

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 12, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, CCRDA Successor Agency and CC Housing Authority Registers

Attached are the following check registers:

- CITY dates from February 18, 2012 to March 2, 2012; check #'s 252767-253136 & Direct Deposit #'s 891330-891704
- SECTION 8 dates from February 18, 2012 to March 2, 2012; check #'s 84196-84300
- CCRDA SUCCESSOR AGENCY dates from February 18, 2012 to March 2, 2012; check #'s 400002-400003
- CC HOUSING AUTHORITY dates from February 18, 2012 to March 2, 2012; check #'s 700000-700055

The following payment was made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
253137	\$636,341.38	Shawnan (Sialic Contrators)	Sepulveda BI Widening-WIRE

Notes:

- 1) City check #'s 252781, 252866, 252882, 253004, 253005 and 253128 were voided.
- 2) Direct Deposit check #891686 in the amount of \$190.70 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #252767-253136, #891330-891704, #84196-84300, 400002-400003 AND #700000-700055 ALL IN THE AMOUNT OF \$2,669,228.63 AND A WIRE TRANSFER IN THE AMOUNT OF \$636,341.38

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
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252767	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-338768-1	204	548	\$4,800.00	
Total Check 252767 - Creelman and Associates							\$4,800.00	
252768	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-343451-1 S	101	ALLEMP1238131	\$332.50	
Total Check 252768 - Sharon Renee Courtney							\$332.50	
252769	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-343462-1	101	ALLEMP1238132	\$106.25	
Total Check 252769 - Bonita Jean Lewis							\$106.25	
252770	6853	Traci O Kellum	Garnishment - Confidential	T7-343473-1 S	101	ALLEMP1238133	\$516.00	
Total Check 252770 - Traci O Kellum							\$516.00	
252771	10043	L A County Sheriffs Dept-Inglewood	Garnishment - Confidential	T7-343484-1	202	ALLEMP1238134	\$220.52	
Total Check 252771 - L A County Sheriffs Dept-Inglewood							\$220.52	
252772	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-343495-1	203	ALLEMP1238135	\$230.00	
Total Check 252772 - L A County Sheriffs Office							\$230.00	
252773	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-343452-1	203	ALLEMP12381310	\$447.09	
			Garnishment - Confidential	T7-343453-1	203	ALLEMP12381311	\$150.00	
			Garnishment - Confidential	T7-343454-1	203	ALLEMP12381312	\$50.00	
			Garnishment - Confidential	T7-343455-1	203	ALLEMP12381313	\$264.25	
			Garnishment - Confidential	T7-343456-1	203	ALLEMP12381314	\$37.50	
			Garnishment - Confidential	T7-343457-1	203	ALLEMP12381315	\$50.00	
			Garnishment - Confidential	T7-343458-1	202	ALLEMP12381316	\$140.00	
			Garnishment - Confidential	T7-343459-1	101	ALLEMP12381317	\$541.58	
			Garnishment - Confidential	T7-343460-1	101	ALLEMP12381318	\$512.61	
			Garnishment - Confidential	T7-343461-1	203	ALLEMP12381319	\$35.00	
			Garnishment - Confidential	T7-343463-1	203	ALLEMP12381320	\$282.19	
			Garnishment - Confidential	T7-343464-1	203	ALLEMP12381321	\$279.60	
			Garnishment - Confidential	T7-343465-1	203	ALLEMP12381322	\$60.69	
			Garnishment - Confidential	T7-343466-1	203	ALLEMP12381323	\$274.02	
			Garnishment - Confidential	T7-343506-1	101	ALLEMP1238136	\$87.50	
			Garnishment - Confidential	T7-343517-1	101	ALLEMP1238137	\$295.44	
			Garnishment - Confidential	T7-343527-1	101	ALLEMP1238138	\$100.00	
			Garnishment - Confidential	T7-343528-1	202	ALLEMP1238139	\$200.00	
Total Check 252773 - State of Calif Franchise Tax Board							\$3,807.47	
252774	151705	United States Treasury	Garnishment - Confidential	T7-343467-1	101	ALLEMP12381324	\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252774 - United States Treasury							\$125.00	
252775	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-343468-1 S	308	ALLEMP12381325	\$237.50	
Total Check 252775 - Edelmira De La Garza Williams							\$237.50	
252776	201428	Amy Morgan Teel	Garnishment - Confidential	T7-343469-1 S	101	ALLEMP12381326	\$573.00	
Total Check 252776 - Amy Morgan Teel							\$573.00	
252777	202838	Maria Summers	Garnishment - Confidential	T7-343470-1 S	101	ALLEMP12381327	\$400.00	
Total Check 252777 - Maria Summers							\$400.00	
252778	207273	Internal Revenue Service	Garnishment - Confidential	T7-343471-1	101	ALLEMP12381328	\$50.00	
Total Check 252778 - Internal Revenue Service							\$50.00	
252779	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-343472-1	101	ALLEMP12381329	\$389.26	
Total Check 252779 - State of California Franchise Tax Board							\$389.26	
252780	211265	Mieah Edwards	Garnishment - Confidential	T7-343474-1 S	202	ALLEMP12381330	\$11.00	
Total Check 252780 - Mieah Edwards							\$11.00	
252781	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 252781 - State Disbursement Unit							\$0.00	
252782	215262	State Disbursement Unit	Garnishment - Confidential	T7-343476-1	101	ALLEMP12381332	\$44.65	
			Garnishment - Confidential	T7-343477-1	101	ALLEMP12381333	\$405.69	
			Garnishment - Confidential	T7-343478-1	101	ALLEMP12381334	\$715.38	
			Garnishment - Confidential	T7-343479-1	202	ALLEMP12381335	\$225.00	
			Garnishment - Confidential	T7-343480-1	204	ALLEMP12381336	\$492.50	
			Garnishment - Confidential	T7-343481-1	308	ALLEMP12381337	\$269.53	
			Garnishment - Confidential	T7-343482-1	203	ALLEMP12381338	\$300.50	
			Garnishment - Confidential	T7-343483-1	204	ALLEMP12381339	\$299.50	
			Garnishment - Confidential	T7-343485-1	203	ALLEMP12381340	\$235.62	
			Garnishment - Confidential	T7-343486-1	101	ALLEMP12381341	\$134.00	
			Garnishment - Confidential	T7-343487-1	101	ALLEMP12381342	\$312.50	
			Garnishment - Confidential	T7-343488-1	203	ALLEMP12381343	\$92.31	
			Garnishment - Confidential	T7-343489-1	203	ALLEMP12381344	\$350.00	
			Garnishment - Confidential	T7-343490-1	101	ALLEMP12381345	\$207.69	
			Garnishment - Confidential	T7-343491-1	101	ALLEMP12381346	\$277.38	
			Garnishment - Confidential	T7-343492-1	101	ALLEMP12381347	\$240.00	
			Garnishment - Confidential	T7-343493-1	203	ALLEMP12381348	\$46.61	
			Garnishment - Confidential	T7-343494-1	202	ALLEMP12381349	\$324.50	
			Garnishment - Confidential	T7-343496-1	203	ALLEMP12381350	\$169.50	
			Garnishment - Confidential	T7-343497-1	101	ALLEMP12381351	\$255.00	
			Garnishment - Confidential	T7-343498-1	203	ALLEMP12381352	\$164.00	
			Garnishment - Confidential	T7-343499-1	101	ALLEMP12381353	\$109.00	
			Garnishment - Confidential	T7-343500-1	101	ALLEMP12381354	\$500.00	



A/P Detailed Payment Register - continued
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February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252782	215262	State Disbursement Unit	Garnishment - Confidential	T7-343501-1	202	ALLEMP12381355	\$200.00	
			Garnishment - Confidential	T7-343502-1	101	ALLEMP12381356	\$276.50	
			Garnishment - Confidential	T7-343503-1	101	ALLEMP12381357	\$160.62	
			Garnishment - Confidential	T7-343504-1	203	ALLEMP12381358	\$273.50	
			Garnishment - Confidential	T7-343505-1	203	ALLEMP12381359	\$162.50	
			Garnishment - Confidential	T7-343507-1	203	ALLEMP12381360	\$222.00	
			Garnishment - Confidential	T7-343508-1	101	ALLEMP12381361	\$5.33	
			Garnishment - Confidential	T7-343509-1	101	ALLEMP12381362	\$1.78	
			Garnishment - Confidential	T7-343510-1	101	ALLEMP12381363	\$16.10	
			Garnishment - Confidential	T7-343511-1	101	ALLEMP12381364	\$16.10	
			Garnishment - Confidential	T7-343512-1	101	ALLEMP12381365	\$1.78	
			Garnishment - Confidential	T7-343513-1	101	ALLEMP12381366	\$16.09	
			Garnishment - Confidential	T7-343514-1	203	ALLEMP12381367	\$257.00	
			Garnishment - Confidential	T7-343515-1	203	ALLEMP12381368	\$93.75	
			Garnishment - Confidential	T7-343516-1	203	ALLEMP12381369	\$192.00	
Total Check 252782 - State Disbursement Unit							\$8,065.91	
252783	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-343518-1	203	ALLEMP12381370	\$105.32	
Total Check 252783 - Internal Revenue Service ACS							\$105.32	
252784	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-343519-1	101	ALLEMP12381371	\$625.00	
Total Check 252784 - Virginia Lynn Lay							\$625.00	
252785	297386	Cindy M. Diaz	Garnishment - Confidential	T7-343520-1	202	ALLEMP12381372	\$382.50	
Total Check 252785 - Cindy M. Diaz							\$382.50	
252786	304778	Miriam Gutierrez	Garnishment - Confidential	T7-343521-1	101	ALLEMP12381373	\$127.00	
			Garnishment - Confidential	T7-343522-1	101	ALLEMP12381374	\$25.00	
			Garnishment - Confidential	T7-343523-1	101	ALLEMP12381375	\$10.00	
			Garnishment - Confidential	T7-343524-1	101	ALLEMP12381376	\$61.00	
Total Check 252786 - Miriam Gutierrez							\$223.00	
252787	306196	Yvonne M Newton	Garnishment - Confidential	T7-343525-1	308	ALLEMP12381377	\$950.00	
Total Check 252787 - Yvonne M Newton							\$950.00	
252788	309059	Anne E. Larson	Garnishment - Confidential	T7-343526-1	101	ALLEMP12381378	\$1,939.50	
Total Check 252788 - Anne E. Larson							\$1,939.50	
252789	5045	Joe Susca	Wellness Reimb. FY11/12	PV-343699-1	101	FY11/12	\$500.00	
Total Check 252789 - Joe Susca							\$500.00	
252790	6052	Airport Marina Ford	Parts	PV-343783-1	310	427068	\$58.05	
Total Check 252790 - Airport Marina Ford							\$58.05	
252791	6098	Aqua-Flo Supply	Supplies	PV-343547-1	101	275648	\$31.45	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252791 - Aqua-Flo Supply							\$31.45	
252792	6137	West Group	On line subscription	PV-343715-1	101	84271771	\$954.27	
Total Check 252792 - West Group							\$954.27	
252793	6179	Blue Diamond Materials	Asphalt	PV-343548-1	101	316284	\$93.91	
			Asphalt	PV-343549-1	101	316367	\$89.45	
			Asphalt	PV-343885-1	101	316558	\$218.15	
			Asphalt	PV-343886-1	101	316640	\$89.45	
			Asphalt	PV-343890-1	101	316759	\$87.23	
			Asphalt	PV-343891-1	101	316903	\$215.60	
Total Check 252793 - Blue Diamond Materials							\$793.79	
252794	6262	Calif Vision Service	Feb 2012 Adm Fees 0008	PV-343806-1	101	FEB12ADMFEES0008	\$3,010.00	
			Feb 2012 Cobra Adm Fees 0010	PV-343807-1	101	FEB12ADMFEES0010	\$40.00	
			Jan 2012 Claims 0007	PV-343808-1	101	JAN12CLAIMS0007	\$17,801.87	
			Jan 2012 Cobra Claims 0009	PV-343810-1	101	JAN12CLAIMS0009	\$288.40	
Total Check 252794 - Calif Vision Service							\$21,140.27	
252795	6280	Carmenita Truck Center	Parts	PV-343566-1	310	1108374	\$30.28	
Total Check 252795 - Carmenita Truck Center							\$30.28	
252796	6318	Chemsearch	Parts	PV-343784-1	310	602693	\$1,005.29	
			Shipping	PV-343785-1	310	602693SHP	\$44.91	
Total Check 252796 - Chemsearch							\$1,050.20	
252797	6340	City of Long Beach-PW Energy Recv	Waste to Energy, #T005-Jan2012	PV-343663-1	202	20120201-100-4079	\$15,623.27	
Total Check 252797 - City of Long Beach-PW Energy Recovery							\$15,623.27	
252798	6362	Commercial Door of Los Angeles	Preventive Maintenanc-Doors	PV-343689-1	202	54601	\$1,440.00	
Total Check 252798 - Commercial Door of Los Angeles							\$1,440.00	
252799	6371	Completes Plus	Parts	PV-343567-1 A7	310	01OV9812	\$7.18	
			Parts	PV-343568-1 A7	310	01OW1024	\$59.89	
			Parts	PV-343569-1 A7	310	01OW1179	\$53.76	
			Parts	PV-343570-1 A7	310	01OW2803	\$198.83	
Total Check 252799 - Completes Plus							\$319.66	
252800	6402	L A County Sanitation Distr #2	Waste to Energy, Acct #22305	PV-343670-1	202	JAN2012	\$10,565.52	
Total Check 252800 - L A County Sanitation Distr #2							\$10,565.52	
252801	6432	Culver City Industrial Hardware	Parts	PV-343571-1	310	18283	\$7.81	
			Parts	PV-343572-1	310	18307	\$13.70	
			Parts	PV-343830-1	310	18420	\$36.49	
			Parts	PV-343831-1	310	18427	\$20.43	
			Parts	PV-343832-1	310	18439	\$712.31	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252801	6432	Culver City Industrial Hardware	Parts	PV-343833-1	310	18440	\$2.00	
			Parts	PV-343835-1	310	18456	\$4.26	
			Parts	PV-343836-1	310	18460	\$7.78	
Total Check 252801 - Culver City Industrial Hardware							\$804.78	
252802	6465	Dapper Tire Co	Parts	PV-343573-1	310	570883	\$558.37	
			State Tire Fee	PV-343574-1	310	570883FEE	\$7.00	
			Parts	PV-343786-1	310	571385	\$419.91	
			State Tire Fee	PV-343787-1	310	571385FEE	\$7.00	
Total Check 252802 - Dapper Tire Co							\$992.28	
252803	6484	L A County/Dept Animal Care and C	Housing Costs-Dec 2011	PV-343834-1	101	DEC2011	\$2,339.36	
Total Check 252803 - L A County/Dept Animal Care and Control							\$2,339.36	
252804	6503	Distributors Unlimited	6" Rubber Casters	PV-343692-1	202	3338	\$217.50	
			Labor- R&R Panbottom	PV-343693-1	202	3338BAL	\$2,040.00	
Total Check 252804 - Distributors Unlimited							\$2,257.50	
252805	6517	The Dozar Co	Chair	PV-343893-1	101	24374	\$412.16	
Total Check 252805 - The Dozar Co							\$412.16	
252806	6577	Fairbanks Scale	Labor -Repair	PV-343694-1	202	1006644	\$1,000.00	
				PV-343694-3	202	1006644	\$23.00	
			Supplies	PV-343695-1	202	1006644BAL	\$51.08	
Total Check 252806 - Fairbanks Scale							\$1,074.08	
252807	6607	Forensic Analytical	Lead/Asbestos Sampling	PV-343902-1	309	30276430	\$14.00	
			Lead/Asbestos Sampling	PV-343905-1	309	30275826	\$486.00	
			Lead/Asbestos Sampling	PV-343907-1	309	30275791	\$21.00	
			Lead/Asbestos Sampling	PV-343909-1	309	30276075	\$160.00	
			Lead/Asbestos Sampling	PV-343910-1	309	30276082	\$14.00	
Total Check 252807 - Forensic Analytical							\$695.00	
252808	6626	G P Resources Inc	Fluids	PV-343727-1	308	4735332	\$1,767.02	
Total Check 252808 - G P Resources Inc							\$1,767.02	
252809	6669	Goodyear Tire and Rubber Co	Mileage	PV-343686-1	203	0063281798	\$717.61	
			Mileage	PV-343688-1	203	0063281799	\$115.50	
Total Check 252809 - Goodyear Tire and Rubber Co							\$833.11	
252810	6675	Graingers	Parts	PV-343575-1 A7	310	9725816376	\$243.59	
			Parts	PV-343576-1 A7	310	9726396626	\$62.10	
			Parts	PV-343577-1 A7	310	9727443377	\$52.76	
			Parts	PV-343578-1 A7	310	9727443385	\$56.65	
			Parts	PV-343579-1 A7	310	9727443393	\$47.13	
			Parts	PV-343580-1 A7	310	9728693558	\$95.60	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252810	6675	Graingers	Parts	PV-343581-1 A7	310	9730703494	\$199.78	
			Parts	PV-343788-1 A7	310	9736384620	\$132.90	
			Parts	PV-343793-1 A7	310	9737491812	\$20.71	
Total Check 252810 - Graingers							\$911.22	
252811	6749	Howard Industries	Supplies	PV-343542-1	420	L518221	\$604.57	
			Supplies	PV-343543-1	420	L513964	\$20.55	
			Supplies	PV-343544-1	420	L517799	\$1,535.55	
			Supplies	PV-343550-1	101	L517757	\$258.83	
			Supplies	PV-343551-1	101	L517846	\$149.65	
			Supplies	PV-343706-1	420	L518471	\$105.23	
			Supplies	PV-343707-1	420	L518561	\$8,028.44	
Total Check 252811 - Howard Industries							\$10,702.82	
252812	6902	Los Angeles Freightliner	Parts	PV-343582-1	310	WP925074	\$42.90	
			Parts	PV-343798-1	310	WP926947	\$114.86	
Total Check 252812 - Los Angeles Freightliner							\$157.76	
252813	6944	The Light House Inc	Parts	PV-343751-1	310	0213970	\$169.09	
			Freight	PV-343751-2	310	0213970	\$6.71	
Total Check 252813 - The Light House Inc							\$175.80	
252814	7082	Mutual Propane	Propane	PV-343529-1	308	70936	\$94.80	
Total Check 252814 - Mutual Propane							\$94.80	
252815	276302	New Flyer of America	Parts	PV-343583-1 A7	310	9026517	\$1,087.95	
			Parts	PV-343809-1 A7	310	9027919	\$2,087.51	
			Parts	PV-343811-1 A7	310	9029242	\$1,052.13	
			Parts	PV-343813-1 A7	310	9029243	\$879.31	
Total Check 252815 - New Flyer of America							\$5,106.90	
252816	7158	Orange County Fire Protection	Parts	PV-343584-1	310	237097	\$200.00	
			Parts	PV-343585-1	310	237235	\$195.75	
			Parts	PV-343586-1	310	237238	\$108.75	
			Service Call & 6Yr Maintenance	PV-343587-1	310	237238BAL	\$198.00	
Total Check 252816 - Orange County Fire Protection							\$702.50	
252817	7172	Public Employees Retirement Syster	Retirement Distrib ppe021212	PV-343918-1	101	PYDY021712	\$461,688.32	
			Retirement Distrib ppe021212	PV-343918-2	101	PYDY021712	\$19,374.07	
			Retirement Distrib ppe021212	PV-343918-3	101	PYDY021712	\$48,277.14	
			Retirement Distrib ppe021212	PV-343918-4	101	PYDY021712	\$2,988.68	
			Retirement Distrib ppe021212	PV-343918-5	101	PYDY021712	\$19,933.96	
			Retirement Distrib ppe021212	PV-343918-6	101	PYDY021712	\$1,826.18	
			Retirement Distrib ppe021212	PV-343918-7	101	PYDY021712	\$3,126.68	
Total Check 252817 - Public Employees Retirement System							\$557,215.03	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252818	7186	Pacific Coast Business Forms Inc	2011 W-2 Forms & Envelopes	PV-343789-1	101	12507	\$298.45	
Total Check 252818 - Pacific Coast Business Forms Inc							\$298.45	
252819	7217	Phillips Steel Co	Supplies	PV-343530-1	308	125287	\$571.71	
Total Check 252819 - Phillips Steel Co							\$571.71	
252820	7227	Pitney Bowes	Supplies	PV-343898-1	101	582357	\$208.89	
Total Check 252820 - Pitney Bowes							\$208.89	
252821	7259	Print City U S A	CCPD Envelopes	PV-343639-1 A7	101	12215	\$1,128.50	
Total Check 252821 - Print City U S A							\$1,128.50	
252822	7324	Road America Inc	Parts	PV-343589-1	310	27166	\$731.67	
			Freight	PV-343590-1	310	27166FRT	\$15.85	
Total Check 252822 - Road America Inc							\$747.52	
252823	7346	Rubber Supply Co	Parts	PV-343728-1	308	E-29316	\$32.63	
				PV-343728-2	308	E-29316	\$3.80	
Total Check 252823 - Rubber Supply Co							\$36.43	
252824	7385	Sectran Security Inc	Armored Transport Srv-Feb 2012	PV-343690-1	203	12020280	\$393.26	
Total Check 252824 - Sectran Security Inc							\$393.26	
252825	150542	Sims Welding Supply Co	Supplies	PV-343531-1	308	00506436	\$100.14	
			Haz Mat Fee	PV-343532-1	308	00506436FEE	\$4.00	
			Supplies	PV-343533-1	308	00506586	\$48.03	
			Haz Mat Fee	PV-343534-1	308	00506586FEE	\$4.00	
Total Check 252825 - Sims Welding Supply Co							\$156.17	
252826	7452	Southern California Edison	2-02-453-2525	PV-343655-1	101	27PYMTS022012	\$46.99	
			2-02-453-2426	PV-343655-2	101	27PYMTS022012	\$47.01	
			2-02-453-8837	PV-343655-3	101	27PYMTS022012	\$46.50	
			2-02-452-7376	PV-343655-4	101	27PYMTS022012	\$20.87	
			2-02-452-7657	PV-343655-5	101	27PYMTS022012	\$35.19	
			2-02-450-6628	PV-343655-6	101	27PYMTS022012	\$26.38	
			2-02-453-4117	PV-343655-7	101	27PYMTS022012	\$1,146.20	
			2-02-452-1510	PV-343655-8	101	27PYMTS022012	\$32.19	
			2-02-452-1254	PV-343655-9	101	27PYMTS022012	\$40.53	
			2-02-450-5034	PV-343655-10	101	27PYMTS022012	\$34.70	
			2-02-452-0017	PV-343655-11	101	27PYMTS022012	\$4.95	
			2-02-452-0405	PV-343655-12	101	27PYMTS022012	\$36.79	
			2-02-452-0835	PV-343655-13	101	27PYMTS022012	\$41.62	
			2-02-452-2021	PV-343655-14	101	27PYMTS022012	\$31.35	
			2-02-453-9926	PV-343655-15	101	27PYMTS022012	\$1,648.82	
			2-02-453-1105	PV-343655-16	101	27PYMTS022012	\$36.92	
			2-10-508-3760	PV-343655-17	101	27PYMTS022012	\$231.16	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252826	7452	Southern California Edison	2-12-308-6019	PV-343658-1	204	2PYMTS212	\$2.47	
			2-02-453-7573	PV-343658-2	204	2PYMTS212	\$418.55	
			2-19-857-6621	PV-343675-1	309	2198576621/212	\$200.28	
			2-19-857-6621	PV-343675-2	309	2198576621/212	\$987.57	
			2-19-857-6621	PV-343675-3	309	2198576621/212	\$552.48	
			2-19-857-6621	PV-343675-4	309	2198576621/212	\$11,834.21	
			2-19-427-4395	PV-343901-1	481	2194274395/0212	\$1,880.58	
			2-23-726-1987	PV-343903-1	481	2237261987/0212	\$57.59	
			2-20-093-2283	PV-343904-1	475	2200932283/022012	\$2,377.48	
			2-24-939-9965	PV-343906-1	481	2249399965/02012	\$3,545.94	
Total Check 252826 - Southern California Edison							\$25,365.32	
252827	7457	Southern Counties Oil Co	Unleaded Fuel - Transp. Dept.	PV-343729-1	308	1844555	\$12,010.75	
			Unleaded Fuel - Police Dept.	PV-343731-1	308	1844556	\$12,024.51	
			Delivery Charge	PV-343733-1	308	1844556BAL	\$50.00	
			Diesel Fuel	PV-343736-1	308	1844812	\$3,436.79	
			CA Diesel Excise	PV-343738-1	308	1844812BAL	\$180.00	
Total Check 252827 - Southern Counties Oil Co							\$27,702.05	
252828	7460	Sparkletts Water Co	#26571534681308	PV-343600-1	101	4681308020112	\$545.43	
			#26572014681405	PV-343610-1	101	4681405020412	\$243.75	
			#26572174681436	PV-343612-1	101	4681436020512	\$311.92	
			#25687194503938	PV-343615-1	101	4503938020512	\$3.50	
Total Check 252828 - Sparkletts Water Co							\$1,104.60	
252829	7479	State Board of Equalization	TANK MAINTEN FEE-PD#44-008734	PV-343795-1	308	JAN-DEC2011	\$937.16	
			TANK MAINTEN FEE-PD#44-010204	PV-343796-1	308	JAN-DEC2011B	\$2,062.12	
			TANK MAINTEN FEE-PD#44-010205	PV-343797-1	308	JAN-DEC2011C	\$426.79	
Total Check 252829 - State Board of Equalization							\$3,426.07	
252830	7485	State of CA Employment Developme	Acct ID 944-0071-0	PV-343804-1	309	L1400911104	\$31,989.81	
Total Check 252830 - State of CA Employment Development Dept							\$31,989.81	
252831	7487	State of Calif Dept of Justice	Livescan-Jan12,Cust#110104	PV-343800-1	101	891165	\$140.00	
Total Check 252831 - State of Calif Dept of Justice							\$140.00	
252832	7526	Talley Communications Corp	Batteries for Motorola	PV-343622-1 A7	101	10081346	\$1,575.87	
			Shipping	PV-343623-1 A7	101	10081346SHP	\$11.54	
Total Check 252832 - Talley Communications Corp							\$1,587.41	
252833	7579	Turbo Data Systems Inc	Prkg Citation Processing-Jan12	PV-343837-1	101	18522	\$5,788.96	
Total Check 252833 - Turbo Data Systems Inc							\$5,788.96	
252834	7602	MCI Service Parts	Parts	PV-343591-1	310	2543289	\$183.94	
Total Check 252834 - MCI Service Parts							\$183.94	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252835	7640	Warren Supply Co	Parts	PV-343592-1	310	557545	\$24.80	
			Parts	PV-343593-1	310	557586	\$258.16	
			Parts	PV-343595-1	310	793560	\$22.22	
			Parts	PV-343597-1	310	558620	\$26.45	
			Parts	PV-343598-1	310	559085	\$578.94	
			Parts	PV-343817-1	310	559562	\$302.38	
			Parts	PV-343819-1	310	559850	\$161.70	
			Parts	PV-343821-1	310	559863	\$70.63	
			Parts	PV-343823-1	310	560758	\$82.38	
Total Check 252835 - Warren Supply Co							\$1,527.66	
252836	7685	Willdan Associates	Sepulveda BI Widening Project	PV-343698-1	420	004-11158	\$16,396.25	
Total Check 252836 - Willdan Associates							\$16,396.25	
252837	7717	Zee Medical Service Inc	Medical Supplies	PV-343553-1	101	0140017719	\$55.79	
			Medical Supplies	PV-343554-1	101	0140344021	\$53.37	
			Handling Charge	PV-343556-1	101	0140344021BAL	\$5.21	
			Medical Supplies	PV-343558-1	101	0140344036	\$38.85	
			Medical Supplies	PV-343559-1	101	0140344022	\$104.22	
			Handling Charge	PV-343560-1	101	0140344022BAL	\$6.95	
			Medical Supplies	PV-343561-1	101	0140344043	\$68.47	
			First Aid Supplies	PV-343654-1	101	0140017788	\$51.98	
			Medical Supplies	PV-343894-1	101	0140344042	\$39.67	
			Medical Supplies	PV-343897-1	101	0140344049	\$100.21	
Total Check 252837 - Zee Medical Service Inc							\$524.72	
252838	7721	Zep Manufacturing Co	Parts	PV-343825-1	310	53478064	\$230.17	
			Parts	PV-343826-1	310	53478197	\$131.05	
Total Check 252838 - Zep Manufacturing Co							\$361.22	
252839	8175	Ewing Irrigation Products	Supplies	PV-343708-1	420	4330467	\$4,537.64	
			CREDIT MEMO	PD-343803-1	420	4261277	\$(287.67)	
Total Check 252839 - Ewing Irrigation Products							\$4,249.97	
252840	9835	Thomas McCormick	S231ENGINEBoss JAN12-131/2012	PV-343721-1	101	S-231ENGINEBOSS	\$65.00	
Total Check 252840 - Thomas McCormick							\$65.00	
252841	9963	City of Culver City - City Hall	Petty Cash	PV-343857-1	101	022112PETTYCASH	\$38.01	
			Petty Cash	PV-343857-2	101	022112PETTYCASH	\$20.00	
			Petty Cash	PV-343857-3	101	022112PETTYCASH	\$37.93	
			Petty Cash	PV-343857-4	101	022112PETTYCASH	\$2.75	
			Petty Cash	PV-343857-5	101	022112PETTYCASH	\$15.20	
			Petty Cash	PV-343857-6	101	022112PETTYCASH	\$13.00	
			Petty Cash	PV-343857-7	101	022112PETTYCASH	\$15.00	
			Petty Cash	PV-343857-8	101	022112PETTYCASH	\$32.45	
			Petty Cash	PV-343857-9	101	022112PETTYCASH	\$25.00	



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City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252841	9963	City of Culver City - City Hall	Petty Cash	PV-343857-10	101	022112PETTYCASH	\$30.00	
			Petty Cash	PV-343857-11	101	022112PETTYCASH	\$44.53	
			Petty Cash	PV-343857-12	101	022112PETTYCASH	\$25.00	
			Petty Cash	PV-343857-13	101	022112PETTYCASH	\$13.00	
			Petty Cash	PV-343857-14	101	022112PETTYCASH	\$19.34	
			Petty Cash	PV-343857-15	101	022112PETTYCASH	\$33.95	
			Petty Cash	PV-343857-16	101	022112PETTYCASH	\$7.48	
			Petty Cash	PV-343857-17	101	022112PETTYCASH	\$25.00	
			Petty Cash	PV-343857-18	101	022112PETTYCASH	\$27.18	
			Petty Cash	PV-343857-19	101	022112PETTYCASH	\$50.00	
			Petty Cash	PV-343857-20	101	022112PETTYCASH	\$25.00	
			Petty Cash	PV-343857-21	101	022112PETTYCASH	\$25.00	
			Petty Cash	PV-343857-22	101	022112PETTYCASH	\$30.00	
			Petty Cash	PV-343857-23	101	022112PETTYCASH	\$15.20	
			Petty Cash	PV-343857-24	101	022112PETTYCASH	\$125.00	
			Petty Cash	PV-343857-25	101	022112PETTYCASH	\$25.00	
			Petty Cash	PV-343857-26	101	022112PETTYCASH	\$75.00	
			Petty Cash	PV-343857-27	101	022112PETTYCASH	\$25.00	
			Petty Cash	PV-343857-28	101	022112PETTYCASH	\$4.00	
			Petty Cash	PV-343857-29	101	022112PETTYCASH	\$12.81	
			Petty Cash	PV-343857-30	101	022112PETTYCASH	\$30.99	
			Petty Cash	PV-343857-31	101	022112PETTYCASH	\$11.98	
Total Check 252841 - City of Culver City - City Hall							\$879.80	
252842	10085	Express Pipe and Supply	Parts	PV-343753-1	310	S4339324.001	\$29.65	
Total Check 252842 - Express Pipe and Supply							\$29.65	
252843	10112	JTB Supply Co	Countdown Pedestrian Signals	PV-343672-1 A7	428	94081	\$5,211.30	
Total Check 252843 - JTB Supply Co							\$5,211.30	
252844	10654	Dell Computer Corp	LEFTA Program Server	PV-343661-1	416	XFN424M81	\$4,510.61	
			Non Taxable Amount	PV-343665-1	416	XFN424M81BAL	\$592.00	
Total Check 252844 - Dell Computer Corp							\$5,102.61	
252845	10876	Sea-Clear Pools Inc	Supplies	PV-343640-1	101	12-1999	\$1,161.45	
			Freight & Fuel Surcharge	PV-343641-1	101	12-1999BAL	\$159.00	
Total Check 252845 - Sea-Clear Pools Inc							\$1,320.45	
252846	11563	Allen Azran	MOU Wellness Reimb 2011-12	PV-343921-1	101	MOUFY2011-2012	\$400.00	
Total Check 252846 - Allen Azran							\$400.00	
252847	12342	Ron Iizuka	Wellness Reimb. FY11/12	PV-343702-1	101	FY11/12	\$400.00	
Total Check 252847 - Ron Iizuka							\$400.00	
252848	12868	Eddings Bros Auto Parts Inc	Parts	PV-343760-1	310	485798	\$273.90	
			Parts	PV-343761-1	310	485799	\$342.41	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252848	12868	Eddings Bros Auto Parts Inc	Parts	PV-343762-1	310	485999	\$12.47	
			Parts	PV-343763-1	310	486196	\$38.17	
			Parts	PV-343874-1	310	486345	\$1,222.23	
Total Check 252848 - Eddings Bros Auto Parts Inc							\$1,889.18	
252849	13169	Rick Nielsen	Wellness Reimb. FY11/12	PV-343704-1	101	FY11/12	\$400.00	
Total Check 252849 - Rick Nielsen							\$400.00	
252850	14786	Chicago Printing and Embossing Co	Business Cards for JillThomsen	PV-343657-1	414	43029	\$46.36	
Total Check 252850 - Chicago Printing and Embossing Co							\$46.36	
252851	33070	Connections	System Software - Support	PV-343876-1 A7	310	INV1168	\$1,850.00	
Total Check 252851 - Connections							\$1,850.00	
252852	50137	Chris Gutierrez	Wellness Reimb. FY11/12	PV-343701-1	101	FY11/12	\$400.00	
Total Check 252852 - Chris Gutierrez							\$400.00	
252853	166602	Preferred Personnel	Saucedo/Serna-011512	PV-343818-1	202	3105448	\$1,408.40	
			Saucedo/Serna-012212	PV-343820-1	202	3105603	\$1,511.26	
			Saucedo/Serna-020512	PV-343822-1	202	3105888	\$1,395.74	
Total Check 252853 - Preferred Personnel							\$4,315.40	
252854	77239	Natural Gas Systems Inc	Maintenance-Jan 2012	PV-343691-1	203	2101	\$1,310.00	
Total Check 252854 - Natural Gas Systems Inc							\$1,310.00	
252855	78653	AmeriFlex LLC	FSA Admin Fees	PV-343838-1	101	156997	\$372.00	
Total Check 252855 - AmeriFlex LLC							\$372.00	
252856	81327	Andrew Bass	Police K-9 Crs-Per Diem	PV-343878-1	101	3/4-9/12	\$250.00	
			Lodging Costs, receipts req	PV-343878-2	101	3/4-9/12	\$384.70	
Total Check 252856 - Andrew Bass							\$634.70	
252857	81976	Bestway Building Maintenance Inc	Janitorial Services-Jan 2012	PV-343673-1	202	013112	\$450.00	
Total Check 252857 - Bestway Building Maintenance Inc							\$450.00	
252858	148271	Rosemead Oil Products Inc	Smart Oil CNG & CORF	PV-343740-1	308	26057	\$1,626.36	
			CMOA & Diesel Fuel Charge	PV-343742-1	308	26057BAL	\$13.65	
Total Check 252858 - Rosemead Oil Products Inc							\$1,640.01	
252859	149838	J L Wingert Co	Supplies	PV-343545-1	420	314935	\$418.91	
			Shipping	PV-343546-1	420	314935SHP	\$8.65	
Total Check 252859 - J L Wingert Co							\$427.56	
252860	157785	DSL Extreme.com	AC#38398 FIRE3/1-4/1/12	PV-343790-1	101	8191671	\$102.83	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252860 - DSL Extreme.com							\$102.83	
252861	157802	Bound Tree Medical	Posse Clipboard Box	PV-343624-1	101	80704841	\$30.15	
			First Aid Supplies	PV-343900-1	101	80706249	\$138.10	
			Non Taxable Amount	PV-343900-2	101	80706249	\$145.35	
			First Aid Supplies	PV-343908-1	101	80708318	\$133.84	
			Non Taxable Amount	PV-343908-2	101	80708318	\$844.45	
Total Check 252861 - Bound Tree Medical							\$1,291.89	
252862	161787	Bob K Ishikawa	Maintenance-Nov/Dec 2011	PV-343839-1 A7	101	123011	\$750.00	
Total Check 252862 - Bob K Ishikawa							\$750.00	
252863	166198	Aetna	Ambulance reimb. Jean Fields	PV-343722-1	101	U112019	\$1,490.00	
Total Check 252863 - Aetna							\$1,490.00	
252864	175517	KJ Services Environmental Consultir	Storm Water Program Dec 11	PV-343680-1 A7	423	7550	\$400.00	
			Storm Water Program Jan 12	PV-343681-1 A7	423	7576	\$240.00	
Total Check 252864 - KJ Services Environmental Consulting							\$640.00	
252865	167600	CleanStreet	Special Hourly Sweep/Travel	PV-343552-1	202	66365	\$24.65	
			Special Hourly Sweep/Travel	PV-343555-1	202	66366	\$28.05	
			Street Clean Services-Jan 2012	PV-343557-1	202	66475	\$23,973.24	
			Pressure Washing Services	PV-343562-1	202	66476	\$600.00	
			Pressure Washing Services	PV-343563-1	202	66477	\$380.00	
			Pressure Washing Services	PV-343564-1	202	66478	\$90.00	
			Pressure Washing Services	PV-343565-1	202	66479	\$150.00	
Total Check 252865 - CleanStreet							\$25,245.94	
252866	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 252866 - Aramark Uniform Services							\$0.00	
252867	167956	Aramark Uniform Services	Uniforms	PV-343535-1	308	502-6642790	\$149.79	
			Mats	PV-343535-2	308	502-6642790	\$38.75	
			Linen	PV-343535-3	308	502-6642790	\$63.41	
			Mats - Taxable Amt.	PV-343536-1	308	502-6642790BAL	\$13.05	
			Employee Uniform Rental (671)	PV-343710-1	202	502-6642776	\$117.89	
			Employee Uniform Rental (671)	PV-343711-1	202	502-6662100	\$117.89	
			Employee Uniform Rental (673)	PV-343712-1	202	502-6642775	\$61.94	
			Employee Uniform Rental (673)	PV-343713-1	202	502-6662099	\$169.84	
			Uniforms	PV-343730-1	308	502-6662114	\$141.14	
			Mats	PV-343730-2	308	502-6662114	\$51.80	
			Linen (Shop Towels)	PV-343730-3	308	502-6662114	\$51.41	
			Uniforms	PV-343732-1	308	502-6681645	\$141.14	
			Mats	PV-343732-2	308	502-6681645	\$51.80	
			Linen (Shop Towels)	PV-343732-3	308	502-6681645	\$51.41	
			Shop Towel Plain	PV-343734-1	101	502-6623782	\$70.51	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252867	167956	Aramark Uniform Services	Jail/Custodial Uniform Rentals	PV-343735-1	101	502-6662115	\$27.60	
			Uniform Rental	PV-343737-1	101	502-6623779	\$17.80	
			Uniform Rental	PV-343739-1	101	502-6642789	\$17.80	
			Uniform Rental	PV-343741-1	101	502-6662113	\$17.80	
			Uniform Rental	PV-343743-1	101	502-6566737	\$17.80	
			Uniform Rental	PV-343744-1	101	502-6585669	\$17.80	
			Uniform Rental	PV-343745-1	101	502-6604612	\$17.80	
			Uniforms-Parking Meter Maint	PV-343748-1	101	502-6642782	\$4.10	
			Uniforms-Parking Meter Maint	PV-343749-1	101	502-6662106	\$4.10	
			Uniforms-Street Maintenance	PV-343750-1	101	502-6642784	\$42.16	
			Uniforms-Street Maintenance	PV-343752-1	101	502-6662108	\$42.16	
			Uniforms-Tree Maintenance	PV-343754-1	101	502-6642785	\$8.85	
			Uniforms-Tree Maintenance	PV-343755-1	101	502-6662109	\$8.85	
			Uniform Rental-Graffiti	PV-343756-1	101	502-6642780	\$25.00	
			Uniform Rental-Graffiti	PV-343757-1	101	502-6662104	\$25.00	
			Uniform Rental-PW Bldg	PV-343758-1	101	502-6642777	\$40.55	
			Uniform Rental-PW Bldg	PV-343759-1	101	502-6662101	\$40.55	
			Uniform Rental-PW Elec	PV-343768-1	101	502-6642778	\$20.97	
			Uniform Rental-PW Elec	PV-343769-1	101	502-6662102	\$20.97	
			Floor Mats-PW Bldg/Vet's	PV-343771-1	101	502-6642781	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-343772-1	101	502-6662105	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-343773-1	101	502-6642779	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-343774-1	101	502-6662103	\$22.65	
			Uniforms-Sewer Maintenance	PV-343776-1	204	502-6642783	\$24.60	
			Uniforms-Sewer Maintenance	PV-343779-1	204	502-6662107	\$24.60	
Total Check 252867 - Aramark Uniform Services							\$1,864.53	
252868	169884	Yamada Company Inc	Parts	PV-343599-1	310	62435	\$913.50	
Total Check 252868 - Yamada Company Inc							\$913.50	
252869	170089	Southern California Material Handling	Parts	PV-343840-1	310	PS46833	\$145.45	
			Freight	PV-343841-1	310	PS46833FRT	\$8.99	
Total Check 252869 - Southern California Material Handling							\$154.44	
252870	174798	Becnel Uniforms	Uniforms - Farmer	PV-343880-1	203	56926	\$65.14	
			Uniforms - Butler	PV-343881-1	203	57019	\$29.25	
			Uniforms - Butler	PV-343882-1	203	57047	\$194.66	
			Uniforms - Stevens	PV-343883-1	203	57053	\$47.25	
Total Check 252870 - Becnel Uniforms							\$336.30	
252871	175851	Refrigeration Supplies Distributor	Supplies	PV-343626-1	101	56097951-00	\$55.33	
			Supplies	PV-343629-1	101	56097822-00	\$100.78	
Total Check 252871 - Refrigeration Supplies Distributor							\$156.11	
252872	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2012	PV-343799-1	101	FEB2012	\$4,644.34	
			GRP (44373) LIFE INS, FEB 2012	PV-343799-2	101	FEB2012	\$420.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252872	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2012	PV-343799-3	101	FEB2012	\$1,191.92	
			GRP (44373) LIFE INS, FEB 2012	PV-343799-4	101	FEB2012	\$64.74	
			GRP (44373) LIFE INS, FEB 2012	PV-343799-5	101	FEB2012	\$377.09	
			GRP (44373) LIFE INS, FEB 2012	PV-343799-6	101	FEB2012	\$32.49	
			GRP (44373) LIFE INS, FEB 2012	PV-343799-7	101	FEB2012	\$64.74	
Total Check 252872 - Standard Insurance Company							\$6,796.13	
252873	182771	Adamson Police Products	Bulletproof Vests	PV-343642-1	101	INV67176	\$1,583.29	
			Special Threat Plate	PV-343642-2	101	INV67176	\$169.65	
			CREDIT MEMO	PD-343794-1	310	63301CN	\$(114.19)	
			CREDIT MEMO-FREIGHT	PD-343794-2	310	63301CN	\$(5.95)	
			Parts	PV-343842-1	310	INV67305	\$405.10	
			Freight	PV-343843-1	310	INV67305FRT	\$50.00	
Total Check 252873 - Adamson Police Products							\$2,087.90	
252874	183068	Valley Power Systems Inc	Parts	PV-343601-1	310	R95157	\$905.32	
			Parts	PV-343602-1	310	R95506	\$35.09	
			Parts	PV-343844-1	310	I39562	\$57.27	
			Parts	PV-343845-1	310	R96319	\$3,708.05	
			Parts	PV-343847-1	310	I39681	\$6,772.93	
			Parts	PV-343849-1	310	I39827	\$2,501.37	
Total Check 252874 - Valley Power Systems Inc							\$13,980.03	
252875	189702	Kristi Callan	Transcription Services	PV-343815-1 A7	413	9295	\$240.00	
Total Check 252875 - Kristi Callan							\$240.00	
252876	193457	Aerotek	Miller Jr., Hubert Law	PV-343620-1	101	OC05530589	\$650.00	
			Miller Jr., Hubert Law	PV-343621-1	101	OC05547969	\$900.00	
			Tenorio, Larry	PV-343625-1	101	OE00792570	\$650.00	
			Finau, John Vahai	PV-343627-1	101	OE00792571	\$425.00	
			Finau, John Vahai	PV-343628-1	101	OE00794043	\$1,100.00	
			Tenorio, Larry	PV-343630-1	101	OE00790956	\$1,100.00	
			Tenorio, Larry	PV-343632-1	101	OE00795630	\$900.00	
			Finau, John Vahai	PV-343633-1	101	OE00795631	\$900.00	
			Tenorio, Larry	PV-343635-1	101	OE00797230	\$875.00	
			Finau, John Vahai	PV-343637-1	101	OE00797231	\$875.00	
			Tenorio, Larry	PV-343638-1	101	OE00798784	\$475.00	
				PV-343638-2	101	OE00798784	\$625.00	
Total Check 252876 - Aerotek							\$9,475.00	
252877	193747	OfficeMax	Office Supplies	PV-343725-1	101	472989	\$29.94	
			Office Supplies	PV-343726-1	101	344947	\$67.35	
			Paper	PV-343781-1	310	319965	\$6,209.63	
			Parts	PV-343782-1	310	474046	\$852.88	
			Office Supplies	PV-343805-1	101	692213	\$50.23	
			credit taken twice	PV-343868-1	101	571379D	\$169.24	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252877 - OfficeMax							\$7,379.27	
252878	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Feb12	PV-343884-1	101	2188121	\$47.25	
			Service Call: 9600 Culver Bl	PV-343887-1	101	2188612	\$100.00	
Total Check 252878 - Pacific Alarm Systems Inc							\$147.25	
252879	198438	Walters Wholesale	Parts	PV-343852-1 A7	310	2960532-01	\$163.13	
			Parts	PV-343853-1 A7	310	2960890-00	\$31.38	
Total Check 252879 - Walters Wholesale							\$194.51	
252880	201685	Pirtek Commerce South	Parts	PV-343764-1	310	S1590018.001	\$1,184.95	
Total Check 252880 - Pirtek Commerce South							\$1,184.95	
252881	202799	Golden State Water Company	2601710000	PV-343873-1	309	2601710000/212	\$0.89	
			2601710000	PV-343873-2	309	2601710000/212	\$4.39	
			2601710000	PV-343873-3	309	2601710000/212	\$2.46	
			2601710000	PV-343873-4	309	2601710000/212	\$52.62	
Total Check 252881 - Golden State Water Company							\$60.36	
252882	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 252882 - Golden State Water Company							\$0.00	
252883	230020	Golden State Water Company	8383610000	PV-343656-1	204	2PYMTS212	\$42.67	
			6211910000	PV-343656-2	204	2PYMTS212	\$55.06	
			9210010000	PV-343660-1	481	9210010000/022012	\$58.51	
			4081520000	PV-343662-1	481	4081520000/0212	\$22.03	
			6010010000	PV-343664-1	481	6010010000/02012	\$28.90	
			0938920000	PV-343666-1	481	0938920000/022012	\$321.12	
			1838920000	PV-343667-1	481	1838920000/02012	\$72.29	
			2738920000	PV-343668-1	481	2738920000/0212	\$40.60	
			7838920000	PV-343671-1	481	7838920000/0212	\$204.59	
			6281410000	PV-343869-1	101	49PYMTS022012	\$358.96	
			6481410000	PV-343869-2	101	49PYMTS022012	\$221.33	
			6971410000	PV-343869-3	101	49PYMTS022012	\$134.73	
			7281410000	PV-343869-4	101	49PYMTS022012	\$65.29	
			7381410000	PV-343869-5	101	49PYMTS022012	\$12.02	
			7481410000	PV-343869-6	101	49PYMTS022012	\$478.84	
			7971410000	PV-343869-7	101	49PYMTS022012	\$252.30	
			8081410000	PV-343869-8	101	49PYMTS022012	\$40.83	
			8194840000	PV-343869-9	101	49PYMTS022012	\$242.05	
			8281410000	PV-343869-10	101	49PYMTS022012	\$155.20	
			8481410000	PV-343869-11	101	49PYMTS022012	\$324.56	
			8971410000	PV-343869-12	101	49PYMTS022012	\$138.16	
			9181410000	PV-343869-13	101	49PYMTS022012	\$176.61	
			9281410000	PV-343869-14	101	49PYMTS022012	\$272.96	
			9381410000	PV-343869-15	101	49PYMTS022012	\$99.17	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252883	230020	Golden State Water Company	6081410000	PV-343869-16	101	49PYMTS022012	\$8.93	
			5973120000	PV-343869-17	101	49PYMTS022012	\$94.16	
			5481410000	PV-343869-18	101	49PYMTS022012	\$190.37	
			5281410000	PV-343869-19	101	49PYMTS022012	\$50.08	
			5181410000	PV-343869-20	101	49PYMTS022012	\$84.22	
			5081410000	PV-343869-21	101	49PYMTS022012	\$22.85	
			4873120000	PV-343869-22	101	49PYMTS022012	\$18.47	
			4481410000	PV-343869-23	101	49PYMTS022012	\$49.55	
			4281410000	PV-343869-24	101	49PYMTS022012	\$15.98	
			4217710000	PV-343869-25	101	49PYMTS022012	\$76.44	
			4081410000	PV-343869-26	101	49PYMTS022012	\$656.36	
			3381410000	PV-343869-27	101	49PYMTS022012	\$325.93	
			3281410000	PV-343869-28	101	49PYMTS022012	\$334.89	
			3181410000	PV-343869-29	101	49PYMTS022012	\$379.61	
			2792830000	PV-343869-30	101	49PYMTS022012	\$3.59	
			2481410000	PV-343869-31	101	49PYMTS022012	\$568.86	
			81410000	PV-343869-32	101	49PYMTS022012	\$238.56	
			38141000	PV-343869-33	101	49PYMTS022012	\$358.96	
			1081410000	PV-343869-34	101	49PYMTS022012	\$50.16	
			1181410000	PV-343869-35	101	49PYMTS022012	\$8.93	
			1281410000	PV-343869-36	101	49PYMTS022012	\$32.81	
			2081410000	PV-343869-37	101	49PYMTS022012	\$52.29	
			2181410000	PV-343869-38	101	49PYMTS022012	\$335.76	
			2301710000	PV-343869-39	101	49PYMTS022012	\$974.39	
			470170000	PV-343869-40	101	49PYMTS022012	\$0.52	
			6771410000	PV-343869-41	101	49PYMTS022012	\$898.82	
			2745740000	PV-343869-42	101	49PYMTS022012	\$197.26	
			4217710000	PV-343869-43	101	49PYMTS022012	\$195.02	
			5181410000	PV-343869-44	101	49PYMTS022012	\$247.33	
			5973120000	PV-343869-45	101	49PYMTS022012	\$201.77	
			641920000	PV-343869-46	101	49PYMTS022012	\$381.29	
			1641920000	PV-343869-47	101	49PYMTS022012	\$30.45	
			2641920000	PV-343869-48	101	49PYMTS022012	\$163.39	
			3771410000	PV-343869-49	101	49PYMTS022012	\$222.02	
			9971410000	PV-343870-1	204	3PYMTS02012	\$22.38	
			0181410000	PV-343870-2	204	3PYMTS02012	\$39.53	
			4181410000	PV-343870-3	204	3PYMTS02012	\$39.57	
Total Check 252883 - Golden State Water Company							\$11,390.28	
252884	202866	Project Partners	Sidewalk Inspection Services	PV-343703-1	420	6105	\$2,982.00	
				PV-343703-2	420	6105	\$4,970.00	
Total Check 252884 - Project Partners							\$7,952.00	
252885	203095	The Nickerson Company	Inspection EXPO Light Rail-Dec	PV-343916-1	488	003-69	\$4,165.00	
Total Check 252885 - The Nickerson Company							\$4,165.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252886	204192	Eric Mirzaian	Wellness Reimb. FY11/12	PV-343700-1 R	101	FY11/12PYMT#2	\$129.69	
Total Check 252886 - Eric Mirzaian							\$129.69	
252887	206332	IMI Data Search Inc	Background Check Services	PV-343846-1 A7	101	1221-92130	\$32.00	
				PV-343846-2 A7	101	1221-92130	\$52.00	
Total Check 252887 - IMI Data Search Inc							\$84.00	
252888	206487	Long Beach BMW Motorcycle	Parts	PV-343603-1	310	62000	\$585.76	
			Parts	PV-343604-1	310	62090	\$2.94	
Total Check 252888 - Long Beach BMW Motorcycle							\$588.70	
252889	206565	World Marketing LA	Postage mailing vote by mail	PV-343687-1	101	04102012	\$2,626.50	
Total Check 252889 - World Marketing LA							\$2,626.50	
252890	206597	Cummins Cal Pacific LLC	Parts	PV-343855-1	310	007-21495	\$125.28	
			Parts	PV-343856-1	310	008-53628	\$250.56	
			Freight	PV-343858-1	310	008-53628FRT	\$9.43	
			Parts	PV-343859-1	310	008-53974	\$783.78	
			Freight	PV-343860-1	310	008-53974FRT	\$12.23	
Total Check 252890 - Cummins Cal Pacific LLC							\$1,181.28	
252891	209230	County of Los Angeles Health Servic	Bacflow Device Firm#2420	PV-343802-1	101	2420-11/12	\$360.00	
Total Check 252891 - County of Los Angeles Health Services							\$360.00	
252892	209385	Mark Stambler	CAF Grant Writing Services	PV-343895-1 A7	481	310112	\$56.25	
Total Check 252892 - Mark Stambler							\$56.25	
252893	209403	Verizon California	Broadband access for AVL	PV-343716-1	203	1050410898	\$45.01	
Total Check 252893 - Verizon California							\$45.01	
252894	210567	AT & T	C602221191777	PV-343677-1	310	2990830	\$10,493.40	
			C602221191777	PV-343677-2	310	2990830	\$242.42	
			C602221191777	PV-343677-3	310	2990830	\$376.32	
			C602221191777	PV-343677-4	310	2990830	\$161.37	
Total Check 252894 - AT & T							\$11,273.51	
252895	216516	Time Warner NY Cable LLC	#8448300520072742,2/11-3/10/12	PV-343791-1	202	020312CCTS	\$73.98	
Total Check 252895 - Time Warner NY Cable LLC							\$73.98	
252896	220901	Generator Services Co Inc	Parts	PV-343605-1	310	43632	\$94.76	
			Shipping	PV-343606-1	310	43632SHP	\$10.00	
			Parts	PV-343861-1	310	43701	\$284.29	
			Shipping	PV-343862-1	310	43701SHP	\$10.00	
Total Check 252896 - Generator Services Co Inc							\$399.05	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252897	225687	Delta Dental of California	Jan 2012 Claims	PV-343812-1	101	BE000270856C	\$34,897.50	
			Jan 2012 Admin Fees	PV-343814-1	101	BE000270856A	\$4,086.97	
			Total Check 252897 - Delta Dental of California				\$38,984.47	
252898	244876	Language Line Services Inc	Language Interpretation Servs.	PV-343911-1	101	2889383	\$77.01	
			Total Check 252898 - Language Line Services Inc				\$77.01	
252899	228304	Brotman Medical Center Inc	Patient's Acct#500014652-0001	PV-343824-1	101	500014652-0001	\$400.00	
			Patient's Acct#500014797-0001	PV-343828-1	101	500014797-0001	\$100.00	
				PV-343828-2	101	500014797-0001	\$600.00	
			Total Check 252899 - Brotman Medical Center Inc				\$1,100.00	
252900	232148	Hayer Consultants Inc (HCI)	Plan Check Services	PV-343913-1	101	3528	\$3,800.00	
			Total Check 252900 - Hayer Consultants Inc (HCI)				\$3,800.00	
252901	236507	Jon West	Wellness Reimb. FY11/12	PV-343697-1 R	101	FY11/12	\$400.00	
			Total Check 252901 - Jon West				\$400.00	
252902	239958	Fleming Environmental Inc	Secondary Containment Test	PV-343816-1 A7	308	7586	\$1,847.50	
				PV-343816-2 A7	308	7586	\$980.18	
			Vapor Recovery Test	PV-343888-1 A7	101	7536	\$1,180.00	
			Spill Bucket Replacemnt/Retest	PV-343889-1 A7	101	7566	\$730.00	
				PV-343889-2 A7	101	7566	\$2,978.51	
			Total Check 252902 - Fleming Environmental Inc				\$7,716.19	
252903	245915	The HomeDepot Inc	Parts	PV-343607-1	310	324898	\$280.17	
			Parts	PV-343608-1	310	7224590	\$49.65	
			Parts	PV-343609-1	310	6325005	\$287.75	
			Parts	PV-343863-1	310	3210517	\$281.60	
			Parts	PV-343864-1	310	7210667	\$46.98	
			Parts	PV-343865-1	310	7210669	\$20.09	
			Total Check 252903 - The HomeDepot Inc				\$966.24	
252904	248437	Troller Mayer Associates Inc	Washington Area, AIP Phase II	PV-343896-1	487	10-1003-20	\$540.46	
				PV-343896-2	487	10-1003-20	\$2,112.29	
			Washington Area, AIP Phase II	PV-343899-1	487	10-1003-21	\$1,247.00	
			Total Check 252904 - Troller Mayer Associates Inc				\$3,899.75	
252905	250748	American La France of Los Angeles	Parts	PV-343611-1	310	P5855	\$374.52	
			Freight	PV-343611-2	310	P5855	\$6.00	
			Freight	PV-343613-1	310	P5867	\$6.00	
			Parts	PV-343613-2	310	P5867	\$36.29	
			Total Check 252905 - American La France of Los Angeles				\$422.81	
252906	252972	EM&FS Div Employee Incentive Pro	EM/FS Incentive Program	PV-343792-1	308	JAN2012	\$100.00	
			money order fee	PV-343792-2	308	JAN2012	\$2.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252906 - EM&FS Div Employee Incentive Program							\$102.50	
252907	256956	Aeryn Donnelly	Consulting Services	PV-343848-1 A7	101	0428	\$287.50	
Total Check 252907 - Aeryn Donnelly							\$287.50	
252908	260717	Pacific Telemanagement Services	Payphone on city property	PV-343659-1 A7	310	339823	\$424.68	
Total Check 252908 - Pacific Telemanagement Services							\$424.68	
252909	263789	Trane Equipment	Labor	PV-343631-1 A7	101	21437473	\$1,992.00	
			Materials	PV-343631-2 A7	101	21437473	\$661.00	
			Truck Charges	PV-343631-3 A7	101	21437473	\$218.00	
Total Check 252909 - Trane Equipment							\$2,871.00	
252910	265363	Marina Landscape Inc	Maintenance-Jan 2012	PV-343914-1 A7	101	8561011200	\$12,871.00	
			Maintenance-Jan 2012	PV-343915-1 A7	101	8561011200-1	\$400.00	
Total Check 252910 - Marina Landscape Inc							\$13,271.00	
252911	265623	Chiquita Canyon Inc	Waste to Energy, Acct #53	PV-343678-1 A7	202	3077	\$49,938.09	
Total Check 252911 - Chiquita Canyon Inc							\$49,938.09	
252912	297058	Kimball Midwest	Brass Fits	PV-343746-1 A7	308	2267389	\$128.80	
Total Check 252912 - Kimball Midwest							\$128.80	
252913	267883	Tire Centers LLC	Parts	PV-343827-2 A7	310	8650152338	\$3,126.89	
			Non Taxable Amount	PV-343829-1 A7	310	8650152338BAL	\$958.44	
			Non Taxable Amount	PV-343866-1 A7	310	8650153109	\$3.50	
			Parts	PV-343866-2 A7	310	8650153109	\$324.64	
Total Check 252913 - Tire Centers LLC							\$4,413.47	
252914	268688	Napa Auto Parts Culver City	Parts	PV-343875-1 A7	310	094011	\$11.11	
Total Check 252914 - Napa Auto Parts Culver City							\$11.11	
252915	269547	PetData Inc	Animal Licensing Svcs-Jan 2012	PV-343850-1 A7	101	2098	\$400.20	
Total Check 252915 - PetData Inc							\$400.20	
252916	271738	Duncan Parking Technologies Inc	Wireless Fees-Jan 2012	PV-343892-1 A7	101	INV007428	\$100.00	
Total Check 252916 - Duncan Parking Technologies Inc							\$100.00	
252917	272626	South Bay Police Training Committee	annual dues sworn officers	PV-343714-1 A7	101	2011-2012	\$525.00	
Total Check 252917 - South Bay Police Training Committee							\$525.00	
252918	275167	LexisNexis	Data Searches-Jan 2012	PV-343851-1 A7	101	1008329-20120131	\$525.90	
Total Check 252918 - LexisNexis							\$525.90	
252919	276625	Southern Counties Lubricants	Fluids	PV-343747-1 A7	308	104883	\$2,671.72	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252919 - Southern Counties Lubricants							\$2,671.72	
252920	276629	Lawson Products Inc	Supplies	PV-343537-1 A7	308	9300040106	\$463.23	
			Freight	PV-343538-1 A7	308	9300040106FRT	\$19.28	
			Freight	PV-343539-1 A7	308	9300248107	\$56.22	
			Freight	PV-343540-1 A7	308	9300248107FRT	\$2.56	
			Supplies	PV-343541-1 A7	308	9300550068	\$802.98	
Total Check 252920 - Lawson Products Inc							\$1,344.27	
252921	277249	Corolla Fleeger	Animal Care Conf 2012-Per Diem	PV-343879-1 R	101	3/2-6/12	\$200.00	
			Lodging Costs, receipts req	PV-343879-2 R	101	3/2-6/12	\$633.52	
			Misc Exp-Mileage	PV-343879-3 R	101	3/2-6/12	\$43.18	
Total Check 252921 - Corolla Fleeger							\$876.70	
252922	283163	Spring Cleaners	Jail Laundry-Jan 2012	PV-343854-1 A7	101	026	\$696.96	
Total Check 252922 - Spring Cleaners							\$696.96	
252923	283676	Bosco Legal Services Inc	Scanning Services	PV-343648-1 A7	101	88355	\$283.37	
			Pick Up/Delivery	PV-343649-1 A7	101	88355BAL	\$25.00	
			Scanning Services	PV-343650-1 A7	101	88356	\$330.20	
			Pick Up/Delivery & Prep Time	PV-343651-1 A7	101	88356BAL	\$121.25	
			Scanning Services	PV-343652-1 A7	101	88991	\$79.20	
			Pick Up/Delivery & Prep Time	PV-343653-1 A7	101	88991BAL	\$42.50	
Total Check 252923 - Bosco Legal Services Inc							\$881.52	
252924	286812	Pacific Hycrotech Corporation	Braddock Sewage Pump Station	PV-343871-1	204	5467	\$69,752.44	
				PV-343871-2	204	5467	\$37,756.71	
Total Check 252924 - Pacific Hycrotech Corporation							\$107,509.15	
252925	287912	Relizon dba Workflowone	Parking Stickers- Static Cling	PV-343709-1	420	I5636153	\$4,408.78	
			Upcharge	PV-343709-2	420	I5636153	\$103.32	
			Freight	PV-343709-3	420	I5636153	\$390.30	
Total Check 252925 - Relizon dba Workflowone							\$4,902.40	
252926	288318	Kelly Paper Company	Paper	PV-343634-1	101	4766830	\$661.54	
			CREDIT MEMO	PD-343643-1	101	4770401	\$(152.25)	
Total Check 252926 - Kelly Paper Company							\$509.29	
252927	292566	Print City USA	Parking Passes	PV-343724-1	420	12206	\$687.57	
			Pick Up/Delivery	PV-343724-2	420	12206	\$40.00	
Total Check 252927 - Print City USA							\$727.57	
252928	293498	Land Images	W.Washington AIP Phase IV	PV-343669-1	488	01-7208	\$65,550.00	
			W.Washington AIP Phase III	PV-343674-1	487	06-7207	\$24,800.00	
Total Check 252928 - Land Images							\$90,350.00	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252929	296587	KASA Construction, Inc	W.Washington Streetscape	PV-343676-1	487	5	\$10,375.20	
Total Check 252929 - KASA Construction, Inc							\$10,375.20	
252930	298284	Todd Jerry	Fee Reimbursement- Washington	PV-343705-1	481	JERRY2012	\$15,000.00	
Total Check 252930 - Todd Jerry							\$15,000.00	
252931	298382	GST Inc	Sony VAIO LED Notebook	PV-343696-1	202	JOI317372	\$1,011.37	
			3 Yr. Extended Warranty	PV-343696-2	202	JOI317372	\$245.24	
			E-Waste Recycling Fee	PV-343696-3	202	JOI317372	\$6.00	
Total Check 252931 - GST Inc							\$1,262.61	
252932	299092	Fluke Networks	Maintenance	PV-343922-1 A7	101	524851	\$978.75	
			Maintenance - 50% Tax	PV-343922-2 A7	101	524851	\$1,039.58	
Total Check 252932 - Fluke Networks							\$2,018.33	
252933	302870	Tyler Technologies, Inc	Munis Consulting Services	PV-343594-1	420	045-59615	\$1,762.50	
			Munis Consulting Services	PV-343596-1	420	045-60007	\$8,000.00	
Total Check 252933 - Tyler Technologies, Inc							\$9,762.50	
252934	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-343644-1	202	85204	\$240.00	
			LF Mixed Semi-Disposal	PV-343645-1	202	84542	\$240.00	
			LF Mixed Semi-Disposal	PV-343646-1	202	84640	\$130.00	
			LF Mixed Semi-Disposal	PV-343647-1	202	86136	\$240.00	
Total Check 252934 - Arcadia Reclamation, Inc							\$850.00	
252935	305285	911 Vehicle	Parts	PV-343614-1	310	9646	\$779.96	
			Freight	PV-343616-1	310	9646FRT	\$85.42	
			Parts	PV-343617-1	310	9648	\$34.50	
			Freight	PV-343618-1	310	9648FRT	\$8.93	
			Parts	PV-343867-1	310	9608	\$243.90	
Total Check 252935 - 911 Vehicle							\$1,152.71	
252936	305294	Pacific Exchange Parts Rebuilders, I	Parts	PV-343619-1	310	230506	\$245.98	
Total Check 252936 - Pacific Exchange Parts Rebuilders, Inc							\$245.98	
252937	306107	West Coast Storm, Inc	Connector Pipe Screens & ARS	PV-343682-1	423	4663	\$29,637.73	
			Installation	PV-343683-1	423	4663BAL	\$48,449.92	
			Connector Pipe Screens & ARS	PV-343684-1	423	4688	\$27,545.94	
			Installation	PV-343685-1	423	4688BAL	\$45,030.40	
Total Check 252937 - West Coast Storm, Inc							\$150,663.99	
252938	306189	Damon Inc	Vet's Bldg. Renovation	PV-343917-1	486	1	\$60,098.34	
			Vet's Bldg. Renovation	PV-343920-1	486	2	\$41,111.90	
Total Check 252938 - Damon Inc							\$101,210.24	
252939	307991	Big T's of Ventura County Inc.	Parts	PV-343775-1	310	1220390009	\$44.37	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252939	307991	Big T's of Ventura County Inc.	Freight	PV-343777-1	310	1220390009FRT	\$18.00	
			Parts	PV-343778-1	310	1220450002	\$554.75	
			Freight	PV-343780-1	310	1220450002FRT	\$32.03	
Total Check 252939 - Big T's of Ventura County Inc.							\$649.15	
252940	308093	Robert Heiman	Refund VMB Damage Deposit	PV-343723-1	101	2002496.004	\$50.00	
Total Check 252940 - Robert Heiman							\$50.00	
252941	308772	Karen Bass for Congress	Refund VMB Damage Deposit	PV-343720-1	101	2002492.004	\$369.50	
Total Check 252941 - Karen Bass for Congress							\$369.50	
252942	308774	Team Santa Monica	Refund VMB Damage Deposit	PV-343719-1	101	2002494.004	\$400.00	
Total Check 252942 - Team Santa Monica							\$400.00	
252943	308775	Amelia Lopez	Refund VMB Damage Deposit	PV-343718-1	101	2002495.004	\$300.00	
Total Check 252943 - Amelia Lopez							\$300.00	
252944	309055	Spinnaker Support, LLC	JDE Support Servs. 12/11-2/13	PV-343636-1	101	2213	\$42,200.00	
Total Check 252944 - Spinnaker Support, LLC							\$42,200.00	
252945	309288	Joshua Williams	Reimb. for Bosch GLR225 Laser	PV-343717-1	101	02032012	\$137.98	
Total Check 252945 - Joshua Williams							\$137.98	
252946	9449	City of Culver City - PR&CS	Petty Cash	PV-343912-1	414	09/11-12/11PETTYCASH	\$14.14	
			Petty Cash	PV-343912-2	414	09/11-12/11PETTYCASH	\$13.00	
			Petty Cash	PV-343912-3	414	09/11-12/11PETTYCASH	\$92.00	
			Petty Cash	PV-343912-4	414	09/11-12/11PETTYCASH	\$34.76	
			Petty Cash	PV-343912-5	414	09/11-12/11PETTYCASH	\$25.71	
			Petty Cash	PV-343912-6	414	09/11-12/11PETTYCASH	\$13.00	
			Petty Cash	PV-343912-7	414	09/11-12/11PETTYCASH	\$27.75	
			Petty Cash	PV-343912-8	414	09/11-12/11PETTYCASH	\$10.00	
			Petty Cash	PV-343912-9	414	09/11-12/11PETTYCASH	\$23.58	
			Petty Cash	PV-343912-10	414	09/11-12/11PETTYCASH	\$36.74	
			Petty Cash	PV-343912-11	414	09/11-12/11PETTYCASH	\$6.63	
			Petty Cash	PV-343912-12	414	09/11-12/11PETTYCASH	\$29.87	
			Petty Cash	PV-343912-13	414	09/11-12/11PETTYCASH	\$34.76	
			Petty Cash	PV-343912-14	414	09/11-12/11PETTYCASH	\$33.00	
			Petty Cash	PV-343912-15	414	09/11-12/11PETTYCASH	\$6.53	
			Petty Cash	PV-343912-16	414	09/11-12/11PETTYCASH	\$27.75	
Total Check 252946 - City of Culver City - PR&CS							\$429.22	
Total Checks							\$1,606,600.44	



A/P Detailed Payment Register - continued
City Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,606,600.44	
Total Check Run - Count (including voids)							180	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							177	

Culver CITY
A/P Detailed Payment Register
City Main Checking
February 28, 2012

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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252947	220131	Garcia, Antonia	Pers Retiree Remib	PV-344374-1	203	MAR-12	\$320.43	
Total Check 252947 - Garcia, Antonia							\$320.43	✓
252948	220139	McMahan, Elaine	Pers Retiree Remib	PV-344485-1	101	MAR-12	\$574.01	
Total Check 252948 - McMahan, Elaine							\$574.01	✓
252949	220175	Ross, Barbara H	Pers Retiree Remib	PV-344571-1	101	MAR-12	\$129.73	
Total Check 252949 - Ross, Barbara H							\$129.73	✓
252950	220201	Smith, Melissa	Pers Retiree Remib	PV-344595-1	101	MAR-12	\$27.80	
Total Check 252950 - Smith, Melissa							\$27.80	✓
252951	220204	Gonzales, Luciano	Pers Retiree Remib	PV-344382-1	202	MAR-12	\$1,098.64	
Total Check 252951 - Gonzales, Luciano							\$1,098.64	✓
252952	220407	Somers, Adele	Pers Retiree Remib	PV-344598-1	101	MAR-12	\$271.44	
Total Check 252952 - Somers, Adele							\$271.44	✓
252953	220410	Richard G Momii	Pers Retiree Remib	PV-344500-1	101	MAR-12	\$50.56	
Total Check 252953 - Richard G Momii							\$50.56	✓
252954	220427	Jack M Nakanishi	Pers Retiree Remib	PV-344510-1	101	MAR-12	\$631.44	
Total Check 252954 - Jack M Nakanishi							\$631.44	✓
252955	220434	Donna Neola	Pers Retiree Remib	PV-344516-1	101	MAR-12	\$393.63	
Total Check 252955 - Donna Neola							\$393.63	✓
252956	220441	Richard G Ogden	Pers Retiree Remib	PV-344527-1	101	MAR-12	\$631.44	
Total Check 252956 - Richard G Ogden							\$631.44	✓
252957	220447	Ollie Newell	Pers Retiree Remib	PV-344518-1	203	MAR-12	\$271.44	
Total Check 252957 - Ollie Newell							\$271.44	✓
252958	220548	Jay B Cunningham	Pers Retiree Remib	PV-344320-1 R	101	MAR-12	\$797.63	
Total Check 252958 - Jay B Cunningham							\$797.63	✓
252959	220566	James Dade	Pers Retiree Remib	PV-344323-1 R	101	MAR-12	\$899.26	
Total Check 252959 - James Dade							\$899.26	✓
252960	220636	Ali S Hasan	Pers Retiree Remib	PV-344398-1 R	203	MAR-12	\$1,405.36	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 252960 - Ali S Hasan				\$1,405.36	✓
252961	22566	Joseph F Danjou	Pers Retiree Remib	PV-344326-1 R	101	MAR-12	\$59.62	
			Total Check 252961 - Joseph F Danjou				\$59.62	✓
252962	263253	Theresa Kollios	Pers Retiree Remib	PV-344442-1 R	203	MAR-12	\$320.43	
			Total Check 252962 - Theresa Kollios				\$320.43	✓
252963	279554	Diana Hawk	Pers Retiree Remib	PV-344400-1 R	101	MAR-12	\$1,121.40	
			Total Check 252963 - Diana Hawk				\$1,121.40	✓
252964	330157	Helen Bing	Pers Retiree Remib	PV-344280-1	101	MAR-12	\$209.09	
			Total Check 252964 - Helen Bing				\$209.09	✓
252965	330158	Kathleen Brier	Pers Retiree Remib	PV-344288-1	101	MAR-12	\$252.27	
			Total Check 252965 - Kathleen Brier				\$252.27	✓
252966	330159	Ronald Carter	Pers Retiree Remib	PV-344301-1	101	MAR-12	\$209.09	
			Total Check 252966 - Ronald Carter				\$209.09	✓
252967	330162	Claude Lanier	Pers Retiree Remib	PV-344451-1	203	MAR-12	\$1,038.11	
			Total Check 252967 - Claude Lanier				\$1,038.11	✓
252968	330164	Kathleen McCann	Pers Retiree Remib	PV-344484-1	101	MAR-12	\$1,136.91	
			Total Check 252968 - Kathleen McCann				\$1,136.91	✓
252969	330165	Gary Silbiger	Pers Retiree Remib	PV-344588-1	101	MAR-12	\$848.70	
			Total Check 252969 - Gary Silbiger				\$848.70	✓
252970	330166	Denee Stallworth	Pers Retiree Remib	PV-344601-1	203	MAR-12	\$330.35	
			Total Check 252970 - Denee Stallworth				\$330.35	✓
252971	330168	Alisha Thompson	Pers Retiree Remib	PV-344613-1	203	MAR-12	\$305.29	
			Total Check 252971 - Alisha Thompson				\$305.29	✓
252972	330169	Ramiro Urenda	Pers Retiree Remib	PV-344624-1	101	MAR-12	\$1,038.11	
			Total Check 252972 - Ramiro Urenda				\$1,038.11	✓
252973	330173	Terry Payton	Pers Retiree Remib	PV-344541-1	101	MAR-12	\$353.63	
			Total Check 252973 - Terry Payton				\$353.63	✓
252974	330174	Aida Perez	Pers Retiree Remib	PV-344542-1	101	MAR-12	\$165.81	
			Total Check 252974 - Aida Perez				\$165.81	✓
252975	330179	David McCarthy	Pers Retiree Remib	PV-344655-1	101	MAR-12	\$1,136.91	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
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Checks

Total Check 252976 - David McCarthy

\$1,136.91 ✓

Total Checks

\$16,028.53

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A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$16,028.53	
Total Check Run - Count (including voids)							29	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							29	



**A/P Detailed Payment Register
City Main Checking
February 29, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252976	6037	Advanced Battery Systems	Parts	PV-344248-1	310	281020	\$230.26	
			Parts	PV-344249-1	310	281090	\$253.64	
Total Check 252976 - Advanced Battery Systems							\$483.90	
252977	6052	Airport Marina Ford	Parts	PV-344663-1	310	427200	\$108.40	
			Parts	PV-344697-1	310	427292	\$42.42	
Total Check 252977 - Airport Marina Ford							\$150.82	
252978	6070	AM-CAN Sports	Uniform Patches	PV-343970-1	101	094296	\$337.13	
Total Check 252978 - AM-CAN Sports							\$337.13	
252979	6085	American Seating Co	Replacing Seats/Installation	PV-344807-1	486	855747-DR	\$26,258.55	
			25% of total order.	PV-344807-2	486	855747-DR	\$7,073.78	
Total Check 252979 - American Seating Co							\$33,332.33	
252980	6090	Amrep Inc	Parts	PV-344664-1	310	218652	\$174.78	
Total Check 252980 - Amrep Inc							\$174.78	
252981	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-344042-1	101	70069	\$565.50	
Total Check 252981 - B D White Top Soil Co Inc							\$565.50	
252982	6179	Blue Diamond Materials	Asphalt	PV-344044-1	101	317139	\$101.34	
			Asphalt	PV-344045-1	101	317002	\$97.63	
Total Check 252982 - Blue Diamond Materials							\$198.97	
252983	6212	C A A L A C	Carol Schwab	PV-344732-1	101	2012CAALAC/CONFEREN	\$125.00	
			Lisa Vidra	PV-344732-2	101	2012CAALAC/CONFEREN	\$125.00	
			Roland Miranda	PV-344732-3	101	2012CAALAC/CONFEREN	\$125.00	
Total Check 252983 - C A A L A C							\$375.00	
252984	6318	Chemsearch	Maint. & Safety Equipment	PV-343955-1	204	629995	\$2,676.56	
			Shipping	PV-343955-2	204	629995	\$73.72	
			Supplies	PV-343963-1	202	628286	\$166.39	
			Shipping	PV-343965-1	202	628286SHP	\$5.00	
			Supplies	PV-343967-1	202	630479	\$165.30	
			Shipping	PV-343968-1	202	630479SHP	\$7.08	
Total Check 252984 - Chemsearch							\$3,094.05	
252985	6371	Completes Plus	Parts	PV-344665-1 A7	310	01OX1542	\$347.89	
			Parts	PV-344666-1 A7	310	01OX3954	\$32.36	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
252985	6371	Completes Plus	CREDIT MEMO	PD-344737-1 A7	310	01OY5642	\$(32.62)	
Total Check 252985 - Completes Plus							\$347.63	
252986	6432	Culver City Industrial Hardware	Parts	PV-344808-1	310	18313	\$50.06	
			Parts	PV-344810-1	310	18315	\$88.20	
			Parts	PV-344811-1	310	18325	\$57.81	
			Parts	PV-344813-1	310	18354	\$30.43	
			Parts	PV-344814-1	310	18390	\$24.29	
			Parts	PV-344816-1	310	18418	\$18.73	
			Parts	PV-344817-1	310	18423	\$22.47	
			Parts	PV-344818-1	310	18435	\$35.02	
			Parts	PV-344819-1	310	18538	\$50.44	
			Parts	PV-344820-1	310	18596	\$248.59	
			Parts	PV-344821-1	310	18612	\$11.81	
			Parts	PV-344823-1	310	18617	\$486.68	
			Parts	PV-344824-1	310	18654	\$90.02	
Total Check 252986 - Culver City Industrial Hardware							\$1,214.55	
252987	6471	Recall Total Information Mgmt	DLT/LTO Storage, 12/26-1/25/12	PV-344211-1	101	2070288745	\$191.87	
Total Check 252987 - Recall Total Information Mgmt							\$191.87	
252988	6494	Department of Water and Power	9070 Venice Bl B	PV-344746-1	481	9070VENICEBLB/0212	\$60.33	
Total Check 252988 - Department of Water and Power							\$60.33	
252989	6506	Diversified Protection Systems Inc	Prevent Maint, 1/1/12-12/31/12	PV-343969-1	101	0024430-IN	\$2,250.00	
Total Check 252989 - Diversified Protection Systems Inc							\$2,250.00	
252990	6539	Dr David Eisner MD	Medical Director, May11-Aug11	PV-344793-1 A7	101	MAY11-AUG11	\$4,750.00	
Total Check 252990 - Dr David Eisner MD							\$4,750.00	
252991	6550	Entenmann-Rovin Co	Medals	PV-344046-1	101	0077706-IN	\$165.30	
			Ribbon	PV-344046-2	101	0077706-IN	\$4.90	
			Freight	PV-344046-3	101	0077706-IN	\$6.40	
Total Check 252991 - Entenmann-Rovin Co							\$176.60	
252992	6584	Federal Express Corp	ACCT#1148-5869-2	PV-343935-1	101	7-786-76735	\$64.15	
			ACCT#1963-8799-4	PV-344709-1	203	7-786-50963	\$25.54	
			ACCT#1148-5869-2	PV-344714-1	101	7-794-45348	\$78.56	
			ACCT#1148-5869-2	PV-344718-1	101	7-802-01089	\$79.80	
Total Check 252992 - Federal Express Corp							\$248.05	
252993	6675	Graingers	Parts	PV-344786-1 A7	310	9742079610	\$29.54	
			Parts	PV-344794-1 A7	310	9742079628	\$37.95	
			Parts	PV-344795-1 A7	310	9742085799	\$32.75	
			Parts	PV-344796-1 A7	310	9745703513	\$33.98	
			Parts	PV-344798-1 A7	310	9745703521	\$205.96	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 252993 - Graingers							\$340.18	
252994	6749	Howard Industries	Supplies	PV-344048-1	101	L519067	\$432.28	
			Supplies	PV-344223-1	420	L519473	\$144.53	
			Supplies	PV-344225-1	420	L519441	\$168.11	
			Supplies	PV-344227-1	420	L518690	\$702.33	
Total Check 252994 - Howard Industries							\$1,447.25	
252995	6902	Los Angeles Freightliner	Parts	PV-344667-1	310	WP928918	\$64.17	
Total Check 252995 - Los Angeles Freightliner							\$64.17	
252996	6922	League of California Cities	Monthly general meetingO'Leary	PV-344702-1	101	1733	\$35.00	
Total Check 252996 - League of California Cities							\$35.00	
252997	6935	Philip R LeVine	Parking Adjudication Hearing	PV-343971-1 A7	101	JAN2012	\$288.00	
Total Check 252997 - Philip R LeVine							\$288.00	
252998	7025	Mc Master-Carr Supply Co	Parts	PV-344705-1	310	18649517	\$42.28	
			Shipping	PV-344708-1	310	18649517SHP	\$4.39	
Total Check 252998 - Mc Master-Carr Supply Co							\$46.67	
252999	276302	New Flyer of America	Parts	PV-344767-1 A7	310	8995779	\$255.07	
			Parts	PV-344768-1 A7	310	8995826	\$81.43	
			Freight	PV-344768-2 A7	310	8995826	\$31.12	
			Parts	PV-344769-1 A7	310	8996249	\$162.87	
			Parts	PV-344779-1 A7	310	9030577	\$683.03	
			Parts	PV-344785-1 A7	310	9030578	\$162.04	
Total Check 252999 - New Flyer of America							\$1,375.56	
253000	7190	Servicon Systems Inc	Parts	PV-344710-1	310	12204	\$128.59	
Total Check 253000 - Servicon Systems Inc							\$128.59	
253001	7217	Phillips Steel Co	Sheet & Plate Aluminium	PV-343934-1	308	126220	\$273.53	
				PV-343934-2	308	126220	\$485.16	
Total Check 253001 - Phillips Steel Co							\$758.69	
253002	7370	Santa Monica UCLA Medical Center	Patient's Acct#71726386	PV-344215-1	101	71726386	\$730.00	
Total Check 253002 - Santa Monica UCLA Medical Center							\$730.00	
253003	150542	Sims Welding Supply Co	Supplies	PV-343925-3	308	00510441	\$41.34	
Total Check 253003 - Sims Welding Supply Co							\$41.34	
253004	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253004 - Southern California Edison							\$0.00	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253005	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253005 - Southern California Edison							\$0.00	
253006	7452	Southern California Edison	2-24-177-7838	PV-344743-1	101	72PYMTS022012	\$2,973.49	
			2-24-453-4521	PV-344743-2	101	72PYMTS022012	\$577.64	
			2-02-452-9695	PV-344743-3	101	72PYMTS022012	\$45.36	
			2-02-451-8888	PV-344743-4	101	72PYMTS022012	\$34.57	
			2-02-453-8001	PV-344743-5	101	72PYMTS022012	\$19.41	
			2-02-453-7904	PV-344743-6	101	72PYMTS022012	\$30.46	
			2-02-453-8167	PV-344743-7	101	72PYMTS022012	\$31.67	
			2-02-453-8308	PV-344743-8	101	72PYMTS022012	\$75.76	
			2-026-088-5306	PV-344743-9	101	72PYMTS022012	\$57.70	
			2-02-451-2204	PV-344743-10	101	72PYMTS022012	\$42.18	
			2-02-450-3336	PV-344743-11	101	72PYMTS022012	\$35.66	
			2-02-452-5859	PV-344743-12	101	72PYMTS022012	\$62.03	
			2-02-452-5396	PV-344743-13	101	72PYMTS022012	\$39.13	
			2-02-452-4993	PV-344743-14	101	72PYMTS022012	\$34.79	
			2-02-451-2394	PV-344743-15	101	72PYMTS022012	\$39.79	
			2-02-451-0844	PV-344743-16	101	72PYMTS022012	\$42.72	
			2-02-452-8119	PV-344743-17	101	72PYMTS022012	\$39.67	
			2-02-451-3715	PV-344743-18	101	72PYMTS022012	\$57.62	
			2-02-451-8631	PV-344743-19	101	72PYMTS022012	\$41.86	
			2-02-452-4639	PV-344743-20	101	72PYMTS022012	\$568.18	
			2-02-452-4480	PV-344743-21	101	72PYMTS022012	\$15.05	
			2-02-452-4191	PV-344743-22	101	72PYMTS022012	\$160.67	
			2-02-451-7971	PV-344743-23	101	72PYMTS022012	\$125.27	
			2-02-451-8318	PV-344743-24	101	72PYMTS022012	\$35.48	
			2-02-454-6202	PV-344743-25	101	72PYMTS022012	\$55.73	
			2-02-453-9512	PV-344743-26	101	72PYMTS022012	\$1,917.15	
			2-02-452-6451	PV-344743-27	101	72PYMTS022012	\$37.08	
			2-02-457-1317	PV-344743-28	101	72PYMTS022012	\$43.37	
			2-02-450-7410	PV-344743-29	101	72PYMTS022012	\$92.62	
			2-19-908-2371	PV-344743-30	101	72PYMTS022012	\$6,844.36	
			2-02-454-5113	PV-344743-31	101	72PYMTS022012	\$395.62	
			2-02-454-5790	PV-344743-32	101	72PYMTS022012	\$65.72	
			2-30-598-3074	PV-344743-33	101	72PYMTS022012	\$49.39	
			2-02-452-3227	PV-344743-34	101	72PYMTS022012	\$113.29	
			2-02-452-3714	PV-344743-35	101	72PYMTS022012	\$41.72	
			2-02-451-9456	PV-344743-36	101	72PYMTS022012	\$285.77	
			2-02-452-1734	PV-344743-37	101	72PYMTS022012	\$16.55	
			2-02-450-4185	PV-344743-38	101	72PYMTS022012	\$31.41	
			2-02-450-4664	PV-344743-39	101	72PYMTS022012	\$361.71	
			2-02-450-6446	PV-344743-40	101	72PYMTS022012	\$43.99	
			2-02-450-6958	PV-344743-41	101	72PYMTS022012	\$268.84	
			2-02-450-8335	PV-344743-42	101	72PYMTS022012	\$36.02	
			2-02-452-3490	PV-344743-43	101	72PYMTS022012	\$37.81	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253006	7452	Southern California Edison	2-02-451-9647	PV-344743-44	101	72PYMTS022012	\$18.82	
			2-02-452-2336	PV-344743-45	101	72PYMTS022012	\$123.83	
			2-02-450-6628	PV-344743-46	101	72PYMTS022012	\$24.01	
			2-02-452-2872	PV-344743-47	101	72PYMTS022012	\$30.51	
			2-02-452-7212	PV-344743-48	101	72PYMTS022012	\$253.68	
			2-02-450-6222	PV-344743-49	101	72PYMTS022012	\$41.91	
			2-02-453-1683	PV-344743-50	101	72PYMTS022012	\$41.79	
			2-09-663-6683	PV-344743-51	101	72PYMTS022012	\$43.50	
			2-02-454-7093	PV-344743-52	101	72PYMTS022012	\$93.72	
			2-32-584-0270	PV-344743-53	101	72PYMTS022012	\$57.00	
			2-02-450-9564	PV-344743-54	101	72PYMTS022012	\$44.81	
			2-02-453-1873	PV-344743-55	101	72PYMTS022012	\$51.73	
			2-24-961-1773	PV-344743-56	101	72PYMTS022012	\$229.53	
			2-25-038-8253	PV-344743-57	101	72PYMTS022012	\$311.96	
			2-03-911-5761	PV-344743-58	101	72PYMTS022012	\$22.85	
			2-19-065-5175	PV-344743-59	101	72PYMTS022012	\$64.50	
			2-12-899-4472	PV-344743-60	101	72PYMTS022012	\$66.84	
			2-02-454-6731	PV-344743-61	101	72PYMTS022012	\$400.14	
			2-02-454-0064	PV-344743-62	101	72PYMTS022012	\$187.14	
			2-25-038-8113	PV-344743-63	101	72PYMTS022012	\$17.23	
			2-02-450-9416	PV-344743-64	101	72PYMTS022012	\$59.02	
			2-02-450-5596	PV-344743-65	101	72PYMTS022012	\$16.28	
			2-25-181-2707	PV-344743-66	101	72PYMTS022012	\$22.93	
			2-09-914-4701	PV-344743-67	101	72PYMTS022012	\$14.15	
			2-10-752-8689	PV-344743-68	101	72PYMTS022012	\$18.78	
			2-02-453-3523	PV-344743-69	101	72PYMTS022012	\$43.62	
			2-02-453-5734	PV-344743-70	101	72PYMTS022012	\$34.09	
			2-02-453-9066	PV-344743-71	101	72PYMTS022012	\$46.44	
			2-02-453-4240	PV-344743-72	101	72PYMTS022012	\$3,807.08	
			2-02-450-3617	PV-344744-1	204	3PYMTS022012	\$46.71	
			2-02-450-4805	PV-344744-2	204	3PYMTS022012	\$431.50	
			2-02-450-6958	PV-344744-3	204	3PYMTS022012	\$268.84	
			2-20-846-8447	PV-344757-1	101	2208468447/212	\$900.73	
			2-20-846-8447	PV-344757-2	101	2208468447/212	\$1,672.79	
			2-20-846-8447	PV-344757-3	101	2208468447/212	\$3,860.27	
			2-02-451-0331	PV-344759-1	202	2024510331/212	\$189.64	
			2-02-451-0331	PV-344759-2	202	2024510331/212	\$863.89	
			2-13-665-5313	PV-344760-1	204	2136655313/0212	\$14.96	
			2-13-665-5313	PV-344760-2	204	2136655313/0212	\$45.34	
			2-13-665-5313	PV-344760-3	204	2136655313/0212	\$22.94	
			2-13-665-5313	PV-344760-4	204	2136655313/0212	\$2,183.79	
Total Check 253006 - Southern California Edison							\$32,613.60	
253007	7464	Specialized Environmental Inc	Asbestos/Lead Abatement-Vet's	PV-343957-1	420	S-1014	\$9,300.00	
				PV-343957-2	420	S-1014	\$15,155.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253007 - Specialized Environmental Inc							\$24,455.00	
253008	7487	State of Calif Dept of Justice	Livescan-Jan12,Cust#110098	PV-344672-1	101	891162	\$8,213.00	
Total Check 253008 - State of Calif Dept of Justice							\$8,213.00	
253009	7541	Thermo King of Southern Calif	Parts	PV-344677-1	310	2171945	\$2,681.67	
Total Check 253009 - Thermo King of Southern Calif							\$2,681.67	
253010	7602	MCI Service Parts	Parts	PV-344678-1	310	2548999	\$183.94	
Total Check 253010 - MCI Service Parts							\$183.94	
253011	7640	Warren Supply Co	Parts	PV-344800-1	310	559776	\$179.02	
			Parts	PV-344801-1	310	561880	\$58.99	
			Parts	PV-344803-1	310	562467	\$119.56	
			Parts	PV-344804-1	310	562670	\$67.64	
			Parts	PV-344806-1	310	562787	\$21.18	
Total Check 253011 - Warren Supply Co							\$446.39	
253012	7717	Zee Medical Service Inc	Medical Supplies	PV-344050-1	101	0140017814	\$458.42	
			Handling Charge	PV-344205-1	101	0140017814BAL	\$6.95	
Total Check 253012 - Zee Medical Service Inc							\$465.37	
253013	7721	Zep Manufacturing Co	Parts	PV-344679-1	310	53479493	\$461.50	
Total Check 253013 - Zep Manufacturing Co							\$461.50	
253014	8175	Ewing Irrigation Products	Supplies	PV-344228-1	420	4356535	\$416.34	
			Supplies	PV-344229-1	420	4356536	\$715.58	
			Freight	PV-344230-1	420	4356536FRT	\$85.00	
Total Check 253014 - Ewing Irrigation Products							\$1,216.92	
253015	9488	Stephen Whipple	Farmers Mkt Labor Reimb-Jan12	PV-344049-1 A7	481	01-2012	\$1,190.00	
			Farmers Mkt Mgmt Srvs-Jan12	PV-344208-1 A7	481	74-01-012	\$3,440.00	
Total Check 253015 - Stephen Whipple							\$4,630.00	
253016	9838	Michael Bowden	REIMB-Fire invest,2A, 2/11/12	PV-344671-1	101	2286	\$195.00	
Total Check 253016 - Michael Bowden							\$195.00	
253017	9841	Steve Poelstra	REIMB-EMS#P18628, exp43012	PV-344668-1	101	550	\$200.00	
Total Check 253017 - Steve Poelstra							\$200.00	
253018	10085	Express Pipe and Supply	Parts	PV-344250-2	310	S4347377.001	\$91.30	
Total Check 253018 - Express Pipe and Supply							\$91.30	
253019	10313	Chris Sellers	Wellness Reimb.FY10/11	PV-344736-1	101	FY10/11BAL	\$516.64	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253019 - Chris Sellers							\$516.64	
253020	10654	Dell Computer Corp	Laptop Computer	PV-343941-1	101	XFN2227T8	\$498.53	
				PV-343941-2	101	XFN2227T8	\$498.54	
			Non Taxable Amt & Enviro Fee	PV-343942-1	101	XFN2227T8BAL	\$153.00	
				PV-343942-2	101	XFN2227T8BAL	\$153.00	
Total Check 253020 - Dell Computer Corp							\$1,303.07	
253021	10917	Bodyworks Equipment Inc	Parts	PV-344680-1	310	25371	\$812.67	
Total Check 253021 - Bodyworks Equipment Inc							\$812.67	
253022	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Jan 2012	PV-344749-1	101	010112C	\$1,923.33	
				PV-344749-2	101	010112C	\$1,050.00	
				PV-344749-3	101	010112C	\$1,571.67	
			MOU Maintenance Serv-Feb 2012	PV-344756-1	101	020112C	\$1,923.33	
				PV-344756-2	101	020112C	\$1,050.00	
				PV-344756-3	101	020112C	\$1,571.67	
Total Check 253022 - Culver City Downtown Business Assn							\$9,090.00	
253023	12868	Eddings Bros Auto Parts Inc	Parts	PV-344656-1	310	486684	\$250.70	
			Parts	PV-344657-1	310	486997	\$807.64	
			Parts	PV-344659-1	310	487306	\$158.88	
			Parts	PV-344660-1	310	487519	\$324.89	
			Parts	PV-344661-1	310	488091	\$23.91	
			Parts	PV-344711-1	310	488092	\$47.82	
			CREDIT MEMO	PD-344738-1	310	487105	\$(7.20)	
			CREDIT MEMO	PD-344739-1	310	487314	\$(82.70)	
Total Check 253023 - Eddings Bros Auto Parts Inc							\$1,523.94	
253024	69686	Hanson Aggregates West Inc	Materials	PV-344206-1 A7	101	1241271	\$415.15	
			Freight	PV-344207-1 A7	101	1241271BAL	\$197.70	
Total Check 253024 - Hanson Aggregates West Inc							\$612.85	
253025	14786	Chicago Printing and Embossing Co	Business Cards	PV-344209-1	101	43116	\$46.36	
Total Check 253025 - Chicago Printing and Embossing Co							\$46.36	
253026	35160	Avipro Inc	Pigeon Control-Jan 2012	PV-344219-1	101	13102	\$95.00	
Total Check 253026 - Avipro Inc							\$95.00	
253027	166602	Preferred Personnel	Saucedo/Serna-021212	PV-344658-1	202	3106000	\$1,250.15	
Total Check 253027 - Preferred Personnel							\$1,250.15	
253028	73043	CDW Government Inc	Adobe Acrobat - No Media	PV-344210-1	101	XCP3132	\$189.00	
			Adobe Acrobat	PV-344210-2	101	XCP3132	\$21.95	
Total Check 253028 - CDW Government Inc							\$210.95	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253029	78201	E. Sam Distributor Inc	Streetlight Equipment	PV-344212-1	101	780214-00	\$551.91	
Total Check 253029 - E. Sam Distributor Inc							\$551.91	
253030	78653	AmeriFlex LLC	FSA Admin Fees	PV-344221-1	101	160426	\$372.00	
Total Check 253030 - AmeriFlex LLC							\$372.00	
253031	81327	Andrew Bass	Police K-9 Crs-Per Diem	PV-344720-1	101	3/11-16/12	\$250.00	
			Lodging Costs, receipts req	PV-344720-2	101	3/11-16/12	\$345.65	
			Police K-9 Crs-Per Diem	PV-344722-1	101	3/18-23/12	\$250.00	
			Lodging Costs, receipts req	PV-344722-2	101	3/18-23/12	\$440.45	
Total Check 253031 - Andrew Bass							\$1,286.10	
253032	109013	Dapeer Rosenblit and Litvak LLP	Muni Code Enforcement-Jan12	PV-344802-1 A7	101	5341	\$672.50	
			Muni Code Enf-Citations, Jan12	PV-344805-1 A7	101	5342	\$5,909.84	
Total Check 253032 - Dapeer Rosenblit and Litvak LLP							\$6,582.34	
253033	129704	Eagle Sports and Awards Company	Camp T-Shirts	PV-344213-1 A7	101	9190	\$734.06	
				PV-344213-2 A7	101	9190	\$146.82	
				PV-344213-3 A7	101	9190	\$146.81	
Total Check 253033 - Eagle Sports and Awards Company							\$1,027.69	
253034	136839	uality Equipment Rentals	Concrete Products	PV-344214-1	101	E509106	\$148.58	
			Rental Charges	PV-344216-1	101	E509106BAL	\$52.80	
			Concrete Products	PV-344217-1	101	E509107	\$148.58	
			Rental Charges	PV-344218-1	101	E509107BAL	\$42.90	
Total Check 253034 - uality Equipment Rentals							\$392.86	
253035	144197	Hinderliter de Llamas and Associates	Contract Services Property Tax	PV-344220-1	101	0017785-IN	\$1,575.00	
Total Check 253035 - Hinderliter de Llamas and Associates							\$1,575.00	
253036	149582	Flint Trading Inc	Sepulv Shared Land Markg Signs	PV-343961-1 A7	485	140256	\$7,357.42	
			Freight	PV-343962-1 A7	485	140256FRT	\$262.20	
Total Check 253036 - Flint Trading Inc							\$7,619.62	
253037	152671	Scott Associates	Sewer Users Srv-Admin/Database	PV-343924-1 A7	204	12011	\$2,016.00	
Total Check 253037 - Scott Associates							\$2,016.00	
253038	157802	Bound Tree Medical	First Aid Supplies	PV-344232-2	101	80711488	\$560.50	
Total Check 253038 - Bound Tree Medical							\$560.50	
253039	161992	Extreme Safety	Parts	PV-344681-1	310	00063105	\$378.45	
			Freight	PV-344682-1	310	00063105FRT	\$11.50	
			Parts	PV-344683-1	310	00063187	\$91.79	
			Freight	PV-344685-1	310	00063187FRT	\$9.93	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253039 - Extreme Safety							\$491.67	
253040	169946	Sherwin Williams Paints	Parts	PV-344686-1	310	5787-3	\$377.80	
Total Check 253040 - Sherwin Williams Paints							\$377.80	
253041	182766	American Moving Parts	Parts	PV-344689-1	310	02153769	\$5,188.27	
Total Check 253041 - American Moving Parts							\$5,188.27	
253042	175851	Refrigeration Supplies Distributor	Supplies	PV-344233-1	101	56098296-00	\$9.19	
			Supplies	PV-344234-1	101	56097997-00	\$84.90	
			Supplies	PV-344235-1	101	56098451-00	\$8.89	
Total Check 253042 - Refrigeration Supplies Distributor							\$102.98	
253043	182771	Adamson Police Products	Bulletproof Vests	PV-344236-1	101	INV63973	\$4,746.72	
Total Check 253043 - Adamson Police Products							\$4,746.72	
253044	183068	Valley Power Systems Inc	Parts	PV-344690-1	310	R96663	\$50.81	
Total Check 253044 - Valley Power Systems Inc							\$50.81	
253045	184384	RedondoCity of	HAMA Meeting	PV-344715-1	101	JAN-25-2012	\$66.00	
Total Check 253045 - RedondoCity of							\$66.00	
253046	189660	RTI Consulting Inc	Architectural Design & Support	PV-343958-1	420	CCPW012-01	\$3,149.94	
Total Check 253046 - RTI Consulting Inc							\$3,149.94	
253047	190195	Internal Revenue Service	Levy Notice-Case #0468591011	PV-344825-1	101	0468591011	\$2,351.87	
Total Check 253047 - Internal Revenue Service							\$2,351.87	
253048	193747	OfficeMax	Office Supplies	PV-344770-1	101	914295	\$332.81	
			Office Supplies	PV-344771-1	101	206560	\$205.74	
			Office Supplies	PV-344772-1	101	206698	\$14.76	
			Office Supplies	PV-344773-1	203	767599	\$26.81	
			Office Supplies	PV-344774-1	203	615309	\$37.26	
			Office Supplies	PV-344775-1	101	855836	\$532.99	
			Office Supplies	PV-344776-1	101	137050	\$523.70	
			Office Supplies	PV-344777-1	101	181956	\$491.79	
			Office Supplies	PV-344778-1	101	292529	\$478.99	
			Office Supplies	PV-344780-1	101	249867	\$25.69	
			Office Supplies	PV-344781-1	101	637130	\$92.89	
			Office Supplies	PV-344782-1	101	197010	\$93.87	
			Office Supplies	PV-344783-1	101	181657	\$46.83	
			Office Supplies	PV-344787-1	101	457710	\$276.68	
			Office Supplies	PV-344788-1	101	099818	\$35.68	
			Office Supplies	PV-344789-1	101	658770	\$77.82	
			CREDIT	PD-344791-1	101	282219	\$(93.87)	
			CREDIT	PD-344792-1	101	166393	\$(37.61)	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253048	193747	OfficeMax	Printing of Schedules	PV-344826-1	203	312035	\$3,195.08	
Total Check 253048 - OfficeMax							\$6,357.91	
253049	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Feb12	PV-343951-1	481	2188108	\$47.25	
			Alarm: 3844 Watseka Ave, Feb12	PV-343952-1	481	2188117	\$26.78	
			Alarm: 3846 Cardiff Ave, Feb12	PV-344251-1	475	2188102	\$26.25	
Total Check 253049 - Pacific Alarm Systems Inc							\$100.28	
253050	198438	Walters Wholesale	Parts	PV-344692-1 A7	310	2961368-00	\$636.54	
			Parts	PV-344694-1 A7	310	2961607-00	\$27.86	
Total Check 253050 - Walters Wholesale							\$664.40	
253051	200977	Rubalcava, Fernando	Bus Trng-Las Vegas, NV	PV-344822-1	203	01/29-02/02/12REIMB	\$416.34	
Total Check 253051 - Rubalcava, Fernando							\$416.34	
253052	202799	Golden State Water Company	2971410000	PV-344750-1	202	2971410000/212	\$3.65	
			2971410000	PV-344750-2	202	2971410000/212	\$16.65	
			1971410000	PV-344751-1	202	1971410000/212	\$40.46	
			1971410000	PV-344751-2	202	1971410000/212	\$184.32	
			2447910000	PV-344752-1	204	2447910000/212	\$0.21	
			2447910000	PV-344752-2	204	2447910000/212	\$0.76	
			2447910000	PV-344752-3	204	2447910000/212	\$39.63	
			7062810000	PV-344754-1	204	7062810000/212	\$1.33	
			7062810000	PV-344754-2	204	7062810000/212	\$4.78	
			7062810000	PV-344754-3	204	7062810000/212	\$249.63	
			49714100000	PV-344755-1	101	4971410000/212	\$109.52	
			49714100000	PV-344755-2	101	4971410000/212	\$469.37	
			49714100000	PV-344755-3	101	4971410000/212	\$203.40	
Total Check 253052 - Golden State Water Company							\$1,323.71	
253053	230020	Golden State Water Company	5871410000	PV-344745-1	101	7PYMTS022012	\$410.81	
			5771410000	PV-344745-2	101	7PYMTS022012	\$182.90	
			5478040000	PV-344745-3	101	7PYMTS022012	\$359.47	
			4771410000	PV-344745-4	101	7PYMTS022012	\$331.46	
			3971410000	PV-344745-5	101	7PYMTS022012	\$25.48	
			3771410000	PV-344745-6	101	7PYMTS022012	\$477.76	
			871410000	PV-344745-7	101	7PYMTS022012	\$269.51	
			5402010000	PV-344747-1	481	5402010000/22012	\$30.45	
			0438840000	PV-344748-1	481	0438840000/022	\$134.50	
Total Check 253053 - Golden State Water Company							\$2,222.34	
253054	206597	Cummins Cal Pacific LLC	Parts	PV-344712-1	310	007-21802	\$126.37	
			Freight	PV-344713-1	310	007-21802FRT	\$30.00	
Total Check 253054 - Cummins Cal Pacific LLC							\$156.37	
253055	209230	County of Los Angeles Health Servic	Blackflow Device Firm#401	PV-344719-1	101	401-11/12	\$180.00	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253055 - County of Los Angeles Health Services							\$180.00	
253056	209641	The Active Network Inc	Registration System	PV-344809-1	101	1004459	\$4,102.50	
			Registration System	PV-344812-1	101	1004555	\$200.00	
Total Check 253056 - The Active Network Inc							\$4,302.50	
253057	212726	Daniel Dobbs	REIMB-Command 1A, 1/30-2/3/12	PV-344670-1 R	101	58755CHK1566	\$125.00	
Total Check 253057 - Daniel Dobbs							\$125.00	
253058	216516	Time Warner NY Cable LLC	#8448300520048478,2/22-3/21/12	PV-344691-1	203	032112TRANS	\$206.59	
			#8448300520116002,2/26-3/25/12	PV-344693-1	203	PW030712	\$153.14	
Total Check 253058 - Time Warner NY Cable LLC							\$359.73	
253059	216800	Eagle Pump Services Inc	Mechanical Repair	PV-343972-1	101	12015-2	\$2,545.00	
Total Check 253059 - Eagle Pump Services Inc							\$2,545.00	
253060	219738	Philips Medical Systems	First Aid Supplies	PV-343936-1	101	923772431	\$247.95	
Total Check 253060 - Philips Medical Systems							\$247.95	
253061	224427	Aleshire and Wynder LLP	General-January 2012 Services	PV-344815-1 A7	101	19138	\$240.00	
Total Check 253061 - Aleshire and Wynder LLP							\$240.00	
253062	300300	US HealthWorks	Medical Srvs, 1/24-30/12	PV-343932-1	309	2028764-CA	\$35.00	
				PV-343932-2	309	2028764-CA	\$131.00	
Total Check 253062 - US HealthWorks							\$166.00	
253063	230013	Equipment Medics d/b/a Emsar Calif	Maintenance-Ferno Gurneys	PV-344222-1	101	SI-23361	\$725.00	
Total Check 253063 - Equipment Medics d/b/a Emsar California							\$725.00	
253064	232377	Erasure Co	Graffiti Film Services-Watseka	PV-344740-1 A7	481	206-012312-WATSEKA	\$445.45	
Total Check 253064 - Erasure Co							\$445.45	
253065	232719	AT&T Mobility	993189474x02192012,1/12-2/11/1	PV-344687-1	101	993189474X02192012	\$36.59	
			829477976x02192012,1/12-2/11/1	PV-344688-1	101	829477976X02192012	\$111.90	
Total Check 253065 - AT&T Mobility							\$148.49	
253066	236483	uinn Company	Parts	PV-344716-1	310	PC810582526	\$112.08	
			Parts	PV-344721-1	310	PC810582527	\$178.26	
			Freight	PV-344723-1	310	PC810582527FRT	\$6.28	
Total Check 253066 - uinn Company							\$296.62	
253067	236592	Haynes Building Services LLC	Janitorial Serv & Supp-Feb2012	PV-343926-1	308	00022160	\$4,815.26	
			Janitorial Serv & Supp-Feb2012	PV-343927-1	414	00022164	\$7,138.77	
			Janitorial Serv & Supp-Feb2012	PV-343928-1	101	00022162	\$2,761.47	
			Janitorial Serv & Supp-Feb2012	PV-343929-2	101	00022132	\$9,380.40	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253067	236592	Haynes Building Services LLC	Janitorial Serv & Supp-Feb2012	PV-343930-1	101	00022163	\$5,857.39	
			Janitorial Serv & Supp-Feb2012	PV-343931-1	101	00022176	\$2,856.76	
			Janitorial Services-Feb2012	PV-343964-1	481	00022172	\$287.88	
			Janitorial Services-Feb2012	PV-343966-1	481	00022173	\$1,753.46	
			Janitorial Services-Feb2012	PV-344252-1	475	00022171	\$575.75	
Total Check 253067 - Haynes Building Services LLC							\$35,427.14	
253068	242484	Control Inc	Coin Courier Coin-Lok-Plastic	PV-344237-1	101	59283	\$482.26	
			Freight	PV-344237-2	101	59283	\$34.99	
Total Check 253068 - Control Inc							\$517.25	
253069	245783	Amano McGann Inc	Ince Parking 1st rt Billing	PV-343944-1	481	INVC006743INCE	\$5,000.00	
				PV-343944-2	481	INVC006743INCE	\$231.50	
Total Check 253069 - Amano McGann Inc							\$5,231.50	
253070	245915	The HomeDepot Inc	Parts	PV-344724-1	310	2225057	\$21.72	
			Parts	PV-344725-1	310	225127	\$51.81	
			Parts	PV-344726-1	310	320607	\$200.85	
Total Check 253070 - The HomeDepot Inc							\$274.38	
253071	253417	Sprint PCS	ACCT#600098097-01/09-02/08	PV-344673-1	101	600098097-042	\$522.01	
Total Check 253071 - Sprint PCS							\$522.01	
253072	256289	Goldman Magdalin and Krikes LLP	Risk Mgmt Legal Services	PV-344231-1 A7	309	1201-0006996	\$98.50	
Total Check 253072 - Goldman Magdalin and Krikes LLP							\$98.50	
253073	261567	Security America	Security Services-Nov 2011	PV-344224-1 A7	101	CC59	\$2,677.50	
			Security Services-Dec 2011	PV-344226-1 A7	101	CC60	\$2,299.50	
Total Check 253073 - Security America							\$4,977.00	
253074	265363	Marina Landscape Inc	Maintenance-Jan 2012	PV-344246-1 A7	425	8561011200-2	\$200.00	
Total Check 253074 - Marina Landscape Inc							\$200.00	
253075	267219	Airgas Safety Inc	Parts	PV-344728-1 A7	310	9003967678	\$732.21	
			Shipping	PV-344729-1 A7	310	9003967678SHP	\$40.25	
			Parts	PV-344730-1 A7	310	9003991029	\$146.44	
			Shipping	PV-344731-1 A7	310	9003991029SHP	\$16.20	
Total Check 253075 - Airgas Safety Inc							\$935.10	
253076	267434	Madden Corporation	Messenger Service	PV-344761-1 A7	310	194870	\$79.32	
Total Check 253076 - Madden Corporation							\$79.32	
253077	268688	Napa Auto Parts Culver City	Parts	PV-344662-1 A7	310	093909	\$11.84	
Total Check 253077 - Napa Auto Parts Culver City							\$11.84	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253078	269398	Pure Power Incorporated	Parts	PV-344733-1 A7	310	525158	\$2,247.73	
Total Check 253078 - Pure Power Incorporated							\$2,247.73	
253079	277372	Regency Testing Inc	Annual Fire Sprinkler Sys Test	PV-344784-1 A7	308	52421	\$175.00	
Total Check 253079 - Regency Testing Inc							\$175.00	
253080	277522	Zero Waste USA Inc	Dog Waste Bags	PV-343937-1 A7	101	18842	\$365.40	
			Shipping	PV-343938-1 A7	101	18842SHP	\$55.93	
Total Check 253080 - Zero Waste USA Inc							\$421.33	
253081	278980	Center Sinai Animal Hospital	Animal Services	PV-344043-1 A7	101	496135	\$47.25	
Total Check 253081 - Center Sinai Animal Hospital							\$47.25	
253082	287500	First Choice Services	Supplies	PV-344762-1	310	923048	\$122.66	
			Supplies - Non Taxable	PV-344763-1	310	923048BAL	\$194.40	
Total Check 253082 - First Choice Services							\$317.06	
253083	292111	City of Los Angeles	Wastewater Monitoring Project	PV-344674-1	101	74SP120000042	\$15,443.76	
			Wastewater Monitoring Project	PV-344675-1	101	74SP120000035	\$3,739.11	
			Wastewater Monitoring Project	PV-344676-1	101	74SP120000030	\$2,904.85	
Total Check 253083 - City of Los Angeles							\$22,087.72	
253084	293841	EFM Solutions	EECBG Grant Management	PV-344684-1 A7	423	172	\$2,500.00	
Total Check 253084 - EFM Solutions							\$2,500.00	
253085	300766	Glidden Professional	Supplies	PV-343939-1	101	0146-412592	\$29.68	
			Supplies	PV-343940-1	101	0146-412776	\$65.63	
Total Check 253085 - Glidden Professional							\$95.31	
253086	295293	Bunnin Chevrolet	Parts	PV-344765-1	310	13650	\$98.75	
			Parts	PV-344766-1	310	13824	\$8.54	
Total Check 253086 - Bunnin Chevrolet							\$107.29	
253087	296086	DLR Group WWCOT	Architectural Design Serv-Vets	PV-343956-1	420	0089221	\$1,546.61	
				PV-343956-2	420	0089221	\$662.83	
Total Check 253087 - DLR Group WWCOT							\$2,209.44	
253088	297856	Melrose Mac Inc	HP Printer	PV-343943-1	101	0111204ARFO	\$426.30	
Total Check 253088 - Melrose Mac Inc							\$426.30	
253089	302602	Alta Environmental	RAP Implementation-Dec 2011	PV-344764-1	481	11720	\$3,176.99	
				PV-344764-2	481	11720	\$7,437.56	
Total Check 253089 - Alta Environmental							\$10,614.55	
253090	303188	Battery Systems	Parts	PV-344753-1	310	9-132403	\$1,924.88	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253090	303188	Battery Systems	Parts	PV-344758-1	310	9-132549	\$2,301.76	
Total Check 253090 - Battery Systems							\$4,226.64	
253091	305285	911 Vehicle	Parts	PV-344734-1	310	9689	\$780.61	
Total Check 253091 - 911 Vehicle							\$780.61	
253092	305467	Konica Minolta Business Solutions	Per Copy Charge	PV-344238-1	101	219819994	\$197.38	
			Per Copy Charge	PV-344240-1	101	219819995	\$36.41	
			Per Copy Charge	PV-344241-1	101	219792145	\$60.96	
			Per Copy Charge	PV-344242-1	101	219796769	\$484.28	
			Per Copy Charge	PV-344243-1	101	220094720	\$220.63	
			Per Copy Charge	PV-344244-1	101	220094721	\$37.53	
			Per Copy Charge	PV-344245-1	101	220080354	\$534.38	
			Per Copy Charge	PV-344247-1	101	220077264	\$71.33	
Total Check 253092 - Konica Minolta Business Solutions							\$1,642.90	
253093	305945	Theodore Robins Ford	New Ford Ranger w/Extended Cab	PV-343954-1	307	BB05355	\$21,400.42	
Total Check 253093 - Theodore Robins Ford							\$21,400.42	
253094	306688	Hoffman Mgmt & Const. Corp	Fire St #1 Exterior Staircase	PV-343960-1	420	P-931-002	\$9,273.00	
Total Check 253094 - Hoffman Mgmt & Const. Corp							\$9,273.00	
253095	306703	Padilla Paving	Constr at 12601 Washington Bl	PV-344701-1	486	PADILLA-JAN2012	\$24,517.80	
Total Check 253095 - Padilla Paving							\$24,517.80	
253096	306928	SAFARILAND LLC	previously unbilled saletax	PV-344669-1	101	I10-051437	\$25.42	
Total Check 253096 - SAFARILAND LLC							\$25.42	
253097	307417	Barbara Steinman	Drop body rental	PV-344239-1	202	308113	\$23.93	
Total Check 253097 - Barbara Steinman							\$23.93	
253098	308105	Hansen's Bakery	Permit Fee Reimbursement	PV-343923-1	481	0112-HANSENS	\$13,708.05	
Total Check 253098 - Hansen's Bakery							\$13,708.05	
253099	309633	Emily Dibinie	Enrichment Class Refund	PV-344700-1	101	200631.001	\$25.00	
Total Check 253099 - Emily Dibinie							\$25.00	
253100	309634	Gavin Conboy	Enrichment Class Refund	PV-344703-1	101	200631.001	\$40.00	
Total Check 253100 - Gavin Conboy							\$40.00	
253101	309635	Tracy Curry	After School Care Refund	PV-344704-1	101	2006032.001	\$177.00	
Total Check 253101 - Tracy Curry							\$177.00	
253102	309636	Anthony Dalessadro	Swim Class Refund	PV-344706-1	101	2006033.001	\$34.00	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253102 - Anthony Dalessadro							\$34.00	
253103	309637	Mars Dershowitz	Day Camp refund	PV-344707-1	101	2006035.001	\$50.00	
Total Check 253103 - Mars Dershowitz							\$50.00	
253104	309744	Katherine Czerwinski	parking citation refund	PV-344696-1	101	CP102208	\$390.00	
Total Check 253104 - Katherine Czerwinski							\$390.00	
253105	309745	Christopher Byrne Wilson	parking citation refund	PV-344695-1	101	70022511	\$60.00	
Total Check 253105 - Christopher Byrne Wilson							\$60.00	
Total Checks							\$60,004	



A/P Detailed Payment Register - continued
City Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$369,953.24	
Total Check Run - Count (including voids)							130	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							128	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253106	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-344863-1 S	101	ALLEMP1906411	\$332.50	
Total Check 253106 - Sharon Renee Courtney							\$332.50	
253107	6417	Culver City Employees Association	DuesPayPeriodEnd-02/26/2012	PV-344837-1	101	40970-3	\$1,710.00	
			DuesPayPeriodEnd-02/26/2012	PV-344838-1	202	40970-4	\$350.00	
			DuesPayPeriodEnd-02/26/2012	PV-344839-1	203	40970-5	\$910.00	
			DuesPayPeriodEnd-02/26/2012	PV-344840-1	204	40970-6	\$50.00	
			DuesPayPeriodEnd-02/26/2012	PV-344841-1	308	40970-7	\$320.00	
			DuesPayPeriodEnd-02/26/2012	PV-344842-1	414	40970-8	\$60.00	
			DuesPayPeriodEnd-02/26/2012	PV-344843-1	101	40970-9	\$70.00	
			DuesPayPeriodEnd-02/26/2012	PV-344844-1	202	40970-10	\$10.00	
			DuesPayPeriodEnd-02/26/2012	PV-344845-1	203	40970-11	\$100.00	
			DuesPayPeriodEnd-02/26/2012	PV-344846-1	204	40970-12	\$10.00	
			DuesPayPeriodEnd-02/26/2012	PV-344847-1	308	40970-13	\$10.00	
Total Check 253107 - Culver City Employees Association							\$3,600.00	
253108	6425	Culver City Credit Union	Deductions ppe022612	PV-344828-1	101	PYDY030212	\$73,898.81	
			Deductions ppe022612	PV-344828-2	101	PYDY030212	\$6,931.99	
			Deductions ppe022612	PV-344828-3	101	PYDY030212	\$10,500.21	
			Deductions ppe022612	PV-344828-4	101	PYDY030212	\$(167.75)	
			Deductions ppe022612	PV-344828-5	101	PYDY030212	\$6,251.83	
			Deductions ppe022612	PV-344828-6	101	PYDY030212	\$1,328.71	
			Deductions ppe022612	PV-344828-7	101	PYDY030212	\$1,285.12	
Total Check 253108 - Culver City Credit Union							\$100,028.92	
253109	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-02/26/2012	PD-344835-1	101	40970-1	\$(5.50)	
			DuesPayPeriodEnd-02/26/2012	PV-344849-1	101	40970-15	\$120.75	
			DuesPayPeriodEnd-02/26/2012	PV-344850-1	101	40970-16	\$134.37	
			DuesPayPeriodEnd-02/26/2012	PV-344851-1	101	40970-17	\$424.00	
			DuesPayPeriodEnd-02/26/2012	PV-344852-1	101	40970-18	\$2,205.00	
			DuesPayPeriodEnd-02/26/2012	PV-344853-1	101	40970-19	\$108.00	
Total Check 253109 - Culver City Firefighters #1927							\$2,986.62	
253110	6433	Culver City Management Group	DuesPayPeriodEnd-02/26/2012	PV-344854-1	101	40970-20	\$468.00	
			DuesPayPeriodEnd-02/26/2012	PV-344855-1	202	40970-21	\$39.00	
			DuesPayPeriodEnd-02/26/2012	PV-344856-1	203	40970-22	\$65.00	
			DuesPayPeriodEnd-02/26/2012	PV-344857-1	308	40970-23	\$26.00	
Total Check 253110 - Culver City Management Group							\$598.00	
253111	6434	Culver City Police Association	DuesPayPeriodEnd-02/26/2012	PD-344836-1	101	40970-2	\$(8.70)	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253111	6434	Culver City Police Association	DuesPayPeriodEnd-02/26/2012	PV-344858-1	101	40970-24	\$22.75	
			DuesPayPeriodEnd-02/26/2012	PV-344859-1	101	40970-25	\$3,403.04	
			DuesPayPeriodEnd-02/26/2012	PV-344860-1	101	40970-26	\$6,220.50	
Total Check 253111 - Culver City Police Association							\$9,637.59	
253112	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-344874-1	101	ALLEMP1906412	\$106.25	
Total Check 253112 - Bonita Jean Lewis							\$106.25	
253113	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-02/26/2012	PV-344833-1	101	PYDY030212	\$36,181.41	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-2	101	PYDY030212	\$550.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-3	101	PYDY030212	\$28,481.20	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-4	101	PYDY030212	\$679.25	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-5	101	PYDY030212	\$1,408.75	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-6	101	PYDY030212	\$737.79	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-7	101	PYDY030212	\$292.25	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-8	101	PYDY030212	\$23,319.89	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-9	101	PYDY030212	\$2,579.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-10	101	PYDY030212	\$5,777.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-11	101	PYDY030212	\$337.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-12	101	PYDY030212	\$5,063.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-13	101	PYDY030212	\$274.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-14	101	PYDY030212	\$189.00	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-15	101	PYDY030212	\$685.81	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-16	101	PYDY030212	\$2,089.94	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-17	101	PYDY030212	\$669.23	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-18	101	PYDY030212	\$2,057.69	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-19	101	PYDY030212	\$634.60	
			ICMAPayPeriodEnd-02/26/2012	PV-344833-20	101	PYDY030212	\$1,923.07	
Total Check 253113 - I C M A Retirement Trust-457							\$113,929.88	
253114	6853	Traci O Kellum	Garnishment - Confidential	T7-344885-1 S	101	ALLEMP1906413	\$516.00	
Total Check 253114 - Traci O Kellum							\$516.00	
253115	7212	PERS Long Term Care Program	Deductions ppe022612	PV-344829-1	101	8601220	\$425.31	
			Deductions ppe022612	PV-344829-2	101	8601220	\$87.81	
			Deductions ppe022612	PV-344829-3	101	8601220	\$79.54	
Total Check 253115 - PERS Long Term Care Program							\$592.66	
253116	8366	Culver City Police Management Gro	DuesPayPeriodEnd-02/26/2012	PV-344861-1	101	40970-27	\$300.00	
Total Check 253116 - Culver City Police Management Group							\$300.00	
253117	14284	Culver City Fire Management	DuesPayPeriodEnd-02/26/2012	PV-344848-1	101	40970-14	\$105.00	
Total Check 253117 - Culver City Fire Management							\$105.00	
253118	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe022612	PV-344830-1	101	PYDY030212	\$5,897.90	
			Deductions Medical ppe022612	PV-344830-2	101	PYDY030212	\$189.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253118	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe022612	PV-344830-3	101	PYDY030212	\$(189.00)	
			Deductions Medical ppe022612	PV-344830-4	101	PYDY030212	\$208.34	
			Deductions Medical ppe022612	PV-344830-5	101	PYDY030212	\$41.67	
			Deductions Medical ppe022612	PV-344830-6	101	PYDY030212	\$133.33	
			Deductions Medical ppe022612	PV-344830-7	101	PYDY030212	\$104.17	
			Deductions Medical ppe022612	PV-344830-8	101	PYDY030212	\$66.67	
Total Check 253118 - AmeriFlex Flex Claims Account							\$6,452.08	
253119	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-344864-1	203	ALLEMP19064110	\$50.00	
			Garnishment - Confidential	T7-344865-1	203	ALLEMP19064111	\$256.08	
			Garnishment - Confidential	T7-344866-1	203	ALLEMP19064112	\$37.50	
			Garnishment - Confidential	T7-344867-1	101	ALLEMP19064113	\$422.78	
			Garnishment - Confidential	T7-344868-1	202	ALLEMP19064114	\$468.44	
			Garnishment - Confidential	T7-344869-1	202	ALLEMP19064115	\$140.00	
			Garnishment - Confidential	T7-344870-1	101	ALLEMP19064116	\$541.58	
			Garnishment - Confidential	T7-344871-1	101	ALLEMP19064117	\$524.27	
			Garnishment - Confidential	T7-344872-1	203	ALLEMP19064118	\$35.00	
			Garnishment - Confidential	T7-344873-1	203	ALLEMP19064119	\$293.95	
			Garnishment - Confidential	T7-344875-1	203	ALLEMP19064120	\$327.23	
			Garnishment - Confidential	T7-344876-1	203	ALLEMP19064121	\$76.79	
			Garnishment - Confidential	T7-344877-1	203	ALLEMP19064122	\$294.16	
			Garnishment - Confidential	T7-344896-1	101	ALLEMP1906414	\$87.50	
			Garnishment - Confidential	T7-344907-1	101	ALLEMP1906415	\$150.00	
			Garnishment - Confidential	T7-344918-1	101	ALLEMP1906416	\$100.00	
			Garnishment - Confidential	T7-344929-1	202	ALLEMP1906417	\$95.24	
			Garnishment - Confidential	T7-344938-1	203	ALLEMP1906418	\$444.28	
			Garnishment - Confidential	T7-344939-1	203	ALLEMP1906419	\$150.00	
Total Check 253119 - State of Calif Franchise Tax Board							\$4,494.80	
253120	151705	United States Treasury	Garnishment - Confidential	T7-344878-1	101	ALLEMP19064123	\$125.00	
Total Check 253120 - United States Treasury							\$125.00	
253121	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe022612	PV-344831-1	101	PYDY030212	\$3,069.41	
			PARS Deductions ppe022612	PV-344831-2	101	PYDY030212	\$22.93	
			PARS Deductions ppe022612	PV-344831-3	101	PYDY030212	\$110.36	
Total Check 253121 - Union Bank of Calif-Trustee for PARS							\$3,202.70	
253122	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-344879-1 S	308	ALLEMP19064124	\$237.50	
Total Check 253122 - Edelmira De La Garza Williams							\$237.50	
253123	201428	Amy Morgan Teel	Garnishment - Confidential	T7-344880-1 S	101	ALLEMP19064125	\$573.00	
Total Check 253123 - Amy Morgan Teel							\$573.00	
253124	202838	Maria Summers	Garnishment - Confidential	T7-344881-1 S	101	ALLEMP19064126	\$400.00	
Total Check 253124 - Maria Summers							\$400.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253125	207273	Internal Revenue Service	Garnishment - Confidential	T7-344882-1	101	ALLEMP19064127	\$50.00	
Total Check 253125 - Internal Revenue Service							\$50.00	
253126	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-344883-1	101	ALLEMP19064128	\$389.26	
Total Check 253126 - State of California Franchise Tax Board							\$389.26	
253127	211265	Mieah Edwards	Garnishment - Confidential	T7-344884-1 S	202	ALLEMP19064129	\$11.00	
Total Check 253127 - Mieah Edwards							\$11.00	
253128	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253128 - State Disbursement Unit							\$0.00	
253129	215262	State Disbursement Unit	Garnishment - Confidential	T7-344887-1	101	ALLEMP19064131	\$150.00	
			Garnishment - Confidential	T7-344888-1	101	ALLEMP19064132	\$44.65	
			Garnishment - Confidential	T7-344889-1	101	ALLEMP19064133	\$405.69	
			Garnishment - Confidential	T7-344890-1	101	ALLEMP19064134	\$715.38	
			Garnishment - Confidential	T7-344891-1	202	ALLEMP19064135	\$225.00	
			Garnishment - Confidential	T7-344892-1	204	ALLEMP19064136	\$492.50	
			Garnishment - Confidential	T7-344893-1	308	ALLEMP19064137	\$269.53	
			Garnishment - Confidential	T7-344894-1	203	ALLEMP19064138	\$300.50	
			Garnishment - Confidential	T7-344895-1	204	ALLEMP19064139	\$299.50	
			Garnishment - Confidential	T7-344897-1	203	ALLEMP19064140	\$235.62	
			Garnishment - Confidential	T7-344898-1	101	ALLEMP19064141	\$134.00	
			Garnishment - Confidential	T7-344899-1	101	ALLEMP19064142	\$312.50	
			Garnishment - Confidential	T7-344900-1	203	ALLEMP19064143	\$92.31	
			Garnishment - Confidential	T7-344901-1	203	ALLEMP19064144	\$350.00	
			Garnishment - Confidential	T7-344902-1	101	ALLEMP19064145	\$207.69	
			Garnishment - Confidential	T7-344903-1	101	ALLEMP19064146	\$277.38	
			Garnishment - Confidential	T7-344904-1	101	ALLEMP19064147	\$240.00	
			Garnishment - Confidential	T7-344905-1	203	ALLEMP19064148	\$46.61	
			Garnishment - Confidential	T7-344906-1	202	ALLEMP19064149	\$324.50	
			Garnishment - Confidential	T7-344908-1	203	ALLEMP19064150	\$169.50	
			Garnishment - Confidential	T7-344909-1	101	ALLEMP19064151	\$255.00	
			Garnishment - Confidential	T7-344910-1	203	ALLEMP19064152	\$164.00	
			Garnishment - Confidential	T7-344911-1	101	ALLEMP19064153	\$109.00	
			Garnishment - Confidential	T7-344912-1	101	ALLEMP19064154	\$500.00	
			Garnishment - Confidential	T7-344913-1	202	ALLEMP19064155	\$200.00	
			Garnishment - Confidential	T7-344914-1	101	ALLEMP19064156	\$276.50	
			Garnishment - Confidential	T7-344915-1	101	ALLEMP19064157	\$160.62	
			Garnishment - Confidential	T7-344916-1	203	ALLEMP19064158	\$273.50	
			Garnishment - Confidential	T7-344917-1	203	ALLEMP19064159	\$162.50	
			Garnishment - Confidential	T7-344919-1	203	ALLEMP19064160	\$222.00	
			Garnishment - Confidential	T7-344920-1	101	ALLEMP19064161	\$4.95	
			Garnishment - Confidential	T7-344921-1	101	ALLEMP19064162	\$1.65	
			Garnishment - Confidential	T7-344922-1	101	ALLEMP19064163	\$9.96	
			Garnishment - Confidential	T7-344923-1	101	ALLEMP19064164	\$9.96	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253129	215262	State Disbursement Unit	Garnishment - Confidential	T7-344924-1	101	ALLEMP19064165	\$1.65	
			Garnishment - Confidential	T7-344925-1	101	ALLEMP19064166	\$9.95	
			Garnishment - Confidential	T7-344926-1	203	ALLEMP19064167	\$257.00	
			Garnishment - Confidential	T7-344927-1	203	ALLEMP19064168	\$93.75	
			Garnishment - Confidential	T7-344928-1	203	ALLEMP19064169	\$192.00	
Total Check 253129 - State Disbursement Unit							\$8,196.85	
253130	265363	Marina Landscape Inc	Virginai Pkg Lot	PV-344942-1 A7	481	8574061103	\$951.00	
				PV-344942-2 A7	481	8574061103	\$650.00	
Total Check 253130 - Marina Landscape Inc							\$1,601.00	
253131	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-344930-1	101	ALLEMP19064170	\$625.00	
Total Check 253131 - Virginia Lynn Lay							\$625.00	
253132	297386	Cindy M. Diaz	Garnishment - Confidential	T7-344931-1	202	ALLEMP19064171	\$382.50	
Total Check 253132 - Cindy M. Diaz							\$382.50	
253133	304778	Miriam Gutierrez	Garnishment - Confidential	T7-344932-1	101	ALLEMP19064172	\$127.00	
			Garnishment - Confidential	T7-344933-1	101	ALLEMP19064173	\$25.00	
			Garnishment - Confidential	T7-344934-1	101	ALLEMP19064174	\$10.00	
			Garnishment - Confidential	T7-344935-1	101	ALLEMP19064175	\$61.00	
Total Check 253133 - Miriam Gutierrez							\$223.00	
253134	306196	Yvonne M Newton	Garnishment - Confidential	T7-344936-1	308	ALLEMP19064176	\$950.00	
Total Check 253134 - Yvonne M Newton							\$950.00	
253135	309059	Anne E. Larson	Garnishment - Confidential	T7-344937-1	101	ALLEMP19064177	\$1,939.50	
Total Check 253135 - Anne E. Larson							\$1,939.50	
253136	310154	ICMA Retirement Corporation	Fees for POA Retiree Accounts	PV-344827-1	101	10002	\$528.56	
Total Check 253136 - ICMA Retirement Corporation							\$528.56	
Total Checks							\$6,111.11	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$263,115.17	
Total Check Run - Count (including voids)							31	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							30	

*Culver***CITY**
A/P Detailed Payment Register
City Main Checking
February 28, 2012

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
891330	220014	William C Agnew	Pers Retiree Remib	PV-344253-1 R	101	MAR-12	\$752.86	
Total Deposit 891330 - William C Agnew							\$752.86	
891331	220089	Hellen Mabry-Matlock	Pers Retiree Remib	PV-344481-1	101	MAR-12	\$165.81	
Total Deposit 891331 - Hellen Mabry-Matlock							\$165.81	
891332	220091	Fredrick R Machado Jr	Pers Retiree Remib	PV-344470-1	202	MAR-12	\$165.81	
Total Deposit 891332 - Fredrick R Machado Jr							\$165.81	
891333	220092	West, Webster	Pers Retiree Remib	PV-344637-1	101	MAR-12	\$271.44	
Total Deposit 891333 - West, Webster							\$271.44	
891334	220100	Willis, Milton D.	Pers Retiree Remib	PV-344644-1	308	MAR-12	\$271.44	
Total Deposit 891334 - Willis, Milton D.							\$271.44	
891335	220102	Winogron, Mark H.	Pers Retiree Remib	PV-344646-1	101	MAR-12	\$615.32	
Total Deposit 891335 - Winogron, Mark H.							\$615.32	
891336	220103	Ziarten, Mark R.	Pers Retiree Remib	PV-344651-1	101	MAR-12	\$443.62	
Total Deposit 891336 - Ziarten, Mark R.							\$443.62	
891337	220104	Angel, Cecelia	Pers Retiree Remib	PV-344260-1	101	MAR-12	\$225.99	
Total Deposit 891337 - Angel, Cecelia							\$225.99	
891338	220105	White, William D.	Pers Retiree Remib	PV-344638-1	101	MAR-12	\$19.17	
Total Deposit 891338 - White, William D.							\$19.17	
891339	220106	Lawrence L Wiley	Pers Retiree Remib	PV-344640-1	101	MAR-12	\$654.88	
Total Deposit 891339 - Lawrence L Wiley							\$654.88	
891340	220107	Williams, Steven K.	Pers Retiree Remib	PV-344642-1	101	MAR-12	\$1,211.00	
Total Deposit 891340 - Williams, Steven K.							\$1,211.00	
891341	220108	Wimbley, James T	Pers Retiree Remib	PV-344645-1	203	MAR-12	\$400.76	
Total Deposit 891341 - Wimbley, James T							\$400.76	
891342	220110	Yamamoto, Clarence A.	Pers Retiree Remib	PV-344647-1	308	MAR-12	\$443.62	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891342 - Yamamoto, Clarence A.				\$443.62	
891343	220111	Ziegler, Theodore J	Pers Retiree Remib	PV-344650-1	101	MAR-12	\$225.99	
			Total Deposit 891343 - Ziegler, Theodore J				\$225.99	
891344	220112	Alexander, Ann	Pers Retiree Remib	PV-344254-1	101	MAR-12	\$320.43	
			Total Deposit 891344 - Alexander, Ann				\$320.43	
891345	220114	Brice, Margie L.	Pers Retiree Remib	PV-344287-1	101	MAR-12	\$13.89	
			Total Deposit 891345 - Brice, Margie L.				\$13.89	
891346	220115	Jorge Alonzo	Pers Retiree Remib	PV-344256-1 R	202	MAR-12	\$353.63	
			Total Deposit 891346 - Jorge Alonzo				\$353.63	
891347	220116	Burleson, Justine	Pers Retiree Remib	PV-344294-1	101	MAR-12	\$320.43	
			Total Deposit 891347 - Burleson, Justine				\$320.43	
891348	220121	Gary J Audet	Pers Retiree Remib	PV-344265-1 R	101	MAR-12	\$271.44	
			Total Deposit 891348 - Gary J Audet				\$271.44	
891349	220122	Cerda, Sadie	Pers Retiree Remib	PV-344303-1	101	MAR-12	\$320.43	
			Total Deposit 891349 - Cerda, Sadie				\$320.43	
891350	220124	Cons, Rachel	Pers Retiree Remib	PV-344314-1	101	MAR-12	\$320.43	
			Total Deposit 891350 - Cons, Rachel				\$320.43	
891351	220125	Willie Barfield	Pers Retiree Remib	PV-344272-1 R	101	MAR-12	\$271.44	
			Total Deposit 891351 - Willie Barfield				\$271.44	
891352	220127	Harrington, Mary A.	Pers Retiree Remib	PV-344394-1	101	MAR-12	\$752.86	
			Total Deposit 891352 - Harrington, Mary A.				\$752.86	
891353	220129	Cordova, Virginia	Pers Retiree Remib	PV-344316-1	101	MAR-12	\$165.81	
			Total Deposit 891353 - Cordova, Virginia				\$165.81	
891354	220133	Ann Behrens	Pers Retiree Remib	PV-344275-1 R	101	MAR-12	\$320.43	
			Total Deposit 891354 - Ann Behrens				\$320.43	
891355	220134	Hurley, Wilma	Pers Retiree Remib	PV-344416-1	101	MAR-12	\$129.73	
			Total Deposit 891355 - Hurley, Wilma				\$129.73	
891356	220135	Laford, Carol	Pers Retiree Remib	PV-344449-1	101	MAR-12	\$453.34	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891356 - Laford, Carol				\$453.34	
891357	220137	Jones, Bernice	Pers Retiree Remib	PV-344427-1	203	MAR-12	\$271.44	
			Total Deposit 891357 - Jones, Bernice				\$271.44	
891358	220140	Nunez, Maria	Pers Retiree Remib	PV-344525-1	202	MAR-12	\$819.26	
			Total Deposit 891358 - Nunez, Maria				\$819.26	
891359	220141	Mark Ambrozich	Pers Retiree Remib	PV-344257-1 R	101	MAR-12	\$1,186.32	
			Total Deposit 891359 - Mark Ambrozich				\$1,186.32	
891360	220143	Thomas Andrews	Pers Retiree Remib	PV-344259-1 R	101	MAR-12	\$631.44	
			Total Deposit 891360 - Thomas Andrews				\$631.44	
891361	220144	Plach, Ellen	Pers Retiree Remib	PV-344551-1	202	MAR-12	\$165.81	
			Total Deposit 891361 - Plach, Ellen				\$165.81	
891362	220146	Soto, Coletta	Pers Retiree Remib	PV-344599-1	202	MAR-12	\$320.43	
			Total Deposit 891362 - Soto, Coletta				\$320.43	
891363	220147	Teutimez, Sarah	Pers Retiree Remib	PV-344612-1	101	MAR-12	\$320.43	
			Total Deposit 891363 - Teutimez, Sarah				\$320.43	
891364	220148	Schwarz, Gennie	Pers Retiree Remib	PV-344579-1	203	MAR-12	\$320.43	
			Total Deposit 891364 - Schwarz, Gennie				\$320.43	
891365	220152	Velasquez, Elena	Pers Retiree Remib	PV-344630-1	101	MAR-12	\$320.43	
			Total Deposit 891365 - Velasquez, Elena				\$320.43	
891366	220158	Valdez, Teresa	Pers Retiree Remib	PV-344625-1	202	MAR-12	\$165.81	
			Total Deposit 891366 - Valdez, Teresa				\$165.81	
891367	220159	Zenarosa, B G	Pers Retiree Remib	PV-344649-1	101	MAR-12	\$353.63	
			Total Deposit 891367 - Zenarosa, B G				\$353.63	
891368	220171	Hall, Jewel	Pers Retiree Remib	PV-344389-1	101	MAR-12	\$19.17	
			Total Deposit 891368 - Hall, Jewel				\$19.17	
891369	220172	Matheson, Vivian	Pers Retiree Remib	PV-344480-1	101	MAR-12	\$129.73	
			Total Deposit 891369 - Matheson, Vivian				\$129.73	
891370	220174	Norquist, Irene	Pers Retiree Remib	PV-344524-1	101	MAR-12	\$271.44	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891370 - Norquist, Irene				\$271.44	
891371	220177	Travis, Myrtle	Pers Retiree Remib	PV-344619-1	101	MAR-12	\$129.73	
			Total Deposit 891371 - Travis, Myrtle				\$129.73	
891372	220178	Ronald L Marcuse	Pers Retiree Remib	PV-344475-1	101	MAR-12	\$39.53	
			Total Deposit 891372 - Ronald L Marcuse				\$39.53	
891373	220179	Williamson, Durlah	Pers Retiree Remib	PV-344643-1	101	MAR-12	\$353.63	
			Total Deposit 891373 - Williamson, Durlah				\$353.63	
891374	220180	Kinderman, Marjory	Pers Retiree Remib	PV-344438-1	101	MAR-12	\$129.73	
			Total Deposit 891374 - Kinderman, Marjory				\$129.73	
891375	220183	Martin, Gary B	Pers Retiree Remib	PV-344476-1	101	MAR-12	\$46.56	
			Total Deposit 891375 - Martin, Gary B				\$46.56	
891376	220184	Rodriguez, Mary Lou	Pers Retiree Remib	PV-344563-1	101	MAR-12	\$225.99	
			Total Deposit 891376 - Rodriguez, Mary Lou				\$225.99	
891377	220186	Spencer, Fran	Pers Retiree Remib	PV-344600-1	101	MAR-12	\$13.89	
			Total Deposit 891377 - Spencer, Fran				\$13.89	
891378	220187	Vilma R Martinez	Pers Retiree Remib	PV-344478-1	101	MAR-12	\$752.86	
			Total Deposit 891378 - Vilma R Martinez				\$752.86	
891379	220188	Suarez, Clara	Pers Retiree Remib	PV-344607-1	101	MAR-12	\$320.43	
			Total Deposit 891379 - Suarez, Clara				\$320.43	
891380	220194	Dadaian, Armen	Pers Retiree Remib	PV-344322-1	202	MAR-12	\$320.43	
			Total Deposit 891380 - Dadaian, Armen				\$320.43	
891381	220197	Neisler, Sam Ella	Pers Retiree Remib	PV-344514-1	101	MAR-12	\$320.43	
			Total Deposit 891381 - Neisler, Sam Ella				\$320.43	
891382	220200	Ruth Ogle	Pers Retiree Remib	PV-344528-1	101	MAR-12	\$165.81	
			Total Deposit 891382 - Ruth Ogle				\$165.81	
891383	220203	Germind, Carolyn	Pers Retiree Remib	PV-344376-1	101	MAR-12	\$19.17	
			Total Deposit 891383 - Germind, Carolyn				\$19.17	
891384	220205	Mark A Nance	Pers Retiree Remib	PV-344511-1	101	MAR-12	\$65.73	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891384 - Mark A Nance				\$65.73	
891385	220206	David Ashcraft	Pers Retiree Remib	PV-344264-1 R	203	MAR-12	\$920.60	
			Total Deposit 891385 - David Ashcraft				\$920.60	
891386	220207	Frank Augusta	Pers Retiree Remib	PV-344266-1 R	101	MAR-12	\$38.34	
			Total Deposit 891386 - Frank Augusta				\$38.34	
891387	220208	Patricia M Bagge	Pers Retiree Remib	PV-344268-1 R	101	MAR-12	\$654.88	
			Total Deposit 891387 - Patricia M Bagge				\$654.88	
891388	220209	Gerald P Barnes	Pers Retiree Remib	PV-344273-1 R	203	MAR-12	\$1,186.32	
			Total Deposit 891388 - Gerald P Barnes				\$1,186.32	
891389	220211	Hayes, Charles	Pers Retiree Remib	PV-344401-1	101	MAR-12	\$353.63	
			Total Deposit 891389 - Hayes, Charles				\$353.63	
891390	220212	Jose Barrios	Pers Retiree Remib	PV-344274-1 R	308	MAR-12	\$563.98	
			Total Deposit 891390 - Jose Barrios				\$563.98	
891391	220213	Lopez, Eva A.	Pers Retiree Remib	PV-344466-1	308	MAR-12	\$1,226.82	
			Total Deposit 891391 - Lopez, Eva A.				\$1,226.82	
891392	220214	Susan Berg	Pers Retiree Remib	PV-344276-1 R	101	MAR-12	\$271.44	
			Total Deposit 891392 - Susan Berg				\$271.44	
891393	220216	Ernest Berry	Pers Retiree Remib	PV-344278-1 R	101	MAR-12	\$271.44	
			Total Deposit 891393 - Ernest Berry				\$271.44	
891394	220217	Nand, Barmha	Pers Retiree Remib	PV-344512-1	308	MAR-12	\$563.98	
			Total Deposit 891394 - Nand, Barmha				\$563.98	
891395	220218	Marlene Blauner	Pers Retiree Remib	PV-344282-1 R	309	MAR-12	\$271.44	
			Total Deposit 891395 - Marlene Blauner				\$271.44	
891396	220219	Frankie T Shepherd	Pers Retiree Remib	PV-344586-1	308	MAR-12	\$766.50	
			Total Deposit 891396 - Frankie T Shepherd				\$766.50	
891397	220221	Robert A Bruce	Pers Retiree Remib	PV-344290-1 R	101	MAR-12	\$27.80	
			Total Deposit 891397 - Robert A Bruce				\$27.80	
891398	220222	Wayne E Bueltel	Pers Retiree Remib	PV-344292-1 R	101	MAR-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 891398 - Wayne E Buelter				\$65.73	
891399	220227	Georgina Cals	Pers Retiree Remib	PV-344296-1 R	101	MAR-12	\$320.43	
			Total Deposit 891399 - Georgina Cals				\$320.43	
891400	220228	Sue Matsuda	Pers Retiree Remib	PV-344482-1	309	MAR-12	\$654.88	
			Total Deposit 891400 - Sue Matsuda				\$654.88	
891401	220231	Brenda R Caninon	Pers Retiree Remib	PV-344297-1 R	101	MAR-12	\$271.44	
			Total Deposit 891401 - Brenda R Caninon				\$271.44	
891402	220233	McCabe, Sue A	Pers Retiree Remib	PV-344486-1	101	MAR-12	\$443.62	
			Total Deposit 891402 - McCabe, Sue A				\$443.62	
891403	220236	Charles Bernard	Pers Retiree Remib	PV-344277-1 R	203	MAR-12	\$443.62	
			Total Deposit 891403 - Charles Bernard				\$443.62	
891404	220238	Robert L Blair, Jr	Pers Retiree Remib	PV-344281-1 R	203	MAR-12	\$909.44	
			Total Deposit 891404 - Robert L Blair, Jr				\$909.44	
891405	220239	Sharon Blawn	Pers Retiree Remib	PV-344283-1 R	101	MAR-12	\$13.89	
			Total Deposit 891405 - Sharon Blawn				\$13.89	
891406	220240	Don A Meisenbach	Pers Retiree Remib	PV-344489-1	101	MAR-12	\$129.73	
			Total Deposit 891406 - Don A Meisenbach				\$129.73	
891407	220241	Shermon Branson	Pers Retiree Remib	PV-344286-1 R	308	MAR-12	\$165.81	
			Total Deposit 891407 - Shermon Branson				\$165.81	
891408	220242	Manuel Madrid	Pers Retiree Remib	PV-344471-1	101	MAR-12	\$165.81	
			Total Deposit 891408 - Manuel Madrid				\$165.81	
891409	220243	Mary J Bruce	Pers Retiree Remib	PV-344289-1 R	101	MAR-12	\$447.25	
			Total Deposit 891409 - Mary J Bruce				\$447.25	
891410	220244	Barry L Major	Pers Retiree Remib	PV-344472-1	101	MAR-12	\$1,160.51	
			Total Deposit 891410 - Barry L Major				\$1,160.51	
891411	220245	Richard L Manuel	Pers Retiree Remib	PV-344473-1	101	MAR-12	\$59.62	
			Total Deposit 891411 - Richard L Manuel				\$59.62	
891412	220246	Elywnn J Brunelle	Pers Retiree Remib	PV-344291-1 R	101	MAR-12	\$38.34	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891412 - Elywnn J Brunelle				\$38.34	
891413	220247	William L Burck	Pers Retiree Remib	PV-344293-1 R	101	MAR-12	\$46.56	
			Total Deposit 891413 - William L Burck				\$46.56	
891414	220248	Philamer E Caliboso	Pers Retiree Remib	PV-344295-1 R	308	MAR-12	\$165.81	
			Total Deposit 891414 - Philamer E Caliboso				\$165.81	
891415	220249	Roosevelt Cannon	Pers Retiree Remib	PV-344298-1 R	202	MAR-12	\$1,098.64	
			Total Deposit 891415 - Roosevelt Cannon				\$1,098.64	
891416	220319	Peterson, Joan	Pers Retiree Remib	PV-344548-1	101	MAR-12	\$654.88	
			Total Deposit 891416 - Peterson, Joan				\$654.88	
891417	220320	Phy, Dan L.	Pers Retiree Remib	PV-344550-1	101	MAR-12	\$38.34	
			Total Deposit 891417 - Phy, Dan L.				\$38.34	
891418	220322	Rada Jr., James J	Pers Retiree Remib	PV-344554-1	101	MAR-12	\$259.46	
			Total Deposit 891418 - Rada Jr., James J				\$259.46	
891419	220325	Ranney, Dale H	Pers Retiree Remib	PV-344556-1	101	MAR-12	\$259.46	
			Total Deposit 891419 - Ranney, Dale H				\$259.46	
891420	220330	Victoria A Martinez	Pers Retiree Remib	PV-344477-1	101	MAR-12	\$736.71	
			Total Deposit 891420 - Victoria A Martinez				\$736.71	
891421	220331	Rebenstorf, Dorothy	Pers Retiree Remib	PV-344557-1	101	MAR-12	\$752.86	
			Total Deposit 891421 - Rebenstorf, Dorothy				\$752.86	
891422	220332	Russell N Matheson	Pers Retiree Remib	PV-344479-1	101	MAR-12	\$259.46	
			Total Deposit 891422 - Russell N Matheson				\$259.46	
891423	220336	Robinson, Norman	Pers Retiree Remib	PV-344561-1	203	MAR-12	\$723.00	
			Total Deposit 891423 - Robinson, Norman				\$723.00	
891424	220338	Harry R McDonald	Pers Retiree Remib	PV-344487-1	101	MAR-12	\$259.46	
			Total Deposit 891424 - Harry R McDonald				\$259.46	
891425	220339	Petzing, Neil	Pers Retiree Remib	PV-344549-1	101	MAR-12	\$50.56	
			Total Deposit 891425 - Petzing, Neil				\$50.56	
891426	220340	Popson, Douglas	Pers Retiree Remib	PV-344552-1	101	MAR-12	\$271.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891426 - Popson, Douglas				\$271.44	
891427	220343	Quintin, Romeo	Pers Retiree Remib	PV-344553-1	101	MAR-12	\$320.43	
			Total Deposit 891427 - Quintin, Romeo				\$320.43	
891428	220344	Randolph, William	Pers Retiree Remib	PV-344555-1	101	MAR-12	\$654.88	
			Total Deposit 891428 - Randolph, William				\$654.88	
891429	220346	Reedy, Clarencetta	Pers Retiree Remib	PV-344558-1	101	MAR-12	\$574.01	
			Total Deposit 891429 - Reedy, Clarencetta				\$574.01	
891430	220347	Jan C Mennig	Pers Retiree Remib	PV-344491-1	101	MAR-12	\$259.46	
			Total Deposit 891430 - Jan C Mennig				\$259.46	
891431	220351	Rogers, Donald	Pers Retiree Remib	PV-344565-1	101	MAR-12	\$443.62	
			Total Deposit 891431 - Rogers, Donald				\$443.62	
891432	220360	Dale R Meyer	Pers Retiree Remib	PV-344492-1	101	MAR-12	\$1,380.79	
			Total Deposit 891432 - Dale R Meyer				\$1,380.79	
891433	220363	Alice Meyerson	Pers Retiree Remib	PV-344494-1	101	MAR-12	\$443.62	
			Total Deposit 891433 - Alice Meyerson				\$443.62	
891434	220364	Diane L Miller	Pers Retiree Remib	PV-344496-1	101	MAR-12	\$320.43	
			Total Deposit 891434 - Diane L Miller				\$320.43	
891435	220365	Roy A Mitchell	Pers Retiree Remib	PV-344498-1	101	MAR-12	\$37.17	
			Total Deposit 891435 - Roy A Mitchell				\$37.17	
891436	220366	Paul G Moncur	Pers Retiree Remib	PV-344501-1	101	MAR-12	\$45.15	
			Total Deposit 891436 - Paul G Moncur				\$45.15	
891437	220367	John A Montanio	Pers Retiree Remib	PV-344503-1	101	MAR-12	\$27.80	
			Total Deposit 891437 - John A Montanio				\$27.80	
891438	220369	Ray R Moselle	Pers Retiree Remib	PV-344507-1	101	MAR-12	\$129.73	
			Total Deposit 891438 - Ray R Moselle				\$129.73	
891439	220370	Rogers, Marvin	Pers Retiree Remib	PV-344566-1	308	MAR-12	\$165.81	
			Total Deposit 891439 - Rogers, Marvin				\$165.81	
891440	220371	Rood, Marsha	Pers Retiree Remib	PV-344568-1	101	MAR-12	\$320.43	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891440 - Rood, Marsha				\$320.43	
891441	220373	Ruetz, Donald	Pers Retiree Remib	PV-344572-1	101	MAR-12	\$27.80	
			Total Deposit 891441 - Ruetz, Donald				\$27.80	
891442	220374	Salgado, Peter	Pers Retiree Remib	PV-344573-1	101	MAR-12	\$631.44	
			Total Deposit 891442 - Salgado, Peter				\$631.44	
891443	220375	Sanders, Thomas	Pers Retiree Remib	PV-344576-1	101	MAR-12	\$51.63	
			Total Deposit 891443 - Sanders, Thomas				\$51.63	
891444	220376	Schwartz, Sonda	Pers Retiree Remib	PV-344578-1	101	MAR-12	\$654.88	
			Total Deposit 891444 - Schwartz, Sonda				\$654.88	
891445	220377	Seid, Helen	Pers Retiree Remib	PV-344581-1	101	MAR-12	\$443.62	
			Total Deposit 891445 - Seid, Helen				\$443.62	
891446	220378	Shore, Molly	Pers Retiree Remib	PV-344587-1	101	MAR-12	\$320.43	
			Total Deposit 891446 - Shore, Molly				\$320.43	
891447	220379	Romano, Michael	Pers Retiree Remib	PV-344567-1	202	MAR-12	\$1,215.87	
			Total Deposit 891447 - Romano, Michael				\$1,215.87	
891448	220380	Rose, Kenneth	Pers Retiree Remib	PV-344569-1	101	MAR-12	\$13.89	
			Total Deposit 891448 - Rose, Kenneth				\$13.89	
891449	220383	Sanchez, Francisco	Pers Retiree Remib	PV-344575-1	204	MAR-12	\$165.81	
			Total Deposit 891449 - Sanchez, Francisco				\$165.81	
891450	220384	Satt, Joan	Pers Retiree Remib	PV-344577-1	202	MAR-12	\$271.44	
			Total Deposit 891450 - Satt, Joan				\$271.44	
891451	220386	Sepulveda, Robert	Pers Retiree Remib	PV-344583-1	101	MAR-12	\$320.43	
			Total Deposit 891451 - Sepulveda, Robert				\$320.43	
891452	220387	Shapiro, Eric	Pers Retiree Remib	PV-344585-1	101	MAR-12	\$271.44	
			Total Deposit 891452 - Shapiro, Eric				\$271.44	
891453	220388	Simonian, Simon	Pers Retiree Remib	PV-344591-1	101	MAR-12	\$654.88	
			Total Deposit 891453 - Simonian, Simon				\$654.88	
891454	220389	Sims, Leonard	Pers Retiree Remib	PV-344592-1	101	MAR-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 891454 - Sims, Leonard				\$752.86	
891455	220400	Smith, Jozelle	Pers Retiree Remib	PV-344594-1	101	MAR-12	\$752.86	
			Total Deposit 891455 - Smith, Jozelle				\$752.86	
891456	220405	Dorothy H Meyer	Pers Retiree Remib	PV-344493-1	101	MAR-12	\$320.43	
			Total Deposit 891456 - Dorothy H Meyer				\$320.43	
891457	220406	Charles Miller	Pers Retiree Remib	PV-344495-1	101	MAR-12	\$38.34	
			Total Deposit 891457 - Charles Miller				\$38.34	
891458	220408	Starr, Michael	Pers Retiree Remib	PV-344602-1	202	MAR-12	\$1,310.10	
			Total Deposit 891458 - Starr, Michael				\$1,310.10	
891459	220409	Steinbacher, Dennis	Pers Retiree Remib	PV-344603-1	101	MAR-12	\$44.45	
			Total Deposit 891459 - Steinbacher, Dennis				\$44.45	
891460	220411	Stevenson, Elizabeth	Pers Retiree Remib	PV-344605-1	101	MAR-12	\$320.43	
			Total Deposit 891460 - Stevenson, Elizabeth				\$320.43	
891461	220413	Talamantes, Louis	Pers Retiree Remib	PV-344609-1	101	MAR-12	\$65.73	
			Total Deposit 891461 - Talamantes, Louis				\$65.73	
891462	220414	Thompson, Michael	Pers Retiree Remib	PV-344614-1	101	MAR-12	\$1,186.32	
			Total Deposit 891462 - Thompson, Michael				\$1,186.32	
891463	220415	Todd, Ralph	Pers Retiree Remib	PV-344615-1	101	MAR-12	\$393.63	
			Total Deposit 891463 - Todd, Ralph				\$393.63	
891464	220417	Miguel Monjaraz Jr	Pers Retiree Remib	PV-344502-1	202	MAR-12	\$1,226.82	
			Total Deposit 891464 - Miguel Monjaraz Jr				\$1,226.82	
891465	220418	Elliot J Montes	Pers Retiree Remib	PV-344504-1	101	MAR-12	\$631.44	
			Total Deposit 891465 - Elliot J Montes				\$631.44	
891466	220419	Smith, Robbin	Pers Retiree Remib	PV-344596-1	101	MAR-12	\$38.34	
			Total Deposit 891466 - Smith, Robbin				\$38.34	
891467	220420	Willard F Morton	Pers Retiree Remib	PV-344506-1	101	MAR-12	\$13.89	
			Total Deposit 891467 - Willard F Morton				\$13.89	
891468	220421	Moss, Jennifer M	Pers Retiree Remib	PV-344508-1	203	MAR-12	\$663.65	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891468 - Moss, Jennifer M				\$663.65	
891469	220423	William T Mount	Pers Retiree Remib	PV-344509-1	101	MAR-12	\$65.73	
			Total Deposit 891469 - William T Mount				\$65.73	
891470	220428	Steiner, Norman	Pers Retiree Remib	PV-344604-1	101	MAR-12	\$45.15	
			Total Deposit 891470 - Steiner, Norman				\$45.15	
891471	220431	Lewis Nealey	Pers Retiree Remib	PV-344513-1	101	MAR-12	\$353.63	
			Total Deposit 891471 - Lewis Nealey				\$353.63	
891472	220432	Sweeny, George	Pers Retiree Remib	PV-344608-1	101	MAR-12	\$27.78	
			Total Deposit 891472 - Sweeny, George				\$27.78	
891473	220433	Taylor, Edwin	Pers Retiree Remib	PV-344611-1	202	MAR-12	\$165.81	
			Total Deposit 891473 - Taylor, Edwin				\$165.81	
891474	220437	Toliver, Alford	Pers Retiree Remib	PV-344616-1	202	MAR-12	\$165.81	
			Total Deposit 891474 - Toliver, Alford				\$165.81	
891475	220438	Stephen H Newton	Pers Retiree Remib	PV-344519-1	101	MAR-12	\$165.81	
			Total Deposit 891475 - Stephen H Newton				\$165.81	
891476	220439	Jose M Nieto	Pers Retiree Remib	PV-344522-1	101	MAR-12	\$654.88	
			Total Deposit 891476 - Jose M Nieto				\$654.88	
891477	220445	Marilyn J Nenadov	Pers Retiree Remib	PV-344515-1	101	MAR-12	\$654.88	
			Total Deposit 891477 - Marilyn J Nenadov				\$654.88	
891478	220446	Alfonso F Neri	Pers Retiree Remib	PV-344517-1	202	MAR-12	\$654.88	
			Total Deposit 891478 - Alfonso F Neri				\$654.88	
891479	220448	Vernon L Nickerson	Pers Retiree Remib	PV-344521-1	101	MAR-12	\$752.86	
			Total Deposit 891479 - Vernon L Nickerson				\$752.86	
891480	220449	Yayeko K Nishina	Pers Retiree Remib	PV-344523-1	101	MAR-12	\$165.81	
			Total Deposit 891480 - Yayeko K Nishina				\$165.81	
891481	220451	Laurie A Ochwat	Pers Retiree Remib	PV-344526-1	101	MAR-12	\$393.63	
			Total Deposit 891481 - Laurie A Ochwat				\$393.63	
891482	220452	Alice T Ohta	Pers Retiree Remib	PV-344529-1	101	MAR-12	\$104.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891482 - Alice T Ohta				\$104.44	
891483	220453	Johnny L Olk	Pers Retiree Remib	PV-344530-1	101	MAR-12	\$38.34	
			Total Deposit 891483 - Johnny L Olk				\$38.34	
891484	220456	Ostler-Brundo, Alida A	Pers Retiree Remib	PV-344534-1	101	MAR-12	\$777.07	
			Total Deposit 891484 - Ostler-Brundo, Alida A				\$777.07	
891485	220457	John D Oyler	Pers Retiree Remib	PV-344536-1	101	MAR-12	\$165.81	
			Total Deposit 891485 - John D Oyler				\$165.81	
891486	220460	Michael G Paul	Pers Retiree Remib	PV-344539-1	101	MAR-12	\$52.62	
			Total Deposit 891486 - Michael G Paul				\$52.62	
891487	220462	Trinidad Perez	Pers Retiree Remib	PV-344543-1	101	MAR-12	\$443.62	
			Total Deposit 891487 - Trinidad Perez				\$443.62	
891488	220464	Donald R Perlick	Pers Retiree Remib	PV-344546-1	101	MAR-12	\$654.88	
			Total Deposit 891488 - Donald R Perlick				\$654.88	
891489	220465	Michael L Olson	Pers Retiree Remib	PV-344531-1	101	MAR-12	\$27.78	
			Total Deposit 891489 - Michael L Olson				\$27.78	
891490	220466	Delfino Orozco	Pers Retiree Remib	PV-344532-1	202	MAR-12	\$443.62	
			Total Deposit 891490 - Delfino Orozco				\$443.62	
891491	220467	Richard J Ostler	Pers Retiree Remib	PV-344533-1	101	MAR-12	\$19.17	
			Total Deposit 891491 - Richard J Ostler				\$19.17	
891492	220468	Jessie Oyler	Pers Retiree Remib	PV-344535-1	101	MAR-12	\$271.44	
			Total Deposit 891492 - Jessie Oyler				\$271.44	
891493	220469	Maxmillian G Paetzold	Pers Retiree Remib	PV-344537-1	101	MAR-12	\$752.86	
			Total Deposit 891493 - Maxmillian G Paetzold				\$752.86	
891494	220471	Barbara Y Payne	Pers Retiree Remib	PV-344540-1	101	MAR-12	\$165.81	
			Total Deposit 891494 - Barbara Y Payne				\$165.81	
891495	220473	Carlene Perfetto	Pers Retiree Remib	PV-344544-1	101	MAR-12	\$271.44	
			Total Deposit 891495 - Carlene Perfetto				\$271.44	
891496	220524	Barbara J Perkins	Pers Retiree Remib	PV-344545-1	101	MAR-12	\$129.73	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891496 - Barbara J Perkins				\$129.73	
891497	220526	Gianni G Carpani	Pers Retiree Remib	PV-344299-1 R	202	MAR-12	\$891.86	
			Total Deposit 891497 - Gianni G Carpani				\$891.86	
891498	220527	Bobby M Petel	Pers Retiree Remib	PV-344547-1	308	MAR-12	\$920.60	
			Total Deposit 891498 - Bobby M Petel				\$920.60	
891499	220528	David Castaneda	Pers Retiree Remib	PV-344302-1 R	202	MAR-12	\$1,310.10	
			Total Deposit 891499 - David Castaneda				\$1,310.10	
891500	220532	Agnes V Christensen	Pers Retiree Remib	PV-344307-1 R	101	MAR-12	\$320.43	
			Total Deposit 891500 - Agnes V Christensen				\$320.43	
891501	220536	James R Crader	Pers Retiree Remib	PV-344319-1 R	101	MAR-12	\$1,277.87	
			Total Deposit 891501 - James R Crader				\$1,277.87	
891502	220537	Kenneth L Carpenter	Pers Retiree Remib	PV-344300-1 R	101	MAR-12	\$66.15	
			Total Deposit 891502 - Kenneth L Carpenter				\$66.15	
891503	220539	Juanita M Chafin	Pers Retiree Remib	PV-344305-1 R	101	MAR-12	\$398.72	
			Total Deposit 891503 - Juanita M Chafin				\$398.72	
891504	220541	Victor A Clay	Pers Retiree Remib	PV-344309-1 R	203	MAR-12	\$654.88	
			Total Deposit 891504 - Victor A Clay				\$654.88	
891505	220542	Robert Cline	Pers Retiree Remib	PV-344310-1 R	101	MAR-12	\$38.34	
			Total Deposit 891505 - Robert Cline				\$38.34	
891506	220543	Carolyn J Cole	Pers Retiree Remib	PV-344312-1 R	101	MAR-12	\$654.88	
			Total Deposit 891506 - Carolyn J Cole				\$654.88	
891507	220545	Elwin E Cooke	Pers Retiree Remib	PV-344315-1 R	101	MAR-12	\$64.92	
			Total Deposit 891507 - Elwin E Cooke				\$64.92	
891508	220546	Michael A Courtney	Pers Retiree Remib	PV-344318-1 R	101	MAR-12	\$225.99	
			Total Deposit 891508 - Michael A Courtney				\$225.99	
891509	220552	Jerry M Dalven	Pers Retiree Remib	PV-344324-1 R	101	MAR-12	\$129.73	
			Total Deposit 891509 - Jerry M Dalven				\$129.73	
891510	220553	Kathy Davis	Pers Retiree Remib	PV-344328-1 R	101	MAR-12	\$353.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891510 - Kathy Davis				\$353.63	
891511	220554	Jewel A Deadmon	Pers Retiree Remib	PV-344330-1 R	203	MAR-12	\$910.82	
			Total Deposit 891511 - Jewel A Deadmon				\$910.82	
891512	220555	Tompkins, Robert	Pers Retiree Remib	PV-344617-1	101	MAR-12	\$537.16	
			Total Deposit 891512 - Tompkins, Robert				\$537.16	
891513	220556	Loran D Decker	Pers Retiree Remib	PV-344332-1 R	101	MAR-12	\$320.43	
			Total Deposit 891513 - Loran D Decker				\$320.43	
891514	220557	Unoura, Bruce	Pers Retiree Remib	PV-344622-1	101	MAR-12	\$51.54	
			Total Deposit 891514 - Unoura, Bruce				\$51.54	
891515	220562	Gilda T Dimalanta	Pers Retiree Remib	PV-344338-1	101	MAR-12	\$165.81	
			Total Deposit 891515 - Gilda T Dimalanta				\$165.81	
891516	220564	Dan Dodd	Pers Retiree Remib	PV-344340-1 R	203	MAR-12	\$752.86	
			Total Deposit 891516 - Dan Dodd				\$752.86	
891517	220568	James S Davis	Pers Retiree Remib	PV-344327-1 R	101	MAR-12	\$752.86	
			Total Deposit 891517 - James S Davis				\$752.86	
891518	220569	Miles T Davis	Pers Retiree Remib	PV-344329-1 R	203	MAR-12	\$353.63	
			Total Deposit 891518 - Miles T Davis				\$353.63	
891519	220570	Joan J Dean	Pers Retiree Remib	PV-344331-1 R	101	MAR-12	\$271.44	
			Total Deposit 891519 - Joan J Dean				\$271.44	
891520	220571	Carol L Delay	Pers Retiree Remib	PV-344334-1 R	101	MAR-12	\$777.07	
			Total Deposit 891520 - Carol L Delay				\$777.07	
891521	220572	Robert W Dewberry	Pers Retiree Remib	PV-344336-1 R	101	MAR-12	\$52.05	
			Total Deposit 891521 - Robert W Dewberry				\$52.05	
891522	220574	Clarence J Dixon Jr	Pers Retiree Remib	PV-344339-1 R	101	MAR-12	\$631.44	
			Total Deposit 891522 - Clarence J Dixon Jr				\$631.44	
891523	220578	Keith B Dorrity	Pers Retiree Remib	PV-344342-1 R	101	MAR-12	\$1,202.64	
			Total Deposit 891523 - Keith B Dorrity				\$1,202.64	
891524	220579	Wallace E Duval	Pers Retiree Remib	PV-344344-1 R	101	MAR-12	\$66.15	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891524 - Wallace E Duval				\$66.15	
891525	220580	Eiko Ebesu	Pers Retiree Remib	PV-344346-1 R	101	MAR-12	\$654.88	
			Total Deposit 891525 - Eiko Ebesu				\$654.88	
891526	220581	Bob Edwards	Pers Retiree Remib	PV-344348-1 R	202	MAR-12	\$654.88	
			Total Deposit 891526 - Bob Edwards				\$654.88	
891527	220583	Arnold C Egle	Pers Retiree Remib	PV-344350-1 R	101	MAR-12	\$320.43	
			Total Deposit 891527 - Arnold C Egle				\$320.43	
891528	220584	Don H Ericsson	Pers Retiree Remib	PV-344352-1 R	101	MAR-12	\$129.73	
			Total Deposit 891528 - Don H Ericsson				\$129.73	
891529	220586	Susan B Evanns	Pers Retiree Remib	PV-344354-1 R	101	MAR-12	\$320.43	
			Total Deposit 891529 - Susan B Evanns				\$320.43	
891530	220587	Deborah A Fancett	Pers Retiree Remib	PV-344357-1 R	101	MAR-12	\$777.07	
			Total Deposit 891530 - Deborah A Fancett				\$777.07	
891531	220588	Douglas P Fein	Pers Retiree Remib	PV-344359-1 R	101	MAR-12	\$52.05	
			Total Deposit 891531 - Douglas P Fein				\$52.05	
891532	220589	Peter J Donohue	Pers Retiree Remib	PV-344341-1 R	101	MAR-12	\$654.88	
			Total Deposit 891532 - Peter J Donohue				\$654.88	
891533	220590	Willie G Duncan	Pers Retiree Remib	PV-344343-1 R	101	MAR-12	\$654.88	
			Total Deposit 891533 - Willie G Duncan				\$654.88	
891534	220591	Glenn L Ebert	Pers Retiree Remib	PV-344345-1 R	101	MAR-12	\$27.78	
			Total Deposit 891534 - Glenn L Ebert				\$27.78	
891535	220592	Billie Eddings	Pers Retiree Remib	PV-344347-1 R	203	MAR-12	\$930.68	
			Total Deposit 891535 - Billie Eddings				\$930.68	
891536	220593	Colleen Egbert	Pers Retiree Remib	PV-344349-1 R	101	MAR-12	\$271.44	
			Total Deposit 891536 - Colleen Egbert				\$271.44	
891537	220596	Alan S Elias	Pers Retiree Remib	PV-344351-1 R	101	MAR-12	\$50.56	
			Total Deposit 891537 - Alan S Elias				\$50.56	
891538	220597	Rufino R Escarcega	Pers Retiree Remib	PV-344353-1 R	101	MAR-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 891538 - Rufino R Escarcega				\$165.81	
891539	220599	Edward Evans	Pers Retiree Remib	PV-344355-1 R	101	MAR-12	\$51.63	
			Total Deposit 891539 - Edward Evans				\$51.63	
891540	220600	George E Farias	Pers Retiree Remib	PV-344358-1 R	101	MAR-12	\$52.05	
			Total Deposit 891540 - George E Farias				\$52.05	
891541	220601	Robert J Finch	Pers Retiree Remib	PV-344360-1 R	101	MAR-12	\$259.46	
			Total Deposit 891541 - Robert J Finch				\$259.46	
891542	220607	James C Forte	Pers Retiree Remib	PV-344363-1 R	101	MAR-12	\$38.34	
			Total Deposit 891542 - James C Forte				\$38.34	
891543	220608	Paul E Francis	Pers Retiree Remib	PV-344365-1 R	101	MAR-12	\$50.56	
			Total Deposit 891543 - Paul E Francis				\$50.56	
891544	220609	Paul C Furden	Pers Retiree Remib	PV-344370-1 R	101	MAR-12	\$165.81	
			Total Deposit 891544 - Paul C Furden				\$165.81	
891545	220611	Ricki E Galgano	Pers Retiree Remib	PV-344372-1 R	101	MAR-12	\$443.62	
			Total Deposit 891545 - Ricki E Galgano				\$443.62	
891546	220615	Seth D Fogel	Pers Retiree Remib	PV-344361-1 R	101	MAR-12	\$65.73	
			Total Deposit 891546 - Seth D Fogel				\$65.73	
891547	220616	Mark O Foss	Pers Retiree Remib	PV-344364-1 R	101	MAR-12	\$443.62	
			Total Deposit 891547 - Mark O Foss				\$443.62	
891548	220617	William S Frazier	Pers Retiree Remib	PV-344366-1 R	101	MAR-12	\$13.89	
			Total Deposit 891548 - William S Frazier				\$13.89	
891549	220618	Carl D Friend	Pers Retiree Remib	PV-344367-1 R	101	MAR-12	\$129.73	
			Total Deposit 891549 - Carl D Friend				\$129.73	
891550	220621	Mark H Gauerke	Pers Retiree Remib	PV-344375-1 R	202	MAR-12	\$443.62	
			Total Deposit 891550 - Mark H Gauerke				\$443.62	
891551	220623	James L Gilbert	Pers Retiree Remib	PV-344379-1 R	101	MAR-12	\$259.46	
			Total Deposit 891551 - James L Gilbert				\$259.46	
891552	220625	Kenneth D Good	Pers Retiree Remib	PV-344383-1 R	101	MAR-12	\$225.99	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891552 - Kenneth D Good				\$225.99	
891553	220627	Jose Gutierrez	Pers Retiree Remib	PV-344387-1 R	101	MAR-12	\$320.43	
			Total Deposit 891553 - Jose Gutierrez				\$320.43	
891554	220630	Ervin Hampton Jr	Pers Retiree Remib	PV-344390-1 R	203	MAR-12	\$165.81	
			Total Deposit 891554 - Ervin Hampton Jr				\$165.81	
891555	220633	Linda Wamre	Pers Retiree Remib	PV-344634-1	101	MAR-12	\$654.88	
			Total Deposit 891555 - Linda Wamre				\$654.88	
891556	220634	Albert E Hart	Pers Retiree Remib	PV-344396-1 R	101	MAR-12	\$129.73	
			Total Deposit 891556 - Albert E Hart				\$129.73	
891557	220637	Weiss, Donna	Pers Retiree Remib	PV-344635-1	101	MAR-12	\$320.43	
			Total Deposit 891557 - Weiss, Donna				\$320.43	
891558	220638	Helen K Golbin	Pers Retiree Remib	PV-344381-1 R	101	MAR-12	\$165.81	
			Total Deposit 891558 - Helen K Golbin				\$165.81	
891559	220639	Wells, Lawrence	Pers Retiree Remib	PV-344636-1	203	MAR-12	\$819.26	
			Total Deposit 891559 - Wells, Lawrence				\$819.26	
891560	220640	Phyllis V Goodwin	Pers Retiree Remib	PV-344384-1 R	101	MAR-12	\$165.81	
			Total Deposit 891560 - Phyllis V Goodwin				\$165.81	
891561	220641	Torres, Ralph	Pers Retiree Remib	PV-344618-1	101	MAR-12	\$58.36	
			Total Deposit 891561 - Torres, Ralph				\$58.36	
891562	220643	Bert Haggerty	Pers Retiree Remib	PV-344388-1 R	202	MAR-12	\$443.62	
			Total Deposit 891562 - Bert Haggerty				\$443.62	
891563	220644	Thomas H Haney	Pers Retiree Remib	PV-344393-1 R	101	MAR-12	\$165.81	
			Total Deposit 891563 - Thomas H Haney				\$165.81	
891564	220645	Walter Harris	Pers Retiree Remib	PV-344395-1 R	101	MAR-12	\$752.86	
			Total Deposit 891564 - Walter Harris				\$752.86	
891565	220647	Kurt H Hathaway	Pers Retiree Remib	PV-344399-1 R	101	MAR-12	\$51.07	
			Total Deposit 891565 - Kurt H Hathaway				\$51.07	
891566	220649	Doris Henderson	Pers Retiree Remib	PV-344403-1 R	101	MAR-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 891566 - Doris Henderson				\$443.62	
891567	220651	Michael L Hewitt	Pers Retiree Remib	PV-344405-1 R	101	MAR-12	\$353.63	
			Total Deposit 891567 - Michael L Hewitt				\$353.63	
891568	220652	Gilbert G Holguin	Pers Retiree Remib	PV-344408-1 R	203	MAR-12	\$819.26	
			Total Deposit 891568 - Gilbert G Holguin				\$819.26	
891569	220653	Terry M Holt	Pers Retiree Remib	PV-344410-1 R	101	MAR-12	\$44.45	
			Total Deposit 891569 - Terry M Holt				\$44.45	
891570	220654	David E Hopkins	Pers Retiree Remib	PV-344412-1 R	101	MAR-12	\$899.26	
			Total Deposit 891570 - David E Hopkins				\$899.26	
891571	220655	Michael A Iler	Pers Retiree Remib	PV-344419-1 R	101	MAR-12	\$26.70	
			Total Deposit 891571 - Michael A Iler				\$26.70	
891572	220658	Jerry Haywood III	Pers Retiree Remib	PV-344402-1 R	203	MAR-12	\$913.52	
			Total Deposit 891572 - Jerry Haywood III				\$913.52	
891573	220662	Ruben T Heredia	Pers Retiree Remib	PV-344404-1 R	204	MAR-12	\$909.44	
			Total Deposit 891573 - Ruben T Heredia				\$909.44	
891574	220663	Michael R Hodge	Pers Retiree Remib	PV-344407-1 R	309	MAR-12	\$1,575.82	
			Total Deposit 891574 - Michael R Hodge				\$1,575.82	
891575	220665	Gary V Hoover	Pers Retiree Remib	PV-344411-1 R	101	MAR-12	\$51.63	
			Total Deposit 891575 - Gary V Hoover				\$51.63	
891576	220666	Terry J Houlihan	Pers Retiree Remib	PV-344414-1 R	308	MAR-12	\$899.26	
			Total Deposit 891576 - Terry J Houlihan				\$899.26	
891577	220667	Curtis F Hull	Pers Retiree Remib	PV-344415-1 R	101	MAR-12	\$254.73	
			Total Deposit 891577 - Curtis F Hull				\$254.73	
891578	220668	Gerry Inai	Pers Retiree Remib	PV-344420-1 R	308	MAR-12	\$353.63	
			Total Deposit 891578 - Gerry Inai				\$353.63	
891579	220669	Stanley L Isbell	Pers Retiree Remib	PV-344421-1 R	101	MAR-12	\$27.78	
			Total Deposit 891579 - Stanley L Isbell				\$27.78	
891580	220670	Paul A Jacobs	Pers Retiree Remib	PV-344422-1 R	101	MAR-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 891580 - Paul A Jacobs				\$752.86	
891581	220671	Herman L Jamar	Pers Retiree Remib	PV-344423-1 R	308	MAR-12	\$819.26	
			Total Deposit 891581 - Herman L Jamar				\$819.26	
891582	220672	Carolyn E Jones	Pers Retiree Remib	PV-344429-1 R	101	MAR-12	\$398.72	
			Total Deposit 891582 - Carolyn E Jones				\$398.72	
891583	220673	James W Jones	Pers Retiree Remib	PV-344431-1 R	203	MAR-12	\$271.44	
			Total Deposit 891583 - James W Jones				\$271.44	
891584	220674	Joan Z Kassan	Pers Retiree Remib	PV-344435-1 R	101	MAR-12	\$752.86	
			Total Deposit 891584 - Joan Z Kassan				\$752.86	
891585	220676	David R Kinninger	Pers Retiree Remib	PV-344439-1 R	101	MAR-12	\$38.34	
			Total Deposit 891585 - David R Kinninger				\$38.34	
891586	220678	Donald M Konishi	Pers Retiree Remib	PV-344443-1 R	308	MAR-12	\$752.86	
			Total Deposit 891586 - Donald M Konishi				\$752.86	
891587	220679	Juan J Jaure	Pers Retiree Remib	PV-344424-1 R	202	MAR-12	\$752.86	
			Total Deposit 891587 - Juan J Jaure				\$752.86	
891588	220680	Harry D Jones	Pers Retiree Remib	PV-344430-1 R	101	MAR-12	\$1,260.02	
			Total Deposit 891588 - Harry D Jones				\$1,260.02	
891589	220682	Elisabeth Kassan	Pers Retiree Remib	PV-344434-1 R	101	MAR-12	\$320.43	
			Total Deposit 891589 - Elisabeth Kassan				\$320.43	
891590	220683	Jo A Kaufman	Pers Retiree Remib	PV-344436-1 R	101	MAR-12	\$271.44	
			Total Deposit 891590 - Jo A Kaufman				\$271.44	
891591	220684	Ulrich, Connie	Pers Retiree Remib	PV-344621-1	101	MAR-12	\$1,575.82	
			Total Deposit 891591 - Ulrich, Connie				\$1,575.82	
891592	220685	John Kendra Jr	Pers Retiree Remib	PV-344437-1 R	101	MAR-12	\$259.46	
			Total Deposit 891592 - John Kendra Jr				\$259.46	
891593	220686	Valenzuela, Margarita	Pers Retiree Remib	PV-344626-1	101	MAR-12	\$471.60	
			Total Deposit 891593 - Valenzuela, Margarita				\$471.60	
891594	220688	Mary D Knight	Pers Retiree Remib	PV-344441-1 R	101	MAR-12	\$254.87	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891594 - Mary D Knight				\$254.87	
891595	220691	Joyce R Kotler	Pers Retiree Remib	PV-344444-1 R	101	MAR-12	\$752.86	
			Total Deposit 891595 - Joyce R Kotler				\$752.86	
891596	220692	Richard J Krekemeyer	Pers Retiree Remib	PV-344446-1 R	101	MAR-12	\$271.44	
			Total Deposit 891596 - Richard J Krekemeyer				\$271.44	
891597	220693	Roy G Lackey	Pers Retiree Remib	PV-344448-1 R	203	MAR-12	\$443.62	
			Total Deposit 891597 - Roy G Lackey				\$443.62	
891598	220695	Al L Lawrence	Pers Retiree Remib	PV-344455-1 R	101	MAR-12	\$537.16	
			Total Deposit 891598 - Al L Lawrence				\$537.16	
891599	220696	Karl Lee	Pers Retiree Remib	PV-344457-1 R	101	MAR-12	\$752.86	
			Total Deposit 891599 - Karl Lee				\$752.86	
891600	220697	Juan H Leicesona	Pers Retiree Remib	PV-344460-1 R	203	MAR-12	\$165.81	
			Total Deposit 891600 - Juan H Leicesona				\$165.81	
891601	220698	Andrea E Liedtke	Pers Retiree Remib	PV-344463-1 R	101	MAR-12	\$320.43	
			Total Deposit 891601 - Andrea E Liedtke				\$320.43	
891602	220699	Edward A Linder	Pers Retiree Remib	PV-344464-1 R	101	MAR-12	\$910.82	
			Total Deposit 891602 - Edward A Linder				\$910.82	
891603	220702	Ted N Krauss	Pers Retiree Remib	PV-344445-1 R	101	MAR-12	\$38.34	
			Total Deposit 891603 - Ted N Krauss				\$38.34	
891604	220703	Sydney Kronenthal	Pers Retiree Remib	PV-344447-1 R	101	MAR-12	\$165.81	
			Total Deposit 891604 - Sydney Kronenthal				\$165.81	
891605	220704	Lorraine J Lane	Pers Retiree Remib	PV-344450-1 R	101	MAR-12	\$271.44	
			Total Deposit 891605 - Lorraine J Lane				\$271.44	
891606	220705	James Lavery	Pers Retiree Remib	PV-344454-1 R	101	MAR-12	\$899.26	
			Total Deposit 891606 - James Lavery				\$899.26	
891607	220706	Lebsock, Richard H	Pers Retiree Remib	PV-344456-1 R	308	MAR-12	\$165.81	
			Total Deposit 891607 - Lebsock, Richard H				\$165.81	
891608	220707	Philip K Lee	Pers Retiree Remib	PV-344459-1 R	101	MAR-12	\$654.88	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891608 - Philip K Lee				\$654.88	
891609	220708	Alice Lieberman	Pers Retiree Remib	PV-344462-1 R	101	MAR-12	\$320.43	
			Total Deposit 891609 - Alice Lieberman				\$320.43	
891610	220710	Margaret M Liu	Pers Retiree Remib	PV-344465-1 R	101	MAR-12	\$1,202.64	
			Total Deposit 891610 - Margaret M Liu				\$1,202.64	
891611	220711	Joe B Mabrie	Pers Retiree Remib	PV-344469-1 R	101	MAR-12	\$165.81	
			Total Deposit 891611 - Joe B Mabrie				\$165.81	
891612	220721	Verbon, Marco	Pers Retiree Remib	PV-344632-1	101	MAR-12	\$752.86	
			Total Deposit 891612 - Verbon, Marco				\$752.86	
891613	220722	Villa, Robert	Pers Retiree Remib	PV-344633-1	101	MAR-12	\$1,080.45	
			Total Deposit 891613 - Villa, Robert				\$1,080.45	
891614	225558	Antonio Amido	Pers Retiree Remib	PV-344258-1 R	308	MAR-12	\$563.98	
			Total Deposit 891614 - Antonio Amido				\$563.98	
891615	225559	Philip Angel	Pers Retiree Remib	PV-344261-1 R	101	MAR-12	\$320.43	
			Total Deposit 891615 - Philip Angel				\$320.43	
891616	225561	James Ardizzone	Pers Retiree Remib	PV-344263-1 R	101	MAR-12	\$51.63	
			Total Deposit 891616 - James Ardizzone				\$51.63	
891617	225563	Pedro R Ayala	Pers Retiree Remib	PV-344267-1 R	101	MAR-12	\$443.62	
			Total Deposit 891617 - Pedro R Ayala				\$443.62	
891618	225564	Pamela L Baird	Pers Retiree Remib	PV-344269-1 R	101	MAR-12	\$60.53	
			Total Deposit 891618 - Pamela L Baird				\$60.53	
891619	225568	Brian Fujita	Pers Retiree Remib	PV-344368-1 R	308	MAR-12	\$819.26	
			Total Deposit 891619 - Brian Fujita				\$819.26	
891620	225569	Gerald A Ichien	Pers Retiree Remib	PV-344417-1 R	101	MAR-12	\$1,215.87	
			Total Deposit 891620 - Gerald A Ichien				\$1,215.87	
891621	225571	Michael A Montes	Pers Retiree Remib	PV-344505-1 R	203	MAR-12	\$819.26	
			Total Deposit 891621 - Michael A Montes				\$819.26	
891622	225576	Dorothy L Reynolds	Pers Retiree Remib	PV-344559-1 R	202	MAR-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 891622 - Dorothy L Reynolds				\$165.81	
891623	225577	Samuel Rodriguez	Pers Retiree Remib	PV-344564-1 R	203	MAR-12	\$736.71	
			Total Deposit 891623 - Samuel Rodriguez				\$736.71	
891624	225578	Arthur J Solis	Pers Retiree Remib	PV-344597-1 R	101	MAR-12	\$920.60	
			Total Deposit 891624 - Arthur J Solis				\$920.60	
891625	225579	Barbara L Vande Bogart	Pers Retiree Remib	PV-344627-1 R	101	MAR-12	\$225.99	
			Total Deposit 891625 - Barbara L Vande Bogart				\$225.99	
891626	225991	Susan R Evans	Pers Retiree Remib	PV-344356-1	101	MAR-12	\$797.63	
			Total Deposit 891626 - Susan R Evans				\$797.63	
891627	227060	Sarah Lowery	Pers Retiree Remib	PV-344468-1	202	MAR-12	\$631.44	
			Total Deposit 891627 - Sarah Lowery				\$631.44	
891628	230154	Timothy Varney	Pers Retiree Remib	PV-344628-1 R	202	MAR-12	\$443.62	
			Total Deposit 891628 - Timothy Varney				\$443.62	
891629	231779	Beatrice Whitmore	Pers Retiree Remib	PV-344639-1 A7	203	MAR-12	\$165.81	
			Total Deposit 891629 - Beatrice Whitmore				\$165.81	
891630	236524	Monika Palmer	Pers Retiree Remib	PV-344538-1 A7	101	MAR-12	\$18.34	
			Total Deposit 891630 - Monika Palmer				\$18.34	
891631	238829	Julie Cerra	Pers Retiree Remib	PV-344304-1 R	101	MAR-12	\$320.43	
			Total Deposit 891631 - Julie Cerra				\$320.43	
891632	246179	Lois E Gibson	Pers Retiree Remib	PV-344377-1 A7	101	MAR-12	\$129.73	
			Total Deposit 891632 - Lois E Gibson				\$129.73	
891633	258652	Maria Desouza	Pers Retiree Remib	PV-344335-1 R	101	MAR-12	\$271.44	
			Total Deposit 891633 - Maria Desouza				\$271.44	
891634	279555	Barbara Daniels-Dier	Pers Retiree Remib	PV-344325-1 R	101	MAR-12	\$129.73	
			Total Deposit 891634 - Barbara Daniels-Dier				\$129.73	
891635	280859	Bette Sederling	Pers Retiree Remib	PV-344580-1 R	101	MAR-12	\$129.73	
			Total Deposit 891635 - Bette Sederling				\$129.73	
891636	293492	Robin L. Williams	Pers Retiree Remib	PV-344641-1	101	MAR-12	\$1,127.77	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891636 - Robin L. Williams				\$1,127.77	
891637	294913	Naomi R. Lathrop	Pers Retiree Remib	PV-344453-1	101	MAR-12	\$165.81	
			Total Deposit 891637 - Naomi R. Lathrop				\$165.81	
891638	330100	William Aparicio	Pers Retiree Remib	PV-344262-1	101	MAR-12	\$772.70	
			Total Deposit 891638 - William Aparicio				\$772.70	
891639	330101	Janet Barfield	Pers Retiree Remib	PV-344271-1	101	MAR-12	\$504.70	
			Total Deposit 891639 - Janet Barfield				\$504.70	
891640	330102	Mary S. Chang	Pers Retiree Remib	PV-344306-1	101	MAR-12	\$848.70	
			Total Deposit 891640 - Mary S. Chang				\$848.70	
891641	330103	Muriel Clark	Pers Retiree Remib	PV-344308-1	101	MAR-12	\$868.97	
			Total Deposit 891641 - Muriel Clark				\$868.97	
891642	330104	Julie H. Cobb	Pers Retiree Remib	PV-344311-1	101	MAR-12	\$1,136.91	
			Total Deposit 891642 - Julie H. Cobb				\$1,136.91	
891643	330105	Alan Corlin	Pers Retiree Remib	PV-344317-1	101	MAR-12	\$368.35	
			Total Deposit 891643 - Alan Corlin				\$368.35	
891644	330106	Stephen C. Cunningham	Pers Retiree Remib	PV-344321-1	203	MAR-12	\$1,121.40	
			Total Deposit 891644 - Stephen C. Cunningham				\$1,121.40	
891645	330107	Joi Ana Dickerson	Pers Retiree Remib	PV-344337-1	101	MAR-12	\$1,136.91	
			Total Deposit 891645 - Joi Ana Dickerson				\$1,136.91	
891646	330108	Gary D. Ford	Pers Retiree Remib	PV-344362-1	101	MAR-12	\$858.37	
			Total Deposit 891646 - Gary D. Ford				\$858.37	
891647	330109	Marie Galli	Pers Retiree Remib	PV-344373-1	101	MAR-12	\$368.35	
			Total Deposit 891647 - Marie Galli				\$368.35	
891648	330110	Elaine Gil de Leon	Pers Retiree Remib	PV-344378-1	101	MAR-12	\$848.70	
			Total Deposit 891648 - Elaine Gil de Leon				\$848.70	
891649	330111	Rosalie Sederoff Gotz	Pers Retiree Remib	PV-344385-1	101	MAR-12	\$415.84	
			Total Deposit 891649 - Rosalie Sederoff Gotz				\$415.84	
891650	330112	Steven Handshaw	Pers Retiree Remib	PV-344391-1	203	MAR-12	\$504.70	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Vold
Electronic Funds Transfer (EFT)								
			Total Deposit 891650 - Steven Handshaw				\$504.70	
891651	330113	Kathryn E. Haney	Pers Retiree Remib	PV-344392-1	101	MAR-12	\$442.42	
			Total Deposit 891651 - Kathryn E. Haney				\$442.42	
891652	330114	Isaac Hinojosa	Pers Retiree Remib	PV-344380-1	202	MAR-12	\$1,136.91	
			Total Deposit 891652 - Isaac Hinojosa				\$1,136.91	
891653	330115	Elaine Hirohama	Pers Retiree Remib	PV-344406-1	101	MAR-12	\$1,136.91	
			Total Deposit 891653 - Elaine Hirohama				\$1,136.91	
891654	330116	Camille Jones	Pers Retiree Remib	PV-344428-1	101	MAR-12	\$190.70	
			Total Deposit 891654 - Camille Jones				\$190.70	
891655	330117	Sherry J. Jordan	Pers Retiree Remib	PV-344432-1	101	MAR-12	\$330.35	
			Total Deposit 891655 - Sherry J. Jordan				\$330.35	
891656	330118	Victor K. Kishimoto	Pers Retiree Remib	PV-344440-1	308	MAR-12	\$415.84	
			Total Deposit 891656 - Victor K. Kishimoto				\$415.84	
891657	330119	Margarita M. Lee	Pers Retiree Remib	PV-344458-1	101	MAR-12	\$848.70	
			Total Deposit 891657 - Margarita M. Lee				\$848.70	
891658	330120	Heustace Lewis	Pers Retiree Remib	PV-344461-1	101	MAR-12	\$1,038.11	
			Total Deposit 891658 - Heustace Lewis				\$1,038.11	
891659	330121	Santos D. Marquez	Pers Retiree Remib	PV-344652-1	101	MAR-12	\$858.37	
			Total Deposit 891659 - Santos D. Marquez				\$858.37	
891660	330122	Matsuura Family Trust	Pers Retiree Remib	PV-344483-1	101	MAR-12	\$151.92	
			Total Deposit 891660 - Matsuura Family Trust				\$151.92	
891661	330123	Jenelsie A. McLendon	Pers Retiree Remib	PV-344488-1	101	MAR-12	\$330.35	
			Total Deposit 891661 - Jenelsie A. McLendon				\$330.35	
891662	330124	Mary Anne Mendel	Pers Retiree Remib	PV-344490-1	101	MAR-12	\$616.54	
			Total Deposit 891662 - Mary Anne Mendel				\$616.54	
891663	330125	Miguel J. Molina	Pers Retiree Remib	PV-344499-1	101	MAR-12	\$862.24	
			Total Deposit 891663 - Miguel J. Molina				\$862.24	
891664	330126	Leslie Brandes	Pers Retiree Remib	PV-344285-1	101	MAR-12	\$1,136.91	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891664 - Leslie Brandes				\$1,136.91	
891665	330127	Pamela C. Robinson	Pers Retiree Remib	PV-344562-1	101	MAR-12	\$330.35	
			Total Deposit 891665 - Pamela C. Robinson				\$330.35	
891666	330128	Shigeko Lisa Seno	Pers Retiree Remib	PV-344582-1	101	MAR-12	\$330.35	
			Total Deposit 891666 - Shigeko Lisa Seno				\$330.35	
891667	330129	Douglas B. Shannon	Pers Retiree Remib	PV-344584-1	308	MAR-12	\$504.70	
			Total Deposit 891667 - Douglas B. Shannon				\$504.70	
891668	330130	Katherine Simmons	Pers Retiree Remib	PV-344589-1	101	MAR-12	\$330.35	
			Total Deposit 891668 - Katherine Simmons				\$330.35	
891669	330131	Joyce R. Straky	Pers Retiree Remib	PV-344606-1	101	MAR-12	\$732.62	
			Total Deposit 891669 - Joyce R. Straky				\$732.62	
891670	330132	Jan K. Unoura	Pers Retiree Remib	PV-344623-1	101	MAR-12	\$368.35	
			Total Deposit 891670 - Jan K. Unoura				\$368.35	
891671	330133	Marlyss Nicholson	Pers Retiree Remib	PV-344520-1	101	MAR-12	\$1,154.52	
			Total Deposit 891671 - Marlyss Nicholson				\$1,154.52	
891672	330135	Lillian Ikeda	Pers Retiree Remib	PV-344418-1	101	MAR-12	\$848.70	
			Total Deposit 891672 - Lillian Ikeda				\$848.70	
891673	330136	Robert Lloyd Reynolds	Pers Retiree Remib	PV-344560-1	101	MAR-12	\$859.68	
			Total Deposit 891673 - Robert Lloyd Reynolds				\$859.68	
891674	330137	Jerry Fulwood	Pers Retiree Remib	PV-344369-1	101	MAR-12	\$1,020.83	
			Total Deposit 891674 - Jerry Fulwood				\$1,020.83	
891675	330138	Martha Manzano	Pers Retiree Remib	PV-344474-1	101	MAR-12	\$209.09	
			Total Deposit 891675 - Martha Manzano				\$209.09	
891676	330139	William LaPointe	Pers Retiree Remib	PV-344452-1	101	MAR-12	\$858.37	
			Total Deposit 891676 - William LaPointe				\$858.37	
891677	330140	Manfred Deimel	Pers Retiree Remib	PV-344333-1	101	MAR-12	\$368.35	
			Total Deposit 891677 - Manfred Deimel				\$368.35	
891678	330141	Carol Gross	Pers Retiree Remib	PV-344386-1	101	MAR-12	\$252.27	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891678 - Carol Gross				\$252.27	
891679	330142	Cynthia Hart	Pers Retiree Remib	PV-344397-1	101	MAR-12	\$330.35	
			Total Deposit 891679 - Cynthia Hart				\$330.35	
891680	330143	Juan J. Betancourt	Pers Retiree Remib	PV-344279-1	101	MAR-12	\$1,149.48	
			Total Deposit 891680 - Juan J. Betancourt				\$1,149.48	
891681	330144	Mary E. Sly	Pers Retiree Remib	PV-344593-1	101	MAR-12	\$209.09	
			Total Deposit 891681 - Mary E. Sly				\$209.09	
891682	330145	Stanley B. Holland	Pers Retiree Remib	PV-344409-1	203	MAR-12	\$1,149.48	
			Total Deposit 891682 - Stanley B. Holland				\$1,149.48	
891683	330146	Jose R. Velasco	Pers Retiree Remib	PV-344629-1	101	MAR-12	\$1,038.11	
			Total Deposit 891683 - Jose R. Velasco				\$1,038.11	
891684	330147	Raziya Al-Nafis	Pers Retiree Remib	PV-344255-1	101	MAR-12	\$373.18	
			Total Deposit 891684 - Raziya Al-Nafis				\$373.18	
891685	330148	Sonia Karroum	Pers Retiree Remib	PV-344433-1	101	MAR-12	\$594.27	
			Total Deposit 891685 - Sonia Karroum				\$594.27	
891686	330149	Steven J. Rose	Pers Retiree Remib	PV-344570-1	101	MAR-12	\$190.70	
			Total Deposit 891686 - Steven J. Rose				\$190.70	
891687	330150	Linda Simmons	Pers Retiree Remib	PV-344590-1	101	MAR-12	\$848.70	
			Total Deposit 891687 - Linda Simmons				\$848.70	
891688	330151	Lyndon Barber	Pers Retiree Remib	PV-344270-1	203	MAR-12	\$1,038.11	
			Total Deposit 891688 - Lyndon Barber				\$1,038.11	
891689	330152	Burt Johnson	Pers Retiree Remib	PV-344425-1	203	MAR-12	\$1,038.11	
			Total Deposit 891689 - Burt Johnson				\$1,038.11	
891690	330153	Barbara Tyler	Pers Retiree Remib	PV-344620-1	203	MAR-12	\$330.35	
			Total Deposit 891690 - Barbara Tyler				\$330.35	
891691	330154	Frank Miranda	Pers Retiree Remib	PV-344497-1	101	MAR-12	\$151.92	
			Total Deposit 891691 - Frank Miranda				\$151.92	
891692	330155	Ida R. Hosey	Pers Retiree Remib	PV-344413-1	101	MAR-12	\$393.63	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891692 - Ida R. Hosey				\$393.63	
891693	330156	Alberto G. Sanchez	Pers Retiree Remib	PV-344574-1	101	MAR-12	\$1,239.00	
			Total Deposit 891693 - Alberto G. Sanchez				\$1,239.00	
891694	330160	Mark Coleman	Pers Retiree Remib	PV-344313-1	203	MAR-12	\$858.37	
			Total Deposit 891694 - Mark Coleman				\$858.37	
891695	330161	William Johnson	Pers Retiree Remib	PV-344426-1	202	MAR-12	\$504.70	
			Total Deposit 891695 - William Johnson				\$504.70	
891696	330163	Vinh Low	Pers Retiree Remib	PV-344467-1	101	MAR-12	\$848.70	
			Total Deposit 891696 - Vinh Low				\$848.70	
891697	330167	Rudy Tan	Pers Retiree Remib	PV-344610-1	101	MAR-12	\$848.70	
			Total Deposit 891697 - Rudy Tan				\$848.70	
891698	330170	Susan Yousefi	Pers Retiree Remib	PV-344648-1	101	MAR-12	\$1,038.11	
			Total Deposit 891698 - Susan Yousefi				\$1,038.11	
891699	330171	Mildred Gadlin	Pers Retiree Remib	PV-344371-1	203	MAR-12	\$772.70	
			Total Deposit 891699 - Mildred Gadlin				\$772.70	
891700	330175	Joanne Venuti	Pers Retiree Remib	PV-344631-1	101	MAR-12	\$252.27	
			Total Deposit 891700 - Joanne Venuti				\$252.27	
891701	330176	Dan Winters	Pers Retiree Remib	PV-344654-1	203	MAR-12	\$1,098.64	
			Total Deposit 891701 - Dan Winters				\$1,098.64	
891702	330177	Don Marquardt	Pers Retiree Remib	PV-344653-1	101	MAR-12	\$151.92	
			Total Deposit 891702 - Don Marquardt				\$151.92	
Total Electronic Funds Transfer (EFT)							\$170,195.44	



A/P Detailed Payment Register - continued
City Main Checking
February 28, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$170,195.44	
			Total Payment Run - Count (including voids)				373	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				373	



A/P Detailed Payment Register
City Main Checking
March 02, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
891703	330149	Steven J. Rose	Pers Retiree Remib	PV-342241-1	101	FEB-12	\$190.70	
			Pers Retiree Remib	PV-344570-1	101	MAR-12	\$190.70	
Total Deposit 891703 - Steven J. Rose							\$381.40	
891704	330176	Dan Winters	Reimburse PERS Air Time	PV-344977-1	203	030212	\$195.27	
Total Deposit 891704 - Dan Winters							\$195.27	
Total Electronic Funds Transfer (EFT)							\$576.67	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$576.67	
			Total Payment Run - Count (including voids)				2	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				2	



**A/P Detailed Payment Register
CC Section 8 Main Checking
February 22, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84196	7172	Public Employees Retirement Syster	Retirement Distrib ppe021212	PV-343919-1	426	PYDY021712BAL	\$932.34	
Total Check 84196 - Public Employees Retirement System							\$932.34	
84197	7452	Southern California Edison	2-19-857-66221	PV-343679-1	426	SEC82198576621/212	\$237.57	
Total Check 84197 - Southern California Edison							\$237.57	
84198	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2012	PV-343801-1	426	FEB2012BAL	\$21.50	
Total Check 84198 - Standard Insurance Company							\$21.50	
84199	230020	Golden State Water Company	2601710000	PV-343872-1	426	SEC82601710000/022012	\$1.06	
Total Check 84199 - Golden State Water Company							\$1.06	
Total Checks							\$1,144	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
February 22, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,192.47	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	

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A/P Detailed Payment Register
CC Section 8 Main Checking
February 29, 2012



Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84200	6132	Anita Bamford	C-369 Ilene Pinzari	PV-344059-1 A1	426	SEC8VOUCH-MARCH 2012-9	\$668.00	
			866-Rosa De Leon	PV-344060-1 A1	426	SEC8VOUCH-MARCH 2012-11	\$621.00	
			435-Lugo/Beato	PV-344061-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$416.00	
			Total Check 84200 - Anita Bamford				\$1,705.00	✓
84201	6185	Wallyne M Boone	447-Choudhry	PV-344064-1 A1	426	SEC8VOUCH-MARCH 2012-11	\$842.00	
			Total Check 84201 - Wallyne M Boone				\$842.00	✓
84202	6303	Isabel Cervi	363-D.Rodriguez	PV-344080-1 A1	426	SEC8VOUCH-MARCH 2012-31	\$605.00	
			Total Check 84202 - Isabel Cervi				\$605.00	✓
84203	6511	Aroon Doshi	516- Cheryl Waterford	PV-344088-1 A1	426	SEC8VOUCH-MARCH 2012-31	\$552.00	
			Total Check 84203 - Aroon Doshi				\$552.00	✓
84204	6518	Gary Duboff	546-Emma Guedes	PV-344097-1 A1	426	SEC8VOUCH-MARCH 2012-41	\$1,252.00	
			Total Check 84204 - Gary Duboff				\$1,252.00	✓
84205	6524	DW Properties	441-Mumtaz Ahmed	PV-344089-1 A1	426	SEC8VOUCH-MARCH 2012-31	\$756.00	
			357-Barbara Dixon	PV-344090-1 A1	426	SEC8VOUCH-MARCH 2012-41	\$509.00	
			368-Debra Jackson	PV-344091-1 A1	426	SEC8VOUCH-MARCH 2012-41	\$686.00	
			935-Arturo Lepe	PV-344092-1 A1	426	SEC8VOUCH-MARCH 2012-41	\$16.00	
			Total Check 84205 - DW Properties				\$1,967.00	✓
84206	6549	Jean Enns	C-456- Mario Mendoza	PV-344099-1 A1	426	SEC8VOUCH-MARCH 2012-41	\$898.00	
			382-Blasa Serna	PV-344100-1 A1	426	SEC8VOUCH-MARCH 2012-51	\$809.00	
			410-Kathleen Sweeney	PV-344101-1 A1	426	SEC8VOUCH-MARCH 2012-51	\$960.00	
			Total Check 84206 - Jean Enns				\$2,667.00	✓
84207	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-344106-1 A1	426	SEC8VOUCH-MARCH 2012-51	\$591.00	
			Total Check 84207 - Zachary Esprabens				\$591.00	✓
84208	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-344107-1 A1	426	SEC8VOUCH-MARCH 2012-51	\$925.00	
			Total Check 84208 - Gandolfo Fiore				\$925.00	✓
84209	6617	Freeman Property Management	C352-Eddie Pitts	PV-344108-1 A1	426	SEC8VOUCH-MARCH 2012-51	\$564.00	
			C-584-L. Galarza	PV-344109-1 A1	426	SEC8VOUCH-MARCH 2012-51	\$656.00	
			C-465-Nilda Nazario	PV-344110-1 A1	426	SEC8VOUCH-MARCH 2012-61	\$650.00	
			Total Check 84209 - Freeman Property Management				\$1,870.00	✓
84210	6666	Eileen Goodman	524-S. Goodman	PV-344117-1 A1	426	SEC8VOUCH-MARCH 2012-61	\$598.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84210 - Eileen Goodman				\$598.00	✓
84211	6728	Kenneth Higa	556-Maricela Barrera	PV-344125-1 A1	426	SEC8VOUCH-MARCH 2012-7:	\$989.00	✓
			Total Check 84211 - Kenneth Higa				\$989.00	✓
84212	6813	Janet Chabola	383 R.Tamames	PV-344081-1 A1	426	SEC8VOUCH-MARCH 2012-3	\$803.00	✓
			Total Check 84212 - Janet Chabola				\$803.00	✓
84213	6843	Kaplan;Howard or Marilyn	476-Ernest Ptashne	PV-344131-1 A1	426	SEC8VOUCH-MARCH 2012-8	\$492.00	
			488-Julio Cuadra	PV-344132-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$574.00	
			831-Gloria Cuellar-Orellana	PV-344133-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$634.00	
			473-Audrey LeBruce	PV-344134-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$645.00	
			358-Weeks	PV-344135-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$814.00	
			Total Check 84213 - Kaplan;Howard or Marilyn				\$3,159.00	✓
84214	6874	Kinston Ltd	391-Petra Velasco	PV-344142-1 A1	426	SEC8VOUCH-MARCH 2012-9:	\$533.00	✓
			Total Check 84214 - Kinston Ltd				\$533.00	✓
84215	6875	H Kita	375-Nancy Jimenez	PV-344143-1 A1	426	SEC8VOUCH-MARCH 2012-9:	\$1,214.00	✓
			Total Check 84215 - H Kita				\$1,214.00	✓
84216	6931	James E Lennon	396-J&K Hodges	PV-344147-1 A1	426	SEC8VOUCH-MARCH 2012-9'	\$979.00	✓
			Total Check 84216 - James E Lennon				\$979.00	✓
84217	6946	Antonio Linares	460-N. Johnson (VASH)	PV-344149-1 A1	426	SEC8VOUCH-MARCH 2012-9:	\$1,096.00	✓
			Total Check 84217 - Antonio Linares				\$1,096.00	✓
84218	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-344159-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$923.00	✓
			Total Check 84218 - Sabas or Elizabeth Moreno				\$923.00	✓
84219	7121	Debi Nayak	351-Sonia Cervantes	PV-344160-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,012.00	
			381-April Merlin	PV-344161-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,168.00	
			412-N. Love	PV-344162-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,366.00	
			Total Check 84219 - Debi Nayak				\$3,546.00	✓
84220	7216	Gino Petrella	520-Maria Jimenez	PV-344164-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$19.00	✓
			Total Check 84220 - Gino Petrella				\$19.00	✓
84221	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-344167-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$664.00	✓
			Total Check 84221 - Wayne or Elsie Pon				\$664.00	✓
84222	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-344181-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$846.00	✓
			Total Check 84222 - Maida Sulejmanagic				\$846.00	✓
84223	7557	Janet Torres	871-Beatrice Hernandez	PV-344184-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,060.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84223	7557	Janet Torres	321-Mussie Berhe	PV-344185-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,414.00	✓
			Total Check 84223 - Janet Torres				\$2,474.00	✓
84224	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-344186-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$664.00	
			512-Neena Vyas	PV-344187-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$964.00	
			Total Check 84224 - Elliot Vaupen				\$1,628.00	✓
84225	7634	Margaret Wahlrab	527-M. Escobedo	PV-344191-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$755.00	✓
			Total Check 84225 - Margaret Wahlrab				\$755.00	✓
84226	7652	Gary or Diana Weber	833-Jill Burwick	PV-344192-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$933.00	
			C-313-Dorothy Bowles	PV-344193-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$904.00	
			385-S. Ellsworth	PV-344194-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$969.00	
			475-Selam Alem	PV-344195-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$937.00	
			Total Check 84226 - Gary or Diana Weber				\$3,743.00	✓
84227	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-344197-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$714.00	✓
			Total Check 84227 - Dr Jacquelyn Williams				\$714.00	✓
84228	7714	George Young	566-Mallory Bryant	PV-344199-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$468.00	
			865- C. Favacho	PV-344200-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$860.00	
			C-545-Emilia Ortiz	PV-344201-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$821.00	
			C-339-Gonzales	PV-344202-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$821.00	
			C-561-G. Bogantes	PV-344203-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$821.00	
			Total Check 84228 - George Young				\$3,891.00	✓
84229	7716	John Zarakowski	809-Nancy Husid	PV-344204-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$876.00	✓
			Total Check 84229 - John Zarakowski				\$876.00	✓
84230	7900	Cy Pierce	544-Wanda Gray	PV-344165-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$890.00	✓
			Total Check 84230 - Cy Pierce				\$890.00	✓
84231	8461	Lateef Sholebo	360-Frank Howard	PV-344178-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,040.00	✓
			Total Check 84231 - Lateef Sholebo				\$1,040.00	✓
84232	8865	McGowan Family Trust	C-419 Y.Heams	PV-344154-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$613.00	✓
			Total Check 84232 - McGowan Family Trust				\$613.00	✓
84233	8971	Minerva Gonzalez	834-Barbara Jackson	PV-344116-1 A1	426	SEC8VOUCH-MARCH 2012-6:	\$948.00	✓
			Total Check 84233 - Minerva Gonzalez				\$948.00	✓
84234	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-344095-1 A1	426	SEC8VOUCH-MARCH 2012-4:	\$1,447.00	✓
			Total Check 84234 - Jacqueline Cogdell Djedje				\$1,447.00	✓
84235	9157	Only US Inc	395-Rosa Cavalleri	PV-344078-1 A1	426	SEC8VOUCH-MARCH 2012-2:	\$614.00	



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Checks								
			Total Check 84235 - Only US inc				\$614.00	✓
84236	9162	Carolyn Lee	928-Julie Pyo	PV-344145-1 A1	426	SEC8VOUCH-MARCH 2012-9:	\$999.00	✓
			Total Check 84236 - Carolyn Lee				\$999.00	✓
84237	9376	Donna M Horst	442-Nelly Escoto	PV-344126-1 A1	426	SEC8VOUCH-MARCH 2012-7:	\$1,423.00	✓
			Total Check 84237 - Donna M Horst				\$1,423.00	✓
84238	9392	Isabelle Ashodian	503-Ghenet Luul	PV-344057-1 A1	426	SEC8VOUCH-MARCH 2012-7	\$1,239.00	✓
			Total Check 84238 - Isabelle Ashodian				\$1,239.00	✓
84239	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-344083-1 A1	426	SEC8VOUCH-MARCH 2012-3:	\$1,526.00	✓
			Total Check 84239 - Hy Cohen or Thomas A Ledsam				\$1,526.00	✓
84240	9409	Ken McClung	C-376-Ronald Mass	PV-344152-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$483.00	✓
			Total Check 84240 - Ken McClung				\$483.00	✓
84241	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-344148-1 A1	426	SEC8VOUCH-MARCH 2012-9:	\$729.00	✓
			Total Check 84241 - Lifesteps Foundation Inc				\$729.00	✓
84242	30362	Sophia Wiacek	838-Frank Crespín	PV-344196-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,079.00	✓
			Total Check 84242 - Sophia Wiacek				\$1,079.00	✓
84243	51561	Howard Arnold	567-Maria Espinoza	PV-344056-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$455.00	✓
			Total Check 84243 - Howard Arnold				\$455.00	✓
84244	69548	Debi Lee	405-D&E Fernandez	PV-344146-1 A1	426	SEC8VOUCH-MARCH 2012-9:	\$888.00	✓
			Total Check 84244 - Debi Lee				\$888.00	✓
84245	74315	Cara Eisenberg	323-Rosa Castillo	PV-344098-1 A1	426	SEC8VOUCH-MARCH 2012-4:	\$866.00	✓
			Total Check 84245 - Cara Eisenberg				\$866.00	✓
84246	79614	Fidel Carreno	572-Hadzic	PV-344075-1 A1	426	SEC8VOUCH-MARCH 2012-2:	\$748.00	✓
			Total Check 84246 - Fidel Carreno				\$748.00	✓
84247	104824	Laurette Lanier	496-Kevin Davis	PV-344144-1 A1	426	SEC8VOUCH-MARCH 2012-9	\$1,027.00	✓
			Total Check 84247 - Laurette Lanier				\$1,027.00	✓
84248	108905	Angelique Henry	815-Donna Favia	PV-344123-1 A1	426	SEC8VOUCH-MARCH 2012-7:	\$951.00	✓
			Total Check 84248 - Angelique Henry				\$951.00	✓
84249	130686	Parvez Commissariat	300-Angel Galli	PV-344084-1 A1	426	SEC8VOUCH-MARCH 2012-3:	\$552.00	✓
			Total Check 84249 - Parvez Commissariat				\$552.00	✓
84250	137665	Zeferino Montenegro	343-I. De La Fuente	PV-344157-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$739.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84250 - Zeferino Montenegro				\$739.00	✓
84251	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-344156-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,004.00	✓
			Total Check 84251 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	✓
84252	158748	Adam Salazar	394-Terry Wells	PV-344171-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$798.00	✓
			Total Check 84252 - Adam Salazar				\$798.00	✓
84253	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-344063-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$920.00	✓
			Total Check 84253 - Thomas and Reba Baumgartner				\$920.00	✓
84254	166215	James Lin	336-Robin Deane	PV-344150-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,185.00	✓
			Total Check 84254 - James Lin				\$1,185.00	✓
84255	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-344115-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$810.00	✓
			Total Check 84255 - Lazaro Gonzalez				\$810.00	✓
84256	169726	D and M Properties	353-Sybil Parks	PV-344087-1 A1	426	SEC8VOUCH-MARCH 2012-3	\$1,293.00	✓
			Total Check 84256 - D and M Properties				\$1,293.00	✓
84257	169886	Fayette Nicole Goings	443-Y. Gomez	PV-344112-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$712.00	✓
			822-Stephanie Heredia	PV-344113-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$782.00	✓
			436-Margarat Pate	PV-344114-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$1,237.00	✓
			Total Check 84257 - Fayette Nicole Goings				\$2,731.00	✓
84258	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-344051-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,114.00	✓
			509-N.Romant	PV-344052-1 A1	426	SEC8VOUCH-MARCH 2012-2	\$1,247.00	✓
			Total Check 84258 - 11020 Venice LLC				\$2,361.00	✓
84259	170781	Green Valley Circle	361-Opie Jackson	PV-344118-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$920.00	✓
			Total Check 84259 - Green Valley Circle				\$920.00	✓
84260	186200	Fernando Rodriguez	301-A. De La Cerdia	PV-344170-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$480.00	✓
			Total Check 84260 - Fernando Rodriguez				\$480.00	✓
84261	189881	William Bruce Moore	429-Underwood	PV-344158-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$568.00	✓
			Total Check 84261 - William Bruce Moore				\$568.00	✓
84262	197360	3836 College Avenue LLC	415-Marian Abdi	PV-344172-1	426	SEC8VOUCH-MARCH 2012-1	\$949.00	✓
			377-James Bayne	PV-344173-1	426	SEC8VOUCH-MARCH 2012-1	\$804.00	✓
			309-Bienstock	PV-344174-1	426	SEC8VOUCH-MARCH 2012-1	\$860.00	✓
			491-V. Morgan	PV-344175-1	426	SEC8VOUCH-MARCH 2012-1	\$951.00	✓
			413-Mengistu-Habtemikael	PV-344176-1	426	SEC8VOUCH-MARCH 2012-1	\$1,149.00	✓
			366- N. Anderson	PV-344177-1	426	SEC8VOUCH-MARCH 2012-1	\$869.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84262 - 3836 College Avenue LLC				\$5,582.00	✓
84263	198754	Luna; Luis M	837-Eugenia Ortiz	PV-344151-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$998.00	✓
			Total Check 84263 - Luna; Luis M				\$998.00	✓
84264	199198	Perez, Frank	C-344-Ana Pinzon	PV-344163-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$647.00	✓
			Total Check 84264 - Perez, Frank				\$647.00	✓
84265	200714	Scott E Chestnut	402-Mejano-Mejia	PV-344082-1 A1	426	SEC8VOUCH-MARCH 2012-3	\$758.00	✓
			Total Check 84265 - Scott E Chestnut				\$758.00	✓
84266	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-344085-1 A1	426	SEC8VOUCH-MARCH 2012-3	\$999.00	✓
			Total Check 84266 - Karen E Coyle/Cheryl A Bevington				\$999.00	✓
84267	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-344139-1 A1	426	SEC8VOUCH-MARCH 2012-8	\$983.00	
			983-O. Manzanares	PV-344140-1 A1	426	SEC8VOUCH-MARCH 2012-9	\$983.00	
			983-O. Manzanares	PV-344141-1 A1	426	SEC8VOUCH-MARCH 2012-9	\$983.00	
			Total Check 84267 - Mohammad Saeed Khan				\$2,949.00	✓
84268	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-344076-1 A1	426	SEC8VOUCH-MARCH 2012-2	\$1,007.00	
			421-Pedro	PV-344077-1 A1	426	SEC8VOUCH-MARCH 2012-2	\$949.00	
			Total Check 84268 - Andre Cavin;/Eric Jette				\$1,956.00	✓
84269	215471	Century View LLC	538-A.Reyes	PV-344079-1 A1	426	SEC8VOUCH-MARCH 2012-2	\$692.00	✓
			Total Check 84269 - Century View LLC				\$692.00	✓
84270	218969	The Wade Apartments	860-C&R Helms	PV-344189-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$597.00	
			438-Maria Castillo	PV-344190-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$799.00	
			Total Check 84270 - The Wade Apartments				\$1,396.00	✓
84271	219649	German Esparza	v-303 R. Steinbach	PV-344105-1 A1	426	SEC8VOUCH-MARCH 2012-5	\$985.00	✓
			Total Check 84271 - German Esparza				\$985.00	✓
84272	222128	Irison L Jones	472-Sims	PV-344127-1 A1	426	SEC8VOUCH-MARCH 2012-7	\$1,339.00	
			851- V. Trotter	PV-344128-1 A1	426	SEC8VOUCH-MARCH 2012-7	\$1,366.00	
			500-Martha Sandoval	PV-344129-1 A1	426	SEC8VOUCH-MARCH 2012-7	\$1,304.00	
			Total Check 84272 - Irison L Jones				\$4,009.00	✓
84273	230011	Meir Agaki	929-Salazar	PV-344054-1 A1	426	SEC8VOUCH-MARCH 2012-4	\$957.00	✓
			Total Check 84273 - Meir Agaki				\$957.00	✓
84274	233887	Gerry Kabala	466-M. Kean	PV-344188-1 R	426	SEC8VOUCH-MARCH 2012-1	\$954.00	✓
			Total Check 84274 - Gerry Kabala				\$954.00	✓
84275	235533	Tameika Gardner	526-Cathy Gambrell	PV-344111-1 A1	426	SEC8VOUCH-MARCH 2012-6	\$1,524.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84275 - Tameika Gardner				\$1,524.00	✓
84276	235778	Kate Yoak	521-Talmazan	PV-344198-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$661.00	✓
			Total Check 84276 - Kate Yoak				\$661.00	✓
84277	239655	Patricia L Simpson	814-Sawyer	PV-344179-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,207.00	✓
			Total Check 84277 - Patricia L Simpson				\$1,207.00	✓
84278	245784	Grace D Gonzales	856-Hicks	PV-344180-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,253.00	✓
			Total Check 84278 - Grace D Gonzales				\$1,253.00	✓
84279	254564	David Dung T Dang	839-L. Dang	PV-344086-1 A1	426	SEC8VOUCH-MARCH 2012-3:	\$1,099.00	✓
			Total Check 84279 - David Dung T Dang				\$1,099.00	✓
84280	254565	DW Properties - Tuller	338-McCready	PV-344093-1 A1	426	SEC8VOUCH-MARCH 2012-4:	\$924.00	
			425-Clark	PV-344094-1 A1	426	SEC8VOUCH-MARCH 2012-4:	\$1,050.00	
			Total Check 84280 - DW Properties - Tuller				\$1,974.00	✓
84281	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-344119-1 A1	426	SEC8VOUCH-MARCH 2012-6:	\$916.00	
			392T-Willie King	PV-344120-1 A1	426	SEC8VOUCH-MARCH 2012-7:	\$881.00	
			314-A. Elmore	PV-344121-1 A1	426	SEC8VOUCH-MARCH 2012-7	\$833.00	
			Total Check 84281 - Hauge Properties Limited Partnership				\$2,630.00	✓
84282	254672	SC Real Estate Investment	480-M. Johnson	PV-344055-1 A1	426	SEC8VOUCH-MARCH 2012-5	\$877.00	✓
			Total Check 84282 - SC Real Estate Investment				\$877.00	✓
84283	259586	Rona Barsoum	475-Iraida Echevarria	PV-344062-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$998.00	✓
			Total Check 84283 - Rona Barsoum				\$998.00	✓
84284	259954	Ray and Eleonore Meline	583-Suarez	PV-344155-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,242.00	✓
			Total Check 84284 - Ray and Eleonore Meline				\$1,242.00	✓
84285	262378	Lucerne Trust	553-Carrie Russell	PV-344102-1 A1	426	SEC8VOUCH-MARCH 2012-5:	\$1,073.00	
			578-Carrie Pringle	PV-344103-1 A1	426	SEC8VOUCH-MARCH 2012-5:	\$942.00	
			868-S. Saad	PV-344104-1 A1	426	SEC8VOUCH-MARCH 2012-5:	\$920.00	
			Total Check 84285 - Lucerne Trust				\$2,935.00	✓
84286	262502	Barbara L Helgeson	821-Evelyn-Christian	PV-344122-1 A1	426	SEC8VOUCH-MARCH 2012-7:	\$732.00	✓
			Total Check 84286 - Barbara L Helgeson				\$732.00	✓
84287	265294	Rita Pollak	497-T. Johnson	PV-344168-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$1,223.00	✓
			Total Check 84287 - Rita Pollak				\$1,223.00	✓
84288	282575	William S Quinn	562-M.Bermudez	PV-344169-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$623.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84288 - William S Quinn							\$623.00	✓
84289	284031	Glenn Pineda	489-Laura Ruiz	PV-344166-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$711.00	
Total Check 84289 - Glenn Pineda							\$711.00	✓
84290	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-344065-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,229.00	
			337-Yvonne Hughley	PV-344066-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,265.00	
			921-Joan Palmer	PV-344067-1 A1	426	SEC8VOUCH-MARCH 2012-1	\$596.00	
Total Check 84290 - William A Bragg Living Trust							\$3,090.00	✓
84291	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-344068-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$828.00	
			819-Barbara Nesmith	PV-344069-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$1,162.00	
			828-Alice Williams	PV-344070-1 A1	426	SEC8VOUCH-MARCH 2012-2:	\$1,253.00	
			C-378-Doil Jarnegan	PV-344071-1 A1	426	SEC8VOUCH-MARCH 2012-2	\$837.00	
			307-Lekefee Collins	PV-344072-1 A1	426	SEC8VOUCH-MARCH 2012-2:	\$1,287.00	
			453-Darwin Dawson	PV-344073-1 A1	426	SEC8VOUCH-MARCH 2012-2:	\$620.00	
			517-Rhoda Dobson	PV-344074-1 A1	426	SEC8VOUCH-MARCH 2012-2:	\$851.00	
Total Check 84291 - 9612-9622 Lucerne LLC							\$6,838.00	✓
84292	284588	EGL Properties	416-P. Coria	PV-344053-1 A1	426	SEC8VOUCH-MARCH 2012-3	\$625.00	
Total Check 84292 - EGL Properties							\$625.00	✓
84293	285648	Bess Drust	565-Silvia Barajas	PV-344096-1 A1	426	SEC8VOUCH-MARCH 2012-4:	\$823.00	
Total Check 84293 - Bess Drust							\$823.00	✓
84294	287195	Richard McGinnis	858-G. Nunez	PV-344153-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$964.00	
Total Check 84294 - Richard McGinnis							\$964.00	✓
84295	290964	Janice Szujewski	817-Josefa Garcia Padron	PV-344182-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$829.00	
			434-Richardson	PV-344183-1 A1	426	SEC8VOUCH-MARCH 2012-1:	\$837.00	
Total Check 84295 - Janice Szujewski							\$1,666.00	✓
84296	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-344136-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$1,057.00	
			311-Yvette Ward	PV-344137-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$933.00	
			569-Willana Paige	PV-344138-1 A1	426	SEC8VOUCH-MARCH 2012-8:	\$1,368.00	
Total Check 84296 - Keswick Pacific LLC							\$3,358.00	✓
84297	305481	Housing Authority of City of BaldwinPark	9192-Johnnie M. Johnson	PV-344047-1	426	ADMIN FEE-MARCH 2012	\$63.37	
			Johnnie M. Johnson	PV-344058-1	426	SEC8VOUCH-MARCH 2012-8	\$526.00	
Total Check 84297 - Housing Authority of City of BaldwinPark							\$589.37	✓
Total Checks							\$135,276.37	

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A/P Detailed Payment Register - continued
CC Section 8 Main Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$135,276.37	
Total Check Run - Count (including voids)							98	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							98	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84298	6417	Culver City Employees Association	DuesPayPeriodEnd-02/26/2012	PV-344862-1	426	40970-100	\$20.00	
Total Check 84298 - Culver City Employees Association							\$20.00	
84299	6425	Culver City Credit Union	Deductions ppe022612	PV-344832-1	426	PYDY030212BAL	\$621.00	
Total Check 84299 - Culver City Credit Union							\$621.00	
84300	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-02/26/2012	PV-344834-1	426	PYDY030212BAL	\$193.00	
Total Check 84300 - I C M A Retirement Trust-457							\$193.00	
Total Checks							\$814.00	



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

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



**A/P Detailed Payment Register
CCRDA Successor Checking
February 29, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400002	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Jan 2012	PV-344741-1	591	010112A	\$5,630.00	
			MOU Maintenance Serv-Feb 2012	PV-344742-1	591	020112A	\$5,630.00	
Total Check 400002 - Culver City Downtown Business Assn							\$11,260.00	
400003	193747	OfficeMax	Office Supplies	PV-344790-1	591	488382	\$74.15	
Total Check 400003 - OfficeMax							\$74.15	
Total Checks							\$11,411.15	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$11,334.15	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
CC Housing Authority Check
February 29, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700000	6524	DW Properties	Maint. & Mgmt. for Jackson Ave	PV-343945-1 A1	476	4210	\$691.56	
			Maint. & Mgmt. for Jackson Ave	PV-343946-1 A1	476	4157	\$1,400.05	
Total Check 700000 - DW Properties							\$2,091.61	
700001	55774	AmeriNational Community Services	Loan Monitoring - Jan 12	PV-343947-1	476	12-00270	\$80.89	
			Loan Monitoring - Dec 11	PV-343948-1	476	12-00017	\$80.89	
			Loan Monitoring - Jul 11	PV-343949-1	476	11-01691	\$80.89	
Total Check 700001 - AmeriNational Community Services Inc							\$242.67	
700002	198274	St Joseph Center	Homeless Outreach Jan 12	PV-343950-1	476	2011-7-HO	\$22,334.12	
			Homeless Outreach Sept 11	PV-343953-1	476	2011-3-HO	\$7,789.45	
Total Check 700002 - St Joseph Center							\$30,123.57	
Total Checks							\$54,458.65	



A/P Detailed Payment Register - continued
CC Housing Authority Check
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$32,457.85	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	

Culver CITY

A/P Detailed Payment Register

CC Housing Authority Check

February 29, 2012

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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700003	6135	Sheri Barber	029-Gia Edwards	PV-343977-1 A1	476	RAP-MARCH 2012-5	\$1,247.00	✓
			Total Check 700003 - Sheri Barber				\$1,247.00	
700004	6518	Gary Duboff	61 Caruso	PV-343985-1 A1	476	RAP-MARCH 2012-13	\$651.00	✓
			Total Check 700004 - Gary Duboff				\$651.00	
700005	6524	DW Properties	33-Tapia & Diaz	PV-343988-1 A1	476	RAP-MARCH 2012-16	\$215.00	✓
			Total Check 700005 - DW Properties				\$215.00	
700006	6617	Freeman Property Management	89-Juarez	PV-343998-1 A1	476	RAP-MARCH 2012-26	\$655.00	✓
			Total Check 700006 - Freeman Property Management				\$655.00	
700007	6826	Ella R Jones	018-K. Johnwell	PV-344003-1 A1	476	RAP-MARCH 2012-31	\$840.00	✓
			Total Check 700007 - Ella R Jones				\$840.00	
700008	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-344006-1 A1	476	RAP-MARCH 2012-34	\$800.00	✓
			Total Check 700008 - Kaplan;Howard or Marilyn				\$800.00	
700009	6946	Antonio Linares	015-Kaufman	PV-344007-1 A1	476	RAP-MARCH 2012-35	\$901.00	✓
			Total Check 700009 - Antonio Linares				\$901.00	
700010	7371	Francisca Saunders	011-Lawrence Perez	PV-344025-1 A7	476	RAP-MARCH 2012-53	\$800.00	✓
			Total Check 700010 - Francisca Saunders				\$800.00	
700011	7386	Rosalind Sein	052-Vanessa Dulac	PV-344027-1 A1	476	RAP-MARCH 2012-55	\$904.00	✓
			Total Check 700011 - Rosalind Sein				\$904.00	
700012	7507	Subha Suleman	084-S. McClelland	PV-344034-1 A1	476	RAP-MARCH 2012-62	\$1,294.00	✓
			Total Check 700012 - Subha Suleman				\$1,294.00	
700013	7634	Margaret Wahlrab	041-Chambers	PV-344036-1 A1	476	RAP-MARCH 2012-64	\$935.00	✓
			Total Check 700013 - Margaret Wahlrab				\$935.00	
700014	7652	Gary or Diana Weber	095-De Leon	PV-344037-1 A1	476	RAP-MARCH 2012-65	\$966.00	✓
			027-Kristen Hooks	PV-344038-1 A1	476	RAP-MARCH 2012-66	\$1,052.00	✓
			Total Check 700014 - Gary or Diana Weber				\$2,018.00	
700015	7714	George Young	064-Rosa Sanchez	PV-344041-1 A1	476	RAP-MARCH 2012-69	\$858.00	✓
			Total Check 700015 - George Young				\$858.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700016	8461	Lateef Sholebo	055-T. Barona	PV-344029-1 A1	476	RAP-MARCH 2012-57	\$1,425.00	
			055-T. Barona	PV-344030-1 A1	476	RAP-MARCH 2012-58	\$549.00	
			Total Check 700016 - Lateef Sholebo				\$1,974.00	✓
700017	8865	McGowan Family Trust	072-Lillian Mitchell	PV-344017-1 A1	476	RAP-MARCH 2012-45	\$451.00	
			Total Check 700017 - McGowan Family Trust				\$451.00	✓
700018	9392	Isabelle Ashodian	009-Mario Arguelles	PV-343973-1 A1	476	RAP-MARCH 2012-1	\$855.00	
			112 June Badon	PV-343974-1 A1	476	RAP-MARCH 2012-2	\$760.00	
			63-Linda St. Julien	PV-343975-1 A1	476	RAP-MARCH 2012-3	\$835.00	
			Total Check 700018 - Isabelle Ashodian				\$2,450.00	✓
700019	49292	Timothy/Guadalupe Freitas	092-Eady	PV-343999-1 A1	476	RAP-MARCH 2012-27	\$909.00	
			Total Check 700019 - Timothy/Guadalupe Freitas				\$909.00	✓
700020	156325	Eugene A Tkachenko, Trustee	100-L. Baker	PV-343989-1 A1	476	RAP-MARCH 2012-17	\$884.00	
			34-Ball	PV-343990-1 A1	476	RAP-MARCH 2012-18	\$866.00	
			031- Jaele Davis	PV-343991-1 A1	476	RAP-MARCH 2012-19	\$788.00	
			081- A. Hill	PV-343992-1 A1	476	RAP-MARCH 2012-20	\$822.00	
			51-Millard	PV-343993-1 A1	476	RAP-MARCH 2012-21	\$720.00	
			67-Sata	PV-343994-1 A1	476	RAP-MARCH 2012-22	\$390.00	
			Total Check 700020 - Eugene A Tkachenko, Trustee				\$4,470.00	✓
700021	170239	Nahil Chaghouri	89-Ferrand	PV-343980-1 A1	476	RAP-MARCH 2012-8	\$1,669.00	
			Total Check 700021 - Nahil Chaghouri				\$1,669.00	✓
700022	170781	Green Valley Circle	021-J. Jenkins	PV-344000-1 A1	476	RAP-MARCH 2012-28	\$956.00	
			Total Check 700022 - Green Valley Circle				\$956.00	✓
700023	186441	Michael Sarlo	030-Louise Martin	PV-344023-1 A1	476	RAP-MARCH 2012-51	\$926.00	
			Total Check 700023 - Michael Sarlo				\$926.00	✓
700024	189368	Welcome Incorporated	005-Kathleen McTeague	PV-344039-1 A1	476	RAP-MARCH 2012-67	\$1,374.00	
			Total Check 700024 - Welcome Incorporated				\$1,374.00	✓
700025	190347	Mohammad S Hanafi	073--Franklenn Witty	PV-344001-1 A1	476	RAP-MARCH 2012-29	\$1,120.00	
			Total Check 700025 - Mohammad S Hanafi				\$1,120.00	✓
700026	197360	3836 College Avenue LLC	007-J. Rosa	PV-344031-1	476	RAP-MARCH 2012-59	\$844.00	
			040-Bairu	PV-344032-1	476	RAP-MARCH 2012-60	\$954.00	
			Total Check 700026 - 3836 College Avenue LLC				\$1,798.00	✓
700027	198754	Luna; Luis M	074-Canete	PV-344009-1 A1	476	RAP-MARCH 2012-37	\$960.00	
			114-De La Fuente	PV-344010-1 A1	476	RAP-MARCH 2012-38	\$636.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 700027 - Luna, Luis M				\$1,596.00	✓
700028	199198	Perez, Frank	019-Soto	PV-344022-1 A1	476	RAP-MARCH 2012-50	\$596.00	
			Total Check 700028 - Perez, Frank				\$596.00	✓
700029	219649	German Esparza	104-Gonzalez	PV-343996-1 A1	476	RAP-MARCH 2012-24	\$418.00	
			17-Corcoran	PV-343997-1 A1	476	RAP-MARCH 2012-25	\$945.00	
			Total Check 700029 - German Esparza				\$1,363.00	✓
700030	233887	Gerry Kabala	107-Stephanie Pinkard	PV-344005-1 R	476	RAP-MARCH 2012-33	\$821.00	
			Total Check 700030 - Gerry Kabala				\$821.00	✓
700031	249985	Dan Milder	76-Sharon Finch	PV-344018-1 A1	476	RAP-MARCH 2012-46	\$797.00	
			069-Wendy Taylor	PV-344019-1 A1	476	RAP-MARCH 2012-47	\$660.00	
			Total Check 700031 - Dan Milder				\$1,457.00	✓
700032	254565	DW Properties - Tuller	46-Wade	PV-343987-1 A1	476	RAP-MARCH 2012-15	\$1,025.00	
			Total Check 700032 - DW Properties - Tuller				\$1,025.00	✓
700033	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-344002-1 A1	476	RAP-MARCH 2012-30	\$850.00	
			Total Check 700033 - Hauge Properties Limited Partnership				\$850.00	✓
700034	257991	Vishesh M Sharma	23-Mosa	PV-344028-1 A1	476	RAP-MARCH 2012-56	\$1,249.00	
			Total Check 700034 - Vishesh M Sharma				\$1,249.00	✓
700035	257992	Ezie Isaac	70-Manjra	PV-344021-1 A1	476	RAP-MARCH 2012-49	\$1,820.00	
			Total Check 700035 - Ezie Isaac				\$1,820.00	✓
700036	259889	Stephanie De Menezes	3- Gigi Edwards	PV-343995-1 A1	476	RAP-MARCH 2012-23	\$966.00	
			Total Check 700036 - Stephanie De Menezes				\$966.00	✓
700037	260068	Creating Community LLC	10-Harroid	PV-343983-1 A7	476	RAP-MARCH 2012-11	\$727.00	
			Total Check 700037 - Creating Community LLC				\$727.00	✓
700038	262378	Lucerne Trust	066 Najwa Hassan	PV-344008-1 A1	476	RAP-MARCH 2012-36	\$1,232.00	
			Total Check 700038 - Lucerne Trust				\$1,232.00	✓
700039	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-343981-1 A1	476	RAP-MARCH 2012-9	\$783.00	
			Total Check 700039 - Conte Family Trust-Robert E Conte				\$783.00	✓
700040	276211	Stan Seamone and Patti Asher Trusts	028-Karen James	PV-344026-1 A1	476	RAP-MARCH 2012-54	\$1,099.00	
			Total Check 700040 - Stan Seamone and Patti Asher Trusts				\$1,099.00	✓
700041	276425	Raul M Merlino	109-Crystal Reyna	PV-344014-1 A1	476	RAP-MARCH 2012-42	\$432.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 700041 - Raul M Merlino				\$432.00	✓
700042	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-344004-1 A1	476	RAP-MARCH 2012-32	\$1,043.00	✓
			Total Check 700042 - Asela Jumao-As				\$1,043.00	✓
700043	283795	10054 Culver LLC	049-Pamela Ross	PV-343984-1 A1	476	RAP-MARCH 2012-12	\$769.00	✓
			Total Check 700043 - 10054 Culver LLC				\$769.00	✓
700044	284497	9612-9622 Lucerne LLC	94-Johnson	PV-343978-1 A1	476	RAP-MARCH 2012-6	\$1,065.00	✓
			84-Logsdon	PV-343979-1 A1	476	RAP-MARCH 2012-7	\$745.00	✓
			Total Check 700044 - 9612-9622 Lucerne LLC				\$1,810.00	✓
700045	286639	Daniel W. Austin	105-Ryan Porter	PV-343976-1 A1	476	RAP-MARCH 2012-4	\$834.00	✓
			Total Check 700045 - Daniel W. Austin				\$834.00	✓
700046	287195	Richard McGinnis	113-L. Bessette	PV-344015-1 A1	476	RAP-MARCH 2012-43	\$952.00	✓
			077-O. Iverson	PV-344016-1 A1	476	RAP-MARCH 2012-44	\$1,001.00	✓
			Total Check 700046 - Richard McGinnis				\$1,953.00	✓
700047	288513	Richard Stern	071-Brenda Brooks	PV-344033-1 A1	476	RAP-MARCH 2012-61	\$763.00	✓
			Total Check 700047 - Richard Stern				\$763.00	✓
700048	290562	Rochelle Morrison	032-Anishia Marshall	PV-344020-1 A1	476	RAP-MARCH 2012-48	\$801.00	✓
			Total Check 700048 - Rochelle Morrison				\$801.00	✓
700049	293930	Stanley West	086-K. Ramsey	PV-344040-1 A1	476	RAP-MARCH 2012-68	\$1,059.00	✓
			Total Check 700049 - Stanley West				\$1,059.00	✓
700050	294085	Silton Properties, Inc	038- Looie Wheaton	PV-344013-1 A1	476	RAP-MARCH 2012-41	\$893.00	✓
			Total Check 700050 - Silton Properties, Inc				\$893.00	✓
700051	295512	D&M Properties	045- Anna Day	PV-343986-1 A1	476	RAP-MARCH 2012-14	\$1,022.00	✓
			Total Check 700051 - D&M Properties				\$1,022.00	✓
700052	296777	Jean M. Cottingham	056- Chanda Free	PV-343982-1 A1	476	RAP-MARCH 2012-10	\$820.00	✓
			Total Check 700052 - Jean M. Cottingham				\$820.00	✓
700053	296984	Saunders & Saunders	102-Irving Miller	PV-344024-1 A1	476	RAP-MARCH 2012-52	\$872.00	✓
			Total Check 700053 - Saunders & Saunders				\$872.00	✓
700054	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-344035-1 A1	476	RAP-MARCH 2012-63	\$963.00	✓
			Total Check 700054 - Humberta Garde Wade Apts				\$963.00	✓
700055	298398	Keswick Pacific LLC	080-Arisha Adkison	PV-344011-1 A1	476	RAP-MARCH 2012-39	\$902.00	✓
			022-C. Hawthorne	PV-344012-1 A1	476	RAP-MARCH 2012-40	\$1,120.00	✓



A/P Detailed Payment Register - continued
CC Housing Authority Check
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 700055 - Keswick Pacific LLC							\$2,022.00	✓
Total Checks							\$61,855.00	

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A/P Detailed Payment Register - continued
CC Housing Authority Check
February 29, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$61,855.00	
Total Check Run - Count (including voids)							53	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							53	