

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 9, 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 June 16, 2012 to June 29, 2012; check #'s 255694-256276 & Direct Deposit #'s 892887-893284
- SECTION 8 dates from June 16, 2012 to June 29, 2012; check #'s 84652-84757
- CCRDA SUCCESSOR AGENCY dates from June 16, 2012 to June 29, 2012; check #'s 400026-400028
- CC HOUSING AUTHORITY dates from June 16, 2012 to June 29, 2012; check #'s 700247-700302

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
256156	\$436,055.90	New Flyer of America	1 Bus 7112-A Wire
256157	\$13,979.86	Bank of America	Bank Anal Apr-May 2012Wire
256158	\$2,120.00	Bank of NY Mellon	Admin Fee Jun-May 2012Wire
400029	\$125,657.00	City of Culver City	FY 2011-12 Pass-through Pymt-Wire
400030	\$2,100.00	US Bank Corp Trust Svc	2011 TABS A/B Admin Fees-Wire
400031	\$5,000.00	Bond Logistix LLC	Arbitrage Rebate Calculation-Wire
400032	\$2,250.00	Bond Logistix	Arbitrage Rebate 2004 Series A-Wire

Notes:

- 1) City check #'s 256140, 256199 and 256200 were voided.

WE HEREBY RECEIVE AND FILE WARRANTS #255694-256276, #892887-893284, #84652-84757, #400026-400028 AND #700247-700302 ALL IN THE AMOUNT OF \$3,390,613.97 AND WIRE TRANSFERS IN THE AMOUNT OF \$587,162.76

By: _____
Finance and Judiciary Committee

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



A/P Detailed Payment Register
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255694	220131	Garcia, Antonia	Pers Retiree Remib	PV-353748-1	203	JULY-12	\$320.43	
Total Check 255694 - Garcia, Antonia							\$320.43	
255695	220139	McMahan, Elaine	Pers Retiree Remib	PV-353866-1	101	JULY-12	\$574.01	
Total Check 255695 - McMahan, Elaine							\$574.01	
255696	220201	Smith, Melissa	Pers Retiree Remib	PV-353985-1	101	JULY-12	\$444.00	
Total Check 255696 - Smith, Melissa							\$444.00	
255697	220407	Somers, Adele	Pers Retiree Remib	PV-353988-1	101	JULY-12	\$271.44	
Total Check 255697 - Somers, Adele							\$271.44	
255698	220410	Richard G Momii	Pers Retiree Remib	PV-353883-1	101	JULY-12	\$777.07	
Total Check 255698 - Richard G Momii							\$777.07	
255699	220427	Jack M Nakanishi	Pers Retiree Remib	PV-353894-1	101	JULY-12	\$631.44	
Total Check 255699 - Jack M Nakanishi							\$631.44	
255700	220434	Donna Neola	Pers Retiree Remib	PV-353900-1	101	JULY-12	\$393.63	
Total Check 255700 - Donna Neola							\$393.63	
255701	220441	Richard G Ogden	Pers Retiree Remib	PV-353912-1	101	JULY-12	\$443.62	
Total Check 255701 - Richard G Ogden							\$443.62	
255702	220447	Ollie Newell	Pers Retiree Remib	PV-353902-1	203	JULY-12	\$271.44	
Total Check 255702 - Ollie Newell							\$271.44	
255703	220548	Jay B Cunningham	Pers Retiree Remib	PV-353691-1 R	101	JULY-12	\$797.63	
Total Check 255703 - Jay B Cunningham							\$797.63	
255704	220566	James Dade	Pers Retiree Remib	PV-353694-1 R	101	JULY-12	\$899.26	
Total Check 255704 - James Dade							\$899.26	
255705	220636	Ali S Hasan	Pers Retiree Remib	PV-353774-1 R	203	JULY-12	\$1,405.36	
Total Check 255705 - Ali S Hasan							\$1,405.36	
255706	225566	Joseph F Danjou	Pers Retiree Remib	PV-353697-1 R	101	JULY-12	\$1,080.45	
Total Check 255706 - Joseph F Danjou							\$1,080.45	
255707	263253	Theresa Kollios	Pers Retiree Remib	PV-353819-1 R	203	JULY-12	\$320.43	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 255707 - Theresa Kollios				\$320.43	
255708	279554	Diana Hawk	Pers Retiree Remib	PV-353776-1 R	101	JULY-12	\$1,186.32	
			Total Check 255708 - Diana Hawk				\$1,186.32	
255709	330157	Helen Bing	Pers Retiree Remib	PV-353649-1	101	JULY-12	\$209.09	
			Total Check 255709 - Helen Bing				\$209.09	
255710	330158	Kathleen Brier	Pers Retiree Remib	PV-353659-1	101	JULY-12	\$252.27	
			Total Check 255710 - Kathleen Brier				\$252.27	
255711	330159	Ronald Carter	Pers Retiree Remib	PV-353672-1	101	JULY-12	\$209.09	
			Total Check 255711 - Ronald Carter				\$209.09	
255712	330164	Kathleen McCann	Pers Retiree Remib	PV-353865-1	101	JULY-12	\$1,136.91	
			Total Check 255712 - Kathleen McCann				\$1,136.91	
255713	330165	Gary Silbiger	Pers Retiree Remib	PV-353977-1	101	JULY-12	\$732.62	
			Total Check 255713 - Gary Silbiger				\$732.62	
255714	330168	Alisha Thompson	Pers Retiree Remib	PV-354003-1	203	JULY-12	\$305.29	
			Total Check 255714 - Alisha Thompson				\$305.29	
255715	330169	Ramiro Urenda	Pers Retiree Remib	PV-354014-1	101	JULY-12	\$1,038.11	
			Total Check 255715 - Ramiro Urenda				\$1,038.11	
255716	330174	Aida Perez	Pers Retiree Remib	PV-353927-1	101	JULY-12	\$165.81	
			Total Check 255716 - Aida Perez				\$165.81	
255717	330196	Harvey Bailey	Pers Retiree Remib	PV-353638-1	101	JULY-12	\$848.70	
			Total Check 255717 - Harvey Bailey				\$848.70	
255718	330197	Kevin J. Kinnon	Pers Retiree Remib	PV-353816-1	101	JULY-12	\$1,144.85	
			Total Check 255718 - Kevin J. Kinnon				\$1,144.85	
255719	330198	Christopher Maddox	Pers Retiree Remib	PV-353848-1	101	JULY-12	\$1,038.11	
			Total Check 255719 - Christopher Maddox				\$1,038.11	
255720	330204	Thomas Zielinski	Pers Retiree Remib	PV-354045-1	101	JULY-12	\$848.70	
			Total Check 255720 - Thomas Zielinski				\$848.70	
255721	330212	Stanley Griggs	Pers Retiree Remib	PV-353761-1	203	JULY-12	\$738.25	
			Total Check 255721 - Stanley Griggs				\$738.25	
255722	330217	Carlos Reynosa	Pers Retiree Remib	PV-353947-1	101	JULY-12	\$876.95	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255722 - Carlos Reynosa							\$876.95	
255723	330218	David Malsin	Pers Retiree Remib	PV-353851-1	101	JULY-12	\$1,136.91	
Total Check 255723 - David Malsin							\$1,136.91	
Total Checks							\$20,498.19	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$20,498.19	
Total Check Run - Count (including voids)							30	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							30	



A/P Detailed Payment Register
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255724	5081	Marna Johnson	Rideshare - 2ND QTR 2012	PV-354075-1	414	2NDQTR12	\$70.00	
Total Check 255724 - Marna Johnson							\$70.00	
255725	5090	Kathleen, Oliver	Rideshare - 2ND QTR 2012	PV-354091-1	414	2NDQTR12	\$60.00	
Total Check 255725 - Kathleen, Oliver							\$60.00	
255726	5157	Scott Newton	Rideshare - 2ND QTR 2012	PV-354090-1	414	2NDQTR12	\$60.00	
Total Check 255726 - Scott Newton							\$60.00	
255727	5763	Karen Williams	Rideshare - 2ND QTR 2012	PV-354112-1	414	2NDQTR12	\$70.00	
Total Check 255727 - Karen Williams							\$70.00	
255728	7443	South Coast Air Quality Mgmt District	Rule 2202 Annual Plan Fee-2012	PV-353500-1	414	82734-2012	\$982.67	
Total Check 255728 - South Coast Air Quality Mgmt District							\$982.67	
255729	7596	United States Post Office	POSTAGE FOR METER	PV-353603-1	101	06072012	\$33,000.00	
Total Check 255729 - United States Post Office							\$33,000.00	
255730	7836	Dora Cruz	Rideshare - 2ND QTR 2012	PV-354062-1	414	2NDQTR12	\$70.00	
Total Check 255730 - Dora Cruz							\$70.00	
255731	7840	Jack Villalobos	Rideshare - 2ND QTR 2012	PV-354106-1	414	2NDQTR12	\$70.00	
Total Check 255731 - Jack Villalobos							\$70.00	
255732	7846	Patrice Kinnon	Rideshare - 2ND QTR 2012	PV-354077-1 R	414	2NDQTR12	\$70.00	
Total Check 255732 - Patrice Kinnon							\$70.00	
255733	9433	Nicole Muller	Rideshare - 2ND QTR 2012	PV-354088-1	414	2NDQTR12	\$60.00	
Total Check 255733 - Nicole Muller							\$60.00	
255734	9447	Ken Quick	Rideshare - 2ND QTR 2012	PV-354097-1	414	2NDQTR12	\$70.00	
Total Check 255734 - Ken Quick							\$70.00	
255735	10916	Randall Ludeke	Rideshare - 2ND QTR 2012	PV-354081-1	414	2NDQTR12	\$70.00	
Total Check 255735 - Randall Ludeke							\$70.00	
255736	13039	Mike Machado	Rideshare - 2ND QTR 2012	PV-354082-1	414	2NDQTR12	\$70.00	
Total Check 255736 - Mike Machado							\$70.00	
255737	13407	Rogelio Arroyo	Rideshare - 2ND QTR 2012	PV-354054-1	414	2NDQTR12	\$50.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 255737 - Rogelio Arroyo					\$50.00
255738	13823	Dean Familton	Rideshare - 2ND QTR 2012	PV-354066-1	414	2NDQTR12	\$70.00	
			Total Check 255738 - Dean Familton					\$70.00
255739	30374	Eufemio Arroyo	Rideshare - 2ND QTR 2012	PV-354053-1	414	2NDQTR12	\$50.00	
			Total Check 255739 - Eufemio Arroyo					\$50.00
255740	30383	Shelly Wolfberg	Rideshare - 2ND QTR 2012	PV-354113-1	414	2NDQTR12	\$70.00	
			Total Check 255740 - Shelly Wolfberg					\$70.00
255741	30403	Albert Gutierrez	Rideshare - 2ND QTR 2012	PV-354071-1	414	2NDQTR12	\$50.00	
			Total Check 255741 - Albert Gutierrez					\$50.00
255742	30502	Ray Martinez	Rideshare - 2ND QTR 2012	PV-354083-1	414	2NDQTR12	\$70.00	
			Total Check 255742 - Ray Martinez					\$70.00
255743	36487	Enrique Delgado	Rideshare - 2ND QTR 2012	PV-354063-1	414	2NDQTR12	\$70.00	
			Total Check 255743 - Enrique Delgado					\$70.00
255744	48660	Brett Nelson	Rideshare - 2ND QTR 2012	PV-354089-1	414	2NDQTR12	\$70.00	
			Total Check 255744 - Brett Nelson					\$70.00
255745	75898	Alexandre Georgiev	Rideshare - 2ND QTR 2012	PV-354067-1 R	414	2NDQTR12	\$70.00	
			Total Check 255745 - Alexandre Georgiev					\$70.00
255746	80037	Mike McCormick	Rideshare - 2ND QTR 2012	PV-354084-1 A7	414	2NDQTR12	\$70.00	
			Total Check 255746 - Mike McCormick					\$70.00
255747	82685	Robert Sandoval	Rideshare - 2ND QTR 2012	PV-354099-1	414	2NDQTR12	\$50.00	
			Total Check 255747 - Robert Sandoval					\$50.00
255748	98627	Sam Suh	Rideshare - 2ND QTR 2012	PV-354101-1	414	2NDQTR12	\$70.00	
			Total Check 255748 - Sam Suh					\$70.00
255749	127901	Melgoza, Lisa	Rideshare - 2ND QTR 2012	PV-354085-1	414	2NDQTR12	\$60.00	
			Total Check 255749 - Melgoza, Lisa					\$60.00
255750	144194	Dawn M Beal	Rideshare - 2ND QTR 2012	PV-354056-1	414	2NDQTR12	\$70.00	
			Total Check 255750 - Dawn M Beal					\$70.00
255751	145779	Yohana Coronel	Rideshare - 2ND QTR 2012	PV-354061-1	414	2NDQTR12	\$70.00	
			Total Check 255751 - Yohana Coronel					\$70.00
255752	146899	Victoria Jackson	Rideshare - 2ND QTR 2012	PV-354074-1	414	2NDQTR12	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255752 - Victoria Jackson							\$70.00	
255753	148443	Gary Villaros	Rideshare - 2ND QTR 2012	PV-354107-1	414	2NDQTR12	\$70.00	
Total Check 255753 - Gary Villaros							\$70.00	
255754	148941	Jason Plowman	Rideshare - 2ND QTR 2012	PV-354096-1	414	2NDQTR12	\$70.00	
Total Check 255754 - Jason Plowman							\$70.00	
255755	149347	Gerardo Ramos	Rideshare - 2ND QTR 2012	PV-354098-1	414	2NDQTR12	\$60.00	
Total Check 255755 - Gerardo Ramos							\$60.00	
255756	149528	Raul Alcazar	Rideshare - 2ND QTR 2012	PV-354051-1 R	414	2NDQTR12	\$70.00	
Total Check 255756 - Raul Alcazar							\$70.00	
255757	151039	Valerie Perez	Rideshare - 2ND QTR 2012	PV-354094-1	414	2NDQTR12	\$60.00	
Total Check 255757 - Valerie Perez							\$60.00	
255758	156335	Desmond Burns	Rideshare - 2ND QTR 2012	PV-354057-1	414	2NDQTR12	\$70.00	
Total Check 255758 - Desmond Burns							\$70.00	
255759	158517	Amy Webber	Rideshare - 2ND QTR 2012	PV-354109-1	414	2NDQTR12	\$70.00	
Total Check 255759 - Amy Webber							\$70.00	
255760	158547	Cheryl Simon	Rideshare - 2ND QTR 2012	PV-354100-1	414	2NDQTR12	\$70.00	
Total Check 255760 - Cheryl Simon							\$70.00	
255761	173494	Deborah Cahill	Rideshare - 2ND QTR 2012	PV-354058-1	414	2NDQTR12	\$70.00	
Total Check 255761 - Deborah Cahill							\$70.00	
255762	175178	Trisha Perez	Rideshare - 2ND QTR 2012	PV-354095-1	414	2NDQTR12	\$70.00	
Total Check 255762 - Trisha Perez							\$70.00	
255763	175183	Judith Gracia	Rideshare - 2ND QTR 2012	PV-354068-1	414	2NDQTR12	\$70.00	
Total Check 255763 - Judith Gracia							\$70.00	
255764	181996	Lisa Pangelinan	Rideshare - 2ND QTR 2012	PV-354093-1	414	2NDQTR12	\$60.00	
Total Check 255764 - Lisa Pangelinan							\$60.00	
255765	196147	Anissa Hance	Rideshare - 2ND QTR 2012	PV-354072-1 R	414	2NDQTR12	\$40.00	
Total Check 255765 - Anissa Hance							\$40.00	
255766	196846	Arames White	Rideshare - 2ND QTR 2012	PV-354111-1 R	414	2NDQTR12	\$70.00	
Total Check 255766 - Arames White							\$70.00	
255767	198435	Rhonda A Sykes	Rideshare - 2ND QTR 2012	PV-354102-1 R	414	2NDQTR12	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255767 - Rhonda A Sykes							\$70.00	
255768	202806	Patricia Embrey	Rideshare - 2ND QTR 2012	PV-354065-1 R	414	2NDQTR12	\$70.00	
Total Check 255768 - Patricia Embrey							\$70.00	
255769	203290	Martin Cole	Rideshare - 2ND QTR 2012	PV-354060-1 R	414	2NDQTR12	\$50.00	
Total Check 255769 - Martin Cole							\$50.00	
255770	205122	Rosa Lagasse	Rideshare - 2ND QTR 2012	PV-354079-1 R	414	2NDQTR12	\$60.00	
Total Check 255770 - Rosa Lagasse							\$60.00	
255771	212555	Johnnie Griffing	Rideshare - 2ND QTR 2012	PV-354069-1 R	414	2NDQTR12	\$60.00	
Total Check 255771 - Johnnie Griffing							\$60.00	
255772	215738	Bei Lin	Rideshare - 2ND QTR 2012	PV-354080-1 R	414	2NDQTR12	\$70.00	
Total Check 255772 - Bei Lin							\$70.00	
255773	230207	Jeannette Kirby	Rideshare - 2ND QTR 2012	PV-354078-1 R	414	2NDQTR12	\$70.00	
Total Check 255773 - Jeannette Kirby							\$70.00	
255774	234109	Michelle Villongco	Rideshare - 2ND QTR 2012	PV-354108-1 R	414	2NDQTR12	\$70.00	
Total Check 255774 - Michelle Villongco							\$70.00	
255775	235993	Trisha Miller	Rideshare - 2ND QTR 2012	PV-354086-1 R	414	2NDQTR12	\$20.00	
Total Check 255775 - Trisha Miller							\$20.00	
255776	237083	Herman C Muller	Rideshare - 2ND QTR 2012	PV-354087-1	414	2NDQTR12	\$60.00	
Total Check 255776 - Herman C Muller							\$60.00	
255777	247293	Gabriel Aquino	Rideshare - 2ND QTR 2012	PV-354052-1	414	2NDQTR12	\$70.00	
Total Check 255777 - Gabriel Aquino							\$70.00	
255778	250803	Kathleen Harrell	Rideshare - 2ND QTR 2012	PV-354073-1	414	2NDQTR12	\$70.00	
Total Check 255778 - Kathleen Harrell							\$70.00	
255779	261447	Christina Tulensa	Rideshare - 2ND QTR 2012	PV-354104-1 R	414	2NDQTR12	\$70.00	
Total Check 255779 - Christina Tulensa							\$70.00	
255780	266625	Martha Tapia	Rideshare - 2ND QTR 2012	PV-354103-1 R	414	2NDQTR12	\$70.00	
Total Check 255780 - Martha Tapia							\$70.00	
255781	270750	Punit Chokshi	Rideshare - 2ND QTR 2012	PV-354059-1 R	414	2NDQTR12	\$70.00	
Total Check 255781 - Punit Chokshi							\$70.00	
255782	270751	David Vargas	Rideshare - 2ND QTR 2012	PV-354105-1 R	414	2NDQTR12	\$70.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255782 - David Vargas							\$70.00	
255783	278118	Clarence Westbrook	Rideshare - 2ND QTR 2012	PV-354110-1 R	414	2NDQTR12	\$70.00	
Total Check 255783 - Clarence Westbrook							\$70.00	
255784	293011	Nathanial Atcheson	Rideshare - 2ND QTR 2012	PV-354055-1	414	2NDQTR12	\$50.00	
Total Check 255784 - Nathanial Atcheson							\$50.00	
255785	299695	Martha Diaz	Rideshare - 2ND QTR 2012	PV-354064-1	414	2NDQTR12	\$70.00	
Total Check 255785 - Martha Diaz							\$70.00	
255786	306929	Chuck Gutierrez	Rideshare - 2ND QTR 2012	PV-354070-1	414	2NDQTR12	\$30.00	
Total Check 255786 - Chuck Gutierrez							\$30.00	
255787	314396	Kimari Kubota	Rideshare - 2ND QTR 2012	PV-354076-1	414	2NDQTR12	\$70.00	
Total Check 255787 - Kimari Kubota							\$70.00	
255788	314476	Ryuko Ozawa	Rideshare - 2ND QTR 2012	PV-354092-1	414	2NDQTR12	\$40.00	
Total Check 255788 - Ryuko Ozawa							\$40.00	
255789	7443	South Coast Air Quality Mgmt District	Portable Equip Reg	PV-353241-1	204	PW060412	\$2,123.92	
Total Check 255789 - South Coast Air Quality Mgmt District							\$2,123.92	
255790	5090	Kathleen, Oliver	Rideshare-Trans Reimb2ndQtr12	PV-354205-1	414	2NDQTR12TRANSIT	\$126.00	
Total Check 255790 - Kathleen, Oliver							\$126.00	
255791	6037	Advanced Battery Systems	Parts	PV-353596-1	310	282263	\$56.82	
			Parts	PV-353597-1	310	283334	\$805.84	
Total Check 255791 - Advanced Battery Systems							\$862.66	
255792	6052	Airport Marina Ford	Parts	PV-353599-1	310	432066	\$71.17	
			Parts	PV-353601-1	310	FOCS491891	\$157.10	
			Parts	PV-353602-1	310	FOCS491892	\$314.20	
			Labor	PV-353604-1	310	FOCS491892BAL	\$105.00	
Total Check 255792 - Airport Marina Ford							\$647.47	
255793	6085	American Seating Co	Vets Auditorium	PV-354271-1	486	334986-F	\$6,666.54	
Total Check 255793 - American Seating Co							\$6,666.54	
255794	6098	Aqua-Flo Supply	Irrigation Supplies	PV-353288-1	101	312489	\$27.35	
				PV-353291-1	101	319919	\$19.09	
				PV-353292-1	101	322113	\$68.90	
				PV-353293-1	101	323475	\$95.11	
				PV-353294-1	101	324975	\$424.39	
				PV-353295-1	101	325162	\$119.79	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255794	6098	Aqua-Flo Supply		PV-353295-2	101	325162	\$77.12	
				PV-353299-1	101	326425	\$161.94	
				PV-353301-1	101	328145	\$36.71	
Total Check 255794 - Aqua-Flo Supply							\$1,030.40	
255795	6137	West Group	OnlineSubscriptionMay 2012Srv	PV-354281-1	101	825032975	\$1,040.00	
Total Check 255795 - West Group							\$1,040.00	
255796	6166	Beverly Hills Cab Co	Taxi Coupon Reimbursement	PV-353351-1	414	MAY-12	\$159.00	
			Refund VMB Damage Deposit	PV-354186-1	101	2002538.004	\$300.00	
Total Check 255796 - Beverly Hills Cab Co							\$459.00	
255797	6280	Carmenita Truck Center	Parts	PV-353605-1	310	1112403	\$166.88	
			Parts	PV-353607-1	310	1112447	\$101.08	
Total Check 255797 - Carmenita Truck Center							\$267.96	
255798	6318	Chemsearch	Supplies	PV-353407-1	202	754370	\$165.30	
			Shipping	PV-353407-2	202	754370	\$7.08	
			Supplies	PV-353410-1	202	752885	\$166.39	
			Shipping	PV-353410-2	202	752885	\$5.00	
Total Check 255798 - Chemsearch							\$343.77	
255799	6340	City of Long Beach-PW Energy Recv	Waste to Energy, #T005-May2012	PV-353309-1	202	20120601-104-4281	\$5,573.73	
Total Check 255799 - City of Long Beach-PW Energy Recovery							\$5,573.73	
255800	6362	Commercial Door of Los Angeles	Repair of Garage Roll Up Door	PV-353412-1	202	55557	\$1,033.88	
Total Check 255800 - Commercial Door of Los Angeles							\$1,033.88	
255801	6369	Complete Coach Works	AVL Smart Bus System	PV-353388-1	203	59071	\$6,922.70	
			Labor and Extended Warranty	PV-353392-1	203	59071BAL	\$3,935.95	
			AVL Smart Bus System	PV-353394-1	203	59085	\$6,922.70	
			Labor and Extended Warranty	PV-353395-1	203	59085BAL	\$3,935.95	
			AVL Smart Bus System	PV-353397-1	203	59103	\$6,922.70	
			Labor and Extended Warranty	PV-353399-1	203	59103BAL	\$3,935.95	
			AVL Smart Bus System	PV-353401-1	203	59107	\$6,922.70	
			Labor and Extended Warranty	PV-353403-1	203	59107BAL	\$3,935.95	
			Parts	PV-353565-1	203	59034	\$6,922.70	
			Labor	PV-353566-1	203	59034LAB	\$3,458.58	
			Extended Warranty	PV-353567-1	203	59034WAR	\$477.37	
			Parts	PV-353568-1	203	59063	\$6,922.70	
			Labor	PV-353569-1	203	59063LAB	\$3,458.58	
			Extended Warranty	PV-353570-1	203	59063WAR	\$477.37	
Total Check 255801 - Complete Coach Works							\$65,151.90	
255802	6371	Completes Plus	Parts	PV-353432-1 A7	310	01PI5292	\$15.39	
			Parts	PV-353609-1 A7	310	01PJ4137	\$35.59	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255802	6371	Completes Plus	Parts	PV-353610-1 A7	310	01PJ4354	\$29.03	
			Parts	PV-353612-1 A7	310	01PJ5245	\$30.84	
			Parts	PV-353614-1 A7	310	01PJ5535	\$37.44	
			Credit Memo	PD-354289-1 A7	310	01PJ4934	\$(35.59)	
			Credit Memo	PD-354290-1 A7	310	01PJ6052	\$(29.03)	
Total Check 255802 - Completes Plus							\$83.67	
255803	6402	L A County Sanitation Distr #2	Waste to Energy, Acct #22305	PV-353311-1	202	MAY2012	\$15,528.23	
Total Check 255803 - L A County Sanitation Distr #2							\$15,528.23	
255804	6432	Culver City Industrial Hardware	Parts	PV-353433-1	310	20648	\$15.64	
			Parts	PV-353434-1	310	20742	\$129.83	
			Parts	PV-353435-1	310	20748	\$24.57	
			Parts	PV-353436-1	310	20770	\$72.97	
			Parts	PV-353437-1	310	20791	\$7.81	
Total Check 255804 - Culver City Industrial Hardware							\$250.82	
255805	6437	Culver City Sister City Committee	Reimbursement Per Agreement	PV-353289-1	101	2011-06	\$400.00	
			Reimbursement Per Agreement	PV-353297-1	101	2012-09	\$93.08	
			Reimbursement Per Agreement	PV-353298-1	101	2012-10	\$1,500.00	
			Reimbursement Per Agreement	PV-353300-1	101	2012-11	\$225.00	
			Reimbursement Per Agreement	PV-353302-1	101	2012-12	\$970.40	
			Reimbursement Per Agreement	PV-353305-1	101	2012-13	\$268.47	
Total Check 255805 - Culver City Sister City Committee							\$3,456.95	
255806	6494	Department of Water and Power	3800 Canfield Av	PV-353208-1	481	3800CANFIELD/6/2012	\$386.10	
			9070 venice bl B	PV-353225-1	481	9070VENICEBLB062012	\$144.98	
Total Check 255806 - Department of Water and Power							\$531.08	
255807	6517	The Dozar Co	Chair for Admin -PD	PV-353304-1	101	24517	\$379.54	
Total Check 255807 - The Dozar Co							\$379.54	
255808	6539	Dr David Eisner MD	Sept 2011-May 2012 Svcs	PV-353184-1 A7	101	SEPT11-MAY12	\$17,650.00	
Total Check 255808 - Dr David Eisner MD							\$17,650.00	
255809	6572	Express Oil Co	Used Oil-Pick up 6/6/12	PV-353252-1	308	157863	\$120.00	
Total Check 255809 - Express Oil Co							\$120.00	
255810	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-353509-1 A7	101	JUNE12	\$50.00	
Total Check 255810 - Daniel Gallagher							\$50.00	
255811	6637	The Gas Company	158-702-8300	PV-353189-1	101	1587028300/62012	\$93.20	
			Natural Gas	PV-353191-1	308	11-2012	\$28,963.75	
Total Check 255811 - The Gas Company							\$29,056.95	
255812	6669	Goodyear Tire and Rubber Co	Service Direct Miles-Apr 2012	PV-353498-1	203	0066454319	\$500.00	



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City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255812	6669	Goodyear Tire and Rubber Co	Mileage-Apr 2012	PV-353499-1	203	0066454318	\$7,395.95	
Total Check 255812 - Goodyear Tire and Rubber Co							\$7,895.95	
255813	6675	Graingers	Parts	PV-353420-1 A7	310	9847098382	\$813.54	
			Parts	PV-353438-1 A7	310	9834347693	\$609.54	
			Parts	PV-353439-1 A7	310	9835218497	\$40.67	
			Parts	PV-353440-1 A7	310	9835337057	\$33.82	
			Parts	PV-353617-1 A7	310	9842823537	\$7.97	
			Parts	PV-353618-1 A7	310	9842823529	\$625.03	
			Parts	PV-353619-1 A7	310	9842823511	\$6.08	
Total Check 255813 - Graingers							\$2,136.65	
255814	6701	Hajoca Corp	Parts	PV-354114-1	310	S006760714.001	\$62.90	
			Parts	PV-354116-1	310	S006763509.001	\$66.35	
Total Check 255814 - Hajoca Corp							\$129.25	
255815	6749	Howard Industries	Supplies	PV-353530-1	420	L528972	\$19.73	
			PD Fac Maint	PV-354272-1	420	L527679	\$114.21	
Total Check 255815 - Howard Industries							\$133.94	
255816	6773	Independent Taxi Owners Assoc	Taxi Coupon Reimbursement	PV-353353-1	414	1143	\$329.00	
Total Check 255816 - Independent Taxi Owners Assoc							\$329.00	
255817	6840	Kane Ballmer and Berkman	Proj III/CC Mall-May 2012	PV-354136-1 A7	481	18061	\$220.00	
			Proj III/Parcel B-May 2012	PV-354140-1 A7	486	18062	\$1,760.00	
			Washington/Centinel-May 2012	PV-354143-1 A7	487	18065	\$864.00	
			Proj III/Hackman Garage-May 12	PV-354146-1 A7	488	18060	\$655.00	
			Hayden Track Spur-Apr 2012	PV-354151-1 A7	489	17965	\$3,857.00	
			Hayden Track Spur-May 2012	PV-354155-1 A7	489	18063	\$1,348.50	
Total Check 255817 - Kane Ballmer and Berkman							\$8,704.50	
255818	6895	L A County/Dept of Public Wks	Industrial Waste Service & IW	PV-353587-1	204	RE-PW-12052110866	\$10,629.20	
Total Check 255818 - L A County/Dept of Public Wks							\$10,629.20	
255819	6902	Los Angeles Freightliner	Parts	PV-354117-1	310	WP951827	\$488.46	
			Parts	PV-354117-2	310	WP951827	\$3,262.50	
			Parts	PV-354118-1	310	WP951791	\$1,532.09	
			Freight	PV-354119-1	310	WP951791FRT	\$158.73	
			Parts	PV-354120-1	310	WP952537	\$5.01	
Total Check 255819 - Los Angeles Freightliner							\$5,446.79	
255820	313332	L N Curtis and Sons	Wildland Gloves	PV-353310-1	101	6034978-02	\$208.73	
Total Check 255820 - L N Curtis and Sons							\$208.73	
255821	6995	Jennifer Macchiarella	Instructor	PV-353159-1 A7	101	060512	\$467.00	
				PV-353159-2 A7	101	060512	\$1,766.00	



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City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255821 - Jennifer Macchiarella							\$2,233.00	
255822	7013	Martin and Chapman Co	Supplies for Apr 2012 Election	PV-353198-1	101	2012192	\$45,128.97	
			Services for Apr 2012 Election	PV-353200-1	101	2012192BAL	\$9,412.31	
Total Check 255822 - Martin and Chapman Co							\$54,541.28	
255823	8851	FireMaster	Labor	PV-353192-1	101	121376392	\$69.00	
			Parts	PV-354121-1	310	121378327	\$160.41	
			Labor	PV-354122-1	310	121378327BAL	\$153.00	
Total Check 255823 - FireMaster							\$382.41	
255824	7082	Mutual Propane		PV-353501-1	308	85592	\$54.50	
Total Check 255824 - Mutual Propane							\$54.50	
255825	276302	New Flyer of America	Parts	PV-353421-1 A7	310	9075561	\$5,332.83	
			Parts	PV-353441-1 A7	310	9071060	\$60.89	
				PV-353442-1 A7	310	9071748	\$129.33	
				PV-353443-1 A7	310	9073212	\$348.97	
				PV-353444-1 A7	310	9073552	\$69.30	
				PV-353445-1 A7	310	9073836	\$253.60	
				PV-353446-1 A7	310	9074048	\$3,592.01	
			Parts	PV-354125-1 A7	310	9076114	\$26.71	
			Parts	PV-354127-1 A7	310	9076307	\$266.81	
			Parts	PV-354128-1 A7	310	9076548	\$318.50	
Total Check 255825 - New Flyer of America							\$10,398.95	
255826	7189	Pacific Toxicology Laboratories	Drug Test #15120/201205-0	PV-353260-1	309	15120/201205-0	\$97.80	
				PV-353260-2	309	15120/201205-0	\$146.70	
Total Check 255826 - Pacific Toxicology Laboratories							\$244.50	
255827	7190	Servicon Systems Inc	Parts	PV-353415-1	310	14751	\$391.88	
			Parts	PV-353416-1	310	14752	\$84.99	
Total Check 255827 - Servicon Systems Inc							\$476.87	
255828	7243	Praxair Distribution Inc	Oxygen	PV-353185-1	101	42989080	\$306.22	
Total Check 255828 - Praxair Distribution Inc							\$306.22	
255829	7259	Print City U S A	Time Card Imprint	PV-353502-1 A7	308	12290	\$132.96	
Total Check 255829 - Print City U S A							\$132.96	
255830	7305	Red Wing Shoe Store	WORK SHOES	PV-354050-1	202	4939.	\$180.24	
Total Check 255830 - Red Wing Shoe Store							\$180.24	
255831	7324	Road America Inc	Decals/Installation	PV-353503-1	308	27367	\$707.96	
				PV-353503-2	308	27367	\$215.00	
			Freight	PV-353503-3	308	27367	\$16.53	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255831 - Road America Inc							\$939.49	
255832	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-353194-1	101	12-0529-1	\$1,875.00	
			7 Evaluations-Firefighter Apps	PV-354219-1	101	12-0525-1	\$2,675.00	
			Professional Svcs	PV-354221-1	101	12-0517-1	\$3,150.00	
Total Check 255832 - Susan Saxe-Clifford PhD							\$7,700.00	
255833	7407	Richard Sidebotham	Coin Ct Machine Repair Svc	PV-353312-1 A7	101	08225	\$172.91	
			Coin Ct Machine Repair Svc	PV-353315-1 A7	101	08223	\$1,196.25	
			Freight	PV-353316-1 A7	101	08223FRT	\$113.00	
			Labor	PV-353318-1 A7	101	08223LAB	\$350.00	
Total Check 255833 - Richard Sidebotham							\$1,832.16	
255834	7410	Siemens Cerberus Division	Fire Alarm Maint-4095 Overland	PV-354223-1	101	5442442353	\$7,583.73	
Total Check 255834 - Siemens Cerberus Division							\$7,583.73	
255835	7443	South Coast Air Quality Mgmt District	AQMD Fee Jul 2011-Jun 2012	PV-353258-1	481	2475285	\$113.88	
			FLAT FEE EMISSIONS	PV-353598-1	101	2490883	\$115.56	
			ICE50-500HP EM ELEC GEN DIESEL	PV-353600-1	101	2484218	\$310.85	
Total Check 255835 - South Coast Air Quality Mgmt District							\$540.29	
255836	7452	Southern California Edison	2-02-452-1510	PV-353186-1	101	16PYMTS0606	\$51.37	
			2-02-450-5034	PV-353186-2	101	16PYMTS0606	\$48.76	
			2-02-452-7376	PV-353186-3	101	16PYMTS0606	\$23.18	
			2-02-452-7657	PV-353186-4	101	16PYMTS0606	\$37.22	
			2-02-452-0835	PV-353186-5	101	16PYMTS0606	\$43.19	
			2-02-452-0017	PV-353186-6	101	16PYMTS0606	\$41.36	
			2-02-453-8837	PV-353186-7	101	16PYMTS0606	\$49.41	
			2-02-452-2021	PV-353186-8	101	16PYMTS0606	\$33.96	
			2-02-452-1254	PV-353186-9	101	16PYMTS0606	\$40.93	
			2-02-453-1105	PV-353186-10	101	16PYMTS0606	\$38.21	
			2-02-453-9926	PV-353186-11	101	16PYMTS0606	\$1,950.08	
			2-02-452-0405	PV-353186-12	101	16PYMTS0606	\$40.44	
			2-10-508-3760	PV-353186-13	101	16PYMTS0606	\$196.11	
			2-02-453-7391	PV-353186-14	101	16PYMTS0606	\$109.70	
			2-02-453-2525	PV-353186-15	101	16PYMTS0606	\$55.38	
			2-02-453-2426	PV-353186-16	101	16PYMTS0606	\$54.29	
			2-12-308-6019	PV-353188-1	204	2PYMTS0612	\$2.41	
			2-02-453-7573	PV-353188-2	204	2PYMTS0612	\$226.47	
			2-19-857-6621	PV-353235-1	309	2198576621/62012	\$249.90	
			2-19-857-6621	PV-353235-2	309	2198576621/62012	\$1,232.25	
			2-19-857-6621	PV-353235-3	309	2198576621/62012	\$689.37	
			2-19-857-6621	PV-353235-4	309	2198576621/62012	\$14,766.25	
Total Check 255836 - Southern California Edison							\$19,980.24	
255837	7460	Sparkletts Water Co	#25687194503938	PV-353339-1	101	4503938052712	\$3.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255837	7460	Sparkletts Water Co	#26572314681467	PV-353341-1	101	4681467060112	\$101.33	
			#26571534681308	PV-353345-1	101	4681308060112	\$593.17	
			Total Check 255837 - Sparkletts Water Co				\$698.00	
255838	7487	State of Calif Dept of Justice	Livescan-May12,Cust#110104	PV-354228-1	101	910972	\$522.00	
			Total Check 255838 - State of Calif Dept of Justice				\$522.00	
255839	7526	Talley Communications Corp	Batteries	PV-353319-1 A7	101	10092516	\$1,900.51	
			Shipping/Handling	PV-353320-1 A7	101	10092516SHP	\$15.43	
			Total Check 255839 - Talley Communications Corp				\$1,915.94	
255840	7528	Target Specialty	Maintenance Supplies	PV-353322-1	101	1482691	\$1,095.19	
			Total Check 255840 - Target Specialty				\$1,095.19	
255841	7579	Turbo Data Systems Inc	Prkg Citation Processing-May12	PV-353196-1	101	18933	\$5,872.41	
			Total Check 255841 - Turbo Data Systems Inc				\$5,872.41	
255842	7596	United States Post Office	Annual PO Box fee	PV-353582-1	101	BOX507-6/2012	\$1,468.00	
			Total Check 255842 - United States Post Office				\$1,468.00	
255843	310561	MCI Service Parts	Parts	PV-354132-1	310	2603920	\$90.92	
			Total Check 255843 - MCI Service Parts				\$90.92	
255844	7640	Warren Supply Co	Parts	PV-354133-1	310	591315	\$4.35	
			Parts	PV-354134-1	310	591503	\$142.57	
			Total Check 255844 - Warren Supply Co				\$146.92	
255845	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-353478-1	101	79421	\$23,509.20	
			Tree Maintenance Services	PV-353480-1	101	79422	\$16,745.30	
			Tree Maintenance Services	PV-353482-1	101	80426	\$12,518.00	
			Tree Maintenance Services	PV-353485-1	101	80427	\$28,438.30	
			Total Check 255845 - West Coast Arborists Inc				\$81,210.80	
255846	7696	Wittman Enterprises	Ambulance Billing-May 2012	PV-353197-1 A7	101	1205010	\$8,603.62	
			Total Check 255846 - Wittman Enterprises				\$8,603.62	
255847	7717	Zee Medical Service Inc		PV-353323-1	101	0140344593	\$55.15	
			First Aid Supplies	PV-353467-1	101	0140344449	\$34.60	
			Total Check 255847 - Zee Medical Service Inc				\$89.75	
255848	7721	Zep Manufacturing Co	Zep Blue Marvel/ID Flush	PV-353504-2	308	53502280	\$813.07	
				PV-353514-1	308	53503430	\$84.95	
			Parts	PV-354135-1	310	53503554	\$189.70	
			Parts	PV-354137-1	310	53504187	\$349.48	
			Credit Memo	PD-354292-1	310	C5369671	\$(264.98)	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255848 - Zep Manufacturing Co							\$1,172.22	
255849	150250	Zumar Industries	Signs/Related Supplies	PV-353331-1	101	0138203	\$146.81	
			Freight	PV-353332-1	101	0138203FRT	\$9.31	
			Signs/Related Supplies	PV-353333-1	101	0138396	\$108.75	
Total Check 255849 - Zumar Industries							\$264.87	
255850	7888	Barbara Lamb	Instructor	PV-353160-1 A7	101	060712	\$0.50	
				PV-353160-2 A7	101	060712	\$36.25	
				PV-353160-3 A7	101	060712	\$1,573.25	
Total Check 255850 - Barbara Lamb							\$1,610.00	
255851	8201	Luis Herrera	New Flyer-Canada/MN	PV-354293-1	203	01/15-02/11/12REIMB	\$433.41	
Total Check 255851 - Luis Herrera							\$433.41	
255852	9537	International Parking Design Inc	CC Pkg Design-Labor	PV-353259-1	486	11842	\$4,695.00	
Total Check 255852 - International Parking Design Inc							\$4,695.00	
255853	9836	William Bischoff	HealthWellnessReimbFY11/12	PV-354115-1	101	FY11/12PYMT3	\$130.00	
Total Check 255853 - William Bischoff							\$130.00	
255854	9963	City of Culver City - City Hall	Petty Cash	PV-354200-1	101	061912PETTY	\$20.00	
			Petty Cash	PV-354200-2	101	061912PETTY	\$28.49	
			Petty Cash	PV-354200-3	101	061912PETTY	\$22.53	
			Petty Cash	PV-354200-4	101	061912PETTY	\$15.00	
			Petty Cash	PV-354200-5	101	061912PETTY	\$33.25	
			Petty Cash	PV-354200-6	101	061912PETTY	\$57.04	
			Petty Cash	PV-354200-7	101	061912PETTY	\$38.05	
			Petty Cash	PV-354200-8	101	061912PETTY	\$7.36	
			Petty Cash	PV-354200-9	101	061912PETTY	\$8.40	
			Petty Cash	PV-354200-10	101	061912PETTY	\$7.98	
			Petty Cash	PV-354200-11	101	061912PETTY	\$65.00	
			Petty Cash	PV-354200-12	101	061912PETTY	\$4.50	
			Petty Cash	PV-354200-13	101	061912PETTY	\$35.00	
			Petty Cash	PV-354200-14	101	061912PETTY	\$9.60	
			Petty Cash	PV-354200-15	101	061912PETTY	\$13.37	
			Petty Cash	PV-354200-16	101	061912PETTY	\$25.00	
			Petty Cash	PV-354200-17	101	061912PETTY	\$10.00	
			Petty Cash	PV-354200-18	101	061912PETTY	\$4.00	
			Petty Cash	PV-354200-19	101	061912PETTY	\$18.00	
			Petty Cash	PV-354200-20	101	061912PETTY	\$75.00	
			Petty Cash	PV-354200-21	101	061912PETTY	\$25.00	
			Petty Cash	PV-354200-22	101	061912PETTY	\$9.11	
			Petty Cash	PV-354200-23	101	061912PETTY	\$7.81	
			Petty Cash	PV-354200-24	101	061912PETTY	\$8.00	
			Petty Cash	PV-354200-25	101	061912PETTY	\$6.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255854	9963	City of Culver City - City Hall	Petty Cash	PV-354200-26	101	061912PETTY	\$25.00	
			Petty Cash	PV-354200-27	101	061912PETTY	\$9.00	
			Petty Cash	PV-354200-28	101	061912PETTY	\$75.00	
			Petty Cash	PV-354200-29	101	061912PETTY	\$75.00	
			Total Check 255854 - City of Culver City - City Hall				\$737.49	
255855	10492	Solid Waste Assn of No America	MembershipRenewal D.Skinner	PV-354214-1	101	2013-62415	\$219.00	
			Total Check 255855 - Solid Waste Assn of No America				\$219.00	
255856	168310	Internatl Council of Shopping Centers	MembershipApril 13 Kriss Casan	PV-354215-1	101	1275136JUNE12	\$100.00	
			Total Check 255856 - Internatl Council of Shopping Centers				\$100.00	
255857	10654	Dell Computer Corp	OptiPlex 790 Desktop	PV-353202-1	101	XFRXKW8X3	\$738.27	
			Enviro Fee	PV-353202-2	101	XFRXKW8X3	\$8.00	
			Non Taxable Amt.	PV-353204-1	101	XFRXKW8X3BAL	\$99.00	
			Total Check 255857 - Dell Computer Corp				\$845.27	
255858	10876	Sea-Clear Pools Inc	Supplies for Pool Maint	PV-353328-1	101	12-2595	\$633.94	
			Freight	PV-353329-1	101	12-2595FRT	\$146.88	
			Fuel Surcharge	PV-353330-1	101	12-2595SUR	\$7.00	
			Pool Supplies	PV-353471-1	101	12-2629	\$861.82	
			Freight and Fuel Surcharge	PV-353474-1	101	12-2629FRT	\$206.68	
			Total Check 255858 - Sea-Clear Pools Inc				\$1,856.32	
255859	10917	Bodyworks Equipment Inc	Parts	PV-353447-1	310	25865	\$113.64	
			Freight	PV-353448-1	310	25865FRT	\$7.70	
			Parts	PV-354144-1	310	25872	\$1,219.00	
			Total Check 255859 - Bodyworks Equipment Inc				\$1,340.34	
255860	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Jun 2012	PV-353187-1	101	060112C	\$1,923.37	
				PV-353187-2	101	060112C	\$1,050.00	
				PV-353187-3	101	060112C	\$1,571.63	
			Total Check 255860 - Culver City Downtown Business Assn				\$4,545.00	
255861	11417	Mike Shank	HealthWellnessReimbFY11/12	PV-354123-1	101	FY11/12	\$400.00	
			Total Check 255861 - Mike Shank				\$400.00	
255862	11491	Susan Sperling	Motor Safety Equipment	PV-353585-1	101	06012012	\$495.65	
			Total Check 255862 - Susan Sperling				\$495.65	
255863	12868	Eddings Bros Auto Parts Inc	Parts	PV-353417-1	310	504569	\$238.75	
			Parts	PV-353418-1	310	504652	\$477.49	
			Parts	PV-353419-1	310	504659	\$688.25	
			Credit Memo	PD-354291-1	310	502466	\$(326.92)	
			Total Check 255863 - Eddings Bros Auto Parts Inc				\$1,077.57	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255864	13167	Ed Chauff	Elect Dog Collar Trng-Per Diem	PV-354222-1	101	6/28-29/12	\$30.00	
			Lodging Costs, receipts req	PV-354222-2	101	6/28-29/12	\$79.00	
			Registration Fees, receipts req	PV-354222-3	101	6/28-29/12	\$150.00	
Total Check 255864 - Ed Chauff							\$259.00	
255865	13194	Marcus G Tiggs	APR/MAY/JUN2012PLAN COMM MTG	PV-354243-1 A7	101	2NDQTR2012	\$150.00	
Total Check 255865 - Marcus G Tiggs							\$150.00	
255866	13829	Julio Vega	Rideshare-2ND QTR12	PV-354210-1	414	2NDQTR12TRANSIT	\$70.00	
Total Check 255866 - Julio Vega							\$70.00	
255867	13864	Xavier Ximenez	Rideshare-2ND QTR12	PV-354211-1	414	2NDQTR12	\$70.00	
Total Check 255867 - Xavier Ximenez							\$70.00	
255868	14100	Chem Pro Laboratory Inc	Re: Lab 2707 to 2710	PV-354259-1	204	545753	\$3,100.00	
			Re: Lab 2823 to 2856	PV-354261-1	204	548168	\$3,100.00	
Total Check 255868 - Chem Pro Laboratory Inc							\$6,200.00	
255869	14786	Chicago Printing and Embossing Co	Business Cards Daniel Dobbs	PV-353477-1	101	43289	\$47.31	
			Disc.	PV-353477-2	101	43289	\$(0.95)	
Total Check 255869 - Chicago Printing and Embossing Co							\$46.36	
255870	31659	A W Direct Inc	Parts	PV-353449-1	310	1018849189	\$108.64	
Total Check 255870 - A W Direct Inc							\$108.64	
255871	33304	N J P Sports Inc	Tennis & Paddle Tennis Nets	PV-353218-1	101	124905	\$1,740.00	
				PV-353218-2	101	124905	\$2,175.00	
				PV-353218-3	101	124905	\$81.56	
			Labor	PV-353218-4	101	124905	\$50.00	
Total Check 255871 - N J P Sports Inc							\$4,046.56	
255872	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-353505-1 A7	101	JUNE12	\$50.00	
Total Check 255872 - Vicki Daly Redholtz							\$50.00	
255873	36874	The Westchester Symphony Society	Concert @ Vets 05/12/12	PV-354274-1	413	120531-CC1	\$3,750.00	
Total Check 255873 - The Westchester Symphony Society							\$3,750.00	
255874	47038	Vertex Inc	Payroll Tax Q Series Solution	PV-353229-1	101	4084632	\$6,394.50	
Total Check 255874 - Vertex Inc							\$6,394.50	
255875	47499	Steven R Reitzfeld	2NDQTR12 LTMB MEETING	PV-353611-1 A7	101	MAY9MEET	\$50.00	
Total Check 255875 - Steven R Reitzfeld							\$50.00	
255876	47913	Didi Hirsch CMHC	Refund VMB Damage Deposit	PV-354159-1	101	2002544.004	\$400.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255876 - Didi Hirsch CMHC							\$400.00	
255877	65062	Aqua Fit	Instructor	PV-353161-1 A7	101	05072012	\$1,278.90	
Total Check 255877 - Aqua Fit							\$1,278.90	
255878	73043	CDW Government Inc	IT Supplies	PV-353334-1	101	L075516	\$516.56	
				PV-353334-2	101	L075516	\$663.38	
				PV-353334-3	101	L075516	\$97.87	
				PV-353334-4	101	L075516	\$76.13	
				PV-353334-5	101	L075516	\$108.75	
				PV-353334-6	101	L075516	\$19.99	
Total Check 255878 - CDW Government Inc							\$1,482.68	
255879	75022	PC Mall Govt Solutions	Voice SEC Bundle Cisco	PV-353538-1	420	S71787700101	\$2,763.34	
				PV-353538-2	420	S71787700101	\$368.86	
			Esata Cable	PV-353543-1	420	S73818160101	\$59.82	
			Esata Hub	PV-353563-1	420	S73372660101	\$99.29	
			Shipping	PV-353563-2	420	S73372660101	\$10.64	
Total Check 255879 - PC Mall Govt Solutions							\$3,301.95	
255880	77128	Landscape Structures Inc	Playground Parts	PV-353479-1	101	CI0189	\$900.02	
			Delivery	PV-353481-1	101	CI0189BAL	\$87.00	
Total Check 255880 - Landscape Structures Inc							\$987.02	
255881	81327	Andrew Bass	Elect Dog Collar Trng-Per Diem	PV-354220-1	101	6/28-29/12	\$30.00	
			Lodging Costs, receipts req	PV-354220-2	101	6/28-29/12	\$79.00	
			Registration Fees, receipts req	PV-354220-3	101	6/28-29/12	\$150.00	
Total Check 255881 - Andrew Bass							\$259.00	
255882	82028	State Controller's Office	FTB Charge for Offset	PV-353588-1	101	22895	\$218.64	
Total Check 255882 - State Controller's Office							\$218.64	
255883	299504	Gold Coast K9	Weekly K9 Training	PV-353199-1 A7	101	CCPD-229	\$900.00	
Total Check 255883 - Gold Coast K9							\$900.00	
255884	100286	Sylvia Baar Limon	Instructor	PV-353162-1 A7	101	060512	\$483.50	
				PV-353162-2 A7	101	060512	\$636.50	
Total Check 255884 - Sylvia Baar Limon							\$1,120.00	
255885	118769	OliverMcMillan	Reimb Property Tax per the DDA	PV-354270-1	481	055TAX0312	\$9,899.02	
Total Check 255885 - OliverMcMillan							\$9,899.02	
255886	128104	Brian Happy	partial refund of permit fee	PV-353590-1 A7	101	81071	\$61.53	
			partial refund of permit fee	PV-353590-2 A7	101	81071	\$2.48	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255886 - Brian Happy							\$64.01	
255887	140311	Paller-Roberts Engineering Inc	Eng Svcs Sep 2011-Aug 2012	PV-353261-1	423	15069	\$4,000.00	
Total Check 255887 - Paller-Roberts Engineering Inc							\$4,000.00	
255888	143108	John J Chittum	Instructor	PV-353164-1 A7	101	060712	\$152.00	
				PV-353164-2 A7	101	060712	\$212.00	
Total Check 255888 - John J Chittum							\$364.00	
255889	144197	Hinderliter de Llamas and Associates	Property Tax, Apr-Jun 2012	PV-354241-1	101	0018000-IN	\$1,575.00	
			Audit Servs-Sales Tax, 2nd Qtr	PV-354248-1	101	0019370-IN	\$1,950.00	
			Audit Servs-Sales Tax, 2nd Qtr	PV-354252-1	101	0019370-INBAL	\$70,517.32	
Total Check 255889 - Hinderliter de Llamas and Associates							\$74,042.32	
255890	149022	Garcia Bentley Construction Inc	Install Door at Vet's	PV-353551-1	420	12-3318	\$11,119.00	
Total Check 255890 - Garcia Bentley Construction Inc							\$11,119.00	
255891	149347	Gerardo Ramos	Rideshare-Trans Reimb2ndQtr12	PV-354207-1	414	2NDQTR12TRANSIT	\$331.88	
Total Check 255891 - Gerardo Ramos							\$331.88	
255892	149528	Raul Alcazar	Rideshare-Trans Reimb2ndQtr12	PV-354202-1 R	414	2NDQTR12TRANSIT	\$59.86	
Total Check 255892 - Raul Alcazar							\$59.86	
255893	155728	Kyle Houck	Elect Dog Collar Trng-Per Diem	PV-354224-1	101	6/28-29/12	\$30.00	
			Lodging Costs, receipts req	PV-354224-2	101	6/28-29/12	\$79.00	
			Registration Fees,receipts req	PV-354224-3	101	6/28-29/12	\$150.00	
Total Check 255893 - Kyle Houck							\$259.00	
255894	156048	HdL Coren and Cone	2010-11CAFRStatisticalReports	PV-354217-1	101	0017357-IN	\$695.00	
Total Check 255894 - HdL Coren and Cone							\$695.00	
255895	157802	Bound Tree Medical	First Aid Supplies	PV-353335-1	101	80778835	\$1,225.18	
			Non-Taxable Item	PV-353337-1	101	80778835BAL	\$310.00	
			First Aid Supplies	PV-353487-1	101	80788791	\$173.57	
			First Aid Supplies	PV-353488-1	101	80786297	\$278.94	
			Non Taxable Amt.	PV-353488-2	101	80786297	\$141.00	
			First Aid Supplies	PV-353490-1	101	80787514	\$247.95	
			First Aid Equipment	PV-353491-1	101	80791604	\$552.21	
Total Check 255895 - Bound Tree Medical							\$2,928.85	
255896	159231	State of Calif Dept of Consumer Affa	LicenseRenewal- Mate Gaspe2012	PV-353606-1	101	MG-2012RENEWAL	\$125.00	
			LicenseRenewal- Hong Wang2012	PV-354213-1	101	HW-2012RENEWAL	\$125.00	
Total Check 255896 - State of Calif Dept of Consumer Affairs							\$250.00	
255897	161787	Bob K Ishikawa	Maintenance-Mar/Apr 2012	PV-353201-1 A7	101	043012	\$750.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 255897 - Bob K Ishikawa							\$750.00	
255898	161992	Extreme Safety	Parts	PV-354145-1	310	00064792	\$252.30	
			Freight	PV-354145-2	310	00064792	\$10.37	
Total Check 255898 - Extreme Safety							\$262.67	
255899	165614	Hewlett Packard	Software Support/Materials	PV-353426-1	101	67200124	\$4,099.01	
			Labor	PV-353427-1	101	67200124LAB	\$5,384.40	
			Hardware Support	PV-353428-1	101	67200124BAL	\$19,951.11	
Total Check 255899 - Hewlett Packard							\$29,434.52	
255900	165944	RBS Inc	Plotter Paper	PV-354234-1	101	120225	\$863.48	
			Freight	PV-354235-1	101	120225FRT	\$28.99	
Total Check 255900 - RBS Inc							\$892.47	
255901	167006	FS Construction	Re: P-943 /Prog Pymt #1	PV-354237-1 A7	203	1112	\$162,072.38	
			Repair Sewer Manhole	PV-354240-1 A7	204	1088	\$650.00	
Total Check 255901 - FS Construction							\$162,722.38	
255902	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-353376-1	202	502-7006299	\$140.14	
			Employee Uniform Rental (673)	PV-353377-1	202	502-7006298	\$23.84	
			Uniforms-Sewer Maintenance	PV-353381-1	204	502-6987690	\$24.60	
			Uniforms-Sewer Maintenance	PV-353384-1	204	502-7006306	\$24.60	
			Uniforms	PV-353386-1	308	502-7006313	\$138.54	
			Mats	PV-353386-2	308	502-7006313	\$51.80	
			Linen (Shop Towels)	PV-353386-3	308	502-7006313	\$51.41	
			Uniform Rental	PV-353387-1	101	502-7006312	\$17.80	
			Uniform Rental-Graffiti	PV-353389-1	101	502-6987687	\$25.00	
			Uniform Rental-Graffiti	PV-353390-1	101	502-7006303	\$25.00	
			Uniform Rental-PW Bldg	PV-353391-1	101	502-6987684	\$40.55	
			Uniform Rental-PW Bldg	PV-353393-1	101	502-7006300	\$40.55	
			Uniform Rental-PW Elec	PV-353396-1	101	502-6987685	\$20.97	
			Uniform Rental-PW Elec	PV-353398-1	101	502-7006301	\$20.97	
			Uniforms-Parking Meter Maint	PV-353400-1	101	502-6987689	\$4.10	
			Uniforms-Parking Meter Maint	PV-353402-1	101	502-7006305	\$4.10	
			Uniforms-Street Maintenance	PV-353404-1	101	502-6987691	\$42.16	
			Uniforms-Street Maintenance	PV-353405-1	101	502-7006307	\$42.16	
			Uniforms-Tree Maintenance	PV-353406-1	101	502-6987692	\$8.85	
			Uniforms-Tree Maintenance	PV-353408-1	101	502-7006308	\$114.16	
			Floor Mats-PW Bldg/Vet's	PV-353409-1	101	502-6987688	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-353411-1	101	502-7006304	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-353413-1	101	502-6987686	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-353414-1	101	502-7006302	\$22.65	
Total Check 255902 - Aramark Uniform Services							\$967.20	
255903	170392	Cascade Fire Equipment Co	Fire Equipment	PV-353492-1	101	43632	\$353.44	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255903	170392	Cascade Fire Equipment Co		PV-353492-2	101	43632	\$270.79	
			Freight	PV-353492-3	101	43632	\$12.73	
			Total Check 255903 - Cascade Fire Equipment Co				\$636.96	
255904	170645	Robert M Pine	2NDQTR12 LTMB MEETING	PV-353613-1	101	MAY9MEET	\$50.00	
			Total Check 255904 - Robert M Pine				\$50.00	
255905	182766	American Moving Parts	Parts	PV-353450-1	310	02158797	\$521.45	
			Parts	PV-354149-1	310	02159050	\$4,370.36	
			Total Check 255905 - American Moving Parts				\$4,891.81	
255906	173459	Modern Parking Inc	Non Budgeted Labor-May 2012	PV-354172-1	475	13962	\$1,107.13	
			Parking Operations-May 2012	PV-354174-1	475	13973	\$12,694.95	
			Non Budgeted Labor-May 2012	PV-354180-1	481	13965	\$2,737.60	
			Parking Operations-May 2012	PV-354187-1	481	13972	\$4,004.00	
			Parking Operations-May 2012	PV-354189-1	481	13974	\$10,718.21	
			Parking Operations-May 2012	PV-354194-1	481	13975	\$31,428.93	
			Non Budgeted Labor-May 2012	PV-354212-1	481	13963	\$478.91	
			Total Check 255906 - Modern Parking Inc				\$63,169.73	
255907	173579	Rocket Smog Inc	Smog Check-Unit #2076	PV-353254-1	308	42696	\$30.00	
			Total Check 255907 - Rocket Smog Inc				\$30.00	
255908	177140	Enterprise Security Inc	Command Control Modules	PV-353230-1	101	11871	\$846.62	
			Labor & Travel	PV-353231-1	101	11871BAL	\$761.25	
			Total Check 255908 - Enterprise Security Inc				\$1,607.87	
255909	179214	R M Rogers and Associates	WallPlaque for S.Malsin	PV-354201-1	101	12-1034	\$70.97	
			Total Check 255909 - R M Rogers and Associates				\$70.97	
255910	182771	Adamson Police Products		PV-353457-1	310	INV75777	\$407.82	
			Freight	PV-353462-1	310	INV75777FRT	\$15.50	
			Total Check 255910 - Adamson Police Products				\$423.32	
255911	183068	Valley Power Systems Inc	Includes Shipping/Handling	PV-353465-1	310	I47954	\$126.54	
			Total Check 255911 - Valley Power Systems Inc				\$126.54	
255912	186371	Susan Porter	Instructor	PV-353165-1 A7	101	060512	\$2,865.10	
			Total Check 255912 - Susan Porter				\$2,865.10	
255913	186379	Venice Culver Marnia Medical Group	Medical Srvs, 5/14/12	PV-353274-1	309	05172012	\$120.00	
			Medical Srvs, 5/22-24/12	PV-353275-1	309	05312012	\$225.00	
			Total Check 255913 - Venice Culver Marnia Medical Group Inc				\$345.00	
255914	187026	Beyond Pre-K in Spanish	Instructor	PV-353166-1 A7	101	060712	\$5,567.10	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255914	187026	Beyond Pre-K in Spanish		PV-353166-2 A7	101	060712	\$2,517.90	
Total Check 255914 - Beyond Pre-K in Spanish							\$8,085.00	
255915	189456	All City Tow Service	Towing Service-Unit #7112	PV-353256-1 A7	308	161147	\$230.00	
Total Check 255915 - All City Tow Service							\$230.00	
255916	189702	Kristi Callan	Transcription Services	PV-353203-1 A7	101	9319	\$360.00	
Total Check 255916 - Kristi Callan							\$360.00	
255917	193316	Raymond Strom	TuitionSpring12MPA642B	PV-354141-1 R	101	SPRING12MPA642B	\$300.00	
Total Check 255917 - Raymond Strom							\$300.00	
255918	193747	OfficeMax	Office Supplies	PV-353451-1	101	357100	\$85.21	
			Office Supplies	PV-353452-1	101	083868	\$253.01	
			Office Supplies	PV-353453-1	101	010119	\$95.53	
			Office Supplies	PV-353454-1	101	083753	\$434.80	
			Office Supplies	PV-353455-1	101	920261	\$243.20	
			Office Supplies	PV-353456-1	101	103543	\$178.29	
			Office Supplies	PV-353458-1	101	606411	\$157.53	
			Office Supplies	PV-353459-1	308	077086	\$145.40	
			Office Supplies	PV-353460-1	203	146254	\$22.27	
			Office Supplies	PV-353461-1	203	146153	\$131.26	
			Office Supplies	PV-353463-1	101	119173	\$310.06	
			Office Supplies	PV-353464-1	101	144385	\$94.21	
			CREDIT	PD-353466-1	101	103025	\$(240.93)	
			Office Supplies	PV-353489-1	414	196195	\$22.52	
			Office Supplies	PV-353489-2	414	196195	\$79.20	
			Office Supplies	PV-353496-1	101	735980	\$241.38	
			Parts	PV-354154-1	310	976932	\$617.93	
Total Check 255918 - OfficeMax							\$2,870.87	
255919	196277	Merrimac Energy Group	Diesel Fuel -Transp. Dept.	PV-353277-1	308	2121110	\$18,846.03	
			State Diesel Excise Tax	PV-353278-1	308	2121110BAL	\$799.50	
			Diesel Fuel - Fire St #1	PV-353281-1	308	2121111	\$3,950.02	
			State Diesel Excise Tax	PV-353282-1	308	2121111BAL	\$167.57	
Total Check 255919 - Merrimac Energy Group							\$23,763.12	
255920	196550	Extensis Inc	ASA Renewal - Portfolio	PV-353493-1	101	694212	\$1,100.00	
				PV-353493-2	101	694212	\$1,100.00	
				PV-353493-3	101	694212	\$330.00	
Total Check 255920 - Extensis Inc							\$2,530.00	
255921	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-353507-1 A7	101	JUNE12	\$50.00	
Total Check 255921 - Sandra Stivers							\$50.00	
255922	198438	Walters Wholesale	Streetlight Equip	PV-353344-1 A7	101	2967832-00	\$185.55	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255922	198438	Walters Wholesale	Streetlight Equip	PV-353346-1 A7	101	2968364-00	\$120.23	
				PV-353347-1 A7	101	2968408-00	\$791.28	
				PV-353348-1 A7	101	2968416-00	\$41.52	
				PV-353349-1 A7	101	2968463-00	\$61.34	
				PV-353350-1 A7	101	2968519-00	\$4,429.12	
			Street Light Equipment	PV-353495-1 A7	101	2968452-00	\$13,316.04	
			Street Light Equipment	PV-353586-1 A7	101	2969047-00	\$3,486.14	
			Freight	PV-353586-2 A7	101	2969047-00	\$396.94	
Total Check 255922 - Walters Wholesale							\$22,828.16	
255923	198657	Poonam Sharma	Instructor	PV-353167-1 A7	101	060512	\$5,985.00	
Total Check 255923 - Poonam Sharma							\$5,985.00	
255924	199968	ASAP Lock and Key Corp	Honda Key-Combo Change	PV-353250-1	308	50673	\$52.00	
Total Check 255924 - ASAP Lock and Key Corp							\$52.00	
255925	199990	Kids Time Preschool	Instructor	PV-353168-1 A7	101	060512	\$1,760.50	
Total Check 255925 - Kids Time Preschool							\$1,760.50	
255926	200392	Santa Monica Superior Court	CitaionCourtFees - May 2012	PV-353608-1	101	MAY2012	\$36,209.50	
Total Check 255926 - Santa Monica Superior Court							\$36,209.50	
255927	201364	B & M Lawn and Garden Inc	Parts	PV-354162-1	310	621520	\$138.95	
				PV-354162-2	310	621520	\$54.32	
			Shipping	PV-354166-1	310	621520SHP	\$17.28	
Total Check 255927 - B & M Lawn and Garden Inc							\$210.55	
255928	201643	Heidi Hattrup	Winter2012PUB501Tuition	PV-354126-1 R	101	PUB501	\$400.00	
Total Check 255928 - Heidi Hattrup							\$400.00	
255929	202541	Westside Regional Center	Refund VMB Damage Deposit	PV-354183-1	101	202549.004	\$500.00	
Total Check 255929 - Westside Regional Center							\$500.00	
255930	230020	Golden State Water Company	6204320000	PV-353205-1	475	6204320000/612	\$30.45	
			8593320000	PV-353206-1	475	8593320000/62012	\$119.85	
			6402010000	PV-353207-1	481	6402010000/612	\$61.92	
			938920000	PV-353210-1	481	0938920000/62012	\$340.76	
			7838920000	PV-353211-1	481	7838920000/062012	\$242.77	
			2738920000	PV-353212-1	481	2738920000/612	\$40.60	
			1838920000	PV-353213-1	481	1838920000/612	\$71.48	
			3480120000	PV-353214-1	481	3480120000/612	\$31.95	
			6010010000	PV-353215-1	481	60110010000/6/2012	\$31.97	
			4081520000	PV-353220-1	481	4081520000/62012	\$21.83	
			9210010000	PV-353223-1	481	9210010000/62012	\$57.97	
Total Check 255930 - Golden State Water Company							\$1,051.55	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255931	202903	Image IV Systems Inc	Copier Maintenance	PV-354249-1	203	277885	\$453.47	
				PV-354249-2	203	277885	\$161.12	
Total Check 255931 - Image IV Systems Inc							\$614.59	
255932	203095	The Nickerson Company	Re: P-943	PV-354238-1	203	201206-0806	\$1,100.00	
			Re: P-943	PV-354239-1	203	201206-0906	\$17,761.75	
			Re: P-934	PV-354275-1	428	201205-2105	\$1,035.00	
			Re: P-934	PV-354276-1	428	201205-2505	\$243.00	
Total Check 255932 - The Nickerson Company							\$20,139.75	
255933	203226	Oracle USA Inc	Software Update Lic. (Tax 50%)	PV-353232-5	101	41611085	\$18,716.08	
Total Check 255933 - Oracle USA Inc							\$18,716.08	
255934	203290	Martin Cole	Rideshare-Trans Reimb2ndQtr12	PV-354203-1 R	414	2NDQTR12TRANSIT	\$90.75	
Total Check 255934 - Martin Cole							\$90.75	
255935	204197	Barry Kurtz, PE	Traffic Engineering-May 2012	PV-353209-1 A7	101	BK053112	\$5,490.00	
			Gen Traffic Engineering-Apr 12	PV-354129-1 A7	486	BKAPRIL12	\$540.00	
Total Check 255935 - Barry Kurtz, PE							\$6,030.00	
255936	204525	Jesse Luna	Medical Exam Fee	PV-354124-1 R	101	MAY312012	\$75.00	
Total Check 255936 - Jesse Luna							\$75.00	
255937	206487	Long Beach BMW Motorcycle	Parts	PV-353468-1	310	68184	\$949.40	
				PV-353469-1	310	68308	\$8.27	
			Parts	PV-354168-1	310	68637	\$32.63	
			Parts	PV-354169-1	310	68732	\$1,445.17	
			Parts	PV-354175-1	310	68754	\$154.38	
			Parts	PV-354176-1	310	68767	\$72.07	
Total Check 255937 - Long Beach BMW Motorcycle							\$2,661.92	
255938	206597	Cummins Cal Pacific LLC	Parts	PV-353470-1	310	008-75720	\$119.54	
				PV-353470-2	310	008-75720	\$1,130.61	
			Freight	PV-353472-1	310	008-75720FRT	\$16.52	
			Parts	PV-353473-1	310	007-24795	\$1,855.71	
Total Check 255938 - Cummins Cal Pacific LLC							\$3,122.38	
255939	209050	Jeffrey Greathouse	Instructor	PV-353169-1 A7	101	060512	\$612.50	
Total Check 255939 - Jeffrey Greathouse							\$612.50	
255940	209641	The Active Network Inc	Registration System Supplies	PV-353238-1	101	11036073	\$1,918.35	
Total Check 255940 - The Active Network Inc							\$1,918.35	
255941	209835	Akiko Miyoshi	Instructor	PV-353170-1 A7	101	060512	\$644.00	



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Checks								
Total Check 255941 - Akiko Miyoshi							\$644.00	
255942	211940	James Grover Music	Instructor	PV-353171-1 A7	101	060512	\$56.00	
Total Check 255942 - James Grover Music							\$56.00	
255943	212049	Tactical Pro Shop LLC	PD Safety Gear	PV-353352-1 A7	101	80943	\$1,664.64	
Total Check 255943 - Tactical Pro Shop LLC							\$1,664.64	
255944	212630	United Taxi of the South-West Inc	Taxi Coupon Reimbursement	PV-353373-1	414	11958	\$1,050.00	
			Taxi Coupon Reimbursement	PV-353374-1	414	11959	\$374.00	
			Taxi Coupon Reimbursement	PV-353375-1	414	11960	\$18.00	
			Taxi Coupon Reimbursement	PV-353378-1	414	11961	\$108.00	
			Taxi Coupon Reimbursement	PV-353379-1	414	11962	\$30.00	
			Taxi Coupon Reimbursement	PV-353380-1	414	11963	\$183.00	
			Taxi Coupon Reimbursement	PV-353382-1	414	11965	\$89.00	
			Taxi Coupon Reimbursement	PV-353383-1	414	11966	\$105.60	
			Taxi Coupon Reimbursement	PV-353385-1	414	11967	\$536.00	
Total Check 255944 - United Taxi of the South-West Inc							\$2,493.60	
255945	212726	Daniel Dobbs	FirePrevention1C;May21-25/2012	PV-354142-1 R	101	C110266	\$174.00	
Total Check 255945 - Daniel Dobbs							\$174.00	
255946	212956	California Panther Security Inc	Security for Storage Pkg Lot	PV-353239-1	203	72567	\$4,185.00	
Total Check 255946 - California Panther Security Inc							\$4,185.00	
255947	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-353506-1	101	JUNE12	\$50.00	
Total Check 255947 - Michael E Whitaker							\$50.00	
255948	213538	The Tibetan Assn of Southern Califo	Refund VMB Damage Deposit	PV-354188-1 R	101	2002550.004	\$50.00	
Total Check 255948 - The Tibetan Assn of Southern California							\$50.00	
255949	214231	Gladys Silva	Refund VMB Damage Deposit	PV-354190-1 R	101	2002542.004	\$300.00	
Total Check 255949 - Gladys Silva							\$300.00	
255950	216005	Walker Motor Co/Buerge Chrysler Je	Parts	PV-354177-1	310	581900	\$35.26	
			Repair Unit 1760	PV-354285-1	308	727578	\$297.00	
				PV-354285-2	308	727578	\$133.52	
Total Check 255950 - Walker Motor Co/Buerge Chrysler Jeep							\$465.78	
255951	216008	Government Outreach	1 Yr Lic GOEnforce 1/12-12/12	PV-354225-1	101	11-94	\$4,800.00	
Total Check 255951 - Government Outreach							\$4,800.00	
255952	217437	John Kuechle	APR/MAY/JUN2012PLAN COMM MTG	PV-354244-1 A7	101	2NDQTR2012	\$150.00	
Total Check 255952 - John Kuechle							\$150.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255953	217642	SiteCore USA Inc	Sitecore Symposm A. DiVincente	PV-353242-1	101	201231	\$930.00	
Total Check 255953 - SiteCore USA Inc							\$930.00	
255954	262324	Global Janitorial and Paper Conv	Parts	PV-354181-1 A7	310	08074	\$407.27	
Total Check 255954 - Global Janitorial and Paper Conv							\$407.27	
255955	223936	Catalina Pacific Concrete	Concrete	PV-353354-1	101	91558734	\$562.78	
			Standing Time	PV-353355-1	101	91558734BAL	\$47.50	
Total Check 255955 - Catalina Pacific Concrete							\$610.28	
255956	226319	United Traffic Services and Supply	Safety Vests	PV-354226-1	101	32586	\$44.40	
				PV-354226-2	101	32586	\$74.01	
				PV-354226-3	101	32586	\$103.60	
				PV-354226-4	101	32586	\$103.61	
				PV-354226-5	101	32586	\$49.79	
				PV-354226-6	101	32586	\$127.50	
Total Check 255956 - United Traffic Services and Supply							\$502.91	
255957	300300	US HealthWorks	Medical Srvs, 5/1-3/12	PV-353276-1	309	2084733-CA	\$570.00	
				PV-353276-2	309	2084733-CA	\$35.00	
				PV-353276-3	309	2084733-CA	\$70.00	
			Medical Srvs, 5/7-12/12	PV-353279-1	309	2088174-CA	\$167.00	
			Medical Srvs, 5/22-24/12	PV-353280-3	309	2095003-CA	\$213.00	
Total Check 255957 - US HealthWorks							\$1,055.00	
255958	244876	Language Line Services Inc	Language Interpretation Serv	PV-353221-1	101	2958522	\$95.52	
Total Check 255958 - Language Line Services Inc							\$95.52	
255959	227054	Westchester Medical Group	Medical Srvs, 4/1/12-5/1/12	PV-353283-1	309	CH078-6019	\$200.00	
Total Check 255959 - Westchester Medical Group							\$200.00	
255960	227608	Alemayehu Temene	Refund VMB Damage Deposit	PV-354184-1 R	101	2002559.004	\$400.00	
Total Check 255960 - Alemayehu Temene							\$400.00	
255961	227723	Smart Space Inc	Instructor	PV-353172-1 A7	101	060512	\$1,609.30	
Total Check 255961 - Smart Space Inc							\$1,609.30	
255962	229558	Davis Fluorescent	Lighting Supplies	PV-353356-1 A7	101	30042	\$104.40	
Total Check 255962 - Davis Fluorescent							\$104.40	
255963	230001	Eastern Pneumatics and Hydraulics	Parts	PV-353251-1	308	029129-0	\$479.88	
			Labor/Calibration/Cert	PV-353255-1	308	029129-0LAB	\$330.00	
			Freight	PV-353257-1	308	029129-0FRT	\$64.20	
Total Check 255963 - Eastern Pneumatics and Hydraulics							\$874.08	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255964	230502	Patricia Grivetti	Instructor	PV-353174-1	101	060512	\$2.00	
				PV-353174-2	101	060512	\$54.00	
Total Check 255964 - Patricia Grivetti							\$56.00	
255965	232719	AT&T Mobility	Acct287020341026x,4/16-5/15/12	PV-353195-1	310	287020341026X05232012	\$2,478.47	
Total Check 255965 - AT&T Mobility							\$2,478.47	
255966	235142	Laura Stuart	P/R COMM.MEETING PYMT 6/5/2012	PV-353510-1 R	101	060512LS	\$50.00	
Total Check 255966 - Laura Stuart							\$50.00	
255967	235301	KOA Corporation	Svcs: 04/27-05/27/12	PV-354277-1	417	JB11160X9	\$418.50	
				PV-354277-2	417	JB11160X9	\$5,830.00	
Total Check 255967 - KOA Corporation							\$6,248.50	
255968	235310	Linda Smith Frost	APR/MAY/JUN2012PLAN COMM MTG	PV-354242-1 A7	101	2NDQTR2012	\$150.00	
Total Check 255968 - Linda Smith Frost							\$150.00	
255969	235993	Trisha Miller	Rideshare-Trans Reimb2ndQtr12	PV-354204-1 R	414	2NDQTR12TRANSIT	\$81.75	
Total Check 255969 - Trisha Miller							\$81.75	
255970	236592	Haynes Building Services LLC	Operational Workers	PV-353516-1	101	00021927	\$1,114.24	
			Operational Workers	PV-353518-1	101	00021926	\$2,385.71	
			Operational Workers	PV-353519-1	101	00022790	\$2,045.68	
			Operational Workers	PV-353520-1	101	00022794	\$1,488.56	
			Operational Workers	PV-353521-1	101	00022793	\$1,436.33	
			Operational Workers	PV-353522-1	101	00022789	\$2,228.48	
			Operational Workers	PV-353523-1	101	00022788	\$2,359.06	
			Operational Workers	PV-353524-1	101	00022792	\$1,044.60	
			Operational Workers	PV-353525-1	101	00023151	\$1,992.45	
			Operational Workers	PV-353527-1	101	00023158	\$1,471.15	
			Operational Workers	PV-353534-1	101	00023156	\$1,314.46	
			Operational Workers	PV-353535-1	101	00023150	\$2,219.78	
			Operational Workers	PV-353537-1	101	00023157	\$1,192.59	
			Operational Workers	PV-353541-1	101	00023149	\$3,177.33	
			Operational Workers	PV-353544-1	101	00022795	\$1,305.75	
			Operational Workers	PV-353547-1	101	00022791	\$2,054.38	
			Operational Workers	PV-353550-1	101	00023153	\$2,898.77	
			Operational Workers	PV-353555-1	101	00023154	\$1,070.72	
			Operational Workers	PV-353557-1	101	00023155	\$1,392.80	
			Operational Workers	PV-353561-1	101	00023152	\$2,393.88	
			Operational Workers	PV-353562-1	101	00023419	\$3,586.46	
			Operational Workers	PV-353564-1	101	00023421	\$139.28	
			Janitorial Serv & Supp-Jun2012	PV-353573-1	101	00023650	\$9,380.40	
			Janitorial Serv & Supp-Jun2012	PV-353574-1	101	00023677	\$5,857.39	
			Janitorial Serv & Supp-Jun2012	PV-353576-1	101	00023690	\$2,856.76	
			Janitorial Serv & Supp-Jun2012	PV-353579-1	101	00023676	\$2,761.47	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255970	236592	Haynes Building Services LLC	Janitorial Serv & Supp-Jun2012	PV-353580-1	101	00023678	\$7,138.77	
Total Check 255970 - Haynes Building Services LLC							\$68,307.25	
255971	237011	Able Building Maintenance	Day Porter Services	PV-353190-1	101	8005989-IN	\$198.64	
Total Check 255971 - Able Building Maintenance							\$198.64	
255972	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-353173-1	204	621	\$5,280.00	
			Sewer Flow Data Analysis & Rep	PV-353176-1	204	639	\$1,680.00	
				PV-353176-2	204	639	\$3,120.00	
Total Check 255972 - Creelman and Associates							\$10,080.00	
255973	238545	Michelle Vogel	PERMIT REFUND PARK DEPOSIT	PV-354158-1	101	2006126.001	\$208.00	
Total Check 255973 - Michelle Vogel							\$208.00	
255974	239958	Fleming Environmental Inc	CC Playground Install	PV-353262-1 A7	423	3057	\$17,009.77	
				PV-353262-2 A7	423	3057	\$7,475.03	
Total Check 255974 - Fleming Environmental Inc							\$24,484.80	
255975	240741	Masakazu Tazaki	Instructor	PV-353175-1 A7	101	060512	\$2.90	
				PV-353175-2 A7	101	060512	\$222.00	
				PV-353175-3 A7	101	060512	\$858.00	
Total Check 255975 - Masakazu Tazaki							\$1,082.90	
255976	241911	Mary Ann Greene	P/R COMM.MEETING PYMT 6/5/2012	PV-353511-1	101	060512MG	\$50.00	
Total Check 255976 - Mary Ann Greene							\$50.00	
255977	242472	Signquest LLC	Sign	PV-353475-1	310	SQ2-2659	\$271.88	
Total Check 255977 - Signquest LLC							\$271.88	
255978	245290	Fleetcor Technologies d/b/a Chevron	Acct#7898191098, 5/6-6/5/2012	PV-353584-1	101	34574494	\$3,981.98	
Total Check 255978 - Fleetcor Technologies d/b/a Chevron							\$3,981.98	
255979	245507	Ojakian Tennis	Instructor	PV-353245-1	101	060512	\$140.00	
Total Check 255979 - Ojakian Tennis							\$140.00	
255980	245783	Amano McGann Inc	Shear Pin	PV-354254-1	475	SVC037203	\$5.50	
			Labor & Trip - Cardiff	PV-354255-1	475	SVC037203BAL	\$232.00	
			Labor & Trip - Cardiff	PV-354256-1	475	SVC037553	\$279.50	
			Labor & Trip - Cardiff	PV-354257-1	475	SVC041982	\$260.50	
			Labor & Trip - Cardiff	PV-354258-1	475	SVC042742	\$232.00	
			Parts	PV-354266-1	481	SVC037206	\$42.81	
			Labor & Trip - Washington	PV-354267-1	481	SVC037206BAL	\$327.00	
			Shear Pin	PV-354268-1	481	SVC042741	\$5.50	
			Labor & Trip - Washington	PV-354269-1	481	SVC042741BAL	\$232.00	



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Checks								
Total Check 255980 - Amano McGann Inc							\$1,616.81	
255981	247126	Chu-Tang Yee	Instructor	PV-353177-1 A7	101	060512	\$60.48	
				PV-353177-2 A7	101	060512	\$42.85	
				PV-353177-3 A7	101	060512	\$148.67	
Total Check 255981 - Chu-Tang Yee							\$252.00	
255982	247961	Rick Hudson	P/R COMM.MEETING PYMT 6/5/2012	PV-353515-1 A7	101	060512RH	\$50.00	
Total Check 255982 - Rick Hudson							\$50.00	
255983	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-353508-1	101	JUNE12	\$50.00	
Total Check 255983 - Richard C Ochoa							\$50.00	
255984	248835	Crossroads Software Inc	Radar Speed Study	PV-354251-1	420	5756A	\$3,900.00	
Total Check 255984 - Crossroads Software Inc							\$3,900.00	
255985	249080	Derek Brown	TuitionPOL201	PV-354138-1	101	POL201	\$375.00	
			TuitionHIS303	PV-354139-1	101	HIS303	\$375.00	
Total Check 255985 - Derek Brown							\$750.00	
255986	249402	Dudek	Prof Svcs 2/25/12-3/30/12	PV-354247-1	204	20121024	\$3,075.00	
Total Check 255986 - Dudek							\$3,075.00	
255987	249871	Marianne Kim	P/R COMM.MEETING PYMT 6/5/2012	PV-353513-1 A7	101	060512MK	\$50.00	
Total Check 255987 - Marianne Kim							\$50.00	
255988	249949	Everest College	Refund VMB Damage Deposit	PV-354182-1	101	2002554.004	\$500.00	
Total Check 255988 - Everest College							\$500.00	
255989	251890	Broadway Gymnastic School Inc	Instructor	PV-353178-1	101	060512	\$344.50	
				PV-353178-2	101	060512	\$467.50	
Total Check 255989 - Broadway Gymnastic School Inc							\$812.00	
255990	253570	Denise Hughes	Instructor	PV-353179-1 A7	101	060512	\$2,856.00	
Total Check 255990 - Denise Hughes							\$2,856.00	
255991	254777	Catering Systems Inc	Jail Food	PV-353233-1 A7	101	2278	\$554.00	
Total Check 255991 - Catering Systems Inc							\$554.00	
255992	255078	Ferno-Washington	CotcareRepairCourse Dan Stayne	PV-354297-1 A7	101	704493	\$500.00	
Total Check 255992 - Ferno-Washington							\$500.00	
255993	256211	Anthony Pleskow	APR/MAY/JUN2012PLAN COMM MTG	PV-354246-1 A7	101	2NDQTR2012	\$150.00	
Total Check 255993 - Anthony Pleskow							\$150.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
255994	258441	Goodwill Secure Shredding	March 2012 Services	PV-354262-1 A7	101	0011684	\$285.00	
			April 2012 Services	PV-354263-1 A7	101	0011938	\$100.00	
			May 2012 Services	PV-354264-1 A7	101	0012217	\$325.00	
Total Check 255994 - Goodwill Secure Shredding							\$710.00	
255995	259040	RLS Services Inc	Parts	PV-354280-1 A7	310	083199	\$53.85	
			Freight	PV-354282-1 A7	310	083199FRT	\$8.90	
			Parts	PV-354283-1 A7	310	083224	\$249.60	
			Freight	PV-354284-1 A7	310	083224FRT	\$6.88	
Total Check 255995 - RLS Services Inc							\$319.23	
255996	259285	Badali Design Communications	Revise Rapid 6 Schedules	PV-353240-1 A7	203	2142	\$206.25	
Total Check 255996 - Badali Design Communications							\$206.25	
255997	260326	Salle d'Armes Couturier	Instructor	PV-353180-1 A7	101	060512	\$262.50	
Total Check 255997 - Salle d'Armes Couturier							\$262.50	
255998	260716	Sprint Solutions Inc	Acct#511098101	PV-353193-1	310	511098101-054	\$803.86	
Total Check 255998 - Sprint Solutions Inc							\$803.86	
255999	261242	Justin Dewitt Lescoulie	2NDQTR12 LTMB MEETING	PV-353615-1 A7	101	MAY9MEET	\$50.00	
Total Check 255999 - Justin Dewitt Lescoulie							\$50.00	
256000	261447	Christina Tulensa	Rideshare-Trans Reimb2ndQtr12	PV-354208-1 R	414	2NDQTR12TRANSIT	\$18.15	
Total Check 256000 - Christina Tulensa							\$18.15	
256001	261567	Security America	Security Services-Apr 2012	PV-353234-1 A7	101	CC62	\$968.63	
Total Check 256001 - Security America							\$968.63	
256002	262326	Winzer Corporation	Parts	PV-353422-1 A7	310	4323234	\$1,072.71	
			Transit	PV-353422-2 A7	310	4323234	\$39.50	
Total Check 256002 - Winzer Corporation							\$1,112.21	
256003	263353	MGT of America Inc	Cost Allocation Plan FY 12-13	PV-353247-1	101	22313	\$8,900.00	
Total Check 256003 - MGT of America Inc							\$8,900.00	
256004	263490	VCA West Los Angeles Animal Hosp	Vet Visit - Boyca	PV-353216-1 A7	101	1357316	\$17.17	
				PV-353216-2 A7	101	1357316	\$101.87	
			Vet Visit - Boyca	PV-353217-1 A7	101	1357314	\$143.20	
Total Check 256004 - VCA West Los Angeles Animal Hospital							\$262.24	
256005	263607	NBS Government Finance Group	Sewer Rate Svcs thru 05/31/12	PV-354250-1 A7	204	5120000209	\$3,340.00	
Total Check 256005 - NBS Government Finance Group							\$3,340.00	
256006	263789	Trane Equipment	PW-A/C Equipment	PV-353357-1 A7	101	6553319R1	\$440.82	



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June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256006 - Trane Equipment							\$440.82	
256007	265363	Marina Landscape Inc	Maintenance-May 2012	PV-353237-1 A7	101	8561051200	\$12,871.00	
			Maintenance-May 2012	PV-353243-1 A7	101	8561051200-1	\$400.00	
			Landscape Maint-Ballona Creek	PV-353372-1 A7	417	8561051200-3	\$300.00	
Total Check 256007 - Marina Landscape Inc							\$13,571.00	
256008	265623	Chiquita Canyon Inc	Waste To Energy Conv. Acct 53	PV-353317-1 A7	202	3576	\$46,549.04	
Total Check 256008 - Chiquita Canyon Inc							\$46,549.04	
256009	267883	Tire Centers LLC	Parts	PV-353423-1 A7	310	8650157267	\$1,327.04	
			Non Taxable Amt.	PV-353423-2 A7	310	8650157267	\$406.76	
Total Check 256009 - Tire Centers LLC							\$1,733.80	
256010	270719	Virginia Rojas	SWIM CLASS REFUND	PV-354157-1	101	2006174.001	\$50.00	
Total Check 256010 - Virginia Rojas							\$50.00	
256011	270931	Scott Wyant	APR/MAY/JUN2012PLAN COMM MTG	PV-354245-1 A7	101	2NDQTR2012	\$150.00	
Total Check 256011 - Scott Wyant							\$150.00	
256012	271081	Redflex Traffic Systems Inc	May 2012 Intersection Srv Fees	PV-353244-1 A7	101	36959	\$77,717.88	
Total Check 256012 - Redflex Traffic Systems Inc							\$77,717.88	
256013	272252	Moldex	First Aid Supplies	PV-354265-1 A7	101	0324446-IN	\$349.95	
Total Check 256013 - Moldex							\$349.95	
256014	272614	Access Polygraphs	Exam : 05/29/12	PV-354229-1 A7	101	12-0503	\$175.00	
Total Check 256014 - Access Polygraphs							\$175.00	
256015	273696	John L Heyl	Instructor	PV-353181-1 A7	101	060512	\$462.00	
Total Check 256015 - John L Heyl							\$462.00	
256016	275167	LexisNexis	MRO Service	PV-353285-1 A7	309	651456	\$72.00	
				PV-353285-2 A7	309	651456	\$56.00	
Total Check 256016 - LexisNexis							\$128.00	
256017	276625	Southern Counties Lubricants	Fluids	PV-353284-1 A7	308	113302	\$2,227.61	
				PV-353284-2 A7	308	113302	\$1,650.83	
				PV-353284-3 A7	308	113302	\$3,363.77	
				PV-353284-6 A7	308	113302	\$(100.00)	
			Fluids	PV-353286-1 A7	308	113826	\$3,946.86	
Total Check 256017 - Southern Counties Lubricants							\$11,089.07	
256018	277774	Stern-Williams Co Inc	Parts for Drinking Fountains	PV-353559-1 A7	420	147952	\$4.80	
				PV-353559-2 A7	420	147952	\$134.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256018	277774	Stern-Williams Co Inc		PV-353559-3 A7	420	147952	\$7.60	
				PV-353559-4 A7	420	147952	\$73.40	
				PV-353559-5 A7	420	147952	\$7.80	
				PV-353559-6 A7	420	147952	\$48.80	
			Freight	PV-353559-7 A7	420	147952	\$25.00	
Total Check 256018 - Stern-Williams Co Inc							\$301.40	
256019	279046	Travis Wills	S-231 Jan13Chk#1151	PV-354298-1 R	101	S231	\$65.00	
			S-215Jan26Chk#1152	PV-354299-1 R	101	S215	\$65.00	
			FireApparatusDriverOperator1A	PV-354300-1 R	101	C110805	\$125.00	
			FireLine EMT/ICS223	PV-354301-1 R	101	EMT/ICS223	\$50.00	
Total Check 256019 - Travis Wills							\$305.00	
256020	281407	Alisha Pye	Instructor	PV-353183-1 A7	101	05152012	\$56.00	
Total Check 256020 - Alisha Pye							\$56.00	
256021	283163	Spring Cleaners	Jail Laundry-May 2012	PV-353248-1 A7	101	116	\$810.81	
Total Check 256021 - Spring Cleaners							\$810.81	
256022	283371	Tamara Haas	Enrichment Class Refund	PV-354156-1 R	101	2006181.001	\$240.00	
Total Check 256022 - Tamara Haas							\$240.00	
256023	283452	Kevin Lachoff	2NDQTR12 LTMB MEETING	PV-353616-1 A1	101	MAY9MEET	\$50.00	
Total Check 256023 - Kevin Lachoff							\$50.00	
256024	283453	Willard R Dunwoody III	2NDQTR12 LTMB MEETING	PV-354049-1 A1	101	MAY9MEET	\$50.00	
Total Check 256024 - Willard R Dunwoody III							\$50.00	
256025	283676	Bosco Legal Services Inc	Scanning Services	PV-353253-1 A7	101	99119	\$106.59	
			Pick Up/Delivery Fee	PV-353267-1 A7	101	99119BAL	\$25.00	
			Scanning Services	PV-353268-1 A7	101	99120	\$298.53	
			Pick Up/Delivery & Prep Time	PV-353269-1 A7	101	99120BAL	\$103.75	
			Digitizing Svcs	PV-353358-1 A7	101	98183	\$91.27	
			Delivery Fee	PV-353359-1 A7	101	98183FEE	\$25.00	
			Digitizing Svcs	PV-353360-1 A7	101	98571	\$110.78	
			Delivery Fee	PV-353361-1 A7	101	98571FEE	\$25.00	
			Digitizing Svcs	PV-353362-1 A7	101	98572	\$90.60	
			Delivery Fee	PV-353363-1 A7	101	98572FEE	\$25.00	
			1.5 Prep	PV-353364-1 A7	101	98572BAL	\$26.25	
Total Check 256025 - Bosco Legal Services Inc							\$927.77	
256026	284034	Maria Rychlicki	Westside COG Svcs May2012	PV-353560-1 A7	601	MAY2012	\$8,070.51	
Total Check 256026 - Maria Rychlicki							\$8,070.51	
256027	285431	Monica Bradley	Contractual Services-May 2012	PV-353249-1 A7	101	FY2012-05	\$4,000.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256027 - Monica Bradley							\$4,000.00	
256028	286818	Neilmarq Corporation dba Uncle Sar	Super Wash Gallon	PV-353476-1	310	36642	\$15.77	
Total Check 256028 - Neilmarq Corporation dba Uncle Sams							\$15.77	
256029	300766	Glidden Professional	Paint	PV-353429-1	101	0146-100682	\$55.37	
				PV-353430-1	101	0146-301485	\$721.11	
Total Check 256029 - Glidden Professional							\$776.48	
256030	295294	IPS group	Credit Card Pkg Meters	PV-353263-1	421	8955	\$150.00	
				PV-353263-2	421	8955	\$1,958.78	
			Meter Training Svcs	PV-354278-1	421	9033	\$30.00	
Total Check 256030 - IPS group							\$2,138.78	
256031	296352	Agility Fuel Systems	Parts	PV-353483-1	310	17682	\$244.69	
			Shipping/Handling	PV-353484-1	310	17682SHP	\$8.96	
Total Check 256031 - Agility Fuel Systems							\$253.65	
256032	296587	KASA Construction, Inc	AIP PH III Construction	PV-353370-1	487	2012-2	\$34,782.06	
Total Check 256032 - KASA Construction, Inc							\$34,782.06	
256033	297732	Morrison Healthcare, Inc	Senior Meals Served in May 12	PV-353365-1	414	18845201253101	\$11,743.55	
			Sr Nutrition Program	PV-354286-1	414	18845201243001	\$10,172.77	
Total Check 256033 - Morrison Healthcare, Inc							\$21,916.32	
256034	298160	Applied Best Practices, LLC	Continuing Disclosure Consultg	PV-353589-1	101	20448	\$1,341.00	
			Continuing Disclosure Consultg	PV-353591-1	101	20355	\$390.00	
			Continuing Disclosure Consultg	PV-353592-1	101	20284	\$136.00	
Total Check 256034 - Applied Best Practices, LLC							\$1,867.00	
256035	298389	Catherine Yanda	P/R COMM.MEETING PYMT 6/5/2012	PV-353512-1	101	060512CY	\$50.00	
Total Check 256035 - Catherine Yanda							\$50.00	
256036	298522	Govplace	Laserjet Pro Color Printer	PV-353287-1	308	PSI004726	\$470.64	
			Sheet Input Tray	PV-353287-2	308	PSI004726	\$131.16	
Total Check 256036 - Govplace							\$601.80	
256037	299191	CR+R Incorporated	Refuse Transportation	PV-353321-1	202	230580	\$19,260.17	
Total Check 256037 - CR+R Incorporated							\$19,260.17	
256038	305715	L&J Auto Body and Paint	Body and Paint Supplies	PV-353290-1	308	21351	\$1,813.35	
			Replace and Repair	PV-353296-1	308	21351BAL	\$873.40	
			Paint Material	PV-353303-1	308	21359	\$261.00	
			Detail and Shampoo Interior	PV-353306-1	308	21364	\$100.00	
			Repair/Labor	PV-353343-1	308	21359BAL	\$924.00	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256038	305715	L&J Auto Body and Paint	Paint Material	PV-353517-1	308	21338	\$163.13	
			Non-Taxable Items	PV-353526-1	308	21338BAL	\$672.00	
			Paint Material	PV-353528-1	308	21344	\$130.50	
			Non-Taxable Item	PV-353529-1	308	21344BAL	\$168.00	
			Replace Left Corner panel	PV-353531-1	308	21345	\$530.00	
			Buff Comp Ext of Bus	PV-353532-1	308	21346	\$600.00	
Total Check 256038 - L&J Auto Body and Paint							\$6,235.38	
256039	299883	Sharilyn Chapin	Forensic Photo-Glendale, CA	PV-354295-1	101	11/02-04/11REIMB	\$209.66	
			Adv Chem Latent-LA	PV-354296-1	101	03/19-23/12REIMB	\$161.11	
Total Check 256039 - Sharilyn Chapin							\$370.77	
256040	300528	ARAS 360 Technologies, Inc	Software for Forensics	PV-353219-1	101	832	\$1,995.00	
				PV-353219-2	101	832	\$50.00	
Total Check 256040 - ARAS 360 Technologies, Inc							\$2,045.00	
256041	301326	Joe Delia	New Applicant Poly-PD	PV-353222-1 A7	101	2012-05-0020	\$200.00	
Total Check 256041 - Joe Delia							\$200.00	
256042	302870	Tyler Technologies, Inc	Munis Consulting Services	PV-353366-1	420	045-67110	\$2,000.00	
			Munis Consulting Services	PV-353367-1	420	045-67752	\$2,937.50	
			Munis Consulting Services	PV-353368-1	420	045-67126	\$2,250.00	
			Munis Consulting Services	PV-353369-1	420	045-67125	\$2,000.00	
			Munis Consulting Services	PV-353371-1	420	045-67124	\$350.00	
			Tyler Secure Signature System	PV-353572-1	420	045-194041	\$959.58	
				PV-353572-2	420	045-194041	\$997.92	
			Freight	PV-353575-1	420	045-194041FRT	\$33.34	
			MUNIS Software/Hardware	PV-354279-1	420	045-193475	\$1,326.75	
			Freight	PV-354279-2	420	045-193475	\$15.50	
Total Check 256042 - Tyler Technologies, Inc							\$12,870.59	
256043	303132	Kimley-Horn and Associates, Inc	Prof Eng Svcs thru Dec 2011	PV-353264-1	423	4689467	\$1,717.75	
Total Check 256043 - Kimley-Horn and Associates, Inc							\$1,717.75	
256044	303188	Battery Systems	Parts	PV-353486-1	310	9-135047	\$233.91	
Total Check 256044 - Battery Systems							\$233.91	
256045	304679	All Fleet Collision	Labor & Part - Unit 3135	PV-353308-1 A7	308	1028	\$737.80	
				PV-353308-2 A7	308	1028	\$341.00	
				PV-353308-3 A7	308	1028	\$346.36	
Total Check 256045 - All Fleet Collision							\$1,425.16	
256046	304682	UTC Fire & Security Americas Corp,	Accelerometers	PV-353554-1	203	3867424	\$4,241.25	
			Freight	PV-353556-1	203	3867424FRT	\$13.43	
Total Check 256046 - UTC Fire & Security Americas Corp, Inc							\$4,254.68	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256047	305467	Konica Minolta Business Solutions	Cost per Copy Charges	PV-353224-1	101	221204792	\$346.28	
			Cost per Copy Charges	PV-353226-1	101	221202083	\$89.57	
			Cost per Copy Charges	PV-353227-1	101	221221880	\$189.04	
			Cost per Copy Charges	PV-353228-1	101	221221888	\$41.38	
Total Check 256047 - Konica Minolta Business Solutions							\$666.27	
256048	306055	Chang Ruthenberg and Ling	General Tax Advice	PV-353593-1	101	43186	\$1,500.00	
Total Check 256048 - Chang Ruthenberg and Ling							\$1,500.00	
256049	306189	Damon Inc	Vets Renovations P-876	PV-353265-1	419	RETENTION/050812	\$802.46	
				PV-353265-2	419	RETENTION/050812	\$13,550.82	
				PV-353265-3	419	RETENTION/050812	\$6,852.60	
Total Check 256049 - Damon Inc							\$21,205.88	
256050	306682	Kyle Jones	2NDQTR12 LTMB MEETING	PV-354048-1 A7	101	MAY9MEET	\$50.00	
Total Check 256050 - Kyle Jones							\$50.00	
256051	306688	Hoffman Mgmt & Const. Corp	Fire Stat#1-Ext Staircase	PV-353266-1	420	P-931-005	\$3,592.89	
				PV-353266-2	420	P-931-005	\$6,550.95	
Total Check 256051 - Hoffman Mgmt & Const. Corp							\$10,143.84	
256052	306702	CelPlan Technologies Inc	10% System Equip/Components	PV-353577-1	416	2012041264CUL	\$5,509.94	
			10% System Maint 1 yr	PV-353577-4	416	2012041264CUL	\$599.50	
			10% Install/Svcs less Disc	PV-353577-5	416	2012041264CUL	\$5,890.00	
Total Check 256052 - CelPlan Technologies Inc							\$11,999.44	
256053	306954	Venice Family Clinic	Refund VMB Damage Deposit	PV-354185-1	101	2002547.004	\$300.00	
Total Check 256053 - Venice Family Clinic							\$300.00	
256054	308710	Saddleback Construction Specialties	Lockers - Plunge	PV-354273-1	487	12374	\$44,210.00	
Total Check 256054 - Saddleback Construction Specialties							\$44,210.00	
256055	309160	Ayala Engineering	Sewer Manhole Rehabilitation	PV-353246-1 A7	204	23	\$3,500.00	
				PV-353246-2 A7	204	23	\$2,800.00	
Total Check 256055 - Ayala Engineering							\$6,300.00	
256056	309292	Impulse Technology	Switch for Wi-Fi - Catalyst	PV-353578-1	420	CI1200710	\$3,796.00	
				PV-353578-2	420	CI1200710	\$150.00	
Total Check 256056 - Impulse Technology							\$3,946.00	
256057	311259	Damon Collins	Refund VMB Damage Deposit	PV-354191-1	101	2002543.004	\$375.00	
Total Check 256057 - Damon Collins							\$375.00	
256058	312538	A&G Lumber	Awning	PV-353270-1	101	191941	\$1,988.52	
				PV-353270-2	101	191941	\$403.55	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256058 - A&G Lumber							\$2,392.07	
256059	312671	BuyGreen.com	Recycling Containers	PV-353431-1	101	1234	\$400.83	
				PV-353431-2	101	1234	\$340.71	
				PV-353431-3	101	1234	\$261.02	
				PV-353431-4	101	1234	\$89.76	
			Shipping	PV-353431-5	101	1234	\$194.80	
Total Check 256059 - BuyGreen.com							\$1,287.12	
256060	313077	Western Highway Products	Traffic Decals	PV-353594-1	101	655735	\$736.02	
				PV-353594-2	101	655735	\$147.20	
				PV-353594-3	101	655735	\$147.21	
				PV-353594-4	101	655735	\$294.41	
				PV-353594-5	101	655735	\$141.72	
				PV-353594-6	101	655735	\$141.72	
				PV-353594-7	101	655735	\$125.67	
				PV-353594-8	101	655735	\$125.68	
				PV-353594-9	101	655735	\$125.28	
				PV-353594-10	101	655735	\$125.28	
				PV-353594-11	101	655735	\$123.84	
				PV-353594-12	101	655735	\$123.84	
				PV-353594-13	101	655735	\$118.19	
				PV-353594-14	101	655735	\$118.19	
				PV-353594-15	101	655735	\$138.66	
				PV-353594-16	101	655735	\$138.66	
				PV-353594-17	101	655735	\$32.68	
Total Check 256060 - Western Highway Products							\$2,904.25	
256061	313180	The Shop Automotive	Repair Unit : 1076	PV-353533-1	308	1880	\$478.40	
				PV-353533-2	308	1880	\$319.34	
				PV-353533-3	308	1880	\$343.00	
				PV-353533-4	308	1880	\$7.50	
Total Check 256061 - The Shop Automotive							\$1,148.24	
256062	313331	Workforce Solutions, LLC	Wk Ending 05/06/12	PV-353540-1	202	7908	\$1,120.00	
			Wk Ending 05/13/12	PV-353542-1	202	7940	\$1,135.31	
			Wk Ending 05/20/12	PV-353545-1	202	8040	\$969.72	
			Wk Ending 05/27/12	PV-353546-1	202	8130	\$1,100.05	
Total Check 256062 - Workforce Solutions, LLC							\$4,325.08	
256063	313655	Diversified Inspections/ITL	Inspection of Genie Lift	PV-354294-1	101	210920-DIITL	\$312.00	
Total Check 256063 - Diversified Inspections/ITL							\$312.00	
256064	313666	Brianna Kimura	Enrichment Class Refund	PV-354164-1	101	2006128.001	\$193.00	
Total Check 256064 - Brianna Kimura							\$193.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256065	313725	Kimiko Mosley	Refund VMB Damage Deposit	PV-354152-1	101	2002539.004	\$100.00	
Total Check 256065 - Kimiko Mosley							\$100.00	
256066	313726	ChiChi Emeson	Refund VMB Damage Deposit	PV-354147-1	101	2002540.004	\$300.00	
Total Check 256066 - ChiChi Emeson							\$300.00	
256067	313727	Destinee Roberts	Refund VMB Damage Deposit	PV-354153-1	101	2002541.004	\$300.00	
Total Check 256067 - Destinee Roberts							\$300.00	
256068	313728	Miesha Phelps	Refund VMB Damage Deposit	PV-354178-1	101	2002534.004	\$300.00	
Total Check 256068 - Miesha Phelps							\$300.00	
256069	313729	Samson Mulugeta	Refund VMB Damage Deposit	PV-354179-1	101	2002535.004	\$50.00	
Total Check 256069 - Samson Mulugeta							\$50.00	
256070	313730	Ediberto Hernandez	Refund VMB Damage Deposit	PV-354148-1	101	2002536.004	\$300.00	
Total Check 256070 - Ediberto Hernandez							\$300.00	
256071	313731	Abolias Morales	Refund VMB Damage Deposit	PV-354150-1	101	2002537.004	\$500.00	
Total Check 256071 - Abolias Morales							\$500.00	
256072	313732	California Virtual Academies	Refund VMB Damage Deposit	PV-354195-1	101	2002546.004	\$50.00	
Total Check 256072 - California Virtual Academies							\$50.00	
256073	313733	T.I.L.O. 1	Refund VMB Damage Deposit	PV-354192-1	101	2002548.004	\$50.00	
Total Check 256073 - T.I.L.O. 1							\$50.00	
256074	313734	Ventura County Child Care Food Prc	Refund VMB Damage Deposit	PV-354173-1	101	2002532.004	\$100.00	
Total Check 256074 - Ventura County Child Care Food Program							\$100.00	
256075	313735	Martha Vargas	Refund VMB Damage Deposit	PV-354171-1	101	2002522.004	\$475.00	
Total Check 256075 - Martha Vargas							\$475.00	
256076	313738	Linda Goldsbrough	Refund VMB Damage Deposit	PV-354163-1	101	2005531.004	\$300.00	
Total Check 256076 - Linda Goldsbrough							\$300.00	
256077	313739	Los Angeles Dallo Ethiopian Sport C	Refund VMB Damage Deposit	PV-354170-1	101	2002530.004	\$300.00	
Total Check 256077 - Los Angeles Dallo Ethiopian Sport Club							\$300.00	
256078	313740	David Bludso	Refund VMB Damage Deposit	PV-354167-1	101	2002545.004	\$225.00	
Total Check 256078 - David Bludso							\$225.00	
256079	313741	Malik Zamir	Refund VMB Damage Deposit	PV-354193-1	101	2002551.004	\$175.00	
Total Check 256079 - Malik Zamir							\$175.00	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256080	313742	Judy Moise	Refund VMB Damage Deposit	PV-354197-1	101	2002553.004	\$50.00	
Total Check 256080 - Judy Moise							\$50.00	
256081	313743	Laura Wright	Refund VMB Damage Deposit	PV-354199-1	101	2002552.004	\$300.00	
Total Check 256081 - Laura Wright							\$300.00	
256082	313746	Joyce Kitchen	Refund VMB Damage Deposit	PV-354196-1	101	2002558.004	\$300.00	
Total Check 256082 - Joyce Kitchen							\$300.00	
256083	313747	Courtney Caron	Refund VMB Damage Deposit	PV-354198-1	101	2002563.004	\$50.00	
Total Check 256083 - Courtney Caron							\$50.00	
256084	313830	Fanahi Williams	Refund VMB Damage Deposit	PV-354161-1	101	2002556.004	\$300.00	
Total Check 256084 - Fanahi Williams							\$300.00	
256085	313832	Elizabeth Stacy Greenwald	Refund VMB Damage Deposit	PV-354160-1	101	2002533.004	\$300.00	
Total Check 256085 - Elizabeth Stacy Greenwald							\$300.00	
256086	314225	Ultra-Research, Inc	2010 Retail Sales Analysis Rep	PV-354218-1	101	12-32	\$18.50	
Total Check 256086 - Ultra-Research, Inc							\$18.50	
256087	314240	The Pin Center	City Logo Lapel Pins	PV-353271-1	101	0512071	\$970.00	
			Shipping and Ins.	PV-353272-1	101	0512071SHP	\$28.50	
Total Check 256087 - The Pin Center							\$998.50	
256088	314301	Wavelength Automation Inc	Jul 2012-Jun 2013 Subscription	PV-354231-1	101	28199	\$828.00	
Total Check 256088 - Wavelength Automation Inc							\$828.00	
256089	314303	CDCLarue Industries Inc	Concrete Vacuum	PV-353595-1	101	17613	\$1,050.00	
			Tank	PV-353595-2	101	17613	\$548.70	
			Dolly	PV-353595-3	101	17613	\$258.00	
			Wand Set	PV-353595-4	101	17613	\$280.00	
Total Check 256089 - CDCLarue Industries Inc							\$2,136.70	
256090	314312	Electric Car Sales Service Inc	Batteries	PV-353314-1	308	12388	\$2,154.34	
			Labor and P/U & Delivery	PV-353324-1	308	12388BAL	\$589.00	
Total Check 256090 - Electric Car Sales Service Inc							\$2,743.34	
256091	314328	Fairbank, Maslin, Maullin, Metz, & A	Proj # 220-3424	PV-354232-1	101	235149	\$23,000.00	
Total Check 256091 - Fairbank, Maslin, Maullin, Metz, & Assoc							\$23,000.00	
256092	314476	Ryuko Ozawa	Rideshare-Trans Reimb2ndQtr12	PV-354206-1	414	2NDQTR12TRANSIT	\$89.63	
Total Check 256092 - Ryuko Ozawa							\$89.63	
Total Checks							\$1,618,705.99	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,618,705.99	
Total Check Run - Count (including voids)							369	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							369	



A/P Detailed Payment Register
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256093	6102	Arbuckle Electric Motors Inc	Pump Repair- Parts	PV-354321-1	101	138788	\$391.39	
				PV-354321-2	101	138788	\$33.06	
Total Check 256093 - Arbuckle Electric Motors Inc							\$424.45	
256094	6179	Blue Diamond Materials	Asphalt	PV-354325-1	101	324482	\$151.81	
Total Check 256094 - Blue Diamond Materials							\$151.81	
256095	6262	Calif Vision Service	Jun 2012 Adm Fees 0008	PV-354313-1	101	JUN12ADMFEES0008	\$2,935.00	
			Jun 2012 Cobra Adm Fees 0010	PV-354314-1	101	JUN12ADMFEES0010	\$45.00	
			May 2012 Claims 0007	PV-354315-1	101	MAY12CLAIMS0007	\$10,658.17	
Total Check 256095 - Calif Vision Service							\$13,638.17	
256096	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-354372-1 S	101	ALLEMP1813201	\$332.50	
Total Check 256096 - Sharon Renee Courtney							\$332.50	
256097	6417	Culver City Employees Association	DuesPayPeriodEnd-06/17/2012	PV-354330-1	101	41082-3	\$1,650.00	
			DuesPayPeriodEnd-06/17/2012	PV-354331-1	202	41082-4	\$340.00	
			DuesPayPeriodEnd-06/17/2012	PV-354332-1	203	41082-5	\$870.00	
			DuesPayPeriodEnd-06/17/2012	PV-354333-1	204	41082-6	\$50.00	
			DuesPayPeriodEnd-06/17/2012	PV-354334-1	308	41082-7	\$320.00	
			DuesPayPeriodEnd-06/17/2012	PV-354335-1	414	41082-8	\$60.00	
			DuesPayPeriodEnd-06/17/2012	PV-354336-1	101	41082-9	\$80.00	
			DuesPayPeriodEnd-06/17/2012	PV-354337-1	202	41082-10	\$10.00	
			DuesPayPeriodEnd-06/17/2012	PV-354338-1	203	41082-11	\$100.00	
			DuesPayPeriodEnd-06/17/2012	PV-354339-1	204	41082-12	\$10.00	
			DuesPayPeriodEnd-06/17/2012	PV-354340-1	308	41082-13	\$10.00	
Total Check 256097 - Culver City Employees Association							\$3,500.00	
256098	6425	Culver City Credit Union	Deductions ppe061712	PV-354302-1	101	PYDY062212	\$71,523.88	
			Deductions ppe061712	PV-354302-2	101	PYDY062212	\$6,100.83	
			Deductions ppe061712	PV-354302-3	101	PYDY062212	\$10,136.07	
			Deductions ppe061712	PV-354302-4	101	PYDY062212	\$1,729.56	
			Deductions ppe061712	PV-354302-5	101	PYDY062212	\$5,533.83	
			Deductions ppe061712	PV-354302-6	101	PYDY062212	\$925.00	
Total Check 256098 - Culver City Credit Union							\$95,949.17	
256099	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-06/17/2012	PD-354328-1	101	41082-1	\$(5.40)	
			DuesPayPeriodEnd-06/17/2012	PV-354342-1	101	41082-15	\$120.75	
			DuesPayPeriodEnd-06/17/2012	PV-354343-1	101	41082-16	\$122.37	
			DuesPayPeriodEnd-06/17/2012	PV-354344-1	101	41082-17	\$416.00	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256099	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-06/17/2012	PV-354345-1	101	41082-18	\$2,160.00	
			DuesPayPeriodEnd-06/17/2012	PV-354346-1	101	41082-19	\$108.00	
			Total Check 256099 - Culver City Firefighters #1927				\$2,921.72	
256100	6433	Culver City Management Group	DuesPayPeriodEnd-06/17/2012	PV-354347-1	101	41082-20	\$442.00	
			DuesPayPeriodEnd-06/17/2012	PV-354348-1	202	41082-21	\$39.00	
			DuesPayPeriodEnd-06/17/2012	PV-354349-1	203	41082-22	\$52.00	
			DuesPayPeriodEnd-06/17/2012	PV-354350-1	308	41082-23	\$26.00	
			Total Check 256100 - Culver City Management Group				\$559.00	
256101	6434	Culver City Police Association	DuesPayPeriodEnd-06/17/2012	PD-354329-1	101	41082-2	\$(8.40)	
			DuesPayPeriodEnd-06/17/2012	PV-354351-1	101	41082-24	\$19.50	
			DuesPayPeriodEnd-06/17/2012	PV-354352-1	101	41082-25	\$3,308.58	
			DuesPayPeriodEnd-06/17/2012	PV-354353-1	101	41082-26	\$6,006.00	
			Total Check 256101 - Culver City Police Association				\$9,325.68	
256102	6481	Delta Care PMI	Dental Deductions, Jun 2012	PV-354303-1	101	JUN2012	\$2,414.80	
			Dental Deductions, Jun 2012	PV-354303-2	101	JUN2012	\$411.18	
			Dental Deductions, Jun 2012	PV-354303-3	101	JUN2012	\$1,472.97	
			Dental Deductions, Jun 2012	PV-354303-4	101	JUN2012	\$58.74	
			Dental Deductions, Jun 2012	PV-354303-5	101	JUN2012	\$381.81	
			Dental Deductions, Jun 2012	PV-354303-6	101	JUN2012	\$57.85	
			Total Check 256102 - Delta Care PMI				\$4,797.35	
256103	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-354383-1	101	ALLEMP1813202	\$106.25	
			Total Check 256103 - Bonita Jean Lewis				\$106.25	
256104	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/17/2012	PV-354319-1	101	PYDY062212	\$37,530.97	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-2	101	PYDY062212	\$550.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-3	101	PYDY062212	\$27,146.15	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-4	101	PYDY062212	\$753.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-5	101	PYDY062212	\$959.50	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-6	101	PYDY062212	\$737.79	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-7	101	PYDY062212	\$292.25	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-8	101	PYDY062212	\$21,865.01	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-9	101	PYDY062212	\$2,529.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-10	101	PYDY062212	\$5,890.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-11	101	PYDY062212	\$337.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-12	101	PYDY062212	\$5,113.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-13	101	PYDY062212	\$112.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-14	101	PYDY062212	\$189.00	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-15	101	PYDY062212	\$1,535.81	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-16	101	PYDY062212	\$2,580.31	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-17	101	PYDY062212	\$669.23	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-18	101	PYDY062212	\$1,903.85	
			ICMAPayPeriodEnd-06/17/2012	PV-354319-19	101	PYDY062212	\$501.00	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256104	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/17/2012	PV-354319-20	101	PYDY062212	\$1,923.07	
Total Check 256104 - I C M A Retirement Trust-457							\$113,117.94	
256105	6853	Traci O Kellum	Garnishment - Confidential	T7-354394-1 S	101	ALLEMP1813203	\$516.00	
Total Check 256105 - Traci O Kellum							\$516.00	
256106	313332	L N Curtis and Sons	Forestry Coat & WildlandGloves	PV-354357-1	101	6033827-04	\$157.33	
			Forestry Coat & WildlandGloves	PV-354365-1	101	6034978-00	\$208.73	
Total Check 256106 - L N Curtis and Sons							\$366.06	
256107	7036	M-G Lawnmower Shop	Supplies	PV-354367-1 A7	101	11656	\$399.78	
			Labor	PV-354367-2 A7	101	11656	\$5.00	
Total Check 256107 - M-G Lawnmower Shop							\$404.78	
256108	7212	PERS Long Term Care Program	Deductions ppe061712	PV-354304-1	414	8783197	\$305.28	
			Deductions ppe061712	PV-354304-2	414	8783197	\$87.81	
			Deductions ppe061712	PV-354304-3	414	8783197	\$79.54	
Total Check 256108 - PERS Long Term Care Program							\$472.63	
256109	7227	Pitney Bowes	Rental and Maint. of Equipment	PV-354370-1	101	447976	\$257.74	
			Service Charges	PV-354443-1	101	354583	\$171.50	
Total Check 256109 - Pitney Bowes							\$429.24	
256110	150542	Sims Welding Supply Co	Welding Materials	PV-354444-5	101	00526630	\$327.88	
Total Check 256110 - Sims Welding Supply Co							\$327.88	
256111	7528	Target Specialty	Supplies	PV-354445-1	101	1483552	\$212.99	
Total Check 256111 - Target Specialty							\$212.99	
256112	7717	Zee Medical Service Inc	First Aid Supplies	PV-354447-1	101	0140344370	\$21.18	
			First Aid Supplies	PV-354448-1	101	0140344610	\$24.42	
Total Check 256112 - Zee Medical Service Inc							\$45.60	
256113	150250	Zumar Industries	Supplies	PV-354449-1	101	0138472	\$489.38	
			Freight	PV-354449-2	101	0138472	\$23.06	
Total Check 256113 - Zumar Industries							\$512.44	
256114	8366	Culver City Police Management Gro	DuesPayPeriodEnd-06/17/2012	PV-354354-1	101	41082-27	\$300.00	
Total Check 256114 - Culver City Police Management Group							\$300.00	
256115	14284	Culver City Fire Management	DuesPayPeriodEnd-06/17/2012	PV-354341-1	101	41082-14	\$105.00	
Total Check 256115 - Culver City Fire Management							\$105.00	
256116	14786	Chicago Printing and Embossing Co	Business Cards	PV-354456-1	101	43271	\$221.68	
			Business Cards Darren Uhl	PV-354458-1	101	43308	\$47.31	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256116 - Chicago Printing and Embossing Co							\$268.99	
256117	34642	Los Angeles Area Fire Chiefs	12/13 MEMBERSHIP CHRIS SELLERS	PV-354371-1	101	12/13MEMBERSHIP	\$575.00	
Total Check 256117 - Los Angeles Area Fire Chiefs							\$575.00	
256118	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-354405-1	203	ALLEMP1813204	\$509.30	
			Garnishment - Confidential	T7-354416-1	203	ALLEMP1813205	\$92.70	
Total Check 256118 - L A County Sheriffs Office							\$602.00	
256119	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe061712	PV-354305-1	101	PYDY062212	\$5,793.73	
			Deductions Medical ppe061712	PV-354305-2	101	PYDY062212	\$183.00	
			Deductions Medical ppe061712	PV-354305-3	101	PYDY062212	\$(183.00)	
			Deductions Medical ppe061712	PV-354305-4	101	PYDY062212	\$208.34	
			Deductions Medical ppe061712	PV-354305-5	101	PYDY062212	\$41.67	
			Deductions Medical ppe061712	PV-354305-6	101	PYDY062212	\$133.33	
			Deductions Medical ppe061712	PV-354305-7	101	PYDY062212	\$66.67	
Total Check 256119 - AmeriFlex Flex Claims Account							\$6,243.74	
256120	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-354373-1	203	ALLEMP18132010	\$50.00	
			Garnishment - Confidential	T7-354374-1	203	ALLEMP18132011	\$37.50	
			Garnishment - Confidential	T7-354375-1	202	ALLEMP18132012	\$140.00	
			Garnishment - Confidential	T7-354376-1	101	ALLEMP18132013	\$563.11	
			Garnishment - Confidential	T7-354377-1	203	ALLEMP18132014	\$35.00	
			Garnishment - Confidential	T7-354378-1	203	ALLEMP18132015	\$372.29	
			Garnishment - Confidential	T7-354427-1	101	ALLEMP1813206	\$150.00	
			Garnishment - Confidential	T7-354438-1	101	ALLEMP1813207	\$3.85	
			Garnishment - Confidential	T7-354441-1	203	ALLEMP1813208	\$473.68	
			Garnishment - Confidential	T7-354442-1	203	ALLEMP1813209	\$150.00	
Total Check 256120 - State of Calif Franchise Tax Board							\$1,975.43	
256121	136839	Quality Equipment Rentals	Concrete Products	PV-354460-1	101	QE514765	\$155.14	
			Rental	PV-354460-2	101	QE514765	\$78.93	
			Concrete Products	PV-354461-1	101	QE514766	\$155.14	
			Rental	PV-354461-2	101	QE514766	\$66.00	
Total Check 256121 - Quality Equipment Rentals							\$455.21	
256122	151705	United States Treasury	Garnishment - Confidential	T7-354379-1	101	ALLEMP18132016	\$125.00	
Total Check 256122 - United States Treasury							\$125.00	
256123	152671	Scott Associates	Sewer Users Srv-Admin/Database	PV-354454-1 A7	204	12026	\$2,016.00	
Total Check 256123 - Scott Associates							\$2,016.00	
256124	156362	Utility Systems Science and Software	Maint. of ENS/SFMS Contract	PV-354455-1	204	C8000-15	\$29,005.00	
Total Check 256124 - Utility Systems Science and Software							\$29,005.00	
256125	159258	Elaine Gerety	TUITION PPA500 SPRING2011	PV-354457-1	101	TUITION	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256125	159258	Elaine Gerety	TUITION PPA555 SUMMER2011	PV-354457-2	101	TUITION	\$300.00	
			TUITION PPA570 SPRING2012	PV-354457-3	101	TUITION	\$300.00	
			TUITION PPA577 FALL2011	PV-354457-4	101	TUITION	\$300.00	
			TUITION PPA660 SPRING 2012	PV-354457-5	101	TUITION	\$300.00	
			TUITION PPA670 FALL 2011	PV-354457-6	101	TUITION	\$300.00	
			TUITION PPA696 SUMMER 2011	PV-354457-7	101	TUITION	\$300.00	
			BOOOKS	PV-354457-8	101	TUITION	\$812.61	
			Total Check 256125 - Elaine Gerety				\$2,912.61	
256126	170392	Cascade Fire Equipment Co	Foot Valve & Strainer	PV-354462-3	101	43484	\$270.79	
			Total Check 256126 - Cascade Fire Equipment Co				\$270.79	
256127	172670	Culver City Observer Inc	Public Notice Ad	PV-354358-1	101	10207	\$225.00	
			Public Notice Ad	PV-354359-1	101	10208	\$225.00	
			Public Notice Ad	PV-354360-1	101	10210	\$125.00	
			Public Notice Ad	PV-354361-1	101	10211	\$202.50	
			Public Notice Ad	PV-354362-1	101	10212	\$225.00	
			Public Notice Ad	PV-354363-1	101	10214	\$225.00	
			Public Notice Ad	PV-354364-1	101	10215	\$225.00	
			Total Check 256127 - Culver City Observer Inc				\$1,452.50	
256128	175851	Refrigeration Supplies Distributor	Supplies	PV-354463-1	101	56102353-00	\$252.58	
			Total Check 256128 - Refrigeration Supplies Distributor				\$252.58	
256129	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe061712	PV-354307-1	101	PYDY062212	\$3,193.22	
			PARS Deductions ppe061712	PV-354307-2	101	PYDY062212	\$113.91	
			Total Check 256129 - Union Bank of Calif-Trustee for PARS				\$3,307.13	
256130	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2012	PV-354308-1	101	JUN2012	\$4,574.36	
			GRP (44373) LIFE INS, JUN 2012	PV-354308-2	101	JUN2012	\$409.94	
			GRP (44373) LIFE INS, JUN 2012	PV-354308-3	101	JUN2012	\$1,127.06	
			GRP (44373) LIFE INS, JUN 2012	PV-354308-4	101	JUN2012	\$64.74	
			GRP (44373) LIFE INS, JUN 2012	PV-354308-5	101	JUN2012	\$377.09	
			GRP (44373) LIFE INS, JUN 2012	PV-354308-6	101	JUN2012	\$21.74	
			GRP (44373) LIFE INS, JUN 2012	PV-354308-7	101	JUN2012	\$64.74	
			Total Check 256130 - Standard Insurance Company				\$6,639.67	
256131	194271	1st Class Preparatory Inc	Instructor	PV-354464-1 A7	101	060512	\$1,460.50	
				PV-354464-2 A7	101	060512	\$1,861.00	
			Total Check 256131 - 1st Class Preparatory Inc				\$3,321.50	
256132	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-354380-1 S	308	ALLEMP18132017	\$237.50	
			Total Check 256132 - Edelmira De La Garza Williams				\$237.50	
256133	198496	Roger Braum	FIRE COMMAND1A,APRIL16-20,12	PV-354366-1 R	101	59439	\$125.00	
			I-300,APRIL23-25,2012	PV-354368-1 R	101	64248	\$65.00	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256133	198496	Roger Braum	TRAINING 1A, APRIL30-MAY4,2012	PV-354369-1 R	101	59443	\$175.00	
Total Check 256133 - Roger Braum							\$365.00	
256134	201428	Amy Morgan Teel	Garnishment - Confidential	T7-354381-1 S	101	ALLEMP18132018	\$573.00	
Total Check 256134 - Amy Morgan Teel							\$573.00	
256135	202005	Pintsize Fitness and Sports	Instructor	PV-354465-1 A7	101	060512	\$2,851.10	
Total Check 256135 - Pintsize Fitness and Sports							\$2,851.10	
256136	202838	Maria Summers	Garnishment - Confidential	T7-354382-1 S	101	ALLEMP18132019	\$400.00	
Total Check 256136 - Maria Summers							\$400.00	
256137	207273	Internal Revenue Service	Garnishment - Confidential	T7-354384-1	101	ALLEMP18132020	\$50.00	
Total Check 256137 - Internal Revenue Service							\$50.00	
256138	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-354385-1	101	ALLEMP18132021	\$389.26	
Total Check 256138 - State of California Franchise Tax Board							\$389.26	
256139	211265	Mieah Edwards	Garnishment - Confidential	T7-354386-1 S	202	ALLEMP18132022	\$11.00	
Total Check 256139 - Mieah Edwards							\$11.00	
256140	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 256140 - State Disbursement Unit							\$0.00	
256141	215262	State Disbursement Unit	Garnishment - Confidential	T7-354387-1	101	ALLEMP18132023	\$44.65	
			Garnishment - Confidential	T7-354388-1	101	ALLEMP18132024	\$405.69	
			Garnishment - Confidential	T7-354389-1	101	ALLEMP18132025	\$715.38	
			Garnishment - Confidential	T7-354390-1	202	ALLEMP18132026	\$225.00	
			Garnishment - Confidential	T7-354391-1	204	ALLEMP18132027	\$492.50	
			Garnishment - Confidential	T7-354392-1	308	ALLEMP18132028	\$269.53	
			Garnishment - Confidential	T7-354393-1	203	ALLEMP18132029	\$300.50	
			Garnishment - Confidential	T7-354395-1	204	ALLEMP18132030	\$299.50	
			Garnishment - Confidential	T7-354396-1	101	ALLEMP18132031	\$134.00	
			Garnishment - Confidential	T7-354397-1	101	ALLEMP18132032	\$312.50	
			Garnishment - Confidential	T7-354398-1	203	ALLEMP18132033	\$92.31	
			Garnishment - Confidential	T7-354399-1	203	ALLEMP18132034	\$350.00	
			Garnishment - Confidential	T7-354400-1	203	ALLEMP18132035	\$231.00	
			Garnishment - Confidential	T7-354401-1	101	ALLEMP18132036	\$207.69	
			Garnishment - Confidential	T7-354402-1	101	ALLEMP18132037	\$277.38	
			Garnishment - Confidential	T7-354403-1	101	ALLEMP18132038	\$240.00	
			Garnishment - Confidential	T7-354404-1	203	ALLEMP18132039	\$46.61	
			Garnishment - Confidential	T7-354406-1	202	ALLEMP18132040	\$324.50	
			Garnishment - Confidential	T7-354407-1	203	ALLEMP18132041	\$169.50	
			Garnishment - Confidential	T7-354408-1	101	ALLEMP18132042	\$255.00	
			Garnishment - Confidential	T7-354409-1	203	ALLEMP18132043	\$426.00	
			Garnishment - Confidential	T7-354410-1	101	ALLEMP18132044	\$109.00	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256141	215262	State Disbursement Unit	Garnishment - Confidential	T7-354411-1	101	ALLEMP18132045	\$500.00	
			Garnishment - Confidential	T7-354412-1	202	ALLEMP18132046	\$200.00	
			Garnishment - Confidential	T7-354413-1	101	ALLEMP18132047	\$261.50	
			Garnishment - Confidential	T7-354414-1	101	ALLEMP18132048	\$160.62	
			Garnishment - Confidential	T7-354415-1	203	ALLEMP18132049	\$273.50	
			Garnishment - Confidential	T7-354417-1	203	ALLEMP18132050	\$162.50	
			Garnishment - Confidential	T7-354418-1	203	ALLEMP18132051	\$222.00	
			Garnishment - Confidential	T7-354419-1	101	ALLEMP18132052	\$7.54	
			Garnishment - Confidential	T7-354420-1	101	ALLEMP18132053	\$2.51	
			Garnishment - Confidential	T7-354421-1	101	ALLEMP18132054	\$25.12	
			Garnishment - Confidential	T7-354422-1	101	ALLEMP18132055	\$35.93	
			Garnishment - Confidential	T7-354423-1	101	ALLEMP18132056	\$2.51	
			Garnishment - Confidential	T7-354424-1	101	ALLEMP18132057	\$28.04	
			Garnishment - Confidential	T7-354425-1	203	ALLEMP18132058	\$257.00	
			Garnishment - Confidential	T7-354426-1	203	ALLEMP18132059	\$93.75	
			Garnishment - Confidential	T7-354428-1	203	ALLEMP18132060	\$192.00	
Total Check 256141 - State Disbursement Unit							\$8,352.76	
256142	216516	Time Warner NY Cable LLC	#8448300520048478,6/22-7/21/12	PV-354452-1	101	072112TRANS	\$206.59	
Total Check 256142 - Time Warner NY Cable LLC							\$206.59	
256143	225687	Delta Dental of California	May 2012 Claims	PV-354316-1	101	BE000338665C	\$42,138.67	
			May 2012 Admin Fees	PV-354317-1	101	BE000338665A	\$4,045.52	
Total Check 256143 - Delta Dental of California							\$46,184.19	
256144	300300	US HealthWorks	Medical Svcs, 5/16-21/12	PV-354446-1	309	2091743-CA	\$78.00	
				PV-354446-2	309	2091743-CA	\$35.00	
				PV-354446-3	309	2091743-CA	\$35.00	
			Medical Svcs, 5/29-31/12	PV-354453-1	309	2099567-CA	\$1,925.00	
				PV-354453-2	309	2099567-CA	\$53.00	
				PV-354453-3	309	2099567-CA	\$35.00	
Total Check 256144 - US HealthWorks							\$2,161.00	
256145	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-354429-1	203	ALLEMP18132061	\$125.00	
Total Check 256145 - Internal Revenue Service ACS							\$125.00	
256146	234453	USA Mobility	Ref#acct#7956540F	PV-354450-1	101	V7956540F	\$47.17	
			spare	PV-354450-2	101	V7956540F	\$4.35	
			Finance Charges	PV-354450-3	101	V7956540F	\$0.80	
			Ref a/c#7954729-5Fire	PV-354451-1	101	V7954729F	\$18.63	
Total Check 256146 - USA Mobility							\$70.95	
256147	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-354430-1	101	ALLEMP18132062	\$625.00	
Total Check 256147 - Virginia Lynn Lay							\$625.00	
256148	300766	Glidden Professional	Supplies	PV-354466-1	101	0146-100496	\$22.84	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256148 - Glidden Professional							\$22.84	
256149	297386	Cindy M. Diaz	Garnishment - Confidential	T7-354431-1	202	ALLEMP18132063	\$382.50	
Total Check 256149 - Cindy M. Diaz							\$382.50	
256150	304778	Miriam Gutierrez	Garnishment - Confidential	T7-354432-1	101	ALLEMP18132064	\$127.00	
			Garnishment - Confidential	T7-354433-1	101	ALLEMP18132065	\$6.00	
			Garnishment - Confidential	T7-354434-1	101	ALLEMP18132066	\$10.00	
			Garnishment - Confidential	T7-354435-1	101	ALLEMP18132067	\$61.00	
Total Check 256150 - Miriam Gutierrez							\$204.00	
256151	306196	Yvonne M Newton	Garnishment - Confidential	T7-354436-1	308	ALLEMP18132068	\$950.00	
Total Check 256151 - Yvonne M Newton							\$950.00	
256152	309059	Anne E. Larson	Garnishment - Confidential	T7-354437-1	101	ALLEMP18132069	\$1,939.50	
Total Check 256152 - Anne E. Larson							\$1,939.50	
256153	313266	Cindy Eckert	Garnishment - Confidential	T7-354439-1	308	ALLEMP18132070	\$259.50	
Total Check 256153 - Cindy Eckert							\$259.50	
256154	313439	LA County Sheriff's Department	Garnishment - Confidential	T7-354440-1	203	ALLEMP18132071	\$353.37	
Total Check 256154 - LA County Sheriff's Department							\$353.37	
256155	314504	The Law Offices of E Thomas Dunn	Legal Services (B241132)	PV-354312-1 A7	416	DUNN-1	\$10,000.00	
Total Check 256155 - The Law Offices of E Thomas Dunn Jr							\$10,000.00	
Total Checks							\$384,653.87	



A/P Detailed Payment Register - continued
City Main Checking
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$384,653.87	
Total Check Run - Count (including voids)							63	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							62	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256159	6052	Airport Marina Ford	Parts	PV-354676-1	310	432449-1	\$44.67	
Total Check 256159 - Airport Marina Ford							\$44.67	
256160	6090	Amrep Inc	Parts	PV-354677-1	310	224243	\$136.76	
Total Check 256160 - Amrep Inc							\$136.76	
256161	6318	Chemsearch	Supplies	PV-354566-1	204	753484	\$271.88	
			Shipping	PV-354575-1	204	753484SHP	\$9.16	
Total Check 256161 - Chemsearch							\$281.04	
256162	6371	Completes Plus	Parts	PV-354678-1 A7	310	01PK0409	\$42.10	
			Parts	PV-354679-1 A7	310	01PK0592	\$44.15	
			Parts	PV-354680-1 A7	310	01PK0645	\$116.34	
Total Check 256162 - Completes Plus							\$202.59	
256163	6432	Culver City Industrial Hardware	Parts	PV-354562-1	310	20372	\$8.63	
				PV-354563-1	310	20561	\$101.16	
				PV-354564-1	310	20659	\$8.69	
				PV-354565-1	310	20711	\$26.09	
				PV-354567-1	310	20714	\$7.38	
				PV-354570-1	310	20745	\$429.89	
				PV-354571-1	310	20757	\$14.87	
				PV-354573-1	310	20768	\$20.81	
				PV-354576-1	310	20869	\$3.11	
				PV-354578-1	310	20877	\$254.54	
				PV-354580-1	310	20903	\$58.27	
				PV-354582-1	310	20906	\$34.78	
				PV-354585-1	310	20919	\$29.28	
			Parts	PV-354681-1	310	21014	\$9.55	
			Parts	PV-354682-1	310	21019	\$30.13	
			Parts	PV-354683-1	310	21015	\$3,409.70	
Total Check 256163 - Culver City Industrial Hardware							\$4,446.88	
256164	6465	Dapper Tire Co	Parts	PV-354684-1	310	580350	\$1,088.11	
			State Tire Fee	PV-354685-1	310	580350FEE	\$3.50	
			Parts	PV-354686-1	310	580357	\$4,352.44	
			State Tire Fee	PV-354687-1	310	580357FEE	\$14.00	
			Parts	PV-354688-1	310	580482	\$939.51	
			State Tire Fee	PV-354689-1	310	580482FEE	\$14.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256164 - Dapper Tire Co							\$6,411.56	
256165	6500	Didi Hirsch Community Mental	VMB- Damage Refund	PV-354480-1	101	2002590.004	\$300.00	
Total Check 256165 - Didi Hirsch Community Mental							\$300.00	
256166	6568	Excel Paving Co	Pavement Overlay-PH2	PV-354475-1	487	3-21350	\$125,144.45	
Total Check 256166 - Excel Paving Co							\$125,144.45	
256167	6637	The Gas Company	065-503-9800	PV-354569-1	309	0655039800/612	\$16.90	
			065-503-9800	PV-354569-2	309	0655039800/612	\$83.33	
			065-503-9800	PV-354569-3	309	0655039800/612	\$46.62	
			065-503-9800	PV-354569-4	309	0655039800/612	\$998.61	
Total Check 256167 - The Gas Company							\$1,145.46	
256168	6675	Graingers	Parts	PV-354588-1 A7	310	9838774207	\$233.11	
				PV-354591-1 A7	310	9839037547	\$189.12	
				PV-354597-1 A7	310	9840624135	\$201.84	
				PV-354608-1 A7	310	9840624150	\$164.66	
				PV-354610-1 A7	310	9839579043	\$193.30	
				PV-354611-1 A7	310	9843466047	\$387.57	
				PV-354612-1 A7	310	9843466054	\$174.20	
				PV-354612-2 A7	310	9843466054	\$209.87	
				PV-354614-1 A7	310	9845435461	\$245.82	
				PV-354615-1 A7	310	9846015981	\$16.02	
				PV-354616-1 A7	310	9846683176	\$30.38	
				PV-354619-1 A7	310	9846683184	\$107.59	
				PV-354620-1 A7	310	9846683192	\$165.79	
				PV-354621-1 A7	310	9846683200	\$171.33	
			Parts	PV-354690-1 A7	310	9847754398	\$461.65	
			Parts	PV-354691-1 A7	310	9847788396	\$1,016.55	
Total Check 256168 - Graingers							\$3,968.80	
256169	6701	Hajoca Corp	Parts	PV-354692-1	310	S006734681.001	\$2,729.93	
Total Check 256169 - Hajoca Corp							\$2,729.93	
256170	6840	Kane Ballmer and Berkman	General-May 2012 Services	PV-354675-1 A7	101	18053	\$140.00	
Total Check 256170 - Kane Ballmer and Berkman							\$140.00	
256171	7079	Municipal Maintenance Equipment Inc	Parts	PV-354693-1	310	0074603-IN	\$18.99	
			Freight	PV-354694-1	310	0074603-INFRT	\$30.36	
Total Check 256171 - Municipal Maintenance Equipment Inc							\$49.35	
256172	276302	New Flyer of America	Parts	PV-354695-1 A7	310	9078588	\$933.42	
Total Check 256172 - New Flyer of America							\$933.42	
256173	7172	Public Employees Retirement Syster	Retirement Distrib ppe061712	PV-354541-1	101	PYDY062212	\$451,874.35	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256173	7172	Public Employees Retirement Syster	Retirement Distrib ppe061712	PV-354541-2	101	PYDY062212	\$19,025.06	
			Retirement Distrib ppe061712	PV-354541-3	101	PYDY062212	\$47,805.85	
			Retirement Distrib ppe061712	PV-354541-4	101	PYDY062212	\$2,988.68	
			Retirement Distrib ppe061712	PV-354541-5	101	PYDY062212	\$19,513.72	
			Retirement Distrib ppe061712	PV-354541-6	101	PYDY062212	\$1,133.17	
			Retirement Distrib ppe061712	PV-354541-7	101	PYDY062212	\$3,484.24	
Total Check 256173 - Public Employees Retirement System							\$545,825.07	
256174	7457	Southern Counties Oil Co	Unlead Fuel- Fire St#1	PV-354469-1	308	1900870	\$2,262.75	
			Diesel Fuel-Fire St#1	PV-354470-1	308	1900870BAL	\$6,102.42	
			CA Diesel Excise	PV-354471-1	308	1900870FEE	\$208.00	
			Delivery Charge	PV-354472-1	308	1900870DEL	\$50.00	
Total Check 256174 - Southern Counties Oil Co							\$8,623.17	
256175	310561	MCI Service Parts	Parts	PV-354696-1	310	2608968	\$18.60	
			Freight	PV-354697-1	310	2608968FRT	\$53.44	
Total Check 256175 - MCI Service Parts							\$72.04	
256176	7640	Warren Supply Co	Parts	PV-354698-1	310	592610	\$3.15	
			Parts	PV-354699-1	310	592874	\$59.33	
			Parts	PV-354700-1	310	592875	\$38.41	
			Parts	PV-354701-1	310	592970	\$44.70	
			Parts	PV-354702-1	310	593164	\$407.56	
Total Check 256176 - Warren Supply Co							\$553.15	
256177	150250	Zumar Industries	Supplies	PV-354638-1	421	0138208	\$435.00	
			Freight	PV-354639-1	421	0138208FRT	\$15.24	
Total Check 256177 - Zumar Industries							\$450.24	
256178	6046	Agencies Tool Center	Parts	PV-354703-1	310	S2601442.001	\$198.45	
Total Check 256178 - Agencies Tool Center							\$198.45	
256179	9448	Creative Bus Sales Inc	Parts	PV-354704-1	310	5018665	\$125.05	
Total Check 256179 - Creative Bus Sales Inc							\$125.05	
256180	10654	Dell Computer Corp	Laptops -Investigator/Finance	PV-354473-1	101	XFRN1RN97	\$1,414.03	
			Non-Taxable Item	PV-354474-1	101	XFRN1RN97BAL	\$596.00	
			Enviro Fee	PV-354474-2	101	XFRN1RN97BAL	\$12.00	
Total Check 256180 - Dell Computer Corp							\$2,022.03	
256181	10917	Bodyworks Equipment Inc	Parts	PV-354705-1	310	25920	\$1,111.33	
			Parts	PV-354706-1	310	25921	\$2,703.25	
Total Check 256181 - Bodyworks Equipment Inc							\$3,814.58	
256182	14786	Chicago Printing and Embossing Co	Cards-T. Pelayo	PV-354476-1	101	43288	\$46.36	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256182 - Chicago Printing and Embossing Co							\$46.36	
256183	30383	Shelly Wolfberg	HealthwellnessReimbFY10/11 c/o	PV-354507-1	101	FY10/11	\$500.00	
			HealthwellnessReimbFY11/12	PV-354508-1	101	FY11/12	\$484.70	
Total Check 256183 - Shelly Wolfberg							\$984.70	
256184	30412	Scott Jacobs	HealthwellnessReimbFY11/12	PV-354524-1	101	FY11/12PYMT5	\$41.00	
Total Check 256184 - Scott Jacobs							\$41.00	
256185	30440	Kenneth Powell	HealthwellnessReimbFY10/11	PV-354520-1	101	FY10/11	\$447.20	
Total Check 256185 - Kenneth Powell							\$447.20	
256186	78371	Juan Fregoso	HealthwellnessReimbFY10/11	PV-354514-1	101	FY10/11	\$448.00	
Total Check 256186 - Juan Fregoso							\$448.00	
256187	81531	Susan Yun	HealthwellnessReimbFY10/11	PV-354538-1	101	FY10/11BAL	\$255.00	
			HealthwellnessReimbFY11/12	PV-354539-1	101	FY11/12	\$46.87	
Total Check 256187 - Susan Yun							\$301.87	
256188	105210	Patricia Mooney	HealthwellnessReimbFY11/12	PV-354528-1	101	FY11/12	\$500.00	
Total Check 256188 - Patricia Mooney							\$500.00	
256189	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enf Photo-May12	PV-354648-1 A7	101	5815	\$2,242.92	
Total Check 256189 - Dapeer Rosenblit and Litvak LLP							\$2,242.92	
256190	109621	Adolph Kiefer and Associates	Precut Cable w Ball	PV-354536-1	101	171516	\$419.75	
Total Check 256190 - Adolph Kiefer and Associates							\$419.75	
256191	156423	Steven Enterprises Inc	Printer Supplies	PV-354544-1	101	0287005-IN	\$145.74	
				PV-354544-2	101	0287005-IN	\$135.99	
				PV-354544-3	101	0287005-IN	\$127.17	
			Freight	PV-354550-1	101	0287005-INFRT	\$11.52	
Total Check 256191 - Steven Enterprises Inc							\$420.42	
256192	159258	Elaine Gerety	HealthwellnessReimbFY10/11BAL	PV-354522-1	101	FY10/11BAL	\$56.15	
			HealthwellnessReimbFY11/12	PV-354523-1	101	FY11/12	\$449.65	
Total Check 256192 - Elaine Gerety							\$505.80	
256193	174798	Becnel Uniforms	Uniforms - Blackshire	PV-354601-1	203	60013	\$269.70	
			Uniforms - Lopez	PV-354607-1	203	59893	\$89.72	
			Uniforms - Cortez	PV-354609-1	203	59983	\$273.40	
			Paid	PV-354609-2	203	59983	\$(1.59)	
			Uniforms - Williams	PV-354613-1	203	59894	\$91.90	
			Uniforms - Medellin	PV-354618-1	203	60010	\$203.58	
			Uniforms - Evelyn	PV-354630-1	203	60011	\$92.38	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256193	174798	Becnel Uniforms	Uniforms - Sanceri	PV-354634-1	203	60012	\$546.85	
Total Check 256193 - Becnel Uniforms							\$1,565.94	
256194	193457	Aerotek	Alvarez/Finau	PV-354551-1	101	OE00827399	\$2,200.00	
			McClain Jr., Kevin M.	PV-354554-1	101	OE00827400	\$1,100.00	
			Soto, David Daniel	PV-354560-1	203	OC05778718	\$881.25	
			Soto, David Daniel	PV-354617-1	203	OC05795450	\$752.00	
			Soto, David Daniel	PV-354626-1	203	OC05812336	\$752.00	
			Soto, David Daniel	PV-354632-1	203	OC05829379	\$705.00	
Total Check 256194 - Aerotek							\$6,390.25	
256195	193747	OfficeMax	Office Supplies	PV-354488-1	101	525591	\$104.81	
			Office Supplies	PV-354491-1	101	525774	\$98.75	
			Office Supplies	PV-354492-1	101	758218	\$139.12	
Total Check 256195 - OfficeMax							\$342.68	
256196	196277	Merrimac Energy Group	Unlead Fuel- Trans/PD	PV-354467-1	308	2121043	\$16,779.49	
			Unlead Fuel- Trans/PD	PV-354468-1	308	2121044	\$188.92	
				PV-354468-2	308	2121044	\$4,541.26	
				PV-354468-3	308	2121044	\$9,253.91	
Total Check 256196 - Merrimac Energy Group							\$30,763.58	
256197	201643	Heidi Hattrup	Critical Incident-Torrance, CA	PV-354711-1 R	101	04/30-05/03/12REIMB	\$125.96	
Total Check 256197 - Heidi Hattrup							\$125.96	
256198	202799	Golden State Water Company	4701710000	PV-354572-1	309	4701710000/612	\$0.44	
			4701710000	PV-354572-2	309	4701710000/612	\$2.18	
			4701710000	PV-354572-3	309	4701710000/612	\$1.22	
			4701710000	PV-354572-4	309	4701710000/612	\$26.09	
			2301710000	PV-354577-1	309	2301710000/612	\$2.47	
			2301710000	PV-354577-2	309	2301710000/612	\$12.20	
			2301710000	PV-354577-3	309	2301710000/612	\$6.82	
			2301710000	PV-354577-4	309	2301710000/612	\$146.15	
			2601710000	PV-354579-1	309	2601710000/612	\$0.44	
			2601710000	PV-354579-2	309	2601710000/612	\$2.18	
			2601710000	PV-354579-3	309	2601710000/612	\$1.22	
			2601710000	PV-354579-4	309	2601710000/612	\$26.09	
			2971410000	PV-354583-1	202	2971410000/612	\$3.65	
			2971410000	PV-354583-2	202	2971410000/612	\$16.65	
			1971410000	PV-354587-1	202	1971410000/612	\$38.90	
			1971410000	PV-354587-2	202	1971410000/612	\$177.22	
			2447910000	PV-354590-1	204	2447910000/612	\$0.21	
			2447910000	PV-354590-2	204	2447910000/612	\$0.76	
			2447910000	PV-354590-3	204	2447910000/612	\$39.63	
			7062810000	PV-354594-1	101	7062810000/612	\$1.19	
			7062810000	PV-354594-2	101	7062810000/612	\$4.29	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256198	202799	Golden State Water Company	7062810000	PV-354594-3	101	7062810000/612	\$224.11	
			0522320000	PV-354596-1	101	0522320000/612	\$68.34	
			0522320000	PV-354596-2	101	0522320000/612	\$292.90	
			0522320000	PV-354596-3	101	0522320000/612	\$126.92	
			3522320000	PV-354599-1	101	3522320000/612	\$5.68	
			3522320000	PV-354599-2	101	3522320000/612	\$24.36	
			3522320000	PV-354599-3	101	3522320000/612	\$10.56	
Total Check 256198 - Golden State Water Company							\$1,262.87	
256199	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 256199 - Golden State Water Company							\$0.00	
256200	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 256200 - Golden State Water Company							\$0.00	
256201	230020	Golden State Water Company	3663910000	PV-354555-1	101	49PYMT062012	\$350.30	
			9281410000	PV-354555-2	101	49PYMT062012	\$120.88	
			9181410000	PV-354555-3	101	49PYMT062012	\$0.04	
			8971410000	PV-354555-4	101	49PYMT062012	\$44.66	
			8481410000	PV-354555-5	101	49PYMT062012	\$704.18	
			8281410000	PV-354555-6	101	49PYMT062012	\$287.11	
			8194840000	PV-354555-7	101	49PYMT062012	\$52.46	
			8081410000	PV-354555-8	101	49PYMT062012	\$209.29	
			7971410000	PV-354555-9	101	49PYMT062012	\$280.95	
			7281410000	PV-354555-10	101	49PYMT062012	\$54.61	
			6971410000	PV-354555-11	101	49PYMT062012	\$116.55	
			6481410000	PV-354555-12	101	49PYMT062012	\$639.15	
			6281410000	PV-354555-13	101	49PYMT062012	\$905.25	
			6181410000	PV-354555-14	101	49PYMT062012	\$291.19	
			6122040000	PV-354555-15	101	49PYMT062012	\$99.59	
			5871410000	PV-354555-16	101	49PYMT062012	\$2,009.04	
			5771410000	PV-354555-17	101	49PYMT062012	\$52.47	
			5478040000	PV-354555-18	101	49PYMT062012	\$267.75	
			4971410000	PV-354555-19	101	49PYMT062012	\$1,120.17	
			4771410000	PV-354555-20	101	49PYMT062012	\$195.78	
			3971410000	PV-354555-21	101	49PYMT062012	\$0.05	
			3771410000	PV-354555-22	101	49PYMT062012	\$28.88	
			1871410000	PV-354555-23	101	49PYMT062012	\$222.96	
			871410000	PV-354555-24	101	49PYMT062012	\$1.65	
			6081410000	PV-354555-25	101	49PYMT062012	\$54.61	
			5973120000	PV-354555-26	101	49PYMT062012	\$109.72	
			5481410000	PV-354555-27	101	49PYMT062012	\$233.18	
			5281410000	PV-354555-28	101	49PYMT062012	\$216.12	
			2181410000	PV-354555-29	101	49PYMT062012	\$2,605.11	
			2081410000	PV-354555-30	101	49PYMT062012	\$85.31	
			2010530000	PV-354555-31	101	49PYMT062012	\$20.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256201	230020	Golden State Water Company	1381410000	PV-354555-32	101	49PYMT062012	\$250.23	
			1281410000	PV-354555-33	101	49PYMT062012	\$109.72	
			1081410000	PV-354555-34	101	49PYMT062012	\$226.36	
			381410000	PV-354555-35	101	49PYMT062012	\$1,601.67	
			5181410000	PV-354555-36	101	49PYMT062012	\$175.19	
			5081410000	PV-354555-37	101	49PYMT062012	\$81.89	
			4971020000	PV-354555-38	101	49PYMT062012	\$85.31	
			4873120000	PV-354555-39	101	49PYMT062012	\$113.13	
			4481410000	PV-354555-40	101	49PYMT062012	\$55.93	
			4281410000	PV-354555-41	101	49PYMT062012	\$98.96	
			4217710000	PV-354555-42	101	49PYMT062012	\$109.72	
			4081410000	PV-354555-43	101	49PYMT062012	\$956.42	
			3281410000	PV-354555-44	101	49PYMT062012	\$1,642.11	
			3181410000	PV-354555-45	101	49PYMT062012	\$226.11	
			2792830000	PV-354555-46	101	49PYMT062012	\$21.82	
			2481410000	PV-354555-47	101	49PYMT062012	\$605.03	
			281410000	PV-354555-48	101	49PYMT062012	\$175.19	
			81410000	PV-354555-49	101	49PYMT062012	\$226.36	
			7181410000	PV-354556-1	204	4PYMT062012	\$3.55	
			9971410000	PV-354556-2	204	4PYMT062012	\$0.40	
			9481410000	PV-354556-3	204	4PYMT062012	\$34.12	
			9211910000	PV-354556-4	204	4PYMT062012	\$109.21	
			4381410000	PV-354557-1	101	20PYMTS062012	\$374.99	
			9705510000	PV-354557-2	101	20PYMTS062012	\$249.99	
			6195610000	PV-354557-3	101	20PYMTS062012	\$266.41	
			5295610000	PV-354557-4	101	20PYMTS062012	\$231.35	
			2745740000	PV-354557-5	101	20PYMTS062012	\$175.19	
			5653150000	PV-354557-6	101	20PYMTS062012	\$71.47	
			9381410000	PV-354557-7	101	20PYMTS062012	\$1,162.02	
			8381410000	PV-354557-8	101	20PYMTS062012	\$3,368.45	
			6381410000	PV-354557-9	101	20PYMTS062012	\$1,076.96	
			5971410000	PV-354557-10	101	20PYMTS062012	\$4,773.64	
			3381410000	PV-354557-11	101	20PYMTS062012	\$71.70	
			1481410000	PV-354557-12	101	20PYMTS062012	\$652.11	
			1348510000	PV-354557-13	101	20PYMTS062012	\$2,430.46	
			9871410000	PV-354557-14	101	20PYMTS062012	\$615.12	
			8445050000	PV-354557-15	101	20PYMTS062012	\$233.18	
			8181410000	PV-354557-16	101	20PYMTS062012	\$280.95	
			7871410000	PV-354557-17	101	20PYMTS062012	\$8.93	
			7081410000	PV-354557-18	101	20PYMTS062012	\$202.48	
			6871410000	PV-354557-19	101	20PYMTS062012	\$159.20	
			6771410000	PV-354557-20	101	20PYMTS062012	\$88.30	
Total Check 256201 - Golden State Water Company							\$34,780.64	
256202	206487	Long Beach BMW Motorcycle	Parts	PV-354649-1	310	68924	\$412.04	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256202 - Long Beach BMW Motorcycle							\$412.04	
256203	206597	Cummins Cal Pacific LLC	Parts	PV-354651-1	310	007-25280	\$1,503.11	
Total Check 256203 - Cummins Cal Pacific LLC							\$1,503.11	
256204	209049	Bartel Associates LLC	Actuarial Consulting Services	PV-354672-2	101	12-361	\$2,800.00	
Total Check 256204 - Bartel Associates LLC							\$2,800.00	
256205	209837	21st Century Lock and Key	Parts	PV-354653-1 A7	310	10418	\$28.28	
Total Check 256205 - 21st Century Lock and Key							\$28.28	
256206	212615	Meyers, Nave, Riback, Silver, & Wil	Civil Serv Comm Advice-Apr12	PV-354654-1	101	2012040934	\$2,609.25	
Total Check 256206 - Meyers, Nave, Riback, Silver, & Wilson							\$2,609.25	
256207	213539	Gorman Learning Center	VMB- Damage Dep Refund	PV-354481-1 R	101	2002571.004	\$100.00	
Total Check 256207 - Gorman Learning Center							\$100.00	
256208	225392	Carmen Uribe	Credit for Room	PV-354482-1 R	101	2002573.004	\$265.00	
Total Check 256208 - Carmen Uribe							\$265.00	
256209	226785	Madhu Sharma	VMB- Damage Dep Refund	PV-354483-1 R	101	2002586.004	\$500.00	
Total Check 256209 - Madhu Sharma							\$500.00	
256210	228445	Sol Blumenfeld	HealthwellnessReimbFY10/11	PV-354525-1 R	101	FY10/11	\$500.00	
			HealthwellnessReimbFY11/12	PV-354526-1 R	101	FY11/12	\$221.27	
Total Check 256210 - Sol Blumenfeld							\$721.27	
256211	234453	USA Mobility	Acct. 7955553-8 Public Works	PV-354584-1	204	V7955553F	\$6.17	
				PV-354584-2	204	V7955553F	\$0.09	
Total Check 256211 - USA Mobility							\$6.26	
256212	235711	Adela Lopez	VMB- Damage Dep Refund	PV-354484-1 R	101	2002585.004	\$500.00	
Total Check 256212 - Adela Lopez							\$500.00	
256213	237075	Lisa Ann Vidra	HealthwellnessReimbFY11/12	PV-354517-1	101	FY11/12BAL	\$120.00	
Total Check 256213 - Lisa Ann Vidra							\$120.00	
256214	241765	Sharon Guidry	RES342 Course Material	PV-354537-1	101	RES/342-MATERIAL	\$95.00	
Total Check 256214 - Sharon Guidry							\$95.00	
256215	244524	Steiny and Company Inc	Signal Proj P-934	PV-354477-1	420	4350-004RREV	\$6,720.64	
				PV-354477-2	420	4350-004RREV	\$9,902.10	
Total Check 256215 - Steiny and Company Inc							\$16,622.74	
256216	245293	Lincoln Equipment Inc	Parts	PV-354553-1	101	SI186880	\$157.94	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256216	245293	Lincoln Equipment Inc	Freight	PV-354558-1	101	SI186880FRT	\$7.09	
			Parts	PV-354559-1	101	SI189632	\$371.87	
			Freight	PV-354561-1	101	SI189632FRT	\$16.75	
Total Check 256216 - Lincoln Equipment Inc							\$553.65	
256217	245915	The HomeDepot Inc	Parts	PV-354622-1	310	4223265	\$327.99	
				PV-354623-1	310	223367	\$150.04	
				PV-354624-1	310	8223449	\$154.86	
				PV-354625-1	310	4223597	\$34.09	
				PV-354627-1	310	4223599	\$19.55	
				PV-354628-1	310	4223601	\$8.42	
				PV-354629-1	310	3223603	\$423.01	
				PV-354631-1	310	3223607	\$162.04	
				PV-354633-1	310	3223617	\$103.26	
				PV-354635-1	310	3233043	\$447.78	
				PV-354636-1	310	2233074	\$22.29	
				PV-354637-1	310	1223719	\$700.45	
			Parts	PV-354707-2	310	6223833	\$412.17	
			Parts	PV-354708-1	310	5324348	\$1,476.76	
			Parts	PV-354709-1	310	4324374	\$91.95	
Total Check 256217 - The HomeDepot Inc							\$4,534.66	
256218	250637	MuniServices LLC	UUT-Fixed Fee, Apr-Jun 2011	PV-354658-1	101	0000025063	\$11,537.52	
Total Check 256218 - MuniServices LLC							\$11,537.52	
256219	251359	Catherine Vargas	Anaerobic Digesters-San Fran	PV-354552-1	202	05/15-17/12REIMB	\$200.00	
Total Check 256219 - Catherine Vargas							\$200.00	
256220	256956	Aeryn Donnelly	Consulting Services	PV-354663-1 A7	101	0439	\$150.00	
Total Check 256220 - Aeryn Donnelly							\$150.00	
256221	259040	RLS Services Inc	Parts	PV-354655-1 A7	310	083324	\$21.11	
			Freight	PV-354656-1 A7	310	083324FRT	\$9.90	
Total Check 256221 - RLS Services Inc							\$31.01	
256222	265363	Marina Landscape Inc	May-3846 Cardiff Ave	PV-354640-1 A7	475	8574051200-1	\$47.00	
				PV-354641-1 A7	425	8561051200-2	\$200.00	
			May Maintenance	PV-354642-1 A7	481	8574051200-3	\$376.00	
			May Maintenance	PV-354643-1 A7	481	8574051200-4	\$560.00	
			May Maintenance	PV-354644-1 A7	481	8574051200-6	\$230.00	
			May Maintenance	PV-354645-1 A7	481	8574051200-9	\$188.00	
			May Maintenance	PV-354646-1 A7	485	8574051200-5	\$208.25	
			May Maintenance	PV-354647-1 A7	485	8574051200-8	\$300.00	
Total Check 256222 - Marina Landscape Inc							\$2,109.25	
256223	267219	Airgas Safety Inc	Parts	PV-354657-1 A7	310	9006214276	\$442.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256223	267219	Airgas Safety Inc	Shipping	PV-354659-1 A7	310	9006214276SHP	\$31.10	
Total Check 256223 - Airgas Safety Inc							\$473.10	
256224	269547	PetData Inc	Animal Licensing Svcs-May 2012	PV-354666-1 A7	101	2306	\$648.25	
Total Check 256224 - PetData Inc							\$648.25	
256225	272318	Graffiti Removal Inc	Parts	PV-354660-1 A7	310	19431	\$258.55	
			Shipping	PV-354661-1 A7	310	19431SHP	\$18.38	
Total Check 256225 - Graffiti Removal Inc							\$276.93	
256226	279046	Travis Wills	HealthwellnessReimbFY10/11	PV-354512-1 R	101	FY10/11	\$345.62	
Total Check 256226 - Travis Wills							\$345.62	
256227	285369	Nestor Dordoni	VMB- Damage Dep Refund	PV-354485-1 A7	101	2002580.004	\$300.00	
Total Check 256227 - Nestor Dordoni							\$300.00	
256228	285431	Monica Bradley	Contractual Services-Jun 2012	PV-354669-1 A7	101	FY2012-06	\$4,000.00	
Total Check 256228 - Monica Bradley							\$4,000.00	
256229	295968	Westwood Cooperative Folk Dancers	VMB- Damage Dep Refund	PV-354486-1	101	2002578.004	\$500.00	
Total Check 256229 - Westwood Cooperative Folk Dancers							\$500.00	
256230	297948	Cutwater Investor Services Corp	Investmnt Advisory Serv Jan 12	PV-354715-1	101	15903A	\$3,675.51	
				PV-354715-2	101	15903A	\$442.10	
Total Check 256230 - Cutwater Investor Services Corp							\$4,117.61	
256231	298987	Ray Gaskin Service	Parts	PV-354662-1	310	25685	\$56.66	
			Freight	PV-354664-1	310	25685FRT	\$8.16	
			Parts	PV-354665-1	310	25871	\$489.38	
			Freight	PV-354667-1	310	25871FRT	\$16.25	
Total Check 256231 - Ray Gaskin Service							\$570.45	
256232	299677	ACCO Engineered Systems Inc	A/C-Heat/Vets Memorial Bldg	PV-354478-1	420	PB278319	\$6,845.25	
Total Check 256232 - ACCO Engineered Systems Inc							\$6,845.25	
256233	301149	Orta Gardening Supplies	Parts	PV-354668-1	310	148001	\$39.69	
			Parts	PV-354670-1	310	148237	\$77.21	
Total Check 256233 - Orta Gardening Supplies							\$116.90	
256234	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-354568-1	202	97473	\$85.00	
			LF Mixed Semi-Disposal	PV-354574-1	202	98857	\$140.00	
			LF Mixed Semi-Disposal	PV-354581-1	202	98858	\$85.00	
			LF Mixed Semi-Disposal	PV-354586-1	202	98859	\$140.00	
			LF Mixed Semi-Disposal	PV-354589-1	202	98860	\$85.00	
			LF Mixed Semi-Disposal	PV-354592-1	202	98030	\$85.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256234	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-354595-1	202	97998	\$85.00	
			LF Mixed Semi-Disposal	PV-354598-1	202	98187	\$140.00	
			LF Mixed Semi-Disposal	PV-354600-1	202	98219	\$140.00	
			LF Mixed Semi-Disposal	PV-354602-1	202	99167	\$140.00	
			Total Check 256234 - Arcadia Reclamation, Inc				\$1,125.00	
256235	303132	Kimley-Horn and Associates, Inc	Consul Svcs-Real Time Motorist	PV-354479-1	423	4800660	\$6,435.00	
			Total Check 256235 - Kimley-Horn and Associates, Inc				\$6,435.00	
256236	305285	911 Vehicle	Parts	PV-354671-1	310	9877	\$221.20	
			Freight	PV-354673-1	310	9877FRT	\$11.86	
			Total Check 256236 - 911 Vehicle				\$233.06	
256237	306696	James Allen	VMB- Damage Dep Refund	PV-354487-1	101	2002576.004	\$300.00	
			Total Check 256237 - James Allen				\$300.00	
256238	306702	CelPlan Technologies Inc	25% Jail Camera Equip/Maint	PV-354650-1	416	2012031250CUL	\$13,774.85	
				PV-354650-2	416	2012031250CUL	\$10,550.86	
				PV-354650-3	416	2012031250CUL	\$1,498.75	
				PV-354650-4	416	2012031250CUL	\$(1,062.50)	
				PV-354652-1	414	2012031250CULBAL	\$2,125.00	
				PV-354652-2	414	2012031250CULBAL	\$664.99	
				PV-354652-3	414	2012031250CULBAL	\$2,446.65	
			Total Check 256238 - CelPlan Technologies Inc				\$29,998.60	
256239	309137	Airport Marina Honda	Parts	PV-354674-1	310	125095	\$21.46	
			Total Check 256239 - Airport Marina Honda				\$21.46	
256240	314103	Brandi Johnson	Credit for Room	PV-354489-1	101	2002566.004	\$291.00	
			Total Check 256240 - Brandi Johnson				\$291.00	
256241	314104	Sunset Succulent Society	VMB- Damage Dep Refund	PV-354490-1	101	2002562.004	\$300.00	
			Total Check 256241 - Sunset Succulent Society				\$300.00	
256242	314105	La Ballona Valley Bromeliad Society	VMB- Damage Dep Refund	PV-354493-1	101	2002561.004	\$500.00	
			Total Check 256242 - La Ballona Valley Bromeliad Society				\$500.00	
256243	314110	Amit Sahasrabudhe	VMB- Damage Dep Refund	PV-354495-1	101	2002560.004	\$100.00	
			Total Check 256243 - Amit Sahasrabudhe				\$100.00	
256244	314112	Srikanth Mooli	VMB- Damage Dep Refund	PV-354496-1	101	2002565.004	\$28.00	
			Total Check 256244 - Srikanth Mooli				\$28.00	
256245	314113	Teclezghi Andemariam	Credit for Room	PV-354497-1	101	2002567.004	\$1,475.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 256245 - Teclezghi Andemariam							\$1,475.00	
256246	314114	Michell Molina	VMB- Damage Dep Refund	PV-354498-1	101	2002568.004	\$300.00	
Total Check 256246 - Michell Molina							\$300.00	
256247	314122	Kendra McFirstly	VMB- Damage Dep Refund	PV-354499-1	101	2002569.004	\$100.00	
Total Check 256247 - Kendra McFirstly							\$100.00	
256248	314123	Kidsave International, Inc	VMB- Damage Dep Refund	PV-354500-1	101	2002570.004	\$50.00	
Total Check 256248 - Kidsave International, Inc							\$50.00	
256249	314124	Alvin Malveau	Credit for Room	PV-354501-1	101	2002572.004	\$195.00	
Total Check 256249 - Alvin Malveau							\$195.00	
256250	314125	Mitch Yapko	VMB- Damage Dep Refund	PV-354502-1	101	2002574.004	\$50.00	
Total Check 256250 - Mitch Yapko							\$50.00	
256251	314302	Majestic Ministries	VMB- Damage Dep Refund	PV-354503-1	101	2002589.004	\$50.00	
Total Check 256251 - Majestic Ministries							\$50.00	
256252	314306	Lina Henderson	VMB- Damage Dep Refund	PV-354504-1	101	2002584.004	\$300.00	
Total Check 256252 - Lina Henderson							\$300.00	
256253	314329	Tobanique Conners	VMB- Damage Dep Refund	PV-354505-1	101	2002575.004	\$315.00	
Total Check 256253 - Tobanique Conners							\$315.00	
256254	314330	West Coast Fighters Association	VMB- Damage Dep Refund	PV-354506-1	101	2002588.004	\$500.00	
			Credit for Security Guards	PV-354506-2	101	2002588.004	\$160.00	
Total Check 256254 - West Coast Fighters Association							\$660.00	
256255	314331	Tiffany Meighan	Credit for Room	PV-354510-1	101	2002577.004	\$375.00	
Total Check 256255 - Tiffany Meighan							\$375.00	
256256	314332	Jose Nieto	VMB- Damage Dep Refund	PV-354513-1	101	2002587.004	\$300.00	
Total Check 256256 - Jose Nieto							\$300.00	
256257	314333	Max Peatzold	VMB- Damage Dep Refund	PV-354515-1	101	2002583.004	\$300.00	
Total Check 256257 - Max Peatzold							\$300.00	
256258	314334	Rosayra Landazuri	VMB- Damage Dep Refund	PV-354516-1	101	2002582.004	\$50.00	
Total Check 256258 - Rosayra Landazuri							\$50.00	
256259	314335	Amarnath Kumaraiah	VMB- Damage Dep Refund	PV-354518-1	101	2002581.004	\$71.00	
Total Check 256259 - Amarnath Kumaraiah							\$71.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256260	314336	Playworks	VMB- Damage Dep Refund	PV-354519-1	101	2002579.004	\$300.00	
Total Check 256260 - Playworks							\$300.00	
256261	314478	Adam Gardner	Class Refund	PV-354549-1	101	2006167.001	\$45.00	
Total Check 256261 - Adam Gardner							\$45.00	
256262	314479	Ericka Moore	Permit Refund	PV-354527-1	101	2006135.001	\$46.50	
Total Check 256262 - Ericka Moore							\$46.50	
256263	314481	Marguerite Ross	Permit Refund	PV-354529-1	101	2006166.001	\$31.00	
Total Check 256263 - Marguerite Ross							\$31.00	
256264	314505	Cynthia Beatty	Class Refund	PV-354530-1	101	2006191.001	\$39.00	
Total Check 256264 - Cynthia Beatty							\$39.00	
256265	314506	Robert Quan	Class Refund	PV-354531-1	101	2006192.001	\$168.00	
Total Check 256265 - Robert Quan							\$168.00	
256266	314507	Roxie Montrose	Class Refund	PV-354532-1	101	2006189.001	\$78.00	
Total Check 256266 - Roxie Montrose							\$78.00	
256267	314508	Anne Watts	Class Refund	PV-354533-1	101	2006188.001	\$45.00	
Total Check 256267 - Anne Watts							\$45.00	
256268	314509	Arlene Weissman	Class Refund	PV-354534-1	101	2006186.001	\$45.00	
Total Check 256268 - Arlene Weissman							\$45.00	
256269	314510	Shirley Jordan-Gonzales	Class Refund	PV-354535-1	101	2006187.001	\$39.00	
Total Check 256269 - Shirley Jordan-Gonzales							\$39.00	
256270	314511	Roslyn Rhee	Class Refund	PV-354540-1	101	2006185.001	\$84.00	
Total Check 256270 - Roslyn Rhee							\$84.00	
256271	314512	Paola Coria	Park Facility Permit Refund	PV-354542-1	101	2006173.001	\$255.00	
Total Check 256271 - Paola Coria							\$255.00	
256272	314513	David Checcl	Class Refund	PV-354543-1	101	2006180.001	\$700.00	
Total Check 256272 - David Checcl							\$700.00	
256273	314514	Heather Sim	Enrollment Refund	PV-354545-1	101	2006175.001	\$222.00	
Total Check 256273 - Heather Sim							\$222.00	
256274	314515	Juanita Jung	Class Refund	PV-354547-1	101	2006183.001	\$39.00	
Total Check 256274 - Juanita Jung							\$39.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
256275	314516	Carol Graves	Class Refund	PV-354548-1	101	2006193.001	\$56.00	
Total Check 256275 - Carol Graves							\$56.00	
256276	314647	Emnet Amare	ENRICHMMENT CLASS REFUND	PV-354494-1	101	2006131.001	\$67.00	
Total Check 256276 - Emnet Amare							\$67.00	
Total Checks							\$898,984.40	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$898,984.40	
Total Check Run - Count (including voids)							118	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							116	

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
892887	220014	William C Agnew	Pers Retiree Remib	PV-353620-1 R	101	JULY-12	\$752.86	
			Total Deposit 892887 - William C Agnew				\$752.86	
892888	220089	Hellen Mabry-Matlock	Pers Retiree Remib	PV-353862-1	101	JULY-12	\$165.81	
			Total Deposit 892888 - Hellen Mabry-Matlock				\$165.81	
892889	220091	Fredrick R Machado Jr	Pers Retiree Remib	PV-353847-1	202	JULY-12	\$165.81	
			Total Deposit 892889 - Fredrick R Machado Jr				\$165.81	
892890	220092	West, Webster	Pers Retiree Remib	PV-354028-1	101	JULY-12	\$271.44	
			Total Deposit 892890 - West, Webster				\$271.44	
892891	220102	Winogron, Mark H.	Pers Retiree Remib	PV-354039-1	101	JULY-12	\$320.43	
			Total Deposit 892891 - Winogron, Mark H.				\$320.43	
892892	220103	Ziarten, Mark R.	Pers Retiree Remib	PV-354046-1	101	JULY-12	\$443.62	
			Total Deposit 892892 - Ziarten, Mark R.				\$443.62	
892893	220104	Angel, Cecelia	Pers Retiree Remib	PV-353628-1	101	JULY-12	\$225.99	
			Total Deposit 892893 - Angel, Cecelia				\$225.99	
892894	220105	White, William D.	Pers Retiree Remib	PV-354029-1	101	JULY-12	\$271.44	
			Total Deposit 892894 - White, William D.				\$271.44	
892895	220106	Lawrence L Wiley	Pers Retiree Remib	PV-354031-1	101	JULY-12	\$654.88	
			Total Deposit 892895 - Lawrence L Wiley				\$654.88	
892896	220107	Williams, Steven K.	Pers Retiree Remib	PV-354035-1	101	JULY-12	\$1,211.00	
			Total Deposit 892896 - Williams, Steven K.				\$1,211.00	
892897	220108	Wimbley, James T	Pers Retiree Remib	PV-354038-1	203	JULY-12	\$400.76	
			Total Deposit 892897 - Wimbley, James T				\$400.76	
892898	220110	Yamamoto, Clarence A.	Pers Retiree Remib	PV-354041-1	308	JULY-12	\$443.62	
			Total Deposit 892898 - Yamamoto, Clarence A.				\$443.62	
892899	220111	Ziegler, Theodore J	Pers Retiree Remib	PV-354044-1	101	JULY-12	\$225.99	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892899 - Ziegler, Theodore J				\$225.99	
892900	220112	Alexander, Ann	Pers Retiree Remib	PV-353621-1	101	JULY-12	\$320.43	
			Total Deposit 892900 - Alexander, Ann				\$320.43	
892901	220114	Brice, Margie L.	Pers Retiree Remib	PV-353658-1	101	JULY-12	\$165.81	
			Total Deposit 892901 - Brice, Margie L.				\$165.81	
892902	220115	Jorge Alonzo	Pers Retiree Remib	PV-353623-1 R	202	JULY-12	\$353.63	
			Total Deposit 892902 - Jorge Alonzo				\$353.63	
892903	220116	Burleson, Justine	Pers Retiree Remib	PV-353685-1	101	JULY-12	\$320.43	
			Total Deposit 892903 - Burleson, Justine				\$320.43	
892904	220121	Gary J Audet	Pers Retiree Remib	PV-353634-1 R	101	JULY-12	\$271.44	
			Total Deposit 892904 - Gary J Audet				\$271.44	
892905	220122	Cerda, Sadie	Pers Retiree Remib	PV-353674-1	101	JULY-12	\$320.43	
			Total Deposit 892905 - Cerda, Sadie				\$320.43	
892906	220124	Cons, Rachel	Pers Retiree Remib	PV-353685-1	101	JULY-12	\$320.43	
			Total Deposit 892906 - Cons, Rachel				\$320.43	
892907	220125	Willie Barfield	Pers Retiree Remib	PV-353642-1 R	101	JULY-12	\$271.44	
			Total Deposit 892907 - Willie Barfield				\$271.44	
892908	220127	Harrington, Mary A.	Pers Retiree Remib	PV-353770-1	101	JULY-12	\$752.86	
			Total Deposit 892908 - Harrington, Mary A.				\$752.86	
892909	220129	Cordova, Virginia	Pers Retiree Remib	PV-353687-1	101	JULY-12	\$165.81	
			Total Deposit 892909 - Cordova, Virginia				\$165.81	
892910	220133	Ann Behrens	Pers Retiree Remib	PV-353644-1 R	101	JULY-12	\$320.43	
			Total Deposit 892910 - Ann Behrens				\$320.43	
892911	220134	Hurley, Wilma	Pers Retiree Remib	PV-353792-1	101	JULY-12	\$320.43	
			Total Deposit 892911 - Hurley, Wilma				\$320.43	
892912	220135	Laford, Carol	Pers Retiree Remib	PV-353826-1	101	JULY-12	\$271.44	
			Total Deposit 892912 - Laford, Carol				\$271.44	
892913	220137	Jones, Bernice	Pers Retiree Remib	PV-353803-1	203	JULY-12	\$271.44	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892913 - Jones, Bernice				\$271.44	
892914	220140	Nunez, Maria	Pers Retiree Remib	PV-353910-1	202	JULY-12	\$819.26	
			Total Deposit 892914 - Nunez, Maria				\$819.26	
892915	220141	Mark Ambrozich	Pers Retiree Remib	PV-353624-1 R	101	JULY-12	\$1,186.32	
			Total Deposit 892915 - Mark Ambrozich				\$1,186.32	
892916	220143	Thomas Andrews	Pers Retiree Remib	PV-353627-1 R	101	JULY-12	\$631.44	
			Total Deposit 892916 - Thomas Andrews				\$631.44	
892917	220144	Plach, Ellen	Pers Retiree Remib	PV-353936-1	202	JULY-12	\$165.81	
			Total Deposit 892917 - Plach, Ellen				\$165.81	
892918	220146	Soto, Coletta	Pers Retiree Remib	PV-353989-1	202	JULY-12	\$320.43	
			Total Deposit 892918 - Soto, Coletta				\$320.43	
892919	220147	Teutimez, Sarah	Pers Retiree Remib	PV-354002-1	101	JULY-12	\$320.43	
			Total Deposit 892919 - Teutimez, Sarah				\$320.43	
892920	220148	Schwarz, Gennie	Pers Retiree Remib	PV-353968-1	203	JULY-12	\$320.43	
			Total Deposit 892920 - Schwarz, Gennie				\$320.43	
892921	220152	Velasquez, Elena	Pers Retiree Remib	PV-354021-1	101	JULY-12	\$320.43	
			Total Deposit 892921 - Velasquez, Elena				\$320.43	
892922	220158	Valdez, Teresa	Pers Retiree Remib	PV-354015-1	202	JULY-12	\$165.81	
			Total Deposit 892922 - Valdez, Teresa				\$165.81	
892923	220159	Zenarosa, B G	Pers Retiree Remib	PV-354043-1	101	JULY-12	\$353.63	
			Total Deposit 892923 - Zenarosa, B G				\$353.63	
892924	220171	Hall, Jewel	Pers Retiree Remib	PV-353765-1	101	JULY-12	\$271.44	
			Total Deposit 892924 - Hall, Jewel				\$271.44	
892925	220172	Matheson, Vivian	Pers Retiree Remib	PV-353861-1	101	JULY-12	\$320.43	
			Total Deposit 892925 - Matheson, Vivian				\$320.43	
892926	220174	Norquist, Irene	Pers Retiree Remib	PV-353909-1	101	JULY-12	\$271.44	
			Total Deposit 892926 - Norquist, Irene				\$271.44	
892927	220175	Ross, Barbara H	Pers Retiree Remib	PV-353959-1	101	JULY-12	\$320.43	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892927 - Ross, Barbara H				\$320.43	
892928	220177	Travis, Myrtle	Pers Retiree Remib	PV-354009-1	101	JULY-12	\$320.43	
			Total Deposit 892928 - Travis, Myrtle				\$320.43	
892929	220178	Ronald L Marcuse	Pers Retiree Remib	PV-353854-1	101	JULY-12	\$678.57	
			Total Deposit 892929 - Ronald L Marcuse				\$678.57	
892930	220179	Williamson, Durlah	Pers Retiree Remib	PV-354036-1	101	JULY-12	\$353.63	
			Total Deposit 892930 - Williamson, Durlah				\$353.63	
892931	220180	Kinderman, Marjory	Pers Retiree Remib	PV-353814-1	101	JULY-12	\$320.43	
			Total Deposit 892931 - Kinderman, Marjory				\$320.43	
892932	220183	Martin, Gary B	Pers Retiree Remib	PV-353857-1	101	JULY-12	\$819.26	
			Total Deposit 892932 - Martin, Gary B				\$819.26	
892933	220184	Rodriguez, Mary Lou	Pers Retiree Remib	PV-353951-1	101	JULY-12	\$225.99	
			Total Deposit 892933 - Rodriguez, Mary Lou				\$225.99	
892934	220186	Spencer, Fran	Pers Retiree Remib	PV-353990-1	101	JULY-12	\$165.81	
			Total Deposit 892934 - Spencer, Fran				\$165.81	
892935	220187	Vilma R Martinez	Pers Retiree Remib	PV-353859-1	101	JULY-12	\$752.86	
			Total Deposit 892935 - Vilma R Martinez				\$752.86	
892936	220188	Suarez, Clara	Pers Retiree Remib	PV-353997-1	101	JULY-12	\$320.43	
			Total Deposit 892936 - Suarez, Clara				\$320.43	
892937	220194	Dadaian, Armen	Pers Retiree Remib	PV-353693-1	202	JULY-12	\$320.43	
			Total Deposit 892937 - Dadaian, Armen				\$320.43	
892938	220197	Neisler, Sam Ella	Pers Retiree Remib	PV-353898-1	101	JULY-12	\$320.43	
			Total Deposit 892938 - Neisler, Sam Ella				\$320.43	
892939	220200	Ruth Ogle	Pers Retiree Remib	PV-353913-1	101	JULY-12	\$165.81	
			Total Deposit 892939 - Ruth Ogle				\$165.81	
892940	220203	Germind, Carolyn	Pers Retiree Remib	PV-353750-1	101	JULY-12	\$271.44	
			Total Deposit 892940 - Germind, Carolyn				\$271.44	
892941	220204	Gonzales, Luciano	Pers Retiree Remib	PV-353756-1	202	JULY-12	\$819.26	



A/P Detailed Payment Register - continued
City Main Checking
June 20, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892941 - Gonzales, Luciano							\$819.26	
892942	220205	Mark A Nance	Pers Retiree Remib	PV-353895-1	101	JULY-12	\$1,202.64	
Total Deposit 892942 - Mark A Nance							\$1,202.64	
892943	220206	David Ashcraft	Pers Retiree Remib	PV-353633-1 R	203	JULY-12	\$920.60	
Total Deposit 892943 - David Ashcraft							\$920.60	
892944	220207	Frank Augusta	Pers Retiree Remib	PV-353635-1 R	101	JULY-12	\$654.88	
Total Deposit 892944 - Frank Augusta							\$654.88	
892945	220208	Patricia M Bagge	Pers Retiree Remib	PV-353637-1 R	101	JULY-12	\$654.68	
Total Deposit 892945 - Patricia M Bagge							\$654.68	
892946	220209	Gerald P Barnes	Pers Retiree Remib	PV-354047-1 R	203	JULY-12	\$920.60	
Total Deposit 892946 - Gerald P Barnes							\$920.60	
892947	220211	Hayes, Charles	Pers Retiree Remib	PV-353777-1	101	JULY-12	\$353.63	
Total Deposit 892947 - Hayes, Charles							\$353.63	
892948	220212	Jose Barrios	Pers Retiree Remib	PV-353643-1 R	308	JULY-12	\$563.98	
Total Deposit 892948 - Jose Barrios							\$563.98	
892949	220213	Lopez, Eva A.	Pers Retiree Remib	PV-353843-1	308	JULY-12	\$1,226.82	
Total Deposit 892949 - Lopez, Eva A.							\$1,226.82	
892950	220214	Susan Berg	Pers Retiree Remib	PV-353645-1 R	101	JULY-12	\$271.44	
Total Deposit 892950 - Susan Berg							\$271.44	
892951	220216	Ernest Berry	Pers Retiree Remib	PV-353647-1 R	101	JULY-12	\$271.44	
Total Deposit 892951 - Ernest Berry							\$271.44	
892952	220217	Nand, Barmha	Pers Retiree Remib	PV-353896-1	308	JULY-12	\$563.98	
Total Deposit 892952 - Nand, Barmha							\$563.98	
892953	220218	Marlene Blauner	Pers Retiree Remib	PV-353652-1 R	309	JULY-12	\$271.44	
Total Deposit 892953 - Marlene Blauner							\$271.44	
892954	220219	Frankie T Shepherd	Pers Retiree Remib	PV-353975-1	308	JULY-12	\$766.50	
Total Deposit 892954 - Frankie T Shepherd							\$766.50	
892955	220220	Linda Bonfiglio-Sutton	Pers Retiree Remib	PV-353655-1 R	101	JULY-12	\$777.07	



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City Main Checking
June 20, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892955 - Linda Bonfiglio-Sutton							\$777.07	
892956	220221	Robert A Bruce	Pers Retiree Remib	PV-353661-1 R	101	JULY-12	\$444.00	
Total Deposit 892956 - Robert A Bruce							\$444.00	
892957	220222	Wayne E Bueffel	Pers Retiree Remib	PV-353663-1 R	101	JULY-12	\$1,202.64	
Total Deposit 892957 - Wayne E Bueffel							\$1,202.64	
892958	220227	Georgina Cals	Pers Retiree Remib	PV-353667-1 R	101	JULY-12	\$320.43	
Total Deposit 892958 - Georgina Cals							\$320.43	
892959	220228	Sue Matsuda	Pers Retiree Remib	PV-353883-1	309	JULY-12	\$654.88	
Total Deposit 892959 - Sue Matsuda							\$654.88	
892960	220231	Brenda R Caninon	Pers Retiree Remib	PV-353668-1 R	101	JULY-12	\$271.44	
Total Deposit 892960 - Brenda R Caninon							\$271.44	
892961	220233	McCabe, Sue A	Pers Retiree Remib	PV-353887-1	101	JULY-12	\$443.62	
Total Deposit 892961 - McCabe, Sue A							\$443.62	
892962	220236	Charles Bernard	Pers Retiree Remib	PV-353646-1 R	203	JULY-12	\$443.62	
Total Deposit 892962 - Charles Bernard							\$443.62	
892963	220238	Robert L Blair, Jr	Pers Retiree Remib	PV-353651-1 R	203	JULY-12	\$909.44	
Total Deposit 892963 - Robert L Blair, Jr							\$909.44	
892964	220239	Sharon Blawn	Pers Retiree Remib	PV-353653-1 R	101	JULY-12	\$165.81	
Total Deposit 892964 - Sharon Blawn							\$165.81	
892965	220240	Don A Meisenbach	Pers Retiree Remib	PV-353872-1	101	JULY-12	\$320.43	
Total Deposit 892965 - Don A Meisenbach							\$320.43	
892966	220241	Shermon Branson	Pers Retiree Remib	PV-353657-1 R	308	JULY-12	\$165.81	
Total Deposit 892966 - Shermon Branson							\$165.81	
892967	220242	Manuel Madrid	Pers Retiree Remib	PV-353849-1	101	JULY-12	\$165.81	
Total Deposit 892967 - Manuel Madrid							\$165.81	
892968	220243	Mary J Bruce	Pers Retiree Remib	PV-353660-1 R	101	JULY-12	\$447.25	
Total Deposit 892968 - Mary J Bruce							\$447.25	
892969	220244	Barry L Major	Pers Retiree Remib	PV-353850-1	101	JULY-12	\$1,160.51	



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June 20, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892969 - Barry L Major							\$1,160.51	
892970	220245	Richard L Manuel	Pers Retiree Remib	PV-353852-1	101	JULY-12	\$1,080.45	
Total Deposit 892970 - Richard L Manuel							\$1,080.45	
892971	220246	Elywnn J Brunelle	Pers Retiree Remib	PV-353662-1 R	101	JULY-12	\$654.88	
Total Deposit 892971 - Elywnn J Brunelle							\$654.88	
892972	220247	William L Burck	Pers Retiree Remib	PV-353664-1 R	101	JULY-12	\$819.26	
Total Deposit 892972 - William L Burck							\$819.26	
892973	220248	Philamer E Caliboso	Pers Retiree Remib	PV-353666-1 R	308	JULY-12	\$165.81	
Total Deposit 892973 - Philamer E Caliboso							\$165.81	
892974	220249	Roosevelt Cannon	Pers Retiree Remib	PV-353669-1 R	202	JULY-12	\$1,098.64	
Total Deposit 892974 - Roosevelt Cannon							\$1,098.64	
892975	220319	Peterson, Joan	Pers Retiree Remib	PV-353933-1	101	JULY-12	\$654.88	
Total Deposit 892975 - Peterson, Joan							\$654.88	
892976	220320	Phy, Dan L.	Pers Retiree Remib	PV-353935-1	101	JULY-12	\$654.88	
Total Deposit 892976 - Phy, Dan L.							\$654.88	
892977	220322	Rada Jr., James J	Pers Retiree Remib	PV-353939-1	101	JULY-12	\$752.86	
Total Deposit 892977 - Rada Jr., James J							\$752.86	
892978	220325	Ranney, Dale H	Pers Retiree Remib	PV-353942-1	101	JULY-12	\$752.86	
Total Deposit 892978 - Ranney, Dale H							\$752.86	
892979	220330	Victoria A Martinez	Pers Retiree Remib	PV-353858-1	101	JULY-12	\$563.98	
Total Deposit 892979 - Victoria A Martinez							\$563.98	
892980	220331	Rebenstorf, Dorothy	Pers Retiree Remib	PV-353943-1	101	JULY-12	\$752.86	
Total Deposit 892980 - Rebenstorf, Dorothy							\$752.86	
892981	220332	Russell N Matheson	Pers Retiree Remib	PV-353860-1	101	JULY-12	\$752.86	
Total Deposit 892981 - Russell N Matheson							\$752.86	
892982	220336	Robinson, Norman	Pers Retiree Remib	PV-353949-1	203	JULY-12	\$723.00	
Total Deposit 892982 - Robinson, Norman							\$723.00	
892983	220338	Harry R McDonald	Pers Retiree Remib	PV-353869-1	101	JULY-12	\$752.86	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892983 - Harry R McDonald				\$752.86	
892984	220339	Petzing, Neil	Pers Retiree Remib	PV-353934-1	101	JULY-12	\$899.26	
			Total Deposit 892984 - Petzing, Neil				\$899.26	
892985	220340	Popson, Douglas	Pers Retiree Remib	PV-353937-1	101	JULY-12	\$271.44	
			Total Deposit 892985 - Popson, Douglas				\$271.44	
892986	220343	Quintin, Romeo	Pers Retiree Remib	PV-353938-1	101	JULY-12	\$320.43	
			Total Deposit 892986 - Quintin, Romeo				\$320.43	
892987	220344	Randolph, William	Pers Retiree Remib	PV-353940-1	101	JULY-12	\$654.88	
			Total Deposit 892987 - Randolph, William				\$654.88	
892988	220346	Reedy, Clarencetta	Pers Retiree Remib	PV-353944-1	101	JULY-12	\$574.01	
			Total Deposit 892988 - Reedy, Clarencetta				\$574.01	
892989	220347	Jan C Mennig	Pers Retiree Remib	PV-353874-1	101	JULY-12	\$752.86	
			Total Deposit 892989 - Jan C Mennig				\$752.86	
892990	220351	Rogers, Donald	Pers Retiree Remib	PV-353953-1	101	JULY-12	\$443.62	
			Total Deposit 892990 - Rogers, Donald				\$443.62	
892991	220360	Dale R Meyer	Pers Retiree Remib	PV-353875-1	101	JULY-12	\$1,380.79	
			Total Deposit 892991 - Dale R Meyer				\$1,380.79	
892992	220363	Alice Meyerson	Pers Retiree Remib	PV-353877-1	101	JULY-12	\$443.62	
			Total Deposit 892992 - Alice Meyerson				\$443.62	
892993	220364	Diane L Miller	Pers Retiree Remib	PV-353879-1	101	JULY-12	\$320.43	
			Total Deposit 892993 - Diane L Miller				\$320.43	
892994	220365	Roy A Mitchell	Pers Retiree Remib	PV-353881-1	101	JULY-12	\$631.44	
			Total Deposit 892994 - Roy A Mitchell				\$631.44	
892995	220366	Paul G Moncur	Pers Retiree Remib	PV-353884-1	101	JULY-12	\$791.00	
			Total Deposit 892995 - Paul G Moncur				\$791.00	
892996	220367	John A Montanio	Pers Retiree Remib	PV-353886-1	101	JULY-12	\$444.00	
			Total Deposit 892996 - John A Montanio				\$444.00	
892997	220369	Ray R Moselle	Pers Retiree Remib	PV-353890-1	101	JULY-12	\$320.43	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892997 - Ray R Moselle				\$320.43	
892998	220370	Rogers, Marvin	Pers Retiree Remib	PV-353954-1	308	JULY-12	\$165.81	
			Total Deposit 892998 - Rogers, Marvin				\$165.81	
892999	220371	Rood, Marsha	Pers Retiree Remib	PV-353956-1	101	JULY-12	\$320.43	
			Total Deposit 892999 - Rood, Marsha				\$320.43	
893000	220373	Ruetz, Donald	Pers Retiree Remib	PV-353960-1	101	JULY-12	\$444.00	
			Total Deposit 893000 - Ruetz, Donald				\$444.00	
893001	220374	Salgado, Peter	Pers Retiree Remib	PV-353961-1	101	JULY-12	\$631.44	
			Total Deposit 893001 - Salgado, Peter				\$631.44	
893002	220375	Sanders, Thomas	Pers Retiree Remib	PV-353964-1	101	JULY-12	\$920.60	
			Total Deposit 893002 - Sanders, Thomas				\$920.60	
893003	220376	Schwartz, Sondra	Pers Retiree Remib	PV-353967-1	101	JULY-12	\$654.88	
			Total Deposit 893003 - Schwartz, Sondra				\$654.88	
893004	220377	Seid, Helen	Pers Retiree Remib	PV-353970-1	101	JULY-12	\$443.62	
			Total Deposit 893004 - Seid, Helen				\$443.62	
893005	220378	Shore, Molly	Pers Retiree Remib	PV-353976-1	101	JULY-12	\$320.43	
			Total Deposit 893005 - Shore, Molly				\$320.43	
893006	220379	Romano, Michael	Pers Retiree Remib	PV-353955-1	202	JULY-12	\$1,215.87	
			Total Deposit 893006 - Romano, Michael				\$1,215.87	
893007	220380	Rose, Kenneth	Pers Retiree Remib	PV-353957-1	101	JULY-12	\$165.81	
			Total Deposit 893007 - Rose, Kenneth				\$165.81	
893008	220383	Sanchez, Francisco	Pers Retiree Remib	PV-353963-1	204	JULY-12	\$165.81	
			Total Deposit 893008 - Sanchez, Francisco				\$165.81	
893009	220384	Satt, Joan	Pers Retiree Remib	PV-353965-1	202	JULY-12	\$271.44	
			Total Deposit 893009 - Satt, Joan				\$271.44	
893010	220386	Sepulveda, Robert	Pers Retiree Remib	PV-353972-1	101	JULY-12	\$320.43	
			Total Deposit 893010 - Sepulveda, Robert				\$320.43	
893011	220387	Shapiro, Eric	Pers Retiree Remib	PV-353974-1	101	JULY-12	\$271.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893011 - Shapiro, Eric				\$271.44	
893012	220388	Simonian, Simon	Pers Retiree Remib	PV-353981-1	101	JULY-12	\$654.88	
			Total Deposit 893012 - Simonian, Simon				\$654.88	
893013	220389	Sims, Leonard	Pers Retiree Remib	PV-353982-1	101	JULY-12	\$752.86	
			Total Deposit 893013 - Sims, Leonard				\$752.86	
893014	220400	Smith, Jozelle	Pers Retiree Remib	PV-353984-1	101	JULY-12	\$752.86	
			Total Deposit 893014 - Smith, Jozelle				\$752.86	
893015	220405	Dorothy H Meyer	Pers Retiree Remib	PV-353876-1	101	JULY-12	\$320.43	
			Total Deposit 893015 - Dorothy H Meyer				\$320.43	
893016	220406	Charles Miller	Pers Retiree Remib	PV-353878-1	101	JULY-12	\$654.88	
			Total Deposit 893016 - Charles Miller				\$654.88	
893017	220408	Starr, Michael	Pers Retiree Remib	PV-353992-1	202	JULY-12	\$1,310.10	
			Total Deposit 893017 - Starr, Michael				\$1,310.10	
893018	220409	Steinbacher, Dennis	Pers Retiree Remib	PV-353993-1	101	JULY-12	\$777.07	
			Total Deposit 893018 - Steinbacher, Dennis				\$777.07	
893019	220411	Stevenson, Elizabeth	Pers Retiree Remib	PV-353995-1	101	JULY-12	\$320.43	
			Total Deposit 893019 - Stevenson, Elizabeth				\$320.43	
893020	220413	Talamantes, Louis	Pers Retiree Remib	PV-353999-1	101	JULY-12	\$1,202.64	
			Total Deposit 893020 - Talamantes, Louis				\$1,202.64	
893021	220414	Thompson, Michael	Pers Retiree Remib	PV-354004-1	101	JULY-12	\$1,186.32	
			Total Deposit 893021 - Thompson, Michael				\$1,186.32	
893022	220415	Todd, Ralph	Pers Retiree Remib	PV-354005-1	101	JULY-12	\$393.63	
			Total Deposit 893022 - Todd, Ralph				\$393.63	
893023	220417	Miguel Monjaraz Jr	Pers Retiree Remib	PV-353885-1	202	JULY-12	\$1,226.82	
			Total Deposit 893023 - Miguel Monjaraz Jr				\$1,226.82	
893024	220418	Elliot J Montes	Pers Retiree Remib	PV-353887-1	101	JULY-12	\$631.44	
			Total Deposit 893024 - Elliot J Montes				\$631.44	
893025	220419	Smith, Robbin	Pers Retiree Remib	PV-353986-1	101	JULY-12	\$654.88	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893025 - Smith, Robbin							\$654.88	
893026	220420	Willard F Morton	Pers Retiree Remib	PV-353889-1	101	JULY-12	\$165.81	
Total Deposit 893026 - Willard F Morton							\$165.81	
893027	220421	Moss, Jennifer M	Pers Retiree Remib	PV-353891-1	203	JULY-12	\$574.01	
Total Deposit 893027 - Moss, Jennifer M							\$574.01	
893028	220423	William T Mount	Pers Retiree Remib	PV-353892-1	101	JULY-12	\$1,202.64	
Total Deposit 893028 - William T Mount							\$1,202.64	
893029	220428	Steiner, Norman	Pers Retiree Remib	PV-353994-1	101	JULY-12	\$791.00	
Total Deposit 893029 - Steiner, Norman							\$791.00	
893030	220431	Lewis Nealey	Pers Retiree Remib	PV-353897-1	101	JULY-12	\$353.63	
Total Deposit 893030 - Lewis Nealey							\$353.63	
893031	220432	Sweeny, George	Pers Retiree Remib	PV-353998-1	101	JULY-12	\$443.62	
Total Deposit 893031 - Sweeny, George							\$443.62	
893032	220433	Taylor, Edwin	Pers Retiree Remib	PV-354001-1	202	JULY-12	\$165.81	
Total Deposit 893032 - Taylor, Edwin							\$165.81	
893033	220437	Toliver, Alford	Pers Retiree Remib	PV-354006-1	202	JULY-12	\$165.81	
Total Deposit 893033 - Toliver, Alford							\$165.81	
893034	220438	Stephen H Newton	Pers Retiree Remib	PV-353903-1	101	JULY-12	\$165.81	
Total Deposit 893034 - Stephen H Newton							\$165.81	
893035	220439	Jose M Nieto	Pers Retiree Remib	PV-353906-1	101	JULY-12	\$654.88	
Total Deposit 893035 - Jose M Nieto							\$654.88	
893036	220445	Marilyn J Nenadov	Pers Retiree Remib	PV-353899-1	101	JULY-12	\$654.88	
Total Deposit 893036 - Marilyn J Nenadov							\$654.88	
893037	220446	Alfonso F Neri	Pers Retiree Remib	PV-353901-1	202	JULY-12	\$654.88	
Total Deposit 893037 - Alfonso F Neri							\$654.88	
893038	220448	Vernon L Nickerson	Pers Retiree Remib	PV-353905-1	101	JULY-12	\$752.86	
Total Deposit 893038 - Vernon L Nickerson							\$752.86	
893039	220449	Yayeko K Nishina	Pers Retiree Remib	PV-353908-1	101	JULY-12	\$165.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893039 - Yayeko K Nishina							\$165.81	
893040	220451	Laurie A Ochwat	Pers Retiree Remib	PV-353911-1	101	JULY-12	\$393.63	
Total Deposit 893040 - Laurie A Ochwat							\$393.63	
893041	220452	Alice T Ohta	Pers Retiree Remib	PV-353914-1	101	JULY-12	\$375.28	
Total Deposit 893041 - Alice T Ohta							\$375.28	
893042	220453	Johnny L Olk	Pers Retiree Remib	PV-353915-1	101	JULY-12	\$654.88	
Total Deposit 893042 - Johnny L Olk							\$654.88	
893043	220456	Ostler-Brundo, Alida A	Pers Retiree Remib	PV-353919-1	101	JULY-12	\$777.07	
Total Deposit 893043 - Ostler-Brundo, Alida A							\$777.07	
893044	220457	John D Oyler	Pers Retiree Remib	PV-353921-1	101	JULY-12	\$165.81	
Total Deposit 893044 - John D Oyler							\$165.81	
893045	220460	Michael G Paul	Pers Retiree Remib	PV-353925-1	101	JULY-12	\$940.38	
Total Deposit 893045 - Michael G Paul							\$940.38	
893046	220462	Trinidad Perez	Pers Retiree Remib	PV-353928-1	101	JULY-12	\$443.62	
Total Deposit 893046 - Trinidad Perez							\$443.62	
893047	220464	Donald R Perllick	Pers Retiree Remib	PV-353931-1	101	JULY-12	\$654.88	
Total Deposit 893047 - Donald R Perllick							\$654.88	
893048	220465	Michael L Olson	Pers Retiree Remib	PV-353916-1	101	JULY-12	\$443.62	
Total Deposit 893048 - Michael L Olson							\$443.62	
893049	220466	Delfino Orozco	Pers Retiree Remib	PV-353917-1	202	JULY-12	\$443.62	
Total Deposit 893049 - Delfino Orozco							\$443.62	
893050	220467	Richard J Ostler	Pers Retiree Remib	PV-353918-1	101	JULY-12	\$271.44	
Total Deposit 893050 - Richard J Ostler							\$271.44	
893051	220468	Jessie Oyler	Pers Retiree Remib	PV-353920-1	101	JULY-12	\$271.44	
Total Deposit 893051 - Jessie Oyler							\$271.44	
893052	220469	Maxmillian G Paetzold	Pers Retiree Remib	PV-353922-1	101	JULY-12	\$752.86	
Total Deposit 893052 - Maxmillian G Paetzold							\$752.86	
893053	220470	David J Paroda	Pers Retiree Remib	PV-353924-1	101	JULY-12	\$444.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893053 - David J Paroda				\$444.00	
893054	220471	Barbara Y Payne	Pers Retiree Remib	PV-353926-1	101	JULY-12	\$165.81	
			Total Deposit 893054 - Barbara Y Payne				\$165.81	
893055	220473	Carlene Perfetto	Pers Retiree Remib	PV-353929-1	101	JULY-12	\$271.44	
			Total Deposit 893055 - Carlene Perfetto				\$271.44	
893056	220524	Barbara J Perkins	Pers Retiree Remib	PV-353930-1	101	JULY-12	\$320.43	
			Total Deposit 893056 - Barbara J Perkins				\$320.43	
893057	220526	Gianni G Carpani	Pers Retiree Remib	PV-353670-1 R	202	JULY-12	\$891.86	
			Total Deposit 893057 - Gianni G Carpani				\$891.86	
893058	220527	Bobby M Petel	Pers Retiree Remib	PV-353932-1	308	JULY-12	\$920.60	
			Total Deposit 893058 - Bobby M Petel				\$920.60	
893059	220528	David Castaneda	Pers Retiree Remib	PV-353673-1 R	202	JULY-12	\$1,310.10	
			Total Deposit 893059 - David Castaneda				\$1,310.10	
893060	220532	Agnes V Christensen	Pers Retiree Remib	PV-353678-1 R	101	JULY-12	\$320.43	
			Total Deposit 893060 - Agnes V Christensen				\$320.43	
893061	220536	James R Crader	Pers Retiree Remib	PV-353690-1 R	101	JULY-12	\$1,277.87	
			Total Deposit 893061 - James R Crader				\$1,277.87	
893062	220537	Kenneth L Carpenter	Pers Retiree Remib	PV-353671-1 R	101	JULY-12	\$1,211.00	
			Total Deposit 893062 - Kenneth L Carpenter				\$1,211.00	
893063	220539	Juanita M Chafin	Pers Retiree Remib	PV-353676-1 R	101	JULY-12	\$398.72	
			Total Deposit 893063 - Juanita M Chafin				\$398.72	
893064	220541	Victor A Clay	Pers Retiree Remib	PV-353680-1 R	203	JULY-12	\$654.88	
			Total Deposit 893064 - Victor A Clay				\$654.88	
893065	220542	Robert Cline	Pers Retiree Remib	PV-353681-1 R	101	JULY-12	\$654.88	
			Total Deposit 893065 - Robert Cline				\$654.88	
893066	220543	Carolyn J Cole	Pers Retiree Remib	PV-353683-1 R	101	JULY-12	\$654.88	
			Total Deposit 893066 - Carolyn J Cole				\$654.88	
893067	220545	Elwin E Cooke	Pers Retiree Remib	PV-353686-1 R	101	JULY-12	\$1,186.32	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893067 - Elwin E Cooke				\$1,186.32	
893068	220546	Michael A Courtney	Pers Retiree Remib	PV-353689-1 R	101	JULY-12	\$225.99	
			Total Deposit 893068 - Michael A Courtney				\$225.99	
893069	220552	Jerry M Dalven	Pers Retiree Remib	PV-353695-1 R	101	JULY-12	\$320.43	
			Total Deposit 893069 - Jerry M Dalven				\$320.43	
893070	220553	Kathy Davis	Pers Retiree Remib	PV-353700-1 R	101	JULY-12	\$353.63	
			Total Deposit 893070 - Kathy Davis				\$353.63	
893071	220554	Jewel A Deadmon	Pers Retiree Remib	PV-353702-1 R	203	JULY-12	\$165.81	
			Total Deposit 893071 - Jewel A Deadmon				\$165.81	
893072	220555	Tompkins, Robert	Pers Retiree Remib	PV-354007-1	101	JULY-12	\$537.16	
			Total Deposit 893072 - Tompkins, Robert				\$537.16	
893073	220556	Loran D Decker	Pers Retiree Remib	PV-353704-1 R	101	JULY-12	\$320.43	
			Total Deposit 893073 - Loran D Decker				\$320.43	
893074	220557	Unoura, Bruce	Pers Retiree Remib	PV-354012-1	101	JULY-12	\$574.01	
			Total Deposit 893074 - Unoura, Bruce				\$574.01	
893075	220562	Gilda T Dimalanta	Pers Retiree Remib	PV-353710-1	101	JULY-12	\$165.81	
			Total Deposit 893075 - Gilda T Dimalanta				\$165.81	
893076	220564	Dan Dodd	Pers Retiree Remib	PV-353712-1 R	203	JULY-12	\$752.86	
			Total Deposit 893076 - Dan Dodd				\$752.86	
893077	220568	James S Davis	Pers Retiree Remib	PV-353699-1 R	101	JULY-12	\$752.86	
			Total Deposit 893077 - James S Davis				\$752.86	
893078	220569	Miles T Davis	Pers Retiree Remib	PV-353701-1 R	203	JULY-12	\$353.63	
			Total Deposit 893078 - Miles T Davis				\$353.63	
893079	220570	Joan J Dean	Pers Retiree Remib	PV-353703-1 R	101	JULY-12	\$271.44	
			Total Deposit 893079 - Joan J Dean				\$271.44	
893080	220571	Carol L Delay	Pers Retiree Remib	PV-353706-1 R	101	JULY-12	\$777.07	
			Total Deposit 893080 - Carol L Delay				\$777.07	
893081	220572	Robert W Dewberry	Pers Retiree Remib	PV-353708-1 R	101	JULY-12	\$929.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893081 - Robert W Dewberry							\$929.00	
893082	220574	Clarence J Dixon Jr	Pers Retiree Remib	PV-353711-1 R	101	JULY-12	\$631.44	
Total Deposit 893082 - Clarence J Dixon Jr							\$631.44	
893083	220578	Keith B Dorrity	Pers Retiree Remib	PV-353714-1 R	101	JULY-12	\$1,202.64	
Total Deposit 893083 - Keith B Dorrity							\$1,202.64	
893084	220579	Wallace E Duval	Pers Retiree Remib	PV-353716-1 R	101	JULY-12	\$1,211.00	
Total Deposit 893084 - Wallace E Duval							\$1,211.00	
893085	220580	Eiko Ebesu	Pers Retiree Remib	PV-353719-1 R	101	JULY-12	\$654.88	
Total Deposit 893085 - Eiko Ebesu							\$654.88	
893086	220581	Bob Edwards	Pers Retiree Remib	PV-353721-1 R	202	JULY-12	\$654.88	
Total Deposit 893086 - Bob Edwards							\$654.88	
893087	220583	Arnold C Egle	Pers Retiree Remib	PV-353723-1 R	101	JULY-12	\$320.43	
Total Deposit 893087 - Arnold C Egle							\$320.43	
893088	220584	Don H Ericsson	Pers Retiree Remib	PV-353725-1 R	101	JULY-12	\$320.43	
Total Deposit 893088 - Don H Ericsson							\$320.43	
893089	220586	Susan B Evanns	Pers Retiree Remib	PV-353727-1 R	101	JULY-12	\$320.43	
Total Deposit 893089 - Susan B Evanns							\$320.43	
893090	220587	Deborah A Fancett	Pers Retiree Remib	PV-353730-1 R	101	JULY-12	\$777.07	
Total Deposit 893090 - Deborah A Fancett							\$777.07	
893091	220588	Douglas P Fein	Pers Retiree Remib	PV-353732-1 R	101	JULY-12	\$929.00	
Total Deposit 893091 - Douglas P Fein							\$929.00	
893092	220589	Peter J Donohue	Pers Retiree Remib	PV-353713-1 R	101	JULY-12	\$654.88	
Total Deposit 893092 - Peter J Donohue							\$654.88	
893093	220590	Willie G Duncan	Pers Retiree Remib	PV-353715-1 R	101	JULY-12	\$654.88	
Total Deposit 893093 - Willie G Duncan							\$654.88	
893094	220591	Glenn L Ebert	Pers Retiree Remib	PV-353718-1 R	101	JULY-12	\$443.62	
Total Deposit 893094 - Glenn L Ebert							\$443.62	
893095	220592	Billie Eddings	Pers Retiree Remib	PV-353720-1 R	203	JULY-12	\$930.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893095 - Billie Eddings							\$930.68	
893096	220593	Colleen Egbert	Pers Retiree Remib	PV-353722-1 R	101	JULY-12	\$271.44	
Total Deposit 893096 - Colleen Egbert							\$271.44	
893097	220596	Alan S Elias	Pers Retiree Remib	PV-353724-1 R	101	JULY-12	\$777.07	
Total Deposit 893097 - Alan S Elias							\$777.07	
893098	220597	Rufino R Escarcega	Pers Retiree Remib	PV-353726-1 R	101	JULY-12	\$165.81	
Total Deposit 893098 - Rufino R Escarcega							\$165.81	
893099	220599	Edward Evans	Pers Retiree Remib	PV-353728-1 R	101	JULY-12	\$920.60	
Total Deposit 893099 - Edward Evans							\$920.60	
893100	220600	George E Farias	Pers Retiree Remib	PV-353731-1 R	101	JULY-12	\$929.00	
Total Deposit 893100 - George E Farias							\$929.00	
893101	220601	Robert J Finch	Pers Retiree Remib	PV-353733-1 R	101	JULY-12	\$752.86	
Total Deposit 893101 - Robert J Finch							\$752.86	
893102	220607	James C Forte	Pers Retiree Remib	PV-353736-1 R	101	JULY-12	\$654.88	
Total Deposit 893102 - James C Forte							\$654.88	
893103	220608	Paul E Francis	Pers Retiree Remib	PV-353738-1 R	101	JULY-12	\$899.26	
Total Deposit 893103 - Paul E Francis							\$899.26	
893104	220609	Paul C Furden	Pers Retiree Remib	PV-353743-1 R	101	JULY-12	\$165.81	
Total Deposit 893104 - Paul C Furden							\$165.81	
893105	220611	Ricki E Galgano	Pers Retiree Remib	PV-353745-1 R	101	JULY-12	\$443.62	
Total Deposit 893105 - Ricki E Galgano							\$443.62	
893106	220615	Seth D Fogel	Pers Retiree Remib	PV-353734-1 R	101	JULY-12	\$1,202.64	
Total Deposit 893106 - Seth D Fogel							\$1,202.64	
893107	220616	Mark O Foss	Pers Retiree Remib	PV-353737-1 R	101	JULY-12	\$443.62	
Total Deposit 893107 - Mark O Foss							\$443.62	
893108	220617	William S Frazier	Pers Retiree Remib	PV-353739-1 R	101	JULY-12	\$165.81	
Total Deposit 893108 - William S Frazier							\$165.81	
893109	220618	Carl D Friend	Pers Retiree Remib	PV-353740-1 R	101	JULY-12	\$320.43	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893109 - Carl D Friend				\$320.43	
893110	220621	Mark H Gauerke	Pers Retiree Remib	PV-353749-1 R	202	JULY-12	\$443.62	
			Total Deposit 893110 - Mark H Gauerke				\$443.62	
893111	220623	James L Gilbert	Pers Retiree Remib	PV-353753-1 R	101	JULY-12	\$752.86	
			Total Deposit 893111 - James L Gilbert				\$752.86	
893112	220625	Kenneth D Good	Pers Retiree Remib	PV-353757-1 R	101	JULY-12	\$225.99	
			Total Deposit 893112 - Kenneth D Good				\$225.99	
893113	220627	Jose Gutierrez	Pers Retiree Remib	PV-353763-1 R	101	JULY-12	\$320.43	
			Total Deposit 893113 - Jose Gutierrez				\$320.43	
893114	220630	Ervin Hampton Jr	Pers Retiree Remib	PV-353766-1 R	203	JULY-12	\$165.81	
			Total Deposit 893114 - Ervin Hampton Jr				\$165.81	
893115	220633	Linda Wamre	Pers Retiree Remib	PV-354025-1	101	JULY-12	\$1,315.58	
			Total Deposit 893115 - Linda Wamre				\$1,315.58	
893116	220634	Albert E Hart	Pers Retiree Remib	PV-353772-1 R	101	JULY-12	\$320.43	
			Total Deposit 893116 - Albert E Hart				\$320.43	
893117	220637	Weiss, Donna	Pers Retiree Remib	PV-354026-1	101	JULY-12	\$320.43	
			Total Deposit 893117 - Weiss, Donna				\$320.43	
893118	220638	Helen K Golbin	Pers Retiree Remib	PV-353755-1 R	101	JULY-12	\$165.81	
			Total Deposit 893118 - Helen K Golbin				\$165.81	
893119	220639	Wells, Lawrence	Pers Retiree Remib	PV-354027-1	203	JULY-12	\$819.26	
			Total Deposit 893119 - Wells, Lawrence				\$819.26	
893120	220640	Phyllis V Goodwin	Pers Retiree Remib	PV-353758-1 R	101	JULY-12	\$165.81	
			Total Deposit 893120 - Phyllis V Goodwin				\$165.81	
893121	220641	Torres, Ralph	Pers Retiree Remib	PV-354008-1	101	JULY-12	\$1,055.20	
			Total Deposit 893121 - Torres, Ralph				\$1,055.20	
893122	220643	Bert Haggerty	Pers Retiree Remib	PV-353764-1 R	202	JULY-12	\$443.62	
			Total Deposit 893122 - Bert Haggerty				\$443.62	
893123	220644	Thomas H Haney	Pers Retiree Remib	PV-353769-1 R	101	JULY-12	\$165.81	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893123 - Thomas H Haney							\$165.81	
893124	220645	Walter Harris	Pers Retiree Remib	PV-353771-1 R	101	JULY-12	\$752.86	
Total Deposit 893124 - Walter Harris							\$752.86	
893125	220647	Kurt H Hathaway	Pers Retiree Remib	PV-353775-1 R	101	JULY-12	\$909.44	
Total Deposit 893125 - Kurt H Hathaway							\$909.44	
893126	220649	Doris Henderson	Pers Retiree Remib	PV-353779-1 R	101	JULY-12	\$443.62	
Total Deposit 893126 - Doris Henderson							\$443.62	
893127	220651	Michael L Hewitt	Pers Retiree Remib	PV-353781-1 R	101	JULY-12	\$353.63	
Total Deposit 893127 - Michael L Hewitt							\$353.63	
893128	220652	Gilbert G Holguin	Pers Retiree Remib	PV-353784-1 R	203	JULY-12	\$819.26	
Total Deposit 893128 - Gilbert G Holguin							\$819.26	
893129	220653	Terry M Holt	Pers Retiree Remib	PV-353786-1 R	101	JULY-12	\$777.07	
Total Deposit 893129 - Terry M Holt							\$777.07	
893130	220654	David E Hopkins	Pers Retiree Remib	PV-353788-1 R	101	JULY-12	\$899.26	
Total Deposit 893130 - David E Hopkins							\$899.26	
893131	220655	Michael A Iler	Pers Retiree Remib	PV-353795-1 R	101	JULY-12	\$422.10	
Total Deposit 893131 - Michael A Iler							\$422.10	
893132	220658	Jerry Haywood III	Pers Retiree Remib	PV-353778-1 R	203	JULY-12	\$913.52	
Total Deposit 893132 - Jerry Haywood III							\$913.52	
893133	220662	Ruben T Heredia	Pers Retiree Remib	PV-353780-1 R	204	JULY-12	\$909.44	
Total Deposit 893133 - Ruben T Heredia							\$909.44	
893134	220663	Michael R Hodge	Pers Retiree Remib	PV-353783-1 R	309	JULY-12	\$1,575.82	
Total Deposit 893134 - Michael R Hodge							\$1,575.82	
893135	220665	Gary V Hoover	Pers Retiree Remib	PV-353787-1 R	101	JULY-12	\$920.60	
Total Deposit 893135 - Gary V Hoover							\$920.60	
893136	220666	Terry J Houlihan	Pers Retiree Remib	PV-353790-1 R	308	JULY-12	\$899.26	
Total Deposit 893136 - Terry J Houlihan							\$899.26	
893137	220667	Curtis F Hull	Pers Retiree Remib	PV-353791-1 R	101	JULY-12	\$1,260.02	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893137 - Curtis F. Hull							\$1,260.02	
893138	220668	Gerry Inai	Pers Retiree Remib	PV-353796-1 R	308	JULY-12	\$353.63	
Total Deposit 893138 - Gerry Inai							\$353.63	
893139	220669	Stanley L Isbell	Pers Retiree Remib	PV-353797-1 R	101	JULY-12	\$443.62	
Total Deposit 893139 - Stanley L Isbell							\$443.62	
893140	220670	Paul A Jacobs	Pers Retiree Remib	PV-353798-1 R	101	JULY-12	\$752.86	
Total Deposit 893140 - Paul A Jacobs							\$752.86	
893141	220671	Herman L Jamar	Pers Retiree Remib	PV-353799-1 R	308	JULY-12	\$819.26	
Total Deposit 893141 - Herman L Jamar							\$819.26	
893142	220672	Carolyn E Jones	Pers Retiree Remib	PV-353805-1 R	101	JULY-12	\$398.72	
Total Deposit 893142 - Carolyn E Jones							\$398.72	
893143	220673	James W Jones	Pers Retiree Remib	PV-353807-1 R	203	JULY-12	\$271.44	
Total Deposit 893143 - James W Jones							\$271.44	
893144	220674	Joan Z Kassan	Pers Retiree Remib	PV-353811-1 R	101	JULY-12	\$752.86	
Total Deposit 893144 - Joan Z Kassan							\$752.86	
893145	220676	David R Kinninger	Pers Retiree Remib	PV-353815-1 R	101	JULY-12	\$654.88	
Total Deposit 893145 - David R Kinninger							\$654.88	
893146	220678	Donald M Konishi	Pers Retiree Remib	PV-353820-1 R	308	JULY-12	\$752.86	
Total Deposit 893146 - Donald M Konishi							\$752.86	
893147	220679	Juan J Jaure	Pers Retiree Remib	PV-353800-1 R	202	JULY-12	\$752.86	
Total Deposit 893147 - Juan J Jaure							\$752.86	
893148	220680	Harry D Jones	Pers Retiree Remib	PV-353806-1 R	101	JULY-12	\$1,260.02	
Total Deposit 893148 - Harry D Jones							\$1,260.02	
893149	220682	Elisabeth Kassan	Pers Retiree Remib	PV-353810-1 R	101	JULY-12	\$320.43	
Total Deposit 893149 - Elisabeth Kassan							\$320.43	
893150	220683	Jo A Kaufman	Pers Retiree Remib	PV-353812-1 R	101	JULY-12	\$271.44	
Total Deposit 893150 - Jo A Kaufman							\$271.44	
893151	220684	Ullrich, Connie	Pers Retiree Remib	PV-354011-1	101	JULY-12	\$1,575.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893151 - Ullrich, Connie				\$1,575.82	
893152	220685	John Kendra Jr	Pers Retiree Remib	PV-353813-1 R	101	JULY-12	\$752.86	
			Total Deposit 893152 - John Kendra Jr				\$752.86	
893153	220686	Valenzuela, Margarita	Pers Retiree Remib	PV-354016-1	101	JULY-12	\$471.60	
			Total Deposit 893153 - Valenzuela, Margarita				\$471.60	
893154	220688	Mary D Knight	Pers Retiree Remib	PV-353818-1 R	101	JULY-12	\$254.87	
			Total Deposit 893154 - Mary D Knight				\$254.87	
893155	220691	Joyce R Kotler	Pers Retiree Remib	PV-353821-1 R	101	JULY-12	\$752.86	
			Total Deposit 893155 - Joyce R Kotler				\$752.86	
893156	220692	Richard J Krekemeyer	Pers Retiree Remib	PV-353823-1 R	101	JULY-12	\$271.44	
			Total Deposit 893156 - Richard J Krekemeyer				\$271.44	
893157	220693	Roy G Lackey	Pers Retiree Remib	PV-353825-1 R	203	JULY-12	\$443.62	
			Total Deposit 893157 - Roy G Lackey				\$443.62	
893158	220695	Al L Lawrence	Pers Retiree Remib	PV-353832-1 R	101	JULY-12	\$537.16	
			Total Deposit 893158 - Al L Lawrence				\$537.16	
893159	220696	Karl Lee	Pers Retiree Remib	PV-353834-1 R	101	JULY-12	\$752.86	
			Total Deposit 893159 - Karl Lee				\$752.86	
893160	220697	Juan H Lelesona	Pers Retiree Remib	PV-353837-1 R	203	JULY-12	\$165.81	
			Total Deposit 893160 - Juan H Lelesona				\$165.81	
893161	220698	Andrea E Liedtke	Pers Retiree Remib	PV-353840-1 R	101	JULY-12	\$320.43	
			Total Deposit 893161 - Andrea E Liedtke				\$320.43	
893162	220699	Edward A Linder	Pers Retiree Remib	PV-353841-1 R	101	JULY-12	\$910.62	
			Total Deposit 893162 - Edward A Linder				\$910.62	
893163	220702	Ted N Krauss	Pers Retiree Remib	PV-353822-1 R	101	JULY-12	\$654.88	
			Total Deposit 893163 - Ted N Krauss				\$654.88	
893164	220703	Sydney Kronenthal	Pers Retiree Remib	PV-353824-1 R	101	JULY-12	\$165.81	
			Total Deposit 893164 - Sydney Kronenthal				\$165.81	
893165	220704	Lorraine J Lane	Pers Retiree Remib	PV-353827-1 R	101	JULY-12	\$271.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893165 - Lorraine J Lane							\$271.44	
893166	220705	James Lavery	Pers Retiree Remib	PV-353831-1 R	101	JULY-12	\$899.26	
Total Deposit 893166 - James Lavery							\$899.26	
893167	220706	Lebsack, Richard H	Pers Retiree Remib	PV-353833-1 R	308	JULY-12	\$165.81	
Total Deposit 893167 - Lebsack, Richard H							\$165.81	
893168	220707	Philip K Lee	Pers Retiree Remib	PV-353836-1 R	101	JULY-12	\$654.88	
Total Deposit 893168 - Philip K Lee							\$654.88	
893169	220708	Alice Lieberman	Pers Retiree Remib	PV-353839-1 R	101	JULY-12	\$320.43	
Total Deposit 893169 - Alice Lieberman							\$320.43	
893170	220710	Margaret M Liu	Pers Retiree Remib	PV-353842-1 R	101	JULY-12	\$1,202.64	
Total Deposit 893170 - Margaret M Liu							\$1,202.64	
893171	220711	Joe B Mabrie	Pers Retiree Remib	PV-353846-1 R	101	JULY-12	\$165.81	
Total Deposit 893171 - Joe B Mabrie							\$165.81	
893172	220721	Verbon, Marco	Pers Retiree Remib	PV-354023-1	101	JULY-12	\$752.86	
Total Deposit 893172 - Verbon, Marco							\$752.86	
893173	220722	Villa, Robert	Pers Retiree Remib	PV-354024-1	101	JULY-12	\$1,080.45	
Total Deposit 893173 - Villa, Robert							\$1,080.45	
893174	225558	Antonio Amido	Pers Retiree Remib	PV-353625-1 R	308	JULY-12	\$563.98	
Total Deposit 893174 - Antonio Amido							\$563.98	
893175	225559	Philip Angel	Pers Retiree Remib	PV-353629-1 R	101	JULY-12	\$320.43	
Total Deposit 893175 - Philip Angel							\$320.43	
893176	225561	James Ardizzone	Pers Retiree Remib	PV-353631-1 R	101	JULY-12	\$920.60	
Total Deposit 893176 - James Ardizzone							\$920.60	
893177	225563	Pedro R Ayala	Pers Retiree Remib	PV-353636-1 R	101	JULY-12	\$443.62	
Total Deposit 893177 - Pedro R Ayala							\$443.62	
893178	225564	Pamela L Baird	Pers Retiree Remib	PV-353639-1 R	101	JULY-12	\$1,098.64	
Total Deposit 893178 - Pamela L Baird							\$1,098.64	
893179	225568	Brian Fujita	Pers Retiree Remib	PV-353741-1 R	308	JULY-12	\$819.26	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893179 - Brian Fujita				\$819.26	
893180	225569	Gerald A Ichien	Pers Retiree Remib	PV-353793-1 R	101	JULY-12	\$1,149.48	
			Total Deposit 893180 - Gerald A Ichien				\$1,149.48	
893181	225571	Michael A Montes	Pers Retiree Remib	PV-353888-1 R	203	JULY-12	\$819.26	
			Total Deposit 893181 - Michael A Montes				\$819.26	
893182	225576	Dorothy L Reynolds	Pers Retiree Remib	PV-353945-1 R	202	JULY-12	\$165.81	
			Total Deposit 893182 - Dorothy L Reynolds				\$165.81	
893183	225577	Samuel Rodriguez	Pers Retiree Remib	PV-353952-1 R	203	JULY-12	\$225.99	
			Total Deposit 893183 - Samuel Rodriguez				\$225.99	
893184	225578	Arthur J Solis	Pers Retiree Remib	PV-353987-1 R	101	JULY-12	\$920.60	
			Total Deposit 893184 - Arthur J Solis				\$920.60	
893185	225579	Barbara L Vande Bogart	Pers Retiree Remib	PV-354018-1 R	101	JULY-12	\$225.99	
			Total Deposit 893185 - Barbara L Vande Bogart				\$225.99	
893186	225991	Susan R Evans	Pers Retiree Remib	PV-353729-1	101	JULY-12	\$797.63	
			Total Deposit 893186 - Susan R Evans				\$797.63	
893187	227060	Sarah Lowery	Pers Retiree Remib	PV-353845-1	202	JULY-12	\$631.44	
			Total Deposit 893187 - Sarah Lowery				\$631.44	
893188	230154	Timothy Varney	Pers Retiree Remib	PV-354019-1 R	202	JULY-12	\$443.62	
			Total Deposit 893188 - Timothy Varney				\$443.62	
893189	231779	Beatrice Whitmore	Pers Retiree Remib	PV-354030-1 A7	203	JULY-12	\$165.81	
			Total Deposit 893189 - Beatrice Whitmore				\$165.81	
893190	236524	Monika Palmer	Pers Retiree Remib	PV-353923-1 A7	101	JULY-12	\$254.87	
			Total Deposit 893190 - Monika Palmer				\$254.87	
893191	238829	Julie Cerra	Pers Retiree Remib	PV-353675-1 R	101	JULY-12	\$320.43	
			Total Deposit 893191 - Julie Cerra				\$320.43	
893192	246179	Lois E Gibson	Pers Retiree Remib	PV-353751-1 A7	101	JULY-12	\$320.43	
			Total Deposit 893192 - Lois E Gibson				\$320.43	
893193	258652	Maria Desouza	Pers Retiree Remib	PV-353707-1 R	101	JULY-12	\$271.44	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893193 - Maria Desouza							\$271.44	
893194	279555	Barbara Daniels-Dier	Pers Retiree Remib	PV-353696-1 R	101	JULY-12	\$320.43	
Total Deposit 893194 - Barbara Daniels-Dier							\$320.43	
893195	280859	Bette Sederling	Pers Retiree Remib	PV-353969-1 R	101	JULY-12	\$320.43	
Total Deposit 893195 - Bette Sederling							\$320.43	
893196	293492	Robin L. Williams	Pers Retiree Remib	PV-354034-1	101	JULY-12	\$1,127.77	
Total Deposit 893196 - Robin L. Williams							\$1,127.77	
893197	294913	Naomi R. Lathrop	Pers Retiree Remib	PV-353830-1	101	JULY-12	\$165.81	
Total Deposit 893197 - Naomi R. Lathrop							\$165.81	
893198	330100	William Aparicio	Pers Retiree Remib	PV-353630-1	101	JULY-12	\$772.70	
Total Deposit 893198 - William Aparicio							\$772.70	
893199	330101	Janet Barfield	Pers Retiree Remib	PV-353641-1	101	JULY-12	\$504.70	
Total Deposit 893199 - Janet Barfield							\$504.70	
893200	330102	Mary S. Chang	Pers Retiree Remib	PV-353677-1	101	JULY-12	\$848.70	
Total Deposit 893200 - Mary S. Chang							\$848.70	
893201	330103	Muriel Clark	Pers Retiree Remib	PV-353679-1	101	JULY-12	\$868.97	
Total Deposit 893201 - Muriel Clark							\$868.97	
893202	330104	Julie H. Cobb	Pers Retiree Remib	PV-353682-1	101	JULY-12	\$1,136.91	
Total Deposit 893202 - Julie H. Cobb							\$1,136.91	
893203	330105	Alan Corlin	Pers Retiree Remib	PV-353688-1	101	JULY-12	\$368.35	
Total Deposit 893203 - Alan Corlin							\$368.35	
893204	330106	Stephen C. Cunningham	Pers Retiree Remib	PV-353692-1	203	JULY-12	\$1,121.40	
Total Deposit 893204 - Stephen C. Cunningham							\$1,121.40	
893205	330107	Joi Ana Dickerson	Pers Retiree Remib	PV-353709-1	101	JULY-12	\$1,136.91	
Total Deposit 893205 - Joi Ana Dickerson							\$1,136.91	
893206	330108	Gary D. Ford	Pers Retiree Remib	PV-353735-1	101	JULY-12	\$694.27	
Total Deposit 893206 - Gary D. Ford							\$694.27	
893207	330109	Marie Galli	Pers Retiree Remib	PV-353747-1	101	JULY-12	\$368.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893207 - Marie Galli							\$368.35	
893208	330110	Elaine Gil de Leon	Pers Retiree Remib	PV-353752-1	101	JULY-12	\$848.70	
Total Deposit 893208 - Elaine Gil de Leon							\$848.70	
893209	330111	Rosalie Sederoff Gotz	Pers Retiree Remib	PV-353759-1	101	JULY-12	\$415.84	
Total Deposit 893209 - Rosalie Sederoff Gotz							\$415.84	
893210	330112	Steven Handshaw	Pers Retiree Remib	PV-353767-1	203	JULY-12	\$252.27	
Total Deposit 893210 - Steven Handshaw							\$252.27	
893211	330113	Kathryn E. Haney	Pers Retiree Remib	PV-353768-1	101	JULY-12	\$442.42	
Total Deposit 893211 - Kathryn E. Haney							\$442.42	
893212	330114	Isaac Hinojosa	Pers Retiree Remib	PV-353754-1	202	JULY-12	\$1,136.91	
Total Deposit 893212 - Isaac Hinojosa							\$1,136.91	
893213	330115	Elaine Hirohama	Pers Retiree Remib	PV-353782-1	101	JULY-12	\$1,136.91	
Total Deposit 893213 - Elaine Hirohama							\$1,136.91	
893214	330116	Camille Jones	Pers Retiree Remib	PV-353804-1	101	JULY-12	\$190.70	
Total Deposit 893214 - Camille Jones							\$190.70	
893215	330117	Sherry J. Jordan	Pers Retiree Remib	PV-353808-1	101	JULY-12	\$330.35	
Total Deposit 893215 - Sherry J. Jordan							\$330.35	
893216	330118	Victor K. Kishimoto	Pers Retiree Remib	PV-353817-1	308	JULY-12	\$415.84	
Total Deposit 893216 - Victor K. Kishimoto							\$415.84	
893217	330119	Margarita M. Lee	Pers Retiree Remib	PV-353835-1	101	JULY-12	\$848.70	
Total Deposit 893217 - Margarita M. Lee							\$848.70	
893218	330120	Heustace Lewis	Pers Retiree Remib	PV-353838-1	101	JULY-12	\$1,038.11	
Total Deposit 893218 - Heustace Lewis							\$1,038.11	
893219	330121	Santos D. Marquez	Pers Retiree Remib	PV-353856-1	101	JULY-12	\$858.37	
Total Deposit 893219 - Santos D. Marquez							\$858.37	
893220	330122	Matsuura Family Trust	Pers Retiree Remib	PV-353864-1	101	JULY-12	\$151.92	
Total Deposit 893220 - Matsuura Family Trust							\$151.92	
893221	330123	Jenelsie A. McLendon	Pers Retiree Remib	PV-353870-1	101	JULY-12	\$330.35	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893221 - Jenelsie A. McLendon				\$330.35	
893222	330124	Mary Anne Mendel	Pers Retiree Remib	PV-353873-1	101	JULY-12	\$616.54	
			Total Deposit 893222 - Mary Anne Mendel				\$616.54	
893223	330125	Miguel J. Molina	Pers Retiree Remib	PV-353882-1	101	JULY-12	\$862.24	
			Total Deposit 893223 - Miguel J. Molina				\$862.24	
893224	330126	Leslie Brandes	Pers Retiree Remib	PV-353656-1	101	JULY-12	\$1,136.91	
			Total Deposit 893224 - Leslie Brandes				\$1,136.91	
893225	330127	Pamela C. Robinson	Pers Retiree Remib	PV-353950-1	101	JULY-12	\$330.35	
			Total Deposit 893225 - Pamela C. Robinson				\$330.35	
893226	330128	Shigeko Lisa Seno	Pers Retiree Remib	PV-353971-1	101	JULY-12	\$330.35	
			Total Deposit 893226 - Shigeko Lisa Seno				\$330.35	
893227	330129	Douglas B. Shannon	Pers Retiree Remib	PV-353973-1	308	JULY-12	\$504.70	
			Total Deposit 893227 - Douglas B. Shannon				\$504.70	
893228	330130	Katherine Simmons	Pers Retiree Remib	PV-353979-1	101	JULY-12	\$330.35	
			Total Deposit 893228 - Katherine Simmons				\$330.35	
893229	330131	Joyce R. Straky	Pers Retiree Remib	PV-353996-1	101	JULY-12	\$732.62	
			Total Deposit 893229 - Joyce R. Straky				\$732.62	
893230	330132	Jan K. Unoura	Pers Retiree Remib	PV-354013-1	101	JULY-12	\$368.35	
			Total Deposit 893230 - Jan K. Unoura				\$368.35	
893231	330133	Marlyss Nicholson	Pers Retiree Remib	PV-353904-1	101	JULY-12	\$1,154.52	
			Total Deposit 893231 - Marlyss Nicholson				\$1,154.52	
893232	330135	Lillian Ikeda	Pers Retiree Remib	PV-353794-1	101	JULY-12	\$848.70	
			Total Deposit 893232 - Lillian Ikeda				\$848.70	
893233	330136	Robert Lloyd Reynolds	Pers Retiree Remib	PV-353946-1	101	JULY-12	\$594.27	
			Total Deposit 893233 - Robert Lloyd Reynolds				\$594.27	
893234	330137	Jerry Fulwood	Pers Retiree Remib	PV-353742-1	101	JULY-12	\$1,020.83	
			Total Deposit 893234 - Jerry Fulwood				\$1,020.83	
893235	330138	Martha Manzano	Pers Retiree Remib	PV-353853-1	101	JULY-12	\$209.09	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893236 - Martha Manzano				\$209.09	
893236	330139	William LaPointe	Pers Retiree Remib	PV-353829-1	101	JULY-12	\$858.37	
			Total Deposit 893236 - William LaPointe				\$858.37	
893237	330140	Manfred Deimel	Pers Retiree Remib	PV-353705-1	101	JULY-12	\$368.35	
			Total Deposit 893237 - Manfred Deimel				\$368.35	
893238	330141	Carol Gross	Pers Retiree Remib	PV-353762-1	101	JULY-12	\$252.27	
			Total Deposit 893238 - Carol Gross				\$252.27	
893239	330142	Cynthia Hart	Pers Retiree Remib	PV-353773-1	101	JULY-12	\$330.35	
			Total Deposit 893239 - Cynthia Hart				\$330.35	
893240	330143	Juan J. Betancourt	Pers Retiree Remib	PV-353648-1	101	JULY-12	\$1,149.48	
			Total Deposit 893240 - Juan J. Betancourt				\$1,149.48	
893241	330144	Mary E. Sly	Pers Retiree Remib	PV-353983-1	101	JULY-12	\$209.09	
			Total Deposit 893241 - Mary E. Sly				\$209.09	
893242	330145	Stanley B. Holland	Pers Retiree Remib	PV-353785-1	203	JULY-12	\$1,149.48	
			Total Deposit 893242 - Stanley B. Holland				\$1,149.48	
893243	330146	Jose R. Velasco	Pers Retiree Remib	PV-354020-1	101	JULY-12	\$1,038.11	
			Total Deposit 893243 - Jose R. Velasco				\$1,038.11	
893244	330147	Raziya Al-Nafis	Pers Retiree Remib	PV-353622-1	101	JULY-12	\$373.18	
			Total Deposit 893244 - Raziya Al-Nafis				\$373.18	
893245	330148	Sonia Karroum	Pers Retiree Remib	PV-353809-1	101	JULY-12	\$594.27	
			Total Deposit 893245 - Sonia Karroum				\$594.27	
893246	330149	Steven J. Rose	Pers Retiree Remib	PV-353958-1	101	JULY-12	\$190.70	
			Total Deposit 893246 - Steven J. Rose				\$190.70	
893247	330150	Linda Simmons	Pers Retiree Remib	PV-353980-1	101	JULY-12	\$848.70	
			Total Deposit 893247 - Linda Simmons				\$848.70	
893248	330151	Lyndon Barber	Pers Retiree Remib	PV-353640-1	203	JULY-12	\$1,038.11	
			Total Deposit 893248 - Lyndon Barber				\$1,038.11	
893249	330152	Burt Johnson	Pers Retiree Remib	PV-353801-1	203	JULY-12	\$1,038.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893249 - Burt Johnson				\$1,038.11	
893250	330153	Barbara Tyler	Pers Retiree Remib	PV-354010-1	203	JULY-12	\$330.35	
			Total Deposit 893250 - Barbara Tyler				\$330.35	
893251	330154	Frank Miranda	Pers Retiree Remib	PV-353880-1	101	JULY-12	\$165.81	
			Total Deposit 893251 - Frank Miranda				\$165.81	
893252	330155	Ida R. Hosey	Pers Retiree Remib	PV-353789-1	101	JULY-12	\$368.35	
			Total Deposit 893252 - Ida R. Hosey				\$368.35	
893253	330156	Alberto G. Sanchez	Pers Retiree Remib	PV-353962-1	101	JULY-12	\$1,239.00	
			Total Deposit 893253 - Alberto G. Sanchez				\$1,239.00	
893254	330160	Mark Coleman	Pers Retiree Remib	PV-353684-1	203	JULY-12	\$858.37	
			Total Deposit 893254 - Mark Coleman				\$858.37	
893255	330161	William Johnson	Pers Retiree Remib	PV-353802-1	202	JULY-12	\$504.70	
			Total Deposit 893255 - William Johnson				\$504.70	
893256	330162	Claude Lanier	Pers Retiree Remib	PV-353828-1	203	JULY-12	\$1,038.11	
			Total Deposit 893256 - Claude Lanier				\$1,038.11	
893257	330163	Vinh Low	Pers Retiree Remib	PV-353844-1	101	JULY-12	\$848.70	
			Total Deposit 893257 - Vinh Low				\$848.70	
893258	330166	Denee Stallworth	Pers Retiree Remib	PV-353991-1	203	JULY-12	\$330.35	
			Total Deposit 893258 - Denee Stallworth				\$330.35	
893259	330167	Rudy Tan	Pers Retiree Remib	PV-354000-1	101	JULY-12	\$848.70	
			Total Deposit 893259 - Rudy Tan				\$848.70	
893260	330170	Susan Yousefi	Pers Retiree Remib	PV-354042-1	101	JULY-12	\$1,038.11	
			Total Deposit 893260 - Susan Yousefi				\$1,038.11	
893261	330171	Mildred Gadlin	Pers Retiree Remib	PV-353744-1	203	JULY-12	\$772.70	
			Total Deposit 893261 - Mildred Gadlin				\$772.70	
893262	330175	Joanne Venuti	Pers Retiree Remib	PV-354022-1	101	JULY-12	\$252.27	
			Total Deposit 893262 - Joanne Venuti				\$252.27	
893263	330176	Dan Winters	Pers Retiree Remib	PV-354040-1	203	JULY-12	\$1,038.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 893263 - Dan Winters				\$1,038.11	
893264	330177	Don Marquardt	Pers Retiree Remib	PV-353855-1	101	JULY-12	\$151.92	
			Total Deposit 893264 - Don Marquardt				\$151.92	
893265	330179	David McCarthy	Pers Retiree Remib	PV-353868-1	101	JULY-12	\$1,136.91	
			Total Deposit 893265 - David McCarthy				\$1,136.91	
893266	330180	Cerris Black	Pers Retiree Remib	PV-353650-1	101	JULY-12	\$416.20	
			Total Deposit 893266 - Cerris Black				\$416.20	
893267	330182	Douglas L. Andersen	Pers Retiree Remib	PV-353626-1	101	JULY-12	\$1,187.69	
			Total Deposit 893267 - Douglas L. Andersen				\$1,187.69	
893268	330183	Craig Bloor	Pers Retiree Remib	PV-353654-1	101	JULY-12	\$1,144.85	
			Total Deposit 893268 - Craig Bloor				\$1,144.85	
893269	330184	Henry Davies	Pers Retiree Remib	PV-353698-1	101	JULY-12	\$1,144.85	
			Total Deposit 893269 - Henry Davies				\$1,144.85	
893270	330185	Jeffry I. Eastman	Pers Retiree Remib	PV-353717-1	101	JULY-12	\$1,136.91	
			Total Deposit 893270 - Jeffry I. Eastman				\$1,136.91	
893271	330186	Richard Gallagher	Pers Retiree Remib	PV-353746-1	101	JULY-12	\$848.70	
			Total Deposit 893271 - Richard Gallagher				\$848.70	
893272	330187	Kieran Graner	Pers Retiree Remib	PV-353760-1	101	JULY-12	\$1,144.85	
			Total Deposit 893272 - Kieran Graner				\$1,144.85	
893273	330188	James McPhillips	Pers Retiree Remib	PV-353871-1	101	JULY-12	\$887.76	
			Total Deposit 893273 - James McPhillips				\$887.76	
893274	330189	Thomas P. Murphy	Pers Retiree Remib	PV-353893-1	101	JULY-12	\$1,144.85	
			Total Deposit 893274 - Thomas P. Murphy				\$1,144.85	
893275	330190	Jeffrey O. Nisbet	Pers Retiree Remib	PV-353907-1	101	JULY-12	\$1,121.40	
			Total Deposit 893275 - Jeffrey O. Nisbet				\$1,121.40	
893276	330191	Maureen Rankin	Pers Retiree Remib	PV-353941-1	101	JULY-12	\$1,136.91	
			Total Deposit 893276 - Maureen Rankin				\$1,136.91	
893277	330192	Richard W. Siler	Pers Retiree Remib	PV-353978-1	101	JULY-12	\$1,038.11	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 893277 - Richard W. Siler							\$1,038.11	
893278	330193	James Van Cleave	Pers Retiree Remib	PV-354017-1	101	JULY-12	\$416.20	
Total Deposit 893278 - James Van Cleave							\$416.20	
893279	330194	Dean W. Williams	Pers Retiree Remib	PV-354033-1	101	JULY-12	\$1,144.85	
Total Deposit 893279 - Dean W. Williams							\$1,144.85	
893280	330195	Manuel L. Ariza	Pers Retiree Remib	PV-353632-1	101	JULY-12	\$416.20	
Total Deposit 893280 - Manuel L. Ariza							\$416.20	
893281	330200	John Richo	Pers Retiree Remib	PV-353948-1	101	JULY-12	\$732.62	
Total Deposit 893281 - John Richo							\$732.62	
893282	330201	Ray Scheu	Pers Retiree Remib	PV-353966-1	101	JULY-12	\$1,144.85	
Total Deposit 893282 - Ray Scheu							\$1,144.85	
893283	330203	Timothy T. Wilson	Pers Retiree Remib	PV-354037-1	101	JULY-12	\$876.95	
Total Deposit 893283 - Timothy T. Wilson							\$876.95	
893284	330211	Tivia Williams	Pers Retiree Remib	PV-354032-1	203	JULY-12	\$330.35	
Total Deposit 893284 - Tivia Williams							\$330.35	
Total Electronic Funds Transfer (EFT)							\$237,994.41	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$237,994.41	
Total Payment Run - Count (including voids)							398	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							398	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84652	7452	Southern California Edison	2-19-857-6621	PV-353236-1	426	SEC82198576621/0612	\$296.43	
Total Check 84652 - Southern California Edison							\$296.43	
Total Checks							\$296.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$296.43	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	

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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84653	6132	Anita Bamford	C-369 Ilene Pinzari	PV-353012-1 A1	426	SEC8VOUCH-JUL 2012-8	\$668.00	
			866-Rosa De Leon	PV-353013-1 A1	426	SEC8VOUCH-JUL 2012-9	\$619.00	
			435-Lugo/Beato	PV-353014-1 A1	426	SEC8VOUCH-JUL 2012-10	\$416.00	
			Total Check 84653 - Anita Bamford				\$1,703.00	✓
84654	6185	Wallyne M Boone	447-Choudhry	PV-353017-1 A1	426	SEC8VOUCH-JUL 2012-13	\$818.00	
			Total Check 84654 - Wallyne M Boone				\$818.00	✓
84655	6303	Isabel Cervi	363-D.Rodriguez	PV-353033-1 A1	426	SEC8VOUCH-JUL 2012-29	\$844.00	
			Total Check 84655 - Isabel Cervi				\$844.00	✓
84656	6511	Aroon Doshi	516- Cheryl Waterford	PV-353041-1 A1	426	SEC8VOUCH-JUL 2012-37	\$552.00	
			Total Check 84656 - Aroon Doshi				\$552.00	✓
84657	6518	Gary Duboff	546-Emma Guedes	PV-353050-1 A1	426	SEC8VOUCH-JUL 2012-46	\$1,252.00	
			Total Check 84657 - Gary Duboff				\$1,252.00	✓
84658	6524	DW Properties	441-Mumtaz Ahmed	PV-353042-1 A1	426	SEC8VOUCH-JUL 2012-38	\$756.00	
			357-Barbara Dixon	PV-353043-1 A1	426	SEC8VOUCH-JUL 2012-39	\$509.00	
			368-Debra Jackson	PV-353044-1 A1	426	SEC8VOUCH-JUL 2012-40	\$689.00	
			935-Arturo Lepe	PV-353045-1 A1	426	SEC8VOUCH-JUL 2012-41	\$31.00	
			Total Check 84658 - DW Properties				\$1,985.00	✓
84659	6549	Jean Enns	C-456- Mario Mendoza	PV-353052-1 A1	426	SEC8VOUCH-JUL 2012-48	\$960.00	
			382-Blasa Serna	PV-353053-1 A1	426	SEC8VOUCH-JUL 2012-49	\$865.00	
			410-Kathleen Sweeney	PV-353054-1 A1	426	SEC8VOUCH-JUL 2012-50	\$960.00	
			478-Shawn McLendon	PV-353055-1 A1	426	SEC8VOUCH-JUL 2012-51	\$802.00	
			Total Check 84659 - Jean Enns				\$3,587.00	✓
84660	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-353060-1 A1	426	SEC8VOUCH-JUL 2012-56	\$637.00	
			Total Check 84660 - Zachary Esprabens				\$637.00	✓
84661	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-353061-1 A1	426	SEC8VOUCH-JUL 2012-57	\$925.00	
			Total Check 84661 - Gandolfo Fiore				\$925.00	✓
84662	6617	Freeman Property Management	C352-Eddie Pitts	PV-353062-1 A1	426	SEC8VOUCH-JUL 2012-58	\$554.00	
			C-584-L. Galarza	PV-353063-1 A1	426	SEC8VOUCH-JUL 2012-59	\$656.00	
			C-465-Nilda Nazario	PV-353064-1 A1	426	SEC8VOUCH-JUL 2012-60	\$648.00	
			Total Check 84662 - Freeman Property Management				\$1,858.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84663	6666	Eileen Goodman	524-S. Goodman	PV-353071-1 A1	426	SEC8VOUCH-JUL 2012-67	\$598.00	
Total Check 84663 - Eileen Goodman							\$598.00	✓
84664	6728	Kenneth Higa	556-Maricela Barrera	PV-353078-1 A1	426	SEC8VOUCH-JUL 2012-74	\$989.00	
Total Check 84664 - Kenneth Higa							\$989.00	✓
84665	6813	Janet Chabola	383 R.Tamames	PV-353034-1 A1	426	SEC8VOUCH-JUL 2012-30	\$800.00	
Total Check 84665 - Janet Chabola							\$800.00	✓
84666	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-353083-1 A1	426	SEC8VOUCH-JUL 2012-79	\$818.00	
			476-Ernest Ptashne	PV-353084-1 A1	426	SEC8VOUCH-JUL 2012-80	\$495.00	
			488-Julio Cuadra	PV-353085-1 A1	426	SEC8VOUCH-JUL 2012-81	\$570.00	
			831-Gloria Cuellar-Orellana	PV-353086-1 A1	426	SEC8VOUCH-JUL 2012-82	\$634.00	
			473-Audrey LeBruce	PV-353087-1 A1	426	SEC8VOUCH-JUL 2012-83	\$630.00	
			358-Weeks	PV-353088-1 A1	426	SEC8VOUCH-JUL 2012-84	\$878.00	
			493- C. Landeros	PV-353089-1 A1	426	SEC8VOUCH-JUL 2012-85	\$800.00	
Total Check 84666 - Kaplan;Howard or Marilyn							\$4,825.00	✓
84667	6874	Kinston Ltd	391-Petra Velasco	PV-353094-1 A1	426	SEC8VOUCH-JUL 2012-90	\$533.00	
Total Check 84667 - Kinston Ltd							\$533.00	✓
84668	6875	H Kita	375-Nancy Jimenez	PV-353095-1 A1	426	SEC8VOUCH-JUL 2012-91	\$1,214.00	
Total Check 84668 - H Kita							\$1,214.00	✓
84669	6931	James E Lennon	396-J&K Hodges	PV-353099-1 A1	426	SEC8VOUCH-JUL 2012-95	\$979.00	
Total Check 84669 - James E Lennon							\$979.00	✓
84670	6946	Antonio Linares	460-N. Johnson (VASH)	PV-353101-1 A1	426	SEC8VOUCH-JUL 2012-97	\$1,096.00	
Total Check 84670 - Antonio Linares							\$1,096.00	✓
84671	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-353112-1 A1	426	SEC8VOUCH-JUL 2012-108	\$919.00	
Total Check 84671 - Sabas or Elizabeth Moreno							\$919.00	✓
84672	7121	Debi Nayak	351-Sonia Cervantes	PV-353113-1 A1	426	SEC8VOUCH-JUL 2012-109	\$1,057.00	
			381-April Merlin	PV-353114-1 A1	426	SEC8VOUCH-JUL 2012-110	\$1,168.00	
			412-N. Love	PV-353115-1 A1	426	SEC8VOUCH-JUL 2012-111	\$1,366.00	
			281-Vanessa Griffin	PV-353116-1 A1	426	SEC8VOUCH-JUL 2012-112	\$466.00	
Total Check 84672 - Debi Nayak							\$4,057.00	✓
84673	7216	Gino Petrella	520-Maria Jimenez	PV-353118-1 A1	426	SEC8VOUCH-JUL 2012-114	\$19.00	
Total Check 84673 - Gino Petrella							\$19.00	✓
84674	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-353121-1 A1	426	SEC8VOUCH-JUL 2012-117	\$664.00	
Total Check 84674 - Wayne or Elsie Pon							\$664.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84675	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-353135-1 A1	426	SEC8VOUCH-JUL 2012-131	\$946.00	
			Total Check 84675 - Maida Sulejmanagic				\$946.00	✓
84676	7557	Janet Torres	871-Beatrice Hernandez	PV-353138-1 A1	426	SEC8VOUCH-JUL 2012-134	\$1,029.00	
			321-Mussie Berhe	PV-353139-1 A1	426	SEC8VOUCH-JUL 2012-135	\$1,414.00	
			Total Check 84676 - Janet Torres				\$2,443.00	✓
84677	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-353140-1 A1	426	SEC8VOUCH-JUL 2012-136	\$664.00	
			512-Neena Vyas	PV-353141-1 A1	426	SEC8VOUCH-JUL 2012-137	\$964.00	
			Total Check 84677 - Elliot Vaupen				\$1,628.00	✓
84678	7634	Margaret Wahlrab	527-M. Escobedo	PV-353145-1 A1	426	SEC8VOUCH-JUL 2012-141	\$844.00	
			Total Check 84678 - Margaret Wahlrab				\$844.00	✓
84679	7652	Gary or Diana Weber	833-Jill Burwick	PV-353146-1 A1	426	SEC8VOUCH-JUL 2012-142	\$933.00	
			C-313-Dorothy Bowles	PV-353147-1 A1	426	SEC8VOUCH-JUL 2012-143	\$894.00	
			385-Svetlana Kharybina	PV-353148-1 A1	426	SEC8VOUCH-JUL 2012-144	\$1,149.00	
			475-Selam Alem	PV-353149-1 A1	426	SEC8VOUCH-JUL 2012-145	\$927.00	
			Total Check 84679 - Gary or Diana Weber				\$3,903.00	✓
84680	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-353151-1 A1	426	SEC8VOUCH-JUL 2012-147	\$532.00	
			Total Check 84680 - Dr Jacquelyn Williams				\$532.00	✓
84681	7714	George Young	566-Mallory Bryant	PV-353153-1 A1	426	SEC8VOUCH-JUL 2012-149	\$456.00	
			865- C. Favacho	PV-353154-1 A1	426	SEC8VOUCH-JUL 2012-150	\$960.00	
			C-545-Emilia Ortiz	PV-353155-1 A1	426	SEC8VOUCH-JUL 2012-151	\$856.00	
			C-339-Gonzales	PV-353156-1 A1	426	SEC8VOUCH-JUL 2012-152	\$819.00	
			C-561-G. Boganfes	PV-353157-1 A1	426	SEC8VOUCH-JUL 2012-153	\$810.00	
			Total Check 84681 - George Young				\$3,901.00	✓
84682	7716	John Zarakowski	809-Nancy Husid	PV-353158-1 A1	426	SEC8VOUCH-JUL 2012-154	\$876.00	
			Total Check 84682 - John Zarakowski				\$876.00	✓
84683	7900	Cy Pierce	544-Wanda Gray	PV-353119-1 A1	426	SEC8VOUCH-JUL 2012-115	\$879.00	
			Total Check 84683 - Cy Pierce				\$879.00	✓
84684	8461	Lateef Sholebo	360-Frank Howard	PV-353132-1 A1	426	SEC8VOUCH-JUL 2012-128	\$228.00	
			Total Check 84684 - Lateef Sholebo				\$228.00	✓
84685	8865	McGowan Family Trust	C-419 Y.Heams	PV-353106-1 A1	426	SEC8VOUCH-JUL 2012-102	\$734.00	
			Total Check 84685 - McGowan Family Trust				\$734.00	✓
84686	8971	Minerva Gonzalez	834-Barbara Jackson	PV-353070-1 A1	426	SEC8VOUCH-JUL 2012-66	\$939.00	
			Total Check 84686 - Minerva Gonzalez				\$939.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84687	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-353048-1 A1	426	SEC8VOUCH-JUL 2012-44	\$1,366.00	
Total Check 84687 - Jacqueline Cogdell Djedje							\$1,366.00	✓
84688	9157	Only US Inc	395-Rosa Cavalieri	PV-353031-1 A1	426	SEC8VOUCH-JUL 2012-27	\$614.00	
Total Check 84688 - Only US Inc							\$614.00	✓
84689	9162	Carolyn Lee	928-Julie Pyo	PV-353097-1 A1	426	SEC8VOUCH-JUL 2012-93	\$999.00	
Total Check 84689 - Carolyn Lee							\$999.00	✓
84690	9376	Donna M Horst	442-Nelly Escoto	PV-353079-1 A1	426	SEC8VOUCH-JUL 2012-75	\$1,423.00	
Total Check 84690 - Donna M Horst							\$1,423.00	✓
84691	9392	Isabelle Ashodian	503-Ghenet Luul	PV-353010-1 A1	426	SEC8VOUCH-JUL 2012-6	\$1,235.00	
Total Check 84691 - Isabelle Ashodian							\$1,235.00	✓
84692	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-353036-1 A1	426	SEC8VOUCH-JUL 2012-32	\$1,525.00	
Total Check 84692 - Hy Cohen or Thomas A Ledsam							\$1,525.00	✓
84693	9409	Ken McClung	C-376-Ronald Mass	PV-353104-1 A1	426	SEC8VOUCH-JUL 2012-100	\$491.00	
Total Check 84693 - Ken McClung							\$491.00	✓
84694	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-353100-1 A1	426	SEC8VOUCH-JUL 2012-96	\$727.00	
Total Check 84694 - Lifesteps Foundation Inc							\$727.00	✓
84695	30362	Sophia Wiacek	838-Frank Crespini	PV-353150-1 A1	426	SEC8VOUCH-JUL 2012-146	\$1,079.00	
Total Check 84695 - Sophia Wiacek							\$1,079.00	✓
84696	69548	Debi Lee	405-D&E Fernandez	PV-353098-1 A1	426	SEC8VOUCH-JUL 2012-94	\$876.00	
Total Check 84696 - Debi Lee							\$876.00	✓
84697	74315	Cara Eisenberg	323-Rosa Castillo	PV-353051-1 A1	426	SEC8VOUCH-JUL 2012-47	\$866.00	
Total Check 84697 - Cara Eisenberg							\$866.00	✓
84698	79614	Fidel Carreno	572-Hadzic	PV-353028-1 A1	426	SEC8VOUCH-JUL 2012-24	\$748.00	
Total Check 84698 - Fidel Carreno							\$748.00	✓
84699	104824	Laurette Lanier	496-Kevin Davis	PV-353096-1 A1	426	SEC8VOUCH-JUL 2012-92	\$1,021.00	
Total Check 84699 - Laurette Lanier							\$1,021.00	✓
84700	108905	Angelique Henry	815-Donna Favia	PV-353077-1 A1	426	SEC8VOUCH-JUL 2012-73	\$947.00	
Total Check 84700 - Angelique Henry							\$947.00	✓
84701	130686	Parvez Commissariat	300-Angel Galli	PV-353037-1 A1	426	SEC8VOUCH-JUL 2012-33	\$752.00	
Total Check 84701 - Parvez Commissariat							\$752.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84702	137665	Zeferino Montenegro	343-L De La Fuente	PV-353110-1 A1	426	SEC8VOUCH-JUL 2012-106	\$735.00	
Total Check 84702 - Zeferino Montenegro							\$735.00	✓
84703	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-353109-1 A1	426	SEC8VOUCH-JUL 2012-105	\$1,006.00	
Total Check 84703 - Jagdishwar Brijmohan/Sarita Mohan							\$1,006.00	✓
84704	158748	Adam Salazar	394-Terry Wells	PV-353125-1 A1	426	SEC8VOUCH-JUL 2012-121	\$569.00	
Total Check 84704 - Adam Salazar							\$569.00	✓
84705	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-353016-1 A1	426	SEC8VOUCH-JUL 2012-12	\$920.00	
Total Check 84705 - Thomas and Reba Baumgartner							\$920.00	✓
84706	166215	James Lin	336-Robin Deane	PV-353102-1 A1	426	SEC8VOUCH-JUL 2012-98	\$1,185.00	
Total Check 84706 - James Lin							\$1,185.00	✓
84707	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-353069-1 A1	426	SEC8VOUCH-JUL 2012-65	\$810.00	
Total Check 84707 - Lazaro Gonzalez							\$810.00	✓
84708	169726	D and M Properties	353-Sybil Parks	PV-353040-1 A1	426	SEC8VOUCH-JUL 2012-36	\$1,366.00	
Total Check 84708 - D and M Properties							\$1,366.00	✓
84709	169886	Fayette Necole Goings	443-Y. Gomez	PV-353066-1 A1	426	SEC8VOUCH-JUL 2012-62	\$712.00	
			822-Stephanie Heredia	PV-353067-1 A1	426	SEC8VOUCH-JUL 2012-63	\$1,282.00	
			436-Margarat Pate	PV-353068-1 A1	426	SEC8VOUCH-JUL 2012-64	\$1,219.00	
Total Check 84709 - Fayette Necole Goings							\$3,183.00	✓
84710	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-353005-1 A1	426	SEC8VOUCH-JUL 2012-1	\$1,114.00	
			509-N.Romant	PV-353006-1 A1	426	SEC8VOUCH-JUL 2012-2	\$1,245.00	
Total Check 84710 - 11020 Venice LLC							\$2,359.00	✓
84711	170781	Green Valley Circle	361-Opie Jackson	PV-353072-1 A1	426	SEC8VOUCH-JUL 2012-68	\$920.00	
Total Check 84711 - Green Valley Circle							\$920.00	✓
84712	186200	Fernando Rodriguez	301-A. De La Cerdia	PV-353124-1 A1	426	SEC8VOUCH-JUL 2012-120	\$480.00	
Total Check 84712 - Fernando Rodriguez							\$480.00	✓
84713	189881	William Bruce Moore	429-Underwood	PV-353111-1 A1	426	SEC8VOUCH-JUL 2012-107	\$553.00	
Total Check 84713 - William Bruce Moore							\$553.00	✓
84714	197360	3836 College Avenue LLC	415-Marian Abdi	PV-353126-1	426	SEC8VOUCH-JUL 2012-122	\$949.00	
			377-James Bayne	PV-353127-1	426	SEC8VOUCH-JUL 2012-123	\$804.00	
			309-Bienstock	PV-353128-1	426	SEC8VOUCH-JUL 2012-124	\$860.00	
			491-V. Morgan	PV-353129-1	426	SEC8VOUCH-JUL 2012-125	\$951.00	
			413-Mengistu-Habtemikael	PV-353130-1	426	SEC8VOUCH-JUL 2012-126	\$1,149.00	
			366- N. Anderson	PV-353131-1	426	SEC8VOUCH-JUL 2012-127	\$869.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 84714 - 3836 College Avenue LLC				\$6,582.00	✓
84715	198754	Luna; Luis M	837-Eugenia Ortiz	PV-353103-1 A1	426	SEC8VOUCH-JUL 2012-99	\$1,000.00	
			Total Check 84715 - Luna; Luis M				\$1,000.00	✓
84716	199198	Perez, Frank	C-344-Ana Pinzon	PV-353117-1 A1	426	SEC8VOUCH-JUL 2012-113	\$634.00	
			Total Check 84716 - Perez, Frank				\$634.00	✓
84717	200714	Scott E Chestnut	402-Mejano-Mejia	PV-353035-1 A1	426	SEC8VOUCH-JUL 2012-31	\$748.00	
			Total Check 84717 - Scott E Chestnut				\$748.00	✓
84718	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-353038-1 A1	426	SEC8VOUCH-JUL 2012-34	\$999.00	
			Total Check 84718 - Karen E Coyle/Cheryl A Bevington				\$999.00	✓
84719	205900	Mohammad Saeed Khan	983-O. Manzanares	PV-353093-1 A1	426	SEC8VOUCH-JUL 2012-89	\$983.00	
			Total Check 84719 - Mohammad Saeed Khan				\$983.00	✓
84720	210937	Andre Cavin;/Eric Jette	824-Najarro	PV-353029-1 A1	426	SEC8VOUCH-JUL 2012-25	\$1,028.00	
			421-Pedro	PV-353030-1 A1	426	SEC8VOUCH-JUL 2012-26	\$872.00	
			Total Check 84720 - Andre Cavin;/Eric Jette				\$2,000.00	✓
84721	215471	Century View LLC	538-A.Reyes	PV-353032-1 A1	426	SEC8VOUCH-JUL 2012-28	\$684.00	
			Total Check 84721 - Century View LLC				\$684.00	✓
84722	218969	The Wade Apartments	860-C&R Helms	PV-353143-1 A1	426	SEC8VOUCH-JUL 2012-139	\$597.00	
			438-Maria Castillo	PV-353144-1 A1	426	SEC8VOUCH-JUL 2012-140	\$344.00	
			Total Check 84722 - The Wade Apartments				\$941.00	✓
84723	219649	German Esparza	v-303 R. Steinbach	PV-353059-1 A1	426	SEC8VOUCH-JUL 2012-55	\$985.00	
			Total Check 84723 - German Esparza				\$985.00	✓
84724	222128	Irison L Jones	472-Sims	PV-353080-1 A1	426	SEC8VOUCH-JUL 2012-76	\$1,347.00	
			851- V. Trotter	PV-353081-1 A1	426	SEC8VOUCH-JUL 2012-77	\$1,366.00	
			500-Martha Sandoval	PV-353082-1 A1	426	SEC8VOUCH-JUL 2012-78	\$1,060.00	
			Total Check 84724 - Irison L Jones				\$3,773.00	✓
84725	233887	Gerry Kabala	466-M. Kean	PV-353142-1 R	426	SEC8VOUCH-JUL 2012-138	\$943.00	
			Total Check 84725 - Gerry Kabala				\$943.00	✓
84726	235533	Tameika Gardner	526-Cathy Gambrell	PV-353065-1 A1	426	SEC8VOUCH-JUL 2012-61	\$1,524.00	
			Total Check 84726 - Tameika Gardner				\$1,524.00	✓
84727	235778	Kate Yoak	521-Talmazan	PV-353152-1 A1	426	SEC8VOUCH-JUL 2012-148	\$661.00	
			Total Check 84727 - Kate Yoak				\$661.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84728	239655	Patricia L Simpson	814-Sawyer	PV-353133-1 A1	426	SEC8VOUCH-JUL 2012-129	\$1,203.00	✓
Total Check 84728 - Patricia L Simpson							\$1,203.00	✓
84729	245784	Grace D Gonzales	856-Hicks	PV-353134-1 A1	426	SEC8VOUCH-JUL 2012-130	\$1,251.00	✓
Total Check 84729 - Grace D Gonzales							\$1,251.00	✓
84730	254564	David Dung T Dang	839-L. Dang	PV-353039-1 A1	426	SEC8VOUCH-JUL 2012-35	\$1,088.00	✓
Total Check 84730 - David Dung T Dang							\$1,088.00	✓
84731	254565	DW Properties - Tuller	338-McCready	PV-353046-1 A1	426	SEC8VOUCH-JUL 2012-42	\$949.00	
			425-Clark	PV-353047-1 A1	426	SEC8VOUCH-JUL 2012-43	\$1,075.00	
Total Check 84731 - DW Properties - Tuller							\$2,024.00	✓
84732	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-353073-1 A1	426	SEC8VOUCH-JUL 2012-69	\$881.00	
			392T-Willie King	PV-353074-1 A1	426	SEC8VOUCH-JUL 2012-70	\$870.00	
			314-A. Elmore	PV-353075-1 A1	426	SEC8VOUCH-JUL 2012-71	\$833.00	
Total Check 84732 - Hauge Properties Limited Partnership							\$2,584.00	✓
84733	254672	SC Real Estate Investment	480-M. Johnson	PV-353008-1 A1	426	SEC8VOUCH-JUL 2012-4	\$851.00	✓
Total Check 84733 - SC Real Estate Investment							\$851.00	✓
84734	259586	Rona Barsoum	475-Iraida Echevarria	PV-353015-1 A1	426	SEC8VOUCH-JUL 2012-11	\$998.00	✓
Total Check 84734 - Rona Barsoum							\$998.00	✓
84735	259954	Ray Meline	583-Suarez	PV-353107-1 A1	426	SEC8VOUCH-JUL 2012-103	\$1,242.00	
			929- G. Salazar	PV-353108-1 A1	426	SEC8VOUCH-JUL 2012-104	\$765.00	
Total Check 84735 - Ray Meline							\$2,007.00	✓
84736	262378	Lucerne Trust	553-Carrie Russell	PV-353056-1 A1	426	SEC8VOUCH-JUL 2012-52	\$1,066.00	
			576-Carrie Pringle	PV-353057-1 A1	426	SEC8VOUCH-JUL 2012-53	\$942.00	
			868-S. Saad	PV-353058-1 A1	426	SEC8VOUCH-JUL 2012-54	\$920.00	
Total Check 84736 - Lucerne Trust							\$2,928.00	✓
84737	262502	Barbara L Helgeson	821-Evelyn-Christian	PV-353076-1 A1	426	SEC8VOUCH-JUL 2012-72	\$728.00	✓
Total Check 84737 - Barbara L Helgeson							\$728.00	✓
84738	265294	Rita Pollak	497-T. Johnson	PV-353122-1 A1	426	SEC8VOUCH-JUL 2012-118	\$1,223.00	✓
Total Check 84738 - Rita Pollak							\$1,223.00	✓
84739	262575	William S Quinn	562-M.Bermudez	PV-353123-1 A1	426	SEC8VOUCH-JUL 2012-119	\$619.00	✓
Total Check 84739 - William S Quinn							\$619.00	✓
84740	284031	Glenn Pineda	489-Laura Ruiz	PV-353120-1 A1	426	SEC8VOUCH-JUL 2012-116	\$711.00	✓
Total Check 84740 - Glenn Pineda							\$711.00	✓



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84741	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-353018-1 A1	426	SEC8VOUCH-JUL 2012-14	\$1,367.00	
			337-Yvonne Hughley	PV-353019-1 A1	426	SEC8VOUCH-JUL 2012-15	\$1,265.00	
			921-Joan Palmer	PV-353020-1 A1	426	SEC8VOUCH-JUL 2012-16	\$659.00	
Total Check 84741 - William A Bragg Living Trust							\$3,291.00	✓
84742	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-353021-1 A1	426	SEC8VOUCH-JUL 2012-17	\$828.00	
			819-Barbara Nesmith	PV-353022-1 A1	426	SEC8VOUCH-JUL 2012-18	\$1,162.00	
			828-Alice Williams	PV-353023-1 A1	426	SEC8VOUCH-JUL 2012-19	\$1,251.00	
			C-378-Doil Jamegan	PV-353024-1 A1	426	SEC8VOUCH-JUL 2012-20	\$837.00	
			307-Lekefee Collins	PV-353025-1 A1	426	SEC8VOUCH-JUL 2012-21	\$1,287.00	
			453-Darwin Dawson	PV-353026-1 A1	426	SEC8VOUCH-JUL 2012-22	\$822.00	
			517-Rhoda Dobson	PV-353027-1 A1	426	SEC8VOUCH-JUL 2012-23	\$927.00	
Total Check 84742 - 9612-9622 Lucerne LLC							\$7,114.00	✓
84743	284588	EGL Properties	416-P. Coria	PV-353007-1 A1	426	SEC8VOUCH-JUL 2012-3	\$625.00	
Total Check 84743 - EGL Properties							\$625.00	✓
84744	285648	Bess Drust	565-Silvia Barajas	PV-353049-1 A1	426	SEC8VOUCH-JUL 2012-45	\$815.00	
Total Check 84744 - Bess Drust							\$815.00	✓
84745	287195	Richard McGinnis	858-G. Nunez	PV-353105-1 A1	426	SEC8VOUCH-JUL 2012-101	\$953.00	
Total Check 84745 - Richard McGinnis							\$953.00	✓
84746	290964	Janice Szujewski	817-Josefa Garcia Padron	PV-353136-1 A1	426	SEC8VOUCH-JUL 2012-132	\$825.00	
			434-Richardson	PV-353137-1 A1	426	SEC8VOUCH-JUL 2012-133	\$837.00	
Total Check 84746 - Janice Szujewski							\$1,662.00	✓
84747	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-353090-1 A1	426	SEC8VOUCH-JUL 2012-86	\$1,348.00	
			311-Yvette Ward	PV-353091-1 A1	426	SEC8VOUCH-JUL 2012-87	\$933.00	
			569-Willana Paige	PV-353092-1 A1	426	SEC8VOUCH-JUL 2012-88	\$1,368.00	
Total Check 84747 - Keswick Pacific LLC							\$3,649.00	✓
84748	305481	Housing Authority of City of BaldwinPark	Johnnie M. Johnson	PV-353011-1	426	SEC8VOUCH-JUL 2012-7	\$526.00	
			9192-Johnnie M. Johnson	PV-353163-1	426	ADMIN FEE-JUL 2012-1	\$63.37	
Total Check 84748 - Housing Authority of City of BaldwinPark							\$589.37	✓
84749	312206	Marhow Real Estate II, LLC	567-Maria Espinoza	PV-353009-1 A1	426	SEC8VOUCH-JUL 2012-5	\$455.00	
Total Check 84749 - Marhow Real Estate II, LLC							\$455.00	✓
Total Checks							\$136,287.37	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$136,287.37	
Total Check Run - Count (including voids)							97	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							97	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84750	6417	Culver City Employees Association	DuesPayPeriodEnd-06/17/2012	PV-354356-1	426	41082-100	\$10.00	
Total Check 84750 - Culver City Employees Association							\$10.00	
84751	6425	Culver City Credit Union	Deductions ppe061712	PV-354309-1	426	PYDY062212BAL	\$621.00	
Total Check 84751 - Culver City Credit Union							\$621.00	
84752	6481	Delta Care PMI	Dental Deductions, Jun 2012	PV-354310-1	426	JUN2012BAL	\$29.37	
Total Check 84752 - Delta Care PMI							\$29.37	
84753	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-06/17/2012	PV-354320-1	426	PYDY062212BAL	\$144.00	
Total Check 84753 - I C M A Retirement Trust-457							\$144.00	
84754	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2012	PV-354311-1	426	JUN2012BAL	\$10.75	
Total Check 84754 - Standard Insurance Company							\$10.75	
Total Checks							\$815.12	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$815.12	
Total Check Run - Count (including voids)							5	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							5	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84755	6637	The Gas Company	065-503-9800	PV-354603-1	426	SEC80655039800/612	\$20.05	
Total Check 84755 - The Gas Company							\$20.05	
84756	7172	Public Employees Retirement Syster	Retirement Distrib ppe061712	PV-354546-1	426	PYDY062212BAL	\$584.24	
Total Check 84756 - Public Employees Retirement System							\$584.24	
84757	230020	Golden State Water Company	2601710000	PV-354604-1	426	SEC82601710000/612	\$0.52	
			2301710000	PV-354605-1	426	SEC82301710000/612	\$2.93	
			4701710000	PV-354606-1	426	SEC84701710000/612	\$0.52	
Total Check 84757 - Golden State Water Company							\$3.97	
Total Checks							\$608.26	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$608.26	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CCRDA Successor Checking
June 20, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400026	6840	Kane Ballmer and Berkman	LAUSD-Appeal Agency 15%-May12	PV-354227-1 A7	591	18038	\$10,474.69	
			Rush Pacifica LLC-May 2012	PV-354230-1 A7	591	18064	\$2,205.25	
			Redevelopment Issues-May 2012	PV-354233-1 A7	591	18101	\$1,468.57	
Total Check 400026 - Kane Ballmer and Berkman							\$14,148.51	
400027	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Jun 2012	PV-353182-1	591	060112A	\$5,630.00	
Total Check 400027 - Culver City Downtown Business Assn							\$5,630.00	
400028	156048	HdL Coren and Cone	Property Tax, Apr-Jun 2012	PV-354209-1	591	0018104-IN	\$1,575.00	
Total Check 400028 - HdL Coren and Cone							\$1,575.00	
Total Checks							\$21,353.51	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$21,353.51	
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 Housing Authority Check
June 20, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700247	6524	DW Properties	Maint: 4031 Jackson Ave Bldg	PV-354236-1 A1	476	4320	\$831.95	
Total Check 700247 - DW Properties							\$831.95	
700248	6840	Kane Ballmer and Berkman	Prof Svcs:4043 Irving Pl	PV-353536-1 A7	476	17870	\$66.43	
				PV-353536-2 A7	476	17870	\$933.57	
			Prof Svcs:Pleasant View	PV-353539-1 A7	476	17871	\$8,053.47	
Total Check 700248 - Kane Ballmer and Berkman							\$9,053.47	
700249	55774	AmeriNational Community Services	Loan Monitoring-May 2012	PV-353494-1	476	12-00995	\$71.51	
Total Check 700249 - AmeriNational Community Services Inc							\$71.51	
700250	265363	Marina Landscape Inc	Maintenance-May 2012	PV-354260-1 A7	476	8574051200-2	\$188.00	
Total Check 700250 - Marina Landscape Inc							\$188.00	
700251	284100	CoreLogic SafeRent Inc	Member #RB375	PV-353336-1 A7	476	1034758	\$12.49	
Total Check 700251 - CoreLogic SafeRent Inc							\$12.49	
Total Checks							\$10,157.42	



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 20, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$10,157.42	
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 Housing Authority Check

June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700252	6135	Sheri Barber	029-Gia Edwards	PV-352941-1 A1	476	RAP-JUL 2012-5	\$1,247.00	✓
Total Check 700252 - Sheri Barber							\$1,247.00	✓
700253	6518	Gary Duboff	61 Caruso	PV-352948-1 A1	476	RAP-JUL 2012-12	\$651.00	✓
Total Check 700253 - Gary Duboff							\$651.00	✓
700254	6524	DW Properties	33-Tapia & Diaz	PV-352951-1 A1	476	RAP-JUL 2012-15	\$215.00	✓
Total Check 700254 - DW Properties							\$215.00	✓
700255	6617	Freeman Property Management	89-Juarez	PV-352961-1 A1	476	RAP-JUL 2012-25	\$655.00	✓
Total Check 700255 - Freeman Property Management							\$655.00	✓
700256	6826	Ella R Jones	018-K. Johnwell	PV-352969-1 A1	476	RAP-JUL 2012-33	\$811.00	✓
Total Check 700256 - Ella R Jones							\$811.00	✓
700257	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-352971-1 A1	476	RAP-JUL 2012-35	\$627.00	✓
Total Check 700257 - Kaplan;Howard or Marilyn							\$627.00	✓
700258	7371	Francisca Saunders	011-Lawrence Perez	PV-352989-1 A7	476	RAP-JUL 2012-53	\$800.00	✓
Total Check 700258 - Francisca Saunders							\$800.00	✓
700259	7386	Rosalind Sein	052-Vanessa Dulac	PV-352990-1 A1	476	RAP-JUL 2012-54	\$811.00	✓
Total Check 700259 - Rosalind Sein							\$811.00	✓
700260	7507	Subha Suleman	084-S. McClelland	PV-352996-1 A1	476	RAP-JUL 2012-60	\$1,315.00	✓
Total Check 700260 - Subha Suleman							\$1,315.00	✓
700261	7634	Margaret Wahlrab	041-Chambers	PV-352999-1 A1	476	RAP-JUL 2012-63	\$935.00	✓
Total Check 700261 - Margaret Wahlrab							\$935.00	✓
700262	7652	Gary or Diana Weber	095-De Leon	PV-353000-1 A1	476	RAP-JUL 2012-64	\$966.00	✓
			027-Kristen Hooks	PV-353001-1 A1	476	RAP-JUL 2012-65	\$1,052.00	
			Total Check 700262 - Gary or Diana Weber				\$2,018.00	
700263	7714	George Young	064-Rosa Sanchez	PV-353004-1 A1	476	RAP-JUL 2012-68	\$850.00	✓
Total Check 700263 - George Young							\$850.00	✓
700264	8461	Lateef Sholebo	055-T. Barona	PV-352992-1 A1	476	RAP-JUL 2012-56	\$1,317.00	✓
Total Check 700264 - Lateef Sholebo							\$1,317.00	✓



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700265	8865	McGowan Family Trust	072-Lillian Mitchell	PV-352981-1 A1	476	RAP-JUL 2012-45	\$451.00	
			Total Check 700265 - McGowan Family Trust				\$451.00	✓
700266	9392	Isabelle Ashodian	009-Mario Arguelles	PV-352937-1 A1	476	RAP-JUL 2012-1	\$855.00	
			112 June Badon	PV-352938-1 A1	476	RAP-JUL 2012-2	\$855.00	
			63-Linda St. Julien	PV-352939-1 A1	476	RAP-JUL 2012-3	\$835.00	
			Total Check 700266 - Isabelle Ashodian				\$2,545.00	✓
700267	49292	Timothy/Guadalupe Freitas	092-Eady	PV-352965-1 A1	476	RAP-JUL 2012-29	\$909.00	
			Total Check 700267 - Timothy/Guadalupe Freitas				\$909.00	✓
700268	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-352952-1 A1	476	RAP-JUL 2012-16	\$884.00	
			34-Ball	PV-352953-1 A1	476	RAP-JUL 2012-17	\$866.00	
			031- Jael Davis	PV-352954-1 A1	476	RAP-JUL 2012-18	\$630.00	
			081- A. Hill	PV-352955-1 A1	476	RAP-JUL 2012-19	\$822.00	
			51-Millard	PV-352956-1 A1	476	RAP-JUL 2012-20	\$720.00	
			67-Sata	PV-352957-1 A1	476	RAP-JUL 2012-21	\$390.00	
			Total Check 700268 - Eugene A Tkachenko, Trustee				\$4,312.00	✓
700269	170239	Nahil Chaghouri	89-Ferrand	PV-352944-1 A1	476	RAP-JUL 2012-8	\$1,752.00	
			Total Check 700269 - Nahil Chaghouri				\$1,752.00	✓
700270	170781	Green Valley Circle	021-J.Jenkins	PV-352966-1 A1	476	RAP-JUL 2012-30	\$869.00	
			Total Check 700270 - Green Valley Circle				\$869.00	✓
700271	186441	Michael Sarlo	030-Louise Martin	PV-352987-1 A1	476	RAP-JUL 2012-51	\$926.00	
			Total Check 700271 - Michael Sarlo				\$926.00	✓
700272	189368	Welcome Incorporated	005-Kathleen McTeague	PV-353002-1 A1	476	RAP-JUL 2012-66	\$1,374.00	
			Total Check 700272 - Welcome Incorporated				\$1,374.00	✓
700273	190347	Mohammad S Hanafi	073-Franklin Witty	PV-352967-1 A1	476	RAP-JUL 2012-31	\$825.00	
			Total Check 700273 - Mohammad S Hanafi				\$825.00	✓
700274	197360	3836 College Avenue LLC	007-J. Rosa	PV-352993-1	476	RAP-JUL 2012-57	\$831.00	
			040-Bairu	PV-352994-1	476	RAP-JUL 2012-58	\$954.00	
			Total Check 700274 - 3836 College Avenue LLC				\$1,785.00	✓
700275	198754	Luna; Luis M	074-Canete	PV-352973-1 A1	476	RAP-JUL 2012-37	\$947.00	
			114-De La Fuente	PV-352974-1 A1	476	RAP-JUL 2012-38	\$666.00	
			Total Check 700275 - Luna; Luis M				\$1,613.00	✓
700276	199198	Perez, Frank	019-Soto	PV-352986-1 A1	476	RAP-JUL 2012-50	\$596.00	
			Total Check 700276 - Perez, Frank				\$596.00	✓



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Vold
Checks								
700277	219649	German Esparza	104-Gonzalez	PV-352959-1 A1	476	RAP-JUL 2012-23	\$418.00	
			17-Corcoran	PV-352960-1 A1	476	RAP-JUL 2012-24	\$945.00	
			Total Check 700277 - German Esparza				\$1,363.00	✓
700278	249985	Dan Milder	76-Sharon Finch	PV-352982-1 A1	476	RAP-JUL 2012-46	\$797.00	
			069-Wendy Taylor	PV-352983-1 A1	476	RAP-JUL 2012-47	\$660.00	
			Total Check 700278 - Dan Milder				\$1,457.00	✓
700279	254565	DW Properties - Tuller	46-Wade	PV-352950-1 A1	476	RAP-JUL 2012-14	\$1,050.00	
			Total Check 700279 - DW Properties - Tuller				\$1,050.00	✓
700280	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-352968-1 A1	476	RAP-JUL 2012-32	\$850.00	
			Total Check 700280 - Hauge Properties Limited Partnership				\$850.00	✓
700281	257991	Vishesh M Sharma	23-Mosa	PV-352991-1 A1	476	RAP-JUL 2012-55	\$1,249.00	
			Total Check 700281 - Vishesh M Sharma				\$1,249.00	✓
700282	257992	Ezie Isaac	70-Manjra	PV-352985-1 A1	476	RAP-JUL 2012-49	\$1,820.00	
			Total Check 700282 - Ezie Isaac				\$1,820.00	✓
700283	259889	Stephanie De Menezes	3- Gigi Edwards	PV-352958-1 A1	476	RAP-JUL 2012-22	\$966.00	
			Total Check 700283 - Stephanie De Menezes				\$966.00	✓
700284	260068	Creating Community LLC	10-Harold	PV-352946-1 A7	476	RAP-JUL 2012-10	\$705.00	
			Total Check 700284 - Creating Community LLC				\$705.00	✓
700285	262378	Lucerne Trust	066 Najwa Hassan	PV-352972-1 A1	476	RAP-JUL 2012-36	\$1,232.00	
			Total Check 700285 - Lucerne Trust				\$1,232.00	✓
700286	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-352945-1 A1	476	RAP-JUL 2012-9	\$783.00	
			Total Check 700286 - Conte Family Trust-Robert E Conte				\$783.00	✓
700267	276425	Raul M Merlino	109-Crystal Reyna	PV-352978-1 A1	476	RAP-JUL 2012-42	\$432.00	
			Total Check 700267 - Raul M Merlino				\$432.00	✓
700288	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-352970-1 A1	476	RAP-JUL 2012-34	\$1,056.00	
			Total Check 700288 - Asela Jumao-As				\$1,056.00	✓
700289	283795	10054 Culver LLC	049-Pamela Ross	PV-352947-1 A1	476	RAP-JUL 2012-11	\$769.00	
			Total Check 700289 - 10054 Culver LLC				\$769.00	✓
700290	284497	9612-9622 Lucerne LLC	94-Johnson	PV-352942-1 A1	476	RAP-JUL 2012-6	\$1,065.00	
			84-Logsdon	PV-352943-1 A1	476	RAP-JUL 2012-7	\$745.00	
			Total Check 700290 - 9612-9622 Lucerne LLC				\$1,810.00	✓



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700291	286639	Daniel W. Austin	105-Ryan Porter	PV-352940-1 A1	476	RAP-JUL 2012-4	\$834.00	
Total Check 700291 - Daniel W. Austin							\$834.00	✓
700292	287195	Richard McGinnis	113-L. Besette	PV-352979-1 A1	476	RAP-JUL 2012-43	\$952.00	
			077-O. Iverson	PV-352980-1 A1	476	RAP-JUL 2012-44	\$1,001.00	
Total Check 700292 - Richard McGinnis							\$1,953.00	✓
700293	288513	Richard Stern	071-Brenda Brooks	PV-352995-1 A1	476	RAP-JUL 2012-59	\$763.00	
Total Check 700293 - Richard Stern							\$763.00	✓
700294	290562	Rochelle Morrison	032-Anishia Marshall	PV-352984-1 A1	476	RAP-JUL 2012-48	\$801.00	
Total Check 700294 - Rochelle Morrison							\$801.00	✓
700295	290964	Janice Szujewski	107- S. Pinkard	PV-352997-1 A1	476	RAP-JUL 2012-61	\$782.00	
Total Check 700295 - Janice Szujewski							\$782.00	✓
700296	293930	Stanley West	086-K. Ramsey	PV-353003-1 A1	476	RAP-JUL 2012-67	\$1,059.00	
Total Check 700296 - Stanley West							\$1,059.00	✓
700297	294085	Silton Properties, Inc	038- Looie Wheaton	PV-352977-1 A1	476	RAP-JUL 2012-41	\$893.00	
Total Check 700297 - Silton Properties, Inc							\$893.00	✓
700298	295512	D&M Properties	045- Anna Day	PV-352949-1 A1	476	RAP-JUL 2012-13	\$760.00	
Total Check 700298 - D&M Properties							\$760.00	✓
700299	296984	Saunders & Saunders	102-Irving Miller	PV-352988-1 A1	476	RAP-JUL 2012-52	\$843.00	
Total Check 700299 - Saunders & Saunders							\$843.00	✓
700300	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-352998-1 A1	476	RAP-JUL 2012-62	\$1,090.00	
Total Check 700300 - Humberta Garde Wade Apts							\$1,090.00	✓
700301	298398	Keswick Pacific LLC	080-Arlisha Adkison	PV-352975-1 A1	476	RAP-JUL 2012-39	\$1,180.00	
			022-C. Hawthorne	PV-352976-1 A1	476	RAP-JUL 2012-40	\$1,120.00	
Total Check 700301 - Keswick Pacific LLC							\$2,300.00	✓
700302	314008	Arnoldo Adrian Gonzalez	056- Chanda Free	PV-352962-1	476	RAP-JUL 2012-26	\$810.00	
			056- Chanda Free	PV-352963-1	476	RAP-JUL 2012-27	\$810.00	
			056- Chanda Free	PV-352964-1	476	RAP-JUL 2012-28	\$810.00	
Total Check 700302 - Arnoldo Adrian Gonzalez							\$2,430.00	✓
Total Checks							\$60,259.00	



A/P Detailed Payment Register - continued
CC Housing Authority Check
June 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$60,259.00	
Total Check Run - Count (including voids)							51	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							51	