

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 5, 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 March 13, 2010 to March 26, 2010; check #'s 234391-234703 & Direct Deposit #'s 882465-882830
- **SECTION 8** dates from March 13, 2010 to March 26, 2010; check #'s 81477-81480
- **REDEVELOPMENT AGENCY** dates from March 13, 2010 to March 26, 2010; check #'s 56959-56976

Notes:

- 1) City check #'s 234533, 234592, 234641 and 234642 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #234391-234703, #882465-882830, #81477-81480 AND #56959-56976
ALL IN THE AMOUNT OF \$1,864,608.98

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
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234391	5096	Vincent Butt	Mileage-Heartfare, Chatsworth	PV-290713-1	309	01/06/10REIMB	\$125.00	
Total Check 234391 - Vincent Butt							\$125.00	
234392	6052	Airport Marina Ford	Parts	PV-290512-1	310	400465	\$49.00	
			Parts	PV-290513-1	310	400695	\$91.79	
Total Check 234392 - Airport Marina Ford							\$140.79	
234393	6095	Apple One Employment Services	Contract Labor	PV-290667-1	101	01-1257622	\$651.00	
Total Check 234393 - Apple One Employment Services							\$651.00	
234394	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-290668-1	101	66124	\$1,426.75	
Total Check 234394 - B D White Top Soil Co Inc							\$1,426.75	
234395	6137	West Group	CA PENAL CODE 2010 PAMPHLET	PV-290712-1	101	819821397	\$27.44	
Total Check 234395 - West Group							\$27.44	
234396	6179	Blue Diamond Materials	Asphalt	PV-290488-1	101	265159	\$192.63	
			Asphalt	PV-290489-1	101	265214	\$95.29	
			Asphalt	PV-290490-1	101	265318	\$103.33	
Total Check 234396 - Blue Diamond Materials							\$391.25	
234397	6279	Carlos Guzman Inc	Labor	PV-290691-1	203	23153	\$4,927.50	
			Materials	PV-290691-2	203	23153	\$1,454.19	
				PV-290691-3	203	23153	\$750.00	
				PV-290691-4	203	23153	\$65.00	
Total Check 234397 - Carlos Guzman Inc							\$7,196.69	
234398	6336	City of L A Dept Public Works	O&M Portion of ASSSC Chrgs #5	PV-290621-1	204	74WP100000718#5	\$149,070.00	
			Capital Portion of ASSSC #5	PV-290622-1	204	74WP100000719#5	\$142,740.00	
Total Check 234398 - City of L A Dept Public Works							\$291,810.00	
234399	6371	Completes Plus	Parts	PV-290514-1	310	01ME1213	\$39.20	
			Parts	PV-290515-1	310	01MF1257	\$37.64	
Total Check 234399 - Completes Plus							\$76.84	
234400	6402	L A County Sanitation Distr #2	Refuse Disposal Acct. 22305	PV-290592-1	202	DEC2009	\$11,348.63	
			Refuse Disposal Acct. 22305	PV-290593-1	202	JAN2010	\$7,971.63	
Total Check 234400 - L A County Sanitation Distr #2							\$19,320.26	
234401	6432	Culver City Industrial Hardware	Parts	PV-290516-1	310	4900	\$12.69	
			Parts	PV-290517-1	310	5002	\$11.39	



A/P Detailed Payment Register - continued
City Main Checking
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234401 - Culver City Industrial Hardware							\$24.08	
234402	6486	Dept of Coroner	AUTOPSY REPORTS	PV-290626-1	101	10ME0386	\$88.00	
Total Check 234402 - Dept of Coroner							\$88.00	
234403	6577	Fairbanks Scale	Labor	PV-290596-1	202	874652	\$2,266.00	
			Parts	PV-290596-2	202	874652	\$117.26	
			Labor/Truck	PV-290705-1	202	879104	\$707.00	
			Supplies	PV-290705-2	202	879104	\$28.10	
Total Check 234403 - Fairbanks Scale							\$3,118.36	
234404	6584	Federal Express Corp	ACCT#1148-5869-2	PV-290595-1	101	7-012-54474	\$128.46	
Total Check 234404 - Federal Express Corp							\$128.46	
234405	6616	Franklin Truck Parts	Parts	PV-290506-1	310	LB101719	\$49.99	
			Parts	PV-290569-1	310	LB101987	\$194.71	
Total Check 234405 - Franklin Truck Parts							\$244.70	
234406	6637	The Gas Company	Acct. 191-380-2684 4	PV-290629-1	308	8-2010	\$52,695.18	
Total Check 234406 - The Gas Company							\$52,695.18	
234407	6669	Goodyear Tire and Rubber Co	Mileage	PV-290693-1	203	0093994012	\$639.06	
			Mileage	PV-290694-1	203	0093994013	\$105.00	
			Mileage	PV-290695-1	203	0094053349	\$6,241.36	
			Mileage	PV-290696-1	203	0094053350	\$472.00	
Total Check 234407 - Goodyear Tire and Rubber Co							\$7,457.42	
234408	6675	Graingers	Parts	PV-290518-1 A7	310	9173300535	\$22.88	
			Parts	PV-290519-1 A7	310	9172948722	\$87.52	
			Parts	PV-290520-1 A7	310	9175916213	\$305.35	
			Parts	PV-290521-1 A7	310	9180133044	\$180.89	
			Parts	PV-290522-1 A7	310	9181017550	\$367.25	
Total Check 234408 - Graingers							\$963.89	
234409	6721	Philip Henrikson	Instructor	PV-290634-1 A7	101	030210	\$862.40	
Total Check 234409 - Philip Henrikson							\$862.40	
234410	6823	John A Batchelor Co Inc	PARTS	PV-290578-1	308	0065154	\$230.72	
			LABOR	PV-290578-2	308	0065154	\$65.00	
Total Check 234410 - John A Batchelor Co Inc							\$295.72	
234411	6883	Konica Business Machines	Copier charges	PV-291130-1	101	213945678	\$1,191.67	
Total Check 234411 - Konica Business Machines							\$1,191.67	
234412	6902	Los Angeles Freightliner	Parts	PV-290523-1	310	WP791327	\$71.51	
			Freight	PV-290524-1	310	WP791327FRT	\$28.84	



A/P Detailed Payment Register - continued
City Main Checking
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234412 - Los Angeles Freightliner							\$100.35	
234413	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV-290721-1 A7	101	FEB2010	\$320.00	
Total Check 234413 - Philip R LeVine							\$320.00	
234414	6944	The Light House Inc	Freight	PV-290571-1	310	2348750FRT	\$52.89	
			Parts	PV-290572-1	310	2348750	\$61.20	
Total Check 234414 - The Light House Inc							\$114.09	
234415	7025	Mc Master-Carr Supply Co	Shipping	PV-290686-1	310	49389986	\$4.41	
			Parts	PV-290686-2	310	49389986	\$24.89	
			Shipping	PV-290687-1	310	49883855	\$6.64	
			Parts	PV-290687-2	310	49883855	\$43.64	
Total Check 234415 - Mc Master-Carr Supply Co							\$79.58	
234416	7065	Morrison's Hospitality Group	Senior Meals Servd for Dec 09	PV-290653-1 A7	414	CUL12-188452009123101	\$10,205.72	
Total Check 234416 - Morrison's Hospitality Group							\$10,205.72	
234417	7083	Myers Tire Supply	Parts	PV-290525-1	310	51404093	\$25.24	
			Freight	PV-290526-1	310	51404093FRT	\$10.22	
Total Check 234417 - Myers Tire Supply							\$35.46	
234418	276302	New Flyer of America	Parts	PV-290527-1 A7	310	8790529	\$42.18	
			Parts	PV-290528-1 A7	310	8790564	\$14.05	
			Parts	PV-290529-1 A7	310	8790942	\$171.67	
			Parts	PV-290530-1 A7	310	8790992	\$136.67	
			Parts	PV-290531-1 A7	310	8793796	\$637.17	
			Parts	PV-290532-1 A7	310	8792962	\$65.63	
Total Check 234418 - New Flyer of America							\$1,067.37	
234419	7152	Rhinotek Computer Products	Black Toner	PV-290491-1	101	I484659	\$507.88	
Total Check 234419 - Rhinotek Computer Products							\$507.88	
234420	7186	Pacific Coast Business Forms Inc	MICRO PERF BLANK FORMS-A/R	PV-290619-1	202	12124	\$279.86	
			FREIGHT	PV-290619-2	202	12124	\$30.40	
Total Check 234420 - Pacific Coast Business Forms Inc							\$310.26	
234421	7190	Servicon Systems Inc	Parts	PV-290688-1	310	85468	\$318.25	
Total Check 234421 - Servicon Systems Inc							\$318.25	
234422	7227	Pitney Bowes	RENTAL-ACCT#0019-9039-88-4	PV-290723-1	101	463876	\$260.11	
Total Check 234422 - Pitney Bowes							\$260.11	
234423	150542	Sims Welding Supply Co	CYLINDER RENTAL	PV-290580-1	308	00053929	\$77.80	
Total Check 234423 - Sims Welding Supply Co							\$77.80	
234424	7457	Southern Counties Oil Co	Unleaded Fuel - Trans. Dept.	PV-290655-1	308	1285049	\$9,695.14	



A/P Detailed Payment Register - continued
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March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234424	7457	Southern Counties Oil Co		PV-290655-2	308	1285049	\$4.37	
				PV-290655-3	308	1285049	\$7.43	
				PV-290655-4	308	1285049	\$786.44	
				PV-290655-5	308	1285049	\$5.25	
				PV-290655-6	308	1285049	\$3.32	
				PV-290655-7	308	1285049	\$9,570.58	
				PV-290655-8	308	1285049	\$4.38	
				PV-290655-9	308	1285049	\$8.31	
				PV-290655-10	308	1285049	\$718.38	
				PV-290655-11	308	1285049	\$5.21	
Total Check 234424 - Southern Counties Oil Co							\$20,808.81	
234425	7460	Sparkletts Water Co	INV#0310-2657153-4681308	PV-290598-1	101	030110/2657153	\$737.82	
			INV#0310-2568719-4503938	PV-290679-1	101	030710/2568719	\$22.21	
			INV#0310-2657217-4681436	PV-290680-1	101	030710/2657217	\$223.33	
			INV#0310-2657201-4681405	PV-290681-1	101	030610/2657201	\$192.78	
			Total Check 234425 - Sparkletts Water Co					
234426	7469	Spicers Paper Inc	Paper	PV-290507-1	310	1738661	\$3,867.37	
			Total Check 234426 - Spicers Paper Inc					
234427	7541	Thermo King of Southern Calif	Parts	PV-290533-1	310	2066798	\$34.15	
			Total Check 234427 - Thermo King of Southern Calif					
234428	148767	Underground Service Alert	85-New Tickets	PV-290555-1	204	220100191	\$127.50	
			Total Check 234428 - Underground Service Alert					
234429	7640	Warren Supply Co	Parts	PV-290534-1	310	379527	\$401.63	
			Parts	PV-290535-1	310	381912	\$330.72	
			Parts	PV-290536-1	310	382839	\$63.46	
			Parts	PV-290537-1	310	383054	\$11.16	
			Parts	PV-290538-1	310	382904	\$14.22	
			Parts	PV-290539-1	310	383349	\$407.50	
			Parts	PV-290540-1	310	382915	\$8.69	
			Parts	PV-290541-1	310	384379	\$189.71	
			Parts	PV-290542-1	310	384522	\$176.55	
			CREDIT MEMO	PD-290657-1	310	336731	\$(8.69)	
			Total Check 234429 - Warren Supply Co					
234430	7657	West Coast Arborists Inc	Tree maintenance	PV-290670-1	101	64181	\$20,473.20	
			Total Check 234430 - West Coast Arborists Inc					
234431	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-290627-1	101	0140097260	\$64.24	
			MEDICAL SUPPLIES	PV-290628-1	101	0140097264	\$110.85	
			Total Check 234431 - Zee Medical Service Inc					
234432	7721	Zep Manufacturing Co	Parts	PV-290543-1	310	53353038	\$338.60	



A/P Detailed Payment Register - continued
City Main Checking
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234432 - Zep Manufacturing Co							\$338.60	
234433	150250	Zumar Industries	Supplies	PV-290492-1	101	0120057	\$1,498.64	
			Supplies	PV-290493-1	101	0120058	\$1,464.07	
			Supplies	PV-290494-1	101	0120136	\$137.19	
Total Check 234433 - Zumar Industries							\$3,099.90	
234434	8175	Ewing Irrigation Products	Supplies	PV-290495-1	101	1433259	\$158.49	
Total Check 234434 - Ewing Irrigation Products							\$158.49	
234435	8880	The Ferguson Group	Retainer for Jan 10	PV-290697-1	203	0110019	\$667.84	
			Retainer for Feb 10	PV-290698-1	203	0210021	\$667.84	
			Retainer for Mar 10	PV-290700-1	203	0310020	\$667.84	
Total Check 234435 - The Ferguson Group							\$2,003.52	
234436	9812	California Municipal Treasurers Assn	Membership Renewal-C.Alexander	PV-290724-1	101	1237792	\$235.00	
Total Check 234436 - California Municipal Treasurers Assn							\$235.00	
234437	10085	Express Pipe and Supply	Parts	PV-290573-1	310	S3667315.001	\$112.16	
Total Check 234437 - Express Pipe and Supply							\$112.16	
234438	196310	Systems Source Inc	Reuter Overhead Cabinet	PV-290661-1	420	140921	\$2,415.73	
			Labor	PV-290662-1	420	140921BAL	\$2,330.00	
Total Check 234438 - Systems Source Inc							\$4,745.73	
234439	10876	Sea-Clear Pools Inc	Supplies	PV-290496-1	101	09-5513	\$1,139.31	
			Fuel Surcharge	PV-290497-1	101	09-5513BAL	\$7.00	
Total Check 234439 - Sea-Clear Pools Inc							\$1,146.31	
234440	11916	Milton McKinnon	LAW ENFORCE SMNR-REG (rec req)	PV-290669-1	101	4/5-6/10	\$295.00	
			MILEAGE	PV-290669-2	101	4/5-6/10	\$67.50	
			PER DIEM (receipts required)	PV-290669-3	101	4/5-6/10	\$30.00	
Total Check 234440 - Milton McKinnon							\$392.50	
234441	12868	Eddings Bros Auto Parts Inc	Parts	PV-290574-1	310	383212	\$133.42	
			Parts	PV-290575-1	310	383214	\$165.91	
			Parts	PV-290576-1	310	383665	\$22.83	
			Parts	PV-290689-1	310	384163	\$53.42	
			Parts	PV-290690-1	310	384264	\$61.63	
Total Check 234441 - Eddings Bros Auto Parts Inc							\$437.21	
234442	13539	Autolift Services	LABOR	PV-290581-1 A7	308	12160	\$105.00	
			PARTS	PV-290581-2 A7	308	12160	\$230.48	
			SHIPPING/FREIGHT	PV-290581-3 A7	308	12160	\$27.00	
Total Check 234442 - Autolift Services							\$362.48	
234443	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-290557-1	420	42138	\$53.78	



A/P Detailed Payment Register - continued
City Main Checking
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234443	14786	Chicago Printing and Embossing Co	Envelopes	PV-290577-1	310	42227	\$666.43	
			BUSINESS CARDS	PV-290630-1	101	42199	\$187.15	
			Total Check 234443 - Chicago Printing and Embossing Co				\$907.36	
234444	31820	City of Culver City-THG	Replenish Sr Citizens UUT Acct	PV-290631-1	101	UUT0310	\$489.68	
			Total Check 234444 - City of Culver City-THG				\$489.68	
234445	35160	Avipro Inc	PIGEON CONTROL, JAN 2010	PV-290632-1	101	10003	\$95.00	
			Total Check 234445 - Avipro Inc				\$95.00	
234446	35494	Associated of Los Angeles	Switches	PV-290671-1	101	S1011021.001	\$4,486.03	
			Shipping	PV-290672-1	101	S1011021.001SHP	\$9.71	
			Total Check 234446 - Associated of Los Angeles				\$4,495.74	
234447	45337	Dan Sukal	Response to Terrorism-Gardn Gr	PV-290716-1	101	11/16-19/09REIMB	\$48.00	
			Total Check 234447 - Dan Sukal				\$48.00	
234448	166602	Preferred Personnel	Contract Labor	PV-290674-1	101	3084688	\$692.25	
			Total Check 234448 - Preferred Personnel				\$692.25	
234449	73043	CDW Government Inc	Sonic Wall	PV-290663-1	420	RSS3200	\$391.47	
			Total Check 234449 - CDW Government Inc				\$391.47	
234450	77239	Natural Gas Systems Inc	Maintenance for Feb 10	PV-290701-1	203	1401	\$1,190.00	
			Total Check 234450 - Natural Gas Systems Inc				\$1,190.00	
234451	80556	D3 Equipment	Parts	PV-290544-1	310	L77965	\$12.16	
			Freight	PV-290545-1	310	L77965FRT	\$7.50	
			Total Check 234451 - D3 Equipment				\$19.66	
234452	81322	West Coast Safety Supply Co Inc	Easy Lift	PV-290623-1	204	17067231	\$866.74	
				PV-290623-2	204	17067231	\$866.74	
			Freight	PV-290623-3	204	17067231	\$70.00	
			Total Check 234452 - West Coast Safety Supply Co Inc				\$1,803.48	
234453	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, FEB 2010	PV-290706-1	202	022810	\$450.00	
			Total Check 234453 - Bestway Building Maintenance Inc				\$450.00	
234454	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-290633-1 A7	101	CCPD-192	\$900.00	
			Total Check 234454 - Gold Coast K9				\$900.00	
234455	100286	Sylvia Baar Limon	Instructor	PV-290635-1 A7	101	030210	\$980.00	
			Total Check 234455 - Sylvia Baar Limon				\$980.00	
234456	102016	Diane Meehleis	Instructor	PV-290636-1 A7	101	030210	\$35.00	
			Total Check 234456 - Diane Meehleis				\$35.00	



A/P Detailed Payment Register - continued
City Main Checking
March 17, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234457	141253	Bank of America-Account Analysis	Bank Analysis Fees-Jan 2010	PV-290605-1	101	0009481181	\$5,988.02	
Total Check 234457 - Bank of America-Account Analysis							\$5,988.02	
234458	149348	Sean Newman	World of Concrete 2010/Las Veg	PV-290718-1	101	01/31-02/03/10REIMB	\$161.07	
Total Check 234458 - Sean Newman							\$161.07	
234459	159761	Wilshire Boulevard Temple	Rental of Camp Hess Kramer	PV-290675-1	101	030110	\$2,000.00	
Total Check 234459 - Wilshire Boulevard Temple							\$2,000.00	
234460	165919	Leon Lopez	SPRVSRY SEMINAR-REG (rec req)	PV-290673-1	101	4/5-16/10	\$79.80	
			MILEAGE	PV-290673-2	101	4/5-16/10	\$102.00	
			PER DIEM (receipts required)	PV-290673-3	101	4/5-16/10	\$150.00	
Total Check 234460 - Leon Lopez							\$331.80	
234461	166773	Fleet Counselor Services Inc	15% Annual Sftwre Fee,Mar10/11	PV-290586-1	308	0301-1-10	\$300.00	
Total Check 234461 - Fleet Counselor Services Inc							\$300.00	
234462	167600	CleanStreet	Street Sweeping	PV-290606-1	202	59603	\$23,433.17	
Total Check 234462 - CleanStreet							\$23,433.17	
234463	167956	Aramark Uniform Services	Floor Mats	PV-290498-1	101	586-5255164	\$30.30	
			Floor Mats	PV-290499-1	101	586-5260615	\$30.30	
			Floor Mats	PV-290500-1	101	586-5255162	\$18.90	
			Floor Mats	PV-290501-1	101	586-5260613	\$18.90	
			Uniform rental	PV-290608-1	202	586-5249569	\$52.89	
			Uniform rental	PV-290609-1	202	586-5255158	\$101.49	
			Uniform rental	PV-290611-1	202	586-5260609	\$57.07	
			Uniform rental	PV-290612-1	202	586-5266250	\$54.29	
			Uniform rental	PV-290614-1	202	586-5249570	\$154.03	
			Uniform rental	PV-290615-1	202	586-5255159	\$123.03	
			Uniform rental	PV-290616-1	202	586-5260610	\$206.81	
			Uniform rental	PV-290617-1	202	586-5266251	\$123.03	
Total Check 234463 - Aramark Uniform Services							\$971.04	
234464	221245	Culver City News	Printing	PV-290502-1	101	P10605	\$1,875.65	
Total Check 234464 - Culver City News							\$1,875.65	
234465	177140	Enterprise Security Inc	Technical Support	PV-290664-1	420	6088	\$1,200.00	
Total Check 234465 - Enterprise Security Inc							\$1,200.00	
234466	180150	Los Angeles County Fire Department	Haz. Materials Dis. #AR0042259	PV-291131-1	101	IN0114210	\$1,107.44	
Total Check 234466 - Los Angeles County Fire Department							\$1,107.44	
234467	189456	All City Tow Service	Towing Service-Unit #2080	PV-290587-1 A7	308	136008	\$230.00	
Total Check 234467 - All City Tow Service							\$230.00	
234468	189988	Frankie Gallagher	Instructor	PV-290638-1 A7	101	030210	\$585.20	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234468 - Frankie Gallagher							\$585.20	
234469	192549	WLC Architects Inc	Professional Serv at Fire St 3	PV-290665-1	420	0000000028	\$855.00	
Total Check 234469 - WLC Architects Inc							\$855.00	
234470	193316	Raymond Strom	Sexual Assault Invest-San Jose	PV-290719-1 R	101	02/01-05/10REIMB	\$165.40	
Total Check 234470 - Raymond Strom							\$165.40	
234471	193457	Aerotek	Contract Labor	PV-290625-1	204	OC04136125	\$614.25	
			Contract Labor	PV-290676-1	101	OE00641173	\$3,300.00	
			Total Check 234471 - Aerotek				\$3,914.25	
234472	198406	April Carson	Instructor	PV-290639-1	101	030210	\$127.40	
Total Check 234472 - April Carson							\$127.40	
234473	198453	Rehrig Pacific Company	65 Gal NB Carts with Lids	PV-290618-1	202	LA154080	\$3,999.42	
Total Check 234473 - Rehrig Pacific Company							\$3,999.42	
234474	198657	Poonam Sharma	Instructor	PV-290640-1 A7	101	030210	\$1,687.00	
Total Check 234474 - Poonam Sharma							\$1,687.00	
234475	198675	Vulcan Materials	Asphalt	PV-290503-1	101	731176	\$144.48	
			LF Mixed Semi-Disposal Cost	PV-290708-1	202	732364	\$155.00	
			Total Check 234475 - Vulcan Materials				\$299.48	
234476	201685	Pirtek Commerce	Parts	PV-290579-1	310	S1368350.001	\$156.36	
			Parts	PV-290582-1	310	S1369068.001	\$12.05	
			Crimp charge	PV-290583-1	310	S1369068.001BAL	\$20.00	
			Total Check 234476 - Pirtek Commerce				\$188.41	
234477	202750	AK and Company	Prepare St Mandated Cost Claim	PV-290677-1	101	CULVER-2OF2	\$2,325.00	
Total Check 234477 - AK and Company							\$2,325.00	
234478	204197	Barry Kurtz, PE	Consulting	PV-290678-1 A7	101	PW022810	\$3,400.00	
Total Check 234478 - Barry Kurtz, PE							\$3,400.00	
234479	206487	Long Beach BMW Motorcycle	Parts	PV-290546-2	310	31263	\$306.20	
			State Tire Fee	PV-290547-1	310	31263FEE	\$3.50	
			Parts	PV-290548-1	310	31800	\$835.88	
			Parts	PV-290549-1	310	31823	\$251.70	
			Parts	PV-290550-1	310	31874	\$64.76	
			Total Check 234479 - Long Beach BMW Motorcycle				\$1,462.04	
234480	206597	Cummins Cal Pacific LLC	Parts	PV-290551-1	310	008-90082	\$79.76	
			Premium order charge	PV-290552-1	310	008-90082BAL	\$12.35	
			Parts	PV-290553-1	310	007-10687	\$30.23	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234480 - Cummins Cal Pacific LLC							\$122.34	
234481	209403	Verizon California	Acct. 370691171-00001	PV-290703-1	203	0845129866	\$45.01	
Total Check 234481 - Verizon California							\$45.01	
234482	260994	GMS Autoglass	PARTS	PV-290588-1 A7	308	1157856	\$92.39	
			LABOR	PV-290588-2 A7	308	1157856	\$110.00	
Total Check 234482 - GMS Autoglass							\$202.39	
234483	216008	Government Outreach	One Year License of CRM Softwa	PV-290682-1	101	10-10	\$9,000.00	
Total Check 234483 - Government Outreach							\$9,000.00	
234484	216516	Time Warner NY Cable LLC	#8448300520116002, 2/26-3/25	PV-290692-1	420	PW030810	\$125.05	
Total Check 234484 - Time Warner NY Cable LLC							\$125.05	
234485	216690	RJN Investigations	Legal Services	PV-290683-1	101	1002-26284	\$3,658.35	
			Legal Services	PV-290684-1	101	1002-26437	\$1,724.73	
Total Check 234485 - RJN Investigations							\$5,383.08	
234486	222082	Verizon Wireless	ACCT#463513985, 1/26-2/25/10	PV-290607-1	101	0846788637	\$123.03	
Total Check 234486 - Verizon Wireless							\$123.03	
234487	226034	Jennifer Hill	Instructor	PV-290641-1 A7	101	030210	\$800.80	
Total Check 234487 - Jennifer Hill							\$800.80	
234488	226350	US HealthWorks	MEDICAL SRV, 2/10/10-2/11/10	PV-290565-1	309	1661959-CA	\$100.00	
			MEDICAL SRV, 2/10/10-2/11/10	PV-290565-2	309	1661959-CA	\$39.00	
			MEDICAL SRV, 2/10/10-2/11/10	PV-290565-3	309	1661959-CA	\$35.00	
			MEDICAL SRV, 2/10/10-2/11/10	PV-290565-4	309	1661959-CA	\$35.00	
			MEDICAL SRV, 2/10/10-2/11/10	PV-290565-5	309	1661959-CA	\$35.00	
Total Check 234488 - US HealthWorks							\$244.00	
234489	227723	Smart Space Inc	Instructor	PV-290642-1 A7	101	030210	\$1,447.60	
Total Check 234489 - Smart Space Inc							\$1,447.60	
234490	230502	Patricia Grivetti	Instructor	PV-290644-1	101	030210	\$168.00	
Total Check 234490 - Patricia Grivetti							\$168.00	
234491	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-290610-1	101	T7954729C	\$18.16	
			Ref:a/c#7956540-4 PW/MAINT OPR	PV-290613-1	101	T7956540C	\$52.03	
			Spares (taxable)	PV-290613-2	101	T7956540C	\$13.17	
Total Check 234491 - USA Mobility							\$83.36	
234492	236483	Quinn Company	Parts	PV-290554-1	310	PC810517509	\$137.19	
Total Check 234492 - Quinn Company							\$137.19	
234493	236592	Haynes Building Services LLC	Janitorial Servs & Supplies	PV-290654-1	414	00011625	\$6,600.19	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234493	236592	Haynes Building Services LLC	Janitorial Servs & Supplies	PV-291132-1	101	00011623	\$2,553.14	
Total Check 234493 - Haynes Building Services LLC							\$9,153.33	
234494	239295	COSIPA	Mtg 3/25-Adkins & Fairbanks	PV-290624-1	309	032510	\$125.00	
Total Check 234494 - COSIPA							\$125.00	
234495	239958	Fleming Environmental Group	One Vapor Recovery Test	PV-290504-1 A7	101	5763	\$1,740.00	
Total Check 234495 - Fleming Environmental Group							\$1,740.00	
234496	240741	Masakazu Tazaki	Instructor	PV-290646-1 A7	101	030210	\$63.00	
Total Check 234496 - Masakazu Tazaki							\$63.00	
234497	245507	Ojakian Tennis	Instructor	PV-290647-1	101	022410	\$1,512.00	
Total Check 234497 - Ojakian Tennis							\$1,512.00	
234498	245915	The HomeDepot Inc	Parts	PV-290556-1	310	210917	\$29.53	
			Parts	PV-290558-1	310	222348	\$197.34	
Total Check 234498 - The HomeDepot Inc							\$226.87	
234499	247126	Chu-Tang Yee	Instructor	PV-290648-1	101	030210	\$444.50	
Total Check 234499 - Chu-Tang Yee							\$444.50	
234500	249826	Ricoh Americas Corp	Rental of equip. Dec 09	PV-291133-1	101	207252	\$3,705.19	
			Rental of equip. Jan 10	PV-291134-1	101	10804573	\$3,705.19	
			Rental of equip. Mar 10	PV-291136-1	101	11058031	\$3,705.19	
Total Check 234500 - Ricoh Americas Corp							\$11,115.57	
234501	251537	Ecko Green USA	Parts	PV-290508-1	310	6282	\$1,318.18	
Total Check 234501 - Ecko Green USA							\$1,318.18	
234502	251630	Olivia Regalado	Instructor	PV-290649-1 A7	101	030210	\$350.00	
Total Check 234502 - Olivia Regalado							\$350.00	
234503	252411	June Susilo	REFUND-RefuseOvrpymt,C#1464162	PV-290710-1	202	269583	\$29.91	
Total Check 234503 - June Susilo							\$29.91	
234504	253570	Denise Hughes	Instructor	PV-290650-1	101	030210	\$3,302.60	
Total Check 234504 - Denise Hughes							\$3,302.60	
234505	254777	Catering Systems Inc	JAIL FOOD	PV-290637-1 A7	101	N-1014	\$295.75	
Total Check 234505 - Catering Systems Inc							\$295.75	
234506	256956	Aeryn Donnelly	Consulting	PV-290651-1 A7	101	0341	\$620.00	
Total Check 234506 - Aeryn Donnelly							\$620.00	
234507	260326	Salle d'Armes Couturier	Instructor	PV-290652-1 A7	101	030210	\$315.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234507 - Salle d'Armes Couturier							\$315.00	
234508	261964	Owl System Inc	Parts	PV-290559-1 A7	310	2924	\$245.84	
			Parts	PV-290560-1 A7	310	2930	\$76.83	
				PV-290560-2 A7	310	2930	\$109.75	
			Shipping	PV-290561-1 A7	310	2930SHP	\$8.65	
Total Check 234508 - Owl System Inc							\$441.07	
234509	264714	YRC Inc	Parts	PV-290562-1 A7	310	821-066129	\$200.60	
			Shipping & Fee	PV-290563-1 A7	310	821-066129BAL	\$70.02	
Total Check 234509 - YRC Inc							\$270.62	
234510	265363	Marina Landscape Inc	Landscape Maint.	PV-290685-1 A7	101	8561021000	\$12,871.00	
Total Check 234510 - Marina Landscape Inc							\$12,871.00	
234511	267434	Madden Corporation	Messenger Service	PV-290564-1 A7	310	165437	\$99.50	
Total Check 234511 - Madden Corporation							\$99.50	
234512	267514	Kimball Midwest	Parts	PV-290567-1 A7	310	1379960	\$24.80	
Total Check 234512 - Kimball Midwest							\$24.80	
234513	267883	Tire Centers LLC	Parts	PV-290597-1 A7	310	8650124948	\$334.17	
			Parts-75% Taxable	PV-290599-1 A7	310	8650122953	\$2,197.74	
			Balance-Non Taxable	PV-290600-1 A7	310	8650122953BAL	\$667.50	
			Parts-75% Taxable	PV-290601-1 A7	310	8650123980	\$1,931.05	
			Balance-Non Taxable	PV-290602-1 A7	310	8650123980BAL	\$515.62	
				PV-290602-2 A7	310	8650123980BAL	\$70.88	
			Parts-75% Taxable	PV-290603-1 A7	310	8650124795	\$1,093.93	
			Balance-Non Taxable	PV-290604-1 A7	310	8650124795BAL	\$332.25	
Total Check 234513 - Tire Centers LLC							\$7,143.14	
234514	268688	Napa Auto Parts Culver City	Parts	PV-290509-1 A7	310	032144	\$14.00	
			Parts	PV-290510-1 A7	310	032148	\$41.99	
			Parts	PV-290511-1 A7	310	032126	\$85.88	
			Parts	PV-290568-1 A7	310	030823	\$88.79	
			Parts	PV-290584-1 A7	310	032669	\$124.14	
			Parts	PV-290585-1 A7	310	032923	\$10.75	
Total Check 234514 - Napa Auto Parts Culver City							\$365.55	
234515	269569	RSUM Inc d/b/a Designer Bath	Materials-Tax pd by vendor	PV-290699-1 A7	420	3502	\$3,640.00	
			Materials-Tax pd by vendor	PV-290702-1 A7	420	3445-B	\$1,820.00	
			Materials-Tax pd by vendor	PV-290704-1 A7	420	3446-B	\$1,820.00	
Total Check 234515 - RSUM Inc d/b/a Designer Bath							\$7,280.00	
234516	270091	Charles Abbott Associates	Inspection Servs. for NPDES	PV-290666-1 A7	420	47981	\$184.50	
Total Check 234516 - Charles Abbott Associates							\$184.50	
234517	271352	Centinela Feed and Pet Supplies	Canine Supplies	PV-290643-1 A7	101	1632	\$173.36	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234517	271352	Centinela Feed and Pet Supplies	Canine Supplies	PV-290645-1 A7	101	1633	\$159.04	
Total Check 234517 - Centinela Feed and Pet Supplies							\$332.40	
234518	271904	A Pineda Private Investigation & Polygra	POLYGRAPH EXAMS	PV-290725-1	101	20100226CCPD	\$200.00	
Total Check 234518 - A Pineda Private Investigation & Polygra							\$200.00	
234519	272614	Access Polygraphs	Polygraph exam	PV-290505-1 A7	101	10-0203	\$175.00	
Total Check 234519 - Access Polygraphs							\$175.00	
234520	275166	LexisNexis	MRO Service	PV-290566-1 A7	309	474687	\$56.00	
			MRO Service	PV-290566-2 A7	309	474687	\$184.00	
Total Check 234520 - LexisNexis							\$240.00	
234521	276150	Maria Elena Calderon	PARKING CITATION REFUND	PV-290726-1 R	101	74007736	\$50.00	
Total Check 234521 - Maria Elena Calderon							\$50.00	
234522	276429	Shulamit Cohen or David Wyner	PARKING CITATION REFUND	PV-290727-1 R	101	71006194	\$310.00	
Total Check 234522 - Shulamit Cohen or David Wyner							\$310.00	
234523	276625	Southern Counties Lubricants	Lubricant	PV-290591-1 A7	308	434932	\$126.46	
Total Check 234523 - Southern Counties Lubricants							\$126.46	
234524	276627	Atlas Radiator Inc	Parts	PV-290589-1 A7	310	32876	\$2,290.00	
			Installation & Test	PV-290590-1 A7	310	32876BAL	\$1,330.50	
Total Check 234524 - Atlas Radiator Inc							\$3,620.50	
234525	276629	Lawson Products Inc	Supplies	PV-290656-1 A7	308	8942476	\$794.10	
			Freight	PV-290658-1 A7	308	8942476FRT	\$18.56	
			Supplies	PV-290659-1 A7	308	8961528	\$613.59	
			Freight	PV-290660-1 A7	308	8961528FRT	\$22.61	
Total Check 234525 - Lawson Products Inc							\$1,448.86	
Total Check Run - Amount							\$615,703.27	
Total Check Run - Count (including voids)							135	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							135	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234526	6417	Culver City Employees Association	DuesPayPeriodEnd-03/14/2010	PV-291145-1	101	40256-3	\$1,910.00	
			DuesPayPeriodEnd-03/14/2010	PV-291146-1	202	40256-4	\$370.00	
			DuesPayPeriodEnd-03/14/2010	PV-291147-1	203	40256-5	\$830.00	
			DuesPayPeriodEnd-03/14/2010	PV-291148-1	204	40256-6	\$50.00	
			DuesPayPeriodEnd-03/14/2010	PV-291149-1	308	40256-7	\$340.00	
			DuesPayPeriodEnd-03/14/2010	PV-291150-1	414	40256-8	\$50.00	
			DuesPayPeriodEnd-03/14/2010	PV-291151-1	101	40256-9	\$110.00	
			DuesPayPeriodEnd-03/14/2010	PV-291152-1	202	40256-10	\$20.00	
			DuesPayPeriodEnd-03/14/2010	PV-291153-1	203	40256-11	\$110.00	
			DuesPayPeriodEnd-03/14/2010	PV-291154-1	204	40256-12	\$10.00	
			DuesPayPeriodEnd-03/14/2010	PV-291155-1	308	40256-13	\$20.00	
Total Check 234526 - Culver City Employees Association							\$3,820.00	
234527	6425	Culver City Credit Union	Deductions ppe031410	PV-291137-1	101	PYDY031910	\$89,490.07	
			Deductions ppe031410	PV-291137-2	101	PYDY031910	\$6,465.10	
			Deductions ppe031410	PV-291137-3	101	PYDY031910	\$10,567.54	
			Deductions ppe031410	PV-291137-4	101	PYDY031910	\$613.02	
			Deductions ppe031410	PV-291137-5	101	PYDY031910	\$7,262.84	
			Deductions ppe031410	PV-291137-6	101	PYDY031910	\$1,328.71	
			Deductions ppe031410	PV-291137-7	101	PYDY031910	\$1,632.12	
Total Check 234527 - Culver City Credit Union							\$117,359.40	
234528	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-03/14/2010	PD-291143-1	101	40256-1	\$(5.80)	
			DuesPayPeriodEnd-03/14/2010	PV-291157-1	101	40256-15	\$120.75	
			DuesPayPeriodEnd-03/14/2010	PV-291158-1	101	40256-16	\$146.87	
			DuesPayPeriodEnd-03/14/2010	PV-291159-1	101	40256-17	\$432.00	
			DuesPayPeriodEnd-03/14/2010	PV-291160-1	101	40256-18	\$2,385.00	
			DuesPayPeriodEnd-03/14/2010	PV-291161-1	101	40256-19	\$90.00	
Total Check 234528 - Culver City Firefighters #1927							\$3,168.82	
234529	6433	Culver City Management Group	DuesPayPeriodEnd-03/14/2010	PV-291162-1	101	40256-20	\$624.00	
			DuesPayPeriodEnd-03/14/2010	PV-291163-1	202	40256-21	\$39.00	
			DuesPayPeriodEnd-03/14/2010	PV-291164-1	203	40256-22	\$52.00	
			DuesPayPeriodEnd-03/14/2010	PV-291165-1	308	40256-23	\$26.00	
			DuesPayPeriodEnd-03/14/2010	PV-291166-1	309	40256-24	\$13.00	
Total Check 234529 - Culver City Management Group							\$754.00	
234530	6434	Culver City Police Association	DuesPayPeriodEnd-03/14/2010	PD-291144-1	101	40256-2	\$(8.70)	
			DuesPayPeriodEnd-03/14/2010	PV-291167-1	101	40256-25	\$29.25	
			DuesPayPeriodEnd-03/14/2010	PV-291168-1	101	40256-26	\$3,676.66	
			DuesPayPeriodEnd-03/14/2010	PV-291169-1	101	40256-27	\$6,220.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234530 - Culver City Police Association							\$9,917.71	
234531	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/14/2010	PV-291141-1	101	PYDY031910	\$41,914.11	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-2	101	PYDY031910	\$725.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-3	101	PYDY031910	\$32,776.50	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-4	101	PYDY031910	\$437.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-5	101	PYDY031910	\$959.50	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-6	101	PYDY031910	\$660.75	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-7	101	PYDY031910	\$222.25	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-8	101	PYDY031910	\$24,968.47	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-9	101	PYDY031910	\$2,376.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-10	101	PYDY031910	\$4,160.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-11	101	PYDY031910	\$337.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-12	101	PYDY031910	\$4,526.32	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-13	101	PYDY031910	\$698.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-14	101	PYDY031910	\$112.00	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-15	101	PYDY031910	\$3,774.64	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-16	101	PYDY031910	\$2,621.25	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-17	101	PYDY031910	\$1,220.01	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-18	101	PYDY031910	\$2,087.61	
			ICMAPayPeriodEnd-03/14/2010	PV-291141-19	101	PYDY031910	\$1,103.02	
Total Check 234531 - I C M A Retirement Trust-457							\$125,679.43	
234532	8366	Culver City Police Management Group	DuesPayPeriodEnd-03/14/2010	PV-291170-1	101	40256-28	\$325.00	
			Total Check 234532 - Culver City Police Management Group				\$325.00	
234533	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 234533 - City of Culver City - City Hall				\$0.00	
234534	9963	City of Culver City - City Hall	Petty Cash	PV-291173-1	101	02/05-03/17/10CITY	\$3.99	
			PV-291173-2	101	02/05-03/17/10CITY	\$40.00		
			PV-291173-3	101	02/05-03/17/10CITY	\$38.29		
			PV-291173-4	101	02/05-03/17/10CITY	\$30.58		
			PV-291173-5	101	02/05-03/17/10CITY	\$84.06		
			PV-291173-6	101	02/05-03/17/10CITY	\$39.51		
			PV-291173-7	101	02/05-03/17/10CITY	\$20.00		
			PV-291173-8	101	02/05-03/17/10CITY	\$37.59		
			PV-291173-9	101	02/05-03/17/10CITY	\$12.50		
			PV-291173-10	101	02/05-03/17/10CITY	\$2.99		
			PV-291173-11	101	02/05-03/17/10CITY	\$9.35		
			PV-291173-12	101	02/05-03/17/10CITY	\$30.00		
			PV-291173-13	101	02/05-03/17/10CITY	\$28.05		
			PV-291173-14	101	02/05-03/17/10CITY	\$39.00		
			PV-291173-15	101	02/05-03/17/10CITY	\$5.50		
			PV-291173-16	101	02/05-03/17/10CITY	\$24.00		
			PV-291173-17	101	02/05-03/17/10CITY	\$4.93		
			PV-291173-18	101	02/05-03/17/10CITY	\$19.50		
			PV-291173-19	101	02/05-03/17/10CITY	\$32.82		



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234534	9963	City of Culver City - City Hall		PV-291173-20	101	02/05-03/17/10CITY	\$17.07	
				PV-291173-21	101	02/05-03/17/10CITY	\$15.00	
				PV-291173-22	101	02/05-03/17/10CITY	\$28.50	
				PV-291173-23	101	02/05-03/17/10CITY	\$30.00	
				PV-291173-24	101	02/05-03/17/10CITY	\$66.00	
				PV-291173-25	101	02/05-03/17/10CITY	\$10.00	
				PV-291173-26	101	02/05-03/17/10CITY	\$9.90	
				PV-291173-27	101	02/05-03/17/10CITY	\$10.00	
				PV-291173-28	101	02/05-03/17/10CITY	\$7.00	
				PV-291173-29	101	02/05-03/17/10CITY	\$2.00	
				PV-291173-30	101	02/05-03/17/10CITY	\$12.00	
				PV-291173-31	101	02/05-03/17/10CITY	\$12.00	
				PV-291173-32	101	02/05-03/17/10CITY	\$12.00	
				PV-291173-33	101	02/05-03/17/10CITY	\$12.00	
				PV-291173-34	101	02/05-03/17/10CITY	\$21.00	
				PV-291173-35	101	02/05-03/17/10CITY	\$35.60	
				PV-291173-36	101	02/05-03/17/10CITY	\$35.00	
				PV-291173-37	101	02/05-03/17/10CITY	\$20.00	
				PV-291173-38	101	02/05-03/17/10CITY	\$9.85	
				PV-291173-39	101	02/05-03/17/10CITY	\$20.00	
				PV-291173-40	101	02/05-03/17/10CITY	\$8.55	
				PV-291173-41	101	02/05-03/17/10CITY	\$16.85	
Total Check 234534 - City of Culver City - City Hall							\$912.98	
234535	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-291174-1	101	02/04-03/17/10	\$31.00	
				PV-291174-2	101	02/04-03/17/10	\$62.41	
				PV-291174-3	101	02/04-03/17/10	\$41.52	
				PV-291174-4	101	02/04-03/17/10	\$12.00	
				PV-291174-5	101	02/04-03/17/10	\$45.52	
				PV-291174-6	101	02/04-03/17/10	\$4.26	
				PV-291174-7	101	02/04-03/17/10	\$20.00	
				PV-291174-8	101	02/04-03/17/10	\$4.00	
				PV-291174-9	101	02/04-03/17/10	\$10.95	
				PV-291174-10	101	02/04-03/17/10	\$17.53	
Total Check 234535 - City of Culver City - PW/Maint & Ops							\$249.19	
234536	14284	Culver City Fire Management	DuesPayPeriodEnd-03/14/2010	PV-291156-1	101	40256-14	\$87.50	
			Total Check 234536 - Culver City Fire Management				\$87.50	
234537	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031410	PV-291138-1	101	PYDY031910	\$5,698.26	
			Deductions Medical ppe031410	PV-291138-2	101	PYDY031910	\$153.00	
			Deductions Medical ppe031410	PV-291138-3	101	PYDY031910	\$(153.00)	
			Deductions Medical ppe031410	PV-291138-4	101	PYDY031910	\$145.83	
			Deductions Medical ppe031410	PV-291138-5	101	PYDY031910	\$41.67	
			Deductions Medical ppe031410	PV-291138-6	101	PYDY031910	\$83.33	
			Deductions Medical ppe031410	PV-291138-7	101	PYDY031910	\$35.42	
Total Check 234537 - AmeriFlex Flex Claims Account							\$6,004.51	



A/P Detailed Payment Register - continued
City Main Checking
March 18, 2010

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234538	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe031410	PV-291139-1	101	PYDY031910	\$2,976.52	
			PARS Deductions ppe031410	PV-291139-2	101	PYDY031910	\$994.44	
			PARS Deductions ppe031410	PV-291139-3	101	PYDY031910	\$116.40	
Total Check 234538 - Union Bank of Calif-Trustee for PARS							\$4,087.36	
Total Check Run - Amount							\$272,365.90	
Total Check Run - Count (including voids)							13	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							12	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234539	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-291175-1 S	101	ALLEMP1045361	\$332.50	
Total Check 234539 - Sharon Renee Courtney							\$332.50	
234540	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-291186-1	101	ALLEMP1045362	\$106.25	
Total Check 234540 - Bonita Jean Lewis							\$106.25	
234541	6853	Traci O Kellum	Garnishment - Confidential	T7-291197-1 S	101	ALLEMP1045363	\$516.00	
Total Check 234541 - Traci O Kellum							\$516.00	
234542	7012	Theresa Marquez	Garnishment - Confidential	T7-291208-1	101	ALLEMP1045364	\$387.85	
Total Check 234542 - Theresa Marquez							\$387.85	
234543	7617	Lori Van Cleave	Garnishment - Confidential	T7-291219-1	101	ALLEMP1045365	\$500.00	
Total Check 234543 - Lori Van Cleave							\$500.00	
234544	7713	Barbara Jean Young	Garnishment - Confidential	T7-291230-1	202	ALLEMP1045366	\$200.00	
Total Check 234544 - Barbara Jean Young							\$200.00	
234545	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-291241-1	203	ALLEMP1045367	\$101.09	
			Garnishment - Confidential	T7-291242-1	203	ALLEMP1045368	\$70.00	
			Garnishment - Confidential	T7-291243-1	101	ALLEMP1045369	\$146.63	
Total Check 234545 - L A County Sheriffs Office							\$317.72	
234546	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-291176-1	101	ALLEMP10453610	\$50.00	
			Garnishment - Confidential	T7-291177-1	101	ALLEMP10453611	\$150.00	
			Garnishment - Confidential	T7-291178-1	101	ALLEMP10453612	\$250.00	
			Garnishment - Confidential	T7-291179-1	203	ALLEMP10453613	\$422.11	
			Garnishment - Confidential	T7-291180-1	203	ALLEMP10453614	\$150.00	
			Garnishment - Confidential	T7-291181-1	203	ALLEMP10453615	\$25.00	
			Garnishment - Confidential	T7-291182-1	204	ALLEMP10453616	\$25.00	
			Garnishment - Confidential	T7-291183-1	202	ALLEMP10453617	\$446.73	
			Garnishment - Confidential	T7-291184-1	101	ALLEMP10453618	\$94.46	
			Garnishment - Confidential	T7-291185-1	101	ALLEMP10453619	\$100.00	
			Garnishment - Confidential	T7-291187-1	203	ALLEMP10453620	\$25.00	
			Garnishment - Confidential	T7-291188-1	203	ALLEMP10453621	\$97.19	
			Garnishment - Confidential	T7-291189-1	202	ALLEMP10453622	\$347.61	
			Garnishment - Confidential	T7-291190-1	203	ALLEMP10453623	\$117.00	
Total Check 234546 - State of Calif Franchise Tax Board							\$2,300.10	
234547	147744	EDFUND	Garnishment - Confidential	T7-291191-1	203	ALLEMP10453624	\$159.63	
Total Check 234547 - EDFUND							\$159.63	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234548	151705	United States Treasury	Garnishment - Confidential	T7-291192-1	101	ALLEMP10453625	\$50.00	
			Garnishment - Confidential	T7-291193-1	203	ALLEMP10453626	\$275.00	
			Garnishment - Confidential	T7-291194-1	101	ALLEMP10453627	\$125.00	
			Total Check 234548 - United States Treasury				\$450.00	
234549	170890	Internal Revenue Service	Garnishment - Confidential	T7-291195-1	203	ALLEMP10453628	\$100.00	
			Total Check 234549 - Internal Revenue Service				\$100.00	
234550	201428	Amy Morgan Teel	Garnishment - Confidential	T7-291196-1 S	101	ALLEMP10453629	\$573.00	
			Total Check 234550 - Amy Morgan Teel				\$573.00	
234551	202838	Maria Summers	Garnishment - Confidential	T7-291198-1 S	101	ALLEMP10453630	\$400.00	
			Total Check 234551 - Maria Summers				\$400.00	
234552	211265	Mieah Edwards	Garnishment - Confidential	T7-291199-1 S	202	ALLEMP10453631	\$11.00	
			Total Check 234552 - Mieah Edwards				\$11.00	
234553	215262	State Disbursement Unit	Garnishment - Confidential	T7-291200-1	101	ALLEMP10453632	\$369.23	
			Garnishment - Confidential	T7-291201-1	101	ALLEMP10453633	\$222.92	
			Garnishment - Confidential	T7-291202-1	101	ALLEMP10453634	\$715.38	
			Garnishment - Confidential	T7-291203-1	202	ALLEMP10453635	\$225.00	
			Garnishment - Confidential	T7-291204-1	204	ALLEMP10453636	\$492.50	
			Garnishment - Confidential	T7-291205-1	203	ALLEMP10453637	\$150.00	
			Garnishment - Confidential	T7-291206-1	203	ALLEMP10453638	\$23.07	
			Garnishment - Confidential	T7-291207-1	308	ALLEMP10453639	\$92.00	
			Garnishment - Confidential	T7-291209-1	308	ALLEMP10453640	\$269.53	
			Garnishment - Confidential	T7-291210-1	308	ALLEMP10453641	\$742.00	
			Garnishment - Confidential	T7-291211-1	203	ALLEMP10453642	\$300.50	
			Garnishment - Confidential	T7-291212-1	204	ALLEMP10453643	\$299.50	
			Garnishment - Confidential	T7-291213-1	101	ALLEMP10453644	\$134.00	
			Garnishment - Confidential	T7-291214-1	101	ALLEMP10453645	\$182.65	
			Garnishment - Confidential	T7-291215-1	203	ALLEMP10453646	\$92.31	
			Garnishment - Confidential	T7-291216-1	203	ALLEMP10453647	\$4.45	
			Garnishment - Confidential	T7-291217-1	203	ALLEMP10453648	\$19.96	
			Garnishment - Confidential	T7-291218-1	101	ALLEMP10453649	\$207.69	
			Garnishment - Confidential	T7-291220-1	101	ALLEMP10453650	\$277.38	
			Garnishment - Confidential	T7-291221-1	101	ALLEMP10453651	\$65.21	
			Garnishment - Confidential	T7-291222-1	101	ALLEMP10453652	\$133.07	
			Garnishment - Confidential	T7-291223-1	101	ALLEMP10453653	\$240.00	
			Garnishment - Confidential	T7-291224-1	203	ALLEMP10453654	\$46.61	
			Garnishment - Confidential	T7-291225-1	202	ALLEMP10453655	\$235.50	
			Garnishment - Confidential	T7-291226-1	203	ALLEMP10453656	\$169.50	
			Garnishment - Confidential	T7-291227-1	101	ALLEMP10453657	\$255.00	
			Garnishment - Confidential	T7-291228-1	203	ALLEMP10453658	\$164.00	
			Garnishment - Confidential	T7-291229-1	101	ALLEMP10453659	\$109.00	
			Garnishment - Confidential	T7-291231-1	203	ALLEMP10453660	\$303.50	
			Garnishment - Confidential	T7-291232-1	203	ALLEMP10453661	\$144.00	
			Garnishment - Confidential	T7-291233-1	101	ALLEMP10453662	\$525.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234553	215262	State Disbursement Unit	Garnishment - Confidential	T7-291234-1	101	ALLEMP10453663	\$16.15	
			Garnishment - Confidential	T7-291235-1	202	ALLEMP10453664	\$123.50	
			Garnishment - Confidential	T7-291236-1	203	ALLEMP10453665	\$101.00	
Total Check 234553 - State Disbursement Unit							\$7,451.11	
234554	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-291237-1	203	ALLEMP10453666	\$125.00	
Total Check 234554 - Internal Revenue Service ACS							\$125.00	
234555	254691	NYS Child Support Processing Center	Garnishment - Confidential	T7-291238-1 A7	203	ALLEMP10453667	\$626.00	
Total Check 234555 - NYS Child Support Processing Center							\$626.00	
234556	268389	Department of Social Services	Garnishment - Confidential	T7-291239-1 S	101	ALLEMP10453668	\$78.75	
Total Check 234556 - Department of Social Services							\$78.75	
234557	275469	United States Treasury	Garnishment - Confidential	T7-291240-1	203	ALLEMP10453669	\$145.77	
Total Check 234557 - United States Treasury							\$145.77	
234558	6016	A M Best Company	RENEW SUBS 2010, AC#1999634123	PV-291453-1	101	001230310	\$43.90	
			DELIVERY CHARGES	PV-291453-2	101	001230310	\$4.95	
Total Check 234558 - A M Best Company							\$48.85	
234559	6037	Advanced Battery Systems	Parts	PV-291451-1	310	256725	\$71.28	
			Parts	PV-291452-1	310	257002	\$19.21	
			Parts	PV-291500-1	310	260228	\$341.35	
			Parts	PV-291502-1	310	260295	\$178.81	
Total Check 234559 - Advanced Battery Systems							\$610.65	
234560	6052	Airport Marina Ford	Parts	PV-291373-1	310	401151	\$143.59	
			Parts	PV-291455-1	310	400962	\$133.37	
			Parts	PV-291456-1	310	400959	\$32.49	
			Parts	PV-291457-1	310	400990	\$21.88	
			Parts	PV-291458-1	310	401150	\$189.25	
Total Check 234560 - Airport Marina Ford							\$520.58	
234561	6085	American Seating Co	Parts	PV-291247-1	310	145069	\$1,580.40	
Total Check 234561 - American Seating Co							\$1,580.40	
234562	6166	Beverly Hills Cab Co	Cab coupons	PV-291333-1	414	JAN-10	\$141.00	
			Cab coupons	PV-291335-1	414	JAN-10-A	\$10.00	
Total Check 234562 - Beverly Hills Cab Co							\$151.00	
234563	6179	Blue Diamond Materials	Asphalt	PV-291278-1	101	265577	\$264.96	
			Asphalt	PV-291279-1	101	265709	\$355.16	
			Asphalt	PV-291280-1	101	265917	\$542.43	
			Asphalt	PV-291281-1	101	266227	\$448.03	
			Asphalt	PV-291282-1	101	266228	\$365.88	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234563 - Blue Diamond Materials							\$1,976.46	
234564	6318	Chemsearch	Lift Station Chemicals	PV-291517-1	204	704927	\$190.19	
			Shipping	PV-291517-2	204	704927	\$33.27	
Total Check 234564 - Chemsearch							\$223.46	
234565	6336	City of L A Dept Public Works	ASSFC Charges for Jan-Feb 10	PV-291401-1	204	PWJAN-FEB2010	\$33,327.12	
Total Check 234565 - City of L A Dept Public Works							\$33,327.12	
234566	6371	Completes Plus	Parts	PV-291374-1	310	01MF5096	\$30.64	
Total Check 234566 - Completes Plus							\$30.64	
234567	6388	Cooperative Personnel Services	Electrician Recruitment	PV-291533-1 A7	101	SOP28279	\$710.00	
			Shipping & Handling	PV-291533-2 A7	101	SOP28279	\$71.00	
Total Check 234567 - Cooperative Personnel Services							\$781.00	
234568	6465	Dapper Tire Co	State Tire Fee	PV-291459-1	310	518888	\$10.50	
			Parts	PV-291459-2	310	518888	\$700.58	
			State Tire Fee	PV-291460-1	310	519167	\$10.50	
			Parts	PV-291460-2	310	519167	\$751.55	
			State Tire Fee	PV-291476-2	310	519421	\$10.50	
			Parts	PV-291476-3	310	519421	\$612.34	
			State Tire Fee	PV-291477-1	310	519524	\$8.75	
			Parts	PV-291477-2	310	519524	\$410.14	
			State Tire Fee	PV-291479-1	310	519527	\$17.50	
			Parts	PV-291479-2	310	519527	\$3,339.14	
Total Check 234568 - Dapper Tire Co							\$5,871.50	
234569	6471	Recall Total Information Mgmt	DLT/LTO Storage,1/26-2/25/10	PV-291454-1	101	2070216670	\$321.75	
Total Check 234569 - Recall Total Information Mgmt							\$321.75	
234570	6494	Department of Water and Power	315969-211231	PV-291398-1	101	315969211231/0310	\$171.36	
			13376 1/4 washington bl	PV-291399-1	101	133761/4WASHINGTONBL/03	\$353.14	
Total Check 234570 - Department of Water and Power							\$524.50	
234571	6550	Entenmann-Rovin Co	BADGES/PACKAGING FEES	PV-291462-1	101	0059992-IN	\$833.99	
			FREIGHT	PV-291462-2	101	0059992-IN	\$6.57	
Total Check 234571 - Entenmann-Rovin Co							\$840.56	
234572	6584	Federal Express Corp	ACCT#1148-5869-2	PV-291345-1	101	7-020-49192	\$160.16	
Total Check 234572 - Federal Express Corp							\$160.16	
234573	6749	Howard Industries	Supplies	PV-291510-1	420	L453385	\$109.62	
Total Check 234573 - Howard Industries							\$109.62	
234574	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-291405-1	204	RE-PW-10021705319	\$3,601.27	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234574 - L A County/Dept of Public Wks							\$3,601.27	
234575	6902	Los Angeles Freightliner	Parts	PV-291375-1	310	WP791430	\$831.24	
Total Check 234575 - Los Angeles Freightliner							\$831.24	
234576	6907	L N Curtis and Sons	Factory repair	PV-291378-1	101	6021125-00	\$70.24	
Total Check 234576 - L N Curtis and Sons							\$70.24	
234577	6911	Wilfred Cochico - LAMPPAC	DUES 2010, MARGARITA LEE	PV-291463-1	101	DUES2010	\$50.00	
Total Check 234577 - Wilfred Cochico - LAMPPAC							\$50.00	
234578	6944	The Light House Inc	Parts	PV-291508-1	310	2351274	\$141.60	
			Freight	PV-291509-1	310	2351274FRT	\$6.09	
Total Check 234578 - The Light House Inc							\$147.69	
234579	6978	Luminator	Shipping	PV-291461-1	310	493284	\$5.90	
			Parts	PV-291461-2	310	493284	\$130.00	
Total Check 234579 - Luminator							\$135.90	
234580	6995	Jennifer Macchiarella	Instructor	PV-291323-1 A7	101	030210	\$1,904.00	
Total Check 234580 - Jennifer Macchiarella							\$1,904.00	
234581	8851	FireMaster	LABOR	PV-291467-1	101	121339800	\$75.00	
Total Check 234581 - FireMaster							\$75.00	
234582	276302	New Flyer of America	Parts	PV-291248-1 A7	310	8794414	\$180.57	
			Parts	PV-291249-1 A7	310	8794429	\$27.53	
			Parts	PV-291250-1 A7	310	8795899	\$291.91	
			Parts	PV-291251-1 A7	310	8796388	\$41.01	
			Freight	PV-291252-1 A7	310	8796388FRT	\$26.60	
			Parts	PV-291253-1 A7	310	8796391	\$761.22	
			Freight	PV-291254-1 A7	310	8796391FRT	\$32.99	
Total Check 234582 - New Flyer of America							\$1,361.83	
234583	7172	Public Employees Retirement System	Retirement Distrib ppe031410	PV-291370-1	101	PYDY031910	\$385,401.70	
			Retirement Distrib ppe031410	PV-291370-2	101	PYDY031910	\$17,215.42	
			Retirement Distrib ppe031410	PV-291370-3	101	PYDY031910	\$38,635.70	
			Retirement Distrib ppe031410	PV-291370-4	101	PYDY031910	\$2,430.77	
			Retirement Distrib ppe031410	PV-291370-5	101	PYDY031910	\$17,697.57	
			Retirement Distrib ppe031410	PV-291370-6	101	PYDY031910	\$1,497.51	
			Retirement Distrib ppe031410	PV-291370-7	101	PYDY031910	\$2,417.24	
Total Check 234583 - Public Employees Retirement System							\$465,295.91	
234584	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201002-0	PV-291358-1	203	15120/201002-0	\$45.00	
			DRUG TEST #15120/201002-0	PV-291358-2	203	15120/201002-0	\$60.00	
Total Check 234584 - Pacific Toxicology Laboratories							\$105.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234585	7212	PERS Long Term Care Program	Deductions ppe031410	PV-291489-1	101	7293238	\$441.09	
			Deductions ppe031410	PV-291489-2	101	7293238	\$71.97	
			Total Check 234585 - PERS Long Term Care Program				\$513.06	
234586	7217	Phillips Steel Co	Parts	PV-291532-1	310	76818	\$783.00	
			Total Check 234586 - Phillips Steel Co				\$783.00	
234587	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-291472-1	101	35697094	\$188.00	
			Total Check 234587 - Praxair Distribution Inc				\$188.00	
234588	7304	Recycled Wood Products	Finance Charge	PV-291474-1	101	FC6032	\$23.71	
			Total Check 234588 - Recycled Wood Products				\$23.71	
234589	7305	Red Wing Shoe Store	Uniforms - Kim Dulak	PV-291379-1	101	3714	\$87.79	
			Uniforms - Jeff Wolf	PV-291380-1	101	3715	\$167.90	
			TKT#8033969 ROJAS, JAIME	PV-291534-1	101	3722	\$186.56	
			Total Check 234589 - Red Wing Shoe Store				\$442.25	
234590	7370	Santa Monica UCLA Medical Center	Acct. 71484862 1/30/10	PV-291283-1	101	71484862	\$730.00	
			Total Check 234590 - Santa Monica UCLA Medical Center				\$730.00	
234591	150542	Sims Welding Supply Co	SUPPLIES	PV-291393-1	308	00428942	\$26.74	
			Total Check 234591 - Sims Welding Supply Co				\$26.74	
234592	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 234592 - Southern California Edison				\$0.00	
234593	7452	Southern California Edison	2-02-453-6310	PV-291392-1	101	46PYMTS0310	\$54.75	
			2-02-453-5585	PV-291392-2	101	46PYMTS0310	\$39.16	
			2-29-332-4570	PV-291392-3	101	46PYMTS0310	\$354.94	
			2-02-453-5841	PV-291392-4	101	46PYMTS0310	\$71.58	
			2-02-453-5429	PV-291392-5	101	46PYMTS0310	\$39.60	
			2-02-453-7219	PV-291392-6	101	46PYMTS0310	\$123.05	
			2-02-453-8621	PV-291392-7	101	46PYMTS0310	\$333.50	
			2-02-453-6096	PV-291392-8	101	46PYMTS0310	\$37.76	
			2-02-453-5973	PV-291392-9	101	46PYMTS0310	\$59.99	
			2-20-044-3406	PV-291392-10	101	46PYMTS0310	\$34.14	
			2-02-457-1267	PV-291392-11	101	46PYMTS0310	\$30.24	
			2-19-466-9719	PV-291392-12	101	46PYMTS0310	\$29.67	
			2-02-453-5650	PV-291392-13	101	46PYMTS0310	\$37.85	
			2-02-453-5247	PV-291392-14	101	46PYMTS0310	\$37.55	
			2-02-453-8720	PV-291392-15	101	46PYMTS0310	\$109.66	
			2-02-453-8837	PV-291392-16	101	46PYMTS0310	\$55.10	
			2-02-452-2021	PV-291392-17	101	46PYMTS0310	\$41.33	
			2-02-452-0835	PV-291392-18	101	46PYMTS0310	\$40.26	
			2-02-452-1254	PV-291392-19	101	46PYMTS0310	\$46.65	
			2-02-452-1510	PV-291392-20	101	46PYMTS0310	\$34.60	
			2-02-453-1105	PV-291392-21	101	46PYMTS0310	\$43.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234593	7452	Southern California Edison	2-02-453-9926	PV-291392-22	101	46PYMTS0310	\$1,609.75	
			2-02-452-0405	PV-291392-23	101	46PYMTS0310	\$38.38	
			2-02-452-0017	PV-291392-24	101	46PYMTS0310	\$46.32	
			2-02-450-5034	PV-291392-25	101	46PYMTS0310	\$45.42	
			2-02-453-9330	PV-291392-26	101	46PYMTS0310	\$82.41	
			2-11-577-9035	PV-291392-27	101	46PYMTS0310	\$40.24	
			2-02-453-0875	PV-291392-28	101	46PYMTS0310	\$43.25	
			2-02-857-3038	PV-291392-29	101	46PYMTS0310	\$34.28	
			2-02-453-2285	PV-291392-30	101	46PYMTS0310	\$262.92	
			2-02-453-2186	PV-291392-31	101	46PYMTS0310	\$42.23	
			2-02-453.8498	PV-291392-32	101	46PYMTS0310	\$39.68	
			2-26-126-0301	PV-291392-33	101	46PYMTS0310	\$57.49	
			2-02-453-0321	PV-291392-34	101	46PYMTS0310	\$48.69	
			2-02-452-7376	PV-291392-35	101	46PYMTS0310	\$22.10	
			2-02-452-7657	PV-291392-36	101	46PYMTS0310	\$37.86	
			2-25-325-3561	PV-291392-37	101	46PYMTS0310	\$40.05	
			2-09-663-6527	PV-291392-38	101	46PYMTS0310	\$26.58	
			2-02-453-3028	PV-291392-39	101	46PYMTS0310	\$999.37	
			2-27-780-2096	PV-291392-40	101	46PYMTS0310	\$96.02	
			2-02-453-2657	PV-291392-41	101	46PYMTS0310	\$71.53	
			2-02-453-2830	PV-291392-42	101	46PYMTS0310	\$45.93	
			2-01-199-1999	PV-291392-43	101	46PYMTS0310	\$2,909.54	
			2-22-358-2255	PV-291392-44	101	46PYMTS0310	\$52.79	
			2-02-453-0115	PV-291392-45	101	46PYMTS0310	\$42.04	
			2-01-199-2005	PV-291392-46	101	46PYMTS0310	\$35,870.08	
			2-02-452-9901	PV-291397-1	204	2-PYMTS0310	\$1,241.44	
			2-02-453-7573	PV-291397-2	204	2-PYMTS0310	\$202.53	
			Total Check 234593 - Southern California Edison					\$45,703.80
234594	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept.	PV-291383-1	308	1291515	\$15,288.09	
				PV-291383-2	308	1291515	\$7.09	
				PV-291383-3	308	1291515	\$13.47	
				PV-291383-4	308	1291515	\$1,163.52	
				PV-291383-5	308	1291515	\$8.44	
			Total Check 234594 - Southern Counties Oil Co					\$16,480.61
234595	7541	Thermo King of Southern Calif	Parts	PV-291464-1	310	2068601	\$2,588.93	
			Total Check 234595 - Thermo King of Southern Calif					\$2,588.93
234596	7640	Warren Supply Co	Parts	PV-291465-1	310	385014	\$4.17	
			Parts	PV-291466-1	310	387428	\$12.34	
			Parts	PV-291468-1	310	387858	\$110.96	
			Parts	PV-291481-1	310	387511	\$330.72	
			Parts	PV-291482-1	310	387727	\$10.80	
			Parts	PV-291483-1	310	387925	\$90.51	
			Total Check 234596 - Warren Supply Co					\$559.50
234597	7643	Waterous Company	Shipping	PV-291469-1	310	P2D2655001	\$60.89	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234597	7643	Waterous Company	Parts	PV-291469-2	310	P2D2655001	\$748.00	
Total Check 234597 - Waterous Company							\$808.89	
234598	7688	Dolores Aguanno	Instructor	PV-291324-1 A7	101	030210	\$9,058.00	
Total Check 234598 - Dolores Aguanno							\$9,058.00	
234599	7699	Wondries Fleet Group	09 Ford Escape Hybrid SAV	PV-291357-1	307	F9964	\$28,103.70	
			License	PV-291359-1	307	F9964BAL	\$8.75	
Total Check 234599 - Wondries Fleet Group							\$28,112.45	
234600	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-291288-1	202	0140097290	\$67.81	
			MEDICAL SUPPLIES	PV-291402-1	101	0140097282	\$43.58	
			MEDICAL SUPPLIES	PV-291403-1	101	0140097288	\$54.76	
			MEDICAL SUPPLIES	PV-291404-1	101	0140097285	\$58.31	
			MEDICAL SUPPLIES	PV-291406-1	101	0140097286	\$49.02	
			MEDICAL SUPPLIES	PV-291407-1	101	0140097287	\$47.37	
			MEDICAL SUPPLIES	PV-291412-1	101	0140097283	\$59.47	
			MEDICAL SUPPLIES	PV-291414-1	101	0140097281	\$62.60	
Total Check 234600 - Zee Medical Service Inc							\$442.92	
234601	7721	Zep Manufacturing Co	Parts	PV-291255-1	310	53353740	\$534.21	
Total Check 234601 - Zep Manufacturing Co							\$534.21	
234602	150250	Zumar Industries	Supplies	PV-291284-1	101	0120299	\$329.25	
			Signage	PV-291367-1	419	0120337	\$552.14	
			Signage	PV-291368-1	419	0120515	\$246.94	
Total Check 234602 - Zumar Industries							\$1,128.33	
234603	7888	Barbara Lamb	Instructor	PV-291325-1 A7	101	030210	\$2,079.00	
Total Check 234603 - Barbara Lamb							\$2,079.00	
234604	6046	Agencies Tool Center	Parts	PV-291256-1	310	S2400452.001	\$874.49	
Total Check 234604 - Agencies Tool Center							\$874.49	
234605	9923	Bishop Company	Supplies	PV-291285-1	101	318560	\$72.00	
Total Check 234605 - Bishop Company							\$72.00	
234606	10654	Dell Computer Corp	OptiPlex 780 Minitower Base up	PV-291426-1	101	XDMX1RJ64	\$681.36	
			Non taxable	PV-291427-1	101	XDMX1RJ64BAL	\$233.00	
Total Check 234606 - Dell Computer Corp							\$914.36	
234607	10876	Sea-Clear Pools Inc	Supplies	PV-291428-1	101	09-5601	\$1,126.04	
			Fuel Surcharge	PV-291429-1	101	09-5601BAL	\$7.00	
Total Check 234607 - Sea-Clear Pools Inc							\$1,133.04	
234608	14127	American Industrial Supply Inc	Parts	PV-291257-1	310	120788	\$1,308.22	
			Freight	PV-291258-1	310	120788FRT	\$31.29	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234608	14127	American Industrial Supply Inc	Freight	PV-291490-1	310	120319	\$54.41	
			Parts	PV-291490-2	310	120319	\$3,037.88	
			Total Check 234608 - American Industrial Supply Inc				\$4,431.80	
234609	34216	Environmental Safety and Manag. Assoc	Gas Detection Sys Maintenance	PV-291394-2 A7	308	9931-055	\$1,623.05	
			Total Check 234609 - Environmental Safety and Manag. Assoc				\$1,623.05	
234610	34642	Los Angeles Area Fire Chiefs	Bear Paw Conf 4/21-23, Sellers	PV-291535-1	101	BEARPAW2010	\$430.00	
			Total Check 234610 - Los Angeles Area Fire Chiefs				\$430.00	
234611	34908	Fleetpride	Parts	PV-291376-1	310	35324276	\$428.99	
			Total Check 234611 - Fleetpride				\$428.99	
234612	55348	Greenberg Glusker Fields Claman and M	Legal Servs. v. County of LA	PV-291430-1 A7	101	468664	\$61,958.14	
			Total Check 234612 - Greenberg Glusker Fields Claman and Mach				\$61,958.14	
234613	166602	Preferred Personnel	Contract Labor	PV-291431-1	101	3084988	\$674.50	
			Total Check 234613 - Preferred Personnel				\$674.50	
234614	78621	Corestaff Services	Contract Labor	PV-291432-1 A7	101	30365056	\$908.40	
			Total Check 234614 - Corestaff Services				\$908.40	
234615	81531	Susan Yun	HEALTH WELLNESS REIMB FY09/10	PV-291537-1	101	FY09/10	\$300.00	
			Total Check 234615 - Susan Yun				\$300.00	
234616	132702	Seisint Inc	Data Searches	PV-291286-3	101	1008329-20100228	\$419.30	
			Total Check 234616 - Seisint Inc				\$419.30	
234617	143108	John J Chittum	Instructor	PV-291326-1 A7	101	030210	\$336.00	
			Total Check 234617 - John J Chittum				\$336.00	
234618	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 2/1-28/10	PV-291349-1	101	0020382259	\$66.57	
			Total Check 234618 - GMPCS Personal Communications Inc				\$66.57	
234619	157785	DSL Extreme.com	AC#38398 FIRE 4/1-5/1/10	PV-291350-1	101	6270822	\$102.83	
			Total Check 234619 - DSL Extreme.com				\$102.83	
234620	157802	Bound Tree Medical	First Aid Supplies	PV-291478-1	101	80388557	\$23.38	
			First Aid Supplies	PV-291480-1	101	80380081	\$65.19	
			Total Check 234620 - Bound Tree Medical				\$88.57	
234621	158624	So Cal Tractor Sales Inc	Parts	PV-291259-1	310	94164	\$104.17	
			Freight	PV-291259-2	310	94164	\$21.52	
			Total Check 234621 - So Cal Tractor Sales Inc				\$125.69	
234622	161522	Absolute Employment Solutions	THEODORSIA SMITH	PV-291351-1	101	12214	\$891.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234622 - Absolute Employment Solutions							\$891.00	
234623	167956	Aramark Uniform Services	Uniform Rental	PV-291290-1	101	586-5249583	\$37.50	
			Uniform Rental	PV-291292-1	101	586-5249582	\$47.45	
			Uniform Rental	PV-291293-1	101	586-5255172	\$37.50	
			Uniform Rental	PV-291294-1	101	586-5255171	\$47.45	
			Uniform Rental	PV-291295-1	101	586-5260623	\$37.50	
			Uniform Rental	PV-291297-1	101	586-5260622	\$45.10	
			Uniform Rental	PV-291298-1	101	586-5266264	\$37.50	
			Uniform Rental	PV-291299-1	101	586-5266263	\$60.60	
			Uniforms	PV-291385-1	308	586-5271692	\$151.18	
			Linen & Mats	PV-291385-2	308	586-5271692	\$51.80	
				PV-291385-3	308	586-5271692	\$55.50	
			Uniforms	PV-291386-1	308	586-5277207	\$151.80	
			Linen & Mats	PV-291386-2	308	586-5277207	\$51.80	
				PV-291386-3	308	586-5277207	\$46.50	
			Uniforms	PV-291408-1	204	586-5266258	\$16.40	
			Uniforms	PV-291409-1	204	586-5271684	\$16.40	
			Uniforms	PV-291410-1	204	586-5277199	\$16.40	
			UNIFORM ALLOWANCE	PV-291416-1	101	586-5271691	\$59.85	
			UNIFORM ALLOWANCE	PV-291418-1	101	586-5277206	\$17.80	
			UNIFORMS	PV-291423-1	101	586-5266261	\$6.65	
			UNIFORMS	PV-291424-1	101	586-5271687	\$6.65	
			UNIFORMS	PV-291425-1	101	586-5277202	\$6.65	
Total Check 234623 - Aramark Uniform Services							\$1,005.98	
234624	169286	Sportworks Northwest Inc	Parts	PV-291511-1	310	77473	\$136.06	
Total Check 234624 - Sportworks Northwest Inc							\$136.06	
234625	182766	American Moving Parts	Parts	PV-291491-1	310	02119299	\$4,488.86	
Total Check 234625 - American Moving Parts							\$4,488.86	
234626	174798	Becnel Uniforms	Uniforms	PV-291263-1	203	42062	\$501.00	
			Uniforms	PV-291264-1	203	42063	\$313.78	
			Uniforms (Paid -1.66)	PV-291265-1	203	42064	\$550.00	
			Uniforms	PV-291266-1	203	42065	\$60.31	
			Uniforms	PV-291267-1	203	42066	\$52.13	
			Uniforms (Paid -10.31)	PV-291268-1	203	42067	\$34.69	
			Uniforms	PV-291269-1	203	42068	\$80.07	
			Uniforms	PV-291270-1	203	42069	\$344.96	
			Uniforms	PV-291271-1	203	42071	\$270.42	
			Uniforms	PV-291272-1	203	42072	\$110.25	
			Uniforms	PV-291273-1	203	42073	\$24.15	
			Uniforms	PV-291274-1	203	42074	\$337.38	
			Uniforms	PV-291275-1	203	42075	\$20.85	
			Uniforms	PV-291276-1	203	42076	\$20.85	
			Uniforms (Paid -0.65)	PV-291277-1	203	42077	\$141.42	



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Total Check 234626 - Becnel Uniforms							\$2,862.26	
234627	174835	Plumbers Depot Inc	Degreaser	PV-291527-1	204	PD-13200	\$460.62	
Total Check 234627 - Plumbers Depot Inc							\$460.62	
234628	175851	Refrigeration Supplies Distributor	A/C Supplies	PV-291497-1	101	56073594-00	\$63.95	
			A/C Supplies	PV-291498-1	101	56073410-00	\$100.35	
			A/C Supplies	PV-291499-1	101	56073229-00	\$13.96	
			A/C Supplies	PV-291501-1	101	56072471-00	\$120.95	
			A/C Supplies	PV-291503-1	101	56072890-00	\$3.87	
			A/C Supplies	PV-291504-1	101	56073365-00	\$10.11	
			A/C Supplies	PV-291505-1	101	56073326-00	\$33.47	
			A/C Supplies	PV-291506-1	101	56073324-00	\$21.68	
			A/C Supplies	PV-291507-1	101	56073309-00	\$33.29	
			A/C Supplies	PV-291512-1	420	56072948-00	\$161.71	
			A/C Supplies	PV-291514-1	420	56073244-00	\$36.49	
Total Check 234628 - Refrigeration Supplies Distributor							\$599.83	
234629	182771	Adamson Police Products	Parts	PV-291492-1	310	105794	\$298.41	
			Freight	PV-291493-1	310	105794FRT	\$19.95	
Total Check 234629 - Adamson Police Products							\$318.36	
234630	183068	Valley Power Systems Inc	Parts	PV-291260-1	310	R99372	\$84.18	
			Parts & Freight	PV-291470-1	310	J29230	\$778.85	
			Parts	PV-291471-1	310	R99313	\$370.49	
			Parts	PV-291473-1	310	R99744	\$3,310.65	
			CREDIT MEMO	PD-291485-1	310	R99313CM	\$(115.52)	
Total Check 234630 - Valley Power Systems Inc							\$4,428.65	
234631	183367	Jasmine Car Wash	Car washes	PV-291387-1	308	29	\$1,594.97	
Total Check 234631 - Jasmine Car Wash							\$1,594.97	
234632	186371	Susan Porter	Instructor	PV-291327-1 A7	101	030210	\$2,428.30	
Total Check 234632 - Susan Porter							\$2,428.30	
234633	186373	Brian Mark	Instructor	PV-291328-1	101	030210	\$369.60	
Total Check 234633 - Brian Mark							\$369.60	
234634	193457	Aerotek	SOTO, DAVID DANIEL	PV-291336-1	203	OC04144952	\$159.25	
			SOTO, DAVID DANIEL	PV-291337-1	203	OC04144954	\$796.25	
			Contract Labor	PV-291411-1	204	OC04144953	\$1,001.00	
			Contract Labor	PV-291433-1	101	OE00642410	\$2,700.00	
Total Check 234634 - Aerotek							\$4,656.50	
234635	194973	Chevalier Allen and Lichman LLP	Legal Servs. Petition vs.LA	PV-291434-1	101	FEB2010	\$5,254.90	
Total Check 234635 - Chevalier Allen and Lichman LLP							\$5,254.90	
234636	197492	Global Geo Engineering Inc	Geotechnical review- Esterina	PV-291289-1	101	9699	\$150.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234636 - Global Geo Engineering Inc							\$150.00	
234637	198438	Walters Wholesale	PW-ELECTRICAL	PV-291352-1 A7	101	2929604-00	\$83.94	
			PW-ELECTRICAL	PV-291353-1 A7	101	2929861-00	\$94.55	
			Parts	PV-291372-1 A7	420	2928570-00	\$1,154.24	
Total Check 234637 - Walters Wholesale							\$1,332.73	
234638	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-291291-1	202	738271	\$155.00	
			LF Mixed Semi-Disposal Cost	PV-291296-1	202	738272	\$155.00	
			LF Mixed Semi-Disposal Cost	PV-291301-1	202	738273	\$310.00	
			LF Mixed Semi-Disposal Cost	PV-291303-1	202	738274	\$155.00	
			LF Mixed Semi-Disposal Cost	PV-291305-1	202	741191	\$155.00	
Total Check 234638 - Vulcan Materials							\$930.00	
234639	201909	Max Paetzold	General Engineering Feb 10	PV-291435-1 A7	101	PW022410	\$3,440.00	
Total Check 234639 - Max Paetzold							\$3,440.00	
234640	202066	Leukemia and Lymphoma Society	REFUND-VMB DAMAGE DEPOSIT	PV-291307-1 R	101	2002028.004	\$500.00	
Total Check 234640 - Leukemia and Lymphoma Society							\$500.00	
234641	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 234641 - Golden State Water Company							\$0.00	
234642	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 234642 - Golden State Water Company							\$0.00	
234643	230020	Golden State Water Company	341932-2	PV-291391-1	101	75PYMTS0310	\$223.84	
			308066-0	PV-291391-2	101	75PYMTS0310	\$353.35	
			308062-9	PV-291391-3	101	75PYMTS0310	\$38.91	
			308060-3	PV-291391-4	101	75PYMTS0310	\$308.20	
			308058-7	PV-291391-5	101	75PYMTS0310	\$294.59	
			308016-5	PV-291391-6	101	75PYMTS0310	\$899.74	
			308074-4	PV-291391-7	101	75PYMTS0310	\$294.92	
			308063-7	PV-291391-8	101	75PYMTS0310	\$369.96	
			308061-1	PV-291391-9	101	75PYMTS0310	\$364.65	
			308059-5	PV-291391-10	101	75PYMTS0310	\$278.66	
			308057-9	PV-291391-11	101	75PYMTS0310	\$398.52	
			358640-1	PV-291391-12	101	75PYMTS0310	\$326.05	
			358661-7	PV-291391-13	101	75PYMTS0310	\$204.85	
			422037-2	PV-291391-14	101	75PYMTS0310	\$191.94	
			734448-4	PV-291391-15	101	75PYMTS0310	\$20.30	
			632611-0	PV-291391-16	101	75PYMTS0310	\$27.36	
			383980-0	PV-291391-17	101	75PYMTS0310	\$98.25	
			441077-5	PV-291391-18	101	75PYMTS0310	\$79.65	
			469286-9	PV-291391-19	101	75PYMTS0310	\$30.45	
			467717-5	PV-291391-20	101	75PYMTS0310	\$92.94	
			308075-1	PV-291391-21	101	75PYMTS0310	\$194.60	
			308072-8	PV-291391-22	101	75PYMTS0310	\$149.44	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234643	230020	Golden State Water Company	308068-6	PV-291391-23	101	75PYMTS0310	\$144.13	
			308055-3	PV-291391-24	101	75PYMTS0310	\$178.66	
			308053-8	PV-291391-25	101	75PYMTS0310	\$152.10	
			308051-2	PV-291391-26	101	75PYMTS0310	\$53.08	
			308049-6	PV-291391-27	101	75PYMTS0310	\$170.68	
			308074-0	PV-291391-28	101	75PYMTS0310	\$87.89	
			308043-9	PV-291391-29	101	75PYMTS0310	\$298.17	
			308038-9	PV-291391-30	101	75PYMTS0310	\$205.21	
			308036-3	PV-291391-31	101	75PYMTS0310	\$168.03	
			308034-8	PV-291391-32	101	75PYMTS0310	\$71.67	
			308032-2	PV-291391-33	101	75PYMTS0310	\$79.65	
			308027-2	PV-291391-34	101	75PYMTS0310	\$45.12	
			308025-6	PV-291391-35	101	75PYMTS0310	\$183.97	
			308022-3	PV-291391-36	101	75PYMTS0310	\$162.72	
			308018-1	PV-291391-37	101	75PYMTS0310	\$165.37	
			781682-0	PV-291391-38	101	75PYMTS0310	\$18.07	
			469277-8	PV-291391-39	101	75PYMTS0310	\$100.91	
			467702-7	PV-291391-40	101	75PYMTS0310	\$98.25	
			308073-6	PV-291391-41	101	75PYMTS0310	\$170.68	
			308071-0	PV-291391-42	101	75PYMTS0310	\$36.66	
			308056-1	PV-291391-43	101	75PYMTS0310	\$30.45	
			308054-6	PV-291391-44	101	75PYMTS0310	\$197.24	
			308052-0	PV-291391-45	101	75PYMTS0310	\$98.25	
			308050-4	PV-291391-46	101	75PYMTS0310	\$160.08	
			308048-8	PV-291391-47	101	75PYMTS0310	\$66.36	
			308044-7	PV-291391-48	101	75PYMTS0310	\$138.09	
			308042-1	PV-291391-49	101	75PYMTS0310	\$144.13	
			308039-7	PV-291391-50	101	75PYMTS0310	\$146.79	
			308035-5	PV-291391-51	101	75PYMTS0310	\$670.17	
			308030-6	PV-291391-52	101	75PYMTS0310	\$162.72	
			308026-4	PV-291391-53	101	75PYMTS0310	\$53.08	
			308023-1	PV-291391-54	101	75PYMTS0310	\$55.74	
			308021-5	PV-291391-55	101	75PYMTS0310	\$144.13	
			308019-9	PV-291391-56	101	75PYMTS0310	\$98.25	
			812285-5	PV-291391-57	101	75PYMTS0310	\$102.77	
			308041-3	PV-291391-58	101	75PYMTS0310	\$157.42	
			308007-4	PV-291391-59	101	75PYMTS0310	\$183.97	
			308002-5	PV-291391-60	101	75PYMTS0310	\$173.34	
			907995-1	PV-291391-61	101	75PYMTS0310	\$271.59	
			307991-0	PV-291391-62	101	75PYMTS0310	\$213.18	
			307987-8	PV-291391-63	101	75PYMTS0310	\$98.25	
			307985-2	PV-291391-64	101	75PYMTS0310	\$395.49	
			307983-7	PV-291391-65	101	75PYMTS0310	\$154.76	
			805432-2	PV-291391-66	101	75PYMTS0310	\$144.13	
			308076-9	PV-291391-67	101	75PYMTS0310	\$146.79	
			308029-8	PV-291391-68	101	75PYMTS0310	\$149.44	
			308011-6	PV-291391-69	101	75PYMTS0310	\$23.38	
			308005-8	PV-291391-70	101	75PYMTS0310	\$45.12	
			308000-9	PV-291391-71	101	75PYMTS0310	\$376.90	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234643	230020	Golden State Water Company	307992-8	PV-291391-72	101	75PYMTS0310	\$154.76	
			307986-0	PV-291391-73	101	75PYMTS0310	\$20.30	
			307984-5	PV-291391-74	101	75PYMTS0310	\$95.59	
			307982-9	PV-291391-75	101	75PYMTS0310	\$199.90	
			308033-0	PV-291395-1	204	4PYMTS0310	\$146.79	
			308037-1	PV-291395-2	204	4PYMTS0310	\$304.43	
			308020-7	PV-291395-3	204	4PYMTS0310	\$144.13	
			308040-5	PV-291395-4	204	4PYMTS0310	\$21.01	
			Total Check 234643 - Golden State Water Company					
234644	206487	Long Beach BMW Motorcycle	Parts	PV-291494-1	310	33046	\$2,360.13	
				PV-291494-2	310	33046	\$315.37	
			State Tire Fee	PV-291495-1	310	33046FEE	\$7.00	
			Total Check 234644 - Long Beach BMW Motorcycle					
234645	206597	Cummins Cal Pacific LLC	Parts	PV-291496-1	310	008-3167	\$1,689.05	
			Total Check 234645 - Cummins Cal Pacific LLC					
234646	209835	Akiko Miyoshi	Instructor	PV-291329-1 R	101	020110	\$258.40	
			Instructor	PV-291330-1 R	101	030210	\$240.80	
			Total Check 234646 - Akiko Miyoshi					
234647	210143	Vista Builders	REFUND-FEES, PERMIT #65596	PV-291400-1 R	101	PERMIT#65596	\$78.25	
			REFUND-FEES, PERMIT #65596	PV-291400-2 R	101	PERMIT#65596	\$3.12	
			Total Check 234647 - Vista Builders					
234648	211322	Jose L Saenz	REIMB-2/19,OfficeDepot-CERT	PV-291538-1 R	101	TRN0657	\$178.07	
			Total Check 234648 - Jose L Saenz					
234649	211327	AFV Fleet Service	Parts	PV-291513-1	310	12576	\$26.32	
			Parts	PV-291515-1	310	12604	\$745.42	
			Shipping	PV-291518-1	310	12576SHP	\$7.08	
			Shipping	PV-291519-1	310	12604SHP	\$59.98	
			Total Check 234649 - AFV Fleet Service					
234650	212418	California Seagrave Inc	Parts	PV-291377-1	310	10738	\$710.29	
			Total Check 234650 - California Seagrave Inc					
234651	212629	Cynrede	Scanning & Database Match	PV-291436-1	101	201518	\$582.49	
			Prepare Docs & Pickup/Delivery	PV-291437-1	101	201518BAL	\$103.75	
			Scanning & Database Match	PV-291438-1	101	201519	\$289.50	
			Pickup/Delivery	PV-291439-1	101	201519BAL	\$25.00	
			Scanning & Database Match	PV-291440-1	101	201520	\$698.20	
			Prepare Docs & Pickup/Delivery	PV-291441-1	101	201520BAL	\$169.38	
			Total Check 234651 - Cynrede					
234652	212630	United Taxi of the South-West Inc	Cab coupons	PV-291338-1	414	11075	\$1,499.00	
			Cab coupons	PV-291339-1	414	11076	\$1,329.20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234652	212630	United Taxi of the South-West Inc	Cab coupons	PV-291340-1	414	11077	\$40.00	
			Cab coupons	PV-291342-1	414	11079	\$19.00	
			Cab coupons	PV-291344-1	414	11095	\$8.00	
			Cab coupons	PV-291346-1	414	11096	\$9.00	
			Cab coupons	PV-291347-1	414	11097	\$50.00	
			Total Check 234652 - United Taxi of the South-West Inc					\$2,954.20
234653	216690	RJN Investigations	Legal Servs.	PV-291448-1	101	1003-26871	\$836.48	
			Total Check 234653 - RJN Investigations					\$836.48
234654	217539	NovaPro Risk Solutions LP	Transit Liability for Feb 10	PV-291363-1	203	AP00004990	\$100.00	
			City Liability Admin. Feb 10	PV-291365-1	309	AP00004989	\$2,820.00	
			Total Check 234654 - NovaPro Risk Solutions LP					\$2,920.00
234655	223936	Catalina Pacific Concrete	Concrete	PV-291300-1	101	90942467	\$861.81	
			Standing Time	PV-291302-1	101	90942467BAL	\$47.50	
			Total Check 234655 - Catalina Pacific Concrete					\$909.31
234656	224111	Pro-Planet Industrial Supply	Parts	PV-291261-1	310	24098	\$1,513.80	
			Shipping	PV-291312-1	310	240998SHP	\$0.54	
				PV-291312-2	310	240998SHP	\$20.00	
			Total Check 234656 - Pro-Planet Industrial Supply					\$1,534.34
234657	226350	US HealthWorks	MEDICAL SRV, 2/16/10-2/22/10	PV-291361-1	202	1665056-CA	\$35.00	
			MEDICAL SRV, 2/16/10-2/22/10	PV-291361-2	202	1665056-CA	\$39.00	
			MEDICAL SRV, 2/16/10-2/22/10	PV-291361-3	202	1665056-CA	\$70.00	
			MEDICAL SRV, 2/16/10-2/22/10	PV-291361-4	202	1665056-CA	\$30.00	
			MEDICAL SRV, 2/16/10-2/22/10	PV-291361-5	202	1665056-CA	\$100.00	
			MEDICAL SRV, 2/16/10-2/22/10	PV-291361-6	202	1665056-CA	\$35.00	
			MEDICAL SRV, 2/23/10-2/24/10	PV-291364-1	309	1669099-CA	\$65.00	
			MEDICAL SRV, 2/23/10-2/24/10	PV-291364-2	309	1669099-CA	\$35.00	
			MEDICAL SRV, 2/23/10-2/24/10	PV-291364-3	309	1669099-CA	\$125.00	
			MEDICAL SRV, 3/2/10-3/8/10	PV-291384-1	309	1672629-CA	\$129.00	
			MEDICAL SRV, 3/2/10-3/8/10	PV-291384-2	309	1672629-CA	\$35.00	
			MEDICAL SRV, 3/2/10-3/8/10	PV-291384-3	309	1672629-CA	\$520.00	
			MEDICAL SRV, 3/2/10-3/8/10	PV-291384-4	309	1672629-CA	\$50.00	
			Total Check 234657 - US HealthWorks					\$1,268.00
234658	228610	APD Consultants Inc	Addl. Servs. for Force Main	PV-291413-1	204	402	\$6,770.00	
			Evaluation of Trash Pump	PV-291415-1	204	405	\$6,725.00	
			Total Check 234658 - APD Consultants Inc					\$13,495.00
234659	232259	Sport Supply Group Inc	Sports equipment	PV-291381-1	101	93423053	\$989.87	
			Total Check 234659 - Sport Supply Group Inc					\$989.87
234660	232719	AT&T Mobility	870459777X03162010, 2/9-3/8	PV-291355-1	204	870459777X03162010	\$195.53	
			Total Check 234660 - AT&T Mobility					\$195.53



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234661	234453	USA Mobility	Ref:a/c#7957957-9 RECREATION	PV-291354-1	101	T7957957C	\$0.51	
			PAST DUE	PV-291354-2	101	T7957957C	\$33.80	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-291356-1	204	T7955553C	\$6.23	
			Total Check 234661 - USA Mobility				\$40.54	
234662	236483	Quinn Company	Parts	PV-291244-1	310	PC810517889	\$56.38	
			Parts	PV-291245-1	310	PC810517888	\$195.88	
			Parts & Freight	PV-291246-1	310	PC810517887	\$5,644.56	
			CREDIT MEMO	PD-291341-1	310	PR810245681	\$(1,808.55)	
			15% RESTOCK CHG	PD-291341-2	310	PR810245681	\$247.18	
			CREDIT MEMO	PD-291343-1	310	PR810245871	\$(1,464.10)	
			Delivery	PV-291520-1	310	PC810518388	\$11.41	
			Parts	PV-291520-2	310	PC810518388	\$76.05	
			Parts	PV-291521-1	310	PC810518506	\$1,165.59	
			Freight	PV-291522-1	310	PC810518506FRT	\$195.36	
			Total Check 234662 - Quinn Company				\$4,319.76	
234663	236592	Haynes Building Services LLC	Janitorial Servs & Supplies	PV-291348-1	414	00013098	\$6,600.19	
			Janitorial Servs & Supplies	PV-291388-1	308	00013094	\$4,451.98	
			Janitorial Servs & Supplies	PV-291442-1	101	00013096	\$2,553.14	
			Janitorial Servs & Supplies	PV-291443-1	101	00013110	\$2,641.23	
			Janitorial Servs & Supplies	PV-291444-1	101	00013054	\$8,672.71	
			Janitorial Servs & Supplies	PV-291445-1	101	00013097	\$5,415.48	
			Total Check 234663 - Haynes Building Services LLC				\$30,334.73	
234664	237075	Lisa Ann Vidra	LCW 2010-San Francisco, Ca	PV-291547-1	101	02/24-26/10REIMB	\$595.96	
			Total Check 234664 - Lisa Ann Vidra				\$595.96	
234665	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-291417-1	204	370	\$4,800.00	
			Total Check 234665 - Creelman and Associates				\$4,800.00	
234666	239958	Fleming Environmental Group	Labor/Travel	PV-291396-1 A7	308	5918	\$280.00	
			Total Check 234666 - Fleming Environmental Group				\$280.00	
234667	242484	Control Inc	Freight	PV-291524-1	310	136105FRT	\$9.08	
			Parts	PV-291525-1	310	136105	\$181.09	
			Parts	PV-291526-1	310	136106	\$905.44	
			Freight	PV-291528-1	310	136106FRT	\$45.43	
			Total Check 234667 - Control Inc				\$1,141.04	
234668	249495	Lusantha Elias	REFUND-VMB DAMAGE DEPOSIT	PV-291308-1	101	2002024.004	\$100.00	
			Total Check 234668 - Lusantha Elias				\$100.00	
234669	249826	Ricoh Americas Corp	Property Tax for Copiers	PV-291304-1	101	900033044	\$7.90	
			Total Check 234669 - Ricoh Americas Corp				\$7.90	
234670	251890	Broadway Gymnastic School Inc	Instructor	PV-291331-1	101	020110	\$571.20	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234670 - Broadway Gymnastic School Inc							\$571.20	
234671	253828	Alta Planning and Design	Consulting	PV-291360-1	423	08-21-18	\$9,990.80	
Total Check 234671 - Alta Planning and Design							\$9,990.80	
234672	256956	Aeryn Donnelly	Consulting	PV-291332-1 A7	101	0342	\$460.00	
Total Check 234672 - Aeryn Donnelly							\$460.00	
234673	257092	Jennifer Alvarado	REFUND-VMB DAMAGE DEPOSIT	PV-291309-1 R	101	2002033.004	\$300.00	
Total Check 234673 - Jennifer Alvarado							\$300.00	
234674	258236	JAS Pacific Inc	Plan Review Charges	PV-291446-1 A7	101	PC3928	\$11,500.00	
			Plan Review Charges	PV-291447-1 A7	101	PC3927	\$560.00	
Total Check 234674 - JAS Pacific Inc							\$12,060.00	
234675	258441	Goodwill Secure Shredding	Pickup/Shred 3Containers-Feb10	PV-291484-1 A7	101	5501	\$55.00	
Total Check 234675 - Goodwill Secure Shredding							\$55.00	
234676	260084	Blue Beacon International Inc	Semi Truck Wash	PV-291306-1 A7	202	829142	\$333.92	
Total Check 234676 - Blue Beacon International Inc							\$333.92	
234677	267219	Airgas Safety Inc	Safety equipment	PV-291419-1 A7	204	SM635232.001	\$75.12	
			Shipping	PV-291420-1 A7	204	SM635232.001SHP	\$52.50	
			Safety equipment	PV-291421-1 A7	204	SM081115.002	\$57.03	
			Shipping	PV-291422-1 A7	204	SM081115.002SHP	\$5.02	
Total Check 234677 - Airgas Safety Inc							\$189.67	
234678	267434	Madden Corporation	Messenger service	PV-291529-1 A7	310	166036	\$195.86	
Total Check 234678 - Madden Corporation							\$195.86	
234679	268868	Venice Blueprint and Copy Inc	Printing	PV-291382-1 A7	101	81808	\$96.03	
Total Check 234679 - Venice Blueprint and Copy Inc							\$96.03	
234680	269693	Berlitz Languages Inc	Language Assessment Services	PV-291449-1 A7	101	00161610-00008	\$2,625.00	
				PV-291449-2 A7	101	00161610-00008	\$565.00	
Total Check 234680 - Berlitz Languages Inc							\$3,190.00	
234681	272058	California Claims Management Services	TPA Workers Comp Services	PV-291366-1 A7	309	2010-10097	\$24,325.00	
Total Check 234681 - California Claims Management Services							\$24,325.00	
234682	273696	John L Heyl	Instructor	PV-291450-1 R	101	030210	\$2,044.00	
Total Check 234682 - John L Heyl							\$2,044.00	
234683	273967	Brenco Operating-Texas LP	Freight	PV-291530-1 A7	310	009091	\$198.11	
			Parts	PV-291530-2 A7	310	009091	\$975.76	
				PV-291530-3 A7	310	009091	\$5,000.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check 234683 - Brenco Operating-Texas LP							\$6,173.87	
234684	276338	Lilia G Cain	REFUND-RefuseOvrpymt,C#1802759	PV-291487-1 R	202	264179	\$92.84	
Total Check 234684 - Lilia G Cain							\$92.84	
234685	276339	Donnetta Barr	REFUND-RefuseOvrpymt,C#1831748	PV-291486-1 R	202	266258	\$41.13	
Total Check 234685 - Donnetta Barr							\$41.13	
234686	276625	Southern Counties Lubricants	Family MegaFlow	PV-291389-1 A7	308	358503	\$1,084.11	
			Fuel Surcharge	PV-291389-2 A7	308	358503	\$12.02	
Total Check 234686 - Southern Counties Lubricants							\$1,096.13	
234687	276629	Lawson Products Inc	Supplies	PV-291390-4 A7	308	8966452	\$90.00	
Total Check 234687 - Lawson Products Inc							\$90.00	
234688	276996	Rubbersidewalks Inc	Rubberized Sidewalk 50% Depost	PV-291362-1 A7	418	1241	\$3,659.61	
			Shipping	PV-291362-2 A7	418	1241	\$450.00	
			Install Training	PV-291362-3 A7	418	1241	\$375.00	
Total Check 234688 - Rubbersidewalks Inc							\$4,484.61	
234689	277050	Publishers Circulation Fulfillment Inc	REFUND-RefuseOvrpymt,C#1526876	PV-291488-1 R	202	256905	\$142.42	
Total Check 234689 - Publishers Circulation Fulfillment Inc							\$142.42	
234690	277322	Qinyou Wang	PARKING CITATION REFUND	PV-291540-1 R	101	72005404	\$10.00	
Total Check 234690 - Qinyou Wang							\$10.00	
234691	277363	Gabriel Perez	REFUND-VMB DAMAGE DEPOSIT	PV-291310-1 R	101	2002019.004	\$300.00	
Total Check 234691 - Gabriel Perez							\$300.00	
234692	277504	Felicia Medford	REFUND-VMB DAMAGE DEPOSIT	PV-291311-1 R	101	2002034.004	\$100.00	
Total Check 234692 - Felicia Medford							\$100.00	
234693	277505	Swim Patrons of Santa Monica	REFUND-VMB DAMAGE DEPOSIT	PV-291313-1 R	101	2002020.004	\$300.00	
Total Check 234693 - Swim Patrons of Santa Monica							\$300.00	
234694	277506	Irene Dorsey	REFUND-VMB DAMAGE DEPOSIT	PV-291314-1 R	101	2002021.004	\$100.00	
Total Check 234694 - Irene Dorsey							\$100.00	
234695	277509	Stacy McCall	REFUND-VMB DAMAGE DEPOSIT	PV-291315-1 R	101	2002022.004	\$100.00	
Total Check 234695 - Stacy McCall							\$100.00	
234696	277511	Eva Maria Vargas	REFUND-VMB DAMAGE DEPOSIT	PV-291316-1 R	101	2002023.004	\$540.00	
Total Check 234696 - Eva Maria Vargas							\$540.00	
234697	277513	Lisa Hayes	REFUND-VMB DAMAGE DEPOSIT	PV-291317-1 R	101	2002025.004	\$100.00	
Total Check 234697 - Lisa Hayes							\$100.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
234698	277514	Donate Life/One Legacy	REFUND-VMB DAMAGE DEPOSIT	PV-291318-1 R	101	2002026.004	\$50.00	
Total Check 234698 - Donate Life/One Legacy							\$50.00	
234699	277515	Sharima Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-291319-1 R	101	2002027.004	\$300.00	
Total Check 234699 - Sharima Lopez							\$300.00	
234700	277516	Atria Whitney	REFUND-VMB DAMAGE DEPOSIT	PV-291320-1 R	101	2002030.004	\$30.00	
Total Check 234700 - Atria Whitney							\$30.00	
234701	277517	Merck and Co Inc	REFUND-VMB DAMAGE DEPOSIT	PV-291321-1 R	101	2002031.004	\$100.00	
Total Check 234701 - Merck and Co Inc							\$100.00	
234702	277518	Noe Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-291322-1 R	101	2002032.004	\$375.00	
Total Check 234702 - Noe Lopez							\$375.00	
234703	277539	Michelle Nigro	REFUND-Overcharged # of seats	PV-291531-1 R	204	E09-0224	\$978.15	
Total Check 234703 - Michelle Nigro							\$978.15	
Total Check Run - Amount							\$914,683.76	
Total Check Run - Count (including voids)							165	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							162	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
882465	220014	William C Agnew	PERS Reim	PV-290847-1 R	101	MAR-10	\$41.06	
Total Deposit 882465 - William C Agnew							\$41.06	
882466	220089	Hellen Mabry-Matlock	PERS Reim	PV-291097-1	101	MAR-10	\$14.92	
Total Deposit 882466 - Hellen Mabry-Matlock							\$14.92	
882467	220091	Fredrick R Machado Jr	PERS Reim	PV-291098-1	202	MAR-10	\$14.92	
Total Deposit 882467 - Fredrick R Machado Jr							\$14.92	
882468	220092	West, Webster	PERS Reim	PV-291062-1	101	MAR-10	\$17.80	
Total Deposit 882468 - West, Webster							\$17.80	
882469	220095	Michael Maggio	PERS Reim	PV-290807-1	101	MAR-10	\$45.30	
Total Deposit 882469 - Michael Maggio							\$45.30	
882470	220099	Williams, Robert A	PERS Reim	PV-290834-1	101	MAR-10	\$41.45	
Total Deposit 882470 - Williams, Robert A							\$41.45	
882471	220100	Willis, Milton D.	PERS Reim	PV-291063-1	308	MAR-10	\$17.80	
Total Deposit 882471 - Willis, Milton D.							\$17.80	
882472	220102	Winogrand, Mark H.	PERS Reim	PV-290978-1	101	MAR-10	\$21.23	
Total Deposit 882472 - Winogrand, Mark H.							\$21.23	
882473	220103	Ziarten, Mark R.	PERS Reim	PV-290918-1	101	MAR-10	\$35.58	
Total Deposit 882473 - Ziarten, Mark R.							\$35.58	
882474	220104	Angel, Cecelia	PERS Reim	PV-291092-1	101	MAR-10	\$14.98	
Total Deposit 882474 - Angel, Cecelia							\$14.98	
882475	220105	White, William D.	PERS Reim	PV-291064-1	101	MAR-10	\$17.80	
Total Deposit 882475 - White, William D.							\$17.80	
882476	220106	Lawrence L Wiley	PERS Reim	PV-290798-1	101	MAR-10	\$46.78	
Total Deposit 882476 - Lawrence L Wiley							\$46.78	
882477	220107	Williams, Steven K.	PERS Reim	PV-290767-1	101	MAR-10	\$57.55	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882477 - Williams, Steven K.				\$57.55	
882478	220108	Wimbley, James T	PERS Reim	PV-290969-1	203	MAR-10	\$22.75	
			Total Deposit 882478 - Wimbley, James T				\$22.75	
882479	220109	Wolford, Paul W	PERS Reim	PV-290806-1	101	MAR-10	\$45.50	
			Total Deposit 882479 - Wolford, Paul W				\$45.50	
882480	220110	Yamamoto, Clarence A.	PERS Reim	PV-290932-1	308	MAR-10	\$29.84	
			Total Deposit 882480 - Yamamoto, Clarence A.				\$29.84	
882481	220111	Ziegler, Theodore J	PERS Reim	PV-291093-1	101	MAR-10	\$14.98	
			Total Deposit 882481 - Ziegler, Theodore J				\$14.98	
882482	220112	Alexander, Ann	PERS Reim	PV-291002-1	101	MAR-10	\$20.53	
			Total Deposit 882482 - Alexander, Ann				\$20.53	
882483	220114	Brice, Margie L.	PERS Reim	PV-291099-1	101	MAR-10	\$14.92	
			Total Deposit 882483 - Brice, Margie L.				\$14.92	
882484	220115	Jorge Alonzo	PERS Reim	PV-290986-1 R	202	MAR-10	\$20.66	
			Total Deposit 882484 - Jorge Alonzo				\$20.66	
882485	220116	Burleson, Justine	PERS Reim	PV-291003-1	101	MAR-10	\$20.53	
			Total Deposit 882485 - Burleson, Justine				\$20.53	
882486	220121	Gary J Audet	PERS Reim	PV-291065-1 R	101	MAR-10	\$17.80	
			Total Deposit 882486 - Gary J Audet				\$17.80	
882487	220122	Cerda, Sadie	PERS Reim	PV-291004-1	101	MAR-10	\$20.53	
			Total Deposit 882487 - Cerda, Sadie				\$20.53	
882488	220124	Cons, Rachel	PERS Reim	PV-291005-1	101	MAR-10	\$20.53	
			Total Deposit 882488 - Cons, Rachel				\$20.53	
882489	220125	Willie Barfield	PERS Reim	PV-290987-1 R	101	MAR-10	\$20.66	
			Total Deposit 882489 - Willie Barfield				\$20.66	
882490	220127	Harrington, Mary A.	PERS Reim	PV-290848-1	101	MAR-10	\$41.06	
			Total Deposit 882490 - Harrington, Mary A.				\$41.06	
882491	220132	Kenneth Barrett	PERS Reim	PV-290954-1	101	MAR-10	\$28.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882491 - Kenneth Barrett				\$28.98	
882492	220133	Ann Behrens	PERS Reim	PV-291007-1 R	101	MAR-10	\$20.53	
			Total Deposit 882492 - Ann Behrens				\$20.53	
882493	220134	Hurley, Wilma	PERS Reim	PV-291008-1	101	MAR-10	\$20.53	
			Total Deposit 882493 - Hurley, Wilma				\$20.53	
882494	220135	Laford, Carol	PERS Reim	PV-290955-1	101	MAR-10	\$28.98	
			Total Deposit 882494 - Laford, Carol				\$28.98	
882495	220137	Jones, Bernice	PERS Reim	PV-291101-1	203	MAR-10	\$14.92	
			Total Deposit 882495 - Jones, Bernice				\$14.92	
882496	220140	Nunez, Maria	PERS Reim	PV-290836-1	202	MAR-10	\$41.32	
			Total Deposit 882496 - Nunez, Maria				\$41.32	
882497	220141	Mark Ambrozich	PERS Reim	PV-290758-1 R	101	MAR-10	\$57.96	
			Total Deposit 882497 - Mark Ambrozich				\$57.96	
882498	220143	Thomas Andrews	PERS Reim	PV-290837-1 R	101	MAR-10	\$41.32	
			Total Deposit 882498 - Thomas Andrews				\$41.32	
882499	220144	Plach, Ellen	PERS Reim	PV-291102-1	202	MAR-10	\$14.92	
			Total Deposit 882499 - Plach, Ellen				\$14.92	
882500	220146	Soto, Coletta	PERS Reim	PV-291009-1	202	MAR-10	\$20.53	
			Total Deposit 882500 - Soto, Coletta				\$20.53	
882501	220147	Teutimez, Sarah	PERS Reim	PV-291010-1	101	MAR-10	\$20.53	
			Total Deposit 882501 - Teutimez, Sarah				\$20.53	
882502	220148	Schwarz, Gennie	PERS Reim	PV-291011-1	203	MAR-10	\$20.53	
			Total Deposit 882502 - Schwarz, Gennie				\$20.53	
882503	220152	Velasquez, Elena	PERS Reim	PV-291012-1	101	MAR-10	\$20.53	
			Total Deposit 882503 - Velasquez, Elena				\$20.53	
882504	220155	Arnold, Barbara	PERS Reim	PV-291013-1	101	MAR-10	\$20.53	
			Total Deposit 882504 - Arnold, Barbara				\$20.53	
882505	220156	Blaeser, Sandra	PERS Reim	PV-291014-1	101	MAR-10	\$20.53	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882505 - Blaeser, Sandra				\$20.53	
882506	220158	Valdez, Teresa	PERS Reim	PV-291104-1	202	MAR-10	\$14.92	
			Total Deposit 882506 - Valdez, Teresa				\$14.92	
882507	220159	Zenarosa, B G	PERS Reim	PV-290988-1	101	MAR-10	\$20.66	
			Total Deposit 882507 - Zenarosa, B G				\$20.66	
882508	220167	Cameron, Deloris	PERS Reim	PV-291015-1	101	MAR-10	\$20.53	
			Total Deposit 882508 - Cameron, Deloris				\$20.53	
882509	220171	Hall, Jewel	PERS Reim	PV-291066-1	101	MAR-10	\$17.80	
			Total Deposit 882509 - Hall, Jewel				\$17.80	
882510	220172	Matheson, Vivian	PERS Reim	PV-291016-1	101	MAR-10	\$20.53	
			Total Deposit 882510 - Matheson, Vivian				\$20.53	
882511	220174	Norquist, Irene	PERS Reim	PV-291067-1	101	MAR-10	\$17.80	
			Total Deposit 882511 - Norquist, Irene				\$17.80	
882512	220176	Tam, Helen	PERS Reim	PV-291018-1	101	MAR-10	\$20.53	
			Total Deposit 882512 - Tam, Helen				\$20.53	
882513	220177	Travis, Myrtle	PERS Reim	PV-291019-1	101	MAR-10	\$20.53	
			Total Deposit 882513 - Travis, Myrtle				\$20.53	
882514	220178	Ronald L Marcuse	PERS Reim	PV-290887-1	101	MAR-10	\$37.67	
			Total Deposit 882514 - Ronald L Marcuse				\$37.67	
882515	220179	Williamson, Durlah	PERS Reim	PV-290989-1	101	MAR-10	\$20.66	
			Total Deposit 882515 - Williamson, Durlah				\$20.66	
882516	220180	Kinderman, Marjory	PERS Reim	PV-291020-1	101	MAR-10	\$20.53	
			Total Deposit 882516 - Kinderman, Marjory				\$20.53	
882517	220183	Martin, Gary B	PERS Reim	PV-290838-1	101	MAR-10	\$41.32	
			Total Deposit 882517 - Martin, Gary B				\$41.32	
882518	220184	Rodriguez, Mary Lou	PERS Reim	PV-291061-1	101	MAR-10	\$18.40	
			Total Deposit 882518 - Rodriguez, Mary Lou				\$18.40	
882519	220186	Spencer, Fran	PERS Reim	PV-291105-1	101	MAR-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882519 - Spencer, Fran				\$14.92	
882520	220187	Vilma R Martinez	PERS Reim	PV-290849-1	101	MAR-10	\$41.06	
			Total Deposit 882520 - Vilma R Martinez				\$41.06	
882521	220188	Suarez, Clara	PERS Reim	PV-291021-1	101	MAR-10	\$20.53	
			Total Deposit 882521 - Suarez, Clara				\$20.53	
882522	220194	Dadaian, Armen	PERS Reim	PV-291022-1	202	MAR-10	\$20.53	
			Total Deposit 882522 - Dadaian, Armen				\$20.53	
882523	220197	Neisler, Sam Ella	PERS Reim	PV-291023-1	101	MAR-10	\$20.53	
			Total Deposit 882523 - Neisler, Sam Ella				\$20.53	
882524	220198	Porter, Margot	PERS Reim	PV-291024-1	101	MAR-10	\$20.53	
			Total Deposit 882524 - Porter, Margot				\$20.53	
882525	220199	Kennedy, Theresa	PERS Reim	PV-290956-1	101	MAR-10	\$28.98	
			Total Deposit 882525 - Kennedy, Theresa				\$28.98	
882526	220200	Ruth Ogle	PERS Reim	PV-291106-1	101	MAR-10	\$14.92	
			Total Deposit 882526 - Ruth Ogle				\$14.92	
882527	220202	Ellner, Alison	PERS Reim	PV-290964-1	101	MAR-10	\$24.20	
			Total Deposit 882527 - Ellner, Alison				\$24.20	
882528	220203	Germind, Carolyn	PERS Reim	PV-291068-1	101	MAR-10	\$17.80	
			Total Deposit 882528 - Germind, Carolyn				\$17.80	
882529	220206	David Ashcraft	PERS Reim	PV-290877-1 R	203	MAR-10	\$40.42	
			Total Deposit 882529 - David Ashcraft				\$40.42	
882530	220207	Frank Augusta	PERS Reim	PV-290894-1 R	101	MAR-10	\$35.61	
			Total Deposit 882530 - Frank Augusta				\$35.61	
882531	220208	Patricia M Bagge	PERS Reim	PV-290895-1 R	101	MAR-10	\$35.61	
			Total Deposit 882531 - Patricia M Bagge				\$35.61	
882532	220209	Gerald P Barnes	PERS Reim	PV-290759-1 R	203	MAR-10	\$57.96	
			Total Deposit 882532 - Gerald P Barnes				\$57.96	
882533	220210	Carl C Barnhart	PERS Reim	PV-291025-1 R	101	MAR-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882533 - Carl C Barnhart							\$20.53	
882534	220211	Hayes, Charles	PERS Reim	PV-290990-1	101	MAR-10	\$20.66	
Total Deposit 882534 - Hayes, Charles							\$20.66	
882535	220212	Jose Barrios	PERS Reim	PV-290891-1 R	308	MAR-10	\$36.21	
Total Deposit 882535 - Jose Barrios							\$36.21	
882536	220213	Lopez, Eva A.	PERS Reim	PV-290737-1	308	MAR-10	\$104.35	
Total Deposit 882536 - Lopez, Eva A.							\$104.35	
882537	220214	Susan Berg	PERS Reim	PV-291069-1 R	101	MAR-10	\$17.80	
Total Deposit 882537 - Susan Berg							\$17.80	
882538	220216	Ernest Berry	PERS Reim	PV-291070-1 R	101	MAR-10	\$17.80	
Total Deposit 882538 - Ernest Berry							\$17.80	
882539	220217	Nand, Barmha	PERS Reim	PV-290929-1	308	MAR-10	\$29.95	
Total Deposit 882539 - Nand, Barmha							\$29.95	
882540	220218	Marlene Blauner	PERS Reim	PV-291071-1 R	309	MAR-10	\$17.80	
Total Deposit 882540 - Marlene Blauner							\$17.80	
882541	220219	Frankie T Shepherd	PERS Reim	PV-290890-1	308	MAR-10	\$36.81	
Total Deposit 882541 - Frankie T Shepherd							\$36.81	
882542	220220	Linda Bonfiglio-Sutton	PERS Reim	PV-290813-1 R	101	MAR-10	\$45.24	
Total Deposit 882542 - Linda Bonfiglio-Sutton							\$45.24	
882543	220221	Robert A Bruce	PERS Reim	PV-290959-1 R	101	MAR-10	\$24.62	
Total Deposit 882543 - Robert A Bruce							\$24.62	
882544	220222	Wayne E Bueltel	PERS Reim	PV-290749-1 R	101	MAR-10	\$58.81	
Total Deposit 882544 - Wayne E Bueltel							\$58.81	
882545	220223	James E Cagle	PERS Reim	PV-290799-1 R	101	MAR-10	\$46.78	
Total Deposit 882545 - James E Cagle							\$46.78	
882546	220227	Georgina Cals	PERS Reim	PV-291026-1 R	101	MAR-10	\$20.53	
Total Deposit 882546 - Georgina Cals							\$20.53	
882547	220228	Sue Matsuda	PERS Reim	PV-290896-1	309	MAR-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882547 - Sue Matsuda							\$35.61	
882548	220231	Brenda R Caninon	PERS Reim	PV-291072-1 R	101	MAR-10	\$17.80	
Total Deposit 882548 - Brenda R Caninon							\$17.80	
882549	220233	McCabe, Sue A	PERS Reim	PV-290933-1	101	MAR-10	\$29.84	
Total Deposit 882549 - McCabe, Sue A							\$29.84	
882550	220234	Lee R Cantrell	PERS Reim	PV-290850-1 R	101	MAR-10	\$41.06	
Total Deposit 882550 - Lee R Cantrell							\$41.06	
882551	220236	Charles Bernard	PERS Reim	PV-290934-1 R	203	MAR-10	\$29.84	
Total Deposit 882551 - Charles Bernard							\$29.84	
882552	220238	Robert L Blair, Jr	PERS Reim	PV-290979-1 R	203	MAR-10	\$21.23	
Total Deposit 882552 - Robert L Blair, Jr							\$21.23	
882553	220239	Sharon Blawn	PERS Reim	PV-291107-1 R	101	MAR-10	\$14.92	
Total Deposit 882553 - Sharon Blawn							\$14.92	
882554	220240	Don A Meisenbach	PERS Reim	PV-291027-1	101	MAR-10	\$20.53	
Total Deposit 882554 - Don A Meisenbach							\$20.53	
882555	220242	Manuel Madrid	PERS Reim	PV-291109-1	101	MAR-10	\$14.92	
Total Deposit 882555 - Manuel Madrid							\$14.92	
882556	220243	Mary J Bruce	PERS Reim	PV-290960-1 R	101	MAR-10	\$24.62	
Total Deposit 882556 - Mary J Bruce							\$24.62	
882557	220244	Barry L Major	PERS Reim	PV-290780-1	101	MAR-10	\$54.00	
Total Deposit 882557 - Barry L Major							\$54.00	
882558	220245	Richard L Manuel	PERS Reim	PV-290814-1	101	MAR-10	\$45.24	
Total Deposit 882558 - Richard L Manuel							\$45.24	
882559	220246	Elywnn J Brunelle	PERS Reim	PV-290897-1 R	101	MAR-10	\$35.61	
Total Deposit 882559 - Elywnn J Brunelle							\$35.61	
882560	220247	William L Burck	PERS Reim	PV-290839-1 R	101	MAR-10	\$41.32	
Total Deposit 882560 - William L Burck							\$41.32	
882561	220248	Philamer E Caliboso	PERS Reim	PV-291110-1 R	308	MAR-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882561 - Philamer E Caliboso				\$14.92	
882562	220291	John R Marshall	PERS Reim	PV-290851-1	101	MAR-10	\$41.06	
			Total Deposit 882562 - John R Marshall				\$41.06	
882563	220319	Peterson, Joan	PERS Reim	PV-290898-1	101	MAR-10	\$35.61	
			Total Deposit 882563 - Peterson, Joan				\$35.61	
882564	220320	Phy, Dan L.	PERS Reim	PV-290899-1	101	MAR-10	\$35.61	
			Total Deposit 882564 - Phy, Dan L.				\$35.61	
882565	220322	Rada Jr., James J	PERS Reim	PV-290852-1	101	MAR-10	\$41.06	
			Total Deposit 882565 - Rada Jr., James J				\$41.06	
882566	220325	Ranney, Dale H	PERS Reim	PV-290853-1	101	MAR-10	\$41.06	
			Total Deposit 882566 - Ranney, Dale H				\$41.06	
882567	220330	Victoria A Martinez	PERS Reim	PV-290892-1	101	MAR-10	\$36.21	
			Total Deposit 882567 - Victoria A Martinez				\$36.21	
882568	220331	Rebenstorf, Dorothy	PERS Reim	PV-290854-1	101	MAR-10	\$41.06	
			Total Deposit 882568 - Rebenstorf, Dorothy				\$41.06	
882569	220332	Russell N Matheson	PERS Reim	PV-290815-1	101	MAR-10	\$45.24	
			Total Deposit 882569 - Russell N Matheson				\$45.24	
882570	220333	Rigali, Richard	PERS Reim	PV-290980-1	101	MAR-10	\$21.23	
			Total Deposit 882570 - Rigali, Richard				\$21.23	
882571	220336	Robinson, Norman	PERS Reim	PV-290831-1	203	MAR-10	\$42.23	
			Total Deposit 882571 - Robinson, Norman				\$42.23	
882572	220337	Jimmie R McCullough	PERS Reim	PV-290991-1	101	MAR-10	\$20.66	
			Total Deposit 882572 - Jimmie R McCullough				\$20.66	
882573	220338	Harry R McDonald	PERS Reim	PV-290855-1	101	MAR-10	\$41.06	
			Total Deposit 882573 - Harry R McDonald				\$41.06	
882574	220339	Petzing, Neil	PERS Reim	PV-290750-1	101	MAR-10	\$58.81	
			Total Deposit 882574 - Petzing, Neil				\$58.81	
882575	220340	Popson, Douglas	PERS Reim	PV-291073-1	101	MAR-10	\$17.80	



A/P Electronic Funds Transfer (EFT) Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882575 - Popson, Douglas				\$17.80	
882576	220343	Quintin, Romeo	PERS Reim	PV-291028-1	101	MAR-10	\$20.53	
			Total Deposit 882576 - Quintin, Romeo				\$20.53	
882577	220344	Randolph, William	PERS Reim	PV-290800-1	101	MAR-10	\$46.78	
			Total Deposit 882577 - Randolph, William				\$46.78	
882578	220345	Reagan, Karin	PERS Reim	PV-291074-1	101	MAR-10	\$17.80	
			Total Deposit 882578 - Reagan, Karin				\$17.80	
882579	220346	Reedy, Clarencetta	PERS Reim	PV-290786-1	101	MAR-10	\$52.18	
			Total Deposit 882579 - Reedy, Clarencetta				\$52.18	
882580	220347	Jan C Mennig	PERS Reim	PV-290734-1	101	MAR-10	\$309.58	
			Total Deposit 882580 - Jan C Mennig				\$309.58	
882581	220349	Freddie L Mercer	PERS Reim	PV-290919-1	101	MAR-10	\$35.58	
			Total Deposit 882581 - Freddie L Mercer				\$35.58	
882582	220350	Roberts, Sean	PERS Reim	PV-290774-1	101	MAR-10	\$55.21	
			Total Deposit 882582 - Roberts, Sean				\$55.21	
882583	220351	Rogers, Donald	PERS Reim	PV-290935-1	101	MAR-10	\$29.84	
			Total Deposit 882583 - Rogers, Donald				\$29.84	
882584	220360	Dale R Meyer	PERS Reim	PV-290744-1	101	MAR-10	\$66.14	
			Total Deposit 882584 - Dale R Meyer				\$66.14	
882585	220363	Alice Meyerson	PERS Reim	PV-290936-1	101	MAR-10	\$29.84	
			Total Deposit 882585 - Alice Meyerson				\$29.84	
882586	220364	Diane L Miller	PERS Reim	PV-291029-1	101	MAR-10	\$20.53	
			Total Deposit 882586 - Diane L Miller				\$20.53	
882587	220365	Roy A Mitchell	PERS Reim	PV-290920-1	101	MAR-10	\$35.58	
			Total Deposit 882587 - Roy A Mitchell				\$35.58	
882588	220366	Paul G Moncur	PERS Reim	PV-290886-1	101	MAR-10	\$39.25	
			Total Deposit 882588 - Paul G Moncur				\$39.25	
882589	220367	John A Montanio	PERS Reim	PV-290965-1	101	MAR-10	\$3.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882589 - John A Montanio							\$3.10	
882590	220368	Thomas H Morgan	PERS Reim	PV-290992-1	101	MAR-10	\$20.66	
Total Deposit 882590 - Thomas H Morgan							\$20.66	
882591	220369	Ray R Moselle	PERS Reim	PV-291030-1	101	MAR-10	\$20.53	
Total Deposit 882591 - Ray R Moselle							\$20.53	
882592	220370	Rogers, Marvin	PERS Reim	PV-291111-1	308	MAR-10	\$14.92	
Total Deposit 882592 - Rogers, Marvin							\$14.92	
882593	220371	Rood, Marsha	PERS Reim	PV-291031-1	101	MAR-10	\$20.53	
Total Deposit 882593 - Rood, Marsha							\$20.53	
882594	220372	Roth, Michael	PERS Reim	PV-290768-1	101	MAR-10	\$57.55	
Total Deposit 882594 - Roth, Michael							\$57.55	
882595	220373	Ruetz, Donald	PERS Reim	PV-290966-1	101	MAR-10	\$24.20	
Total Deposit 882595 - Ruetz, Donald							\$24.20	
882596	220374	Salgado, Peter	PERS Reim	PV-290840-1	101	MAR-10	\$28.93	
Total Deposit 882596 - Salgado, Peter							\$28.93	
882597	220376	Schwartz, Sondra	PERS Reim	PV-290900-1	101	MAR-10	\$35.61	
Total Deposit 882597 - Schwartz, Sondra							\$35.61	
882598	220377	Seid, Helen	PERS Reim	PV-290937-1	101	MAR-10	\$29.84	
Total Deposit 882598 - Seid, Helen							\$29.84	
882599	220378	Shore, Molly	PERS Reim	PV-291032-1	101	MAR-10	\$20.53	
Total Deposit 882599 - Shore, Molly							\$20.53	
882600	220380	Rose, Kenneth	PERS Reim	PV-290993-1	101	MAR-10	\$20.66	
Total Deposit 882600 - Rose, Kenneth							\$20.66	
882601	220381	Rowsell, Charles	PERS Reim	PV-290808-1	101	MAR-10	\$45.30	
Total Deposit 882601 - Rowsell, Charles							\$45.30	
882602	220383	Sanchez, Francisco	PERS Reim	PV-290938-1	204	MAR-10	\$29.84	
Total Deposit 882602 - Sanchez, Francisco							\$29.84	
882603	220384	Satt, Joan	PERS Reim	PV-290901-1	202	MAR-10	\$35.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882603 - Satt, Joan							\$35.61	
882604	220385	Sederling, Lars	PERS Reim	PV-290856-1	101	MAR-10	\$41.06	
Total Deposit 882604 - Sederling, Lars							\$41.06	
882605	220386	Sepulveda, Robert	PERS Reim	PV-291033-1	101	MAR-10	\$20.53	
Total Deposit 882605 - Sepulveda, Robert							\$20.53	
882606	220387	Shapiro, Eric	PERS Reim	PV-291075-1	101	MAR-10	\$17.80	
Total Deposit 882606 - Shapiro, Eric							\$17.80	
882607	220388	Simonian, Simon	PERS Reim	PV-290878-1	101	MAR-10	\$40.42	
Total Deposit 882607 - Simonian, Simon							\$40.42	
882608	220389	Sims, Leonard	PERS Reim	PV-290857-1	101	MAR-10	\$41.06	
Total Deposit 882608 - Sims, Leonard							\$41.06	
882609	220400	Smith, Jozelle	PERS Reim	PV-290858-1	101	MAR-10	\$41.06	
Total Deposit 882609 - Smith, Jozelle							\$41.06	
882610	220401	Smith, Walter	PERS Reim	PV-291076-1	101	MAR-10	\$17.80	
Total Deposit 882610 - Smith, Walter							\$17.80	
882611	220405	Dorothy H Meyer	PERS Reim	PV-291034-1	101	MAR-10	\$20.53	
Total Deposit 882611 - Dorothy H Meyer							\$20.53	
882612	220406	Charles Miller	PERS Reim	PV-290930-1	101	MAR-10	\$29.95	
Total Deposit 882612 - Charles Miller							\$29.95	
882613	220408	Starr, Michael	PERS Reim	PV-290740-1	202	MAR-10	\$75.35	
Total Deposit 882613 - Starr, Michael							\$75.35	
882614	220409	Steinbacher, Dennis	PERS Reim	PV-290879-1	101	MAR-10	\$40.42	
Total Deposit 882614 - Steinbacher, Dennis							\$40.42	
882615	220411	Stevenson, Elizabeth	PERS Reim	PV-291035-1	101	MAR-10	\$20.53	
Total Deposit 882615 - Stevenson, Elizabeth							\$20.53	
882616	220412	Swartz, Gail	PERS Reim	PV-291078-1	101	MAR-10	\$17.80	
Total Deposit 882616 - Swartz, Gail							\$17.80	
882617	220414	Thompson, Michael	PERS Reim	PV-290760-1	101	MAR-10	\$57.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882617 - Thompson, Michael				\$57.96	
882618	220415	Todd, Ralph	PERS Reim	PV-290972-1	101	MAR-10	\$22.62	
			Total Deposit 882618 - Todd, Ralph				\$22.62	
882619	220417	Miguel Monjaraz Jr	PERS Reim	PV-290728-1	202	MAR-10	\$354.79	
			Total Deposit 882619 - Miguel Monjaraz Jr				\$354.79	
882620	220418	Elliot J Montes	PERS Reim	PV-290921-1	101	MAR-10	\$35.58	
			Total Deposit 882620 - Elliot J Montes				\$35.58	
882621	220419	Smith, Robbin	PERS Reim	PV-290902-1	101	MAR-10	\$35.61	
			Total Deposit 882621 - Smith, Robbin				\$35.61	
882622	220420	Willard F Morton	PERS Reim	PV-291112-1	101	MAR-10	\$14.92	
			Total Deposit 882622 - Willard F Morton				\$14.92	
882623	220422	Smith, Yvette	PERS Reim	PV-290787-1	101	MAR-10	\$52.18	
			Total Deposit 882623 - Smith, Yvette				\$52.18	
882624	220423	William T Mount	PERS Reim	PV-290776-1	101	MAR-10	\$55.21	
			Total Deposit 882624 - William T Mount				\$55.21	
882625	220424	Stamblerwolfe, Terry	PERS Reim	PV-290773-1	101	MAR-10	\$55.57	
			Total Deposit 882625 - Stamblerwolfe, Terry				\$55.57	
882626	220428	Steiner, Norman	PERS Reim	PV-290761-1	101	MAR-10	\$57.96	
			Total Deposit 882626 - Steiner, Norman				\$57.96	
882627	220430	Stone, Phillip	PERS Reim	PV-290732-1	101	MAR-10	\$332.98	
			Total Deposit 882627 - Stone, Phillip				\$332.98	
882628	220431	Lewis Nealey	PERS Reim	PV-290994-1	101	MAR-10	\$20.66	
			Total Deposit 882628 - Lewis Nealey				\$20.66	
882629	220432	Sweeny, George	PERS Reim	PV-290939-1	101	MAR-10	\$29.84	
			Total Deposit 882629 - Sweeny, George				\$29.84	
882630	220433	Taylor, Edwin	PERS Reim	PV-291113-1	202	MAR-10	\$14.92	
			Total Deposit 882630 - Taylor, Edwin				\$14.92	
882631	220435	Thornton, Gerald	PERS Reim	PV-290923-1	101	MAR-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882631 - Thornton, Gerald				\$35.58	
882632	220437	Toliver, Alford	PERS Reim	PV-291114-1	202	MAR-10	\$14.92	
			Total Deposit 882632 - Toliver, Alford				\$14.92	
882633	220438	Stephen H Newton	PERS Reim	PV-290995-1	101	MAR-10	\$20.66	
			Total Deposit 882633 - Stephen H Newton				\$20.66	
882634	220439	Jose M Nieto	PERS Reim	PV-290924-1	101	MAR-10	\$50.50	
			Total Deposit 882634 - Jose M Nieto				\$50.50	
882635	220440	Alan C Noot	PERS Reim	PV-290741-1	101	MAR-10	\$75.35	
			Total Deposit 882635 - Alan C Noot				\$75.35	
882636	220444	John Nantroup Jr	PERS Reim	PV-290809-1	101	MAR-10	\$45.30	
			Total Deposit 882636 - John Nantroup Jr				\$45.30	
882637	220445	Marilyn J Nenadov	PERS Reim	PV-290903-1	101	MAR-10	\$35.61	
			Total Deposit 882637 - Marilyn J Nenadov				\$35.61	
882638	220446	Alfonso F Neri	PERS Reim	PV-290880-1	202	MAR-10	\$40.42	
			Total Deposit 882638 - Alfonso F Neri				\$40.42	
882639	220448	Vernon L Nickerson	PERS Reim	PV-290729-1	101	MAR-10	\$354.79	
			Total Deposit 882639 - Vernon L Nickerson				\$354.79	
882640	220449	Yayeko K Nishina	PERS Reim	PV-291115-1	101	MAR-10	\$14.92	
			Total Deposit 882640 - Yayeko K Nishina				\$14.92	
882641	220451	Laurie A Ochwat	PERS Reim	PV-290974-1	101	MAR-10	\$22.62	
			Total Deposit 882641 - Laurie A Ochwat				\$22.62	
882642	220452	Alice T Ohta	PERS Reim	PV-290904-1	101	MAR-10	\$35.61	
			Total Deposit 882642 - Alice T Ohta				\$35.61	
882643	220453	Johnny L Oik	PERS Reim	PV-290905-1	101	MAR-10	\$35.61	
			Total Deposit 882643 - Johnny L Oik				\$35.61	
882644	220456	Ostler-Brundo, Alida A	PERS Reim	PV-290881-1	101	MAR-10	\$40.42	
			Total Deposit 882644 - Ostler-Brundo, Alida A				\$40.42	
882645	220457	John D Oyler	PERS Reim	PV-290996-1	101	MAR-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882645 - John D Oyler				\$20.66	
882646	220460	Michael G Paul	PERS Reim	PV-290796-1	101	MAR-10	\$47.28	
			Total Deposit 882646 - Michael G Paul				\$47.28	
882647	220461	Emerson Payton	PERS Reim	PV-290970-1	203	MAR-10	\$22.75	
			Total Deposit 882647 - Emerson Payton				\$22.75	
882648	220462	Trinidad Perez	PERS Reim	PV-290940-1	101	MAR-10	\$29.84	
			Total Deposit 882648 - Trinidad Perez				\$29.84	
882649	220464	Donald R Perlick	PERS Reim	PV-290906-1	101	MAR-10	\$35.61	
			Total Deposit 882649 - Donald R Perlick				\$35.61	
882650	220465	Michael L Olson	PERS Reim	PV-290888-1	101	MAR-10	\$37.67	
			Total Deposit 882650 - Michael L Olson				\$37.67	
882651	220466	Delfino Orozco	PERS Reim	PV-290941-1	202	MAR-10	\$29.84	
			Total Deposit 882651 - Delfino Orozco				\$29.84	
882652	220467	Richard J Ostler	PERS Reim	PV-291080-1	101	MAR-10	\$17.80	
			Total Deposit 882652 - Richard J Ostler				\$17.80	
882653	220468	Jessie Oyler	PERS Reim	PV-291081-1	101	MAR-10	\$17.80	
			Total Deposit 882653 - Jessie Oyler				\$17.80	
882654	220469	Maxmillian G Paetzold	PERS Reim	PV-290859-1	101	MAR-10	\$41.06	
			Total Deposit 882654 - Maxmillian G Paetzold				\$41.06	
882655	220471	Barbara Y Payne	PERS Reim	PV-291116-1	101	MAR-10	\$14.92	
			Total Deposit 882655 - Barbara Y Payne				\$14.92	
882656	220472	Rafael Perez	PERS Reim	PV-290942-1	101	MAR-10	\$29.84	
			Total Deposit 882656 - Rafael Perez				\$29.84	
882657	220473	Carlene Perfetto	PERS Reim	PV-291082-1	101	MAR-10	\$17.80	
			Total Deposit 882657 - Carlene Perfetto				\$17.80	
882658	220524	Barbara J Perkins	PERS Reim	PV-291038-1	101	MAR-10	\$20.53	
			Total Deposit 882658 - Barbara J Perkins				\$20.53	
882659	220526	Gianni G Carpani	PERS Reim	PV-290833-1 R	202	MAR-10	\$42.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882659 - Gianni G Carpani				\$42.06	
882660	220527	Bobby M Petel	PERS Reim	PV-290802-1	308	MAR-10	\$46.78	
			Total Deposit 882660 - Bobby M Petel				\$46.78	
882661	220528	David Castaneda	PERS Reim	PV-290781-1 R	202	MAR-10	\$54.00	
			Total Deposit 882661 - David Castaneda				\$54.00	
882662	220532	Agnes V Christensen	PERS Reim	PV-291039-1 R	101	MAR-10	\$20.53	
			Total Deposit 882662 - Agnes V Christensen				\$20.53	
882663	220533	Patrick J Cleary	PERS Reim	PV-290943-1 R	101	MAR-10	\$29.84	
			Total Deposit 882663 - Patrick J Cleary				\$29.84	
882664	220534	Eugene Collier	PERS Reim	PV-291117-1 R	203	MAR-10	\$14.92	
			Total Deposit 882664 - Eugene Collier				\$14.92	
882665	220535	Yvette D Countee	PERS Reim	PV-290981-1 R	101	MAR-10	\$21.23	
			Total Deposit 882665 - Yvette D Countee				\$21.23	
882666	220536	James R Crader	PERS Reim	PV-290731-1 R	101	MAR-10	\$350.27	
			Total Deposit 882666 - James R Crader				\$350.27	
882667	220537	Kenneth L Carpenter	PERS Reim	PV-290777-1 R	101	MAR-10	\$55.21	
			Total Deposit 882667 - Kenneth L Carpenter				\$55.21	
882668	220538	Louis C Castle	PERS Reim	PV-290841-1 R	101	MAR-10	\$41.32	
			Total Deposit 882668 - Louis C Castle				\$41.32	
882669	220539	Juanita M Chafin	PERS Reim	PV-290982-1 R	101	MAR-10	\$21.23	
			Total Deposit 882669 - Juanita M Chafin				\$21.23	
882670	220540	Pierre G Chiabauda	PERS Reim	PV-290860-1 R	101	MAR-10	\$41.06	
			Total Deposit 882670 - Pierre G Chiabauda				\$41.06	
882671	220542	Robert Cline	PERS Reim	PV-290907-1 R	101	MAR-10	\$35.61	
			Total Deposit 882671 - Robert Cline				\$35.61	
882672	220543	Carolyn J Cole	PERS Reim	PV-290908-1 R	101	MAR-10	\$35.61	
			Total Deposit 882672 - Carolyn J Cole				\$35.61	
882673	220545	Elwin E Cooke	PERS Reim	PV-290762-1 R	101	MAR-10	\$57.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882673 - Elwin E Cooke							\$57.96	
882674	220546	Michael A Courtney	PERS Reim	PV-291094-1 R	101	MAR-10	\$14.98	
Total Deposit 882674 - Michael A Courtney							\$14.98	
882675	220552	Jerry M Dalven	PERS Reim	PV-291040-1 R	101	MAR-10	\$20.53	
Total Deposit 882675 - Jerry M Dalven							\$20.53	
882676	220553	Kathy Davis	PERS Reim	PV-290997-1 R	101	MAR-10	\$20.66	
Total Deposit 882676 - Kathy Davis							\$20.66	
882677	220555	Tompkins, Robert	PERS Reim	PV-290975-1	101	MAR-10	\$22.62	
Total Deposit 882677 - Tompkins, Robert							\$22.62	
882678	220557	Unoura, Bruce	PERS Reim	PV-290788-1	101	MAR-10	\$52.18	
Total Deposit 882678 - Unoura, Bruce							\$52.18	
882679	220560	Roger L Deveux	PERS Reim	PV-290803-1 R	101	MAR-10	\$46.78	
Total Deposit 882679 - Roger L Deveux							\$46.78	
882680	220561	Vera, Albert	PERS Reim	PV-290861-1	101	MAR-10	\$41.06	
Total Deposit 882680 - Vera, Albert							\$41.06	
882681	220562	Gilda T Dimalanta	PERS Reim	PV-291118-1	101	MAR-10	\$14.92	
Total Deposit 882681 - Gilda T Dimalanta							\$14.92	
882682	220563	Vidican, Maurice	PERS Reim	PV-291083-1	101	MAR-10	\$17.80	
Total Deposit 882682 - Vidican, Maurice							\$17.80	
882683	220564	Dan Dodd	PERS Reim	PV-290733-1 R	203	MAR-10	\$332.98	
Total Deposit 882683 - Dan Dodd							\$332.98	
882684	220565	Laura D'Auri	PERS Reim	PV-290789-1 R	101	MAR-10	\$52.18	
Total Deposit 882684 - Laura D'Auri							\$52.18	
882685	220566	James Dade	PERS Reim	PV-290817-1 R	101	MAR-10	\$45.24	
Total Deposit 882685 - James Dade							\$45.24	
882686	220568	James S Davis	PERS Reim	PV-290862-1 R	101	MAR-10	\$41.06	
Total Deposit 882686 - James S Davis							\$41.06	
882687	220569	Miles T Davis	PERS Reim	PV-290998-1 R	203	MAR-10	\$20.66	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882687 - Miles T Davis				\$20.66	
882688	220570	Joan J Dean	PERS Reim	PV-291084-1 R	101	MAR-10	\$17.80	
			Total Deposit 882688 - Joan J Dean				\$17.80	
882689	220571	Carol L Delay	PERS Reim	PV-290883-1 R	101	MAR-10	\$40.42	
			Total Deposit 882689 - Carol L Delay				\$40.42	
882690	220572	Robert W Dewberry	PERS Reim	PV-290738-1 R	101	MAR-10	\$104.35	
			Total Deposit 882690 - Robert W Dewberry				\$104.35	
882691	220573	George W Dier Jr	PERS Reim	PV-290863-1 R	101	MAR-10	\$41.06	
			Total Deposit 882691 - George W Dier Jr				\$41.06	
882692	220574	Clarence J Dixon Jr	PERS Reim	PV-290794-1 R	101	MAR-10	\$47.97	
			Total Deposit 882692 - Clarence J Dixon Jr				\$47.97	
882693	220577	Pauline C Dolce	PERS Reim	PV-291042-1 R	101	MAR-10	\$20.53	
			Total Deposit 882693 - Pauline C Dolce				\$20.53	
882694	220578	Keith B Dorrity	PERS Reim	PV-290752-1 R	101	MAR-10	\$58.81	
			Total Deposit 882694 - Keith B Dorrity				\$58.81	
882695	220579	Wallace E Duval	PERS Reim	PV-290769-1 R	101	MAR-10	\$57.55	
			Total Deposit 882695 - Wallace E Duval				\$57.55	
882696	220580	Eiko Ebesu	PERS Reim	PV-290909-1 R	101	MAR-10	\$35.61	
			Total Deposit 882696 - Eiko Ebesu				\$35.61	
882697	220581	Bob Edwards	PERS Reim	PV-290910-1 R	202	MAR-10	\$35.61	
			Total Deposit 882697 - Bob Edwards				\$35.61	
882698	220583	Arnold C Egle	PERS Reim	PV-291043-1 R	101	MAR-10	\$20.53	
			Total Deposit 882698 - Arnold C Egle				\$20.53	
882699	220584	Don H Ericsson	PERS Reim	PV-290730-1 R	101	MAR-10	\$354.79	
			Total Deposit 882699 - Don H Ericsson				\$354.79	
882700	220586	Susan B Evanns	PERS Reim	PV-291044-1 R	101	MAR-10	\$20.53	
			Total Deposit 882700 - Susan B Evanns				\$20.53	
882701	220587	Deborah A Fancett	PERS Reim	PV-290884-1 R	101	MAR-10	\$40.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882701 - Deborah A Fancett							\$40.42	
882702	220588	Douglas P Fein	PERS Reim	PV-290818-1 R	101	MAR-10	\$45.24	
Total Deposit 882702 - Douglas P Fein							\$45.24	
882703	220589	Peter J Donohue	PERS Reim	PV-290911-1 R	101	MAR-10	\$35.61	
Total Deposit 882703 - Peter J Donohue							\$35.61	
882704	220590	Willie G Duncan	PERS Reim	PV-290912-1 R	101	MAR-10	\$35.61	
Total Deposit 882704 - Willie G Duncan							\$35.61	
882705	220591	Glenn L Ebert	PERS Reim	PV-290944-1 R	101	MAR-10	\$29.84	
Total Deposit 882705 - Glenn L Ebert							\$29.84	
882706	220592	Billie Eddings	PERS Reim	PV-290826-1 R	203	MAR-10	\$44.28	
Total Deposit 882706 - Billie Eddings							\$44.28	
882707	220593	Colleen Egbert	PERS Reim	PV-291085-1 R	101	MAR-10	\$17.80	
Total Deposit 882707 - Colleen Egbert							\$17.80	
882708	220596	Alan S Elias	PERS Reim	PV-290819-1 R	101	MAR-10	\$45.24	
Total Deposit 882708 - Alan S Elias							\$45.24	
882709	220597	Rufino R Escarcega	PERS Reim	PV-290999-1 R	101	MAR-10	\$20.66	
Total Deposit 882709 - Rufino R Escarcega							\$20.66	
882710	220599	Edward Evans	PERS Reim	PV-290763-1 R	101	MAR-10	\$57.96	
Total Deposit 882710 - Edward Evans							\$57.96	
882711	220601	Robert J Finch	PERS Reim	PV-290864-1 R	101	MAR-10	\$41.06	
Total Deposit 882711 - Robert J Finch							\$41.06	
882712	220607	James C Forte	PERS Reim	PV-290913-1 R	101	MAR-10	\$35.61	
Total Deposit 882712 - James C Forte							\$35.61	
882713	220608	Paul E Francis	PERS Reim	PV-290821-1 R	101	MAR-10	\$45.24	
Total Deposit 882713 - Paul E Francis							\$45.24	
882714	220609	Paul C Furden	PERS Reim	PV-291119-1 R	101	MAR-10	\$14.92	
Total Deposit 882714 - Paul C Furden							\$14.92	
882715	220611	Ricki E Galgano	PERS Reim	PV-290926-1 R	101	MAR-10	\$35.58	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882715 - Ricki E Galgano							\$35.58	
882716	220612	James V Gatlin	PERS Reim	PV-290825-1 R	101	MAR-10	\$44.75	
Total Deposit 882716 - James V Gatlin							\$44.75	
882717	220615	Seth D Fogel	PERS Reim	PV-290753-1 R	101	MAR-10	\$58.81	
Total Deposit 882717 - Seth D Fogel							\$58.81	
882718	220616	Mark O Foss	PERS Reim	PV-290945-1 R	101	MAR-10	\$29.84	
Total Deposit 882718 - Mark O Foss							\$29.84	
882719	220617	William S Frazier	PERS Reim	PV-290946-1 R	101	MAR-10	\$29.84	
Total Deposit 882719 - William S Frazier							\$29.84	
882720	220618	Carl D Friend	PERS Reim	PV-291045-1 R	101	MAR-10	\$20.53	
Total Deposit 882720 - Carl D Friend							\$20.53	
882721	220620	Linda Gaisford	PERS Reim	PV-291046-1 R	101	MAR-10	\$20.53	
Total Deposit 882721 - Linda Gaisford							\$20.53	
882722	220621	Mark H Gauerke	PERS Reim	PV-290947-1 R	202	MAR-10	\$29.84	
Total Deposit 882722 - Mark H Gauerke							\$29.84	
882723	220623	James L Gilbert	PERS Reim	PV-290865-1 R	101	MAR-10	\$41.06	
Total Deposit 882723 - James L Gilbert							\$41.06	
882724	220624	James S Gillette	PERS Reim	PV-290948-1 R	101	MAR-10	\$29.84	
Total Deposit 882724 - James S Gillette							\$29.84	
882725	220625	Kenneth D Good	PERS Reim	PV-291095-1 R	101	MAR-10	\$14.98	
Total Deposit 882725 - Kenneth D Good							\$14.98	
882726	220626	Robert A Grandmain	PERS Reim	PV-291047-1 R	101	MAR-10	\$20.53	
Total Deposit 882726 - Robert A Grandmain							\$20.53	
882727	220627	Jose Gutierrez	PERS Reim	PV-291048-1 R	101	MAR-10	\$20.53	
Total Deposit 882727 - Jose Gutierrez							\$20.53	
882728	220628	Mark R Hagen	PERS Reim	PV-290791-1 R	101	MAR-10	\$48.53	
Total Deposit 882728 - Mark R Hagen							\$48.53	
882729	220629	Kevin K Hall	PERS Reim	PV-290770-1 R	101	MAR-10	\$57.55	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882729 - Kevin K Hall				\$57.55	
882730	220630	Ervin Hampton Jr	PERS Reim	PV-291087-1 R	203	MAR-10	\$17.80	
			Total Deposit 882730 - Ervin Hampton Jr				\$17.80	
882731	220631	Wachalec, Keith	PERS Reim	PV-290764-1	101	MAR-10	\$57.96	
			Total Deposit 882731 - Wachalec, Keith				\$57.96	
882732	220633	Linda Wamre	PERS Reim	PV-290914-1	101	MAR-10	\$35.61	
			Total Deposit 882732 - Linda Wamre				\$35.61	
882733	220634	Albert E Hart	PERS Reim	PV-291049-1 R	101	MAR-10	\$20.53	
			Total Deposit 882733 - Albert E Hart				\$20.53	
882734	220637	Weiss, Donna	PERS Reim	PV-291050-1	101	MAR-10	\$20.53	
			Total Deposit 882734 - Weiss, Donna				\$20.53	
882735	220638	Helen K Golbin	PERS Reim	PV-291120-1 R	101	MAR-10	\$14.92	
			Total Deposit 882735 - Helen K Golbin				\$14.92	
882736	220639	Wells, Lawrence	PERS Reim	PV-290842-1	203	MAR-10	\$41.32	
			Total Deposit 882736 - Wells, Lawrence				\$41.32	
882737	220640	Phyllis V Goodwin	PERS Reim	PV-291121-1 R	101	MAR-10	\$14.92	
			Total Deposit 882737 - Phyllis V Goodwin				\$14.92	
882738	220641	Torres, Ralph	PERS Reim	PV-290792-1	101	MAR-10	\$48.53	
			Total Deposit 882738 - Torres, Ralph				\$48.53	
882739	220642	Susie M Grimaldi	PERS Reim	PV-290747-1 R	101	MAR-10	\$59.15	
			Total Deposit 882739 - Susie M Grimaldi				\$59.15	
882740	220643	Bert Haggerty	PERS Reim	PV-290949-1 R	202	MAR-10	\$29.84	
			Total Deposit 882740 - Bert Haggerty				\$29.84	
882741	220644	Thomas H Haney	PERS Reim	PV-291122-1 R	101	MAR-10	\$14.92	
			Total Deposit 882741 - Thomas H Haney				\$14.92	
882742	220645	Walter Harris	PERS Reim	PV-290867-1 R	101	MAR-10	\$41.06	
			Total Deposit 882742 - Walter Harris				\$41.06	
882743	220646	Harry Hartinian	PERS Reim	PV-291051-1 R	101	MAR-10	\$20.53	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882743 - Harry Hartinian				\$20.53	
882744	220647	Kurt H Hathaway	PERS Reim	PV-290827-1 R	101	MAR-10	\$42.47	
			Total Deposit 882744 - Kurt H Hathaway				\$42.47	
882745	220649	Doris Henderson	PERS Reim	PV-290950-1 R	101	MAR-10	\$29.84	
			Total Deposit 882745 - Doris Henderson				\$29.84	
882746	220650	Floyd G Hensman	PERS Reim	PV-290868-1 R	101	MAR-10	\$41.06	
			Total Deposit 882746 - Floyd G Hensman				\$41.06	
882747	220651	Michael L Hewitt	PERS Reim	PV-291000-1 R	101	MAR-10	\$20.66	
			Total Deposit 882747 - Michael L Hewitt				\$20.66	
882748	220652	Gilbert G Holguin	PERS Reim	PV-290843-1 R	203	MAR-10	\$41.32	
			Total Deposit 882748 - Gilbert G Holguin				\$41.32	
882749	220653	Terry M Holt	PERS Reim	PV-290885-1 R	101	MAR-10	\$40.42	
			Total Deposit 882749 - Terry M Holt				\$40.42	
882750	220654	David E Hopkins	PERS Reim	PV-290739-1 R	101	MAR-10	\$104.35	
			Total Deposit 882750 - David E Hopkins				\$104.35	
882751	220655	Michael A Iler	PERS Reim	PV-290968-1 R	101	MAR-10	\$22.92	
			Total Deposit 882751 - Michael A Iler				\$22.92	
882752	220656	Danny E Irvin	PERS Reim	PV-290771-1 R	101	MAR-10	\$57.55	
			Total Deposit 882752 - Danny E Irvin				\$57.55	
882753	220658	Jerry Haywood III	PERS Reim	PV-290971-1 R	203	MAR-10	\$22.75	
			Total Deposit 882753 - Jerry Haywood III				\$22.75	
882754	220659	Eduard T Henneberque	PERS Reim	PV-290810-1 R	101	MAR-10	\$45.30	
			Total Deposit 882754 - Eduard T Henneberque				\$45.30	
882755	220662	Ruben T Heredia	PERS Reim	PV-290828-1 R	204	MAR-10	\$42.47	
			Total Deposit 882755 - Ruben T Heredia				\$42.47	
882756	220663	Michael R Hodge	PERS Reim	PV-290742-1 R	309	MAR-10	\$75.35	
			Total Deposit 882756 - Michael R Hodge				\$75.35	
882757	220664	Douglas G Holiday	PERS Reim	PV-290967-1 R	101	MAR-10	\$24.20	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882757 - Douglas G Holiday				\$24.20	
882758	220665	Gary V Hoover	PERS Reim	PV-290804-1 R	101	MAR-10	\$46.78	
			Total Deposit 882758 - Gary V Hoover				\$46.78	
882759	220666	Terry J Houlihan	PERS Reim	PV-290823-1 R	308	MAR-10	\$45.24	
			Total Deposit 882759 - Terry J Houlihan				\$45.24	
882760	220667	Curtis F Hull	PERS Reim	PV-290735-1 R	101	MAR-10	\$205.45	
			Total Deposit 882760 - Curtis F Hull				\$205.45	
882761	220668	Gerry Inai	PERS Reim	PV-291001-1 R	308	MAR-10	\$20.66	
			Total Deposit 882761 - Gerry Inai				\$20.66	
882762	220669	Stanley L Isbell	PERS Reim	PV-290927-1 R	101	MAR-10	\$35.58	
			Total Deposit 882762 - Stanley L Isbell				\$35.58	
882763	220670	Paul A Jacobs	PERS Reim	PV-290869-1 R	101	MAR-10	\$41.06	
			Total Deposit 882763 - Paul A Jacobs				\$41.06	
882764	220671	Herman L Jamar	PERS Reim	PV-290844-1 R	308	MAR-10	\$41.32	
			Total Deposit 882764 - Herman L Jamar				\$41.32	
882765	220672	Carolyn E Jones	PERS Reim	PV-290983-1 R	101	MAR-10	\$21.23	
			Total Deposit 882765 - Carolyn E Jones				\$21.23	
882766	220673	James W Jones	PERS Reim	PV-290765-1 R	203	MAR-10	\$57.96	
			Total Deposit 882766 - James W Jones				\$57.96	
882767	220674	Joan Z Kassan	PERS Reim	PV-290870-1 R	101	MAR-10	\$41.06	
			Total Deposit 882767 - Joan Z Kassan				\$41.06	
882768	220676	David R Kinninger	PERS Reim	PV-290915-1 R	101	MAR-10	\$35.61	
			Total Deposit 882768 - David R Kinninger				\$35.61	
882769	220677	Welton U Knadle	PERS Reim	PV-290829-1 R	101	MAR-10	\$42.47	
			Total Deposit 882769 - Welton U Knadle				\$42.47	
882770	220678	Donald M Konishi	PERS Reim	PV-290871-1 R	308	MAR-10	\$41.06	
			Total Deposit 882770 - Donald M Konishi				\$41.06	
882771	220679	Juan J Jaure	PERS Reim	PV-290872-1 R	202	MAR-10	\$41.06	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882771 - Juan J Jaure				\$41.06	
882772	220680	Harry D Jones	PERS Reim	PV-290736-1 R	101	MAR-10	\$205.45	
			Total Deposit 882772 - Harry D Jones				\$205.45	
882773	220681	Anthony Joubert	PERS Reim	PV-290766-1 R	101	MAR-10	\$57.96	
			Total Deposit 882773 - Anthony Joubert				\$57.96	
882774	220682	Elisabeth Kassan	PERS Reim	PV-291052-1 R	101	MAR-10	\$20.53	
			Total Deposit 882774 - Elisabeth Kassan				\$20.53	
882775	220683	Jo A Kaufman	PERS Reim	PV-290977-1 R	101	MAR-10	\$22.62	
			Total Deposit 882775 - Jo A Kaufman				\$22.62	
882776	220684	Ullrich, Connie	PERS Reim	PV-290743-1	101	MAR-10	\$75.35	
			Total Deposit 882776 - Ullrich, Connie				\$75.35	
882777	220685	John Kendra Jr	PERS Reim	PV-290873-1 R	101	MAR-10	\$41.06	
			Total Deposit 882777 - John Kendra Jr				\$41.06	
882778	220686	Valenzuela, Margarita	PERS Reim	PV-290962-1	101	MAR-10	\$24.26	
			Total Deposit 882778 - Valenzuela, Margarita				\$24.26	
882779	220688	Mary D Knight	PERS Reim	PV-291091-1 R	101	MAR-10	\$15.97	
			Total Deposit 882779 - Mary D Knight				\$15.97	
882780	220690	Nikolas A Kontaratos	PERS Reim	PV-290745-1 R	101	MAR-10	\$63.09	
			Total Deposit 882780 - Nikolas A Kontaratos				\$63.09	
882781	220691	Joyce R Kotler	PERS Reim	PV-290874-1 R	101	MAR-10	\$41.06	
			Total Deposit 882781 - Joyce R Kotler				\$41.06	
882782	220692	Richard J Krekemeyer	PERS Reim	PV-291088-1 R	101	MAR-10	\$17.80	
			Total Deposit 882782 - Richard J Krekemeyer				\$17.80	
882783	220693	Roy G Lackey	PERS Reim	PV-290889-1 R	203	MAR-10	\$37.67	
			Total Deposit 882783 - Roy G Lackey				\$37.67	
882784	220694	John S Lathrop	PERS Reim	PV-290951-1 R	101	MAR-10	\$29.84	
			Total Deposit 882784 - John S Lathrop				\$29.84	
882785	220695	Al L Lawrence	PERS Reim	PV-290958-1 R	101	MAR-10	\$28.98	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882785 - Al L Lawrence				\$28.98	
882786	220696	Karl Lee	PERS Reim	PV-290875-1 R	101	MAR-10	\$41.06	
			Total Deposit 882786 - Karl Lee				\$41.06	
882787	220697	Juan H Leicesona	PERS Reim	PV-291123-1 R	203	MAR-10	\$14.92	
			Total Deposit 882787 - Juan H Leicesona				\$14.92	
882788	220698	Andrea E Liedtke	PERS Reim	PV-291053-1 R	101	MAR-10	\$20.53	
			Total Deposit 882788 - Andrea E Liedtke				\$20.53	
882789	220699	Edward A Linder	PERS Reim	PV-290795-1 R	203	MAR-10	\$47.97	
			Total Deposit 882789 - Edward A Linder				\$47.97	
882790	220700	Joseph Loggia	PERS Reim	PV-290754-1 R	101	MAR-10	\$58.81	
			Total Deposit 882790 - Joseph Loggia				\$58.81	
882791	220702	Ted N Krauss	PERS Reim	PV-290916-1 R	101	MAR-10	\$35.61	
			Total Deposit 882791 - Ted N Krauss				\$35.61	
882792	220703	Sydney Kronenthal	PERS Reim	PV-291124-1 R	101	MAR-10	\$14.92	
			Total Deposit 882792 - Sydney Kronenthal				\$14.92	
882793	220704	Lorraine J Lane	PERS Reim	PV-291089-1 R	101	MAR-10	\$17.80	
			Total Deposit 882793 - Lorraine J Lane				\$17.80	
882794	220705	James Lavery	PERS Reim	PV-290824-1 R	101	MAR-10	\$45.24	
			Total Deposit 882794 - James Lavery				\$45.24	
882795	220706	Lebsock; Richard H	PERS Reim	PV-291125-1 R	308	MAR-10	\$14.92	
			Total Deposit 882795 - Lebsock; Richard H				\$14.92	
882796	220707	Philip K Lee	PERS Reim	PV-290917-1 R	101	MAR-10	\$35.61	
			Total Deposit 882796 - Philip K Lee				\$35.61	
882797	220708	Alice Lieberman	PERS Reim	PV-291054-1 R	101	MAR-10	\$20.53	
			Total Deposit 882797 - Alice Lieberman				\$20.53	
882798	220709	Charles A Liedtke	PERS Reim	PV-291055-1 R	101	MAR-10	\$20.53	
			Total Deposit 882798 - Charles A Liedtke				\$20.53	
882799	220710	Margaret M Liu	PERS Reim	PV-290755-1 R	101	MAR-10	\$58.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 882799 - Margaret M Liu				\$58.81	
882800	220711	Joe B Mabrie	PERS Reim	PV-291126-1 R	101	MAR-10	\$14.92	
			Total Deposit 882800 - Joe B Mabrie				\$14.92	
882801	220721	Verbon, Marco	PERS Reim	PV-290876-1	101	MAR-10	\$41.06	
			Total Deposit 882801 - Verbon, Marco				\$41.06	
882802	220722	Villa, Robert	PERS Reim	PV-290756-1	101	MAR-10	\$58.81	
			Total Deposit 882802 - Villa, Robert				\$58.81	
882803	220723	Walker, Kenneth	PERS Reim	PV-290811-1	101	MAR-10	\$45.30	
			Total Deposit 882803 - Walker, Kenneth				\$45.30	
882804	220726	Weaver, John	PERS Reim	PV-291056-1	101	MAR-10	\$20.53	
			Total Deposit 882804 - Weaver, John				\$20.53	
882805	220727	Weiss, Stephen	PERS Reim	PV-291057-1	101	MAR-10	\$20.53	
			Total Deposit 882805 - Weiss, Stephen				\$20.53	
882806	225558	Antonio Amido	PERS Reim	PV-290931-1 R	308	MAR-10	\$29.95	
			Total Deposit 882806 - Antonio Amido				\$29.95	
882807	225559	Philip Angel	PERS Reim	PV-291058-1 R	101	MAR-10	\$20.53	
			Total Deposit 882807 - Philip Angel				\$20.53	
882808	225561	James Ardizzone	PERS Reim	PV-290805-1 R	101	MAR-10	\$46.78	
			Total Deposit 882808 - James Ardizzone				\$46.78	
882809	225563	Pedro R Ayala	PERS Reim	PV-290952-1 R	101	MAR-10	\$29.84	
			Total Deposit 882809 - Pedro R Ayala				\$29.84	
882810	225564	Pamela L Baird	PERS Reim	PV-290784-1 R	101	MAR-10	\$53.71	
			Total Deposit 882810 - Pamela L Baird				\$53.71	
882811	225565	Michael L Conzachi	PERS Reim	PV-290746-1 R	101	MAR-10	\$61.47	
			Total Deposit 882811 - Michael L Conzachi				\$61.47	
882812	225568	Brian Fujita	PERS Reim	PV-290845-1 R	308	MAR-10	\$41.32	
			Total Deposit 882812 - Brian Fujita				\$41.32	
882813	225569	Gerald A Ichien	PERS Reim	PV-290778-1 R	101	MAR-10	\$55.21	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882813 - Gerald A Ichien							\$55.21	
882814	225570	Darryl Jones	PERS Reim	PV-290984-1 R	101	MAR-10	\$21.23	
Total Deposit 882814 - Darryl Jones							\$21.23	
882815	225571	Michael A Montes	PERS Reim	PV-290846-1 R	203	MAR-10	\$41.32	
Total Deposit 882815 - Michael A Montes							\$41.32	
882816	225573	Jesus Olivo	PERS Reim	PV-290779-1 R	101	MAR-10	\$55.21	
Total Deposit 882816 - Jesus Olivo							\$55.21	
882817	225575	Robert D Randolph	PERS Reim	PV-290772-1 R	101	MAR-10	\$57.55	
Total Deposit 882817 - Robert D Randolph							\$57.55	
882818	225576	Dorothy L Reynolds	PERS Reim	PV-291127-1 R	202	MAR-10	\$14.92	
Total Deposit 882818 - Dorothy L Reynolds							\$14.92	
882819	225577	Samuel Rodriguez	PERS Reim	PV-290830-1 R	203	MAR-10	\$42.47	
Total Deposit 882819 - Samuel Rodriguez							\$42.47	
882820	225578	Arthur J Solis	PERS Reim	PV-290985-1 R	101	MAR-10	\$21.23	
Total Deposit 882820 - Arthur J Solis							\$21.23	
882821	225579	Barbara L Vande Bogart	PERS Reim	PV-291096-1 R	101	MAR-10	\$14.98	
Total Deposit 882821 - Barbara L Vande Bogart							\$14.98	
882822	225991	Susan R Evans	PERS Reim	PV-290835-1	101	MAR-10	\$41.45	
Total Deposit 882822 - Susan R Evans							\$41.45	
882823	227059	Frank LaFlamme	PERS Reim	PV-290812-1	101	MAR-10	\$45.30	
Total Deposit 882823 - Frank LaFlamme							\$45.30	
882824	227060	Sarah Lowery	PERS Reim	PV-290928-1	202	MAR-10	\$35.58	
Total Deposit 882824 - Sarah Lowery							\$35.58	
882825	230154	Timothy Varney	PERS Reim	PV-290953-1 R	202	MAR-10	\$29.84	
Total Deposit 882825 - Timothy Varney							\$29.84	
882826	231779	Beatrice Whitmore	PERS Reim	PV-291128-1 A7	203	MAR-10	\$14.92	
Total Deposit 882826 - Beatrice Whitmore							\$14.92	
882827	238823	Osami Ishida	PERS Reim	PV-291129-1 A7	101	MAR-10	\$14.92	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 882827 - Osami Ishida							\$14.92	
882828	238829	Julie Cerra	PERS Reim	PV-290790-1 R	101	MAR-10	\$52.18	
Total Deposit 882828 - Julie Cerra							\$52.18	
882829	246179	Lois E Gibson	PERS Reim	PV-291059-1 A7	101	MAR-10	\$20.53	
Total Deposit 882829 - Lois E Gibson							\$20.53	
882830	258652	Maria Desouza	PERS Reim	PV-291090-1 R	101	MAR-10	\$17.80	
Total Deposit 882830 - Maria Desouza							\$17.80	
Total Electronic Funds Transfer (EFT)							\$14,625.28	



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City Main Checking
March 17, 2010

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total EFT Run - Amount							\$14,625.28	
Total EFT Run - Count (including voids)							366	
Total EFT Run - Count - Voids							0	
Total EFT Run - Count (excluding voids)							366	



**A/P Detailed Payment Register
Section 8 Main Checking
March 18, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81477	6417	Culver City Employees Association	DuesPayPeriodEnd-03/14/2010	PV-291171-1	426	40256-100	\$20.00	
Total Check 81477 - Culver City Employees Association							\$20.00	
81478	6425	Culver City Credit Union	Deductions ppe031410	PV-291140-1	426	PYDY031910BAL	\$518.00	
Total Check 81478 - Culver City Credit Union							\$518.00	
81479	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/14/2010	PV-291142-1	426	PYDY031910BAL	\$86.00	
Total Check 81479 - I C M A Retirement Trust-457							\$86.00	
Total Check Run - Amount							\$624.00	
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
March 24, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
81480	7172	Public Employees Retirement System	Retirement Distrib ppe031410	PV-291371-1	426	PYDY031910BAL	\$772.00	
Total Check 81480 - Public Employees Retirement System							\$772.00	
Total Check Run - Amount							\$772.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
RDA Main Checking
March 17, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56959	6095	Apple One Employment Services	McNeal, Natalie	PV-290594-1	554	01-1266496	\$972.00	
Total Check 56959 - Apple One Employment Services							\$972.00	
56960	30646	Richards, Watson and Gershon	Financing Matters	PV-290711-1 A7	591	169472	\$1,521.00	
Total Check 56960 - Richards, Watson and Gershon							\$1,521.00	
56961	141253	Bank of America-Account Analysis	Bank Analysis Fees-Jan 2010	PV-290620-1	591	0009481181BAL	\$750.89	
Total Check 56961 - Bank of America-Account Analysis							\$750.89	
56962	245783	Amano McGann Inc	Qrtly Serv Contract Oct-Dec	PV-290714-1	550	INVC005284	\$10,463.00	
			Qrtly Serv Contract Jan-Mar	PV-290715-1	550	INVC005289	\$10,463.00	
Total Check 56962 - Amano McGann Inc							\$20,926.00	
56963	246189	Costar Group Inc	Services for March 10	PV-290717-1	550	101546306	\$716.99	
Total Check 56963 - Costar Group Inc							\$716.99	
56964	248437	Troller Mayer Associates Inc	W. Washington Area AIP Ph I	PV-290707-1	553	08-966-12	\$2,800.00	
Total Check 56964 - Troller Mayer Associates Inc							\$2,800.00	
56965	264885	Samosa House	Fee Incentive Program	PV-290720-1	550	SH-FEB2010	\$3,500.00	
				PV-290720-2	550	SH-FEB2010	\$4,000.00	
Total Check 56965 - Samosa House							\$7,500.00	
56966	265363	Marina Landscape Inc	Maintenance for Feb 10	PV-290722-1 A7	550	8574021000	\$1,788.25	
Total Check 56966 - Marina Landscape Inc							\$1,788.25	
56967	271859	Paradise Motel	Emergency Shelter Jan 5-Feb 4	PV-290709-1	554	SJ004-0110	\$2,520.00	
Total Check 56967 - Paradise Motel							\$2,520.00	
Total Check Run - Amount							\$39,495.13	
Total Check Run - Count (including voids)							9	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							9	



**A/P Detailed Payment Register
RDA Main Checking
March 18, 2010**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56968	9963	City of Culver City - City Hall	Petty Cash	PV-291172-1	550	02/05-03/17/10	\$25.00	
				PV-291172-2	550	02/05-03/17/10	\$25.00	
Total Check 56968 - City of Culver City - City Hall							\$50.00	
Total Check Run - Amount							\$50.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
56969	6095	Apple One Employment Services	McNeal, Natalie	PV-291334-1	554	01-1271830	\$1,282.50	
Total Check 56969 - Apple One Employment Services							\$1,282.50	
56970	6840	Kane Ballmer and Berkman	Housing Legal Serv. Jan 10	PV-291545-1 A7	554	CCHA14837	\$2,445.50	
Total Check 56970 - Kane Ballmer and Berkman							\$2,445.50	
56971	6872	King Fence Inc	Annual Renewal- Rents Fence	PV-291539-1	550	23849	\$335.75	
Total Check 56971 - King Fence Inc							\$335.75	
56972	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 2010	PV-291287-1	554	10-00481	\$80.89	
Total Check 56972 - AmeriNational Community Services Inc							\$80.89	
56973	140311	Paller-Roberts Engineering Inc	Globe Ave Revisions	PV-291546-1	554	14706	\$1,200.00	
Total Check 56973 - Paller-Roberts Engineering Inc							\$1,200.00	
56974	201909	Max Paetzold	Engineering Jan 6-11, 2010	PV-291536-2 A7	591	MPJAN2010	\$160.00	
Total Check 56974 - Max Paetzold							\$160.00	
56975	232377	Erasure Co	Graffiti Service at Ince/Watse	PV-291541-1	550	133-022710	\$547.50	
Total Check 56975 - Erasure Co							\$547.50	
56976	245783	Amano McGann Inc	Labor/Trip	PV-291543-1	550	SVC020375	\$232.00	
			Shear pin	PV-291544-1	550	SVC020375BAL	\$5.50	
Total Check 56976 - Amano McGann Inc							\$237.50	
Total Check Run - Amount							\$6,289.64	
Total Check Run - Count (including voids)							8	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							8	