

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 8, 2010
To: Honorable Mayor and City Council
From: Mark Scott, City Manager
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from January 16, 2010 to January 29, 2010; check #'s 232758-233207
- **SECTION 8** dates from January 16, 2010 to January 29, 2010; check #'s 81242-81347
- **REDEVELOPMENT AGENCY** dates from January 16, 2010 to January 29, 2010; check #'s 56771-56828

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
232871	\$1,551.18	US Bank	11/25/09WIRE
232872	\$2,750.00	US Bank	RDA 2004A Admin Fees-WIRE
232873	\$33,000.00	ICMA Retirement Trust-457	Eastman Emp Contribution-WIRE
232874	\$111,749.85	Colen & Lee Wrkrs Comp	Replenish Wrkrs Comp-WIRE

Notes:

- 1) City check #232890 in the amount of \$7,825.35 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #232758-233207, #81242-81347 AND #56771-56828
ALL IN THE AMOUNT OF \$2,266,468.93 AND WIRE TRANSFERS IN THE AMOUNT OF \$149,051.03

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
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232758	6637	The Gas Company	Acct. 191-380-2684 4	PV-286419-1	308	6-2010	\$52,825.30	
Total Check 232758 - The Gas Company							\$52,825.30	
232759	6037	Advanced Battery Systems	Parts	PV-286473-1	310	258547	\$170.67	
			Parts	PV-286474-1	310	258806	\$204.62	
Total Check 232759 - Advanced Battery Systems							\$375.29	
232760	6052	Airport Marina Ford	Parts	PV-286440-1	310	398306	\$56.93	
			Parts	PV-286441-1	310	398381	\$97.67	
			CREDIT MEMO	PD-286528-1	310	CM399124	\$(25.55)	
Total Check 232760 - Airport Marina Ford							\$129.05	
232761	6095	Apple One Employment Services	Contract Labor	PV-286601-1	101	01-1179515	\$651.00	
Total Check 232761 - Apple One Employment Services							\$651.00	
232762	6166	Beverly Hills Cab Co	Cab Coupons	PV-286936-1	414	NOV-09	\$136.00	
Total Check 232762 - Beverly Hills Cab Co							\$136.00	
232763	6182	Boerner Truck Center	Parts	PV-286442-1	310	11791240	\$182.27	
			Parts	PV-286443-1	310	11790961	\$49.85	
			Parts	PV-286444-1	310	11791076	\$113.20	
Total Check 232763 - Boerner Truck Center							\$345.32	
232764	6318	Chemsearch	Parts	PV-286445-1	310	691351	\$54.22	
				PV-286445-2	310	691351	\$894.46	
			Shipping	PV-286446-1	310	691351SHP	\$38.43	
Total Check 232764 - Chemsearch							\$987.11	
232765	6336	City of L A Dept Public Works	O&M Portion of ASSSC Pymt 4	PV-286581-1	204	74WP100000718#4	\$149,070.00	
			Capital Portion of ASSSC Pyt 4	PV-286583-1	204	74WP100000719#4	\$142,740.00	
Total Check 232765 - City of L A Dept Public Works							\$291,810.00	
232766	6369	Complete Coach Works	Paint CC Bus #7105	PV-286931-1	203	54383	\$7,083.00	
				PV-286931-2	203	54383	\$1,317.00	
			Labor	PV-286932-1	203	54384	\$1,680.00	
			Paint CC Bus #7014	PV-286933-1	203	54401	\$1,317.00	
				PV-286933-2	203	54401	\$7,083.00	
			Labor	PV-286934-1	203	54402	\$1,680.00	
Total Check 232766 - Complete Coach Works							\$20,160.00	
232767	6417	Culver City Employees Association	Dues ppe011710	PV-286668-1	101	PYDY012210	\$2,039.00	
			Dues ppe011710	PV-286668-2	101	PYDY012210	\$380.00	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232767	6417	Culver City Employees Association	Dues ppe011710	PV-286668-3	101	PYDY012210	\$921.00	
			Dues ppe011710	PV-286668-4	101	PYDY012210	\$51.00	
			Dues ppe011710	PV-286668-5	101	PYDY012210	\$360.00	
			Dues ppe011710	PV-286668-6	101	PYDY012210	\$50.00	
			Dues ppe011710	PV-286668-7	101	PYDY012210	\$10.00	
			Total Check 232767 - Culver City Employees Association					\$3,811.00
232768	6425	Culver City Credit Union	Deductions ppe011710	PV-286669-1	101	PYDY012210	\$90,370.56	
			Deductions ppe011710	PV-286669-2	101	PYDY012210	\$6,465.10	
			Deductions ppe011710	PV-286669-3	101	PYDY012210	\$9,936.54	
			Deductions ppe011710	PV-286669-4	101	PYDY012210	\$613.02	
			Deductions ppe011710	PV-286669-5	101	PYDY012210	\$7,232.84	
			Deductions ppe011710	PV-286669-6	101	PYDY012210	\$1,328.71	
			Deductions ppe011710	PV-286669-7	101	PYDY012210	\$1,555.12	
			Total Check 232768 - Culver City Credit Union					\$117,501.89
232769	6428	Culver City Firefighters #1927	Dues ppe011710	PV-286670-1	101	PYDY012210	\$2,520.00	
			Dues ppe011710	PV-286670-2	101	PYDY012210	\$(7.52)	
			Dues ppe011710	PV-286670-3	101	PYDY012210	\$687.77	
			Total Check 232769 - Culver City Firefighters #1927					\$3,200.25
232770	6432	Culver City Industrial Hardware	Parts	PV-286448-1	310	3600	\$25.79	
			Parts	PV-286449-1	310	3900	\$8.01	
			Parts	PV-286451-1	310	3938	\$242.22	
			Parts	PV-286453-1	310	3974	\$168.43	
			Total Check 232770 - Culver City Industrial Hardware					\$444.45
232771	6433	Culver City Management Group	Dues ppe011710	PV-286671-1	101	PYDY012210	\$611.00	
			Dues ppe011710	PV-286671-2	101	PYDY012210	\$39.00	
			Dues ppe011710	PV-286671-3	101	PYDY012210	\$65.00	
			Dues ppe011710	PV-286671-4	101	PYDY012210	\$26.00	
			Total Check 232771 - Culver City Management Group					\$741.00
232772	6434	Culver City Police Association	Dues ppe011710	PV-286672-1	101	PYDY012210	\$4,583.50	
			Dues ppe011710	PV-286672-2	101	PYDY012210	\$(9.86)	
			Dues ppe011710	PV-286672-3	101	PYDY012210	\$51.50	
			Dues ppe011710	PV-286672-4	101	PYDY012210	\$78.45	
			Dues ppe011710	PV-286672-5	101	PYDY012210	\$3,471.64	
			Total Check 232772 - Culver City Police Association					\$8,175.23
232773	6485	Dept of Conservation	Strong Motion Fees, Oct-Dec 09	PV-286961-1	101	OCT-DEC09	\$1,550.70	
			Total Check 232773 - Dept of Conservation					\$1,550.70
232774	6510	Dooley Enterprises Inc	Ammo	PV-286602-1	101	44535	\$3,311.44	
			Total Check 232774 - Dooley Enterprises Inc					\$3,311.44
232775	6616	Franklin Truck Parts	Parts	PV-286475-1	310	LB100359	\$351.00	
			Parts	PV-286476-1	310	LB100366	\$351.00	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232775	6616	Franklin Truck Parts	Parts	PV-286477-1	310	LB100493	\$726.17	
Total Check 232775 - Franklin Truck Parts							\$1,428.17	
232776	6669	Goodyear Tire and Rubber Co	Mileage	PV-286968-1	203	0092660744	\$6,323.99	
Total Check 232776 - Goodyear Tire and Rubber Co							\$6,323.99	
232777	6675	Graingers	Parts	PV-286510-1	310	9146988341	\$431.11	
			Parts	PV-286511-1	310	9148376990	\$244.13	
			Parts	PV-286514-1	310	9148376982	\$42.77	
				PV-286515-1	310	9148742381	\$144.21	
			Shipping	PV-286516-1	310	9148742381SHP	\$30.00	
			Parts	PV-286517-1	310	9155248223	\$214.24	
			Parts	PV-286518-1	310	9154149802	\$176.20	
			Parts	PV-286520-1	310	9153088662	\$10.60	
			CREDIT MEMO	PD-286529-1	310	9152182557	\$(244.13)	
Total Check 232777 - Graingers							\$1,049.13	
232778	6763	I C M A Retirement Trust-457	Emp Contributions ppe011710	PV-286673-1	101	PYDY012210	\$147,622.34	
			Emp Contributions ppe011710	PV-286673-2	101	PYDY012210	\$2,663.00	
			Emp Contributions ppe011710	PV-286673-3	101	PYDY012210	\$5,995.50	
			Emp Contributions ppe011710	PV-286673-4	101	PYDY012210	\$313.00	
			Emp Contributions ppe011710	PV-286673-5	101	PYDY012210	\$5,125.07	
			Emp Contributions ppe011710	PV-286673-6	101	PYDY012210	\$698.00	
			Emp Contributions ppe011710	PV-286673-7	101	PYDY012210	\$708.15	
			Emp Contributions ppe011710	PV-286673-8	101	PYDY012210	\$24.00	
Total Check 232778 - I C M A Retirement Trust-457							\$163,149.06	
232779	6907	L N Curtis and Sons	customs alternation (2)	PV-286953-1	101	6019987-01	\$55.98	
			custom lettering cso	PV-286954-1	101	6019987-00	\$70.24	
Total Check 232779 - L N Curtis and Sons							\$126.22	
232780	6944	The Light House Inc	Parts	PV-286478-1	310	2321090	\$842.61	
			Freight	PV-286479-1	310	2321090FRT	\$20.69	
			CREDIT MEMO	PD-286532-1	310	2317072	\$(50.92)	
Total Check 232780 - The Light House Inc							\$812.38	
232781	7025	Mc Master-Carr Supply Co	Parts	PV-286480-1	310	45069366	\$173.70	
			Shipping	PV-286481-1	310	45069366SHP	\$11.05	
Total Check 232781 - Mc Master-Carr Supply Co							\$184.75	
232782	7129	New Flyer of America	Parts	PV-286454-1	310	8774686	\$696.78	
			Parts	PV-286455-1	310	8777139	\$388.87	
			Parts	PV-286456-1	310	8777014	\$9.90	
			Parts	PV-286457-1	310	8777013	\$637.21	
			Freight	PV-286459-1	310	8777601FRT	\$16.99	
			Parts	PV-286460-1	310	8777601	\$12.83	
Total Check 232782 - New Flyer of America							\$1,762.58	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232783	7190	Servicon Systems Inc	Parts	PV-286482-1	310	83709	\$59.21	
			Parts	PV-286483-1	310	83868	\$393.16	
			Total Check 232783 - Servicon Systems Inc				\$452.37	
232784	7390	Setco	Freight	PV-286488-1	310	103127	\$116.49	
			Parts	PV-286488-2	310	103127	\$1,647.61	
			Total Check 232784 - Setco				\$1,764.10	
232785	7452	Southern California Edison	2-20-044-3406	PV-286254-1	101	9PYMTS0110	\$36.77	
			2-02-457-1267	PV-286254-2	101	9PYMTS0110	\$29.33	
			2-02-453-8720	PV-286254-3	101	9PYMTS0110	\$203.47	
			2-02-453-5973	PV-286254-4	101	9PYMTS0110	\$68.71	
			2-02-453-5429	PV-286254-5	101	9PYMTS0110	\$43.87	
			2-02-453-5650	PV-286254-6	101	9PYMTS0110	\$41.02	
			2-02-453-7219	PV-286254-7	101	9PYMTS0110	\$138.41	
			2-02-453-5585	PV-286254-8	101	9PYMTS0110	\$42.62	
			2-02-453-6310	PV-286254-9	101	9PYMTS0110	\$61.47	
			Total Check 232785 - Southern California Edison				\$665.67	
232786	7453	Southern California Edison	2-28-245-5666	PV-286439-1	101	2282455666/0110	\$74.46	
			Total Check 232786 - Southern California Edison				\$74.46	
232787	7640	Warren Supply Co	Parts	PV-286461-1	310	371719	\$68.26	
			Parts	PV-286497-1	310	373470	\$290.84	
			Parts	PV-286499-1	310	374213	\$263.38	
			CREDIT MEMO	PD-286536-1	310	302106	\$(82.31)	
			CREDIT MEMO	PD-286538-1	310	302916	\$(89.31)	
			Total Check 232787 - Warren Supply Co				\$450.86	
232788	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-286582-1	101	0140337856	\$38.89	
			MEDICAL SUPPLIES	PV-286584-1	101	0140097030	\$48.37	
			MEDICAL SUPPLIES	PV-286585-1	101	0140097029	\$44.08	
			MEDICAL SUPPLIES	PV-286587-1	101	0140097028	\$59.06	
			zee medical supplies	PV-286955-1	101	0140337452	\$78.26	
			Total Check 232788 - Zee Medical Service Inc				\$268.66	
232789	150250	Zumar Industries	Supplies	PV-286603-1	101	0119035	\$1,929.25	
			Total Check 232789 - Zumar Industries				\$1,929.25	
232790	8366	Culver City Police Management Group	Dues ppe011710	PV-286604-1	101	PYDY012210	\$275.00	
			Total Check 232790 - Culver City Police Management Group				\$275.00	
232791	193322	Motorola	portable radio antenna	PV-286956-1	101	90138871	\$232.67	
			Total Check 232791 - Motorola				\$232.67	
232792	10654	Dell Computer Corp	ENVIRO FEE	PV-286704-1	416	XDJDRWC19	\$48.00	
			ALPR Computer	PV-286704-2	416	XDJDRWC19	\$2,431.60	
			Non taxable amount	PV-286708-1	416	XDJDRWC19BAL	\$502.00	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232792	10654	Dell Computer Corp	DC Power Adapter	PV-286709-1	416	XDJ54WNF2	\$132.74	
Total Check 232792 - Dell Computer Corp							\$3,114.34	
232793	10876	Sea-Clear Pools Inc	Supplies	PV-286420-1	101	09-5333	\$722.92	
			Fuel Surcharge	PV-286421-1	101	09-5333BAL	\$7.00	
Total Check 232793 - Sea-Clear Pools Inc							\$729.92	
232794	10974	WWCOT	PD Firing Range Rehab Project	PV-286599-1	416	1578	\$122.82	
				PV-286599-2	416	1578	\$765.11	
				PV-286599-3	416	1578	\$4,706.93	
Total Check 232794 - WWCOT							\$5,594.86	
232795	11229	Margarita Lee	WELLNESS REIMBFY09/10PYMT4	PV-286447-1	101	FY09/10PYMTS4	\$90.00	
Total Check 232795 - Margarita Lee							\$90.00	
232796	12868	Eddings Bros Auto Parts Inc	Parts	PV-286484-1	310	373827	\$18.07	
			Parts	PV-286486-1	310	374640	\$48.89	
			Parts	PV-286489-1	310	375491	\$130.82	
			Parts	PV-286490-1	310	375489	\$106.67	
			Parts	PV-286491-1	310	375498	\$485.66	
			Parts	PV-286493-1	310	375440	\$14.19	
			CREDIT MEMO	PD-286545-1	310	371937	\$(47.21)	
Total Check 232796 - Eddings Bros Auto Parts Inc							\$757.09	
232797	14284	Culver City Fire Management	Dues ppe011710	PV-286605-1	101	PYDY012210	\$87.50	
Total Check 232797 - Culver City Fire Management							\$87.50	
232798	14786	Chicago Printing and Embossing Co	Parts (2% Discount)	PV-286521-1	310	42100	\$2,043.55	
			Parts (2% Discount)	PV-286523-1	310	42108	\$752.89	
			Parts (2% Discount)	PV-286525-1	310	42109	\$566.81	
			Parts (2% Discount)	PV-286526-1	310	42129	\$752.89	
Total Check 232798 - Chicago Printing and Embossing Co							\$4,116.14	
232799	31891	California Transit Association	Membership Investment for 2010	PV-286969-1	203	8909	\$9,477.00	
Total Check 232799 - California Transit Association							\$9,477.00	
232800	34908	Fleetpride	Parts	PV-286462-1	310	34693532	\$222.37	
Total Check 232800 - Fleetpride							\$222.37	
232801	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 1/5/10	PV-286503-1	101	010510VDR	\$50.00	
Total Check 232801 - Vicki Daly Redholtz							\$50.00	
232802	71577	Hoffman Video Systems	Lamp - Equipment & Shipping	PV-286960-1	420	0009711-IN	\$1,066.77	
Total Check 232802 - Hoffman Video Systems							\$1,066.77	
232803	78621	Corestaff Services	Contract Labor	PV-286430-1 A7	101	30352808	\$1,816.80	
			Contract Labor	PV-286431-1 A7	101	30353588	\$908.40	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232803	78621	Corestaff Services	Contract Labor	PV-286432-1 A7	101	30357676	\$908.40	
Total Check 232803 - Corestaff Services							\$3,633.60	
232804	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe011710	PV-286674-1	101	PYDY012210	\$5,698.26	
			Deductions Medical ppe011710	PV-286674-2	101	PYDY012210	\$153.00	
			Deductions Medical ppe011710	PV-286674-3	101	PYDY012210	\$(153.00)	
			Deductions Medical ppe011710	PV-286674-4	101	PYDY012210	\$145.83	
			Deductions Medical ppe011710	PV-286674-5	101	PYDY012210	\$41.67	
			Deductions Medical ppe011710	PV-286674-6	101	PYDY012210	\$83.33	
			Deductions Medical ppe011710	PV-286674-7	101	PYDY012210	\$35.42	
Total Check 232804 - AmeriFlex Flex Claims Account							\$6,004.51	
232805	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-286588-1 A7	101	CCPD-189	\$900.00	
Total Check 232805 - Gold Coast K9							\$900.00	
232806	132702	Seisint Inc	Data Searches	PV-286675-1	101	1008329-20091231	\$474.25	
Total Check 232806 - Seisint Inc							\$474.25	
232807	136839	Quality Equipment Rentals	Concrete & Cement	PV-286422-1	101	QE473838	\$149.94	
			Rental Charges	PV-286423-3	101	QE473838BAL	\$11.00	
			Concrete & Cement	PV-286424-1	101	QE473839	\$149.94	
			Rental Charges	PV-286424-2	101	QE473839	\$31.90	
Total Check 232807 - Quality Equipment Rentals							\$342.78	
232808	141253	Bank of America-Account Analysis	Bank Analysis Fees-Nov 09	PV-286509-1	101	0009365989	\$5,914.88	
Total Check 232808 - Bank of America-Account Analysis							\$5,914.88	
232809	146273	Super Trap Inc	PD Firing Range Rehab Project	PV-286600-1	416	691	\$27,518.85	
Total Check 232809 - Super Trap Inc							\$27,518.85	
232810	153751	So Calif Public Labor Relations Council	SCPLRC CONF2/18, REG-L. COLL	PV-286965-1	101	021810	\$70.00	
			SCPLRC CONF2/18, REG-A. WEBBER	PV-286965-2	101	021810	\$70.00	
Total Check 232810 - So Calif Public Labor Relations Council							\$140.00	
232811	156362	Utility Systems Science and Software	Wastewater Flow Monitoring	PV-286586-1	204	C6000-9PEN	\$1,924.88	
Total Check 232811 - Utility Systems Science and Software							\$1,924.88	
232812	157785	DSL Extreme.com	AC#38398 FIRE 2/1-3/1/10	PV-286512-1	101	6097535	\$102.83	
Total Check 232812 - DSL Extreme.com							\$102.83	
232813	157802	Bound Tree Medical	First Aid Supplies	PV-286425-1	101	80355934	\$2,654.26	
Total Check 232813 - Bound Tree Medical							\$2,654.26	
232814	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-286513-1	101	12196	\$1,089.00	
Total Check 232814 - Absolute Employment Solutions							\$1,089.00	
232815	167956	Aramark Uniform Services	Uniform Rental	PV-286426-1	101	586-5198385	\$44.65	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232815	167956	Aramark Uniform Services	Uniform Rental	PV-286427-1	101	586-5203902	\$44.65	
			Uniform Rental	PV-286428-1	101	586-5209356	\$44.65	
			Uniform Rental	PV-286429-1	101	586-5214818	\$44.65	
			Uniform Rental	PV-286530-1	101	586-5198386	\$28.35	
			Uniform Rental	PV-286531-1	101	586-5203903	\$28.35	
			Parts	PV-286533-1	101	586-5209357	\$70.28	
			Uniform Rental	PV-286534-1	101	586-5214819	\$28.35	
			Uniforms	PV-286537-1	101	586-5192798	\$4.10	
			Uniforms	PV-286539-1	101	586-5198390	\$4.10	
			Uniforms	PV-286542-1	101	586-5203907	\$4.10	
			Uniforms	PV-286544-1	101	586-5209361	\$4.10	
			Uniforms	PV-286546-1	101	586-5214823	\$4.10	
			Uniforms	PV-286547-1	101	586-5192801	\$20.50	
			Uniforms	PV-286552-1	101	586-5198393	\$20.50	
			Uniforms	PV-286554-1	101	586-5203910	\$20.50	
			Uniforms	PV-286555-1	101	586-5209364	\$16.40	
			Uniforms	PV-286556-1	101	586-5214826	\$16.40	
			Uniforms	PV-286557-1	101	586-5192800	\$57.40	
			Uniforms	PV-286559-1	101	586-5198392	\$57.40	
			Uniforms	PV-286560-1	101	586-5203909	\$57.40	
			Uniforms	PV-286561-1	101	586-5209363	\$57.40	
			Uniforms	PV-286563-1	101	586-5214825	\$77.46	
			Floor Mats	PV-286564-1	101	586-5198389	\$30.30	
			Floor Mats	PV-286565-1	101	586-5203906	\$30.30	
			Floor Mats	PV-286566-1	101	586-5209360	\$30.30	
			Floor Mats	PV-286567-1	101	586-5214822	\$30.30	
			Floor Mats	PV-286568-1	101	586-5198387	\$18.90	
			Floor Mats	PV-286569-1	101	586-5203904	\$18.90	
			Floor Mats	PV-286570-1	101	586-5209358	\$18.90	
			Floor Mats	PV-286571-1	101	586-5214820	\$18.90	
			Total Check 232815 - Aramark Uniform Services					\$952.59
232816	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe011710	PV-286676-1	101	PYDY012210	\$2,863.45	
			PARS Deductions ppe011710	PV-286676-2	101	PYDY012210	\$120.76	
			Total Check 232816 - Union Bank of Calif-Trustee for PARS					\$2,984.21
232817	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 12/4-12/22/09	PV-286494-1	309	122809	\$470.00	
			Total Check 232817 - Venice Culver Marnia Medical Group Inc					\$470.00
232818	189660	RTI Consulting Inc	Construction Mgmt Services	PV-286962-1	420	CCFS2009-10	\$3,406.00	
			Total Check 232818 - RTI Consulting Inc					\$3,406.00
232819	189702	Kristi Callan	Transcribing Minutes	PV-286434-1	101	9165	\$360.00	
			Total Check 232819 - Kristi Callan					\$360.00
232820	193316	Raymond Strom	SEXUAL INVEST CRS-REG(rec req)	PV-286710-1 R	101	2/1-5/10	\$480.00	
			LODGING (receipts required)	PV-286710-2 R	101	2/1-5/10	\$605.40	
			RENTAL CAR (receipts required)	PV-286710-3 R	101	2/1-5/10	\$262.33	



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City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232820	193316	Raymond Strom	PER DIEM (receipts required)	PV-286710-4 R	101	2/1-5/10	\$300.00	
Total Check 232820 - Raymond Strom							\$1,647.73	
232821	193457	Aerotek	Contract Labor	PV-286436-1	101	OC03993950	\$1,001.00	
			Contract Labor	PV-286437-1	101	OC03980843	\$1,001.00	
			Contract Labor	PV-286438-1	101	OC04064652	\$1,001.00	
			SOTO, DAVID DANIEL	PV-286496-1	203	OC04064653	\$477.75	
			SOTO, DAVID DANIEL	PV-286498-1	203	OC04072328	\$796.25	
			SOTO, DAVID DANIEL	PV-286501-1	203	OC04080125	\$796.25	
			Contract Labor	PV-286677-1	101	OE00634497	\$4,400.00	
Total Check 232821 - Aerotek							\$9,473.25	
232822	193747	OfficeMax	Office Supplies	PV-286252-1	101	138770	\$249.07	
			Office Supplies	PV-286253-1	101	179981	\$31.12	
			Office Supplies	PV-286684-1	101	976136	\$86.20	
			Office Supplies	PV-286685-1	101	932673	\$673.99	
			Office Supplies	PV-286686-1	101	977957	\$25.21	
			Office Supplies	PV-286687-1	101	912511	\$33.94	
			Office Supplies	PV-286688-1	101	917059	\$45.75	
			Office Supplies	PV-286690-1	101	795921	\$55.12	
			Office Supplies	PV-286690-2	101	795921	\$364.21	
			Office Supplies	PV-286691-1	101	919448	\$173.20	
			Office Supplies	PV-286692-1	101	810430	\$209.15	
			Office Supplies	PV-286693-1	101	832998	\$20.18	
			Office Supplies	PV-286694-1	101	823277	\$40.26	
			Office Supplies	PV-286695-1	101	902806	\$705.30	
			Office Supplies	PV-286696-1	101	991009	\$85.10	
			Office Supplies	PV-286698-1	202	054079	\$172.51	
			Office Supplies	PV-286699-1	203	820036	\$174.64	
			Office Supplies	PV-286701-1	309	068388	\$72.51	
Total Check 232822 - OfficeMax							\$3,217.46	
232823	197492	Global Geo Engineering Inc	Geotechnical Review for Esteri	PV-286435-1	101	9557	\$255.00	
Total Check 232823 - Global Geo Engineering Inc							\$255.00	
232824	198243	Pacific Alarm Systems Inc	Alarm Service	PV-286433-1	101	2114691	\$120.00	
			Alarm Service	PV-286970-1	203	2114709	\$40.00	
Total Check 232824 - Pacific Alarm Systems Inc							\$160.00	
232825	198675	Vulcan Materials	Asphalt	PV-286678-1	101	698146	\$66.29	
Total Check 232825 - Vulcan Materials							\$66.29	
232826	201909	Max Paetzold	General Traffic Engineering	PV-286680-1 A7	101	PW093009	\$2,800.00	
			General Traffic Engineering	PV-286681-1 A7	101	PW103009	\$4,080.00	
			General Traffic Engineering	PV-286682-1 A7	101	PW113009	\$3,200.00	
			General Traffic Engineering	PV-286683-1 A7	101	PW123009	\$3,440.00	
Total Check 232826 - Max Paetzold							\$13,520.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232827	204197	Barry Kurtz, PE	General Traffic Engineering	PV-286689-1 A7	101	PW123109	\$4,000.00	
Total Check 232827 - Barry Kurtz, PE							\$4,000.00	
232828	206422	Battery Solutions Inc	Parts	PV-286463-1 A7	310	B71642	\$1,300.00	
			Transportation charges	PV-286464-1 A7	310	B71642BAL	\$110.00	
Total Check 232828 - Battery Solutions Inc							\$1,410.00	
232829	209403	Verizon California	Acct. 370691171-00001 Transp.	PV-286971-1	203	0826995575	\$90.02	
Total Check 232829 - Verizon California							\$90.02	
232830	209772	Robert Bixby	COMMAND COLLEGE-LODGINGrec req	PV-286940-1 R	101	2/1-5/10	\$557.24	
			RENTAL CAR (receipts required)	PV-286940-2 R	101	2/1-5/10	\$323.51	
			PER DIEM (receipts required)	PV-286940-3 R	101	2/1-5/10	\$300.00	
Total Check 232830 - Robert Bixby							\$1,180.75	
232831	260994	GMS Autoglass	Parts	PV-286466-1 A7	310	W155946	\$173.00	
			Parts	PV-286467-1 A7	310	W155973	\$173.00	
			Parts	PV-286468-1 A7	310	W155976	\$346.00	
Total Check 232831 - GMS Autoglass							\$692.00	
232832	211124	Amtech Elevator Services	Elevator Services for Dec 09	PV-286697-1	101	DVL07358C09	\$2,130.00	
Total Check 232832 - Amtech Elevator Services							\$2,130.00	
232833	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-286500-1	310	476920	\$283.95	
			Parts	PV-286502-1	310	476995	\$109.25	
			CREDIT MEMO	PD-286553-1	310	469617	\$(38.92)	
Total Check 232833 - Walker Motor Co/Buerge Chrysler Jeep							\$354.28	
232834	222082	Verizon Wireless	ACCT#463513985, 11/26-12/25/09	PV-286519-1	101	0828700738	\$122.88	
Total Check 232834 - Verizon Wireless							\$122.88	
232835	228304	Brotman Medical Center Inc	PATIENT'S ACCT#019779487	PV-286589-1	101	019779487	\$400.00	
			PATIENT'S ACCT#019781806	PV-286591-1	101	019781806	\$700.00	
Total Check 232835 - Brotman Medical Center Inc							\$1,100.00	
232836	228610	APD Consultants Inc	Drafting Services	PV-286963-1	420	387	\$2,242.50	
Total Check 232836 - APD Consultants Inc							\$2,242.50	
232837	232617	Bellur K Devaraj	General Engineering Services	PV-286702-1 A7	101	PW010510	\$720.00	
Total Check 232837 - Bellur K Devaraj							\$720.00	
232838	236483	Quinn Company	Parts	PV-286469-1	310	PC810512543	\$329.25	
			Freight	PV-286470-1	310	PC810512543FRT	\$100.00	
Total Check 232838 - Quinn Company							\$429.25	
232839	238201	New World Systems Corporation	Support Services	PV-286964-3	420	I0000067820-NWS	\$280.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232839 - New World Systems Corporation							\$280.00	
232840	240939	All American Asphalt	Retention Pymt Construction	PV-286592-1	423	147110	\$67,683.88	
Total Check 232840 - All American Asphalt							\$67,683.88	
232841	241911	Mary Ann Greene	P/R COMM MEETING PYMT 1/5/10	PV-286504-1	101	010510MG	\$50.00	
Total Check 232841 - Mary Ann Greene							\$50.00	
232842	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,12/6-1/5/10	PV-286522-1	101	22900219	\$1,644.17	
Total Check 232842 - Fleetcor Technologies d/b/a Chevron							\$1,644.17	
232843	247961	Rick Hudson	P/R COMM MEETING PYMT 1/5/10	PV-286506-1 A7	101	010510RH	\$50.00	
Total Check 232843 - Rick Hudson							\$50.00	
232844	249197	Pips Technology	Law Enforce 3 Camera ALPR	PV-286939-2	414	6342	\$25,011.00	
			Law Enforce-Warranty & Freight	PV-286957-1	416	6342BAL	\$2,595.00	
			Law Enforce 3 Camera ALPR	PV-286958-1	416	6342BAL2	\$231.06	
				PV-286958-2	416	6342BAL2	\$115.69	
Total Check 232844 - Pips Technology							\$27,952.75	
232845	249871	Marianne Kim	P/R COMM MEETING PYMT 1/5/10	PV-286507-1	101	010510MK	\$50.00	
Total Check 232845 - Marianne Kim							\$50.00	
232846	251013	La Brea Air Inc	AC Chiller Unit Rental - PD	PV-286967-1 A7	420	025443	\$5,400.00	
Total Check 232846 - La Brea Air Inc							\$5,400.00	
232847	252768	Municipality Insurance Services Inc	STAFF RECOGNITION EVENT	PV-286450-1	101	12182009	\$559.67	
Total Check 232847 - Municipality Insurance Services Inc							\$559.67	
232848	253828	Alta Planning and Design	Consulting for Dec 09	PV-286597-1	423	08-21-16	\$9,640.40	
Total Check 232848 - Alta Planning and Design							\$9,640.40	
232849	260717	Pacific Telemanagement Services	Payphones on city property	PV-286417-1 A7	310	142710	\$390.78	
Total Check 232849 - Pacific Telemanagement Services							\$390.78	
232850	267970	Wax Depot	Parts	PV-286527-1 A7	310	7636	\$73.60	
				PV-286527-2 A7	310	7636	\$326.25	
Total Check 232850 - Wax Depot							\$399.85	
232851	268688	Napa Auto Parts Culver City	Parts	PV-286495-2 A7	310	026660	\$10.76	
Total Check 232851 - Napa Auto Parts Culver City							\$10.76	
232852	272058	California Claims Management Services	TPA Workers Comp Servs Jan 10	PV-286576-1 A7	309	2009-10095	\$24,325.00	
Total Check 232852 - California Claims Management Services							\$24,325.00	
232853	272373	Alfano Electric	Overpymt Cust#1808269	PV-286558-1 R	202	265755	\$139.92	



A/P Detailed Payment Register - continued
City Main Checking
January 22, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232853 - Alfano Electric							\$139.92	
232854	272909	Oslo Switch Inc	Parts	PV-286471-1 A7	310	105903	\$96.10	
			Freight	PV-286472-1 A7	310	105903FRT	\$9.27	
Total Check 232854 - Oslo Switch Inc							\$105.37	
232855	273598	Andrea Wasserman	REFUND-LindPk,Picnic/P#8842	PV-286966-1 R	101	2004646.001	\$30.90	
Total Check 232855 - Andrea Wasserman							\$30.90	
232856	273632	Chloe Emmanuel	DEPOSIT ROOM RENTAL	PV-286452-1 R	101	1988.004	\$709.00	
Total Check 232856 - Chloe Emmanuel							\$709.00	
Total Check Run - Amount							\$953,516.84	
Total Check Run - Count (including voids)							99	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							99	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232857	220129	Cordova, Virginia	PERS Reim	PV-283372-1	101	DEC-09	\$14.01	
Total Check 232857 - Cordova, Virginia							\$14.01	
232858	220157	Derx, Jacqueline	PERS Reim	PV-283369-1	101	DEC-09	\$14.01	
Total Check 232858 - Derx, Jacqueline							\$14.01	
232859	220201	Smith, Melissa	PERS Reim	PV-283306-1	101	DEC-09	\$24.20	
Total Check 232859 - Smith, Melissa							\$24.20	
232860	220204	Gonzales, Luciano	PERS Reim	PV-283225-1	202	DEC-09	\$50.44	
Total Check 232860 - Gonzales, Luciano							\$50.44	
232861	220241	Shermon Branson	PERS Reim	PV-283363-1 R	308	DEC-09	\$14.01	
Total Check 232861 - Shermon Branson							\$14.01	
232862	220249	Roosevelt Cannon	PERS Reim	PV-283224-1 R	202	DEC-09	\$50.44	
Total Check 232862 - Roosevelt Cannon							\$50.44	
232863	220379	Romano, Michael	PERS Reim	PV-283220-1	202	DEC-09	\$53.61	
Total Check 232863 - Romano, Michael							\$53.61	
232864	220427	Jack M Nakanishi	PERS Reim	PV-283277-1	101	DEC-09	\$33.41	
Total Check 232864 - Jack M Nakanishi							\$33.41	
232865	220436	Stephen G Nettle	PERS Reim	PV-283261-1	101	DEC-09	\$37.69	
Total Check 232865 - Stephen G Nettle							\$37.69	
232866	220441	Richard G Ogden	PERS Reim	PV-283275-1	101	DEC-09	\$33.41	
Total Check 232866 - Richard G Ogden							\$33.41	
232867	220447	Ollie Newell	PERS Reim	PV-283339-1	203	DEC-09	\$17.07	
Total Check 232867 - Ollie Newell							\$17.07	
232868	220554	Jewel A Deadmon	PERS Reim	PV-283238-1 R	203	DEC-09	\$45.05	
Total Check 232868 - Jewel A Deadmon							\$45.05	
232869	220559	Vanalstyne, Harold	PERS Reim	PV-283237-1	101	DEC-09	\$45.05	
Total Check 232869 - Vanalstyne, Harold							\$45.05	
232870	220636	Ali S Hasan	PERS Reim	PV-283308-1 R	203	DEC-09	\$23.56	
Total Check 232870 - Ali S Hasan							\$23.56	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$455.96	
Total Check Run - Count (including voids)							14	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							14	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232875	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-286606-1 S	101	ALLEMP1022501	\$332.50	
Total Check 232875 - Sharon Renee Courtney							\$332.50	
232876	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-286617-1	101	ALLEMP1022502	\$106.25	
Total Check 232876 - Bonita Jean Lewis							\$106.25	
232877	6853	Traci O Kellum	Garnishment - Confidential	T7-286628-1 S	101	ALLEMP1022503	\$516.00	
Total Check 232877 - Traci O Kellum							\$516.00	
232878	7012	Theresa Marquez	Garnishment - Confidential	T7-286639-1	101	ALLEMP1022504	\$387.85	
Total Check 232878 - Theresa Marquez							\$387.85	
232879	7617	Lori Van Cleave	Garnishment - Confidential	T7-286650-1	101	ALLEMP1022505	\$500.00	
Total Check 232879 - Lori Van Cleave							\$500.00	
232880	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-286661-1	101	ALLEMP1022506	\$146.18	
Total Check 232880 - Vehicle Registration Collection							\$146.18	
232881	7713	Barbara Jean Young	Garnishment - Confidential	T7-286665-1	202	ALLEMP1022507	\$200.00	
Total Check 232881 - Barbara Jean Young							\$200.00	
232882	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-286666-1	414	ALLEMP1022508	\$340.39	
			Garnishment - Confidential	T7-286667-1	101	ALLEMP1022509	\$145.82	
Total Check 232882 - L A County Sheriffs Office							\$486.21	
232883	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-286607-1	101	ALLEMP10225010	\$951.42	
			Garnishment - Confidential	T7-286608-1	203	ALLEMP10225011	\$150.00	
			Garnishment - Confidential	T7-286609-1	203	ALLEMP10225012	\$25.00	
			Garnishment - Confidential	T7-286610-1	101	ALLEMP10225013	\$100.00	
			Garnishment - Confidential	T7-286611-1	203	ALLEMP10225014	\$25.00	
			Garnishment - Confidential	T7-286612-1	203	ALLEMP10225015	\$56.55	
Total Check 232883 - State of Calif Franchise Tax Board							\$1,307.97	
232884	147744	EDFUND	Garnishment - Confidential	T7-286613-1	203	ALLEMP10225016	\$159.63	
Total Check 232884 - EDFUND							\$159.63	
232885	151705	United States Treasury	Garnishment - Confidential	T7-286614-1	101	ALLEMP10225017	\$50.00	
			Garnishment - Confidential	T7-286615-1	203	ALLEMP10225018	\$275.00	
			Garnishment - Confidential	T7-286616-1	101	ALLEMP10225019	\$125.00	
Total Check 232885 - United States Treasury							\$450.00	
232886	170890	Internal Revenue Service	Garnishment - Confidential	T7-286618-1	203	ALLEMP10225020	\$100.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232886 - Internal Revenue Service							\$100.00	
232887	201428	Amy Morgan Teel	Garnishment - Confidential	T7-286619-1 S	101	ALLEMP10225021	\$573.00	
Total Check 232887 - Amy Morgan Teel							\$573.00	
232888	202838	Maria Summers	Garnishment - Confidential	T7-286620-1 S	101	ALLEMP10225022	\$400.00	
Total Check 232888 - Maria Summers							\$400.00	
232889	211265	Mieah Edwards	Garnishment - Confidential	T7-286621-1 S	202	ALLEMP10225023	\$11.00	
Total Check 232889 - Mieah Edwards							\$11.00	
232890	215262	State Disbursement Unit	Garnishment - Confidential	T7-286622-1	101	ALLEMP10225024	\$369.23	
			Garnishment - Confidential	T7-286623-1	101	ALLEMP10225025	\$222.92	
			Garnishment - Confidential	T7-286624-1	101	ALLEMP10225026	\$250.00	
			Garnishment - Confidential	T7-286625-1	101	ALLEMP10225027	\$715.38	
			Garnishment - Confidential	T7-286626-1	202	ALLEMP10225028	\$225.00	
			Garnishment - Confidential	T7-286627-1	204	ALLEMP10225029	\$492.50	
			Garnishment - Confidential	T7-286629-1	203	ALLEMP10225030	\$149.76	
			Garnishment - Confidential	T7-286630-1	203	ALLEMP10225031	\$23.07	
			Garnishment - Confidential	T7-286631-1	308	ALLEMP10225032	\$92.00	
			Garnishment - Confidential	T7-286632-1	308	ALLEMP10225033	\$269.53	
			Garnishment - Confidential	T7-286633-1	308	ALLEMP10225034	\$742.00	
			Garnishment - Confidential	T7-286634-1	203	ALLEMP10225035	\$300.50	
			Garnishment - Confidential	T7-286635-1	204	ALLEMP10225036	\$299.50	
			Garnishment - Confidential	T7-286636-1	101	ALLEMP10225037	\$134.00	
			Garnishment - Confidential	T7-286637-1	101	ALLEMP10225038	\$182.65	
			Garnishment - Confidential	T7-286638-1	203	ALLEMP10225039	\$92.31	
			Garnishment - Confidential	T7-286640-1	203	ALLEMP10225040	\$4.45	
			Garnishment - Confidential	T7-286641-1	203	ALLEMP10225041	\$19.96	
			Garnishment - Confidential	T7-286642-1	101	ALLEMP10225042	\$207.69	
			Garnishment - Confidential	T7-286643-1	101	ALLEMP10225043	\$277.38	
			Garnishment - Confidential	T7-286644-1	101	ALLEMP10225044	\$86.00	
			Garnishment - Confidential	T7-286645-1	101	ALLEMP10225045	\$175.50	
			Garnishment - Confidential	T7-286646-1	101	ALLEMP10225046	\$240.00	
			Garnishment - Confidential	T7-286647-1	203	ALLEMP10225047	\$46.61	
			Garnishment - Confidential	T7-286648-1	202	ALLEMP10225048	\$235.50	
			Garnishment - Confidential	T7-286649-1	203	ALLEMP10225049	\$169.50	
			Garnishment - Confidential	T7-286651-1	101	ALLEMP10225050	\$255.00	
			Garnishment - Confidential	T7-286652-1	203	ALLEMP10225051	\$164.00	
			Garnishment - Confidential	T7-286653-1	101	ALLEMP10225052	\$109.00	
			Garnishment - Confidential	T7-286654-1	203	ALLEMP10225053	\$303.50	
			Garnishment - Confidential	T7-286655-1	203	ALLEMP10225054	\$144.00	
			Garnishment - Confidential	T7-286656-1	101	ALLEMP10225055	\$525.00	
			Garnishment - Confidential	T7-286657-1	101	ALLEMP10225056	\$77.41	
			Garnishment - Confidential	T7-286658-1	202	ALLEMP10225057	\$123.50	
			Garnishment - Confidential	T7-286659-1	203	ALLEMP10225058	\$101.00	
Total Check 232890 - State Disbursement Unit							\$7,825.35	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232891	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-286660-1	203	ALLEMP10225059	\$125.00	
Total Check 232891 - Internal Revenue Service ACS							\$125.00	
232892	238116	Internal Revenue Service	Garnishment - Confidential	T7-286662-1	203	ALLEMP10225060	\$75.00	
Total Check 232892 - Internal Revenue Service							\$75.00	
232893	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-286663-1 A7	203	ALLEMP10225061	\$400.00	
Total Check 232893 - NYS Child Support Processing Center							\$400.00	
232894	268389	Department of Social Services	Garnishment - Confidential	T7-286664-1 S	101	ALLEMP10225062	\$78.75	
Total Check 232894 - Department of Social Services							\$78.75	
232895	7451	Southern California Edison	Acct. 2-20-044-3471	PV-286994-1	308	6-2010	\$7,802.22	
Total Check 232895 - Southern California Edison							\$7,802.22	
232896	7825	Marc Young	MOU 2008 Article IV Sec IX C	PV-286151-1	101	MOUEQUIP10	\$540.00	
Total Check 232896 - Marc Young							\$540.00	
232897	8214	James Raetz	MOU 2008 Article IV Sec IX C	PV-286134-1	101	MOUEQUIP10	\$540.00	
Total Check 232897 - James Raetz							\$540.00	
232898	8240	Leroy Cisneros	MOU 2008 Article IV Sec IX C	PV-286093-1	101	MOUEQUIP10	\$540.00	
Total Check 232898 - Leroy Cisneros							\$540.00	
232899	9331	Neal Gold	MOU 2008 Article IV Sec IX C	PV-286106-1	101	MOUEQUIP10	\$540.00	
Total Check 232899 - Neal Gold							\$540.00	
232900	9332	Brian Fitzpatrick	MOU 2008 Article IV Sec IX C	PV-286035-1	101	MOUEQUIP10	\$540.00	
Total Check 232900 - Brian Fitzpatrick							\$540.00	
232901	10364	Horii; Chris	MOU 2008 Article IV Sec IX C	PV-286113-1	101	MOUEQUIP10	\$540.00	
Total Check 232901 - Horii; Chris							\$540.00	
232902	10365	Jason Tabach	MOU 2008 Article IV Sec IX C	PV-286143-1	101	MOUEQUIP10	\$540.00	
Total Check 232902 - Jason Tabach							\$540.00	
232903	10366	Brian Twiss	MOU 2008 Article IV Sec IX C	PV-286147-1	101	MOUEQUIP10	\$540.00	
Total Check 232903 - Brian Twiss							\$540.00	
232904	10925	Charles Koffman	MOU 2008 Article IV Sec IX C	PV-286118-1	101	MOUEQUIP10	\$540.00	
Total Check 232904 - Charles Koffman							\$540.00	
232905	11417	Mike Shank	MOU 2008 Article IV Sec IX C	PV-286043-1	101	MOUEQUIP10	\$540.00	
Total Check 232905 - Mike Shank							\$540.00	
232906	11418	John Purnell	MOU 2008 Article IV Sec IX C	PV-286133-1	101	MOUEQUIP10	\$540.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232906 - John Purnell							\$540.00	
232907	11491	Susan Sperling	MOU 2008 Article IV Sec IX C	PV-286140-1	101	MOUEQUIP10	\$540.00	
Total Check 232907 - Susan Sperling							\$540.00	
232908	11563	Allen Azran	MOU 2008 Article IV Sec IX C	PV-286030-1	101	MOUEQUIP10	\$540.00	
Total Check 232908 - Allen Azran							\$540.00	
232909	11566	Gary Irwin	MOU 2008 Article IV Sec IX C	PV-286115-1	101	MOUEQUIP10	\$540.00	
Total Check 232909 - Gary Irwin							\$540.00	
232910	11914	Jason Davis	MOU 2008 Article IV Sec IX C	PV-286095-1	101	MOUEQUIP10	\$540.00	
Total Check 232910 - Jason Davis							\$540.00	
232911	11916	Milton McKinnon	MOU 2008 Article IV Sec IX C	PV-286037-1	101	MOUEQUIP10	\$540.00	
Total Check 232911 - Milton McKinnon							\$540.00	
232912	11920	Randy Vickrey	MOU 2008 Article IV Sec IX C	PV-286045-1	101	MOUEQUIP10	\$540.00	
Total Check 232912 - Randy Vickrey							\$540.00	
232913	12217	Aubrey Kellum	MOU 2008 Article IV Sec IX C	PV-286117-1	101	MOUEQUIP10	\$540.00	
Total Check 232913 - Aubrey Kellum							\$540.00	
232914	12218	Mike Webb	MOU 2008 Article IV Sec IX C	PV-286046-1	101	MOUEQUIP10	\$540.00	
Total Check 232914 - Mike Webb							\$540.00	
232915	12341	Mike Poulin	MOU 2008 Article IV Sec IX C	PV-286041-1	101	MOUEQUIP10	\$540.00	
Total Check 232915 - Mike Poulin							\$540.00	
232916	12582	Doug Marks	MOU 2008 Article IV Sec IX C	PV-286123-1	101	MOUEQUIP10	\$540.00	
Total Check 232916 - Doug Marks							\$540.00	
232917	12583	Larry Moroso	MOU 2008 Article IV Sec IX C	PV-286038-1	101	MOUEQUIP10	\$540.00	
Total Check 232917 - Larry Moroso							\$540.00	
232918	12584	Jay Garacochea	MOU 2008 Article IV Sec IX C	PV-286104-1	101	MOUEQUIP10	\$540.00	
Total Check 232918 - Jay Garacochea							\$540.00	
232919	12585	Adam Treanor	MOU 2008 Article IV Sec IX C	PV-286146-1	101	MOUEQUIP10	\$540.00	
Total Check 232919 - Adam Treanor							\$540.00	
232920	13167	Ed Chauff	MOU 2008 Article IV Sec IX C	PV-286091-1	101	MOUEQUIP10	\$540.00	
Total Check 232920 - Ed Chauff							\$540.00	
232921	13169	Rick Nielsen	MOU 2008 Article IV Sec IX C	PV-286039-1	101	MOUEQUIP10	\$540.00	
Total Check 232921 - Rick Nielsen							\$540.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232922	13170	Mark Reppucci	MOU 2008 Article IV Sec IX C	PV-286042-1	101	MOUEQUIP10	\$540.00	
Total Check 232922 - Mark Reppucci							\$540.00	
232923	13184	Diego Hernandez	MOU 2008 Article IV Sec IX C	PV-286111-1	101	MOUEQUIP10	\$540.00	
Total Check 232923 - Diego Hernandez							\$540.00	
232924	13404	Sam Agaiby	MOU 2008 Article IV Sec IX C	PV-286029-1	101	MOUEQUIP10	\$540.00	
Total Check 232924 - Sam Agaiby							\$540.00	
232925	30203	Robert Brann	MOU 2008 Article IV Sec IX C	PV-286080-1	101	MOUEQUIP10	\$540.00	
Total Check 232925 - Robert Brann							\$540.00	
232926	33619	John Benjamin	MOU 2008 Article IV Sec IX C	PV-286052-1	101	MOUEQUIP10	\$540.00	
Total Check 232926 - John Benjamin							\$540.00	
232927	33620	Emery Eccles	MOU 2008 Article IV Sec IX C	PV-286033-1	101	MOUEQUIP10	\$540.00	
Total Check 232927 - Emery Eccles							\$540.00	
232928	33621	Willie Griffin	MOU 2008 Article IV Sec IX C	PV-286108-1	101	MOUEQUIP10	\$540.00	
Total Check 232928 - Willie Griffin							\$540.00	
232929	33622	Peter Hernandez	MOU 2008 Article IV Sec IX C	PV-286112-1	101	MOUEQUIP10	\$540.00	
Total Check 232929 - Peter Hernandez							\$540.00	
232930	33624	Tri Lai	MOU 2008 Article IV Sec IX C	PV-286119-1	101	MOUEQUIP10	\$540.00	
Total Check 232930 - Tri Lai							\$540.00	
232931	35428	Brandon Vanscoy	MOU 2008 Article IV Sec IX C	PV-286149-1	101	MOUEQUIP10	\$540.00	
Total Check 232931 - Brandon Vanscoy							\$540.00	
232932	37274	Omar Corrales	MOU 2008 Article IV Sec IX C	PV-286032-1	101	MOUEQUIP10	\$540.00	
Total Check 232932 - Omar Corrales							\$540.00	
232933	42225	Carl Everett	MOU 2008 Article IV Sec IX C	PV-286100-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232933 - Carl Everett							\$540.00	
232934	44705	Travis Marshall	MOU 2008 Article IV Sec IX C	PV-286124-1	101	MOUEQUIP10	\$540.00	
Total Check 232934 - Travis Marshall							\$540.00	
232935	45336	Kirk Newman	MOU 2008 Article IV Sec IX C	PV-286131-1	101	MOUEQUIP10	\$540.00	
Total Check 232935 - Kirk Newman							\$540.00	
232936	45337	Dan Sukal	MOU 2008 Article IV Sec IX C	PV-286142-1	101	MOUEQUIP10	\$540.00	
Total Check 232936 - Dan Sukal							\$540.00	
232937	45340	Gong Fong	MOU 2008 Article IV Sec IX C	PV-286103-1	101	MOUEQUIP10	\$540.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232937 - Gong Fong							\$540.00	
232938	45341	William Jackson	MOU 2008 Article IV Sec IX C	PV-286116-1	101	MOUEQUIP10	\$540.00	
Total Check 232938 - William Jackson							\$540.00	
232939	45343	Paul Harada	MOU 2008 Article IV Sec IX C	PV-286036-1	101	MOUEQUIP10	\$540.00	
Total Check 232939 - Paul Harada							\$540.00	
232940	48036	James Prior	MOU 2008 Article IV Sec IX C	PV-286132-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232940 - James Prior							\$540.00	
232941	63921	William Browne	MOU 2008 Article IV Sec IX C	PV-286031-1	101	MOUEQUIP10	\$540.00	
Total Check 232941 - William Browne							\$540.00	
232942	67600	Michael Van Hook	MOU 2008 Article IV Sec IX C	PV-286148-1	101	MOUEQUIP10	\$540.00	
Total Check 232942 - Michael Van Hook							\$540.00	
232943	72316	Jason Martin	MOU 2008 Article IV Sec IX C	PV-286125-1	101	MOUEQUIP10	\$540.00	
Total Check 232943 - Jason Martin							\$540.00	
232944	77293	Randy Robertson	MOU 2008 Article IV Sec IX C	PV-286137-1	101	MOUEQUIP10	\$540.00	
Total Check 232944 - Randy Robertson							\$540.00	
232945	81327	Andrew Bass	MOU 2008 Article IV Sec IX C	PV-286050-1	101	MOUEQUIP10	\$540.00	
Total Check 232945 - Andrew Bass							\$540.00	
232946	129737	Christopher Ferrier	MOU 2008 Article IV Sec IX C	PV-286102-1	101	MOUEQUIP10	\$540.00	
Total Check 232946 - Christopher Ferrier							\$540.00	
232947	129947	Mitchell Weissman	MOU 2008 Article IV Sec IX C	PV-286150-1	101	MOUEQUIP10	\$540.00	
Total Check 232947 - Mitchell Weissman							\$540.00	
232948	147254	Solve Loken	MOU 2008 Article IV Sec IX C	PV-286120-1	101	MOUEQUIP10	\$540.00	
Total Check 232948 - Solve Loken							\$540.00	
232949	148398	Jason Sims	MOU 2008 Article IV Sec IX C	PV-286044-1	101	MOUEQUIP10	\$540.00	
Total Check 232949 - Jason Sims							\$540.00	
232950	150153	Sorai Estrada	MOU 2008 Article IV Sec IX C	PV-286099-1	101	MOUEQUIP10	\$540.00	
Total Check 232950 - Sorai Estrada							\$540.00	
232951	153772	Eden Palacio	MOU 2008 Article IV Sec IX C	PV-286136-1	101	MOUEQUIP10	\$540.00	
Total Check 232951 - Eden Palacio							\$540.00	
232952	153773	Troy Dunlap	MOU 2008 Article IV Sec IX C	PV-286097-1	101	MOUEQUIP10	\$540.00	
Total Check 232952 - Troy Dunlap							\$540.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232953	153774	Brian Cappell	MOU 2008 Article IV Sec IX C	PV-286086-1	101	MOUEQUIP10	\$540.00	
Total Check 232953 - Brian Cappell							\$540.00	
232954	155727	Robert Garrido	MOU 2008 Article IV Sec IX C	PV-286105-1	101	MOUEQUIP10	\$540.00	
Total Check 232954 - Robert Garrido							\$540.00	
232955	155728	Kyle Houck	MOU 2008 Article IV Sec IX C	PV-286114-1	101	MOUEQUIP10	\$540.00	
Total Check 232955 - Kyle Houck							\$540.00	
232956	155731	Allen Shepherd	MOU 2008 Article IV Sec IX C	PV-286138-1	101	MOUEQUIP10	\$540.00	
Total Check 232956 - Allen Shepherd							\$540.00	
232957	165918	Andrew Bellante	MOU 2008 Article IV Sec IX C	PV-286051-1	101	MOUEQUIP10	\$540.00	
Total Check 232957 - Andrew Bellante							\$540.00	
232958	165919	Leon Lopez	MOU 2008 Article IV Sec IX C	PV-286122-1	101	MOUEQUIP10	\$540.00	
Total Check 232958 - Leon Lopez							\$540.00	
232959	165920	Leon Moore	MOU 2008 Article IV Sec IX C	PV-286128-1	101	MOUEQUIP10	\$540.00	
Total Check 232959 - Leon Moore							\$540.00	
232960	165921	Ryan Thompson	MOU 2008 Article IV Sec IX C	PV-286145-1	101	MOUEQUIP10	\$540.00	
Total Check 232960 - Ryan Thompson							\$540.00	
232961	169944	Robert Casey	MOU 2008 Article IV Sec IX C	PV-286088-1	101	MOUEQUIP10	\$540.00	
Total Check 232961 - Robert Casey							\$540.00	
232962	172967	Marcus Colen	MOU 2008 Article IV Sec IX C	PV-286094-1	101	MOUEQUIP10	\$540.00	
Total Check 232962 - Marcus Colen							\$540.00	
232963	175413	Luis Martinez	MOU 2008 Article IV Sec IX C	PV-286126-1	101	MOUEQUIP10	\$540.00	
Total Check 232963 - Luis Martinez							\$540.00	
232964	179326	Jeff Myers	MOU 2008 Article IV Sec IX C	PV-286130-1	101	MOUEQUIP10	\$540.00	
Total Check 232964 - Jeff Myers							\$540.00	
232965	192903	Tobia Raya	MOU 2008 Article IV Sec IX C	PV-286135-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232965 - Tobia Raya							\$540.00	
232966	193303	Brent Arney	MOU 2008 Article IV Sec IX C	PV-286049-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232966 - Brent Arney							\$540.00	
232967	193316	Raymond Strom	MOU 2008 Article IV Sec IX C	PV-286141-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232967 - Raymond Strom							\$540.00	
232968	201643	Heidi Hattrup	MOU 2008 Article IV Sec IX C	PV-286110-1 R	101	MOUEQUIP10	\$540.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232968 - Heidi Hattrup							\$540.00	
232969	204152	Jesse Butler	MOU 2008 Article IV Sec IX C	PV-286085-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232969 - Jesse Butler							\$540.00	
232970	204153	James Cendrowski	MOU 2008 Article IV Sec IX C	PV-286090-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232970 - James Cendrowski							\$540.00	
232971	204154	Manuel Cid	MOU 2008 Article IV Sec IX C	PV-286092-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232971 - Manuel Cid							\$540.00	
232972	204155	Carey Grant	MOU 2008 Article IV Sec IX C	PV-286107-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232972 - Carey Grant							\$540.00	
232973	206908	Geronimo Lopez	MOU 2008 Article IV Sec IX C	PV-286121-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232973 - Geronimo Lopez							\$540.00	
232974	207956	Vanessa Direzze	MOU 2008 Article IV Sec IX C	PV-286153-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232974 - Vanessa Direzze							\$540.00	
232975	209774	Albert Casillas Jr	MOU 2008 Article IV Sec IX C	PV-286089-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232975 - Albert Casillas Jr							\$540.00	
232976	209785	Zerbey:Jefferey	MOU 2008 Article IV Sec IX C	PV-286152-1	101	MOUEQUIP10	\$540.00	
Total Check 232976 - Zerbey:Jefferey							\$540.00	
232977	219418	John Chuck Dominguez	MOU 2008 Article IV Sec IX C	PV-286096-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232977 - John Chuck Dominguez							\$540.00	
232978	226136	James Thomas	MOU 2008 Article IV Sec IX C	PV-286144-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232978 - James Thomas							\$540.00	
232979	227588	Eric Shimabukuro	MOU 2008 Article IV Sec IX C	PV-286139-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232979 - Eric Shimabukuro							\$540.00	
232980	230591	Vince Michel	MOU 2008 Article IV Sec IX C	PV-286127-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232980 - Vince Michel							\$540.00	
232981	230592	Terry Murphy	MOU 2008 Article IV Sec IX C	PV-286129-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232981 - Terry Murphy							\$540.00	
232982	235788	Chris Caraballo	MOU 2008 Article IV Sec IX C	PV-286087-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232982 - Chris Caraballo							\$540.00	
232983	249080	Derek Brown	MOU 2008 Article IV Sec IX C	PV-286084-1	101	MOUEQUIP10	\$540.00	
Total Check 232983 - Derek Brown							\$540.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
232984	249083	Tamera Encina	MOU 2008 Article IV Sec IX C	PV-286098-1	101	MOUEQUIP10	\$540.00	
Total Check 232984 - Tamera Encina							\$540.00	
232985	249084	Michael Fairbanks	MOU 2008 Article IV Sec IX C	PV-286101-1	101	MOUEQUIP10	\$540.00	
Total Check 232985 - Michael Fairbanks							\$540.00	
232986	249086	Roy Gurrola-Lopez	MOU 2008 Article IV Sec IX C	PV-286109-1	101	MOUEQUIP10	\$540.00	
Total Check 232986 - Roy Gurrola-Lopez							\$540.00	
232987	256420	Kaecy Vella	MOU 2008 Article IV Sec IX C	PV-286154-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232987 - Kaecy Vella							\$540.00	
232988	256421	Alan Bingham	MOU 2008 Article IV Sec IX C	PV-286079-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232988 - Alan Bingham							\$540.00	
232989	264872	Lisa Lujan	MOU 2008 Article IV Sec IX C	PV-286178-1 R	101	MOUEQUIP10	\$540.00	
Total Check 232989 - Lisa Lujan							\$540.00	
232990	5054	Renette Pijaux	4THQTR09 Rideshare	PV-287172-1	414	4THQTR09	\$60.00	
Total Check 232990 - Renette Pijaux							\$60.00	
232991	5090	Kathleen, Oliver	4THQTR09 Rideshare	PV-287183-1	414	4THQTR09	\$60.00	
Total Check 232991 - Kathleen, Oliver							\$60.00	
232992	5108	Fred Deimel	4THQTR09 Rideshare	PV-287156-1	414	4THQTR09	\$30.00	
Total Check 232992 - Fred Deimel							\$30.00	
232993	5139	Heustace Lewis	4THQTR09 Rideshare	PV-287201-1	414	4THQTR09	\$40.00	
Total Check 232993 - Heustace Lewis							\$40.00	
232994	5156	Michael Slaughenhaupt	4THQTR09 Rideshare	PV-287223-1	414	4THQTR09	\$50.00	
Total Check 232994 - Michael Slaughenhaupt							\$50.00	
232995	5157	Scott Newton	4THQTR09 Rideshare	PV-287219-1	414	4THQTR09	\$60.00	
Total Check 232995 - Scott Newton							\$60.00	
232996	5763	Karen Williams	4THQTR09 Rideshare	PV-287137-1	414	4THQTR09	\$60.00	
Total Check 232996 - Karen Williams							\$60.00	
232997	5773	Dianne Gifford	4THQTR09 Rideshare	PV-287190-1	414	4THQTR09	\$30.00	
Total Check 232997 - Dianne Gifford							\$30.00	
232998	7812	Ray Scheu	4THQTR09 Rideshare	PV-287193-1	414	4THQTR09	\$50.00	
Total Check 232998 - Ray Scheu							\$50.00	
232999	7836	Dora Cruz	4THQTR09 Rideshare	PV-287138-1	414	4THQTR09	\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 232999 - Dora Cruz							\$50.00	
233000	7840	Jack Villalobos	4THQTR09 Rideshare	PV-287178-1	414	4THQTR09	\$60.00	
Total Check 233000 - Jack Villalobos							\$60.00	
233001	8198	Mike Greenwood	4THQTR09 Rideshare	PV-287210-1	414	4THQTR09	\$30.00	
Total Check 233001 - Mike Greenwood							\$30.00	
233002	8206	Victor Kishimoto	4THQTR09 Rideshare	PV-287217-1	414	4THQTR09	\$50.00	
Total Check 233002 - Victor Kishimoto							\$50.00	
233003	8211	Miguel Molina	4THQTR09 Rideshare	PV-287203-1	414	4THQTR09	\$60.00	
Total Check 233003 - Miguel Molina							\$60.00	
233004	9432	Joi Dickerson	4THQTR09 Rideshare	PV-287188-1	414	4THQTR09	\$30.00	
Total Check 233004 - Joi Dickerson							\$30.00	
233005	9433	Nicole Muller	4THQTR09 Rideshare	PV-287191-1	414	4THQTR09	\$60.00	
Total Check 233005 - Nicole Muller							\$60.00	
233006	9447	Ken Quick	4THQTR09 Rideshare	PV-287158-1	414	4THQTR09	\$60.00	
Total Check 233006 - Ken Quick							\$60.00	
233007	11921	John West	4THQTR09 Rideshare	PV-287195-1	414	4THQTR09	\$60.00	
Total Check 233007 - John West							\$60.00	
233008	12575	Nalin Karunaratne	4THQTR09 Rideshare	PV-287216-1	414	4THQTR09	\$60.00	
Total Check 233008 - Nalin Karunaratne							\$60.00	
233009	12584	Jay Garacochea	4THQTR09 Rideshare	PV-287189-1	414	4THQTR09	\$50.00	
Total Check 233009 - Jay Garacochea							\$50.00	
233010	13039	Mike Machado	4THQTR09 Rideshare	PV-287202-1	414	4THQTR09	\$60.00	
Total Check 233010 - Mike Machado							\$60.00	
233011	13407	Rogelio Arroyo	4THQTR09 Rideshare	PV-287169-1	414	4THQTR09	\$60.00	
Total Check 233011 - Rogelio Arroyo							\$60.00	
233012	13408	Juan Betancourt	4THQTR09 Rideshare	PV-287196-1	414	4THQTR09	\$60.00	
Total Check 233012 - Juan Betancourt							\$60.00	
233013	13823	Dean Familton	4THQTR09 Rideshare	PV-287213-1	414	4THQTR09	\$60.00	
Total Check 233013 - Dean Familton							\$60.00	
233014	30374	Eufemio Arroyo	4THQTR09 Rideshare	PV-287168-1	414	4THQTR09	\$60.00	
Total Check 233014 - Eufemio Arroyo							\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233015	30452	Amanake Vaea	4THQTR09 Rideshare	PV-287206-1	414	4THQTR09	\$40.00	
Total Check 233015 - Amanake Vaea							\$40.00	
233016	30502	Ray Martinez	4THQTR09 Rideshare	PV-287149-1	414	4THQTR09	\$60.00	
Total Check 233016 - Ray Martinez							\$60.00	
233017	32629	Craig Bloor	4THQTR09 Rideshare	PV-287187-1	414	4THQTR09	\$60.00	
Total Check 233017 - Craig Bloor							\$60.00	
233018	35810	LaShawn Rabb	4THQTR09 Rideshare	PV-287220-1	414	4THQTR09	\$60.00	
Total Check 233018 - LaShawn Rabb							\$60.00	
233019	36487	Enrique Delgado	4THQTR09 Rideshare	PV-287197-1	414	4THQTR09	\$60.00	
Total Check 233019 - Enrique Delgado							\$60.00	
233020	48660	Brett Nelson	4THQTR09 Rideshare	PV-287192-1	414	4THQTR09	\$60.00	
Total Check 233020 - Brett Nelson							\$60.00	
233021	49582	Charles Williams	4THQTR09 Rideshare	PV-287225-1	414	4THQTR09	\$50.00	
Total Check 233021 - Charles Williams							\$50.00	
233022	75898	Alexandre Georgiev	4THQTR09 Rideshare	PV-287199-1 R	414	4THQTR09	\$50.00	
Total Check 233022 - Alexandre Georgiev							\$50.00	
233023	82685	Robert Sandoval	4THQTR09 Rideshare	PV-287165-1	414	4THQTR09	\$60.00	
Total Check 233023 - Robert Sandoval							\$60.00	
233024	98627	Sam Suh	4THQTR09 Rideshare	PV-287150-1	414	4THQTR09	\$60.00	
Total Check 233024 - Sam Suh							\$60.00	
233025	103492	Heidi Salas	4THQTR09 Rideshare	PV-287184-1	414	4THQTR09	\$60.00	
Total Check 233025 - Heidi Salas							\$60.00	
233026	127901	Melgoza, Lisa	4THQTR09 Rideshare	PV-287134-1 A7	414	4THQTR09	\$60.00	
Total Check 233026 - Melgoza, Lisa							\$60.00	
233027	144194	Dawn M Beal	4THQTR09 Rideshare	PV-287170-1	414	4THQTR09	\$50.00	
Total Check 233027 - Dawn M Beal							\$50.00	
233028	145779	Yohana Coronel	4THQTR09 Rideshare	PV-287136-1	414	4THQTR09	\$60.00	
Total Check 233028 - Yohana Coronel							\$60.00	
233029	146899	Victoria Jackson	4THQTR09 Rideshare	PV-287182-1	414	4THQTR09	\$60.00	
Total Check 233029 - Victoria Jackson							\$60.00	
233030	148443	Gary Villaros	4THQTR09 Rideshare	PV-287179-1	414	4THQTR09	\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233030 - Gary Villaros							\$60.00	
233031	149347	Gerardo Ramos	4THQTR09 Rideshare	PV-287204-1	414	4THQTR09	\$60.00	
Total Check 233031 - Gerardo Ramos							\$60.00	
233032	151039	Valerie Perez	4THQTR09 Rideshare	PV-287161-1	414	4THQTR09	\$50.00	
Total Check 233032 - Valerie Perez							\$50.00	
233033	152998	Wayne Ito	4THQTR09 Rideshare	PV-287215-1	414	4THQTR09	\$60.00	
Total Check 233033 - Wayne Ito							\$60.00	
233034	154188	Rhonda Andrews	4THQTR09 Rideshare	PV-287212-1	414	4THQTR09	\$60.00	
Total Check 233034 - Rhonda Andrews							\$60.00	
233035	156335	Desmond Burns	4THQTR09 Rideshare	PV-287194-1	414	4THQTR09	\$60.00	
Total Check 233035 - Desmond Burns							\$60.00	
233036	158517	Amy Webber	4THQTR09 Rideshare	PV-287186-1	414	4THQTR09	\$40.00	
Total Check 233036 - Amy Webber							\$40.00	
233037	158547	Cheryl Simon	4THQTR09 Rideshare	PV-287151-1	414	4THQTR09	\$60.00	
Total Check 233037 - Cheryl Simon							\$60.00	
233038	167568	George Gutierrez	4THQTR09 Rideshare	PV-287200-1	414	4THQTR09	\$50.00	
Total Check 233038 - George Gutierrez							\$50.00	
233039	170324	Glen Islas	4THQTR09 Rideshare	PV-287171-1	414	4THQTR09	\$50.00	
Total Check 233039 - Glen Islas							\$50.00	
233040	171276	Guillermo Tamayo	4THQTR09 Rideshare	PV-287205-1 R	414	4THQTR09	\$50.00	
Total Check 233040 - Guillermo Tamayo							\$50.00	
233041	171277	Nica Russell	4THQTR09 Rideshare	PV-287222-1	414	4THQTR09	\$60.00	
Total Check 233041 - Nica Russell							\$60.00	
233042	175178	Trisha Perez	4THQTR09 Rideshare	PV-287164-1	414	4THQTR09	\$60.00	
Total Check 233042 - Trisha Perez							\$60.00	
233043	175183	Judith Gracia	4THQTR09 Rideshare	PV-287140-1	414	4THQTR09	\$60.00	
Total Check 233043 - Judith Gracia							\$60.00	
233044	180383	Xenia Salazar	4THQTR09 Rideshare	PV-287174-1	414	4THQTR09	\$50.00	
Total Check 233044 - Xenia Salazar							\$50.00	
233045	190069	Lupe Marsden	4THQTR09 Rideshare	PV-287211-1	414	4THQTR09	\$60.00	
Total Check 233045 - Lupe Marsden							\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233046	196147	Anissa Hance	4THQTR09 Rideshare	PV-287160-1 R	414	4THQTR09	\$50.00	
Total Check 233046 - Anissa Hance							\$50.00	
233047	198435	Rhonda A Sykes	4THQTR09 Rideshare	PV-287159-1 R	414	4THQTR09	\$60.00	
Total Check 233047 - Rhonda A Sykes							\$60.00	
233048	202806	Patricia Embrey	4THQTR09 Rideshare	PV-287198-1 R	414	4THQTR09	\$60.00	
Total Check 233048 - Patricia Embrey							\$60.00	
233049	205122	Rosa Lagasse	4THQTR09 Rideshare	PV-287141-1 R	414	4THQTR09	\$60.00	
Total Check 233049 - Rosa Lagasse							\$60.00	
233050	212555	Johnnie Griffing	4THQTR09 Rideshare	PV-287163-1 R	414	4THQTR09	\$50.00	
Total Check 233050 - Johnnie Griffing							\$50.00	
233051	223940	Kevin Marsden	4THQTR09 Rideshare	PV-287142-1 R	414	4THQTR09	\$60.00	
Total Check 233051 - Kevin Marsden							\$60.00	
233052	230207	Jeannette Kirby	4THQTR09 Rideshare	PV-287152-1 R	414	4THQTR09	\$60.00	
Total Check 233052 - Jeannette Kirby							\$60.00	
233053	234109	Michelle Villongco	4THQTR09 Rideshare	PV-287143-1 R	414	4THQTR09	\$30.00	
Total Check 233053 - Michelle Villongco							\$30.00	
233054	237083	Herman C Muller	4THQTR09 Rideshare	PV-287218-1	414	4THQTR09	\$60.00	
Total Check 233054 - Herman C Muller							\$60.00	
233055	243986	Andrew Simoni	4THQTR09 Rideshare	PV-287175-1	414	4THQTR09	\$60.00	
Total Check 233055 - Andrew Simoni							\$60.00	
233056	247293	Gabriel Aquino	4THQTR09 Rideshare	PV-287207-1	414	4THQTR09	\$30.00	
Total Check 233056 - Gabriel Aquino							\$30.00	
233057	247294	Craig Whitney	4THQTR09 Rideshare	PV-287208-1	414	4THQTR09	\$30.00	
Total Check 233057 - Craig Whitney							\$30.00	
233058	251145	Reyes, Veronica	4THQTR09 Rideshare	PV-287144-1	414	4THQTR09	\$60.00	
Total Check 233058 - Reyes, Veronica							\$60.00	
233059	252797	Gracie Hassan	4THQTR09 Rideshare	PV-287153-1	414	4THQTR09	\$50.00	
Total Check 233059 - Gracie Hassan							\$50.00	
233060	252798	Tiffany Lauderdale	4THQTR09 Rideshare	PV-287224-1	414	4THQTR09	\$60.00	
Total Check 233060 - Tiffany Lauderdale							\$60.00	
233061	253571	Gary Wansley	4THQTR09 Rideshare	PV-287209-1	414	4THQTR09	\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233061 - Gary Wansley							\$50.00	
233062	258093	Mike Pasternak	4THQTR09 Rideshare	PV-287155-1 R	414	4THQTR09	\$50.00	
Total Check 233062 - Mike Pasternak							\$50.00	
233063	258750	Audrey Sanchez;	4THQTR09 Rideshare	PV-287147-1 R	414	4THQTR09	\$60.00	
Total Check 233063 - Audrey Sanchez;							\$60.00	
233064	261447	Christina Tulensa	4THQTR09 Rideshare	PV-287145-1 R	414	4THQTR09	\$60.00	
Total Check 233064 - Christina Tulensa							\$60.00	
233065	262484	Travis Jones	4THQTR09 Rideshare	PV-287157-1	414	4THQTR09	\$60.00	
Total Check 233065 - Travis Jones							\$60.00	
233066	266625	Martha Tapia	4THQTR09 Rideshare	PV-287177-1 R	414	4THQTR09	\$60.00	
Total Check 233066 - Martha Tapia							\$60.00	
233067	270750	Punit Chokshi	4THQTR09 Rideshare	PV-287146-1 R	414	4THQTR09	\$50.00	
Total Check 233067 - Punit Chokshi							\$50.00	
233068	270751	David Vargas	4THQTR09 Rideshare	PV-287166-1 R	414	4THQTR09	\$50.00	
Total Check 233068 - David Vargas							\$50.00	
233069	270752	Eric Baker	4THQTR09 Rideshare	PV-287180-1 R	414	4THQTR09	\$60.00	
Total Check 233069 - Eric Baker							\$60.00	
233070	5157	Scott Newton	TOOL REIMBURSEMENT MOU C2009	PV-287066-1	308	S2388211.001	\$91.42	
Total Check 233070 - Scott Newton							\$91.42	
233071	5158	Ernie Mulder	TOOL REIMBURSEMENT MOU C2009	PV-287067-1	308	S2388479.001	\$117.95	
Total Check 233071 - Ernie Mulder							\$117.95	
233072	6095	Apple One Employment Services	Contract Labor	PV-287230-1	101	01-1187777	\$868.00	
			Contract Labor	PV-287232-1	101	01-1194187	\$998.20	
Total Check 233072 - Apple One Employment Services							\$1,866.20	
233073	6098	Aqua-Flo Supply	Irrigation Supplies	PV-286485-1	101	028155	\$8.67	
Total Check 233073 - Aqua-Flo Supply							\$8.67	
233074	6137	West Group	ON-LINE CHARGES 12/1-12/31/09	PV-287094-1	101	819756395	\$1,111.23	
			Legal Subscriptions	PV-287096-1	101	819874095	\$2,187.32	
Total Check 233074 - West Group							\$3,298.55	
233075	6274	Cardinal Industrial Finishes	Parts	PV-287266-1	310	I0415735	\$713.38	
Total Check 233075 - Cardinal Industrial Finishes							\$713.38	
233076	6280	Carmenita Truck Center	Parts	PV-286995-1	310	1071454	\$1,371.44	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233076 - Carmenita Truck Center							\$1,371.44	
233077	6382	Continental Time Clock Co	Service call on 1/15/10	PV-286487-1	101	79041	\$63.66	
			On Rapid ARC E#337579	PV-286487-2	101	79041	\$96.00	
			Rapidprint 2 digit	PV-286492-1	101	79057	\$63.66	
			On Rapid ARC E#393339	PV-286492-2	101	79057	\$96.00	
Total Check 233077 - Continental Time Clock Co							\$319.32	
233078	6399	L A Co Treasurer/Weights and Measures	DEVICE REG exp12/31/10, #12214	PV-287227-1	202	12214-2010	\$350.00	
Total Check 233078 - L A Co Treasurer/Weights and Measures							\$350.00	
233079	6432	Culver City Industrial Hardware	Parts	PV-286996-1	310	4026	\$94.71	
			Parts	PV-286997-1	310	4064	\$48.22	
			Parts	PV-286998-1	310	4080	\$31.50	
			Parts	PV-286999-1	310	4132	\$2.11	
Total Check 233079 - Culver City Industrial Hardware							\$176.54	
233080	6471	Recall Total Information Mgmt	DLT/LTO Storage,11/26-12/25/09	PV-287097-1	101	2070210449	\$321.75	
Total Check 233080 - Recall Total Information Mgmt							\$321.75	
233081	6494	Department of Water and Power	12386 1/2 herbert st	PV-286595-1	101	3PYMTS-0110	\$24.72	
			11350 matteson av	PV-286595-2	101	3PYMTS-0110	\$7.23	
			4307 mcconnell bl	PV-286595-3	101	3PYMTS-0110	\$13.24	
Total Check 233081 - Department of Water and Power							\$45.19	
233082	6584	Federal Express Corp	ACCT#1148-5869-2	PV-287011-1	101	9-460-81348	\$147.72	
			ACCT#1148-5869-2	PV-287012-1	101	9-468-52676	\$81.25	
Total Check 233082 - Federal Express Corp							\$228.97	
233083	6616	Franklin Truck Parts	Parts	PV-287267-1	310	LB100729	\$39.85	
Total Check 233083 - Franklin Truck Parts							\$39.85	
233084	6626	G P Resources Inc	Fluids	PV-287046-1	308	4359674	\$1,183.74	
			Fuel Surcharge	PV-287047-1	308	4359674BAL	\$13.87	
Total Check 233084 - G P Resources Inc							\$1,197.61	
233085	6637	The Gas Company	158-702-8300	PV-286594-1	101	3PYMTS-0110	\$338.90	
			043-147-1842	PV-286594-2	101	3PYMTS-0110	\$11.26	
			185-055-5714	PV-286594-3	101	3PYMTS-0110	\$13.15	
			065-503-9800	PV-286596-1	309	0655039800-0110	\$34.59	
			065-503-9800	PV-286596-2	309	0655039800-0110	\$170.55	
			065-503-9800	PV-286596-3	309	0655039800-0110	\$95.41	
			065-503-9800	PV-286596-4	309	0655039800-0110	\$2,043.79	
Total Check 233085 - The Gas Company							\$2,707.65	
233086	6669	Goodyear Tire and Rubber Co	Mileage	PV-286972-1	203	0092660745	\$472.00	
			Mileage for Nov 09	PV-286973-1	203	0092660746	\$472.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233086 - Goodyear Tire and Rubber Co							\$944.00	
233087	6675	Graingers	Parts	PV-287000-1	310	9141971128	\$56.34	
			Parts	PV-287001-1	310	9142906420	\$16.88	
			Parts	PV-287002-1	310	9148223564	\$12.44	
			Parts	PV-287003-1	310	9149838170	\$7.22	
			Parts	PV-287004-1	310	9149838162	\$54.64	
Total Check 233087 - Graingers							\$147.52	
233088	6883	Konica Business Machines	Overage Change	PV-286505-1	101	213704667	\$107.88	
Total Check 233088 - Konica Business Machines							\$107.88	
233089	6902	Los Angeles Freightliner	Parts	PV-287005-1	310	LP365112	\$118.87	
Total Check 233089 - Los Angeles Freightliner							\$118.87	
233090	6921	Lawson Products Inc	Supplies	PV-287049-1	308	8780870	\$824.17	
			Freight	PV-287050-1	308	8780870FRT	\$28.64	
Total Check 233090 - Lawson Products Inc							\$852.81	
233091	6944	The Light House Inc	Freight	PV-287269-1	310	2325327FRT	\$21.00	
			Parts	PV-287270-1	310	2325327	\$170.25	
Total Check 233091 - The Light House Inc							\$191.25	
233092	6994	MTA	Lease 96th St. for Jan 10	PV-286974-1	203	14706	\$718.00	
Total Check 233092 - MTA							\$718.00	
233093	7085	N/S Corporation	Superflex Coupling	PV-287064-1	203	0047233-IN	\$579.48	
			Shaft	PV-287064-2	203	0047233-IN	\$189.32	
			Labor	PV-287064-3	203	0047233-IN	\$255.00	
			Mileage	PV-287064-4	203	0047233-IN	\$21.25	
			Fuel Surcharge	PV-287064-5	203	0047233-IN	\$5.32	
Total Check 233093 - N/S Corporation							\$1,050.37	
233094	7129	New Flyer of America	Parts	PV-287006-1	310	8778047	\$129.63	
			Parts	PV-287007-1	310	8776606	\$26.84	
			Parts	PV-287008-1	310	8776432	\$51.28	
			Parts	PV-287009-1	310	8776502	\$1,655.42	
			Parts	PV-287010-1	310	8776558	\$1,394.67	
Total Check 233094 - New Flyer of America							\$3,257.84	
233095	7172	Public Employees Retirement System	Retirement Distrib ppe011710	PV-287130-1	101	PYDY012210	\$404,208.27	
			Retirement Distrib ppe011710	PV-287130-2	101	PYDY012210	\$17,052.54	
			Retirement Distrib ppe011710	PV-287130-3	101	PYDY012210	\$38,365.70	
			Retirement Distrib ppe011710	PV-287130-4	101	PYDY012210	\$2,430.77	
			Retirement Distrib ppe011710	PV-287130-5	101	PYDY012210	\$17,392.20	
			Retirement Distrib ppe011710	PV-287130-6	101	PYDY012210	\$1,459.18	
			Retirement Distrib ppe011710	PV-287130-7	101	PYDY012210	\$2,527.83	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233095 - Public Employees Retirement System							\$483,436.49	
233096	7180	P V P Communications	LABOR	PV-286535-1	101	12619	\$95.00	
			ADAPTER	PV-286535-2	101	12619	\$268.89	
			control interface	PV-286540-1	101	12679	\$109.75	
Total Check 233096 - P V P Communications							\$473.64	
233097	7190	Servicon Systems Inc	Parts	PV-287271-1	310	83869	\$115.56	
			Parts	PV-287273-1	310	84084	\$2,735.62	
			Parts	PV-287274-1	310	84123	\$110.81	
			Parts	PV-287275-1	310	84124	\$69.70	
Total Check 233097 - Servicon Systems Inc							\$3,031.69	
233098	7212	PERS Long Term Care Program	Deductions ppe011710	PV-287131-1	101	7203224	\$441.09	
			Deductions ppe011710	PV-287131-2	101	7203224	\$71.97	
Total Check 233098 - PERS Long Term Care Program							\$513.06	
233099	7217	Phillips Steel Co	Supplies	PV-287051-1	308	71475	\$198.41	
			Supplies	PV-287052-1	308	71646	\$156.11	
			Supplies	PV-287053-1	308	71992	\$236.18	
Total Check 233099 - Phillips Steel Co							\$590.70	
233100	7324	Road America Inc	Parts	PV-287017-1	310	26235	\$206.33	
			Decal Installation	PV-287018-1	310	26237	\$1,400.00	
Total Check 233100 - Road America Inc							\$1,606.33	
233101	7379	Southern California Messengers	MESSENGER SERVICES	PV-287099-1	101	172667	\$141.19	
Total Check 233101 - Southern California Messengers							\$141.19	
233102	7385	Sectran Security Inc	Armored Transport for Jan 10	PV-286975-1	203	1010211	\$382.13	
Total Check 233102 - Sectran Security Inc							\$382.13	
233103	7407	Richard Sidebotham	Parts	PV-286976-1 A7	203	07848	\$111.95	
			Shipping	PV-286977-1 A7	203	07848SHP	\$14.85	
Total Check 233103 - Richard Sidebotham							\$126.80	
233104	7445	Southern Calif Assoc Non Profit Housing	DUES 2010, TEVIS BARNES	PV-287263-1	101	59637-2010	\$275.00	
Total Check 233104 - Southern Calif Assoc Non Profit Housing							\$275.00	
233105	7452	Southern California Edison	2-01-199-2005	PV-286590-1	101	22PYMTS0110	\$37,652.98	
			2-02-452-7657	PV-286590-2	101	22PYMTS0110	\$41.29	
			2-02-452-7376	PV-286590-3	101	22PYMTS0110	\$22.09	
			2-01-199-1999	PV-286590-4	101	22PYMTS0110	\$2,997.10	
			2-27-780-2096	PV-286590-5	101	22PYMTS0110	\$100.53	
			2-22-358-2255	PV-286590-6	101	22PYMTS0110	\$53.10	
			2-02-453-2657	PV-286590-7	101	22PYMTS0110	\$69.83	
			2-02-453-2830	PV-286590-8	101	22PYMTS0110	\$42.12	
			2-02-453-8498	PV-286590-9	101	22PYMTS0110	\$39.85	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233105	7452	Southern California Edison	2-02-453-0115	PV-286590-10	101	22PYMTS0110	\$40.25	
			2-26-126-0301	PV-286590-11	101	22PYMTS0110	\$55.28	
			2-02-453-0321	PV-286590-12	101	22PYMTS0110	\$52.62	
			2-02-453-3028	PV-286590-13	101	22PYMTS0110	\$909.75	
			2-25-325-3561	PV-286590-14	101	22PYMTS0110	\$37.73	
			2-02-453-0875	PV-286590-15	101	22PYMTS0110	\$43.73	
			2-02-453-2186	PV-286590-16	101	22PYMTS0110	\$44.63	
			2-02-453-9330	PV-286590-17	101	22PYMTS0110	\$96.69	
			2-11-577-9035	PV-286590-18	101	22PYMTS0110	\$41.43	
			2-09-663-6527	PV-286590-19	101	22PYMTS0110	\$18.53	
			2-02-453-3168	PV-286590-20	101	22PYMTS0110	\$621.42	
			2-02-453-2285	PV-286590-21	101	22PYMTS0110	\$243.98	
			2-02-857-3038	PV-286590-22	101	22PYMTS0110	\$32.06	
			2-02-452-9901	PV-286593-1	204	3PYMTS0110	\$1,163.12	
			2-02-453-7573	PV-286593-2	204	3PYMTS0110	\$243.70	
			2-12-308-6019	PV-286593-3	204	3PYMTS0110	\$2.56	
			Total Check 233105 - Southern California Edison					\$44,666.37
233106	7460	Sparkletts Water Co	INV#0110-2657153-4681308	PV-287013-1	101	010110/2657153	\$1,013.40	
			INV#0110-2657201-4681405	PV-287014-1	101	010910/2657201	\$121.24	
			INV#0110-2568719-4503938	PV-287015-1	101	011010/2568719	\$4.75	
			INV#0110-2657217-4681436	PV-287016-1	101	011010/2657217	\$245.15	
			Total Check 233106 - Sparkletts Water Co					\$1,384.54
233107	7461	SPCA	Dec 09 Animal Services	PV-287233-1	101	2009-12/31	\$2,452.00	
			Total Check 233107 - SPCA					\$2,452.00
233108	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV-287229-1	308	OCT-DEC2009	\$183.41	
			TANK MAINTEN FEE-CY #44-010204	PV-287235-1	308	OCT-DEC2009B	\$519.43	
			TANK MAINTEN FEE-FS1#44-010205	PV-287238-1	308	JAN-DEC2009	\$240.55	
			Total Check 233108 - State Board of Equalization					\$943.39
233109	7487	State of Calif Dept of Justice	Livescan-Dec09, Cust. #110098	PV-287106-1	101	770358	\$5,806.00	
			Total Check 233109 - State of Calif Dept of Justice					\$5,806.00
233110	7571	Transportation Management and Design	Runcutting & Scheduling Servs.	PV-287074-1	203	498-14	\$724.10	
			Total Check 233110 - Transportation Management and Design					\$724.10
233111	7579	Turbo Data Systems Inc	Citation Processing	PV-287234-1	101	16131	\$6,409.66	
			Total Check 233111 - Turbo Data Systems Inc					\$6,409.66
233112	7602	MCI Service Parts	Parts	PV-287019-1	310	2161340	\$87.71	
			Parts	PV-287020-1	310	2156236	\$457.75	
			Freight	PV-287021-1	310	2156236FRT	\$92.29	
			Total Check 233112 - MCI Service Parts					\$637.75
233113	7657	West Coast Arborists Inc	Tree Trimming	PV-287236-1	101	63268	\$13,393.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233113 - West Coast Arborists Inc							\$13,393.60	
233114	7696	Wittman Enterprises	Billing Services for Dec 09	PV-287237-1 A7	101	0912010	\$2,772.00	
Total Check 233114 - Wittman Enterprises							\$2,772.00	
233115	7717	Zee Medical Service Inc	Medical Supplies	PV-286978-1	203	0140097039	\$68.83	
			MEDICAL SUPPLIES	PV-287109-1	101	0140097080	\$53.05	
			MEDICAL SUPPLIES	PV-287110-1	101	0140097081	\$59.80	
			MEDICAL SUPPLIES	PV-287111-1	101	0140097096	\$185.06	
			MEDICAL SUPPLIES	PV-287112-1	101	0140097097	\$66.87	
Total Check 233115 - Zee Medical Service Inc							\$433.61	
233116	8206	Victor Kishimoto	TOOL REIMBURSEMENT MOU C2009	PV-287068-1	308	428034	\$17.54	
Total Check 233116 - Victor Kishimoto							\$17.54	
233117	193322	Motorola	XTS 3000 Radio Kits	PV-287239-1	101	90131265	\$2,362.63	
Total Check 233117 - Motorola							\$2,362.63	
233118	9832	Richard Siler	REIMB-EMS, #P01004, exp123111	PV-287265-1	101	205618	\$180.00	
Total Check 233118 - Richard Siler							\$180.00	
233119	10085	Express Pipe and Supply	Parts	PV-287276-1	310	S3624326.001	\$34.82	
Total Check 233119 - Express Pipe and Supply							\$34.82	
233120	10654	Dell Computer Corp	DVD RW	PV-286979-1	203	XDJ3T8764	\$65.84	
			Microsoft Licses Ref.XDK697C61	PV-287240-1	101	XDJ41KC59	\$91,191.35	
Total Check 233120 - Dell Computer Corp							\$91,257.19	
233121	10917	Bodyworks Equipment Inc	Parts	PV-287022-1	310	22630	\$726.99	
Total Check 233121 - Bodyworks Equipment Inc							\$726.99	
233122	10966	Culver City Downtown Business Assn	MOU Maint. Servs. for Jan 10	PV-287309-1	101	010110C	\$1,050.00	
				PV-287309-2	101	010110C	\$1,923.33	
				PV-287309-3	101	010110C	\$735.00	
Total Check 233122 - Culver City Downtown Business Assn							\$3,708.33	
233123	11490	Jim McCullough	REFUND-Dec Delta Dental Ins	PV-287055-1	101	DEC2009	\$16.82	
Total Check 233123 - Jim McCullough							\$16.82	
233124	11566	Gary Irwin	Reimb TLO Inter-Whittier Ca	PV-287264-1	101	10/6-8/09REIMB	\$116.68	
Total Check 233124 - Gary Irwin							\$116.68	
233125	12868	Eddings Bros Auto Parts Inc	Parts	PV-287278-1	310	375971	\$29.33	
			Parts	PV-287280-1	310	376047	\$336.38	
			Parts	PV-287281-1	310	376048	\$336.38	
			Parts	PV-287282-1	310	375969	\$716.46	
			Parts	PV-287283-1	310	376145	\$242.95	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233125	12868	Eddings Bros Auto Parts Inc	Parts	PV-287284-1	310	376410	\$5.85	
			Parts	PV-287285-1	310	376300	\$11.05	
			Parts	PV-287286-1	310	376363	\$11.83	
			Parts	PV-287287-1	310	376440	\$14.81	
			Parts	PV-287288-1	310	376296	\$51.48	
			CREDIT MEMO	PD-287300-1	310	374135	\$(18.41)	
			Total Check 233125 - Eddings Bros Auto Parts Inc				\$1,738.11	
233126	13826	Sam Otazu	TOOL REIMBURSEMENT MOU C2010	PV-287083-1	308	66110002866423	\$300.00	
			Total Check 233126 - Sam Otazu				\$300.00	
233127	13863	Steve Jones	TOOL REIMBURSEMENT MOU C2010	PV-287084-1	308	61005	\$300.00	
			Total Check 233127 - Steve Jones				\$300.00	
233128	14738	Apartment Association	DUES 2/1/10-2/28/11	PV-287272-1 A7	101	R-37768/2010	\$35.00	
			Total Check 233128 - Apartment Association				\$35.00	
233129	34908	Fleetpride	Parts	PV-287023-1	310	34658650	\$14.72	
			Total Check 233129 - Fleetpride				\$14.72	
233130	35887	Just Ergonomics Inc	keyboard tray	PV-286541-1	101	22349	\$300.44	
			frieght	PV-286541-2	101	22349	\$10.00	
			Total Check 233130 - Just Ergonomics Inc				\$310.44	
233131	37274	Omar Corrales	Ca Background Invest-Santa Bar	PV-287294-1	101	11/3-5/09REIMB	\$17.65	
			Total Check 233131 - Omar Corrales				\$17.65	
233132	38348	Peter Sharrar	TOOL REIMBURSEMENT MOU C2010	PV-287085-1	308	61001	\$300.00	
			Total Check 233132 - Peter Sharrar				\$300.00	
233133	45337	Dan Sukal	TLO Intermed-Whittier Ca	PV-287296-1	101	10/6-8/09REIMB	\$113.68	
			Total Check 233133 - Dan Sukal				\$113.68	
233134	53910	South Bay Arson Control Team	2010 Membership Dues	PV-287277-1	101	DUES2010	\$200.00	
			Total Check 233134 - South Bay Arson Control Team				\$200.00	
233135	166602	Preferred Personnel	Contract Labor	PV-287133-1	202	3082744	\$882.00	
			Contract Labor	PV-287135-1	202	3083003	\$1,248.00	
			Contract Labor	PV-287241-1	101	3081734	\$340.80	
			Contract Labor	PV-287242-1	101	3081984	\$589.30	
			Contract Labor	PV-287243-1	101	3082125	\$539.60	
			Contract Labor	PV-287244-1	101	3082743	\$454.40	
			Contract Labor	PV-287245-1	101	3083002	\$454.40	
			Total Check 233135 - Preferred Personnel				\$4,508.50	
233136	69678	EMS Personnel Fund	De La Torre,#P02246, exp033110	PV-287279-1	101	P02246/10	\$130.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233136 - EMS Personnel Fund							\$130.00	
233137	72316	Jason Martin	Comp Invest Websites-San Diego	PV-287297-1	101	09/24-25/09REIMB	\$141.25	
Total Check 233137 - Jason Martin							\$141.25	
233138	77239	Natural Gas Systems Inc	Maintenance for Dec 09	PV-286980-1	203	1346	\$1,190.00	
Total Check 233138 - Natural Gas Systems Inc							\$1,190.00	
233139	78621	Corestaff Services	Contract Labor	PV-287102-1 A7	101	30358369	\$908.40	
Total Check 233139 - Corestaff Services							\$908.40	
233140	80607	Antonio Barbosa	TOOL REIMBURSEMENT MOU C2009	PV-287069-1	308	S2350020.001	\$27.22	
			TOOL REIMBURSEMENT MOU C2009	PV-287070-1	308	S2350024.001	\$13.13	
			TOOL REIMBURSEMENT MOU C2009	PV-287071-1	308	S2372853.001	\$74.25	
			TOOL REIMBURSEMENT MOU C2009	PV-287072-1	308	10610936625	\$185.40	
Total Check 233140 - Antonio Barbosa							\$300.00	
233141	97850	UCLA Center for PreHospital Care	January 2010 Billing	PV-287113-1 A7	101	10010441	\$761.59	
Total Check 233141 - UCLA Center for PreHospital Care							\$761.59	
233142	100286	Sylvia Baar Limon	Instructor	PV-287103-1 A7	101	010610	\$238.00	
Total Check 233142 - Sylvia Baar Limon							\$238.00	
233143	100288	Donald H Maynor Professiona Law Corp	UUT Legal Servs Oct-Dec 09	PV-287247-1 A7	101	DHM4655	\$3,908.61	
Total Check 233143 - Donald H Maynor Professiona Law Corp							\$3,908.61	
233144	102016	Diane Meehleis	Instructor	PV-287104-1 A7	101	010610	\$55.30	
Total Check 233144 - Diane Meehleis							\$55.30	
233145	140734	Francisco Ramirez	TOOL REIMBURSEMENT MOU C2009	PV-287073-1	308	10615885892	\$21.40	
Total Check 233145 - Francisco Ramirez							\$21.40	
233146	148271	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV-287054-1	308	16689	\$2,591.20	
			CMOA Fee	PV-287056-1	308	16689FEE	\$9.00	
Total Check 233146 - Rosemead Oil Products Inc							\$2,600.20	
233147	149582	Flint Trading Inc	Street Striping	PV-287248-1 A7	101	114418	\$6,608.05	
			Freight	PV-287250-1 A7	101	114418FRT	\$536.09	
Total Check 233147 - Flint Trading Inc							\$7,144.14	
233148	152998	Wayne Ito	TOOL REIMBURSEMENT MOU C2010	PV-287086-1	308	61004	\$300.00	
Total Check 233148 - Wayne Ito							\$300.00	
233149	157802	Bound Tree Medical	First Aid Supplies	PV-287114-1	101	80361415	\$65.19	
Total Check 233149 - Bound Tree Medical							\$65.19	
233150	161787	Bob K Ishikawa	MAINTENANCE-NOV/DEC 2009	PV-287116-1	101	123009	\$690.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233150 - Bob K Ishikawa							\$690.00	
233151	165944	RBS Inc	Belt Assy	PV-286543-1	101	0902741	\$107.07	
			Labor	PV-286543-2	101	0902741	\$240.00	
Total Check 233151 - RBS Inc							\$347.07	
233152	167956	Aramark Uniform Services	Uniforms	PV-287057-1	308	586-5220336	\$170.93	
			Linen & Mats	PV-287057-2	308	586-5220336	\$51.80	
				PV-287057-3	308	586-5220336	\$46.50	
			Uniforms	PV-287058-1	308	586-5226022	\$171.50	
			Linen & Mats	PV-287058-2	308	586-5226022	\$51.80	
				PV-287058-3	308	586-5226022	\$46.50	
			Uniforms	PV-287059-1	308	586-5232370	\$171.50	
			Linen & Mats	PV-287059-2	308	586-5232370	\$51.80	
				PV-287059-3	308	586-5232370	\$46.50	
			SHOP TOWELS	PV-287119-1	101	586-5220338	\$42.15	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-287121-1	101	586-5232371	\$23.70	
			Uniforms	PV-287125-1	204	586-5192799	\$16.40	
			Uniforms	PV-287126-1	204	586-5198391	\$16.40	
			Uniforms	PV-287127-1	204	586-5203908	\$16.40	
			Uniforms	PV-287128-1	204	586-5209362	\$16.40	
			Uniforms	PV-287129-1	204	586-5214824	\$16.40	
			Uniforms	PV-287139-1	202	586-5209355	\$128.92	
			Uniforms	PV-287148-1	202	586-5214817	\$145.12	
			Uniforms	PV-287154-1	202	586-5220321	\$128.92	
			Uniforms	PV-287162-1	202	586-5198383	\$53.04	
			Uniforms	PV-287167-1	202	586-5203900	\$140.29	
			Uniforms	PV-287173-1	202	586-5209354	\$53.04	
			Uniforms	PV-287176-1	202	586-5214816	\$63.54	
			Uniforms	PV-287181-1	202	586-5220320	\$51.20	
Total Check 233152 - Aramark Uniform Services							\$1,720.75	
233153	169877	Brian Haskins	TOOL REIMBURSEMENT MOU C2009	PV-287075-1	308	S2388381.001	\$150.77	
Total Check 233153 - Brian Haskins							\$150.77	
233154	174798	Becnel Uniforms	Uniforms	PV-286984-1	203	40747	\$282.49	
			Uniforms	PV-286985-1	203	40757	\$285.35	
			Uniforms	PV-286986-1	203	40810	\$220.63	
			Uniforms	PV-286987-1	203	40811	\$267.73	
			Uniforms	PV-286988-1	203	40835	\$161.27	
			Uniforms	PV-286989-1	203	40842	\$130.55	
			Uniforms	PV-286990-1	203	40883	\$50.05	
			Uniforms	PV-286991-1	203	40885	\$41.70	
			Uniforms	PV-286992-1	203	40899	\$50.27	
			Uniforms	PV-286993-1	203	40900	\$277.50	
			Uniforms	PV-287076-1	203	40978	\$232.06	
			Uniforms	PV-287077-1	203	41007	\$351.58	
			Uniforms	PV-287078-1	203	41019	\$59.92	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233154	174798	Becnel Uniforms	Uniforms	PV-287088-1	203	41047	\$54.88	
			Uniforms	PV-287089-1	203	41075	\$65.85	
			Uniforms	PV-287090-1	203	41128	\$64.75	
			Uniforms	PV-287091-1	203	41129	\$107.00	
			Total Check 233154 - Becnel Uniforms				\$2,703.58	
233155	181620	EZ Web Laundromat	jail laundry	PV-286548-1	101	43	\$137.06	
			jail laundry	PV-286549-1	101	44	\$150.56	
			jail laundry	PV-286550-1	101	46	\$254.38	
			jail laundry	PV-286551-1	101	48	\$475.76	
			jail laundry	PV-286562-1	101	49	\$349.17	
			Jail Laundry	PV-286580-1	101	19/2009	\$329.02	
			Total Check 233155 - EZ Web Laundromat				\$1,695.95	
233156	182689	Long Beach City College ATT Center	CNG Insp/Crt 2/4-5,Familton	PV-287254-1	308	020410-DF	\$550.00	
			CNG Insp/Crt 2/4-5,Gomez	PV-287256-1	308	020410-AG	\$550.00	
			CNG Insp/Crt 2/4-5,Karunaratne	PV-287257-1	308	020410-NK	\$550.00	
			CNG Insp/Crt 2/4-5,Newton	PV-287258-1	308	020410-SN	\$550.00	
			CNG Insp/Crt 2/4-5,Williams	PV-287259-1	308	020410-EW	\$550.00	
			Total Check 233156 - Long Beach City College ATT Center				\$2,750.00	
233157	182771	Adamson Police Products	Parts	PV-287026-1	310	104337	\$200.85	
			Freight	PV-287028-1	310	104337FRT	\$19.95	
			Total Check 233157 - Adamson Police Products				\$220.80	
233158	183367	Jasmine Car Wash	Car Washes for Dec 09	PV-287060-1	308	26	\$2,184.99	
			Total Check 233158 - Jasmine Car Wash				\$2,184.99	
233159	193457	Aerotek	MILLER JR., HUBERT LAW	PV-287024-1	101	OC04072327	\$819.00	
			MILLER JR., HUBERT LAW	PV-287025-1	101	OC04080124	\$735.51	
			MILLER JR., HUBERT LAW	PV-287027-1	101	OC04087433	\$819.00	
			Contract Labor	PV-287251-1	101	OE00635309	\$287.50	
				PV-287251-2	101	OE00635309	\$1,762.50	
				PV-287251-3	101	OE00635309	\$1,550.00	
			Total Check 233159 - Aerotek				\$5,973.51	
233160	198243	Pacific Alarm Systems Inc	Alarm Service for Jan 10	PV-286981-1	203	2114710	\$29.50	
			Total Check 233160 - Pacific Alarm Systems Inc				\$29.50	
233161	198406	April Carson	Instructor	PV-287105-1	101	010610	\$199.50	
			Total Check 233161 - April Carson				\$199.50	
233162	198438	Walters Wholesale	STREETLIGHTING MATERIALS	PV-287032-1 A7	101	2927220-00	\$353.19	
			Total Check 233162 - Walters Wholesale				\$353.19	
233163	199965	Kenneth Spring	TOOL REIMBURSEMENT MOU C2010	PV-287087-1 R	308	60815	\$300.00	
			Total Check 233163 - Kenneth Spring				\$300.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233164	200366	Creative Screen Art Inc	Bus Top Signs	PV-287092-1	203	42925	\$1,931.60	
			Delivery	PV-287092-2	203	42925	\$120.00	
			Total Check 233164 - Creative Screen Art Inc				\$2,051.60	
233165	230020	Golden State Water Company	358640-1	PV-286707-1	101	3PYMTS-0110	\$345.70	
			358661-7	PV-286707-2	101	3PYMTS-0110	\$273.56	
			462985-3	PV-286707-3	101	3PYMTS-0110	\$49.81	
			Total Check 233165 - Golden State Water Company				\$669.07	
233166	202903	Image IV Systems Inc	Copier Maintenance	PV-287093-1	203	499563	\$38.00	
			Copier Maintenance	PV-287095-1	203	499601	\$356.66	
			Total Check 233166 - Image IV Systems Inc				\$394.66	
233167	204434	CalPERS	Agency Coverage Group 75001	PV-287252-1	101	59-2239	\$2,721.60	
			Total Check 233167 - CalPERS				\$2,721.60	
233168	206597	Cummins Cal Pacific LLC	Parts	PV-287029-1	310	008-89343	\$143.97	
			Freight	PV-287029-2	310	008-89343	\$9.16	
			Parts	PV-287031-1	310	008-90092	\$42.70	
			Parts	PV-287034-1	310	008-90389	\$23.12	
			Premium order charge	PV-287034-2	310	008-90389	\$15.00	
			Freight	PV-287036-1	310	008-90784	\$9.16	
			Parts	PV-287036-2	310	008-90784	\$1,092.85	
			Total Check 233168 - Cummins Cal Pacific LLC				\$1,335.96	
233169	209403	Verizon California	Acct. 370691171-00001	PV-287311-1	203	0817870065	\$45.01	
			Total Check 233169 - Verizon California				\$45.01	
233170	209716	Thomas Gorham	MOU Health Benefits FY09/10	PV-287306-1 R	101	MOUFY09/10	\$440.00	
			MOU Health Benefits FY08/09	PV-287307-1 R	101	MOUFY08/09	\$102.97	
			Total Check 233170 - Thomas Gorham				\$542.97	
233171	209772	Robert Bixby	Command Coll#48-Folsom, Ca	PV-287298-1 R	101	12/6-11/09REIMB	\$44.36	
			Total Check 233171 - Robert Bixby				\$44.36	
233172	209835	Akiko Miyoshi	Instructor	PV-287108-1 R	101	010610	\$565.60	
			Total Check 233172 - Akiko Miyoshi				\$565.60	
233173	210567	AT & T	8310001443041	PV-286706-1	310	905302	\$6,038.06	
			C60222119177	PV-286935-1	310	1068555	\$9,097.99	
			Total Check 233173 - AT & T				\$15,136.05	
233174	211237	Redflex Traffic Systems Inc	Nov 09 Intersection Serv Fees	PV-287253-1	101	24028	\$76,194.00	
			Total Check 233174 - Redflex Traffic Systems Inc				\$76,194.00	
233175	217293	Mark E Flores	TOOL REIMBURSEMENT MOU C2009	PV-287079-1 R	308	52967	\$216.49	
			TOOL REIMBURSEMENT MOU C2009	PV-287080-1 R	308	58492	\$37.64	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233175	217293	Mark E Flores	TOOL REIMBURSEMENT MOU C2009	PV-287081-1 R	308	1094670984	\$4.49	
Total Check 233175 - Mark E Flores							\$258.62	
233176	219738	Philips Medical Systems	Pediatric plus pads	PV-286572-1	101	93715647	\$341.69	
			shipping	PV-286572-2	101	93715647	\$15.00	
Total Check 233176 - Philips Medical Systems							\$356.69	
233177	222082	Verizon Wireless	571210307-00001	PV-286938-1	101	0826998958	\$68.08	
			571210307-00001	PV-286938-2	101	0826998958	\$136.62	
			571210307-00001	PV-286938-3	101	0826998958	\$68.08	
			571210307-00001	PV-286938-4	101	0826998958	\$152.92	
			571210307-00001	PV-286938-5	101	0826998958	\$(43.06)	
Total Check 233177 - Verizon Wireless							\$382.64	
233178	224554	Advanced Critical Care	Animal Examination	PV-286573-1	101	82245	\$98.17	
Total Check 233178 - Advanced Critical Care							\$98.17	
233179	224571	Laidlaw Transit Inc	Bus Transportation - Camp	PV-287115-1	101	2009-C-047714	\$455.72	
Total Check 233179 - Laidlaw Transit Inc							\$455.72	
233180	244876	Language Line Services Inc	Language Line Services	PV-286574-1	101	2372198	\$243.18	
Total Check 233180 - Language Line Services Inc							\$243.18	
233181	227107	Mayer Hoffman McCann PC	Progress Billing for TOT Audit	PV-287255-1	101	28399	\$14,400.00	
Total Check 233181 - Mayer Hoffman McCann PC							\$14,400.00	
233182	227723	Smart Space Inc	Instructor	PV-287117-1 A7	101	010610	\$5,495.00	
Total Check 233182 - Smart Space Inc							\$5,495.00	
233183	228445	Sol Blumenfeld	HEALTH WELLNESS REIMB FY09/10	PV-287295-1 R	101	FY09/10	\$432.00	
Total Check 233183 - Sol Blumenfeld							\$432.00	
233184	232719	AT&T Mobility	990105354X01162010, 12/9-1/8	PV-287037-1	101	990105354X01162010	\$329.96	
			992093955X01162010, 12/9-1/8	PV-287040-1	101	992093955X01162010	\$159.87	
Total Check 233184 - AT&T Mobility							\$489.83	
233185	234453	USA Mobility	Fire 7954729-5	PV-287231-1	101	T7954729A	\$27.44	
			Non-Taxable	PV-287231-2	101	T7954729A	\$18.71	
			#7957957-9 RECREATION(taxable)	PV-287293-1	101	T7957957A	\$13.17	
			Finance Charges	PV-287293-2	101	T7957957A	\$0.50	
Total Check 233185 - USA Mobility							\$59.82	
233186	236592	Haynes Building Services LLC	Clean windows - Dec 09	PV-287061-1	308	00012178	\$1,713.25	
Total Check 233186 - Haynes Building Services LLC							\$1,713.25	
233187	238478	Alejandro Gomez	TOOL REIMBURSEMENT MOU C2009	PV-287082-1	308	S2388253.001	\$97.76	



A/P Detailed Payment Register - continued
City Main Checking
January 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 233187 - Alejandro Gomez							\$97.76	
233188	240741	Masakazu Tazaki	Instructor	PV-287118-1	101	010610	\$35.00	
Total Check 233188 - Masakazu Tazaki							\$35.00	
233189	242472	Signquest LLC	Parts	PV-287041-1	310	SQ-4404	\$167.37	
			Parts	PV-287042-1	310	SQ-4405	\$269.78	
Total Check 233189 - Signquest LLC							\$437.15	
233190	245915	The HomeDepot Inc	Parts	PV-287043-1	310	2221312	\$57.00	
Total Check 233190 - The HomeDepot Inc							\$57.00	
233191	250637	MuniServices LLC	UUT Fixed Fee Serv Oct-Dec 09	PV-287260-1	101	0000021120	\$11,725.84	
Total Check 233191 - MuniServices LLC							\$11,725.84	
233192	252766	Core Support Systems Inc	Annual Data Center UPS Maint.	PV-287261-1	101	4367	\$3,600.00	
Total Check 233192 - Core Support Systems Inc							\$3,600.00	
233193	253417	Sprint PCS	ACCT#600098097, 12/9-1/8/10	PV-287048-1	101	600098097-017	\$497.67	
Total Check 233193 - Sprint PCS							\$497.67	
233194	254690	Department of Motor Vehicles	2010 California Vehicle Code	PV-287291-1 A7	101	2010CODEBOOK	\$14.76	
Total Check 233194 - Department of Motor Vehicles							\$14.76	
233195	256956	Aeryn Donnelly	Consultant	PV-287120-2 A7	101	0333	\$560.00	
			Consultant	PV-287122-1 A7	101	0334	\$640.00	
Total Check 233195 - Aeryn Donnelly							\$1,200.00	
233196	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Dec09	PV-287124-1 A7	101	5137	\$55.00	
Total Check 233196 - Goodwill Secure Shredding							\$55.00	
233197	259285	Badali Design Communications	Bus 6 Schedule - Printing	PV-286982-1 A7	203	2001	\$1,487.33	
			Design & Printing of Bus Sched	PV-286983-1 A7	203	2001BAL	\$993.00	
			Printing of Bus Schedules	PV-287098-1 A7	203	2002	\$1,854.78	
			Production/Revisions Bus Sched	PV-287100-1 A7	203	2002BAL	\$568.00	
Total Check 233197 - Badali Design Communications							\$4,903.11	
233198	260084	Blue Beacon International Inc	Semi Truck Wash	PV-287228-1 A7	202	801957	\$101.95	
			Late Payment Fee	PV-287228-2 A7	202	801957	\$1.78	
Total Check 233198 - Blue Beacon International Inc							\$103.73	
233199	260717	Pacific Telemanagement Services	payphones on city property	PV-286705-1 A7	310	167219	\$415.26	
Total Check 233199 - Pacific Telemanagement Services							\$415.26	
233200	265623	Chiquita Canyon Inc	Transfer Trash Exter. Disposal	PV-287185-1 A7	202	739	\$16,852.21	
Total Check 233200 - Chiquita Canyon Inc							\$16,852.21	



A/P Detailed Payment Register - continued
City Main Checking
January 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233201	267514	Kimball Midwest	misc supplies for radio shop	PV-286578-1 A7	101	1322387	\$861.64	
Total Check 233201 - Kimball Midwest							\$861.64	
233202	267719	Drake Controls-West LLC	Parts	PV-287044-1 A7	310	51893XA	\$2,524.25	
			Shipping	PV-287045-1 A7	310	51893XASHP	\$103.73	
Total Check 233202 - Drake Controls-West LLC							\$2,627.98	
233203	268688	Napa Auto Parts Culver City	Parts	PV-287289-1 A7	310	027470	\$37.70	
			Parts	PV-287290-1 A7	310	027707	\$17.19	
Total Check 233203 - Napa Auto Parts Culver City							\$54.89	
233204	268868	Venice Blueprint and Copy Inc	printing	PV-286579-1 A7	101	81229	\$20.86	
Total Check 233204 - Venice Blueprint and Copy Inc							\$20.86	
233205	272179	Haulaway Storage Containers Inc	Storage Container Rental	PV-287123-1 A7	423	1213851	\$367.60	
Total Check 233205 - Haulaway Storage Containers Inc							\$367.60	
Total Check Run - Amount							\$978,872.04	
Total Check Run - Count (including voids)							331	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							331	



A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
233206	111160	State of Calif Franchise Tax Board	6470Heins, William T	PV-287313-1	101	ALLEMP10225026RE	\$250.00	
Total Check 233206 - State of Calif Franchise Tax Board							\$250.00	
233207	215262	State Disbursement Unit	Garnishment - Confidential	T7-286622-1	101	ALLEMP10225024	\$369.23	
			Garnishment - Confidential	T7-286623-1	101	ALLEMP10225025	\$222.92	
			Garnishment - Confidential	T7-286625-1	101	ALLEMP10225027	\$715.38	
			Garnishment - Confidential	T7-286626-1	202	ALLEMP10225028	\$225.00	
			Garnishment - Confidential	T7-286627-1	204	ALLEMP10225029	\$492.50	
			Garnishment - Confidential	T7-286629-1	203	ALLEMP10225030	\$149.76	
			Garnishment - Confidential	T7-286630-1	203	ALLEMP10225031	\$23.07	
			Garnishment - Confidential	T7-286631-1	308	ALLEMP10225032	\$92.00	
			Garnishment - Confidential	T7-286632-1	308	ALLEMP10225033	\$269.53	
			Garnishment - Confidential	T7-286633-1	308	ALLEMP10225034	\$742.00	
			Garnishment - Confidential	T7-286634-1	203	ALLEMP10225035	\$300.50	
			Garnishment - Confidential	T7-286635-1	204	ALLEMP10225036	\$299.50	
			Garnishment - Confidential	T7-286636-1	101	ALLEMP10225037	\$134.00	
			Garnishment - Confidential	T7-286637-1	101	ALLEMP10225038	\$182.65	
			Garnishment - Confidential	T7-286638-1	203	ALLEMP10225039	\$92.31	
			Garnishment - Confidential	T7-286640-1	203	ALLEMP10225040	\$4.45	
			Garnishment - Confidential	T7-286641-1	203	ALLEMP10225041	\$19.96	
			Garnishment - Confidential	T7-286642-1	101	ALLEMP10225042	\$207.69	
			Garnishment - Confidential	T7-286643-1	101	ALLEMP10225043	\$277.38	
			Garnishment - Confidential	T7-286644-1	101	ALLEMP10225044	\$86.00	
			Garnishment - Confidential	T7-286645-1	101	ALLEMP10225045	\$175.50	
			Garnishment - Confidential	T7-286646-1	101	ALLEMP10225046	\$240.00	
			Garnishment - Confidential	T7-286647-1	203	ALLEMP10225047	\$46.61	
			Garnishment - Confidential	T7-286648-1	202	ALLEMP10225048	\$235.50	
			Garnishment - Confidential	T7-286649-1	203	ALLEMP10225049	\$169.50	
			Garnishment - Confidential	T7-286651-1	101	ALLEMP10225050	\$255.00	
			Garnishment - Confidential	T7-286652-1	203	ALLEMP10225051	\$164.00	
			Garnishment - Confidential	T7-286653-1	101	ALLEMP10225052	\$109.00	
			Garnishment - Confidential	T7-286654-1	203	ALLEMP10225053	\$303.50	
			Garnishment - Confidential	T7-286655-1	203	ALLEMP10225054	\$144.00	
			Garnishment - Confidential	T7-286656-1	101	ALLEMP10225055	\$525.00	
			Garnishment - Confidential	T7-286657-1	101	ALLEMP10225056	\$77.41	
			Garnishment - Confidential	T7-286658-1	202	ALLEMP10225057	\$123.50	
			Garnishment - Confidential	T7-286659-1	203	ALLEMP10225058	\$101.00	
Total Check 233207 - State Disbursement Unit							\$7,575.35	



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City Main Checking
January 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$7,825.35	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
January 22, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81242	6417	Culver City Employees Association	Dues ppe011710	PV-286679-1	426	PYDY012210BAL	\$19.00	
Total Check 81242 - Culver City Employees Association							\$19.00	
81243	6425	Culver City Credit Union	Deductions ppe011710	PV-286700-1	426	PYDY012210BAL	\$518.00	
Total Check 81243 - Culver City Credit Union							\$518.00	
81244	6763	I C M A Retirement Trust-457	Emp Contributions ppe011710	PV-286703-1	426	PYDY012210BAL	\$61.00	
Total Check 81244 - I C M A Retirement Trust-457							\$61.00	
Total Check Run - Amount							\$598.00	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
January 27, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81245	6637	The Gas Company	065-503-9800	PV-286598-1	426	SEC80655039800-0110	\$41.03	
Total Check 81245 - The Gas Company							\$41.03	
81246	7172	Public Employees Retirement System	Retirement Distrib ppe011710	PV-287132-1	426	PYDY012210BAL	\$772.00	
Total Check 81246 - Public Employees Retirement System							\$772.00	
Total Check Run - Amount							\$813.03	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
Section 8 Main Checking
January 28, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81247	6132	Anita Bamford	C-369 Ilene Pinzari	PV-286776-1 A1	426	SEC8 VOUCHER-FEB 2010-8	\$612.00	
			866-Rosa De Leon	PV-286777-1 A1	426	SEC8 VOUCHER-FEB 2010-9	\$543.00	
			474-Eldora Reed	PV-286778-1 A1	426	SEC8 VOUCHER-FEB 2010-10	\$750.00	
			435-Lugo/Beato	PV-286779-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$284.00	
			575-David Leavitt	PV-286780-1 A1	426	SEC8 VOUCHER-FEB 2010-12	\$51.00	
			331-Michael White	PV-286781-1 A1	426	SEC8 VOUCHER-FEB 2010-13	\$567.00	
			Total Check 81247 - Anita Bamford				\$2,807.00	
81248	6195	William A Bragg	921-Joan Palmer	PV-286766-1 A1	426	SEC 8 WTW-FEB 2010-3	\$666.00	
			315-Tamiko Cade	PV-286784-1 A1	426	SEC8 VOUCHER-FEB 2010-10	\$1,284.00	
			337-Yvonne Hughley	PV-286785-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,089.00	
			Total Check 81248 - William A Bragg				\$3,039.00	
81249	6264	Peter J Caloyeras	819-Barbara Nesmith	PV-286786-1 A1	426	SEC8 VOUCHER-FEB 2010-10	\$1,173.00	
			828-Alice Williams	PV-286787-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,235.00	
			C-378-Doil Jarneagan	PV-286788-1 A1	426	SEC8 VOUCHER-FEB 2010-20	\$740.00	
			307-Lekefee Collins	PV-286789-1 A1	426	SEC8 VOUCHER-FEB 2010-21	\$1,286.00	
			453-Darwin Dawson	PV-286790-1 A1	426	SEC8 VOUCHER-FEB 2010-22	\$778.00	
			517-Rhoda Dobson	PV-286791-1 A1	426	SEC8 VOUCHER-FEB 2010-23	\$784.00	
			Total Check 81249 - Peter J Caloyeras				\$5,996.00	
81250	6303	Isabel Cervi	363-D.Rodriguez	PV-286797-1 A1	426	SEC8 VOUCHER-FEB 2010-20	\$605.00	
			Total Check 81250 - Isabel Cervi				\$605.00	
81251	6334	City of Inglewood	571-Cruz	PV-286759-1 A1	426	ADMIN FEE-FEB 2010-3	\$68.04	
			571-Cruz	PV-286856-1 A1	426	SEC8 VOUCHER-FEB 2010-80	\$675.00	
			Total Check 81251 - City of Inglewood				\$743.04	
81252	6511	Aroon Doshi	516- Cheryl Waterford	PV-286808-1 A1	426	SEC8 VOUCHER-FEB 2010-40	\$746.00	
			516-Cheryl Waterford	PV-286809-1 A1	426	SEC8 VOUCHER-FEB 2010-41	\$184.00	
			516- Cheryl Waterford	PV-286810-1 A1	426	SEC8 VOUCHER-FEB 2010-42	\$184.00	
			Total Check 81252 - Aroon Doshi				\$1,114.00	
81253	6518	Gary Duboff	546-Emma Guedes	PV-286818-1 A1	426	SEC8 VOUCHER-FEB 2010-50	\$1,246.00	
			Total Check 81253 - Gary Duboff				\$1,246.00	
81254	6524	DW Properties	441-Mumtaz Ahmed	PV-286811-1 A1	426	SEC8 VOUCHER-FEB 2010-43	\$929.00	
			357-Barbara Dixon	PV-286812-1 A1	426	SEC8 VOUCHER-FEB 2010-44	\$520.00	
			368-Debra Jackson	PV-286813-1 A1	426	SEC8 VOUCHER-FEB 2010-45	\$622.00	
			935-Arturo Lepe	PV-286814-1 A1	426	SEC8 VOUCHER-FEB 2010-46	\$331.00	
			Total Check 81254 - DW Properties				\$2,402.00	



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Section 8 Main Checking
January 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81255	6549	Jean Enns	C-574-O. Hernandez	PV-286820-1 A1	426	SEC8 VOUCHER-FEB 2010-5:	\$735.00	
			C-456- Mario Mendoza	PV-286821-1 A1	426	SEC8 VOUCHER-FEB 2010-5:	\$799.00	
			382-Blasa Serna	PV-286822-1 A1	426	SEC8 VOUCHER-FEB 2010-5:	\$716.00	
			Total Check 81255 - Jean Enns				\$2,250.00	
81256	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-286825-1 A1	426	SEC8 VOUCHER-FEB 2010-5:	\$910.00	
			Total Check 81256 - Zachary Esprabens				\$910.00	
81257	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-286826-1 A1	426	SEC8 VOUCHER-FEB 2010-5:	\$898.00	
			Total Check 81257 - Gandolfo Fiore				\$898.00	
81258	6617	Freeman Property Management	C352-Eddie Pitts	PV-286828-1 A1	426	SEC8 VOUCHER-FEB 2010-6:	\$464.00	
			C-356-Paul Rehmar	PV-286829-1 A1	426	SEC8 VOUCHER-FEB 2010-6:	\$493.00	
			C-584-L. Galarza	PV-286830-1 A1	426	SEC8 VOUCHER-FEB 2010-6:	\$499.00	
			C-465-Nilda Nazario	PV-286831-1 A1	426	SEC8 VOUCHER-FEB 2010-6:	\$482.00	
			450-Mario Alonzo	PV-286832-1 A1	426	SEC8 VOUCHER-FEB 2010-6:	\$499.00	
			364-Maria Hernandez	PV-286833-1 A1	426	SEC8 VOUCHER-FEB 2010-6:	\$500.00	
			Total Check 81258 - Freeman Property Management				\$2,937.00	
81259	6666	Eileen Goodman	524-S. Goodman	PV-286840-1 A1	426	SEC8 VOUCHER-FEB 2010-7:	\$570.00	
			Total Check 81259 - Eileen Goodman				\$570.00	
81260	6707	Jack Harrier	817-Josefa Diaz	PV-286842-1 A1	426	SEC8 VOUCHER-FEB 2010-7:	\$727.00	
			434-Richardson	PV-286843-1 A1	426	SEC8 VOUCHER-FEB 2010-7:	\$844.00	
			Total Check 81260 - Jack Harrier				\$1,571.00	
81261	6728	Kenneth Higa	556-Maricela Barrera	PV-286850-1 A1	426	SEC8 VOUCHER-FEB 2010-8:	\$1,021.00	
			Total Check 81261 - Kenneth Higa				\$1,021.00	
81262	6741	Housing Authority of San Bernardino Cty	380-Mary Wade	PV-286904-1 A1	426	SEC8 VOUCHER-FEB 2010-1:	\$358.00	
			Total Check 81262 - Housing Authority of San Bernardino Cty				\$358.00	
81263	6746	Housing Authority of the City of L A	581-Mahran	PV-286761-1 A1	426	ADMIN FEE-FEB 2010-5	\$68.04	
			559-An	PV-286762-1 A1	426	ADMIN FEE-FEB 2010-6	\$68.04	
			835-Rosado	PV-286763-1 A1	426	ADMIN FEE-FEB 2010-7	\$68.04	
			559-An	PV-286853-1 A1	426	SEC8 VOUCHER-FEB 2010-8:	\$451.00	
			835-Rosado	PV-286854-1 A1	426	SEC8 VOUCHER-FEB 2010-8:	\$907.00	
			581-Mahran	PV-286855-1 A1	426	SEC8 VOUCHER-FEB 2010-8:	\$225.00	
			Total Check 81263 - Housing Authority of the City of L A				\$1,787.12	
81264	6813	Janet Chabola	505-Maria Casas	PV-286798-1 A1	426	SEC8 VOUCHER-FEB 2010-3:	\$778.00	
			383 R.Tamames	PV-286799-1 A1	426	SEC8 VOUCHER-FEB 2010-3:	\$784.00	
			Total Check 81264 - Janet Chabola				\$1,562.00	
81265	6843	Overland Apartments	404-Cordova	PV-286859-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$812.00	
			C-397-Vivian Kemmler	PV-286860-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$614.00	
			476-Ernest Ptashne	PV-286861-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$259.00	
			488-Julio Cuadra	PV-286862-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$602.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81265	6843	Overland Apartments	831-Gloria Cuellar-Orellana	PV-286863-1 A1	426	SEC8 VOUCHER-FEB 2010-91	\$556.00	
			334-Verlene Skinner	PV-286864-1 A1	426	SEC8 VOUCHER-FEB 2010-91	\$792.00	
			358-Weeks	PV-286865-1 A1	426	SEC8 VOUCHER-FEB 2010-91	\$813.00	
Total Check 81265 - Overland Apartments							\$4,448.00	
81266	6874	Kinston Ltd	391-Petra Velasco	PV-286868-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$691.00	
Total Check 81266 - Kinston Ltd							\$691.00	
81267	6875	H Kita	375-Nancy Jimenez	PV-286869-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,064.00	
Total Check 81267 - H Kita							\$1,064.00	
81268	6919	Catherine M Lawlor	425-Clark	PV-286815-1 A1	426	SEC8 VOUCHER-FEB 2010-41	\$1,050.00	
Total Check 81268 - Catherine M Lawlor							\$1,050.00	
81269	6925	Bonnie Lebrun	533-Rosalie Mark	PV-286870-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$551.00	
Total Check 81269 - Bonnie Lebrun							\$551.00	
81270	6931	James E Lennon	396-J&K Hodges	PV-286872-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$973.00	
			396-Appling	PV-286873-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$738.00	
Total Check 81270 - James E Lennon							\$1,711.00	
81271	6946	Antonio Linares	421-A. Pedro	PV-286876-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$931.00	
			530-Estrada	PV-286877-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,139.00	
Total Check 81271 - Antonio Linares							\$2,070.00	
81272	7063	Felix Moreno	536-Edith Morales	PV-286885-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$750.00	
Total Check 81272 - Felix Moreno							\$750.00	
81273	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-286886-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$817.00	
Total Check 81273 - Sabas or Elizabeth Moreno							\$817.00	
81274	7121	Debi Nayak	351-Sonia Cervantes	PV-286887-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,008.00	
			381-April Merlin	PV-286888-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,191.00	
			412-N. Love	PV-286889-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,306.00	
Total Check 81274 - Debi Nayak							\$3,505.00	
81275	7216	Gino Petrella	520-Maria Jimenez	PV-286892-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$280.00	
Total Check 81275 - Gino Petrella							\$280.00	
81276	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-286894-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$649.00	
Total Check 81276 - Wayne or Elsie Pon							\$649.00	
81277	7386	Rosalind Sein	832-Theresa Beatty	PV-286898-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$770.00	
Total Check 81277 - Rosalind Sein							\$770.00	
81278	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-286909-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$778.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81278 - Maida Sulejmanagic							\$778.00	
81279	7557	Janet Torres	871-Beatrice Hernandez	PV-286910-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$693.00	
			829-Wansley	PV-286911-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$1,111.00	
Total Check 81279 - Janet Torres							\$1,804.00	
81280	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-286912-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$658.00	
			512-Neena Vyas	PV-286913-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$907.00	
Total Check 81280 - Elliot Vaupen							\$1,565.00	
81281	7634	Margaret Wahlrab	527-M. Escobedo	PV-286916-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$718.00	
Total Check 81281 - Margaret Wahlrab							\$718.00	
81282	7652	Gary or Diana Weber	833-Jill Burwick	PV-286917-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$933.00	
			C-313-Dorothy Bowles	PV-286918-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$902.00	
			529-Carl Davis	PV-286919-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$694.00	
			385-S. Ellsworth	PV-286920-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$967.00	
Total Check 81282 - Gary or Diana Weber							\$3,496.00	
81283	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-286922-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$757.00	
Total Check 81283 - Dr Jacquelyn Williams							\$757.00	
81284	7714	George Young	566-Mallary Bryant	PV-286924-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$217.00	
			C-545-Emilia Ortiz	PV-286925-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$803.00	
			C-322-Amelio Rojas	PV-286926-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$554.00	
			C-339-Gonzales	PV-286927-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$803.00	
			C-561-G. Bogantes	PV-286928-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$795.00	
Total Check 81284 - George Young							\$3,172.00	
81285	7716	John Zarakowski	809-Nancy Husid	PV-286929-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$769.00	
			C-346-Margo Foster	PV-286930-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$183.00	
Total Check 81285 - John Zarakowski							\$952.00	
81286	7900	Cy Pierce	544-Wanda Gray	PV-286893-1 A7	426	SEC8 VOUCHER-FEB 2010-14	\$890.00	
Total Check 81286 - Cy Pierce							\$890.00	
81287	8461	Lateef Sholebo	360-Frank Howard	PV-286905-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$1,224.00	
			388-Renee Clay	PV-286906-1 A1	426	SEC8 VOUCHER-FEB 2010-14	\$896.00	
Total Check 81287 - Lateef Sholebo							\$2,120.00	
81288	8971	Minerva Gonzalez	834-Barbara Jackson	PV-286839-1 A1	426	SEC8 VOUCHER-FEB 2010-74	\$896.00	
Total Check 81288 - Minerva Gonzalez							\$896.00	
81289	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-286816-1 A1	426	SEC8 VOUCHER-FEB 2010-44	\$1,700.00	
			551 Mona Williams	PV-286817-1 A1	426	SEC8 VOUCHER-FEB 2010-44	\$295.00	
Total Check 81289 - Jacqueline Cogdell Djedje							\$1,995.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81290	9157	Only US Inc	395-Rosa Cavaliere	PV-286796-1 A1	426	SEC8 VOUCHER-FEB 2010-2f	\$439.00	
Total Check 81290 - Only US Inc							\$439.00	
81291	9162	Carolyn Lee	928-Julie Pyo	PV-286768-1 A1	426	SEC 8 WTW-FEB 2010-5	\$913.00	
Total Check 81291 - Carolyn Lee							\$913.00	
81292	9376	Donna M Horst	442-Nelly Escoto	PV-286852-1 A1	426	SEC8 VOUCHER-FEB 2010-8c	\$1,339.00	
Total Check 81292 - Donna M Horst							\$1,339.00	
81293	9392	Isabelle Ashodian	901-Barbara Selma	PV-286765-1 A1	426	SEC 8 WTW-FEB 2010-2	\$946.00	
			503-Ghenet Luul	PV-286775-1 A1	426	SEC8 VOUCHER-FEB 2010-7	\$1,237.00	
Total Check 81293 - Isabelle Ashodian							\$2,183.00	
81294	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-286803-1 A1	426	SEC8 VOUCHER-FEB 2010-3f	\$1,097.00	
Total Check 81294 - Hy Cohen or Thomas A Ledsam							\$1,097.00	
81295	9409	Ken McClung	C-376-Ronald Mass	PV-286879-1 A1	426	SEC8 VOUCHER-FEB 2010-1c	\$490.00	
Total Check 81295 - Ken McClung							\$490.00	
81296	12748	Lifesteps Foundation	494-Ismael A. Ponce	PV-286874-1 A1	426	SEC8 VOUCHER-FEB 2010-1f	\$733.00	
Total Check 81296 - Lifesteps Foundation							\$733.00	
81297	30362	Sophia Wiacek	838-Frank Crespin	PV-286921-1 A1	426	SEC8 VOUCHER-FEB 2010-1f	\$1,079.00	
Total Check 81297 - Sophia Wiacek							\$1,079.00	
81298	51561	Howard Arnold	567-Maria Espinoza	PV-286774-1 A1	426	SEC8 VOUCHER-FEB 2010-6	\$1,041.00	
Total Check 81298 - Howard Arnold							\$1,041.00	
81299	69548	Debi Lee	405-D&E Fernandez	PV-286871-1 A1	426	SEC8 VOUCHER-FEB 2010-1f	\$838.00	
Total Check 81299 - Debi Lee							\$838.00	
81300	73434	William Roscoe Quinn	562-M.Bermudez	PV-286896-1 A1	426	SEC8 VOUCHER-FEB 2010-1f	\$621.00	
Total Check 81300 - William Roscoe Quinn							\$621.00	
81301	74315	Cara Eisenberg	323-Rosa Castillo	PV-286819-1 A1	426	SEC8 VOUCHER-FEB 2010-5c	\$889.00	
Total Check 81301 - Cara Eisenberg							\$889.00	
81302	74691	Craig Joe	C-489-Laura Ruiz	PV-286857-1 A1	426	SEC8 VOUCHER-FEB 2010-8f	\$882.00	
Total Check 81302 - Craig Joe							\$882.00	
81303	79614	Fidel Carreno	565-Barajas	PV-286792-1 A1	426	SEC8 VOUCHER-FEB 2010-2c	\$1,321.00	
			572-Hadzic	PV-286793-1 A1	426	SEC8 VOUCHER-FEB 2010-2f	\$598.00	
Total Check 81303 - Fidel Carreno							\$1,919.00	
81304	91902	Michael/Maria Flores	850-S. Huddleston	PV-286827-1 A1	426	SEC8 VOUCHER-FEB 2010-5f	\$938.00	
Total Check 81304 - Michael/Maria Flores							\$938.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81305	108905	Angelique Henry	815-Donna Favia	PV-286848-1 A1	426	SEC8 VOUCHER-FEB 2010-81	\$949.00	
Total Check 81305 - Angelique Henry							\$949.00	
81306	130686	Parvez Commissariat	300-Angel Galli	PV-286804-1 A1	426	SEC8 VOUCHER-FEB 2010-31	\$551.00	
Total Check 81306 - Parvez Commissariat							\$551.00	
81307	137665	Zeferino Montenegro	343-I. De La Fuente	PV-286883-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$995.00	
Total Check 81307 - Zeferino Montenegro							\$995.00	
81308	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-286882-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$901.00	
Total Check 81308 - Jagdishwar Brijmohan/Sarita Mohan							\$901.00	
81309	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-286783-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,014.00	
Total Check 81309 - Thomas and Reba Baumgartner							\$1,014.00	
81310	166215	James Lin	336-Robin Deane	PV-286875-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,141.00	
Total Check 81310 - James Lin							\$1,141.00	
81311	166463	Derry or Etta Hood	447-Choudhry	PV-286851-1 A1	426	SEC8 VOUCHER-FEB 2010-81	\$774.00	
Total Check 81311 - Derry or Etta Hood							\$774.00	
81312	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-286838-1 A1	426	SEC8 VOUCHER-FEB 2010-71	\$794.00	
Total Check 81312 - Lazaro Gonzalez							\$794.00	
81313	169726	D and M Properties	353-Sybil Parks	PV-286807-1 A1	426	SEC8 VOUCHER-FEB 2010-31	\$1,353.00	
Total Check 81313 - D and M Properties							\$1,353.00	
81314	169886	Fayette Nicole Goings	443-Y. Gomez	PV-286835-1 A1	426	SEC8 VOUCHER-FEB 2010-61	\$1,257.00	
			822-Stephanie Heredia	PV-286836-1 A1	426	SEC8 VOUCHER-FEB 2010-61	\$848.00	
			436-Margarat Pate	PV-286837-1 A1	426	SEC8 VOUCHER-FEB 2010-61	\$1,146.00	
Total Check 81314 - Fayette Nicole Goings							\$3,251.00	
81315	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-286769-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$1,115.00	
			509-N.Romant	PV-286770-1 A1	426	SEC8 VOUCHER-FEB 2010-21	\$1,247.00	
Total Check 81315 - 11020 Venice LLC							\$2,362.00	
81316	170781	Green Valley Circle	361-Opie Jackson	PV-286841-1 A1	426	SEC8 VOUCHER-FEB 2010-71	\$635.00	
Total Check 81316 - Green Valley Circle							\$635.00	
81317	186200	Fernando Rodriguez	301-A. De La Cerda	PV-286897-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$450.00	
Total Check 81317 - Fernando Rodriguez							\$450.00	
81318	189881	William Bruce Moore	429-Underwood	PV-286884-1 A1	426	SEC8 VOUCHER-FEB 2010-11	\$585.00	
Total Check 81318 - William Bruce Moore							\$585.00	
81319	192044	City of Glendale	159-Marcelita Martinez	PV-286757-1	426	ADMIN FEE-FEB 2010-11	\$68.04	
			159-Marcelita Martinez	PV-286802-1	426	SEC8 VOUCHER-FEB 2010-31	\$614.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81319 - City of Glendale							\$682.04	
81320	194749	Maria Palermo	585-Nunez	PV-286890-1	426	SEC8 VOUCHER-FEB 2010-1:	\$963.00	
Total Check 81320 - Maria Palermo							\$963.00	
81321	197360	3836 College Avenue LLC	377-James Bayne	PV-286899-1	426	SEC8 VOUCHER-FEB 2010-1:	\$788.00	
			309-Bienstock	PV-286900-1	426	SEC8 VOUCHER-FEB 2010-1:	\$828.00	
			549-T. Thompson	PV-286901-1	426	SEC8 VOUCHER-FEB 2010-1:	\$1,034.00	
			491-V. Morgan	PV-286902-1	426	SEC8 VOUCHER-FEB 2010-1:	\$933.00	
			413-Mengistu-Habtemikael	PV-286903-1	426	SEC8 VOUCHER-FEB 2010-1:	\$809.00	
Total Check 81321 - 3836 College Avenue LLC							\$4,392.00	
81322	198754	Luna;Luis M	837-Eugenia Ortiz	PV-286878-1 A1	426	SEC8 VOUCHER-FEB 2010-1:	\$961.00	
Total Check 81322 - Luna;Luis M							\$961.00	
81323	199198	Perez, Frank	C-344-Ana Pinzon	PV-286891-1 A1	426	SEC8 VOUCHER-FEB 2010-1:	\$525.00	
Total Check 81323 - Perez, Frank							\$525.00	
81324	200714	Scott E Chestnut	402-Mejia	PV-286801-1 A1	426	SEC8 VOUCHER-FEB 2010-3:	\$759.00	
Total Check 81324 - Scott E Chestnut							\$759.00	
81325	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-286805-1	426	SEC8 VOUCHER-FEB 2010-3:	\$1,002.00	
Total Check 81325 - Karen E Coyle/Cheryl A Bevington							\$1,002.00	
81326	204917	Hernando County Housing Authority	486-C. Larroca	PV-286758-1 A1	426	ADMIN FEE-FEB 2010-2	\$68.04	
			486-C. LaRocca	PV-286849-1 A1	426	SEC8 VOUCHER-FEB 2010-8:	\$504.00	
Total Check 81326 - Hernando County Housing Authority							\$572.04	
81327	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-286767-1 A1	426	SEC 8 WTW-FEB 2010-4	\$213.00	
			824-Najarro	PV-286866-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$1,053.00	
			366-Nahshan Anderson	PV-286867-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$869.00	
Total Check 81327 - Mohammad Saeed Khan							\$2,135.00	
81328	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-286794-1	426	SEC8 VOUCHER-FEB 2010-2:	\$1,094.00	
			824-Najarro	PV-286795-1	426	SEC8 VOUCHER-FEB 2010-2:	\$1,094.00	
Total Check 81328 - Andre Cavin;/Eric Jette							\$2,188.00	
81329	215471	Mehdi Akbari	538-A.Reyes	PV-286772-1 A1	426	SEC8 VOUCHER-FEB 2010-4	\$690.00	
Total Check 81329 - Mehdi Akbari							\$690.00	
81330	218969	The Wade Apartments	860-C&R Helms	PV-286914-1	426	SEC8 VOUCHER-FEB 2010-1:	\$1,211.00	
			438-Maria Castillo	PV-286915-1	426	SEC8 VOUCHER-FEB 2010-1:	\$998.00	
Total Check 81330 - The Wade Apartments							\$2,209.00	
81331	222128	Irison L Jones	849-Montelongo	PV-286858-1 A1	426	SEC8 VOUCHER-FEB 2010-9:	\$653.00	
Total Check 81331 - Irison L Jones							\$653.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81332	230011	Meir Agaki	929-Salazar	PV-286764-1	426	SEC 8 WTW-FEB 2010-1	\$854.00	
Total Check 81332 - Meir Agaki							\$854.00	
81333	235533	Tameika Gardner	526-Cathy Gambrell	PV-286834-1	426	SEC8 VOUCHER-FEB 2010-6	\$1,465.00	
Total Check 81333 - Tameika Gardner							\$1,465.00	
81334	235778	Kate Yoak	521-Talmazan	PV-286923-1 A1	426	SEC8 VOUCHER-FEB 2010-1	\$655.00	
Total Check 81334 - Kate Yoak							\$655.00	
81335	239655	Patricia L Simpson	814-Sawyer	PV-286907-1 A1	426	SEC8 VOUCHER-FEB 2010-1	\$1,180.00	
Total Check 81335 - Patricia L Simpson							\$1,180.00	
81336	245784	Grace D Gonzales	856-Hicks	PV-286908-1 A1	426	SEC8 VOUCHER-FEB 2010-1	\$1,235.00	
Total Check 81336 - Grace D Gonzales							\$1,235.00	
81337	252028	Mississippi Reg'nal Housing Authority II	86-Wilson	PV-286760-1	426	ADMIN FEE-FEB 2010-4	\$68.04	
			86-Wilson	PV-286881-1	426	SEC8 VOUCHER-FEB 2010-1	\$276.00	
Total Check 81337 - Mississippi Reg'nal Housing Authority II							\$344.04	
81338	254564	David Dung T Dang	839-L. Dang	PV-286806-1 A1	426	SEC8 VOUCHER-FEB 2010-3	\$1,106.00	
Total Check 81338 - David Dung T Dang							\$1,106.00	
81339	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-286844-1 A1	426	SEC8 VOUCHER-FEB 2010-7	\$867.00	
			392T-Willie King	PV-286845-1 A1	426	SEC8 VOUCHER-FEB 2010-7	\$881.00	
			314-A. Elmore	PV-286846-1 A1	426	SEC8 VOUCHER-FEB 2010-7	\$806.00	
Total Check 81339 - Hauge Properties Limited Partnership							\$2,554.00	
81340	254672	SC Real Estate Investment	480-M. Johnson	PV-286773-1 A1	426	SEC8 VOUCHER-FEB 2010-5	\$955.00	
Total Check 81340 - SC Real Estate Investment							\$955.00	
81341	254707	11454 Washington Place LLC	416-P. Coria	PV-286771-1 A1	426	SEC8 VOUCHER-FEB 2010-3	\$592.00	
Total Check 81341 - 11454 Washington Place LLC							\$592.00	
81342	259586	Rona Barsoum	475-Iraida Echevarria	PV-286782-1 A1	426	SEC8 VOUCHER-FEB 2010-1	\$967.00	
Total Check 81342 - Rona Barsoum							\$967.00	
81343	259954	Ray and Eleonore Meline	583-Suarez	PV-286880-1 A1	426	SEC8 VOUCHER-FEB 2010-1	\$1,242.00	
Total Check 81343 - Ray and Eleonore Meline							\$1,242.00	
81344	262378	Lucerne Trust	553-Carrie Russell	PV-286823-1 A1	426	SEC8 VOUCHER-FEB 2010-5	\$1,045.00	
			317-S. Horton	PV-286824-1 A1	426	SEC8 VOUCHER-FEB 2010-5	\$875.00	
Total Check 81344 - Lucerne Trust							\$1,920.00	
81345	262502	Barbara L Helgeson	821-Rico-Christian	PV-286847-1 A1	426	SEC8 VOUCHER-FEB 2010-7	\$730.00	
Total Check 81345 - Barbara L Helgeson							\$730.00	
81346	265294	Rita Pollak	497-T. Johnson	PV-286895-1 A1	426	SEC8 VOUCHER-FEB 2010-1	\$1,223.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 81346 - Rita Pollak							\$1,223.00	
81347	268952	Eure;Patricia	868-Saad	PV-286800-1 A7	426	SEC8 VOUCHER-FEB 2010-3;	\$813.00	
Total Check 81347 - Eure;Patricia							\$813.00	
Total Check Run - Amount							\$136,037.28	
Total Check Run - Count (including voids)							101	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							101	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56771	271476	Gooseberry Partners LP	Second Pt Tenant Participation	PV-285989-1 A7	550	CRESTNOV2009	\$55,666.67	
Total Check 56771 - Gooseberry Partners LP							\$55,666.67	
56772	271476	Gooseberry Partners LP	Third Pt Tenant Participation	PV-285992-1 A7	550	CRESTDEC2009	\$44,333.33	
				PV-285992-2 A7	550	CRESTDEC2009	\$10,464.33	
Total Check 56772 - Gooseberry Partners LP							\$54,797.66	
56773	6494	Department of Water and Power	3800 Canfield Ave	PV-286257-1	550	3800CANFIELD0110	\$248.90	
Total Check 56773 - Department of Water and Power							\$248.90	
56774	6637	The Gas Company	083-304-1698	PV-286255-1	550	0833041698/0110	\$223.55	
Total Check 56774 - The Gas Company							\$223.55	
56775	7379	Southern California Messengers	MESSENGER SERVICES	PV-286508-1	591	172729	\$83.25	
Total Check 56775 - Southern California Messengers							\$83.25	
56776	7452	Southern California Edison	2-30-485-9820	PV-286256-1	550	23048598200110	\$24.19	
Total Check 56776 - Southern California Edison							\$24.19	
56777	36541	State Dept of Food and Agriculture	FEE, #LAFM0932 10/1-12/31/09	PV-286959-1	550	01012010/4THQTR09	\$229.80	
Total Check 56777 - State Dept of Food and Agriculture							\$229.80	
56778	141253	Bank of America-Account Analysis	Bank Analysis Fees-Nov 09	PV-286524-1	591	0009365989BAL	\$712.45	
Total Check 56778 - Bank of America-Account Analysis							\$712.45	
56779	193747	OfficeMax	Office Supplies	PV-286258-1	554	322737	\$242.51	
			Office Supplies	PV-286259-1	554	784423	\$492.71	
Total Check 56779 - OfficeMax							\$735.22	
Total Check Run - Amount							\$112,721.69	
Total Check Run - Count (including voids)							9	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							9	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56780	6095	Apple One Employment Services	McNeal, Natalie	PV-287301-1	554	01-1194188	\$486.00	
Total Check 56780 - Apple One Employment Services							\$486.00	
56781	6524	DW Properties	Maintenance at Jackson Ave	PV-287292-1 A1	554	3534	\$1,737.03	
Total Check 56781 - DW Properties							\$1,737.03	
56782	7452	Southern California Edison	2-23-726-1987	PV-286942-1	550	22372619870110	\$54.93	
			2-20-093-2283	PV-286943-1	550	22009322830110	\$2,619.03	
			2-19-427-4395	PV-286944-1	550	21942743950110	\$1,567.91	
			2-24-939-9965	PV-286945-1	550	2249399965/0110	\$3,780.39	
Total Check 56782 - Southern California Edison							\$8,022.26	
56783	7674	Southern Calif Housing Rights Center	Fair Housing Servs for Nov 09	PV-287303-1	554	NOV2009	\$1,328.85	
Total Check 56783 - Southern Calif Housing Rights Center							\$1,328.85	
56784	9561	Alternative Living For The Aging	Shared Housing Servs for Dec	PV-287304-1	554	DEC2009	\$4,723.58	
Total Check 56784 - Alternative Living For The Aging							\$4,723.58	
56785	10966	Culver City Downtown Business Assn	MOU Maint. Servs. for Jan 10	PV-287310-1	591	010110A	\$5,630.00	
Total Check 56785 - Culver City Downtown Business Assn							\$5,630.00	
56786	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 09	PV-287063-1	554	10-0381	\$80.89	
Total Check 56786 - AmeriNational Community Services Inc							\$80.89	
56787	230020	Golden State Water Company	645789-9	PV-286946-1	550	645789-9/0110	\$304.67	
			232352-5	PV-286947-1	550	232352-5/0110	\$90.23	
			645766-7	PV-286948-1	550	6457667/0110	\$81.20	
			645779-0	PV-286949-1	550	6457790/0110	\$106.65	
			645795-6	PV-286950-1	550	645795-60110	\$586.40	
			551839-4	PV-286951-1	550	551839-4/0110	\$36.13	
			232312-9	PV-286952-1	550	232312-9/0110	\$44.34	
Total Check 56787 - Golden State Water Company							\$1,249.62	
56788	210567	AT & T	C60222119177	PV-286941-1	550	1068555BL	\$549.53	
Total Check 56788 - AT & T							\$549.53	
56789	213297	First Advantage Safe Rent Inc	MEMBER #RB375	PV-287065-1	554	480943	\$21.98	
			FINANCE CHARGES	PV-287065-2	554	480943	\$1.98	
Total Check 56789 - First Advantage Safe Rent Inc							\$23.96	
56790	230207	Jeannette Kirby	TUITION REIMB, #ANTHRO 104	PV-287302-1 R	554	FALL2009	\$78.00	
			TEXTBOOKS REIMBURSEMENT	PV-287302-2 R	554	FALL2009	\$56.96	



A/P Detailed Payment Register - continued
RDA Main Checking
January 27, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56790	230207	Jeannette Kirby	PARKING REIMBURSEMENT	PV-287302-3 R	554	FALL2009	\$20.00	
Total Check 56790 - Jeannette Kirby							\$154.96	
56791	242075	The Gibbs Law Firm APC	Consultant Re: Mobilehome Park	PV-287305-1	554	12481	\$2,035.00	
Total Check 56791 - The Gibbs Law Firm APC							\$2,035.00	
56792	246189	Costar Group Inc	Services for Jan 10	PV-287214-1	550	101526935	\$716.99	
Total Check 56792 - Costar Group Inc							\$716.99	
56793	269488	Westside Print Center	RED. OUTREACH PRINTING	PV-286465-1 A7	550	38769	\$75.64	
Total Check 56793 - Westside Print Center							\$75.64	
56794	271363	El Rio Bravo Restaurant	Fee Incentive Program Reimb.	PV-287221-1 A7	550	ELRIODEC2009	\$15,000.00	
Total Check 56794 - El Rio Bravo Restaurant							\$15,000.00	
56795	271859	Paradise Motel	Emergency Shelter	PV-287308-1	554	SJ002-1109	\$2,520.00	
Total Check 56795 - Paradise Motel							\$2,520.00	
56796	274091	Classic Speedwash LLC	Comm. Facade Matching Grant	PV-287226-1 A7	550	CSDEC2009	\$2,694.78	
Total Check 56796 - Classic Speedwash LLC							\$2,694.78	
56797	274150	Peter Rofe	Music Chambers Perform 1/29/10	PV-287249-1 A7	550	1072010	\$600.00	
Total Check 56797 - Peter Rofe							\$600.00	
Total Check Run - Amount							\$47,629.09	
Total Check Run - Count (including voids)							18	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							18	



A/P Detailed Payment Register
RDA Main Checking
January 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56798	6264	Peter J Caloyeras	94-Johnson	PV-286716-1 A1	554	RAP-FEB 2010-6	\$1,074.00	
			84-Logsdon	PV-286717-1 A1	554	RAP-FEB 2010-7	\$767.00	
Total Check 56798 - Peter J Caloyeras							\$1,841.00	
56799	6518	Gary Duboff	61 Caruso	PV-286721-1 A1	554	RAP-FEB 2010-11	\$924.00	
			61 Caruso	PV-286722-1 A1	554	RAP-FEB 2010-12	\$924.00	
			61 Caruso	PV-286723-1 A1	554	RAP-FEB 2010-13	\$390.00	
Total Check 56799 - Gary Duboff							\$2,238.00	
56800	6524	DW Properties	33-Tapia & Diaz	PV-286725-1 A1	554	RAP-FEB 2010-15	\$236.00	
Total Check 56800 - DW Properties							\$236.00	
56801	6617	Freeman Property Management	89-Juarez	PV-286734-1 A1	554	RAP-FEB 2010-24	\$442.00	
Total Check 56801 - Freeman Property Management							\$442.00	
56802	6843	Overland Apartments	48-Vasquez	PV-286738-1 A1	554	RAP-FEB 2010-28	\$577.00	
Total Check 56802 - Overland Apartments							\$577.00	
56803	6919	Catherine M Lawlor	46-Wade	PV-286724-1 A1	554	RAP-FEB 2010-14	\$536.00	
Total Check 56803 - Catherine M Lawlor							\$536.00	
56804	7371	Francisca Saunders	011-Lawrence Perez	PV-286748-1 A7	554	RAP-FEB 2010-38	\$835.00	
			011-Lawrence Perez	PV-286749-1 A7	554	RAP-FEB 2010-39	\$322.00	
			011-Lawrence Perez	PV-286750-1 A7	554	RAP-FEB 2010-40	\$990.00	
Total Check 56804 - Francisca Saunders							\$2,147.00	
56805	7652	Gary or Diana Weber	095-De Leon	PV-286755-1 A1	554	RAP-FEB 2010-45	\$977.00	
Total Check 56805 - Gary or Diana Weber							\$977.00	
56806	7714	George Young	064-Rosa Sanchez	PV-286756-1 A1	554	RAP-FEB 2010-46	\$858.00	
Total Check 56806 - George Young							\$858.00	
56807	8865	McGowan Family Trust	072-Lillian Mitchell	PV-286743-1 A1	554	RAP-FEB 2010-33	\$473.00	
Total Check 56807 - McGowan Family Trust							\$473.00	
56808	9392	Isabelle Ashodian	009-Mario Arguelles	PV-286712-1 A1	554	RAP-FEB 2010-2	\$779.00	
			112 June Badon	PV-286713-1 A1	554	RAP-FEB 2010-3	\$779.00	
			63-Linda St. Julien	PV-286714-1 A1	554	RAP-FEB 2010-4	\$860.00	
Total Check 56808 - Isabelle Ashodian							\$2,418.00	
56809	49292	Timothy/Guadalupe Freitas	092-Eady & Ruscetta	PV-286735-1 A1	554	RAP-FEB 2010-25	\$311.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56809 - Timothy/Guadalupe Freitas							\$311.00	
56810	156325	Eugene A Tkachenko, Trustee	42-AI Florea	PV-286726-1 A1	554	RAP-FEB 2010-16	\$698.00	
			34-Ball	PV-286727-1 A1	554	RAP-FEB 2010-17	\$877.00	
			34-Ball	PV-286728-1 A1	554	RAP-FEB 2010-18	\$253.00	
			51-Millard	PV-286729-1 A1	554	RAP-FEB 2010-19	\$706.00	
			67-Sata	PV-286730-1 A1	554	RAP-FEB 2010-20	\$454.00	
			063-Miele	PV-286754-1 A1	554	RAP-FEB 2010-44	\$688.00	
Total Check 56810 - Eugene A Tkachenko, Trustee							\$3,676.00	
56811	170239	Nahil Chaghouri	89-Ferrand	PV-286718-1 A1	554	RAP-FEB 2010-8	\$1,588.00	
Total Check 56811 - Nahil Chaghouri							\$1,588.00	
56812	170781	Green Valley Circle	021-J.Jenkins	PV-286736-1 A1	554	RAP-FEB 2010-26	\$579.00	
Total Check 56812 - Green Valley Circle							\$579.00	
56813	186441	Michael Sarlo	030-Louise Martin	PV-286747-1	554	RAP-FEB 2010-37	\$936.00	
Total Check 56813 - Michael Sarlo							\$936.00	
56814	197360	3836 College Avenue LLC	007-J. Rosa	PV-286752-1	554	RAP-FEB 2010-42	\$844.00	
			040-Bairu	PV-286753-1	554	RAP-FEB 2010-43	\$894.00	
Total Check 56814 - 3836 College Avenue LLC							\$1,738.00	
56815	198754	Luna;Luis M	074-Canete	PV-286740-1 A1	554	RAP-FEB 2010-30	\$674.00	
			114-De La Fuente	PV-286741-1 A1	554	RAP-FEB 2010-31	\$630.00	
Total Check 56815 - Luna;Luis M							\$1,304.00	
56816	199198	Perez, Frank	019-Soto	PV-286746-1 A1	554	RAP-FEB 2010-36	\$622.00	
Total Check 56816 - Perez, Frank							\$622.00	
56817	216675	Casimiro Roman Avila	113-Louise Bessette	PV-286715-1 A1	554	RAP-FEB 2010-5	\$956.00	
Total Check 56817 - Casimiro Roman Avila							\$956.00	
56818	219649	German Esparza	104-Gonzalez	PV-286732-1	554	RAP-FEB 2010-22	\$403.00	
			17-Corcoran	PV-286733-1	554	RAP-FEB 2010-23	\$949.00	
Total Check 56818 - German Esparza							\$1,352.00	
56819	224684	Iris Martinez	36-Kristina Hicks	PV-286742-1	554	RAP-FEB 2010-32	\$1,174.00	
Total Check 56819 - Iris Martinez							\$1,174.00	
56820	230011	Meir Agaki	34-Woodruff	PV-286711-1	554	RAP-FEB 2010-1	\$833.00	
Total Check 56820 - Meir Agaki							\$833.00	
56821	244438	Lilick Andranian	50-Bhai	PV-286739-1 A1	554	RAP-FEB 2010-29	\$1,211.00	
Total Check 56821 - Lilick Andranian							\$1,211.00	
56822	246423	Richard R Hauge	25-Valdievieso	PV-286737-1	554	RAP-FEB 2010-27	\$843.00	



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RDA Main Checking
January 28, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 56822 - Richard R Hauge							\$843.00	
56823	249985	Dan Milder	76-Sharon Finch	PV-286744-1 A1	554	RAP-FEB 2010-34	\$672.00	
Total Check 56823 - Dan Milder							\$672.00	
56824	257991	Vishesh M Sharma	23-Mosa	PV-286751-1 A1	554	RAP-FEB 2010-41	\$931.00	
Total Check 56824 - Vishesh M Sharma							\$931.00	
56825	257992	Ezie Isaac	70-Manjra	PV-286745-1 A1	554	RAP-FEB 2010-35	\$1,834.00	
Total Check 56825 - Ezie Isaac							\$1,834.00	
56826	259888	Stephanie De Menezes	3-Edwards	PV-286731-1 A1	554	RAP-FEB 2010-21	\$991.00	
Total Check 56826 - Stephanie De Menezes							\$991.00	
56827	260068	Creating Community LLC	10-Harrold	PV-286720-1 A7	554	RAP-FEB 2010-10	\$754.00	
Total Check 56827 - Creating Community LLC							\$754.00	
56828	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-286719-1 A1	554	RAP-FEB 2010-9	\$777.00	
Total Check 56828 - Conte Family Trust-Robert E Conte							\$777.00	
Total Check Run - Amount							\$35,825.00	
Total Check Run - Count (including voids)							31	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							31	