total Deposit 881326 - Walter Harris							\$40.46	
881327	220646	Harry Hartinian	PERS Reim	PV-279005-1 R	101	40087	\$20.23	
Total Deposit 881327 - Harry Hartinian							\$20.23	
881328	220647	Kurt H Hathaway	PERS Reim	PV-279006-1 R	101	40087	\$41.23	
Total Deposit 881328 - Kurt H Hathaway							\$41.23	
881329	220648	Myron Hawk	PERS Reim	PV-279007-1 R	101	40087	\$59.49	
Total Deposit 881329 - Myron Hawk							\$59.49	
881330	220649	Doris Henderson	PERS Reim	PV-279008-1 R	101	40087	\$28.02	
Total Deposit 881330 - Doris Henderson							\$28.02	
881331	220650	Floyd G Hensman	PERS Reim	PV-279009-1 R	101	40087	\$231.01	
Total Deposit 881331 - Floyd G Hensman							\$231.01	
881332	220651	Michael L Hewitt	PERS Reim	PV-279010-1 R	101	40087	\$19.40	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881332 - Michael L Hewitt				\$19.40	
881333	220652	Gilbert G Holguin	PERS Reim	PV-279011-1 R	203	40087	\$38.80	
			Total Deposit 881333 - Gilbert G Holguin				\$38.80	
881334	220653	Terry M Holt	PERS Reim	PV-279012-1 R	101	40087	\$39.91	
			Total Deposit 881334 - Terry M Holt				\$39.91	
881335	220654	David E Hopkins	PERS Reim	PV-279013-1 R	101	40087	\$108.87	
			Total Deposit 881335 - David E Hopkins				\$108.87	
881336	220656	Danny E Irvin	PERS Reim	PV-279014-1 R	101	40087	\$53.61	
			Total Deposit 881336 - Danny E Irvin				\$53.61	
881337	220658	Jerry Haywood III	PERS Reim	PV-279015-1 R	203	40087	\$81.87	
			Total Deposit 881337 - Jerry Haywood III				\$81.87	
881338	220659	Eduard T Henneberque	PERS Reim	PV-279016-1 R	101	40087	\$57.55	
			Total Deposit 881338 - Eduard T Henneberque				\$57.55	
881339	220662	Ruben T Heredia	PERS Reim	PV-279017-1 R	204	40087	\$41.23	
			Total Deposit 881339 - Ruben T Heredia				\$41.23	
881340	220663	Michael R Hodge	PERS Reim	PV-279018-1 R	309	40087	\$68.31	
			Total Deposit 881340 - Michael R Hodge				\$68.31	
881341	220664	Douglas G Holiday	PERS Reim	PV-279019-1 R	101	40087	\$24.20	
			Total Deposit 881341 - Douglas G Holiday				\$24.20	
881342	220665	Gary V Hoover	PERS Reim	PV-279020-1 R	101	40087	\$43.73	
			Total Deposit 881342 - Gary V Hoover				\$43.73	
881343	220666	Terry J Houlihan	PERS Reim	PV-279021-1 R	308	40087	\$44.90	
			Total Deposit 881343 - Terry J Houlihan				\$44.90	
881344	220667	Curtis F Hull	PERS Reim	PV-279022-1 R	101	40087	\$231.01	
			Total Deposit 881344 - Curtis F Hull				\$231.01	
881345	220668	Gerry Inai	PERS Reim	PV-279023-1 R	308	40087	\$19.40	
			Total Deposit 881345 - Gerry Inai				\$19.40	
881346	220669	Stanley L Isbell	PERS Reim	PV-279024-1 R	101	40087	\$35.26	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881346 - Stanley L Isbell							\$35.26	
881347	220670	Paul A Jacobs	PERS Reim	PV-279025-1 R	101	40087	\$40.46	
Total Deposit 881347 - Paul A Jacobs							\$40.46	
881348	220671	Herman L Jamar	PERS Reim	PV-279026-1 R	308	40087	\$38.80	
Total Deposit 881348 - Herman L Jamar							\$38.80	
881349	220672	Carolyn E Jones	PERS Reim	PV-279027-1 R	101	40087	\$20.62	
Total Deposit 881349 - Carolyn E Jones							\$20.62	
881350	220673	James W Jones	PERS Reim	PV-279028-1 R	203	40087	\$52.55	
Total Deposit 881350 - James W Jones							\$52.55	
881351	220674	Joan Z Kassan	PERS Reim	PV-279029-1 R	101	40087	\$40.46	
Total Deposit 881351 - Joan Z Kassan							\$40.46	
881352	220677	Welton U Knadle	PERS Reim	PV-279030-1 R	101	40087	\$41.23	
Total Deposit 881352 - Welton U Knadle							\$41.23	
881353	220678	Donald M Konishi	PERS Reim	PV-279031-1 R	308	40087	\$40.46	
Total Deposit 881353 - Donald M Konishi							\$40.46	
881354	220679	Juan J Jaure	PERS Reim	PV-279032-1 R	202	40087	\$314.16	
Total Deposit 881354 - Juan J Jaure							\$314.16	
881355	220680	Harry D Jones	PERS Reim	PV-279033-1 R	101	40087	\$231.01	
Total Deposit 881355 - Harry D Jones							\$231.01	
881356	220681	Anthony Joubert	PERS Reim	PV-279034-1 R	101	40087	\$52.55	
Total Deposit 881356 - Anthony Joubert							\$52.55	
881357	220682	Elisabeth Kassan	PERS Reim	PV-279035-1 R	101	40087	\$20.23	
Total Deposit 881357 - Elisabeth Kassan							\$20.23	
881358	220683	Jo A Kaufman	PERS Reim	PV-279036-1 R	101	40087	\$22.45	
Total Deposit 881358 - Jo A Kaufman							\$22.45	
881359	220684	Ullrich, Connie	PERS Reim	PV-279037-1	101	40087	\$68.31	
Total Deposit 881359 - Ullrich, Connie							\$68.31	
881360	220685	John Kendra Jr	PERS Reim	PV-279038-1 R	101	40087	\$40.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881360 - John Kendra Jr				\$40.46	
881361	220686	Valenzuela, Margarita	PERS Reim	PV-279039-1	101	40087	\$23.56	
			Total Deposit 881361 - Valenzuela, Margarita				\$23.56	
881362	220688	Mary D Knight	PERS Reim	PV-279040-1 R	101	40087	\$15.94	
			Total Deposit 881362 - Mary D Knight				\$15.94	
881363	220690	Nikolas A Kontaratos	PERS Reim	PV-279041-1 R	101	40087	\$61.25	
			Total Deposit 881363 - Nikolas A Kontaratos				\$61.25	
881364	220691	Joyce R Kotler	PERS Reim	PV-279042-1 R	101	40087	\$40.46	
			Total Deposit 881364 - Joyce R Kotler				\$40.46	
881365	220692	Richard J Krekemeyer	PERS Reim	PV-279043-1 R	101	40087	\$17.46	
			Total Deposit 881365 - Richard J Krekemeyer				\$17.46	
881366	220693	Roy G Lackey	PERS Reim	PV-279044-1 R	203	40087	\$35.26	
			Total Deposit 881366 - Roy G Lackey				\$35.26	
881367	220694	John S Lathrop	PERS Reim	PV-279045-1 R	101	40087	\$28.02	
			Total Deposit 881367 - John S Lathrop				\$28.02	
881368	220695	Al L Lawrence	PERS Reim	PV-279046-1 R	101	40087	\$26.27	
			Total Deposit 881368 - Al L Lawrence				\$26.27	
881369	220696	Karl Lee	PERS Reim	PV-279047-1 R	101	40087	\$40.46	
			Total Deposit 881369 - Karl Lee				\$40.46	
881370	220697	Juan H Leicesona	PERS Reim	PV-279048-1 R	203	40087	\$14.01	
			Total Deposit 881370 - Juan H Leicesona				\$14.01	
881371	220698	Andrea E Liedtke	PERS Reim	PV-279049-1 R	101	40087	\$20.23	
			Total Deposit 881371 - Andrea E Liedtke				\$20.23	
881372	220699	Edward A Linder	PERS Reim	PV-279050-1 R	203	40087	\$45.05	
			Total Deposit 881372 - Edward A Linder				\$45.05	
881373	220700	Joseph Loggia	PERS Reim	PV-279051-1 R	101	40087	\$233.48	
			Total Deposit 881373 - Joseph Loggia				\$233.48	
881374	220702	Ted N Krauss	PERS Reim	PV-279052-1 R	101	40087	\$34.91	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881374 - Ted N Krauss							\$34.91	
881375	220703	Sydney Kronenthal	PERS Reim	PV-279053-1 R	101	40087	\$14.01	
Total Deposit 881375 - Sydney Kronenthal							\$14.01	
881376	220704	Lorraine J Lane	PERS Reim	PV-279054-1 R	101	40087	\$17.46	
Total Deposit 881376 - Lorraine J Lane							\$17.46	
881377	220705	James Lavery	PERS Reim	PV-279055-1 R	101	40087	\$44.90	
Total Deposit 881377 - James Lavery							\$44.90	
881378	220706	Lebsock; Richard H	PERS Reim	PV-279056-1 R	308	40087	\$14.01	
Total Deposit 881378 - Lebsock; Richard H							\$14.01	
881379	220707	Philip K Lee	PERS Reim	PV-279057-1 R	101	40087	\$39.91	
Total Deposit 881379 - Philip K Lee							\$39.91	
881380	220708	Alice Lieberman	PERS Reim	PV-279058-1 R	101	40087	\$20.23	
Total Deposit 881380 - Alice Lieberman							\$20.23	
881381	220709	Charles A Liedtke	PERS Reim	PV-279059-1 R	101	40087	\$20.23	
Total Deposit 881381 - Charles A Liedtke							\$20.23	
881382	220710	Margaret M Liu	PERS Reim	PV-279060-1 R	101	40087	\$58.37	
Total Deposit 881382 - Margaret M Liu							\$58.37	
881383	220711	Joe B Mabrie	PERS Reim	PV-279061-1 R	101	40087	\$14.01	
Total Deposit 881383 - Joe B Mabrie							\$14.01	
881384	220721	Verbon, Marco	PERS Reim	PV-279062-1	101	40087	\$40.46	
Total Deposit 881384 - Verbon, Marco							\$40.46	
881385	220722	Villa, Robert	PERS Reim	PV-279063-1	101	40087	\$58.37	
Total Deposit 881385 - Villa, Robert							\$58.37	
881386	220723	Walker, Kenneth	PERS Reim	PV-279064-1	101	40087	\$45.30	
Total Deposit 881386 - Walker, Kenneth							\$45.30	
881387	220724	Ward, Luther	PERS Reim	PV-279065-1	101	40087	\$20.23	
Total Deposit 881387 - Ward, Luther							\$20.23	
881388	220726	Weaver, John	PERS Reim	PV-279066-1	101	40087	\$40.46	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 881388 - Weaver, John				\$40.46	
881389	220727	Weiss, Stephen	PERS Reim	PV-279067-1	101	40087	\$20.23	
			Total Deposit 881389 - Weiss, Stephen				\$20.23	
881390	225558	Antonio Amido	PERS Reim	PV-279068-1 R	308	40087	\$34.14	
			Total Deposit 881390 - Antonio Amido				\$34.14	
881391	225559	Philip Angel	PERS Reim	PV-279069-1 R	101	40087	\$20.23	
			Total Deposit 881391 - Philip Angel				\$20.23	
881392	225561	James Ardizzone	PERS Reim	PV-279070-1 R	101	40087	\$93.30	
			Total Deposit 881392 - James Ardizzone				\$93.30	
881393	225563	Pedro R Ayala	PERS Reim	PV-279071-1 R	101	40087	\$28.02	
			Total Deposit 881393 - Pedro R Ayala				\$28.02	
881394	225564	Pamela L Baird	PERS Reim	PV-279072-1 R	101	40087	\$50.44	
			Total Deposit 881394 - Pamela L Baird				\$50.44	
881395	225565	Michael L Konzachi	PERS Reim	PV-279073-1 R	101	40087	\$59.62	
			Total Deposit 881395 - Michael L Konzachi				\$59.62	
881396	225568	Brian Fujita	PERS Reim	PV-279074-1 R	308	40087	\$38.80	
			Total Deposit 881396 - Brian Fujita				\$38.80	
881397	225569	Gerald A Ichien	PERS Reim	PV-279075-1 R	101	40087	\$53.61	
			Total Deposit 881397 - Gerald A Ichien				\$53.61	
881398	225570	Darryl Jones	PERS Reim	PV-279076-1 R	101	40087	\$20.62	
			Total Deposit 881398 - Darryl Jones				\$20.62	
881399	225571	Michael A Montes	PERS Reim	PV-279077-1 R	203	40087	\$50.44	
			Total Deposit 881399 - Michael A Montes				\$50.44	
881400	225573	Jesus Olivo	PERS Reim	PV-279078-1 R	101	40087	\$53.61	
			Total Deposit 881400 - Jesus Olivo				\$53.61	
881401	225575	Robert D Randolph	PERS Reim	PV-279079-1 R	101	40087	\$115.10	
			Total Deposit 881401 - Robert D Randolph				\$115.10	
881402	225576	Dorothy L Reynolds	PERS Reim	PV-279080-1 R	202	40087	\$19.40	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 881402 - Dorothy L Reynolds							\$19.40	
881403	225577	Samuel Rodriguez	PERS Reim	PV-279081-1 R	203	40087	\$41.23	
Total Deposit 881403 - Samuel Rodriguez							\$41.23	
881404	225578	Arthur J Solis	PERS Reim	PV-279082-1 R	101	40087	\$20.62	
Total Deposit 881404 - Arthur J Solis							\$20.62	
881405	225579	Barbara L Vande Bogart	PERS Reim	PV-279083-1 R	101	40087	\$17.07	
Total Deposit 881405 - Barbara L Vande Bogart							\$17.07	
881406	225991	Susan R Evans	PERS Reim	PV-279084-1	101	40087	\$40.38	
Total Deposit 881406 - Susan R Evans							\$40.38	
881407	227059	Frank LaFlamme	PERS Reim	PV-279085-1	101	40087	\$45.30	
Total Deposit 881407 - Frank LaFlamme							\$45.30	
881408	227060	Sarah Lowery	PERS Reim	PV-279086-1	202	40087	\$33.41	
Total Deposit 881408 - Sarah Lowery							\$33.41	
881409	230154	Timothy Varney	PERS Reim	PV-279087-1 R	202	40087	\$28.02	
Total Deposit 881409 - Timothy Varney							\$28.02	
881410	231779	Beatrice Whitmore	PERS Reim	PV-279088-1 A7	203	40087	\$14.01	
Total Deposit 881410 - Beatrice Whitmore							\$14.01	
881411	238829	Julie Cerra	PERS Reim	PV-279089-1 R	101	40087	\$54.44	
Total Deposit 881411 - Julie Cerra							\$54.44	
881412	246179	Lois E Gibson	PERS Reim	PV-279090-1 A7	101	40087	\$20.23	
Total Deposit 881412 - Lois E Gibson							\$20.23	
881413	258652	Maria Desouza	PERS Reim	PV-279091-1 R	101	40087	\$34.92	
Total Deposit 881413 - Maria Desouza							\$34.92	
Total Electronic Funds Transfer (EFT)							\$15,045.33	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 05, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$15,045.33	
Total EFT Run - Count (including voids)							360	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							360	



A/P Electronic Funds Transfer (EFT) Register
City Main Checking
October 06, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
881417	220347	Jan C Mennig	PERS Reimb	PV-279145-1	101	400871.	\$256.91	
Total Deposit 881417 - Jan C Mennig							\$256.91	
Total Electronic Funds Transfer (EFT)							\$256.91	



A/P Electronic Funds Transfer (EFT) Register - continued
City Main Checking
October 06, 2009

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$256.91	
Total EFT Run - Count (including voids)							1	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							1	



A/P Detailed Payment Register
Section 8 Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80875	6360	Colonial Life and Accident Ins Co	BCN#E7221690	PV-278641-1	426	7221690-1001710BAL	\$44.04	
Total Check 80875 - Colonial Life and Accident Ins Co							\$44.04	
80876	6481	Delta Care PMI	Dental Deductions, Oct 2009	PV-279204-1	426	OCT2009BAL	\$28.61	
Total Check 80876 - Delta Care PMI							\$28.61	
80877	6482	Delta Dental	Dental Deductions, Oct 2009	PV-279206-1	426	OCT2009BAL	\$81.14	
Total Check 80877 - Delta Dental							\$81.14	
80878	6637	The Gas Company	065-503-9800	PV-278684-1	426	SEC80655039800/1009	\$18.08	
			065-503-9800	PV-278684-2	426	SEC80655039800/1009	\$18.54	
Total Check 80878 - The Gas Company							\$36.62	
80879	7172	Public Employees Retirement System	Retirement Distrib ppe092709	PV-279119-1	426	PYDY100209BAL	\$741.43	
Total Check 80879 - Public Employees Retirement System							\$741.43	
80880	7452	Southern California Edison	2-19-857-6621	PV-278683-1	426	SEC82198576621/1009	\$563.29	
Total Check 80880 - Southern California Edison							\$563.29	
Total Check Run - Amount							\$1,495.13	
Total Check Run - Count (including voids)							6	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							6	



**A/P Detailed Payment Register
Section 8 Main Checking
October 16, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
80881	6417	Culver City Employees Association	Dues ppe101109	PV-279969-1	426	PYDY101609BAL	\$19.00	
Total Check 80881 - Culver City Employees Association							\$19.00	
80882	6425	Culver City Credit Union	Deductions ppe101109	PV-279970-1	426	PYDY101609BAL	\$518.00	
Total Check 80882 - Culver City Credit Union							\$518.00	
80883	6763	I C M A Retirement Trust-457	Emp Contributions ppe101109	PV-279971-1	426	PYDY101609BAL	\$61.00	
Total Check 80883 - I C M A Retirement Trust-457							\$61.00	
80884	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2009	PV-279972-1	426	OCT2009BAL	\$23.50	
Total Check 80884 - Standard Insurance Company							\$23.50	
Total Check Run - Amount							\$621.50	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
RDA Main Checking
October 07, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56437	9530	Jewish Family Service of LA	Home Secure Culver City	PV-279210-1	554	AUG2009	\$2,769.89	
Total Check 56437 - Jewish Family Service of LA							\$2,769.89	
56438	9957	Keyser Marston Associates Inc	Professional Services, Aug 09	PV-279135-1	591	0021190	\$382.64	
				PV-279135-2	591	0021190	\$3,755.35	
Total Check 56438 - Keyser Marston Associates Inc							\$4,137.99	
56439	146279	LRM LTD	Town Plaza Expansion	PV-279129-1	553	24127	\$105.18	
			Town Park Add Services	PV-279131-1	553	24128	\$13.83	
Total Check 56439 - LRM LTD							\$119.01	
56440	181064	Golden State Electric	Ince Parking Garage	PV-279259-1	550	39915	\$400.00	
Total Check 56440 - Golden State Electric							\$400.00	
56441	181898	Eileen A Carlson	NPP EXTERIOR GRANT	PV-278713-1 A1	554	CW1091-01	\$2,700.00	
			NPP INTERIOR GRANT	PV-278714-1 A1	554	CW1091-02	\$2,000.00	
Total Check 56441 - Eileen A Carlson							\$4,700.00	
56442	184190	Emerging Creation Production	Washington/National Project	PV-279385-1	550	064	\$1,500.00	
Total Check 56442 - Emerging Creation Production							\$1,500.00	
56443	193747	OfficeMax	Office Supplies	PV-278672-1	554	285990	\$185.57	
			Office Supplies	PV-278673-1	554	406047	\$186.42	
Total Check 56443 - OfficeMax							\$371.99	
56444	203730	Jamie Greenberg	Graphic Design	PV-279311-1	550	200930	\$490.00	
			Graphic Design	PV-279315-1	550	200931	\$140.00	
			Graphic Design	PV-279323-1	550	200935	\$210.00	
			Advertisement	PV-279416-1	550	200934	\$420.00	
Total Check 56444 - Jamie Greenberg							\$1,260.00	
56445	210567	AT & T	3108386385550	PV-279261-1	550	824157	\$64.04	
			C602221191777	PV-279276-1	550	823281BAL	\$555.47	
Total Check 56445 - AT & T							\$619.51	
56446	212615	Meyers, Nave, Riback, Silver, & Wilson	First Amendment-60%	PV-279139-1	591	2009080482	\$1,234.50	
			Polanco Act Advice	PV-279423-1	550	2009080742	\$276.42	
Total Check 56446 - Meyers, Nave, Riback, Silver, & Wilson							\$1,510.92	
56447	212629	Cynrede	Scanning of Images	PV-279432-1	591	201456	\$3,584.91	
				PV-279432-2	591	201456	\$718.63	
			Prep of Docs/Delivery	PV-279433-1	591	201456BAL	\$798.13	



A/P Detailed Payment Register - continued
RDA Main Checking
October 07, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56447 - Cynrede							\$5,101.67	
56448	212956	California Panther Security Inc	unarmed security offices	PV-279260-1	550	71636	\$448.00	
Total Check 56448 - California Panther Security Inc							\$448.00	
56449	232115	KTGY Group Inc	Project#20090050.00	PV-279334-1	550	0073997	\$7,480.00	
Total Check 56449 - KTGY Group Inc							\$7,480.00	
56450	236592	Haynes Building Services LLC	Sep 09 Janitorial Services	PV-279244-1	550	00010831	\$511.84	
			Sep 09 Janitorial Services	PV-279245-1	550	00010832	\$255.92	
			Sep 09 Janitorial Services	PV-279246-1	550	00010833	\$1,558.81	
			Aug 09 Pressure Wash/Steam	PV-279247-1	550	00010651	\$840.00	
			Aug 09 Pressure Wash/Steam	PV-279248-1	550	00010650	\$840.00	
			Aug 09 Pressure Wash/Steam	PV-279249-1	550	00010708	\$840.00	
			Aug 09 Pressure Wash/Steam	PV-279250-1	550	00010707	\$840.00	
			Event Staff Services	PV-279251-1	550	00010648	\$720.00	
			Event Staff Services	PV-279252-1	550	00010649	\$720.00	
			Event Staff Services	PV-279253-1	550	00010710	\$720.00	
			Event Staff Services	PV-279254-1	550	00010709	\$720.00	
			Music Festival Event Staff Sep	PV-279427-1	550	00011001	\$720.00	
			Music Festival Pressure Wash	PV-279428-1	550	00011002	\$840.00	
Total Check 56450 - Haynes Building Services LLC							\$10,126.57	
56451	248437	Troller Mayer Associates Inc	West Washington Project	PV-279123-1	553	08-966-08	\$5,600.00	
Total Check 56451 - Troller Mayer Associates Inc							\$5,600.00	
56452	263822	Select Staffing	Wk End 091309-Haley, Mary	PV-279114-1 A7	554	05001530	\$357.00	
			Wk End 092009-Haley, Mary	PV-279115-1 A7	554	05001965	\$595.00	
Total Check 56452 - Select Staffing							\$952.00	
56453	268614	Avalon Transportation LLC	transportation for Jerry Maren	PV-279378-1 A7	550	201693	\$339.14	
Total Check 56453 - Avalon Transportation LLC							\$339.14	
Total Check Run - Amount							\$47,436.69	
Total Check Run - Count (including voids)							17	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							17	



**A/P Detailed Payment Register
RDA Main Checking
October 14, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56454	6071	American Automatic Doors	entry door repair & install	PV-279574-1	550	14336	\$1,572.15	
			Labor	PV-279579-2	550	14336LAB	\$1,044.00	
			Travel Fee less Disc	PV-279582-1	550	14336FEE	\$65.61	
Total Check 56454 - American Automatic Doors							\$2,681.76	
56455	6439	Culver City Trophy Co	NAMEPLATES	PV-279535-1	554	2686	\$57.07	
			UPS & HANDLING	PV-279535-2	554	2686	\$10.00	
Total Check 56455 - Culver City Trophy Co							\$67.07	
56456	6728	Kenneth Higa	NPP EXTERIOR GRANT	PV-279455-1 A1	554	CCRA498-03	\$3,195.00	
			NPP EXTERIOR GRANT	PV-279456-1 A1	554	CCRA498-04	\$4,900.00	
			NPP EXTERIOR GRANT	PV-279457-1 A1	554	CCRA498-05	\$971.27	
			NPP INTERIOR REBATE	PV-279459-1 A1	554	CCRA498-06	\$350.00	
Total Check 56456 - Kenneth Higa							\$9,416.27	
56457	6840	Kane Ballmer and Berkman	Redev. Legal Services Aug 09	PV-279860-1 A7	591	AUG2009	\$50,728.56	
Total Check 56457 - Kane Ballmer and Berkman							\$50,728.56	
56458	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-279537-1	554	0140337454	\$55.00	
Total Check 56458 - Zee Medical Service Inc							\$55.00	
56459	9488	Stephen Whipple	Management Servs. Sept 09	PV-279853-1 A7	550	46-09	\$3,632.00	
Total Check 56459 - Stephen Whipple							\$3,632.00	
56460	14849	Protection One	#15206279, 10/1/09-12/31/09	PV-279858-1	550	15206279OCT2009	\$63.00	
Total Check 56460 - Protection One							\$63.00	
56461	31618	Walker Parking Consultants	Downtown Parking Policy	PV-279635-1	553	37809600002	\$31,251.13	
			Downtown Parking Policy	PV-279637-1	553	37809600003	\$34,332.68	
Total Check 56461 - Walker Parking Consultants							\$65,583.81	
56462	169886	Fayette Necole Goings	NPP HQS GRANT	PV-279461-1 A1	554	HQS-06	\$19.70	
Total Check 56462 - Fayette Necole Goings							\$19.70	
56463	193747	OfficeMax	Office Supplies	PV-279781-1	554	064266	\$316.71	
			Office Supplies	PV-279782-1	591	492340	\$415.85	
			Office Supplies	PV-279785-1	554	309421	\$114.08	
Total Check 56463 - OfficeMax							\$846.64	
56464	200661	National Construction Rental Inc	Security Lighting	PV-279569-1 R	554	2764325	\$200.29	
Total Check 56464 - National Construction Rental Inc							\$200.29	



A/P Detailed Payment Register - continued
RDA Main Checking
October 14, 2009

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56465	214973	Architectural Resources Group	Service Per: 07/1-31/09	PV-279568-1	550	31589	\$3,415.10	
Total Check 56465 - Architectural Resources Group							\$3,415.10	
56466	254523	Fedex Kinko's	Supplies	PV-279812-1 A7	550	036000007089	\$77.90	
Total Check 56466 - Fedex Kinko's							\$77.90	
56467	263607	NBS Government Finance Group	BAD Formation Consulting	PV-279638-1 A7	553	S07080901-TE	\$3,928.48	
Total Check 56467 - NBS Government Finance Group							\$3,928.48	
56468	263822	Select Staffing	Wk End 092709-Haley, Mary	PV-279540-1 A7	554	05002776	\$487.90	
Total Check 56468 - Select Staffing							\$487.90	
56469	270037	Jons Fire Protection	DRY CHECK SERVICE AT INCE	PV-279813-1 A7	550	25322	\$382.50	
Total Check 56469 - Jons Fire Protection							\$382.50	
Total Check Run - Amount							\$141,585.98	
Total Check Run - Count (including voids)							16	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							16	



**A/P Detailed Payment Register
RDA Main Checking
October 16, 2009**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56470	190195	Internal Revenue Service	Levy amount	PV-280047-1	591	10162009	\$3,265.60	
Total Check 56470 - Internal Revenue Service							\$3,265.60	
Total Check Run - Amount							\$3,265.60	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	