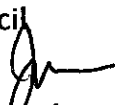


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 13, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from January 14, 2012 to February 3, 2012; check #'s 251600-252385 & Direct Deposit #'s 890957-891325
- SECTION 8 dates from January 14, 2012 to February 3, 2012; check #'s 84076-84188
- REDEVELOPMENT AGENCY dates from January 14, 2012 to February 3, 2012; check #'s 58828-58900

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
252159	\$196,243.53	Calif Claims Mgmt Svcs	Replenish Wrkrs Comp Acct-WIRE
252160	\$146,291.79	Nova Pro	Replenish Liability Acct-WIRE
252161	\$200,000.00	Nova Pro	Replenish Liability Acct-WIRE
252162	\$15,226,880.00	Lawyers Title Co	Funding Tilden Terrace Dev-WIRE
252164	\$875.00	Union Bank	Fiscal Svcs Sep-Nov 30, 2011
252165	\$39,360.21	Bank of America	Account Analysis Svcs Aug-Nov 2011
252384	\$1,262,500.00	Stewart Title of California	4044-4068 Globe Ave Proj-WIRE
58844	\$375,317.00	City of Culver City	FY 2010-11 Pass Thru 1,2,3,4
58845	\$78,883.07	Culver City Unified Sch Dist	FY 2010-11 Pass Thru Proj Area 2
58846	\$190,192.88	Culver City Unified Sch Dist	FY 2010-11 Pass Thru 1,3 and 4
58847	\$2,500.00	US Bank	Fiscal Svcs RDA TARBS 05A
58901	\$2,250.00	BLX-Bond Logistix	1993 Tax Allocation Bonds-WIRE
58902	\$2,250.00	BLX-Bond Logistix	1993 Tax Allocation Bonds-WIRE

Notes:

- 1) City check #'s 251626, 251911, 252014, 252218, 252219, 252234 and 252375 were voided.
- 2) City check #'s 252150, 252163 and 252383 in the amount of \$26,728.00 were voided.
- 3) Section 8 check #84150 in the amount of \$983.00 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #251600-252385, #890957-891325, #84076-84188 AND #58828-58900
ALL IN THE AMOUNT OF \$3,702,193.35 AND WIRE TRANSFERS IN THE AMOUNT OF \$17,723,543.48

By: _____
Finance and Judiciary Committee

jg

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



**A/P Detailed Payment Register
City Main Checking
January 19, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251600	6417	Culver City Employees Association	DuesPayPeriodEnd-01/15/2012	PV-340928-1	101	40928-3	\$1,700.00	
			DuesPayPeriodEnd-01/15/2012	PV-340929-1	202	40928-4	\$350.00	
			DuesPayPeriodEnd-01/15/2012	PV-340930-1	203	40928-5	\$920.00	
			DuesPayPeriodEnd-01/15/2012	PV-340931-1	204	40928-6	\$50.00	
			DuesPayPeriodEnd-01/15/2012	PV-340932-1	308	40928-7	\$320.00	
			DuesPayPeriodEnd-01/15/2012	PV-340933-1	414	40928-8	\$60.00	
			DuesPayPeriodEnd-01/15/2012	PV-340934-1	101	40928-9	\$70.00	
			DuesPayPeriodEnd-01/15/2012	PV-340935-1	202	40928-10	\$10.00	
			DuesPayPeriodEnd-01/15/2012	PV-340936-1	203	40928-11	\$110.00	
			DuesPayPeriodEnd-01/15/2012	PV-340937-1	204	40928-12	\$10.00	
			DuesPayPeriodEnd-01/15/2012	PV-340938-1	308	40928-13	\$10.00	
Total Check 251600 - Culver City Employees Association							\$3,610.00	
251601	6425	Culver City Credit Union	Deductions ppe011512	PV-340900-1	101	PYDY012012	\$74,489.70	
			Deductions ppe011512	PV-340900-2	101	PYDY012012	\$6,714.99	
			Deductions ppe011512	PV-340900-3	101	PYDY012012	\$10,419.30	
			Deductions ppe011512	PV-340900-4	101	PYDY012012	\$113.02	
			Deductions ppe011512	PV-340900-5	101	PYDY012012	\$6,251.83	
			Deductions ppe011512	PV-340900-6	101	PYDY012012	\$1,328.71	
			Deductions ppe011512	PV-340900-7	101	PYDY012012	\$1,570.12	
Total Check 251601 - Culver City Credit Union							\$100,887.67	
251602	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-01/15/2012	PD-340926-1	101	40928-1	\$(5.50)	
			DuesPayPeriodEnd-01/15/2012	PV-340940-1	101	40928-15	\$120.75	
			DuesPayPeriodEnd-01/15/2012	PV-340941-1	101	40928-16	\$134.37	
			DuesPayPeriodEnd-01/15/2012	PV-340942-1	101	40928-17	\$424.00	
			DuesPayPeriodEnd-01/15/2012	PV-340943-1	101	40928-18	\$2,205.00	
			DuesPayPeriodEnd-01/15/2012	PV-340944-1	101	40928-19	\$108.00	
Total Check 251602 - Culver City Firefighters #1927							\$2,986.62	
251603	6433	Culver City Management Group	DuesPayPeriodEnd-01/15/2012	PV-340945-1	101	40928-20	\$468.00	
			DuesPayPeriodEnd-01/15/2012	PV-340946-1	202	40928-21	\$39.00	
			DuesPayPeriodEnd-01/15/2012	PV-340947-1	203	40928-22	\$65.00	
			DuesPayPeriodEnd-01/15/2012	PV-340948-1	308	40928-23	\$26.00	
Total Check 251603 - Culver City Management Group							\$598.00	
251604	6434	Culver City Police Association	DuesPayPeriodEnd-01/15/2012	PD-340927-1	101	40928-2	\$(8.70)	
			DuesPayPeriodEnd-01/15/2012	PV-340949-1	101	40928-24	\$22.75	
			DuesPayPeriodEnd-01/15/2012	PV-340950-1	101	40928-25	\$3,347.55	
			DuesPayPeriodEnd-01/15/2012	PV-340951-1	101	40928-26	\$6,220.50	



A/P Detailed Payment Register - continued
City Main Checking
January 19, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251604 - Culver City Police Association							\$9,582.10	
251605	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/15/2012	PV-340917-1	101	PYDY012012	\$70,396.80	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-2	101	PYDY012012	\$10,000.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-3	101	PYDY012012	\$550.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-4	101	PYDY012012	\$28,321.20	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-5	101	PYDY012012	\$679.25	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-6	101	PYDY012012	\$1,408.75	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-7	101	PYDY012012	\$737.79	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-8	101	PYDY012012	\$292.25	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-9	101	PYDY012012	\$23,557.89	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-10	101	PYDY012012	\$2,579.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-11	101	PYDY012012	\$5,803.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-12	101	PYDY012012	\$337.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-13	101	PYDY012012	\$5,063.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-14	101	PYDY012012	\$274.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-15	101	PYDY012012	\$189.00	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-16	101	PYDY012012	\$685.81	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-17	101	PYDY012012	\$2,089.94	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-18	101	PYDY012012	\$669.23	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-19	101	PYDY012012	\$13,057.69	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-20	101	PYDY012012	\$634.60	
			ICMAPayPeriodEnd-01/15/2012	PV-340917-21	101	PYDY012012	\$1,923.07	
Total Check 251605 - I C M A Retirement Trust-457							\$169,249.27	
251606	7212	PERS Long Term Care Program	Deductions ppe011512	PV-340905-1	101	8518977	\$425.31	
			Deductions ppe011512	PV-340905-2	101	8518977	\$87.81	
			Deductions ppe011512	PV-340905-3	101	8518977	\$79.54	
Total Check 251606 - PERS Long Term Care Program							\$592.66	
251607	8366	Culver City Police Management Gro	DuesPayPeriodEnd-01/15/2012	PV-340952-1	101	40928-27	\$250.00	
Total Check 251607 - Culver City Police Management Group							\$250.00	
251608	14284	Culver City Fire Management	DuesPayPeriodEnd-01/15/2012	PV-340939-1	101	40928-14	\$105.00	
Total Check 251608 - Culver City Fire Management							\$105.00	
251609	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe011512	PV-340907-1	101	PYDY012012	\$5,897.90	
			Deductions Medical ppe011512	PV-340907-2	101	PYDY012012	\$189.00	
			Deductions Medical ppe011512	PV-340907-3	101	PYDY012012	\$(189.00)	
			Deductions Medical ppe011512	PV-340907-4	101	PYDY012012	\$208.34	
			Deductions Medical ppe011512	PV-340907-5	101	PYDY012012	\$41.67	
			Deductions Medical ppe011512	PV-340907-6	101	PYDY012012	\$133.33	
			Deductions Medical ppe011512	PV-340907-7	101	PYDY012012	\$104.17	
			Deductions Medical ppe011512	PV-340907-8	101	PYDY012012	\$66.67	



A/P Detailed Payment Register - continued
City Main Checking
January 19, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251609 - AmeriFlex Flex Claims Account							\$6,452.08	
251610	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe011512	PV-340909-1	101	PYDY012012	\$2,853.94	
			PARS Deductions ppe011512	PV-340909-2	101	PYDY012012	\$105.24	
Total Check 251610 - Union Bank of Calif-Trustee for PARS							\$2,959.18	
251611	225687	Delta Dental of California	Nov 2011 Admin Fees	PV-340976-1	101	BE000237820A	\$3,976.00	
			Nov 2011 Claims	PV-340978-1	101	BE000237820C	\$26,447.77	
Total Check 251611 - Delta Dental of California							\$30,423.77	
Total Checks							\$327,696.35	



A/P Detailed Payment Register - continued
City Main Checking
January 19, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$327,696.35	
Total Payment Run - Count (including voids)							12	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							12	



A/P Detailed Payment Register
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251612	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-341136-1 S	101	GRACE752221	\$332.50	
Total Check 251612 - Sharon Renee Courtney							\$332.50	
251613	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-341064-1	101	ALLEMP1924231	\$106.25	
Total Check 251613 - Bonita Jean Lewis							\$106.25	
251614	6853	Traci O Kellum	Garnishment - Confidential	T7-341075-1 S	101	ALLEMP1924232	\$516.00	
Total Check 251614 - Traci O Kellum							\$516.00	
251615	7621	Vehicle Registration Collection	Garnishment - Confidential	T7-341086-1	202	ALLEMP1924233	\$280.00	
Total Check 251615 - Vehicle Registration Collection							\$280.00	
251616	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-341097-1	202	ALLEMP1924234	\$313.54	
Total Check 251616 - L A County Sheriffs Dept-Inglewood							\$313.54	
251617	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-341108-1	202	ALLEMP1924235	\$101.14	
			Garnishment - Confidential	T7-341119-1	203	ALLEMP1924236	\$230.00	
Total Check 251617 - L A County Sheriffs Office							\$331.14	
251618	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-341065-1	203	ALLEMP19242310	\$150.00	
			Garnishment - Confidential	T7-341066-1	203	ALLEMP19242311	\$50.00	
			Garnishment - Confidential	T7-341067-1	203	ALLEMP19242312	\$255.61	
			Garnishment - Confidential	T7-341068-1	203	ALLEMP19242313	\$37.50	
			Garnishment - Confidential	T7-341069-1	203	ALLEMP19242314	\$50.00	
			Garnishment - Confidential	T7-341070-1	202	ALLEMP19242315	\$140.00	
			Garnishment - Confidential	T7-341071-1	101	ALLEMP19242316	\$512.61	
			Garnishment - Confidential	T7-341072-1	203	ALLEMP19242317	\$35.00	
			Garnishment - Confidential	T7-341073-1	203	ALLEMP19242318	\$285.83	
			Garnishment - Confidential	T7-341074-1	203	ALLEMP19242319	\$69.21	
			Garnishment - Confidential	T7-341130-1	101	ALLEMP1924237	\$87.50	
			Garnishment - Confidential	T7-341134-1	202	ALLEMP1924238	\$200.00	
			Garnishment - Confidential	T7-341135-1	203	ALLEMP1924239	\$444.28	
Total Check 251618 - State of Calif Franchise Tax Board							\$2,317.54	
251619	151705	United States Treasury	Garnishment - Confidential	T7-341076-1	101	ALLEMP19242320	\$125.00	
			Garnishment - Confidential	T7-341077-1	203	ALLEMP19242321	\$275.00	
Total Check 251619 - United States Treasury							\$400.00	
251620	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-341078-1 S	308	ALLEMP19242322	\$237.50	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251620 - Edelmira De La Garza Williams							\$237.50	
251621	201428	Amy Morgan Teel	Garnishment - Confidential	T7-341079-1 S	101	ALLEMP19242323	\$573.00	
Total Check 251621 - Amy Morgan Teel							\$573.00	
251622	202838	Maria Summers	Garnishment - Confidential	T7-341080-1 S	101	ALLEMP19242324	\$400.00	
Total Check 251622 - Maria Summers							\$400.00	
251623	207273	Internal Revenue Service	Garnishment - Confidential	T7-341081-1	101	ALLEMP19242325	\$50.00	
Total Check 251623 - Internal Revenue Service							\$50.00	
251624	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-341082-1	101	ALLEMP19242326	\$389.26	
Total Check 251624 - State of California Franchise Tax Board							\$389.26	
251625	211265	Mieah Edwards	Garnishment - Confidential	T7-341083-1 S	202	ALLEMP19242327	\$11.00	
Total Check 251625 - Mieah Edwards							\$11.00	
251626	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251626 - State Disbursement Unit							\$0.00	
251627	215262	State Disbursement Unit	Garnishment - Confidential	T7-341084-1	101	ALLEMP19242328	\$44.65	
			Garnishment - Confidential	T7-341085-1	101	ALLEMP19242329	\$405.69	
			Garnishment - Confidential	T7-341087-1	101	ALLEMP19242330	\$715.38	
			Garnishment - Confidential	T7-341088-1	202	ALLEMP19242331	\$225.00	
			Garnishment - Confidential	T7-341089-1	204	ALLEMP19242332	\$492.50	
			Garnishment - Confidential	T7-341090-1	308	ALLEMP19242333	\$269.53	
			Garnishment - Confidential	T7-341091-1	203	ALLEMP19242334	\$300.50	
			Garnishment - Confidential	T7-341092-1	204	ALLEMP19242335	\$299.50	
			Garnishment - Confidential	T7-341093-1	203	ALLEMP19242336	\$235.62	
			Garnishment - Confidential	T7-341094-1	101	ALLEMP19242337	\$134.00	
			Garnishment - Confidential	T7-341095-1	101	ALLEMP19242338	\$312.50	
			Garnishment - Confidential	T7-341096-1	203	ALLEMP19242339	\$92.31	
			Garnishment - Confidential	T7-341098-1	203	ALLEMP19242340	\$350.00	
			Garnishment - Confidential	T7-341099-1	101	ALLEMP19242341	\$207.69	
			Garnishment - Confidential	T7-341100-1	101	ALLEMP19242342	\$277.38	
			Garnishment - Confidential	T7-341101-1	101	ALLEMP19242343	\$240.00	
			Garnishment - Confidential	T7-341102-1	203	ALLEMP19242344	\$46.61	
			Garnishment - Confidential	T7-341103-1	202	ALLEMP19242345	\$324.50	
			Garnishment - Confidential	T7-341104-1	203	ALLEMP19242346	\$169.50	
			Garnishment - Confidential	T7-341105-1	101	ALLEMP19242347	\$255.00	
			Garnishment - Confidential	T7-341106-1	203	ALLEMP19242348	\$164.00	
			Garnishment - Confidential	T7-341107-1	101	ALLEMP19242349	\$109.00	
			Garnishment - Confidential	T7-341109-1	202	ALLEMP19242350	\$200.00	
			Garnishment - Confidential	T7-341110-1	101	ALLEMP19242351	\$276.50	
			Garnishment - Confidential	T7-341111-1	101	ALLEMP19242352	\$160.62	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251627	215262	State Disbursement Unit	Garnishment - Confidential	T7-341112-1	203	ALLEMP19242353	\$273.50	
			Garnishment - Confidential	T7-341113-1	203	ALLEMP19242354	\$162.50	
			Garnishment - Confidential	T7-341114-1	203	ALLEMP19242355	\$222.00	
			Garnishment - Confidential	T7-341115-1	101	ALLEMP19242356	\$5.98	
			Garnishment - Confidential	T7-341116-1	101	ALLEMP19242357	\$1.99	
			Garnishment - Confidential	T7-341117-1	101	ALLEMP19242358	\$19.94	
			Garnishment - Confidential	T7-341118-1	101	ALLEMP19242359	\$24.08	
			Garnishment - Confidential	T7-341120-1	101	ALLEMP19242360	\$1.99	
			Garnishment - Confidential	T7-341121-1	101	ALLEMP19242361	\$22.26	
			Garnishment - Confidential	T7-341122-1	203	ALLEMP19242362	\$257.00	
			Garnishment - Confidential	T7-341123-1	203	ALLEMP19242363	\$93.75	
			Garnishment - Confidential	T7-341124-1	203	ALLEMP19242364	\$192.00	
			Garnishment - Confidential	T7-341137-1	101	GRACE752222	\$500.00	
Total Check 251627 - State Disbursement Unit							\$8,084.97	
251628	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-341125-1	203	ALLEMP19242365	\$125.00	
Total Check 251628 - Internal Revenue Service ACS							\$125.00	
251629	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-341126-1	101	ALLEMP19242366	\$625.00	
Total Check 251629 - Virginia Lynn Lay							\$625.00	
251630	297386	Cindy M. Diaz	Garnishment - Confidential	T7-341127-1	202	ALLEMP19242367	\$382.50	
Total Check 251630 - Cindy M. Diaz							\$382.50	
251631	304778	Miriam Gutierrez	Garnishment - Confidential	T7-341128-1	101	ALLEMP19242368	\$127.00	
			Garnishment - Confidential	T7-341129-1	101	ALLEMP19242369	\$25.00	
			Garnishment - Confidential	T7-341131-1	101	ALLEMP19242370	\$10.00	
			Garnishment - Confidential	T7-341132-1	101	ALLEMP19242371	\$61.00	
Total Check 251631 - Miriam Gutierrez							\$223.00	
251632	306196	Yvonne M Newton	Garnishment - Confidential	T7-341133-1	308	ALLEMP19242372	\$950.00	
Total Check 251632 - Yvonne M Newton							\$950.00	
251633	7825	Marc Young	MOU Equip 2012	PV-340628-1	101	MOU EQUIP12	\$540.00	
Total Check 251633 - Marc Young							\$540.00	
251634	8214	James Raetz	MOU Equip 2012	PV-340612-1	101	MOU EQUIP12	\$540.00	
Total Check 251634 - James Raetz							\$540.00	
251635	8240	Leroy Cisneros	MOU Equip 2012	PV-340568-1	101	MOU EQUIP12	\$540.00	
Total Check 251635 - Leroy Cisneros							\$540.00	
251636	9331	Neal Gold	MOU Equip 2012	PV-340582-1	101	MOU EQUIP12	\$540.00	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 251636 - Neal Gold				\$540.00	
251637	9332	Brian Fitzpatrick	MOU Equip 2012	PV-340635-1	101	MOU EQUIP12	\$540.00	
			Total Check 251637 - Brian Fitzpatrick				\$540.00	
251638	10364	Horii; Chris	MOU Equip 2012	PV-340590-1	101	MOU EQUIP12	\$540.00	
			Total Check 251638 - Horii; Chris				\$540.00	
251639	10366	Brian Twiss	MOU Equip 2012	PV-340624-1	101	MOU EQUIP12	\$540.00	
			Total Check 251639 - Brian Twiss				\$540.00	
251640	10925	Charles Koffman	MOU Equip 2012	PV-340593-1	101	MOU EQUIP12	\$540.00	
			Total Check 251640 - Charles Koffman				\$540.00	
251641	11418	John Purnell	MOU Equip 2012	PV-340611-1	101	MOU EQUIP12	\$540.00	
			Total Check 251641 - John Purnell				\$540.00	
251642	11491	Susan Sperling	MOU Equip 2012	PV-340618-1	101	MOU EQUIP12	\$540.00	
			Total Check 251642 - Susan Sperling				\$540.00	
251643	11566	Gary Irwin	MOU Equip 2012	PV-340592-1	101	MOU EQUIP12	\$540.00	
			Total Check 251643 - Gary Irwin				\$540.00	
251644	11914	Jason Davis	MOU Equip 2012	PV-340570-1	101	MOU EQUIP12	\$540.00	
			Total Check 251644 - Jason Davis				\$540.00	
251645	11920	Randy Vickrey	MOU Equip 2015	PV-340643-1	101	MOU EQUIP12	\$540.00	
			Total Check 251645 - Randy Vickrey				\$540.00	
251646	12217	Aubrey Kellum	MOU Equip 2012	PV-340638-1	101	MOU EQUIP12	\$540.00	
			Total Check 251646 - Aubrey Kellum				\$540.00	
251647	12341	Mike Poulin	MOU Equip 2012	PV-340609-1	101	MOU EQUIP12	\$540.00	
			Total Check 251647 - Mike Poulin				\$540.00	
251648	12582	Doug Marks	MOU Equip 2012	PV-340599-1	101	MOU EQUIP12	\$540.00	
			Total Check 251648 - Doug Marks				\$540.00	
251649	12584	Jay Garacochea	MOU Equip 2012	PV-340579-1	101	MOU EQUIP12	\$540.00	
			Total Check 251649 - Jay Garacochea				\$540.00	
251650	12585	Adam Treanor	MOU Equip 2012	PV-340623-1	101	MOU EQUIP12	\$540.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251650 - Adam Treanor							\$540.00	
251651	13167	Ed Chauff	MOU Equip 2012	PV-340566-1	101	MOU EQUIP12	\$540.00	
Total Check 251651 - Ed Chauff							\$540.00	
251652	13169	Rick Nielsen	MOU Equip 2012	PV-340640-1	101	MOU EQUIP12	\$540.00	
Total Check 251652 - Rick Nielsen							\$540.00	
251653	13170	Mark Reppucci	MOU Equip 2013	PV-340641-1	101	MOU EQUIP12	\$540.00	
Total Check 251653 - Mark Reppucci							\$540.00	
251654	13184	Diego Hernandez	MOU Equip 2012	PV-340586-1	101	MOU EQUIP12	\$540.00	
Total Check 251654 - Diego Hernandez							\$540.00	
251655	13404	Sam Agaiby	MOU Equip 2012	PV-340630-1	101	MOU EQUIP12	\$540.00	
Total Check 251655 - Sam Agaiby							\$540.00	
251656	33619	John Benjamin	MOU Equip 2012	PV-340557-1	101	MOU EQUIP12	\$540.00	
Total Check 251656 - John Benjamin							\$540.00	
251657	33620	Emery Eccles	MOU Equip 2012	PV-340634-1	101	MOU EQUIP12	\$540.00	
Total Check 251657 - Emery Eccles							\$540.00	
251658	33621	Willie Griffin	MOU Equip 2012	PV-340584-1	101	MOU EQUIP12	\$540.00	
Total Check 251658 - Willie Griffin							\$540.00	
251659	33622	Peter Hernandez	MOU Equip 2012	PV-340588-1	101	MOU EQUIP12	\$540.00	
Total Check 251659 - Peter Hernandez							\$540.00	
251660	33624	Tri Lai	MOU Equip 2012	PV-340594-1	101	MOU EQUIP12	\$540.00	
Total Check 251660 - Tri Lai							\$540.00	
251661	35428	Brandon Vanscoy	MOU Equip 2012	PV-340626-1	101	MOU EQUIP12	\$540.00	
Total Check 251661 - Brandon Vanscoy							\$540.00	
251662	37274	Omar Corrales	MOU Equip 2012	PV-340632-1	101	MOU EQUIP12	\$540.00	
Total Check 251662 - Omar Corrales							\$540.00	
251663	42225	Carl Everett	MOU Equip 2012	PV-340576-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251663 - Carl Everett							\$540.00	
251664	44705	Travis Marshall	MOU Equip 2012	PV-340600-1	101	MOU EQUIP12	\$540.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251664 - Travis Marshall							\$540.00	
251665	45336	Kirk Newman	MOU Equip 2012	PV-340607-1	101	MOU EQUIP12	\$540.00	
Total Check 251665 - Kirk Newman							\$540.00	
251666	45337	Dan Sukal	MOU Equip 2012	PV-340620-1	101	MOU EQUIP12	\$540.00	
Total Check 251666 - Dan Sukal							\$540.00	
251667	45341	William Jackson	MOU Equip 2012	PV-340637-1	101	MOU EQUIP12	\$540.00	
Total Check 251667 - William Jackson							\$540.00	
251668	48036	James Prior	MOU Equip 2012	PV-340610-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251668 - James Prior							\$540.00	
251669	63921	William Browne	MOU Equip 2012	PV-340631-1	101	MOU EQUIP12	\$540.00	
Total Check 251669 - William Browne							\$540.00	
251670	67600	Michael Van Hook	MOU Equip 2012	PV-340625-1	101	MOU EQUIP12	\$540.00	
Total Check 251670 - Michael Van Hook							\$540.00	
251671	72316	Jason Martin	MOU Equip 2012	PV-340601-1	101	MOU EQUIP12	\$540.00	
Total Check 251671 - Jason Martin							\$540.00	
251672	77293	Randy Robertson	MOU Equip 2012	PV-340614-1	101	MOU EQUIP12	\$540.00	
Total Check 251672 - Randy Robertson							\$540.00	
251673	81327	Andrew Bass	MOU Equip 2012	PV-340555-1	101	MOU EQUIP12	\$540.00	
Total Check 251673 - Andrew Bass							\$540.00	
251674	129737	Christopher Ferrier	MOU Equip 2012	PV-340578-1	101	MOU EQUIP12	\$540.00	
Total Check 251674 - Christopher Ferrier							\$540.00	
251675	129947	Mitchell Weissman	MOU Equip 2012	PV-340627-1	101	MOU EQUIP12	\$540.00	
Total Check 251675 - Mitchell Weissman							\$540.00	
251676	136125	Enrique Hernandez	MOU Equip 2012	PV-340589-1	101	MOU EQUIP12	\$540.00	
Total Check 251676 - Enrique Hernandez							\$540.00	
251677	147254	Solve Loken	MOU Equip 2012	PV-340596-1	101	MOU EQUIP12	\$540.00	
Total Check 251677 - Solve Loken							\$540.00	
251678	148398	Jason Sims	MOU Equip 2014	PV-340642-1	101	MOU EQUIP12	\$540.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251678 - Jason Sims							\$540.00	
251679	150153	Sorai Estrada	MOU Equip 2012	PV-340575-1	101	MOU EQUIP12	\$540.00	
Total Check 251679 - Sorai Estrada							\$540.00	
251680	153772	Eden Palacio	MOU Equip 2012	PV-340608-1	101	MOU EQUIP12	\$540.00	
Total Check 251680 - Eden Palacio							\$540.00	
251681	153773	Troy Dunlap	MOU Equip 2012	PV-340633-1	101	MOU EQUIP12	\$540.00	
Total Check 251681 - Troy Dunlap							\$540.00	
251682	153774	Brian Cappell	MOU Equip 2012	PV-340561-1	101	MOU EQUIP12	\$540.00	
Total Check 251682 - Brian Cappell							\$540.00	
251683	155727	Robert Garrido	MOU Equip 2012	PV-340581-1	101	MOU EQUIP12	\$540.00	
Total Check 251683 - Robert Garrido							\$540.00	
251684	155728	Kyle Houck	MOU Equip 2012	PV-340591-1	101	MOU EQUIP12	\$540.00	
Total Check 251684 - Kyle Houck							\$540.00	
251685	155731	Allen Shepherd	MOU Equip 2012	PV-340615-1	101	MOU EQUIP12	\$540.00	
Total Check 251685 - Allen Shepherd							\$540.00	
251686	165918	Andrew Bellante	MOU Equip 2012	PV-340556-1	101	MOU EQUIP12	\$540.00	
Total Check 251686 - Andrew Bellante							\$540.00	
251687	165919	Leon Lopez	MOU Equip 2012	PV-340639-1	101	MOU EQUIP12	\$540.00	
Total Check 251687 - Leon Lopez							\$540.00	
251688	165920	Leon Moore	MOU Equip 2012	PV-340604-1	101	MOU EQUIP12	\$540.00	
Total Check 251688 - Leon Moore							\$540.00	
251689	165921	Ryan Thompson	MOU Equip 2012	PV-340622-1	101	MOU EQUIP12	\$540.00	
Total Check 251689 - Ryan Thompson							\$540.00	
251690	169944	Robert Casey	MOU Equip 2012	PV-340563-1	101	MOU EQUIP12	\$540.00	
Total Check 251690 - Robert Casey							\$540.00	
251691	172967	Marcus Colen	MOU Equip 2012	PV-340569-1	101	MOU EQUIP12	\$540.00	
Total Check 251691 - Marcus Colen							\$540.00	
251692	175413	Luis Martinez	MOU Equip 2012	PV-340602-1	101	MOU EQUIP12	\$540.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251692 - Luis Martinez							\$540.00	
251693	179326	Jeff Myers	MOU Equip 2012	PV-340606-1	101	MOU EQUIP12	\$540.00	
Total Check 251693 - Jeff Myers							\$540.00	
251694	192903	Tobia Raya	MOU Equip 2012	PV-340613-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251694 - Tobia Raya							\$540.00	
251695	193303	Brent Arney	MOU Equip 2012	PV-340554-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251695 - Brent Arney							\$540.00	
251696	193316	Raymond Strom	MOU Equip 2012	PV-340619-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251696 - Raymond Strom							\$540.00	
251697	201643	Heidi Hattrup	MOU Equip 2012	PV-340636-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251697 - Heidi Hattrup							\$540.00	
251698	204152	Jesse Butler	MOU Equip 2012	PV-340560-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251698 - Jesse Butler							\$540.00	
251699	204153	James Cendrowski	MOU Equip 2012	PV-340565-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251699 - James Cendrowski							\$540.00	
251700	204154	Manuel Cid	MOU Equip 2012	PV-340567-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251700 - Manuel Cid							\$540.00	
251701	204155	Carey Grant	MOU Equip 2012	PV-340583-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251701 - Carey Grant							\$540.00	
251702	206908	Geronimo Lopez	MOU Equip 2012	PV-340597-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251702 - Geronimo Lopez							\$540.00	
251703	207956	Vanessa Direzze	MOU Equip 2012	PV-340571-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251703 - Vanessa Direzze							\$540.00	
251704	209774	Albert Casillas Jr	MOU Equip 2012	PV-340564-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251704 - Albert Casillas Jr							\$540.00	
251705	209785	Zerbey:Jefferey	MOU Equip 2012	PV-340629-1	101	MOU EQUIP12	\$540.00	
Total Check 251705 - Zerbey:Jefferey							\$540.00	
251706	219418	John Chuck Dominguez	MOU Equip 2012	PV-340572-1 R	101	MOU EQUIP12	\$540.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251706 - John Chuck Dominguez							\$540.00	
251707	226136	James Thomas	MOU Equip 2012	PV-340621-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251707 - James Thomas							\$540.00	
251708	227588	Eric Shimabukuro	MOU Equip 2012	PV-340616-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251708 - Eric Shimabukuro							\$540.00	
251709	230591	Vince Michel	MOU Equip 2012	PV-340603-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251709 - Vince Michel							\$540.00	
251710	230592	Terry Murphy	MOU Equip 2012	PV-340605-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251710 - Terry Murphy							\$540.00	
251711	235788	Chris Caraballo	MOU Equip 2012	PV-340562-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251711 - Chris Caraballo							\$540.00	
251712	249080	Derek Brown	MOU Equip 2012	PV-340559-1	101	MOU EQUIP12	\$540.00	
Total Check 251712 - Derek Brown							\$540.00	
251713	249083	Tamera Encina	MOU Equip 2012	PV-340574-1	101	MOU EQUIP12	\$540.00	
Total Check 251713 - Tamera Encina							\$540.00	
251714	249084	Michael Fairbanks	MOU Equip 2012	PV-340577-1	101	MOU EQUIP12	\$540.00	
Total Check 251714 - Michael Fairbanks							\$540.00	
251715	249086	Roy Gurrola-Lopez	MOU Equip 2012	PV-340598-1	101	MOU EQUIP12	\$540.00	
Total Check 251715 - Roy Gurrola-Lopez							\$540.00	
251716	256421	Alan Bingham	MOU Equip 2012	PV-340558-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251716 - Alan Bingham							\$540.00	
251717	262921	Jon Aasted	MOU Equip 2012	PV-340553-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251717 - Jon Aasted							\$540.00	
251718	263609	Angela La Riva	MOU Equip 2012	PV-340595-1 R	101	MOU EQUIP12	\$540.00	
Total Check 251718 - Angela La Riva							\$540.00	
251719	293576	Victor Garcia	MOU Equip 2012	PV-340580-1	101	MOU EQUIP12	\$540.00	
Total Check 251719 - Victor Garcia							\$540.00	
251720	293842	Ivan Hernandez	MOU Equip 2012	PV-340587-1	101	MOU EQUIP12	\$540.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251720 - Ivan Hernandez							\$540.00	
251721	295380	James Hawkins	MOU Equip 2012	PV-340585-1	101	MOU EQUIP12	\$540.00	
Total Check 251721 - James Hawkins							\$540.00	
251722	305011	Ruben Silva	MOU Equip 2012	PV-340617-1	101	MOU EQUIP12	\$540.00	
Total Check 251722 - Ruben Silva							\$540.00	
251723	306200	Michael Dooley	MOU Equip 2012	PV-340573-1	101	MOU EQUIP12	\$540.00	
Total Check 251723 - Michael Dooley							\$540.00	
251724	144133	Joan Bennett	RSVP Volunteer	PV-341398-1	414	OCT-DEC 2011	\$22.40	
Total Check 251724 - Joan Bennett							\$22.40	
251725	144135	Maria Bermejo	RSVP Volunteer	PV-341399-1	414	OCT-DEC 2011	\$13.00	
Total Check 251725 - Maria Bermejo							\$13.00	
251726	144137	Elsie Bobbins	RSVP Volunteer	PV-341401-1	414	OCT-DEC 2011	\$24.00	
Total Check 251726 - Elsie Bobbins							\$24.00	
251727	144140	Ruth Botzer	RSVP Volunteer	PV-341403-1	414	OCT-DEC 2011	\$8.00	
Total Check 251727 - Ruth Botzer							\$8.00	
251728	144146	F R Cardenas	RSVP Volunteer	PV-341411-1	414	OCT-DEC 2011	\$16.00	
Total Check 251728 - F R Cardenas							\$16.00	
251729	144619	Mary Collim	RSVP Volunteer	PV-341414-1	414	OCT-DEC 2011	\$24.00	
Total Check 251729 - Mary Collim							\$24.00	
251730	144635	Leonor DeRobles	RSVP Volunteer	PV-341416-1	414	OCT-DEC 2011	\$6.00	
Total Check 251730 - Leonor DeRobles							\$6.00	
251731	144648	Claire Evans	RSVP Volunteer	PV-341420-1	414	OCT-DEC 2011	\$33.60	
Total Check 251731 - Claire Evans							\$33.60	
251732	144820	Madeleine Sage	RSVP Volunteer	PV-341502-1	414	OCT-DEC 2011	\$7.20	
Total Check 251732 - Madeleine Sage							\$7.20	
251733	144892	Allen Gartenberg	RSVP Volunteer	PV-341424-1	414	OCT-DEC 2011	\$24.00	
Total Check 251733 - Allen Gartenberg							\$24.00	
251734	144893	Ina Gartenberg	RSVP Volunteer	PV-341425-1	414	OCT-DEC 2011	\$23.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251734 - Ina Gartenberg							\$23.00	
251735	144896	Pauline Giarratano	RSVP Volunteer	PV-341427-1 R	414	OCT-DEC 2011	\$5.00	
Total Check 251735 - Pauline Giarratano							\$5.00	
251736	144904	Joseph Senevirante	RSVP Volunteer	PV-341509-1	414	OCT-DEC 2011	\$24.00	
Total Check 251736 - Joseph Senevirante							\$24.00	
251737	144909	Evelyn Gilbert	RSVP Volunteer	PV-341428-1	414	OCT-DEC 2011	\$14.40	
Total Check 251737 - Evelyn Gilbert							\$14.40	
251738	144923	Lottie B.Taylor	RSVP Volunteer	PV-341518-1	414	OCT-DEC 2011	\$24.00	
Total Check 251738 - Lottie B.Taylor							\$24.00	
251739	144937	Carmen Valenzuela	RSVP Volunteer	PV-341520-1	414	OCT-DEC 2011	\$12.80	
Total Check 251739 - Carmen Valenzuela							\$12.80	
251740	144998	Myrtle Hawkins	RSVP Volunteer	PV-341435-1	414	OCT-DEC 2011	\$5.00	
Total Check 251740 - Myrtle Hawkins							\$5.00	
251741	145007	Zhangling Xiao	RSVP Volunteer	PV-341526-1	414	OCT-DEC 2011	\$11.10	
Total Check 251741 - Zhangling Xiao							\$11.10	
251742	145021	Henderson Jones	RSVP Volunteer	PV-341444-1	414	OCT-DEC 2011	\$8.00	
Total Check 251742 - Henderson Jones							\$8.00	
251743	145065	Mieko Kubo	RSVP Volunteer	PV-341447-1	414	OCT-DEC 2011	\$13.00	
Total Check 251743 - Mieko Kubo							\$13.00	
251744	145069	Mary Lavelle	RSVP Volunteer	PV-341448-1	414	OCT-DEC 2011	\$24.00	
Total Check 251744 - Mary Lavelle							\$24.00	
251745	145122	Shoshana Levine	RSVP Volunteer	PV-341450-1	414	OCT-DEC 2011	\$16.00	
Total Check 251745 - Shoshana Levine							\$16.00	
251746	145124	Elia Lomeli	RSVP Volunteer	PV-341453-1	414	OCT-DEC 2011	\$12.00	
Total Check 251746 - Elia Lomeli							\$12.00	
251747	145127	Louise Martin	RSVP Volunteer	PV-341459-1	414	OCT-DEC 2011	\$20.80	
Total Check 251747 - Louise Martin							\$20.80	
251748	145156	Rosario Moore	RSVP Volunteer	PV-341467-1	414	OCT-DEC 2011	\$24.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251748 - Rosario Moore							\$24.00	
251749	145176	LaVera Otoyó	RSVP Volunteer	PV-341477-1	414	OCT-DEC 2011	\$16.00	
Total Check 251749 - LaVera Otoyó							\$16.00	
251750	145185	Anne Pazol	RSVP Volunteer	PV-341480-1	414	OCT-DEC 2011	\$24.00	
Total Check 251750 - Anne Pazol							\$24.00	
251751	145244	Aurora Ramirez	RSVP Volunteer	PV-341487-1	414	OCT-DEC 2011	\$8.00	
Total Check 251751 - Aurora Ramirez							\$8.00	
251752	145246	Consuelo Roman	RSVP Volunteer	PV-341491-1	414	OCT-DEC 2011	\$12.00	
Total Check 251752 - Consuelo Roman							\$12.00	
251753	145249	Mal Ross	RSVP Volunteer	PV-341496-1	414	OCT-DEC 2011	\$22.80	
Total Check 251753 - Mal Ross							\$22.80	
251754	145250	Kenneth Rothschild	RSVP Volunteer	PV-341497-1	414	OCT-DEC 2011	\$24.00	
Total Check 251754 - Kenneth Rothschild							\$24.00	
251755	145251	Frank Rotondo	RSVP Volunteer	PV-341498-1	414	OCT-DEC 2011	\$7.00	
Total Check 251755 - Frank Rotondo							\$7.00	
251756	148751	Mayra Romero	RSVP Volunteer	PV-341494-1	414	OCT-DEC 2011	\$21.60	
Total Check 251756 - Mayra Romero							\$21.60	
251757	149495	John McCarthy	RSVP Volunteer	PV-341460-1	414	OCT-DEC 2011	\$8.00	
Total Check 251757 - John McCarthy							\$8.00	
251758	154552	Nancy Hooper	RSVP Volunteer	PV-341441-1	414	OCT-DEC 2011	\$9.20	
Total Check 251758 - Nancy Hooper							\$9.20	
251759	156253	Frances Spencer	RSVP Volunteer	PV-341515-1	414	OCT-DEC 2011	\$6.00	
Total Check 251759 - Frances Spencer							\$6.00	
251760	156824	Muriel Smith	RSVP Volunteer	PV-341513-1	414	OCT-DEC 2011	\$5.00	
Total Check 251760 - Muriel Smith							\$5.00	
251761	156825	Eleanor Linnes	RSVP Volunteer	PV-341452-1	414	OCT-DEC 2011	\$5.00	
Total Check 251761 - Eleanor Linnes							\$5.00	
251762	158603	Escobedo,Joseph	RSVP Volunteer	PV-341419-1	414	OCT-DEC 2011	\$16.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251762 - Escobedo;Joseph							\$16.00	
251763	158604	Gladys Pierola-Lozada	RSVP Volunteer	PV-341483-1	414	OCT-DEC 2011	\$6.00	
Total Check 251763 - Gladys Pierola-Lozada							\$6.00	
251764	158605	Thais Magrane	RSVP Volunteer	PV-341456-1	414	OCT-DEC 2011	\$24.00	
Total Check 251764 - Thais Magrane							\$24.00	
251765	158609	Florence Mendelson	RSVP Volunteer	PV-341462-1	414	OCT-DEC 2011	\$13.60	
Total Check 251765 - Florence Mendelson							\$13.60	
251766	161863	Floyd Bitting	RSVP Volunteer	PV-341400-1	414	OCT-DEC 2011	\$12.00	
Total Check 251766 - Floyd Bitting							\$12.00	
251767	161875	Evelyn Gober	RSVP Volunteer	PV-341429-1	414	OCT-DEC 2011	\$9.00	
Total Check 251767 - Evelyn Gober							\$9.00	
251768	168204	Helen Romant	RSVP Volunteer	PV-341493-1	414	OCT-DEC 2011	\$5.60	
Total Check 251768 - Helen Romant							\$5.60	
251769	168208	Bernie Waldow	RSVP Volunteer	PV-341522-1	414	OCT-DEC 2011	\$15.60	
Total Check 251769 - Bernie Waldow							\$15.60	
251770	170285	Maria Mendez	RSVP Volunteer	PV-341463-1	414	OCT-DEC 2011	\$9.60	
Total Check 251770 - Maria Mendez							\$9.60	
251771	170286	Margoth Parades	RSVP Volunteer	PV-341479-1	414	OCT-DEC 2011	\$14.00	
Total Check 251771 - Margoth Parades							\$14.00	
251772	170755	Obdulia Raygosa	RSVP Volunteer	PV-341489-1	414	OCT-DEC 2011	\$12.00	
Total Check 251772 - Obdulia Raygosa							\$12.00	
251773	170757	Daphne Sturrock	RSVP Volunteer	PV-341517-1	414	OCT-DEC 2011	\$19.20	
Total Check 251773 - Daphne Sturrock							\$19.20	
251774	171013	Socorro Ramirez	RSVP Volunteer	PV-341488-1	414	OCT-DEC 2011	\$10.80	
Total Check 251774 - Socorro Ramirez							\$10.80	
251775	173469	Mayola Delgado	RSVP Volunteer	PV-341417-1	414	OCT-DEC 2011	\$11.00	
Total Check 251775 - Mayola Delgado							\$11.00	
251776	173475	Denise Nassour	RSVP Volunteer	PV-341469-1	414	OCT-DEC 2011	\$16.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251776 - Denise Nassour							\$16.00	
251777	175628	Angela Duran	RSVP Volunteer	PV-341418-1	414	OCT-DEC 2011	\$8.50	
Total Check 251777 - Angela Duran							\$8.50	
251778	175633	Carmen Maldonado	RSVP Volunteer	PV-341457-1	414	OCT-DEC 2011	\$9.00	
Total Check 251778 - Carmen Maldonado							\$9.00	
251779	175636	Theresa Niwayama	RSVP Volunteer	PV-341473-1	414	OCT-DEC 2011	\$12.00	
Total Check 251779 - Theresa Niwayama							\$12.00	
251780	175638	Emelyn Rosal	RSVP Volunteer	PV-341495-1	414	OCT-DEC 2011	\$12.80	
Total Check 251780 - Emelyn Rosal							\$12.80	
251781	177434	Lillian Vargas	RSVP Volunteer	PV-341521-1	414	OCT-DEC 2011	\$23.00	
Total Check 251781 - Lillian Vargas							\$23.00	
251782	177435	Joan Cohn	RSVP Volunteer	PV-341413-1	414	OCT-DEC 2011	\$24.00	
Total Check 251782 - Joan Cohn							\$24.00	
251783	181647	Barbara Jefferson	RSVP Volunteer	PV-341443-1	414	OCT-DEC 2011	\$8.00	
Total Check 251783 - Barbara Jefferson							\$8.00	
251784	181651	Mary Lovejoy	RSVP Volunteer	PV-341455-1	414	OCT-DEC 2011	\$5.00	
Total Check 251784 - Mary Lovejoy							\$5.00	
251785	181652	Margarita Medina Willis	RSVP Volunteer	PV-341461-1	414	OCT-DEC 2011	\$5.00	
Total Check 251785 - Margarita Medina Willis							\$5.00	
251786	182470	Sid Schalman	RSVP Volunteer	PV-341505-1	414	OCT-DEC 2011	\$24.00	
Total Check 251786 - Sid Schalman							\$24.00	
251787	184821	Hiram Ohta	RSVP Volunteer	PV-341475-1 R	414	OCT-DEC 2011	\$16.00	
Total Check 251787 - Hiram Ohta							\$16.00	
251788	185333	Raymond Pike	RSVP Volunteer	PV-341484-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251788 - Raymond Pike							\$24.00	
251789	185334	Coco Rubalcava	RSVP Volunteer	PV-341499-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251789 - Coco Rubalcava							\$24.00	
251790	185381	Marie Picciotto	RSVP Volunteer	PV-341482-1 R	414	OCT-DEC 2011	\$12.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251790 - Marie Picciotto							\$12.00	
251791	189083	Ruth Bringas	RSVP Volunteer	PV-341405-1 R	414	OCT-DEC 2011	\$9.00	
Total Check 251791 - Ruth Bringas							\$9.00	
251792	194832	Nelly Stiegler	RSVP Volunteer	PV-341516-1 R	414	OCT-DEC 2011	\$16.00	
Total Check 251792 - Nelly Stiegler							\$16.00	
251793	197973	Bernice Adams	RSVP Volunteer	PV-341395-1 R	414	OCT-DEC 2011	\$20.80	
Total Check 251793 - Bernice Adams							\$20.80	
251794	197974	Marie Bonenfant	RSVP Volunteer	PV-341402-1 R	414	OCT-DEC 2011	\$16.00	
Total Check 251794 - Marie Bonenfant							\$16.00	
251795	198424	Georgy Nader	RSVP Volunteer	PV-341468-1 R	414	OCT-DEC 2011	\$22.00	
Total Check 251795 - Georgy Nader							\$22.00	
251796	201852	Ethel Haller	RSVP Volunteer	PV-341431-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251796 - Ethel Haller							\$24.00	
251797	201863	Barbara Windt	RSVP Volunteer	PV-341525-1	414	OCT-DEC 2011	\$12.80	
Total Check 251797 - Barbara Windt							\$12.80	
251798	201865	Imelda Buenabad	RSVP Volunteer	PV-341408-1 R	414	OCT-DEC 2011	\$7.00	
Total Check 251798 - Imelda Buenabad							\$7.00	
251799	201866	Shirley Speights	RSVP Volunteer	PV-341514-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251799 - Shirley Speights							\$24.00	
251800	203355	Melinda Calderon	RSVP Volunteer	PV-341410-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251800 - Melinda Calderon							\$24.00	
251801	203356	Eddie Richardson	RSVP Volunteer	PV-341490-1 R	414	OCT-DEC 2011	\$20.60	
Total Check 251801 - Eddie Richardson							\$20.60	
251802	208974	Edith Goodman	RSVP Volunteer	PV-341430-1 R	414	OCT-DEC 2011	\$13.00	
Total Check 251802 - Edith Goodman							\$13.00	
251803	211714	Yae Miyahata	RSVP Volunteer	PV-341465-1 R	414	OCT-DEC 2011	\$6.00	
Total Check 251803 - Yae Miyahata							\$6.00	
251804	215907	Raymunda Santos	RSVP Volunteer	PV-341503-1 R	414	OCT-DEC 2011	\$17.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251804 - Raymunda Santos							\$17.00	
251805	215911	Myra Segal	RSVP Volunteer	PV-341506-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251805 - Myra Segal							\$24.00	
251806	216775	Gunther Zernick	RSVP Volunteer	PV-341527-1	414	OCT-DEC 2011	\$24.00	
Total Check 251806 - Gunther Zernick							\$24.00	
251807	216776	Marilyn Kelly	RSVP Volunteer	PV-341446-1	414	OCT-DEC 2011	\$24.00	
Total Check 251807 - Marilyn Kelly							\$24.00	
251808	221401	Seldin, Hope	RSVP Volunteer	PV-341507-1	414	OCT-DEC 2011	\$12.60	
Total Check 251808 - Seldin, Hope							\$12.60	
251809	221912	Mary Garcia	RSVP Volunteer	PV-341423-1 R	414	OCT-DEC 2011	\$16.00	
Total Check 251809 - Mary Garcia							\$16.00	
251810	224354	Alice Jean Bulinski	RSVP Volunteer	PV-341409-1 R	414	OCT-DEC 2011	\$7.20	
Total Check 251810 - Alice Jean Bulinski							\$7.20	
251811	224355	Beatrice Manning	RSVP Volunteer	PV-341458-1 R	414	OCT-DEC 2011	\$7.00	
Total Check 251811 - Beatrice Manning							\$7.00	
251812	224357	Teresa Pernisco	RSVP Volunteer	PV-341481-1 R	414	OCT-DEC 2011	\$5.00	
Total Check 251812 - Teresa Pernisco							\$5.00	
251813	226423	Susanne Kalterakus	RSVP Volunteer	PV-341445-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251813 - Susanne Kalterakus							\$24.00	
251814	230182	Neil Rubenstein	RSVP Volunteer	PV-341500-1 R	414	OCT-DEC 2011	\$8.00	
Total Check 251814 - Neil Rubenstein							\$8.00	
251815	230571	Nancy Holly	RSVP Volunteer	PV-341440-1 R	414	OCT-DEC 2011	\$8.40	
Total Check 251815 - Nancy Holly							\$8.40	
251816	230572	Maria Mimori	RSVP Volunteer	PV-341464-1 R	414	OCT-DEC 2011	\$10.00	
Total Check 251816 - Maria Mimori							\$10.00	
251817	230573	Angel Romano	RSVP Volunteer	PV-341492-1 R	414	OCT-DEC 2011	\$11.00	
Total Check 251817 - Angel Romano							\$11.00	
251818	235440	Lance Hegamin	RSVP Volunteer	PV-341436-1	414	OCT-DEC 2011	\$17.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251818 - Lance Hegamin							\$17.00	
251819	235444	Jane Mohring	RSVP Volunteer	PV-341466-1	414	OCT-DEC 2011	\$24.00	
Total Check 251819 - Jane Mohring							\$24.00	
251820	236771	Mary Shapiro	RSVP Volunteer	PV-341510-1 R	414	OCT-DEC 2011	\$10.80	
Total Check 251820 - Mary Shapiro							\$10.80	
251821	237874	Alice Jackson	RSVP Volunteer	PV-341442-1	414	OCT-DEC 2011	\$24.00	
Total Check 251821 - Alice Jackson							\$24.00	
251822	238616	Stella Webber	RSVP Volunteer	PV-341523-1	414	OCT-DEC 2011	\$9.60	
Total Check 251822 - Stella Webber							\$9.60	
251823	241550	Micaela Aceves	RSVP Volunteer	PV-341394-1	414	OCT-DEC 2011	\$7.00	
Total Check 251823 - Micaela Aceves							\$7.00	
251824	243354	John Ty Chandler	RSVP Volunteer	PV-341412-1	414	OCT-DEC 2011	\$6.00	
Total Check 251824 - John Ty Chandler							\$6.00	
251825	244702	Elizabeth Oxley	RSVP Volunteer	PV-341478-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251825 - Elizabeth Oxley							\$24.00	
251826	248139	Phyllis Simon	RSVP Volunteer	PV-341512-1	414	OCT-DEC 2011	\$14.00	
Total Check 251826 - Phyllis Simon							\$14.00	
251827	251346	Kay Heineman	RSVP Volunteer	PV-341437-1	414	OCT-DEC 2011	\$6.00	
Total Check 251827 - Kay Heineman							\$6.00	
251828	251349	Stephen Seldin	RSVP Volunteer	PV-341508-1	414	OCT-DEC 2011	\$5.00	
Total Check 251828 - Stephen Seldin							\$5.00	
251829	252001	Roseland Lewis	RSVP Volunteer	PV-341451-1	414	OCT-DEC 2011	\$29.40	
Total Check 251829 - Roseland Lewis							\$29.40	
251830	253341	Raquel Haro	RSVP Volunteer	PV-341434-1	414	OCT-DEC 2011	\$9.60	
Total Check 251830 - Raquel Haro							\$9.60	
251831	256345	Barbara Freeman	RSVP Volunteer	PV-341421-1 R	414	OCT-DEC 2011	\$14.00	
Total Check 251831 - Barbara Freeman							\$14.00	
251832	261199	Karen Hirano	RSVP Volunteer	PV-341438-1 R	414	OCT-DEC 2011	\$13.20	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251832 - Karen Hirano							\$13.20	
251833	268664	Barbara Brooks	RSVP Volunteer	PV-341406-1 R	414	OCT-DEC 2011	\$7.20	
Total Check 251833 - Barbara Brooks							\$7.20	
251834	268665	Carolyn Conway	RSVP Volunteer	PV-341415-1 R	414	OCT-DEC 2011	\$24.00	
Total Check 251834 - Carolyn Conway							\$24.00	
251835	268669	Lizzie T Thomas	RSVP Volunteer	PV-341519-1 R	414	OCT-DEC 2011	\$6.00	
Total Check 251835 - Lizzie T Thomas							\$6.00	
251836	271381	Angela Silva	RSVP Volunteer	PV-341511-1 R	414	OCT-DEC 2011	\$9.20	
Total Check 251836 - Angela Silva							\$9.20	
251837	272062	Viviane Nathan	RSVP Volunteer	PV-341470-1 R	414	OCT-DEC 2011	\$28.00	
Total Check 251837 - Viviane Nathan							\$28.00	
251838	278823	Addie Lelyveld	RSVP Volunteer	PV-341449-1 R	414	OCT-DEC 2011	\$12.80	
Total Check 251838 - Addie Lelyveld							\$12.80	
251839	278826	Marsha Orth	RSVP Volunteer	PV-341476-1 R	414	OCT-DEC 2011	\$23.00	
Total Check 251839 - Marsha Orth							\$23.00	
251840	278827	Sharen Sawa	RSVP Volunteer	PV-341504-1 R	414	OCT-DEC 2011	\$16.00	
Total Check 251840 - Sharen Sawa							\$16.00	
251841	281428	Margaret O'Brien	RSVP Volunteer	PV-341474-1 R	414	OCT-DEC 2011	\$8.00	
Total Check 251841 - Margaret O'Brien							\$8.00	
251842	282010	Jan Harmon	RSVP Volunteer	PV-341433-1 R	414	OCT-DEC 2011	\$19.20	
Total Check 251842 - Jan Harmon							\$19.20	
251843	283456	Jessica Maria G Garcia	RSVP Volunteer	PV-341422-1 R	414	OCT-DEC 2011	\$7.40	
Total Check 251843 - Jessica Maria G Garcia							\$7.40	
251844	284902	Ollie M Holden	RSVP Volunteer	PV-341439-1 R	414	OCT-DEC 2011	\$6.00	
Total Check 251844 - Ollie M Holden							\$6.00	
251845	286570	Maria Barrios	RSVP Volunteer	PV-341397-1	414	OCT-DEC 2011	\$9.00	
Total Check 251845 - Maria Barrios							\$9.00	
251846	286697	Anita Nielsen	RSVP Volunteer	PV-341471-1	414	OCT-DEC 2011	\$16.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251846 - Anita Nielsen							\$16.00	
251847	290097	Sue Brennan	RSVP Volunteer	PV-341404-1	414	OCT-DEC 2011	\$12.00	
Total Check 251847 - Sue Brennan							\$12.00	
251848	290100	Ofelia Lopez	RSVP Volunteer	PV-341454-1	414	OCT-DEC 2011	\$6.00	
Total Check 251848 - Ofelia Lopez							\$6.00	
251849	290101	Bernard Raab	RSVP Volunteer	PV-341485-1	414	OCT-DEC 2011	\$16.00	
Total Check 251849 - Bernard Raab							\$16.00	
251850	292774	Marie Brown	RSVP Volunteer	PV-341407-1	414	OCT-DEC 2011	\$24.00	
Total Check 251850 - Marie Brown							\$24.00	
251851	294688	Maria I. Hansen	RSVP Volunteer	PV-341432-1	414	OCT-DEC 2011	\$13.60	
Total Check 251851 - Maria I. Hansen							\$13.60	
251852	294690	Olivia White	RSVP Volunteer	PV-341524-1	414	OCT-DEC 2011	\$15.00	
Total Check 251852 - Olivia White							\$15.00	
251853	298164	Mary Rush	RSVP Volunteer	PV-341501-1	414	OCT-DEC 2011	\$8.00	
Total Check 251853 - Mary Rush							\$8.00	
251854	298165	Eva Raab	RSVP Volunteer	PV-341486-1	414	OCT-DEC 2011	\$16.00	
Total Check 251854 - Eva Raab							\$16.00	
251855	303630	Italia Nieto	RSVP Volunteer	PV-341472-1	414	OCT-DEC 2011	\$26.80	
Total Check 251855 - Italia Nieto							\$26.80	
251856	303635	Nora Geronimo	RSVP Volunteer	PV-341426-1	414	OCT-DEC 2011	\$14.00	
Total Check 251856 - Nora Geronimo							\$14.00	
251857	305386	Gladys Aguilar	RSVP Volunteer	PV-341396-1	414	OCT-DEC 2011	\$14.00	
Total Check 251857 - Gladys Aguilar							\$14.00	
251858	292111	City of Los Angeles	Plan checking(light removal)	PV-340989-1	101	LA011012	\$3,500.00	
Total Check 251858 - City of Los Angeles							\$3,500.00	
251859	5006	Mary Noller	HEALTH WELLNESS REIMB FY11/12	PV-340966-1	101	FY11/12	\$495.38	
Total Check 251859 - Mary Noller							\$495.38	
251860	6037	Advanced Battery Systems	Parts	PV-340787-1	310	278699	\$169.09	
			Parts	PV-340790-1	310	279757	\$2,435.77	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251860	6037	Advanced Battery Systems	Parts	PV-340792-1	310	279917	\$104.19	
			Parts	PV-341547-1	310	280040	\$54.13	
			Parts	PV-341548-1	310	279962	\$3,263.74	
			Parts	PV-341550-1	310	279932	\$144.49	
			Parts	PV-341551-1	310	2799871	\$22.20	
Total Check 251860 - Advanced Battery Systems							\$6,193.61	
251861	6052	Airport Marina Ford	Parts	PV-340968-1	310	FOCS482408	\$128.59	
			Parts	PV-340988-1	310	425637	\$67.60	
			CREDIT MEMO	PD-341194-1	310	CM411348	\$(46.29)	
			CREDIT MEMO	PD-341195-1	310	CM420284	\$(65.87)	
Total Check 251861 - Airport Marina Ford							\$84.03	
251862	6098	Aqua-Flo Supply	Supplies	PV-340856-1	101	271163	\$42.93	
			Supplies	PV-340857-1	101	272275	\$67.71	
Total Check 251862 - Aqua-Flo Supply							\$110.64	
251863	6130	Bagge and Son	Labor	PV-341231-1	308	28327	\$79.00	
Total Check 251863 - Bagge and Son							\$79.00	
251864	6137	West Group	ON-LINE CHARGES 10/1-10/31/11	PV-341254-1	101	823809156	\$889.67	
			Legal Subscriptions	PV-341255-1	101	823904835	\$2,579.05	
			ON-LINE CHARGES 11/1-11/30/11	PV-341256-1	101	823982662	\$889.67	
			Legal Subscriptions	PV-341257-1	101	824089704	\$2,625.25	
			ON-LINE CHARGES 12/1-12/31/11	PV-341258-1	101	824176592	\$889.67	
			Legal Subscriptions	PV-341259-1	101	824283603	\$2,464.96	
Total Check 251864 - West Group							\$10,338.27	
251865	6179	Blue Diamond Materials	Asphalt	PV-340706-1	101	313755	\$153.11	
			Asphalt	PV-340707-1	101	314200	\$84.94	
			Asphalt	PV-340708-1	101	314304	\$90.62	
			Asphalt	PV-341138-1	101	312954	\$85.48	
			Asphalt	PV-341139-1	101	313286	\$154.53	
			Asphalt	PV-341140-1	101	313382	\$148.93	
			Asphalt	PV-341141-1	101	313383	\$143.16	
			Asphalt	PV-341142-1	101	314390	\$79.71	
			Asphalt	PV-341143-1	101	314714	\$427.22	
			Asphalt	PV-341144-1	101	314818	\$85.74	
			Asphalt	PV-341145-1	101	314960	\$422.96	
			Asphalt	PV-341149-1	101	315082	\$297.27	
Total Check 251865 - Blue Diamond Materials							\$2,173.67	
251866	6182	Boerner Truck Center	Parts	PV-340727-1	310	1-1861403	\$1,418.17	
			Parts	PV-340732-1	310	1-1861418	\$1,073.36	
			Parts	PV-340969-1	310	1-1862127	\$330.03	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251866 - Boerner Truck Center							\$2,821.56	
251867	6218	C B M Consulting Inc	CCRA-A Frame Prkg Lot-CM	PV-341609-1	486	0012705	\$3,345.22	
Total Check 251867 - C B M Consulting Inc							\$3,345.22	
251868	6318	Chemsearch	Chemical Supplies	PV-341537-1	202	569089	\$42.15	
				PV-341537-2	202	569089	\$124.24	
				PV-341538-1	202	569089SHP	\$5.00	
Total Check 251868 - Chemsearch							\$171.39	
251869	6340	City of Long Beach-PW Energy Recv	Waste to Energy, #T005-Dec2011	PV-341531-1	202	20120103-099-4031	\$39,440.50	
				PV-341531-2	202	20120103-099-4031	\$50,467.70	
Total Check 251869 - City of Long Beach-PW Energy Recovery							\$89,908.20	
251870	6371	Completes Plus	Parts	PV-340733-1 A7	310	01OQ3319	\$138.61	
			Parts & Core	PV-340735-1 A7	310	01OS7852	\$109.29	
			Parts	PV-340736-1 A7	310	01OS9144	\$38.82	
			Parts	PV-340737-1 A7	310	01OS9445	\$181.01	
			Parts	PV-340769-1 A7	310	01OQ9217	\$330.45	
			Parts	PV-340804-1 A7	310	01OS3040	\$170.96	
			Parts	PV-340970-1 A7	310	01OT5005	\$200.24	
			CREDIT MEMO	PD-341217-1 A7	310	01OT3062	\$(43.90)	
Total Check 251870 - Completes Plus							\$1,125.48	
251871	6402	L A County Sanitation Distr #2	Waste to Energy, Acct #22305	PV-341544-1	202	DEC2011	\$7,967.20	
Total Check 251871 - L A County Sanitation Distr #2							\$7,967.20	
251872	6419	Culver City Auto Trim		PV-340805-1 A7	310	4115	\$95.00	
Total Check 251872 - Culver City Auto Trim							\$95.00	
251873	6432	Culver City Industrial Hardware	Parts	PV-340739-1	310	17367	\$10.93	
			Parts	PV-340740-1	310	17744	\$111.97	
			Parts	PV-340741-1	310	17752	\$65.88	
			Parts	PV-340742-1	310	17756	\$240.01	
			Parts	PV-340744-1	310	17759	\$269.37	
			Parts	PV-340747-1	310	17800	\$9.55	
			Parts	PV-340872-1	310	17310	\$1.71	
				PV-340872-2	310	17310	\$28.46	
			Parts	PV-340873-1	310	17587	\$19.99	
			Parts	PV-340874-1	310	17594	\$279.63	
			Parts	PV-340971-1	310	17030	\$53.46	
			Parts	PV-340972-1	310	17558	\$19.35	
			Parts	PV-340973-1	310	17842	\$52.44	
Total Check 251873 - Culver City Industrial Hardware							\$1,162.75	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251874	6465	Dapper Tire Co	Parts	PV-340748-1	310	568797	\$1,275.70	
			State Tire Fee	PV-340749-1	310	568797FEE	\$21.00	
			Total Check 251874 - Dapper Tire Co				\$1,296.70	
251875	6485	Dept of Conservation	Strong Motion Fees,Oct-Dec2011	PV-340688-1	101	OCT-DEC2011	\$2,914.98	
			Total Check 251875 - Dept of Conservation				\$2,914.98	
251876	6494	Department of Water and Power	12386 1/2 Herbert St	PV-340714-1	101	123861/2BERBERT ST/0112	\$13.19	
			9070 VENICE BL B	PV-340720-1	481	9070VENICEBLB012012	\$190.11	
			315969-211231	PV-340882-1	101	315969-211231/012012	\$244.47	
			12850 Washington Bl	PV-341147-1	425	12850WASHINGTONBL/01	\$48.23	
			Total Check 251876 - Department of Water and Power				\$496.00	
251877	6524	DW Properties	Jackson Ave Bldg Mgmt/Maint.	PV-341616-1 A1	482	4183	\$629.28	
			Total Check 251877 - DW Properties				\$629.28	
251878	6550	Entenmann-Rovin Co	Mayor's Identification Badge	PV-341366-1	101	0076369-IN	\$97.30	
			freight	PV-341366-2	101	0076369-IN	\$6.34	
			Total Check 251878 - Entenmann-Rovin Co				\$103.64	
251879	6568	Excel Paving Co	2011 Pavement Overlay Project	PV-341032-1	430	2-21071	\$63,546.69	
				PV-341032-2	430	2-21071	\$19,377.72	
				PV-341032-3	430	2-21071	\$53,432.00	
			Total Check 251879 - Excel Paving Co				\$136,356.41	
251880	6584	Federal Express Corp	ACCT#1148-5869-2	PV-340548-1	101	7-743-51380	\$58.87	
			ACCT#1148-5869-2	PV-340550-1	101	7-749-78294	\$85.77	
			Total Check 251880 - Federal Express Corp				\$144.64	
251881	6616	Franklin Truck Parts	Parts	PV-340795-1	310	LB120732	\$488.00	
			Parts	PV-341546-1	310	LB121125	\$18.21	
			CREDIT MEMO	PD-341577-1	310	LB10771CM	\$(497.14)	
			Total Check 251881 - Franklin Truck Parts				\$9.07	
251882	6626	G P Resources Inc	Fluids	PV-341326-1	308	4723093	\$798.37	
			Fluids	PV-341327-1	308	4724488	\$1,033.13	
			Freight	PV-341328-1	308	4724488FRT	\$15.71	
			Total Check 251882 - G P Resources Inc				\$1,847.21	
251883	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-340660-1 A7	101	JAN12	\$50.00	
			Total Check 251883 - Daniel Gallagher				\$50.00	
251884	6637	The Gas Company	065-503-9800	PV-340715-1	309	065-503-9800/0112	\$27.85	
			065-503-9800	PV-340715-2	309	065-503-9800/0112	\$137.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251884	6637	The Gas Company	065-503-9800	PV-340715-3	309	065-503-9800/0112	\$76.84	
			065-503-9800	PV-340715-4	309	065-503-9800/0112	\$1,645.92	
			Natural Gas purchase	PV-340717-1	308	6-2012	\$39,622.61	
			158-702-8300	PV-340767-1	101	1587028300/012012	\$526.71	
Total Check 251884 - The Gas Company							\$42,037.28	
251885	6669	Goodyear Tire and Rubber Co	Miles for Nov 2011	PV-340818-1	203	0062199639	\$500.00	
			Mileage for Nov 2011	PV-340819-1	203	0062199638	\$6,817.38	
Total Check 251885 - Goodyear Tire and Rubber Co							\$7,317.38	
251886	6675	Graingers		PV-340885-1 A7	310	9701554439	\$159.01	
				PV-340885-2 A7	310	9701554439	\$9.28	
				PV-340888-1 A7	310	9701733009	\$78.88	
				PV-340889-1 A7	310	9701878820	\$344.37	
				PV-340912-1 A7	310	9701878838	\$31.46	
				PV-340914-1 A7	310	9701878846	\$110.78	
				PV-340915-1 A7	310	9703192253	\$47.47	
				PV-340918-1 A7	310	9707795093	\$478.69	
				PV-340922-1 A7	310	9700583165	\$19.04	
				PV-340924-1 A7	310	9700845309	\$117.99	
				PV-340925-1 A7	310	9700845317	\$78.37	
				PV-340953-1 A7	310	9700845325	\$11.03	
				PV-340955-1 A7	310	9700845333	\$117.28	
				PV-340956-1 A7	310	9700845358	\$56.65	
		Parts		PV-340974-1 A7	310	9710901514	\$48.55	
		Parts		PV-340975-1 A7	310	9713534635	\$168.80	
		Parts		PV-340977-1 A7	310	9713534643	\$557.13	
Total Check 251886 - Graingers							\$2,434.78	
251887	6749	Howard Industries	Materials	PV-340648-1	101	L513416	\$314.29	
			Materials	PV-340859-1	101	L512247	\$206.81	
			Materials	PV-340860-1	101	L510311	\$197.54	
			Materials	PV-340861-1	101	L512137	\$163.01	
			Materials	PV-340862-1	101	L512086	\$31.67	
			Supplies	PV-341150-1	101	L516411	\$95.43	
Total Check 251887 - Howard Industries							\$1,008.75	
251888	6770	Imagery Video Productions		PV-340536-1 A7	481	1682	\$400.00	
				PV-340536-2 A7	481	1682	\$200.00	
Total Check 251888 - Imagery Video Productions							\$600.00	
251889	6902	Los Angeles Freightliner	Parts	PV-340750-1	310	CP113953	\$1,427.35	
			CREDIT MEMO	PD-340774-1	310	CP116707	\$(217.07)	
			CREDIT MEMO	PD-340775-1	310	CP116709	\$(512.78)	
			Parts	PV-340807-1	310	WP918166	\$12.37	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251889	6902	Los Angeles Freightliner		PV-341009-1	310	WP91866	\$12.37	
			CREDIT MEMO	PD-341219-1	310	WP910804	\$(172.58)	
			Total Check 251889 - Los Angeles Freightliner				\$549.66	
251890	6912	Michael Lanahan	Instructor	PV-340863-1 A7	101	122911	\$2,366.00	
			Total Check 251890 - Michael Lanahan				\$2,366.00	
251891	6923	League of California Cities	contribution for local roads	PV-341250-1	417	98170	\$400.00	
			Total Check 251891 - League of California Cities				\$400.00	
251892	6935	Philip R LeVine	Parking Citation Hearings Dec	PV-340649-1 A7	101	DEC2011	\$200.00	
				PV-340649-2 A7	101	DEC2011	\$120.00	
			Total Check 251892 - Philip R LeVine				\$320.00	
251893	6944	The Light House Inc	Parts	PV-340797-1	310	0199750	\$89.56	
			Freight	PV-340797-2	310	0199750	\$71.21	
			Freight	PV-341552-1	310	0202957	\$5.98	
			Parts	PV-341552-2	310	0202957	\$50.60	
			Total Check 251893 - The Light House Inc				\$217.35	
251894	6978	Luminator	Parts	PV-340753-1	310	051620	\$960.00	
			Shipping	PV-340754-1	310	051620SHP	\$8.50	
			Total Check 251894 - Luminator				\$968.50	
251895	8851	FireMaster	Maintenance- Labor	PV-340709-1	101	121364566	\$60.00	
				PV-340709-2	101	121364566	\$202.50	
			Total Check 251895 - FireMaster				\$262.50	
251896	7082	Mutual Propane	Propane Purchase	PV-340551-1	308	66598	\$142.03	
			Compliance Fee	PV-340552-1	308	66598BAL	\$5.40	
			Total Check 251896 - Mutual Propane				\$147.43	
251897	276302	New Flyer of America		PV-340959-1 A7	310	9012162	\$428.36	
				PV-340960-1 A7	310	9012355	\$45.02	
				PV-340961-1 A7	310	9013155	\$157.55	
				PV-341010-1 A7	310	9013765	\$2,614.66	
				PV-341011-1 A7	310	9013774	\$71.38	
				PV-341012-1 A7	310	9013904	\$435.89	
				PV-341013-1 A7	310	9014280	\$1,679.96	
				PV-341014-1 A7	310	9014744	\$202.89	
				PV-341015-1 A7	310	9015274	\$57.19	
			Total Check 251897 - New Flyer of America				\$5,692.90	
251898	7165	Orion Safety Products		PV-341016-1	310	00213405	\$1,243.84	



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Checks								
Total Check 251898 - Orion Safety Products							\$1,243.84	
251899	7172	Public Employees Retirement Syster	Retirement Distrib ppe011512	PV-341560-1	101	PYDY012012	\$465,922.65	
			Retirement Distrib ppe011512	PV-341560-2	101	PYDY012012	\$20,956.83	
			Retirement Distrib ppe011512	PV-341560-3	101	PYDY012012	\$48,883.64	
			Retirement Distrib ppe011512	PV-341560-4	101	PYDY012012	\$2,988.68	
			Retirement Distrib ppe011512	PV-341560-5	101	PYDY012012	\$20,521.33	
			Retirement Distrib ppe011512	PV-341560-6	101	PYDY012012	\$1,817.57	
			Retirement Distrib ppe011512	PV-341560-7	101	PYDY012012	\$3,514.23	
Total Check 251899 - Public Employees Retirement System							\$564,604.93	
251900	7176	P O Bahn and Sons	Maintenance	PV-340538-1 A7	101	107381	\$115.50	
Total Check 251900 - P O Bahn and Sons							\$115.50	
251901	7180	P V P Communications	Motor Officer Equipment	PV-341151-1	101	15841	\$259.91	
			Install	PV-341151-2	101	15841	\$45.00	
				PV-341151-3	101	15841	\$303.42	
				PV-341151-4	101	15841	\$92.44	
Total Check 251901 - P V P Communications							\$700.77	
251902	7190	Servicon Systems Inc	Parts	PV-341553-1	310	11355	\$1,562.44	
			Parts	PV-341554-1	310	11356	\$140.08	
			Parts	PV-341555-1	310	11420	\$352.28	
Total Check 251902 - Servicon Systems Inc							\$2,054.80	
251903	7217	Phillips Steel Co	Supplies	PV-341329-1	308	123961	\$150.24	
			Supplies	PV-341330-1	308	124688	\$427.34	
Total Check 251903 - Phillips Steel Co							\$577.58	
251904	7243	Praxair Distribution Inc	Oxygen	PV-340685-1	101	41638807	\$665.08	
Total Check 251904 - Praxair Distribution Inc							\$665.08	
251905	7305	Red Wing Shoe Store	work shoes	PV-340785-1	202	4939	\$608.95	
Total Check 251905 - Red Wing Shoe Store							\$608.95	
251906	7324	Road America Inc	Parts	PV-341017-1	310	27090	\$2,319.51	
				PV-341017-2	310	27090	\$233.94	
			Freight	PV-341018-1	310	27090FRT	\$28.29	
Total Check 251906 - Road America Inc							\$2,581.74	
251907	7346	Rubber Supply Co	Sewer Truck Attachments	PV-341598-1	204	E29258	\$206.19	
Total Check 251907 - Rubber Supply Co							\$206.19	
251908	7347	Gloria Rubio	REFUND VMB DAMAGE DEPOSIT	PV-340852-1 A1	101	2002480.004	\$55.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251908 - Gloria Rubio							\$55.50	
251909	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-341197-2	101	11-1004-2	\$400.00	
			Applicant Evaluation	PV-341198-1	101	11-1216-2	\$800.00	
			Applicant Evaluation	PV-341295-1	101	11-1102-1	\$275.00	
Total Check 251909 - Susan Saxe-Clifford PhD							\$1,475.00	
251910	150542	Sims Welding Supply Co	Supplies	PV-341156-1	101	00505961	\$23.38	
			Haz Material Handling Fee	PV-341157-1	101	00505961FEE	\$2.15	
			Supplies	PV-341332-1	308	00504264	\$34.23	
			Fees	PV-341336-1	308	00504264FEE	\$4.15	
			Supplies	PV-341338-1	308	00504888	\$45.51	
Total Check 251910 - Sims Welding Supply Co							\$109.42	
251911	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 251911 - Southern California Edison							\$0.00	
251912	7452	Southern California Edison	2-12-308-6019	PV-340881-1	204	2PYMTS012012	\$2.64	
			2-02-453-7573	PV-340881-2	204	2PYMTS012012	\$381.20	
			2-02-452-7657	PV-340921-1	101	40PYMTS012012	\$42.10	
			2-02-452-7376	PV-340921-2	101	40PYMTS012012	\$24.66	
			2-32-785-5557	PV-340921-3	101	40PYMTS012012	\$66.68	
			2-32-785-5458	PV-340921-4	101	40PYMTS012012	\$51.60	
			2-32-785-6233	PV-340921-5	101	40PYMTS012012	\$52.36	
			2-02-453-9330	PV-340921-6	101	40PYMTS012012	\$74.00	
			2-11-577-9035	PV-340921-7	101	40PYMTS012012	\$43.50	
			2-02-453-2285	PV-340921-8	101	40PYMTS012012	\$198.79	
			2-02-453-2186	PV-340921-9	101	40PYMTS012012	\$40.89	
			2-02-453-0875	PV-340921-10	101	40PYMTS012012	\$49.33	
			2-02-453-8498	PV-340921-11	101	40PYMTS012012	\$40.89	
			2-32-578-0898	PV-340921-12	101	40PYMTS012012	\$28.08	
			2-02-453-5973	PV-340921-13	101	40PYMTS012012	\$128.46	
			2-19-466-9719	PV-340921-14	101	40PYMTS012012	\$67.64	
			2-26-126-0301	PV-340921-15	101	40PYMTS012012	\$66.98	
			2-02-857-3038	PV-340921-16	101	40PYMTS012012	\$35.22	
			2-02-453-0321	PV-340921-17	101	40PYMTS012012	\$48.33	
			2-32-785-6522	PV-340921-18	101	40PYMTS012012	\$78.42	
			2-33-690-4339	PV-340921-19	101	40PYMTS012012	\$559.59	
			2-33-309-2344	PV-340921-20	101	40PYMTS012012	\$339.88	
			2-19-199-1999	PV-340921-21	101	40PYMTS012012	\$5,789.39	
			2-27-780-2096	PV-340921-22	101	40PYMTS012012	\$193.13	
			2-22-358-2255	PV-340921-23	101	40PYMTS012012	\$106.70	
			2-02-453-2830	PV-340921-24	101	40PYMTS012012	\$87.04	
			2-02-453-3168	PV-340921-25	101	40PYMTS012012	\$125.41	
			2-02-453-3028	PV-340921-26	101	40PYMTS012012	\$1,939.13	
			2-02-453-2657	PV-340921-27	101	40PYMTS012012	\$229.43	



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Checks								
251912	7452	Southern California Edison	2-09-663-6527	PV-340921-28	101	40PYMTS012012	\$54.35	
			2-01-199-2005	PV-340921-29	101	40PYMTS012012	\$36,134.85	
			2-19-857-3032	PV-340921-30	101	40PYMTS012012	\$3,742.11	
			2-20-044-3406	PV-340921-31	101	40PYMTS012012	\$75.47	
			2-25-325-3561	PV-340921-32	101	40PYMTS012012	\$83.12	
			2-02-453-0115	PV-340921-33	101	40PYMTS012012	\$84.05	
			2-02-453-5650	PV-340921-34	101	40PYMTS012012	\$81.94	
			2-02-451-2824	PV-340921-35	101	40PYMTS012012	\$38.92	
			2-02-453-5429	PV-340921-36	101	40PYMTS012012	\$87.47	
			2-02-453-7219	PV-340921-37	101	40PYMTS012012	\$265.98	
			2-02-453-6310	PV-340921-38	101	40PYMTS012012	\$80.15	
			2-02-453-5585	PV-340921-39	101	40PYMTS012012	\$80.60	
			2-02-453-8621	PV-340921-40	101	40PYMTS012012	\$752.96	
			2-33-138-2846	PV-341146-1	425	2331382846/012012	\$243.65	
Total Check 251912 - Southern California Edison							\$52,697.09	
251913	7460	Sparkletts Water Co	#26573924681786	PV-341153-1	101	4681786122211	\$191.06	
			#26571534681308	PV-341155-1	101	4681308010112	\$509.60	
			#26572014681405	PV-341160-1	101	4681405010712	\$282.95	
			#25687194503938	PV-341161-1	101	4503938010812	\$3.50	
			#26572174681436	PV-341162-1	101	4681436010812	\$266.53	
Total Check 251913 - Sparkletts Water Co							\$1,253.64	
251914	7461	SPCA	Dec 2011 Animal Services	PV-341302-1	101	2011-1231	\$2,452.00	
Total Check 251914 - SPCA							\$2,452.00	
251915	7487	State of Calif Dept of Justice	Livescan-Dec11, Cust. #110104	PV-341008-1	101	886007	\$96.00	
Total Check 251915 - State of Calif Dept of Justice							\$96.00	
251916	7491	State Water Resources Control	Ann. Permit fee 7/1/11-6/30/12	PV-340835-1	420	WD-0066158	\$12,131.00	
Total Check 251916 - State Water Resources Control							\$12,131.00	
251917	7541	Thermo King of Southern Calif	Parts	PV-340979-1	310	2166131	\$1,540.55	
Total Check 251917 - Thermo King of Southern Calif							\$1,540.55	
251918	7579	Turbo Data Systems Inc	Prkg Citation Processing-Dec11	PV-341311-1	101	18424	\$5,647.52	
Total Check 251918 - Turbo Data Systems Inc							\$5,647.52	
251919	148767	Underground Service Alert	62-New Tickets	PV-340647-1	204	1120110198	\$93.00	
			107-New Tickets	PV-341229-1	204	1220110191	\$160.50	
Total Check 251919 - Underground Service Alert							\$253.50	
251920	7596	United States Post Office	postage for meter	PV-340998-1	101	01122012	\$33,000.00	



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Checks								
Total Check 251920 - United States Post Office							\$33,000.00	
251921	7602	MCI Service Parts		PV-341019-1	310	2526907	\$502.05	
Total Check 251921 - MCI Service Parts							\$502.05	
251922	7640	Warren Supply Co	Parts	PV-340755-1	310	550089	\$134.52	
			Parts	PV-340756-1	310	771485	\$247.08	
			Parts & Misc Fee	PV-340990-1	310	551520	\$62.24	
			Parts	PV-340992-1	310	551663	\$58.73	
				PV-341020-1	310	765903	\$417.80	
				PV-341021-1	310	549020	\$139.41	
				PV-341022-1	310	549060	\$231.87	
Total Check 251922 - Warren Supply Co							\$1,291.65	
251923	7647	Waxie Sanitary Supply	Parts	PV-341589-1	310	73039913	\$2,009.22	
Total Check 251923 - Waxie Sanitary Supply							\$2,009.22	
251924	7657	West Coast Arborists Inc	Tree Maintenance	PV-340650-1	101	76755	\$4,070.00	
			Tree Maintenance Services	PV-340731-1	101	76464	\$23,020.80	
			Tree Maintenance Services	PV-340734-1	101	76465	\$1,430.00	
				PV-340734-2	101	76465	\$357.50	
Total Check 251924 - West Coast Arborists Inc							\$28,878.30	
251925	7696	Wittman Enterprises	Ambulance Billing-Dec 2011	PV-341199-1 A7	101	1112010	\$4,783.24	
Total Check 251925 - Wittman Enterprises							\$4,783.24	
251926	7717	Zee Medical Service Inc	Medical Supplies	PV-340820-1	203	0140017884	\$65.27	
			Medical Supplies	PV-340864-1	101	0140017898	\$55.94	
			Non Taxable Amount	PV-340865-1	101	0140017898BAL	\$2.00	
			Medical Supplies	PV-341163-1	101	0140017917	\$66.09	
			Medical Supplies	PV-341165-2	101	0140017923	\$42.38	
			Medical Supplies	PV-341167-1	101	0140017924	\$39.21	
			Medical Supplies	PV-341169-1	101	0140017939	\$167.18	
Total Check 251926 - Zee Medical Service Inc							\$438.07	
251927	150250	Zumar Industries	Supplies	PV-340651-1	101	0135335	\$804.75	
			Freight	PV-340652-1	101	0135335FRT	\$32.63	
			Supplies	PV-341171-1	101	0135561	\$1,239.75	
			Freight	PV-341172-1	101	0135561FRT	\$53.30	
Total Check 251927 - Zumar Industries							\$2,130.43	
251928	8201	Luis Herrera	Misc-Rental Car Ins (rec req)	PV-340963-1	203	1/15-2/11/12ADDL	\$1,105.38	
Total Check 251928 - Luis Herrera							\$1,105.38	



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Checks								
251929	193322	Motorola	Radio Equipment	PV-340686-1	101	90839521	\$428.91	
			Display/Keypad Radios	PV-341368-1	101	50092717	\$870.00	
			Total Check 251929 - Motorola				\$1,298.91	
251930	6046	Agencies Tool Center	Parts	PV-340993-1	310	S2562894.001	\$267.43	
			Total Check 251930 - Agencies Tool Center				\$267.43	
251931	9488	Stephen Whipple	Farmers Mkt Mgmt Srvs-Nov 2011	PV-341284-1 A7	481	72-11-011	\$3,440.00	
			Frmrs Mkt Labor Reimb-Dec 2011	PV-341285-1 A7	481	12-2011	\$952.00	
			Farmers Mkt Mgmt Srvs-Dec 2011	PV-341288-1 A7	481	73-12-011	\$652.00	
				PV-341288-2 A7	481	73-12-011	\$2,420.00	
			Total Check 251931 - Stephen Whipple				\$7,464.00	
251932	9957	Keyser Marston Associates Inc	Housing Services for Dec 2011	PV-341615-1	482	0024712	\$3,710.63	
			Total Check 251932 - Keyser Marston Associates Inc				\$3,710.63	
251933	10085	Express Pipe and Supply	Parts	PV-340875-1	310	S4299610.001	\$175.65	
			Parts	PV-341557-1	310	S4303078.001	\$28.56	
			Parts	PV-341558-1	310	S4303078.002	\$43.05	
			Total Check 251933 - Express Pipe and Supply				\$247.26	
251934	10095	Neil Massa	Threat Assessment-Anaheim, CA	PV-341617-1	101	081611REIMB	\$291.51	
			Total Check 251934 - Neil Massa				\$291.51	
251935	10495	So Calif Emergency Services Assn	2011-12 ANNUAL CESA -SC-PARRA	PV-340845-1 A7	101	1211390	\$55.00	
			Total Check 251935 - So Calif Emergency Services Assn				\$55.00	
251936	10654	Dell Computer Corp	Windows 7	PV-341611-1	308	XFKTNW6C8	\$97.86	
			Windows 7	PV-341612-1	308	XFKW7P768	\$541.58	
				PV-341612-2	308	XFKW7P768	\$97.86	
				PV-341612-3	308	XFKW7P768	\$3.36	
			Total Check 251936 - Dell Computer Corp				\$740.66	
251937	10876	Sea-Clear Pools Inc	Supplies	PV-341173-1	101	12-1924	\$1,182.49	
			Freight & Fuel Surcharge	PV-341174-1	101	12-1924BAL	\$202.20	
			Total Check 251937 - Sea-Clear Pools Inc				\$1,384.69	
251938	10917	Bodyworks Equipment Inc	Parts	PV-340757-1	310	25219	\$87.44	
			Freight	PV-340758-1	310	25219FRT	\$3.95	
			Total Check 251938 - Bodyworks Equipment Inc				\$91.39	
251939	11914	Jason Davis	Traffic Collision Crs-Per Diem	PV-341583-1	101	2/5-10/12	\$275.00	
			Lodging Costs, receipts req	PV-341583-2	101	2/5-10/12	\$466.47	
			Misc Exp-Mileage	PV-341583-3	101	2/5-10/12	\$142.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251939	11914	Jason Davis	Misc Exp-Parking, receipts req	PV-341583-4	101	2/5-10/12	\$40.00	
			Total Check 251939 - Jason Davis				\$923.47	
251940	12582	Doug Marks	Redflex Audit-Phoenix, AZ	PV-341618-1	101	12/01-04/11REIMB	\$358.66	
			Total Check 251940 - Doug Marks				\$358.66	
251941	12712	Atkinson Andelson Loya Ruud and F	Legal Services for Nov 2011	PV-340895-1	101	394394	\$50.00	
			Total Check 251941 - Atkinson Andelson Loya Ruud and Romo				\$50.00	
251942	12868	Eddings Bros Auto Parts Inc	Parts	PV-340800-2	310	481328	\$51.41	
			Parts	PV-340876-1	310	480363	\$459.53	
			Parts	PV-340877-1	310	480419	\$352.70	
			Parts	PV-340878-1	310	480543	\$736.52	
			Parts	PV-340879-1	310	480609	\$124.90	
			Parts	PV-340883-1	310	481035	\$22.17	
			Parts	PV-341559-1	310	481523	\$309.50	
			Parts	PV-341561-1	310	481544	\$124.72	
			Parts	PV-341563-1	310	481818	\$31.51	
			Parts	PV-341565-1	310	482598	\$52.60	
			Total Check 251942 - Eddings Bros Auto Parts Inc				\$2,265.56	
251943	13194	Marcus G Tiggs	JUL/AUG/SEP 2011 PLAN COMM MTG	PV-340672-1 A7	101	3RDQTR2011	\$150.00	
			OCT/NOV/DEC 2011 PLAN COMM MTG	PV-340673-1 A7	101	4THQTR2011	\$150.00	
			Total Check 251943 - Marcus G Tiggs				\$300.00	
251944	14786	Chicago Printing and Embossing Co	Business Cards for B. Tenorio	PV-341299-1	204	43099	\$46.36	
			Business Lic. Renewal Material	PV-341358-1	101	43119	\$1,097.77	
			Re: Bellur, D	PV-341369-1	101	43063	\$45.51	
			Re: Garcia, G	PV-341373-1	101	43067	\$45.51	
			Envelopes	PV-341566-1	310	43087	\$618.14	
			Envelopes	PV-341567-1	310	43101	\$618.14	
			Envelopes	PV-341568-1	310	43109	\$783.33	
			Envelopes	PV-341569-1	310	43142	\$783.33	
			Total Check 251944 - Chicago Printing and Embossing Co				\$4,038.09	
251945	30567	California Fire Mechanics Academy	Academy Regis. A. Gomez	PV-341339-1	308	024-M	\$450.00	
			Certification Fee A. Gomez	PV-341339-2	308	024-M	\$80.00	
			Academy Regis. N. Karunaratne	PV-341339-3	308	024-M	\$450.00	
			Certification Fee N. Karunarat	PV-341339-4	308	024-M	\$80.00	
			Total Check 251945 - California Fire Mechanics Academy				\$1,060.00	
251946	268700	Rush Truck Centers	Parts	PV-340768-1 A7	310	S-1305597	\$18.73	
			Parts	PV-340770-1 A7	310	S-1306431	\$27.68	
			Parts/Shop Supplies	PV-341023-1 A7	310	S-1295483	\$2,247.38	
			Labor	PV-341026-1 A7	310	S-1295483LAB	\$312.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251946	268700	Rush Truck Centers	Parts/Shop Supplies	PV-341027-1 A7	310	S-1296133	\$1,759.70	
			Labor	PV-341027-2 A7	310	S-1296133	\$487.68	
				PV-341028-1 A7	310	S-1296133LAB	\$312.50	
Total Check 251946 - Rush Truck Centers							\$5,166.17	
251947	33624	Tri Lai	Field Officer Crs-Per Diem	PV-341584-1	101	2/6-8/12	\$45.00	
			Registration Fees,receipts req	PV-341584-2	101	2/6-8/12	\$30.00	
			Misc Exp-Mileage	PV-341584-3	101	2/6-8/12	\$78.97	
Total Check 251947 - Tri Lai							\$153.97	
251948	33690	CSMFO	2012 CSMFO renewal Jeff Muir	PV-341003-1	101	43427	\$110.00	
Total Check 251948 - CSMFO							\$110.00	
251949	34908	Fleetpride		PV-341236-1	310	45366643	\$77.06	
			Parts	PV-341591-1	310	45599179	\$2,660.93	
			Parts	PV-341593-1	310	45641700	\$2,159.57	
Total Check 251949 - Fleetpride							\$4,897.56	
251950	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-340661-1 A7	101	JAN12	\$50.00	
Total Check 251950 - Vicki Daly Redholtz							\$50.00	
251951	37274	Omar Corrales	Redflex Audit-Phoenix, AZ	PV-341619-1	101	12/01-04/11REIMB	\$323.84	
Total Check 251951 - Omar Corrales							\$323.84	
251952	40349	AAA Flag and Banner MFG Co Inc	Street Banners	PV-340899-1	101	5937267	\$1,173.41	
			Install/Removal	PV-340899-2	101	5937267	\$790.00	
Total Check 251952 - AAA Flag and Banner MFG Co Inc							\$1,963.41	
251953	55348	Greenberg Glusker Fields Claman and	General Legal Services Nov 11	PV-340653-1 A7	101	501938	\$180.00	
		v. County of LA Nov 11 Servs.		PV-340654-1 A7	101	501948	\$1,139.34	
Total Check 251953 - Greenberg Glusker Fields Claman and Mach							\$1,319.34	
251954	65062	Aqua Fit	AquaFit Class - Instructor	PV-341042-1 A7	101	01052012	\$1,524.30	
				PV-341042-2 A7	101	01052012	\$8.00	
Total Check 251954 - Aqua Fit							\$1,532.30	
251955	77239	Natural Gas Systems Inc	Maintenance-Dec 2011	PV-341227-1	203	2063	\$1,310.00	
Total Check 251955 - Natural Gas Systems Inc							\$1,310.00	
251956	77293	Randy Robertson	Field Officer Crs-Per Diem	PV-341587-1	101	2/6-8/12	\$45.00	
			Registration Fees,receipts req	PV-341587-2	101	2/6-8/12	\$30.00	
			Misc Exp-Mileage	PV-341587-3	101	2/6-8/12	\$78.97	
Total Check 251956 - Randy Robertson							\$153.97	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251957	100286	Sylvia Baar Limon	Instructor	PV-341044-1 A7	101	010912	\$875.00	
Total Check 251957 - Sylvia Baar Limon							\$875.00	
251958	113394	Cedars-Sinai Medical Center	EAP 3rd/4th Qtr, Jul-Dec 2011	PV-341202-1	101	191	\$6,615.60	
Total Check 251958 - Cedars-Sinai Medical Center							\$6,615.60	
251959	129704	Eagle Sports and Awards Company	Uniforms-Sweatshirts & Pants	PV-340902-1 A7	101	9172	\$73.95	
				PV-340902-2 A7	101	9172	\$36.98	
				PV-340902-3 A7	101	9172	\$184.87	
				PV-340902-4 A7	101	9172	\$221.85	
				PV-340902-5 A7	101	9172	\$57.09	
				PV-340902-6 A7	101	9172	\$26.87	
				PV-340902-7 A7	101	9172	\$53.72	
				PV-340902-8 A7	101	9172	\$134.30	
				PV-340902-9 A7	101	9172	\$161.17	
				PV-340902-10 A7	101	9172	\$38.66	
			Sweatshirts	PV-341175-1 A7	101	9173	\$29.89	
				PV-341175-2 A7	101	9173	\$59.78	
				PV-341175-3 A7	101	9173	\$44.84	
				PV-341175-4 A7	101	9173	\$74.72	
			Division Uniform Shirts	PV-341374-1 A7	101	9156	\$67.70	
				PV-341374-2 A7	101	9156	\$31.43	
				PV-341374-3 A7	101	9156	\$41.30	
				PV-341374-4 A7	101	9156	\$21.75	
Total Check 251959 - Eagle Sports and Awards Company							\$1,360.87	
251960	132665	Lea Associates Inc	Appraisal Services	PV-341371-1	481	2003045	\$2,900.00	
Total Check 251960 - Lea Associates Inc							\$2,900.00	
251961	133108	Art Ida	Wellness reimb. FY11/12	PV-340799-1	202	FY11/12	\$221.20	
Total Check 251961 - Art Ida							\$221.20	
251962	136839	Quality Equipment Rentals	Concrete Products	PV-340689-1	101	QE506842	\$263.84	
			Rental Charges	PV-340690-1	101	QE506842BAL	\$47.30	
			Concrete Products	PV-340691-1	101	QE507166	\$148.58	
			Rental Charges	PV-340692-1	101	QE507166BAL	\$51.43	
			Concrete Products	PV-341181-1	101	QE507399	\$120.72	
			Rental Charges	PV-341182-1	101	QE507399BAL	\$16.50	
			Concrete Products	PV-341183-1	101	QE507887	\$148.58	
			Rental Charges	PV-341184-1	101	QE507887FBAL	\$20.08	
			Concrete Products	PV-341185-1	101	QE507888	\$148.58	
			Rental Charges	PV-341193-1	101	QE507888BAL	\$33.00	
Total Check 251962 - Quality Equipment Rentals							\$998.61	
251963	140311	Paller-Roberts Engineering Inc	Washingtn Bl St Light Improvmt	PV-340848-1	418	14990	\$375.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251963	140311	Paller-Roberts Engineering Inc	Washingtn PI St Light Improvmt	PV-340849-1	418	14991	\$2,125.00	
Total Check 251963 - Paller-Roberts Engineering Inc							\$2,500.00	
251964	144197	Hinderliter de Llamas and Associates	Business Lic Software	PV-340539-1	101	0008549.IN	\$630.00	
Total Check 251964 - Hinderliter de Llamas and Associates							\$630.00	
251965	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus & CORF	PV-341341-1	308	25604	\$2,168.48	
			CMOA & Diesel Fuel Charge	PV-341343-1	308	25604BAL	\$15.15	
Total Check 251965 - Rosemead Oil Products Inc							\$2,183.63	
251966	152671	Scott Associates	Sewer Users Serv Admin & Datab	PV-340837-1 A7	204	11047	\$2,016.00	
Total Check 251966 - Scott Associates							\$2,016.00	
251967	152998	Wayne Ito	TOOL REIMBURSEMENT MOU 2011	PV-340693-1	308	1122432400REIMB	\$38.24	
			TOOL REIMBURSEMENT MOU 2011	PV-340694-1	308	012785624059REIMB	\$107.53	
			TOOL REIMBURSEMENT MOU 2011	PV-340695-1	308	71315REIMB	\$34.57	
			TOOL REIMBURSEMENT MOU 2011	PV-340696-1	308	012785644742REIMB	\$13.16	
			TOOL REIMBURSEMENT MOU 2011	PV-340697-1	308	06200005738752REIMB	\$20.26	
			TOOL REIMBURSEMENT MOU 2011	PV-340698-1	308	732612REIMB	\$31.17	
			TOOL REIMBURSEMENT MOU 2011	PV-340699-1	308	JRNL#B64885REIMB	\$2.38	
			TOOL REIMBURSEMENT MOU 2011	PV-340700-1	308	82769REIMB	\$52.69	
Total Check 251967 - Wayne Ito							\$300.00	
251968	153751	So Calif Public Labor Relations Cour	Conference Reg 2/16-Linda Coll	PV-341176-1 A7	101	LC-REG-1	\$80.00	
			11/12 SCPLRC Membership Dues	PV-341177-1 A7	101	LC-DUES-1	\$200.00	
			Conf Reg 2/16-Serena Wright	PV-341393-1 A7	101	01242011	\$80.00	
Total Check 251968 - So Calif Public Labor Relations Council							\$360.00	
251969	156335	Desmond Burns	REFUND BUILDING PERMIT	PV-340843-1	101	2005966.001	\$200.00	
Total Check 251969 - Desmond Burns							\$200.00	
251970	156362	Utility Systems Science and Software	ProgressBilling Temporary Flow	PV-340836-1	204	C8000-9	\$2,880.00	
			Maint. of ENS/SFMS Contract	PV-341323-1	204	C8000-10	\$27,535.00	
Total Check 251970 - Utility Systems Science and Software							\$30,415.00	
251971	157785	DSL Extreme.com	AC#38398 FIRE 2/1-3/1/12	PV-341061-1	101	8115325	\$102.83	
Total Check 251971 - DSL Extreme.com							\$102.83	
251972	157802	Bound Tree Medical	Medical Supplies	PV-341196-2	101	80693943	\$50.55	
			First Aid Supplies	PV-341375-1	101	57792338	\$179.42	
			First Aid Supplies	PV-341376-1	101	80680702	\$40.24	
				PV-341377-1	101	80681515	\$19.71	
				PV-341378-1	101	80684252	\$6.57	
				PV-341379-1	101	80684937	\$19.71	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 251972 - Bound Tree Medical							\$316.20	
251973	165944	RBS Inc	Premium Photo Paper	PV-340906-1	101	111478	\$588.92	
			Freight	PV-340906-2	101	111478	\$34.85	
Total Check 251973 - RBS Inc							\$623.77	
251974	175517	KJ Services Environmental Consultir	Food Waste Recyglg Prg-Dec 2011	PV-341545-1 A7	202	7549	\$260.00	
Total Check 251974 - KJ Services Environmental Consulting							\$260.00	
251975	167600	CleanStreet	Street Clean Services-Dec 2011	PV-341261-1	202	66199	\$23,973.24	
			Pressure Wash	PV-341262-1	202	66200	\$600.00	
			Pressure Wash	PV-341263-1	202	66201	\$380.00	
			Pressure Wash	PV-341264-1	202	66202	\$90.00	
			Pressure Wash	PV-341265-1	202	66203	\$150.00	
Total Check 251975 - CleanStreet							\$25,193.24	
251976	167956	Aramark Uniform Services	Uniforms	PV-340776-1	308	502-6547861	\$141.14	
			Mats	PV-340776-2	308	502-6547861	\$51.80	
			Linen (Shop Towels)	PV-340776-3	308	502-6547861	\$51.41	
			Uniform Rental	PV-340781-1	101	502-6547860	\$17.80	
			Jail/Custodial Uniform Rentals	PV-340783-1	101	502-6547862	\$27.60	
			Uniform Rental	PV-340786-1	101	502-6490390	\$37.50	
			Uniform Rental	PV-340788-1	101	502-6490389	\$45.10	
			Uniform Rental	PV-340789-1	101	502-6509767	\$37.50	
			Uniform Rental	PV-340791-1	101	502-6509766	\$41.00	
			Uniform Rental	PV-340793-1	101	502-6528843	\$37.50	
			Uniform Rental	PV-340794-1	101	502-6528842	\$41.00	
			Uniform Rental	PV-340796-1	101	502-6547859	\$37.50	
			Uniform Rental	PV-340798-1	101	502-6547858	\$41.00	
			Uniforms	PV-341344-1	308	502-6490392	\$142.19	
			Mats	PV-341344-2	308	502-6490392	\$38.75	
			Linen	PV-341344-3	308	502-6490392	\$58.50	
			Mats	PV-341346-1	308	502-6490392BAL	\$13.05	
			Uniforms	PV-341347-1	308	502-6566738	\$142.19	
			Mats	PV-341347-2	308	502-6566738	\$38.75	
			Linen	PV-341347-3	308	502-6566738	\$63.41	
				PV-341349-1	308	502-6566738BAL	\$13.05	
Total Check 251976 - Aramark Uniform Services							\$1,117.74	
251977	169946	Sherwin Williams Paints	Parts	PV-340771-1	310	3911-1	\$103.62	
Total Check 251977 - Sherwin Williams Paints							\$103.62	
251978	171100	Colantuono Levin and Rozell APC	Misc Advisory Matters-Nov 2011	PV-341316-1	101	22663	\$45.00	
Total Check 251978 - Colantuono Levin and Rozell APC							\$45.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251979	182766	American Moving Parts	Parts	PV-341596-1	310	02151975	\$5,364.41	
Total Check 251979 - American Moving Parts							\$5,364.41	
251980	172670	Culver City Observer Inc	Electronic waste round up!	PV-341260-1	202	9962	\$195.00	
Total Check 251980 - Culver City Observer Inc							\$195.00	
251981	173576	Lawrence Roll Up Doors Inc	Door Repair	PV-341610-1	420	CR21154	\$36,561.83	
Total Check 251981 - Lawrence Roll Up Doors Inc							\$36,561.83	
251982	173579	Rocket Smog Inc	Smog Check-Unit #1551	PV-340644-1	308	37911	\$30.00	
			Smog Check-Unit #2061	PV-341232-1	308	38235	\$30.00	
Total Check 251982 - Rocket Smog Inc							\$60.00	
251983	174798	Becnel Uniforms	Uniforms - Blandino	PV-340821-1	203	56149	\$207.93	
			Uniforms - Lopez	PV-340822-1	203	56128	\$129.41	
			Uniforms - Rodriguez	PV-340823-1	203	56163	\$148.44	
			Uniforms - Stevens	PV-340824-1	203	56127	\$29.36	
			Uniforms - Stewart	PV-340825-1	203	56165	\$133.55	
			Smith, R	PV-341579-1	203	55927	\$339.68	
			Stevens, G	PV-341585-1	203	55875	\$79.93	
			Robinson, G	PV-341586-1	203	55721	\$255.02	
			Bagnerise, R	PV-341588-1	203	55670	\$245.78	
			Butler, C	PV-341590-1	203	55672	\$283.73	
			Mitchell, M	PV-341592-1	203	55642	\$267.53	
			Blackston, T	PV-341594-1	203	56017	\$316.95	
			Smith, A	PV-341595-1	203	55996	\$65.14	
Total Check 251983 - Becnel Uniforms							\$2,502.45	
251984	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PV-341303-1	204	PD-17569	\$1,120.38	
			Sewer Truck Attachments	PV-341601-1	204	PD-17452	\$88.75	
				PV-341601-2	204	PD-17452	\$2,891.41	
				PV-341601-3	204	PD-17452	\$1,397.03	
				PV-341601-4	204	PD-17452	\$3,534.37	
Total Check 251984 - Plumbers Depot Inc							\$9,031.94	
251985	175851	Refrigeration Supplies Distributor	Supplies	PV-340710-1	101	56096788-00	\$156.31	
			Supplies	PV-340711-1	101	56096655-00	\$218.35	
			Supplies	PV-340718-1	101	56096930-00	\$29.55	
			Supplies	PV-341200-1	101	56097296-00	\$41.57	
			Supplies	PV-341203-1	101	56097325-00	\$16.03	
Total Check 251985 - Refrigeration Supplies Distributor							\$461.81	
251986	221245	Culver City News	newspaper Ad	PV-341226-1	101	18109	\$1,302.00	
Total Check 251986 - Culver City News							\$1,302.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251987	177140	Enterprise Security Inc	Scramble Net Interface Board	PV-341204-1	101	10653	\$783.00	
			Labor & Travel	PV-341205-1	101	10653BAL	\$285.00	
			City Hall-Bldg Security	PV-341380-1	101	10414	\$2,927.84	
Total Check 251987 - Enterprise Security Inc							\$3,995.84	
251988	182770	Clean Energy	CNG Fuel includes Fed Tax	PV-341234-1	308	X297822	\$9.25	
Total Check 251988 - Clean Energy							\$9.25	
251989	182771	Adamson Police Products	Parts	PV-340772-1	310	INV63740	\$128.22	
			Freight	PV-340777-1	310	INV63740FRT	\$5.50	
			Parts	PV-340778-1	310	INV63940	\$108.64	
			Freight	PV-340779-1	310	INV63940FRT	\$55.00	
			Parts	PV-341238-1	310	INV63301	\$114.19	
			Freight	PV-341239-1	310	INV63301FRT	\$5.95	
Total Check 251989 - Adamson Police Products							\$417.50	
251990	183068	Valley Power Systems Inc	Parts	PV-340994-1	310	R91014	\$515.04	
			Parts	PV-341240-1	310	I36142	\$3,896.99	
			Parts	PV-341241-1	310	R88883	\$604.54	
			Includes Shipping/Handling	PV-341242-1	310	I36711	\$498.02	
			Parts & Shipping	PV-341597-1	310	I37572	\$2,179.34	
			Parts & Shipping	PV-341599-1	310	I37713	\$47.77	
Total Check 251990 - Valley Power Systems Inc							\$7,741.70	
251991	183367	Jasmine Car Wash	Car Washes-Nov/Dec 2011	PV-341243-1	308	98	\$1,151.98	
Total Check 251991 - Jasmine Car Wash							\$1,151.98	
251992	185901	L A County/Agricultural Comm/Wts & 8	Annual Certified FarmersPermit	PV-340995-1	481	01012012	\$632.00	
Total Check 251992 - L A County/Agricultural Comm/Wts & Measu							\$632.00	
251993	189301	Michelle Johnson	TUITION-PL17	PV-340841-1 R	101	FALL2011PL17	\$108.00	
			TEXTBOOK	PV-340841-2 R	101	FALL2011PL17	\$83.85	
			PARKING	PV-340841-3 R	101	FALL2011PL17	\$20.00	
			TUITION-PL18	PV-340846-1 R	101	FALL2011PL18	\$108.00	
			TEXTBOOK	PV-340846-2 R	101	FALL2011PL18	\$83.98	
Total Check 251993 - Michelle Johnson							\$403.83	
251994	189702	Kristi Callan	Minutes Transcription Services	PV-340880-1 A7	413	9289	\$120.00	
			Minutes Transcription Services	PV-341322-1 A7	101	9290	\$330.00	
Total Check 251994 - Kristi Callan							\$450.00	
251995	192033	Alphacorp	Sire Annual Maint. 2012-2013	PV-340655-1	101	31843	\$8,939.28	
Total Check 251995 - Alphacorp							\$8,939.28	



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January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
251996	193272	David Benson	OVERPAYMENT	PV-340535-1 R	202	304802	\$420.52	
Total Check 251996 - David Benson							\$420.52	
251997	193457	Aerotek	Gutierrez/Tenorio	PV-341220-1	101	OE00789260	\$1,800.00	
			Miller Jr., Hubert Law	PV-341221-1	101	OC05298513	\$900.00	
			Miller Jr., Hubert Law	PV-341223-1	101	OC05444186	\$675.00	
			Miller Jr., Hubert Law	PV-341225-1	101	OC05478886	\$675.00	
Total Check 251997 - Aerotek							\$4,050.00	
251998	193747	OfficeMax	OFFICE SUPPLIES	PV-340664-1	101	877285	\$4.18	
			OFFICE SUPPLIES	PV-340665-1	101	877228	\$200.05	
			OFFICE SUPPLIES	PV-340677-1	101	915646	\$62.25	
			OFFICE SUPPLIES	PV-340679-1	101	956595	\$571.05	
			OFFICE SUPPLIES	PV-340986-1	101	983213	\$17.27	
			OFFICE SUPPLIES	PV-340986-2	101	983213	\$109.36	
			OFFICE SUPPLIES	PV-341186-1	101	496934	\$496.66	
			OFFICE SUPPLIES	PV-341187-1	101	592655	\$18.65	
			OFFICE SUPPLIES	PV-341188-1	101	359912	\$204.50	
			OFFICE SUPPLIES	PV-341189-1	101	396006	\$10.44	
			OFFICE SUPPLIES	PV-341190-1	101	133176	\$11.56	
			OFFICE SUPPLIES	PV-341191-1	101	405626	\$23.12	
			OFFICE SUPPLIES	PV-341192-1	101	822059	\$121.07	
			office supplies	PV-341532-1	101	758271	\$80.52	
			office supplies	PV-341534-1	101	539661	\$60.79	
			office supplies	PV-341535-1	101	091200	\$369.34	
			office supplies	PV-341539-1	203	108331	\$61.92	
Total Check 251998 - OfficeMax							\$2,422.73	
251999	194271	1st Class Preparatory Inc	Instructor	PV-341046-1 A7	101	010412	\$1,484.00	
Total Check 251999 - 1st Class Preparatory Inc							\$1,484.00	
252000	196275	AT's Upholstery	Repair & Recover-Unit #2139	PV-341252-1 A7	308	4159	\$175.00	
Total Check 252000 - AT's Upholstery							\$175.00	
252001	196860	Amireh Sewer Contractor	On-Call Sewer Repair Per Contr	PV-341308-1 A7	204	350	\$1,500.00	
			On-Call Sewer Repair Per Contr	PV-341314-1 A7	204	351	\$2,500.00	
			On-Call Sewer Repair Per Contr	PV-341315-1 A7	204	401	\$3,850.00	
Total Check 252001 - Amireh Sewer Contractor							\$7,850.00	
252002	263250	County of L A/Dept of Public Works	Project Retrofit District CBS	PV-340833-1	423	RE-PW-11111604877	\$1,406.66	
			Project Retrofit District CBS	PV-340834-1	423	RE-PW-11121906075	\$2,413.88	
Total Check 252002 - County of L A/Dept of Public Works							\$3,820.54	
252003	198243	Pacific Alarm Systems Inc	Alarm: 4343 Duquesne Av, Jan12	PV-340656-1	203	2184674	\$30.98	
			Alarm: 4343 Duquesne Av, Jan12	PV-340657-1	203	2184673	\$42.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252003	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Jan12	PV-341045-1	481	2184782	\$47.25	
			Alarm: 3844 Watseka Ave, Jan12	PV-341047-1	481	2185021	\$26.78	
			Alarm: 3846 Cardiff Ave, Jan12	PV-341063-1	475	2184678	\$26.25	
			Alarm: 4162 Wade St, 1ST QTR	PV-341164-1	101	2184657	\$126.00	
			Alarm: 9770 CUL, JAN-MAR12, #74152	PV-341166-1	101	2184666	\$78.75	
			Alarm: 9770 CUL, #77009, 1ST QTR	PV-341168-1	101	2185055	\$236.25	
			Alarm: 6030 Bristol Pky, Jan12	PV-341170-1	101	2185122	\$31.00	
			Total Check 252003 - Pacific Alarm Systems Inc				\$645.26	
252004	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-340662-1 A7	101	JAN12	\$50.00	
			Total Check 252004 - Sandra Stivers				\$50.00	
252005	198406	April Carson	Instructor	PV-341048-1 A7	101	010412	\$116.90	
			Total Check 252005 - April Carson				\$116.90	
252006	198438	Walters Wholesale	Parts	PV-340996-1 A7	310	2958636-01	\$42.09	
			Parts	PV-341244-1 A7	310	2958125-01	\$118.74	
			Parts	PV-341245-1 A7	310	2958520-00	\$35.67	
			Parts	PV-341246-1 A7	310	2958586-00	\$188.09	
			Parts	PV-341247-1 A7	310	2958591-00	\$116.78	
			Parts	PV-341248-1 A7	310	2958707-00	\$14.83	
			Total Check 252006 - Walters Wholesale				\$516.20	
252007	198657	Poonam Sharma	Instructor	PV-341050-1 A7	101	010412	\$2,887.50	
			Total Check 252007 - Poonam Sharma				\$2,887.50	
252008	199990	Kids Time Preschool	Instructor	PV-341052-1 A7	101	010412	\$1,239.00	
			Total Check 252008 - Kids Time Preschool				\$1,239.00	
252009	201364	B & M Lawn and Garden Inc	Blade	PV-341249-1	310	604632	\$193.27	
			Shipping/Handling	PV-341251-1	310	604632SHP	\$19.49	
			Total Check 252009 - B & M Lawn and Garden Inc				\$212.76	
252010	201643	Heidi Hattrup	TUITION-MKT501	PV-340838-1 R	101	MKT501	\$400.00	
			Total Check 252010 - Heidi Hattrup				\$400.00	
252011	201685	Pirtek Commerce South	Parts	PV-340802-1	310	S1579186.001	\$292.59	
			Parts	PV-341570-1	310	S1581309.001	\$160.84	
			Parts	PV-341572-1	310	S1581362.001	\$1,709.92	
			Total Check 252011 - Pirtek Commerce South				\$2,163.35	
252012	201909	Max Paetzold	Traffic Engineering Oct 2011	PV-340908-1 A7	101	MP103111	\$3,200.00	
			Traffic Engineering Nov 2011	PV-340911-1 A7	101	MP113011	\$3,280.00	
			Traffic Engineering Dec 2011	PV-340913-1 A7	101	MP122811	\$2,560.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252012 - Max Paetzold							\$9,040.00	
252013	202799	Golden State Water Company	7062810000	PV-340891-1	204	7062810000/12012	\$1.26	
			7062810000	PV-340891-2	204	7062810000/12012	\$4.52	
			7062810000	PV-340891-3	204	7062810000/12012	\$235.75	
			2447910000	PV-340892-1	204	2447910000/012012	\$0.21	
			2447910000	PV-340892-2	204	2447910000/012012	\$0.76	
			2447910000	PV-340892-3	204	2447910000/012012	\$39.63	
			2301710000	PV-340893-1	309	2301710000/012012	\$14.97	
			2301710000	PV-340893-2	309	2301710000/012012	\$73.81	
			2301710000	PV-340893-3	309	2301710000/012012	\$41.29	
			2301710000	PV-340893-4	309	2301710000/012012	\$884.53	
			4701710000	PV-340894-1	309	4701710000/012012	\$0.44	
			4701710000	PV-340894-2	309	4701710000/012012	\$2.18	
			4701710000	PV-340894-3	309	4701710000/012012	\$1.22	
			4701710000	PV-340894-4	309	4701710000/012012	\$26.09	
			2601710000	PV-340896-1	309	2601710000/012012	\$0.44	
			2601710000	PV-340896-2	309	2601710000/012012	\$2.18	
			2601710000	PV-340896-3	309	2601710000/012012	\$1.22	
			2601710000	PV-340896-4	309	2601710000/012012	\$26.09	
Total Check 252013 - Golden State Water Company							\$1,356.59	
252014	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 252014 - Golden State Water Company							\$0.00	
252015	230020	Golden State Water Company	8194840000	PV-340712-1	101	21PYMTS0112	\$109.74	
			8081410000	PV-340712-2	101	21PYMTS0112	\$153.00	
			7971410000	PV-340712-3	101	21PYMTS0112	\$147.13	
			7281410000	PV-340712-4	101	21PYMTS0112	\$63.11	
			6971410000	PV-340712-5	101	21PYMTS0112	\$88.77	
			6181410000	PV-340712-6	101	21PYMTS0112	\$279.82	
			6081410000	PV-340712-7	101	21PYMTS0112	\$46.13	
			5973120000	PV-340712-8	101	21PYMTS0112	\$95.65	
			5481410000	PV-340712-9	101	21PYMTS0112	\$99.63	
			5281410000	PV-340712-10	101	21PYMTS0112	\$160.94	
			9871410000	PV-340712-11	101	21PYMTS0112	\$46.82	
			8954340000	PV-340712-12	101	21PYMTS0112	\$231.35	
			64340000	PV-340712-13	101	21PYMTS0112	\$98.48	
			1525340000	PV-340712-14	101	21PYMTS0112	\$30.45	
			3874210000	PV-340712-15	101	21PYMTS0112	\$231.35	
			8281410000	PV-340712-16	101	21PYMTS0112	\$211.01	
			77771410000	PV-340712-17	101	21PYMTS0112	\$20.30	
			9281410000	PV-340712-18	101	21PYMTS0112	\$153.64	
			9181410000	PV-340712-19	101	21PYMTS0112	\$147.41	
			9081410000	PV-340712-20	101	21PYMTS0112	\$178.68	
			8971410000	PV-340712-21	101	21PYMTS0112	\$98.96	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252015	230020	Golden State Water Company	9971410000	PV-340713-1	204	2PYMTS0112	\$154.23	
			7181410000	PV-340713-2	204	2PYMTS0112	\$244.23	
			8593320000	PV-340729-1	475	8593320000/012012	\$125.81	
			6204320000	PV-340730-1	475	6204320000/012012	\$30.45	
			3480120000	PV-340743-1	481	3480120000/12012	\$28.52	
			6010010000	PV-340745-1	481	6010010000/12012	\$31.96	
			4081520000	PV-340762-1	481	4081520000/012012	\$21.76	
			1838920000	PV-340763-1	481	1838920000/012012	\$71.42	
			0938920000	PV-340764-1	481	0938920000/102012	\$327.14	
			9210010000	PV-340765-1	481	9210010000/012012	\$61.19	
			2738920000	PV-340766-1	481	2738920000/012012	\$40.60	
			5295610000	PV-340916-1	101	10PYMTS012012	\$173.55	
			2745740000	PV-340916-2	101	10PYMTS012012	\$194.38	
			6195610000	PV-340916-3	101	10PYMTS012012	\$228.43	
			9461120000	PV-340916-4	101	10PYMTS012012	\$21.72	
			9705510000	PV-340916-5	101	10PYMTS012012	\$584.75	
			4381410000	PV-340916-6	101	10PYMTS012012	\$664.29	
			5381410000	PV-340916-7	101	10PYMTS012012	\$273.62	
			6381410000	PV-340916-8	101	10PYMTS012012	\$350.62	
			7381410000	PV-340916-9	101	10PYMTS012012	\$268.62	
			9381410000	PV-340916-10	101	10PYMTS012012	\$455.93	
Total Check 252015 - Golden State Water Company							\$7,045.59	
252016	202866	Project Partners	Sidewalk Inspection Services	PV-340725-1	420	6061	\$6,035.00	
			Sidewalk Inspection Services	PV-340728-1	420	6078	\$4,757.00	
Total Check 252016 - Project Partners							\$10,792.00	
252017	202903	Image IV Systems Inc	Copier Maintenance	PV-340826-1	203	259505	\$43.00	
			Copier Maintenance	PV-340827-1	203	259506	\$322.25	
			Copier Maintenance	PV-340828-1	203	259506BAL	\$113.56	
Total Check 252017 - Image IV Systems Inc							\$478.81	
252018	204197	Barry Kurtz, PE	Traffic Engineering Dec 2011	PV-340919-1 A7	101	BK123111	\$2,160.00	
Total Check 252018 - Barry Kurtz, PE							\$2,160.00	
252019	205214	ASCAP	annual license fee	PV-341002-1	481	010112	\$320.00	
Total Check 252019 - ASCAP							\$320.00	
252020	206332	IMI Data Search Inc	Background Check Services	PV-341324-1 A7	101	1221-91999	\$72.00	
Total Check 252020 - IMI Data Search Inc							\$72.00	
252021	206487	Long Beach BMW Motorcycle	Parts	PV-340997-1	310	60753	\$112.58	
			Parts	PV-341276-1	310	60061	\$644.82	
			Parts	PV-341279-1	310	60194	\$174.87	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252021 - Long Beach BMW Motorcycle							\$932.27	
252022	206597	Cummins Cal Pacific LLC	Parts	PV-340980-1	310	008-45446	\$1,565.24	
			Premium Order Charge	PV-340981-1	310	008-45446BAL	\$200.48	
			Parts	PV-341289-1	310	008-42407	\$1,918.35	
			Freight	PV-341290-1	310	008-42407FRT	\$9.48	
			Parts	PV-341291-1	310	007-20339	\$238.62	
			Parts	PV-341600-1	310	008-45822	\$946.11	
			Freight	PV-341602-1	310	008-45822FRT	\$9.74	
			Parts	PV-341603-1	310	008-46477	\$3,703.92	
			Freight	PV-341605-1	310	008-46477FRT	\$9.75	
Total Check 252022 - Cummins Cal Pacific LLC							\$8,601.69	
252023	209403	Verizon California	310-197-0631	PV-341152-1	310	3101970631/012012	\$834.09	
Total Check 252023 - Verizon California							\$834.09	
252024	209776	Thomas Ghyczy	Threat Assessment-Anaheim, CA	PV-341620-1 R	101	081611REIMB	\$291.51	
Total Check 252024 - Thomas Ghyczy							\$291.51	
252025	209835	Akiko Miyoshi	Instructor	PV-341054-1 A7	101	010412	\$1,134.00	
Total Check 252025 - Akiko Miyoshi							\$1,134.00	
252026	209837	21st Century Lock and Key	Parts	PV-340999-1 A7	310	10123	\$44.58	
Total Check 252026 - 21st Century Lock and Key							\$44.58	
252027	210567	AT & T	C602221191777	PV-341154-1	310	2914437	\$10,739.36	
			C602221191777	PV-341154-2	310	2914437	\$248.97	
			C602221191777	PV-341154-3	310	2914437	\$143.11	
			C602221191777	PV-341154-4	310	2914437	\$(992.50)	
			C602221191777	PV-341154-5	310	2914437	\$135.03	
Total Check 252027 - AT & T							\$10,273.97	
252028	211275	Sherbourne Plus LLC	refund of sewer user service	PV-341222-1	204	PW1214K	\$585.90	
Total Check 252028 - Sherbourne Plus LLC							\$585.90	
252029	212615	Meyers, Nave, Riback, Silver, & Wil	PSOMAS PPA Dec 2011	PV-341206-1	101	2011120028	\$2,388.75	
Total Check 252029 - Meyers, Nave, Riback, Silver, & Wilson							\$2,388.75	
252030	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-340663-1	101	JAN12	\$50.00	
Total Check 252030 - Michael E Whitaker							\$50.00	
252031	216516	Time Warner NY Cable LLC	#8448300520072742, 1/11-2/10	PV-340850-1	202	010312CCTS	\$73.98	
			#8448300520048478, 1/22-2/21	PV-341357-1	203	011012TRANS	\$206.59	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252031 - Time Warner NY Cable LLC							\$280.57	
252032	217437	John Kuechle	JUL/AUG/SEP 2011 PLAN COMM MTG	PV-340674-1 A7	101	3RDQTR2011	\$150.00	
			OCT/NOV/DEC 2011 PLAN COMM MTG	PV-340675-1 A7	101	4THQTR2011	\$150.00	
Total Check 252032 - John Kuechle							\$300.00	
252033	219738	Philips Medical Systems	First Aid Supplies	PV-341381-1	101	923554779	\$251.21	
Total Check 252033 - Philips Medical Systems							\$251.21	
252034	226034	Jennifer Hill	Instructor	PV-341057-1 A7	101	011112	\$199.20	
				PV-341057-2 A7	101	011112	\$478.40	
Total Check 252034 - Jennifer Hill							\$677.60	
252035	300300	US HealthWorks	Medical Svcs, 12/7-10/11	PV-340897-1	309	2007025-CA	\$89.00	
				PV-340897-2	309	2007025-CA	\$35.00	
				PV-340897-3	309	2007025-CA	\$115.00	
Total Check 252035 - US HealthWorks							\$239.00	
252036	244876	Language Line Services Inc	Language Interpretation Servs.	PV-341208-1	101	2872094	\$57.80	
Total Check 252036 - Language Line Services Inc							\$57.80	
252037	227723	Smart Space Inc	Instructor	PV-341058-1 A7	101	010912	\$1,447.60	
Total Check 252037 - Smart Space Inc							\$1,447.60	
252038	228304	Brotman Medical Center Inc	Patient's Acct#500007556-0001	PV-340806-1	101	500007556-0001	\$400.00	
			Patient's Acct#500006985-0001	PV-340808-1	101	500006985-0001	\$400.00	
			Patient's Acct#500003396-0001	PV-340813-2	101	500003396-0001	\$400.00	
			Patient's Acct#500003980-0001	PV-340814-1	101	500003980-0001	\$400.00	
			Patient's Acct#500001446-0001	PV-340815-1	101	500001446-0001	\$400.00	
			Patient's Acct#500000486-0001	PV-340816-1	101	500000486-0001	\$400.00	
			Patient's Acct#500007057-0001	PV-340817-1	101	500007057-0001	\$100.00	
				PV-340817-2	101	500007057-0001	\$600.00	
Total Check 252038 - Brotman Medical Center Inc							\$3,100.00	
252039	228892	Energy Systems	Parts	PV-340780-1	310	108526	\$34.64	
			Shipping	PV-340782-1	310	108526SHP	\$14.39	
Total Check 252039 - Energy Systems							\$49.03	
252040	229280	Fastsigns	Car Wrap/Recycling Grant	PV-341540-1	202	507-10005	\$2,166.84	
Total Check 252040 - Fastsigns							\$2,166.84	
252041	231876	Intern'l Assn Plumbing & Mechanical (	membership renewal	PV-341224-1	101	201204-98546	\$75.00	
Total Check 252041 - Intern'l Assn Plumbing & Mechanical Offic							\$75.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252042	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV-341365-1	423	92152	\$6,000.00	
Total Check 252042 - Lawrence R Moss and Associates							\$6,000.00	
252043	232377	Erasure Co	Damaged Graffiti Film Replaced	PV-341372-1 A7	481	203-122511	\$438.00	
			Graffiti Film Services	PV-341607-1 A7	475	196-112711	\$596.49	
Total Check 252043 - Erasure Co							\$1,034.49	
252044	232617	Bellur K Devaraj	General Civil Enginerg Nov/Dec	PV-340923-1 A7	101	BD010412	\$5,850.00	
Total Check 252044 - Bellur K Devaraj							\$5,850.00	
252045	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-340751-1	101	V7954729A	\$18.35	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-341230-1	204	V7955553A	\$6.27	
Total Check 252045 - USA Mobility							\$24.62	
252046	235142	Laura Stuart	P/R COMM MEETING PYMT 1/3/12	PV-340667-1 R	101	010312LS	\$50.00	
Total Check 252046 - Laura Stuart							\$50.00	
252047	235301	KOA Corporation	Jefferson BI Streetscape Proj.	PV-341359-1	417	JB11160X3	\$8,374.50	
Total Check 252047 - KOA Corporation							\$8,374.50	
252048	235310	Linda Smith Frost	JUL/AUG/SEP 2011 PLAN COMM MTG	PV-340676-1 A7	101	3RDQTR2011	\$150.00	
			OCT/NOV/DEC 2011 PLAN COMM MTG	PV-340678-1 A7	101	4THQTR2011	\$150.00	
Total Check 252048 - Linda Smith Frost							\$300.00	
252049	236592	Haynes Building Services LLC	Retroactive increase,Oct-Dec11	PV-340759-1	481	00021441	\$202.35	
			Retroactive increase,Oct-Dec11	PV-340760-1	481	00021442	\$33.24	
			Retroactive increase,Oct-Dec11	PV-340761-1	475	00021443	\$66.45	
Total Check 252049 - Haynes Building Services LLC							\$302.04	
252050	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-340840-1	204	564	\$2,400.00	
Total Check 252050 - Creelman and Associates							\$2,400.00	
252051	239958	Fleming Environmental Inc	4thQtrDesignatedOperatorVisits	PV-340719-1 A7	101	7533	\$270.00	
			Monitor System Certification	PV-340721-1 A7	101	7539	\$930.00	
			Annual Employee Training	PV-340722-1 A7	101	7541	\$90.00	
			Vapor Recovery Test	PV-341207-1 A7	101	7500	\$700.00	
			4th Qtr Operator Visits	PV-341528-1 A7	101	7535	\$270.00	
			Monitor System Certification	PV-341529-1 A7	101	7537	\$980.00	
			Annual Emp Training	PV-341530-1 A7	101	7542	\$90.00	
			4th Qtr Mo Site Visits	PV-341613-1 A7	308	7534	\$345.00	
Total Check 252051 - Fleming Environmental Inc							\$3,675.00	
252052	240741	Masakazu Tazaki	Instructor	PV-340954-1 A7	101	122911	\$324.40	
				PV-340954-2 A7	101	122911	\$300.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252052 - Masakazu Tazaki							\$624.40	
252053	241911	Mary Ann Greene	P/R COMM MEETING PYMT 1/3/12	PV-340668-1	101	010312MG	\$50.00	
Total Check 252053 - Mary Ann Greene							\$50.00	
252054	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,12/6-1/5/12	PV-340752-1	101	32801732	\$2,851.88	
Total Check 252054 - Fleetcor Technologies d/b/a Chevron							\$2,851.88	
252055	245783	Amano McGann Inc	Wash/Ince Prkg - 200 Key Cards	PV-340851-1	475	INV058999	\$1,238.54	
				PV-340851-2	475	INV058999	\$66.46	
			Freight	PV-340853-1	475	INV058999FRT	\$16.28	
Total Check 252055 - Amano McGann Inc							\$1,321.28	
252056	245915	The HomeDepot Inc	Parts	PV-341033-1	310	9323684	\$64.50	
			Parts	PV-341034-1	310	2214622	\$139.17	
			Parts	PV-341035-1	310	2214648	\$60.84	
			Parts	PV-341036-1	310	2214650	\$17.80	
			Parts	PV-341037-1	310	9214735	\$59.04	
			Parts	PV-341039-1	310	9223641	\$183.43	
			Parts	PV-341604-1	310	4322006	\$59.42	
			Credit: Returned Part	PV-341604-2	310	4322006	\$(18.76)	
Total Check 252056 - The HomeDepot Inc							\$565.44	
252057	247126	Chu-Tang Yee	Instructor	PV-341059-1 A7	101	010412	\$338.99	
				PV-341059-2 A7	101	010412	\$176.39	
Total Check 252057 - Chu-Tang Yee							\$515.38	
252058	247488	Aspen Environmental Group	Baldwin Hills Comm Standards D	PV-340658-1	101	1176.001-26	\$4,917.43	
Total Check 252058 - Aspen Environmental Group							\$4,917.43	
252059	247961	Rick Hudson	P/R COMM MEETING PYMT 1/3/12	PV-340669-1 A7	101	010312RH	\$50.00	
Total Check 252059 - Rick Hudson							\$50.00	
252060	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-340666-1	101	JAN12	\$50.00	
Total Check 252060 - Richard C Ochoa							\$50.00	
252061	249871	Marianne Kim	P/R COMM MEETING PYMT 1/3/12	PV-340670-1 A7	101	010312MK	\$50.00	
Total Check 252061 - Marianne Kim							\$50.00	
252062	250923	SESAC	annual license fee	PV-341001-1	481	010112	\$621.00	
Total Check 252062 - SESAC							\$621.00	
252063	251537	Ecko Green USA	Parts	PV-341573-1	310	14010	\$594.88	
			Parts	PV-341574-1	310	14064	\$344.41	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 252063 - Ecko Green USA					\$939.29
252064	252766	Core Support Systems Inc	Maintenance, 12/16/11-12/15/12	PV-341209-1	101	4812	\$3,744.00	
			Total Check 252064 - Core Support Systems Inc					\$3,744.00
252065	252972	EM&FS Div Employee Incentive Pro	EM/FS Incentive Program	PV-340854-1	308	DEC2011	\$150.00	
			Money Order Fee	PV-340854-2	308	DEC2011	\$3.30	
			Total Check 252065 - EM&FS Div Employee Incentive Program					\$153.30
252066	253417	Sprint PCS	ACCT#600098097, 12/9-1/8/12	PV-341062-1	101	600098097-041	\$521.82	
			Total Check 252066 - Sprint PCS					\$521.82
252067	254777	Catering Systems Inc	Jail Food	PV-341053-1 A7	101	2054	\$214.75	
			Jail Food	PV-341055-1 A7	101	2064	\$805.00	
			Total Check 252067 - Catering Systems Inc					\$1,019.75
252068	256211	Anthony Pleskow	JUL/AUG/SEP 2011 PLAN COMM MTG	PV-340680-1 A7	101	3RDQTR2011	\$150.00	
			OCT/NOV/DEC 2011 PLAN COMM MTG	PV-340682-1 A7	101	4THQTR2011	\$150.00	
			Total Check 252068 - Anthony Pleskow					\$300.00
252069	256419	Michelle Mendoza	Uniform reimbursement	PV-341215-1 R	101	8262011	\$73.34	
			Total Check 252069 - Michelle Mendoza					\$73.34
252070	256956	Aeryn Donnelly	Consulting Services	PV-341049-1 A7	101	0421	\$575.00	
			Consulting Services	PV-341051-1 A7	101	0422	\$687.50	
			Total Check 252070 - Aeryn Donnelly					\$1,262.50
252071	258441	Goodwill Secure Shredding	Secure Shredding Srvs-Dec 2011	PV-341325-1 A7	101	0010863	\$55.00	
			Total Check 252071 - Goodwill Secure Shredding					\$55.00
252072	259040	RLS Services Inc	Parts	PV-341000-1 A7	310	079793	\$239.16	
			Freight	PV-341007-1 A7	310	079793FRT	\$10.14	
			Parts	PV-341304-1 A7	310	079408	\$483.29	
			Total Check 252072 - RLS Services Inc					\$732.59
252073	259285	Badali Design Communications	Revise Rapid 6 Bus Schedules	PV-341043-1 A7	203	2121	\$260.00	
			Total Check 252073 - Badali Design Communications					\$260.00
252074	263607	NBS Government Finance Group	Consulting Services	PV-341267-1 A7	101	12311110	\$7,650.00	
			Total Check 252074 - NBS Government Finance Group					\$7,650.00
252075	265363	Marina Landscape Inc	Maintenance-Dec 2011	PV-341025-1 A7	475	8574121100-1	\$47.00	
			Maintenance-Dec 2011	PV-341331-1 A7	101	8561211100	\$12,871.00	
			Maintenance-Dec 2011	PV-341333-1 A7	101	8561211100-1	\$400.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252075	265363	Marina Landscape Inc	Re: Virginia Ave Lot	PV-341562-1 A7	481	8574091103	\$650.00	
Total Check 252075 - Marina Landscape Inc							\$13,968.00	
252076	265623	Chiquita Canyon Inc	Waste to Energy Con-Acct 53	PV-341549-1 A7	202	2958	\$18,031.55	
Total Check 252076 - Chiquita Canyon Inc							\$18,031.55	
252077	266850	Failsafe Testing	Inspections/Repair	PV-340540-1 A7	101	5622	\$1,783.65	
				PV-340540-2 A7	101	5622	\$258.00	
				PV-340540-3 A7	101	5622	\$8.00	
				PV-340540-4 A7	101	5622	\$26.00	
				PV-340540-5 A7	101	5622	\$30.00	
Total Check 252077 - Failsafe Testing							\$2,105.65	
252078	267219	Airgas Safety Inc	Parts	PV-341305-1 A7	310	9003187044	\$581.86	
			Shipping/Handling	PV-341306-1 A7	310	9003187044SHP	\$40.58	
Total Check 252078 - Airgas Safety Inc							\$622.44	
252079	267434	Madden Corporation	Messenger Service	PV-340985-1 A7	310	189852	\$206.74	
			Messenger Service	PV-340987-1 A7	310	190450	\$287.01	
				PV-341307-1 A7	310	193031	\$40.23	
Total Check 252079 - Madden Corporation							\$533.98	
252080	297058	Kimball Midwest	Parts	PV-340803-1 A7	310	2262774	\$303.38	
Total Check 252080 - Kimball Midwest							\$303.38	
252081	267970	Wax Depot	Parts	PV-341575-1 A7	310	12130	\$388.83	
Total Check 252081 - Wax Depot							\$388.83	
252082	268236	World I.P.S.	Rain Jacket (3XL)	PV-341309-1	310	339	\$149.97	
			Freight	PV-341310-1	310	339FRT	\$17.00	
Total Check 252082 - World I.P.S.							\$166.97	
252083	268688	Napa Auto Parts Culver City	Parts	PV-340884-1 A7	310	091012	\$19.89	
			Parts	PV-340886-1 A7	310	091151	\$0.71	
			Parts	PV-340887-1 A7	310	091219	\$15.78	
			Parts	PV-340890-1 A7	310	091263	\$71.61	
			Parts	PV-341004-1 A7	310	087456	\$7.74	
			Parts	PV-341576-1 A7	310	091458	\$214.83	
Total Check 252083 - Napa Auto Parts Culver City							\$330.56	
252084	269547	PetData Inc	Animal Licensing Srvs-Dec 2011	PV-341334-1 A7	101	2056	\$320.50	
Total Check 252084 - PetData Inc							\$320.50	
252085	270931	Scott Wyant	JUL/AUG/SEP 2011 PLAN COMM MTG	PV-340683-1 A7	101	3RDQTR2011	\$150.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252085	270931	Scott Wyant	OCT/NOV/DEC 2011 PLAN COMM MTG	PV-340684-1 A7	101	4THQTR2011	\$150.00	
Total Check 252085 - Scott Wyant							\$300.00	
252086	271081	Redflex Traffic Systems Inc	Dec 2011 Intersection Srv Fees	PV-341335-1 A7	101	35000	\$77,717.88	
Total Check 252086 - Redflex Traffic Systems Inc							\$77,717.88	
252087	271738	Duncan Parking Technologies Inc	Parking Meter Wireless-Dec2011	PV-341210-1 A7	101	INV007036	\$78.00	
			Wireless Fees	PV-341268-4 A7	101	INV006893	\$300.00	
			Wireless Fees	PV-341269-1 A7	101	INV007217	\$100.00	
Total Check 252087 - Duncan Parking Technologies Inc							\$478.00	
252088	271904	A Pineda Private Investigation & Pol	New Applicant Polygraph Exam	PV-341211-1 A7	101	20111212CCPD	\$600.00	
Total Check 252088 - A Pineda Private Investigation & Polygra							\$600.00	
252089	272058	California Claims Management Servi	TPA Workers Comp Srvs-Jan 2012	PV-340898-1 A7	309	2011-10179	\$25,806.33	
Total Check 252089 - California Claims Management Services							\$25,806.33	
252090	273696	John L Heyl	Instructor	PV-341060-1 A7	101	010412	\$444.50	
Total Check 252090 - John L Heyl							\$444.50	
252091	275167	LexisNexis	Data Searches-Dec 2011	PV-341212-1 A7	101	1008329-20111231	\$457.20	
Total Check 252091 - LexisNexis							\$457.20	
252092	276153	Original Watermen Inc	Uniforms	PV-341382-1 A7	101	17982	\$57.91	
				PV-341382-2 A7	101	17982	\$77.21	
				PV-341382-3 A7	101	17982	\$77.21	
				PV-341382-4 A7	101	17982	\$115.82	
				PV-341382-5 A7	101	17982	\$38.61	
				PV-341382-6 A7	101	17982	\$72.86	
				PV-341382-7 A7	101	17982	\$182.16	
				PV-341382-8 A7	101	17982	\$218.59	
				PV-341382-9 A7	101	17982	\$72.86	
			Shipping	PV-341382-10 A7	101	17982	\$27.00	
Total Check 252092 - Original Watermen Inc							\$940.23	
252093	276625	Southern Counties Lubricants	Fluids	PV-341351-1 A7	308	102418	\$5,759.23	
Total Check 252093 - Southern Counties Lubricants							\$5,759.23	
252094	276629	Lawson Products Inc	Supplies	PV-341353-1 A7	308	9300480806	\$970.38	
			Hardware/Supplies	PV-341614-1 A7	308	9300440001	\$606.32	
Total Check 252094 - Lawson Products Inc							\$1,576.70	
252095	277629	Civilsource Inc	Construction Mgmt & Inspection	PV-341317-1 A7	204	1019-0234-3	\$20,306.25	
			Construction Mgmt & Inspection	PV-341319-1 A7	204	1019-0234-4	\$13,490.00	



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Checks								
Total Check 252095 - Civilsource Inc							\$33,796.25	
252096	278980	Center Sinai Animal Hospital	Animal Services	PV-341270-1 A7	101	493057	\$84.00	
Total Check 252096 - Center Sinai Animal Hospital							\$84.00	
252097	279223	Krista Cook	enrichment class refund	PV-341296-1 R	101	2005978.001	\$92.00	
Total Check 252097 - Krista Cook							\$92.00	
252098	279300	Culver Palms Animal Hospital	Animal Services	PV-340723-1 A7	101	16093	\$27.25	
Total Check 252098 - Culver Palms Animal Hospital							\$27.25	
252099	281958	Roklin Systems Inc	FloMix- Asphalt/Concrete	PV-341271-1 A7	101	5915	\$861.34	
Total Check 252099 - Roklin Systems Inc							\$861.34	
252100	283163	Spring Cleaners	Jail Laundry-Dec 2011	PV-341213-1 A7	101	025	\$688.96	
Total Check 252100 - Spring Cleaners							\$688.96	
252101	283676	Bosco Legal Services Inc	Scanning Services	PV-340958-1 A7	101	85975	\$340.47	
			Pick Up/Delivery & Prep Time	PV-340962-1 A7	101	85975BAL	\$130.00	
			Scanning Services	PV-340964-1 A7	101	85977	\$92.77	
			Pick Up/Delivery	PV-340965-1 A7	101	85977BAL	\$25.00	
			Digitizing Services	PV-341383-1 A7	101	85749	\$332.50	
			Digitizing Services	PV-341384-1 A7	101	85498	\$193.63	
			Includes Delivery/Prep Time	PV-341385-1 A7	101	85498BAL	\$33.75	
			Digitizing Services	PV-341386-1 A7	101	84901	\$213.22	
			Includes Delivery/Prep Time	PV-341387-1 A7	101	84901BAL	\$95.00	
			Digitizing Services	PV-341388-1 A7	101	84625	\$355.94	
			Includes Delivery/Prep Time	PV-341389-1 A7	101	84625BAL	\$130.00	
			Digitizing Services	PV-341390-1 A7	101	84626	\$251.33	
			Delivery Fee	PV-341391-1 A7	101	84626BAL	\$25.00	
Total Check 252101 - Bosco Legal Services Inc							\$2,218.61	
252102	285431	Monica Bradley	Contractual Services-Dec 2011	PV-341337-1 A7	101	FY2011-12	\$4,000.00	
Total Check 252102 - Monica Bradley							\$4,000.00	
252103	285433	A&S Trenchless DBA Clear Water	Water FiltrationSystem Jan-Mar	PV-341272-1	101	1893	\$769.89	
Total Check 252103 - A&S Trenchless DBA Clear Water							\$769.89	
252104	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump St Imprvmt	PV-341320-1	204	14	\$34,248.98	
				PV-341320-2	204	14	\$15,699.50	
Total Check 252104 - Pacific Hycrotech Corporation							\$49,948.48	
252105	287110	Sea Coast Design Group, Inc	Safety and Training	PV-341621-2	309	17416	\$295.75	
			Shipping	PV-341621-4	309	17416	\$11.50	



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Checks								
Total Check 252105 - Sea Coast Design Group, Inc							\$307.25	
252106	287500	First Choice Services	Parts	PV-341005-1	310	801559	\$139.44	
			Supplies - Non Taxable	PV-341006-1	310	801559BAL	\$40.16	
			Taxable Items	PV-341312-1	310	740536	\$31.03	
			Non-Taxable	PV-341313-1	310	740536BAL	\$44.80	
Total Check 252106 - First Choice Services							\$255.43	
252107	288318	Kelly Paper Company	Paper	PV-341030-1	101	4707024	\$458.19	
			Paper	PV-341031-1	101	4710166	\$313.11	
			CREDIT MEMO	PD-341038-1	101	4711536	\$(38.32)	
			CREDIT MEMO	PD-341041-1	101	4710462	\$(167.82)	
Total Check 252107 - Kelly Paper Company							\$565.16	
252108	292111	City of Los Angeles	Plan checking B deposit B-956	PV-340991-1	417	LA010512	\$4,000.00	
Total Check 252108 - City of Los Angeles							\$4,000.00	
252109	292917	Medco Supply Company	First Aid Supplies	PV-341283-1	101	41439903	\$419.18	
			First Aid Supplies	PV-341292-1	101	41444020	\$321.90	
			First Aid Supplies	PV-341293-1	101	41453860	\$29.91	
Total Check 252109 - Medco Supply Company							\$770.99	
252110	293421	City of Gardena	Five Star Rodeo Fee	PV-340829-1	203	031712ROADEO	\$3,000.00	
Total Check 252110 - City of Gardena							\$3,000.00	
252111	294692	Bucknam & Associates, Inc	Pavement Management	PV-341606-1	417	204-02.05	\$160.00	
Total Check 252111 - Bucknam & Associates, Inc							\$160.00	
252112	300766	Glidden Professional		PV-341392-1	101	0146-411807	\$36.42	
Total Check 252112 - Glidden Professional							\$36.42	
252113	294914	Ellis Environmental Management, Inc	Veterans Memorial Bldg Project	PV-341608-1	486	11-049.02	\$8,440.50	
Total Check 252113 - Ellis Environmental Management, Inc							\$8,440.50	
252114	294941	HALO Branded Solutions, Inc	Office Supplies	PV-340659-1	101	1668234	\$1,609.21	
Total Check 252114 - HALO Branded Solutions, Inc							\$1,609.21	
252115	295293	Bunnin Chevrolet	Parts	PV-341040-1	310	13102	\$123.88	
Total Check 252115 - Bunnin Chevrolet							\$123.88	
252116	295545	Wakana Saeki	refund building permit	PV-341287-1	101	2005981.001	\$208.00	
Total Check 252116 - Wakana Saeki							\$208.00	
252117	295923	Culver Pool & Spa Supply	Pool Supplies	PV-341273-1 A7	101	10596	\$235.99	



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Checks								
252117	295923	Culver Pool & Spa Supply	Pool Supplies	PV-341274-1 A7	101	10731	\$218.59	
Total Check 252117 - Culver Pool & Spa Supply							\$454.58	
252118	296086	DLR Group WWCOT	Architectural Design for Vet's	PV-340832-1	420	0088661	\$583.02	
				PV-340832-2	420	0088661	\$249.86	
Total Check 252118 - DLR Group WWCOT							\$832.88	
252119	297856	Melrose Mac Inc	2 HP Laser Printers	PV-341029-1	101	1215104APGG	\$321.90	
Total Check 252119 - Melrose Mac Inc							\$321.90	
252120	297946	ITD Print Solutions	Black Toner	PV-341533-1	101	I546516	\$65.25	
Total Check 252120 - ITD Print Solutions							\$65.25	
252121	298103	Konica Minolta Business Solutions	Lease for Konica Color Copier	PV-340687-1	101	012034928	\$861.75	
Total Check 252121 - Konica Minolta Business Solutions							\$861.75	
252122	298141	Southland Transit, Inc	Paratransit Program-Nov 2011	PV-340801-1	414	CCNOV-11	\$1,399.32	
Total Check 252122 - Southland Transit, Inc							\$1,399.32	
252123	298389	Catherine Yanda	P/R COMM MEETING PYMT 1/3/12	PV-340671-1	101	010312CY	\$50.00	
Total Check 252123 - Catherine Yanda							\$50.00	
252124	305715	L&J Auto Body and Paint	Repairs & Parts for Bus 7075	PV-340967-1	203	21158	\$330.00	
				PV-340967-2	203	21158	\$165.00	
				PV-340967-3	203	21158	\$275.00	
				PV-340967-4	203	21158	\$55.00	
				PV-340967-6	203	21158	\$330.00	
				PV-340967-7	203	21158	\$108.75	
				PV-340967-8	203	21158	\$330.00	
				PV-340967-9	203	21158	\$108.75	
				PV-340967-10	203	21158	\$330.00	
				PV-340967-11	203	21158	\$373.82	
				PV-340967-12	203	21158	\$108.75	
				PV-340967-13	203	21158	\$110.00	
				PV-340967-14	203	21158	\$108.75	
				PV-340967-15	203	21158	\$220.00	
				PV-340967-16	203	21158	\$217.50	
				PV-340967-17	203	21158	\$55.00	
				PV-340967-18	203	21158	\$54.38	
				PV-340967-19	203	21158	\$55.00	
				PV-340967-20	203	21158	\$81.56	
				PV-340967-21	203	21158	\$561.00	
				PV-340967-22	203	21158	\$561.00	
				PV-340967-23	203	21158	\$660.00	
				PV-340967-24	203	21158	\$391.50	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252124 - L&J Auto Body and Paint							\$5,590.76	
252125	299831	Vector Security Inc	Security Camera System Install	PV-341321-1	204	2902665	\$7,666.88	
Total Check 252125 - Vector Security Inc							\$7,666.88	
252126	300512	Won-Door Corporation	Motor Install (Labor)	PV-341275-1	101	163830	\$950.00	
				PV-341275-2	101	163830	\$100.00	
Total Check 252126 - Won-Door Corporation							\$1,050.00	
252127	301610	Reliable Monitoring Services	Qtrly Calibration	PV-341253-1	308	2011-5588	\$680.00	
Total Check 252127 - Reliable Monitoring Services							\$680.00	
252128	302602	Alta Environmental	RAP Implementation-Nov 2011	PV-341354-1	481	11594	\$1,025.26	
Total Check 252128 - Alta Environmental							\$1,025.26	
252129	302870	Tyler Technologies, Inc	Munis Software	PV-340830-1	420	045-58881	\$88,060.00	
			ESM Munis Maint. & Support	PV-340831-1	420	045-59021	\$15,410.00	
			Munis Consulting Services	PV-341056-1	420	58651	\$4,008.74	
Total Check 252129 - Tyler Technologies, Inc							\$107,478.74	
252130	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-341278-1	202	80841	\$130.00	
			LF Mixed Semi-Disposal	PV-341280-1	202	81270	\$130.00	
			LF Mixed Semi-Disposal	PV-341282-1	202	81975	\$240.00	
			LF Mixed Semi-Disposal	PV-341541-1	202	79631	\$130.00	
			LF Mixed Semi-Disposal	PV-341542-1	202	79868	\$130.00	
Total Check 252130 - Arcadia Reclamation, Inc							\$760.00	
252131	303188	Battery Systems	Parts	PV-340784-1	310	9-131314	\$2,375.24	
Total Check 252131 - Battery Systems							\$2,375.24	
252132	304069	Carl Warren & Company	General Liability Claims Oct.	PV-338085-1	309	1334876	\$4,870.00	
Total Check 252132 - Carl Warren & Company							\$4,870.00	
252133	305079	TraStar Inc	Traffic Lighting Parts	PV-341536-1	101	6009	\$1,440.00	
Total Check 252133 - TraStar Inc							\$1,440.00	
252134	305467	Konica Minolta Business Solutions	Click Charges for Copiers	PV-340724-1	101	219728722	\$45.64	
			Click Charges for Copiers	PV-340726-1	101	219728809	\$1,061.05	
Total Check 252134 - Konica Minolta Business Solutions							\$1,106.69	
252135	305549	Instant Signs & Banners	2x3 Dibond Signs	PV-341543-1 A7	202	27661	\$2,155.00	
			Labor	PV-341543-2 A7	202	27661	\$4,300.00	
Total Check 252135 - Instant Signs & Banners							\$6,455.00	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252136	306646	Franchesco Romano	refund of sewer user service	PV-341218-1	204	PW1214L	\$1,028.16	
Total Check 252136 - Franchesco Romano							\$1,028.16	
252137	306649	Attila CSUPO Real Estate & Notary S	New Charges	PV-341571-2 A7	482	2158	\$70.00	
			Bal Forward Ref: Inv2126	PV-341571-3 A7	482	2158	\$375.00	
Total Check 252137 - Attila CSUPO Real Estate & Notary Serv.							\$445.00	
252138	306708	Steven Jones Dev. Co.	ewer parcel#4213-019-034	PV-341318-1	204	PW1214Q	\$2,498.58	
Total Check 252138 - Steven Jones Dev. Co.							\$2,498.58	
252139	306812	Paris West Company dba Washinela	Settlement Agreement -Comp.	PV-341360-1	487	2011WASHNELA	\$8,625.00	
Total Check 252139 - Paris West Company dba Washinela LP							\$8,625.00	
252140	306931	FileMaker, Inc	Filemakers Software 2011	PV-341277-1	101	4389364	\$1,584.00	
Total Check 252140 - FileMaker, Inc							\$1,584.00	
252141	306948	Divine Wholeness Ministries	REFUND VMB DAMAGE DEPOSIT	PV-340871-1	101	2002488.004	\$100.00	
Total Check 252141 - Divine Wholeness Ministries							\$100.00	
252142	306949	Earl Robertson II	REFUND VMB DAMAGE DEPOSIT	PV-340870-1	101	2002487.004	\$300.00	
Total Check 252142 - Earl Robertson II							\$300.00	
252143	306950	Kent Tramel	REFUND VMB DAMAGE DEPOSIT	PV-340869-1	101	2002486.004	\$300.00	
Total Check 252143 - Kent Tramel							\$300.00	
252144	306951	Joel Hernandez	REFUND VMB DAMAGE DEPOSIT	PV-340868-1	101	2002485.004	\$550.00	
Total Check 252144 - Joel Hernandez							\$550.00	
252145	306952	Viceroy Andrews	REFUND VMB DAMAGE DEPOSIT	PV-340867-1	101	2002484.004	\$300.00	
Total Check 252145 - Viceroy Andrews							\$300.00	
252146	306953	Taproot Foundation	REFUND VMB DAMAGE DEPOSIT	PV-340866-1	101	2002483.004	\$100.00	
Total Check 252146 - Taproot Foundation							\$100.00	
252147	306954	Venice Family Clinic	REFUND VMB DAMAGE DEPOSIT	PV-340858-1	101	2002482.004	\$300.00	
Total Check 252147 - Venice Family Clinic							\$300.00	
252148	307228	Siteimprove, Inc	SiteCheck Subscription	PV-341281-1	101	36718	\$2,499.00	
Total Check 252148 - Siteimprove, Inc							\$2,499.00	
252149	307701	Paula Becerra	ENRICHMENT CLASSREFUND	PV-340842-1	101	2005967.001	\$216.00	
Total Check 252149 - Paula Becerra							\$216.00	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252150	307952	Benjamin Ford	SEWER FUND LOAN	PV-340773-1	204	LOAN-020312-BF	\$6,364.00	
Total Check 252150 - Benjamin Ford							\$6,364.00	
252151	307991	Big T's of Ventura County Inc.	Parts	PV-341578-1	310	1220160008	\$1,220.10	
			Fuel Delivery Surcharge	PV-341580-1	310	1220160008BAL	\$2.50	
			Parts	PV-341581-1	310	1220170046	\$227.72	
			Freight	PV-341582-1	310	1220170046FRT	\$19.44	
Total Check 252151 - Big T's of Ventura County Inc.							\$1,469.76	
252152	308009	Colette Edwards	parking citation refund	PV-341294-1	101	CP105330	\$25.00	
Total Check 252152 - Colette Edwards							\$25.00	
252153	308010	Lynn Cohen	parking citation refund	PV-341298-1	101	80003077	\$60.00	
Total Check 252153 - Lynn Cohen							\$60.00	
252154	308011	Damian J Auto Experts	parking citation refund	PV-341297-1	101	79002553	\$60.00	
Total Check 252154 - Damian J Auto Experts							\$60.00	
252155	308012	Krist Colocho	refund building permit	PV-341286-1	101	2005971.001	\$208.00	
Total Check 252155 - Krist Colocho							\$208.00	
252156	308013	Charles Yunsuk Kang	refund softball field permit	PV-341266-1	101	2005969.001	\$144.00	
Total Check 252156 - Charles Yunsuk Kang							\$144.00	
252157	308017	Edward Reitshtain	refund of sewer user service	PV-341214-1	204	PW1214O	\$646.38	
Total Check 252157 - Edward Reitshtain							\$646.38	
252158	308024	Helen Glasser Trust	refund of sewer user service	PV-341216-1	204	PW1241P	\$4,055.94	
Total Check 252158 - Helen Glasser Trust							\$4,055.94	
Total Checks							\$1,919,813.58	



A/P Detailed Payment Register - continued
City Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,919,813.58	
Total Payment Run - Count (including voids)							547	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							544	



A/P Detailed Payment Register
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252163	238116	Internal Revenue Service	Fee-IRS Private Letter Ruling	PV-341909-1	101	120130	\$14,000.00	
Total Check 252163 - Internal Revenue Service							\$14,000.00	
Total Checks							\$14,000.00	



A/P Detailed Payment Register - continued
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$14,000.00	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	

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A/P Detailed Payment Register
City Main Checking
January 31, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252166	308720	United States Treasury	Fee-IRS Private Letter Ruling	PV-342348-1	101	120130	\$14,000.00	
Total Check 252166 - United States Treasury							\$14,000.00	
Total Checks							\$14,000.00	



A/P Detailed Payment Register - continued
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$14,000.00	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	

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A/P Detailed Payment Register City Main Checking January 31, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252167	220556	Loran D Decker	June 07 PERS reimb	PR-212782-1 R	101	DECKER-H	\$18.58	
			July 07 PERS reimb	PR-215570-1 R	101	DECKER-H	\$18.58	
			Jul 09 PERS reimb	PR-273787-1 R	101	DECKER-H	\$20.23	
			PERS Reim	PV-288381-1 R	101	FEB-10	\$20.53	
			PERS Reim	PV-291041-1 R	101	MAR-10	\$20.53	
			PERS Reim	PV-293207-1 R	101	APR-10	\$20.53	
			PERS Reim	PV-294050-1 R	101	JAN-10	\$20.53	
			PERS Reim	PV-295155-1 R	101	MAY-10	\$20.53	
			PERS Reim	PV-296905-1 R	101	JUN-10	\$20.53	
			PERS Retiree Reimb	PV-299319-1 R	101	JUL-10	\$20.53	
			PERS Retiree Reimb	PV-301951-1 R	101	AUG-10	\$20.53	
			PERS Retiree Reimb	PV-303869-1 R	101	SEP-10	\$20.53	
			PERS Retiree Reimb	PV-306302-1 R	101	OCT-10	\$20.53	
			PERS Retiree Reimb	PV-308865-1 R	101	NOV-10	\$20.53	
			PERS Retiree Reimb	PV-310606-1 R	101	DEC-10	\$20.53	
			PERS Retiree Reimb	PV-313456-1 R	101	JAN-11	\$21.68	
			PERS Retiree Reimb	PV-314844-1 R	101	FEB-11	\$21.68	
			PERS Retiree Reimb	PV-317010-1 R	101	MAR-11	\$21.68	
			PERS Retiree Reimb	PV-319299-1 R	101	APR-11	\$21.68	
			PERS Retiree Reimb	PV-321627-1 R	101	MAY-11	\$21.68	
			PERS Retiree Reimb	PV-324152-1 R	101	JUN-11	\$21.68	
			PERS Retiree Reimb	PV-326245-1 R	101	JUL-11	\$21.68	
			PERS Retiree Reimb	PV-328851-1 R	101	AUG-11	\$21.68	
			PERS Retiree Reimb	PV-330526-1 R	101	SEP-11	\$21.68	
			PERS Retiree Reimb	PV-333005-1 R	101	OCT-11	\$21.68	
			PERS Retiree Reimb	PV-335134-1 R	101	NOV-11	\$21.68	
			Pers Retiree Remib	PV-337379-1 R	101	DEC-11	\$21.68	
			Pers Retiree Remib	PV-339429-1 R	101	JAN-2012	\$129.73	
			Total Check 252167 - Loran D Decker					\$693.64
252168	220131	Garcia, Antonia	Pers Retiree Remib	PV-342045-1	203	FEB-12	\$320.43	
			Total Check 252168 - Garcia, Antonia					\$320.43
252169	220139	McMahan, Elaine	Pers Retiree Remib	PV-342156-1	101	FEB-12	\$574.01	
			Total Check 252169 - McMahan, Elaine					\$574.01
252170	220175	Ross, Barbara H	Pers Retiree Remib	PV-342242-1	101	FEB-12	\$129.73	
			Total Check 252170 - Ross, Barbara H					\$129.73
252171	220201	Smith, Melissa	Pers Retiree Remib	PV-342266-1	101	FEB-12	\$27.80	



A/P Detailed Payment Register - continued
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252171 - Smith, Melissa							\$27.80	
252172	220204	Gonzales, Luciano	Pers Retiree Remib	PV-342053-1	202	FEB-12	\$1,098.64	
Total Check 252172 - Gonzales, Luciano							\$1,098.64	
252173	220205	Mark A Nance	Pers Retiree Remib	PV-342182-1	101	FEB-12	\$65.73	
Total Check 252173 - Mark A Nance							\$65.73	
252174	220241	Shermon Branson	Pers Retiree Remib	PV-341957-1 R	308	FEB-12	\$165.81	
Total Check 252174 - Shermon Branson							\$165.81	
252175	220375	Sanders, Thomas	Pers Retiree Remib	PV-342247-1	101	FEB-12	\$51.63	
Total Check 252175 - Sanders, Thomas							\$51.63	
252176	220407	Somers, Adele	Pers Retiree Remib	PV-342269-1	101	FEB-12	\$271.44	
Total Check 252176 - Somers, Adele							\$271.44	
252177	220410	Richard G Momii	Pers Retiree Remib	PV-342171-1	101	FEB-12	\$50.56	
Total Check 252177 - Richard G Momii							\$50.56	
252178	220427	Jack M Nakanishi	Pers Retiree Remib	PV-342181-1	101	FEB-12	\$631.44	
Total Check 252178 - Jack M Nakanishi							\$631.44	
252179	220434	Donna Neola	Pers Retiree Remib	PV-342187-1	101	FEB-12	\$393.63	
Total Check 252179 - Donna Neola							\$393.63	
252180	220441	Richard G Ogden	Pers Retiree Remib	PV-342198-1	101	FEB-12	\$631.44	
Total Check 252180 - Richard G Ogden							\$631.44	
252181	220447	Ollie Newell	Pers Retiree Remib	PV-342189-1	203	FEB-12	\$271.44	
Total Check 252181 - Ollie Newell							\$271.44	
252182	220548	Jay B Cunningham	Pers Retiree Remib	PV-341991-1 R	101	FEB-12	\$797.63	
Total Check 252182 - Jay B Cunningham							\$797.63	
252183	220566	James Dade	Pers Retiree Remib	PV-341994-1 R	101	FEB-12	\$899.26	
Total Check 252183 - James Dade							\$899.26	
252184	220600	George E Farias	Pers Retiree Remib	PV-342029-1 R	101	FEB-12	\$52.05	
Total Check 252184 - George E Farias							\$52.05	
252185	220636	Ali S Hasan	Pers Retiree Remib	PV-342069-1 R	203	FEB-12	\$1,405.36	



A/P Detailed Payment Register - continued
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252185 - Ali S Hasan							\$1,405.36	
252186	225566	Joseph F Danjou	Pers Retiree Remib	PV-341997-1 R	101	FEB-12	\$59.62	
Total Check 252186 - Joseph F Danjou							\$59.62	
252187	263253	Theresa Kollios	Pers Retiree Remib	PV-342113-1 R	203	FEB-12	\$320.43	
Total Check 252187 - Theresa Kollios							\$320.43	
252188	279554	Diana Hawk	Pers Retiree Remib	PV-342071-1 R	101	FEB-12	\$1,121.40	
Total Check 252188 - Diana Hawk							\$1,121.40	
252189	330157	Helen Bing	Pers Retiree Remib	PV-341951-1	101	FEB-12	\$209.09	
Total Check 252189 - Helen Bing							\$209.09	
252190	330158	Kathleen Brier	Pers Retiree Remib	PV-341959-1	101	FEB-12	\$252.27	
Total Check 252190 - Kathleen Brier							\$252.27	
252191	330159	Ronald Carter	Pers Retiree Remib	PV-341972-1	101	FEB-12	\$209.09	
Total Check 252191 - Ronald Carter							\$209.09	
252192	330162	Claude Lanier	Pers Retiree Remib	PV-342122-1	203	FEB-12	\$1,038.11	
Total Check 252192 - Claude Lanier							\$1,038.11	
252193	330164	Kathleen McCann	Pers Retiree Remib	PV-342155-1	101	FEB-12	\$1,136.91	
Total Check 252193 - Kathleen McCann							\$1,136.91	
252194	330165	Gary Silbiger	Pers Retiree Remib	PV-342259-1	101	FEB-12	\$848.70	
Total Check 252194 - Gary Silbiger							\$848.70	
252195	330166	Denee Stallworth	Pers Retiree Remib	PV-342272-1	203	FEB-12	\$330.35	
Total Check 252195 - Denee Stallworth							\$330.35	
252196	330168	Alisha Thompson	Pers Retiree Remib	PV-342285-1	203	FEB-12	\$305.29	
Total Check 252196 - Alisha Thompson							\$305.29	
252197	330169	Ramiro Urenda	Pers Retiree Remib	PV-342296-1	101	FEB-12	\$1,038.11	
Total Check 252197 - Ramiro Urenda							\$1,038.11	
252198	330171	Mildred Gadlin	Pers Retiree Remib	PV-342042-1	203	FEB-12	\$772.70	
Total Check 252198 - Mildred Gadlin							\$772.70	
252199	330173	Terry Payton	Pers Retiree Remib	PV-342212-1	101	FEB-12	\$308.66	



A/P Detailed Payment Register - continued
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252199 - Terry Payton							\$308.66	
252200	330174	Aida Perez	Pers Retiree Remib	PV-342213-1	101	FEB-12	\$165.81	
Total Check 252200 - Aida Perez							\$165.81	
Total Checks							\$16,648.21	



A/P Detailed Payment Register - continued
City Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$16,648.21	
Total Payment Run - Count (including voids)							34	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							34	



**A/P Detailed Payment Register
City Main Checking
February 01, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252201	6037	Advanced Battery Systems	Parts	PV-342448-1	310	280212	\$338.18	
			Parts	PV-342449-1	310	280220	\$122.98	
			Parts	PV-342450-1	310	279836	\$169.09	
			Parts	PV-342452-1	310	2801991	\$74.67	
Total Check 252201 - Advanced Battery Systems							\$704.92	
252202	6090	Amrep Inc	Parts	PV-342439-1	310	217129	\$120.93	
			CREDIT MEMO	PD-342445-1	310	14413	\$(33.60)	
			CREDIT MEMO	PD-342446-1	310	14555	\$(32.71)	
Total Check 252202 - Amrep Inc							\$54.62	
252203	6318	Chemsearch	Supplies	PV-342524-1	202	572010	\$165.30	
			Shipping	PV-342525-1	202	572010SHP	\$7.08	
Total Check 252203 - Chemsearch							\$172.38	
252204	6484	L A County/Dept Animal Care and C	Housing Costs for Nov 2011	PV-342413-1	101	NOV2011	\$1,576.34	
Total Check 252204 - L A County/Dept Animal Care and Control							\$1,576.34	
252205	6486	Dept of Coroner	AUTOPSY REPORTS	PV-341866-1	101	12ME0260	\$486.00	
Total Check 252205 - Dept of Coroner							\$486.00	
252206	6584	Federal Express Corp	ACCT#1963-8799-4	PV-341623-1	203	7-756-60930	\$22.04	
			ACCT#1148-5869-2	PV-341640-1	101	7-756-87705	\$316.22	
			ACCT#1148-5869-2	PV-341641-1	101	7-764-58586	\$253.47	
Total Check 252206 - Federal Express Corp							\$591.73	
252207	6650	GFI Genfare	Parts	PV-342459-1	310	90042361	\$73.97	
Total Check 252207 - GFI Genfare							\$73.97	
252208	6675	Graingers	Parts	PV-342460-1 A7	310	9717370796	\$1,323.76	
			Parts	PV-342461-1 A7	310	9717507843	\$168.93	
			Parts	PV-342464-1 A7	310	9717715255	\$56.65	
Total Check 252208 - Graingers							\$1,549.34	
252209	6796	Int'l Institute Municipal Clerks	CONFERENCE REGIS. ELA VALLADA	PV-342444-1	101	1192012	\$560.00	
Total Check 252209 - Int'l Institute Municipal Clerks							\$560.00	
252210	6942	Liebert Cassidy and Whitmore	General Agreement Nov 2011	PV-342415-1 A7	101	143556	\$208.00	



A/P Detailed Payment Register - continued
City Main Checking
February 01, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252210 - Liebert Cassidy and Whitmore							\$208.00	
252211	6994	MTA	Lease 96th Street-Feb 2012	PV-342327-1	203	21346	\$735.00	
Total Check 252211 - MTA							\$735.00	
252212	8851	FireMaster	Parts	PV-342466-1	310	121368169	\$243.06	
			Labor	PV-342469-1	310	121368169BAL	\$216.00	
Total Check 252212 - FireMaster							\$459.06	
252213	7189	Pacific Toxicology Laboratories	Drug Test #15120/201112-0	PV-342473-1	309	15120/201112-0	\$97.80	
				PV-342473-2	309	15120/201112-0	\$97.80	
Total Check 252213 - Pacific Toxicology Laboratories							\$195.60	
252214	7190	Servicon Systems Inc	Parts	PV-342453-1	310	11577	\$58.65	
			Parts	PV-342455-1	310	11578	\$123.54	
Total Check 252214 - Servicon Systems Inc							\$182.19	
252215	7385	Sectran Security Inc	Armored Transport Srv-Jan 2012	PV-342328-1	203	12010275	\$393.26	
Total Check 252215 - Sectran Security Inc							\$393.26	
252216	7407	Richard Sidebotham	Serv for Coin Counting Machine	PV-342334-1 A7	203	08172	\$385.00	
Total Check 252216 - Richard Sidebotham							\$385.00	
252217	7452	Southern California Edison	2-25-181-2707	PV-342468-1	202	2251812707/022012	\$22.91	
Total Check 252217 - Southern California Edison							\$22.91	
252218	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 252218 - Southern California Edison							\$0.00	
252219	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 252219 - Southern California Edison							\$0.00	
252220	7452	Southern California Edison	2-02-452-4191	PV-342463-1	101	77PYMTS022012	\$61.72	
			2-02-452-4639	PV-342463-2	101	77PYMTS022012	\$682.10	
			2-02-452-9695	PV-342463-3	101	77PYMTS022012	\$44.48	
			2-02-453-4521	PV-342463-4	101	77PYMTS022012	\$630.15	
			2-02-453-424	PV-342463-5	101	77PYMTS022012	\$3,746.28	
			2-02-453-3523	PV-342463-6	101	77PYMTS022012	\$42.95	
			2-02-453-5734	PV-342463-7	101	77PYMTS022012	\$45.06	
			2-02-453-9066	PV-342463-8	101	77PYMTS022012	\$46.67	
			2-02-450-7410	PV-342463-9	101	77PYMTS022012	\$220.05	
			2-02-452-6451	PV-342463-10	101	77PYMTS022012	\$40.22	
			2-02-453-9512	PV-342463-11	101	77PYMTS022012	\$1,946.20	
			2-02-454-6202	PV-342463-12	101	77PYMTS022012	\$59.91	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252220	7452	Southern California Edison	2-29-332-4570	PV-342463-13	101	77PYMTS022012	\$398.81	
			2-32-584-0270	PV-342463-14	101	77PYMTS022012	\$63.19	
			2-02-451-2394	PV-342463-15	101	77PYMTS022012	\$42.98	
			2-02-451-0844	PV-342463-16	101	77PYMTS022012	\$46.18	
			2-02-457-1317	PV-342463-17	101	77PYMTS022012	\$46.93	
			2-02-452-8119	PV-342463-18	101	77PYMTS022012	\$42.87	
			2-02-452-5859	PV-342463-19	101	77PYMTS022012	\$70.19	
			2-02-452-5396	PV-342463-20	101	77PYMTS022012	\$42.31	
			2-02-451-2204	PV-342463-21	101	77PYMTS022012	\$45.51	
			2-02-450-3336	PV-342463-22	101	77PYMTS022012	\$38.36	
			2-02-452-4993	PV-342463-23	101	77PYMTS022012	\$37.57	
			2-02-452-4480	PV-342463-24	101	77PYMTS022012	\$16.09	
			2-02-454-5113	PV-342463-25	101	77PYMTS022012	\$533.68	
			2-02-454-5790	PV-342463-26	101	77PYMTS022012	\$64.96	
			2-30-598-3074	PV-342463-27	101	77PYMTS022012	\$48.43	
			2-25-038-8253	PV-342463-28	101	77PYMTS022012	\$269.82	
			2-03-911-5761	PV-342463-29	101	77PYMTS022012	\$22.32	
			2-02-450-3617	PV-342463-30	101	77PYMTS022012	\$40.72	
			2-02-451-8888	PV-342463-31	101	77PYMTS022012	\$38.83	
			2-02-453-8308	PV-342463-32	101	77PYMTS022012	\$63.38	
			2-02-453-8167	PV-342463-33	101	77PYMTS022012	\$36.94	
			2-02-453-8001	PV-342463-34	101	77PYMTS022012	\$22.55	
			2-02-453-9231	PV-342463-35	101	77PYMTS022012	\$461.49	
			2-02-451-3715	PV-342463-36	101	77PYMTS022012	\$59.81	
			2-02-451-8631	PV-342463-37	101	77PYMTS022012	\$49.83	
			2-09-914-4701	PV-342463-38	101	77PYMTS022012	\$14.28	
			2-02-453-7904	PV-342463-39	101	77PYMTS022012	\$34.14	
			2-19-908-2371	PV-342463-40	101	77PYMTS022012	\$7,024.45	
			2-10-752-8689	PV-342463-41	101	77PYMTS022012	\$19.70	
			2-26-088-5306	PV-342463-42	101	77PYMTS022012	\$63.71	
			2-02-451-7971	PV-342463-43	101	77PYMTS022012	\$149.46	
			2-02-451-8318	PV-342463-44	101	77PYMTS022012	\$41.88	
			2-02-453-9926	PV-342463-45	101	77PYMTS022012	\$1,916.21	
			2-02-453-1105	PV-342463-46	101	77PYMTS022012	\$41.70	
			2-02-452-1510	PV-342463-47	101	77PYMTS022012	\$36.09	
			2-02-452-1254	PV-342463-48	101	77PYMTS022012	\$45.87	
			2-02-452-0405	PV-342463-49	101	77PYMTS022012	\$41.13	
			2-02-452-0835	PV-342463-50	101	77PYMTS022012	\$46.76	
			2-02-450-5596	PV-342463-51	101	77PYMTS022012	\$17.05	
			2-02-452-0017	PV-342463-52	101	77PYMTS022012	\$43.19	
			2-02-452-2021	PV-342463-53	101	77PYMTS022012	\$36.60	
			2-02-450-5034	PV-342463-54	101	77PYMTS022012	\$39.13	
			2-02-453-8837	PV-342463-55	101	77PYMTS022012	\$55.66	
			2-02-450-9564	PV-342463-56	101	77PYMTS022012	\$50.36	
			2-19-065-5175	PV-342463-57	101	77PYMTS022012	\$63.59	
			2-02-454-0064	PV-342463-58	101	77PYMTS022012	\$201.00	
			2-02-454-6731	PV-342463-59	101	77PYMTS022012	\$432.09	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252220	7452	Southern California Edison	2-24-961-1773	PV-342463-60	101	77PYMTS022012	\$275.74	
			2-25-038-8113	PV-342463-61	101	77PYMTS022012	\$16.68	
			2-09-663-6683	PV-342463-62	101	77PYMTS022012	\$45.82	
			2-02-454-7093	PV-342463-63	101	77PYMTS022012	\$107.68	
			2-02-453-1873	PV-342463-64	101	77PYMTS022012	\$58.76	
			2-02-453-1683	PV-342463-65	101	77PYMTS022012	\$45.36	
			2-02-453-2426	PV-342463-66	101	77PYMTS022012	\$52.94	
			2-10-508-3760	PV-342463-67	101	77PYMTS022012	\$256.71	
			2-02-450-9416	PV-342463-68	101	77PYMTS022012	\$84.19	
			2-02-453-7391	PV-342463-69	101	77PYMTS022012	\$108.26	
			2-02-453-2525	PV-342463-70	101	77PYMTS022012	\$51.83	
			2-12-899-4472	PV-342463-71	101	77PYMTS022012	\$67.83	
			2-02-452-1734	PV-342463-72	101	77PYMTS022012	\$18.40	
			2-02-451-9647	PV-342463-73	101	77PYMTS022012	\$20.19	
			2-02-452-3490	PV-342463-74	101	77PYMTS022012	\$41.24	
			2-02-452-3714	PV-342463-75	101	77PYMTS022012	\$45.44	
			2-02-451-9456	PV-342463-76	101	77PYMTS022012	\$416.92	
			2-02-452-3227	PV-342463-77	101	77PYMTS022012	\$130.34	
			2-02-450-4805	PV-342470-1	204	2024504805/022012	\$460.79	
			2-19-857-6621	PV-342482-1	309	2198576621/202012	\$214.34	
			2-19-857-6621	PV-342482-2	309	2198576621/202012	\$1,056.91	
			2-19-857-6621	PV-342482-3	309	2198576621/202012	\$591.28	
			2-19-857-6621	PV-342482-4	309	2198576621/202012	\$12,665.24	
			2-02-451-0331	PV-342484-1	202	2024510331/022012	\$205.11	
			2-02-451-0331	PV-342484-2	202	2024510331/022012	\$934.41	
			2-13-665-5313	PV-342485-1	204	2136655313/22012	\$14.05	
			2-13-665-5313	PV-342485-2	204	2136655313/22012	\$42.57	
			2-13-665-5313	PV-342485-3	204	2136655313/22012	\$21.54	
			2-13-665-5313	PV-342485-4	204	2136655313/22012	\$2,050.16	
			Total Check 252220 - Southern California Edison				\$40,684.32	
252221	7487	State of Calif Dept of Justice	Livescan-Dec11, Cust. #110098	PV-341868-1	101	886003	\$2,533.00	
			Total Check 252221 - State of Calif Dept of Justice				\$2,533.00	
252222	7846	Patrice Kinnon	health benefit reimFY11/12	PV-342437-1 R	101	FY11/12	\$500.00	
			Total Check 252222 - Patrice Kinnon				\$500.00	
252223	8201	Luis Herrera	New Flyer Winnipeg, Canada	PV-342498-1	203	11/29/11-12/10/11REIMB	\$250.86	
			Total Check 252223 - Luis Herrera				\$250.86	
252224	12868	Eddings Bros Auto Parts Inc	Parts	PV-342456-1	310	482741	\$46.40	
			Parts	PV-342457-1	310	483167	\$211.03	
			Total Check 252224 - Eddings Bros Auto Parts Inc				\$257.43	
252225	33622	Peter Hernandez	Field Officer Crs-Per Diem	PV-342416-1	101	2/22-24/12	\$150.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252225	33622	Peter Hernandez	Lodging Costs, receipts req	PV-342416-2	101	2/22-24/12	\$312.56	
			Registration Fees, receipts req	PV-342416-3	101	2/22-24/12	\$55.00	
			Total Check 252225 - Peter Hernandez				\$517.56	
252226	48623	James A Allen	TOOL REIMBURSEMENT MOU 2012	PV-342501-1	308	856241	\$246.81	
			TOOL REIMBURSEMENT MOU 2012	PV-342503-1	308	896306	\$53.19	
			Total Check 252226 - James A Allen				\$300.00	
252227	166602	Preferred Personnel	Saucedo/Serna-122511	PV-341630-1	202	3105052	\$1,200.83	
			Saucedo/Serna-112711	PV-341631-1	202	3104363	\$1,044.43	
			Saucedo/Serna-112711	PV-341633-1	202	3104504	\$346.56	
			Saucedo/Serna-120411	PV-341634-1	202	3104551	\$1,243.82	
			Saucedo/Serna-121111	PV-341635-1	202	3104740	\$1,414.73	
			Saucedo/Serna-121811	PV-341636-1	202	3104912	\$1,210.90	
			Saucedo/Serna-010112	PV-341637-1	202	3105248	\$103.04	
				PV-341637-2	202	3105248	\$1,176.82	
			Saucedo/Serna-010812	PV-341638-1	202	3105298	\$1,218.50	
			Total Check 252227 - Preferred Personnel				\$8,959.63	
252228	80607	Antonio Barbosa	TOOL REIMBURSEMENT MOU 2012	PV-342504-1	308	007104195312232011	\$14.60	
			Total Check 252228 - Antonio Barbosa				\$14.60	
252229	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt Dec 11	PV-342417-1 A7	101	5244	\$1,481.60	
			Total Check 252229 - Dapeer Rosenblit and Litvak LLP				\$1,481.60	
252230	129737	Christopher Ferrier	Field Officer Crs-Per Diem	PV-342414-1	101	2/22-24/12	\$150.00	
			Lodging Costs, receipts req	PV-342414-2	101	2/22-24/12	\$312.56	
			Registration Fees, receipts req	PV-342414-3	101	2/22-24/12	\$55.00	
			Total Check 252230 - Christopher Ferrier				\$517.56	
252231	132665	Lea Associates Inc	Appraisal Services	PV-342340-1	204	2003066	\$6,000.00	
			Total Check 252231 - Lea Associates Inc				\$6,000.00	
252232	140734	Francisco Ramirez	TOOL REIMBURSEMENT MOU 2012	PV-342507-1	308	S2492213.001	\$229.33	
			TOOL REIMBURSEMENT MOU 2012	PV-342509-1	308	130243556000	\$70.67	
			Total Check 252232 - Francisco Ramirez				\$300.00	
252233	167683	The Fountain People Inc	Parts	PV-341869-1	420	0050311-IN	\$685.67	
			Freight	PV-341870-1	420	0050311-INFRT	\$14.33	
			Total Check 252233 - The Fountain People Inc				\$700.00	
252234	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 252234 - Aramark Uniform Services				\$0.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252235	167956	Aramark Uniform Services	Shop Towel Plain	PV-341873-1	101	502-6547863	\$69.28	
			Jail/Custodial Uniform Rentals	PV-341874-1	101	502-6566739	\$27.60	
			Jail/Custodial Uniform Rentals	PV-341875-1	101	502-6585671	\$27.60	
			Jail/Custodial Uniform Rentals	PV-341876-1	101	502-6604614	\$27.60	
			Uniform Cleaning/Rental	PV-341877-1	101	502-6490388	\$12.60	
			Uniform Cleaning/Rental	PV-341878-1	101	502-6509765	\$12.60	
			Uniform Cleaning/Rental	PV-341879-1	101	502-6528841	\$12.60	
			Uniform Cleaning/Rental	PV-341880-1	101	502-6547857	\$12.60	
			Uniforms-Parking Meter Maint	PV-341881-1	101	502-6547853	\$4.10	
			Uniforms-Parking Meter Maint	PV-341882-1	101	502-6566730	\$4.10	
			Uniforms-Street Maintenance	PV-341883-1	101	502-6547855	\$58.66	
			Uniforms-Street Maintenance	PV-341884-1	101	502-6566732	\$42.16	
			Uniforms-Tree Maintenance	PV-341885-1	101	502-6547856	\$8.85	
			Uniforms-Tree Maintenance	PV-341886-1	101	502-6566733	\$8.85	
			Uniform Rental-Graffiti	PV-341887-1	101	502-6299034	\$25.00	
			Uniform Rental-Graffiti	PV-341888-1	101	502-6585660	\$25.00	
			Uniform Rental-Graffiti	PV-341889-1	101	502-6566728	\$25.00	
			Uniform Rental-Graffiti	PV-341890-1	101	502-6547851	\$25.00	
			Uniform Rental-Graffiti	PV-341891-1	101	502-6509759	\$25.00	
			Uniform Rental-Graffiti	PV-341892-1	101	502-6490382	\$25.00	
			Uniform Rental-Graffiti	PV-341893-1	101	502-6452367	\$25.00	
			Uniform Rental-PW Bldg	PV-341894-1	101	502-6585657	\$40.55	
			Uniform Rental-PW Bldg	PV-341895-1	101	502-6566725	\$40.55	
			Uniform Rental-PW Bldg	PV-341896-1	101	502-6547848	\$40.55	
			Uniform Rental-PW Elec	PV-341897-1	101	502-6585658	\$20.97	
			Uniform Rental-PW Elec	PV-341899-1	101	502-6566726	\$20.97	
			Uniform Rental-PW Elec	PV-341900-1	101	502-6547849	\$36.47	
			Floor Mats-PW Bldg/Vet's	PV-341901-1	101	502-6299035	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-341902-1	101	502-6299033	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-341903-1	101	502-6585661	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-341904-1	101	502-6566729	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-341905-1	101	502-6547852	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-341906-1	101	502-6585659	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-341907-1	101	502-6566727	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-341908-1	101	502-6547850	\$22.65	
			Floor Mats-Vet's	PV-341910-1	101	502-6165984	\$180.15	
			Floor Mats-Vet's	PV-341911-1	101	502-6185100	\$45.15	
			Floor Mats-Vet's	PV-341912-1	101	502-6204172	\$45.15	
			Uniforms-Sewer Maintenance	PV-341913-1	204	502-6547854	\$24.60	
			Uniforms-Sewer Maintenance	PV-341914-1	204	502-6566731	\$24.60	
			Employee Uniform Rental (671)	PV-341915-1	202	502-6547847	\$117.89	
			Employee Uniform Rental (671)	PV-341916-1	202	502-6566724	\$133.39	
			Employee Uniform Rental (671)	PV-341917-1	202	502-6585656	\$117.89	
			Employee Uniform Rental (671)	PV-341918-1	202	502-6604599	\$117.89	
			Employee Uniform Rental (673)	PV-341919-1	202	502-6547846	\$149.87	
			Employee Uniform Rental (673)	PV-341920-1	202	502-6566723	\$44.34	
			Employee Uniform Rental (673)	PV-341921-1	202	502-6585655	\$44.34	



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Checks								
252235	167956	Aramark Uniform Services	Employee Uniform Rental (673)	PV-341922-1	202	502-6604598	\$59.84	
			Uniforms	PV-341923-1	308	502-6585670	\$141.14	
			Mats	PV-341923-2	308	502-6585670	\$51.80	
			Linen (Shop Towels)	PV-341923-3	308	502-6585670	\$51.41	
			Uniforms	PV-342326-1	308	502-6604613	\$141.14	
			Mats	PV-342326-2	308	502-6604613	\$51.80	
			Linen (Shop Towels)	PV-342326-3	308	502-6604613	\$51.41	
			Total Check 252235 - Aramark Uniform Services				\$2,509.86	
252236	173579	Rocket Smog Inc	Smog Check-Unit #1945	PV-341871-1	308	38403	\$30.00	
			Total Check 252236 - Rocket Smog Inc				\$30.00	
252237	186440	Ronnie Jayne	CAC STIPEBD MTG 7/12/11	PV-342429-1	413	1252012	\$50.00	
			CAC STIPEBD MTG 8/9/11	PV-342429-2	413	1252012	\$50.00	
			CAC STIPEBD MTG 9/13/11	PV-342429-3	413	1252012	\$50.00	
			CAC STIPEBD MTG 10/11/11	PV-342429-4	413	1252012	\$50.00	
			CAC STIPEBD MTG 11/8/11	PV-342429-5	413	1252012	\$50.00	
			CAC STIPEBD MTG12/13/11	PV-342429-6	413	1252012	\$50.00	
			Total Check 252237 - Ronnie Jayne				\$300.00	
252238	187026	Beyond Pre-K in Spanish	Instructor	PV-342419-1 A7	101	011812	\$7,700.00	
			Total Check 252238 - Beyond Pre-K in Spanish				\$7,700.00	
252239	189456	All City Tow Service	Towing Service-Unit #3105	PV-341872-1 A7	308	169907	\$230.00	
			Total Check 252239 - All City Tow Service				\$230.00	
252240	189702	Kristi Callan	Minutes Transcription Services	PV-342343-1 A7	101	9284	\$180.00	
			Minutes Transcription Services	PV-342344-1 A7	101	9292	\$150.00	
			Total Check 252240 - Kristi Callan				\$330.00	
252241	192053	Juan Garcia	TOOL REIMBURSEMENT MOU 2012	PV-342510-1 R	308	37716	\$300.00	
			Total Check 252241 - Juan Garcia				\$300.00	
252242	193747	OfficeMax	OFFICE SUPPLIES	PV-342511-1	101	174580	\$77.02	
			OFFICE SUPPLIES	PV-342512-1	101	212913	\$44.80	
			OFFICE SUPPLIES	PV-342512-2	101	212913	\$35.77	
			OFFICE SUPPLIES	PV-342513-1	101	254238	\$38.88	
			OFFICE SUPPLIES	PV-342513-2	101	254238	\$52.18	
			OFFICE SUPPLIES	PV-342514-1	202	405622	\$91.08	
			Total Check 252242 - OfficeMax				\$339.73	
252243	196277	Merrimac Energy Group	Unleaded Fuel - Transp. Dept.	PV-342491-1	308	2120040	\$13,309.32	
			Unleaded Fuel - Fire St. #1	PV-342492-1	308	2120041	\$2,668.55	
			Unleaded Fuel - Police Dept.	PV-342516-1	308	2120042	\$13,319.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252243 - Merrimac Energy Group							\$29,297.22	
252244	198438	Walters Wholesale	Parts	PV-342471-1 A7	310	2958586-01	\$82.31	
			Parts	PV-342472-1 A7	310	2959671-00	\$388.29	
Total Check 252244 - Walters Wholesale							\$470.60	
252245	198453	Rehrig Pacific Company	200 Black Automatic Containers	PV-342523-1	202	LA167902	\$8,504.25	
			Freight	PV-342523-2	202	LA167902	\$178.59	
Total Check 252245 - Rehrig Pacific Company							\$8,682.84	
252246	200392	Santa Monica Superior Court	CITATION COURT FEES	PV-341622-1	101	DEC2011	\$28,402.50	
Total Check 252246 - Santa Monica Superior Court							\$28,402.50	
252247	202225	Gayle Smashey	CAC STIPEBD MTG 7/12/11	PV-342426-1	413	1252012	\$50.00	
			CAC STIPEBD MTG 8/9/11	PV-342426-2	413	1252012	\$50.00	
			CAC STIPEBD MTG 9/13/11	PV-342426-3	413	1252012	\$50.00	
			CAC STIPEBD MTG 10/11/11	PV-342426-4	413	1252012	\$50.00	
			CAC STIPEBD MTG 11/8/11	PV-342426-5	413	1252012	\$50.00	
			CAC STIPEBD MTG 12/13/11	PV-342426-6	413	1252012	\$50.00	
Total Check 252247 - Gayle Smashey							\$300.00	
252248	202799	Golden State Water Company	4701710000	PV-342478-1	309	4701710000/22012	\$0.44	
			4701710000	PV-342478-2	309	4701710000/22012	\$2.18	
			4701710000	PV-342478-3	309	4701710000/22012	\$1.22	
			4701710000	PV-342478-4	309	4701710000/22012	\$26.09	
			2601710000	PV-342479-1	309	2601710000/22012	\$0.44	
			2601710000	PV-342479-2	309	2601710000/22012	\$2.18	
			2601710000	PV-342479-3	309	2601710000/22012	\$1.22	
			2601710000	PV-342479-4	309	2601710000/22012	\$26.09	
			4971410000	PV-342497-1	101	49714100/20212	\$98.92	
			4971410000	PV-342497-2	101	49714100/20212	\$423.93	
			4971410000	PV-342497-3	101	49714100/20212	\$183.70	
			7062810000	PV-342499-1	101	7062810000/022012	\$267.15	
			7062810000	PV-342499-2	101	7062810000/022012	\$1.42	
			7062810000	PV-342499-3	101	7062810000/022012	\$5.12	
			0522320000	PV-342500-1	101	0522320000/22012	\$61.20	
			0522320000	PV-342500-2	101	0522320000/22012	\$262.29	
			0522320000	PV-342500-3	101	0522320000/22012	\$113.66	
			3522320000	PV-342502-1	101	3522320000/022012	\$5.68	
			3522320000	PV-342502-2	101	3522320000/022012	\$24.36	
			3522320000	PV-342502-3	101	3522320000/022012	\$10.56	
Total Check 252248 - Golden State Water Company							\$1,517.85	
252249	230020	Golden State Water Company	9977141000	PV-342462-1	101	26PYMTS22012	\$329.17	
			9181410000	PV-342462-2	101	26PYMTS22012	\$178.34	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252249	230020	Golden State Water Company	8081410000	PV-342462-3	101	26PYMTS22012	\$345.01	
			7481410000	PV-342462-4	101	26PYMTS22012	\$398.41	
			6181410000	PV-342462-5	101	26PYMTS22012	\$526.52	
			6081410000	PV-342462-6	101	26PYMTS22012	\$100.78	
			5281410000	PV-342462-7	101	26PYMTS22012	\$359.80	
			4873120000	PV-342462-8	101	26PYMTS22012	\$208.56	
			2792830000	PV-342462-9	101	26PYMTS22012	\$40.31	
			2010530000	PV-342462-10	101	26PYMTS22012	\$40.60	
			1381410000	PV-342462-11	101	26PYMTS22012	\$424.19	
			1181410000	PV-342462-12	101	26PYMTS22012	\$100.78	
			871410000	PV-342462-13	101	26PYMTS22012	\$492.65	
			3771410000	PV-342462-14	101	26PYMTS22012	\$260.37	
			5329640000	PV-342462-15	101	26PYMTS22012	\$40.60	
			9871410000	PV-342462-16	101	26PYMTS22012	\$556.66	
			8445050000	PV-342462-17	101	26PYMTS22012	\$92.10	
			7871410000	PV-342462-18	101	26PYMTS22012	\$100.78	
			77771410000	PV-342462-19	101	26PYMTS22012	\$40.60	
			2971410000	PV-342462-20	101	26PYMTS22012	\$20.30	
			1971410000	PV-342462-21	101	26PYMTS22012	\$148.35	
			6871410000	PV-342462-22	101	26PYMTS22012	\$363.14	
			641920000	PV-342462-23	101	26PYMTS22012	\$851.68	
			2641920000	PV-342462-24	101	26PYMTS22012	\$357.28	
			9381410000	PV-342462-25	101	26PYMTS22012	\$605.32	
			1641920000	PV-342462-26	101	26PYMTS22012	\$60.90	
			838361000	PV-342465-1	204	8383610000/022012	\$45.69	
			4181410000	PV-342467-1	204	2PYMTS22012	\$342.81	
			6211910000	PV-342467-2	204	2PYMTS22012	\$54.53	
Total Check 252249 - Golden State Water Company							\$7,486.23	
252250	209641	The Active Network Inc	Registration System	PV-342420-1	101	11030500	\$6,190.05	
Total Check 252250 - The Active Network Inc							\$6,190.05	
252251	216800	Eagle Pump Services Inc	Culver City Park Booster Pump	PV-342428-1	420	0758-11	\$67,729.50	
			Labor	PV-342433-1	420	0758-11BAL	\$1,400.00	
Total Check 252251 - Eagle Pump Services Inc							\$69,129.50	
252252	224427	Aleshire and Wynder LLP	General Services Dec 2011	PV-342421-1 A7	101	18809	\$740.00	
Total Check 252252 - Aleshire and Wynder LLP							\$740.00	
252253	300300	US HealthWorks	Medical Srvs, 12/20-23/11	PV-342480-1	309	2012317-CA	\$35.00	
				PV-342480-2	309	2012317-CA	\$92.00	
				PV-342480-3	309	2012317-CA	\$105.00	
			Medical Srvs, 12/27-29/11	PV-342486-1	309	2016106-CA	\$35.00	
				PV-342486-2	309	2016106-CA	\$117.00	
				PV-342486-3	309	2016106-CA	\$70.00	



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Checks								
Total Check 252253 - US HealthWorks							\$454.00	
252254	244876	Language Line Services Inc	Language Interpretation Servs.	PV-342494-1	101	2820234	\$51.75	
Total Check 252254 - Language Line Services Inc							\$51.75	
252255	230954	Francisco Landeros	TOOL REIMBURSEMENT MOU 2012	PV-342515-1 R	308	S2563568.001	\$300.00	
Total Check 252255 - Francisco Landeros							\$300.00	
252256	232719	AT&T Mobility	870459777x01162012,12/9-1/12	PV-342440-1	204	870459777X01162012	\$75.98	
			829477976X01192012,12/11-1/12	PV-342441-1	101	829477976X01192012	\$121.00	
			993189474X01192012,12/11-1/12	PV-342442-1	101	993189474X01192012	\$36.20	
Total Check 252256 - AT&T Mobility							\$233.18	
252257	233204	Marla Koosed	CAC STIPEBD MTG7/12/11	PV-342431-1	413	1252012	\$50.00	
			CAC STIPEBD MTG8/9/11	PV-342431-2	413	1252012	\$50.00	
			CAC STIPEBD MTG9/13/11	PV-342431-3	413	1252012	\$50.00	
			CAC STIPEBD MTG10/11/11	PV-342431-4	413	1252012	\$50.00	
			CAC STIPEBD MTG11/8/11	PV-342431-5	413	1252012	\$50.00	
			CAC STIPEBD MTG12/13/11	PV-342431-6	413	1252012	\$50.00	
Total Check 252257 - Marla Koosed							\$300.00	
252258	236507	Jon West	EXPENDITURES FOR DNA ANALYSIS	PV-342435-1 R	101	11812	\$7,000.00	
Total Check 252258 - Jon West							\$7,000.00	
252259	237011	Able Building Maintenance	Janitorial Service-Jan 2012	PV-342495-1	101	0348106-IN	\$1,165.31	
Total Check 252259 - Able Building Maintenance							\$1,165.31	
252260	239958	Fleming Environmental Inc	MonitorCert & Spill BucketTest	PV-342520-1 A7	308	7499	\$870.00	
			Vapor Recovery Test	PV-342521-1 A7	308	7538	\$1,180.00	
Total Check 252260 - Fleming Environmental Inc							\$2,050.00	
252261	248981	Jem Industries Inc	Transp.- Cost to pull Permits	PV-342519-1	308	8381-1	\$917.00	
Total Check 252261 - Jem Industries Inc							\$917.00	
252262	250748	American La France of Los Angeles	Parts	PV-342474-1	310	P5809	\$59.81	
			Freight	PV-342474-2	310	P5809	\$6.00	
Total Check 252262 - American La France of Los Angeles							\$65.81	
252263	251630	Olivia Regalado	Instructor	PV-342422-1 A7	101	011212	\$351.40	
Total Check 252263 - Olivia Regalado							\$351.40	
252264	256289	Goldman Magdalin and Krikes LLP	Risk Mgmt Legal Services	PV-342489-1 A7	309	1112-0006997	\$105.00	
			Risk Mgmt Legal Services	PV-342490-1 A7	309	1112-0008393	\$195.00	



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Checks								
Total Check 252264 - Goldman Magdalin and Krikes LLP							\$300.00	
252265	256956	Aeryn Donnelly	Consulting Services	PV-342345-1 A7	101	0423	\$956.25	
			Consulting Services	PV-342346-1 A7	101	0424	\$162.50	
Total Check 252265 - Aeryn Donnelly							\$1,118.75	
252266	259040	RLS Services Inc	Parts	PV-342475-1 A7	310	079929	\$644.74	
Total Check 252266 - RLS Services Inc							\$644.74	
252267	262326	Winzer Corporation	Parts	PV-342476-1 A7	310	4158198	\$1,072.71	
			Transit	PV-342477-1 A7	310	4158198BAL	\$35.72	
Total Check 252267 - Winzer Corporation							\$1,108.43	
252268	263607	NBS Government Finance Group	W. Washington Assessment #1	PV-342451-1 A7	425	12201312	\$669.82	
			W. Washington Assessment #2	PV-342454-1 A7	425	12201313	\$669.58	
Total Check 252268 - NBS Government Finance Group							\$1,339.40	
252269	265363	Marina Landscape Inc	Maintenance-Dec 2011	PV-342438-1 A7	417	8561211100-3	\$300.00	
			Maintenance-Dec 2011	PV-342458-1 A7	425	8561211100-2	\$200.00	
Total Check 252269 - Marina Landscape Inc							\$500.00	
252270	273245	Marlyn Musicant	CAC STIPEBD MTG7/12/11	PV-342432-1 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG8/9/11	PV-342432-2 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG9/13/11	PV-342432-3 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG10/11/11	PV-342432-4 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG11/8/11	PV-342432-5 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG12/13/11	PV-342432-6 A7	413	1252012	\$50.00	
Total Check 252270 - Marlyn Musicant							\$300.00	
252271	275167	LexisNexis	MRO Service	PV-342488-1 A7	203	422472	\$24.00	
				PV-342488-2 A7	203	422472	\$48.00	
Total Check 252271 - LexisNexis							\$72.00	
252272	278664	Michelle R Bernardin	CAC STIPEBD MTG7/12/11	PV-342430-1 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG8/9/11	PV-342430-2 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG9/13/11	PV-342430-3 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG10/1/11	PV-342430-4 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG11/8/11	PV-342430-5 A7	413	1252012	\$50.00	
			CAC STIPEBD MTG12/13/11	PV-342430-6 A7	413	1252012	\$50.00	
Total Check 252272 - Michelle R Bernardin							\$300.00	
252273	285432	Terra Firma Enterprises	Section Training 2011 for EOC	PV-342347-1 A7	101	2011029	\$9,425.00	
Total Check 252273 - Terra Firma Enterprises							\$9,425.00	



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Checks								
252274	287500	First Choice Services	Supplies	PV-341628-1	310	751965	\$134.40	
			Delivery	PV-341629-1	310	751965BAL	\$8.65	
			Total Check 252274 - First Choice Services				\$143.05	
252275	292930	Alice Tomas	Jail Security Crs-Per Diem	PV-342412-1	101	2/16/12	\$15.00	
			Registration Fees,receipts req	PV-342412-2	101	2/16/12	\$15.00	
			Misc Exp-Mileage	PV-342412-3	101	2/16/12	\$44.33	
			Total Check 252275 - Alice Tomas				\$74.33	
252276	293617	Emergency Vehicle Group Inc	Parts	PV-342481-1	310	14020	\$50.00	
			UPS	PV-342481-2	310	14020	\$48.15	
			Parts	PV-342483-1	310	13997	\$211.29	
			Shipping	PV-342483-2	310	13997	\$63.02	
			Total Check 252276 - Emergency Vehicle Group Inc				\$372.46	
252277	296835	Mad Science of Los Angeles	Instructor	PV-342424-1	101	011812	\$1,824.00	
			Total Check 252277 - Mad Science of Los Angeles				\$1,824.00	
252278	298099	TRUKSPECT, INC	Driver Training- Safety Servs	PV-342526-4	202	11240	\$1,530.00	
			Total Check 252278 - TRUKSPECT, INC				\$1,530.00	
252279	298286	Systems Source, Inc	Calibre Lateral Files	PV-342425-1	101	152408	\$1,715.07	
			Total Check 252279 - Systems Source, Inc				\$1,715.07	
252280	298382	GST Inc	Acer Aspire ONE	PV-342517-1	308	JOI317453	\$357.79	
			Fee	PV-342518-1	308	JOI317453FEE	\$6.00	
			Total Check 252280 - GST Inc				\$363.79	
252281	298522	Govplace	Wifi Switch	PV-341867-1	420	PSI003913	\$5,322.63	
			Total Check 252281 - Govplace				\$5,322.63	
252282	300768	Atlas-Allied, Inc	Bristol Sewer Pump St Imprvmts	PV-342427-1	204	5	\$17,843.62	
				PV-342427-2	204	5	\$6,616.35	
			Total Check 252282 - Atlas-Allied, Inc				\$24,459.97	
252283	302191	Oakridge Landscape, Inc	Irrigation Installation	PV-342447-1 A7	420	20129	\$20,758.00	
			Total Check 252283 - Oakridge Landscape, Inc				\$20,758.00	
252284	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-342411-1	202	82701	\$240.00	
			Total Check 252284 - Arcadia Reclamation, Inc				\$240.00	
252285	304069	Carl Warren & Company	General Liability Dec 2011	PV-342443-2	203	1351079	\$3,290.00	
			Transit Claims Nov 2011	PV-342487-1	203	1343730	\$1,195.00	



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Checks								
Total Check 252285 - Carl Warren & Company							\$4,485.00	
252286	306688	Hoffman Mgmt & Const. Corp	Fire St #1 Exterior Staircase	PV-342436-1	420	P-931-001	\$8,096.23	
Total Check 252286 - Hoffman Mgmt & Const. Corp							\$8,096.23	
252287	306703	Padilla Paving	Paving for 12601 Washington Bl	PV-342410-1	486	1-PADILLA-DEC2011	\$21,375.00	
Total Check 252287 - Padilla Paving							\$21,375.00	
252288	5090	Kathleen, Oliver	Rideshare - 4TH QTR 2011	PV-342385-1	414	4THQTR11	\$70.00	
Total Check 252288 - Kathleen, Oliver							\$70.00	
252289	5157	Scott Newton	Rideshare - 4TH QTR 2011	PV-342384-1	414	4THQTR11	\$70.00	
Total Check 252289 - Scott Newton							\$70.00	
252290	5763	Karen Williams	Rideshare - 4TH QTR 2011	PV-342407-1	414	4THQTR11	\$60.00	
Total Check 252290 - Karen Williams							\$60.00	
252291	7836	Dora Cruz	Rideshare - 4TH QTR 2011	PV-342361-1	414	4THQTR11	\$70.00	
Total Check 252291 - Dora Cruz							\$70.00	
252292	7840	Jack Villalobos	Rideshare - 4TH QTR 2011	PV-342400-1	414	4THQTR11	\$70.00	
Total Check 252292 - Jack Villalobos							\$70.00	
252293	7846	Patrice Kinnon	Rideshare - 4TH QTR 2011	PV-342372-1 R	414	4THQTR11	\$70.00	
Total Check 252293 - Patrice Kinnon							\$70.00	
252294	9433	Nicole Muller	Rideshare - 4TH QTR 2011	PV-342380-1	414	4THQTR11	\$60.00	
Total Check 252294 - Nicole Muller							\$60.00	
252295	9447	Ken Quick	Rideshare - 4TH QTR 2011	PV-342390-1	414	4THQTR11	\$70.00	
Total Check 252295 - Ken Quick							\$70.00	
252296	13039	Mike Machado	Rideshare - 4TH QTR 2011	PV-342377-1	414	4THQTR11	\$70.00	
Total Check 252296 - Mike Machado							\$70.00	
252297	13407	Rogelio Arroyo	Rideshare - 4TH QTR 2011	PV-342352-1	414	4THQTR11	\$70.00	
Total Check 252297 - Rogelio Arroyo							\$70.00	
252298	13823	Dean Familton	Rideshare - 4TH QTR 2011	PV-342364-1	414	4THQTR11	\$70.00	
Total Check 252298 - Dean Familton							\$70.00	
252299	13829	Julio Vega	Rideshare - 4TH QTR 2011	PV-342399-1	414	4THQTR11	\$70.00	



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Checks								
			Total Check 252299 - Julio Vega				\$70.00	
252300	13864	Xavier Ximenez	Rideshare - 4TH QTR 2011	PV-342409-1	414	4THQTR11	\$70.00	
			Total Check 252300 - Xavier Ximenez				\$70.00	
252301	30374	Eufemio Arroyo	Rideshare - 4TH QTR 2011	PV-342353-1	414	4THQTR11	\$70.00	
			Total Check 252301 - Eufemio Arroyo				\$70.00	
252302	30383	Shelly Wolfberg	Rideshare - 4TH QTR 2011	PV-342408-1	414	4THQTR11	\$60.00	
			Total Check 252302 - Shelly Wolfberg				\$60.00	
252303	30403	Albert Gutierrez	Rideshare - 4TH QTR 2011	PV-342368-1	414	4THQTR11	\$50.00	
			Total Check 252303 - Albert Gutierrez				\$50.00	
252304	30502	Ray Martinez	Rideshare - 4TH QTR 2011	PV-342378-1	414	4THQTR11	\$70.00	
			Total Check 252304 - Ray Martinez				\$70.00	
252305	35810	LaShawn Rabb	Rideshare - 4TH QTR 2011	PV-342391-1	414	4THQTR11	\$70.00	
			Total Check 252305 - LaShawn Rabb				\$70.00	
252306	36487	Enrique Delgado	Rideshare - 4TH QTR 2011	PV-342362-1	414	4THQTR11	\$70.00	
			Total Check 252306 - Enrique Delgado				\$70.00	
252307	48660	Brett Nelson	Rideshare - 4TH QTR 2011	PV-342382-1	414	4THQTR11	\$70.00	
			Total Check 252307 - Brett Nelson				\$70.00	
252308	75898	Alexandre Georgiev	Rideshare - 4TH QTR 2011	PV-342365-1 R	414	4THQTR11	\$70.00	
			Total Check 252308 - Alexandre Georgiev				\$70.00	
252309	82685	Robert Sandoval	Rideshare - 4TH QTR 2011	PV-342392-1	414	4THQTR11	\$70.00	
			Total Check 252309 - Robert Sandoval				\$70.00	
252310	98627	Sam Suh	Rideshare - 4TH QTR 2011	PV-342394-1	414	4THQTR11	\$70.00	
			Total Check 252310 - Sam Suh				\$70.00	
252311	127901	Melgoza, Lisa	Rideshare - 4TH QTR 2011	PV-342379-1	414	4THQTR11	\$60.00	
			Total Check 252311 - Melgoza, Lisa				\$60.00	
252312	144194	Dawn M Beal	Rideshare - 4TH QTR 2011	PV-342355-1	414	4THQTR11	\$60.00	
			Total Check 252312 - Dawn M Beal				\$60.00	
252313	145779	Yohana Coronel	Rideshare - 4TH QTR 2011	PV-342360-1	414	4THQTR11	\$70.00	



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Checks								
Total Check 252313 - Yohana Coronel							\$70.00	
252314	146899	Victoria Jackson	Rideshare - 4TH QTR 2011	PV-342371-1	414	4THQTR11	\$70.00	
Total Check 252314 - Victoria Jackson							\$70.00	
252315	148443	Gary Villaros	Rideshare - 4TH QTR 2011	PV-342401-1	414	4THQTR11	\$60.00	
Total Check 252315 - Gary Villaros							\$60.00	
252316	149348	Sean Newman	Rideshare - 4TH QTR 2011	PV-342383-1	414	4THQTR11	\$40.00	
Total Check 252316 - Sean Newman							\$40.00	
252317	149528	Raul Alcazar	Rideshare - 4TH QTR 2011	PV-342349-1 R	414	4THQTR11	\$70.00	
Total Check 252317 - Raul Alcazar							\$70.00	
252318	151039	Valerie Perez	Rideshare - 4TH QTR 2011	PV-342388-1	414	4THQTR11	\$60.00	
Total Check 252318 - Valerie Perez							\$60.00	
252319	154188	Ronda Smith	Rideshare - 4TH QTR 2011	PV-342350-1	414	4THQTR11	\$70.00	
Total Check 252319 - Ronda Smith							\$70.00	
252320	156335	Desmond Burns	Rideshare - 4TH QTR 2011	PV-342356-1	414	4THQTR11	\$70.00	
Total Check 252320 - Desmond Burns							\$70.00	
252321	158517	Amy Webber	Rideshare - 4TH QTR 2011	PV-342404-1	414	4THQTR11	\$60.00	
Total Check 252321 - Amy Webber							\$60.00	
252322	158547	Cheryl Simon	Rideshare - 4TH QTR 2011	PV-342393-1	414	4THQTR11	\$70.00	
Total Check 252322 - Cheryl Simon							\$70.00	
252323	173494	Deborah Cahill	Rideshare - 4TH QTR 2011	PV-342357-1	414	4THQTR11	\$60.00	
Total Check 252323 - Deborah Cahill							\$60.00	
252324	175178	Trisha Perez	Rideshare - 4TH QTR 2011	PV-342389-1	414	4THQTR11	\$70.00	
Total Check 252324 - Trisha Perez							\$70.00	
252325	175183	Judith Gracia	Rideshare - 4TH QTR 2011	PV-342366-1	414	4THQTR11	\$60.00	
Total Check 252325 - Judith Gracia							\$60.00	
252326	181996	Lisa Pangelinan	Rideshare - 4TH QTR 2011	PV-342386-1	414	4THQTR11	\$60.00	
Total Check 252326 - Lisa Pangelinan							\$60.00	
252327	196147	Anissa Hance	Rideshare - 4TH QTR 2011	PV-342369-1 R	414	4THQTR11	\$60.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252327 - Anissa Hance							\$60.00	
252328	196846	Arames White	Rideshare - 4TH QTR 2011	PV-342406-1 R	414	4THQTR11	\$70.00	
Total Check 252328 - Arames White							\$70.00	
252329	198435	Rhonda A Sykes	Rideshare - 4TH QTR 2011	PV-342395-1 R	414	4THQTR11	\$60.00	
Total Check 252329 - Rhonda A Sykes							\$60.00	
252330	203290	Martin Cole	Rideshare - 4TH QTR 2011	PV-342359-1 R	414	4THQTR11	\$30.00	
Total Check 252330 - Martin Cole							\$30.00	
252331	205122	Rosa Lagasse	Rideshare - 4TH QTR 2011	PV-342374-1 R	414	4THQTR11	\$70.00	
Total Check 252331 - Rosa Lagasse							\$70.00	
252332	212555	Johnnie Griffing	Rideshare - 4TH QTR 2011	PV-342367-1 R	414	4THQTR11	\$60.00	
Total Check 252332 - Johnnie Griffing							\$60.00	
252333	215738	Bei Lin	Rideshare - 4TH QTR 2011	PV-342376-1 R	414	4THQTR11	\$60.00	
Total Check 252333 - Bei Lin							\$60.00	
252334	230207	Jeannette Kirby	Rideshare - 4TH QTR 2011	PV-342373-1 R	414	4THQTR11	\$60.00	
Total Check 252334 - Jeannette Kirby							\$60.00	
252335	234109	Michelle Villongco	Rideshare - 4TH QTR 2011	PV-342402-1 R	414	4THQTR11	\$70.00	
Total Check 252335 - Michelle Villongco							\$70.00	
252336	237083	Herman C Muller	Rideshare - 4TH QTR 2011	PV-342381-1	414	4THQTR11	\$50.00	
Total Check 252336 - Herman C Muller							\$50.00	
252337	247293	Gabriel Aquino	Rideshare - 4TH QTR 2011	PV-342351-1	414	4THQTR11	\$70.00	
Total Check 252337 - Gabriel Aquino							\$70.00	
252338	250803	Kathleen Harrell	Rideshare - 4TH QTR 2011	PV-342370-1	414	4THQTR11	\$70.00	
Total Check 252338 - Kathleen Harrell							\$70.00	
252339	253571	Gary Wansley	Rideshare - 4TH QTR 2011	PV-342403-1	414	4THQTR11	\$40.00	
Total Check 252339 - Gary Wansley							\$40.00	
252340	258093	Mike Pasternak	Rideshare - 4TH QTR 2011	PV-342387-1 R	414	4THQTR11	\$70.00	
Total Check 252340 - Mike Pasternak							\$70.00	
252341	261447	Christina Tulensa	Rideshare - 4TH QTR 2011	PV-342397-1 R	414	4THQTR11	\$60.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252341 - Christina Tulensa							\$60.00	
252342	266625	Martha Tapia	Rideshare - 4TH QTR 2011	PV-342396-1 R	414	4THQTR11	\$70.00	
Total Check 252342 - Martha Tapia							\$70.00	
252343	270750	Punit Chokshi	Rideshare - 4TH QTR 2011	PV-342358-1 R	414	4THQTR11	\$10.00	
Total Check 252343 - Punit Chokshi							\$10.00	
252344	270751	David Vargas	Rideshare - 4TH QTR 2011	PV-342398-1 R	414	4THQTR11	\$70.00	
Total Check 252344 - David Vargas							\$70.00	
252345	270752	Eric Baker	Rideshare - 4TH QTR 2011	PV-342354-1 R	414	4THQTR11	\$70.00	
Total Check 252345 - Eric Baker							\$70.00	
252346	276344	Dale Lavendar	Rideshare - 4TH QTR 2011	PV-342375-1 R	414	4THQTR11	\$70.00	
Total Check 252346 - Dale Lavendar							\$70.00	
252347	278118	Clarence Westbrook	Rideshare - 4TH QTR 2011	PV-342405-1 R	414	4THQTR11	\$70.00	
Total Check 252347 - Clarence Westbrook							\$70.00	
252348	299695	Martha Diaz	Rideshare - 4TH QTR 2011	PV-342363-1	414	4THQTR11	\$70.00	
Total Check 252348 - Martha Diaz							\$70.00	
Total Checks							\$357,979.56	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$357,979.56	
Total Payment Run - Count (including voids)							148	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							145	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252349	6262	Calif Vision Service	Jan 2012 Adm Fees 0008	PV-342566-1	101	JAN12ADMFEES0008	\$3,025.00	
			Jan 2012 Cobra Adm Fees 0010	PV-342567-1	101	JAN12ADMFEES0010	\$60.00	
			Dec 2011 Claims 0007	PV-342568-1	101	DEC11CLAIMS0007	\$15,367.33	
			Dec 2011 Cobra Claims 0009	PV-342569-1	101	DEC11CLAIMS0009	\$679.46	
Total Check 252349 - Calif Vision Service							\$19,131.79	
252350	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-342570-1 S	101	ALLEMP918151	\$332.50	
Total Check 252350 - Sharon Renee Courtney							\$332.50	
252351	6417	Culver City Employees Association	DuesPayPeriodEnd-01/29/2012	PV-342540-1	101	40942-3	\$1,710.00	
			DuesPayPeriodEnd-01/29/2012	PV-342541-1	202	40942-4	\$350.00	
			DuesPayPeriodEnd-01/29/2012	PV-342542-1	203	40942-5	\$900.00	
			DuesPayPeriodEnd-01/29/2012	PV-342543-1	204	40942-6	\$50.00	
			DuesPayPeriodEnd-01/29/2012	PV-342544-1	308	40942-7	\$320.00	
			DuesPayPeriodEnd-01/29/2012	PV-342545-1	414	40942-8	\$60.00	
			DuesPayPeriodEnd-01/29/2012	PV-342546-1	101	40942-9	\$70.00	
			DuesPayPeriodEnd-01/29/2012	PV-342547-1	202	40942-10	\$10.00	
			DuesPayPeriodEnd-01/29/2012	PV-342548-1	203	40942-11	\$100.00	
			DuesPayPeriodEnd-01/29/2012	PV-342549-1	204	40942-12	\$10.00	
			DuesPayPeriodEnd-01/29/2012	PV-342550-1	308	40942-13	\$10.00	
Total Check 252351 - Culver City Employees Association							\$3,590.00	
252352	6425	Culver City Credit Union	Deductions ppe012912	PV-342527-1	101	PYDY020312	\$73,207.70	
			Deductions ppe012912	PV-342527-2	101	PYDY020312	\$6,714.99	
			Deductions ppe012912	PV-342527-3	101	PYDY020312	\$10,419.30	
			Deductions ppe012912	PV-342527-4	101	PYDY020312	\$113.02	
			Deductions ppe012912	PV-342527-5	101	PYDY020312	\$6,251.83	
			Deductions ppe012912	PV-342527-6	101	PYDY020312	\$1,328.71	
			Deductions ppe012912	PV-342527-7	101	PYDY020312	\$1,570.12	
Total Check 252352 - Culver City Credit Union							\$99,605.67	
252353	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-01/29/2012	PD-342538-1	101	40942-1	\$(5.50)	
			DuesPayPeriodEnd-01/29/2012	PV-342552-1	101	40942-15	\$120.75	
			DuesPayPeriodEnd-01/29/2012	PV-342553-1	101	40942-16	\$134.37	
			DuesPayPeriodEnd-01/29/2012	PV-342554-1	101	40942-17	\$424.00	
			DuesPayPeriodEnd-01/29/2012	PV-342555-1	101	40942-18	\$2,205.00	
			DuesPayPeriodEnd-01/29/2012	PV-342556-1	101	40942-19	\$108.00	
Total Check 252353 - Culver City Firefighters #1927							\$2,986.62	
252354	6433	Culver City Management Group	DuesPayPeriodEnd-01/29/2012	PV-342557-1	101	40942-20	\$468.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252354	6433	Culver City Management Group	DuesPayPeriodEnd-01/29/2012	PV-342558-1	202	40942-21	\$39.00	
			DuesPayPeriodEnd-01/29/2012	PV-342559-1	203	40942-22	\$65.00	
			DuesPayPeriodEnd-01/29/2012	PV-342560-1	308	40942-23	\$26.00	
Total Check 252354 - Culver City Management Group							\$598.00	
252355	6434	Culver City Police Association	DuesPayPeriodEnd-01/29/2012	PD-342539-1	101	40942-2	\$(8.70)	
			DuesPayPeriodEnd-01/29/2012	PV-342561-1	101	40942-24	\$22.75	
			DuesPayPeriodEnd-01/29/2012	PV-342562-1	101	40942-25	\$3,403.04	
			DuesPayPeriodEnd-01/29/2012	PV-342563-1	101	40942-26	\$6,220.50	
Total Check 252355 - Culver City Police Association							\$9,637.59	
252356	6481	Delta Care PMI	Dental Deductions, Jan 2012	PV-342528-1	414	JAN2012	\$2,732.77	
			Dental Deductions, Jan 2012	PV-342528-2	414	JAN2012	\$411.18	
			Dental Deductions, Jan 2012	PV-342528-3	414	JAN2012	\$1,590.70	
			Dental Deductions, Jan 2012	PV-342528-4	414	JAN2012	\$58.74	
			Dental Deductions, Jan 2012	PV-342528-5	414	JAN2012	\$411.18	
Total Check 252356 - Delta Care PMI							\$5,204.57	
252357	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-342582-1	101	ALLEMP918152	\$106.25	
Total Check 252357 - Bonita Jean Lewis							\$106.25	
252358	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/29/2012	PV-342536-1	101	PYDY020312	\$70,716.02	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-2	101	PYDY020312	\$550.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-3	101	PYDY020312	\$28,606.20	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-4	101	PYDY020312	\$679.25	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-5	101	PYDY020312	\$1,408.75	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-6	101	PYDY020312	\$737.79	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-7	101	PYDY020312	\$292.25	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-8	101	PYDY020312	\$23,557.89	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-9	101	PYDY020312	\$2,579.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-10	101	PYDY020312	\$5,803.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-11	101	PYDY020312	\$337.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-12	101	PYDY020312	\$5,063.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-13	101	PYDY020312	\$274.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-14	101	PYDY020312	\$189.00	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-15	101	PYDY020312	\$685.81	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-16	101	PYDY020312	\$2,089.94	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-17	101	PYDY020312	\$11,669.23	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-18	101	PYDY020312	\$2,057.69	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-19	101	PYDY020312	\$634.60	
			ICMAPayPeriodEnd-01/29/2012	PV-342536-20	101	PYDY020312	\$1,923.07	
Total Check 252358 - I C M A Retirement Trust-457							\$159,853.49	
252359	6853	Traci O Kellum	Garnishment - Confidential	T7-342593-1 S	101	ALLEMP918153	\$516.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252359 - Traci O Kellum							\$516.00	
252360	7212	PERS Long Term Care Program	Deductions ppe012912	PV-342529-1	101	8547762	\$425.31	
			Deductions ppe012912	PV-342529-2	101	8547762	\$87.81	
			Deductions ppe012912	PV-342529-3	101	8547762	\$79.54	
Total Check 252360 - PERS Long Term Care Program							\$592.66	
252361	8366	Culver City Police Management Gro	DuesPayPeriodEnd-01/29/2012	PV-342564-1	101	40942-27	\$300.00	
Total Check 252361 - Culver City Police Management Group							\$300.00	
252362	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-342604-1	202	ALLEMP918154	\$593.54	
Total Check 252362 - L A County Sheriffs Dept-Inglewood							\$593.54	
252363	14284	Culver City Fire Management	DuesPayPeriodEnd-01/29/2012	PV-342551-1	101	40942-14	\$105.00	
Total Check 252363 - Culver City Fire Management							\$105.00	
252364	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe012912	PV-342530-1	101	PYDY020312	\$5,897.90	
			Deductions Medical ppe012912	PV-342530-2	101	PYDY020312	\$189.00	
			Deductions Medical ppe012912	PV-342530-3	101	PYDY020312	\$(189.00)	
			Deductions Medical ppe012912	PV-342530-4	101	PYDY020312	\$208.34	
			Deductions Medical ppe012912	PV-342530-5	101	PYDY020312	\$41.67	
			Deductions Medical ppe012912	PV-342530-6	101	PYDY020312	\$133.33	
			Deductions Medical ppe012912	PV-342530-7	101	PYDY020312	\$104.17	
			Deductions Medical ppe012912	PV-342530-8	101	PYDY020312	\$66.67	
Total Check 252364 - AmeriFlex Flex Claims Account							\$6,452.08	
252365	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-342571-1	203	ALLEMP9181510	\$302.82	
			Garnishment - Confidential	T7-342572-1	203	ALLEMP9181511	\$37.50	
			Garnishment - Confidential	T7-342573-1	203	ALLEMP9181512	\$50.00	
			Garnishment - Confidential	T7-342574-1	202	ALLEMP9181513	\$140.00	
			Garnishment - Confidential	T7-342575-1	101	ALLEMP9181514	\$512.61	
			Garnishment - Confidential	T7-342577-1	203	ALLEMP9181515	\$35.00	
			Garnishment - Confidential	T7-342578-1	203	ALLEMP9181516	\$321.04	
			Garnishment - Confidential	T7-342579-1	203	ALLEMP9181517	\$78.36	
			Garnishment - Confidential	T7-342615-1	101	ALLEMP918155	\$87.50	
			Garnishment - Confidential	T7-342626-1	202	ALLEMP918156	\$200.00	
			Garnishment - Confidential	T7-342637-1	203	ALLEMP918157	\$502.30	
			Garnishment - Confidential	T7-342641-1	203	ALLEMP918158	\$150.00	
			Garnishment - Confidential	T7-342642-1	203	ALLEMP918159	\$50.00	
Total Check 252365 - State of Calif Franchise Tax Board							\$2,467.13	
252366	151705	United States Treasury	Garnishment - Confidential	T7-342580-1	101	ALLEMP9181518	\$125.00	
Total Check 252366 - United States Treasury							\$125.00	
252367	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe012912	PV-342531-1	101	PYDY020312	\$3,167.62	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252367	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe012912	PV-342531-2	101	PYDY020312	\$15.29	
			PARS Deductions ppe012912	PV-342531-3	101	PYDY020312	\$100.08	
			Total Check 252367 - Union Bank of Calif-Trustee for PARS				\$3,282.99	
252368	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2012	PV-342532-1	101	JAN2012	\$4,656.46	
			GRP (44373) LIFE INS, JAN 2012	PV-342532-2	101	JAN2012	\$431.56	
			GRP (44373) LIFE INS, JAN 2012	PV-342532-3	101	JAN2012	\$1,232.78	
			GRP (44373) LIFE INS, JAN 2012	PV-342532-4	101	JAN2012	\$64.74	
			GRP (44373) LIFE INS, JAN 2012	PV-342532-5	101	JAN2012	\$377.09	
			GRP (44373) LIFE INS, JAN 2012	PV-342532-6	101	JAN2012	\$32.49	
			GRP (44373) LIFE INS, JAN 2012	PV-342532-7	101	JAN2012	\$64.74	
			Total Check 252368 - Standard Insurance Company				\$6,859.86	
252369	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-342581-1 S	308	ALLEMP9181519	\$237.50	
			Total Check 252369 - Edelmira De La Garza Williams				\$237.50	
252370	201428	Amy Morgan Teel	Garnishment - Confidential	T7-342583-1 S	101	ALLEMP9181520	\$573.00	
			Total Check 252370 - Amy Morgan Teel				\$573.00	
252371	202838	Maria Summers	Garnishment - Confidential	T7-342584-1 S	101	ALLEMP9181521	\$400.00	
			Total Check 252371 - Maria Summers				\$400.00	
252372	207273	Internal Revenue Service	Garnishment - Confidential	T7-342585-1	101	ALLEMP9181522	\$50.00	
			Total Check 252372 - Internal Revenue Service				\$50.00	
252373	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-342586-1	101	ALLEMP9181523	\$389.26	
			Total Check 252373 - State of California Franchise Tax Board				\$389.26	
252374	211265	Mieah Edwards	Garnishment - Confidential	T7-342587-1 S	202	ALLEMP9181524	\$11.00	
			Total Check 252374 - Mieah Edwards				\$11.00	
252375	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 252375 - State Disbursement Unit				\$0.00	
252376	215262	State Disbursement Unit	Garnishment - Confidential	T7-342589-1	101	ALLEMP9181526	\$150.00	
			Garnishment - Confidential	T7-342590-1	101	ALLEMP9181527	\$44.65	
			Garnishment - Confidential	T7-342591-1	101	ALLEMP9181528	\$405.69	
			Garnishment - Confidential	T7-342592-1	101	ALLEMP9181529	\$715.38	
			Garnishment - Confidential	T7-342594-1	202	ALLEMP9181530	\$225.00	
			Garnishment - Confidential	T7-342595-1	204	ALLEMP9181531	\$492.50	
			Garnishment - Confidential	T7-342596-1	308	ALLEMP9181532	\$269.53	
			Garnishment - Confidential	T7-342597-1	203	ALLEMP9181533	\$300.50	
			Garnishment - Confidential	T7-342598-1	204	ALLEMP9181534	\$299.50	
			Garnishment - Confidential	T7-342599-1	203	ALLEMP9181535	\$235.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252376	215262	State Disbursement Unit	Garnishment - Confidential	T7-342600-1	101	ALLEMP9181536	\$134.00	
			Garnishment - Confidential	T7-342601-1	101	ALLEMP9181537	\$312.50	
			Garnishment - Confidential	T7-342602-1	203	ALLEMP9181538	\$92.31	
			Garnishment - Confidential	T7-342603-1	203	ALLEMP9181539	\$350.00	
			Garnishment - Confidential	T7-342605-1	101	ALLEMP9181540	\$207.69	
			Garnishment - Confidential	T7-342606-1	101	ALLEMP9181541	\$277.38	
			Garnishment - Confidential	T7-342607-1	101	ALLEMP9181542	\$240.00	
			Garnishment - Confidential	T7-342608-1	203	ALLEMP9181543	\$46.61	
			Garnishment - Confidential	T7-342609-1	202	ALLEMP9181544	\$324.50	
			Garnishment - Confidential	T7-342610-1	203	ALLEMP9181545	\$169.50	
			Garnishment - Confidential	T7-342611-1	101	ALLEMP9181546	\$255.00	
			Garnishment - Confidential	T7-342612-1	203	ALLEMP9181547	\$164.00	
			Garnishment - Confidential	T7-342613-1	101	ALLEMP9181548	\$109.00	
			Garnishment - Confidential	T7-342614-1	101	ALLEMP9181549	\$500.00	
			Garnishment - Confidential	T7-342616-1	202	ALLEMP9181550	\$200.00	
			Garnishment - Confidential	T7-342617-1	101	ALLEMP9181551	\$276.50	
			Garnishment - Confidential	T7-342618-1	101	ALLEMP9181552	\$160.62	
			Garnishment - Confidential	T7-342619-1	203	ALLEMP9181553	\$273.50	
			Garnishment - Confidential	T7-342620-1	203	ALLEMP9181554	\$162.50	
			Garnishment - Confidential	T7-342621-1	203	ALLEMP9181555	\$222.00	
			Garnishment - Confidential	T7-342622-1	101	ALLEMP9181556	\$5.33	
			Garnishment - Confidential	T7-342623-1	101	ALLEMP9181557	\$1.78	
			Garnishment - Confidential	T7-342624-1	101	ALLEMP9181558	\$16.10	
			Garnishment - Confidential	T7-342625-1	101	ALLEMP9181559	\$16.10	
			Garnishment - Confidential	T7-342627-1	101	ALLEMP9181560	\$1.78	
			Garnishment - Confidential	T7-342628-1	101	ALLEMP9181561	\$16.09	
			Garnishment - Confidential	T7-342629-1	203	ALLEMP9181562	\$257.00	
			Garnishment - Confidential	T7-342630-1	203	ALLEMP9181563	\$93.75	
			Garnishment - Confidential	T7-342631-1	203	ALLEMP9181564	\$192.00	
Total Check 252376 - State Disbursement Unit							\$8,215.91	
252377	225687	Delta Dental of California	Dec 2011 Claims	PV-342643-1	101	BE000254597C	\$40,511.54	
			Dec 2011 Admin Fees	PV-342645-1	101	BE000254597A	\$3,944.00	
Total Check 252377 - Delta Dental of California							\$44,455.54	
252378	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-342632-1	203	ALLEMP9181565	\$125.00	
Total Check 252378 - Internal Revenue Service ACS							\$125.00	
252379	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-342633-1	101	ALLEMP9181566	\$625.00	
Total Check 252379 - Virginia Lynn Lay							\$625.00	
252380	297386	Cindy M. Diaz	Garnishment - Confidential	T7-342634-1	202	ALLEMP9181567	\$382.50	
Total Check 252380 - Cindy M. Diaz							\$382.50	
252381	304778	Miriam Gutierrez	Garnishment - Confidential	T7-342635-1	101	ALLEMP9181568	\$127.00	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252381	304778	Miriam Gutierrez	Garnishment - Confidential	T7-342636-1	101	ALLEMP9181569	\$25.00	
			Garnishment - Confidential	T7-342638-1	101	ALLEMP9181570	\$10.00	
			Garnishment - Confidential	T7-342639-1	101	ALLEMP9181571	\$61.00	
Total Check 252381 - Miriam Gutierrez							\$223.00	
252382	306196	Yvonne M Newton	Garnishment - Confidential	T7-342640-1	308	ALLEMP9181572	\$950.00	
Total Check 252382 - Yvonne M Newton							\$950.00	
252383	308294	For'd Filling Station	Sewer Fund Loan	PV-342671-1	204	LOAN-020112	\$6,364.00	
Total Check 252383 - For'd Filling Station							\$6,364.00	
Total Checks							\$385,342.45	



A/P Detailed Payment Register - continued
City Main Checking
February 02, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$385,342.45	
Total Payment Run - Count (including voids)							35	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							34	

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A/P Detailed Payment Register
City Main Checking
February 03, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252385	308294	Midnight Snack LP	Sewer Fund Loan	PV-342671-1	204	LOAN-020112	\$6,364.00	
Total Check 252385 - Midnight Snack LP							\$6,364.00	✓
Total Checks							\$6,364.00	



A/P Detailed Payment Register - continued
City Main Checking
February 03, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$6,364.00	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	



A/P Detailed Payment Register
City Main Checking
January 30, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
890957	220556	Loran D Decker	Jan-Mar 07 PERS	PV-341898-2 R	101	RETIREE/REISSUED	\$55.74	
			Apr 07	PV-341898-3 R	101	RETIREE/REISSUED	\$18.58	
			May 07	PV-341898-4 R	101	RETIREE/REISSUED	\$18.58	
			Aug 07	PV-341898-5 R	101	RETIREE/REISSUED	\$18.58	
			Sep 07	PV-341898-6 R	101	RETIREE/REISSUED	\$18.58	
			Oct 07	PV-341898-7 R	101	RETIREE/REISSUED	\$18.58	
			Nov 07	PV-341898-8 R	101	RETIREE/REISSUED	\$18.58	
			Dec 07	PV-341898-9 R	101	RETIREE/REISSUED	\$18.58	
			Jan 08	PV-341898-10 R	101	RETIREE/REISSUED	\$20.23	
			Feb 08	PV-341898-11 R	101	RETIREE/REISSUED	\$20.23	
			Mar 08	PV-341898-12 R	101	RETIREE/REISSUED	\$20.23	
			Apr 08	PV-341898-13 R	101	RETIREE/REISSUED	\$20.23	
			May 08	PV-341898-14 R	101	RETIREE/REISSUED	\$20.23	
			Jun 08	PV-341898-15 R	101	RETIREE/REISSUED	\$20.23	
			Jul 08	PV-341898-16 R	101	RETIREE/REISSUED	\$20.23	
			Aug 08	PV-341898-17 R	101	RETIREE/REISSUED	\$20.23	
			Sep 08	PV-341898-18 R	101	RETIREE/REISSUED	\$20.23	
			Oct 08	PV-341898-19 R	101	RETIREE/REISSUED	\$20.23	
			Nov 08	PV-341898-20 R	101	RETIREE/REISSUED	\$20.23	
			Dec 08	PV-341898-21 R	101	RETIREE/REISSUED	\$20.23	
			Jan 09	PV-341898-22 R	101	RETIREE/REISSUED	\$20.23	
			Feb 09	PV-341898-23 R	101	RETIREE/REISSUED	\$20.23	
			Mar 09	PV-341898-24 R	101	RETIREE/REISSUED	\$20.23	
			Apr 09	PV-341898-25 R	101	RETIREE/REISSUED	\$20.23	
			May 09	PV-341898-26 R	101	RETIREE/REISSUED	\$20.23	
			Jun 09	PV-341898-27 R	101	RETIREE/REISSUED	\$20.23	
			Aug/Sep 09	PV-341898-28 R	101	RETIREE/REISSUED	\$40.46	
			Oct 09	PV-341898-29 R	101	RETIREE/REISSUED	\$20.23	
			Total Deposit 890957 - Loran D Decker					\$610.63
890958	220014	William C Agnew	Pers Retiree Remib	PV-341924-1 R	101	FEB-12	\$752.86	
			Total Deposit 890958 - William C Agnew					\$752.86
890959	220089	Hellen Mabry-Matlock	Pers Retiree Remib	PV-342152-1	101	FEB-12	\$165.81	
			Total Deposit 890959 - Hellen Mabry-Matlock					\$165.81
890960	220091	Fredrick R Machado Jr	Pers Retiree Remib	PV-342141-1	202	FEB-12	\$165.81	
			Total Deposit 890960 - Fredrick R Machado Jr					\$165.81
890961	220092	West, Webster	Pers Retiree Remib	PV-342309-1	101	FEB-12	\$271.44	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 890961 - West, Webster							\$271.44	
890962	220100	Willis, Milton D.	Pers Retiree Remib	PV-342316-1	308	FEB-12	\$271.44	
Total Deposit 890962 - Willis, Milton D.							\$271.44	
890963	220102	Winogron, Mark H.	Pers Retiree Remib	PV-342318-1	101	FEB-12	\$615.32	
Total Deposit 890963 - Winogron, Mark H.							\$615.32	
890964	220103	Zierten, Mark R.	Pers Retiree Remib	PV-342323-1	101	FEB-12	\$443.62	
Total Deposit 890964 - Zierten, Mark R.							\$443.62	
890965	220104	Angel, Cecelia	Pers Retiree Remib	PV-341931-1	101	FEB-12	\$225.99	
Total Deposit 890965 - Angel, Cecelia							\$225.99	
890966	220105	White, William D.	Pers Retiree Remib	PV-342310-1	101	FEB-12	\$19.17	
Total Deposit 890966 - White, William D.							\$19.17	
890967	220106	Lawrence L Wiley	Pers Retiree Remib	PV-342312-1	101	FEB-12	\$654.88	
Total Deposit 890967 - Lawrence L Wiley							\$654.88	
890968	220107	Williams, Steven K.	Pers Retiree Remib	PV-342314-1	101	FEB-12	\$1,211.00	
Total Deposit 890968 - Williams, Steven K.							\$1,211.00	
890969	220108	Wimbley, James T	Pers Retiree Remib	PV-342317-1	203	FEB-12	\$400.76	
Total Deposit 890969 - Wimbley, James T							\$400.76	
890970	220110	Yamamoto, Clarence A.	Pers Retiree Remib	PV-342319-1	308	FEB-12	\$443.62	
Total Deposit 890970 - Yamamoto, Clarence A.							\$443.62	
890971	220111	Ziegler, Theodore J	Pers Retiree Remib	PV-342322-1	101	FEB-12	\$225.99	
Total Deposit 890971 - Ziegler, Theodore J							\$225.99	
890972	220112	Alexander, Ann	Pers Retiree Remib	PV-341925-1	101	FEB-12	\$320.43	
Total Deposit 890972 - Alexander, Ann							\$320.43	
890973	220114	Brice, Margie L.	Pers Retiree Remib	PV-341958-1	101	FEB-12	\$13.89	
Total Deposit 890973 - Brice, Margie L.							\$13.89	
890974	220115	Jorge Alonzo	Pers Retiree Remib	PV-341927-1 R	202	FEB-12	\$353.63	
Total Deposit 890974 - Jorge Alonzo							\$353.63	
890975	220116	Burleson, Justine	Pers Retiree Remib	PV-341965-1	101	FEB-12	\$320.43	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 890975 - Burleson, Justine				\$320.43	
890976	220121	Gary J Audet	Pers Retiree Remib	PV-341936-1 R	101	FEB-12	\$271.44	
			Total Deposit 890976 - Gary J Audet				\$271.44	
890977	220122	Cerda, Sadie	Pers Retiree Remib	PV-341974-1	101	FEB-12	\$320.43	
			Total Deposit 890977 - Cerda, Sadie				\$320.43	
890978	220124	Cons, Rachel	Pers Retiree Remib	PV-341985-1	101	FEB-12	\$320.43	
			Total Deposit 890978 - Cons, Rachel				\$320.43	
890979	220125	Willie Barfield	Pers Retiree Remib	PV-341943-1 R	101	FEB-12	\$271.44	
			Total Deposit 890979 - Willie Barfield				\$271.44	
890980	220127	Harrington, Mary A.	Pers Retiree Remib	PV-342065-1	101	FEB-12	\$752.86	
			Total Deposit 890980 - Harrington, Mary A.				\$752.86	
890981	220129	Cordova, Virginia	Pers Retiree Remib	PV-341987-1	101	FEB-12	\$165.81	
			Total Deposit 890981 - Cordova, Virginia				\$165.81	
890982	220133	Ann Behrens	Pers Retiree Remib	PV-341946-1 R	101	FEB-12	\$320.43	
			Total Deposit 890982 - Ann Behrens				\$320.43	
890983	220134	Hurley, Wilma	Pers Retiree Remib	PV-342087-1	101	FEB-12	\$129.73	
			Total Deposit 890983 - Hurley, Wilma				\$129.73	
890984	220135	Laford, Carol	Pers Retiree Remib	PV-342120-1	101	FEB-12	\$453.34	
			Total Deposit 890984 - Laford, Carol				\$453.34	
890985	220137	Jones, Bernice	Pers Retiree Remib	PV-342098-1	203	FEB-12	\$271.44	
			Total Deposit 890985 - Jones, Bernice				\$271.44	
890986	220140	Nunez, Maria	Pers Retiree Remib	PV-342196-1	202	FEB-12	\$819.26	
			Total Deposit 890986 - Nunez, Maria				\$819.26	
890987	220141	Mark Ambrozich	Pers Retiree Remib	PV-341928-1 R	101	FEB-12	\$1,186.32	
			Total Deposit 890987 - Mark Ambrozich				\$1,186.32	
890988	220143	Thomas Andrews	Pers Retiree Remib	PV-341930-1 R	101	FEB-12	\$631.44	
			Total Deposit 890988 - Thomas Andrews				\$631.44	
890989	220144	Plach, Ellen	Pers Retiree Remib	PV-342222-1	202	FEB-12	\$165.81	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 890989 - Plach, Ellen				\$165.81	
890990	220146	Soto, Coletta	Pers Retiree Remib	PV-342270-1	202	FEB-12	\$320.43	
			Total Deposit 890990 - Soto, Coletta				\$320.43	
890991	220147	Teutimez, Sarah	Pers Retiree Remib	PV-342284-1	101	FEB-12	\$320.43	
			Total Deposit 890991 - Teutimez, Sarah				\$320.43	
890992	220148	Schwarz, Gennie	Pers Retiree Remib	PV-342250-1	203	FEB-12	\$320.43	
			Total Deposit 890992 - Schwarz, Gennie				\$320.43	
890993	220152	Velasquez, Elena	Pers Retiree Remib	PV-342302-1	101	FEB-12	\$320.43	
			Total Deposit 890993 - Velasquez, Elena				\$320.43	
890994	220158	Valdez, Teresa	Pers Retiree Remib	PV-342297-1	202	FEB-12	\$165.81	
			Total Deposit 890994 - Valdez, Teresa				\$165.81	
890995	220159	Zenarosa, B G	Pers Retiree Remib	PV-342321-1	101	FEB-12	\$353.63	
			Total Deposit 890995 - Zenarosa, B G				\$353.63	
890996	220171	Hall, Jewel	Pers Retiree Remib	PV-342060-1	101	FEB-12	\$19.17	
			Total Deposit 890996 - Hall, Jewel				\$19.17	
890997	220172	Matheson, Vivian	Pers Retiree Remib	PV-342151-1	101	FEB-12	\$129.73	
			Total Deposit 890997 - Matheson, Vivian				\$129.73	
890998	220174	Norquist, Irene	Pers Retiree Remib	PV-342195-1	101	FEB-12	\$271.44	
			Total Deposit 890998 - Norquist, Irene				\$271.44	
890999	220177	Travis, Myrtle	Pers Retiree Remib	PV-342291-1	101	FEB-12	\$129.73	
			Total Deposit 890999 - Travis, Myrtle				\$129.73	
891000	220178	Ronald L Marcuse	Pers Retiree Remib	PV-342146-1	101	FEB-12	\$39.53	
			Total Deposit 891000 - Ronald L Marcuse				\$39.53	
891001	220179	Williamson, Durlah	Pers Retiree Remib	PV-342315-1	101	FEB-12	\$353.63	
			Total Deposit 891001 - Williamson, Durlah				\$353.63	
891002	220180	Kinderman, Marjory	Pers Retiree Remib	PV-342109-1	101	FEB-12	\$129.73	
			Total Deposit 891002 - Kinderman, Marjory				\$129.73	
891003	220183	Martin, Gary B	Pers Retiree Remib	PV-342147-1	101	FEB-12	\$46.56	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891003 - Martin, Gary B				\$46.56	
891004	220184	Rodriguez, Mary Lou	Pers Retiree Remib	PV-342234-1	101	FEB-12	\$225.99	
			Total Deposit 891004 - Rodriguez, Mary Lou				\$225.99	
891005	220186	Spencer, Fran	Pers Retiree Remib	PV-342271-1	101	FEB-12	\$13.89	
			Total Deposit 891005 - Spencer, Fran				\$13.89	
891006	220187	Vilma R Martinez	Pers Retiree Remib	PV-342149-1	101	FEB-12	\$752.86	
			Total Deposit 891006 - Vilma R Martinez				\$752.86	
891007	220188	Suarez, Clara	Pers Retiree Remib	PV-342278-1	101	FEB-12	\$320.43	
			Total Deposit 891007 - Suarez, Clara				\$320.43	
891008	220194	Dadaian, Armen	Pers Retiree Remib	PV-341993-1	202	FEB-12	\$320.43	
			Total Deposit 891008 - Dadaian, Armen				\$320.43	
891009	220197	Neisler, Sam Ella	Pers Retiree Remib	PV-342185-1	101	FEB-12	\$320.43	
			Total Deposit 891009 - Neisler, Sam Ella				\$320.43	
891010	220200	Ruth Ogle	Pers Retiree Remib	PV-342199-1	101	FEB-12	\$165.81	
			Total Deposit 891010 - Ruth Ogle				\$165.81	
891011	220203	Germind, Carolyn	Pers Retiree Remib	PV-342047-1	101	FEB-12	\$19.17	
			Total Deposit 891011 - Germind, Carolyn				\$19.17	
891012	220206	David Ashcraft	Pers Retiree Remib	PV-341935-1 R	203	FEB-12	\$920.60	
			Total Deposit 891012 - David Ashcraft				\$920.60	
891013	220207	Frank Augusta	Pers Retiree Remib	PV-341937-1 R	101	FEB-12	\$38.34	
			Total Deposit 891013 - Frank Augusta				\$38.34	
891014	220208	Patricia M Bagge	Pers Retiree Remib	PV-341939-1 R	101	FEB-12	\$654.88	
			Total Deposit 891014 - Patricia M Bagge				\$654.88	
891015	220209	Gerald P Barnes	Pers Retiree Remib	PV-341944-1 R	203	FEB-12	\$1,186.32	
			Total Deposit 891015 - Gerald P Barnes				\$1,186.32	
891016	220211	Hayes, Charles	Pers Retiree Remib	PV-342072-1	101	FEB-12	\$353.63	
			Total Deposit 891016 - Hayes, Charles				\$353.63	
891017	220212	Jose Barrios	Pers Retiree Remib	PV-341945-1 R	308	FEB-12	\$563.98	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891017 - Jose Barrios				\$563.98	
891018	220213	Lopez, Eva A.	Pers Retiree Remib	PV-342137-1	308	FEB-12	\$1,226.82	
			Total Deposit 891018 - Lopez, Eva A.				\$1,226.82	
891019	220214	Susan Berg	Pers Retiree Remib	PV-341947-1 R	101	FEB-12	\$271.44	
			Total Deposit 891019 - Susan Berg				\$271.44	
891020	220216	Ernest Berry	Pers Retiree Remib	PV-341949-1 R	101	FEB-12	\$271.44	
			Total Deposit 891020 - Ernest Berry				\$271.44	
891021	220217	Nand, Barmha	Pers Retiree Remib	PV-342183-1	308	FEB-12	\$563.98	
			Total Deposit 891021 - Nand, Barmha				\$563.98	
891022	220218	Marlene Blauner	Pers Retiree Remib	PV-341953-1 R	309	FEB-12	\$271.44	
			Total Deposit 891022 - Marlene Blauner				\$271.44	
891023	220219	Frankie T Shepherd	Pers Retiree Remib	PV-342257-1	308	FEB-12	\$766.50	
			Total Deposit 891023 - Frankie T Shepherd				\$766.50	
891024	220221	Robert A Bruce	Pers Retiree Remib	PV-341961-1 R	101	FEB-12	\$27.80	
			Total Deposit 891024 - Robert A Bruce				\$27.80	
891025	220222	Wayne E Buettel	Pers Retiree Remib	PV-341963-1 R	101	FEB-12	\$65.73	
			Total Deposit 891025 - Wayne E Buettel				\$65.73	
891026	220227	Georgina Cals	Pers Retiree Remib	PV-341967-1 R	101	FEB-12	\$320.43	
			Total Deposit 891026 - Georgina Cals				\$320.43	
891027	220228	Sue Matsuda	Pers Retiree Remib	PV-342153-1	309	FEB-12	\$654.88	
			Total Deposit 891027 - Sue Matsuda				\$654.88	
891028	220231	Brenda R Caninon	Pers Retiree Remib	PV-341968-1 R	101	FEB-12	\$271.44	
			Total Deposit 891028 - Brenda R Caninon				\$271.44	
891029	220233	McCabe, Sue A	Pers Retiree Remib	PV-342157-1	101	FEB-12	\$443.62	
			Total Deposit 891029 - McCabe, Sue A				\$443.62	
891030	220236	Charles Bernard	Pers Retiree Remib	PV-341948-1 R	203	FEB-12	\$443.62	
			Total Deposit 891030 - Charles Bernard				\$443.62	
891031	220238	Robert L Blair, Jr	Pers Retiree Remib	PV-341952-1 R	203	FEB-12	\$909.44	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891031 - Robert L Blair, Jr				\$909.44	
891032	220239	Sharon Blawn	Pers Retiree Remib	PV-341954-1 R	101	FEB-12	\$13.89	
			Total Deposit 891032 - Sharon Blawn				\$13.89	
891033	220240	Don A Meisenbach	Pers Retiree Remib	PV-342160-1	101	FEB-12	\$129.73	
			Total Deposit 891033 - Don A Meisenbach				\$129.73	
891034	220242	Manuel Madrid	Pers Retiree Remib	PV-342142-1	101	FEB-12	\$165.81	
			Total Deposit 891034 - Manuel Madrid				\$165.81	
891035	220243	Mary J Bruce	Pers Retiree Remib	PV-341960-1 R	101	FEB-12	\$447.25	
			Total Deposit 891035 - Mary J Bruce				\$447.25	
891036	220244	Barry L Major	Pers Retiree Remib	PV-342143-1	101	FEB-12	\$1,160.51	
			Total Deposit 891036 - Barry L Major				\$1,160.51	
891037	220245	Richard L Manuel	Pers Retiree Remib	PV-342144-1	101	FEB-12	\$59.62	
			Total Deposit 891037 - Richard L Manuel				\$59.62	
891038	220246	Elywnn J Brunelle	Pers Retiree Remib	PV-341962-1 R	101	FEB-12	\$38.34	
			Total Deposit 891038 - Elywnn J Brunelle				\$38.34	
891039	220247	William L Burck	Pers Retiree Remib	PV-341964-1 R	101	FEB-12	\$46.56	
			Total Deposit 891039 - William L Burck				\$46.56	
891040	220248	Philamer E Caliboso	Pers Retiree Remib	PV-341966-1 R	308	FEB-12	\$165.81	
			Total Deposit 891040 - Philamer E Caliboso				\$165.81	
891041	220249	Roosevelt Cannon	Pers Retiree Remib	PV-341969-1 R	202	FEB-12	\$1,098.64	
			Total Deposit 891041 - Roosevelt Cannon				\$1,098.64	
891042	220319	Peterson, Joan	Pers Retiree Remib	PV-342219-1	101	FEB-12	\$654.88	
			Total Deposit 891042 - Peterson, Joan				\$654.88	
891043	220320	Phy, Dan L.	Pers Retiree Remib	PV-342221-1	101	FEB-12	\$38.34	
			Total Deposit 891043 - Phy, Dan L.				\$38.34	
891044	220322	Rada Jr., James J	Pers Retiree Remib	PV-342225-1	101	FEB-12	\$259.46	
			Total Deposit 891044 - Rada Jr., James J				\$259.46	
891045	220325	Ranney, Dale H	Pers Retiree Remib	PV-342227-1	101	FEB-12	\$259.46	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891045 - Ranney, Dale H				\$259.46	
891046	220330	Victoria A Martinez	Pers Retiree Remib	PV-342148-1	101	FEB-12	\$736.71	
			Total Deposit 891046 - Victoria A Martinez				\$736.71	
891047	220331	Rebenstorf, Dorothy	Pers Retiree Remib	PV-342228-1	101	FEB-12	\$752.86	
			Total Deposit 891047 - Rebenstorf, Dorothy				\$752.86	
891048	220332	Russell N Matheson	Pers Retiree Remib	PV-342150-1	101	FEB-12	\$259.46	
			Total Deposit 891048 - Russell N Matheson				\$259.46	
891049	220336	Robinson, Norman	Pers Retiree Remib	PV-342232-1	203	FEB-12	\$723.00	
			Total Deposit 891049 - Robinson, Norman				\$723.00	
891050	220338	Harry R McDonald	Pers Retiree Remib	PV-342158-1	101	FEB-12	\$259.46	
			Total Deposit 891050 - Harry R McDonald				\$259.46	
891051	220339	Petzing, Neil	Pers Retiree Remib	PV-342220-1	101	FEB-12	\$50.56	
			Total Deposit 891051 - Petzing, Neil				\$50.56	
891052	220340	Popson, Douglas	Pers Retiree Remib	PV-342223-1	101	FEB-12	\$271.44	
			Total Deposit 891052 - Popson, Douglas				\$271.44	
891053	220343	Quintin, Romeo	Pers Retiree Remib	PV-342224-1	101	FEB-12	\$320.43	
			Total Deposit 891053 - Quintin, Romeo				\$320.43	
891054	220344	Randolph, William	Pers Retiree Remib	PV-342226-1	101	FEB-12	\$654.88	
			Total Deposit 891054 - Randolph, William				\$654.88	
891055	220346	Reedy, Clarencetta	Pers Retiree Remib	PV-342229-1	101	FEB-12	\$574.01	
			Total Deposit 891055 - Reedy, Clarencetta				\$574.01	
891056	220347	Jan C Mennig	Pers Retiree Remib	PV-342162-1	101	FEB-12	\$259.46	
			Total Deposit 891056 - Jan C Mennig				\$259.46	
891057	220351	Rogers, Donald	Pers Retiree Remib	PV-342236-1	101	FEB-12	\$443.62	
			Total Deposit 891057 - Rogers, Donald				\$443.62	
891058	220360	Dale R Meyer	Pers Retiree Remib	PV-342163-1	101	FEB-12	\$1,380.79	
			Total Deposit 891058 - Dale R Meyer				\$1,380.79	
891059	220363	Alice Meyerson	Pers Retiree Remib	PV-342165-1	101	FEB-12	\$443.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891059 - Alice Meyerson				\$443.62	
891060	220364	Diane L Miller	Pers Retiree Remib	PV-342167-1	101	FEB-12	\$320.43	
			Total Deposit 891060 - Diane L Miller				\$320.43	
891061	220365	Roy A Mitchell	Pers Retiree Remib	PV-342169-1	101	FEB-12	\$37.17	
			Total Deposit 891061 - Roy A Mitchell				\$37.17	
891062	220366	Paul G Moncur	Pers Retiree Remib	PV-342172-1	101	FEB-12	\$45.15	
			Total Deposit 891062 - Paul G Moncur				\$45.15	
891063	220367	John A Montanio	Pers Retiree Remib	PV-342174-1	101	FEB-12	\$27.80	
			Total Deposit 891063 - John A Montanio				\$27.80	
891064	220369	Ray R Moselle	Pers Retiree Remib	PV-342178-1	101	FEB-12	\$129.73	
			Total Deposit 891064 - Ray R Moselle				\$129.73	
891065	220370	Rogers, Marvin	Pers Retiree Remib	PV-342237-1	308	FEB-12	\$165.81	
			Total Deposit 891065 - Rogers, Marvin				\$165.81	
891066	220371	Rood, Marsha	Pers Retiree Remib	PV-342239-1	101	FEB-12	\$320.43	
			Total Deposit 891066 - Rood, Marsha				\$320.43	
891067	220373	Ruetz, Donald	Pers Retiree Remib	PV-342243-1	101	FEB-12	\$27.80	
			Total Deposit 891067 - Ruetz, Donald				\$27.80	
891068	220374	Salgado, Peter	Pers Retiree Remib	PV-342244-1	101	FEB-12	\$631.44	
			Total Deposit 891068 - Salgado, Peter				\$631.44	
891069	220376	Schwartz, Sondra	Pers Retiree Remib	PV-342249-1	101	FEB-12	\$654.88	
			Total Deposit 891069 - Schwartz, Sondra				\$654.88	
891070	220377	Seid, Helen	Pers Retiree Remib	PV-342252-1	101	FEB-12	\$443.62	
			Total Deposit 891070 - Seid, Helen				\$443.62	
891071	220378	Shore, Molly	Pers Retiree Remib	PV-342258-1	101	FEB-12	\$320.43	
			Total Deposit 891071 - Shore, Molly				\$320.43	
891072	220379	Romano, Michael	Pers Retiree Remib	PV-342238-1	202	FEB-12	\$1,215.87	
			Total Deposit 891072 - Romano, Michael				\$1,215.87	
891073	220380	Rose, Kenneth	Pers Retiree Remib	PV-342240-1	101	FEB-12	\$13.89	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891073 - Rose, Kenneth				\$13.89	
891074	220383	Sanchez, Francisco	Pers Retiree Remib	PV-342246-1	204	FEB-12	\$165.81	
			Total Deposit 891074 - Sanchez, Francisco				\$165.81	
891075	220384	Satt, Joan	Pers Retiree Remib	PV-342248-1	202	FEB-12	\$271.44	
			Total Deposit 891075 - Satt, Joan				\$271.44	
891076	220386	Sepulveda, Robert	Pers Retiree Remib	PV-342254-1	101	FEB-12	\$320.43	
			Total Deposit 891076 - Sepulveda, Robert				\$320.43	
891077	220387	Shapiro, Eric	Pers Retiree Remib	PV-342256-1	101	FEB-12	\$271.44	
			Total Deposit 891077 - Shapiro, Eric				\$271.44	
891078	220388	Simonian, Simon	Pers Retiree Remib	PV-342262-1	101	FEB-12	\$532.69	
			Total Deposit 891078 - Simonian, Simon				\$532.69	
891079	220389	Sims, Leonard	Pers Retiree Remib	PV-342263-1	101	FEB-12	\$752.86	
			Total Deposit 891079 - Sims, Leonard				\$752.86	
891080	220400	Smith, Jozelle	Pers Retiree Remib	PV-342265-1	101	FEB-12	\$752.86	
			Total Deposit 891080 - Smith, Jozelle				\$752.86	
891081	220405	Dorothy H Meyer	Pers Retiree Remib	PV-342164-1	101	FEB-12	\$320.43	
			Total Deposit 891081 - Dorothy H Meyer				\$320.43	
891082	220406	Charles Miller	Pers Retiree Remib	PV-342166-1	101	FEB-12	\$38.34	
			Total Deposit 891082 - Charles Miller				\$38.34	
891083	220408	Starr, Michael	Pers Retiree Remib	PV-342273-1	202	FEB-12	\$1,310.10	
			Total Deposit 891083 - Starr, Michael				\$1,310.10	
891084	220409	Steinbacher, Dennis	Pers Retiree Remib	PV-342274-1	101	FEB-12	\$44.45	
			Total Deposit 891084 - Steinbacher, Dennis				\$44.45	
891085	220411	Stevenson, Elizabeth	Pers Retiree Remib	PV-342276-1	101	FEB-12	\$320.43	
			Total Deposit 891085 - Stevenson, Elizabeth				\$320.43	
891086	220412	Swartz, Gail	Pers Retiree Remib	PV-342279-1	101	FEB-12	\$271.44	
			Total Deposit 891086 - Swartz, Gail				\$271.44	
891087	220413	Talamantes, Louis	Pers Retiree Remib	PV-342281-1	101	FEB-12	\$65.73	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891087 - Tajamantes, Louis				\$65.73	
891088	220414	Thompson, Michael	Pers Retiree Remib	PV-342286-1	101	FEB-12	\$1,186.32	
			Total Deposit 891088 - Thompson, Michael				\$1,186.32	
891089	220415	Todd, Ralph	Pers Retiree Remib	PV-342287-1	101	FEB-12	\$393.63	
			Total Deposit 891089 - Todd, Ralph				\$393.63	
891090	220417	Miguel Monjaraz Jr	Pers Retiree Remib	PV-342173-1	202	FEB-12	\$1,226.82	
			Total Deposit 891090 - Miguel Monjaraz Jr				\$1,226.82	
891091	220418	Elliot J Montes	Pers Retiree Remib	PV-342175-1	101	FEB-12	\$631.44	
			Total Deposit 891091 - Elliot J Montes				\$631.44	
891092	220419	Smith, Robbin	Pers Retiree Remib	PV-342267-1	101	FEB-12	\$38.34	
			Total Deposit 891092 - Smith, Robbin				\$38.34	
891093	220420	Willard F Morton	Pers Retiree Remib	PV-342177-1	101	FEB-12	\$13.89	
			Total Deposit 891093 - Willard F Morton				\$13.89	
891094	220421	Moss, Jennifer M	Pers Retiree Remib	PV-342179-1	203	FEB-12	\$663.65	
			Total Deposit 891094 - Moss, Jennifer M				\$663.65	
891095	220423	William T Mount	Pers Retiree Remib	PV-342180-1	101	FEB-12	\$65.73	
			Total Deposit 891095 - William T Mount				\$65.73	
891096	220428	Steiner, Norman	Pers Retiree Remib	PV-342275-1	101	FEB-12	\$45.15	
			Total Deposit 891096 - Steiner, Norman				\$45.15	
891097	220431	Lewis Nealey	Pers Retiree Remib	PV-342184-1	101	FEB-12	\$353.63	
			Total Deposit 891097 - Lewis Nealey				\$353.63	
891098	220432	Sweeny, George	Pers Retiree Remib	PV-342280-1	101	FEB-12	\$27.78	
			Total Deposit 891098 - Sweeny, George				\$27.78	
891099	220433	Taylor, Edwin	Pers Retiree Remib	PV-342283-1	202	FEB-12	\$165.81	
			Total Deposit 891099 - Taylor, Edwin				\$165.81	
891100	220437	Toliver, Alford	Pers Retiree Remib	PV-342288-1	202	FEB-12	\$165.81	
			Total Deposit 891100 - Toliver, Alford				\$165.81	
891101	220438	Stephen H Newton	Pers Retiree Remib	PV-342190-1	101	FEB-12	\$165.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891101 - Stephen H Newton				\$165.81	
891102	220439	Jose M Nieto	Pers Retiree Remib	PV-342193-1	101	FEB-12	\$654.88	
			Total Deposit 891102 - Jose M Nieto				\$654.88	
891103	220445	Marilyn J Nenadov	Pers Retiree Remib	PV-342186-1	101	FEB-12	\$654.88	
			Total Deposit 891103 - Marilyn J Nenadov				\$654.88	
891104	220446	Alfonso F Neri	Pers Retiree Remib	PV-342188-1	202	FEB-12	\$654.88	
			Total Deposit 891104 - Alfonso F Neri				\$654.88	
891105	220448	Vernon L Nickerson	Pers Retiree Remib	PV-342192-1	101	FEB-12	\$752.86	
			Total Deposit 891105 - Vernon L Nickerson				\$752.86	
891106	220449	Yayeko K Nishina	Pers Retiree Remib	PV-342194-1	101	FEB-12	\$165.81	
			Total Deposit 891106 - Yayeko K Nishina				\$165.81	
891107	220451	Laurie A Ochwat	Pers Retiree Remib	PV-342197-1	101	FEB-12	\$393.63	
			Total Deposit 891107 - Laurie A Ochwat				\$393.63	
891108	220452	Alice T Ohta	Pers Retiree Remib	PV-342200-1	101	FEB-12	\$271.44	
			Total Deposit 891108 - Alice T Ohta				\$271.44	
891109	220453	Johnny L Olk	Pers Retiree Remib	PV-342201-1	101	FEB-12	\$38.34	
			Total Deposit 891109 - Johnny L Olk				\$38.34	
891110	220456	Ostler-Brundo, Alida A	Pers Retiree Remib	PV-342205-1	101	FEB-12	\$777.07	
			Total Deposit 891110 - Ostler-Brundo, Alida A				\$777.07	
891111	220457	John D Oyler	Pers Retiree Remib	PV-342207-1	101	FEB-12	\$165.81	
			Total Deposit 891111 - John D Oyler				\$165.81	
891112	220460	Michael G Paul	Pers Retiree Remib	PV-342210-1	101	FEB-12	\$52.62	
			Total Deposit 891112 - Michael G Paul				\$52.62	
891113	220462	Trinidad Perez	Pers Retiree Remib	PV-342214-1	101	FEB-12	\$412.72	
			Total Deposit 891113 - Trinidad Perez				\$412.72	
891114	220464	Donald R Perlick	Pers Retiree Remib	PV-342217-1	101	FEB-12	\$654.88	
			Total Deposit 891114 - Donald R Perlick				\$654.88	
891115	220465	Michael L Olson	Pers Retiree Remib	PV-342202-1	101	FEB-12	\$27.78	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891115 - Michael L Olson				\$27.78	
891116	220466	Delfino Orozco	Pers Retiree Remib	PV-342203-1	202	FEB-12	\$443.62	
			Total Deposit 891116 - Delfino Orozco				\$443.62	
891117	220467	Richard J Ostler	Pers Retiree Remib	PV-342204-1	101	FEB-12	\$19.17	
			Total Deposit 891117 - Richard J Ostler				\$19.17	
891118	220468	Jessie Oyler	Pers Retiree Remib	PV-342206-1	101	FEB-12	\$271.44	
			Total Deposit 891118 - Jessie Oyler				\$271.44	
891119	220469	Maxmillian G Paetzold	Pers Retiree Remib	PV-342208-1	101	FEB-12	\$752.86	
			Total Deposit 891119 - Maxmillian G Paetzold				\$752.86	
891120	220471	Barbara Y Payne	Pers Retiree Remib	PV-342211-1	101	FEB-12	\$165.81	
			Total Deposit 891120 - Barbara Y Payne				\$165.81	
891121	220473	Carlene Perfetto	Pers Retiree Remib	PV-342215-1	101	FEB-12	\$271.44	
			Total Deposit 891121 - Carlene Perfetto				\$271.44	
891122	220524	Barbara J Perkins	Pers Retiree Remib	PV-342216-1	101	FEB-12	\$129.73	
			Total Deposit 891122 - Barbara J Perkins				\$129.73	
891123	220526	Gianni G Carpani	Pers Retiree Remib	PV-341970-1 R	202	FEB-12	\$891.86	
			Total Deposit 891123 - Gianni G Carpani				\$891.86	
891124	220527	Bobby M Petel	Pers Retiree Remib	PV-342218-1	308	FEB-12	\$920.60	
			Total Deposit 891124 - Bobby M Petel				\$920.60	
891125	220528	David Castaneda	Pers Retiree Remib	PV-341973-1 R	202	FEB-12	\$1,310.10	
			Total Deposit 891125 - David Castaneda				\$1,310.10	
891126	220532	Agnes V Christensen	Pers Retiree Remib	PV-341978-1 R	101	FEB-12	\$320.43	
			Total Deposit 891126 - Agnes V Christensen				\$320.43	
891127	220536	James R Crader	Pers Retiree Remib	PV-341990-1 R	101	FEB-12	\$1,277.87	
			Total Deposit 891127 - James R Crader				\$1,277.87	
891128	220537	Kenneth L Carpenter	Pers Retiree Remib	PV-341971-1 R	101	FEB-12	\$66.15	
			Total Deposit 891128 - Kenneth L Carpenter				\$66.15	
891129	220539	Juanita M Chafin	Pers Retiree Remib	PV-341976-1 R	101	FEB-12	\$398.72	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891129 - Juanita M Chafin				\$398.72	
891130	220541	Victor A Clay	Pers Retiree Remib	PV-341980-1 R	203	FEB-12	\$654.88	
			Total Deposit 891130 - Victor A Clay				\$654.88	
891131	220542	Robert Cline	Pers Retiree Remib	PV-341981-1 R	101	FEB-12	\$38.34	
			Total Deposit 891131 - Robert Cline				\$38.34	
891132	220543	Carolyn J Cole	Pers Retiree Remib	PV-341983-1 R	101	FEB-12	\$654.88	
			Total Deposit 891132 - Carolyn J Cole				\$654.88	
891133	220545	Elwin E Cooke	Pers Retiree Remib	PV-341986-1 R	101	FEB-12	\$64.92	
			Total Deposit 891133 - Elwin E Cooke				\$64.92	
891134	220546	Michael A Courtney	Pers Retiree Remib	PV-341989-1 R	101	FEB-12	\$225.99	
			Total Deposit 891134 - Michael A Courtney				\$225.99	
891135	220552	Jerry M Dalven	Pers Retiree Remib	PV-341995-1 R	101	FEB-12	\$129.73	
			Total Deposit 891135 - Jerry M Dalven				\$129.73	
891136	220553	Kathy Davis	Pers Retiree Remib	PV-341999-1 R	101	FEB-12	\$353.63	
			Total Deposit 891136 - Kathy Davis				\$353.63	
891137	220554	Jewel A Deadmon	Pers Retiree Remib	PV-342001-1 R	203	FEB-12	\$910.82	
			Total Deposit 891137 - Jewel A Deadmon				\$910.82	
891138	220555	Tompkins, Robert	Pers Retiree Remib	PV-342289-1	101	FEB-12	\$537.16	
			Total Deposit 891138 - Tompkins, Robert				\$537.16	
891139	220556	Loran D Decker	Pers Retiree Remib	PV-342003-1 R	101	FEB-12	\$320.43	
			Total Deposit 891139 - Loran D Decker				\$320.43	
891140	220557	Unoura, Bruce	Pers Retiree Remib	PV-342294-1	101	FEB-12	\$51.54	
			Total Deposit 891140 - Unoura, Bruce				\$51.54	
891141	220562	Gilda T Dimalanta	Pers Retiree Remib	PV-342009-1	101	FEB-12	\$165.81	
			Total Deposit 891141 - Gilda T Dimalanta				\$165.81	
891142	220564	Dan Dodd	Pers Retiree Remib	PV-342011-1 R	203	FEB-12	\$752.86	
			Total Deposit 891142 - Dan Dodd				\$752.86	
891143	220568	James S Davis	Pers Retiree Remib	PV-341998-1 R	101	FEB-12	\$752.86	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891143 - James S Davis				\$752.86	
891144	220569	Miles T Davis	Pers Retiree Remib	PV-342000-1 R	203	FEB-12	\$353.63	
			Total Deposit 891144 - Miles T Davis				\$353.63	
891145	220570	Joan J Dean	Pers Retiree Remib	PV-342002-1 R	101	FEB-12	\$271.44	
			Total Deposit 891145 - Joan J Dean				\$271.44	
891146	220571	Carol L Delay	Pers Retiree Remib	PV-342005-1 R	101	FEB-12	\$777.07	
			Total Deposit 891146 - Carol L Delay				\$777.07	
891147	220572	Robert W Dewberry	Pers Retiree Remib	PV-342007-1 R	101	FEB-12	\$52.05	
			Total Deposit 891147 - Robert W Dewberry				\$52.05	
891148	220574	Clarence J Dixon Jr	Pers Retiree Remib	PV-342010-1 R	101	FEB-12	\$631.44	
			Total Deposit 891148 - Clarence J Dixon Jr				\$631.44	
891149	220578	Keith B Dorrity	Pers Retiree Remib	PV-342013-1 R	101	FEB-12	\$1,202.64	
			Total Deposit 891149 - Keith B Dorrity				\$1,202.64	
891150	220579	Wallace E Duval	Pers Retiree Remib	PV-342015-1 R	101	FEB-12	\$66.15	
			Total Deposit 891150 - Wallace E Duval				\$66.15	
891151	220580	Eiko Ebesu	Pers Retiree Remib	PV-342017-1 R	101	FEB-12	\$654.88	
			Total Deposit 891151 - Eiko Ebesu				\$654.88	
891152	220581	Bob Edwards	Pers Retiree Remib	PV-342019-1 R	202	FEB-12	\$654.88	
			Total Deposit 891152 - Bob Edwards				\$654.88	
891153	220583	Arnold C Egle	Pers Retiree Remib	PV-342021-1 R	101	FEB-12	\$320.43	
			Total Deposit 891153 - Arnold C Egle				\$320.43	
891154	220584	Don H Ericsson	Pers Retiree Remib	PV-342023-1 R	101	FEB-12	\$129.73	
			Total Deposit 891154 - Don H Ericsson				\$129.73	
891155	220586	Susan B Evanns	Pers Retiree Remib	PV-342025-1 R	101	FEB-12	\$320.43	
			Total Deposit 891155 - Susan B Evanns				\$320.43	
891156	220587	Deborah A Fancett	Pers Retiree Remib	PV-342028-1 R	101	FEB-12	\$777.07	
			Total Deposit 891156 - Deborah A Fancett				\$777.07	
891157	220588	Douglas P Fein	Pers Retiree Remib	PV-342030-1 R	101	FEB-12	\$52.05	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891157 - Douglas P Feip				\$52.05	
891158	220589	Peter J Donohue	Pers Retiree Remib	PV-342012-1 R	101	FEB-12	\$654.88	
			Total Deposit 891158 - Peter J Donohue				\$654.88	
891159	220590	Willie G Duncan	Pers Retiree Remib	PV-342014-1 R	101	FEB-12	\$654.88	
			Total Deposit 891159 - Willie G Duncan				\$654.88	
891160	220591	Glenn L Ebert	Pers Retiree Remib	PV-342016-1 R	101	FEB-12	\$27.78	
			Total Deposit 891160 - Glenn L Ebert				\$27.78	
891161	220592	Billie Eddings	Pers Retiree Remib	PV-342018-1 R	203	FEB-12	\$930.68	
			Total Deposit 891161 - Billie Eddings				\$930.68	
891162	220593	Colleen Egbert	Pers Retiree Remib	PV-342020-1 R	101	FEB-12	\$271.44	
			Total Deposit 891162 - Colleen Egbert				\$271.44	
891163	220596	Alan S Elias	Pers Retiree Remib	PV-342022-1 R	101	FEB-12	\$50.56	
			Total Deposit 891163 - Alan S Elias				\$50.56	
891164	220597	Rufino R Escarcega	Pers Retiree Remib	PV-342024-1 R	101	FEB-12	\$165.81	
			Total Deposit 891164 - Rufino R Escarcega				\$165.81	
891165	220599	Edward Evans	Pers Retiree Remib	PV-342026-1 R	101	FEB-12	\$51.63	
			Total Deposit 891165 - Edward Evans				\$51.63	
891166	220601	Robert J Finch	Pers Retiree Remib	PV-342031-1 R	101	FEB-12	\$259.46	
			Total Deposit 891166 - Robert J Finch				\$259.46	
891167	220607	James C Forte	Pers Retiree Remib	PV-342034-1 R	101	FEB-12	\$38.34	
			Total Deposit 891167 - James C Forte				\$38.34	
891168	220608	Paul E Francis	Pers Retiree Remib	PV-342036-1 R	101	FEB-12	\$50.56	
			Total Deposit 891168 - Paul E Francis				\$50.56	
891169	220609	Paul C Furden	Pers Retiree Remib	PV-342041-1 R	101	FEB-12	\$165.81	
			Total Deposit 891169 - Paul C Furden				\$165.81	
891170	220611	Ricki E Galgano	Pers Retiree Remib	PV-342043-1 R	101	FEB-12	\$443.62	
			Total Deposit 891170 - Ricki E Galgano				\$443.62	
891171	220615	Seth D Fogel	Pers Retiree Remib	PV-342032-1 R	101	FEB-12	\$65.73	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891171 - Seth D Fogel				\$65.73	
891172	220616	Mark O Foss	Pers Retiree Remib	PV-342035-1 R	101	FEB-12	\$443.62	
			Total Deposit 891172 - Mark O Foss				\$443.62	
891173	220617	William S Frazier	Pers Retiree Remib	PV-342037-1 R	101	FEB-12	\$13.89	
			Total Deposit 891173 - William S Frazier				\$13.89	
891174	220618	Carl D Friend	Pers Retiree Remib	PV-342038-1 R	101	FEB-12	\$129.73	
			Total Deposit 891174 - Carl D Friend				\$129.73	
891175	220621	Mark H Gauerke	Pers Retiree Remib	PV-342046-1 R	202	FEB-12	\$443.62	
			Total Deposit 891175 - Mark H Gauerke				\$443.62	
891176	220623	James L Gilbert	Pers Retiree Remib	PV-342050-1 R	101	FEB-12	\$259.46	
			Total Deposit 891176 - James L Gilbert				\$259.46	
891177	220625	Kenneth D Good	Pers Retiree Remib	PV-342054-1 R	101	FEB-12	\$225.99	
			Total Deposit 891177 - Kenneth D Good				\$225.99	
891178	220627	Jose Gutierrez	Pers Retiree Remib	PV-342058-1 R	101	FEB-12	\$320.43	
			Total Deposit 891178 - Jose Gutierrez				\$320.43	
891179	220630	Ervin Hampton Jr	Pers Retiree Remib	PV-342061-1 R	203	FEB-12	\$165.81	
			Total Deposit 891179 - Ervin Hampton Jr				\$165.81	
891180	220633	Linda Wamre	Pers Retiree Remib	PV-342306-1	101	FEB-12	\$654.88	
			Total Deposit 891180 - Linda Wamre				\$654.88	
891181	220634	Albert E Hart	Pers Retiree Remib	PV-342067-1 R	101	FEB-12	\$129.73	
			Total Deposit 891181 - Albert E Hart				\$129.73	
891182	220637	Weiss, Donna	Pers Retiree Remib	PV-342307-1	101	FEB-12	\$320.43	
			Total Deposit 891182 - Weiss, Donna				\$320.43	
891183	220638	Helen K Golbin	Pers Retiree Remib	PV-342052-1 R	101	FEB-12	\$165.81	
			Total Deposit 891183 - Helen K Golbin				\$165.81	
891184	220639	Wells, Lawrence	Pers Retiree Remib	PV-342308-1	203	FEB-12	\$819.26	
			Total Deposit 891184 - Wells, Lawrence				\$819.26	
891185	220640	Phyllis V Goodwin	Pers Retiree Remib	PV-342055-1 R	101	FEB-12	\$165.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891185 - Phyllis V Goodwin				\$165.81	
891186	220641	Torres, Ralph	Pers Retiree Remib	PV-342290-1	101	FEB-12	\$58.36	
			Total Deposit 891186 - Torres, Ralph				\$58.36	
891187	220643	Bert Haggerty	Pers Retiree Remib	PV-342059-1 R	202	FEB-12	\$443.62	
			Total Deposit 891187 - Bert Haggerty				\$443.62	
891188	220644	Thomas H Haney	Pers Retiree Remib	PV-342064-1 R	101	FEB-12	\$165.81	
			Total Deposit 891188 - Thomas H Haney				\$165.81	
891189	220645	Walter Harris	Pers Retiree Remib	PV-342066-1 R	101	FEB-12	\$752.86	
			Total Deposit 891189 - Walter Harris				\$752.86	
891190	220647	Kurt H Hathaway	Pers Retiree Remib	PV-342070-1 R	101	FEB-12	\$51.07	
			Total Deposit 891190 - Kurt H Hathaway				\$51.07	
891191	220649	Doris Henderson	Pers Retiree Remib	PV-342074-1 R	101	FEB-12	\$443.62	
			Total Deposit 891191 - Doris Henderson				\$443.62	
891192	220651	Michael L Hewitt	Pers Retiree Remib	PV-342076-1 R	101	FEB-12	\$353.63	
			Total Deposit 891192 - Michael L Hewitt				\$353.63	
891193	220652	Gilbert G Holguin	Pers Retiree Remib	PV-342079-1 R	203	FEB-12	\$819.26	
			Total Deposit 891193 - Gilbert G Holguin				\$819.26	
891194	220653	Terry M Holt	Pers Retiree Remib	PV-342081-1 R	101	FEB-12	\$44.45	
			Total Deposit 891194 - Terry M Holt				\$44.45	
891195	220654	David E Hopkins	Pers Retiree Remib	PV-342083-1 R	101	FEB-12	\$899.26	
			Total Deposit 891195 - David E Hopkins				\$899.26	
891196	220655	Michael A Iler	Pers Retiree Remib	PV-342090-1 R	101	FEB-12	\$26.70	
			Total Deposit 891196 - Michael A Iler				\$26.70	
891197	220658	Jerry Haywood III	Pers Retiree Remib	PV-342073-1 R	203	FEB-12	\$913.52	
			Total Deposit 891197 - Jerry Haywood III				\$913.52	
891198	220662	Ruben T Heredia	Pers Retiree Remib	PV-342075-1 R	204	FEB-12	\$909.44	
			Total Deposit 891198 - Ruben T Heredia				\$909.44	
891199	220663	Michael R Hodge	Pers Retiree Remib	PV-342078-1 R	309	FEB-12	\$1,575.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891199 - Michael R Hodge				\$1,575.82	
891200	220665	Gary V Hoover	Pers Retiree Remib	PV-342082-1 R	101	FEB-12	\$51.63	
			Total Deposit 891200 - Gary V Hoover				\$51.63	
891201	220666	Terry J Houlihan	Pers Retiree Remib	PV-342085-1 R	308	FEB-12	\$899.26	
			Total Deposit 891201 - Terry J Houlihan				\$899.26	
891202	220667	Curtis F Hull	Pers Retiree Remib	PV-342086-1 R	101	FEB-12	\$254.73	
			Total Deposit 891202 - Curtis F Hull				\$254.73	
891203	220668	Gerry Inai	Pers Retiree Remib	PV-342091-1 R	308	FEB-12	\$353.63	
			Total Deposit 891203 - Gerry Inai				\$353.63	
891204	220669	Stanley L Isbell	Pers Retiree Remib	PV-342092-1 R	101	FEB-12	\$27.78	
			Total Deposit 891204 - Stanley L Isbell				\$27.78	
891205	220670	Paul A Jacobs	Pers Retiree Remib	PV-342093-1 R	101	FEB-12	\$752.86	
			Total Deposit 891205 - Paul A Jacobs				\$752.86	
891206	220671	Herman L Jamar	Pers Retiree Remib	PV-342094-1 R	308	FEB-12	\$819.26	
			Total Deposit 891206 - Herman L Jamar				\$819.26	
891207	220672	Carolyn E Jones	Pers Retiree Remib	PV-342100-1 R	101	FEB-12	\$398.72	
			Total Deposit 891207 - Carolyn E Jones				\$398.72	
891208	220673	James W Jones	Pers Retiree Remib	PV-342102-1 R	203	FEB-12	\$271.44	
			Total Deposit 891208 - James W Jones				\$271.44	
891209	220674	Joan Z Kassar	Pers Retiree Remib	PV-342106-1 R	101	FEB-12	\$752.86	
			Total Deposit 891209 - Joan Z Kassar				\$752.86	
891210	220676	David R Kinninger	Pers Retiree Remib	PV-342110-1 R	101	FEB-12	\$38.34	
			Total Deposit 891210 - David R Kinninger				\$38.34	
891211	220678	Donald M Konishi	Pers Retiree Remib	PV-342114-1 R	308	FEB-12	\$752.86	
			Total Deposit 891211 - Donald M Konishi				\$752.86	
891212	220679	Juan J Jaure	Pers Retiree Remib	PV-342095-1 R	202	FEB-12	\$752.86	
			Total Deposit 891212 - Juan J Jaure				\$752.86	
891213	220680	Harry D Jones	Pers Retiree Remib	PV-342101-1 R	101	FEB-12	\$1,260.02	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891213 - Harry D Jones				\$1,260.02	
891214	220682	Elisabeth Kassan	Pers Retiree Remib	PV-342105-1 R	101	FEB-12	\$320.43	
			Total Deposit 891214 - Elisabeth Kassan				\$320.43	
891215	220683	Jo A Kaufman	Pers Retiree Remib	PV-342107-1 R	101	FEB-12	\$271.44	
			Total Deposit 891215 - Jo A Kaufman				\$271.44	
891216	220684	Ullrich, Connie	Pers Retiree Remib	PV-342293-1	101	FEB-12	\$1,575.82	
			Total Deposit 891216 - Ullrich, Connie				\$1,575.82	
891217	220685	John Kendra Jr	Pers Retiree Remib	PV-342108-1 R	101	FEB-12	\$259.46	
			Total Deposit 891217 - John Kendra Jr				\$259.46	
891218	220686	Valenzuela, Margarita	Pers Retiree Remib	PV-342298-1	101	FEB-12	\$471.60	
			Total Deposit 891218 - Valenzuela, Margarita				\$471.60	
891219	220688	Mary D Knight	Pers Retiree Remib	PV-342112-1 R	101	FEB-12	\$254.87	
			Total Deposit 891219 - Mary D Knight				\$254.87	
891220	220691	Joyce R Kotler	Pers Retiree Remib	PV-342115-1 R	101	FEB-12	\$752.86	
			Total Deposit 891220 - Joyce R Kotler				\$752.86	
891221	220692	Richard J Krekemeyer	Pers Retiree Remib	PV-342117-1 R	101	FEB-12	\$271.44	
			Total Deposit 891221 - Richard J Krekemeyer				\$271.44	
891222	220693	Roy G Lackey	Pers Retiree Remib	PV-342119-1 R	203	FEB-12	\$443.62	
			Total Deposit 891222 - Roy G Lackey				\$443.62	
891223	220695	Al L Lawrence	Pers Retiree Remib	PV-342126-1 R	101	FEB-12	\$537.16	
			Total Deposit 891223 - Al L Lawrence				\$537.16	
891224	220696	Karl Lee	Pers Retiree Remib	PV-342128-1 R	101	FEB-12	\$752.86	
			Total Deposit 891224 - Karl Lee				\$752.86	
891225	220697	Juan H Lelcesona	Pers Retiree Remib	PV-342131-1 R	203	FEB-12	\$165.81	
			Total Deposit 891225 - Juan H Lelcesona				\$165.81	
891226	220698	Andrea E Liedtke	Pers Retiree Remib	PV-342134-1 R	101	FEB-12	\$320.43	
			Total Deposit 891226 - Andrea E Liedtke				\$320.43	
891227	220699	Edward A Linder	Pers Retiree Remib	PV-342135-1 R	101	FEB-12	\$910.82	



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Electronic Funds Transfer (EFT)								
Total Deposit 891227 - Edward A Linder							\$910.82	
891228	220702	Ted N Krauss	Pers Retiree Remib	PV-342116-1 R	101	FEB-12	\$38.34	
Total Deposit 891228 - Ted N Krauss							\$38.34	
891229	220703	Sydney Kronenthal	Pers Retiree Remib	PV-342118-1 R	101	FEB-12	\$165.81	
Total Deposit 891229 - Sydney Kronenthal							\$165.81	
891230	220704	Lorraine J Lane	Pers Retiree Remib	PV-342121-1 R	101	FEB-12	\$271.44	
Total Deposit 891230 - Lorraine J Lane							\$271.44	
891231	220705	James Lavery	Pers Retiree Remib	PV-342125-1 R	101	FEB-12	\$899.26	
Total Deposit 891231 - James Lavery							\$899.26	
891232	220706	Lebsock, Richard H	Pers Retiree Remib	PV-342127-1 R	308	FEB-12	\$165.81	
Total Deposit 891232 - Lebsock, Richard H							\$165.81	
891233	220707	Philip K Lee	Pers Retiree Remib	PV-342130-1 R	101	FEB-12	\$654.88	
Total Deposit 891233 - Philip K Lee							\$654.88	
891234	220708	Alice Lieberman	Pers Retiree Remib	PV-342133-1 R	101	FEB-12	\$320.43	
Total Deposit 891234 - Alice Lieberman							\$320.43	
891235	220710	Margaret M Liu	Pers Retiree Remib	PV-342136-1 R	101	FEB-12	\$1,202.64	
Total Deposit 891235 - Margaret M Liu							\$1,202.64	
891236	220711	Joe B Mabrie	Pers Retiree Remib	PV-342140-1 R	101	FEB-12	\$165.81	
Total Deposit 891236 - Joe B Mabrie							\$165.81	
891237	220721	Verbon, Marco	Pers Retiree Remib	PV-342304-1	101	FEB-12	\$752.86	
Total Deposit 891237 - Verbon, Marco							\$752.86	
891238	220722	Villa, Robert	Pers Retiree Remib	PV-342305-1	101	FEB-12	\$1,080.45	
Total Deposit 891238 - Villa, Robert							\$1,080.45	
891239	225558	Antonio Amido	Pers Retiree Remib	PV-341929-1 R	308	FEB-12	\$563.98	
Total Deposit 891239 - Antonio Amido							\$563.98	
891240	225559	Philip Angel	Pers Retiree Remib	PV-341932-1 R	101	FEB-12	\$320.43	
Total Deposit 891240 - Philip Angel							\$320.43	
891241	225561	James Ardizzzone	Pers Retiree Remib	PV-341934-1 R	101	FEB-12	\$51.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 891241 - James Ardizzone							\$51.63	
891242	225563	Pedro R Ayala	Pers Retiree Remib	PV-341938-1 R	101	FEB-12	\$443.62	
Total Deposit 891242 - Pedro R Ayala							\$443.62	
891243	225564	Pamela L Baird	Pers Retiree Remib	PV-341940-1 R	101	FEB-12	\$60.53	
Total Deposit 891243 - Pamela L Baird							\$60.53	
891244	225568	Brian Fujita	Pers Retiree Remib	PV-342039-1 R	308	FEB-12	\$819.26	
Total Deposit 891244 - Brian Fujita							\$819.26	
891245	225569	Gerald A Ichien	Pers Retiree Remib	PV-342088-1 R	101	FEB-12	\$1,215.87	
Total Deposit 891245 - Gerald A Ichien							\$1,215.87	
891246	225571	Michael A Montes	Pers Retiree Remib	PV-342176-1 R	203	FEB-12	\$819.26	
Total Deposit 891246 - Michael A Montes							\$819.26	
891247	225576	Dorothy L Reynolds	Pers Retiree Remib	PV-342230-1 R	202	FEB-12	\$165.81	
Total Deposit 891247 - Dorothy L Reynolds							\$165.81	
891248	225577	Samuel Rodriguez	Pers Retiree Remib	PV-342235-1 R	203	FEB-12	\$736.71	
Total Deposit 891248 - Samuel Rodriguez							\$736.71	
891249	225578	Arthur J Solis	Pers Retiree Remib	PV-342268-1 R	101	FEB-12	\$920.60	
Total Deposit 891249 - Arthur J Solis							\$920.60	
891250	225579	Barbara L Vande Bogart	Pers Retiree Remib	PV-342299-1 R	101	FEB-12	\$225.99	
Total Deposit 891250 - Barbara L Vande Bogart							\$225.99	
891251	225991	Susan R Evans	Pers Retiree Remib	PV-342027-1	101	FEB-12	\$797.63	
Total Deposit 891251 - Susan R Evans							\$797.63	
891252	227060	Sarah Lowery	Pers Retiree Remib	PV-342139-1	202	FEB-12	\$631.44	
Total Deposit 891252 - Sarah Lowery							\$631.44	
891253	230154	Timothy Varney	Pers Retiree Remib	PV-342300-1 R	202	FEB-12	\$443.62	
Total Deposit 891253 - Timothy Varney							\$443.62	
891254	231779	Beatrice Whitmore	Pers Retiree Remib	PV-342311-1 A7	203	FEB-12	\$165.81	
Total Deposit 891254 - Beatrice Whitmore							\$165.81	
891255	236524	Monika Palmer	Pers Retiree Remib	PV-342209-1 A7	101	FEB-12	\$18.34	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891255 - Monika Palmer				\$18.34	
891256	238829	Julie Cerra	Pers Retiree Remib	PV-341975-1 R	101	FEB-12	\$320.43	
			Total Deposit 891256 - Julie Cerra				\$320.43	
891257	246179	Lois E Gibson	Pers Retiree Remib	PV-342048-1 A7	101	FEB-12	\$129.73	
			Total Deposit 891257 - Lois E Gibson				\$129.73	
891258	258652	Maria Desouza	Pers Retiree Remib	PV-342006-1 R	101	FEB-12	\$271.44	
			Total Deposit 891258 - Maria Desouza				\$271.44	
891259	279555	Barbara Daniels-Dier	Pers Retiree Remib	PV-341996-1 R	101	FEB-12	\$129.73	
			Total Deposit 891259 - Barbara Daniels-Dier				\$129.73	
891260	280859	Bette Sederling	Pers Retiree Remib	PV-342251-1 R	101	FEB-12	\$129.73	
			Total Deposit 891260 - Bette Sederling				\$129.73	
891261	293492	Robin L. Williams	Pers Retiree Remib	PV-342313-1	101	FEB-12	\$1,127.77	
			Total Deposit 891261 - Robin L. Williams				\$1,127.77	
891262	294913	Naomi R. Lathrop	Pers Retiree Remib	PV-342124-1	101	FEB-12	\$165.81	
			Total Deposit 891262 - Naomi R. Lathrop				\$165.81	
891263	330100	William Aparicio	Pers Retiree Remib	PV-341933-1	101	FEB-12	\$772.70	
			Total Deposit 891263 - William Aparicio				\$772.70	
891264	330101	Janet Barfield	Pers Retiree Remib	PV-341942-1	101	FEB-12	\$504.70	
			Total Deposit 891264 - Janet Barfield				\$504.70	
891265	330102	Mary S. Chang	Pers Retiree Remib	PV-341977-1	101	FEB-12	\$848.70	
			Total Deposit 891265 - Mary S. Chang				\$848.70	
891266	330103	Muriel Clark	Pers Retiree Remib	PV-341979-1	101	FEB-12	\$868.97	
			Total Deposit 891266 - Muriel Clark				\$868.97	
891267	330104	Julie H. Cobb	Pers Retiree Remib	PV-341982-1	101	FEB-12	\$1,136.91	
			Total Deposit 891267 - Julie H. Cobb				\$1,136.91	
891268	330105	Alan Corlin	Pers Retiree Remib	PV-341988-1	101	FEB-12	\$368.35	
			Total Deposit 891268 - Alan Corlin				\$368.35	
891269	330106	Stephen C. Cunningham	Pers Retiree Remib	PV-341992-1	203	FEB-12	\$1,121.40	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891269 - Stephen C. Cunningham				\$1,121.40	
891270	330107	Joi Ana Dickerson	Pers Retiree Remib	PV-342008-1	101	FEB-12	\$1,136.91	
			Total Deposit 891270 - Joi Ana Dickerson				\$1,136.91	
891271	330108	Gary D. Ford	Pers Retiree Remib	PV-342033-1	101	FEB-12	\$858.37	
			Total Deposit 891271 - Gary D. Ford				\$858.37	
891272	330109	Marie Galli	Pers Retiree Remib	PV-342044-1	101	FEB-12	\$368.35	
			Total Deposit 891272 - Marie Galli				\$368.35	
891273	330110	Elaine Gil de Leon	Pers Retiree Remib	PV-342049-1	101	FEB-12	\$848.70	
			Total Deposit 891273 - Elaine Gil de Leon				\$848.70	
891274	330111	Rosalie Sederoff Gotz	Pers Retiree Remib	PV-342056-1	101	FEB-12	\$415.84	
			Total Deposit 891274 - Rosalie Sederoff Gotz				\$415.84	
891275	330112	Steven Handshaw	Pers Retiree Remib	PV-342062-1	203	FEB-12	\$504.70	
			Total Deposit 891275 - Steven Handshaw				\$504.70	
891276	330113	Kathryn E. Haney	Pers Retiree Remib	PV-342063-1	101	FEB-12	\$442.42	
			Total Deposit 891276 - Kathryn E. Haney				\$442.42	
891277	330114	Isaac Hinojosa	Pers Retiree Remib	PV-342051-1	202	FEB-12	\$1,136.91	
			Total Deposit 891277 - Isaac Hinojosa				\$1,136.91	
891278	330115	Elaine Hirohama	Pers Retiree Remib	PV-342077-1	101	FEB-12	\$1,136.91	
			Total Deposit 891278 - Elaine Hirohama				\$1,136.91	
891279	330116	Camille Jones	Pers Retiree Remib	PV-342099-1	101	FEB-12	\$190.70	
			Total Deposit 891279 - Camille Jones				\$190.70	
891280	330117	Sherry J. Jordan	Pers Retiree Remib	PV-342103-1	101	FEB-12	\$330.35	
			Total Deposit 891280 - Sherry J. Jordan				\$330.35	
891281	330118	Victor K. Kishimoto	Pers Retiree Remib	PV-342111-1	308	FEB-12	\$415.84	
			Total Deposit 891281 - Victor K. Kishimoto				\$415.84	
891282	330119	Margarita M. Lee	Pers Retiree Remib	PV-342129-1	101	FEB-12	\$848.70	
			Total Deposit 891282 - Margarita M. Lee				\$848.70	
891283	330120	Heustace Lewis	Pers Retiree Remib	PV-342132-1	101	FEB-12	\$1,038.11	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891283 - Houstace Lewis				\$1,038.11	
891284	330121	Santos D. Marquez	Pers Retiree Remib	PV-342324-1	101	FEB-12	\$858.37	
			Total Deposit 891284 - Santos D. Marquez				\$858.37	
891285	330122	Matsuura Family Trust	Pers Retiree Remib	PV-342154-1	101	FEB-12	\$151.92	
			Total Deposit 891285 - Matsuura Family Trust				\$151.92	
891286	330123	Jenelsie A. McLendon	Pers Retiree Remib	PV-342159-1	101	FEB-12	\$330.35	
			Total Deposit 891286 - Jenelsie A. McLendon				\$330.35	
891287	330124	Mary Anne Mendel	Pers Retiree Remib	PV-342161-1	101	FEB-12	\$616.54	
			Total Deposit 891287 - Mary Anne Mendel				\$616.54	
891288	330125	Miguel J. Molina	Pers Retiree Remib	PV-342170-1	101	FEB-12	\$862.24	
			Total Deposit 891288 - Miguel J. Molina				\$862.24	
891289	330126	Leslie Brandes	Pers Retiree Remib	PV-341956-1	101	FEB-12	\$1,136.91	
			Total Deposit 891289 - Leslie Brandes				\$1,136.91	
891290	330127	Pamela C. Robinson	Pers Retiree Remib	PV-342233-1	101	FEB-12	\$330.35	
			Total Deposit 891290 - Pamela C. Robinson				\$330.35	
891291	330128	Shigeko Lisa Seno	Pers Retiree Remib	PV-342253-1	101	FEB-12	\$330.35	
			Total Deposit 891291 - Shigeko Lisa Seno				\$330.35	
891292	330129	Douglas B. Shannon	Pers Retiree Remib	PV-342255-1	308	FEB-12	\$504.70	
			Total Deposit 891292 - Douglas B. Shannon				\$504.70	
891293	330130	Katherine Simmons	Pers Retiree Remib	PV-342260-1	101	FEB-12	\$330.35	
			Total Deposit 891293 - Katherine Simmons				\$330.35	
891294	330131	Joyce R. Straky	Pers Retiree Remib	PV-342277-1	101	FEB-12	\$732.62	
			Total Deposit 891294 - Joyce R. Straky				\$732.62	
891295	330132	Jan K. Unoura	Pers Retiree Remib	PV-342295-1	101	FEB-12	\$368.35	
			Total Deposit 891295 - Jan K. Unoura				\$368.35	
891296	330133	Marlyss Nicholson	Pers Retiree Remib	PV-342191-1	101	FEB-12	\$1,154.52	
			Total Deposit 891296 - Marlyss Nicholson				\$1,154.52	
891297	330135	Lillian Ikeda	Pers Retiree Remib	PV-342089-1	101	FEB-12	\$848.70	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891297 - Lillian Ikeda				\$848.70	
891298	330136	Robert Lloyd Reynolds	Pers Retiree Remib	PV-342231-1	101	FEB-12	\$859.68	
			Total Deposit 891298 - Robert Lloyd Reynolds				\$859.68	
891299	330137	Jerry Fulwood	Pers Retiree Remib	PV-342040-1	101	FEB-12	\$1,020.83	
			Total Deposit 891299 - Jerry Fulwood				\$1,020.83	
891300	330138	Martha Manzano	Pers Retiree Remib	PV-342145-1	101	FEB-12	\$209.09	
			Total Deposit 891300 - Martha Manzano				\$209.09	
891301	330139	William LaPointe	Pers Retiree Remib	PV-342123-1	101	FEB-12	\$858.37	
			Total Deposit 891301 - William LaPointe				\$858.37	
891302	330140	Manfred Deimel	Pers Retiree Remib	PV-342004-1	101	FEB-12	\$368.35	
			Total Deposit 891302 - Manfred Deimel				\$368.35	
891303	330141	Carol Gross	Pers Retiree Remib	PV-342057-1	101	FEB-12	\$252.27	
			Total Deposit 891303 - Carol Gross				\$252.27	
891304	330142	Cynthia Hart	Pers Retiree Remib	PV-342068-1	101	FEB-12	\$330.35	
			Total Deposit 891304 - Cynthia Hart				\$330.35	
891305	330143	Juan J. Betancourt	Pers Retiree Remib	PV-341950-1	101	FEB-12	\$1,149.48	
			Total Deposit 891305 - Juan J. Betancourt				\$1,149.48	
891306	330144	Mary E. Sly	Pers Retiree Remib	PV-342264-1	101	FEB-12	\$209.09	
			Total Deposit 891306 - Mary E. Sly				\$209.09	
891307	330145	Stanley B. Holland	Pers Retiree Remib	PV-342080-1	203	FEB-12	\$1,149.48	
			Total Deposit 891307 - Stanley B. Holland				\$1,149.48	
891308	330146	Jose R. Velasco	Pers Retiree Remib	PV-342301-1	101	FEB-12	\$1,038.11	
			Total Deposit 891308 - Jose R. Velasco				\$1,038.11	
891309	330147	Raziya Al-Nafis	Pers Retiree Remib	PV-341926-1	101	FEB-12	\$373.18	
			Total Deposit 891309 - Raziya Al-Nafis				\$373.18	
891310	330148	Sonia Karroum	Pers Retiree Remib	PV-342104-1	101	FEB-12	\$594.27	
			Total Deposit 891310 - Sonia Karroum				\$594.27	
891311	330149	Steven J. Rose	Pers Retiree Remib	PV-342241-1	101	FEB-12	\$190.70	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891311 - Steven J. Rose				\$190.70	
891312	330150	Linda Simmons	Pers Retiree Remib	PV-342261-1	101	FEB-12	\$848.70	
			Total Deposit 891312 - Linda Simmons				\$848.70	
891313	330151	Lyndon Barber	Pers Retiree Remib	PV-341941-1	203	FEB-12	\$1,038.11	
			Total Deposit 891313 - Lyndon Barber				\$1,038.11	
891314	330152	Burt Johnson	Pers Retiree Remib	PV-342096-1	203	FEB-12	\$1,038.11	
			Total Deposit 891314 - Burt Johnson				\$1,038.11	
891315	330153	Barbara Tyler	Pers Retiree Remib	PV-342292-1	203	FEB-12	\$330.35	
			Total Deposit 891315 - Barbara Tyler				\$330.35	
891316	330154	Frank Miranda	Pers Retiree Remib	PV-342168-1	101	FEB-12	\$151.92	
			Total Deposit 891316 - Frank Miranda				\$151.92	
891317	330155	Ida R. Hosey	Pers Retiree Remib	PV-342084-1	101	FEB-12	\$256.35	
			Total Deposit 891317 - Ida R. Hosey				\$256.35	
891318	330156	Alberto G. Sanchez	Pers Retiree Remib	PV-342245-1	101	FEB-12	\$1,239.00	
			Total Deposit 891318 - Alberto G. Sanchez				\$1,239.00	
891319	330160	Mark Coleman	Pers Retiree Remib	PV-341984-1	203	FEB-12	\$858.37	
			Total Deposit 891319 - Mark Coleman				\$858.37	
891320	330161	William Johnson	Pers Retiree Remib	PV-342097-1	202	FEB-12	\$504.70	
			Total Deposit 891320 - William Johnson				\$504.70	
891321	330163	Vinh Low	Pers Retiree Remib	PV-342138-1	101	FEB-12	\$848.70	
			Total Deposit 891321 - Vinh Low				\$848.70	
891322	330167	Rudy Tan	Pers Retiree Remib	PV-342282-1	101	FEB-12	\$848.70	
			Total Deposit 891322 - Rudy Tan				\$848.70	
891323	330170	Susan Yousefi	Pers Retiree Remib	PV-342320-1	101	FEB-12	\$1,038.11	
			Total Deposit 891323 - Susan Yousefi				\$1,038.11	
891324	330175	Joanne Venuti	Pers Retiree Remib	PV-342303-1	101	FEB-12	\$252.27	
			Total Deposit 891324 - Joanne Venuti				\$252.27	
891325	330177	Don Marquardt	Pers Retiree Remib	PV-342325-1	101	FEB-12	\$151.92	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 891325 - Don Marquardt							\$151.92	
Total Electronic Funds Transfer (EFT)							\$168,747.58	



A/P Detailed Payment Register - continued
City Main Checking
January 30, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$168,747.58	
			Total Payment Run - Count (including voids)				369	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				369	



**A/P Detailed Payment Register
Section 8 Main Checking
January 19, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84076	6417	Culver City Employees Association	DuesPayPeriodEnd-01/15/2012	PV-340957-1	426	40928-100	\$20.00	
Total Check 84076 - Culver City Employees Association							\$20.00	
84077	6425	Culver City Credit Union	Deductions ppe011512	PV-340910-1	426	PYDY012012BAL	\$621.00	
Total Check 84077 - Culver City Credit Union							\$621.00	
84078	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/15/2012	PV-340920-1	426	PYDY012012BAL	\$193.00	
Total Check 84078 - I C M A Retirement Trust-457							\$193.00	
Total Checks							\$834.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 19, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$834.00	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
January 25, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84079	6637	The Gas Company	065-503-9800	PV-340716-1	426	SEC80655039800/0112	\$33.04	
Total Check 84079 - The Gas Company							\$33.04	
84080	7172	Public Employees Retirement Syster	Retirement Distrib ppe011512	PV-341564-1	426	PYDY012012BAL	\$932.34	
Total Check 84080 - Public Employees Retirement System							\$932.34	
84081	230020	Golden State Water Company	2301710000	PV-340901-1	426	SEC82301710000/012012	\$17.76	
			4701710000	PV-340903-1	426	SEC84701710000/012012	\$0.52	
			2601710000	PV-340904-1	426	SEC82601710000/012012	\$0.52	
Total Check 84081 - Golden State Water Company							\$18.80	
Total Checks							\$984.18	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$984.18	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	

Culver CITY

A/P Detailed Payment Register Section 8 Main Checking January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84082	6132	Anita Bamford	C-369 Ilene Pinzari	PV-341721-1 A1	426	SEC8VOUCH-FEB-2012-10	\$668.00	
			866-Rosa De Leon	PV-341722-1 A1	426	SEC8VOUCH-FEB-2012-11	\$621.00	
			435-Lugo/Beato	PV-341723-1 A1	426	SEC8VOUCH-FEB-2012-12	\$416.00	
			Total Check 84082 - Anita Bamford				\$1,705.00	
84083	6185	Wallyne M Boone	447-Choudhry	PV-341726-1 A1	426	SEC8VOUCH-FEB-2012-15	\$842.00	
			Total Check 84083 - Wallyne M Boone				\$842.00	
84084	6303	Isabel Cervi	363-D.Rodriguez	PV-341742-1 A1	426	SEC8VOUCH-FEB-2012-31	\$605.00	
			Total Check 84084 - Isabel Cervi				\$605.00	
84085	6511	Aroon Doshi	516- Cheryl Waterford	PV-341750-1 A1	426	SEC8VOUCH-FEB-2012-39	\$552.00	
			Total Check 84085 - Aroon Doshi				\$552.00	
84086	6518	Gary Duboff	546-Emma Guedes	PV-341759-1 A1	426	SEC8VOUCH-FEB-2012-48	\$1,252.00	
			Total Check 84086 - Gary Duboff				\$1,252.00	
84087	6524	DW Properties	441-Mumtaz Ahmed	PV-341751-1 A1	426	SEC8VOUCH-FEB-2012-40	\$758.00	
			357-Barbara Dixon	PV-341752-1 A1	426	SEC8VOUCH-FEB-2012-41	\$509.00	
			368-Debra Jackson	PV-341753-1 A1	426	SEC8VOUCH-FEB-2012-42	\$686.00	
			935-Arturo Lepe	PV-341754-1 A1	426	SEC8VOUCH-FEB-2012-43	\$16.00	
			Total Check 84087 - DW Properties				\$1,969.00	
84088	6549	Jean Enns	C-456- Mario Mendoza	PV-341761-1 A1	426	SEC8VOUCH-FEB-2012-50	\$898.00	
			382-Blasa Serna	PV-341762-1 A1	426	SEC8VOUCH-FEB-2012-51	\$809.00	
			410-Kathleen Sweeney	PV-341763-1 A1	426	SEC8VOUCH-FEB-2012-52	\$960.00	
			Total Check 84088 - Jean Enns				\$2,667.00	
84089	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-341768-1 A1	426	SEC8VOUCH-FEB-2012-57	\$591.00	
			Total Check 84089 - Zachary Esprabens				\$591.00	
84090	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-341769-1 A1	426	SEC8VOUCH-FEB-2012-58	\$898.00	
			Total Check 84090 - Gandolfo Fiore				\$898.00	
84091	6617	Freeman Property Management	C352-Eddie Pitts	PV-341770-1 A1	426	SEC8VOUCH-FEB-2012-59	\$564.00	
			C-584-L. Galarza	PV-341771-1 A1	426	SEC8VOUCH-FEB-2012-60	\$656.00	
			C-465-Nilda Nazario	PV-341772-1 A1	426	SEC8VOUCH-FEB-2012-61	\$650.00	
			Total Check 84091 - Freeman Property Management				\$1,870.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84092	6666	Eileen Goodman	524-S. Goodman	PV-341779-1 A1	426	SEC8VOUCH-FEB-2012-68	\$598.00	
Total Check 84092 - Eileen Goodman							\$598.00	
84093	6728	Kenneth Higa	556-Maricela Barrera	PV-341787-1 A1	426	SEC8VOUCH-FEB-2012-76	\$989.00	
Total Check 84093 - Kenneth Higa							\$989.00	
84094	6813	Janet Chabola	383 R.Tamames	PV-341743-1 A1	426	SEC8VOUCH-FEB-2012-32	\$803.00	
Total Check 84094 - Janet Chabola							\$803.00	
84095	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-341792-1 A1	426	SEC8VOUCH-FEB-2012-81	\$818.00	
			C-397-Vivian Kemmler	PV-341793-1 A1	426	SEC8VOUCH-FEB-2012-82	\$821.00	
			476-Ernest Plashne	PV-341794-1 A1	426	SEC8VOUCH-FEB-2012-83	\$495.00	
			488-Julio Cuadra	PV-341795-1 A1	426	SEC8VOUCH-FEB-2012-84	\$574.00	
			831-Gloria Cuellar-Orellana	PV-341796-1 A1	426	SEC8VOUCH-FEB-2012-85	\$634.00	
			473-Audrey LeBruce	PV-341797-1 A1	426	SEC8VOUCH-FEB-2012-86	\$645.00	
			358-Weeks	PV-341798-1 A1	426	SEC8VOUCH-FEB-2012-87	\$814.00	
Total Check 84095 - Kaplan;Howard or Marilyn							\$4,801.00	
84096	6874	Kinston Ltd	391-Petra Velasco	PV-341803-1 A1	426	SEC8VOUCH-FEB-2012-92	\$556.00	
Total Check 84096 - Kinston Ltd							\$556.00	
84097	6875	H Kita	375-Nancy Jimenez	PV-341804-1 A1	426	SEC8VOUCH-FEB-2012-93	\$1,214.00	
Total Check 84097 - H Kita							\$1,214.00	
84098	6931	James E Lennon	396-J&K Hodges	PV-341808-1 A1	426	SEC8VOUCH-FEB-2012-97	\$986.00	
Total Check 84098 - James E Lennon							\$986.00	
84099	6946	Antonio Linares	460-N. Johnson (VASH)	PV-341810-1 A1	426	SEC8VOUCH-FEB-2012-99	\$1,096.00	
Total Check 84099 - Antonio Linares							\$1,096.00	
84100	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-341820-1 A1	426	SEC8VOUCH-FEB-2012-109	\$917.00	
Total Check 84100 - Sabas or Elizabeth Moreno							\$917.00	
84101	7121	Debi Nayak	351-Sonia Cervantes	PV-341821-1 A1	426	SEC8VOUCH-FEB-2012-110	\$1,012.00	
			381-April Merlin	PV-341822-1 A1	426	SEC8VOUCH-FEB-2012-111	\$1,168.00	
			412-N. Love	PV-341823-1 A1	426	SEC8VOUCH-FEB-2012-112	\$1,366.00	
Total Check 84101 - Debi Nayak							\$3,546.00	
84102	7216	Gino Petrella	520-Maria Jimenez	PV-341825-1 A1	426	SEC8VOUCH-FEB-2012-114	\$19.00	
Total Check 84102 - Gino Petrella							\$19.00	
84103	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-341828-1 A1	426	SEC8VOUCH-FEB-2012-117	\$667.00	
Total Check 84103 - Wayne or Elsie Pon							\$667.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84104	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-341842-1 A1	426	SEC8VOUCH-FEB-2012-131	\$846.00	
Total Check 84104 - Maida Sulejmanagic							\$846.00	
84105	7557	Janet Torres	871-Beatrice Hernandez	PV-341845-1 A1	426	SEC8VOUCH-FEB-2012-134	\$1,060.00	
			321-Mussie Berhe	PV-341846-1 A1	426	SEC8VOUCH-FEB-2012-135	\$1,414.00	
Total Check 84105 - Janet Torres							\$2,474.00	
84106	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-341847-1 A1	426	SEC8VOUCH-FEB-2012-136	\$664.00	
			512-Neena Vyas	PV-341848-1 A1	426	SEC8VOUCH-FEB-2012-137	\$964.00	
Total Check 84106 - Elliot Vaupen							\$1,628.00	
84107	7634	Margaret Wahlrab	527-M. Escobedo	PV-341852-1 A1	426	SEC8VOUCH-FEB-2012-141	\$755.00	
Total Check 84107 - Margaret Wahlrab							\$755.00	
84108	7652	Gary or Diana Weber	833-Jill Burwick	PV-341853-1 A1	426	SEC8VOUCH-FEB-2012-142	\$933.00	
			C-313-Dorothy Bowles	PV-341854-1 A1	426	SEC8VOUCH-FEB-2012-143	\$904.00	
			385-S. Ellsworth	PV-341855-1 A1	426	SEC8VOUCH-FEB-2012-144	\$969.00	
			475-Selam Alem	PV-341856-1 A1	426	SEC8VOUCH-FEB-2012-145	\$937.00	
Total Check 84108 - Gary or Diana Weber							\$3,743.00	
84109	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-341858-1 A1	426	SEC8VOUCH-FEB-2012-147	\$714.00	
Total Check 84109 - Dr Jacquelyn Williams							\$714.00	
84110	7714	George Young	566-Mallary Bryant	PV-341860-1 A1	426	SEC8VOUCH-FEB-2012-149	\$468.00	
			865- C. Favacho	PV-341861-1 A1	426	SEC8VOUCH-FEB-2012-150	\$960.00	
			C-545-Emilia Ortiz	PV-341862-1 A1	426	SEC8VOUCH-FEB-2012-151	\$821.00	
			C-339-Gonzales	PV-341863-1 A1	426	SEC8VOUCH-FEB-2012-152	\$821.00	
			C-561-G. Bogantes	PV-341864-1 A1	426	SEC8VOUCH-FEB-2012-153	\$821.00	
Total Check 84110 - George Young							\$3,891.00	
84111	7716	John Zarakowski	809-Nancy Husid	PV-341865-1 A1	426	SEC8VOUCH-FEB-2012-154	\$876.00	
Total Check 84111 - John Zarakowski							\$876.00	
84112	7900	Cy Pierce	544-Wanda Gray	PV-341826-1 A7	426	SEC8VOUCH-FEB-2012-115	\$890.00	
Total Check 84112 - Cy Pierce							\$890.00	
84113	8461	Lateef Sholebo	360-Frank Howard	PV-341839-1 A1	426	SEC8VOUCH-FEB-2012-128	\$1,034.00	
Total Check 84113 - Lateef Sholebo							\$1,034.00	
84114	8865	McGowan Family Trust	C-419 Y.Hearns	PV-341815-1 A1	426	SEC8VOUCH-FEB-2012-104	\$613.00	
Total Check 84114 - McGowan Family Trust							\$613.00	
84115	8971	Minerva Gonzalez	834-Barbara Jackson	PV-341778-1 A1	426	SEC8VOUCH-FEB-2012-67	\$948.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84115 - Minerva Gonzalez							\$948.00	
84116	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-341757-1 A1	426	SEC8VOUCH-FEB-2012-46	\$1,447.00	
Total Check 84116 - Jacqueline Cogdell Djedje							\$1,447.00	
84117	9157	Only US Inc	395-Rosa Cavalieri	PV-341740-1 A1	426	SEC8VOUCH-FEB-2012-29	\$640.00	
Total Check 84117 - Only US Inc							\$640.00	
84118	9162	Carolyn Lee	928-Julie Pyo	PV-341806-1 A1	426	SEC8VOUCH-FEB-2012-95	\$999.00	
Total Check 84118 - Carolyn Lee							\$999.00	
84119	9376	Donna M Horst	442-Nelly Escoto	PV-341788-1 A1	426	SEC8VOUCH-FEB-2012-77	\$1,423.00	
Total Check 84119 - Donna M Horst							\$1,423.00	
84120	9392	Isabelle Ashodian	503-Ghenet Luul	PV-341719-1 A1	426	SEC8VOUCH-FEB-2012-8	\$1,233.00	
Total Check 84120 - Isabelle Ashodian							\$1,233.00	
84121	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-341745-1 A1	426	SEC8VOUCH-FEB-2012-34	\$1,524.00	
Total Check 84121 - Hy Cohen or Thomas A Ledsam							\$1,524.00	
84122	9409	Ken McClung	C-376-Ronald Mass	PV-341813-1 A1	426	SEC8VOUCH-FEB-2012-102	\$483.00	
Total Check 84122 - Ken McClung							\$483.00	
84123	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-341809-1 A1	426	SEC8VOUCH-FEB-2012-98	\$725.00	
Total Check 84123 - Lifesteps Foundation Inc							\$725.00	
84124	30362	Sophia Wiacek	838-Frank Crespín	PV-341857-1 A1	426	SEC8VOUCH-FEB-2012-146	\$1,079.00	
Total Check 84124 - Sophia Wiacek							\$1,079.00	
84125	51561	Howard Arnold	567-Maria Espinoza	PV-341718-1 A1	426	SEC8VOUCH-FEB-2012-7	\$455.00	
Total Check 84125 - Howard Arnold							\$455.00	
84126	69548	Debi Lee	405-D&E Fernandez	PV-341807-1 A1	426	SEC8VOUCH-FEB-2012-96	\$888.00	
Total Check 84126 - Debi Lee							\$888.00	
84127	74315	Cara Eisenberg	323-Rosa Castillo	PV-341760-1 A1	426	SEC8VOUCH-FEB-2012-49	\$769.00	
Total Check 84127 - Cara Eisenberg							\$769.00	
84128	79614	Fidel Carreno	572-Hadzic	PV-341737-1 A1	426	SEC8VOUCH-FEB-2012-26	\$748.00	
Total Check 84128 - Fidel Carreno							\$748.00	
84129	104824	Laurette Lanier	496-Kevin Davis	PV-341805-1 A1	426	SEC8VOUCH-FEB-2012-94	\$1,027.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84129 - Laurette Lanier				\$1,027.00	
84130	108905	Angelique Henry	815-Donna Favia	PV-341785-1 A1	426	SEC8VOUCH-FEB-2012-74	\$945.00	
			Total Check 84130 - Angelique Henry				\$945.00	
84131	130686	Parvez Commissariat	300-Angel Galli	PV-341746-1 A1	426	SEC8VOUCH-FEB-2012-35	\$578.00	
			Total Check 84131 - Parvez Commissariat				\$578.00	
84132	137665	Zeferino Montenegro	343-I. De La Fuente	PV-341818-1 A1	426	SEC8VOUCH-FEB-2012-107	\$733.00	
			Total Check 84132 - Zeferino Montenegro				\$733.00	
84133	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-341817-1 A1	426	SEC8VOUCH-FEB-2012-106	\$1,004.00	
			Total Check 84133 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	
84134	158748	Adam Salazar	394-Terry Wells	PV-341832-1 A1	426	SEC8VOUCH-FEB-2012-121	\$798.00	
			Total Check 84134 - Adam Salazar				\$798.00	
84135	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-341725-1 A1	426	SEC8VOUCH-FEB-2012-14	\$920.00	
			Total Check 84135 - Thomas and Reba Baumgartner				\$920.00	
84136	166215	James Lin	336-Robin Deane	PV-341811-1 A1	426	SEC8VOUCH-FEB-2012-100	\$1,185.00	
			Total Check 84136 - James Lin				\$1,185.00	
84137	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-341777-1 A1	426	SEC8VOUCH-FEB-2012-66	\$822.00	
			Total Check 84137 - Lazaro Gonzalez				\$822.00	
84138	169726	D and M Properties	353-Sybil Parks	PV-341749-1 A1	426	SEC8VOUCH-FEB-2012-38	\$1,293.00	
			Total Check 84138 - D and M Properties				\$1,293.00	
84139	169886	Fayette Necole Goings	443-Y. Gomez	PV-341774-1 A1	426	SEC8VOUCH-FEB-2012-63	\$712.00	
			822-Stephanie Heredia	PV-341775-1 A1	426	SEC8VOUCH-FEB-2012-64	\$782.00	
			436-Margarat Pate	PV-341776-1 A1	426	SEC8VOUCH-FEB-2012-65	\$1,237.00	
			Total Check 84139 - Fayette Necole Goings				\$2,731.00	
84140	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-341712-1 A1	426	SEC8VOUCH-FEB-2012-1	\$1,114.00	
			509-N.Romant	PV-341713-1 A1	426	SEC8VOUCH-FEB-2012-2	\$1,243.00	
			Total Check 84140 - 11020 Venice LLC				\$2,357.00	
84141	170781	Green Valley Circle	361-Opie Jackson	PV-341780-1 A1	426	SEC8VOUCH-FEB-2012-69	\$920.00	
			Total Check 84141 - Green Valley Circle				\$920.00	
84142	186200	Fernando Rodriguez	301-A. De La Cerda	PV-341831-1 A1	426	SEC8VOUCH-FEB-2012-120	\$480.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84142 - Fernando Rodriguez							\$480.00	
84143	189881	William Bruce Moore	429-Underwood	PV-341819-1 A1	426	SEC8VOUCH-FEB-2012-108	\$568.00	
Total Check 84143 - William Bruce Moore							\$568.00	
84144	197360	3836 College Avenue LLC	415-Marian Abdi	PV-341833-1	426	SEC8VOUCH-FEB-2012-122	\$949.00	
			377-James Bayne	PV-341834-1	426	SEC8VOUCH-FEB-2012-123	\$804.00	
			309-Bienstock	PV-341835-1	426	SEC8VOUCH-FEB-2012-124	\$860.00	
			491-V. Morgan	PV-341836-1	426	SEC8VOUCH-FEB-2012-125	\$965.00	
			413-Mengistu-Habtemikael	PV-341837-1	426	SEC8VOUCH-FEB-2012-126	\$912.00	
			366- N. Anderson	PV-341838-1	426	SEC8VOUCH-FEB-2012-127	\$869.00	
Total Check 84144 - 3836 College Avenue LLC							\$5,359.00	
84145	198754	Luna;Luis M	837-Eugenia Ortiz	PV-341812-1 A1	426	SEC8VOUCH-FEB-2012-101	\$998.00	
Total Check 84145 - Luna;Luis M							\$998.00	
84146	199198	Perez, Frank	C-344-Ana Pinzon	PV-341824-1 A1	426	SEC8VOUCH-FEB-2012-113	\$647.00	
Total Check 84146 - Perez, Frank							\$647.00	
84147	200714	Scott E Chestnut	402-Mejano-Mejia	PV-341744-1 A1	426	SEC8VOUCH-FEB-2012-33	\$743.00	
Total Check 84147 - Scott E Chestnut							\$743.00	
84148	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-341747-1 A1	426	SEC8VOUCH-FEB-2012-36	\$999.00	
Total Check 84148 - Karen E Coyle/Cheryl A Bevington							\$999.00	
84149	204917	Hernando County Housing Authority	486-C. Larroca	PV-341710-1 A1	426	ADMIN FEE-FEB-2012-1	\$63.37	
			486-C. LaRocca	PV-341786-1 A1	426	SEC8VOUCH-FEB-2012-75	\$504.00	
Total Check 84149 - Hernando County Housing Authority							\$567.37	
84150	205900	Mohammad Saeed Khan	983-O. Manzanaras	PV-341802-1 A1	426	SEC8VOUCH-FEB-2012-91	\$983.00	
Total Check 84150 - Mohammad Saeed Khan							\$983.00	
84151	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-341738-1 A1	426	SEC8VOUCH-FEB-2012-27	\$663.00	
			421-Pedro	PV-341739-1 A1	426	SEC8VOUCH-FEB-2012-28	\$949.00	
Total Check 84151 - Andre Cavin;/Eric Jette							\$1,612.00	
84152	215471	Century View LLC	538-A.Reyes	PV-341741-1 A1	426	SEC8VOUCH-FEB-2012-30	\$680.00	
Total Check 84152 - Century View LLC							\$680.00	
84153	218969	The Wade Apartments	860-C&R Helms	PV-341850-1 A1	426	SEC8VOUCH-FEB-2012-139	\$597.00	
			438-Maria Castillo	PV-341851-1 A1	426	SEC8VOUCH-FEB-2012-140	\$799.00	
Total Check 84153 - The Wade Apartments							\$1,396.00	
84154	219649	German Esparza	v-303 R. Steinbach	PV-341767-1 A1	426	SEC8VOUCH-FEB-2012-56	\$985.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84154 - German Esparza							\$985.00	
84155	222128	Irison L Jones	472-Sims	PV-341789-1 A1	426	SEC8VOUCH-FEB-2012-78	\$1,339.00	
			851- V. Trotter	PV-341790-1 A1	426	SEC8VOUCH-FEB-2012-79	\$1,366.00	
			500-Martha Sandoval	PV-341791-1 A1	426	SEC8VOUCH-FEB-2012-80	\$943.00	
Total Check 84155 - Irison L Jones							\$3,648.00	
84156	230011	Meir Agaki	929-Salazar	PV-341715-1 A1	426	SEC8VOUCH-FEB-2012-4	\$957.00	
Total Check 84156 - Meir Agaki							\$957.00	
84157	233887	Gerry Kabala	466-M. Kean	PV-341849-1 R	426	SEC8VOUCH-FEB-2012-138	\$954.00	
Total Check 84157 - Gerry Kabala							\$954.00	
84158	235533	Tameika Gardner	526-Cathy Gambrell	PV-341773-1 A1	426	SEC8VOUCH-FEB-2012-62	\$1,524.00	
Total Check 84158 - Tameika Gardner							\$1,524.00	
84159	235778	Kate Yoak	521-Talmazan	PV-341859-1 A1	426	SEC8VOUCH-FEB-2012-148	\$661.00	
Total Check 84159 - Kate Yoak							\$661.00	
84160	239655	Patricia L Simpson	814-Sawyer	PV-341840-1 A1	426	SEC8VOUCH-FEB-2012-129	\$1,201.00	
Total Check 84160 - Patricia L Simpson							\$1,201.00	
84161	245784	Grace D Gonzales	856-Hicks	PV-341841-1 A1	426	SEC8VOUCH-FEB-2012-130	\$1,253.00	
Total Check 84161 - Grace D Gonzales							\$1,253.00	
84162	254564	David Dung T Dang	839-L. Dang	PV-341748-1 A1	426	SEC8VOUCH-FEB-2012-37	\$1,099.00	
Total Check 84162 - David Dung T Dang							\$1,099.00	
84163	254565	DW Properties - Tuller	338-McCready	PV-341755-1 A1	426	SEC8VOUCH-FEB-2012-44	\$924.00	
			425-Clark	PV-341756-1 A1	426	SEC8VOUCH-FEB-2012-45	\$1,050.00	
Total Check 84163 - DW Properties - Tuller							\$1,974.00	
84164	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-341781-1 A1	426	SEC8VOUCH-FEB-2012-70	\$916.00	
			392T-Willie King	PV-341782-1 A1	426	SEC8VOUCH-FEB-2012-71	\$881.00	
			314-A. Elmore	PV-341783-1 A1	426	SEC8VOUCH-FEB-2012-72	\$833.00	
Total Check 84164 - Hauge Properties Limited Partnership							\$2,630.00	
84165	254672	SC Real Estate Investment	480-M. Johnson	PV-341716-1 A1	426	SEC8VOUCH-FEB-2012-5	\$877.00	
			356-B.Selma	PV-341717-1 A1	426	SEC8VOUCH-FEB-2012-6	\$969.00	
Total Check 84165 - SC Real Estate Investment							\$1,846.00	
84166	259586	Rona Barsoum	475-Iraida Echevarria	PV-341724-1 A1	426	SEC8VOUCH-FEB-2012-13	\$1,004.00	
Total Check 84166 - Rona Barsoum							\$1,004.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84167	259954	Ray and Eleonore Meline	583-Suarez	PV-341816-1 A1	426	SEC8VOUCH-FEB-2012-105	\$1,242.00	
Total Check 84167 - Ray and Eleonore Meline							\$1,242.00	
84168	262378	Lucerne Trust	553-Carrie Russell	PV-341764-1 A1	426	SEC8VOUCH-FEB-2012-53	\$1,073.00	
			576-Carrie Pringle	PV-341765-1 A1	426	SEC8VOUCH-FEB-2012-54	\$942.00	
			868-S. Saad	PV-341766-1 A1	426	SEC8VOUCH-FEB-2012-55	\$920.00	
Total Check 84168 - Lucerne Trust							\$2,935.00	
84169	262502	Barbara L Helgeson	821-Rico-Christian	PV-341784-1 A1	426	SEC8VOUCH-FEB-2012-73	\$726.00	
Total Check 84169 - Barbara L Helgeson							\$726.00	
84170	265294	Rita Pollak	497-T. Johnson	PV-341829-1 A1	426	SEC8VOUCH-FEB-2012-118	\$1,223.00	
Total Check 84170 - Rita Pollak							\$1,223.00	
84171	282575	William S Quinn	562-M.Bermudez	PV-341830-1 A1	426	SEC8VOUCH-FEB-2012-119	\$617.00	
Total Check 84171 - William S Quinn							\$617.00	
84172	284031	Glenn Pineda	489-Laura Ruiz	PV-341827-1 A1	426	SEC8VOUCH-FEB-2012-116	\$711.00	
Total Check 84172 - Glenn Pineda							\$711.00	
84173	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-341727-1 A1	426	SEC8VOUCH-FEB-2012-16	\$1,229.00	
			337-Yvonne Hughley	PV-341728-1 A1	426	SEC8VOUCH-FEB-2012-17	\$1,265.00	
			921-Joan Palmer	PV-341729-1 A1	426	SEC8VOUCH-FEB-2012-18	\$596.00	
Total Check 84173 - William A Bragg Living Trust							\$3,090.00	
84174	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-341730-1 A1	426	SEC8VOUCH-FEB-2012-19	\$828.00	
			819-Barbara Nesmith	PV-341731-1 A1	426	SEC8VOUCH-FEB-2012-20	\$1,162.00	
			828-Alice Williams	PV-341732-1 A1	426	SEC8VOUCH-FEB-2012-21	\$1,253.00	
			C-378-Doil Jarnegan	PV-341733-1 A1	426	SEC8VOUCH-FEB-2012-22	\$840.00	
			307-Lekefee Collins	PV-341734-1 A1	426	SEC8VOUCH-FEB-2012-23	\$1,290.00	
			453-Darwin Dawson	PV-341735-1 A1	426	SEC8VOUCH-FEB-2012-24	\$620.00	
			517-Rhoda Dobson	PV-341736-1 A1	426	SEC8VOUCH-FEB-2012-25	\$851.00	
Total Check 84174 - 9612-9622 Lucerne LLC							\$6,844.00	
84175	284588	EGL Properties	416-P. Coria	PV-341714-1 A1	426	SEC8VOUCH-FEB-2012-3	\$525.00	
Total Check 84175 - EGL Properties							\$525.00	
84176	285648	Bess Drust	565-Silvia Barajas	PV-341758-1 A1	426	SEC8VOUCH-FEB-2012-47	\$823.00	
Total Check 84176 - Bess Drust							\$823.00	
84177	287195	Richard McGinnis	858-G. Nunez	PV-341814-1 A1	426	SEC8VOUCH-FEB-2012-103	\$964.00	
Total Check 84177 - Richard McGinnis							\$964.00	
84178	290964	Janice Szujewski	817-Josefa Garcia Padron	PV-341843-1 A1	426	SEC8VOUCH-FEB-2012-132	\$723.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84178	290964	Janice Szujewski	434-Richardson	PV-341844-1 A1	426	SEC8VOUCH-FEB-2012-133	\$757.00	
Total Check 84178 - Janice Szujewski							\$1,480.00	
84179	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-341799-1 A1	426	SEC8VOUCH-FEB-2012-88	\$1,057.00	
			311-Yvette Ward	PV-341800-1 A1	426	SEC8VOUCH-FEB-2012-89	\$933.00	
			569-Willana Paige	PV-341801-1 A1	426	SEC8VOUCH-FEB-2012-90	\$1,368.00	
Total Check 84179 - Keswick Pacific LLC							\$3,358.00	
84180	305481	Housing Authority of City of BaldwinPark	9192-Johnnie M. Johnson	PV-341711-1	426	ADMIN FEE-FEB-2012	\$63.37	
			Johnnie M. Johnson	PV-341720-1	426	SEC8VOUCH-FEB-2012-8	\$526.00	
Total Check 84180 - Housing Authority of City of BaldwinPark							\$589.37	
Total Checks							\$135,176.74	



A/P Detailed Payment Register - continued
Section 8 Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$135,176.74	
			Total Payment Run - Count (including voids)				99	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				99	



**A/P Detailed Payment Register
Section 8 Main Checking
February 01, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84181	7452	Southern California Edison	2-19-857-6621	PV-342508-1	426	2198576621/022012	\$254.25	
Total Check 84181 - Southern California Edison							\$254.25	
84182	198274	St Joseph Center	Family Self Sufficiency Dec 11	PV-342522-1	426	2011-6-FSS	\$4,577.31	
Total Check 84182 - St Joseph Center							\$4,577.31	
84183	230020	Golden State Water Company	4701710000	PV-342505-1	426	SEC84701710000/22012	\$0.52	
			2601710000	PV-342506-1	426	SEC842601710000/022012	\$0.52	
Total Check 84183 - Golden State Water Company							\$1.04	
Total Checks							\$4,832.60	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 01, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$4,832.60	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
Section 8 Main Checking
February 02, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84184	6417	Culver City Employees Association	DuesPayPeriodEnd-01/29/2012	PV-342565-1	426	40942-100	\$20.00	
Total Check 84184 - Culver City Employees Association							\$20.00	
84185	6425	Culver City Credit Union	Deductions ppe012912	PV-342533-1	426	PYDY020312BAL	\$621.00	
Total Check 84185 - Culver City Credit Union							\$621.00	
84186	6481	Delta Care PMI	Dental Deductions, Jan 2012	PV-342534-1	426	JAN2012BAL	\$29.37	
Total Check 84186 - Delta Care PMI							\$29.37	
84187	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-01/29/2012	PV-342537-1	426	PYDY020312BAL	\$193.00	
Total Check 84187 - I C M A Retirement Trust-457							\$193.00	
84188	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2012	PV-342535-1	426	JAN2012BAL	\$21.50	
Total Check 84188 - Standard Insurance Company							\$21.50	
Total Checks							\$884.87	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 02, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$884.87	
Total Payment Run - Count (including voids)							5	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
RDA Main Checking
January 25, 2012**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58828	38174	County of Los Angeles Fire Dept	Pass Through Pymt FY10/11	PV-341340-1	542	LAF-JAN2012	\$22,792.00	
			Total Check 58828 - County of Los Angeles Fire Dept				\$22,792.00	
58829	55774	AmeriNational Community Services	Service Fees, Sep 2011	PV-340645-1	554	11-02228	\$80.89	
			Service Fees, Oct 2011	PV-340646-1	554	11-02457	\$80.89	
			Total Check 58829 - AmeriNational Community Services Inc				\$161.78	
58830	77286	L A City Community College Dist	Pass Through Pymt FY10/11	PV-341342-1 A7	542	LACC-JAN2012	\$92,472.00	
			Total Check 58830 - L A City Community College Dist				\$92,472.00	
58831	77287	L A West Vector Control Dist	Pass Through Pymt FY10/11	PV-341345-1	542	LAVC-JAN2012	\$1,134.00	
			Total Check 58831 - L A West Vector Control Dist				\$1,134.00	
58832	77288	L A County Flood Control Maint Dist	Pass Through Pymt FY10/11	PV-341348-1	542	L AFC-JAN2012	\$54,158.00	
			Total Check 58832 - L A County Flood Control Maint Dist				\$54,158.00	
58833	77289	Los Angeles County School Services	Pass Through Pymt FY10/11	PV-341350-1	542	LACE-JAN2012	\$12,800.00	
			Total Check 58833 - Los Angeles County School Services				\$12,800.00	
58834	77291	Los Angeles County Library	Pass Through Pymt FY10/11	PV-341352-1	542	LACL-JAN2012	\$88,412.00	
			Total Check 58834 - Los Angeles County Library				\$88,412.00	
58835	167601	Los Angeles Unified School District	Pass Through Pymt FY10/11	PV-341355-1	542	LAUSC-JAN2012	\$7,293.00	
			Total Check 58835 - Los Angeles Unified School District				\$7,293.00	
58836	189702	Kristi Callan	Minutes Transcription Services	PV-341362-1 A7	591	9276	\$420.00	
			Minutes Transcription Services	PV-341364-1 A7	591	9279	\$448.00	
			Minutes Transcription Services	PV-341367-1 A7	591	9285	\$336.00	
			Total Check 58836 - Kristi Callan				\$1,204.00	
58837	193747	OfficeMax	Office Supplies	PD-340117-1	591	839659	\$(6.80)	
			OFFICE SUPPLIES	PV-340681-1	554	927644	\$310.88	
			OFFICE SUPPLIES	PV-340984-1	591	839661	\$4.65	
			OFFICE SUPPLIES	PV-341179-1	554	230653	\$145.63	
			OFFICE SUPPLIES	PV-341180-1	554	935464	\$25.02	
			credit	PD-341201-1	554	112376	\$(458.25)	
			Total Check 58837 - OfficeMax				\$21.13	
58838	198274	St Joseph Center	Homeless Outreach Nov 2011	PV-341370-1	554	2011-5-HO	\$8,477.07	



A/P Detailed Payment Register - continued
RDA Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58838 - St Joseph Center							\$8,477.07	
58839	242075	The Gibbs Law Firm APC	Consultation re: Mobilehome Pk	PV-340855-1	554	13813	\$2,750.00	
Total Check 58839 - The Gibbs Law Firm APC							\$2,750.00	
58840	265363	Marina Landscape Inc	Maintenance-Dec 2011	PV-341024-1 A7	591	8574121100	\$2,191.25	
Total Check 58840 - Marina Landscape Inc							\$2,191.25	
58841	285615	West Basin Municipal Water District	Pass Through Pymt FY10/11	PV-341356-1	542	WBMWD-JAN2012	\$12,855.00	
Total Check 58841 - West Basin Municipal Water District							\$12,855.00	
58842	290188	Bill Keating Property Improvements		PV-340544-1	554	CW1120-01	\$2,675.00	
				PV-340545-1	554	CW1120	\$2,000.00	
Total Check 58842 - Bill Keating Property Improvements							\$4,675.00	
58843	306026	Betty Levy	NPP Rehab Interior Reimb	PV-341233-1	554	CW1126	\$2,000.00	
			NPP Rehab Exterior Reimb	PV-341235-1	554	CW1126-01	\$3,000.00	
Total Check 58843 - Betty Levy							\$5,000.00	
Total Checks							\$316,396.23	



A/P Detailed Payment Register - continued
RDA Main Checking
January 25, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$316,396.23	
Total Payment Run - Count (including voids)							16	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							16	

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RDA Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58848	6135	Sheri Barber	029-Gia Edwards	PV-341646-1 A1	554	RAP-FEB 2012-5	\$1,247.00	
			Total Check 58848 - Sheri Barber				\$1,247.00	
58849	6518	Gary Duboff	61 Caruso	PV-341654-1 A1	554	RAP-FEB 2012-13	\$651.00	
			Total Check 58849 - Gary Duboff				\$651.00	
58850	6524	DW Properties	33-Tapia & Diaz	PV-341657-1 A1	554	RAP-FEB 2012-16	\$215.00	
			Total Check 58850 - DW Properties				\$215.00	
58851	6617	Freeman Property Management	89-Juarez	PV-341667-1 A1	554	RAP-FEB 2012-26	\$655.00	
			Total Check 58851 - Freeman Property Management				\$655.00	
58852	6826	Ella R Jones	018-K. Johnwell	PV-341672-1 A1	554	RAP-FEB 2012-31	\$840.00	
			Total Check 58852 - Ella R Jones				\$840.00	
58853	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-341675-1 A1	554	RAP-FEB 2012-34	\$800.00	
			Total Check 58853 - Kaplan;Howard or Marilyn				\$800.00	
58854	6946	Antonio Linares	015-Kaufman	PV-341676-1 A1	554	RAP-FEB 2012-35	\$901.00	
			Total Check 58854 - Antonio Linares				\$901.00	
58855	7371	Francisca Saunders	011-Lawrence Perez	PV-341694-1 A7	554	RAP-FEB 2012-53	\$775.00	
			Total Check 58855 - Francisca Saunders				\$775.00	
58856	7386	Rosalind Sein	052-Vanessa Dulac	PV-341696-1 A1	554	RAP-FEB 2012-55	\$590.00	
			Total Check 58856 - Rosalind Sein				\$590.00	
58857	7507	Subha Suleman	084-S. McClelland	PV-341702-1 A1	554	RAP-FEB 2012-61	\$1,294.00	
			Total Check 58857 - Subha Suleman				\$1,294.00	
58858	7634	Margaret Wahlrab	041-Chambers	PV-341704-1 A1	554	RAP-FEB 2012-63	\$935.00	
			Total Check 58858 - Margaret Wahlrab				\$935.00	
58859	7652	Gary or Diana Weber	095-De Leon	PV-341705-1 A1	554	RAP-FEB 2012-64	\$966.00	
			027-Kristen Hooks	PV-341706-1 A1	554	RAP-FEB 2012-65	\$874.00	
			Total Check 58859 - Gary or Diana Weber				\$1,840.00	
58860	7714	George Young	064-Rosa Sanchez	PV-341709-1 A1	554	RAP-FEB 2012-68	\$858.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58860 - George Young							\$858.00	
58861	8461	Lateef Sholebo	055-T. Barona	PV-341698-1 A1	554	RAP-FEB 2012-57	\$876.00	
Total Check 58861 - Lateef Sholebo							\$876.00	
58862	8865	McGowan Family Trust	072-Lillian Mitchell	PV-341686-1 A1	554	RAP-FEB 2012-45	\$451.00	
Total Check 58862 - McGowan Family Trust							\$451.00	
58863	9392	Isabelle Ashodian	009-Mario Arguelles	PV-341642-1 A1	554	RAP-FEB 2012-1	\$835.00	
			112 June Badon	PV-341643-1 A1	554	RAP-FEB 2012-2	\$770.00	
			63-Linda St. Julien	PV-341644-1 A1	554	RAP-FEB 2012-3	\$845.00	
Total Check 58863 - Isabelle Ashodian							\$2,450.00	
58864	49292	Timothy/Guadalupe Freitas	092-Eady	PV-341668-1 A1	554	RAP-FEB 2012-27	\$909.00	
Total Check 58864 - Timothy/Guadalupe Freitas							\$909.00	
58865	156325	Eugene A Tkachenko, Trustee	100-L. Baker	PV-341658-1 A1	554	RAP-FEB 2012-17	\$884.00	
			34-Ball	PV-341659-1 A1	554	RAP-FEB 2012-18	\$866.00	
			031- Jaele Davis	PV-341660-1 A1	554	RAP-FEB 2012-19	\$779.00	
			081- A. Hill	PV-341661-1 A1	554	RAP-FEB 2012-20	\$822.00	
			51-Millard	PV-341662-1 A1	554	RAP-FEB 2012-21	\$720.00	
			67-Sata	PV-341663-1 A1	554	RAP-FEB 2012-22	\$390.00	
Total Check 58865 - Eugene A Tkachenko, Trustee							\$4,461.00	
58866	170239	Nahil Chaghouri	89-Ferrand	PV-341649-1 A1	554	RAP-FEB 2012-8	\$1,669.00	
Total Check 58866 - Nahil Chaghouri							\$1,669.00	
58867	170781	Green Valley Circle	021-J. Jenkins	PV-341669-1 A1	554	RAP-FEB 2012-28	\$956.00	
Total Check 58867 - Green Valley Circle							\$956.00	
58868	186441	Michael Sarlo	030-Louise Martin	PV-341692-1 A1	554	RAP-FEB 2012-51	\$926.00	
Total Check 58868 - Michael Sarlo							\$926.00	
58869	189368	Welcome Incorporated	005-Kathleen McTeague	PV-341707-1 A1	554	RAP-FEB 2012-66	\$1,374.00	
Total Check 58869 - Welcome Incorporated							\$1,374.00	
58870	190347	Mohammad S Hanafi	073--Franklin Witty	PV-341670-1 A1	554	RAP-FEB 2012-29	\$1,120.00	
Total Check 58870 - Mohammad S Hanafi							\$1,120.00	
58871	197360	3836 College Avenue LLC	007-J. Rosa	PV-341699-1	554	RAP-FEB 2012-58	\$844.00	
			040-Bairu	PV-341700-1	554	RAP-FEB 2012-59	\$954.00	
Total Check 58871 - 3836 College Avenue LLC							\$1,798.00	
58872	198754	Luna;Luis M	074-Canete	PV-341678-1 A1	554	RAP-FEB 2012-37	\$960.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58872	198754	Luna; Luis M	114-De La Fuente	PV-341679-1 A1	554	RAP-FEB 2012-38	\$636.00	
Total Check 58872 - Luna; Luis M							\$1,596.00	
58873	199198	Perez, Frank	019-Soto	PV-341691-1 A1	554	RAP-FEB 2012-50	\$596.00	
Total Check 58873 - Perez, Frank							\$596.00	
58874	219649	German Esparza	104-Gonzalez	PV-341665-1 A1	554	RAP-FEB 2012-24	\$418.00	
			17-Corcoran	PV-341666-1 A1	554	RAP-FEB 2012-25	\$945.00	
Total Check 58874 - German Esparza							\$1,363.00	
58875	233887	Gerry Kabala	107-Stephanie Pinkard	PV-341674-1 R	554	RAP-FEB 2012-33	\$821.00	
Total Check 58875 - Gerry Kabala							\$821.00	
58876	249985	Dan Milder	76-Sharon Finch	PV-341687-1 A1	554	RAP-FEB 2012-46	\$797.00	
			069-Wendy Taylor	PV-341688-1 A1	554	RAP-FEB 2012-47	\$660.00	
Total Check 58876 - Dan Milder							\$1,457.00	
58877	254565	DW Properties - Tuller	46-Wade	PV-341656-1 A1	554	RAP-FEB 2012-15	\$1,025.00	
Total Check 58877 - DW Properties - Tuller							\$1,025.00	
58878	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-341671-1 A1	554	RAP-FEB 2012-30	\$850.00	
Total Check 58878 - Hauge Properties Limited Partnership							\$850.00	
58879	257991	Vishesh M Sharma	23-Mosa	PV-341697-1 A1	554	RAP-FEB 2012-56	\$1,249.00	
Total Check 58879 - Vishesh M Sharma							\$1,249.00	
58880	257992	Ezie Isaac	70-Manjra	PV-341690-1 A1	554	RAP-FEB 2012-49	\$1,820.00	
Total Check 58880 - Ezie Isaac							\$1,820.00	
58881	259889	Stephanie De Menezes	3- Gigi Edwards	PV-341664-1 A1	554	RAP-FEB 2012-23	\$972.00	
Total Check 58881 - Stephanie De Menezes							\$972.00	
58882	260068	Creating Community LLC	10-Harrold	PV-341652-1 A7	554	RAP-FEB 2012-11	\$727.00	
Total Check 58882 - Creating Community LLC							\$727.00	
58883	262378	Lucerne Trust	066 Najwa Hassan	PV-341677-1 A1	554	RAP-FEB 2012-36	\$1,232.00	
Total Check 58883 - Lucerne Trust							\$1,232.00	
58884	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-341650-1 A1	554	RAP-FEB 2012-9	\$783.00	
Total Check 58884 - Conte Family Trust-Robert E Conte							\$783.00	
58885	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-341695-1 A1	554	RAP-FEB 2012-54	\$1,099.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58885 - Stan Seamone and Patti Asher Trusts							\$1,099.00	
58886	276425	Raul M Merlino	109-Crystal Reyna	PV-341683-1 A1	554	RAP-FEB 2012-42	\$432.00	
Total Check 58886 - Raul M Merlino							\$432.00	
58887	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-341673-1 A1	554	RAP-FEB 2012-32	\$1,043.00	
Total Check 58887 - Asela Jumao-As							\$1,043.00	
58888	283795	10054 Culver LLC	049-Pamela Ross	PV-341653-1 A1	554	RAP-FEB 2012-12	\$769.00	
Total Check 58888 - 10054 Culver LLC							\$769.00	
58889	284497	9612-9622 Lucerne LLC	94-Johnson	PV-341647-1 A1	554	RAP-FEB 2012-6	\$1,065.00	
			84-Logsdon	PV-341648-1 A1	554	RAP-FEB 2012-7	\$760.00	
Total Check 58889 - 9612-9622 Lucerne LLC							\$1,825.00	
58890	286639	Daniel W. Austin	105-Ryan Porter	PV-341645-1 A1	554	RAP-FEB 2012-4	\$834.00	
Total Check 58890 - Daniel W. Austin							\$834.00	
58891	287195	Richard McGinnis	113-L. Bessette	PV-341684-1 A1	554	RAP-FEB 2012-43	\$952.00	
			077-O. Iverson	PV-341685-1 A1	554	RAP-FEB 2012-44	\$916.00	
Total Check 58891 - Richard McGinnis							\$1,868.00	
58892	288513	Richard Stern	071-Brenda Brooks	PV-341701-1 A1	554	RAP-FEB 2012-60	\$763.00	
Total Check 58892 - Richard Stern							\$763.00	
58893	290562	Rochelle Morrison	032-Anishia Marshall	PV-341689-1 A1	554	RAP-FEB 2012-48	\$801.00	
Total Check 58893 - Rochelle Morrison							\$801.00	
58894	293930	Stanley West	086-K. Ramsey	PV-341708-1 A1	554	RAP-FEB 2012-67	\$1,059.00	
Total Check 58894 - Stanley West							\$1,059.00	
58895	294085	Silton Properties, Inc	038- Looie Wheaton	PV-341682-1 A1	554	RAP-FEB 2012-41	\$930.00	
Total Check 58895 - Silton Properties, Inc							\$930.00	
58896	295512	D&M Properties	045- Anna Day	PV-341655-1 A1	554	RAP-FEB 2012-14	\$1,022.00	
Total Check 58896 - D&M Properties							\$1,022.00	
58897	296777	Jean M. Cottingham	056- Chanda Free	PV-341651-1 A1	554	RAP-FEB 2012-10	\$820.00	
Total Check 58897 - Jean M. Cottingham							\$820.00	
58898	296984	Saunders & Saunders	102-Irving Miller	PV-341693-1 A1	554	RAP-FEB 2012-52	\$872.00	
Total Check 58898 - Saunders & Saunders							\$872.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58899	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-341703-1 A1	554	RAP-FEB 2012-62	\$963.00	
Total Check 58899 - Humberta Garde Wade Apts							\$963.00	
58900	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-341680-1 A1	554	RAP-FEB 2012-39	\$902.00	
			022-C. Hawthorne	PV-341681-1 A1	554	RAP-FEB 2012-40	\$1,120.00	
Total Check 58900 - Keswick Pacific LLC							\$2,022.00	
Total Checks							\$60,204.00	



A/P Detailed Payment Register - continued
RDA Main Checking
January 31, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$60,204.00	
			Total Payment Run - Count (including voids)				53	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				53	