

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 11, 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 April 28, 2012 to June 1, 2012; check #'s 254634-255279 & Direct Deposit #'s 892488-892885
- SECTION 8 dates from April 28, 2012 to June 1, 2012; check #'s 84430-84642
- CCRDA SUCCESSOR AGENCY dates from April 28, 2012 to June 1, 2012; check #'s 400012-400014
- CC HOUSING AUTHORITY dates from April 28, 2012 to June 1, 2012; check #'s 700119-700239

The following payments were made by wire transfer:

254945	\$291.67	Bank of New York Mellon	Fiscal Services-WIRE
254946	\$381,874.56	New Flyer of America	8 Retentions-WIRE
254947	\$624,146.19	New Flyer of America	4 Retentions 1 Bus-WIRE
255247	\$48,050.65	New Flyer of America	1 Retention

Notes:

- 1) City check #'s 254667, 254916, 254933, 254983, 255131 and 255234 were voided.
- 2) City Check #'s 254945-254947 were issued as WIRES transferred in April. Check number sequence appears in May 2012.
- 3) CC Housing Authority check #700181 was voided.
- 4) CC Housing Authority check #700171 in the amount of \$39.38 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #254634-255279, #892488-892885, #84430-84642, #400012-400014 AND #700119-700239 ALL IN THE AMOUNT OF \$6,273,811.69 AND WIRE TRANSFERS IN THE AMOUNT OF \$1,054,363.07

By: _____
Finance and Judiciary Committee

JB

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
May 02, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254634	7387	Sequel Contractors Inc	Baldwin Ave St Imprvmt	PV-349668-1	423	P-428-03	\$54,981.25	
Total Check 254634 - Sequel Contractors Inc							\$54,981.25	
254635	5000	State Board of Equalization	Hazarous Waste Generation fee	PV-349432-1	202	HGEF36-052439	\$220.16	
Total Check 254635 - State Board of Equalization							\$220.16	
254636	5090	Kathleen, Oliver	Rideshare-Trans Reimb1stQtr12	PV-349521-1	414	1STQTR12TRANSIT	\$213.06	
Total Check 254636 - Kathleen, Oliver							\$213.06	
254637	5157	Scott Newton	AssetWorks-San Diego, CA	PV-349666-1	308	04/01-04/12REIMB	\$65.79	
Total Check 254637 - Scott Newton							\$65.79	
254638	6037	Advanced Battery Systems	Parts	PV-349486-1	310	282681	\$161.40	
			Credit Memo	PD-349637-1	310	C26295	\$(115.22)	
Total Check 254638 - Advanced Battery Systems							\$46.18	
254639	6128	B D White Top Soil Co Inc	Decomposed Granite	PV-349561-1	101	70311	\$565.50	
Total Check 254639 - B D White Top Soil Co Inc							\$565.50	
254640	6137	West Group	ON-LINE SUBSCRIPTION	PV-349419-1	101	824673034	\$1,040.00	
Total Check 254640 - West Group							\$1,040.00	
254641	6179	Blue Diamond Materials	Asphalt	PV-348881-1	101	320893	\$76.10	
			Asphalt	PV-348882-1	101	320994	\$81.15	
			Asphalt	PV-349565-1	101	321139	\$81.15	
			Asphalt	PV-349568-1	101	321347	\$296.02	
			Asphalt	PV-349569-1	101	321348	\$54.63	
			Asphalt	PV-349571-1	101	321496	\$283.04	
Total Check 254641 - Blue Diamond Materials							\$872.09	
254642	6211	C and W Enterprises	Cleaning Products	PV-349542-1	308	10176	\$239.25	
Total Check 254642 - C and W Enterprises							\$239.25	
254643	6336	City of L A Dept Public Works	StreerlightMaint7/1/11-3/31/12	PV-349434-1	101	74CO1200000241	\$543.38	
Total Check 254643 - City of L A Dept Public Works							\$543.38	
254644	6369	Complete Coach Works	Parts - AVL Smart Bus System	PV-349401-1	203	58798	\$6,922.70	
			Labor and Extended Warranty	PV-349409-1	203	58798BAL	\$3,935.95	
Total Check 254644 - Complete Coach Works							\$10,858.65	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254645	6432	Culver City Industrial Hardware	Parts	PV-349560-1	310	19391	\$1.10	
			Parts	PV-349560-2	310	19391	\$41.86	
			Parts	PV-349562-1	310	19390	\$28.91	
			Parts	PV-349563-1	310	19386	\$18.68	
			Parts	PV-349564-1	310	19385	\$114.15	
			Parts	PV-349566-1	310	19395	\$12.14	
			Parts	PV-349567-1	310	19396	\$21.30	
			Parts	PV-349570-1	310	19420	\$17.82	
			Parts	PV-349573-1	310	19427	\$12.16	
			Parts	PV-349574-1	310	19431	\$39.56	
			Parts	PV-349575-1	310	19531	\$21.30	
			Parts	PV-349576-1	310	19552	\$20.25	
			Parts	PV-349578-1	310	19556-2012	\$2.18	
			Parts	PV-349579-1	310	19575	\$38.23	
			Parts	PV-349580-1	310	19594	\$58.69	
			Parts	PV-349602-1	310	19595	\$13.90	
			Parts	PV-349603-1	310	19609	\$41.33	
			Parts	PV-349604-1	310	19612	\$7.21	
			Parts	PV-349605-1	310	19619	\$58.92	
			Parts	PV-349606-1	310	19623	\$40.24	
			Parts	PV-349607-1	310	19709	\$62.53	
			Parts	PV-349608-1	310	19715	\$19.93	
			Parts	PV-349609-1	310	19755	\$317.83	
Total Check 254645 - Culver City Industrial Hardware							\$1,010.22	
254646	6471	Recall Total Information Mgmt	DLT/LTO Storage,2/26-3/25/12	PV-349364-1	101	2070295025	\$212.34	
Total Check 254646 - Recall Total Information Mgmt							\$212.34	
254647	6484	L A County/Dept Animal Care and C	Housing Costs-Mar 2012	PV-349365-1	101	MAR2012	\$2,202.78	
Total Check 254647 - L A County/Dept Animal Care and Control							\$2,202.78	
254648	6494	Department of Water and Power	127000 Washington bl	PV-349370-1	101	2PYMTS/42012	\$15.72	
			4162 wade st	PV-349370-2	101	2PYMTS/42012	\$61.35	
			13376 1/4 washington bl	PV-349537-1	101	133761/4WASHINGTONBL	\$113.15	
Total Check 254648 - Department of Water and Power							\$190.22	
254649	6550	Entenmann-Rovin Co	CCPD Badges	PV-349352-1	101	0079410-IN	\$174.00	
				PV-349352-2	101	0079410-IN	\$261.00	
				PV-349352-3	101	0079410-IN	\$348.00	
				PV-349352-4	101	0079410-IN	\$261.00	
				PV-349352-5	101	0079410-IN	\$326.25	
				PV-349352-6	101	0079410-IN	\$6.42	
				PV-349352-7	101	0079410-IN	\$6.50	
Total Check 254649 - Entenmann-Rovin Co							\$1,383.17	
254650	6749	Howard Industries	Supplies	PV-349427-1	420	L521171	\$228.67	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254650	6749	Howard Industries	Supplies	PV-349428-1	420	L523324	\$159.43	
			Supplies	PV-349441-1	420	L524616	\$18.55	
			Total Check 254650 - Howard Industries				\$406.65	
254651	6840	Kane Ballmer and Berkman	General Planning	PV-349493-1 A7	101	17873	\$600.00	
			Hackman Garage Feb 2012	PV-349504-1 A7	488	17775	\$120.00	
			Hackman Garage Feb 2012	PV-349506-1 A7	488	17778	\$217.50	
			Total Check 254651 - Kane Ballmer and Berkman				\$937.50	
254652	6902	Los Angeles Freightliner	Parts	PV-349647-1	310	WP940487	\$175.33	
			Credit Memo	PD-349649-1	310	WP938422	\$(40.63)	
			Parts	PV-349650-1	310	WP940537	\$128.21	
			Total Check 254652 - Los Angeles Freightliner				\$262.91	
254653	6907	L N Curtis and Sons	Premier Forestry Coat	PV-348883-1	101	6033827-02	\$157.33	
			Forestry Coats & Adapters	PV-349572-1	101	6033827-00	\$330.37	
			Forestry Coats	PV-349577-1	101	6033827-03	\$314.66	
			Adapters	PV-349581-1	101	6034196-00	\$84.83	
			Total Check 254653 - L N Curtis and Sons				\$887.19	
254654	6994	MTA	Lease 96th Street-May 2012	PV-349347-1	203	22041	\$735.00	
			Total Check 254654 - MTA				\$735.00	
254655	8851	FireMaster	Labor- Maintenance	PV-348884-1	101	121372196	\$94.00	
			Labor- Inspection	PV-348885-1	101	121372252	\$225.00	
			Parts	PV-348886-1	101	121372252BAL	\$26.10	
			Total Check 254655 - FireMaster				\$345.10	
254656	276302	New Flyer of America	Parts	PV-349610-1 A7	310	9052733	\$7.69	
				PV-349610-2 A7	310	9052733	\$44.11	
				PV-349611-1 A7	310	9052793	\$674.42	
				PV-349611-2 A7	310	9052793	\$301.00	
				PV-349612-1 A7	310	9053352	\$402.72	
				PV-349613-1 A7	310	9053506	\$2,680.47	
				PV-349614-1 A7	310	9053527	\$58.24	
				PV-349616-1 A7	310	9054457	\$459.73	
			Total Check 254656 - New Flyer of America				\$4,628.38	
254657	7172	Public Employees Retirement Syster	Retirement Distrib ppe042212	PV-349589-1	101	PYDY042712	\$459,009.65	
			Retirement Distrib ppe042212	PV-349589-2	101	PYDY042712	\$18,948.83	
			Retirement Distrib ppe042212	PV-349589-3	101	PYDY042712	\$47,561.26	
			Retirement Distrib ppe042212	PV-349589-4	101	PYDY042712	\$2,988.68	
			Retirement Distrib ppe042212	PV-349589-5	101	PYDY042712	\$19,652.66	
			Retirement Distrib ppe042212	PV-349589-6	101	PYDY042712	\$1,859.18	
			Retirement Distrib ppe042212	PV-349589-7	101	PYDY042712	\$3,514.39	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254657 - Public Employees Retirement System							\$553,534.65	
254658	7173	Calif Public Employees Retirement S	Insurance Premium, May 2012	PV-349592-1	101	MAY2012	\$397,718.86	
			Insurance Premium, May 2012	PV-349592-2	101	MAY2012	\$43,791.78	
			Insurance Premium, May 2012	PV-349592-3	101	MAY2012	\$95,899.71	
			Insurance Premium, May 2012	PV-349592-4	101	MAY2012	\$6,063.81	
			Insurance Premium, May 2012	PV-349592-5	101	MAY2012	\$35,044.98	
			Insurance Premium, May 2012	PV-349592-6	101	MAY2012	\$1,274.48	
			Insurance Premium, May 2012	PV-349592-7	101	MAY2012	\$5,617.08	
Total Check 254658 - Calif Public Employees Retirement System							\$585,410.70	
254659	7189	Pacific Toxicology Laboratories	Drug Test #15120/201202-0	PV-349348-1	309	15120/201202-0	\$97.80	
				PV-349348-2	309	15120/201202-0	\$15.00	
			Drug Test #15120/201203-0	PV-349349-1	309	15120/201203-0	\$48.90	
				PV-349349-2	309	15120/201203-0	\$172.50	
Total Check 254659 - Pacific Toxicology Laboratories							\$334.20	
254660	7190	Servicon Systems Inc	Parts	PV-349490-1	310	13563	\$544.02	
Total Check 254660 - Servicon Systems Inc							\$544.02	
254661	7305	Red Wing Shoe Store	uniforms safety boots	PV-349423-1	101	5053	\$281.92	
Total Check 254661 - Red Wing Shoe Store							\$281.92	
254662	7379	Southern California Messengers	MESSEAGE SERVICE	PV-349417-1	101	183937	\$480.00	
Total Check 254662 - Southern California Messengers							\$480.00	
254663	7387	Sequel Contractors Inc	Baldwin Ave St Imprvmt	PV-349385-1	418	P-428-02	\$47,203.22	
				PV-349385-2	418	P-428-02	\$60,000.00	
Total Check 254663 - Sequel Contractors Inc							\$107,203.22	
254664	7407	Richard Sidebotham	Monthly Service - Coin Machine	PV-349420-1 A7	203	08212	\$385.00	
			Parts	PV-349424-1 A7	203	08215	\$1,452.90	
			Freight	PV-349424-2 A7	203	08215	\$80.00	
Total Check 254664 - Richard Sidebotham							\$1,917.90	
254665	185917	Accela Com Inc	Professional Services	PV-349418-1	412	PS009442	\$2,275.00	
Total Check 254665 - Accela Com Inc							\$2,275.00	
254666	7415	Six Flags Magic Mountain	Camp Trip - Admission	PV-349353-1	101	0000009007	\$874.65	
				PV-349353-2	101	0000009007	\$1,289.31	
Total Check 254666 - Six Flags Magic Mountain							\$2,163.96	
254667	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254667 - Southern California Edison							\$0.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254668	7452	Southern California Edison	2-24-939-9965	PV-349374-1	481	2249399965/042012	\$3,527.33	
			2-19-427-4395	PV-349375-1	481	2194274395/042012	\$1,753.40	
			2-23-726-1987	PV-349377-1	481	2237261987/042012	\$49.14	
			2-20-093-2283	PV-349378-1	481	2200932283/042012	\$2,186.08	
			2-02-452-4639	PV-349534-1	101	48PYMTS042012	\$556.06	
			2-02-453-4240	PV-349534-2	101	48PYMTS042012	\$2,916.72	
			2-02-453-4117	PV-349534-3	101	48PYMTS042012	\$2,157.19	
			2-02-450-7212	PV-349534-4	101	48PYMTS042012	\$205.23	
			2-02-450-6222	PV-349534-5	101	48PYMTS042012	\$39.24	
			2-02-452-2336	PV-349534-6	101	48PYMTS042012	\$102.33	
			2-02-450-8335	PV-349534-7	101	48PYMTS042012	\$29.30	
			2-02-453-9231	PV-349534-8	101	48PYMTS042012	\$568.13	
			2-18-445-4916	PV-349534-9	101	48PYMTS042012	\$467.23	
			2-02-452-2872	PV-349534-10	101	48PYMTS042012	\$38.21	
			2-02-450-6628	PV-349534-11	101	48PYMTS042012	\$22.72	
			2-02-450-4185	PV-349534-12	101	48PYMTS042012	\$25.95	
			2-02-452-5844	PV-349534-13	101	48PYMTS042012	\$48.09	
			2-02-450-6081	PV-349534-14	101	48PYMTS042012	\$40.98	
			2-24-177-7838	PV-349534-15	101	48PYMTS042012	\$2,729.28	
			2-02-450-6792	PV-349534-16	101	48PYMTS042012	\$67.24	
			2-27-756-8788	PV-349534-17	101	48PYMTS042012	\$105.67	
			2-02-450-6446	PV-349534-18	101	48PYMTS042012	\$42.94	
			2-02-452-3714	PV-349534-19	101	48PYMTS042012	\$41.20	
			2-02-453-3227	PV-349534-20	101	48PYMTS042012	\$110.44	
			2-02-451-9456	PV-349534-21	101	48PYMTS042012	\$307.59	
			2-02-451-9647	PV-349534-22	101	48PYMTS042012	\$19.86	
			2-02-452-3490	PV-349534-23	101	48PYMTS042012	\$36.75	
			2-32-584-0270	PV-349534-24	101	48PYMTS042012	\$53.06	
			2-02-452-4480	PV-349534-25	101	48PYMTS042012	\$15.20	
			2-02-452-4993	PV-349534-26	101	48PYMTS042012	\$35.35	
			2-02-452-4521	PV-349534-27	101	48PYMTS042012	\$425.47	
			2-02-452-5396	PV-349534-28	101	48PYMTS042012	\$39.29	
			2-02-452-5859	PV-349534-29	101	48PYMTS042012	\$62.18	
			2-02-450-3336	PV-349534-30	101	48PYMTS042012	\$25.37	
			2-02-451-2204	PV-349534-31	101	48PYMTS042012	\$42.18	
			2-02-454-6202	PV-349534-32	101	48PYMTS042012	\$56.79	
			2-02-452-6451	PV-349534-33	101	48PYMTS042012	\$38.09	
			2-02-453-9512	PV-349534-34	101	48PYMTS042012	\$2,202.50	
			2-02-453-3523	PV-349534-35	101	48PYMTS042012	\$39.02	
			2-02-452-1734	PV-349534-36	101	48PYMTS042012	\$16.03	
			2-02-452-9695	PV-349534-37	101	48PYMTS042012	\$41.33	
			2-02-453-5734	PV-349534-38	101	48PYMTS042012	\$36.31	
			2-02-453-9066	PV-349534-39	101	48PYMTS042012	\$42.32	
			2-02-457-1317	PV-349534-40	101	48PYMTS042012	\$42.65	
			2-02-450-7410	PV-349534-41	101	48PYMTS042012	\$182.24	
			2-02-451-2394	PV-349534-42	101	48PYMTS042012	\$40.01	
			2-02-451-0844	PV-349534-43	101	48PYMTS042012	\$39.43	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254668	7452	Southern California Edison	2-02-451-2824	PV-349534-44	101	48PYMTS042012	\$103.87	
			2-02-451-1198	PV-349534-45	101	48PYMTS042012	\$197.46	
			2-31-423-7264	PV-349534-46	101	48PYMTS042012	\$965.01	
			2-02-450-4664	PV-349534-47	101	48PYMTS042012	\$233.75	
			2-02-450-7576	PV-349534-48	101	48PYMTS042012	\$56.37	
			2-02-450-6958	PV-349536-1	204	2PYMTS412	\$275.71	
			2-02-450-4805	PV-349536-2	204	2PYMTS412	\$437.85	
			2-02-45-0331	PV-349551-1	202	2024510331/42012	\$201.17	
			2-02-45-0331	PV-349551-2	202	2024510331/42012	\$916.44	
			2-13-665-5313	PV-349552-1	204	2136655313/52012	\$15.07	
			2-13-665-5313	PV-349552-2	204	2136655313/52012	\$45.66	
			2-13-665-5313	PV-349552-3	204	2136655313/52012	\$23.10	
			2-13-665-5313	PV-349552-4	204	2136655313/52012	\$2,199.27	
Total Check 254668 - Southern California Edison							\$27,339.85	
254669	7460	Sparkletts Water Co	#26573924681786	PV-349329-1	101	4681786041212	\$165.17	
Total Check 254669 - Sparkletts Water Co							\$165.17	
254670	13449	Fulcrum Learning Systems Inc	Portable Climbing Wall	PV-349495-1	101	2153	\$500.00	
Total Check 254670 - Fulcrum Learning Systems Inc							\$500.00	
254671	7640	Warren Supply Co	Parts	PV-349617-1	310	575276	\$234.93	
			Parts	PV-349618-1	310	575359	\$203.29	
			Parts	PV-349619-1	310	575785	\$71.36	
				PV-349619-2	310	575785	\$72.92	
			Parts	PV-349620-1	310	848159	\$762.35	
				PV-349621-1	310	577923	\$142.83	
				PV-349622-1	310	577924	\$40.46	
Total Check 254671 - Warren Supply Co							\$1,528.14	
254672	7717	Zee Medical Service Inc	Medical Supplies	PV-348887-3	101	0140344354	\$55.38	
			Medical Supplies	PV-349324-1	101	0140344369	\$23.22	
			Medical Supplies	PV-349582-1	101	0140344393	\$318.64	
Total Check 254672 - Zee Medical Service Inc							\$397.24	
254673	7721	Zep Manufacturing Co	Cleaning Products	PV-349544-1	308	53470639	\$562.84	
			Cleaning Products	PV-349545-1	308	53494203	\$590.95	
Total Check 254673 - Zep Manufacturing Co							\$1,153.79	
254674	9449	City of Culver City - PR&CS	Petty Cash	PV-349389-1	101	01/12-04/12PETTY	\$16.35	
			Petty Cash	PV-349389-2	101	01/12-04/12PETTY	\$10.00	
			Petty Cash	PV-349389-3	101	01/12-04/12PETTY	\$31.08	
			Petty Cash	PV-349389-4	101	01/12-04/12PETTY	\$39.12	
			Petty Cash	PV-349389-5	101	01/12-04/12PETTY	\$18.15	
			Petty Cash	PV-349389-6	101	01/12-04/12PETTY	\$18.15	
			Petty Cash	PV-349389-7	101	01/12-04/12PETTY	\$33.07	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254674	9449	City of Culver City - PR&CS	Petty Cash	PV-349389-8	101	01/12-04/12PETTY	\$12.00	
			Petty Cash	PV-349389-9	101	01/12-04/12PETTY	\$73.94	
			Petty Cash	PV-349389-10	101	01/12-04/12PETTY	\$29.53	
			Petty Cash	PV-349389-11	101	01/12-04/12PETTY	\$7.28	
			Petty Cash	PV-349389-12	101	01/12-04/12PETTY	\$12.00	
			Petty Cash	PV-349389-13	101	01/12-04/12PETTY	\$25.53	
			Petty Cash	PV-349389-14	101	01/12-04/12PETTY	\$10.00	
			Petty Cash	PV-349389-15	101	01/12-04/12PETTY	\$11.72	
			Petty Cash	PV-349389-16	101	01/12-04/12PETTY	\$39.68	
			Petty Cash	PV-349389-17	101	01/12-04/12PETTY	\$31.08	
			Petty Cash	PV-349389-18	101	01/12-04/12PETTY	\$30.42	
Total Check 254674 - City of Culver City - PR&CS							\$449.10	
254675	9843	Carlson; Kevin	WellnessReimbursementFY10/11bl	PV-349481-1	101	FY10/11BAL	\$412.95	
			WellnessReimbursementFY11/12	PV-349483-1	101	FY11/12	\$226.52	
Total Check 254675 - Carlson; Kevin							\$639.47	
254676	9957	Keyser Marston Associates Inc	Washington/Centinela	PV-349431-1	487	0024987	\$3,277.50	
			PARCEL B	PV-349462-1	486	0024713	\$793.75	
			PARCEL B	PV-349463-1	486	0024780B	\$16,571.25	
			PARCEL B	PV-349465-1	486	0024860B	\$560.00	
			Hayden Tract March 2012	PV-349466-1	488	0024988	\$280.00	
			Pacific Theatres Feb 2012	PV-349467-1	481	0024860PT	\$2,520.00	
Total Check 254676 - Keyser Marston Associates Inc							\$24,002.50	
254677	10085	Express Pipe and Supply	Parts	PV-349494-1	310	S4395243.001	\$314.43	
			Freight	PV-349498-1	310	S4395243.001FRT	\$7.96	
			Credit Memo	PD-349639-1	310	S4388898.001	\$(37.70)	
Total Check 254677 - Express Pipe and Supply							\$284.69	
254678	10876	Sea-Clear Pools Inc	Pool Supplies	PV-349553-2	101	12-2235	\$863.20	
				PV-349553-3	101	12-2235	\$207.00	
			Pool Supplies	PV-349555-1	101	12-2304	\$212.66	
				PV-349555-2	101	12-2304	\$200.57	
				PV-349555-3	101	12-2304	\$435.00	
			Pool Supplies	PV-349556-1	101	12-2340	\$1,039.76	
			Freight & Fuel Surcharge	PV-349557-1	101	12-2340BAL	\$167.00	
Total Check 254678 - Sea-Clear Pools Inc							\$3,125.19	
254679	11563	Allen Azran	LAPD Leadership Prgrm-Per Diem	PV-349648-1	101	5/21-24/12	\$60.00	
			Misc Exp-Mileage	PV-349648-2	101	5/21-24/12	\$166.86	
Total Check 254679 - Allen Azran							\$226.86	
254680	11920	Randy Vickrey	Post Mgmt Crs-Per Diem	PV-349628-1	101	5/14-18/12	\$200.00	
			Lodging Costs, receipts req	PV-349628-2	101	5/14-18/12	\$381.94	
			Misc Exp-Mileage	PV-349628-3	101	5/14-18/12	\$74.18	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254680	11920	Randy Vickrey	Misc Exp-Parking, receipts req	PV-349628-4	101	5/14-18/12	\$20.00	
Total Check 254680 - Randy Vickrey							\$676.12	
254681	12147	City of Culver City - Police Dept	Petty Cash	PV-349387-1	101	12/01-04/12PETTY	\$15.76	
			Petty Cash	PV-349387-2	101	12/01-04/12PETTY	\$34.72	
			Petty Cash	PV-349387-3	101	12/01-04/12PETTY	\$24.13	
			Petty Cash	PV-349387-4	101	12/01-04/12PETTY	\$70.00	
			Petty Cash	PV-349387-5	101	12/01-04/12PETTY	\$80.39	
			Petty Cash	PV-349387-6	101	12/01-04/12PETTY	\$18.00	
			Petty Cash	PV-349387-7	101	12/01-04/12PETTY	\$18.00	
			Petty Cash	PV-349387-8	101	12/01-04/12PETTY	\$14.00	
			Petty Cash	PV-349387-9	101	12/01-04/12PETTY	\$85.00	
			Petty Cash	PV-349387-10	101	12/01-04/12PETTY	\$22.00	
			Petty Cash	PV-349387-11	101	12/01-04/12PETTY	\$33.00	
			Petty Cash	PV-349387-12	101	12/01-04/12PETTY	\$60.00	
			Petty Cash	PV-349387-13	101	12/01-04/12PETTY	\$50.00	
			Petty Cash	PV-349387-14	101	12/01-04/12PETTY	\$60.00	
Total Check 254681 - City of Culver City - Police Dept							\$585.00	
254682	12868	Eddings Bros Auto Parts Inc	Parts	PV-349503-1	310	497011	\$862.88	
			Parts	PV-349510-1	310	497279	\$10.02	
			Parts	PV-349513-1	310	497633	\$380.72	
			Credit Memo	PD-349640-1	310	492602	\$(8.75)	
Total Check 254682 - Eddings Bros Auto Parts Inc							\$1,244.87	
254683	13169	Rick Nielsen	Post Mgmt Crs-Per Diem	PV-349627-1	101	5/14-17/12	\$200.00	
			Lodging Costs, receipts req	PV-349627-2	101	5/14-17/12	\$286.45	
			Misc Exp-Parking, receipts req	PV-349627-3	101	5/14-17/12	\$20.00	
Total Check 254683 - Rick Nielsen							\$506.45	
254684	14786	Chicago Printing and Embossing Co	Business Cards	PV-349333-1	101	43193	\$46.36	
			Business Cards	PV-349583-1	101	43194	\$46.36	
Total Check 254684 - Chicago Printing and Embossing Co							\$92.72	
254685	14849	Protection One	#15206279, 4/1/12-6/30/12	PV-349554-1	481	15206279-APR2012	\$66.15	
Total Check 254685 - Protection One							\$66.15	
254686	34908	Fleetpride	Parts	PV-349656-1	310	47318909	\$1,688.17	
			Freight	PV-349656-2	310	47318909	\$2.18	
Total Check 254686 - Fleetpride							\$1,690.35	
254687	35160	Avipro Inc	Pigeon Control-Mar 2012	PV-349366-1	101	13334	\$95.00	
Total Check 254687 - Avipro Inc							\$95.00	
254688	41256	County of Los Angeles	COUNTY SOLID WASTE FEE	PV-349439-1	202	FEB2012	\$1,092.13	
			COUNTY SOLID WASTE FEE	PV-349440-1	202	MAR2012	\$1,162.77	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254688 - County of Los Angeles							\$2,254.90	
254689	166602	Preferred Personnel	Saucedo/Serna-040112	PV-349330-1	202	3106966	\$1,174.19	
			Saucedo/Serna-041512	PV-349331-1	202	3107158	\$1,138.82	
Total Check 254689 - Preferred Personnel							\$2,313.01	
254690	67600	Michael Van Hook	Deputy Leadership Mtg-Per Diem	PV-349638-1	101	5/15-18/12	\$150.00	
			Lodging Costs, receipts req	PV-349638-2	101	5/15-18/12	\$422.59	
			Misc Exp-Mileage	PV-349638-3	101	5/15-18/12	\$46.83	
Total Check 254690 - Michael Van Hook							\$619.42	
254691	78368	Brian Savage	MANAGEMENT2A	PV-349451-1	101	59244	\$125.00	
			MANAGEMENT2B	PV-349452-1	101	172588	\$180.00	
Total Check 254691 - Brian Savage							\$305.00	
254692	100286	Sylvia Baar Limon	Instructor	PV-349550-1 A7	101	041712	\$78.00	
				PV-349550-2 A7	101	041712	\$16.50	
Total Check 254692 - Sylvia Baar Limon							\$94.50	
254693	136839	Quality Equipment Rentals	Concrete Products	PV-349334-1	101	QE511750	\$148.58	
			Rental Charges	PV-349336-1	101	QE511750BAL	\$34.65	
			Concrete Products	PV-349337-1	101	QE511752	\$148.58	
			Rental Charges	PV-349338-1	101	QE511752BAL	\$38.78	
Total Check 254693 - Quality Equipment Rentals							\$370.59	
254694	148151	Jane Leonard	AssetWorks-San Diego, CA	PV-349667-1	308	04/01-04/12REIMB	\$239.19	
Total Check 254694 - Jane Leonard							\$239.19	
254695	149347	Gerardo Ramos	Rideshare-Trans Reimb1stQtr12	PV-349518-1	414	1STQTR12TRANSIT	\$331.88	
Total Check 254695 - Gerardo Ramos							\$331.88	
254696	149701	C and S Nursery Inc	Plants and Soil	PV-349339-1	101	43071	\$62.26	
			Plants and Soil	PV-349340-1	101	43090	\$44.86	
Total Check 254696 - C and S Nursery Inc							\$107.12	
254697	150397	Advantidge Inc	PVC Cards	PV-349584-1	101	229799	\$58.73	
			UPS Ground	PV-349584-2	101	229799	\$11.93	
Total Check 254697 - Advantidge Inc							\$70.66	
254698	153773	Troy Dunlap	Gang Enforce Seminar-Per Diem	PV-349623-1	101	5/13-16/12	\$150.00	
			Lodging Costs, receipts req	PV-349623-2	101	5/13-16/12	\$421.88	
			Registration Fees,receipts req	PV-349623-3	101	5/13-16/12	\$430.00	
			Misc Exp-Mileage	PV-349623-4	101	5/13-16/12	\$74.15	
Total Check 254698 - Troy Dunlap							\$1,076.03	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254699	153893	Outdoor Creations Inc	Concrete Benches & Tables	PV-349392-1	419	3255	\$13,316.44	
				PV-349392-2	419	3255	\$3,762.75	
			Concrete Bench	PV-349394-1	419	3266	\$766.69	
Total Check 254699 - Outdoor Creations Inc							\$17,845.88	
254700	155727	Robert Garrido	Gang Enforce Seminar-Per Diem	PV-349624-1	101	5/13-16/12	\$150.00	
			Lodging Costs, receipts req	PV-349624-2	101	5/13-16/12	\$421.88	
			Registration Fees, receipts req	PV-349624-3	101	5/13-16/12	\$430.00	
			Misc Exp-Mileage	PV-349624-4	101	5/13-16/12	\$74.15	
Total Check 254700 - Robert Garrido							\$1,076.03	
254701	157785	DSL Extreme.com	DSL SERVICE #38398,5/1-6/1/12	PV-349492-1	101	8339964	\$102.83	
Total Check 254701 - DSL Extreme.com							\$102.83	
254702	157802	Bound Tree Medical	First Aid Supplies	PV-349356-1	101	87356292	\$1,087.72	
			First Aid Supplies- Non Tax	PV-349357-1	101	87356292BAL	\$501.75	
			First Aid Supplies	PV-349497-1	101	87354337	\$43.40	
			First Aid Supplies	PV-349500-1	101	87354338	\$43.40	
Total Check 254702 - Bound Tree Medical							\$1,676.27	
254703	158513	Enrique Barba	certification	PV-349435-1	101	030712BARBA	\$296.00	
Total Check 254703 - Enrique Barba							\$296.00	
254704	165921	Ryan Thompson	Gang Enforce Seminar-Per Diem	PV-349625-1	101	5/13-16/12	\$150.00	
			Lodging Costs, receipts req	PV-349625-2	101	5/13-16/12	\$421.88	
			Registration Fees, receipts req	PV-349625-3	101	5/13-16/12	\$430.00	
			Misc Exp-Mileage	PV-349625-4	101	5/13-16/12	\$74.15	
Total Check 254704 - Ryan Thompson							\$1,076.03	
254705	175517	KJ Services Environmental Consultir	Food Waste Recylg Prg-Jan 2012	PV-349361-1 A7	202	7575	\$320.00	
			Food Waste Recylg Prg-Mar 2012	PV-349363-1 A7	202	7613	\$600.00	
Total Check 254705 - KJ Services Environmental Consulting							\$920.00	
254706	167006	FS Construction	Driveway Approach Replacement	PV-349386-1 A7	420	1087	\$1,800.00	
Total Check 254706 - FS Construction							\$1,800.00	
254707	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-349459-1	202	502-6852193	\$131.94	
			Employee Uniform Rental (671)	PV-349460-1	202	502-6870738	\$144.04	
			Employee Uniform Rental (673)	PV-349461-1	202	502-6852192	\$27.94	
			Employee Uniform Rental (673)	PV-349464-1	202	502-6870737	\$23.84	
			Uniforms-Sewer Maintenance	PV-349470-1	204	502-6833504	\$24.60	
			Uniforms-Sewer Maintenance	PV-349477-1	204	502-6852200	\$24.60	
			Uniforms	PV-349484-1	308	502-6852207	\$144.64	
			Mats	PV-349484-2	308	502-6852207	\$51.80	
			Linen (Shop Towels)	PV-349484-3	308	502-6852207	\$51.41	
			Jail/Custodial Uniform Rentals	PV-349489-1	101	502-6852208	\$27.60	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254707	167956	Aramark Uniform Services	Jail/Custodial Uniform Rentals	PV-349491-1	101	502-6870753	\$27.60	
			Uniform Rental-Graffiti	PV-349499-1	101	502-6833501	\$25.00	
			Uniform Rental-Graffiti	PV-349502-1	101	502-6852197	\$25.00	
			Uniform Rental-PW Bldg	PV-349505-1	101	502-6833498	\$40.55	
			Uniform Rental-PW Bldg	PV-349509-1	101	502-6852194	\$40.55	
			Uniform Rental-PW Elec	PV-349512-1	101	502-6833499	\$20.97	
			Uniform Rental-PW Elec	PV-349514-1	101	502-6852195	\$20.97	
			Uniforms-Parking Meter Maint	PV-349516-1	101	502-6833503	\$4.10	
			Uniforms-Parking Meter Maint	PV-349519-1	101	502-6852199	\$4.10	
			Uniforms-Street Maintenance	PV-349524-1	101	502-6833505	\$42.16	
			Uniforms-Street Maintenance	PV-349526-1	101	502-6852201	\$42.16	
			Uniforms-Tree Maintenance	PV-349529-1	101	502-6833506	\$8.85	
			Uniforms-Tree Maintenance	PV-349530-1	101	502-6852202	\$8.85	
			Floor Mats-PW Bldg/Vet's	PV-349532-1	101	502-6833502	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-349535-1	101	502-6852198	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-349538-1	101	502-6833500	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-349539-1	101	502-6852196	\$22.65	
			Floor Mats Rental	PV-349540-1	101	502-5680489	\$48.90	
			Floor Mats Rental	PV-349541-1	101	502-5998427	\$29.55	
				PV-349541-2	101	502-5998427	\$19.35	
Total Check 254707 - Aramark Uniform Services							\$1,166.97	
254708	172042	Vox Femina Los Angeles	Ref: Contract 2011-266	PV-349507-1	413	244	\$4,500.00	
Total Check 254708 - Vox Femina Los Angeles							\$4,500.00	
254709	173579	Rocket Smog Inc	Smog Check-Unit #2072	PV-349332-1	308	41283	\$30.00	
			Smog Check-Unit #1279	PV-349335-1	308	41352	\$30.00	
Total Check 254709 - Rocket Smog Inc							\$60.00	
254710	174796	EW Moon Inc	Robertson BI Ped/Transit Imprv	PV-349410-1	203	4737R	\$315.60	
				PV-349410-2	203	4737R	\$1,200.00	
Total Check 254710 - EW Moon Inc							\$1,515.60	
254711	174798	Becnel Uniforms	Uniforms - Blandino	PV-349411-1	203	58388	\$230.50	
Total Check 254711 - Becnel Uniforms							\$230.50	
254712	175851	Refrigeration Supplies Distributor	Supplies	PV-349585-1	101	56100352-00	\$46.08	
			Supplies	PV-349586-1	101	56100452-00	\$56.95	
Total Check 254712 - Refrigeration Supplies Distributor							\$103.03	
254713	183068	Valley Power Systems Inc	Parts	PV-349651-1	310	R04544	\$1,030.54	
			Credit Memo/CORE	PD-349652-1	310	I39681CM	\$(580.45)	
			Parts	PV-349653-1	310	R05006	\$507.32	
			Credit Memo/CORE	PD-349654-1	310	I36142CM	\$(580.45)	
			Parts	PV-349655-1	310	R06235	\$269.74	
			Credit Memo/CORE	PD-349660-1	310	I38167CM	\$(580.45)	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254713 - Valley Power Systems Inc							\$66.25	
254714	189702	Kristi Callan	Transcription Services	PV-349547-1 A7	413	9304	\$120.00	
			Transcription Services	PV-349548-1 A7	101	9298	\$270.00	
			Transcription Services	PV-349549-1 A7	101	9310	\$120.00	
Total Check 254714 - Kristi Callan							\$510.00	
254715	193316	Raymond Strom	FALL MPA632B TUITION	PV-349473-1 R	101	MPA632A	\$300.00	
			FALL MPA644 TUITION	PV-349474-1 R	101	MPA644	\$300.00	
Total Check 254715 - Raymond Strom							\$600.00	
254716	193457	Aerotek	Finau, John Vahai	PV-348538-1	101	OE00813304	\$1,100.00	
			Miller Jr., Hubert Law	PV-348539-1	101	OC05614154	\$675.00	
			Miller Jr., Hubert Law	PV-348540-1	101	OC05630411	\$1,075.00	
			Miller Jr., Hubert Law	PV-348541-1	101	OC05646597	\$900.00	
			Miller Jr., Hubert Law	PV-348542-1	101	OC05662755	\$1,100.00	
			Miller Jr., Hubert Law	PV-348543-1	101	OC05679004	\$900.00	
			Miller Jr., Hubert Law	PV-348544-1	101	OC05694993	\$400.00	
			Miller Jr., Hubert Law	PV-348544-2	101	OC05694993	\$700.00	
Total Check 254716 - Aerotek							\$6,850.00	
254717	193747	OfficeMax	Office Supplies	PV-349402-1	101	952251	\$423.01	
			Office Supplies	PV-349403-1	101	363838	\$370.99	
			Office Supplies	PV-349404-1	101	507580	\$50.03	
			Office Supplies	PV-349405-1	101	225920	\$194.48	
			Office Supplies	PV-349406-1	101	464399	\$84.95	
			Office Supplies	PV-349407-1	101	533535	\$138.54	
			Office Supplies	PV-349408-1	101	486153	\$358.03	
			Parts	PV-349664-1	310	141419	\$236.27	
			Parts	PV-349665-1	310	144246	\$981.75	
Total Check 254717 - OfficeMax							\$2,838.05	
254718	201685	Pirtek Commerce South	Parts	PV-349517-1	310	S1610927.001	\$683.98	
Total Check 254718 - Pirtek Commerce South							\$683.98	
254719	202799	Golden State Water Company	0522320000	PV-349379-1	101	0522320000-42012	\$67.09	
			0522320000	PV-349379-2	101	0522320000-42012	\$287.51	
			0522320000	PV-349379-3	101	0522320000-42012	\$124.59	
			7062810000	PV-349380-1	204	7062810000-42012	\$1.19	
			7062810000	PV-349380-2	204	7062810000-42012	\$4.28	
			7062810000	PV-349380-3	204	7062810000-42012	\$223.48	
			2447910000	PV-349381-1	204	2447910000/42012	\$0.21	
			2447910000	PV-349381-2	204	2447910000/42012	\$0.76	
			2447910000	PV-349381-3	204	2447910000/42012	\$39.63	
			1971410000	PV-349382-1	202	1971410000/42012	\$39.98	
			1971410000	PV-349382-2	202	1971410000/42012	\$182.12	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254719	202799	Golden State Water Company	49714100000	PV-349383-1	101	4971410000-42012	\$83.16	
			49714100000	PV-349383-2	101	4971410000-42012	\$356.42	
			49714100000	PV-349383-3	101	4971410000-42012	\$154.45	
			29714100000	PV-349384-1	202	2971410000-42012	\$3.65	
			29714100000	PV-349384-2	202	2971410000-42012	\$16.65	
			47017100000	PV-349390-1	309	4701710000-42012	\$0.44	
			47017100000	PV-349390-2	309	4701710000-42012	\$2.18	
			47017100000	PV-349390-3	309	4701710000-42012	\$1.22	
			47017100000	PV-349390-4	309	4701710000-42012	\$26.09	
			26017100000	PV-349391-1	309	2601710000-42012	\$0.44	
			26017100000	PV-349391-2	309	2601710000-42012	\$2.18	
			26017100000	PV-349391-3	309	2601710000-42012	\$1.22	
			26017100000	PV-349391-4	309	2601710000-42012	\$26.09	
			23017100000	PV-349393-1	309	2301710000-42012	\$13.90	
			23017100000	PV-349393-2	309	2301710000-42012	\$68.56	
			23017100000	PV-349393-3	309	2301710000-42012	\$38.36	
			23017100000	PV-349393-4	309	2301710000-42012	\$821.60	
Total Check 254719 - Golden State Water Company							\$2,587.45	
254720	230020	Golden State Water Company	41814100000	PV-349371-1	204	5PYMTS042012	\$398.22	
			71814100000	PV-349371-2	204	5PYMTS042012	\$181.87	
			01814100000	PV-349371-3	204	5PYMTS042012	\$364.89	
			99174100000	PV-349371-4	204	5PYMTS042012	\$178.55	
			94814100000	PV-349371-5	204	5PYMTS042012	\$141.07	
			47714100000	PV-349372-1	101	25PYMTS/42012	\$248.91	
			39714100000	PV-349372-2	101	25PYMTS/42012	\$25.18	
			38714100000	PV-349372-3	101	25PYMTS/42012	\$500.20	
			37714100000	PV-349372-4	101	25PYMTS/42012	\$262.31	
			87141000000	PV-349372-5	101	25PYMTS/42012	\$265.65	
			92814100000	PV-349372-6	101	25PYMTS/42012	\$255.59	
			91814100000	PV-349372-7	101	25PYMTS/42012	\$178.55	
			89714100000	PV-349372-8	101	25PYMTS/42012	\$126.48	
			84814100000	PV-349372-9	101	25PYMTS/42012	\$443.26	
			78714100000	PV-349372-10	101	25PYMTS/42012	\$45.68	
			81948400000	PV-349372-11	101	25PYMTS/42012	\$245.54	
			68714100000	PV-349372-12	101	25PYMTS/42012	\$80.79	
			61220400000	PV-349372-13	101	25PYMTS/42012	\$164.29	
			58714100000	PV-349372-14	101	25PYMTS/42012	\$479.41	
			57714100000	PV-349372-15	101	25PYMTS/42012	\$180.07	
			54780400000	PV-349372-16	101	25PYMTS/42012	\$387.82	
			53296400000	PV-349372-17	101	25PYMTS/42012	\$20.30	
			74814100000	PV-349372-18	101	25PYMTS/42012	\$1,042.11	
			73814100000	PV-349372-19	101	25PYMTS/42012	\$2,212.93	
			53814100000	PV-349372-20	101	25PYMTS/42012	\$355.44	
			33114100000	PV-349372-21	101	25PYMTS/42012	\$331.55	
			14814100000	PV-349372-22	101	25PYMTS/42012	\$765.19	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254720	230020	Golden State Water Company	3181410000	PV-349372-23	101	25PYMTS/42012	\$228.80	
			9871410000	PV-349372-24	101	25PYMTS/42012	\$95.66	
			1348510000	PV-349372-25	101	25PYMTS/42012	\$2,176.07	
			0438840000	PV-349373-1	481	0438840000-42012	\$176.73	
			5402010000	PV-349376-1	481	5402010000/42012	\$30.45	
Total Check 254720 - Golden State Water Company							\$12,589.56	
254721	202866	Project Partners	Sidewalk Inspection Services	PV-349388-1	420	6123	\$1,030.00	
				PV-349388-2	420	6123	\$2,236.00	
Total Check 254721 - Project Partners							\$3,266.00	
254722	202903	Image IV Systems Inc	Copier Maintenance	PV-349413-1	203	273107	\$43.00	
			Copier Maintenance	PV-349416-1	203	273108	\$345.67	
				PV-349416-2	203	273108	\$122.04	
Total Check 254722 - Image IV Systems Inc							\$510.71	
254723	203095	The Nickerson Company	Insp Svcs EXPO Proj	PV-349469-1	488	201202-7001	\$149.50	
				PV-349469-2	488	201202-7001	\$6,480.50	
			Insp Svcs EXPO Proj	PV-349471-1	488	201203-8004	\$6,460.00	
			Const Mgmt / Insp Svcs	PV-349472-1	428	201203-1004	\$5,580.00	
Total Check 254723 - The Nickerson Company							\$18,670.00	
254724	203290	Martin Cole	Rideshare-Trans Reimb1stQtr12	PV-349523-1 R	414	1STQTR12TRANSIT	\$120.37	
Total Check 254724 - Martin Cole							\$120.37	
254725	212615	Meyers, Nave, Riback, Silver, & Wil	Gen First Amndmt Issues-Mar 12	PV-349425-1	101	2012030189	\$210.00	
Total Check 254725 - Meyers, Nave, Riback, Silver, & Wilson							\$210.00	
254726	212726	Daniel Dobbs	COMMAND 1C; MARCH12/16,2012	PV-349450-1 R	101	59247	\$150.00	
			WellnessReimbursementFY10/11bl	PV-349480-1 R	101	FY10/11BAL	\$15.26	
Total Check 254726 - Daniel Dobbs							\$165.26	
254727	212728	Paul Davis	S-215 April 12, 2012	PV-349446-1 R	101	CHK#1228	\$140.00	
			S-230 MARCH 23,2012	PV-349447-1 R	101	CHK#1227	\$105.00	
			S-231MARCH 16, 2012	PV-349448-1 R	101	CHK#1226	\$70.00	
Total Check 254727 - Paul Davis							\$315.00	
254728	216005	Walker Motor Co/Buerge Chrysler Je	Parts	PV-349636-1	310	574989	\$435.77	
			Credit Memo/Parts	PD-349646-1	310	576656	\$(76.04)	
			Restock-non refund/non-tax	PD-349646-3	310	576656	\$13.14	
Total Check 254728 - Walker Motor Co/Buerge Chrysler Jeep							\$372.87	
254729	216516	Time Warner NY Cable LLC	#8448300520072742	PV-349485-1	202	040312CCTS	\$73.98	
			#8448300520048478,4/22-5/21/12	PV-349487-1	202	052112TRANS	\$206.59	
Total Check 254729 - Time Warner NY Cable LLC							\$280.57	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254730	300300	US HealthWorks	Medical Svcs, 3/13-15/12	PV-349355-1	309	2056678-CA	\$35.00	
				PV-349355-2	309	2056678-CA	\$39.00	
			Medical Svcs, 3/27-30/12	PV-349358-1	309	2064980-CA	\$70.00	
				PV-349358-2	309	2064980-CA	\$35.00	
				PV-349358-3	309	2064980-CA	\$129.00	
Total Check 254730 - US HealthWorks							\$308.00	
254731	244876	Language Line Services Inc	Language Interpretation	PV-349341-1	101	2923905	\$96.75	
Total Check 254731 - Language Line Services Inc							\$96.75	
254732	228304	Brotman Medical Center Inc	Patient's Acct#500023471-0001	PV-349412-1	101	500023471-0001	\$700.00	
			Patient's Acct#500023358-0001	PV-349414-1	101	500023358-0001	\$400.00	
Total Check 254732 - Brotman Medical Center Inc							\$1,100.00	
254733	228610	APD Consultants Inc	Const Insp Svcs	PV-349508-1	418	696	\$5,690.00	
Total Check 254733 - APD Consultants Inc							\$5,690.00	
254734	229558	Davis Fluorescent	Lighting Supplies	PV-349587-1 A7	101	29528	\$517.65	
Total Check 254734 - Davis Fluorescent							\$517.65	
254735	235301	KOA Corporation	Eng Design Svcs	PV-349476-1	417	JB11160X5	\$3,386.25	
			Eng Design Svcs	PV-349478-1	417	JB11160X7	\$5,877.75	
			Eng Design Svcs P-950	PV-349479-1	486	JB21026X2	\$8,977.50	
			Hayden Tract Pkg Lot	PV-349482-1	489	JB11077X2	\$32,327.50	
			RA09-02 / 2011-154	PV-349488-1	485	JB11167X5	\$8,444.50	
Total Check 254735 - KOA Corporation							\$59,013.50	
254736	236483	Quinn Company	Parts	PV-349641-1	310	PC810589436	\$147.27	
			Parts & Delivery	PV-349643-1	310	PC810587782	\$180.59	
			Parts & Delivery	PV-349644-1	310	PC810588021	\$192.50	
			Parts & Delivery	PV-349645-1	310	PC810588022	\$241.68	
			Credit Memo/CORE	PD-349662-1	310	PR810255275	\$(666.56)	
Total Check 254736 - Quinn Company							\$95.48	
254737	236592	Haynes Building Services LLC	Bldg Maint Vets-Flooring	PV-349501-1	101	00023000	\$722.00	
Total Check 254737 - Haynes Building Services LLC							\$722.00	
254738	237093	Ricon Corporation	Parts	PV-349657-1	310	10008427	\$3,730.13	
			Freight	PV-349658-1	310	10008427FRT	\$81.49	
Total Check 254738 - Ricon Corporation							\$3,811.62	
254739	238201	New World Systems Corporation	LE Mgmt Data Mart/Dashboard	PV-349426-1	101	019119	\$2,986.00	
Total Check 254739 - New World Systems Corporation							\$2,986.00	
254740	241641	McAfee Inc	L GOV-8, 2/15/12-2/14/13	PV-349429-1	101	36143JB21512	\$2,000.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254740 - McAfee Inc							\$2,000.00	
254741	245915	The HomeDepot Inc	Parts	PV-349629-1	310	6221648	\$132.10	
				PV-349630-1	310	5221734	\$76.75	
				PV-349631-1	310	4212259	\$60.24	
				PV-349632-1	310	212328	\$21.66	
				PV-349633-1	310	9221931	\$164.54	
				PV-349634-1	310	8221967	\$166.29	
				PV-349635-1	310	7222065	\$8.31	
Total Check 254741 - The HomeDepot Inc							\$629.89	
254742	246998	AT&T Data Comm Inc	Cisco Etherswitch	PV-349445-1	420	319-012642	\$1,699.66	
Total Check 254742 - AT&T Data Comm Inc							\$1,699.66	
254743	249826	Ricoh Americas Corp	Property Tax 2011	PV-349595-1	101	900136879	\$102.33	
			Property Tax 2011	PV-349596-1	101	900136911	\$15.76	
			Property Tax 2011	PV-349597-1	101	900136916	\$15.76	
			Property Tax 2011	PV-349598-1	101	900136917	\$73.43	
			Property Tax 2011	PV-349599-1	101	900136918	\$73.43	
			Property Tax 2011	PV-349600-1	101	900136928	\$149.44	
Total Check 254743 - Ricoh Americas Corp							\$430.15	
254744	251537	Ecko Green USA	Parts	PV-349525-1	310	15372	\$1,408.94	
Total Check 254744 - Ecko Green USA							\$1,408.94	
254745	253417	Sprint PCS	ACCT#600098097,3/9-4/8/2012	PV-349496-1	101	600098097-044	\$521.63	
Total Check 254745 - Sprint PCS							\$521.63	
254746	254777	Catering Systems Inc	Jail Food	PV-349430-1 A7	101	2215	\$545.00	
Total Check 254746 - Catering Systems Inc							\$545.00	
254747	256421	Alan Bingham	Gang Enforce Seminar-Per Diem	PV-349626-1 R	101	5/13-16/12	\$150.00	
			Lodging Costs, receipts req	PV-349626-2 R	101	5/13-16/12	\$421.88	
			Registration Fees,receipts req	PV-349626-3 R	101	5/13-16/12	\$430.00	
			Misc Exp-Mileage	PV-349626-4 R	101	5/13-16/12	\$74.15	
Total Check 254747 - Alan Bingham							\$1,076.03	
254748	256956	Aeryn Donnelly	Consulting Services	PV-349367-1 A7	101	0433	\$387.50	
Total Check 254748 - Aeryn Donnelly							\$387.50	
254749	261447	Christina Tulensa	Rideshare-Trans Reimb1stQtr12	PV-349522-1 R	414	1STQTR12TRANSIT	\$14.63	
Total Check 254749 - Christina Tulensa							\$14.63	
254750	262326	Winzer Corporation	Parts	PV-349659-1 A7	310	4251336	\$1,072.71	
			Transit	PV-349659-2 A7	310	4251336	\$42.91	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254750 - Winzer Corporation							\$1,115.62	
254751	263609	Angela La Riva	Child Abuse Crs-Per Diem	PV-349642-1 R	101	5/20-25/12	\$250.00	
			Lodging Costs, receipts req	PV-349642-2 R	101	5/20-25/12	\$518.40	
			Registration Fees,receipts req	PV-349642-3 R	101	5/20-25/12	\$150.00	
			Misc Exp-Mileage	PV-349642-4 R	101	5/20-25/12	\$84.49	
Total Check 254751 - Angela La Riva							\$1,002.89	
254752	265363	Marina Landscape Inc	Maintenance-Feb 2012	PV-349543-1 A7	417	8561021200-3	\$300.00	
Total Check 254752 - Marina Landscape Inc							\$300.00	
254753	266647	Seth Miller	UCLA Paramedic Prep Course Reg	PV-349444-1 R	101	120530600-A1	\$595.00	
			AUTOEXTRICATIONAPRIL13/15,2012	PV-349449-1 R	101	REIMAPR13-15	\$495.00	
Total Check 254753 - Seth Miller							\$1,090.00	
254754	267883	Tire Centers LLC	Parts	PV-349661-1 A7	310	8650155158	\$2,752.52	
			Non Taxable Amt	PV-349661-2 A7	310	8650155158	\$843.68	
Total Check 254754 - Tire Centers LLC							\$3,596.20	
254755	269547	PetData Inc	Animal Licensing Svcs-Mar 2012	PV-349369-1 A7	101	2194	\$560.55	
Total Check 254755 - PetData Inc							\$560.55	
254756	269827	Hobart Service	Parts	PV-349601-1 A7	101	04160362	\$25.06	
			Labor	PV-349615-1 A7	101	04160362BAL	\$109.00	
Total Check 254756 - Hobart Service							\$134.06	
254757	270752	Eric Baker	Rideshare-Trans Reimb1stQtr12	PV-349520-1 R	414	1STQTR12TRANSIT	\$81.23	
Total Check 254757 - Eric Baker							\$81.23	
254758	276629	Lawson Products Inc	Supplies	PV-349546-1 A7	308	9300756426	\$699.63	
Total Check 254758 - Lawson Products Inc							\$699.63	
254759	279302	Texas Refinery Corp	Parts	PV-349663-1 A7	310	885917	\$1,249.54	
Total Check 254759 - Texas Refinery Corp							\$1,249.54	
254760	285650	First Student	Transportation for Camp	PV-349359-1	101	2009-C-069183	\$1,303.25	
			Transportation for Camp	PV-349360-1	101	2009-C-069184	\$821.42	
Total Check 254760 - First Student							\$2,124.67	
254761	285653	Turnout Maintenance Co	Turnout Maintenance	PV-349588-1	101	7027	\$79.39	
			Turnout Maintenance	PV-349590-1	101	7027BAL	\$138.00	
Total Check 254761 - Turnout Maintenance Co							\$217.39	
254762	287499	Linda Webster	Instructor	PV-349354-2 A7	101	040312	\$305.90	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254762 - Linda Webster							\$305.90	
254763	295923	Culver Pool & Spa Supply	Pool Supplies	PV-349342-1 A7	101	12251	\$438.26	
Total Check 254763 - Culver Pool & Spa Supply							\$438.26	
254764	297732	Morrison Healthcare, Inc	Meals Sr Nutrition Program	PV-349511-1	414	18845201212901	\$9,930.29	
Total Check 254764 - Morrison Healthcare, Inc							\$9,930.29	
254765	299092	Fluke Networks	DTX Gold Support Servs 1 Yr	PV-349531-1 A7	310	5483466	\$865.00	
Total Check 254765 - Fluke Networks							\$865.00	
254766	312535	Protective Products Enterprises	Tactical Vests	PV-349362-3	101	0066338-IN	\$1,880.29	
			Freight	PV-349362-4	101	0066338-IN	\$14.00	
			Tactical Vests	PV-349368-1	101	0065473-IN	\$11,281.73	
			Freight	PV-349368-2	101	0065473-IN	\$35.04	
Total Check 254766 - Protective Products Enterprises							\$13,211.06	
254767	299909	Moss, Levy & Hartzheim LLP	Westside COG Audit FY2011	PV-349442-1 A7	601	3527	\$4,500.00	
			Audit Work	PV-349468-1 A7	101	3517	\$7,570.00	
				PV-349468-2 A7	101	3517	\$2,000.00	
				PV-349468-3 A7	101	3517	\$1,000.00	
			Audit Work	PV-349475-1 A7	203	3517BAL	\$250.00	
Total Check 254767 - Moss, Levy & Hartzheim LLP							\$15,320.00	
254768	300770	O'Rorke, Inc	MarketingService Jan 2012	PV-349443-1	601	5542	\$1,989.63	
Total Check 254768 - O'Rorke, Inc							\$1,989.63	
254769	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-349314-1	202	90942	\$130.00	
			LF Mixed Semi-Disposal	PV-349315-1	202	91340	\$130.00	
			LF Mixed Semi-Disposal	PV-349316-1	202	91365	\$130.00	
			LF Mixed Semi-Disposal	PV-349317-1	202	91715	\$75.00	
			LF Mixed Semi-Disposal	PV-349318-1	202	92089	\$130.00	
			LF Mixed Semi-Disposal	PV-349319-1	202	92137	\$130.00	
			LF Mixed Semi-Disposal	PV-349320-1	202	92167	\$130.00	
			LF Mixed Semi-Disposal	PV-349321-1	202	92465	\$130.00	
			LF Mixed Semi-Disposal	PV-349322-1	202	92880	\$130.00	
			LF Mixed Semi-Disposal	PV-349323-1	202	92987	\$130.00	
			LF Mixed Semi-Disposal	PV-349325-1	202	93595	\$130.00	
			LF Mixed Semi-Disposal	PV-349326-1	202	94039	\$140.00	
			LF Mixed Semi-Disposal	PV-349327-1	202	94739	\$260.00	
			LF Mixed Semi-Disposal	PV-349328-1	202	95109	\$140.00	
Total Check 254769 - Arcadia Reclamation, Inc							\$1,915.00	
254770	304069	Carl Warren & Company	Transit Claims	PV-349558-1	203	1374811	\$1,545.00	
			General Liability	PV-349559-1	309	1374810	\$2,595.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254770 - Carl Warren & Company							\$4,140.00	
254771	305467	Konica Minolta Business Solutions	Per Copy Charge	PV-349343-1	101	220627561	\$84.37	
			Per Copy Charge	PV-349344-1	101	220634644	\$453.37	
			Per Copy Charge	PV-349345-1	101	220656331	\$181.13	
			Per Copy Charge	PV-349346-1	101	220656335	\$40.52	
Total Check 254771 - Konica Minolta Business Solutions							\$759.39	
254772	306928	SAFARILAND LLC	Forensic Supplies	PV-349591-1	101	I12-047509	\$99.40	
				PV-349591-2	101	I12-047509	\$152.69	
			Shipping	PV-349591-3	101	I12-047509	\$18.98	
Total Check 254772 - SAFARILAND LLC							\$271.07	
254773	310302	ABC Office Products, Inc	Marker Boards	PV-349453-1	420	23216	\$1,814.60	
				PV-349453-2	420	23216	\$1,919.32	
				PV-349453-3	420	23216	\$392.57	
Total Check 254773 - ABC Office Products, Inc							\$4,126.49	
254774	312344	Kristina Firestein	Enrichment Class Refund	PV-349457-1	101	2006101.001	\$161.00	
Total Check 254774 - Kristina Firestein							\$161.00	
254775	312345	Pushpak Jain	Enrichment Class Refund	PV-349458-1	101	2006098.001	\$275.00	
Total Check 254775 - Pushpak Jain							\$275.00	
254776	312533	Steven Tallant	Parking Citation Refund	PV-349455-1	101	78008197	\$60.00	
Total Check 254776 - Steven Tallant							\$60.00	
254777	312534	James Brown	Parking Citation Refund	PV-349456-1	101	80004613	\$60.00	
Total Check 254777 - James Brown							\$60.00	
254778	312537	Air Resources Board	Portable Equip Registration	PV-349515-1	204	PW041312	\$620.00	
Total Check 254778 - Air Resources Board							\$620.00	
254779	312539	Jerrold Jovick	Refund of TOT Charges	PV-349350-1	101	042712REFUND	\$1,223.67	
Total Check 254779 - Jerrold Jovick							\$1,223.67	
254780	312541	Elmo Bennett	One Time Return of Funds	PV-349454-1	101	12-007481	\$343.00	
Total Check 254780 - Elmo Bennett							\$343.00	
254781	312586	Building Doctors	parial refund of permit fees	PV-349421-1	101	81426	\$168.70	
			parial refund of permit fees	PV-349422-1	101	81425	\$115.18	
Total Check 254781 - Building Doctors							\$283.88	
254782	312930	Express #2017	REFUND FOR OVERPAYMENT	PV-349415-1	101	070602-REN2011	\$10,590.36	



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

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

Checks

Total Check 254782 - Express #2017	\$10,590.36
------------------------------------	-------------

Total Checks	\$1,654,663.72
--------------	----------------



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,654,663.72	
Total Check Run - Count (including voids)							149	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							148	



A/P Detailed Payment Register
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254783	6052	Airport Marina Ford	Parts	PV-349669-1	310	429653	\$36.47	
Total Check 254783 - Airport Marina Ford							\$36.47	
254784	158791	Altec Industries Inc	Repair Unit #3616	PV-349859-1	308	4965448	\$600.00	
Total Check 254784 - Altec Industries Inc							\$600.00	
254785	6090	Amrep Inc	Parts	PV-349670-1	310	221082	\$120.93	
Total Check 254785 - Amrep Inc							\$120.93	
254786	6211	C and W Enterprises	Gia Pump Gal Descaler	PV-349793-1	308	10195	\$2,920.49	
			R & R - Shipping	PV-349793-2	308	10195	\$200.00	
Total Check 254786 - C and W Enterprises							\$3,120.49	
254787	6280	Carmenita Truck Center	Parts	PV-349671-1	310	1111145	\$307.08	
Total Check 254787 - Carmenita Truck Center							\$307.08	
254788	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Apr 2012	PV-349883-1	101	7221690-0501044	\$8,360.98	
			Colonial Premium Ins-Apr 2012	PV-349883-2	101	7221690-0501044	\$1,631.90	
			Colonial Premium Ins-Apr 2012	PV-349883-3	101	7221690-0501044	\$4,951.14	
			Colonial Premium Ins-Apr 2012	PV-349883-4	101	7221690-0501044	\$108.52	
			Colonial Premium Ins-Apr 2012	PV-349883-5	101	7221690-0501044	\$304.88	
			Colonial Premium Ins-Apr 2012	PV-349883-6	101	7221690-0501044	\$596.36	
			Colonial Premium Ins-Apr 2012	PV-349886-1	101	7221922-0501047	\$3,339.62	
Total Check 254788 - Colonial Life and Accident Ins Co							\$19,293.40	
254789	6369	Complete Coach Works	AVL Smart Bus System- Parts	PV-349755-1	203	58832	\$6,922.70	
			Labor and Extended Warranty	PV-349756-1	203	58832BAL	\$3,935.95	
Total Check 254789 - Complete Coach Works							\$10,858.65	
254790	6371	Completes Plus	Parts	PV-349672-1 A7	310	01PD3404	\$45.61	
			Parts	PV-349673-1 A7	310	01PD7286	\$53.51	
			Parts	PV-349674-1 A7	310	01PD8541	\$41.01	
Total Check 254790 - Completes Plus							\$140.13	
254791	6398	L A County/Dept of Health Services	Paramedic Accreditations	PV-349827-1	101	04242012	\$250.00	
Total Check 254791 - L A County/Dept of Health Services							\$250.00	
254792	6465	Dapper Tire Co	Parts	PV-349675-1	310	576003	\$704.63	
			State Tire Fee	PV-349676-2	310	576003FEE	\$10.50	
			Parts	PV-349678-1	310	576261	\$370.84	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254792	6465	Dapper Tire Co	State Tire Fee	PV-349679-1	310	576261FEE	\$7.00	
Total Check 254792 - Dapper Tire Co							\$1,092.97	
254793	6484	L A County/Dept Animal Care and C	Housing Costs for Jan 2012	PV-349831-1	101	JAN2012	\$1,552.48	
			Housing Costs for Feb 2012	PV-349832-1	101	FEB2012	\$1,368.61	
Total Check 254793 - L A County/Dept Animal Care and Control							\$2,921.09	
254794	6584	Federal Express Corp	ACCT#1148-5869-2	PV-349900-1	101	7-869-97316	\$66.09	
			ACCT#1148-5869-2	PV-349902-1	101	7-877-51548	\$273.72	
Total Check 254794 - Federal Express Corp							\$339.81	
254795	6626	G P Resources Inc	Fluids	PV-349808-1	308	4768938	\$1,033.13	
			Freight	PV-349811-1	308	4768938FRT	\$16.45	
Total Check 254795 - G P Resources Inc							\$1,049.58	
254796	6637	The Gas Company	031-703-4600	PV-349847-1	101	2PYMTS512	\$697.31	
			191-376-1216	PV-349847-2	101	2PYMTS512	\$399.11	
			162-104-0100	PV-349848-1	101	6PYMTS052012	\$247.39	
			086-203-1800	PV-349848-2	101	6PYMTS052012	\$37.02	
			044-303-4600	PV-349848-3	101	6PYMTS052012	\$2,272.57	
			126-203-2100	PV-349848-4	101	6PYMTS052012	\$68.23	
			164-003-3700	PV-349848-5	101	6PYMTS052012	\$27.81	
			117-903-5200	PV-349848-6	101	6PYMTS052012	\$2,150.60	
			185-003-3709	PV-349851-1	204	1850033709/512	\$2.37	
			185-003-3709	PV-349851-2	204	1850033709/512	\$7.29	
			185-003-3709	PV-349851-3	204	1850033709/512	\$351.26	
			141-052-6403	PV-349852-1	101	1410526403/512	\$177.64	
			141-052-6403	PV-349852-2	101	1410526403/512	\$761.32	
			141-052-6403	PV-349852-3	101	1410526403/512	\$329.90	
Total Check 254796 - The Gas Company							\$7,529.82	
254797	6650	GFI Genfare	Parts	PV-349680-1	310	90046581	\$576.46	
			Freight	PV-349680-2	310	90046581	\$8.49	
Total Check 254797 - GFI Genfare							\$584.95	
254798	6675	Graingers	Parts	PV-349682-1 A7	310	9788881101	\$312.77	
			Parts	PV-349683-1 A7	310	9788881119	\$117.29	
			Parts	PV-349684-1 A7	310	9788969666	\$417.89	
Total Check 254798 - Graingers							\$847.95	
254799	6701	Hajoca Corp	Parts	PV-349685-1	310	S006680623.001	\$90.44	
Total Check 254799 - Hajoca Corp							\$90.44	
254800	6749	Howard Industries	Supplies	PV-349779-1	420	L525433	\$142.57	
Total Check 254800 - Howard Industries							\$142.57	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254801	6840	Kane Ballmer and Berkman	Proj III/Theater-Mar 2012	PV-349820-1 A7	481	17680	\$280.00	
			Proj I/General-Mar 2012	PV-349822-1 A7	481	17859	\$60.00	
			Proj III/CC Mall-Mar 2012	PV-349824-1 A7	481	17861	\$791.75	
			Proj III/Trader Joes-Mar 2012	PV-349825-1 A7	481	17863	\$507.50	
			Willows School-Mar 2012	PV-349829-1 A7	481	17868	\$159.18	
				PV-349829-2 A7	481	17868	\$1,102.31	
			Proj III/Parcel B-Mar 2012	PV-349867-1 A7	486	17862	\$5,020.00	
			Washington/Centinel-Mar 2012	PV-349874-1 A7	487	17867	\$740.00	
			Hayden Track Spur-Mar 2012	PV-349882-1 A7	489	17864	\$1,160.00	
			Proj III/Hackman Garage-Mar 12	PV-349884-1 A7	488	17860	\$120.00	
			Total Check 254801 - Kane Ballmer and Berkman					\$9,940.74
254802	6872	King Fence Inc	Temp Fence-Wash Nat Exposition	PV-349837-1	485	26666	\$595.00	
			Serv Chrg-Wash Nat Exposition	PV-349838-1	485	26713	\$150.00	
			Total Check 254802 - King Fence Inc					\$745.00
254803	6942	Liebert Cassidy and Whitmore	Legal Serv-General March 2012	PV-349836-1 A7	101	148870	\$1,300.00	
			Total Check 254803 - Liebert Cassidy and Whitmore					\$1,300.00
254804	6944	The Light House Inc	Parts	PV-349713-1	310	0238617	\$165.38	
			Freight	PV-349714-1	310	0238617FRT	\$6.78	
			Parts	PV-349865-1	310	0242504	\$225.46	
			Freight	PV-349865-2	310	0242504	\$8.41	
			Total Check 254804 - The Light House Inc					\$406.03
254805	6956	Local Government Publications	Longtin California Land Use 2d	PV-349698-1	101	APRIL2012	\$129.90	
			Total Check 254805 - Local Government Publications					\$129.90
254806	8851	FireMaster	Parts	PV-349686-1	310	121373808	\$180.52	
			Labor	PV-349687-1	310	121373808BAL	\$93.00	
			Total Check 254806 - FireMaster					\$273.52
254807	7031	The Meadows Apartments	Election Svcs 2012	PV-349898-1	101	ELECTION 2012	\$25.00	
			Total Check 254807 - The Meadows Apartments					\$25.00
254808	7079	Municipal Maintenance Equipment Inc	Parts	PV-349688-1	310	0073343-IN	\$35.15	
			Freight	PV-349689-1	310	0073343-INFRT	\$8.00	
			Total Check 254808 - Municipal Maintenance Equipment Inc					\$43.15
254809	7082	Mutual Propane	Propane	PV-349812-1	308	80731	\$39.77	
			Total Check 254809 - Mutual Propane					\$39.77
254810	7083	Myers Tire Supply	Parts	PV-349690-1	310	21408457	\$50.48	
			Total Check 254810 - Myers Tire Supply					\$50.48
254811	7190	Servicon Systems Inc	Parts	PV-349869-1	310	13770	\$394.13	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254811 - Servicon Systems Inc							\$394.13	
254812	7288	Raintree Condominium Assn	Election Svcs 2012	PV-349897-1	101	ELECTION 2012	\$25.00	
Total Check 254812 - Raintree Condominium Assn							\$25.00	
254813	7324	Road America Inc	Parts	PV-349699-1	310	27304	\$742.22	
			Freight	PV-349707-1	310	27304FRT	\$15.41	
Total Check 254813 - Road America Inc							\$757.63	
254814	7340	Rotary Plaza	Election Svcs 2012	PV-349896-1	101	ELECTION 2012	\$25.00	
Total Check 254814 - Rotary Plaza							\$25.00	
254815	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-349758-1	101	12-0416-2	\$400.00	
Total Check 254815 - Susan Saxe-Clifford PhD							\$400.00	
254816	7452	Southern California Edison	2-02-452-7816	PV-349843-1	101	17PYMTS042012	\$50.30	
			2-02-450-8095	PV-349843-2	101	17PYMTS042012	\$42.18	
			2-02-450-8459	PV-349843-3	101	17PYMTS042012	\$24.87	
			2-02-450-8632	PV-349843-4	101	17PYMTS042012	\$27.05	
			2-33-122-7504	PV-349843-5	101	17PYMTS042012	\$31.25	
			2-02-452-4191	PV-349843-6	101	17PYMTS042012	\$94.17	
			2-06-561-7490	PV-349843-7	101	17PYMTS042012	\$72.94	
			2-02-453-9231	PV-349843-8	101	17PYMTS042012	\$1,221.86	
			2-02-044-3406	PV-349843-9	101	17PYMTS042012	\$38.04	
			2-27-756-8762	PV-349843-10	101	17PYMTS042012	\$111.65	
			2-02-450-7717	PV-349843-11	101	17PYMTS042012	\$32.85	
			2-02-450-9259	PV-349843-12	101	17PYMTS042012	\$68.10	
			2-02-453-5973	PV-349843-13	101	17PYMTS042012	\$57.25	
			2-02-457-1267	PV-349843-14	101	17PYMTS042012	\$28.10	
			2-19-466-9719	PV-349843-15	101	17PYMTS042012	\$30.56	
			2-02-453-5247	PV-349843-16	101	17PYMTS042012	\$36.00	
			2-02-453-6096	PV-349843-17	101	17PYMTS042012	\$37.51	
			2-02-450-8962	PV-349846-1	204	2PYMTS512	\$342.66	
			2-02-453-9736	PV-349846-2	204	2PYMTS512	\$797.02	
			2-30-485-9820	PV-349850-1	485	2304859820/052012	\$23.60	
Total Check 254816 - Southern California Edison							\$3,167.96	
254817	7453	Southern California Edison	New Meter & Service AIP Ph III	PV-349751-1	487	117863	\$1,511.40	
Total Check 254817 - Southern California Edison							\$1,511.40	
254818	7491	State Water Resources Control	Annual Permit Fee	PV-349693-1	308	SW-0046266	\$1,359.00	
Total Check 254818 - State Water Resources Control							\$1,359.00	
254819	7494	Steiner; Dorothy	Election Svcs 2012	PV-349894-1 A7	101	ELECT2012	\$25.00	
Total Check 254819 - Steiner; Dorothy							\$25.00	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254820	7579	Turbo Data Systems Inc	Handheld Ticket Writers	PV-349790-1	101	18824	\$5,437.50	
				PV-349790-2	101	18824	\$217.50	
				PV-349790-3	101	18824	\$152.25	
			Maint 05/2012-04/2013	PV-349791-1	101	18827	\$500.00	
			Maint 04/2012-03/2013	PV-349792-1	101	18820	\$1,000.00	
			Total Check 254820 - Turbo Data Systems Inc				\$7,307.25	
254821	7696	Wittman Enterprises	Ambulance Billing-Apr 2012	PV-349739-1 A7	101	1204010	\$5,590.80	
			Total Check 254821 - Wittman Enterprises				\$5,590.80	
254822	7717	Zee Medical Service Inc	Eye Wash Service/Qtrly	PV-349681-1	204	0140344448	\$450.00	
			Total Check 254822 - Zee Medical Service Inc				\$450.00	
254823	6046	Agencies Tool Center	Parts	PV-349703-1	310	S2584310.001	\$37.63	
			Freight	PV-349704-1	310	S2584310.001FRT	\$6.04	
			Total Check 254823 - Agencies Tool Center				\$43.67	
254824	10085	Express Pipe and Supply	Parts	PV-349872-1	310	S4404937.001	\$125.14	
			Total Check 254824 - Express Pipe and Supply				\$125.14	
254825	10514	Judy Sherman	Adjudication Hearing Services	PV-349732-1 A7	101	042512	\$234.00	
			Total Check 254825 - Judy Sherman				\$234.00	
254826	10917	Bodyworks Equipment Inc	Parts	PV-349720-2	310	25605	\$11.96	
			Freight	PV-349721-1	310	25605FRT	\$5.61	
			Parts	PV-349722-1	310	25640	\$323.53	
			Total Check 254826 - Bodyworks Equipment Inc				\$341.10	
254827	12868	Eddings Bros Auto Parts Inc	Parts	PV-349717-1	310	497758	\$56.56	
			Parts	PV-349873-1	310	498218	\$776.21	
			Parts	PV-349875-1	310	498231	\$274.54	
			Total Check 254827 - Eddings Bros Auto Parts Inc				\$1,107.31	
254828	31659	A W Direct Inc	Parts	PV-349728-1	310	1018647263	\$273.92	
			Freight	PV-349728-2	310	1018647263	\$8.95	
			Total Check 254828 - A W Direct Inc				\$282.87	
254829	268700	Rush Truck Centers	Parts	PV-349729-1 A7	310	S-1325938	\$15.68	
			Total Check 254829 - Rush Truck Centers				\$15.68	
254830	46199	Grandview Palms	Election Svcs 2012	PV-349895-1	101	ELECTION 2012	\$25.00	
			Total Check 254830 - Grandview Palms				\$25.00	
254831	55348	Greenberg Glusker Fields Claman a	Co Drilling Mar 2012	PV-349794-1 A7	101	507701	\$375.00	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254831 - Greenberg Glusker Fields Claman and Mach							\$375.00	
254832	77239	Natural Gas Systems Inc	Maintenance-Apr 2012	PV-349677-1	203	2211	\$1,310.00	
Total Check 254832 - Natural Gas Systems Inc							\$1,310.00	
254833	78653	AmeriFlex LLC	Flex Spending Fees	PV-349795-1	101	170001	\$348.00	
Total Check 254833 - AmeriFlex LLC							\$348.00	
254834	299504	Gold Coast K9	Weekly K9 Training	PV-349735-1 A7	101	CCPD-228	\$900.00	
Total Check 254834 - Gold Coast K9							\$900.00	
254835	100288	Donald H Maynor Professiona Law C	UUT Legal Svcs, Jul-Sep 2011	PV-349844-1 A7	101	DHM5353	\$3,845.84	
Total Check 254835 - Donald H Maynor Professiona Law Corp							\$3,845.84	
254836	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcmt Mar 12	PV-349890-1 A7	101	5599	\$175.45	
			Municipal Code Enf Photo Mar12	PV-349901-1 A7	101	5598	\$3,723.58	
Total Check 254836 - Dapeer Rosenblit and Litvak LLP							\$3,899.03	
254837	143137	Hull Brothers Roofing	Repair: 4175 Overland	PV-349796-1	101	326382	\$1,250.00	
Total Check 254837 - Hull Brothers Roofing							\$1,250.00	
254838	149495	John McCarthy	Election Svcs 2012	PV-349891-1	101	ELECT2012	\$25.00	
Total Check 254838 - John McCarthy							\$25.00	
254839	152671	Scott Associates	Install 11 of 12	PV-349854-1 A7	204	12019	\$2,016.00	
Total Check 254839 - Scott Associates							\$2,016.00	
254840	156423	Steven Enterprises Inc	Professional Svcs	PV-349863-1	412	0284235-IN	\$235.00	
Total Check 254840 - Steven Enterprises Inc							\$235.00	
254841	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-349757-2	202	502-6889330	\$154.14	
			Employee Uniform Rental (673)	PV-349761-1	202	502-6889329	\$23.84	
			Uniforms-Sewer Maintenance	PV-349763-1	204	502-6870745	\$24.60	
			Uniforms-Sewer Maintenance	PV-349765-1	204	502-6889337	\$24.60	
			Uniforms	PV-349767-1	308	502-6889344	\$137.04	
			Linen (Shop Towels)	PV-349767-2	308	502-6889344	\$51.41	
			Mats	PV-349767-3	308	502-6889344	\$51.80	
			Jail/Custodial Uniform Rentals	PV-349770-1	101	502-6889345	\$27.60	
			Uniforms-Parking Meter Maint	PV-349772-1	101	502-6870744	\$4.10	
			Uniforms-Parking Meter Maint	PV-349773-1	101	502-6889336	\$4.10	
			Uniforms-Street Maintenance	PV-349774-1	101	502-6870746	\$43.66	
			Uniforms-Street Maintenance	PV-349775-1	101	502-6889338	\$42.16	
			Uniforms-Tree Maintenance	PV-349776-1	101	502-6870747	\$8.85	
			Uniforms-Tree Maintenance	PV-349777-1	101	502-6889339	\$8.85	
			Uniform Rental	PV-349780-1	101	502-6814693	\$37.50	
			Uniform Rental	PV-349781-1	101	502-6814692	\$101.70	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254841	167956	Aramark Uniform Services	Uniform Rental	PV-349782-1	101	502-6833509	\$37.50	
			Uniform Rental	PV-349783-1	101	502-6833508	\$72.80	
			Uniform Rental	PV-349784-1	101	502-6852205	\$37.50	
			Uniform Rental	PV-349785-1	101	502-6852204	\$75.90	
			Uniform Rental	PV-349786-1	101	502-6870750	\$37.50	
			Uniform Rental	PV-349787-1	101	502-6870749	\$59.20	
			Uniforms / #1	PV-349860-1	308	502-6870752	\$138.09	
			Uniforms / #2	PV-349861-2	308	502-6870752#2	\$51.80	
			Uniforms / #3	PV-349862-1	308	502-6870752#3	\$63.41	
Total Check 254841 - Aramark Uniform Services							\$1,319.65	
254842	169884	Yamada Company Inc	Parts	PV-349730-1	310	62844	\$144.55	
			UPS	PV-349730-2	310	62844	\$7.00	
Total Check 254842 - Yamada Company Inc							\$151.55	
254843	169946	Sherwin Williams Paints	Parts	PV-349731-1	310	6975-3	\$70.67	
			Parts	PV-349733-1	310	0471-7	\$84.15	
Total Check 254843 - Sherwin Williams Paints							\$154.82	
254844	174798	Becnel Uniforms	Uniforms - Turner	PV-349760-1	203	58670	\$23.87	
			Uniforms - Boswell	PV-349762-1	203	58848	\$286.67	
			Uniforms - Swafford	PV-349764-1	203	58714	\$433.92	
			Uniforms - Rubalcava	PV-349766-1	203	58439	\$64.16	
Total Check 254844 - Becnel Uniforms							\$808.62	
254845	221245	Culver City News	Newspaper Ad	PV-349701-1	101	18753	\$2,244.15	
Total Check 254845 - Culver City News							\$2,244.15	
254846	193457	Aerotek	Alvarez/Finau	PV-349715-1	101	OE00815029-30	\$1,800.00	
			Alvarez/Finau	PV-349716-1	101	OE00816755	\$2,200.00	
Total Check 254846 - Aerotek							\$4,000.00	
254847	193747	OfficeMax	Office Supplies	PV-349839-1	203	635094	\$110.76	
			Office Supplies	PV-349840-1	203	572089	\$96.30	
			Office Supplies	PV-349841-1	101	500578	\$242.84	
Total Check 254847 - OfficeMax							\$449.90	
254848	194135	Mauricio Blanco	WellnessReimbursementFY10/11Ba	PV-349806-1 R	101	FY10/11BAL	\$26.77	
			WellnessReimbursementFY11/12	PV-349807-1 R	101	FY11/12	\$72.23	
Total Check 254848 - Mauricio Blanco							\$99.00	
254849	196860	Amireh Sewer Contractor	On-Call Repair Svc	PV-349856-1 A7	204	585	\$4,750.00	
Total Check 254849 - Amireh Sewer Contractor							\$4,750.00	
254850	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, May12	PV-349691-1	101	2197325	\$47.25	
			Alarm: 6030 Bristol Pky, May12	PV-349692-1	101	2197347	\$31.00	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254850	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson, May12	PV-349697-1	101	2197301	\$42.00	
			Alarm: 9770 Culver Blvd, May12	PV-349700-1	101	2197308	\$26.25	
			Alarm: 4710 Overland Av, May12	PV-349702-1	101	2197238	\$31.50	
			Alarm: 4343 Duquesne Av, May12	PV-349709-1	203	2197303	\$42.00	
			Alarm: 4343 Duquesne Av, May12	PV-349710-1	203	2197304	\$30.98	
			Alarm: 9099 Wash Blvd, May12	PV-349711-1	481	2197312	\$47.25	
			Alarm: 3844 Watseka Ave, May12	PV-349712-1	481	2197321	\$26.78	
Total Check 254850 - Pacific Alarm Systems Inc							\$325.01	
254851	198438	Walters Wholesale	Parts	PV-349734-1 A7	310	2965448-00	\$694.09	
			Parts	PV-349736-1 A7	310	2965466-00	\$9.09	
Total Check 254851 - Walters Wholesale							\$703.18	
254852	230020	Golden State Water Company	3663910000	PV-349845-1	101	8PYMTS052012	\$302.50	
			438141000	PV-349845-2	101	8PYMTS052012	\$345.36	
			8705510000	PV-349845-3	101	8PYMTS052012	\$185.19	
			1641920000	PV-349845-4	101	8PYMTS052012	\$1.04	
			7771410000	PV-349845-5	101	8PYMTS052012	\$20.30	
			8381410000	PV-349845-6	101	8PYMTS052012	\$50.16	
			641920000	PV-349845-7	101	8PYMTS052012	\$98.85	
			2641920000	PV-349845-8	101	8PYMTS052012	\$30.79	
			8954340000	PV-349849-1	101	3PYMTS052012	\$235.02	
			0064340000	PV-349849-2	101	3PYMTS052012	\$74.55	
			1525340000	PV-349849-3	101	3PYMTS052012	\$30.45	
Total Check 254852 - Golden State Water Company							\$1,374.21	
254853	202866	Project Partners	Insp Svcs P-497	PV-349864-1	423	6106	\$6,340.00	
Total Check 254853 - Project Partners							\$6,340.00	
254854	206332	IMI Data Search Inc	Cr Check/Applicants	PV-349797-1 A7	101	1221-92409	\$24.00	
Total Check 254854 - IMI Data Search Inc							\$24.00	
254855	206487	Long Beach BMW Motorcycle	Parts	PV-349737-1	310	65438	\$199.86	
			Parts	PV-349738-1	310	65549	\$195.64	
			Parts	PV-349740-1	310	65700	\$909.72	
Total Check 254855 - Long Beach BMW Motorcycle							\$1,305.22	
254856	260994	GMS Autoglass	Windshield	PV-349813-2 A7	308	1184005	\$91.65	
			Labor	PV-349813-3 A7	308	1184005	\$110.00	
			Windshield	PV-349814-1 A7	308	1184207	\$136.18	
			Labor	PV-349815-1 A7	308	1184207BAL	\$110.00	
Total Check 254856 - GMS Autoglass							\$447.83	
254857	211124	Amtech Elevator Services	Elevator Maintenance-Apr 2012	PV-349741-1	101	DVL07358412	\$2,130.00	
			Ince Parking Elevator Services	PV-349904-1	481	DVL19572001	\$271.25	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254857 - Amtech Elevator Services							\$2,401.25	
254858	212726	Daniel Dobbs	Fire Invetigator2A;April6, 12	PV-349809-1 R	101	C110578	\$152.00	
Total Check 254858 - Daniel Dobbs							\$152.00	
254859	262324	Global Janitorial and Paper Conv	Parts	PV-349742-1 A7	310	7748	\$581.81	
Total Check 254859 - Global Janitorial and Paper Conv							\$581.81	
254860	224427	Aleshire and Wynder LLP	March 2012 Services	PV-349798-1 A7	101	19756	\$360.00	
Total Check 254860 - Aleshire and Wynder LLP							\$360.00	
254861	225444	Jake Hodges	AutoExtractionApril 13-15/12	PV-349810-1 R	101	REIMAPR13-15	\$495.00	
Total Check 254861 - Jake Hodges							\$495.00	
254862	228304	Brotman Medical Center Inc	Patient's Acct#500023488-0001	PV-349723-1	101	500023488-0001	\$400.00	
			Patient's Acct#500023388-0001	PV-349724-1	101	500023388-0001	\$400.00	
			Patient's Acct#500024124-0001	PV-349725-1	101	500024124-0001	\$400.00	
			Patient's Acct#500024073-0001	PV-349726-1	101	500024073-0001	\$400.00	
Total Check 254862 - Brotman Medical Center Inc							\$1,600.00	
254863	232719	AT&T Mobility	870459777X0416201,3/9-4/8/2012	PV-349705-1	204	870459777X04162012	\$34.24	
			829477976X4192012,3/12-4/11/12	PV-349706-1	101	829477976X04192012	\$113.99	
			993189474X4192012,3/12-4/11/12	PV-349708-1	101	993189474X04192012	\$36.80	
Total Check 254863 - AT&T Mobility							\$185.03	
254864	237795	Graybar Electric	Lighting Supplies	PV-349788-1	420	959677824	\$110.66	
			Freight	PV-349788-2	420	959677824	\$9.40	
			Sconce White	PV-349789-1	420	959775606	\$2,064.34	
Total Check 254864 - Graybar Electric							\$2,184.40	
254865	243300	Culver City Ice Arena	Election Svcs 2012	PV-349892-1	101	ELECTION 2012	\$25.00	
Total Check 254865 - Culver City Ice Arena							\$25.00	
254866	244728	La Sorra Loma Apartments	Election Svcs 2012	PV-349899-1	101	ELECTION 2012	\$25.00	
Total Check 254866 - La Sorra Loma Apartments							\$25.00	
254867	245141	Julian Dixon Culver City County Libr	Election Svcs 2012	PV-349893-1	101	ELECTION 2012	\$25.00	
Total Check 254867 - Julian Dixon Culver City County Library							\$25.00	
254868	245783	Amano McGann Inc	Cardiff Parking Oct-Dec 2011	PV-349853-1	475	INVC006546	\$2,615.75	
			Ince Parking Oct-Dec 2011	PV-349905-1	481	INVC006546INCE	\$5,231.50	
Total Check 254868 - Amano McGann Inc							\$7,847.25	
254869	254777	Catering Systems Inc	Jail Food	PV-349744-1 A7	101	2239	\$465.00	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254869 - Catering Systems Inc							\$465.00	
254870	256956	Aeryn Donnelly	April Svcs	PV-349799-1 A7	101	0434	\$225.00	
Total Check 254870 - Aeryn Donnelly							\$225.00	
254871	259040	RLS Services Inc	Parts	PV-349743-1 A7	310	082157	\$182.35	
			Freight	PV-349743-2 A7	310	082157	\$10.87	
Total Check 254871 - RLS Services Inc							\$193.22	
254872	265623	Chiquita Canyon Inc	Waste To Energy Conv. Acct 53	PV-349727-1 A7	202	3388	\$25,413.23	
				PV-349727-2 A7	202	3388	\$20,264.09	
			Wastet to Energy Conv	PV-349857-1 A7	202	3321	\$50,011.85	
Total Check 254872 - Chiquita Canyon Inc							\$95,689.17	
254873	268688	Napa Auto Parts Culver City	Parts	PV-349718-1 A7	310	099269	\$71.61	
			Parts	PV-349719-1 A7	310	099270	\$71.61	
Total Check 254873 - Napa Auto Parts Culver City							\$143.22	
254874	271081	Redflex Traffic Systems Inc	Apr 2012 Intersection Srv Fees	PV-349746-1 A7	101	36529	\$77,717.88	
Total Check 254874 - Redflex Traffic Systems Inc							\$77,717.88	
254875	272058	California Claims Management Servi	TPA Workers Comp Serv May 12	PV-349752-1 A7	309	2011-10197	\$25,806.33	
Total Check 254875 - California Claims Management Services							\$25,806.33	
254876	274222	KNR Firm Support Attorney Service	Messenger Service	PV-349696-1 A7	101	1134	\$505.00	
Total Check 254876 - KNR Firm Support Attorney Service							\$505.00	
254877	277629	Civilsource Inc	Insp Svcs P-497	PV-349866-1 A7	423	1019-253-1	\$2,492.00	
Total Check 254877 - Civilsource Inc							\$2,492.00	
254878	283163	Spring Cleaners	Jail Laundry-Apr 2012	PV-349748-1 A7	101	115	\$773.19	
Total Check 254878 - Spring Cleaners							\$773.19	
254879	283676	Bosco Legal Services Inc	Scanning Services	PV-349878-1 A7	101	94869	\$99.68	
			Delivery Fee	PV-349878-2 A7	101	94869	\$25.00	
			Scanning Services	PV-349881-1 A7	101	94872	\$230.40	
			Pick up/Delivery & Prep Time	PV-349881-2 A7	101	94872	\$86.25	
			Scanning Services	PV-349887-1 A7	101	95463	\$187.32	
			Pick up/Delivery	PV-349887-2 A7	101	95463	\$25.00	
			Scanning Services	PV-349888-1 A7	101	95465	\$601.53	
			Pick up/Delivery & Prep Time	PV-349889-1 A7	101	95465BAL	\$200.00	
Total Check 254879 - Bosco Legal Services Inc							\$1,455.18	
254880	285431	Monica Bradley	Contractual Services-Apr 2012	PV-349749-1 A7	101	FY2012-04	\$4,000.00	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254880 - Monica Bradley							\$4,000.00	
254881	291299	National Credit Reporting	Background Checks	PV-349800-1	101	367071	\$173.40	
Total Check 254881 - National Credit Reporting							\$173.40	
254882	293565	Los Angeles Women's Theatre Festi	2012 Grant Recipient	PV-349868-1	413	2011-262	\$1,875.00	
Total Check 254882 - Los Angeles Women's Theatre Festival							\$1,875.00	
254883	294692	Bucknam & Associates, Inc	As-Needed Mgmt Svcs	PV-349880-1	417	204-02.06	\$1,125.26	
				PV-349880-2	417	204-02.06	\$3.60	
Total Check 254883 - Bucknam & Associates, Inc							\$1,128.86	
254884	295293	Bunnin Chevrolet	Labor	PV-349816-1	308	CVCS113444	\$110.00	
			Parts	PV-349816-2	308	CVCS113444	\$81.39	
Total Check 254884 - Bunnin Chevrolet							\$191.39	
254885	296587	KASA Construction, Inc	AIP Phase III Construction	PV-349750-1	487	2012-1	\$20,663.45	
Total Check 254885 - KASA Construction, Inc							\$20,663.45	
254886	312535	Protective Products Enterprises	Tactical Vests	PV-349821-1	101	0064640-IN	\$11,281.73	
			Freight	PV-349821-2	101	0064640-IN	\$36.00	
Total Check 254886 - Protective Products Enterprises							\$11,317.73	
254887	299191	CR+R Incorporated	Transport Refuse	PV-349858-1	202	227424	\$17,263.48	
Total Check 254887 - CR+R Incorporated							\$17,263.48	
254888	305715	L&J Auto Body and Paint	Repair/Labor	PV-349817-1	308	21296	\$1,365.00	
			Paint Material	PV-349817-2	308	21296	\$195.75	
			Bumper Cover	PV-349817-3	308	21296	\$27.19	
			Polish and Wax Bus	PV-349818-1	308	21297	\$25.00	
				PV-349818-2	308	21297	\$575.00	
Total Check 254888 - L&J Auto Body and Paint							\$2,187.94	
254889	300468	Hanson Bridgett LLP	Legal Services - Feb 2012	PV-349826-1	101	1072818	\$1,902.00	
Total Check 254889 - Hanson Bridgett LLP							\$1,902.00	
254890	301149	Orta Gardening Supplies	Supplies	PV-349819-1	308	147112	\$15.23	
				PV-349819-2	308	147112	\$9.78	
Total Check 254890 - Orta Gardening Supplies							\$25.01	
254891	302870	Tyler Technologies, Inc	Hardware	PV-349769-1	420	045-193133	\$650.26	
			Hardware- Hand Held Scanner	PV-349771-1	420	045-62726	\$451.31	
			Munis Training March 2012 Serv	PV-349778-1	420	045-63785	\$587.50	
Total Check 254891 - Tyler Technologies, Inc							\$1,689.07	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254892	303132	Kimley-Horn and Associates, Inc	Prof Eng Svc March 2012	PV-349870-1	423	4762000	\$4,120.00	
Total Check 254892 - Kimley-Horn and Associates, Inc							\$4,120.00	
254893	305467	Konica Minolta Business Solutions	Mo Click Chrgs	PV-349801-1	101	220786318	\$330.50	
				PV-349801-2	101	220786318	\$1.08	
			Mo Click Chrgs	PV-349802-1	101	35710763	\$2.42	
			Mo Click Chrgs	PV-349803-1	101	35710764	\$70.11	
			Mo Click Chrgs	PV-349804-1	101	220852947	\$798.30	
Total Check 254893 - Konica Minolta Business Solutions							\$1,202.41	
254894	306055	Chang Ruthenberg and Ling	General Tax Advice	PV-349823-1	101	43043	\$5,200.00	
Total Check 254894 - Chang Ruthenberg and Ling							\$5,200.00	
254895	306703	Padilla Paving	12601 Washington Construction	PV-349768-1	486	PADILLA-APR2012	\$14,014.23	
Total Check 254895 - Padilla Paving							\$14,014.23	
254896	307991	Big T's of Ventura County Inc.	Parts	PV-349745-1	310	1221180089	\$158.72	
			Freight	PV-349747-1	310	1221180089FRT	\$6.75	
Total Check 254896 - Big T's of Ventura County Inc.							\$165.47	
254897	308650	Turner & Sons Company	CC Plunge Renov	PV-349871-1	487	100205-01	\$29,387.00	
Total Check 254897 - Turner & Sons Company							\$29,387.00	
254898	309160	Ayala Engineering	Infiltration Control	PV-349855-1 A7	204	14	\$8,575.00	
Total Check 254898 - Ayala Engineering							\$8,575.00	
254899	310982	Kamyar Ghazimorad	Network Consulting Contract	PV-349903-1 A7	101	101	\$2,551.00	
Total Check 254899 - Kamyar Ghazimorad							\$2,551.00	
254900	312073	Michael Prihar	Civil Svc Comm Hearing	PV-349805-1 A7	101	120408-12022	\$3,600.00	
Total Check 254900 - Michael Prihar							\$3,600.00	
254901	312540	Eco Vessel	Insulated Drinking Bottles	PV-349753-1	418	W-007-2259	\$1,306.50	
			Shipping	PV-349754-1	418	W-007-2259SHP	\$98.93	
Total Check 254901 - Eco Vessel							\$1,405.43	
254902	312667	Jeanette Saucedo	Parking Citation Refund	PV-349695-1	101	78008340	\$60.00	
Total Check 254902 - Jeanette Saucedo							\$60.00	
254903	312668	Jasmine Yu	Parking Citation Refund	PV-349694-1	101	CP107809	\$35.00	
Total Check 254903 - Jasmine Yu							\$35.00	
Total Checks							\$478,248.67	



A/P Detailed Payment Register - continued
City Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$478,248.67	
Total Check Run - Count (including voids)							121	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							121	



**A/P Detailed Payment Register
City Main Checking
May 10, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254904	6262	Calif Vision Service	Apr 2012 Adm Fees 0008	PV-349914-1	101	APR12ADMFEES0008	\$2,880.00	
			Apr 2012 Cobra Adm Fees 0010	PV-349915-1	101	APR12ADMFEES0010	\$55.00	
			Mar 2012 Claims 0007	PV-349916-1	101	MAR12CLAIMS0007	\$5,192.05	
			Total Check 254904 - Calif Vision Service				\$8,127.05	
254905	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-349919-1 S	101	ALLEMP1927431	\$332.50	
			Total Check 254905 - Sharon Renee Courtney				\$332.50	
254906	6417	Culver City Employees Association	DuesPayPeriodEnd-05/06/2012	PV-349994-1	101	41040-3	\$1,720.00	
			DuesPayPeriodEnd-05/06/2012	PV-349995-1	202	41040-4	\$340.00	
			DuesPayPeriodEnd-05/06/2012	PV-349996-1	203	41040-5	\$880.00	
			DuesPayPeriodEnd-05/06/2012	PV-349997-1	204	41040-6	\$50.00	
			DuesPayPeriodEnd-05/06/2012	PV-349998-1	308	41040-7	\$320.00	
			DuesPayPeriodEnd-05/06/2012	PV-349999-1	414	41040-8	\$60.00	
			DuesPayPeriodEnd-05/06/2012	PV-350000-1	101	41040-9	\$80.00	
			DuesPayPeriodEnd-05/06/2012	PV-350001-1	202	41040-10	\$10.00	
			DuesPayPeriodEnd-05/06/2012	PV-350002-1	203	41040-11	\$100.00	
			DuesPayPeriodEnd-05/06/2012	PV-350003-1	204	41040-12	\$10.00	
			DuesPayPeriodEnd-05/06/2012	PV-350004-1	308	41040-13	\$10.00	
			Total Check 254906 - Culver City Employees Association				\$3,580.00	
254907	6425	Culver City Credit Union	Deductions ppe050612	PV-349909-1	101	PYDY051112	\$73,446.90	
			Deductions ppe050612	PV-349909-2	101	PYDY051112	\$6,600.83	
			Deductions ppe050612	PV-349909-3	101	PYDY051112	\$10,305.07	
			Deductions ppe050612	PV-349909-4	101	PYDY051112	\$1,729.56	
			Deductions ppe050612	PV-349909-5	101	PYDY051112	\$6,251.83	
			Deductions ppe050612	PV-349909-6	101	PYDY051112	\$1,328.71	
			Deductions ppe050612	PV-349909-7	101	PYDY051112	\$925.00	
			Total Check 254907 - Culver City Credit Union				\$100,587.90	
254908	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-05/06/2012	PD-349992-1	101	41040-1	\$(5.40)	
			DuesPayPeriodEnd-05/06/2012	PV-350006-1	101	41040-15	\$120.75	
			DuesPayPeriodEnd-05/06/2012	PV-350007-1	101	41040-16	\$122.37	
			DuesPayPeriodEnd-05/06/2012	PV-350008-1	101	41040-17	\$416.00	
			DuesPayPeriodEnd-05/06/2012	PV-350009-1	101	41040-18	\$2,160.00	
			DuesPayPeriodEnd-05/06/2012	PV-350010-1	101	41040-19	\$108.00	
			Total Check 254908 - Culver City Firefighters #1927				\$2,921.72	
254909	6433	Culver City Management Group	DuesPayPeriodEnd-05/06/2012	PV-350011-1	101	41040-20	\$468.00	
			DuesPayPeriodEnd-05/06/2012	PV-350012-1	202	41040-21	\$39.00	



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254909	6433	Culver City Management Group	DuesPayPeriodEnd-05/06/2012	PV-350013-1	203	41040-22	\$65.00	
			DuesPayPeriodEnd-05/06/2012	PV-350014-1	308	41040-23	\$26.00	
Total Check 254909 - Culver City Management Group							\$598.00	
254910	6434	Culver City Police Association	DuesPayPeriodEnd-05/06/2012	PD-349993-1	101	41040-2	\$(8.50)	
			DuesPayPeriodEnd-05/06/2012	PV-350015-1	101	41040-24	\$19.50	
			DuesPayPeriodEnd-05/06/2012	PV-350016-1	101	41040-25	\$3,331.34	
			DuesPayPeriodEnd-05/06/2012	PV-350017-1	101	41040-26	\$6,077.50	
Total Check 254910 - Culver City Police Association							\$9,419.84	
254911	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-349930-1	101	ALLEMP1927432	\$106.25	
Total Check 254911 - Bonita Jean Lewis							\$106.25	
254912	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/06/2012	PV-349990-1	101	PYDY051112	\$38,375.70	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-2	101	PYDY051112	\$550.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-3	101	PYDY051112	\$28,881.94	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-4	101	PYDY051112	\$753.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-5	101	PYDY051112	\$1,408.75	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-6	101	PYDY051112	\$737.79	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-7	101	PYDY051112	\$292.25	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-8	101	PYDY051112	\$23,384.46	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-9	101	PYDY051112	\$2,667.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-10	101	PYDY051112	\$5,956.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-11	101	PYDY051112	\$337.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-12	101	PYDY051112	\$5,113.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-13	101	PYDY051112	\$274.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-14	101	PYDY051112	\$189.00	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-15	101	PYDY051112	\$1,535.81	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-16	101	PYDY051112	\$2,927.99	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-17	101	PYDY051112	\$669.23	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-18	101	PYDY051112	\$2,193.32	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-19	101	PYDY051112	\$924.07	
			ICMAPayPeriodEnd-05/06/2012	PV-349990-20	101	PYDY051112	\$1,923.07	
Total Check 254912 - I C M A Retirement Trust-457							\$119,093.38	
254913	6853	Traci O Kellum	Garnishment - Confidential	T7-349941-1 S	101	ALLEMP1927433	\$516.00	
Total Check 254913 - Traci O Kellum							\$516.00	
254914	7212	PERS Long Term Care Program	Deductions ppe050612	PV-349910-1	101	8717489	\$425.31	
			Deductions ppe050612	PV-349910-2	101	8717489	\$87.81	
			Deductions ppe050612	PV-349910-3	101	8717489	\$79.54	
Total Check 254914 - PERS Long Term Care Program							\$592.66	
254915	8366	Culver City Police Management Gro	DuesPayPeriodEnd-05/06/2012	PV-350018-1	101	41040-27	\$300.00	
Total Check 254915 - Culver City Police Management Group							\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254916	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254916 - City of Culver City - City Hall							\$0.00	
254917	9963	City of Culver City - City Hall	Petty Cash	PV-349908-1	101	050712	\$6.00	
			Petty Cash	PV-349908-2	101	050712	\$25.00	
			Petty Cash	PV-349908-3	101	050712	\$12.00	
			Petty Cash	PV-349908-4	101	050712	\$25.00	
			Petty Cash	PV-349908-5	101	050712	\$100.00	
			Petty Cash	PV-349908-6	101	050712	\$9.14	
			Petty Cash	PV-349908-7	101	050712	\$16.77	
			Petty Cash	PV-349908-8	101	050712	\$19.19	
			Petty Cash	PV-349908-9	101	050712	\$25.00	
			Petty Cash	PV-349908-10	101	050712	\$9.00	
			Petty Cash	PV-349908-11	101	050712	\$9.00	
			Petty Cash	PV-349908-12	101	050712	\$25.00	
			Petty Cash	PV-349908-13	101	050712	\$15.00	
			Petty Cash	PV-349908-14	101	050712	\$35.00	
			Petty Cash	PV-349908-15	101	050712	\$35.00	
			Petty Cash	PV-349908-16	101	050712	\$5.00	
			Petty Cash	PV-349908-17	101	050712	\$35.08	
			Petty Cash	PV-349908-18	101	050712	\$7.00	
			Petty Cash	PV-349908-19	101	050712	\$15.00	
			Petty Cash	PV-349908-20	101	050712	\$33.25	
			Petty Cash	PV-349908-21	101	050712	\$5.89	
			Petty Cash	PV-349908-22	101	050712	\$14.20	
			Petty Cash	PV-349908-23	101	050712	\$20.00	
			Petty Cash	PV-349908-24	101	050712	\$5.00	
			Petty Cash	PV-349908-25	101	050712	\$39.96	
			Petty Cash	PV-349908-26	101	050712	\$16.00	
			Petty Cash	PV-349908-27	101	050712	\$25.00	
			Petty Cash	PV-349908-28	101	050712	\$17.67	
			Petty Cash	PV-349908-29	101	050712	\$32.35	
			Petty Cash	PV-349908-30	101	050712	\$13.04	
			Petty Cash	PV-349908-31	101	050712	\$27.75	
			Petty Cash	PV-349908-32	101	050712	\$30.52	
			Petty Cash	PV-349908-33	101	050712	\$150.00	
			Petty Cash	PV-349908-34	101	050712	\$25.00	
			Petty Cash	PV-349908-35	101	050712	\$20.00	
			Petty Cash	PV-349908-36	101	050712	\$37.94	
			Petty Cash	PV-349908-37	101	050712	\$25.00	
			Petty Cash	PV-349908-38	101	050712	\$10.00	
			Petty Cash	PV-349908-39	101	050712	\$16.51	
Total Check 254917 - City of Culver City - City Hall							\$993.26	
254918	12585	Adam Treanor	Ca Task Force-Garden Grove	PV-350020-1	101	11/14-18/11REIMB	\$490.92	



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254918 - Adam Treanor							\$490.92	
254919	14284	Culver City Fire Management	DuesPayPeriodEnd-05/06/2012	PV-350005-1	101	41040-14	\$105.00	
Total Check 254919 - Culver City Fire Management							\$105.00	
254920	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-349952-1	203	ALLEMP1927434	\$60.87	
Total Check 254920 - L A County Sheriffs Office							\$60.87	
254921	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe050612	PV-349911-1	101	PYDY051112	\$5,897.90	
			Deductions Medical ppe050612	PV-349911-2	101	PYDY051112	\$189.00	
			Deductions Medical ppe050612	PV-349911-3	101	PYDY051112	\$(189.00)	
			Deductions Medical ppe050612	PV-349911-4	101	PYDY051112	\$208.34	
			Deductions Medical ppe050612	PV-349911-5	101	PYDY051112	\$41.67	
			Deductions Medical ppe050612	PV-349911-6	101	PYDY051112	\$133.33	
			Deductions Medical ppe050612	PV-349911-7	101	PYDY051112	\$104.17	
			Deductions Medical ppe050612	PV-349911-8	101	PYDY051112	\$66.67	
Total Check 254921 - AmeriFlex Flex Claims Account							\$6,452.08	
254922	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-349920-1	203	ALLEMP19274310	\$50.00	
			Garnishment - Confidential	T7-349921-1	203	ALLEMP19274311	\$28.74	
			Garnishment - Confidential	T7-349922-1	203	ALLEMP19274312	\$37.50	
			Garnishment - Confidential	T7-349923-1	202	ALLEMP19274313	\$140.00	
			Garnishment - Confidential	T7-349924-1	101	ALLEMP19274314	\$1,598.44	
			Garnishment - Confidential	T7-349925-1	203	ALLEMP19274315	\$35.00	
			Garnishment - Confidential	T7-349926-1	203	ALLEMP19274316	\$358.24	
			Garnishment - Confidential	T7-349963-1	101	ALLEMP1927435	\$87.50	
			Garnishment - Confidential	T7-349974-1	101	ALLEMP1927436	\$150.00	
			Garnishment - Confidential	T7-349985-1	101	ALLEMP1927437	\$100.00	
			Garnishment - Confidential	T7-349988-1	203	ALLEMP1927438	\$533.83	
			Garnishment - Confidential	T7-349989-1	203	ALLEMP1927439	\$150.00	
Total Check 254922 - State of Calif Franchise Tax Board							\$3,269.25	
254923	151705	United States Treasury	Garnishment - Confidential	T7-349927-1	101	ALLEMP19274317	\$125.00	
Total Check 254923 - United States Treasury							\$125.00	
254924	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe050612	PV-349912-1	101	PYDY051112	\$3,317.10	
			PARS Deductions ppe050612	PV-349912-2	101	PYDY051112	\$100.97	
Total Check 254924 - Union Bank of Calif-Trustee for PARS							\$3,418.07	
254925	196147	Anissa Hance	SharePoint-Irvine, CA	PV-350021-1 R	101	04/09-13/12REIMB	\$345.84	
Total Check 254925 - Anissa Hance							\$345.84	
254926	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-349928-1 S	308	ALLEMP19274318	\$237.50	
Total Check 254926 - Edelmira De La Garza Williams							\$237.50	
254927	201428	Amy Morgan Teel	Garnishment - Confidential	T7-349929-1 S	101	ALLEMP19274319	\$573.00	



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254927 - Amy Morgan Teel							\$573.00	
254928	202838	Maria Summers	Garnishment - Confidential	T7-349931-1 S	101	ALLEMP19274320	\$400.00	
Total Check 254928 - Maria Summers							\$400.00	
254929	207273	Internal Revenue Service	Garnishment - Confidential	T7-349932-1	101	ALLEMP19274321	\$50.00	
Total Check 254929 - Internal Revenue Service							\$50.00	
254930	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-349933-1	101	ALLEMP19274322	\$389.26	
Total Check 254930 - State of California Franchise Tax Board							\$389.26	
254931	211265	Mieah Edwards	Garnishment - Confidential	T7-349934-1 S	202	ALLEMP19274323	\$11.00	
Total Check 254931 - Mieah Edwards							\$11.00	
254932	212727	Paul Voorhees	Ca Fire Mechanics	PV-350022-1 R	101	04/02-06/12REIMB	\$1,017.10	
Total Check 254932 - Paul Voorhees							\$1,017.10	
254933	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254933 - State Disbursement Unit							\$0.00	
254934	215262	State Disbursement Unit	Garnishment - Confidential	T7-349935-1	101	ALLEMP19274324	\$150.00	
			Garnishment - Confidential	T7-349936-1	101	ALLEMP19274325	\$44.65	
			Garnishment - Confidential	T7-349937-1	101	ALLEMP19274326	\$405.69	
			Garnishment - Confidential	T7-349938-1	101	ALLEMP19274327	\$715.38	
			Garnishment - Confidential	T7-349939-1	202	ALLEMP19274328	\$225.00	
			Garnishment - Confidential	T7-349940-1	204	ALLEMP19274329	\$492.50	
			Garnishment - Confidential	T7-349942-1	308	ALLEMP19274330	\$269.53	
			Garnishment - Confidential	T7-349943-1	203	ALLEMP19274331	\$300.50	
			Garnishment - Confidential	T7-349944-1	204	ALLEMP19274332	\$299.50	
			Garnishment - Confidential	T7-349945-1	101	ALLEMP19274333	\$134.00	
			Garnishment - Confidential	T7-349946-1	101	ALLEMP19274334	\$312.50	
			Garnishment - Confidential	T7-349947-1	203	ALLEMP19274335	\$92.31	
			Garnishment - Confidential	T7-349948-1	203	ALLEMP19274336	\$350.00	
			Garnishment - Confidential	T7-349949-1	101	ALLEMP19274337	\$207.69	
			Garnishment - Confidential	T7-349950-1	101	ALLEMP19274338	\$277.38	
			Garnishment - Confidential	T7-349951-1	101	ALLEMP19274339	\$240.00	
			Garnishment - Confidential	T7-349953-1	203	ALLEMP19274340	\$46.61	
			Garnishment - Confidential	T7-349954-1	202	ALLEMP19274341	\$324.50	
			Garnishment - Confidential	T7-349955-1	203	ALLEMP19274342	\$169.50	
			Garnishment - Confidential	T7-349956-1	101	ALLEMP19274343	\$255.00	
			Garnishment - Confidential	T7-349957-1	203	ALLEMP19274344	\$426.00	
			Garnishment - Confidential	T7-349958-1	101	ALLEMP19274345	\$109.00	
			Garnishment - Confidential	T7-349959-1	101	ALLEMP19274346	\$500.00	
			Garnishment - Confidential	T7-349960-1	202	ALLEMP19274347	\$200.00	
			Garnishment - Confidential	T7-349961-1	101	ALLEMP19274348	\$261.50	
			Garnishment - Confidential	T7-349962-1	101	ALLEMP19274349	\$160.62	



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254934	215262	State Disbursement Unit	Garnishment - Confidential	T7-349964-1	203	ALLEMP19274350	\$273.50	
			Garnishment - Confidential	T7-349965-1	203	ALLEMP19274351	\$162.50	
			Garnishment - Confidential	T7-349966-1	203	ALLEMP19274352	\$222.00	
			Garnishment - Confidential	T7-349967-1	101	ALLEMP19274353	\$7.54	
			Garnishment - Confidential	T7-349968-1	101	ALLEMP19274354	\$2.51	
			Garnishment - Confidential	T7-349969-1	101	ALLEMP19274355	\$25.12	
			Garnishment - Confidential	T7-349970-1	101	ALLEMP19274356	\$35.93	
			Garnishment - Confidential	T7-349971-1	101	ALLEMP19274357	\$2.51	
			Garnishment - Confidential	T7-349972-1	101	ALLEMP19274358	\$28.04	
			Garnishment - Confidential	T7-349973-1	203	ALLEMP19274359	\$257.00	
			Garnishment - Confidential	T7-349975-1	203	ALLEMP19274360	\$93.75	
			Garnishment - Confidential	T7-349976-1	203	ALLEMP19274361	\$192.00	
Total Check 254934 - State Disbursement Unit							\$8,271.76	
254935	225687	Delta Dental of California	Mar 2012 Claims	PV-349917-1	101	BE000304902C	\$47,012.02	
			Mar 2012 Admin Fees	PV-349918-1	101	BE000304902A	\$4,095.26	
Total Check 254935 - Delta Dental of California							\$51,107.28	
254936	230592	Terry Murphy	ID Theft - Burbank, CA	PV-350023-1 R	101	03/12-16/12REIMB	\$254.15	
Total Check 254936 - Terry Murphy							\$254.15	
254937	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-349977-1	203	ALLEMP19274362	\$125.00	
Total Check 254937 - Internal Revenue Service ACS							\$125.00	
254938	249086	Roy Gurrola-Lopez	Basic Asset Forfeit-Napa, CA	PV-350024-1	101	01/17-20/12REIMB	\$108.67	
Total Check 254938 - Roy Gurrola-Lopez							\$108.67	
254939	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-349978-1	101	ALLEMP19274363	\$625.00	
Total Check 254939 - Virginia Lynn Lay							\$625.00	
254940	297386	Cindy M. Diaz	Garnishment - Confidential	T7-349979-1	202	ALLEMP19274364	\$382.50	
Total Check 254940 - Cindy M. Diaz							\$382.50	
254941	304778	Miriam Gutierrez	Garnishment - Confidential	T7-349980-1	101	ALLEMP19274365	\$127.00	
			Garnishment - Confidential	T7-349981-1	101	ALLEMP19274366	\$25.00	
			Garnishment - Confidential	T7-349982-1	101	ALLEMP19274367	\$10.00	
			Garnishment - Confidential	T7-349983-1	101	ALLEMP19274368	\$61.00	
Total Check 254941 - Miriam Gutierrez							\$223.00	
254942	306196	Yvonne M Newton	Garnishment - Confidential	T7-349984-1	308	ALLEMP19274369	\$950.00	
Total Check 254942 - Yvonne M Newton							\$950.00	
254943	309059	Anne E. Larson	Garnishment - Confidential	T7-349986-1	101	ALLEMP19274370	\$1,939.50	
Total Check 254943 - Anne E. Larson							\$1,939.50	
254944	313266	Cindy Eckert	Garnishment - Confidential	T7-349987-1	308	ALLEMP19274371	\$259.50	



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

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

Checks

Total Check 254944 - Cindy Eckert	\$259.50
-----------------------------------	----------

Total Checks	\$328,359.81
--------------	--------------



A/P Detailed Payment Register - continued
City Main Checking
May 10, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$328,359.81	
Total Check Run - Count (including voids)							41	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							39	



**A/P Detailed Payment Register
City Main Checking
May 16, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254948	6037	Advanced Battery Systems	Parts	PV-350244-1	310	283354	\$182.92	
Total Check 254948 - Advanced Battery Systems							\$182.92	
254949	6052	Airport Marina Ford	Parts	PV-350027-1	310	430327	\$73.42	
Total Check 254949 - Airport Marina Ford							\$73.42	
254950	6070	AM-CAN Sports	Uniform - Caps	PV-350175-1	101	093542	\$529.34	
Total Check 254950 - AM-CAN Sports							\$529.34	
254951	6090	Amrep Inc	Parts	PV-350028-1	310	221716	\$530.22	
			Parts	PV-350029-1	310	221817	\$191.18	
Total Check 254951 - Amrep Inc							\$721.40	
254952	6098	Aqua-Flo Supply	Supplies	PV-350090-1	423	302891	\$20.86	
				PV-350090-2	423	302891	\$24.58	
Total Check 254952 - Aqua-Flo Supply							\$45.44	
254953	6130	Bagge and Son	Labor	PV-350061-1	308	30158	\$39.00	
Total Check 254953 - Bagge and Son							\$39.00	
254954	6179	Blue Diamond Materials	Asphalt	PV-350046-1	101	321693	\$81.28	
			Asphalt	PV-350047-1	101	321813	\$215.27	
Total Check 254954 - Blue Diamond Materials							\$296.55	
254955	6336	City of L A Dept Public Works	Capital Portion O&M Portion	PV-350180-1	204	74WP120000053-6	\$162,717.00	
			Capital Portion O&M Portion	PV-350181-1	204	74WP120000054-6	\$98,708.00	
Total Check 254955 - City of L A Dept Public Works							\$261,425.00	
254956	6340	City of Long Beach-PW Energy Recv	Waste to Energy, #T005-Apr2012	PV-350230-1	202	20120502-103-4235	\$2,879.69	
Total Check 254956 - City of Long Beach-PW Energy Recovery							\$2,879.69	
254957	6362	Commercial Door of Los Angeles	Preventive Maintenance	PV-350291-1	202	55301	\$1,440.00	
Total Check 254957 - Commercial Door of Los Angeles							\$1,440.00	
254958	6369	Complete Coach Works	AVL Smart Bus System	PV-350133-1	203	58847	\$6,922.70	
			Labor & Extended Warranty	PV-350138-1	203	58847BAL	\$3,935.95	
Total Check 254958 - Complete Coach Works							\$10,858.65	
254959	6371	Completes Plus	Parts	PV-350030-1 A7	310	01PE0009	\$46.48	
			Parts	PV-350031-1 A7	310	01PE2375	\$97.88	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254959	6371	Completes Plus	Parts	PV-350032-1 A7	310	01PE3331	\$136.15	
			Credit Memo	PD-350286-1 A7	310	01PF5505	\$(18.94)	
			Parts	PV-350316-1 A7	310	01PF4871	\$40.73	
Total Check 254959 - Completes Plus							\$302.30	
254960	6402	L A County Sanitation Distr #2	Waste to Energy, Acct #22305	PV-350234-1	202	APR2012	\$6,709.11	
Total Check 254960 - L A County Sanitation Distr #2							\$6,709.11	
254961	6432	Culver City Industrial Hardware	Parts	PV-350292-1	310	20148`	\$29.56	
			Parts	PV-350293-1	310	20209	\$28.70	
			Parts	PV-350294-1	310	20217	\$43.48	
			Parts	PV-350295-1	310	20223	\$8.68	
			Credit Memo	PD-350311-1	310	20369	\$(12.00)	
Total Check 254961 - Culver City Industrial Hardware							\$98.42	
254962	6437	Culver City Sister City Committee	Reimb. Sister City per Agreemt	PV-350227-1	101	2012-06	\$38.01	
			Reimb. Sister City per Agreemt	PV-350228-1	101	2012-08	\$105.48	
			Reimb. Sister City per Agreemt	PV-350229-1	101	2012-07	\$26.70	
			Reimb. Sister City per Agreemt	PV-350231-1	101	2012-05	\$10.28	
			Reimb. Sister City per Agreemt	PV-350232-1	101	2011-08	\$92.79	
			Reimb. Sister City per Agreemt	PV-350233-1	101	2012-04	\$2,462.16	
Total Check 254962 - Culver City Sister City Committee							\$2,735.42	
254963	6494	Department of Water and Power	12850 Washington Bl	PV-350098-1	425	12850WASHINGTONBL/512	\$57.62	
			12475 washington bl	PV-350099-1	425	12475WASHINGTONBL/52	\$99.53	
Total Check 254963 - Department of Water and Power							\$157.15	
254964	6517	The Dozar Co	Chair for Traffic	PV-350176-1	101	24480	\$739.50	
Total Check 254964 - The Dozar Co							\$739.50	
254965	6550	Entenmann-Rovin Co	Dome Badges	PV-350048-1	101	0079546-IN	\$333.75	
			Freight	PV-350049-1	101	0079546-INFRT	\$6.34	
Total Check 254965 - Entenmann-Rovin Co							\$340.09	
254966	6577	Fairbanks Scale	Truck Scale Repair	PV-350335-1	202	1022281	\$1,281.00	
				PV-350335-2	202	1022281	\$352.00	
				PV-350335-3	202	1022281	\$178.00	
Total Check 254966 - Fairbanks Scale							\$1,811.00	
254967	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-350171-1 A7	101	MAY2012	\$50.00	
Total Check 254967 - Daniel Gallagher							\$50.00	
254968	6637	The Gas Company	158-702-8300	PV-350080-1	101	2PYMTS-512	\$106.74	
			043-147-1842	PV-350080-2	101	2PYMTS-512	\$14.30	
			Natural Gas Purchase	PV-350087-1	308	1913802684/512	\$26,562.43	
			065-503-9800	PV-350089-1	309	0655039800/52012	\$19.33	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254968	6637	The Gas Company	065-503-9800	PV-350089-2	309	0655039800/52012	\$95.33	
			065-503-9800	PV-350089-3	309	0655039800/52012	\$53.33	
			065-503-9800	PV-350089-4	309	0655039800/52012	\$1,142.32	
Total Check 254968 - The Gas Company							\$27,993.78	
254969	6669	Goodyear Tire and Rubber Co	Service Direct Miles-Mar 2012	PV-350310-1	203	0065600791	\$500.00	
			Mileage-Mar 2012	PV-350317-1	203	0065600790	\$7,617.34	
			Mileage	PV-350318-1	203	0065562960	\$643.44	
			Mileage	PV-350320-1	203	0065562961	\$105.00	
Total Check 254969 - Goodyear Tire and Rubber Co							\$8,865.78	
254970	6749	Howard Industries	Supplies	PV-350339-1	420	L525604	\$55.18	
Total Check 254970 - Howard Industries							\$55.18	
254971	6840	Kane Ballmer and Berkman	Washington/National-Mar 2012	PV-350069-1 A7	485	17866	\$7,607.50	
Total Check 254971 - Kane Ballmer and Berkman							\$7,607.50	
254972	6895	L A County/Dept of Public Wks	Industrial Waste Service & IW	PV-350183-1	204	RE-PW-12041609898	\$6,829.71	
Total Check 254972 - L A County/Dept of Public Wks							\$6,829.71	
254973	6902	Los Angeles Freightliner	AutoCar 2012 ACX42	PV-350066-1	202	AC01955	\$260,360.55	
			Credit Memo	PD-350288-1	310	CM14737	\$(12.37)	
			Parts	PV-350319-1	310	WP942950	\$771.56	
			Parts	PV-350321-1	310	WP941329	\$22.79	
			Parts	PV-350322-1	310	WP943009	\$27.71	
Total Check 254973 - Los Angeles Freightliner							\$261,170.24	
254974	6912	Michael Lanahan	Instructor	PV-350177-1 A7	101	050112	\$1,484.00	
Total Check 254974 - Michael Lanahan							\$1,484.00	
254975	7013	Martin and Chapman Co	Candidates Stmts Apr Election	PV-350063-1	101	2012106	\$5,011.20	
			Translations Included	PV-350064-1	101	2012106BAL	\$1,050.00	
Total Check 254975 - Martin and Chapman Co							\$6,061.20	
254976	8851	FireMaster	Labor	PV-350178-1	101	121372259	\$217.00	
				PV-350178-2	101	121372259	\$8.00	
			Parts	PV-350179-1	101	121372259BAL	\$8.16	
				PV-350179-2	101	121372259BAL	\$8.15	
Total Check 254976 - FireMaster							\$241.31	
254977	276302	New Flyer of America	Parts	PV-350270-1 A7	310	9060156	\$1,480.90	
			Parts	PV-350271-1 A7	310	9059602	\$84.39	
			Parts	PV-350272-1 A7	310	9060131	\$2,920.62	
			Parts	PV-350273-1 A7	310	9059890	\$67.54	
			Parts	PV-350274-1 A7	310	9060085	\$861.63	
			Parts	PV-350275-1 A7	310	9061007	\$1,035.97	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254977	276302	New Flyer of America	Parts	PV-350276-1 A7	310	9058927	\$1,867.61	
			Parts	PV-350277-1 A7	310	9058378	\$30.56	
			Parts	PV-350278-1 A7	310	9055171	\$30.56	
			Parts	PV-350279-1 A7	310	9055989	\$2,963.30	
			Credit Memo	PD-350289-1 A7	310	9062784	\$(131.76)	
			Credit Memo	PD-350348-1 A7	310	9062264	\$(30.56)	
Total Check 254977 - New Flyer of America							\$11,180.76	
254978	7172	Public Employees Retirement Syster	Retirement Distrib ppe050612	PV-350187-1	101	PYDY051112	\$460,717.77	
			Retirement Distrib ppe050612	PV-350187-2	101	PYDY051112	\$18,967.10	
			Retirement Distrib ppe050612	PV-350187-3	101	PYDY051112	\$48,365.87	
			Retirement Distrib ppe050612	PV-350187-4	101	PYDY051112	\$2,988.68	
			Retirement Distrib ppe050612	PV-350187-5	101	PYDY051112	\$19,657.50	
			Retirement Distrib ppe050612	PV-350187-6	101	PYDY051112	\$1,832.78	
			Retirement Distrib ppe050612	PV-350187-7	101	PYDY051112	\$3,439.02	
Total Check 254978 - Public Employees Retirement System							\$555,968.72	
254979	7189	Pacific Toxicology Laboratories	Drug Test #15120/201204-0	PV-350074-1	309	15120/201204-0	\$48.90	
				PV-350074-2	309	15120/201204-0	\$32.60	
Total Check 254979 - Pacific Toxicology Laboratories							\$81.50	
254980	7190	Servicon Systems Inc	Parts	PV-350245-1	310	13846	\$338.66	
Total Check 254980 - Servicon Systems Inc							\$338.66	
254981	7379	Southern California Messengers	Messages Service	PV-350174-1	101	184224	\$67.86	
Total Check 254981 - Southern California Messengers							\$67.86	
254982	7443	South Coast Air Quality Mgmt District	AQMD FEE, July 2011-June 2012	PV-350113-1	308	2468864	\$113.88	
			AQMD FEE, July 2011-June 2012	PV-350114-1	101	2468799	\$113.88	
			ICE50-500HP EMERG OTHER DIESEL	PV-350115-1	204	2470562	\$303.56	
			FLET FEE EMISSIONS	PV-350117-1	204	2466583	\$112.85	
			AQMD FEE, July 2011-June 2012	PV-350118-1	204	2468659	\$113.88	
			AQMD FEE, July 2011-June 2012	PV-350119-1	204	2468782	\$113.88	
			AQMD FEE, July 2011-June 2012	PV-350120-1	204	2468781	\$113.88	
			AQMD FEE, July 2011-June 2012	PV-350121-1	204	2468794	\$113.88	
			AQMD FEE, July 2011-June 2012	PV-350122-1	204	2468371	\$113.88	
Total Check 254982 - South Coast Air Quality Mgmt District							\$1,213.57	
254983	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254983 - Southern California Edison							\$0.00	
254984	7452	Southern California Edison	CNG Fueling Operations	PV-350086-1	308	9-2012	\$8,365.22	
			2-33-690-4339	PV-350100-1	425	2336904339/512	\$217.29	
			2-33-138-2846	PV-350101-1	425	2331382846/052012	\$176.15	
			2-33-778-2874	PV-350236-1	204	3PYMTS52012	\$1,776.33	
			2-02-453-7573	PV-350236-2	204	3PYMTS52012	\$205.48	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254984	7452	Southern California Edison	2-12-308-6019	PV-350236-3	204	3PYMTS52012	\$2.45	
			2-02-453-0875	PV-350237-1	101	37PYMTS52012	\$45.39	
			2-02-453-2186	PV-350237-2	101	37PYMTS52012	\$41.99	
			2-02-453-2285	PV-350237-3	101	37PYMTS52012	\$150.03	
			2-32-578-0898	PV-350237-4	101	37PYMTS52012	\$26.22	
			2-11-577-9035	PV-350237-5	101	37PYMTS52012	\$40.71	
			2-02-453-9330	PV-350237-6	101	37PYMTS52012	\$44.24	
			2-02-452-7657	PV-350237-7	101	37PYMTS52012	\$39.49	
			2-02-452-7376	PV-350237-8	101	37PYMTS52012	\$23.11	
			2-02-453-0321	PV-350237-9	101	37PYMTS52012	\$43.00	
			2-02-857-3038	PV-350237-10	101	37PYMTS52012	\$33.35	
			2-26-126-0301	PV-350237-11	101	37PYMTS52012	\$65.44	
			2-02-453-8498	PV-350237-12	101	37PYMTS52012	\$38.52	
			2-32-785-5458	PV-350237-13	101	37PYMTS52012	\$48.57	
			2-32-785-5557	PV-350237-14	101	37PYMTS52012	\$62.61	
			2-32-785-6233	PV-350237-15	101	37PYMTS52012	\$48.43	
			2-02-453-6310	PV-350237-16	101	37PYMTS52012	\$37.38	
			2-02-453-5585	PV-350237-17	101	37PYMTS52012	\$37.92	
			2-2-453-5429	PV-350237-18	101	37PYMTS52012	\$39.13	
			2-02-453-7219	PV-350237-19	101	37PYMTS52012	\$108.43	
			2-02-453-5650	PV-350237-20	101	37PYMTS52012	\$38.14	
			2-02-453-8621	PV-350237-21	101	37PYMTS52012	\$304.21	
			2-01-199-2005	PV-350237-22	101	37PYMTS52012	\$34,090.30	
			2-23-785-6522	PV-350237-23	101	37PYMTS52012	\$36.10	
			2-02-453-2830	PV-350237-24	101	37PYMTS52012	\$39.47	
			2-02-453-2657	PV-350237-25	101	37PYMTS52012	\$62.14	
			2-02-453-0115	PV-350237-26	101	37PYMTS52012	\$37.83	
			2-25-325-3561	PV-350237-27	101	37PYMTS52012	\$39.89	
			2-02-450-9705	PV-350237-28	101	37PYMTS52012	\$26.35	
			2-27-780-2096	PV-350237-29	101	37PYMTS52012	\$91.84	
			2-22-358-2255	PV-350237-30	101	37PYMTS52012	\$52.78	
			2-09-663-6527	PV-350237-31	101	37PYMTS52012	\$24.32	
			2-01-199-1999	PV-350237-32	101	37PYMTS52012	\$2,798.36	
			2-02-453-3028	PV-350237-33	101	37PYMTS52012	\$760.26	
			2-02-453-3168	PV-350237-34	101	37PYMTS52012	\$56.46	
			2-02-453-5841	PV-350237-35	101	37PYMTS52012	\$58.34	
			2-29-332-4570	PV-350237-36	101	37PYMTS52012	\$253.55	
			2-19-857-3032	PV-350237-37	101	37PYMTS52012	\$1,495.07	
Total Check 254984 - Southern California Edison							\$51,982.29	
254985	7460	Sparkletts Water Co	#26572014681405	PV-350039-1	101	4681405042812	\$165.47	
			#26572174681436	PV-350042-1	101	4681436042912	\$240.57	
Total Check 254985 - Sparkletts Water Co							\$406.04	
254986	7491	State Water Resources Control	AnnualPermitFee 4/1/12-3/31/13	PV-350195-1	202	SW-0046265	\$1,359.00	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254986 - State Water Resources Control							\$1,359.00	
254987	7640	Warren Supply Co	Parts	PV-350296-1	310	579968	\$71.83	
			Parts	PV-350297-1	310	580059	\$25.67	
			Parts	PV-350298-1	310	580992	\$234.44	
			Parts	PV-350299-1	310	580539	\$346.11	
			Credit Memo	PD-350312-1	310	804513	\$(179.02)	
			Credit Memo	PD-350313-1	310	810274	\$(179.02)	
			Credit Memo	PD-350314-1	310	846310	\$(225.35)	
			Parts	PV-350341-1	310	578631	\$177.51	
			Parts	PV-350342-1	310	578961	\$14.27	
			Parts	PV-350343-1	310	579065	\$58.99	
			Parts	PV-350344-1	310	579247	\$26.97	
			Credit Memo	PD-350349-1	310	851843	\$(139.30)	
			Credit Memo	PD-350350-1	310	857614	\$(216.76)	
Total Check 254987 - Warren Supply Co							\$16.34	
254988	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-350241-1	101	79704	\$4,444.00	
			Tree Maintenance Services	PV-350243-1	101	79705	\$9,816.40	
Total Check 254988 - West Coast Arborists Inc							\$14,260.40	
254989	7663	West Lite Supply Co Inc	Light Supplies	PV-350184-1	101	14511C	\$1,781.33	
				PV-350184-2	101	14511C	\$1,496.18	
				PV-350184-3	101	14511C	\$815.62	
Total Check 254989 - West Lite Supply Co Inc							\$4,093.13	
254990	7685	Willdan Associates	Sepulveda BI Widening Project	PV-350045-1	420	00411261	\$975.00	
Total Check 254990 - Willdan Associates							\$975.00	
254991	7717	Zee Medical Service Inc	Medical Supplies	PV-350051-1	101	0140344401	\$59.71	
			Medical Supplies	PV-350053-1	101	0140344402	\$70.15	
			Medical Supplies	PV-350185-1	101	0140344337	\$42.13	
			Medical Supplies	PV-350336-1	202	0140344443	\$95.35	
			Medical Supplies	PV-350337-1	308	0140344451	\$62.01	
Total Check 254991 - Zee Medical Service Inc							\$329.35	
254992	9836	William Bischoff	WellnesReimbursementFY10/11c/o	PV-350190-1	101	FY10/11	\$481.69	
Total Check 254992 - William Bischoff							\$481.69	
254993	9957	Keyser Marston Associates Inc	Hayden Tract-Apr 2012	PV-350282-1	481	0025046	\$1,260.00	
Total Check 254993 - Keyser Marston Associates Inc							\$1,260.00	
254994	10876	Sea-Clear Pools Inc	Pool Supplies	PV-350188-1	101	12-2403	\$1,265.03	
			Freight and Fuel Surcharge	PV-350193-1	101	12-2403FRT	\$183.00	
Total Check 254994 - Sea-Clear Pools Inc							\$1,448.03	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254995	10917	Bodyworks Equipment Inc	Parts	PV-350033-1	310	25648	\$66.88	
Total Check 254995 - Bodyworks Equipment Inc							\$66.88	
254996	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Apr 2012	PV-350287-1	101	040112C	\$1,923.33	
				PV-350287-2	101	040112C	\$1,050.00	
				PV-350287-3	101	040112C	\$1,571.67	
Total Check 254996 - Culver City Downtown Business Assn							\$4,545.00	
254997	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-350285-1	101	MAR-MAY12PETTY	\$60.00	
			Petty Cash	PV-350285-2	101	MAR-MAY12PETTY	\$34.66	
			Petty Cash	PV-350285-3	101	MAR-MAY12PETTY	\$9.20	
			Petty Cash	PV-350285-4	101	MAR-MAY12PETTY	\$14.68	
			Petty Cash	PV-350285-5	101	MAR-MAY12PETTY	\$14.00	
			Petty Cash	PV-350285-6	101	MAR-MAY12PETTY	\$19.58	
			Petty Cash	PV-350285-7	101	MAR-MAY12PETTY	\$10.50	
			Petty Cash	PV-350285-8	101	MAR-MAY12PETTY	\$40.00	
			Petty Cash	PV-350285-9	101	MAR-MAY12PETTY	\$34.66	
Total Check 254997 - City of Culver City - PW/Maint & Ops							\$237.28	
254998	11920	Randy Vickrey	Post Mgmt-Dana Point	PV-350352-1	101	04/15-20/12REIMB	\$237.92	
Total Check 254998 - Randy Vickrey							\$237.92	
254999	12868	Eddings Bros Auto Parts Inc	Parts	PV-350246-1	310	499374	\$6.32	
			Parts	PV-350247-1	310	499412	\$7.15	
			Parts	PV-350249-1	310	499687	\$62.30	
Total Check 254999 - Eddings Bros Auto Parts Inc							\$75.77	
255000	13184	Diego Hernandez	DUI Report Dev Crs-Per Diem	PV-350251-1	101	5/21-22/12	\$30.00	
			Registration Fees,receipts req	PV-350251-2	101	5/21-22/12	\$80.00	
			Misc Exp-Mileage	PV-350251-3	101	5/21-22/12	\$89.37	
Total Check 255000 - Diego Hernandez							\$199.37	
255001	69686	Hanson Aggregates West Inc	Sand Materials	PV-350203-1 A7	101	1252661	\$440.56	
			Freight	PV-350204-1 A7	101	1252661FRT	\$186.59	
Total Check 255001 - Hanson Aggregates West Inc							\$627.15	
255002	14786	Chicago Printing and Embossing Co	Business Cards for Dan Jassim	PV-350309-1	101	43240	\$46.36	
Total Check 255002 - Chicago Printing and Embossing Co							\$46.36	
255003	30419	Carlos Lugo	WellnesReimbursementFY11/12	PV-350192-1	101	FY11/12	\$500.00	
Total Check 255003 - Carlos Lugo							\$500.00	
255004	31279	Western Truck Exchange		PV-350345-1	310	468784	\$1,014.94	
				PV-350346-1	310	469730	\$71.68	
				PV-350347-1	310	469863	\$286.71	
			Credit Memo	PD-350351-1	310	CM68784	\$(299.06)	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255004 - Western Truck Exchange							\$1,074.27	
255005	268700	Rush Truck Centers	Parts	PV-350323-1 A7	310	S-1327726	\$115.97	
Total Check 255005 - Rush Truck Centers							\$115.97	
255006	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-350167-1 A7	101	MAY2012	\$50.00	
Total Check 255006 - Vicki Daly Redholtz							\$50.00	
255007	40349	AAA Flag and Banner MFG Co Inc	Install/Removal of Banners	PV-350197-1	101	5945823	\$790.00	
			Install/Removal of Banners	PV-350205-1	101	5946122	\$1,050.00	
			Flags for Fire Trucks	PV-350248-1	310	5940836	\$153.99	
Total Check 255007 - AAA Flag and Banner MFG Co Inc							\$1,993.99	
255008	166602	Preferred Personnel	Saucedo/Serna-042912	PV-350035-1	202	3107372	\$1,288.46	
Total Check 255008 - Preferred Personnel							\$1,288.46	
255009	72540	El Camino Community College Distri	PTI#220Nicholas Mendes#722475	PV-350139-1	101	3413	\$1,188.50	
			PTI#220Still Derek #930121	PV-350139-2	101	3413	\$1,188.50	
Total Check 255009 - El Camino Community College District							\$2,377.00	
255010	78371	Juan Fregoso	FireHouse Trng-San Diego	PV-350283-1	101	02/21-23/12REIMB	\$334.01	
Total Check 255010 - Juan Fregoso							\$334.01	
255011	233176	DLT Solutions	TOAD for Data Analysts	PV-350143-1 A7	203	SI184347	\$690.00	
Total Check 255011 - DLT Solutions							\$690.00	
255012	82028	State Controller's Office	Annual Street Report 10/11FY	PV-350148-1	101	22167	\$1,036.62	
Total Check 255012 - State Controller's Office							\$1,036.62	
255013	109633	County of Los Angeles	TownSquareFountainPermit	PV-350194-1	101	7310101133111125	\$730.00	
Total Check 255013 - County of Los Angeles							\$730.00	
255014	109760	Pacific Truck Equipment Inc	Add Metal Mesh to Rack	PV-350076-1	307	54321	\$500.25	
Total Check 255014 - Pacific Truck Equipment Inc							\$500.25	
255015	148151	Jane Leonard	FTA Team Web-Phoenix, AZ	PV-350354-1	203	05/01-04/12REIMB	\$25.57	
Total Check 255015 - Jane Leonard							\$25.57	
255016	153773	Troy Dunlap	So Calif Gang Conf-Per Diem	PV-350258-1	101	5/28-31/12	\$150.00	
			Lodging Costs, receipts req	PV-350258-2	101	5/28-31/12	\$449.13	
			Registration Fees,receipts req	PV-350258-3	101	5/28-31/12	\$100.00	
Total Check 255016 - Troy Dunlap							\$699.13	
255017	155647	Star Eco Station	Registration Star Eco EarthDay	PV-350134-1	101	CED2012	\$291.00	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255017 - Star Eco Station							\$291.00	
255018	155727	Robert Garrido	So Calif Gang Conf-Per Diem	PV-350257-1	101	5/28-31/12	\$150.00	
			Lodging Costs, receipts req	PV-350257-2	101	5/28-31/12	\$449.13	
			Registration Fees,receipts req	PV-350257-3	101	5/28-31/12	\$100.00	
Total Check 255018 - Robert Garrido							\$699.13	
255019	155730	Pete Nunez	Tactical Comm Crs-Per Diem	PV-350253-1	101	5/29/12	\$15.00	
			Misc Exp-Mileage	PV-350253-2	101	5/29/12	\$22.33	
Total Check 255019 - Pete Nunez							\$37.33	
255020	156423	Steven Enterprises Inc	Wires	PV-350124-1	412	0285417-IN	\$288.19	
			Labor	PV-350127-1	412	0285417-INBAL	\$250.00	
Total Check 255020 - Steven Enterprises Inc							\$538.19	
255021	167600	CleanStreet	Various Pressure Wash Services	PV-350324-1	202	67295	\$1,220.00	
			Street Clean Services-Apr 2012	PV-350326-1	202	67296	\$23,973.24	
Total Check 255021 - CleanStreet							\$25,193.24	
255022	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-350095-1	202	502-6907823	\$140.14	
			Employee Uniform Rental (673)	PV-350097-1	202	502-6907822	\$23.84	
			Uniforms	PV-350130-1	308	502-6907837	\$137.04	
			Mats	PV-350130-2	308	502-6907837	\$51.80	
			Linen (Shop Towels)	PV-350130-3	308	502-6907837	\$51.41	
			Uniform Rental-Graffiti	PV-350131-1	101	502-6870742	\$25.00	
			Uniform Rental-Graffiti	PV-350132-1	101	502-6889334	\$25.00	
			Uniform Rental-PW Bldg	PV-350135-1	101	502-6870739	\$40.55	
			Uniform Rental-PW Bldg	PV-350137-1	101	502-6889331	\$40.55	
			Uniform Rental-PW Elec	PV-350140-1	101	502-6870740	\$20.97	
			Uniform Rental-PW Elec	PV-350142-1	101	502-6889332	\$20.97	
			Uniform Cleaning/Rental	PV-350146-2	101	502-6814691	\$12.60	
			Uniform Cleaning/Rental	PV-350147-1	101	502-6833507	\$12.60	
			Uniform Cleaning/Rental	PV-350149-1	101	502-6852203	\$12.60	
			Uniform Cleaning/Rental	PV-350150-1	101	502-6870748	\$12.60	
			Floor Mats-PW Bldg/Vet's	PV-350151-1	101	502-6870743	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-350154-1	101	502-6889335	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-350156-1	101	502-6870741	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-350158-1	101	502-6889333	\$22.65	
Total Check 255022 - Aramark Uniform Services							\$733.57	
255023	182766	American Moving Parts	Parts	PV-350256-1	310	02156843	\$5,695.76	
Total Check 255023 - American Moving Parts							\$5,695.76	
255024	172444	Eric O'Neal	Tactical Comm Crs-Per Diem	PV-350255-1	101	5/29-30/12	\$30.00	
			Misc Exp-Mileage	PV-350255-2	101	5/29-30/12	\$44.66	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255024 - Eric O'Neal							\$74.66	
255025	173579	Rocket Smog Inc	Smog Check-Unit #2080	PV-350065-1	308	41207	\$30.00	
Total Check 255025 - Rocket Smog Inc							\$30.00	
255026	174798	Becnel Uniforms	Uniforms - McCowen	PV-350153-1	203	59028	\$99.51	
			Uniforms - Evelyn	PV-350155-1	203	59029	\$107.61	
			Uniforms - Stewart	PV-350159-1	203	59104	\$165.19	
			Uniforms - Swafford	PV-350162-1	203	59179	\$61.99	
			Uniforms - Rubalcava	PV-350164-1	203	59180	\$53.29	
Total Check 255026 - Becnel Uniforms							\$487.59	
255027	175851	Refrigeration Supplies Distributor	Supplies	PV-350055-1	101	56100705-00	\$10.66	
Total Check 255027 - Refrigeration Supplies Distributor							\$10.66	
255028	177140	Enterprise Security Inc	Labor & Travel	PV-350210-1	101	11462	\$315.00	
Total Check 255028 - Enterprise Security Inc							\$315.00	
255029	183068	Valley Power Systems Inc	Parts	PV-350300-1	310	R06791	\$11.66	
				PV-350300-2	310	R06791	\$1,018.88	
			Credit Memo	PD-350315-1	310	I35855CM	\$(290.91)	
Total Check 255029 - Valley Power Systems Inc							\$739.63	
255030	188252	Kussmaul	Parts	PV-350264-1	310	57706	\$905.14	
			Shipping	PV-350267-1	310	57706SHP	\$41.65	
Total Check 255030 - Kussmaul							\$946.79	
255031	189702	Kristi Callan	Transcription Services	PV-350215-1 A7	101	9309	\$360.00	
Total Check 255031 - Kristi Callan							\$360.00	
255032	193457	Aerotek	Soto, David Daniel	PV-350050-1	203	OC05662756	\$752.00	
			Soto, David Daniel	PV-350052-1	203	OC05679005	\$940.00	
			Soto, David Daniel	PV-350054-1	203	OC05694994	\$940.00	
			Soto, David Daniel	PV-350056-1	203	OC05711322	\$681.50	
			Soto, David Daniel	PV-350057-1	203	OC05744653	\$940.00	
			Alvarez/Finau	PV-350060-1	101	OE00818461	\$1,800.00	
Total Check 255032 - Aerotek							\$6,053.50	
255033	193747	OfficeMax	Office Supplies	PV-350216-1	203	706486	\$115.25	
			Office Supplies	PV-350217-1	101	609303	\$485.78	
			Office Supplies	PV-350220-1	101	263286	\$65.40	
			Parts	PV-350268-1	310	371740	\$164.24	
Total Check 255033 - OfficeMax							\$830.67	
255034	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, May12	PV-350034-1	475	2197306	\$26.25	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255034 - Pacific Alarm Systems Inc							\$26.25	
255035	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-350169-1 A7	101	MAY2012	\$50.00	
Total Check 255035 - Sandra Stivers							\$50.00	
255036	198438	Walters Wholesale	Reimburse Disc. taken	PV-350044-1 A7	310	2960138-01A	\$44.86	
Total Check 255036 - Walters Wholesale							\$44.86	
255037	198496	Roger Braum	Fire Command 1B March5-9,2012	PV-350186-1 R	101	59242/CK3269	\$125.00	
Total Check 255037 - Roger Braum							\$125.00	
255038	199968	ASAP Lock and Key Corp	Parts	PV-350269-1	310	50549	\$64.70	
Total Check 255038 - ASAP Lock and Key Corp							\$64.70	
255039	201909	Max Paetzold	Traffic Engineering-Apr 2012	PV-350088-1 A7	101	MP043012	\$3,680.00	
Total Check 255039 - Max Paetzold							\$3,680.00	
255040	230020	Golden State Water Company	5653150000	PV-350077-1	101	5653150000/512	\$74.55	
			6195610000	PV-350078-1	101	3PYMTS-52012	\$235.02	
			2745740000	PV-350078-2	101	3PYMTS-52012	\$195.13	
			5295610000	PV-350078-3	101	3PYMTS-52012	\$192.83	
			8593320000	PV-350102-1	425	8593320000/52012	\$123.02	
			3480120000	PV-350103-1	481	3480120000/52012	\$31.80	
			6204320000	PV-350104-1	475	6204320000/52012	\$30.45	
			6010010000	PV-350105-1	481	6010010000/52012	\$31.80	
			9210010000	PV-350106-1	481	9210010000/52012	\$54.61	
			1838920000	PV-350107-1	481	1838920000/52012	\$64.58	
			0938920000	PV-350108-1	481	0938920000/52012	\$321.45	
			4081520000	PV-350109-1	481	4081520000/52012	\$21.82	
			2738920000	PV-350110-1	481	2738920000/52012	\$40.60	
			7838920000	PV-350111-1	481	7838920000/52012	\$228.38	
Total Check 255040 - Golden State Water Company							\$1,646.04	
255041	203095	The Nickerson Company	Inspection Servs for EXPO Rail	PV-350238-1	488	201204-1705	\$9,328.00	
Total Check 255041 - The Nickerson Company							\$9,328.00	
255042	204197	Barry Kurtz, PE	Traffic Engineering-Apr 2012	PV-350092-1 A7	101	BK043012	\$3,240.00	
Total Check 255042 - Barry Kurtz, PE							\$3,240.00	
255043	206487	Long Beach BMW Motorcycle	2012 BMW P. D. Motorcycle	PV-350082-1	307	1008	\$27,139.82	
			Tire Fee	PV-350082-2	307	1008	\$3.50	
			2012 BMW P. D. Motorcycle	PV-350084-1	307	1009	\$27,139.82	
			Tire Fee	PV-350084-2	307	1009	\$3.50	
			Parts	PV-350325-1	310	66499	\$715.11	
Total Check 255043 - Long Beach BMW Motorcycle							\$55,001.75	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255044	206597	Cummins Cal Pacific LLC	Parts	PV-350036-1	310	008-70166	\$152.86	
			Freight	PV-350038-1	310	008-70166FRT	\$12.44	
			Credit Memo	PD-350290-1	310	008-66283	\$(100.77)	
			Parts	PV-350327-1	310	007-23822	\$37.50	
			Freight	PV-350328-1	310	007-23822FRT	\$5.17	
Total Check 255044 - Cummins Cal Pacific LLC							\$107.20	
255045	209403	Verizon California	310-197-0631	PV-350073-1	310	3101970631/512	\$699.78	
			Broadband Access for AVL	PV-350173-1	203	1077117544	\$45.01	
Total Check 255045 - Verizon California							\$744.79	
255046	212615	Meyers, Nave, Riback, Silver, & Wil	Gen First Amndmt Issues-May 11	PV-350218-1	101	2011050592	\$2,630.00	
Total Check 255046 - Meyers, Nave, Riback, Silver, & Wilson							\$2,630.00	
255047	212982	Diskeeper Corporation	Diskeeper Maint. 6/12-6/13	PV-350207-1	101	INV0183561	\$1,687.50	
				PV-350207-2	101	INV0183561	\$80.99	
Total Check 255047 - Diskeeper Corporation							\$1,768.49	
255048	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-350168-1	101	MAY2012	\$50.00	
Total Check 255048 - Michael E Whitaker							\$50.00	
255049	217642	SiteCore USA Inc	Annual Upgrade Maint thru 5/13	PV-350219-1	101	8711	\$3,608.13	
Total Check 255049 - SiteCore USA Inc							\$3,608.13	
255050	300300	US HealthWorks	Medical Srvs, 4/4-5/12	PV-350075-1	309	2068470-CA	\$70.00	
				PV-350075-2	309	2068470-CA	\$35.00	
				PV-350075-3	309	2068470-CA	\$38.00	
			Medical Srvs, 4/9-12/12	PV-350079-1	309	2072045-CA	\$114.00	
				PV-350079-2	309	2072045-CA	\$39.00	
				PV-350079-3	309	2072045-CA	\$35.00	
			Medical Srvs, 4/17-23/12	PV-350081-1	309	2075591-CA	\$152.00	
				PV-350081-2	309	2075591-CA	\$215.00	
				PV-350081-3	309	2075591-CA	\$35.00	
				PV-350081-4	309	2075591-CA	\$105.00	
Total Check 255050 - US HealthWorks							\$838.00	
255051	230013	Equipment Medics d/b/a Emsar Calif	Maintenance-Ferno Gurneys	PV-350221-1	101	SI-25640	\$480.00	
			Maintenance-Ferno Gurneys	PV-350223-1	101	SI-25641	\$384.90	
Total Check 255051 - Equipment Medics d/b/a Emsar California							\$864.90	
255052	232617	Bellur K Devaraj	Gen Civil Engineering-Apr 2012	PV-350093-1 A7	101	7	\$2,625.00	
Total Check 255052 - Bellur K Devaraj							\$2,625.00	
255053	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-350037-1	204	V7955553E	\$6.26	
Total Check 255053 - USA Mobility							\$6.26	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255054	235142	Laura Stuart	P/R COMM MEETING PYMT5/01/2012	PV-350161-1 R	101	05012LS	\$50.00	
Total Check 255054 - Laura Stuart							\$50.00	
255055	239958	Fleming Environmental Inc	C.C. Playground Install	PV-350091-1 A7	423	3046	\$39,499.61	
Total Check 255055 - Fleming Environmental Inc							\$39,499.61	
255056	241911	Mary Ann Greene	P/R COMM MEETING PYMT5/01/2012	PV-350166-1	101	050112MG	\$50.00	
Total Check 255056 - Mary Ann Greene							\$50.00	
255057	242003	Julie Schatz	Afterschool Care Refund	PV-350214-1	101	2006117.001	\$320.00	
Total Check 255057 - Julie Schatz							\$320.00	
255058	244524	Steiny and Company Inc	Wash/Boise Ped Cross Signal	PV-350067-1	418	4350-001	\$33,489.57	
				PV-350067-2	418	4350-001	\$6,603.25	
				PV-350067-3	418	4350-001	\$57,000.00	
Total Check 255058 - Steiny and Company Inc							\$97,092.82	
255059	245670	Heather Baker	WellnesReimbursementFY11/12	PV-350191-1	101	FY11/12	\$500.00	
Total Check 255059 - Heather Baker							\$500.00	
255060	245785	Komatsu Forklift Retail Operation	Parts	PV-350329-1	310	130021733	\$52.20	
			Freight	PV-350330-1	310	130021733FRT	\$10.00	
Total Check 255060 - Komatsu Forklift Retail Operation							\$62.20	
255061	247961	Rick Hudson	P/R COMM MEETING PYMT5/01/2012	PV-350160-1 A7	101	050112RH	\$50.00	
Total Check 255061 - Rick Hudson							\$50.00	
255062	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-350170-1	101	MAY2012	\$50.00	
Total Check 255062 - Richard C Ochoa							\$50.00	
255063	249086	Roy Gurrola-Lopez	So Calif Gang Conf-Per Diem	PV-350261-1	101	5/28-31/12	\$150.00	
			Lodging Costs, receipts req	PV-350261-2	101	5/28-31/12	\$449.13	
			Registration Fees,receipts req	PV-350261-3	101	5/28-31/12	\$100.00	
Total Check 255063 - Roy Gurrola-Lopez							\$699.13	
255064	249871	Marianne Kim	P/R COMM MEETING PYMT5/01/2012	PV-350163-1 A7	101	05012MK	\$50.00	
Total Check 255064 - Marianne Kim							\$50.00	
255065	252972	EM&FS Div Employee Incentive Pro	EM/FS Incentive Program	PV-350172-1	308	APR2012	\$50.00	
			Money Order fee	PV-350172-2	308	APR2012	\$1.15	
Total Check 255065 - EM&FS Div Employee Incentive Program							\$51.15	
255066	256421	Alan Bingham	So Calif Gang Conf-Per Diem	PV-350259-1 R	101	5/28-31/12	\$150.00	
			Lodging Costs, receipts req	PV-350259-2 R	101	5/28-31/12	\$449.13	
			Registration Fees,receipts req	PV-350259-3 R	101	5/28-31/12	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255066 - Alan Bingham							\$699.13	
255067	256956	Aeryn Donnelly	Consulting Services	PV-350094-1 A7	101	0435	\$1,050.00	
Total Check 255067 - Aeryn Donnelly							\$1,050.00	
255068	259040	RLS Services Inc	Parts	PV-350331-1 A7	310	082481	\$26.93	
			Freight	PV-350331-2 A7	310	082481	\$9.48	
Total Check 255068 - RLS Services Inc							\$36.41	
255069	260717	Pacific Telemanagement Services	Payphone on City property	PV-350072-1 A7	310	384055	\$423.78	
Total Check 255069 - Pacific Telemanagement Services							\$423.78	
255070	263608	Jamese Honest	Tactical Comm Crs-Per Diem	PV-350262-1 R	101	5/29-31/12	\$45.00	
			Misc Exp-Mileage	PV-350262-2 R	101	5/29-31/12	\$67.00	
Total Check 255070 - Jamese Honest							\$112.00	
255071	265363	Marina Landscape Inc	Landscape Maint-Ballona Creek	PV-350224-1 A7	101	8561041203	\$800.00	
Total Check 255071 - Marina Landscape Inc							\$800.00	
255072	265623	Chiquita Canyon Inc	Waste To Energy Conv. Acct 53	PV-350235-1 A7	202	3443	\$52,774.65	
Total Check 255072 - Chiquita Canyon Inc							\$52,774.65	
255073	267434	Madden Corporation	Messenger Service	PV-350332-1 A7	310	198048	\$59.92	
Total Check 255073 - Madden Corporation							\$59.92	
255074	267970	Wax Depot	Parts	PV-350250-1 A7	310	12669	\$392.50	
Total Check 255074 - Wax Depot							\$392.50	
255075	268688	Napa Auto Parts Culver City	Parts	PV-350252-1 A7	310	100293	\$40.57	
Total Check 255075 - Napa Auto Parts Culver City							\$40.57	
255076	271738	Duncan Parking Technologies Inc	AutoTRAX for Prkg Meters Apr12	PV-350058-1 A7	101	INV008467	\$78.00	
			Wireless Fee- Prk Meters Apr12	PV-350059-1 A7	101	INV008546	\$100.00	
Total Check 255076 - Duncan Parking Technologies Inc							\$178.00	
255077	271904	A Pineda Private Investigation & Pol	New Applicant Polygraph Exam	PV-350226-1 A7	101	20120430CCPD	\$600.00	
Total Check 255077 - A Pineda Private Investigation & Polygra							\$600.00	
255078	275167	LexisNexis	MRO Service	PV-350083-1 A7	309	499516	\$16.00	
				PV-350083-2 A7	309	499516	\$32.00	
Total Check 255078 - LexisNexis							\$48.00	
255079	276627	Atlas Radiator Inc	Labor	PV-350254-1 A7	310	41383	\$269.50	
Total Check 255079 - Atlas Radiator Inc							\$269.50	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255080	276629	Lawson Products Inc	Supplies	PV-350338-1 A7	308	9300786690	\$381.25	
Total Check 255080 - Lawson Products Inc							\$381.25	
255081	284034	Maria Rychlicki	Westside COG Svcs April 2012	PV-350152-1 A7	601	APR2012	\$8,013.23	
Total Check 255081 - Maria Rychlicki							\$8,013.23	
255082	295293	Bunnin Chevrolet	Parts	PV-350040-1	310	14947	\$60.35	
			Parts	PV-350333-1	310	15100	\$82.65	
			Parts	PV-350334-1	310	15135	\$7.20	
Total Check 255082 - Bunnin Chevrolet							\$150.20	
255083	296086	DLR Group WWCOT	Vet's Bldg Architectural Servs	PV-350340-1	420	0091435	\$444.09	
Total Check 255083 - DLR Group WWCOT							\$444.09	
255084	297623	James Oh Construction	Install Metal Posts for Meters	PV-350068-1	421	P949-01	\$17,172.00	
Total Check 255084 - James Oh Construction							\$17,172.00	
255085	298382	GST Inc	Printer and Hard Drives	PV-350225-1	101	COI308501	\$325.86	
				PV-350225-2	101	COI308501	\$311.57	
Total Check 255085 - GST Inc							\$637.43	
255086	298389	Catherine Yanda	P/R COMM MEETING PYMT5/01/2012	PV-350165-1	101	050112CY	\$50.00	
Total Check 255086 - Catherine Yanda							\$50.00	
255087	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-350280-1	202	95599	\$280.00	
			LF Mixed Semi-Disposal	PV-350281-1	202	96237	\$260.00	
Total Check 255087 - Arcadia Reclamation, Inc							\$540.00	
255088	303188	Battery Systems	Parts	PV-350043-1	310	9-134003	\$2,301.76	
Total Check 255088 - Battery Systems							\$2,301.76	
255089	305945	Theodore Robins Ford	Ford F250 w/ 8 Ft Utility Body	PV-350071-1	307	CB54963	\$29,008.87	
Total Check 255089 - Theodore Robins Ford							\$29,008.87	
255090	306189	Damon Inc	Vet's Bldg. Renovation	PV-350070-1	486	5	\$6,228.22	
				PV-350070-2	486	5	\$2,306.84	
Total Check 255090 - Damon Inc							\$8,535.06	
255091	306928	SAFARILAND LLC	Forensic Supplies	PV-350222-1	101	I12-037487	\$23.61	
				PV-350222-2	101	I12-037487	\$36.27	
				PV-350222-3	101	I12-037487	\$52.83	
			Shipping	PV-350222-4	101	I12-037487	\$14.99	
Total Check 255091 - SAFARILAND LLC							\$127.70	
255092	309917	Interstate All Battery Center	Batteries	PV-350062-1	101	21078270	\$206.36	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255092	309917	Interstate All Battery Center	Freight	PV-350062-2	101	21078270	\$8.51	
Total Check 255092 - Interstate All Battery Center							\$214.87	
255093	310180	Stanley Security Solutions Inc	Lock Equipment - Lever Set/key	PV-350112-1	420	901886517	\$1,242.40	
			Shipping	PV-350116-1	420	901886517SHP	\$44.51	
Total Check 255093 - Stanley Security Solutions Inc							\$1,286.91	
255094	310685	LBI/Boyd Wallcovering	Labor	PV-350123-1	420	0059986-IN	\$2,500.00	
			Crystal Blue Fabric	PV-350123-2	420	0059986-IN	\$887.40	
Total Check 255094 - LBI/Boyd Wallcovering							\$3,387.40	
255095	312840	Kristina Willey	Reimb.EventParking May19, 2012	PV-350157-1 A7	481	050212KW	\$600.00	
Total Check 255095 - Kristina Willey							\$600.00	
255096	312873	Steven Delatorre	Parking Citation Refund	PV-350196-1	101	70010964/12099/75012858FT	\$394.00	
Total Check 255096 - Steven Delatorre							\$394.00	
255097	313078	International Society of Arboriculture	Conference/Certification Train	PV-350141-1	101	PW043012	\$700.00	
Total Check 255097 - International Society of Arboriculture							\$700.00	
255098	313181	Sherwin Yadegar	Refund Permit Withdrawal	PV-350125-1	101	81589	\$353.87	
			refund permit withdrawal	PV-350126-1	101	81588	\$156.18	
			refund permit withdrawal	PV-350128-1	101	81587	\$1,366.48	
Total Check 255098 - Sherwin Yadegar							\$1,876.53	
255099	313185	Atsuko Moreno	REFUND BUILDING PERMIT	PV-350212-1	101	2006110.001	\$208.00	
Total Check 255099 - Atsuko Moreno							\$208.00	
255100	313186	Danielle Scoggin	Enrichment class refund	PV-350202-1	101	2006109.001	\$121.00	
Total Check 255100 - Danielle Scoggin							\$121.00	
255101	313187	Jonathan Reitman	Enrichment class refund	PV-350201-1	101	2006108.001	\$121.00	
Total Check 255101 - Jonathan Reitman							\$121.00	
255102	313188	Margo Ready	Enrichment class refund	PV-350209-1	101	2006107.001	\$74.30	
Total Check 255102 - Margo Ready							\$74.30	
255103	313189	Bella Anne Rixon	Enrichment class refund	PV-350206-1	101	2006106.001	\$97.67	
Total Check 255103 - Bella Anne Rixon							\$97.67	
255104	313190	Lorin Williams	Enrichment class refund	PV-350211-1	101	2006102.001	\$88.00	
Total Check 255104 - Lorin Williams							\$88.00	
255105	313191	Milissa Brockish	Enrichment class refund	PV-350200-1	101	2006113.001	\$71.00	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255105 - Milissa Brockish							\$71.00	
255106	313192	Carol Graves	Enrichment class refund	PV-350199-1	101	2006115.001	\$100.00	
Total Check 255106 - Carol Graves							\$100.00	
255107	313193	Amanda Kitano	Enrichment class refund	PV-350198-1	101	2006111.001	\$97.67	
Total Check 255107 - Amanda Kitano							\$97.67	
255108	313194	Bozhena Johnson	REFUND PARK PARMIT	PV-350208-1	101	2006116.001	\$166.00	
Total Check 255108 - Bozhena Johnson							\$166.00	
255109	313204	Jaime Diaz	One time return of funds	PV-350129-1	101	10-45674	\$927.00	
Total Check 255109 - Jaime Diaz							\$927.00	
255110	313238	LA County Registrar Recorder/Cnty Clerk	Recording Fees	PV-350136-1	101	121187	\$64.00	
Total Check 255110 - LA County Registrar Recorder/Cnty Clerk							\$64.00	
255111	313244	Julian Edwards	Day Camp Refund	PV-350213-1	101	2006125.001	\$210.00	
Total Check 255111 - Julian Edwards							\$210.00	
Total Checks							\$1,678,268.84	



A/P Detailed Payment Register - continued
City Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,678,268.84	
Total Check Run - Count (including voids)							164	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							163	



**A/P Detailed Payment Register
City Main Checking
May 23, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255112	311190	Michelle Solorio	Refund Park Permit	PV-346323-1	101	2006053.001	\$62.00	
Total Check 255112 - Michelle Solorio							\$62.00	
255113	312613	Esther Jackson	Election Svcs 2012	PV-348510-1	101	ELECTION 2012	\$105.00	
Total Check 255113 - Esther Jackson							\$105.00	
255114	6037	Advanced Battery Systems	Parts	PV-350393-1	310	283385	\$65.06	
Total Check 255114 - Advanced Battery Systems							\$65.06	
255115	6179	Blue Diamond Materials	Asphalt	PV-350355-1	101	321963	\$215.27	
			Asphalt	PV-350356-1	101	322225	\$583.40	
			Asphalt	PV-350357-1	101	322282	\$79.05	
Total Check 255115 - Blue Diamond Materials							\$877.72	
255116	6211	C and W Enterprises	Pulsation Dampner	PV-350459-1	308	10213	\$272.18	
			Shipping	PV-350459-2	308	10213	\$10.20	
Total Check 255116 - C and W Enterprises							\$282.38	
255117	6338	City of L A Dept of Transportation	TrafficSignalMaintApril/June12	PV-350427-1	101	98159	\$1,405.66	
Total Check 255117 - City of L A Dept of Transportation							\$1,405.66	
255118	6372	Compressed Air Specialties Inc	Repair of Air System & Parts	PV-350603-1	101	00019499	\$168.56	
				PV-350603-2	101	00019499	\$206.63	
				PV-350603-3	101	00019499	\$30.01	
				PV-350603-4	101	00019499	\$18.76	
				PV-350603-5	101	00019499	\$22.76	
				PV-350603-6	101	00019499	\$26.10	
				PV-350603-7	101	00019499	\$7.00	
				PV-350603-8	101	00019499	\$440.00	
				PV-350603-9	101	00019499	\$35.00	
Total Check 255118 - Compressed Air Specialties Inc							\$954.82	
255119	6432	Culver City Industrial Hardware	Parts	PV-350499-1	310	19669	\$5.05	
				PV-350500-1	310	19683	\$34.09	
				PV-350501-1	310	19692	\$14.51	
				PV-350502-1	310	19699	\$12.16	
				PV-350503-1	310	19718	\$38.04	
				PV-350504-1	310	19734	\$30.23	
				PV-350505-1	310	19749	\$21.87	
				PV-350506-1	310	19751	\$50.09	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255119	6432	Culver City Industrial Hardware		PV-350507-1	310	19752	\$75.86	
				PV-350508-1	310	19760	\$49.17	
				PV-350509-1	310	19744	\$54.78	
				PV-350511-1	310	19763	\$34.80	
				PV-350513-1	310	19771	\$18.74	
				PV-350514-1	310	19772	\$73.83	
				PV-350515-1	310	19797	\$3.75	
				PV-350516-1	310	19831	\$36.49	
				PV-350517-1	310	19839	\$44.89	
				PV-350518-1	310	19840	\$13.91	
				PV-350519-1	310	19853	\$34.04	
				PV-350520-1	310	19869	\$21.51	
				PV-350521-1	310	19875	\$104.27	
				PV-350522-1	310	19919	\$26.38	
				PV-350523-1	310	19921	\$17.33	
				PV-350524-1	310	19923	\$28.23	
				PV-350525-1	310	19929	\$23.23	
				PV-350526-1	310	19930	\$7.82	
				PV-350527-1	310	19979	\$73.06	
				PV-350528-1	310	20085	\$10.88	
				PV-350529-1	310	20004	\$1.83	
				PV-350530-1	310	20143	\$2.22	
				PV-350531-1	310	20154	\$24.85	
Total Check 255119 - Culver City Industrial Hardware							\$987.91	
255120	6494	Department of Water and Power	9070 Venice bl B	PV-350537-1	481	9070VENICEBLB/5/2012	\$130.87	
			3800 CANFIEL AV	PV-350541-1	481	3800CANFIELAV5/2012	\$376.09	
			315969-211231	PV-350549-1	101	315969-211231/52012	\$184.92	
Total Check 255120 - Department of Water and Power							\$691.88	
255121	6584	Federal Express Corp	ACCT#1148-5869-2	PV-350562-1	101	7-884-99033	\$91.79	
Total Check 255121 - Federal Express Corp							\$91.79	
255122	6616	Franklin Truck Parts	Parts	PV-350397-1	310	LB124550	\$91.38	
			Freight	PV-350398-1	310	LB124550FRT	\$39.10	
			Parts	PV-350399-1	310	LB124551	\$28.71	
			Parts	PV-350400-1	310	LB124670	\$41.06	
			Parts	PV-350401-1	310	LB124707	\$182.76	
			Freight	PV-350402-1	310	LB124707FRT	\$15.20	
			Parts	PV-350403-1	310	LB124717	\$145.87	
			Parts	PV-350489-1	310	LB124796	\$954.75	
Total Check 255122 - Franklin Truck Parts							\$1,498.83	
255123	6634	Gall's Inc	Shield Boot	PV-350368-1 A7	101	237273	\$163.11	
Total Check 255123 - Gall's Inc							\$163.11	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255124	6895	L A County/Dept of Public Wks	Catch Basin Cleanout 2011	PV-350429-1	420	SA120000439	\$2,007.24	
Total Check 255124 - L A County/Dept of Public Wks							\$2,007.24	
255125	6944	The Light House Inc	Parts	PV-350404-1	310	0246349	\$79.02	
			Freight	PV-350405-1	310	0246349FRT	\$7.19	
			Freight	PV-350406-1	310	0246816	\$6.81	
			Parts	PV-350406-2	310	0246816	\$138.78	
			Parts	PV-350491-1	310	0247274	\$179.66	
			Freight	PV-350491-2	310	0247274	\$7.19	
Total Check 255125 - The Light House Inc							\$418.65	
255126	276302	New Flyer of America	Parts	PV-350510-1 A7	310	9060502	\$147.07	
			Parts	PV-350512-1 A7	310	9061957	\$112.71	
			Parts	PV-350532-1 A7	310	9062081	\$1,104.53	
			Parts	PV-350534-1 A7	310	9062453	\$304.81	
			Parts	PV-350539-1 A7	310	9062474	\$133.02	
			Parts	PV-350551-1 A7	310	9062479	\$120.68	
Total Check 255126 - New Flyer of America							\$1,922.82	
255127	7190	Servicon Systems Inc	Parts	PV-350408-1	310	14069	\$645.25	
			Parts	PV-350409-1	310	14099	\$140.08	
			Parts	PV-350497-1	310	13539	\$1,560.43	
Total Check 255127 - Servicon Systems Inc							\$2,345.76	
255128	7305	Red Wing Shoe Store	work boots	PV-350394-1	101	5054	\$272.68	
			work boots	PV-350395-1	101	4995	\$143.26	
Total Check 255128 - Red Wing Shoe Store							\$415.94	
255129	7324	Road America Inc	Local Route Bus Decal Sets	PV-350483-1	203	27351	\$16,634.40	
			Install	PV-350483-2	203	27351	\$3,520.00	
			Freight	PV-350483-3	203	27351	\$102.50	
Total Check 255129 - Road America Inc							\$20,256.90	
255130	7443	South Coast Air Quality Mgmt District	AQMD FEE, July 2011-June 2012	PV-350384-1	101	2468843	\$113.88	
Total Check 255130 - South Coast Air Quality Mgmt District							\$113.88	
255131	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255131 - Southern California Edison							\$0.00	
255132	7452	Southern California Edison	2-30-485-9820	PV-350538-1	485	2304859820/52012	\$24.41	
			2-24-939-9965	PV-350542-1	481	2249399965/502012	\$3,341.29	
			2-23-726-1987	PV-350543-1	481	2237261987/52012	\$47.27	
			2-19-427-4395	PV-350544-1	481	2194274395/052012	\$1,802.32	
			2-20-093-2283	PV-350545-1	475	2200932283/052012	\$1,919.46	
			2-25-181-2707	PV-350550-1	202	2251812707/52012	\$21.26	
			2-02-450-3617	PV-350552-1	204	2024503617/052012	\$53.42	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255132	7452	Southern California Edison	2-32-584-0270	PV-350560-1	101	40PYMYS052012	\$51.55	
			2-09-914-4701	PV-350560-2	101	40PYMYS052012	\$14.15	
			2-02-453-8167	PV-350560-3	101	40PYMYS052012	\$34.04	
			2-02-453-7904	PV-350560-4	101	40PYMYS052012	\$30.34	
			2-02-453-8001	PV-350560-5	101	40PYMYS052012	\$20.40	
			2-02-453-8308	PV-350560-6	101	40PYMYS052012	\$65.17	
			2-03-911-5761	PV-350560-7	101	40PYMYS052012	\$22.85	
			2-30-598-3074	PV-350560-8	101	40PYMYS052012	\$46.11	
			2-02-454-5790	PV-350560-9	101	40PYMYS052012	\$61.37	
			2-02-454-5113	PV-350560-10	101	40PYMYS052012	\$291.59	
			2-02-453-9926	PV-350560-11	101	40PYMYS052012	\$1,522.00	
			2-02-453-1105	PV-350560-12	101	40PYMYS052012	\$36.86	
			2-02-452-1510	PV-350560-13	101	40PYMYS052012	\$92.60	
			2-02-452-1254	PV-350560-14	101	40PYMYS052012	\$39.47	
			2-02-450-5034	PV-350560-15	101	40PYMYS052012	\$30.33	
			2-02-453-8837	PV-350560-16	101	40PYMYS052012	\$47.60	
			2-02-450-5596	PV-350560-17	101	40PYMYS052012	\$16.46	
			2-02-454-7093	PV-350560-18	101	40PYMYS052012	\$90.13	
			2-09-663-6683	PV-350560-19	101	40PYMYS052012	\$32.93	
			2-02-451-8888	PV-350560-20	101	40PYMYS052012	\$35.91	
			2-25-038-8253	PV-350560-21	101	40PYMYS052012	\$258.65	
			2-19-908-2371	PV-350560-22	101	40PYMYS052012	\$6.00	
			2-10-752-8689	PV-350560-23	101	40PYMYS052012	\$19.21	
			2-12-899-4472	PV-350560-24	101	40PYMYS052012	\$52.63	
			2-19-065-5175	PV-350560-25	101	40PYMYS052012	\$53.99	
			2-02-452-0017	PV-350560-26	101	40PYMYS052012	\$38.40	
			2-02-452-0405	PV-350560-27	101	40PYMYS052012	\$36.54	
			2-02-452-0835	PV-350560-28	101	40PYMYS052012	\$41.52	
			2-02-452-2021	PV-350560-29	101	40PYMYS052012	\$32.63	
			2-24-961-1773	PV-350560-30	101	40PYMYS052012	\$218.11	
			2-25-038-8113	PV-350560-31	101	40PYMYS052012	\$15.98	
			2-02-454-0064	PV-350560-32	101	40PYMYS052012	\$144.60	
			2-02-454-6731	PV-350560-33	101	40PYMYS052012	\$302.66	
			2-02-453-1683	PV-350560-34	101	40PYMYS052012	\$40.01	
			2-02-453-1873	PV-350560-35	101	40PYMYS052012	\$53.02	
			2-02-450-9564	PV-350560-36	101	40PYMYS052012	\$47.12	
			2-02-453-2426	PV-350560-37	101	40PYMYS052012	\$48.80	
			2-10-508-3760	PV-350560-38	101	40PYMYS052012	\$188.72	
			2-02-453-7391	PV-350560-39	101	40PYMYS052012	\$191.82	
			2-02-453-2525	PV-350560-40	101	40PYMYS052012	\$48.58	
			2-20-846-8447	PV-350564-1	101	2208468447/52012	\$849.57	
			2-20-846-8447	PV-350564-2	101	2208468447/52012	\$1,577.78	
			2-20-846-8447	PV-350564-3	101	2208468447/52012	\$3,641.02	
			2-13-665-5313	PV-350567-1	204	213665531352012	\$16.32	
			2-13-665-5313	PV-350567-2	204	213665531352012	\$49.45	
			2-13-665-5313	PV-350567-3	204	213665531352012	\$25.02	
			2-13-665-5313	PV-350567-4	204	213665531352012	\$2,381.58	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255132	7452	Southern California Edison	2-19-857-6621	PV-350569-1	309	2198576621/52012	\$202.79	
			2-19-857-6621	PV-350569-2	309	2198576621/52012	\$999.95	
			2-19-857-6621	PV-350569-3	309	2198576621/52012	\$559.41	
			2-19-857-6621	PV-350569-4	309	2198576621/52012	\$11,982.66	
Total Check 255132 - Southern California Edison							\$33,915.83	
255133	7485	State of CA Employment Developme	EDD-Acct/944-0071-0	PV-350428-1	309	L0980798208	\$25,334.00	
Total Check 255133 - State of CA Employment Development Dept							\$25,334.00	
255134	7559	Trace Analytics Inc	Routine Analysis	PV-350540-1	101	12-5328	\$340.00	
			Shipping/Handling	PV-350540-2	101	12-5328	\$12.00	
Total Check 255134 - Trace Analytics Inc							\$352.00	
255135	7717	Zee Medical Service Inc	Medical Supplies	PV-350373-1	101	0140344462	\$124.86	
			Medical Supplies	PV-350374-1	101	0140344463	\$60.68	
				PV-350613-1	101	140-017666	\$47.27	
Total Check 255135 - Zee Medical Service Inc							\$232.81	
255136	10876	Sea-Clear Pools Inc	Pool Supplies	PV-350449-1	101	12-2457	\$1,748.70	
			Freight and Fuel Surcharge	PV-350450-1	101	12-2457FRT	\$327.00	
Total Check 255136 - Sea-Clear Pools Inc							\$2,075.70	
255137	11920	Randy Vickrey	Post Mgmt Crs-Per Diem	PV-350533-1	101	6/11-15/12	\$200.00	
			Lodging Costs, receipts req	PV-350533-2	101	6/11-15/12	\$381.94	
			Misc Exp-Mileage	PV-350533-3	101	6/11-15/12	\$74.18	
			Misc Exp-Parking, receipts req	PV-350533-4	101	6/11-15/12	\$20.00	
Total Check 255137 - Randy Vickrey							\$676.12	
255138	12476	Darryl Wells	HealthWellnessReimb. FY11/12	PV-350447-1	101	FY11/12	\$434.20	
Total Check 255138 - Darryl Wells							\$434.20	
255139	12868	Eddings Bros Auto Parts Inc	Parts	PV-350410-1	310	500514	\$43.29	
			Parts	PV-350411-1	310	500583	\$1,408.37	
			Parts	PV-350412-1	310	500643	\$150.69	
			Credit Memo	PD-350614-1	310	484389	\$(119.63)	
Total Check 255139 - Eddings Bros Auto Parts Inc							\$1,482.72	
255140	13169	Rick Nielsen	CALRO Trng-Per Diem	PV-350490-1	101	6/5-8/12	\$150.00	
			Lodging Costs, receipts req	PV-350490-2	101	6/5-8/12	\$273.06	
			Registration Fees,receipts req	PV-350490-3	101	6/5-8/12	\$160.00	
			Misc Exp-Mileage	PV-350490-4	101	6/5-8/12	\$132.62	
Total Check 255140 - Rick Nielsen							\$715.68	
255141	13681	Michael Nagy	Fire Command2A,June13-17,2011	PV-350434-1	101	45396/CK3791	\$155.00	
			Management2AAugust29Sept2,2011	PV-350435-1	101	55154/CK3797	\$125.00	
			FireCommand2B,Sept26-30,2011	PV-350436-1	101	57306/CK#3794/3808	\$180.00	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255141	13681	Michael Nagy	Management2C,Oct24-28,2011	PV-350437-1	101	55155/CK#3798	\$125.00	
			FireCommand2C,Nov7-11,2011	PV-350438-1	101	57559/CK3795	\$155.00	
			FireCommand2D,Janu9-13,2012	PV-350439-1	101	58428/CK58428	\$125.00	
			FireCommand2E Feb.13-16,2012	PV-350440-1	101	58775/CK3819	\$125.00	
			FireManagement2B, March 2, 2012	PV-350441-1	101	C110373/CK3831	\$180.00	
			Total Check 255141 - Michael Nagy					\$1,170.00
255142	30406	William Heins	Safety Conf-Dan Luis Obispo	PV-350580-1	101	03/02-04/12REIMB	\$140.00	
			Total Check 255142 - William Heins					\$140.00
255143	33622	Peter Hernandez	Critical Incident-Torrance, CA	PV-350581-1	101	04/30-05/03/12REIMB	\$196.02	
			Total Check 255143 - Peter Hernandez					\$196.02
255144	55348	Greenberg Glusker Fields Claman and Mach	Bal. of Oil Driling Permt Aug11	PV-350451-1 A7	101	497796BAL	\$4,667.86	
			Oil Drilling Permits Sept 11	PV-350452-1 A7	101	499570	\$6,174.00	
			Oil Drilling Permits Oct 11	PV-350453-1 A7	101	500339	\$16,807.70	
			Oil Drilling Permits Nov 11	PV-350454-1 A7	101	501947	\$4,453.00	
			Oil Drilling Permits Dec 11	PV-350455-1 A7	101	503331	\$3,798.10	
			Oil Drilling Permits Jan 12	PV-350456-1 A7	101	504652	\$615.00	
			Oil Drilling Permits Feb 12	PV-350457-1 A7	101	506186	\$4,510.00	
			Oil Drilling Permits Mar 12	PV-350458-1 A7	101	507699	\$15,530.00	
			Total Check 255144 - Greenberg Glusker Fields Claman and Mach					\$56,555.66
255145	67600	Michael Van Hook	DLI Session 1-Diamond Bar	PV-350606-1	101	01/18-20/12REIMB	\$362.95	
			DLI Session 3-Anaheim, CA	PV-350607-1	101	03/14-16/12REIMB	\$369.11	
			Total Check 255145 - Michael Van Hook					\$732.06
255146	81327	Andrew Bass	Adv Narc Detect-Ventura, CA	PV-350608-1	101	04/23-25/12REIMB	\$626.73	
			Total Check 255146 - Andrew Bass					\$626.73
255147	136125	Enrique Hernandez	Report Writing Crs-Per Diem	PV-350492-1	101	6/5-7/12	\$45.00	
			Registration Fees,receipts req	PV-350492-2	101	6/5-7/12	\$45.00	
			Misc Exp-Mileage	PV-350492-3	101	6/5-7/12	\$44.34	
			Total Check 255147 - Enrique Hernandez					\$134.34
255148	136839	Quality Equipment Rentals	Concrete Products	PV-350358-1	101	QE512706	\$148.58	
			Rental Charges	PV-350359-1	101	QE512706BAL	\$29.15	
			Concrete Products	PV-350363-1	101	QE512712	\$148.58	
			Rental Charges	PV-350363-2	101	QE512712	\$21.45	
			Total Check 255148 - Quality Equipment Rentals					\$347.76
255149	148271	Rosemead Oil Products Inc	Fluids	PV-350460-1	308	27014	\$6,757.40	
			CMOA Fee & Diesel Fuel Charge	PV-350460-2	308	27014	\$24.45	
			Total Check 255149 - Rosemead Oil Products Inc					\$6,781.85
255150	149701	C and S Nursery Inc	Plants & Soil	PV-350372-1	101	43872	\$104.40	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255150 - C and S Nursery Inc							\$104.40	
255151	153772	Eden Palacio	Field Training-Whittier, CA	PV-350609-1	101	04/30-05/04/12REIMB	\$131.62	
Total Check 255151 - Eden Palacio							\$131.62	
255152	156362	Utility Systems Science and Software	Maintenance of Flow Sites	PV-350481-1	204	C2011-4	\$27,544.90	
			Maintenance of ENS/SFMS	PV-350482-1	204	C8000-14	\$31,027.78	
Total Check 255152 - Utility Systems Science and Software							\$58,572.68	
255153	157802	Bound Tree Medical	First Aid Supplies	PV-350366-1	101	80753989	\$21.66	
			First Aid Supplies	PV-350369-1	101	80752966	\$639.71	
Total Check 255153 - Bound Tree Medical							\$661.37	
255154	173459	Modern Parking Inc	Watseka Pkg Labor Apr 12	PV-350553-1	481	13861	\$493.34	
			Ince Pkg Labor Apr 12	PV-350566-1	481	13862	\$2,616.04	
			Watseka Pkg Operations Apr 12	PV-350570-1	481	13865	\$8,940.03	
			Washingt Pkg Operations Apr 12	PV-350574-1	481	13866	\$24,059.51	
			Virginia Pkg Operations Apr 12	PV-350576-1	481	13867	\$3,691.60	
			Cardiff Pkg Labor Apr 12	PV-350582-1	475	13860	\$960.62	
			Cardiff Pkg Operations Apr 12	PV-350585-1	475	13864	\$10,571.64	
Total Check 255154 - Modern Parking Inc							\$51,332.78	
255155	174798	Becnel Uniforms	Uniforms - Walton	PV-350484-1	203	59195	\$32.63	
				PV-350484-2	203	59195	\$(0.62)	
			Uniforms - Swafford	PV-350485-1	203	59214	\$51.55	
			Uniforms - Augustine	PV-350486-1	203	59223	\$99.51	
Total Check 255155 - Becnel Uniforms							\$183.07	
255156	179214	R M Rogers and Associates	TileReplacementPlaqueDScott	PV-350385-1	101	12-1037	\$17.09	
			Wall Plaque/tile C Armenta	PV-350396-1	101	12-1031	\$39.33	
Total Check 255156 - R M Rogers and Associates							\$56.42	
255157	186440	Ronnie Jayne	CAC STIPEND MTG,1/10/2012	PV-350445-1	413	5092012	\$50.00	
			CAC STIPEND MTG,2/14/2012	PV-350445-2	413	5092012	\$50.00	
			CAC STIPEND MTG,3/13/2012	PV-350445-3	413	5092012	\$50.00	
			CAC STIPEND MTG,4/10/2012	PV-350445-4	413	5092012	\$50.00	
			CAC STIPEND MTG,5/8/2012	PV-350445-5	413	5092012	\$50.00	
Total Check 255157 - Ronnie Jayne							\$250.00	
255158	187026	Beyond Pre-K in Spanish	Instructor	PV-350383-1 A7	101	050212	\$8,085.00	
Total Check 255158 - Beyond Pre-K in Spanish							\$8,085.00	
255159	189660	RTI Consulting Inc	CC Trans Stat W/S Walls	PV-350563-1	202	CCPW012-03	\$4,500.00	
Total Check 255159 - RTI Consulting Inc							\$4,500.00	
255160	193457	Aerotek	Soto, David Daniel	PV-350597-1	203	OC05761508	\$693.25	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255160	193457	Aerotek	Alvarez/Finau	PV-350598-1	101	OE00820187	\$2,200.00	
			McClain Jr., Kevin M.	PV-350599-1	101	OE00820188	\$200.00	
			Total Check 255160 - Aerotek				\$3,093.25	
255161	193747	OfficeMax	Office Supplies	PV-350591-1	203	751491	\$156.47	
			Office Supplies	PV-350592-1	203	798173	\$76.74	
			Office Supplies	PV-350593-1	101	720946	\$243.07	
			Total Check 255161 - OfficeMax				\$476.28	
255162	194135	Mauricio Blanco	Reimb.Paramedic LicenseRenewal	PV-350432-1 R	101	P8771/12	\$200.00	
			Total Check 255162 - Mauricio Blanco				\$200.00	
255163	194271	1st Class Preparatory Inc	Instructor	PV-350386-1 A7	101	050212	\$2,044.00	
			Total Check 255163 - 1st Class Preparatory Inc				\$2,044.00	
255164	196277	Merrimac Energy Group	Unleaded Fuel Fire St. #1	PV-350461-1	308	2120838	\$3,032.67	
			Diesel Fuel Fire St. #1	PV-350462-2	308	2120839	\$4,811.31	
			State Diesel Excise Tax	PV-350463-1	308	2120839BAL	\$161.72	
			Total Check 255164 - Merrimac Energy Group				\$8,005.70	
255165	196860	Amireh Sewer Contractor	On-Call Sewer Repair	PV-350535-1 A7	204	600	\$2,000.00	
			Total Check 255165 - Amireh Sewer Contractor				\$2,000.00	
255166	198438	Walters Wholesale	Parts	PV-350495-1 A7	310	2967587-00	\$295.55	
			Parts	PV-350496-1 A7	310	2966840-00	\$854.73	
			Total Check 255166 - Walters Wholesale				\$1,150.28	
255167	198657	Poonam Sharma	Instructor	PV-350387-1 A7	101	050212	\$3,727.50	
			Total Check 255167 - Poonam Sharma				\$3,727.50	
255168	199990	Kids Time Preschool	Instructor	PV-350448-1 A7	101	050212	\$1,508.50	
			Total Check 255168 - Kids Time Preschool				\$1,508.50	
255169	202225	Gayle Smashey	CAC STIPEND MTG 1/1/2012	PV-350442-1	413	5092012	\$50.00	
			CAC STIPEND MTG 2/14/2012	PV-350442-2	413	5092012	\$50.00	
			CAC STIPEND MTG 3/13/2012	PV-350442-3	413	5092012	\$50.00	
			CAC STIPEND MTG 4/10/2012	PV-350442-4	413	5092012	\$50.00	
			CAC STIPEND MTG 5/8/2012	PV-350442-5	413	5092012	\$50.00	
			Total Check 255169 - Gayle Smashey				\$250.00	
255170	230020	Golden State Water Company	3874210000	PV-350548-1	101	2PYMTS052012	\$727.71	
			9705510000	PV-350548-2	101	2PYMTS052012	\$126.98	
			Total Check 255170 - Golden State Water Company				\$854.69	
255171	207956	Vanessa Direzze	Drug Abuse-Anaheim, CA	PV-350610-1 R	101	10/04-06/11REIMB	\$199.06	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255171 - Vanessa Direzze							\$199.06	
255172	210567	AT & T	CLAPDCULVERCI	PV-350547-1	101	3324626	\$353.09	
Total Check 255172 - AT & T							\$353.09	
255173	212956	California Panther Security Inc	Security Storage Pkg Lot	PV-350565-1	203	72494	\$810.00	
			Security Storage Pkg Lot	PV-350568-1	203	72523	\$2,835.00	
Total Check 255173 - California Panther Security Inc							\$3,645.00	
255174	214953	Sculpture Conservation Studio	Conservation of Cougar I & II	PV-350360-1	413	2441	\$611.24	
			Conservation of Moment in Time	PV-350361-1	413	2445	\$846.22	
			Conservation of Path of Life	PV-350362-1	413	2440	\$1,100.29	
Total Check 255174 - Sculpture Conservation Studio							\$2,557.75	
255175	216516	Time Warner NY Cable LLC	#8448300520072742,5/11-6/10/12	PV-350415-1	202	050312CCTS	\$73.98	
Total Check 255175 - Time Warner NY Cable LLC							\$73.98	
255176	219418	John Chuck Dominguez	Field Officer Crs-Per Diem	PV-350494-1 R	101	6/10-15/12	\$250.00	
			Lodging Costs, receipts req	PV-350494-2 R	101	6/10-15/12	\$520.94	
			Registration Fees, receipts req	PV-350494-3 R	101	6/10-15/12	\$80.00	
			Misc Exp-Mileage	PV-350494-4 R	101	6/10-15/12	\$73.44	
Total Check 255176 - John Chuck Dominguez							\$924.38	
255177	221420	Decatur Electronics Inc	Radar Cerification	PV-350375-2	101	IN00003173	\$145.00	
Total Check 255177 - Decatur Electronics Inc							\$145.00	
255178	223936	Catalina Pacific Concrete	Concrete	PV-350364-1	101	91530961	\$514.40	
			Standing Time	PV-350365-1	101	91530961BAL	\$30.00	
Total Check 255178 - Catalina Pacific Concrete							\$544.40	
255179	244876	Language Line Services Inc	Language Interpret Svcs	PV-350546-1	101	2941185	\$61.57	
Total Check 255179 - Language Line Services Inc							\$61.57	
255180	233204	Marla Koosed	CAC STIPEND MTG 1/10/2012	PV-350443-1	413	5092012	\$50.00	
			CAC STIPEND MTG 2/14/2012	PV-350443-2	413	5092012	\$50.00	
			CAC STIPEND MTG 3/13/2012	PV-350443-3	413	5092012	\$50.00	
			CAC STIPEND MTG 4/10/2012	PV-350443-4	413	5092012	\$50.00	
			CAC STIPEND MTG 5/8/2012	PV-350443-5	413	5092012	\$50.00	
Total Check 255180 - Marla Koosed							\$250.00	
255181	235301	KOA Corporation	Engineering Design Serv-Apr 12	PV-350392-1	417	JB11160X8	\$5,877.75	
Total Check 255181 - KOA Corporation							\$5,877.75	
255182	236592	Haynes Building Services LLC	Janitorial Serv & Supp-May2012	PV-350572-1	308	00023288	\$4,815.26	
			Janitorial Serv & Supp-May2012	PV-350577-1	101	00023290	\$2,761.47	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255182	236592	Haynes Building Services LLC	Janitorial Serv & Supp-May2012	PV-350579-1	101	00023264	\$9,380.40	
			Janitorial Serv & Supp-May2012	PV-350583-1	101	00023291	\$5,857.39	
			Janitorial Serv & Supp-May2012	PV-350584-1	101	00023304	\$2,856.76	
			Janitorial Services-May2012	PV-350586-1	475	00023299	\$575.75	
			Janitorial Services-May2012	PV-350587-1	481	00023300	\$287.88	
			Janitorial Services-May2012	PV-350590-1	481	00023301	\$1,753.46	
			Janitorial Serv & Supp-May2012	PV-350605-1	414	00023292	\$4,436.01	
				PV-350605-2	414	00023292	\$2,702.76	
Total Check 255182 - Haynes Building Services LLC							\$35,427.14	
255183	239843	Mendoza, Teresa	Adv Fingerprint-Los Angeles	PV-350611-1	101	02/27-29/12REIMB	\$120.07	
			Nikon Course-Glendale,CA	PV-350612-1	101	11/02-04/11REIMB	\$275.67	
Total Check 255183 - Mendoza, Teresa							\$395.74	
255184	241765	Sharon Guidry	Tuition RES341	PV-350413-1	101	RES341	\$300.00	
			Tuition MaterialRES341	PV-350413-2	101	RES341	\$95.00	
Total Check 255184 - Sharon Guidry							\$395.00	
255185	247126	Chu-Tang Yee	Instructor	PV-350388-2 A7	101	050312	\$157.15	
Total Check 255185 - Chu-Tang Yee							\$157.15	
255186	251977	West Coast Cable Inc	Contract- Labor/Install Cabnts	PV-350595-1	420	24692	\$570.15	
				PV-350595-2	420	24692	\$1,715.62	
Total Check 255186 - West Coast Cable Inc							\$2,285.77	
255187	253570	Denise Hughes	Instructor	PV-350389-1 A7	101	050212	\$151.20	
Total Check 255187 - Denise Hughes							\$151.20	
255188	256956	Aeryn Donnelly	Consulting Services	PV-350488-1 A7	101	0436	\$500.00	
Total Check 255188 - Aeryn Donnelly							\$500.00	
255189	260392	Carmen Zarate	GFOA Conf-Per Diem	PV-350493-1 R	101	6/9-13/12	\$225.00	
			Lodging Costs, receipts req	PV-350493-2 R	101	6/9-13/12	\$729.84	
			Misc Exp-Taxi Fare, rec req	PV-350493-3 R	101	6/9-13/12	\$40.00	
Total Check 255189 - Carmen Zarate							\$994.84	
255190	263607	NBS Government Finance Group	West Washington Phase IV	PV-350571-1 A7	488	3201200283	\$3,565.00	
Total Check 255190 - NBS Government Finance Group							\$3,565.00	
255191	265363	Marina Landscape Inc	Maintenance-Apr 2012	PV-350376-1 A7	481	8574041200-3	\$282.00	
			Maintenance-Apr 2012	PV-350377-1 A7	481	8574041200-4	\$560.00	
			Maintenance-Apr 2012	PV-350378-1 A7	481	8574041200-6	\$230.00	
			Maintenance-Apr 2012	PV-350379-1 A7	485	8574041200-5	\$208.25	
			Maintenance-Apr 2012	PV-350380-1 A7	485	8574041200-8	\$300.00	
			Maintenance-Apr 2012	PV-350381-1 A7	475	8574041200-1	\$47.00	
			Maintenance-Apr 2012	PV-350382-1 A7	487	8574041200-7	\$94.00	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255191 - Marina Landscape Inc							\$1,721.25	
255192	266850	Failsafe Testing	Yrly Ground/Trk ladder Insp	PV-350554-1 A7	101	5805	\$550.00	
				PV-350554-2 A7	101	5805	\$500.00	
				PV-350554-3 A7	101	5805	\$550.00	
				PV-350554-4 A7	101	5805	\$500.00	
Total Check 255192 - Failsafe Testing							\$2,100.00	
255193	267219	Airgas Safety Inc	Parts	PV-350498-1 A7	310	9005286466	\$737.38	
			Shipping	PV-350498-2 A7	310	9005286466	\$40.54	
Total Check 255193 - Airgas Safety Inc							\$777.92	
255194	268688	Napa Auto Parts Culver City	Parts	PV-350414-1 A7	310	100982	\$345.23	
Total Check 255194 - Napa Auto Parts Culver City							\$345.23	
255195	269654	TargetSafety.com Inc	AnnualUserLicense&Subscription	PV-350430-1 A7	101	TSC8487	\$6,825.00	
Total Check 255195 - TargetSafety.com Inc							\$6,825.00	
255196	273245	Marlyn Musicant	CAC STIPEND MTG1/10/2012	PV-350444-1 A7	413	5092012	\$50.00	
			CAC STIPEND MTG2/14/2012	PV-350444-2 A7	413	5092012	\$50.00	
			CAC STIPEND MTG3/12/2012	PV-350444-3 A7	413	5092012	\$50.00	
			CAC STIPEND MTG4/10/2012	PV-350444-4 A7	413	5092012	\$50.00	
			CAC STIPEND MTG5/8/2012	PV-350444-5 A7	413	5092012	\$50.00	
Total Check 255196 - Marlyn Musicant							\$250.00	
255197	273696	John L Heyl	Instructor	PV-350390-1 A7	101	050212	\$423.50	
Total Check 255197 - John L Heyl							\$423.50	
255198	274222	KNR Firm Support Attorney Service	Message Service	PV-350446-1 A7	101	1136	\$85.00	
Total Check 255198 - KNR Firm Support Attorney Service							\$85.00	
255199	278664	Michelle R Bernardin	CAC STIPEND MTG,1/10/2012	PV-350425-1 A7	413	5092012	\$50.00	
			CAC STIPEND MTG,2/14/201	PV-350425-2 A7	413	5092012	\$50.00	
			CAC STIPEND MTG,3/13/12	PV-350425-3 A7	413	5092012	\$50.00	
			CAC STIPEND MTG,4/10/2012	PV-350425-4 A7	413	5092012	\$50.00	
			CAC STIPEND MTG,5/8/2012	PV-350425-5 A7	413	5092012	\$50.00	
Total Check 255199 - Michelle R Bernardin							\$250.00	
255200	285653	Turnout Maintenance Co	Divide Cargo Pocket	PV-350370-1	101	7081	\$32.63	
			Turnout Maintenance	PV-350371-1	101	7081BAL	\$250.00	
Total Check 255200 - Turnout Maintenance Co							\$282.63	
255201	287499	Linda Webster	Instructor	PV-350391-1 A7	101	050212	\$421.40	
Total Check 255201 - Linda Webster							\$421.40	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255202	293841	EFM Solutions	EECBG Parking Garage Project	PV-350407-1 A7	423	185	\$1,500.00	
				PV-350407-2 A7	423	185	\$8,000.00	
Total Check 255202 - EFM Solutions							\$9,500.00	
255203	295294	IPS group	Parking Meters Fees-Apr 2012	PV-350367-1	421	8748	\$2,093.18	
Total Check 255203 - IPS group							\$2,093.18	
255204	298382	GST Inc	Spare Drives for Dell Servers	PV-350600-1	420	COI308519	\$987.78	
			Freight	PV-350600-2	420	COI308519	\$15.00	
Total Check 255204 - GST Inc							\$1,002.78	
255205	298522	Govplace	Scanjet Printer & Accessories	PV-350464-1	308	PSI004564	\$278.65	
				PV-350464-2	308	PSI004564	\$53.87	
				PV-350464-3	308	PSI004564	\$90.26	
				PV-350464-4	308	PSI004564	\$161.49	
				PV-350464-5	308	PSI004564	\$5.56	
			Redhat Linux/1 yr support	PV-350573-1	420	PSI004591	\$976.00	
			Shipping/Handling	PV-350573-2	420	PSI004591	\$5.37	
Total Check 255205 - Govplace							\$1,571.20	
255206	300768	Atlas-Allied, Inc	Re: Proj P-521	PV-350536-1	204	6	\$36.80	
Total Check 255206 - Atlas-Allied, Inc							\$36.80	
255207	302966	Pinnacle Petroleum, Inc	Unleaded Fuel Transp. Dept.	PV-350480-5	308	74983	\$24,831.95	
				PV-350480-6	308	74983	\$7,656.14	
Total Check 255207 - Pinnacle Petroleum, Inc							\$32,488.09	
Total Checks							\$432,436.17	



A/P Detailed Payment Register - continued
City Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$432,436.17	
Total Check Run - Count (including voids)							96	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							95	



**A/P Detailed Payment Register
City Main Checking
May 24, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255208	6262	Calif Vision Service	May 2012 Adm Fees 0008	PV-350706-1	101	MAY12ADMFEES0008	\$2,960.00	
			May 2012 Cobra Adm Fees 0010	PV-350707-1	101	MAY12ADMFEES0010	\$60.00	
			Apr 2012 Cobra Claims 0009	PV-350708-1	101	APR12CLAIMS0009	\$469.86	
			Apr 2012 Claims 0007	PV-350709-1	101	APR12CLAIMS0007	\$9,738.98	
			Total Check 255208 - Calif Vision Service				\$13,228.84	
255209	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-350629-1 S	101	ALLEMP639041	\$332.50	
			Total Check 255209 - Sharon Renee Courtney				\$332.50	
255210	6417	Culver City Employees Association	DuesPayPeriodEnd-05/20/2012	PV-350716-1	101	41054-3	\$1,720.00	
			DuesPayPeriodEnd-05/20/2012	PV-350717-1	202	41054-4	\$340.00	
			DuesPayPeriodEnd-05/20/2012	PV-350718-1	203	41054-5	\$860.00	
			DuesPayPeriodEnd-05/20/2012	PV-350719-1	204	41054-6	\$50.00	
			DuesPayPeriodEnd-05/20/2012	PV-350720-1	308	41054-7	\$320.00	
			DuesPayPeriodEnd-05/20/2012	PV-350721-1	414	41054-8	\$60.00	
			DuesPayPeriodEnd-05/20/2012	PV-350722-1	101	41054-9	\$80.00	
			DuesPayPeriodEnd-05/20/2012	PV-350723-1	202	41054-10	\$10.00	
			DuesPayPeriodEnd-05/20/2012	PV-350724-1	203	41054-11	\$100.00	
			DuesPayPeriodEnd-05/20/2012	PV-350725-1	204	41054-12	\$10.00	
			DuesPayPeriodEnd-05/20/2012	PV-350726-1	308	41054-13	\$10.00	
			Total Check 255210 - Culver City Employees Association				\$3,560.00	
255211	6425	Culver City Credit Union	Deductions ppe052012	PV-350622-1	101	PYDY052512	\$72,986.90	
			Deductions ppe052012	PV-350622-2	101	PYDY052512	\$6,100.83	
			Deductions ppe052012	PV-350622-3	101	PYDY052512	\$10,305.07	
			Deductions ppe052012	PV-350622-4	101	PYDY052512	\$1,729.56	
			Deductions ppe052012	PV-350622-5	101	PYDY052512	\$6,251.83	
			Deductions ppe052012	PV-350622-6	101	PYDY052512	\$925.00	
			Total Check 255211 - Culver City Credit Union				\$98,299.19	
255212	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-05/20/2012	PD-350714-1	101	41054-1	\$(5.40)	
			DuesPayPeriodEnd-05/20/2012	PV-350728-1	101	41054-15	\$120.75	
			DuesPayPeriodEnd-05/20/2012	PV-350729-1	101	41054-16	\$122.37	
			DuesPayPeriodEnd-05/20/2012	PV-350730-1	101	41054-17	\$416.00	
			DuesPayPeriodEnd-05/20/2012	PV-350731-1	101	41054-18	\$2,160.00	
			DuesPayPeriodEnd-05/20/2012	PV-350732-1	101	41054-19	\$108.00	
			Total Check 255212 - Culver City Firefighters #1927				\$2,921.72	
255213	6433	Culver City Management Group	DuesPayPeriodEnd-05/20/2012	PV-350733-1	101	41054-20	\$468.00	
			DuesPayPeriodEnd-05/20/2012	PV-350734-1	202	41054-21	\$39.00	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255213	6433	Culver City Management Group	DuesPayPeriodEnd-05/20/2012	PV-350735-1	203	41054-22	\$65.00	
			DuesPayPeriodEnd-05/20/2012	PV-350736-1	308	41054-23	\$26.00	
Total Check 255213 - Culver City Management Group							\$598.00	
255214	6434	Culver City Police Association	DuesPayPeriodEnd-05/20/2012	PD-350715-1	101	41054-2	\$(8.40)	
			DuesPayPeriodEnd-05/20/2012	PV-350737-1	101	41054-24	\$19.50	
			DuesPayPeriodEnd-05/20/2012	PV-350738-1	101	41054-25	\$3,331.34	
			DuesPayPeriodEnd-05/20/2012	PV-350739-1	101	41054-26	\$6,006.00	
Total Check 255214 - Culver City Police Association							\$9,348.44	
255215	6481	Delta Care PMI	Dental Deductions, Apr 2012	PV-350623-1	101	APR2012	\$1,671.59	
			Dental Deductions, Apr 2012	PV-350623-2	101	APR2012	\$411.18	
			Dental Deductions, Apr 2012	PV-350623-3	101	APR2012	\$1,473.09	
			Dental Deductions, Apr 2012	PV-350623-4	101	APR2012	\$58.74	
			Dental Deductions, Apr 2012	PV-350623-5	101	APR2012	\$381.81	
			Dental Deductions, Apr 2012	PV-350623-6	101	APR2012	\$29.37	
			Dental Deductions, May 2012	PV-350624-1	101	MAY2012	\$2,444.17	
			Dental Deductions, May 2012	PV-350624-2	101	MAY2012	\$411.18	
			Dental Deductions, May 2012	PV-350624-3	101	MAY2012	\$1,472.97	
			Dental Deductions, May 2012	PV-350624-4	101	MAY2012	\$58.74	
			Dental Deductions, May 2012	PV-350624-5	101	MAY2012	\$381.81	
			Dental Deductions, May 2012	PV-350624-6	101	MAY2012	\$57.85	
Total Check 255215 - Delta Care PMI							\$8,852.50	
255216	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-350640-1	101	ALLEMP639042	\$106.25	
Total Check 255216 - Bonita Jean Lewis							\$106.25	
255217	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/20/2012	PV-350712-1	101	PYDY052512	\$38,425.70	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-2	101	PYDY052512	\$550.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-3	101	PYDY052512	\$28,881.94	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-4	101	PYDY052512	\$753.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-5	101	PYDY052512	\$1,408.75	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-6	101	PYDY052512	\$737.79	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-7	101	PYDY052512	\$292.25	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-8	101	PYDY052512	\$23,384.46	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-9	101	PYDY052512	\$2,529.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-10	101	PYDY052512	\$5,956.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-11	101	PYDY052512	\$337.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-12	101	PYDY052512	\$5,113.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-13	101	PYDY052512	\$274.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-14	101	PYDY052512	\$189.00	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-15	101	PYDY052512	\$1,535.81	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-16	101	PYDY052512	\$2,927.99	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-17	101	PYDY052512	\$669.23	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-18	101	PYDY052512	\$2,193.32	
			ICMAPayPeriodEnd-05/20/2012	PV-350712-19	101	PYDY052512	\$924.07	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255217	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/20/2012	PV-350712-20	101	PYDY052512	\$1,923.07	
Total Check 255217 - I C M A Retirement Trust-457							\$119,005.38	
255218	6853	Traci O Kellum	Garnishment - Confidential	T7-350651-1 S	101	ALLEMP639043	\$516.00	
Total Check 255218 - Traci O Kellum							\$516.00	
255219	7212	PERS Long Term Care Program	Deductions ppe052012	PV-350625-1	414	8760715	\$425.31	
			Deductions ppe052012	PV-350625-2	414	8760715	\$87.81	
			Deductions ppe052012	PV-350625-3	414	8760715	\$79.54	
Total Check 255219 - PERS Long Term Care Program							\$592.66	
255220	8366	Culver City Police Management Gro	DuesPayPeriodEnd-05/20/2012	PV-350740-1	101	41054-27	\$300.00	
Total Check 255220 - Culver City Police Management Group							\$300.00	
255221	14284	Culver City Fire Management	DuesPayPeriodEnd-05/20/2012	PV-350727-1	101	41054-14	\$105.00	
Total Check 255221 - Culver City Fire Management							\$105.00	
255222	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-350662-1	203	ALLEMP639044	\$509.22	
			Garnishment - Confidential	T7-350673-1	203	ALLEMP639045	\$60.87	
Total Check 255222 - L A County Sheriffs Office							\$570.09	
255223	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe052012	PV-350626-1	101	PYDY052512	\$5,897.90	
			Deductions Medical ppe052012	PV-350626-2	101	PYDY052512	\$189.00	
			Deductions Medical ppe052012	PV-350626-3	101	PYDY052512	\$(189.00)	
			Deductions Medical ppe052012	PV-350626-4	101	PYDY052512	\$208.34	
			Deductions Medical ppe052012	PV-350626-5	101	PYDY052512	\$41.67	
			Deductions Medical ppe052012	PV-350626-6	101	PYDY052512	\$133.33	
			Deductions Medical ppe052012	PV-350626-7	101	PYDY052512	\$104.17	
			Deductions Medical ppe052012	PV-350626-8	101	PYDY052512	\$66.67	
Total Check 255223 - AmeriFlex Flex Claims Account							\$6,452.08	
255224	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-350630-1	203	ALLEMP6390410	\$150.00	
			Garnishment - Confidential	T7-350631-1	203	ALLEMP6390411	\$50.00	
			Garnishment - Confidential	T7-350632-1	203	ALLEMP6390412	\$436.91	
			Garnishment - Confidential	T7-350633-1	203	ALLEMP6390413	\$37.50	
			Garnishment - Confidential	T7-350634-1	202	ALLEMP6390414	\$140.00	
			Garnishment - Confidential	T7-350635-1	101	ALLEMP6390415	\$565.70	
			Garnishment - Confidential	T7-350636-1	203	ALLEMP6390416	\$35.00	
			Garnishment - Confidential	T7-350637-1	203	ALLEMP6390417	\$399.74	
			Garnishment - Confidential	T7-350684-1	101	ALLEMP639046	\$87.50	
			Garnishment - Confidential	T7-350695-1	101	ALLEMP639047	\$150.00	
			Garnishment - Confidential	T7-350700-1	101	ALLEMP639048	\$100.00	
			Garnishment - Confidential	T7-350701-1	203	ALLEMP639049	\$494.81	
Total Check 255224 - State of Calif Franchise Tax Board							\$2,647.16	
255225	151705	United States Treasury	Garnishment - Confidential	T7-350638-1	101	ALLEMP6390418	\$125.00	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255225 - United States Treasury							\$125.00	
255226	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe052012	PV-350627-1	101	PYDY052512	\$3,029.78	
			PARS Deductions ppe052012	PV-350627-2	101	PYDY052512	\$90.28	
Total Check 255226 - Union Bank of Calif-Trustee for PARS							\$3,120.06	
255227	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAY 2012	PV-350628-1	101	MAY2012	\$4,620.10	
			GRP (44373) LIFE INS, MAY 2012	PV-350628-2	101	MAY2012	\$420.69	
			GRP (44373) LIFE INS, MAY 2012	PV-350628-3	101	MAY2012	\$1,159.55	
			GRP (44373) LIFE INS, MAY 2012	PV-350628-4	101	MAY2012	\$64.74	
			GRP (44373) LIFE INS, MAY 2012	PV-350628-5	101	MAY2012	\$377.09	
			GRP (44373) LIFE INS, MAY 2012	PV-350628-6	101	MAY2012	\$32.49	
			GRP (44373) LIFE INS, MAY 2012	PV-350628-7	101	MAY2012	\$64.74	
Total Check 255227 - Standard Insurance Company							\$6,739.40	
255228	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-350639-1 S	308	ALLEMP6390419	\$237.50	
Total Check 255228 - Edelmira De La Garza Williams							\$237.50	
255229	201428	Amy Morgan Teel	Garnishment - Confidential	T7-350641-1 S	101	ALLEMP6390420	\$573.00	
Total Check 255229 - Amy Morgan Teel							\$573.00	
255230	202838	Maria Summers	Garnishment - Confidential	T7-350642-1 S	101	ALLEMP6390421	\$400.00	
Total Check 255230 - Maria Summers							\$400.00	
255231	207273	Internal Revenue Service	Garnishment - Confidential	T7-350643-1	101	ALLEMP6390422	\$50.00	
Total Check 255231 - Internal Revenue Service							\$50.00	
255232	209320	State of California Franchise Tax Bo.	Garnishment - Confidential	T7-350644-1	101	ALLEMP6390423	\$389.26	
Total Check 255232 - State of California Franchise Tax Board							\$389.26	
255233	211265	Mieah Edwards	Garnishment - Confidential	T7-350645-1 S	202	ALLEMP6390424	\$11.00	
Total Check 255233 - Mieah Edwards							\$11.00	
255234	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 255234 - State Disbursement Unit							\$0.00	
255235	215262	State Disbursement Unit	Garnishment - Confidential	T7-350646-1	101	ALLEMP6390425	\$44.65	
			Garnishment - Confidential	T7-350647-1	101	ALLEMP6390426	\$405.69	
			Garnishment - Confidential	T7-350648-1	101	ALLEMP6390427	\$715.38	
			Garnishment - Confidential	T7-350649-1	202	ALLEMP6390428	\$225.00	
			Garnishment - Confidential	T7-350650-1	204	ALLEMP6390429	\$492.50	
			Garnishment - Confidential	T7-350652-1	308	ALLEMP6390430	\$269.53	
			Garnishment - Confidential	T7-350653-1	203	ALLEMP6390431	\$300.50	
			Garnishment - Confidential	T7-350654-1	204	ALLEMP6390432	\$299.50	
			Garnishment - Confidential	T7-350655-1	101	ALLEMP6390433	\$134.00	
			Garnishment - Confidential	T7-350656-1	101	ALLEMP6390434	\$312.50	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255235	215262	State Disbursement Unit	Garnishment - Confidential	T7-350657-1	203	ALLEMP6390435	\$92.31	
			Garnishment - Confidential	T7-350658-1	203	ALLEMP6390436	\$350.00	
			Garnishment - Confidential	T7-350659-1	203	ALLEMP6390437	\$231.00	
			Garnishment - Confidential	T7-350660-1	101	ALLEMP6390438	\$207.69	
			Garnishment - Confidential	T7-350661-1	101	ALLEMP6390439	\$277.38	
			Garnishment - Confidential	T7-350663-1	101	ALLEMP6390440	\$240.00	
			Garnishment - Confidential	T7-350664-1	203	ALLEMP6390441	\$46.61	
			Garnishment - Confidential	T7-350665-1	202	ALLEMP6390442	\$324.50	
			Garnishment - Confidential	T7-350666-1	203	ALLEMP6390443	\$169.50	
			Garnishment - Confidential	T7-350667-1	101	ALLEMP6390444	\$255.00	
			Garnishment - Confidential	T7-350668-1	203	ALLEMP6390445	\$426.00	
			Garnishment - Confidential	T7-350669-1	101	ALLEMP6390446	\$109.00	
			Garnishment - Confidential	T7-350670-1	101	ALLEMP6390447	\$500.00	
			Garnishment - Confidential	T7-350671-1	202	ALLEMP6390448	\$200.00	
			Garnishment - Confidential	T7-350672-1	101	ALLEMP6390449	\$261.50	
			Garnishment - Confidential	T7-350674-1	101	ALLEMP6390450	\$160.62	
			Garnishment - Confidential	T7-350675-1	203	ALLEMP6390451	\$273.50	
			Garnishment - Confidential	T7-350676-1	203	ALLEMP6390452	\$162.50	
			Garnishment - Confidential	T7-350677-1	203	ALLEMP6390453	\$222.00	
			Garnishment - Confidential	T7-350678-1	101	ALLEMP6390454	\$7.54	
			Garnishment - Confidential	T7-350679-1	101	ALLEMP6390455	\$2.51	
			Garnishment - Confidential	T7-350680-1	101	ALLEMP6390456	\$25.12	
			Garnishment - Confidential	T7-350681-1	101	ALLEMP6390457	\$35.93	
			Garnishment - Confidential	T7-350682-1	101	ALLEMP6390458	\$2.51	
			Garnishment - Confidential	T7-350683-1	101	ALLEMP6390459	\$28.04	
			Garnishment - Confidential	T7-350685-1	203	ALLEMP6390460	\$257.00	
			Garnishment - Confidential	T7-350686-1	203	ALLEMP6390461	\$93.75	
			Garnishment - Confidential	T7-350687-1	203	ALLEMP6390462	\$192.00	
Total Check 255235 - State Disbursement Unit							\$8,352.76	
255236	225687	Delta Dental of California	Apr 2012 Claims	PV-350710-1	101	BE000320943C	\$35,981.14	
			Apr 2012 Admin Fees	PV-350711-1	101	BE000320943A	\$4,086.97	
Total Check 255236 - Delta Dental of California							\$40,068.11	
255237	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-350688-1	203	ALLEMP6390463	\$125.00	
Total Check 255237 - Internal Revenue Service ACS							\$125.00	
255238	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-350689-1	101	ALLEMP6390464	\$625.00	
Total Check 255238 - Virginia Lynn Lay							\$625.00	
255239	297386	Cindy M. Diaz	Garnishment - Confidential	T7-350690-1	202	ALLEMP6390465	\$382.50	
Total Check 255239 - Cindy M. Diaz							\$382.50	
255240	304778	Miriam Gutierrez	Garnishment - Confidential	T7-350691-1	101	ALLEMP6390466	\$127.00	
			Garnishment - Confidential	T7-350692-1	101	ALLEMP6390467	\$25.00	
			Garnishment - Confidential	T7-350693-1	101	ALLEMP6390468	\$10.00	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255240	304778	Miriam Gutierrez	Garnishment - Confidential	T7-350694-1	101	ALLEMP6390469	\$61.00	
Total Check 255240 - Miriam Gutierrez							\$223.00	
255241	306196	Yvonne M Newton	Garnishment - Confidential	T7-350696-1	308	ALLEMP6390470	\$950.00	
Total Check 255241 - Yvonne M Newton							\$950.00	
255242	309059	Anne E. Larson	Garnishment - Confidential	T7-350697-1	101	ALLEMP6390471	\$1,939.50	
Total Check 255242 - Anne E. Larson							\$1,939.50	
255243	313266	Cindy Eckert	Garnishment - Confidential	T7-350698-1	308	ALLEMP6390472	\$259.50	
Total Check 255243 - Cindy Eckert							\$259.50	
255244	313439	LA County Sheriff's Department	Garnishment - Confidential	T7-350699-1	203	ALLEMP6390473	\$382.22	
Total Check 255244 - LA County Sheriff's Department							\$382.22	
Total Checks							\$332,388.62	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$332,388.62	
Total Check Run - Count (including voids)							37	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							36	



A/P Detailed Payment Register
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255245	220204	Gonzales, Luciano	July 07 PERS reimb	PR-215406-1	202	GONZALES-H	\$42.79	
			June 08 PERS reimb	PR-241797-1	202	GONZALES-H	\$46.71	
			Aug 08 PERS reimb	PR-246664-1	202	GONZALES-H	\$46.71	
			Sep 08 PERS reimb	PR-248830-1	202	GONZALES-H	\$46.71	
			Apr 09 PERS reimb	PR-266050-1	202	GONZALES-H	\$50.44	
			Jul 09 PERS reimb	PR-273616-1	202	GONZALES-H	\$50.44	
			PERS Reim	PV-288122-1	202	FEB-10	\$53.71	
			PERS Reim	PV-290782-1	202	MAR-10	\$53.71	
			PERS Reim	PV-293183-1	202	APR-10	\$53.71	
			PERS Reim	PV-294031-1	202	JAN-10	\$53.71	
			PERS Reim	PV-294898-1	202	MAY-10	\$53.71	
			PERS Reim	PV-296881-1	202	JUN-10	\$53.71	
			PERS Retiree Reimb	PV-299323-1	202	JUL-10	\$53.71	
			PERS Retiree Reimb	PV-301955-1	202	AUG-10	\$53.71	
			PERS Retiree Reimb	PV-303873-1	202	SEP-10	\$53.71	
			PERS Retiree Reimb	PV-306306-1	202	OCT-10	\$53.71	
			PERS Retiree Reimb	PV-308869-1	202	NOV-10	\$53.71	
			PERS Retiree Reimb	PV-310609-1	202	DEC-10	\$53.71	
			PERS Retiree Reimb	PV-313309-1	202	JAN-11	\$56.42	
			PERS Retiree Reimb	PV-314848-1	202	FEB-11	\$56.42	
			PERS Retiree Reimb	PV-317014-1	202	MAR-11	\$56.42	
			PERS Retiree Reimb	PV-319303-1	202	APR-11	\$56.42	
			PERS Retiree Reimb	PV-321670-1	202	MAY-11	\$56.42	
			PERS Retiree Reimb	PV-324156-1	202	JUN-11	\$56.42	
			PERS Retiree Reimb	PV-326249-1	202	JUL-11	\$56.42	
			PERS Retiree Reimb	PV-328854-1	202	AUG-11	\$56.42	
			PERS Retiree Reimb	PV-330529-1	202	SEP-11	\$56.42	
			PERS Retiree Reimb	PV-333008-1	202	OCT-11	\$56.42	
			PERS Retiree Reimb	PV-335137-1	202	NOV-11	\$56.42	
			Pers Retiree Remib	PV-337382-1	202	DEC-11	\$56.42	
			Pers Retiree Remib	PV-339668-1	202	JAN-2012	\$1,098.64	
			Pers Retiree Remib	PV-342053-1	202	FEB-12	\$1,098.64	
Total Check 255245 - Gonzales, Luciano							\$3,802.64	
255246	220204	Gonzales, Luciano	Replacement Check	PV-350466-1	202	JAN07 PERS REIMB	\$46.71	
			Replacement Check	PV-350467-1	202	JUN07 PERS REIMB	\$42.79	
			Replacement Check	PV-350468-1	202	AUG07 PERS REIMB	\$42.79	
			Replacement Check	PV-350469-1	202	NOV08 PERS REIMB	\$46.71	
			Replacement Check	PV-350470-1	202	DEC08 PERS REIMB	\$46.71	
			Replacement Check	PV-350471-1	202	JAN09 PERS REIMB	\$50.44	
			Replacement Check	PV-350472-1	202	FEB09 PERS REIMB	\$50.44	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255246	220204	Gonzales, Luciano	Replacement Check	PV-350473-1	202	MAR09 PERS REIMB	\$50.44	
			Replacement Check	PV-350474-1	202	MAY09 PERS REIMB	\$50.44	
			Replacement Check	PV-350475-1	202	JUN09 PERS REIMB	\$50.44	
			Replacement Check	PV-350476-1	202	AUG/SEP09 PERS REIMB	\$100.88	
			Replacement Check	PV-350477-1	202	OCT09 PERS REIMB	\$50.44	
			Replacement Check	PV-350478-1	202	NOV09 PERS REIMB	\$50.44	
			Replacement Check	PV-350479-1	202	DEC09 PERS REIMB	\$50.44	
Total Check 255246 - Gonzales, Luciano							\$730.11	
Total Checks							\$4,532.75	



A/P Detailed Payment Register - continued
City Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$4,532.75	
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
City Main Checking
May 30, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255248	7172	Public Employees Retirement Syster	Retirement Distrib ppe052012	PV-351043-1	101	PYDY052512	\$457,341.99	
			Retirement Distrib ppe052012	PV-351043-2	101	PYDY052512	\$18,983.62	
			Retirement Distrib ppe052012	PV-351043-3	101	PYDY052512	\$47,144.71	
			Retirement Distrib ppe052012	PV-351043-4	101	PYDY052512	\$2,988.68	
			Retirement Distrib ppe052012	PV-351043-5	101	PYDY052512	\$19,941.71	
			Retirement Distrib ppe052012	PV-351043-6	101	PYDY052512	\$1,525.33	
			Retirement Distrib ppe052012	PV-351043-7	101	PYDY052512	\$3,517.73	
			Total Check 255248 - Public Employees Retirement System					
Total Checks						\$551,443.77		



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$551,443.77	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	

Culver CITY

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

mmh

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255249	220131	Garcia, Antonia	Pers Retiree Remib	PV-351559-1	203	JUNE-12	\$320.43	
Total Check 255249 - Garcia, Antonia							\$320.43	
255250	220139	McMahan, Elaine	Pers Retiree Remib	PV-351566-1	101	JUNE-12	\$574.01	
Total Check 255250 - McMahan, Elaine							\$574.01	
255251	220201	Smith, Melissa	Pers Retiree Remib	PV-351575-1	101	JUNE-12	\$444.00	
Total Check 255251 - Smith, Melissa							\$444.00	
255252	220407	Somers, Adele	Pers Retiree Remib	PV-351576-1	101	JUNE-12	\$271.44	
Total Check 255252 - Somers, Adele							\$271.44	
255253	220410	Richard G Momii	Pers Retiree Remib	PV-351567-1	101	JUNE-12	\$514.36	
Total Check 255253 - Richard G Momii							\$514.36	
255254	220427	Jack M Nakanishi	Pers Retiree Remib	PV-351568-1	101	JUNE-12	\$631.44	
Total Check 255254 - Jack M Nakanishi							\$631.44	
255255	220434	Donna Neola	Pers Retiree Remib	PV-351569-1	101	JUNE-12	\$393.63	
Total Check 255255 - Donna Neola							\$393.63	
255256	220441	Richard G Ogden	Pers Retiree Remib	PV-351571-1	101	JUNE-12	\$414.51	
Total Check 255256 - Richard G Ogden							\$414.51	
255257	220447	Ollie Newell	Pers Retiree Remib	PV-351570-1	203	JUNE-12	\$271.44	
Total Check 255257 - Ollie Newell							\$271.44	
255258	220548	Jay B Cunningham	Pers Retiree Remib	PV-351555-1 R	101	JUNE-12	\$797.63	
Total Check 255258 - Jay B Cunningham							\$797.63	
255259	220566	James Dade	Pers Retiree Remib	PV-351556-1 R	101	JUNE-12	\$899.26	
Total Check 255259 - James Dade							\$899.26	
255260	220636	Ali S Hasan	Pers Retiree Remib	PV-351560-1 R	203	JUNE-12	\$1,405.36	
Total Check 255260 - Ali S Hasan							\$1,405.36	
255261	225566	Joseph F Danjou	Pers Retiree Remib	PV-351557-1 R	101	JUNE-12	\$1,080.45	
Total Check 255261 - Joseph F Danjou							\$1,080.45	
255262	263253	Theresa Kollios	Pers Retiree Remib	PV-351562-1 R	203	JUNE-12	\$320.43	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 255262 - Theresa Kollios				\$320.43	
255263	279554	Diana Hawk	Pers Retiree Remib	PV-351561-1 R	101	JUNE-12	\$1,186.32	
			Total Check 255263 - Diana Hawk				\$1,186.32	
255264	330157	Helen Bing	Pers Retiree Remib	PV-351552-1	101	JUNE-12	\$209.09	
			Total Check 255264 - Helen Bing				\$209.09	
255265	330158	Kathleen Brier	Pers Retiree Remib	PV-351553-1	101	JUNE-12	\$252.27	
			Total Check 255265 - Kathleen Brier				\$252.27	
255266	330159	Ronald Carter	Pers Retiree Remib	PV-351554-1	101	JUNE-12	\$209.09	
			Total Check 255266 - Ronald Carter				\$209.09	
255267	330164	Kathleen McCann	Pers Retiree Remib	PV-351565-1	101	JUNE-12	\$1,136.91	
			Total Check 255267 - Kathleen McCann				\$1,136.91	
255268	330165	Gary Silbiger	Pers Retiree Remib	PV-351574-1	101	JUNE-12	\$732.62	
			Total Check 255268 - Gary Silbiger				\$732.62	
255269	330168	Alisha Thompson	Pers Retiree Remib	PV-351578-1	203	JUNE-12	\$305.29	
			Total Check 255269 - Alisha Thompson				\$305.29	
255270	330169	Ramiro Urenda	Pers Retiree Remib	PV-351579-1	101	JUNE-12	\$1,038.11	
			Total Check 255270 - Ramiro Urenda				\$1,038.11	
255271	330174	Aida Perez	Pers Retiree Remib	PV-351572-1	101	JUNE-12	\$165.81	
			Total Check 255271 - Aida Perez				\$165.81	
255272	330196	Harvey Bailey	Pers Retiree Remib	PV-351604-1	101	JUNE-12	\$848.70	
			Total Check 255272 - Harvey Bailey				\$848.70	
255273	330197	Kevin J. Kinnon	Pers Retiree Remib	PV-351768-1	101	JUNE-12	\$1,144.85	
			Total Check 255273 - Kevin J. Kinnon				\$1,144.85	
255274	330198	Christopher Maddox	Pers Retiree Remib	PV-351798-1	101	JUNE-12	\$1,038.11	
			Total Check 255274 - Christopher Maddox				\$1,038.11	
255275	330204	Thomas Zielinski	Pers Retiree Remib	PV-351974-1	101	JUNE-12	\$848.70	
			Total Check 255275 - Thomas Zielinski				\$848.70	
255276	330212	Stanley Griggs	Pers Retiree Remib	PV-351976-1	203	JUNE-12	\$632.28	
			Total Check 255276 - Stanley Griggs				\$632.28	
255277	330216	Luis Larios	Pers Retiree Remib	PV-351583-1	202	JUNE-12	\$772.70	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255277 - Luis Larios							\$772.70	
255278	330217	Carlos Reynosa	Pers Retiree Remib	PV-351584-1	101	JUNE-12	\$2,630.85	
Total Check 255278 - Carlos Reynosa							\$2,630.85	
255279	330218	David Malsin	Pers Retiree Remib	PV-351582-1	101	JUNE-12	\$1,136.91	
Total Check 255279 - David Malsin							\$1,136.91	
Total Checks							\$22,627.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$22,627.00	
Total Check Run - Count (including voids)							31	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							31	

Culver CITY
A/P Detailed Payment Register
City Main Checking
May 11, 2012

mm

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
892488	220470	David J Paroda	Replaced PERS Reimb	PV-350025-1	101	APR-12	\$416.20	
			Replaced PERS Reimb	PV-350026-1	101	MAY-12	\$444.00	
Total Deposit 892488 - David J Paroda							\$860.20	
Total Electronic Funds Transfer (EFT)							\$860.20	



A/P Detailed Payment Register - continued
City Main Checking
May 11, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$860.20	
			Total Payment Run - Count (including voids)				1	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				1	



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

mm

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
892489	220014	William C Agnew	Pers Retiree Remib	PV-351586-1 R	101	JUNE-12	\$752.86	
Total Deposit 892489 - William C Agnew							\$752.86	
892490	220089	Hellen Mabry-Matlock	Pers Retiree Remib	PV-351810-1	101	JUNE-12	\$165.81	
Total Deposit 892490 - Hellen Mabry-Matlock							\$165.81	
892491	220091	Fredrick R Machado Jr	Pers Retiree Remib	PV-351797-1	202	JUNE-12	\$165.81	
Total Deposit 892491 - Fredrick R Machado Jr							\$165.81	
892492	220092	West, Webster	Pers Retiree Remib	PV-351959-1	101	JUNE-12	\$271.44	
Total Deposit 892492 - West, Webster							\$271.44	
892493	220102	Winogron, Mark H.	Pers Retiree Remib	PV-351969-1	101	JUNE-12	\$320.43	
Total Deposit 892493 - Winogron, Mark H.							\$320.43	
892494	220103	Ziarten, Mark R.	Pers Retiree Remib	PV-351975-1	101	JUNE-12	\$443.62	
Total Deposit 892494 - Ziarten, Mark R.							\$443.62	
892495	220104	Angel, Cecelia	Pers Retiree Remib	PV-351594-1	101	JUNE-12	\$225.99	
Total Deposit 892495 - Angel, Cecelia							\$225.99	
892496	220105	White, William D.	Pers Retiree Remib	PV-351960-1	101	JUNE-12	\$271.44	
Total Deposit 892496 - White, William D.							\$271.44	
892497	220106	Lawrence L Wiley	Pers Retiree Remib	PV-351962-1	101	JUNE-12	\$654.88	
Total Deposit 892497 - Lawrence L Wiley							\$654.88	
892498	220107	Williams, Steven K.	Pers Retiree Remib	PV-351965-1	101	JUNE-12	\$1,211.00	
Total Deposit 892498 - Williams, Steven K.							\$1,211.00	
892499	220108	Wimbley, James T	Pers Retiree Remib	PV-351968-1	203	JUNE-12	\$400.76	
Total Deposit 892499 - Wimbley, James T							\$400.76	
892500	220110	Yamamoto, Clarence A.	Pers Retiree Remib	PV-351970-1	308	JUNE-12	\$443.62	
Total Deposit 892500 - Yamamoto, Clarence A.							\$443.62	
892501	220111	Ziegler, Theodore J	Pers Retiree Remib	PV-351973-1	101	JUNE-12	\$225.99	
Total Deposit 892501 - Ziegler, Theodore J							\$225.99	
892502	220112	Alexander, Ann	Pers Retiree Remib	PV-351587-1	101	JUNE-12	\$320.43	
Total Deposit 892502 - Alexander, Ann							\$320.43	
892503	220114	Brice, Margie L.	Pers Retiree Remib	PV-351621-1	101	JUNE-12	\$165.81	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892503 - Brice, Margie L.				\$165.81	
892504	220115	Jorge Alonzo	Pers Retiree Remib	PV-351589-1 R	202	JUNE-12	\$353.63	
			Total Deposit 892504 - Jorge Alonzo				\$353.63	
892505	220116	Burleson, Justine	Pers Retiree Remib	PV-351627-1	101	JUNE-12	\$320.43	
			Total Deposit 892505 - Burleson, Justine				\$320.43	
892506	220121	Gary J Audet	Pers Retiree Remib	PV-351600-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892506 - Gary J Audet				\$271.44	
892507	220122	Cerda, Sadie	Pers Retiree Remib	PV-351635-1	101	JUNE-12	\$320.43	
			Total Deposit 892507 - Cerda, Sadie				\$320.43	
892508	220124	Cons, Rachel	Pers Retiree Remib	PV-351646-1	101	JUNE-12	\$320.43	
			Total Deposit 892508 - Cons, Rachel				\$320.43	
892509	220125	Willie Barfield	Pers Retiree Remib	PV-351607-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892509 - Willie Barfield				\$271.44	
892510	220127	Harrington, Mary A.	Pers Retiree Remib	PV-351724-1	101	JUNE-12	\$752.86	
			Total Deposit 892510 - Harrington, Mary A.				\$752.86	
892511	220129	Cordova, Virginia	Pers Retiree Remib	PV-351648-1	101	JUNE-12	\$165.81	
			Total Deposit 892511 - Cordova, Virginia				\$165.81	
892512	220133	Ann Behrens	Pers Retiree Remib	PV-351609-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892512 - Ann Behrens				\$320.43	
892513	220134	Hurley, Wilma	Pers Retiree Remib	PV-351744-1	101	JUNE-12	\$320.43	
			Total Deposit 892513 - Hurley, Wilma				\$320.43	
892514	220135	Laford, Carol	Pers Retiree Remib	PV-351777-1	101	JUNE-12	\$271.44	
			Total Deposit 892514 - Laford, Carol				\$271.44	
892515	220137	Jones, Bernice	Pers Retiree Remib	PV-351755-1	203	JUNE-12	\$271.44	
			Total Deposit 892515 - Jones, Bernice				\$271.44	
892516	220140	Nunez, Maria	Pers Retiree Remib	PV-351852-1	202	JUNE-12	\$819.26	
			Total Deposit 892516 - Nunez, Maria				\$819.26	
892517	220141	Mark Ambrozich	Pers Retiree Remib	PV-351590-1 R	101	JUNE-12	\$1,186.32	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892517 - Mark Ambrozich				\$1,186.32	
892518	220143	Thomas Andrews	Pers Retiree Remib	PV-351593-1 R	101	JUNE-12	\$631.44	
			Total Deposit 892518 - Thomas Andrews				\$631.44	
892519	220144	Plach, Ellen	Pers Retiree Remib	PV-351876-1	202	JUNE-12	\$165.81	
			Total Deposit 892519 - Plach, Ellen				\$165.81	
892520	220146	Soto, Coletta	Pers Retiree Remib	PV-351924-1	202	JUNE-12	\$320.43	
			Total Deposit 892520 - Soto, Coletta				\$320.43	
892521	220147	Teutimez, Sarah	Pers Retiree Remib	PV-351936-1	101	JUNE-12	\$320.43	
			Total Deposit 892521 - Teutimez, Sarah				\$320.43	
892522	220148	Schwarz, Gennie	Pers Retiree Remib	PV-351906-1	203	JUNE-12	\$320.43	
			Total Deposit 892522 - Schwarz, Gennie				\$320.43	
892523	220152	Velasquez, Elena	Pers Retiree Remib	PV-351953-1	101	JUNE-12	\$320.43	
			Total Deposit 892523 - Velasquez, Elena				\$320.43	
892524	220158	Valdez, Teresa	Pers Retiree Remib	PV-351947-1	202	JUNE-12	\$165.81	
			Total Deposit 892524 - Valdez, Teresa				\$165.81	
892525	220159	Zenarosa, B G	Pers Retiree Remib	PV-351972-1	101	JUNE-12	\$353.63	
			Total Deposit 892525 - Zenarosa, B G				\$353.63	
892526	220171	Hall, Jewel	Pers Retiree Remib	PV-351719-1	101	JUNE-12	\$271.44	
			Total Deposit 892526 - Hall, Jewel				\$271.44	
892527	220172	Matheson, Vivian	Pers Retiree Remib	PV-351809-1	101	JUNE-12	\$320.43	
			Total Deposit 892527 - Matheson, Vivian				\$320.43	
892528	220174	Norquist, Irene	Pers Retiree Remib	PV-351851-1	101	JUNE-12	\$271.44	
			Total Deposit 892528 - Norquist, Irene				\$271.44	
892529	220175	Ross, Barbara H	Pers Retiree Remib	PV-351897-1	101	JUNE-12	\$320.43	
			Total Deposit 892529 - Ross, Barbara H				\$320.43	
892530	220177	Travis, Myrtle	Pers Retiree Remib	PV-351942-1	101	JUNE-12	\$320.43	
			Total Deposit 892530 - Travis, Myrtle				\$320.43	
892531	220178	Ronald L Marcuse	Pers Retiree Remib	PV-351803-1	101	JUNE-12	\$678.57	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892531 - Ronald L. Marcuse				\$678.57	
892532	220179	Williamson, Durlah	Pers Retiree Remib	PV-351966-1	101	JUNE-12	\$353.63	
			Total Deposit 892532 - Williamson, Durlah				\$353.63	
892533	220180	Kinderman, Marjory	Pers Retiree Remib	PV-351766-1	101	JUNE-12	\$320.43	
			Total Deposit 892533 - Kinderman, Marjory				\$320.43	
892534	220183	Martin, Gary B	Pers Retiree Remib	PV-351805-1	101	JUNE-12	\$819.26	
			Total Deposit 892534 - Martin, Gary B				\$819.26	
892535	220184	Rodriguez, Mary Lou	Pers Retiree Remib	PV-351889-1	101	JUNE-12	\$225.99	
			Total Deposit 892535 - Rodriguez, Mary Lou				\$225.99	
892536	220186	Spencer, Fran	Pers Retiree Remib	PV-351925-1	101	JUNE-12	\$165.81	
			Total Deposit 892536 - Spencer, Fran				\$165.81	
892537	220187	Vilma R Martinez	Pers Retiree Remib	PV-351807-1	101	JUNE-12	\$752.86	
			Total Deposit 892537 - Vilma R Martinez				\$752.86	
892538	220188	Suarez, Clara	Pers Retiree Remib	PV-351932-1	101	JUNE-12	\$320.43	
			Total Deposit 892538 - Suarez, Clara				\$320.43	
892539	220194	Dadaian, Armen	Pers Retiree Remib	PV-351653-1	202	JUNE-12	\$320.43	
			Total Deposit 892539 - Dadaian, Armen				\$320.43	
892540	220197	Neisler, Sam Ella	Pers Retiree Remib	PV-351842-1	101	JUNE-12	\$320.43	
			Total Deposit 892540 - Neisler, Sam Ella				\$320.43	
892541	220200	Ruth Ogle	Pers Retiree Remib	PV-351854-1	101	JUNE-12	\$165.81	
			Total Deposit 892541 - Ruth Ogle				\$165.81	
892542	220203	Germind, Carolyn	Pers Retiree Remib	PV-351706-1	101	JUNE-12	\$271.44	
			Total Deposit 892542 - Germind, Carolyn				\$271.44	
892543	220204	Gonzales, Luciano	Pers Retiree Remib	PV-351585-1	202	JUNE-12	\$819.26	
			Total Deposit 892543 - Gonzales, Luciano				\$819.26	
892544	220205	Mark A Nance	Pers Retiree Remib	PV-351839-1	101	JUNE-12	\$1,202.64	
			Total Deposit 892544 - Mark A Nance				\$1,202.64	
892545	220206	David Ashcraft	Pers Retiree Remib	PV-351599-1 R	203	JUNE-12	\$920.60	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892545 - David Ashcraft				\$920.60	
892546	220207	Frank Augusta	Pers Retiree Remib	PV-351601-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892546 - Frank Augusta				\$654.88	
892547	220208	Patricia M Bagge	Pers Retiree Remib	PV-351603-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892547 - Patricia M Bagge				\$654.88	
892548	220211	Hayes, Charles	Pers Retiree Remib	PV-351729-1	101	JUNE-12	\$353.63	
			Total Deposit 892548 - Hayes, Charles				\$353.63	
892549	220212	Jose Barrios	Pers Retiree Remib	PV-351608-1 R	308	JUNE-12	\$563.98	
			Total Deposit 892549 - Jose Barrios				\$563.98	
892550	220213	Lopez, Eva A.	Pers Retiree Remib	PV-351793-1	308	JUNE-12	\$1,226.82	
			Total Deposit 892550 - Lopez, Eva A.				\$1,226.82	
892551	220214	Susan Berg	Pers Retiree Remib	PV-351610-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892551 - Susan Berg				\$271.44	
892552	220216	Ernest Berry	Pers Retiree Remib	PV-351612-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892552 - Ernest Berry				\$271.44	
892553	220217	Nand, Barmha	Pers Retiree Remib	PV-351840-1	308	JUNE-12	\$563.98	
			Total Deposit 892553 - Nand, Barmha				\$563.98	
892554	220218	Marlene Blauner	Pers Retiree Remib	PV-351615-1 R	309	JUNE-12	\$271.44	
			Total Deposit 892554 - Marlene Blauner				\$271.44	
892555	220219	Frankie T Shepherd	Pers Retiree Remib	PV-351913-1	308	JUNE-12	\$766.50	
			Total Deposit 892555 - Frankie T Shepherd				\$766.50	
892556	220220	Linda Bonfiglio-Sutton	Pers Retiree Remib	PV-351618-1 R	101	JUNE-12	\$777.07	
			Total Deposit 892556 - Linda Bonfiglio-Sutton				\$777.07	
892557	220221	Robert A Bruce	Pers Retiree Remib	PV-351623-1 R	101	JUNE-12	\$444.00	
			Total Deposit 892557 - Robert A Bruce				\$444.00	
892558	220222	Wayne E Bueltel	Pers Retiree Remib	PV-351625-1 R	101	JUNE-12	\$1,202.64	
			Total Deposit 892558 - Wayne E Bueltel				\$1,202.64	
892559	220227	Georgina Cals	Pers Retiree Remib	PV-351629-1 R	101	JUNE-12	\$320.43	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892559 - Georgina Cals				\$320.43	
892560	220228	Sue Matsuda	Pers Retiree Remib	PV-351811-1	309	JUNE-12	\$654.88	
			Total Deposit 892560 - Sue Matsuda				\$654.88	
892561	220231	Brenda R Caninson	Pers Retiree Remib	PV-351630-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892561 - Brenda R Caninson				\$271.44	
892562	220233	McCabe, Sue A	Pers Retiree Remib	PV-351813-1	101	JUNE-12	\$443.62	
			Total Deposit 892562 - McCabe, Sue A				\$443.62	
892563	220236	Charles Bernard	Pers Retiree Remib	PV-351611-1 R	203	JUNE-12	\$443.62	
			Total Deposit 892563 - Charles Bernard				\$443.62	
892564	220238	Robert L Blair, Jr	Pers Retiree Remib	PV-351614-1 R	203	JUNE-12	\$909.44	
			Total Deposit 892564 - Robert L Blair, Jr				\$909.44	
892565	220239	Sharon Blawn	Pers Retiree Remib	PV-351616-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892565 - Sharon Blawn				\$165.81	
892566	220240	Don A Meisenbach	Pers Retiree Remib	PV-351818-1	101	JUNE-12	\$320.43	
			Total Deposit 892566 - Don A Meisenbach				\$320.43	
892567	220241	Shermon Branson	Pers Retiree Remib	PV-351620-1 R	308	JUNE-12	\$165.81	
			Total Deposit 892567 - Shermon Branson				\$165.81	
892568	220242	Manuel Madrid	Pers Retiree Remib	PV-351799-1	101	JUNE-12	\$165.81	
			Total Deposit 892568 - Manuel Madrid				\$165.81	
892569	220243	Mary J Bruce	Pers Retiree Remib	PV-351622-1 R	101	JUNE-12	\$447.25	
			Total Deposit 892569 - Mary J Bruce				\$447.25	
892570	220244	Barry L Major	Pers Retiree Remib	PV-351800-1	101	JUNE-12	\$1,160.51	
			Total Deposit 892570 - Barry L Major				\$1,160.51	
892571	220245	Richard L Manuel	Pers Retiree Remib	PV-351801-1	101	JUNE-12	\$1,080.45	
			Total Deposit 892571 - Richard L Manuel				\$1,080.45	
892572	220246	Elywnn J Brunelle	Pers Retiree Remib	PV-351624-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892572 - Elywnn J Brunelle				\$654.88	
892573	220247	William L Burck	Pers Retiree Remib	PV-351626-1 R	101	JUNE-12	\$819.26	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892573 - William L Burck				\$819.26	
892574	220248	Philamer E Caliboso	Pers Retiree Remib	PV-351628-1 R	308	JUNE-12	\$165.81	
			Total Deposit 892574 - Philamer E Caliboso				\$165.81	
892575	220249	Roosevelt Cannon	Pers Retiree Remib	PV-351631-1 R	202	JUNE-12	\$1,098.64	
			Total Deposit 892575 - Roosevelt Cannon				\$1,098.64	
892576	220319	Peterson, Joan	Pers Retiree Remib	PV-351873-1	101	JUNE-12	\$654.88	
			Total Deposit 892576 - Peterson, Joan				\$654.88	
892577	220320	Phy, Dan L.	Pers Retiree Remib	PV-351875-1	101	JUNE-12	\$654.88	
			Total Deposit 892577 - Phy, Dan L.				\$654.88	
892578	220322	Rada Jr., James J	Pers Retiree Remib	PV-351879-1	101	JUNE-12	\$752.86	
			Total Deposit 892578 - Rada Jr., James J				\$752.86	
892579	220325	Ranney, Dale H	Pers Retiree Remib	PV-351882-1	101	JUNE-12	\$752.86	
			Total Deposit 892579 - Ranney, Dale H				\$752.86	
892580	220330	Victoria A Martinez	Pers Retiree Remib	PV-351806-1	101	JUNE-12	\$391.25	
			Total Deposit 892580 - Victoria A Martinez				\$391.25	
892581	220331	Rebenstorf, Dorothy	Pers Retiree Remib	PV-351883-1	101	JUNE-12	\$752.86	
			Total Deposit 892581 - Rebenstorf, Dorothy				\$752.86	
892582	220332	Russell N Matheson	Pers Retiree Remib	PV-351808-1	101	JUNE-12	\$752.86	
			Total Deposit 892582 - Russell N Matheson				\$752.86	
892583	220336	Robinson, Norman	Pers Retiree Remib	PV-351888-1	203	JUNE-12	\$723.00	
			Total Deposit 892583 - Robinson, Norman				\$723.00	
892584	220338	Harry R McDonald	Pers Retiree Remib	PV-351815-1	101	JUNE-12	\$752.86	
			Total Deposit 892584 - Harry R McDonald				\$752.86	
892585	220339	Petzing, Neil	Pers Retiree Remib	PV-351874-1	101	JUNE-12	\$899.26	
			Total Deposit 892585 - Petzing, Neil				\$899.26	
892586	220340	Popson, Douglas	Pers Retiree Remib	PV-351877-1	101	JUNE-12	\$271.44	
			Total Deposit 892586 - Popson, Douglas				\$271.44	
892587	220343	Quintin, Romeo	Pers Retiree Remib	PV-351878-1	101	JUNE-12	\$320.43	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892587 - Quintin, Romeo				\$320.43	
892588	220344	Randolph, William	Pers Retiree Remib	PV-351880-1	101	JUNE-12	\$654.88	
			Total Deposit 892588 - Randolph, William				\$654.88	
892589	220346	Reedy, Clarencetta	Pers Retiree Remib	PV-351884-1	101	JUNE-12	\$574.01	
			Total Deposit 892589 - Reedy, Clarencetta				\$574.01	
892590	220347	Jan C Mennig	Pers Retiree Remib	PV-351820-1	101	JUNE-12	\$752.86	
			Total Deposit 892590 - Jan C Mennig				\$752.86	
892591	220351	Rogers, Donald	Pers Retiree Remib	PV-351891-1	101	JUNE-12	\$443.62	
			Total Deposit 892591 - Rogers, Donald				\$443.62	
892592	220360	Dale R Meyer	Pers Retiree Remib	PV-351821-1	101	JUNE-12	\$1,380.79	
			Total Deposit 892592 - Dale R Meyer				\$1,380.79	
892593	220363	Alice Meyerson	Pers Retiree Remib	PV-351823-1	101	JUNE-12	\$443.62	
			Total Deposit 892593 - Alice Meyerson				\$443.62	
892594	220364	Diane L Miller	Pers Retiree Remib	PV-351825-1	101	JUNE-12	\$320.43	
			Total Deposit 892594 - Diane L Miller				\$320.43	
892595	220365	Roy A Mitchell	Pers Retiree Remib	PV-351827-1	101	JUNE-12	\$631.44	
			Total Deposit 892595 - Roy A Mitchell				\$631.44	
892596	220366	Paul G Moncur	Pers Retiree Remib	PV-351829-1	101	JUNE-12	\$791.00	
			Total Deposit 892596 - Paul G Moncur				\$791.00	
892597	220367	John A Montanio	Pers Retiree Remib	PV-351831-1	101	JUNE-12	\$444.00	
			Total Deposit 892597 - John A Montanio				\$444.00	
892598	220369	Ray R Moselle	Pers Retiree Remib	PV-351835-1	101	JUNE-12	\$320.43	
			Total Deposit 892598 - Ray R Moselle				\$320.43	
892599	220370	Rogers, Marvin	Pers Retiree Remib	PV-351892-1	308	JUNE-12	\$165.81	
			Total Deposit 892599 - Rogers, Marvin				\$165.81	
892600	220371	Rood, Marsha	Pers Retiree Remib	PV-351894-1	101	JUNE-12	\$320.43	
			Total Deposit 892600 - Rood, Marsha				\$320.43	
892601	220373	Ruetz, Donald	Pers Retiree Remib	PV-351898-1	101	JUNE-12	\$444.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892601 - Ruetz, Donald				\$444.00	
892602	220374	Salgado, Peter	Pers Retiree Remib	PV-351899-1	101	JUNE-12	\$631.44	
			Total Deposit 892602 - Salgado, Peter				\$631.44	
892603	220375	Sanders, Thomas	Pers Retiree Remib	PV-351902-1	101	JUNE-12	\$920.60	
			Total Deposit 892603 - Sanders, Thomas				\$920.60	
892604	220376	Schwartz, Sondra	Pers Retiree Remib	PV-351905-1	101	JUNE-12	\$654.88	
			Total Deposit 892604 - Schwartz, Sondra				\$654.88	
892605	220377	Seid, Helen	Pers Retiree Remib	PV-351908-1	101	JUNE-12	\$443.62	
			Total Deposit 892605 - Seid, Helen				\$443.62	
892606	220378	Shore, Molly	Pers Retiree Remib	PV-351914-1	101	JUNE-12	\$320.43	
			Total Deposit 892606 - Shore, Molly				\$320.43	
892607	220379	Romano, Michael	Pers Retiree Remib	PV-351893-1	202	JUNE-12	\$1,215.87	
			Total Deposit 892607 - Romano, Michael				\$1,215.87	
892608	220380	Rose, Kenneth	Pers Retiree Remib	PV-351895-1	101	JUNE-12	\$165.81	
			Total Deposit 892608 - Rose, Kenneth				\$165.81	
892609	220383	Sanchez, Francisco	Pers Retiree Remib	PV-351901-1	204	JUNE-12	\$165.81	
			Total Deposit 892609 - Sanchez, Francisco				\$165.81	
892610	220384	Satt, Joan	Pers Retiree Remib	PV-351903-1	202	JUNE-12	\$271.44	
			Total Deposit 892610 - Satt, Joan				\$271.44	
892611	220386	Sepulveda, Robert	Pers Retiree Remib	PV-351910-1	101	JUNE-12	\$320.43	
			Total Deposit 892611 - Sepulveda, Robert				\$320.43	
892612	220387	Shapiro, Eric	Pers Retiree Remib	PV-351912-1	101	JUNE-12	\$271.44	
			Total Deposit 892612 - Shapiro, Eric				\$271.44	
892613	220388	Simonian, Simon	Pers Retiree Remib	PV-351918-1	101	JUNE-12	\$654.88	
			Total Deposit 892613 - Simonian, Simon				\$654.88	
892614	220389	Sims, Leonard	Pers Retiree Remib	PV-351919-1	101	JUNE-12	\$752.86	
			Total Deposit 892614 - Sims, Leonard				\$752.86	
892615	220400	Smith, Jozelle	Pers Retiree Remib	PV-351921-1	101	JUNE-12	\$752.86	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892615 - Smith, Jozelle				\$752.86	
892616	220405	Dorothy H Meyer	Pers Retiree Remib	PV-351822-1	101	JUNE-12	\$320.43	
			Total Deposit 892616 - Dorothy H Meyer				\$320.43	
892617	220406	Charles Miller	Pers Retiree Remib	PV-351824-1	101	JUNE-12	\$654.88	
			Total Deposit 892617 - Charles Miller				\$654.88	
892618	220408	Starr, Michael	Pers Retiree Remib	PV-351927-1	202	JUNE-12	\$1,310.10	
			Total Deposit 892618 - Starr, Michael				\$1,310.10	
892619	220409	Steinbacher, Dennis	Pers Retiree Remib	PV-351928-1	101	JUNE-12	\$777.07	
			Total Deposit 892619 - Steinbacher, Dennis				\$777.07	
892620	220411	Stevenson, Elizabeth	Pers Retiree Remib	PV-351930-1	101	JUNE-12	\$320.43	
			Total Deposit 892620 - Stevenson, Elizabeth				\$320.43	
892621	220413	Talamantes, Louis	Pers Retiree Remib	PV-351934-1	101	JUNE-12	\$1,202.64	
			Total Deposit 892621 - Talamantes, Louis				\$1,202.64	
892622	220414	Thompson, Michael	Pers Retiree Remib	PV-351937-1	101	JUNE-12	\$1,186.32	
			Total Deposit 892622 - Thompson, Michael				\$1,186.32	
892623	220415	Todd, Ralph	Pers Retiree Remib	PV-351938-1	101	JUNE-12	\$393.63	
			Total Deposit 892623 - Todd, Ralph				\$393.63	
892624	220417	Miguel Monjaraz Jr	Pers Retiree Remib	PV-351830-1	202	JUNE-12	\$1,226.82	
			Total Deposit 892624 - Miguel Monjaraz Jr				\$1,226.82	
892625	220418	Elliot J Montes	Pers Retiree Remib	PV-351832-1	101	JUNE-12	\$631.44	
			Total Deposit 892625 - Elliot J Montes				\$631.44	
892626	220419	Smith, Robbin	Pers Retiree Remib	PV-351922-1	101	JUNE-12	\$654.88	
			Total Deposit 892626 - Smith, Robbin				\$654.88	
892627	220420	Willard F Morton	Pers Retiree Remib	PV-351834-1	101	JUNE-12	\$165.81	
			Total Deposit 892627 - Willard F Morton				\$165.81	
892628	220421	Moss, Jennifer M	Pers Retiree Remib	PV-351836-1	203	JUNE-12	\$574.01	
			Total Deposit 892628 - Moss, Jennifer M				\$574.01	
892629	220423	William T Mount	Pers Retiree Remib	PV-351837-1	101	JUNE-12	\$1,202.64	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892629 - William T Mount				\$1,202.64	
892630	220428	Steiner, Norman	Pers Retiree Remib	PV-351929-1	101	JUNE-12	\$791.00	
			Total Deposit 892630 - Steiner, Norman				\$791.00	
892631	220431	Lewis Nealey	Pers Retiree Remib	PV-351841-1	101	JUNE-12	\$353.63	
			Total Deposit 892631 - Lewis Nealey				\$353.63	
892632	220432	Sweeny, George	Pers Retiree Remib	PV-351933-1	101	JUNE-12	\$443.62	
			Total Deposit 892632 - Sweeny, George				\$443.62	
892633	220433	Taylor, Edwin	Pers Retiree Remib	PV-351935-1	202	JUNE-12	\$165.81	
			Total Deposit 892633 - Taylor, Edwin				\$165.81	
892634	220437	Toliver, Alford	Pers Retiree Remib	PV-351939-1	202	JUNE-12	\$165.81	
			Total Deposit 892634 - Toliver, Alford				\$165.81	
892635	220438	Stephen H Newton	Pers Retiree Remib	PV-351845-1	101	JUNE-12	\$165.81	
			Total Deposit 892635 - Stephen H Newton				\$165.81	
892636	220439	Jose M Nieto	Pers Retiree Remib	PV-351848-1	101	JUNE-12	\$654.88	
			Total Deposit 892636 - Jose M Nieto				\$654.88	
892637	220445	Marilyn J Nenadov	Pers Retiree Remib	PV-351843-1	101	JUNE-12	\$654.88	
			Total Deposit 892637 - Marilyn J Nenadov				\$654.88	
892638	220446	Alfonso F Neri	Pers Retiree Remib	PV-351844-1	202	JUNE-12	\$654.88	
			Total Deposit 892638 - Alfonso F Neri				\$654.88	
892639	220448	Vernon L Nickerson	Pers Retiree Remib	PV-351847-1	101	JUNE-12	\$752.86	
			Total Deposit 892639 - Vernon L Nickerson				\$752.86	
892640	220449	Yayeko K Nishina	Pers Retiree Remib	PV-351850-1	101	JUNE-12	\$165.81	
			Total Deposit 892640 - Yayeko K Nishina				\$165.81	
892641	220451	Laurie A Ochwat	Pers Retiree Remib	PV-351853-1	101	JUNE-12	\$393.63	
			Total Deposit 892641 - Laurie A Ochwat				\$393.63	
892642	220452	Alice T Ohta	Pers Retiree Remib	PV-351855-1	101	JUNE-12	\$375.28	
			Total Deposit 892642 - Alice T Ohta				\$375.28	
892643	220453	Johnny L Olk	Pers Retiree Remib	PV-351856-1	101	JUNE-12	\$654.88	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892643 - Johnny L Olk				\$654.88	
892644	220456	Ostler-Brundo, Alida A	Pers Retiree Remib	PV-351860-1	101	JUNE-12	\$777.07	
			Total Deposit 892644 - Ostler-Brundo, Alida A				\$777.07	
892645	220457	John D Oyler	Pers Retiree Remib	PV-351862-1	101	JUNE-12	\$165.81	
			Total Deposit 892645 - John D Oyler				\$165.81	
892646	220460	Michael G Paul	Pers Retiree Remib	PV-351866-1	101	JUNE-12	\$940.38	
			Total Deposit 892646 - Michael G Paul				\$940.38	
892647	220462	Trinidad Perez	Pers Retiree Remib	PV-351868-1	101	JUNE-12	\$443.62	
			Total Deposit 892647 - Trinidad Perez				\$443.62	
892648	220464	Donald R Perlick	Pers Retiree Remib	PV-351871-1	101	JUNE-12	\$654.88	
			Total Deposit 892648 - Donald R Perlick				\$654.88	
892649	220465	Michael L Olson	Pers Retiree Remib	PV-351857-1	101	JUNE-12	\$443.62	
			Total Deposit 892649 - Michael L Olson				\$443.62	
892650	220466	Delfino Orozco	Pers Retiree Remib	PV-351858-1	202	JUNE-12	\$443.62	
			Total Deposit 892650 - Delfino Orozco				\$443.62	
892651	220467	Richard J Ostler	Pers Retiree Remib	PV-351859-1	101	JUNE-12	\$271.44	
			Total Deposit 892651 - Richard J Ostler				\$271.44	
892652	220468	Jessie Oyler	Pers Retiree Remib	PV-351861-1	101	JUNE-12	\$271.44	
			Total Deposit 892652 - Jessie Oyler				\$271.44	
892653	220469	Maxmillian G Paetzold	Pers Retiree Remib	PV-351863-1	101	JUNE-12	\$752.86	
			Total Deposit 892653 - Maxmillian G Paetzold				\$752.86	
892654	220470	David J Paroda	Pers Retiree Remib	PV-351865-1	101	JUNE-12	\$444.00	
			Total Deposit 892654 - David J Paroda				\$444.00	
892655	220471	Barbara Y Payne	Pers Retiree Remib	PV-351867-1	101	JUNE-12	\$165.81	
			Total Deposit 892655 - Barbara Y Payne				\$165.81	
892656	220473	Carlene Perfetto	Pers Retiree Remib	PV-351869-1	101	JUNE-12	\$271.44	
			Total Deposit 892656 - Carlene Perfetto				\$271.44	
892657	220524	Barbara J Perkins	Pers Retiree Remib	PV-351870-1	101	JUNE-12	\$320.43	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892657 - Barbara J Perkins				\$320.43	
892658	220526	Gianni G Carpani	Pers Retiree Remib	PV-351632-1 R	202	JUNE-12	\$891.86	
			Total Deposit 892658 - Gianni G Carpani				\$891.86	
892659	220527	Bobby M Petel	Pers Retiree Remib	PV-351872-1	308	JUNE-12	\$920.60	
			Total Deposit 892659 - Bobby M Petel				\$920.60	
892660	220528	David Castaneda	Pers Retiree Remib	PV-351634-1 R	202	JUNE-12	\$1,310.10	
			Total Deposit 892660 - David Castaneda				\$1,310.10	
892661	220532	Agnes V Christensen	Pers Retiree Remib	PV-351639-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892661 - Agnes V Christensen				\$320.43	
892662	220536	James R Crader	Pers Retiree Remib	PV-351651-1 R	101	JUNE-12	\$1,277.87	
			Total Deposit 892662 - James R Crader				\$1,277.87	
892663	220537	Kenneth L Carpenter	Pers Retiree Remib	PV-351633-1 R	101	JUNE-12	\$1,211.00	
			Total Deposit 892663 - Kenneth L Carpenter				\$1,211.00	
892664	220539	Juanita M Chafin	Pers Retiree Remib	PV-351637-1 R	101	JUNE-12	\$398.72	
			Total Deposit 892664 - Juanita M Chafin				\$398.72	
892665	220541	Victor A Clay	Pers Retiree Remib	PV-351641-1 R	203	JUNE-12	\$654.88	
			Total Deposit 892665 - Victor A Clay				\$654.88	
892666	220542	Robert Cline	Pers Retiree Remib	PV-351642-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892666 - Robert Cline				\$654.88	
892667	220543	Carolyn J Cole	Pers Retiree Remib	PV-351644-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892667 - Carolyn J Cole				\$654.88	
892668	220545	Elwin E Cooke	Pers Retiree Remib	PV-351647-1 R	101	JUNE-12	\$1,186.32	
			Total Deposit 892668 - Elwin E Cooke				\$1,186.32	
892669	220546	Michael A Courtney	Pers Retiree Remib	PV-351650-1 R	101	JUNE-12	\$225.99	
			Total Deposit 892669 - Michael A Courtney				\$225.99	
892670	220552	Jerry M Dalven	Pers Retiree Remib	PV-351654-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892670 - Jerry M Dalven				\$320.43	
892671	220553	Kathy Davis	Pers Retiree Remib	PV-351658-1 R	101	JUNE-12	\$353.63	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892671 - Kathy Davis				\$353.63	
892672	220554	Jewel A Deadmon	Pers Retiree Remib	PV-351660-1 R	203	JUNE-12	\$165.81	
			Total Deposit 892672 - Jewel A Deadmon				\$165.81	
892673	220555	Tompkins, Robert	Pers Retiree Remib	PV-351940-1	101	JUNE-12	\$537.16	
			Total Deposit 892673 - Tompkins, Robert				\$537.16	
892674	220556	Loran D Decker	Pers Retiree Remib	PV-351662-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892674 - Loran D Decker				\$320.43	
892675	220557	Unoura, Bruce	Pers Retiree Remib	PV-351945-1	101	JUNE-12	\$574.01	
			Total Deposit 892675 - Unoura, Bruce				\$574.01	
892676	220562	Gilda T Dimalanta	Pers Retiree Remib	PV-351668-1	101	JUNE-12	\$165.81	
			Total Deposit 892676 - Gilda T Dimalanta				\$165.81	
892677	220564	Dan Dodd	Pers Retiree Remib	PV-351670-1 R	203	JUNE-12	\$752.86	
			Total Deposit 892677 - Dan Dodd				\$752.86	
892678	220568	James S Davis	Pers Retiree Remib	PV-351657-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892678 - James S Davis				\$752.86	
892679	220569	Miles T Davis	Pers Retiree Remib	PV-351659-1 R	203	JUNE-12	\$353.63	
			Total Deposit 892679 - Miles T Davis				\$353.63	
892680	220570	Joan J Dean	Pers Retiree Remib	PV-351661-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892680 - Joan J Dean				\$271.44	
892681	220571	Carol L Delay	Pers Retiree Remib	PV-351664-1 R	101	JUNE-12	\$777.07	
			Total Deposit 892681 - Carol L Delay				\$777.07	
892682	220572	Robert W Dewberry	Pers Retiree Remib	PV-351666-1 R	101	JUNE-12	\$929.00	
			Total Deposit 892682 - Robert W Dewberry				\$929.00	
892683	220574	Clarence J Dixon Jr	Pers Retiree Remib	PV-351669-1 R	101	JUNE-12	\$631.44	
			Total Deposit 892683 - Clarence J Dixon Jr				\$631.44	
892684	220578	Keith B Dorrity	Pers Retiree Remib	PV-351672-1 R	101	JUNE-12	\$1,202.64	
			Total Deposit 892684 - Keith B Dorrity				\$1,202.64	
892685	220579	Wallace E Duval	Pers Retiree Remib	PV-351674-1 R	101	JUNE-12	\$1,211.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892685 - Wallace E Duval							\$1,211.00	
892686	220580	Eiko Ebesu	Pers Retiree Remib	PV-351677-1 R	101	JUNE-12	\$654.88	
Total Deposit 892686 - Eiko Ebesu							\$654.88	
892687	220581	Bob Edwards	Pers Retiree Remib	PV-351679-1 R	202	JUNE-12	\$654.88	
Total Deposit 892687 - Bob Edwards							\$654.88	
892688	220583	Arnold C Egle	Pers Retiree Remib	PV-351681-1 R	101	JUNE-12	\$320.43	
Total Deposit 892688 - Arnold C Egle							\$320.43	
892689	220584	Don H Ericsson	Pers Retiree Remib	PV-351683-1 R	101	JUNE-12	\$320.43	
Total Deposit 892689 - Don H Ericsson							\$320.43	
892690	220586	Susan B Evanns	Pers Retiree Remib	PV-351685-1 R	101	JUNE-12	\$320.43	
Total Deposit 892690 - Susan B Evanns							\$320.43	
892691	220587	Deborah A Fancett	Pers Retiree Remib	PV-351688-1 R	101	JUNE-12	\$777.07	
Total Deposit 892691 - Deborah A Fancett							\$777.07	
892692	220588	Douglas P Fein	Pers Retiree Remib	PV-351690-1 R	101	JUNE-12	\$929.00	
Total Deposit 892692 - Douglas P Fein							\$929.00	
892693	220589	Peter J Donohue	Pers Retiree Remib	PV-351671-1 R	101	JUNE-12	\$654.88	
Total Deposit 892693 - Peter J Donohue							\$654.88	
892694	220590	Willie G Duncan	Pers Retiree Remib	PV-351673-1 R	101	JUNE-12	\$654.88	
Total Deposit 892694 - Willie G Duncan							\$654.88	
892695	220591	Glenn L Ebert	Pers Retiree Remib	PV-351676-1 R	101	JUNE-12	\$443.62	
Total Deposit 892695 - Glenn L Ebert							\$443.62	
892696	220592	Billie Eddings	Pers Retiree Remib	PV-351678-1 R	203	JUNE-12	\$930.68	
Total Deposit 892696 - Billie Eddings							\$930.68	
892697	220593	Colleen Egbert	Pers Retiree Remib	PV-351680-1 R	101	JUNE-12	\$271.44	
Total Deposit 892697 - Colleen Egbert							\$271.44	
892698	220596	Alan S Elias	Pers Retiree Remib	PV-351682-1 R	101	JUNE-12	\$777.07	
Total Deposit 892698 - Alan S Elias							\$777.07	
892699	220597	Rufino R Escarcega	Pers Retiree Remib	PV-351684-1 R	101	JUNE-12	\$165.81	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892699 - Rufino R Escarcega				\$165.81	
892700	220599	Edward Evans	Pers Retiree Remib	PV-351686-1 R	101	JUNE-12	\$920.60	
			Total Deposit 892700 - Edward Evans				\$920.60	
892701	220600	George E Farias	Pers Retiree Remib	PV-351689-1 R	101	JUNE-12	\$929.00	
			Total Deposit 892701 - George E Farias				\$929.00	
892702	220601	Robert J Finch	Pers Retiree Remib	PV-351691-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892702 - Robert J Finch				\$752.86	
892703	220607	James C Forte	Pers Retiree Remib	PV-351694-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892703 - James C Forte				\$654.88	
892704	220608	Paul E Francis	Pers Retiree Remib	PV-351696-1 R	101	JUNE-12	\$899.26	
			Total Deposit 892704 - Paul E Francis				\$899.26	
892705	220609	Paul C Furden	Pers Retiree Remib	PV-351701-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892705 - Paul C Furden				\$165.81	
892706	220611	Ricki E Galgano	Pers Retiree Remib	PV-351702-1 R	101	JUNE-12	\$443.62	
			Total Deposit 892706 - Ricki E Galgano				\$443.62	
892707	220615	Seth D Fogel	Pers Retiree Remib	PV-351692-1 R	101	JUNE-12	\$1,202.64	
			Total Deposit 892707 - Seth D Fogel				\$1,202.64	
892708	220616	Mark O Foss	Pers Retiree Remib	PV-351695-1 R	101	JUNE-12	\$443.62	
			Total Deposit 892708 - Mark O Foss				\$443.62	
892709	220617	William S Frazier	Pers Retiree Remib	PV-351697-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892709 - William S Frazier				\$165.81	
892710	220618	Carl D Friend	Pers Retiree Remib	PV-351698-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892710 - Carl D Friend				\$320.43	
892711	220621	Mark H Gauerke	Pers Retiree Remib	PV-351705-1 R	202	JUNE-12	\$443.62	
			Total Deposit 892711 - Mark H Gauerke				\$443.62	
892712	220623	James L Gilbert	Pers Retiree Remib	PV-351709-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892712 - James L Gilbert				\$752.86	
892713	220625	Kenneth D Good	Pers Retiree Remib	PV-351712-1 R	101	JUNE-12	\$225.99	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892713 - Kenneth D Good				\$225.99	
892714	220627	Jose Gutierrez	Pers Retiree Remib	PV-351717-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892714 - Jose Gutierrez				\$320.43	
892715	220630	Ervin Hampton Jr	Pers Retiree Remib	PV-351720-1 R	203	JUNE-12	\$165.81	
			Total Deposit 892715 - Ervin Hampton Jr				\$165.81	
892716	220633	Linda Wamre	Pers Retiree Remib	PV-351956-1	101	JUNE-12	\$1,315.58	
			Total Deposit 892716 - Linda Wamre				\$1,315.58	
892717	220634	Albert E Hart	Pers Retiree Remib	PV-351726-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892717 - Albert E Hart				\$320.43	
892718	220637	Weiss, Donna	Pers Retiree Remib	PV-351957-1	101	JUNE-12	\$320.43	
			Total Deposit 892718 - Weiss, Donna				\$320.43	
892719	220638	Helen K Golbin	Pers Retiree Remib	PV-351711-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892719 - Helen K Golbin				\$165.81	
892720	220639	Wells, Lawrence	Pers Retiree Remib	PV-351958-1	203	JUNE-12	\$819.26	
			Total Deposit 892720 - Wells, Lawrence				\$819.26	
892721	220640	Phyllis V Goodwin	Pers Retiree Remib	PV-351713-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892721 - Phyllis V Goodwin				\$165.81	
892722	220641	Torres, Ralph	Pers Retiree Remib	PV-351941-1	101	JUNE-12	\$1,055.20	
			Total Deposit 892722 - Torres, Ralph				\$1,055.20	
892723	220643	Bert Haggerty	Pers Retiree Remib	PV-351718-1 R	202	JUNE-12	\$443.62	
			Total Deposit 892723 - Bert Haggerty				\$443.62	
892724	220644	Thomas H Haney	Pers Retiree Remib	PV-351723-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892724 - Thomas H Haney				\$165.81	
892725	220645	Walter Harris	Pers Retiree Remib	PV-351725-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892725 - Walter Harris				\$752.86	
892726	220647	Kurt H Hathaway	Pers Retiree Remib	PV-351728-1 R	101	JUNE-12	\$909.44	
			Total Deposit 892726 - Kurt H Hathaway				\$909.44	
892727	220649	Doris Henderson	Pers Retiree Remib	PV-351731-1 R	101	JUNE-12	\$443.62	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892727 - Doris Henderson				\$443.62	
892728	220651	Michael L Hewitt	Pers Retiree Remib	PV-351733-1 R	101	JUNE-12	\$353.63	
			Total Deposit 892728 - Michael L Hewitt				\$353.63	
892729	220652	Gilbert G Holguin	Pers Retiree Remib	PV-351736-1 R	203	JUNE-12	\$819.26	
			Total Deposit 892729 - Gilbert G Holguin				\$819.26	
892730	220653	Terry M Holt	Pers Retiree Remib	PV-351738-1 R	101	JUNE-12	\$777.07	
			Total Deposit 892730 - Terry M Holt				\$777.07	
892731	220654	David E Hopkins	Pers Retiree Remib	PV-351740-1 R	101	JUNE-12	\$899.26	
			Total Deposit 892731 - David E Hopkins				\$899.26	
892732	220655	Michael A Iler	Pers Retiree Remib	PV-351747-1 R	101	JUNE-12	\$422.10	
			Total Deposit 892732 - Michael A Iler				\$422.10	
892733	220658	Jerry Haywood III	Pers Retiree Remib	PV-351730-1 R	203	JUNE-12	\$913.52	
			Total Deposit 892733 - Jerry Haywood III				\$913.52	
892734	220662	Ruben T Heredia	Pers Retiree Remib	PV-351732-1 R	204	JUNE-12	\$909.44	
			Total Deposit 892734 - Ruben T Heredia				\$909.44	
892735	220663	Michael R Hodge	Pers Retiree Remib	PV-351735-1 R	309	JUNE-12	\$1,575.82	
			Total Deposit 892735 - Michael R Hodge				\$1,575.82	
892736	220665	Gary V Hoover	Pers Retiree Remib	PV-351739-1 R	101	JUNE-12	\$920.60	
			Total Deposit 892736 - Gary V Hoover				\$920.60	
892737	220666	Terry J Houlihan	Pers Retiree Remib	PV-351742-1 R	308	JUNE-12	\$899.26	
			Total Deposit 892737 - Terry J Houlihan				\$899.26	
892738	220667	Curtis F Hull	Pers Retiree Remib	PV-351743-1 R	101	JUNE-12	\$1,260.02	
			Total Deposit 892738 - Curtis F Hull				\$1,260.02	
892739	220668	Gerry Inai	Pers Retiree Remib	PV-351748-1 R	308	JUNE-12	\$353.63	
			Total Deposit 892739 - Gerry Inai				\$353.63	
892740	220669	Stanley L Isbell	Pers Retiree Remib	PV-351749-1 R	101	JUNE-12	\$443.62	
			Total Deposit 892740 - Stanley L Isbell				\$443.62	
892741	220670	Paul A Jacobs	Pers Retiree Remib	PV-351750-1 R	101	JUNE-12	\$752.86	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892741 - Paul A Jacobs				\$752.86	
892742	220671	Herman L Jamar	Pers Retiree Remib	PV-351751-1 R	308	JUNE-12	\$819.26	
			Total Deposit 892742 - Herman L Jamar				\$819.26	
892743	220672	Carolyn E Jones	Pers Retiree Remib	PV-351757-1 R	101	JUNE-12	\$398.72	
			Total Deposit 892743 - Carolyn E Jones				\$398.72	
892744	220673	James W Jones	Pers Retiree Remib	PV-351759-1 R	203	JUNE-12	\$271.44	
			Total Deposit 892744 - James W Jones				\$271.44	
892745	220674	Joan Z Kassan	Pers Retiree Remib	PV-351763-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892745 - Joan Z Kassan				\$752.86	
892746	220676	David R Kinninger	Pers Retiree Remib	PV-351767-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892746 - David R Kinninger				\$654.88	
892747	220678	Donald M Konishi	Pers Retiree Remib	PV-351771-1 R	308	JUNE-12	\$752.86	
			Total Deposit 892747 - Donald M Konishi				\$752.86	
892748	220679	Juan J Jaure	Pers Retiree Remib	PV-351752-1 R	202	JUNE-12	\$752.86	
			Total Deposit 892748 - Juan J Jaure				\$752.86	
892749	220680	Harry D Jones	Pers Retiree Remib	PV-351758-1 R	101	JUNE-12	\$1,260.02	
			Total Deposit 892749 - Harry D Jones				\$1,260.02	
892750	220682	Elisabeth Kassan	Pers Retiree Remib	PV-351762-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892750 - Elisabeth Kassan				\$320.43	
892751	220683	Jo A Kaufman	Pers Retiree Remib	PV-351764-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892751 - Jo A Kaufman				\$271.44	
892752	220684	Ulrich, Connie	Pers Retiree Remib	PV-351944-1	101	JUNE-12	\$1,575.82	
			Total Deposit 892752 - Ulrich, Connie				\$1,575.82	
892753	220685	John Kendra Jr	Pers Retiree Remib	PV-351765-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892753 - John Kendra Jr				\$752.86	
892754	220686	Valenzuela, Margarita	Pers Retiree Remib	PV-351948-1	101	JUNE-12	\$471.60	
			Total Deposit 892754 - Valenzuela, Margarita				\$471.60	
892755	220688	Mary D Knight	Pers Retiree Remib	PV-351770-1 R	101	JUNE-12	\$254.87	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892755 - Mary D Knight				\$254.87	
892756	220691	Joyce R Kotler	Pers Retiree Remib	PV-351772-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892756 - Joyce R Kotler				\$752.86	
892757	220692	Richard J Krekemeyer	Pers Retiree Remib	PV-351774-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892757 - Richard J Krekemeyer				\$271.44	
892758	220693	Roy G Lackey	Pers Retiree Remib	PV-351776-1 R	203	JUNE-12	\$443.62	
			Total Deposit 892758 - Roy G Lackey				\$443.62	
892759	220695	Al L Lawrence	Pers Retiree Remib	PV-351782-1 R	101	JUNE-12	\$537.16	
			Total Deposit 892759 - Al L Lawrence				\$537.16	
892760	220696	Karl Lee	Pers Retiree Remib	PV-351784-1 R	101	JUNE-12	\$752.86	
			Total Deposit 892760 - Karl Lee				\$752.86	
892761	220697	Juan H Lelcesona	Pers Retiree Remib	PV-351787-1 R	203	JUNE-12	\$165.81	
			Total Deposit 892761 - Juan H Lelcesona				\$165.81	
892762	220698	Andrea E Liedtke	Pers Retiree Remib	PV-351790-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892762 - Andrea E Liedtke				\$320.43	
892763	220699	Edward A Linder	Pers Retiree Remib	PV-351791-1 R	101	JUNE-12	\$910.82	
			Total Deposit 892763 - Edward A Linder				\$910.82	
892764	220702	Ted N Krauss	Pers Retiree Remib	PV-351773-1 R	101	JUNE-12	\$654.88	
			Total Deposit 892764 - Ted N Krauss				\$654.88	
892765	220703	Sydney Kronenthal	Pers Retiree Remib	PV-351775-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892765 - Sydney Kronenthal				\$165.81	
892766	220704	Lorraine J Lane	Pers Retiree Remib	PV-351778-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892766 - Lorraine J Lane				\$271.44	
892767	220705	James Lavery	Pers Retiree Remib	PV-351781-1 R	101	JUNE-12	\$899.26	
			Total Deposit 892767 - James Lavery				\$899.26	
892768	220706	Lebsock; Richard H	Pers Retiree Remib	PV-351783-1 R	308	JUNE-12	\$165.81	
			Total Deposit 892768 - Lebsock; Richard H				\$165.81	
892769	220707	Philip K Lee	Pers Retiree Remib	PV-351786-1 R	101	JUNE-12	\$654.88	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892769 - Philip K Lee				\$654.88	
892770	220708	Alice Lieberman	Pers Retiree Remib	PV-351789-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892770 - Alice Lieberman				\$320.43	
892771	220710	Margaret M Liu	Pers Retiree Remib	PV-351792-1 R	101	JUNE-12	\$1,202.64	
			Total Deposit 892771 - Margaret M Liu				\$1,202.64	
892772	220711	Joe B Mabrie	Pers Retiree Remib	PV-351796-1 R	101	JUNE-12	\$165.81	
			Total Deposit 892772 - Joe B Mabrie				\$165.81	
892773	220721	Verbon, Marco	Pers Retiree Remib	PV-351954-1	101	JUNE-12	\$752.86	
			Total Deposit 892773 - Verbon, Marco				\$752.86	
892774	220722	Villa, Robert	Pers Retiree Remib	PV-351955-1	101	JUNE-12	\$1,080.45	
			Total Deposit 892774 - Villa, Robert				\$1,080.45	
892775	225558	Antonio Amido	Pers Retiree Remib	PV-351591-1 R	308	JUNE-12	\$563.98	
			Total Deposit 892775 - Antonio Amido				\$563.98	
892776	225559	Philip Angel	Pers Retiree Remib	PV-351595-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892776 - Philip Angel				\$320.43	
892777	225561	James Ardizzone	Pers Retiree Remib	PV-351597-1 R	101	JUNE-12	\$920.60	
			Total Deposit 892777 - James Ardizzone				\$920.60	
892778	225563	Pedro R Ayala	Pers Retiree Remib	PV-351602-1 R	101	JUNE-12	\$443.62	
			Total Deposit 892778 - Pedro R Ayala				\$443.62	
892779	225564	Pamela L Baird	Pers Retiree Remib	PV-351605-1 R	101	JUNE-12	\$1,098.64	
			Total Deposit 892779 - Pamela L Baird				\$1,098.64	
892780	225568	Brian Fujita	Pers Retiree Remib	PV-351699-1 R	308	JUNE-12	\$819.26	
			Total Deposit 892780 - Brian Fujita				\$819.26	
892781	225569	Gerald A Ichien	Pers Retiree Remib	PV-351745-1 R	101	JUNE-12	\$1,149.48	
			Total Deposit 892781 - Gerald A Ichien				\$1,149.48	
892782	225571	Michael A Montes	Pers Retiree Remib	PV-351833-1 R	203	JUNE-12	\$819.26	
			Total Deposit 892782 - Michael A Montes				\$819.26	
892783	225576	Dorothy L Reynolds	Pers Retiree Remib	PV-351885-1 R	202	JUNE-12	\$165.81	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892783 - Dorothy L Reynolds				\$165.81	
892784	225577	Samuel Rodriguez	Pers Retiree Remib	PV-351890-1 R	203	JUNE-12	\$225.99	
			Total Deposit 892784 - Samuel Rodriguez				\$225.99	
892785	225578	Arthur J Solis	Pers Retiree Remib	PV-351923-1 R	101	JUNE-12	\$920.60	
			Total Deposit 892785 - Arthur J Solis				\$920.60	
892786	225579	Barbara L Vande Bogart	Pers Retiree Remib	PV-351950-1 R	101	JUNE-12	\$225.99	
			Total Deposit 892786 - Barbara L Vande Bogart				\$225.99	
892787	225991	Susan R Evans	Pers Retiree Remib	PV-351687-1	101	JUNE-12	\$797.63	
			Total Deposit 892787 - Susan R Evans				\$797.63	
892788	227060	Sarah Lowery	Pers Retiree Remib	PV-351795-1	202	JUNE-12	\$631.44	
			Total Deposit 892788 - Sarah Lowery				\$631.44	
892789	230154	Timothy Varney	Pers Retiree Remib	PV-351951-1 R	202	JUNE-12	\$443.62	
			Total Deposit 892789 - Timothy Varney				\$443.62	
892790	231779	Beatrice Whitmore	Pers Retiree Remib	PV-351961-1 A7	203	JUNE-12	\$165.81	
			Total Deposit 892790 - Beatrice Whitmore				\$165.81	
892791	236524	Monika Palmer	Pers Retiree Remib	PV-351864-1 A7	101	JUNE-12	\$254.87	
			Total Deposit 892791 - Monika Palmer				\$254.87	
892792	238829	Julie Cerra	Pers Retiree Remib	PV-351636-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892792 - Julie Cerra				\$320.43	
892793	246179	Lois E Gibson	Pers Retiree Remib	PV-351707-1 A7	101	JUNE-12	\$320.43	
			Total Deposit 892793 - Lois E Gibson				\$320.43	
892794	258652	Maria Desouza	Pers Retiree Remib	PV-351665-1 R	101	JUNE-12	\$271.44	
			Total Deposit 892794 - Maria Desouza				\$271.44	
892795	279555	Barbara Daniels-Dier	Pers Retiree Remib	PV-351655-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892795 - Barbara Daniels-Dier				\$320.43	
892796	280859	Bette Sederling	Pers Retiree Remib	PV-351907-1 R	101	JUNE-12	\$320.43	
			Total Deposit 892796 - Bette Sederling				\$320.43	
892797	293492	Robin L. Williams	Pers Retiree Remib	PV-351964-1	101	JUNE-12	\$1,127.77	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892797 - Robin L. Williams				\$1,127.77	
892798	294913	Naomi R. Lathrop	Pers Retiree Remib	PV-351563-1	101	JUNE-12	\$165.81	
			Total Deposit 892798 - Naomi R. Lathrop				\$165.81	
892799	330100	William Aparicio	Pers Retiree Remib	PV-351596-1	101	JUNE-12	\$772.70	
			Total Deposit 892799 - William Aparicio				\$772.70	
892800	330101	Janet Barfield	Pers Retiree Remib	PV-351606-1	101	JUNE-12	\$504.70	
			Total Deposit 892800 - Janet Barfield				\$504.70	
892801	330102	Mary S. Chang	Pers Retiree Remib	PV-351638-1	101	JUNE-12	\$848.70	
			Total Deposit 892801 - Mary S. Chang				\$848.70	
892802	330103	Muriel Clark	Pers Retiree Remib	PV-351640-1	101	JUNE-12	\$868.97	
			Total Deposit 892802 - Muriel Clark				\$868.97	
892803	330104	Julie H. Cobb	Pers Retiree Remib	PV-351643-1	101	JUNE-12	\$1,136.91	
			Total Deposit 892803 - Julie H. Cobb				\$1,136.91	
892804	330105	Alan Corlin	Pers Retiree Remib	PV-351649-1	101	JUNE-12	\$368.35	
			Total Deposit 892804 - Alan Corlin				\$368.35	
892805	330106	Stephen C. Cunningham	Pers Retiree Remib	PV-351652-1	203	JUNE-12	\$1,121.40	
			Total Deposit 892805 - Stephen C. Cunningham				\$1,121.40	
892806	330107	Joi Ana Dickerson	Pers Retiree Remib	PV-351667-1	101	JUNE-12	\$1,136.91	
			Total Deposit 892806 - Joi Ana Dickerson				\$1,136.91	
892807	330108	Gary D. Ford	Pers Retiree Remib	PV-351693-1	101	JUNE-12	\$694.27	
			Total Deposit 892807 - Gary D. Ford				\$694.27	
892808	330109	Marie Galli	Pers Retiree Remib	PV-351704-1	101	JUNE-12	\$368.35	
			Total Deposit 892808 - Marie Galli				\$368.35	
892809	330110	Elaine Gil de Leon	Pers Retiree Remib	PV-351708-1	101	JUNE-12	\$848.70	
			Total Deposit 892809 - Elaine Gil de Leon				\$848.70	
892810	330111	Rosalie Sederoff Gotz	Pers Retiree Remib	PV-351714-1	101	JUNE-12	\$415.84	
			Total Deposit 892810 - Rosalie Sederoff Gotz				\$415.84	
892811	330112	Steven Handshaw	Pers Retiree Remib	PV-351721-1	203	JUNE-12	\$252.27	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892811 - Steven Handshaw				\$252.27	
892812	330113	Kathryn E. Haney	Pers Retiree Remib	PV-351722-1	101	JUNE-12	\$442.42	
			Total Deposit 892812 - Kathryn E. Haney				\$442.42	
892813	330114	Isaac Hinojosa	Pers Retiree Remib	PV-351710-1	202	JUNE-12	\$1,136.91	
			Total Deposit 892813 - Isaac Hinojosa				\$1,136.91	
892814	330115	Elaine Hirohama	Pers Retiree Remib	PV-351734-1	101	JUNE-12	\$1,136.91	
			Total Deposit 892814 - Elaine Hirohama				\$1,136.91	
892815	330116	Camille Jones	Pers Retiree Remib	PV-351756-1	101	JUNE-12	\$190.70	
			Total Deposit 892815 - Camille Jones				\$190.70	
892816	330117	Sherry J. Jordan	Pers Retiree Remib	PV-351760-1	101	JUNE-12	\$330.35	
			Total Deposit 892816 - Sherry J. Jordan				\$330.35	
892817	330118	Victor K. Kishimoto	Pers Retiree Remib	PV-351769-1	308	JUNE-12	\$415.84	
			Total Deposit 892817 - Victor K. Kishimoto				\$415.84	
892818	330119	Margarita M. Lee	Pers Retiree Remib	PV-351785-1	101	JUNE-12	\$848.70	
			Total Deposit 892818 - Margarita M. Lee				\$848.70	
892819	330120	Heustace Lewis	Pers Retiree Remib	PV-351788-1	101	JUNE-12	\$1,038.11	
			Total Deposit 892819 - Heustace Lewis				\$1,038.11	
892820	330121	Santos D. Marquez	Pers Retiree Remib	PV-351564-1	101	JUNE-12	\$858.37	
			Total Deposit 892820 - Santos D. Marquez				\$858.37	
892821	330122	Matsuura Family Trust	Pers Retiree Remib	PV-351812-1	101	JUNE-12	\$151.92	
			Total Deposit 892821 - Matsuura Family Trust				\$151.92	
892822	330123	Jenelsie A. McLendon	Pers Retiree Remib	PV-351816-1	101	JUNE-12	\$330.35	
			Total Deposit 892822 - Jenelsie A. McLendon				\$330.35	
892823	330124	Mary Anne Mendel	Pers Retiree Remib	PV-351819-1	101	JUNE-12	\$616.54	
			Total Deposit 892823 - Mary Anne Mendel				\$616.54	
892824	330125	Miguel J. Molina	Pers Retiree Remib	PV-351828-1	101	JUNE-12	\$862.24	
			Total Deposit 892824 - Miguel J. Molina				\$862.24	
892825	330126	Leslie Brandes	Pers Retiree Remib	PV-351619-1	101	JUNE-12	\$1,136.91	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892825 - Leslie Brandes							\$1,136.91	
892826	330127	Pamela C. Robinson	Pers Retiree Remib	PV-351573-1	101	JUNE-12	\$330.35	
Total Deposit 892826 - Pamela C. Robinson							\$330.35	
892827	330128	Shigeko Lisa Seno	Pers Retiree Remib	PV-351909-1	101	JUNE-12	\$330.35	
Total Deposit 892827 - Shigeko Lisa Seno							\$330.35	
892828	330129	Douglas B. Shannon	Pers Retiree Remib	PV-351911-1	308	JUNE-12	\$504.70	
Total Deposit 892828 - Douglas B. Shannon							\$504.70	
892829	330130	Katherine Simmons	Pers Retiree Remib	PV-351916-1	101	JUNE-12	\$330.35	
Total Deposit 892829 - Katherine Simmons							\$330.35	
892830	330131	Joyce R. Straky	Pers Retiree Remib	PV-351931-1	101	JUNE-12	\$732.62	
Total Deposit 892830 - Joyce R. Straky							\$732.62	
892831	330132	Jan K. Unoura	Pers Retiree Remib	PV-351946-1	101	JUNE-12	\$368.35	
Total Deposit 892831 - Jan K. Unoura							\$368.35	
892832	330133	Marlyss Nicholson	Pers Retiree Remib	PV-351846-1	101	JUNE-12	\$1,154.52	
Total Deposit 892832 - Marlyss Nicholson							\$1,154.52	
892833	330135	Lillian Ikeda	Pers Retiree Remib	PV-351746-1	101	JUNE-12	\$848.70	
Total Deposit 892833 - Lillian Ikeda							\$848.70	
892834	330136	Robert Lloyd Reynolds	Pers Retiree Remib	PV-351886-1	101	JUNE-12	\$594.27	
Total Deposit 892834 - Robert Lloyd Reynolds							\$594.27	
892835	330137	Jerry Fulwood	Pers Retiree Remib	PV-351700-1	101	JUNE-12	\$1,020.83	
Total Deposit 892835 - Jerry Fulwood							\$1,020.83	
892836	330138	Martha Manzano	Pers Retiree Remib	PV-351802-1	101	JUNE-12	\$209.09	
Total Deposit 892836 - Martha Manzano							\$209.09	
892837	330139	William LaPointe	Pers Retiree Remib	PV-351780-1	101	JUNE-12	\$858.37	
Total Deposit 892837 - William LaPointe							\$858.37	
892838	330140	Manfred Deimel	Pers Retiree Remib	PV-351663-1	101	JUNE-12	\$368.35	
Total Deposit 892838 - Manfred Deimel							\$368.35	
892839	330141	Carol Gross	Pers Retiree Remib	PV-351716-1	101	JUNE-12	\$252.27	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892839 - Carol Gross				\$252.27	
892840	330142	Cynthia Hart	Pers Retiree Remib	PV-351727-1	101	JUNE-12	\$330.35	
			Total Deposit 892840 - Cynthia Hart				\$330.35	
892841	330143	Juan J. Betancourt	Pers Retiree Remib	PV-351551-1	101	JUNE-12	\$1,149.48	
			Total Deposit 892841 - Juan J. Betancourt				\$1,149.48	
892842	330144	Mary E. Sly	Pers Retiree Remib	PV-351920-1	101	JUNE-12	\$209.09	
			Total Deposit 892842 - Mary E. Sly				\$209.09	
892843	330145	Stanley B. Holland	Pers Retiree Remib	PV-351737-1	203	JUNE-12	\$1,149.48	
			Total Deposit 892843 - Stanley B. Holland				\$1,149.48	
892844	330146	Jose R. Velasco	Pers Retiree Remib	PV-351952-1	101	JUNE-12	\$1,038.11	
			Total Deposit 892844 - Jose R. Velasco				\$1,038.11	
892845	330147	Raziya Al-Nafis	Pers Retiree Remib	PV-351588-1	101	JUNE-12	\$373.18	
			Total Deposit 892845 - Raziya Al-Nafis				\$373.18	
892846	330148	Sonia Karroum	Pers Retiree Remib	PV-351761-1	101	JUNE-12	\$594.27	
			Total Deposit 892846 - Sonia Karroum				\$594.27	
892847	330149	Steven J. Rose	Pers Retiree Remib	PV-351896-1	101	JUNE-12	\$190.70	
			Total Deposit 892847 - Steven J. Rose				\$190.70	
892848	330150	Linda Simmons	Pers Retiree Remib	PV-351917-1	101	JUNE-12	\$848.70	
			Total Deposit 892848 - Linda Simmons				\$848.70	
892849	330151	Lyndon Barber	Pers Retiree Remib	PV-351550-1	203	JUNE-12	\$1,038.11	
			Total Deposit 892849 - Lyndon Barber				\$1,038.11	
892850	330152	Burt Johnson	Pers Retiree Remib	PV-351753-1	203	JUNE-12	\$1,038.11	
			Total Deposit 892850 - Burt Johnson				\$1,038.11	
892851	330153	Barbara Tyler	Pers Retiree Remib	PV-351943-1	203	JUNE-12	\$330.35	
			Total Deposit 892851 - Barbara Tyler				\$330.35	
892852	330154	Frank Miranda	Pers Retiree Remib	PV-351826-1	101	JUNE-12	\$165.81	
			Total Deposit 892852 - Frank Miranda				\$165.81	
892853	330155	Ida R. Hosey	Pers Retiree Remib	PV-351741-1	101	JUNE-12	\$368.35	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892853 - Ida R. Hosey				\$368.35	
892854	330156	Alberto G. Sanchez	Pers Retiree Remib	PV-351900-1	101	JUNE-12	\$1,239.00	
			Total Deposit 892854 - Alberto G. Sanchez				\$1,239.00	
892855	330160	Mark Coleman	Pers Retiree Remib	PV-351645-1	203	JUNE-12	\$858.37	
			Total Deposit 892855 - Mark Coleman				\$858.37	
892856	330161	William Johnson	Pers Retiree Remib	PV-351754-1	202	JUNE-12	\$504.70	
			Total Deposit 892856 - William Johnson				\$504.70	
892857	330162	Claude Lanier	Pers Retiree Remib	PV-351779-1	203	JUNE-12	\$1,038.11	
			Total Deposit 892857 - Claude Lanier				\$1,038.11	
892858	330163	Vinh Low	Pers Retiree Remib	PV-351794-1	101	JUNE-12	\$848.70	
			Total Deposit 892858 - Vinh Low				\$848.70	
892859	330166	Denee Stallworth	Pers Retiree Remib	PV-351926-1	203	JUNE-12	\$330.35	
			Total Deposit 892859 - Denee Stallworth				\$330.35	
892860	330167	Rudy Tan	Pers Retiree Remib	PV-351577-1	101	JUNE-12	\$848.70	
			Total Deposit 892860 - Rudy Tan				\$848.70	
892861	330170	Susan Yousefi	Pers Retiree Remib	PV-351971-1	101	JUNE-12	\$1,038.11	
			Total Deposit 892861 - Susan Yousefi				\$1,038.11	
892862	330171	Mildred Gadlin	Pers Retiree Remib	PV-351558-1	203	JUNE-12	\$772.70	
			Total Deposit 892862 - Mildred Gadlin				\$772.70	
892863	330175	Joanne Venuti	Pers Retiree Remib	PV-351580-1	101	JUNE-12	\$252.27	
			Total Deposit 892863 - Joanne Venuti				\$252.27	
892864	330176	Dan Winters	Pers Retiree Remib	PV-351581-1	203	JUNE-12	\$1,038.11	
			Total Deposit 892864 - Dan Winters				\$1,038.11	
892865	330177	Don Marquardt	Pers Retiree Remib	PV-351804-1	101	JUNE-12	\$151.92	
			Total Deposit 892865 - Don Marquardt				\$151.92	
892866	330179	David McCarthy	Pers Retiree Remib	PV-351814-1	101	JUNE-12	\$1,136.91	
			Total Deposit 892866 - David McCarthy				\$1,136.91	
892867	330180	Cerris Black	Pers Retiree Remib	PV-351613-1	101	JUNE-12	\$416.20	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892867 - Cerris Black				\$416.20	
892868	330182	Douglas L. Andersen	Pers Retiree Remib	PV-351592-1	101	JUNE-12	\$1,187.69	
			Total Deposit 892868 - Douglas L. Andersen				\$1,187.69	
892869	330183	Craig Bloor	Pers Retiree Remib	PV-351617-1	101	JUNE-12	\$1,144.85	
			Total Deposit 892869 - Craig Bloor				\$1,144.85	
892870	330184	Henry Davies	Pers Retiree Remib	PV-351656-1	101	JUNE-12	\$1,144.85	
			Total Deposit 892870 - Henry Davies				\$1,144.85	
892871	330185	Jeffrey I. Eastman	Pers Retiree Remib	PV-351675-1	101	JUNE-12	\$1,136.91	
			Total Deposit 892871 - Jeffrey I. Eastman				\$1,136.91	
892872	330186	Richard Gallagher	Pers Retiree Remib	PV-351703-1	101	JUNE-12	\$848.70	
			Total Deposit 892872 - Richard Gallagher				\$848.70	
892873	330187	Kieran Graner	Pers Retiree Remib	PV-351715-1	101	JUNE-12	\$1,144.85	
			Total Deposit 892873 - Kieran Graner				\$1,144.85	
892874	330188	James McPhillips	Pers Retiree Remib	PV-351817-1	101	JUNE-12	\$887.76	
			Total Deposit 892874 - James McPhillips				\$887.76	
892875	330189	Thomas P. Murphy	Pers Retiree Remib	PV-351838-1	101	JUNE-12	\$1,144.85	
			Total Deposit 892875 - Thomas P. Murphy				\$1,144.85	
892876	330190	Jeffrey O. Nisbet	Pers Retiree Remib	PV-351849-1	101	JUNE-12	\$1,121.40	
			Total Deposit 892876 - Jeffrey O. Nisbet				\$1,121.40	
892877	330191	Maureen Rankin	Pers Retiree Remib	PV-351881-1	101	JUNE-12	\$1,136.91	
			Total Deposit 892877 - Maureen Rankin				\$1,136.91	
892878	330192	Richard W. Siler	Pers Retiree Remib	PV-351915-1	101	JUNE-12	\$1,038.11	
			Total Deposit 892878 - Richard W. Siler				\$1,038.11	
892879	330193	James Van Cleave	Pers Retiree Remib	PV-351949-1	101	JUNE-12	\$416.20	
			Total Deposit 892879 - James Van Cleave				\$416.20	
892880	330194	Dean W. Williams	Pers Retiree Remib	PV-351963-1	101	JUNE-12	\$1,144.85	
			Total Deposit 892880 - Dean W. Williams				\$1,144.85	
892881	330195	Manuel L. Ariza	Pers Retiree Remib	PV-351598-1	101	JUNE-12	\$416.20	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892881 - Manuel L. Ariza				\$416.20	
892882	330200	John Richo	Pers Retiree Remib	PV-351887-1	101	JUNE-12	\$732.62	
			Total Deposit 892882 - John Richo				\$732.62	
892883	330201	Ray Scheu	Pers Retiree Remib	PV-351904-1	101	JUNE-12	\$1,144.85	
			Total Deposit 892883 - Ray Scheu				\$1,144.85	
892884	330203	Timothy T. Wilson	Pers Retiree Remib	PV-351967-1	101	JUNE-12	\$876.95	
			Total Deposit 892884 - Timothy T. Wilson				\$876.95	
892885	330211	Tivia Williams	Pers Retiree Remib	PV-351977-1	203	JUNE-12	\$330.35	
			Total Deposit 892885 - Tivia Williams				\$330.35	
Total Electronic Funds Transfer (EFT)							\$236,901.08	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$259,528.08	
Total Payment Run - Count (including voids)							428	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							428	

Culver CITY

A/P Detailed Payment Register

CC Section 8 Main Checking

April 30, 2012

OR

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84430	6132	Anita Bamford	C-369 Ilene Pinzari	PV-348732-1 A1	426	SEC8VOUCH- -8	\$668.00	
			866-Rosa De Leon	PV-348733-1 A1	426	SEC8VOUCH- -9	\$621.00	
			435-Lugo/Beato	PV-348734-1 A1	426	SEC8VOUCH- -10	\$416.00	
Total Check 84430 - Anita Bamford							\$1,705.00	✓
84431	6185	Wallyne M Boone	447-Choudhry	PV-348737-1 A1	426	SEC8VOUCH- -13	\$818.00	
Total Check 84431 - Wallyne M Boone							\$818.00	✓
84432	6303	Isabel Cervi	363-D.Rodriguez	PV-348753-1 A1	426	SEC8VOUCH- -29	\$605.00	
Total Check 84432 - Isabel Cervi							\$605.00	✓
84433	6511	Aroon Doshi	516-Cheryl Waterford	PV-348761-1 A1	426	SEC8VOUCH- -37	\$552.00	
Total Check 84433 - Aroon Doshi							\$552.00	✓
84434	6518	Gary Duboff	546-Emma Guedes	PV-348770-1 A1	426	SEC8VOUCH- -46	\$1,252.00	
Total Check 84434 - Gary Duboff							\$1,252.00	✓
84435	6524	DW Properties	441-Mumtaz Ahmed	PV-348762-1 A1	426	SEC8VOUCH- -38	\$756.00	
			357-Barbara Dixon	PV-348763-1 A1	426	SEC8VOUCH- -39	\$509.00	
			368-Debra Jackson	PV-348764-1 A1	426	SEC8VOUCH- -40	\$689.00	
			935-Arturo Lepe	PV-348765-1 A1	426	SEC8VOUCH- -41	\$16.00	
Total Check 84435 - DW Properties							\$1,970.00	✓
84436	6549	Jean Enns	C-456- Mario Mendoza	PV-348772-1 A1	426	SEC8VOUCH- -48	\$960.00	
			382-Blasa Sema	PV-348773-1 A1	426	SEC8VOUCH- -49	\$865.00	
			410-Kathleen Sweeney	PV-348774-1 A1	426	SEC8VOUCH- -50	\$960.00	
			478-Shawn McLendon	PV-348775-1 A1	426	SEC8VOUCH- -51	\$802.00	
			478-Shawn McLendon	PV-348776-1 A1	426	SEC8VOUCH- -52	\$295.00	
Total Check 84436 - Jean Enns							\$3,882.00	✓
84437	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-348781-1 A1	426	SEC8VOUCH- -57	\$637.00	
Total Check 84437 - Zachary Esprabens							\$637.00	✓
84438	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-348782-1 A1	426	SEC8VOUCH- -58	\$925.00	
Total Check 84438 - Gandolfo Fiore							\$925.00	✓
84439	6617	Freeman Property Management	C352-Eddie Pilts	PV-348783-1 A1	426	SEC8VOUCH- -59	\$564.00	
			C-584-L. Galarza	PV-348784-1 A1	426	SEC8VOUCH- -60	\$656.00	
			C-465-Nilda Nazario	PV-348785-1 A1	426	SEC8VOUCH- -61	\$648.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84439 - Freeman Property Management							\$1,868.00	
84440	6666	Eileen Goodman	524-S. Goodman	PV-348792-1 A1	426	SEC8VOUCH- -88	\$598.00	
Total Check 84440 - Eileen Goodman							\$598.00	
84441	6728	Kenneth Higa	556-Maricela Barrera	PV-348799-1 A1	426	SEC8VOUCH- -75	\$989.00	
Total Check 84441 - Kenneth Higa							\$989.00	
84442	6813	Janet Chabola	383 R.Tamames	PV-348754-1 A1	426	SEC8VOUCH- -30	\$800.00	
Total Check 84442 - Janet Chabola							\$800.00	
84443	6843	Kaplan,Howard or Marilyn	404-Cordova	PV-348804-1 A1	426	SEC8VOUCH- -80	\$818.00	
			476-Ernest Ptashne	PV-348805-1 A1	426	SEC8VOUCH- -81	\$495.00	
			488-Julio Cuadra	PV-348806-1 A1	426	SEC8VOUCH- -82	\$570.00	
			831-Gloria Cuellar-Orellana	PV-348807-1 A1	426	SEC8VOUCH- -83	\$634.00	
			473-Audrey LeBruce	PV-348808-1 A1	426	SEC8VOUCH- -84	\$630.00	
			358-Weeks	PV-348809-1 A1	426	SEC8VOUCH- -85	\$814.00	
			493- C. Landeros	PV-348810-1 A1	426	SEC8VOUCH- -86	\$800.00	
Total Check 84443 - Kaplan,Howard or Marilyn							\$4,761.00	
84444	6874	Kinston Ltd	391-Petra Velasco	PV-348815-1 A1	426	SEC8VOUCH- -91	\$533.00	
Total Check 84444 - Kinston Ltd							\$533.00	
84445	6875	H Kita	375-Nancy Jimenez	PV-348816-1 A1	426	SEC8VOUCH- -92	\$1,214.00	
Total Check 84445 - H Kita							\$1,214.00	
84446	6931	James E Lennon	396-J&K Hodges	PV-348820-1 A1	426	SEC8VOUCH- -96	\$979.00	
Total Check 84446 - James E Lennon							\$979.00	
84447	6946	Antonio Linares	460-N. Johnson (VASH)	PV-348822-1 A1	426	SEC8VOUCH- -98	\$1,096.00	
Total Check 84447 - Antonio Linares							\$1,096.00	
84448	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-348833-1 A1	426	SEC8VOUCH- -109	\$919.00	
Total Check 84448 - Sabas or Elizabeth Moreno							\$919.00	
84449	7121	Debi Nayak	351-Sonia Cervantes	PV-348834-1 A1	426	SEC8VOUCH- -110	\$1,057.00	
			381-April Merlin	PV-348835-1 A1	426	SEC8VOUCH- -111	\$1,168.00	
			412-N. Love	PV-348836-1 A1	426	SEC8VOUCH- -112	\$1,366.00	
Total Check 84449 - Debi Nayak							\$3,591.00	
84450	7216	Gino Petrella	520-Maria Jimenez	PV-348838-1 A1	426	SEC8VOUCH- -114	\$19.00	
Total Check 84450 - Gino Petrella							\$19.00	
84451	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-348841-1 A1	426	SEC8VOUCH- -117	\$664.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84451 - Wayne or Elsie Pon							\$664.00	✓
84452	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-348855-1 A1	426	SEC8VOUCH--131	\$846.00	
Total Check 84452 - Maida Sulejmanagic							\$846.00	✓
84453	7557	Janet Torres	871-Beatrice Hernandez	PV-348858-1 A1	426	SEC8VOUCH--134	\$1,060.00	
			321-Mussie Berhe	PV-348859-1 A1	426	SEC8VOUCH--135	\$1,414.00	
Total Check 84453 - Janet Torres							\$2,474.00	✓
84454	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-348860-1 A1	426	SEC8VOUCH--136	\$664.00	
			512-Neena Vyas	PV-348861-1 A1	426	SEC8VOUCH--137	\$964.00	
Total Check 84454 - Elliot Vaupen							\$1,628.00	✓
84455	7634	Margaret Wahlrab	527-M. Escobedo	PV-348865-1 A1	426	SEC8VOUCH--141	\$755.00	
Total Check 84455 - Margaret Wahlrab							\$755.00	✓
84456	7652	Gary or Diana Weber	833-Jill Burwick	PV-348866-1 A1	426	SEC8VOUCH--142	\$933.00	
			C-313-Dorothy Bowles	PV-348867-1 A1	426	SEC8VOUCH--143	\$894.00	
			385-Svetlana Kharybina	PV-348868-1 A1	426	SEC8VOUCH--144	\$1,149.00	
			385-Svetlana Kharybina	PV-348869-1 A1	426	SEC8VOUCH--145	\$180.00	
			475-Selam Alem	PV-348870-1 A1	426	SEC8VOUCH--146	\$927.00	
Total Check 84456 - Gary or Diana Weber							\$4,083.00	✓
84457	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-348872-1 A1	426	SEC8VOUCH--148	\$714.00	
Total Check 84457 - Dr Jacquelyn Williams							\$714.00	✓
84458	7714	George Young	566-Mallary Bryant	PV-348874-1 A1	426	SEC8VOUCH--150	\$456.00	
			865- C. Favacho	PV-348875-1 A1	426	SEC8VOUCH--151	\$960.00	
			C-545-Emilia Ortiz	PV-348876-1 A1	426	SEC8VOUCH--152	\$821.00	
			C-339-Gonzales	PV-348877-1 A1	426	SEC8VOUCH--153	\$821.00	
			C-561-G. Bogantos	PV-348878-1 A1	426	SEC8VOUCH--154	\$810.00	
Total Check 84458 - George Young							\$3,868.00	✓
84459	7716	John Zarakowski	809-Nancy Husid	PV-348879-1 A1	426	SEC8VOUCH--155	\$876.00	
Total Check 84459 - John Zarakowski							\$876.00	✓
84460	7900	Cy Pierce	544-Wanda Gray	PV-348839-1 A1	426	SEC8VOUCH--115	\$879.00	
Total Check 84460 - Cy Pierce							\$879.00	✓
84461	8461	Lateef Sholebo	360-Frank Howard	PV-348852-1 A1	426	SEC8VOUCH--128	\$1,040.00	
Total Check 84461 - Lateef Sholebo							\$1,040.00	✓
84462	8885	McGowan Family Trust	C-419 Y.Heams	PV-348827-1 A1	426	SEC8VOUCH--103	\$613.00	
Total Check 84462 - McGowan Family Trust							\$613.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84463	8971	Minerva Gonzalez	834-Barbara Jackson	PV-348791-1 A1	426	SEC8VOUCH- -67	\$939.00	
Total Check 84463 - Minerva Gonzalez							\$939.00	✓
84464	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-348768-1 A1	426	SEC8VOUCH- -44	\$1,254.00	
Total Check 84464 - Jacqueline Cogdell Djedje							\$1,254.00	✓
84465	9157	Only US Inc	395-Rosa Cavalieri	PV-348751-1 A1	426	SEC8VOUCH- -27	\$614.00	
Total Check 84465 - Only US Inc							\$614.00	✓
84466	9162	Carolyn Lee	928-Julie Pyo	PV-348818-1 A1	426	SEC8VOUCH- -94	\$999.00	
Total Check 84466 - Carolyn Lee							\$999.00	✓
84467	9376	Donna M Horst	442-Nelly Escoto	PV-348800-1 A1	426	SEC8VOUCH- -76	\$1,423.00	
Total Check 84467 - Donna M Horst							\$1,423.00	✓
84468	9392	Isabelle Ashodian	503-Ghenet Luul	PV-348730-1 A1	426	SEC8VOUCH- -6	\$1,235.00	
Total Check 84468 - Isabelle Ashodian							\$1,235.00	✓
84469	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-348756-1 A1	426	SEC8VOUCH- -32	\$1,525.00	
Total Check 84469 - Hy Cohen or Thomas A Ledsam							\$1,525.00	✓
84470	9409	Ken McClung	C-376-Ronald Mass	PV-348825-1 A1	426	SEC8VOUCH- -101	\$491.00	
Total Check 84470 - Ken McClung							\$491.00	✓
84471	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-348821-1 A1	426	SEC8VOUCH- -97	\$727.00	
Total Check 84471 - Lifesteps Foundation Inc							\$727.00	✓
84472	30362	Sophia Wiacek	838-Frank Crespín	PV-348871-1 A1	426	SEC8VOUCH- -147	\$1,079.00	
Total Check 84472 - Sophia Wiacek							\$1,079.00	✓
84473	69548	Debi Lee	405-D&E Fernandez	PV-348819-1 A1	426	SEC8VOUCH- -95	\$888.00	
Total Check 84473 - Debi Lee							\$888.00	✓
84474	74315	Cara Eisenberg	323-Rosa Castillo	PV-348771-1 A1	426	SEC8VOUCH- -47	\$866.00	
Total Check 84474 - Cara Eisenberg							\$866.00	✓
84475	79614	Fidel Carreno	572-Hadzic	PV-348748-1 A1	426	SEC8VOUCH- -24	\$748.00	
Total Check 84475 - Fidel Carreno							\$748.00	✓
84476	104824	Laurette Lanier	496-Kevin Davis	PV-348817-1 A1	426	SEC8VOUCH- -93	\$1,027.00	
Total Check 84476 - Laurette Lanier							\$1,027.00	✓
84477	108905	Angelique Henry	815-Donna Favia	PV-348798-1 A1	426	SEC8VOUCH- -74	\$947.00	
Total Check 84477 - Angelique Henry							\$947.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84478	130686	Parvez Commissariat	300-Angel Galli	PV-348757-1 A1	426	SEC8VOUCH- -33	\$552.00	
Total Check 84478 - Parvez Commissariat							\$552.00	✓
84479	137665	Zeferino Montenegro	343-I. De La Fuente	PV-348831-1 A1	426	SEC8VOUCH- -107	\$735.00	
Total Check 84479 - Zeferino Montenegro							\$735.00	✓
84480	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-348830-1 A1	426	SEC8VOUCH- -106	\$1,004.00	
Total Check 84480 - Jagdishwar Brijmohan/Sarita Mohan							\$1,004.00	✓
84481	158748	Adam Salazar	394-Terry Wells	PV-348845-1 A1	426	SEC8VOUCH- -121	\$798.00	
Total Check 84481 - Adam Salazar							\$798.00	✓
84482	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-348736-1 A1	426	SEC8VOUCH- -12	\$920.00	
Total Check 84482 - Thomas and Reba Baumgartner							\$920.00	✓
84483	166215	James Lin	336-Robin Deane	PV-348823-1 A1	426	SEC8VOUCH- -99	\$1,185.00	
Total Check 84483 - James Lin							\$1,185.00	✓
84484	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-348790-1 A1	426	SEC8VOUCH- -66	\$810.00	
Total Check 84484 - Lazaro Gonzalez							\$810.00	✓
84485	169726	D and M Properties	353-Sybil Parks	PV-348760-1 A1	426	SEC8VOUCH- -36	\$1,293.00	
Total Check 84485 - D and M Properties							\$1,293.00	✓
84486	169886	Fayette Necole Goings	443-Y. Gomez	PV-348787-1 A1	426	SEC8VOUCH- -63	\$712.00	
			822-Stephanie Heredia	PV-348788-1 A1	426	SEC8VOUCH- -64	\$782.00	
			436-Margarat Pate	PV-348789-1 A1	426	SEC8VOUCH- -65	\$1,219.00	
Total Check 84486 - Fayette Necole Goings							\$2,713.00	✓
84487	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-348725-1 A1	426	SEC8VOUCH- -1	\$1,114.00	
			509-N.Romant	PV-348726-1 A1	426	SEC8VOUCH- -2	\$1,245.00	
Total Check 84487 - 11020 Venice LLC							\$2,359.00	✓
84488	170781	Green Valley Circle	361-Opie Jackson	PV-348793-1 A1	426	SEC8VOUCH- -69	\$920.00	
Total Check 84488 - Green Valley Circle							\$920.00	✓
84489	186200	Fernando Rodriguez	301-A. De La Cerda	PV-348844-1 A1	426	SEC8VOUCH- -120	\$480.00	
Total Check 84489 - Fernando Rodriguez							\$480.00	✓
84490	189881	William Bruce Moore	429-Underwood	PV-348832-1 A1	426	SEC8VOUCH- -108	\$568.00	
Total Check 84490 - William Bruce Moore							\$568.00	✓
84491	197360	3836 College Avenue LLC	415-Marian Abdi	PV-348846-1	426	SEC8VOUCH- -122	\$949.00	
			377-James Bayne	PV-348847-1	426	SEC8VOUCH- -123	\$804.00	
			309-Bienstock	PV-348848-1	426	SEC8VOUCH- -124	\$860.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84491	197360	3836 College Avenue LLC	491-V. Morgan	PV-348849-1	426	SEC8VOUCH- -125	\$951.00	
			413-Mengistu-Habtemikael	PV-348850-1	426	SEC8VOUCH- -126	\$1,149.00	
			366- N. Anderson	PV-348851-1	426	SEC8VOUCH- -127	\$869.00	
			Total Check 84491 - 3836 College Avenue LLC				\$5,582.00	✓
84492	198754	Luna; Luis M	837-Eugenia Ortiz	PV-348824-1 A1	426	SEC8VOUCH- -100	\$998.00	
			Total Check 84492 - Luna; Luis M				\$998.00	✓
84493	199198	Perez, Frank	C-344-Ana Pinzon	PV-348837-1 A1	426	SEC8VOUCH- -113	\$634.00	
			Total Check 84493 - Perez, Frank				\$634.00	✓
84494	200714	Scott E Chestnut	402-Mejano-Mejia	PV-348755-1 A1	426	SEC8VOUCH- -31	\$748.00	
			Total Check 84494 - Scott E Chestnut				\$748.00	✓
84495	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-348758-1 A1	426	SEC8VOUCH- -34	\$999.00	
			Total Check 84495 - Karen E Coyle/Cheryl A Bevington				\$999.00	✓
84496	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-348814-1 A1	426	SEC8VOUCH- -90	\$983.00	
			Total Check 84496 - Mohammad Saeed Khan				\$983.00	✓
84497	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-348749-1 A1	426	SEC8VOUCH- -25	\$1,007.00	
			421-Pedro	PV-348750-1 A1	426	SEC8VOUCH- -26	\$972.00	
			Total Check 84497 - Andre Cavin;/Eric Jette				\$1,979.00	✓
84498	215471	Century View LLC	538-A.Reyes	PV-348752-1 A1	426	SEC8VOUCH- -28	\$684.00	
			Total Check 84498 - Century View LLC				\$684.00	✓
84499	218969	The Wade Apartments	860-C&R Helms	PV-348863-1 A1	426	SEC8VOUCH- -139	\$597.00	
			438-Maria Castillo	PV-348864-1 A1	426	SEC8VOUCH- -140	\$799.00	
			Total Check 84499 - The Wade Apartments				\$1,396.00	✓
84500	219649	German Esparza	v-303 R. Steinbach	PV-348780-1 A1	426	SEC8VOUCH- -56	\$985.00	
			Total Check 84500 - German Esparza				\$985.00	✓
84501	222128	Irison L Jones	472-Sims	PV-348801-1 A1	426	SEC8VOUCH- -77	\$1,339.00	
			851- V. Trotter	PV-348802-1 A1	426	SEC8VOUCH- -78	\$1,366.00	
			500-Martha Sandoval	PV-348803-1 A1	426	SEC8VOUCH- -79	\$1,033.00	
			Total Check 84501 - Irison L Jones				\$3,738.00	✓
84502	233887	Geny Kabala	466-M. Kean	PV-348862-1 R	426	SEC8VOUCH- -138	\$943.00	
			Total Check 84502 - Gerry Kabala				\$943.00	✓
84503	235533	Tameika Gardner	526-Cathy Gambrell	PV-348786-1 A1	426	SEC8VOUCH- -62	\$1,524.00	
			Total Check 84503 - Tameika Gardner				\$1,524.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84504	235778	Kate Yoak	521-Talmazan	PV-348873-1 A1	426	SEC8VOUCH- -149	\$661.00	
Total Check 84504 - Kate Yoak							\$661.00	✓
84505	239655	Patricia L Simpson	814-Sawyer	PV-348853-1 A1	426	SEC8VOUCH- -129	\$1,203.00	
Total Check 84505 - Patricia L Simpson							\$1,203.00	✓
84506	245784	Grace D Gonzales	856-Hicks	PV-348854-1 A1	426	SEC8VOUCH- -130	\$1,253.00	
Total Check 84506 - Grace D Gonzales							\$1,253.00	✓
84507	254564	David Dung T Dang	839-L. Dang	PV-348759-1 A1	426	SEC8VOUCH- -35	\$1,099.00	
Total Check 84507 - David Dung T Dang							\$1,099.00	✓
84508	254565	DW Properties - Tuller	338-McCready	PV-348766-1 A1	426	SEC8VOUCH- -42	\$949.00	
			425-Clark	PV-348767-1 A1	426	SEC8VOUCH- -43	\$1,050.00	
			Total Check 84508 - DW Properties - Tuller					\$1,999.00
84509	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-348794-1 A1	426	SEC8VOUCH- -70	\$881.00	
			392T-Willie King	PV-348795-1 A1	426	SEC8VOUCH- -71	\$881.00	
			314-A. Elmore	PV-348796-1 A1	426	SEC8VOUCH- -72	\$833.00	
			Total Check 84509 - Hauge Properties Limited Partnership					\$2,595.00
84510	254672	SC Real Estate Investment	480-M. Johnson	PV-348728-1 A1	426	SEC8VOUCH- -4	\$851.00	
			Total Check 84510 - SC Real Estate Investment					\$851.00
84511	259586	Rona Barsoum	475-Iraida Echevarria	PV-348735-1 A1	426	SEC8VOUCH- -11	\$998.00	
			Total Check 84511 - Rona Barsoum					\$998.00
84512	259954	Ray Meline	583-Suarez	PV-348828-1 A1	426	SEC8VOUCH- -104	\$1,242.00	
			929- G. Salazar	PV-348829-1 A1	426	SEC8VOUCH- -105	\$765.00	
			Total Check 84512 - Ray Meline					\$2,007.00
84513	262378	Lucerne Trust	553-Carrie Russell	PV-348777-1 A1	426	SEC8VOUCH- -53	\$1,066.00	
			576-Carrie Pringle	PV-348778-1 A1	426	SEC8VOUCH- -54	\$942.00	
			868-S. Saad	PV-348779-1 A1	426	SEC8VOUCH- -55	\$920.00	
			Total Check 84513 - Lucerne Trust					\$2,928.00
84514	262502	Barbara L Helgeson	821-Evelyn-Christian	PV-348797-1 A1	426	SEC8VOUCH- -73	\$728.00	
			Total Check 84514 - Barbara L Helgeson					\$728.00
84515	265294	Rita Pollak	497-T. Johnson	PV-348842-1 A1	426	SEC8VOUCH- -118	\$1,223.00	
			Total Check 84515 - Rita Pollak					\$1,223.00
84516	282575	William S Quinn	562-M. Bermudez	PV-348843-1 A1	426	SEC8VOUCH- -119	\$619.00	
			Total Check 84516 - William S Quinn					\$619.00



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84517	284031	Glenn Pineda	489-Laura Ruiz	PV-348840-1 A1	426	SEC8VOUCH--116	\$711.00	
Total Check 84517 - Glenn Pineda							\$711.00	✓
84518	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-348738-1 A1	426	SEC8VOUCH--14	\$1,367.00	
			337-Yvonne Hughley	PV-348739-1 A1	426	SEC8VOUCH--15	\$1,265.00	
			921-Joan Palmer	PV-348740-1 A1	426	SEC8VOUCH--16	\$659.00	
Total Check 84518 - William A Bragg Living Trust							\$3,291.00	✓
84519	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-348741-1 A1	426	SEC8VOUCH--17	\$828.00	
			819-Barbara Nesmith	PV-348742-1 A1	426	SEC8VOUCH--18	\$1,162.00	
			828-Alice Williams	PV-348743-1 A1	426	SEC8VOUCH--19	\$1,278.00	
			C-378-Doil Jarnegan	PV-348744-1 A1	426	SEC8VOUCH--20	\$837.00	
			307-Lekefee Collins	PV-348745-1 A1	426	SEC8VOUCH--21	\$1,287.00	
			453-Darwin Dawson	PV-348746-1 A1	426	SEC8VOUCH--22	\$822.00	
			517-Rhoda Dobson	PV-348747-1 A1	426	SEC8VOUCH--23	\$927.00	
Total Check 84519 - 9612-9622 Lucerne LLC							\$7,141.00	✓
84520	284588	EGL Properties	416-P. Coria	PV-348727-1 A1	426	SEC8VOUCH--3	\$625.00	
Total Check 84520 - EGL Properties							\$625.00	✓
84521	285648	Bess Drust	565-Silvia Barajas	PV-348769-1 A1	426	SEC8VOUCH--45	\$823.00	
Total Check 84521 - Bess Drust							\$823.00	✓
84522	287195	Richard McGinnis	858-G. Nunez	PV-348826-1 A1	426	SEC8VOUCH--102	\$953.00	
Total Check 84522 - Richard McGinnis							\$953.00	✓
84523	290964	Janice Szujewski	817-Josefa Garcia Padron	PV-348856-1 A1	426	SEC8VOUCH--132	\$825.00	
			434-Richardson	PV-348857-1 A1	426	SEC8VOUCH--133	\$837.00	
Total Check 84523 - Janice Szujewski							\$1,662.00	✓
84524	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-348811-1 A1	426	SEC8VOUCH--87	\$1,057.00	
			311-Yvette Ward	PV-348812-1 A1	426	SEC8VOUCH--88	\$933.00	
			569-Willana Paige	PV-348813-1 A1	426	SEC8VOUCH--89	\$1,368.00	
Total Check 84524 - Keswick Pacific LLC							\$3,358.00	✓
84525	305481	Housing Authority of City of BaldwinPark	9192-Johnnie M. Johnson	PV-348724-1	426	ADMIN FEE-MAY 2012-1	\$63.37	
			Johnnie M. Johnson	PV-348731-1	426	SEC8VOUCH--7	\$526.00	
Total Check 84525 - Housing Authority of City of BaldwinPark							\$589.37	✓
84526	312206	Marhow Real Estate II, LLC	567-Maria Espinoza	PV-348729-1 A1	426	SEC8VOUCH--5	\$455.00	
Total Check 84526 - Marhow Real Estate II, LLC							\$455.00	✓
Total Checks							\$136,217.37	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$136,217.37	
Total Check Run - Count (including voids)							97	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							97	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84527	7172	Public Employees Retirement Syster	Retirement Distrib ppe042212	PV-349593-1	426	PYDY042712BAL	\$932.34	
Total Check 84527 - Public Employees Retirement System							\$932.34	
84528	7173	Calif Public Employees Retirement S	Insurance Premium, May 2012	PV-349594-1	426	MAY2012BAL	\$468.25	
Total Check 84528 - Calif Public Employees Retirement System							\$468.25	
84529	263250	County of L A/Dept of Public Works	Project Retrofit Distric CBS	PV-349436-1	426	RE-PW12011707075	\$764.42	
			Project Retrofit Distric CBS	PV-349437-1	426	RE-PW12011608081	\$653.57	
			Project Retrofit Distric CBS	PV-349438-1	426	RE-PW12031608966	\$5,213.53	
Total Check 84529 - County of L A/Dept of Public Works							\$6,631.52	
84530	230020	Golden State Water Company	2301710000	PV-349395-1	426	SEC82301710000/42012	\$16.49	
			2601710000	PV-349396-1	426	SEC82601410000/42012	\$0.52	
			4701710000	PV-349397-1	426	SEC8470171000042012	\$0.52	
Total Check 84530 - Golden State Water Company							\$17.53	
84531	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-346191-1 A1	426	SEC8VOUCH-APRIL 2012-	\$983.00	
Total Check 84531 - Mohammad Saeed Khan							\$983.00	
Total Checks							\$9,032.64	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$9,032.64	
Total Check Run - Count (including voids)							5	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
CC Section 8 Main Checking
May 09, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84532	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Apr 2012	PV-349885-1	426	7221690-0501044BAL	\$44.04	
Total Check 84532 - Colonial Life and Accident Ins Co							\$44.04	
Total Checks							\$44.04	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$44.04	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CC Section 8 Main Checking
May 10, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84533	6417	Culver City Employees Association	DuesPayPeriodEnd-05/06/2012	PV-350019-1	426	41040-100	\$20.00	
Total Check 84533 - Culver City Employees Association							\$20.00	
84534	6425	Culver City Credit Union	Deductions ppe050612	PV-349913-1	426	PYDY051112BAL	\$621.00	
Total Check 84534 - Culver City Credit Union							\$621.00	
84535	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/06/2012	PV-349991-1	426	PYDY051112BAL	\$193.00	
Total Check 84535 - I C M A Retirement Trust-457							\$193.00	
Total Checks							\$834.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 10, 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
CC Section 8 Main Checking
May 16, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84536	6637	The Gas Company	065-503-9800	PV-350096-1	426	SEC80655039800/512	\$22.93	
Total Check 84536 - The Gas Company							\$22.93	
84537	7172	Public Employees Retirement Syster	Retirement Distrib ppe050612	PV-350189-1	426	PYDY051112BAL	\$932.34	
Total Check 84537 - Public Employees Retirement System							\$932.34	
Total Checks							\$955.27	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$955.27	
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 Section 8 Main Checking
May 23, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84538	7452	Southern California Edison	2-19-857-6621	PV-350578-1	426	SEC82198576621/052012	\$240.55	
Total Check 84538 - Southern California Edison							\$240.55	
84539	198274	St Joseph Center	Family Sufficiency Program	PV-350561-1	426	2012-9-FSS	\$5,509.52	
Total Check 84539 - St Joseph Center							\$5,509.52	
Total Checks							\$5,750.07	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$5,750.07	
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 Section 8 Main Checking
May 24, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84540	6417	Culver City Employees Association	DuesPayPeriodEnd-05/20/2012	PV-350741-1	426	41054-100	\$20.00	
Total Check 84540 - Culver City Employees Association							\$20.00	
84541	6425	Culver City Credit Union	Deductions ppe052012	PV-350702-1	426	PYDY052512BAL	\$621.00	
Total Check 84541 - Culver City Credit Union							\$621.00	
84542	6481	Delta Care PMI	Dental Deductions, Apr 2012	PV-350703-1	426	APR2012BAL	\$29.37	
			Dental Deductions, May 2012	PV-350704-1	426	MAY2012BAL	\$29.37	
Total Check 84542 - Delta Care PMI							\$58.74	
84543	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-05/20/2012	PV-350713-1	426	PYDY052512BAL	\$193.00	
Total Check 84543 - I C M A Retirement Trust-457							\$193.00	
84544	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAY 2012	PV-350705-1	426	MAY2012BAL	\$21.50	
Total Check 84544 - Standard Insurance Company							\$21.50	
Total Checks							\$914.24	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 24, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$914.24	
Total Check Run - Count (including voids)							5	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							5	



**A/P Detailed Payment Register
CC Section 8 Main Checking
May 30, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84545	7172	Public Employees Retirement Syster	Retirement Distrib ppe052012	PV-351044-1	426	PYDY052512BAL	\$932.34	
Total Check 84545 - Public Employees Retirement System							\$932.34	
Total Checks							\$932.34	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$932.34	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	

Culver CITY

A/P Detailed Payment Register CC Section 8 Main Checking May 30, 2012

mun

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84546	6132	Anita Bamford	C-369 Ilene Pinzari	PV-350876-1 A1	426	SEC8VOUCH-JUN 2012-8	\$688.00	
			866-Rosa De Leon	PV-350877-1 A1	426	SEC8VOUCH-JUN 2012-9	\$621.00	
			435-Lugo/Beato	PV-350878-1 A1	426	SEC8VOUCH-JUN 2012-10	\$416.00	
Total Check 84546 - Anita Bamford							\$1,705.00	✓
84547	6185	Wallyne M Boone	447-Choudhry	PV-350881-1 A1	426	SEC8VOUCH-JUN 2012-13	\$818.00	
Total Check 84547 - Wallyne M Boone							\$818.00	✓
84548	6303	Isabel Cervi	363-D.Rodriguez	PV-350897-1 A1	426	SEC8VOUCH-JUN 2012-29	\$855.00	
Total Check 84548 - Isabel Cervi							\$855.00	✓
84549	6511	Aroon Doshi	516- Cheryl Waterford	PV-350905-1 A1	426	SEC8VOUCH-JUN 2012-37	\$552.00	
Total Check 84549 - Aroon Doshi							\$552.00	✓
84550	6518	Gary Duboff	546-Emma Guedes	PV-350915-1 A1	426	SEC8VOUCH-JUN 2012-47	\$1,252.00	
Total Check 84550 - Gary Duboff							\$1,252.00	✓
84551	6524	DW Properties	441-Mumtaz Ahmed	PV-350906-1 A1	426	SEC8VOUCH-JUN 2012-38	\$756.00	
			357-Barbara Dixon	PV-350907-1 A1	426	SEC8VOUCH-JUN 2012-39	\$509.00	
			368-Debra Jackson	PV-350908-1 A1	426	SEC8VOUCH-JUN 2012-40	\$689.00	
			935-Arturo Lepe	PV-350909-1 A1	426	SEC8VOUCH-JUN 2012-41	\$31.00	
Total Check 84551 - DW Properties							\$1,985.00	✓
84552	6549	Jean Enns	C-456- Mario Mendoza	PV-350917-1 A1	426	SEC8VOUCH-JUN 2012-49	\$960.00	
			382-Blasa Serna	PV-350918-1 A1	426	SEC8VOUCH-JUN 2012-50	\$865.00	
			410-Kathleen Sweeney	PV-350919-1 A1	426	SEC8VOUCH-JUN 2012-51	\$960.00	
			478-Shawn McLendon	PV-350920-1 A1	426	SEC8VOUCH-JUN 2012-52	\$602.00	
Total Check 84552 - Jean Enns							\$3,587.00	✓
84553	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-350925-1 A1	426	SEC8VOUCH-JUN 2012-57	\$637.00	
Total Check 84553 - Zachary Esprabens							\$637.00	✓
84554	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-350926-1 A1	426	SEC8VOUCH-JUN 2012-58	\$925.00	
Total Check 84554 - Gandolfo Fiore							\$925.00	✓
84555	6617	Freeman Property Management	C352-Eddie Pitts	PV-350927-1 A1	426	SEC8VOUCH-JUN 2012-59	\$564.00	
			C-584-L. Galarza	PV-350928-1 A1	426	SEC8VOUCH-JUN 2012-60	\$656.00	
			C-465-Nilda Nazario	PV-350929-1 A1	426	SEC8VOUCH-JUN 2012-61	\$648.00	
Total Check 84555 - Freeman Property Management							\$1,868.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84556	6666	Eileen Goodman	524-S. Goodman	PV-350936-1 A1	426	SEC8VOUCH-JUN 2012-68	\$598.00	✓
Total Check 84556 - Eileen Goodman							\$598.00	✓
84557	6728	Kenneth Higa	556-Maricela Barrera	PV-350943-1 A1	426	SEC8VOUCH-JUN 2012-75	\$989.00	✓
Total Check 84557 - Kenneth Higa							\$989.00	✓
84558	6813	Janet Chabola	383 R.Tamames	PV-350898-1 A1	426	SEC8VOUCH-JUN 2012-30	\$800.00	✓
Total Check 84558 - Janet Chabola							\$800.00	✓
84559	6843	Kaplan,Howard or Marilyn	404-Cordova	PV-350948-1 A1	426	SEC8VOUCH-JUN 2012-80	\$818.00	
			476-Ernest Ptashne	PV-350949-1 A1	426	SEC8VOUCH-JUN 2012-81	\$495.00	
			488-Julio Cuadra	PV-350950-1 A1	426	SEC8VOUCH-JUN 2012-82	\$570.00	
			831-Gloria Cuellar-Orellana	PV-350951-1 A1	426	SEC8VOUCH-JUN 2012-83	\$634.00	
			473-Audrey LeBruce	PV-350952-1 A1	426	SEC8VOUCH-JUN 2012-84	\$630.00	
			358-Weeks	PV-350953-1 A1	426	SEC8VOUCH-JUN 2012-85	\$878.00	
			493- C. Landeros	PV-350954-1 A1	426	SEC8VOUCH-JUN 2012-86	\$800.00	
Total Check 84559 - Kaplan,Howard or Marilyn							\$4,825.00	✓
84560	6874	Kinston Ltd	391-Petra Velasco	PV-350961-1 A1	426	SEC8VOUCH-JUN 2012-93	\$533.00	✓
Total Check 84560 - Kinston Ltd							\$533.00	✓
84561	6875	H Kita	375-Nancy Jimenez	PV-350962-1 A1	426	SEC8VOUCH-JUN 2012-94	\$1,214.00	✓
Total Check 84561 - H Kita							\$1,214.00	✓
84562	6931	James E Lennon	396-J&K Hodges	PV-350966-1 A1	426	SEC8VOUCH-JUN 2012-98	\$979.00	✓
Total Check 84562 - James E Lennon							\$979.00	✓
84563	6946	Antonio Linares	460-N. Johnson (VASH)	PV-350968-1 A1	426	SEC8VOUCH-JUN 2012-100	\$1,096.00	✓
Total Check 84563 - Antonio Linares							\$1,096.00	✓
84564	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-350979-1 A1	426	SEC8VOUCH-JUN 2012-111	\$919.00	✓
Total Check 84564 - Sabas or Elizabeth Moreno							\$919.00	✓
84565	7121	Debi Nayak	351-Sonia Cervantes	PV-350980-1 A1	426	SEC8VOUCH-JUN 2012-112	\$1,057.00	
			381-April Merlin	PV-350981-1 A1	426	SEC8VOUCH-JUN 2012-113	\$1,168.00	
			412-N. Love	PV-350982-1 A1	426	SEC8VOUCH-JUN 2012-114	\$1,366.00	
			281-Vanessa Griffin	PV-350983-1 A1	426	SEC8VOUCH-JUN 2012-115	\$466.00	
			281-Vanessa Griffin	PV-350984-1 A1	426	SEC8VOUCH-JUN 2012-116	\$339.00	
Total Check 84565 - Debi Nayak							\$4,396.00	✓
84566	7216	Gino Petrella	520-Maria Jimenez	PV-350986-1 A1	426	SEC8VOUCH-JUN 2012-118	\$19.00	✓
Total Check 84566 - Gino Petrella							\$19.00	✓
84567	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-350989-1 A1	426	SEC8VOUCH-JUN 2012-121	\$664.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84567 - Wayne or Elsie Pon				\$664.00	✓
84568	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-351003-1 A1	426	SEC8VOUCH-JUN 2012-135	\$871.00	✓
			Total Check 84568 - Maida Sulejmanagic				\$871.00	✓
84569	7557	Janet Torres	871-Beatrice Hernandez	PV-351006-1 A1	426	SEC8VOUCH-JUN 2012-138	\$1,029.00	
			321-Mussie Berthe	PV-351007-1 A1	426	SEC8VOUCH-JUN 2012-139	\$1,414.00	
			Total Check 84569 - Janet Torres				\$2,443.00	✓
84570	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-351008-1 A1	426	SEC8VOUCH-JUN 2012-140	\$664.00	
			512-Neena Vyas	PV-351009-1 A1	426	SEC8VOUCH-JUN 2012-141	\$964.00	
			Total Check 84570 - Elliot Vaupen				\$1,628.00	✓
84571	7634	Margaret Wahlrab	527-M. Escobedo	PV-351013-1 A1	426	SEC8VOUCH-JUN 2012-145	\$689.00	
			Total Check 84571 - Margaret Wahlrab				\$689.00	✓
84572	7652	Gary or Diana Weber	833-Jill Burwick	PV-351014-1 A1	426	SEC8VOUCH-JUN 2012-146	\$933.00	
			C-313-Dorothy Bowles	PV-351015-1 A1	426	SEC8VOUCH-JUN 2012-147	\$694.00	
			385-Svetlana Kharybina	PV-351016-1 A1	426	SEC8VOUCH-JUN 2012-148	\$1,149.00	
			475-Selam Alem	PV-351017-1 A1	426	SEC8VOUCH-JUN 2012-149	\$927.00	
			Total Check 84572 - Gary or Diana Weber				\$3,903.00	✓
84573	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-351019-1 A1	426	SEC8VOUCH-JUN 2012-151	\$714.00	
			Total Check 84573 - Dr Jacquelyn Williams				\$714.00	✓
84574	7714	George Young	566-Mallary Bryant	PV-351021-1 A1	426	SEC8VOUCH-JUN 2012-153	\$456.00	
			865- C. Favacho	PV-351022-1 A1	426	SEC8VOUCH-JUN 2012-154	\$960.00	
			C-545-Emilia Ortiz	PV-351023-1 A1	426	SEC8VOUCH-JUN 2012-155	\$656.00	
			C-339-Gonzales	PV-351024-1 A1	426	SEC8VOUCH-JUN 2012-156	\$819.00	
			C-561-G. Bogantes	PV-351025-1 A1	426	SEC8VOUCH-JUN 2012-157	\$810.00	
			Total Check 84574 - George Young				\$3,901.00	✓
84575	7716	John Zarakowski	809-Nancy Husid	PV-351026-1 A1	426	SEC8VOUCH-JUN 2012-158	\$876.00	
			Total Check 84575 - John Zarakowski				\$876.00	✓
84576	7900	Cy Pierce	544-Wanda Gray	PV-350987-1 A1	426	SEC8VOUCH-JUN 2012-119	\$879.00	
			Total Check 84576 - Cy Pierce				\$879.00	✓
84577	8461	Lateef Sholebo	360-Frank Howard	PV-351000-1 A1	426	SEC8VOUCH-JUN 2012-132	\$1,048.00	
			Total Check 84577 - Lateef Sholebo				\$1,048.00	✓
84578	8865	McGowan Family Trust	C-419 Y. Hears	PV-350973-1 A1	426	SEC8VOUCH-JUN 2012-105	\$613.00	
			Total Check 84578 - McGowan Family Trust				\$613.00	✓
84579	8971	Minerva Gonzalez	834-Barbara Jackson	PV-350935-1 A1	426	SEC8VOUCH-JUN 2012-67	\$939.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84579 - Minerva Gonzalez							\$939.00	✓
84580	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-350912-1 A1	426	SEC8VOUCH-JUN 2012-44	\$1,366.00	
			551-Mona Williams	PV-350913-1 A1	426	SEC8VOUCH-JUN 2012-45	\$112.00	
Total Check 84580 - Jacqueline Cogdell Djedje							\$1,478.00	✓
84581	9157	Only US Inc	395-Rosa Cavalieri	PV-350895-1 A1	426	SEC8VOUCH-JUN 2012-27	\$614.00	
Total Check 84581 - Only US Inc							\$614.00	✓
84582	9162	Carolyn Lee	928-Julie Pyo	PV-350964-1 A1	426	SEC8VOUCH-JUN 2012-96	\$999.00	
Total Check 84582 - Carolyn Lee							\$999.00	✓
84583	9376	Donna M Horst	442-Nelly Escoto	PV-350944-1 A1	426	SEC8VOUCH-JUN 2012-76	\$1,423.00	
Total Check 84583 - Donna M Horst							\$1,423.00	✓
84584	9392	Isabelle Ashodian	503-Ghenet Luul	PV-350874-1 A1	426	SEC8VOUCH-JUN 2012-6	\$1,235.00	
Total Check 84584 - Isabelle Ashodian							\$1,235.00	✓
84585	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-350900-1 A1	426	SEC8VOUCH-JUN 2012-32	\$1,525.00	
Total Check 84585 - Hy Cohen or Thomas A Ledsam							\$1,525.00	✓
84586	9409	Ken McClung	C-376-Ronald Mass	PV-350971-1 A1	426	SEC8VOUCH-JUN 2012-103	\$491.00	
Total Check 84586 - Ken McClung							\$491.00	✓
84587	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-350967-1 A1	426	SEC8VOUCH-JUN 2012-99	\$727.00	
Total Check 84587 - Lifesteps Foundation Inc							\$727.00	✓
84588	30362	Sophia Wiacek	838-Frank Crespin	PV-351018-1 A1	426	SEC8VOUCH-JUN 2012-150	\$1,079.00	
Total Check 84588 - Sophia Wiacek							\$1,079.00	✓
84589	69548	Debi Lee	405-D&E Fernandez	PV-350965-1 A1	426	SEC8VOUCH-JUN 2012-97	\$888.00	
Total Check 84589 - Debi Lee							\$888.00	✓
84590	74315	Cara Eisenberg	323-Rosa Castillo	PV-350916-1 A1	426	SEC8VOUCH-JUN 2012-48	\$866.00	
Total Check 84590 - Cara Eisenberg							\$866.00	✓
84591	79614	Fidel Carreno	572-Hadzic	PV-350892-1 A1	426	SEC8VOUCH-JUN 2012-24	\$748.00	
Total Check 84591 - Fidel Carreno							\$748.00	✓
84592	104824	Laurette Lanier	496-Kevin Davis	PV-350963-1 A1	426	SEC8VOUCH-JUN 2012-95	\$1,027.00	
Total Check 84592 - Laurette Lanier							\$1,027.00	✓
84593	108905	Angelique Henry	815-Donna Favia	PV-350942-1 A1	426	SEC8VOUCH-JUN 2012-74	\$947.00	
Total Check 84593 - Angelique Henry							\$947.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84594	130686	Parvez Commissariat	300-Angel Galli	PV-350901-1 A1	426	SEC8VOUCH-JUN 2012-33	\$752.00	✓
Total Check 84594 - Parvez Commissariat							\$752.00	
84595	137665	Zeferino Montenegro	343-L. De La Fuente	PV-350977-1 A1	426	SEC8VOUCH-JUN 2012-109	\$735.00	✓
Total Check 84595 - Zeferino Montenegro							\$735.00	
84596	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-350976-1 A1	426	SEC8VOUCH-JUN 2012-108	\$1,006.00	✓
Total Check 84596 - Jagdishwar Brijmohan/Sarita Mohan							\$1,006.00	
84597	158746	Adam Salazar	394-Terry Wells	PV-350993-1 A1	426	SEC8VOUCH-JUN 2012-125	\$798.00	✓
Total Check 84597 - Adam Salazar							\$798.00	
84598	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-350880-1 A1	426	SEC8VOUCH-JUN 2012-12	\$920.00	✓
Total Check 84598 - Thomas and Reba Baumgartner							\$920.00	
84599	166215	James Lin	336-Robin Deane	PV-350969-1 A1	426	SEC8VOUCH-JUN 2012-101	\$1,185.00	✓
Total Check 84599 - James Lin							\$1,185.00	
84600	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-350934-1 A1	426	SEC8VOUCH-JUN 2012-66	\$810.00	✓
Total Check 84600 - Lazaro Gonzalez							\$810.00	
84601	169726	D and M Properties	353-Sybil Parks	PV-350904-1 A1	426	SEC8VOUCH-JUN 2012-36	\$1,293.00	✓
Total Check 84601 - D and M Properties							\$1,293.00	
84602	169886	Fayette Necole Goings	443-Y. Gomez	PV-350931-1 A1	426	SEC8VOUCH-JUN 2012-63	\$712.00	
			622-Stephanie Heredia	PV-350932-1 A1	426	SEC8VOUCH-JUN 2012-64	\$1,252.00	
			436-Margarat Pate	PV-350933-1 A1	426	SEC8VOUCH-JUN 2012-65	\$1,219.00	✓
Total Check 84602 - Fayette Necole Goings							\$3,183.00	
84603	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-350869-1 A1	426	SEC8VOUCH-JUN 2012-1	\$1,114.00	
			509-N.Romant	PV-350870-1 A1	426	SEC8VOUCH-JUN 2012-2	\$1,245.00	✓
Total Check 84603 - 11020 Venice LLC							\$2,359.00	
84604	170781	Green Valley Circle	361-Opie Jackson	PV-350937-1 A1	426	SEC8VOUCH-JUN 2012-69	\$920.00	✓
Total Check 84604 - Green Valley Circle							\$920.00	
84605	186200	Fernando Rodriguez	301-A. De La Cerdá	PV-350992-1 A1	426	SEC8VOUCH-JUN 2012-124	\$480.00	✓
Total Check 84605 - Fernando Rodriguez							\$480.00	
84606	189881	William Bruce Moore	429-Underwood	PV-350978-1 A1	426	SEC8VOUCH-JUN 2012-110	\$568.00	✓
Total Check 84606 - William Bruce Moore							\$568.00	
84607	197360	3836 College Avenue LLC	415-Marian Abdi	PV-350994-1	426	SEC8VOUCH-JUN 2012-126	\$949.00	
			377-James Bayne	PV-350995-1	426	SEC8VOUCH-JUN 2012-127	\$804.00	
			309-Bienstock	PV-350996-1	426	SEC8VOUCH-JUN 2012-128	\$860.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84607	197360	3836 College Avenue LLC	491-V. Morgan	PV-350997-1	426	SEC8VOUCH-JUN 2012-129	\$951.00	
			413-Mengistu-Habtemikael	PV-350998-1	426	SEC8VOUCH-JUN 2012-130	\$1,149.00	
			366- N. Anderson	PV-350999-1	426	SEC8VOUCH-JUN 2012-131	\$869.00	
			Total Check 84607 - 3836 College Avenue LLC				\$5,592.00	✓
84608	198754	Luna,Luis M	837-Eugenia Ortiz	PV-350970-1 A1	426	SEC8VOUCH-JUN 2012-102	\$1,000.00	
			Total Check 84608 - Luna,Luis M				\$1,000.00	✓
84609	199198	Perez, Frank	C-344-Ana Pinzon	PV-350985-1 A1	426	SEC8VOUCH-JUN 2012-117	\$634.00	
			Total Check 84609 - Perez, Frank				\$634.00	✓
84610	200714	Scott E Chestnut	402-Mejano-Mejia	PV-350899-1 A1	426	SEC8VOUCH-JUN 2012-31	\$748.00	
			Total Check 84610 - Scott E Chestnut				\$748.00	✓
84611	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-350902-1 A1	426	SEC8VOUCH-JUN 2012-34	\$999.00	
			Total Check 84611 - Karen E Coyle/Cheryl A Bevington				\$999.00	✓
84612	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-350960-1 A1	426	SEC8VOUCH-JUN 2012-92	\$983.00	
			Total Check 84612 - Mohammad Saeed Khan				\$983.00	✓
84613	210937	Andre Cavin/Eric Jette	824-Najarro	PV-350893-1 A1	426	SEC8VOUCH-JUN 2012-25	\$1,028.00	
			421-Pedro	PV-350894-1 A1	426	SEC8VOUCH-JUN 2012-26	\$972.00	
			Total Check 84613 - Andre Cavin/Eric Jette				\$2,000.00	✓
84614	215471	Century View LLC	538-A.Reyes	PV-350896-1 A1	426	SEC8VOUCH-JUN 2012-28	\$684.00	
			Total Check 84614 - Century View LLC				\$684.00	✓
84615	218969	The Wade Apartments	660-C&R Helms	PV-351011-1 A1	426	SEC8VOUCH-JUN 2012-143	\$597.00	
			438-Maria Castillo	PV-351012-1 A1	426	SEC8VOUCH-JUN 2012-144	\$799.00	
			Total Check 84615 - The Wade Apartments				\$1,396.00	✓
84616	219649	German Esparza	v-303 R. Steinbach	PV-350924-1 A1	426	SEC8VOUCH-JUN 2012-56	\$985.00	
			Total Check 84616 - German Esparza				\$985.00	✓
84617	222126	Irison L Jones	472-Sims	PV-350945-1 A1	426	SEC8VOUCH-JUN 2012-77	\$1,347.00	
			851- V. Trotter	PV-350946-1 A1	426	SEC8VOUCH-JUN 2012-78	\$1,366.00	
			500-Martha Sandoval	PV-350947-1 A1	426	SEC8VOUCH-JUN 2012-79	\$1,033.00	
			Total Check 84617 - Irison L Jones				\$3,746.00	✓
84618	233887	Gerry Kabala	466-M. Kean	PV-351010-1 R	426	SEC8VOUCH-JUN 2012-142	\$943.00	
			Total Check 84618 - Gerry Kabala				\$943.00	✓
84619	235533	Tameika Gardner	526-Cathy Gambrell	PV-350930-1 A1	426	SEC8VOUCH-JUN 2012-62	\$1,524.00	
			Total Check 84619 - Tameika Gardner				\$1,524.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84620	235778	Kate Yoak	521-Talmazan	PV-351020-1 A1	426	SEC8VOUCH-JUN 2012-152	\$661.00	✓
Total Check 84620 - Kate Yoak							\$661.00	✓
84621	239655	Patricia L Simpson	814-Sawyer	PV-351001-1 A1	426	SEC8VOUCH-JUN 2012-133	\$1,203.00	✓
Total Check 84621 - Patricia L Simpson							\$1,203.00	✓
84622	245784	Grace D Gonzales	856-Hicks	PV-351002-1 A1	426	SEC8VOUCH-JUN 2012-134	\$1,251.00	✓
Total Check 84622 - Grace D Gonzales							\$1,251.00	✓
84623	254564	David Dung T Dang	839-L. Dang	PV-350903-1 A1	426	SEC8VOUCH-JUN 2012-35	\$1,088.00	✓
Total Check 84623 - David Dung T Dang							\$1,088.00	✓
84624	254565	DW Properties - Tuller	338-McCready	PV-350910-1 A1	426	SEC8VOUCH-JUN 2012-42	\$949.00	✓
			425-Clark	PV-350911-1 A1	426	SEC8VOUCH-JUN 2012-43	\$1,075.00	
Total Check 84624 - DW Properties - Tuller							\$2,024.00	
84625	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-350938-1 A1	426	SEC8VOUCH-JUN 2012-70	\$881.00	✓
			392T-Willie King	PV-350939-1 A1	426	SEC8VOUCH-JUN 2012-71	\$881.00	
			314-A. Elmore	PV-350940-1 A1	426	SEC8VOUCH-JUN 2012-72	\$833.00	
Total Check 84625 - Hauge Properties Limited Partnership							\$2,595.00	
84626	254672	SC Real Estate Investment	480-M. Johnson	PV-350872-1 A1	426	SEC8VOUCH-JUN 2012-4	\$851.00	✓
Total Check 84626 - SC Real Estate Investment							\$851.00	✓
84627	259586	Rona Barsoum	475-Iraida Echevarria	PV-350879-1 A1	426	SEC8VOUCH-JUN 2012-11	\$998.00	✓
Total Check 84627 - Rona Barsoum							\$998.00	✓
84628	259954	Ray Meline	583-Suarez	PV-350974-1 A1	426	SEC8VOUCH-JUN 2012-106	\$1,242.00	✓
			929- G. Salazar	PV-350975-1 A1	426	SEC8VOUCH-JUN 2012-107	\$765.00	
Total Check 84628 - Ray Meline							\$2,007.00	
84629	262378	Luceme Trust	553-Carrie Russell	PV-350921-1 A1	426	SEC8VOUCH-JUN 2012-53	\$1,066.00	✓
			576-Carrie Pringle	PV-350922-1 A1	426	SEC8VOUCH-JUN 2012-54	\$942.00	
			868-S. Saad	PV-350923-1 A1	426	SEC8VOUCH-JUN 2012-55	\$920.00	
Total Check 84629 - Luceme Trust							\$2,928.00	
84630	262502	Barbara L Helgeson	821-Evelyn-Christian	PV-350941-1 A1	426	SEC8VOUCH-JUN 2012-73	\$728.00	✓
Total Check 84630 - Barbara L Helgeson							\$728.00	✓
84631	265294	Rita Pollak	497-T. Johnson	PV-350980-1 A1	426	SEC8VOUCH-JUN 2012-122	\$1,223.00	✓
Total Check 84631 - Rita Pollak							\$1,223.00	
84632	282575	William S Quinn	562-M.Bermudez	PV-350991-1 A1	426	SEC8VOUCH-JUN 2012-123	\$619.00	✓
Total Check 84632 - William S Quinn							\$619.00	✓



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84633	284031	Glenn Pineda	489-Laura Ruiz	PV-350988-1 A1	426	SEC8VOUCH-JUN 2012-120	\$711.00	
			Total Check 84633 - Glenn Pineda				\$711.00	✓
84634	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-350882-1 A1	426	SEC8VOUCH-JUN 2012-14	\$1,367.00	
			337-Yvonne Hughley	PV-350883-1 A1	426	SEC8VOUCH-JUN 2012-15	\$1,265.00	
			921-Joan Palmer	PV-350884-1 A1	426	SEC8VOUCH-JUN 2012-16	\$659.00	
			Total Check 84634 - William A Bragg Living Trust				\$3,291.00	✓
84635	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-350885-1 A1	426	SEC8VOUCH-JUN 2012-17	\$828.00	
			819-Barbara Nesmith	PV-350886-1 A1	426	SEC8VOUCH-JUN 2012-18	\$1,162.00	
			828-Alice Williams	PV-350887-1 A1	426	SEC8VOUCH-JUN 2012-19	\$1,224.00	
			C-378-Doil Jamegan	PV-350888-1 A1	426	SEC8VOUCH-JUN 2012-20	\$837.00	
			307-Lekefee Collins	PV-350889-1 A1	426	SEC8VOUCH-JUN 2012-21	\$1,287.00	
			453-Darwin Dawson	PV-350890-1 A1	426	SEC8VOUCH-JUN 2012-22	\$822.00	
			517-Rhoda Dobson	PV-350891-1 A1	426	SEC8VOUCH-JUN 2012-23	\$927.00	
			Total Check 84635 - 9612-9622 Lucerne LLC				\$7,087.00	✓
84636	284588	EGL Properties	416-P. Coria	PV-350871-1 A1	426	SEC8VOUCH-JUN 2012-3	\$625.00	
			Total Check 84636 - EGL Properties				\$625.00	✓
84637	285648	Bess Drust	585-Silvia Barajas	PV-350914-1 A1	426	SEC8VOUCH-JUN 2012-46	\$823.00	
			Total Check 84637 - Bess Drust				\$823.00	✓
84638	287195	Richard McGinnis	858-G. Nunez	PV-350972-1 A1	426	SEC8VOUCH-JUN 2012-104	\$953.00	
			Total Check 84638 - Richard McGinnis				\$953.00	✓
84639	290964	Janice Szujewski	817-Josefa Garcia Padron	PV-351004-1 A1	426	SEC8VOUCH-JUN 2012-136	\$825.00	
			434-Richardson	PV-351005-1 A1	426	SEC8VOUCH-JUN 2012-137	\$837.00	
			Total Check 84639 - Janice Szujewski				\$1,662.00	✓
84640	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-350955-1 A1	426	SEC8VOUCH-JUN 2012-87	\$1,348.00	
			492-Tameko Taylor	PV-350956-1 A1	426	SEC8VOUCH-JUN 2012-88	\$291.00	
			492-Tameko Taylor	PV-350957-1 A1	426	SEC8VOUCH-JUN 2012-89	\$291.00	
			311-Yvette Ward	PV-350958-1 A1	426	SEC8VOUCH-JUN 2012-90	\$933.00	
			569-Willana Paige	PV-350959-1 A1	426	SEC8VOUCH-JUN 2012-91	\$1,368.00	
			Total Check 84640 - Keswick Pacific LLC				\$4,231.00	✓
84641	305481	Housing Authority of City of BaldwinPark	Johnnie M. Johnson	PV-350875-1	426	SEC8VOUCH-JUN 2012-7	\$526.00	
			9192-Johnnie M. Johnson	PV-351027-1	426	ADMIN FEE-JUNE 2012-1	\$63.37	
			Total Check 84641 - Housing Authority of City of BaldwinPark				\$589.37	✓
84642	312206	Marhow Real Estate II, LLC	567-Maria Espinoza	PV-350873-1 A1	426	SEC8VOUCH-JUN 2012-5	\$455.00	
			Total Check 84642 - Marhow Real Estate II, LLC				\$455.00	✓
Total Checks							\$138,603.37	

Signature



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$138,603.37	
Total Check Run - Count (including voids)							97	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							97	



**A/P Detailed Payment Register
CCRDA Successor Checking
May 02, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400012	6840	Kane Ballmer and Berkman	LAUSD C-115172	PV-349527-1 A7	591	17890	\$941.54	
			LACCD vs CO	PV-349528-1 A7	591	17856	\$65.00	
Total Check 400012 - Kane Ballmer and Berkman							\$1,006.54	
Total Checks							\$1,006.54	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
May 02, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,006.54	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CCRDA Successor Checking
May 09, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400013	6840	Kane Ballmer and Berkman	SA Operations-Mar 2012	PV-349830-1 A7	591	17857	\$8,276.00	
			County of LA Litigation-Mar 12	PV-349833-1 A7	591	17858	\$5,076.00	
			Rush Pacifica LLC-Mar 2012	PV-349835-1 A7	591	17865	\$1,948.10	
Total Check 400013 - Kane Ballmer and Berkman							\$15,300.10	
Total Checks							\$15,300.10	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$15,300.10	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CCRDA Successor Checking
May 16, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400014	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Apr 2012	PV-350284-1	591	040112A	\$5,630.00	
Total Check 400014 - Culver City Downtown Business Assn							\$5,630.00	
Total Checks							\$5,630.00	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$5,630.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



A/P Detailed Payment Register
CC Housing Authority Check
April 30, 2012

ao

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700119	6135	Sheri Barber	029-Gia Edwards	PV-348658-1 A1	476	RAP-MAY 2012-5	\$1,247.00	✓
Total Check 700119 - Sheri Barber							\$1,247.00	
700120	6518	Gary Duboff	61 Caruso	PV-348666-1 A1	476	RAP-MAY 2012-13	\$651.00	✓
Total Check 700120 - Gary Duboff							\$651.00	
700121	6524	DW Properties	33-Tapia & Diaz	PV-348669-1 A1	476	RAP-MAY 2012-16	\$215.00	✓
Total Check 700121 - DW Properties							\$215.00	
700122	6617	Freeman Property Management	89-Juarez	PV-348679-1 A1	476	RAP-MAY 2012-26	\$655.00	✓
Total Check 700122 - Freeman Property Management							\$655.00	
700123	6826	Ella R Jones	018-K. Johnwell	PV-348684-1 A1	476	RAP-MAY 2012-31	\$811.00	✓
Total Check 700123 - Ella R Jones							\$811.00	
700124	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-348686-1 A1	476	RAP-MAY 2012-33	\$627.00	✓
Total Check 700124 - Kaplan;Howard or Marilyn							\$627.00	
700125	6946	Antonio Linares	015-Kaufman	PV-348687-1 A1	476	RAP-MAY 2012-34	\$901.00	✓
Total Check 700125 - Antonio Linares							\$901.00	
700126	7371	Francisca Saunders	011-Lawrence Perez	PV-348705-1 A7	476	RAP-MAY 2012-52	\$800.00	✓
Total Check 700126 - Francisca Saunders							\$800.00	
700127	7386	Rosalind Sein	052-Vanessa Dulac	PV-348706-1 A1	476	RAP-MAY 2012-53	\$904.00	✓
Total Check 700127 - Rosalind Sein							\$904.00	
700128	7507	Subha Suleman	084-S. McClelland	PV-348712-1 A1	476	RAP-MAY 2012-59	\$1,294.00	✓
Total Check 700128 - Subha Suleman							\$1,294.00	
700129	7634	Margaret Wahlrab	041-Chambers	PV-348717-1 A1	476	RAP-MAY 2012-64	\$935.00	✓
Total Check 700129 - Margaret Wahlrab							\$935.00	
700130	7652	Gary or Diana Weber	095-De Leon	PV-348718-1 A1	476	RAP-MAY 2012-65	\$966.00	
Total Check 700130 - Gary or Diana Weber							\$2,130.00	✓
700131	7714	George Young	064-Rosa Sanchez	PV-348723-1 A1	476	RAP-MAY 2012-70	\$850.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 700131 - George Young							\$850.00	✓
700132	8461	Lateef Sholebo	055-T. Barona	PV-348708-1 A1	476	RAP-MAY 2012-55	\$1,425.00	
Total Check 700132 - Lateef Sholebo							\$1,425.00	✓
700133	8865	McGowan Family Trust	072-Lillian Mitchell	PV-348697-1 A1	476	RAP-MAY 2012-44	\$451.00	
Total Check 700133 - McGowan Family Trust							\$451.00	✓
700134	9392	Isabelle Ashodian	009-Mario Arguelles	PV-348654-1 A1	476	RAP-MAY 2012-1	\$855.00	
			112 June Badon	PV-348655-1 A1	476	RAP-MAY 2012-2	\$760.00	
			63-Linda St. Julien	PV-348656-1 A1	476	RAP-MAY 2012-3	\$835.00	
Total Check 700134 - Isabelle Ashodian							\$2,450.00	✓
700135	49292	Timothy/Guadalupe Freitas	092-Eady	PV-348680-1 A1	476	RAP-MAY 2012-27	\$909.00	
Total Check 700135 - Timothy/Guadalupe Freitas							\$909.00	✓
700136	156325	Eugene A Tkachenko, Trustee	100-L. Baker	PV-348670-1 A1	476	RAP-MAY 2012-17	\$884.00	
			34-Ball	PV-348671-1 A1	476	RAP-MAY 2012-18	\$866.00	
			031- Jacie Davis	PV-348672-1 A1	476	RAP-MAY 2012-19	\$788.00	
			081- A. Hill	PV-348673-1 A1	476	RAP-MAY 2012-20	\$822.00	
			51-Millard	PV-348674-1 A1	476	RAP-MAY 2012-21	\$720.00	
			67-Sata	PV-348675-1 A1	476	RAP-MAY 2012-22	\$390.00	
Total Check 700136 - Eugene A Tkachenko, Trustee							\$4,470.00	✓
700137	170239	Nahil Chaghouri	89-Ferrand	PV-348661-1 A1	476	RAP-MAY 2012-8	\$1,549.00	
Total Check 700137 - Nahil Chaghouri							\$1,549.00	✓
700138	170781	Green Valley Circle	021-J. Jenkins	PV-348681-1 A1	476	RAP-MAY 2012-28	\$869.00	
Total Check 700138 - Green Valley Circle							\$869.00	✓
700139	186441	Michael Sarlo	030-Louise Martin	PV-348703-1 A1	476	RAP-MAY 2012-50	\$926.00	
Total Check 700139 - Michael Sarlo							\$926.00	✓
700140	189368	Welcome Incorporated	005-Kathleen McTeague	PV-348721-1 A1	476	RAP-MAY 2012-68	\$1,374.00	
Total Check 700140 - Welcome Incorporated							\$1,374.00	✓
700141	190347	Mohammad S Hanafi	073-Franklinn Witty	PV-348682-1 A1	476	RAP-MAY 2012-29	\$825.00	
Total Check 700141 - Mohammad S Hanafi							\$825.00	✓
700142	197360	3836 College Avenue LLC	007-J. Rosa	PV-348709-1	476	RAP-MAY 2012-56	\$844.00	
			040-Bairu	PV-348710-1	476	RAP-MAY 2012-57	\$954.00	
Total Check 700142 - 3836 College Avenue LLC							\$1,798.00	✓
700143	198754	Luna,Luis M	074-Canete	PV-348689-1 A1	476	RAP-MAY 2012-36	\$947.00	
			114-De La Fuente	PV-348690-1 A1	476	RAP-MAY 2012-37	\$636.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 700143 - Luna, Luis M				\$1,583.00	✓
700144	199198	Perez, Frank	019-Soto	PV-348702-1 A1	476	RAP-MAY 2012-49	\$596.00	
			Total Check 700144 - Perez, Frank				\$596.00	✓
700145	219649	German Esparza	104-Gonzalez	PV-348677-1 A1	476	RAP-MAY 2012-24	\$418.00	
			17-Corcoran	PV-348678-1 A1	476	RAP-MAY 2012-25	\$945.00	
			Total Check 700145 - German Esparza				\$1,363.00	✓
700146	249985	Dan Milder	76-Sharon Finch	PV-348698-1 A1	476	RAP-MAY 2012-45	\$797.00	
			069-Wendy Taylor	PV-348699-1 A1	476	RAP-MAY 2012-46	\$660.00	
			Total Check 700146 - Dan Milder				\$1,457.00	✓
700147	254565	DW Properties - Tuller	46-Wade	PV-348668-1 A1	476	RAP-MAY 2012-15	\$1,025.00	
			Total Check 700147 - DW Properties - Tuller				\$1,025.00	✓
700148	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-348683-1 A1	476	RAP-MAY 2012-30	\$850.00	
			Total Check 700148 - Hauge Properties Limited Partnership				\$850.00	✓
700149	257991	Vishesh M Sharma	23-Mosa	PV-348707-1 A1	476	RAP-MAY 2012-54	\$1,249.00	
			Total Check 700149 - Vishesh M Sharma				\$1,249.00	✓
700150	257992	Ezie Isaac	70-Manjra	PV-348701-1 A1	476	RAP-MAY 2012-48	\$1,820.00	
			Total Check 700150 - Ezie Isaac				\$1,820.00	✓
700151	259889	Stephanie De Menezes	3- Gigi Edwards	PV-348676-1 A1	476	RAP-MAY 2012-23	\$966.00	
			Total Check 700151 - Stephanie De Menezes				\$966.00	✓
700152	260068	Creating Community LLC	10-Harold	PV-348664-1 A7	476	RAP-MAY 2012-11	\$705.00	
			Total Check 700152 - Creating Community LLC				\$705.00	✓
700153	262378	Lucerne Trust	066 Najwa Hassan	PV-348688-1 A1	476	RAP-MAY 2012-35	\$1,232.00	
			Total Check 700153 - Lucerne Trust				\$1,232.00	✓
700154	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-348662-1 A1	476	RAP-MAY 2012-9	\$783.00	
			Total Check 700154 - Conte Family Trust-Robert E Conte				\$783.00	✓
700155	276425	Raul M Merlino	109-Crystal Reyna	PV-348694-1 A1	476	RAP-MAY 2012-41	\$432.00	
			Total Check 700155 - Raul M Merlino				\$432.00	✓
700156	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-348685-1 A1	476	RAP-MAY 2012-32	\$1,056.00	
			Total Check 700156 - Asela Jumao-As				\$1,056.00	✓
700157	283795	10054 Culver LLC	049-Pamela Ross	PV-348665-1 A1	476	RAP-MAY 2012-12	\$769.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 700157 - 10054 Culver LLC							\$769.00	✓
700158	284497	9612-9622 Lucerne LLC	94-Johnson	PV-348659-1 A1	476	RAP-MAY 2012-6	\$1,065.00	
			84-Logsdon	PV-348660-1 A1	476	RAP-MAY 2012-7	\$745.00	
Total Check 700158 - 9612-9622 Lucerne LLC							\$1,810.00	✓
700159	286639	Daniel W. Austin	105-Ryan Porter	PV-348657-1 A1	476	RAP-MAY 2012-4	\$834.00	
Total Check 700159 - Daniel W. Austin							\$834.00	✓
700160	287195	Richard McGinnis	113-L. Besette	PV-348695-1 A1	476	RAP-MAY 2012-42	\$952.00	
			077-O. Iverson	PV-348696-1 A1	476	RAP-MAY 2012-43	\$1,001.00	
Total Check 700160 - Richard McGinnis							\$1,953.00	✓
700161	288513	Richard Stern	071-Brenda Brooks	PV-348711-1 A1	476	RAP-MAY 2012-58	\$763.00	
Total Check 700161 - Richard Stern							\$763.00	✓
700162	290562	Rochelle Morrison	032-Anishia Marshall	PV-348700-1 A1	476	RAP-MAY 2012-47	\$801.00	
Total Check 700162 - Rochelle Morrison							\$801.00	✓
700163	290964	Janice Szujewski	107- S. Pinkard	PV-348713-1 A1	476	RAP-MAY 2012-60	\$782.00	
			107- S. Pinkard	PV-348714-1 A1	476	RAP-MAY 2012-61	\$782.00	
			107- S. Pinkard	PV-348715-1 A1	476	RAP-MAY 2012-62	\$126.00	
Total Check 700163 - Janice Szujewski							\$1,690.00	✓
700164	293930	Stanley West	086-K. Ramsey	PV-348722-1 A1	476	RAP-MAY 2012-69	\$1,059.00	
Total Check 700164 - Stanley West							\$1,059.00	✓
700165	294085	Silton Properties, Inc	038- Looie Wheaton	PV-348693-1 A1	476	RAP-MAY 2012-40	\$893.00	
Total Check 700165 - Silton Properties, Inc							\$893.00	✓
700166	295512	D&M Properties	045- Anna Day	PV-348667-1 A1	476	RAP-MAY 2012-14	\$760.00	
Total Check 700166 - D&M Properties							\$760.00	✓
700167	296777	Jean M. Cottingham	056- Chanda Free	PV-348663-1 A1	476	RAP-MAY 2012-10	\$810.00	
Total Check 700167 - Jean M. Cottingham							\$810.00	✓
700168	296984	Saunders & Saunders	102-Irving Miller	PV-348704-1 A1	476	RAP-MAY 2012-51	\$843.00	
Total Check 700168 - Saunders & Saunders							\$843.00	✓
700169	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-348716-1 A1	476	RAP-MAY 2012-63	\$963.00	
Total Check 700169 - Humberta Garde Wade Apts							\$963.00	✓
700170	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-348691-1 A1	476	RAP-MAY 2012-38	\$902.00	
			022-C. Hawthorne	PV-348692-1 A1	476	RAP-MAY 2012-39	\$1,120.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 700178 - Keswick Pacific LLC							\$2,022.00	✓
Total Checks							\$60,153.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$60,153.00	
Total Check Run - Count (including voids)							52	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							52	



**A/P Detailed Payment Register
CC Housing Authority Check
May 02, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700171	7091	Nan Mckay and Associates	Office Supplies	PV-349400-1	476	271193	\$39.38	
Total Check 700171 - Nan Mckay and Associates							\$39.38	
700172	9957	Keyser Marston Associates Inc	Housing Services for Jan 12	PV-349398-1	476	0024781	\$1,730.00	
				PV-349398-2	476	0024781	\$6,243.75	
Total Check 700172 - Keyser Marston Associates Inc							\$7,973.75	
700173	193747	OfficeMax	Office Supplies	PV-349399-1	476	271001	\$164.76	
Total Check 700173 - OfficeMax							\$164.76	
700174	286639	Daniel W. Austin	105-Ryan Porter	PV-346029-1 A1	476	RAP-APRIL 2012-4	\$834.00	
Total Check 700174 - Daniel W. Austin							\$834.00	
Total Checks							\$9,011.89	



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 02, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$9,011.89	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
CC Housing Authority Check
May 09, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700175	6524	DW Properties	Re: 4031 Jackson Ave	PV-349876-1 A1	476	4162	\$500.62	
Total Check 700175 - DW Properties							\$500.62	
700176	193747	OfficeMax	Office Supplies	PV-349834-1	476	271193	\$39.38	
Total Check 700176 - OfficeMax							\$39.38	
700177	197008	Cal State Rent A Fence Inc	Fence Rental for Globe Av May	PV-349907-1 A7	476	RC31825	\$114.60	
Total Check 700177 - Cal State Rent A Fence Inc							\$114.60	
700178	198274	St Joseph Center	Homeless Outreach	PV-349879-1	476	2012-9-HO	\$9,483.99	
Total Check 700178 - St Joseph Center							\$9,483.99	
Total Checks							\$10,138.59	



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 09, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$10,138.59	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	

Culver City

**A/P Detailed Payment Register
CC Housing Authority Check
May 16, 2012**

MVN

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700179	201909	Max Paetzold	Traffic Engineering Jan 2011	PV-350242-1 A7	476	02072011	\$320.00	
Total Check 700179 - Max Paetzold							\$320.00	✓
700180	204197	Barry Kurtz, PE	Traffic Engineering Jan 2012	PV-350240-1 A7	476	02022012	\$360.00	
Total Check 700180 - Barry Kurtz, PE							\$360.00	✓
Total Checks							\$680.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 16, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$680.00	
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
May 23, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700181	6840	Kane Ballmer and Berkman	Voided	VD-0-0 A7	0	Voided	\$0.00	V
Total Check 700181 - Kane Ballmer and Berkman							\$0.00	
700182	6840	Kane Ballmer and Berkman	Housing Habitat-Globe Dec 11	PV-350416-1 A7	476	17554	\$976.00	
			Housing Pleasant View Dec 11	PV-350417-1 A7	476	17555	\$18,680.00	
			Housing Habitat-Globe Jan 12	PV-350418-1 A7	476	17671	\$8,038.24	
			Housing Pleasant View Jan 12	PV-350419-1 A7	476	17672	\$11,020.00	
			General Housing Feb 12	PV-350420-1 A7	476	17771	\$1,820.00	
			Housing Habitat-Globe Feb 12	PV-350421-1 A7	476	17769	\$144.00	
			Housing Pleasant View Feb 12	PV-350422-1 A7	476	17770	\$34,377.75	
			General Housing Mar 12	PV-350423-1 A7	476	17767	\$400.00	
			General Housing Mar 12	PV-350424-1 A7	476	17869	\$3,420.00	
			Housing 4043 Irving Pl Apr 12	PV-350426-1 A7	476	17957	\$660.00	
			Housing Pleasant View Apr 12	PV-350431-1 A7	476	17958	\$58.79	
			General Housing Apr 12	PV-350433-1 A7	476	17956	\$480.00	
Total Check 700182 - Kane Ballmer and Berkman							\$80,074.78	
700183	180711	Therese Attias	NPP Int Rehab Grant	PV-350555-1	476	CW1119	\$2,000.00	
			NPP Ext Rehab Grant	PV-350556-1	476	CW1119-01	\$3,000.00	
Total Check 700183 - Therese Attias							\$5,000.00	
700184	193747	OfficeMax	Office Supplies	PV-350594-1	476	526583	\$467.27	
			Office Supplies	PV-350596-1	476	574353	\$170.93	
Total Check 700184 - OfficeMax							\$638.20	
700185	197008	Cal State Rent A Fence Inc	Fencing for Globe Properties	PV-350487-1 A7	476	PIN07064	\$114.60	
Total Check 700185 - Cal State Rent A Fence Inc							\$114.60	
700186	198274	St Joseph Center	Homeless Outreach	PV-350557-1	476	2011-6-HO	\$7,529.40	
Total Check 700186 - St Joseph Center							\$7,529.40	
700187	312201	Mary Banks-Levine	NPP Int Rehab Grant	PV-350558-1	476	CCRA503	\$2,000.00	
			NPP Ext Rehab Grant	PV-350559-1	476	CCRA503-1	\$2,960.00	
Total Check 700187 - Mary Banks-Levine							\$4,960.00	
Total Checks							\$98,316.98	



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 23, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$98,316.98	
Total Check Run - Count (including voids)							7	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							6	

Culver CITY

A/P Detailed Payment Register CC Housing Authority Check May 30, 2012

mmn

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700188	6135	Sheri Barber	029-Gia Edwards	PV-350804-1 A1	476	RAP-JUNE 2012-5	\$1,247.00	✓
			Total Check 700188 - Sheri Barber				\$1,247.00	✓
700189	6518	Gary Duboff	61 Caruso	PV-350812-1 A1	476	RAP-JUNE 2012-13	\$651.00	✓
			Total Check 700189 - Gary Duboff				\$651.00	✓
700190	6524	DW Properties	33-Tapia & Diaz	PV-350815-1 A1	476	RAP-JUNE 2012-16	\$215.00	✓
			Total Check 700190 - DW Properties				\$215.00	✓
700191	6617	Freeman Property Management	89-Juarez	PV-350825-1 A1	476	RAP-JUNE 2012-26	\$655.00	✓
			Total Check 700191 - Freeman Property Management				\$655.00	✓
700192	6826	Ella R Jones	018-K. Johnwell	PV-350830-1 A1	476	RAP-JUNE 2012-31	\$811.00	✓
			Total Check 700192 - Ella R Jones				\$811.00	✓
700193	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-350832-1 A1	476	RAP-JUNE 2012-33	\$627.00	✓
			Total Check 700193 - Kaplan;Howard or Marilyn				\$627.00	✓
700194	6946	Antonio Linares	015-Kaufman	PV-350833-1 A1	476	RAP-JUNE 2012-34	\$901.00	✓
			Total Check 700194 - Antonio Linares				\$901.00	✓
700195	7371	Francisca Saunders	011-Lawrence Perez	PV-350851-1 A7	476	RAP-JUNE 2012-52	\$800.00	✓
			Total Check 700195 - Francisca Saunders				\$800.00	✓
700196	7386	Rosalind Sein	052-Vanessa Dulac	PV-350852-1 A1	476	RAP-JUNE 2012-53	\$904.00	✓
			Total Check 700196 - Rosalind Sein				\$904.00	✓
700197	7507	Subha Suleman	084-S. McClelland	PV-350858-1 A1	476	RAP-JUNE 2012-59	\$1,294.00	✓
			Total Check 700197 - Subha Suleman				\$1,294.00	✓
700198	7634	Margaret Wahlrab	041-Chambers	PV-350861-1 A1	476	RAP-JUNE 2012-62	\$935.00	✓
			Total Check 700198 - Margaret Wahlrab				\$935.00	✓
700199	7652	Gary or Diana Weber	095-De Leon	PV-350862-1 A1	476	RAP-JUNE 2012-63	\$966.00	✓
			027-Kristen Hooks	PV-350863-1 A1	476	RAP-JUNE 2012-64	\$1,052.00	✓
			Total Check 700199 - Gary or Diana Weber				\$2,018.00	✓
700200	7714	George Young		PV-350866-1 A1	476	RAP-JUNE 2012-67	\$850.00	✓
			Total Check 700200 - George Young				\$850.00	✓



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700201	8461	Lateef Sholebo	055-T. Barona	PV-350854-1 A1	476	RAP-JUNE 2012-55	\$1,425.00	✓
Total Check 700201 - Lateef Sholebo							\$1,425.00	✓
700202	8865	McGowan Family Trust	072-Lillian Mitchell	PV-350843-1 A1	476	RAP-JUNE 2012-44	\$451.00	✓
Total Check 700202 - McGowan Family Trust							\$451.00	✓
700203	9392	Isabelle Ashodian	009-Mario Arguelles	PV-350800-1 A1	476	RAP-JUNE 2012-1	\$855.00	
			112 June Badon	PV-350801-1 A1	476	RAP-JUNE 2012-2	\$855.00	
			63-Linda St. Julien	PV-350802-1 A1	476	RAP-JUNE 2012-3	\$835.00	
Total Check 700203 - Isabelle Ashodian							\$2,545.00	✓
700204	49292	Timothy/Guadalupe Freitas	092-Eady	PV-350826-1 A1	476	RAP-JUNE 2012-27	\$909.00	✓
Total Check 700204 - Timothy/Guadalupe Freitas							\$909.00	✓
700205	156325	Eugene A Tkachenko, Trustee	100-L. Baker	PV-350816-1 A1	476	RAP-JUNE 2012-17	\$884.00	
			34-Ball	PV-350817-1 A1	476	RAP-JUNE 2012-18	\$866.00	
			031- Jaele Davis	PV-350818-1 A1	476	RAP-JUNE 2012-19	\$788.00	
			081- A. Hill	PV-350819-1 A1	476	RAP-JUNE 2012-20	\$822.00	
			51-Millard	PV-350820-1 A1	476	RAP-JUNE 2012-21	\$720.00	
			67-Sata	PV-350821-1 A1	476	RAP-JUNE 2012-22	\$390.00	
Total Check 700205 - Eugene A Tkachenko, Trustee							\$4,470.00	✓
700206	170239	Nahil Chaghouri	89-Ferrand	PV-350807-1 A1	476	RAP-JUNE 2012-8	\$1,752.00	✓
Total Check 700206 - Nahil Chaghouri							\$1,752.00	✓
700207	170781	Green Valley Circle	021-J. Jenkins	PV-350827-1 A1	476	RAP-JUNE 2012-28	\$869.00	✓
Total Check 700207 - Green Valley Circle							\$869.00	✓
700208	186441	Michael Sarlo	030-Louise Martin	PV-350849-1 A1	476	RAP-JUNE 2012-50	\$926.00	✓
Total Check 700208 - Michael Sarlo							\$926.00	✓
700209	189368	Welcome Incorporated	005-Kathleen McTeague	PV-350864-1 A1	476	RAP-JUNE 2012-65	\$1,374.00	✓
Total Check 700209 - Welcome Incorporated							\$1,374.00	✓
700210	190347	Mohammad S Hanafi	073-Franklenn Witty	PV-350828-1 A1	476	RAP-JUNE 2012-29	\$825.00	✓
Total Check 700210 - Mohammad S Hanafi							\$825.00	✓
700211	197360	3836 College Avenue LLC	007-J. Rosa	PV-350855-1	476	RAP-JUNE 2012-56	\$831.00	
			040-Bairu	PV-350856-1	476	RAP-JUNE 2012-57	\$954.00	
Total Check 700211 - 3836 College Avenue LLC							\$1,785.00	✓
700212	198754	Luna; Luis M	074-Canete	PV-350835-1 A1	476	RAP-JUNE 2012-36	\$947.00	
			114-De La Fuente	PV-350836-1 A1	476	RAP-JUNE 2012-37	\$666.00	
Total Check 700212 - Luna; Luis M							\$1,613.00	✓



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700213	199198	Perez, Frank	019-Soto	PV-350848-1 A1	476	RAP-JUNE 2012-49	\$596.00	✓
Total Check 700213 - Perez, Frank							\$596.00	✓
700214	219649	German Esparza	104-Gonzalez	PV-350823-1 A1	476	RAP-JUNE 2012-24	\$418.00	
			17-Corcoran	PV-350824-1 A1	476	RAP-JUNE 2012-25	\$945.00	
Total Check 700214 - German Esparza							\$1,363.00	✓
700215	249985	Dan Milder	76-Sharon Finch	PV-350844-1 A1	476	RAP-JUNE 2012-45	\$797.00	
			069-Wendy Taylor	PV-350845-1 A1	476	RAP-JUNE 2012-46	\$660.00	
Total Check 700215 - Dan Milder							\$1,457.00	✓
700216	254565	DW Properties - Tuller	48-Wade	PV-350814-1 A1	476	RAP-JUNE 2012-15	\$1,050.00	✓
Total Check 700216 - DW Properties - Tuller							\$1,050.00	✓
700217	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-350829-1 A1	476	RAP-JUNE 2012-30	\$850.00	✓
Total Check 700217 - Hauge Properties Limited Partnership							\$850.00	✓
700218	257991	Vishesh M Sharma	23-Mosa	PV-350853-1 A1	476	RAP-JUNE 2012-54	\$1,249.00	✓
Total Check 700218 - Vishesh M Sharma							\$1,249.00	✓
700219	257992	Ezie Isaac	70-Manjra	PV-350847-1 A1	476	RAP-JUNE 2012-48	\$1,820.00	✓
Total Check 700219 - Ezie Isaac							\$1,820.00	✓
700220	259889	Stephanie De Menezes	3- Gigi Edwards	PV-350822-1 A1	476	RAP-JUNE 2012-23	\$966.00	✓
Total Check 700220 - Stephanie De Menezes							\$966.00	✓
700221	260068	Creating Community LLC	10-Harold	PV-350810-1 A7	476	RAP-JUNE 2012-11	\$705.00	✓
Total Check 700221 - Creating Community LLC							\$705.00	✓
700222	262378	Luceme Trust	066 Najwa Hassan	PV-350834-1 A1	476	RAP-JUNE 2012-35	\$1,232.00	✓
Total Check 700222 - Luceme Trust							\$1,232.00	✓
700223	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-350808-1 A1	476	RAP-JUNE 2012-9	\$783.00	✓
Total Check 700223 - Conte Family Trust-Robert E Conte							\$783.00	✓
700224	276425	Raul M Merlino	109-Crystal Reyna	PV-350840-1 A1	476	RAP-JUNE 2012-41	\$432.00	✓
Total Check 700224 - Raul M Merlino							\$432.00	✓
700225	278317	Asela Jumao-As	093-Omoye Ogbeivi	PV-350831-1 A1	476	RAP-JUNE 2012-32	\$1,056.00	✓
Total Check 700225 - Asela Jumao-As							\$1,056.00	✓
700226	283795	10054 Culver LLC	049-Pamela Ross	PV-350811-1 A1	476	RAP-JUNE 2012-12	\$769.00	✓
Total Check 700226 - 10054 Culver LLC							\$769.00	✓
700227	284497	9612-9622 Lucerne LLC	94-Johnson	PV-350805-1 A1	476	RAP-JUNE 2012-6	\$1,065.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700227	284497	9612-9622 Lucerne LLC	84-Logsdon	PV-350806-1 A1	476	RAP-JUNE 2012-7	\$745.00	
Total Check 700227 - 9612-9622 Lucerne LLC							\$1,810.00	✓
700228	286639	Daniel W. Austin	105-Ryan Porter	PV-350803-1 A1	476	RAP-JUNE 2012-4	\$834.00	
Total Check 700228 - Daniel W. Austin							\$834.00	✓
700229	287195	Richard McGinnis	113-L. Bessette	PV-350841-1 A1	476	RAP-JUNE 2012-42	\$952.00	
			077-O. Iverson	PV-350842-1 A1	476	RAP-JUNE 2012-43	\$1,001.00	
Total Check 700229 - Richard McGinnis							\$1,953.00	✓
700230	288513	Richard Stern	071-Brenda Brooks	PV-350857-1 A1	476	RAP-JUNE 2012-58	\$763.00	
Total Check 700230 - Richard Stern							\$763.00	✓
700231	290562	Rochelle Morrison	032-Anishia Marshall	PV-350846-1 A1	476	RAP-JUNE 2012-47	\$801.00	
Total Check 700231 - Rochelle Morrison							\$801.00	✓
700232	290964	Janice Szujewski	107- S. Pinkard	PV-350859-1 A1	476	RAP-JUNE 2012-60	\$782.00	
Total Check 700232 - Janice Szujewski							\$782.00	✓
700233	293930	Stanley West	086-K. Ramsey	PV-350865-1 A1	476	RAP-JUNE 2012-66	\$1,059.00	
Total Check 700233 - Stanley West							\$1,059.00	✓
700234	294085	Silton Properties, Inc	038- Looie Wheaton	PV-350839-1 A1	476	RAP-JUNE 2012-40	\$893.00	
Total Check 700234 - Silton Properties, Inc							\$893.00	✓
700235	295512	D&M Properties	045- Anna Day	PV-350813-1 A1	476	RAP-JUNE 2012-14	\$760.00	
Total Check 700235 - D&M Properties							\$760.00	✓
700236	296777	Jean M. Cottingham	056- Chanda Free	PV-350809-1 A1	476	RAP-JUNE 2012-10	\$810.00	
Total Check 700236 - Jean M. Cottingham							\$810.00	✓
700237	296984	Saunders & Saunders	102-Irving Miller	PV-350850-1 A1	476	RAP-JUNE 2012-51	\$843.00	
Total Check 700237 - Saunders & Saunders							\$843.00	✓
700238	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-350860-1 A1	476	RAP-JUNE 2012-61	\$1,090.00	
Total Check 700238 - Humberta Garde Wade Apts							\$1,090.00	✓
700239	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-350837-1 A1	476	RAP-JUNE 2012-38	\$902.00	
			022-C. Hawthorne	PV-350838-1 A1	476	RAP-JUNE 2012-39	\$1,120.00	
Total Check 700239 - Keswick Pacific LLC							\$2,022.00	✓
Total Checks							\$59,600.00	

[Handwritten signature]



A/P Detailed Payment Register - continued
CC Housing Authority Check
May 30, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$59,600.00	
Total Check Run - Count (including voids)							52	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							52	