

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 7, 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 March 17, 2012 to April 27, 2012; check #'s 253389-254633 & Direct Deposit #'s 891706-892487
- SECTION 8 dates from March 17, 2012 to April 27, 2012; check #'s 84308-84429
- CCRDA SUCCESSOR AGENCY dates from March 17, 2012 to April 27, 2012; check #'s 400005-400011
- CC HOUSING AUTHORITY dates from March 17, 2012 to April 27, 2012; check #'s 700057-700118

The following payments were made by wire transfer:

253391	\$1,780,886.29	New Flyer of America	4 Buses 1 Retention-WIRE
253392	\$25,000.00	First American Title Ins	Purchase/Sale A/C#533601-WIRE
253393	\$2,250.00	Bond Logistix LLC	BLX-Bond Logistix-WIRE
253574	\$14,784.47	Bank of America	Jan-Feb 2012 Analysis-WIRE
253575	\$1,299,626.73	New Flyer of America	(3) New Flyer XN40 Buses
253776	\$1,732,835.64	New Flyer of America	4 XN40 New Flyer Buses
254038	\$1,971,823.57	New Flyer of America	New Flyer Buses
400007	\$2,250.00	Bond Logistix, LLC	Report Fee 2005 Series A Bond

Notes:

- 1) City check #'s 253461, 253601, 253821, 253850, 253851, 253932, 254031, 254194, 254220, 254252, 254485, 254520 and 254594 were voided.
- 2) CCRDA Successor Agency check #400008 was voided.
- 3) City check #'s 253772-253775 were issued and voided not to be reused.
- 4) City check #253833 in the amount of \$4,960.00 was voided.
- 5) CC Housing Authority check #700058 in the amount of \$255.23 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #253389-254633, #891706-892487, #84308-84429, #400005-400011 AND #700057-700118 ALL IN THE AMOUNT OF \$8,410,323.19 AND WIRE TRANSFERS IN THE AMOUNT OF \$6,829,456.70

By: _____
Finance and Judiciary Committee

jg

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

Culver CITY

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

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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253389	296084	Daniel C. Hernandez	CPRS Annual Conf-Per Diem	PV-345354-1	101	3/20-23/12	\$175.00	
Total Check 253389 - Daniel C. Hernandez							\$175.00	✓
253390	296587	KASA Construction, Inc	Final Retention	PV-345678-1	485	205	\$1,848.79	
							\$18,294.03	
Total Check 253390 - KASA Construction, Inc							\$20,142.82	✓
Total Checks							\$20,317.82	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$20,317.82	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253394	7453	Southern California Edison	New Meter & Service	PV-345755-1	418	115389	\$2,589.44	
Total Check 253394 - Southern California Edison							\$2,589.44	
253395	5781	Glenn Heald	HEALTH WELLNESS REIMB FY10/11	PV-345746-1	101	FY10/11BL	\$209.50	
			HEALTH WELLNESS REIMB FY11/12	PV-345749-1	101	FY11/12	\$395.70	
Total Check 253395 - Glenn Heald							\$605.20	
253396	6016	A M Best Company	RENEW SUB 2011 AC#1999634123	PV-345684-1	101	001230312	\$53.53	
Total Check 253396 - A M Best Company							\$53.53	
253397	6037	Advanced Battery Systems	Parts	PV-345892-1	310	281669	\$230.26	
			Parts	PV-345893-1	310	281767	\$460.52	
			Parts	PV-345894-1	310	281742	\$167.55	
			Credit Memo	PD-345896-1	310	C26402	\$(826.28)	
Total Check 253397 - Advanced Battery Systems							\$32.05	
253398	6058	All Night Graduation Party	CCHS Grad Night 2012	PV-345591-1	101	GRADNIGHT-2012	\$3,500.00	
Total Check 253398 - All Night Graduation Party							\$3,500.00	
253399	6098	Aqua-Flo Supply	Supplies	PV-345836-1	101	283510	\$95.17	
			Supplies	PV-345838-1	101	290855	\$160.93	
Total Check 253399 - Aqua-Flo Supply							\$256.10	
253400	6130	Bagge and Son	Labor	PV-345589-1	308	29319	\$79.00	
Total Check 253400 - Bagge and Son							\$79.00	
253401	6166	Beverly Hills Cab Co	Taxi Cab Oct 2011	PV-345710-1	414	OCT-11	\$34.00	
			Taxi Cab Nov 2011	PV-345711-1	414	NOV-11	\$211.00	
			Taxi Cab Nov 2011 (County)	PV-345712-1	414	NOV2011-A	\$17.00	
			Taxi Cab Dec 2011	PV-345736-1	414	DEC-11	\$107.00	
			Taxi Cab Jan 2012	PV-345737-1	414	JAN-12	\$155.00	
Total Check 253401 - Beverly Hills Cab Co							\$524.00	
253402	6179	Blue Diamond Materials	Asphalt	PV-345555-1	101	317252	\$90.52	
			Asphalt	PV-345556-1	101	317466	\$791.24	
			Asphalt	PV-345557-1	101	317948	\$158.54	
			Asphalt	PV-345558-1	101	318069	\$293.72	
			Asphalt	PV-345559-1	101	318265	\$78.55	
Total Check 253402 - Blue Diamond Materials							\$1,412.57	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253403	6421	Culver City Chamber of Commerce	membership fees and dues	PV-345654-1	101	1695	\$350.00	
Total Check 253403 - Culver City Chamber of Commerce							\$350.00	
253404	6432	Culver City Industrial Hardware	Parts	PV-345601-1	310	18474	\$13.01	
			Parts	PV-345602-1	310	18477	\$24.32	
			Parts	PV-345603-1	310	18487	\$43.46	
			Parts	PV-345607-1	310	18495	\$9.46	
			Parts	PV-345608-1	310	18502	\$6.02	
			Parts	PV-345613-1	310	18533	\$13.02	
			Parts	PV-345614-1	310	18589	\$52.61	
			Parts	PV-345615-1	310	18594	\$27.27	
			Parts	PV-345626-1	310	18606	\$25.28	
			Parts	PV-345628-1	310	18615	\$12.59	
			Parts	PV-345631-1	310	18619	\$40.76	
			Parts	PV-345639-1	310	18629	\$20.88	
			Parts	PV-345641-1	310	18638	\$42.38	
			Parts	PV-345643-1	310	18666	\$39.20	
Total Check 253404 - Culver City Industrial Hardware							\$370.26	
253405	6494	Department of Water and Power	315969-211231	PV-345782-1	101	315969-211231/032012	\$184.92	
Total Check 253405 - Department of Water and Power							\$184.92	
253406	6503	Distributors Unlimited	Rubber Casters & Lid Rods	PV-345802-1	202	3407	\$245.78	
			Labor	PV-345803-1	202	3407BAL	\$1,785.00	
Total Check 253406 - Distributors Unlimited							\$2,030.78	
253407	6550	Entenmann-Rovin Co	CCPD Badges	PV-345560-1	101	0078007-IN	\$87.00	
			Freight	PV-345560-2	101	0078007-IN	\$7.00	
			Packaging	PV-345560-3	101	0078007-IN	\$4.90	
Total Check 253407 - Entenmann-Rovin Co							\$98.90	
253408	6584	Federal Express Corp	ACCT#1148-5869-2	PV-345592-1	101	7-816-78776	\$87.11	
Total Check 253408 - Federal Express Corp							\$87.11	
253409	6616	Franklin Truck Parts	Parts	PV-345901-1	310	LB122732	\$15.64	
Total Check 253409 - Franklin Truck Parts							\$15.64	
253410	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-345696-1 A7	101	MAR12	\$50.00	
Total Check 253410 - Daniel Gallagher							\$50.00	
253411	6637	The Gas Company	Natural Gas Purchase	PV-345758-1	308	8-2012	\$30,160.25	
			043-147-1842	PV-345784-1	101	2PYMTS032012	\$15.65	
			158-702-8300	PV-345784-2	101	2PYMTS032012	\$192.17	
			065-503-9800	PV-345787-1	309	0655039800/032012	\$22.44	
			065-503-9800	PV-345787-2	309	0655039800/032012	\$110.63	
			065-503-9800	PV-345787-3	309	0655039800/032012	\$61.89	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253411	6637	The Gas Company	065-503-9800	PV-345787-4	309	0655039800/032012	\$1,325.73	
Total Check 253411 - The Gas Company							\$31,888.76	
253412	6669	Goodyear Tire and Rubber Co	Mileage	PV-345900-1	203	0063970849	\$964.24	
			Mileage	PV-345902-1	203	0063970850	\$136.50	
			Service Miles-Jan 2012	PV-345904-1	203	0063849245	\$500.00	
			Mileage-Jan 2012	PV-345908-1	203	0063849244	\$7,243.97	
Total Check 253412 - Goodyear Tire and Rubber Co							\$8,844.71	
253413	6701	Hajoca Corp	Parts	PV-345925-1	310	S006588303.001	\$43.82	
			Parts	PV-345926-1	310	S006588258.001	\$75.12	
Total Check 253413 - Hajoca Corp							\$118.94	
253414	6895	L A County/Dept of Public Wks	Industrial Waste Service	PV-345734-1	204	RE-PW-12021608032	\$6,481.81	
Total Check 253414 - L A County/Dept of Public Wks							\$6,481.81	
253415	6912	Michael Lanahan	Instructor	PV-345670-1 A7	101	030112	\$252.00	
Total Check 253415 - Michael Lanahan							\$252.00	
253416	6922	League of California Cities	Monthly General MeetingO'Leary	PV-345655-1	101	1755	\$35.00	
Total Check 253416 - League of California Cities							\$35.00	
253417	6942	Liebert Cassidy and Whitmore	General Agreement-Jan 2012	PV-345714-1 A7	101	145997	\$144.99	
Total Check 253417 - Liebert Cassidy and Whitmore							\$144.99	
253418	6944	The Light House Inc	Freight	PV-345905-1	310	0222892	\$5.98	
			Parts	PV-345905-2	310	0222892	\$20.39	
Total Check 253418 - The Light House Inc							\$26.37	
253419	8851	FireMaster	Maintenance	PV-345839-1	101	121365961	\$424.00	
			Parts	PV-345840-1	101	121365961BAL	\$24.47	
Total Check 253419 - FireMaster							\$448.47	
253420	7158	Orange County Fire Protection	6 Year Maintenance	PV-345682-1	308	237261	\$588.00	
Total Check 253420 - Orange County Fire Protection							\$588.00	
253421	7172	Public Employees Retirement Syster	Retirement Distrib ppe031112	PV-345869-1	101	PYDY031612	\$462,631.72	
			Retirement Distrib ppe031112	PV-345869-2	101	PYDY031612	\$19,175.14	
			Retirement Distrib ppe031112	PV-345869-3	101	PYDY031612	\$47,895.36	
			Retirement Distrib ppe031112	PV-345869-4	101	PYDY031612	\$2,988.68	
			Retirement Distrib ppe031112	PV-345869-5	101	PYDY031612	\$19,931.33	
			Retirement Distrib ppe031112	PV-345869-6	101	PYDY031612	\$1,832.78	
			Retirement Distrib ppe031112	PV-345869-7	101	PYDY031612	\$2,986.66	
Total Check 253421 - Public Employees Retirement System							\$557,441.67	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253422	7190	Servicon Systems Inc	Parts	PV-345903-1	310	12836	\$361.33	
Total Check 253422 - Servicon Systems Inc							\$361.33	
253423	7217	Phillips Steel Co	Supplies	PV-345767-1	308	129118	\$193.89	
Total Check 253423 - Phillips Steel Co							\$193.89	
253424	7227	Pitney Bowes	Rental and Equipmt Maintenance	PV-345562-1	101	410225	\$257.74	
Total Check 253424 - Pitney Bowes							\$257.74	
253425	7305	Red Wing Shoe Store	Safety Shoes	PV-345561-1	101	4978	\$277.30	
Total Check 253425 - Red Wing Shoe Store							\$277.30	
253426	7314	Resource Equipment Co	Baling Wire - Ties	PV-345804-1	202	9358	\$326.25	
			Shipping	PV-345805-1	202	9358SHP	\$77.75	
Total Check 253426 - Resource Equipment Co							\$404.00	
253427	7370	Santa Monica UCLA Medical Center	Patient's Acct#71870080	PV-345810-1	101	71870080	\$730.00	
Total Check 253427 - Santa Monica UCLA Medical Center							\$730.00	
253428	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-345812-1	101	12-0306-2	\$750.00	
Total Check 253428 - Susan Saxe-Clifford PhD							\$750.00	
253429	7385	Sectran Security Inc	Armored Transport Srv-Mar 2012	PV-345912-1	203	12030285	\$393.26	
Total Check 253429 - Sectran Security Inc							\$393.26	
253430	150542	Sims Welding Supply Co	Supplies	PV-345768-1	308	00512790	\$101.05	
			Fees	PV-345769-1	308	00512790BAL	\$5.00	
			Supplies	PV-345770-1	308	00513925	\$28.28	
Total Check 253430 - Sims Welding Supply Co							\$134.33	
253431	7452	Southern California Edison	2-33-690-4339	PV-345827-1	425	2336904339/032012	\$251.55	
			2-33-138-2486	PV-345829-1	425	23313828496/032012	\$220.38	
Total Check 253431 - Southern California Edison							\$471.93	
253432	7460	Sparkletts Water Co	#26571534681308	PV-345594-2	101	4681308030112	\$688.43	
			#26572174681436	PV-345598-1	101	4681436030412	\$311.90	
			#26572014681405	PV-345599-1	101	4681405030312	\$194.78	
			#25687194503938	PV-345600-1	101	4503938030412	\$3.50	
Total Check 253432 - Sparkletts Water Co							\$1,198.61	
253433	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-345715-1	101	78526	\$24,863.30	
			Tree Maintenance Services	PV-345738-1	101	78527	\$10,525.90	
Total Check 253433 - West Coast Arborists Inc							\$35,389.20	
253434	7685	Willdan Associates	Sepulveda BI Widening Project	PV-345692-1	420	004-11191	\$8,040.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253434 - Willdan Associates							\$8,040.00	
253435	7717	Zee Medical Service Inc	Medical Supplies	PV-345563-1	101	0140344113	\$85.43	
			Medical Supplies	PV-345564-1	101	0140344115	\$40.14	
			Medical Supplies	PV-345565-1	101	0140344142	\$122.34	
			Medical Supplies	PV-345566-1	101	0140344143	\$117.07	
			Medical Supplies	PV-345569-1	101	0140344118	\$150.00	
Total Check 253435 - Zee Medical Service Inc							\$514.98	
253436	150250	Zumar Industries	Supplies	PV-345567-1	101	0136410	\$350.72	
			Freight	PV-345568-1	101	0136410FRT	\$22.65	
Total Check 253436 - Zumar Industries							\$373.37	
253437	10085	Express Pipe and Supply	Parts	PV-345907-1	310	S4366046.001	\$164.22	
Total Check 253437 - Express Pipe and Supply							\$164.22	
253438	10514	Judy Sherman	Adjudication Hearing Services	PV-345741-1 A7	101	021512	\$180.00	
Total Check 253438 - Judy Sherman							\$180.00	
253439	10535	Power Design	Annual Prev Maint, 2012-2013	PV-345882-1	101	40101	\$1,800.50	
Total Check 253439 - Power Design							\$1,800.50	
253440	10654	Dell Computer Corp	Computer	PV-345595-1	420	XFMJ8CNT5	\$4,331.94	
			Non Taxable Amt.	PV-345596-1	420	XFMJ8CNT5BAL	\$393.00	
Total Check 253440 - Dell Computer Corp							\$4,724.94	
253441	10876	Sea-Clear Pools Inc	Supplies	PV-345856-1	101	11-1871	\$958.37	
			Freight & Fuel Surcharge	PV-345858-1	101	11-1871FRT	\$105.56	
Total Check 253441 - Sea-Clear Pools Inc							\$1,063.93	
253442	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Mar 2012	PV-345866-1	101	030112C	\$1,923.33	
				PV-345866-2	101	030112C	\$1,050.00	
				PV-345866-3	101	030112C	\$1,571.67	
Total Check 253442 - Culver City Downtown Business Assn							\$4,545.00	
253443	12868	Eddings Bros Auto Parts Inc	Parts	PV-345909-1	310	490332	\$38.88	
			Parts	PV-345910-1	310	490455	\$8.21	
			Parts	PV-345911-1	310	490511	\$461.61	
			Parts	PV-345914-1	310	490626	\$10.59	
			Parts	PV-345915-1	310	490649	\$5.09	
			Parts	PV-345916-1	310	491099	\$40.98	
			Parts	PV-345917-1	310	491294	\$788.64	
Total Check 253443 - Eddings Bros Auto Parts Inc							\$1,354.00	
253444	13681	Michael Nagy	HEALTH WELLNESS REIMB FY10/11	PV-345742-1	101	FY10/11	\$450.00	
			HEALTH WELLNESS REIMB FY11/12	PV-345743-1	101	FY11/12	\$450.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253444 - Michael Nagy							\$900.00	
253445	14786	Chicago Printing and Embossing Co	Business Cards Christina Rios	PV-345860-1	101	43098	\$46.36	
Total Check 253445 - Chicago Printing and Embossing Co							\$46.36	
253446	30503	American Legal Publishing Corp	Codification Services	PV-345867-1	101	85853	\$81.57	
			Codification Services	PV-345868-1	101	85854	\$1,162.39	
Total Check 253446 - American Legal Publishing Corp							\$1,243.96	
253447	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-345701-1 A7	101	MAR12	\$50.00	
Total Check 253447 - Vicki Daly Redholtz							\$50.00	
253448	41256	County of Los Angeles	County Solid Waste Fee	PV-345773-1	202	SEP2011	\$1,223.26	
			County Solid Waste Fee	PV-345774-1	202	OCT2011	\$1,162.89	
			County Solid Waste Fee	PV-345775-1	202	NOV2011	\$1,183.94	
			County Solid Waste Fee	PV-345776-1	202	DEC2011	\$1,154.61	
			County Solid Waste Fee	PV-345777-1	202	JAN2012	\$1,152.14	
Total Check 253448 - County of Los Angeles							\$5,876.84	
253449	50137	Chris Gutierrez	HEALTH WELLNESS REIMB FY10/11	PV-345744-1	101	FY10/11	\$400.00	
Total Check 253449 - Chris Gutierrez							\$400.00	
253450	166602	Preferred Personnel	Saucedo/Serna-012912	PV-345585-1	202	3105733	\$1,169.97	
Total Check 253450 - Preferred Personnel							\$1,169.97	
253451	69678	EMS Personnel Fund	Powell,#P18660 exp.5/31/2012	PV-345717-1	101	P18660/12	\$200.00	
Total Check 253451 - EMS Personnel Fund							\$200.00	
253452	73043	CDW Government Inc	I.T. Equipment	PV-345570-1	101	F974642	\$100.06	
			Shipping	PV-345570-2	101	F974642	\$9.93	
			HP LJ OEM Maint. Kit	PV-345571-1	101	G088261	\$761.25	
Total Check 253452 - CDW Government Inc							\$871.24	
253453	75022	PC Mall Govt Solutions	I.T. Equipment	PV-345572-1	101	S71514230101	\$750.38	
			Shipping	PV-345572-2	101	S71514230101	\$20.00	
Total Check 253453 - PC Mall Govt Solutions							\$770.38	
253454	78372	Humberto De La Torre	P02246 exp.3/31/2012	PV-345679-1	101	CHK4651	\$200.00	
Total Check 253454 - Humberto De La Torre							\$200.00	
253455	112181	Peter Currenti	ARPOC Conf- San Jose	PV-345831-1	101	08/24-27/12REIMB	\$941.34	
Total Check 253455 - Peter Currenti							\$941.34	
253456	129704	Eagle Sports and Awards Company	T-Shirts for Lin Howe Safe Rou	PV-345885-1 A7	418	9209	\$1,371.88	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253456 - Eagle Sports and Awards Company							\$1,371.88	
253457	136839	Quality Equipment Rentals	Concrete Products	PV-345573-1	101	QE509469	\$134.65	
			Rental Charges	PV-345574-1	101	QE509469BAL	\$28.33	
			Concrete Products	PV-345575-1	101	QE509554	\$148.58	
			Rental Charges	PV-345576-1	101	QE509554BAL	\$22.00	
			Concrete Products	PV-345577-1	101	QE509556	\$148.58	
			Rental Charges	PV-345578-1	101	QE509556BAL	\$28.05	
Total Check 253457 - Quality Equipment Rentals							\$510.19	
253458	143108	John J Chittum	Instructor	PV-345671-1 A7	101	022912	\$392.00	
Total Check 253458 - John J Chittum							\$392.00	
253459	157802	Bound Tree Medical	First Aid Supplies	PV-345579-1	101	80718128	\$499.45	
Total Check 253459 - Bound Tree Medical							\$499.45	
253460	166773	Fleet Counselor Services Inc	software subscription renewal	PV-345680-1 A7	308	0301-1-12	\$300.00	
Total Check 253460 - Fleet Counselor Services Inc							\$300.00	
253461	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253461 - Aramark Uniform Services							\$0.00	
253462	167956	Aramark Uniform Services	Uniforms	PV-345604-1	308	502-6738689	\$165.44	
			Mats	PV-345604-2	308	502-6738689	\$51.80	
			Linen (Shop Towels)	PV-345604-3	308	502-6738689	\$51.41	
			Uniforms	PV-345605-1	308	502-6757697	\$138.14	
			Mats	PV-345605-2	308	502-6757697	\$51.80	
			Linen (Shop Towels)	PV-345605-3	308	502-6757697	\$54.41	
			Employee Uniform Rental (671)	PV-345606-1	202	502-6738675	\$117.89	
			Employee Uniform Rental (671)	PV-345609-1	202	502-6757683	\$130.19	
			Employee Uniform Rental (673)	PV-345610-1	202	502-6738674	\$59.84	
			Employee Uniform Rental (673)	PV-345611-1	202	502-6757682	\$47.54	
			Shop Towel Plain	PV-345612-1	101	502-6700674	\$69.28	
			Jail/Custodial Uniform Rentals	PV-345616-1	101	502-6738690	\$27.60	
			Jail/Custodial Uniform Rentals	PV-345617-1	101	502-6757698	\$27.60	
			Uniform Cleaning/Rental	PV-345618-1	101	502-6662110	\$12.60	
			Uniform Cleaning/Rental	PV-345619-1	101	502-6681641	\$12.60	
			Uniform Cleaning/Rental	PV-345620-1	101	502-6700668	\$12.60	
			Uniform Cleaning/Rental	PV-345621-1	101	502-6719670	\$12.60	
			Uniform Rental-Graffiti	PV-345622-1	101	502-6681635	\$25.00	
			Uniform Rental-Graffiti	PV-345623-1	101	502-6700662	\$25.00	
			Uniform Rental-Graffiti	PV-345624-1	101	502-6719664	\$25.00	
			Uniform Rental-Graffiti	PV-345625-1	101	502-6738679	\$25.00	
			Uniform Rental-PW Bldg	PV-345627-1	101	502-6681632	\$40.55	
			Uniform Rental-PW Bldg	PV-345629-1	101	502-6700659	\$40.55	
			Uniform Rental-PW Bldg	PV-345630-1	101	502-6719661	\$40.55	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253462	167956	Aramark Uniform Services	Uniform Rental-PW Bldg	PV-345632-1	101	502-6738676	\$40.55	
			Uniform Rental-PW Elec	PV-345633-1	101	502-6681633	\$20.97	
			Uniform Rental-PW Elec	PV-345634-1	101	502-6700660	\$36.47	
			Uniform Rental-PW Elec	PV-345635-1	101	502-6719662	\$20.97	
			Uniform Rental-PW Elec	PV-345636-1	101	502-6738677	\$20.97	
			Uniforms-Tree Maintenance	PV-345644-1	101	502-6719669	\$8.85	
			Uniforms-Tree Maintenance	PV-345645-1	101	502-6738684	\$8.85	
			Uniform Rental	PV-345646-1	101	502-6662112	\$37.50	
			Uniform Rental	PV-345647-1	101	502-6662111	\$41.00	
			Uniform Rental	PV-345648-1	101	502-6681643	\$37.50	
			Uniform Rental	PV-345649-1	101	502-6681642	\$41.00	
			Uniform Rental	PV-345650-1	101	502-6700670	\$37.50	
			Uniform Rental	PV-345651-1	101	502-6700669	\$41.00	
			Uniform Rental	PV-345652-1	101	502-6719672	\$37.50	
			Uniform Rental	PV-345653-1	101	502-6719671	\$72.00	
			Uniforms-Parking Meter Maint	PV-345656-1	101	502-6719666	\$4.10	
			Uniforms-Parking Meter Maint	PV-345657-1	101	502-6738681	\$4.10	
			Uniforms-Street Maintenance	PV-345658-1	101	502-6719668	\$42.16	
			Uniforms-Street Maintenance	PV-345659-1	101	502-6738683	\$42.16	
			Floor Mats-PW Bldg/Vet's	PV-345660-1	101	502-6681636	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-345661-1	101	502-6700663	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-345662-1	101	502-6719665	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-345663-1	101	502-6738680	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-345664-1	101	502-6681634	\$26.55	
			Floor Mats-PW Bldg/Vet's	PV-345665-1	101	502-6700661	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-345666-1	101	502-6719663	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-345667-1	101	502-6738678	\$22.65	
			Uniforms-Sewer Maintenance	PV-345668-1	101	502-6719667	\$24.60	
			Uniforms-Sewer Maintenance	PV-345669-1	101	502-6738682	\$24.60	
Total Check 253462 - Aramark Uniform Services							\$2,125.04	
253463	169286	Sportworks Northwest Inc	Shipping	PV-345927-1	310	87939	\$162.72	
			Parts	PV-345927-2	310	87939	\$952.00	
Total Check 253463 - Sportworks Northwest Inc							\$1,114.72	
253464	173579	Rocket Smog Inc	Smog Check-Unit #2063	PV-345806-1	308	40119	\$30.00	
			Smog Check-Unit #1063	PV-345807-1	308	40223	\$30.00	
Total Check 253464 - Rocket Smog Inc							\$60.00	
253465	174796	EW Moon Inc	Robertsn BI Pedest/Transit Imp	PV-345754-1	203	4729	\$9,093.60	
Total Check 253465 - EW Moon Inc							\$9,093.60	
253466	175021	US Airconditioning	A/C Supplies	PV-345870-1	101	7958182	\$11.19	
				PV-345870-2	101	7958182	\$0.71	
				PV-345870-3	101	7958182	\$2.15	
				PV-345870-4	101	7958182	\$4.05	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253466	175021	US Airconditioning		PV-345870-5	101	7958182	\$25.88	
Total Check 253466 - US Airconditioning							\$43.98	
253467	175851	Refrigeration Supplies Distributor	Supplies	PV-345581-1	101	56098875-00	\$120.19	
			Supplies	PV-345584-1	101	56098768-00	\$116.51	
Total Check 253467 - Refrigeration Supplies Distributor							\$236.70	
253468	221245	Culver City News	Re: Washington/Centinela	PV-345861-1	487	18446-WASHCEN	\$292.50	
Total Check 253468 - Culver City News							\$292.50	
253469	182770	Clean Energy	CNG Fuel includes Fed Tax	PV-345808-1	308	X312954	\$56.53	
Total Check 253469 - Clean Energy							\$56.53	
253470	182771	Adamson Police Products	Parts	PV-345928-1	310	INV68695	\$1,713.85	
			Freight	PV-345929-1	310	INV68695FRT	\$25.00	
			Parts	PV-345930-1	310	INV68705	\$304.29	
			Freight	PV-345931-1	310	INV68705FRT	\$7.95	
Total Check 253470 - Adamson Police Products							\$2,051.09	
253471	183068	Valley Power Systems Inc	Parts	PV-345932-1	310	J81866	\$449.18	
			Shipping	PV-345932-2	310	J81866	\$70.46	
			Parts	PV-345933-1	310	R99428	\$673.77	
			Parts	PV-345934-1	310	R99482	\$1,308.39	
			Parts	PV-345935-1	310	I41449	\$673.14	
Total Check 253471 - Valley Power Systems Inc							\$3,174.94	
253472	183367	Jasmine Car Wash	Car Washes-Jan/Feb 2012	PV-345590-1	308	102	\$1,508.00	
Total Check 253472 - Jasmine Car Wash							\$1,508.00	
253473	186371	Susan Porter	Instructor	PV-345672-1 A7	101	022912	\$2,607.50	
Total Check 253473 - Susan Porter							\$2,607.50	
253474	187026	Beyond Pre-K in Spanish	Instructor	PV-345673-1 A7	101	030112	\$8,085.00	
Total Check 253474 - Beyond Pre-K in Spanish							\$8,085.00	
253475	189456	All City Tow Service	Towing Service-Unit #7062	PV-345688-1 A7	308	161131	\$270.00	
Total Check 253475 - All City Tow Service							\$270.00	
253476	189988	Frankie Gallagher	Instructor	PV-345674-1 A7	101	022912	\$332.50	
Total Check 253476 - Frankie Gallagher							\$332.50	
253477	190491	Desmond, Marcello and Amster	BrotmanER Equip Wind Appraisal	PV-345809-1	481	298516	\$500.00	
Total Check 253477 - Desmond, Marcello and Amster							\$500.00	
253478	193457	Aerotek	Miller Jr., Hubert Law	PV-345580-1	101	OC05598115	\$1,100.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253478	193457	Aerotek	Finau/Tenorio	PV-345582-1	101	OE00803561	\$2,200.00	
			Finau/Tenorio	PV-345583-1	101	OE00805089	\$1,800.00	
			Total Check 253478 - Aerotek				\$5,100.00	
253479	193747	OfficeMax	Office Supplies	PV-345843-1	101	883140	\$157.15	
			Office Supplies	PV-345845-1	203	796990	\$19.15	
			Office Supplies	PV-345846-1	203	948805	\$253.89	
			Office Supplies	PV-345848-1	203	961565	\$101.19	
			Office Supplies	PV-345849-1	308	868838	\$159.24	
			Office Supplies	PV-345851-1	101	706191	\$197.59	
			Office Supplies	PV-345852-1	101	957096	\$243.10	
			Total Check 253479 - OfficeMax				\$1,131.31	
253480	194271	1st Class Preparatory Inc	Instructor	PV-345675-1 A7	101	030112	\$1,834.00	
			Total Check 253480 - 1st Class Preparatory Inc				\$1,834.00	
253481	196275	AT's Upholstery	Replacement Check	PV-345889-1 A7	310	4115	\$95.00	
			Total Check 253481 - AT's Upholstery				\$95.00	
253482	196277	Merrimac Energy Group	Unleaded Fuel Transp. Dept	PV-345788-1	308	2120399	\$17,919.99	
			Unleaded Fuel Police Dept	PV-345791-1	308	2120400	\$13,128.32	
			Unleaded Fuel Fire St. #1	PV-345792-1	308	2120401	\$3,592.76	
			Total Check 253482 - Merrimac Energy Group				\$34,641.07	
253483	198243	Pacific Alarm Systems Inc	Service Call: 4040 Duquesne Av	PV-345813-1	101	2191400	\$39.95	
			Total Check 253483 - Pacific Alarm Systems Inc				\$39.95	
253484	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-345699-1 A7	101	MAR12	\$50.00	
			Total Check 253484 - Sandra Stivers				\$50.00	
253485	198496	Roger Braum	management Feb 6-10-2012	PV-345716-1 R	101	305381	\$180.00	
			Total Check 253485 - Roger Braum				\$180.00	
253486	198657	Poonam Sharma	Instructor	PV-345676-1 A7	101	030612	\$2,922.50	
			Total Check 253486 - Poonam Sharma				\$2,922.50	
253487	199990	Kids Time Preschool	Instructor	PV-345677-1 A7	101	030112	\$1,351.00	
			Total Check 253487 - Kids Time Preschool				\$1,351.00	
253488	200392	Santa Monica Superior Court	Citation Court Fees	PV-345721-1	101	FEB2012	\$36,191.00	
			Total Check 253488 - Santa Monica Superior Court				\$36,191.00	
253489	201909	Max Paetzold	Traffic Engineering-Feb 2012	PV-345745-1 A7	101	MP022912	\$3,040.00	
			Total Check 253489 - Max Paetzold				\$3,040.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253490	202005	Pintsize Fitness and Sports	Instructor	PV-345681-1 A7	101	022912	\$1,343.33	
Total Check 253490 - Pintsize Fitness and Sports							\$1,343.33	
253491	230020	Golden State Water Company	8771410000	PV-345779-1	101	8771410000/32012	\$367.11	
			8383610000	PV-345780-1	204	2PYMTS032012	\$46.25	
			6211910000	PV-345780-2	204	2PYMTS032012	\$54.94	
			8593320000	PV-345814-1	475	8593320000/032012	\$127.86	
			6204320000	PV-345815-1	475	6204320000/32012	\$30.45	
			9210010000	PV-345816-1	481	9210010000/32012	\$58.49	
			7838920000	PV-345817-1	481	7838920000/032012	\$248.96	
			2738920000	PV-345818-1	481	2738920000/032012	\$40.60	
			1838920000	PV-345822-1	481	1838920000/032012	\$72.27	
			0938920000	PV-345823-1	481	0938920000/032012	\$345.54	
			6010010000	PV-345824-1	481	6010010000/032012	\$35.79	
			4081520000	PV-345826-1	481	4081520000/032012	\$22.01	
Total Check 253491 - Golden State Water Company							\$1,450.27	
253492	202903	Image IV Systems Inc	Copier Maintenance	PV-345756-2	203	268353	\$208.50	
			Copier Maintenance	PV-345761-1	203	268353BAL	\$72.32	
Total Check 253492 - Image IV Systems Inc							\$280.82	
253493	204197	Barry Kurtz, PE	Traffic Engineering-Feb 2012	PV-345750-1 A7	101	BK022912	\$2,700.00	
Total Check 253493 - Barry Kurtz, PE							\$2,700.00	
253494	206487	Long Beach BMW Motorcycle	Parts	PV-345936-1	310	63852	\$1,116.42	
Total Check 253494 - Long Beach BMW Motorcycle							\$1,116.42	
253495	206597	Cummins Cal Pacific LLC	Parts	PV-345895-1	310	008-58906	\$492.64	
			Core Credit	PD-345897-1	310	008-60508	\$(282.75)	
			Parts	PV-345898-1	310	008-59791	\$1,129.98	
			Freight	PV-345899-1	310	008-59791FRT	\$9.43	
Total Check 253495 - Cummins Cal Pacific LLC							\$1,349.30	
253496	209050	Jeffrey Greathouse	Instructor	PV-345683-1 A7	101	022912	\$700.00	
Total Check 253496 - Jeffrey Greathouse							\$700.00	
253497	209385	Mark Stambler	CAF Grant Writing Services	PV-345832-1 A7	481	22912	\$281.25	
Total Check 253497 - Mark Stambler							\$281.25	
253498	209835	Akiko Miyoshi	Instructor	PV-345686-1 A7	101	022912	\$1,176.00	
Total Check 253498 - Akiko Miyoshi							\$1,176.00	
253499	210567	AT & T	C602221191777	PV-345789-1	310	3167835	\$10,484.73	
			C602221191777	PV-345789-2	310	3167835	\$268.18	
			C602221191777	PV-345789-3	310	3167835	\$376.35	
			C602221191777	PV-345789-4	310	3167835	\$161.43	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253499	210567	AT & T	C602221191777	PV-345789-5	310	3167835	\$(1.16)	
Total Check 253499 - AT & T							\$11,289.53	
253500	260994	GMS Autoglass	Windshield	PV-345793-1 A7	308	I182574	\$106.24	
			Labor	PV-345794-1 A7	308	I182574BAL	\$110.00	
			24 X 60 ASI Tint	PV-345795-1 A7	308	I182628	\$97.88	
			Labor	PV-345796-1 A7	308	I182628BAL	\$110.00	
			Windshield	PV-345797-1 A7	308	I182579	\$106.16	
			Labor	PV-345798-1 A7	308	I182579BAL	\$110.00	
Total Check 253500 - GMS Autoglass							\$640.28	
253501	211124	Amtech Elevator Services	Elevator Repair Including Tax	PV-345833-1	481	DVL31357001	\$1,900.88	
			Freight	PV-345834-1	481	DVL31357001FRT	\$115.31	
			Elevator Services	PV-345835-1	481	DVL19470001	\$116.25	
Total Check 253501 - Amtech Elevator Services							\$2,132.44	
253502	211940	James Grover Music	Instructor	PV-345689-1 A7	101	022912	\$168.00	
Total Check 253502 - James Grover Music							\$168.00	
253503	212956	California Panther Security Inc	Unarmed Security Services	PV-345837-1	481	72449	\$768.00	
Total Check 253503 - California Panther Security Inc							\$768.00	
253504	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-345700-1	101	MAR12	\$50.00	
Total Check 253504 - Michael E Whitaker							\$50.00	
253505	214493	Center for Public Safety Excellence I	2012Publish ConferenceM Core	PV-345718-1	101	05-5045	\$700.00	
Total Check 253505 - Center for Public Safety Excellence Inc							\$700.00	
253506	216008	Government Outreach	One Year License CRM Software	PV-345753-1	101	12-022	\$9,000.00	
Total Check 253506 - Government Outreach							\$9,000.00	
253507	223087	AAA Electric Motor Sales and Servic	Parts	PV-345872-1	101	112024-31	\$378.62	
Total Check 253507 - AAA Electric Motor Sales and Service Inc							\$378.62	
253508	223936	Catalina Pacific Concrete	Concrete	PV-345873-1	101	91490903	\$611.18	
			Standing Time	PV-345874-1	101	91490903BAL	\$30.00	
Total Check 253508 - Catalina Pacific Concrete							\$641.18	
253509	300300	US HealthWorks	Medical Srvs, 12/13-19/11	PV-345771-1	309	2009931-CA	\$117.00	
				PV-345771-2	309	2009931-CA	\$75.00	
			Medical Srvs, 1/20-23/12	PV-345778-1	309	2025518-CA	\$135.00	
				PV-345778-2	309	2025518-CA	\$35.00	
			Medical Srvs, 2/16-20/12	PV-345783-1	309	2040504-CA	\$5.00	
				PV-345783-2	309	2040504-CA	\$30.00	
				PV-345783-3	309	2040504-CA	\$14.00	
			Medical Srvs, 2/23-25/12	PV-345786-1	309	2043815-CA	\$35.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253509	300300	US HealthWorks		PV-345786-2	309	2043815-CA	\$235.00	
				PV-345786-3	309	2043815-CA	\$39.00	
			Total Check 253509 - US HealthWorks				\$720.00	
253510	244876	Language Line Services Inc	Language Interpretation Servs.	PV-345759-1	101	2906614	\$243.38	
			Total Check 253510 - Language Line Services Inc				\$243.38	
253511	227529	Eutiquio Lopez	Refund VMB Damage Deposit	PV-345733-1 R	101	2002504.004	\$195.00	
			Total Check 253511 - Eutiquio Lopez				\$195.00	
253512	227723	Smart Space Inc	Instructor	PV-345690-1 A7	101	022912	\$924.00	
			Total Check 253512 - Smart Space Inc				\$924.00	
253513	228304	Brotman Medical Center Inc	Patient's Acct#500018862-0001	PV-345819-1	101	500018862-0001	\$400.00	
			Total Check 253513 - Brotman Medical Center Inc				\$400.00	
253514	229558	Davis Fluorescent	Supplies	PV-345875-1 A7	101	29061	\$228.37	
			Supplies	PV-345876-1 A7	101	28966	\$146.81	
			Supplies	PV-345877-1 A7	101	29343	\$261.00	
			Supplies	PV-345878-1 A7	101	29183	\$313.20	
			Supplies	PV-345879-1 A7	101	29027	\$202.27	
			Total Check 253514 - Davis Fluorescent				\$1,151.65	
253515	232377	Erasure Co	Graffiti Film Services-Watseka	PV-345841-1 A7	481	210-012312	\$445.45	
			Total Check 253515 - Erasure Co				\$445.45	
253516	234453	USA Mobility	Ref;a/c#7954729-5Fire	PV-345719-1	101	V7954729C	\$18.35	
			Total Check 253516 - USA Mobility				\$18.35	
253517	235142	Laura Stuart	P/R COMM MEETING PYMT 3/7/2012	PV-345707-1 R	101	030612LS	\$50.00	
			Total Check 253517 - Laura Stuart				\$50.00	
253518	235301	KOA Corporation	Hayden Tract 12/22/11-01/31/12	PV-345862-1	489	JB11077X1	\$4,322.50	
			Total Check 253518 - KOA Corporation				\$4,322.50	
253519	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-345587-1	204	590	\$4,800.00	
			Total Check 253519 - Creelman and Associates				\$4,800.00	
253520	241911	Mary Ann Greene	P/R COMM MEETING PYMT 3/6/12	PV-345706-1	101	030612MG	\$50.00	
			Total Check 253520 - Mary Ann Greene				\$50.00	
253521	245290	Fleetcor Technologies d/b/a Chevron	Acct#7898191098, 2/5-3/5/2012	PV-345720-1	101	33523933	\$2,081.92	
			Total Check 253521 - Fleetcor Technologies d/b/a Chevron				\$2,081.92	
253522	247961	Rick Hudson	P/R COMM MEETING PYMT 3/6/12	PV-345704-1 A7	101	030612RH	\$50.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253522 - Rick Hudson							\$50.00	
253523	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-345698-1	101	MAR12	\$50.00	
Total Check 253523 - Richard C Ochoa							\$50.00	
253524	249871	Marianne Kim	P/R COMM MEETING PYMT 3/6/12	PV-345703-1 A7	101	030612MK	\$50.00	
Total Check 253524 - Marianne Kim							\$50.00	
253525	251890	Broadway Gymnastic School Inc	Instructor	PV-345691-1	101	030112	\$770.70	
Total Check 253525 - Broadway Gymnastic School Inc							\$770.70	
253526	252972	EM&FS Div Employee Incentive Pro	EM/FS Incentive Program	PV-345740-1	308	FEB2012	\$150.00	
			money order fee	PV-345740-2	308	FEB2012	\$3.45	
Total Check 253526 - EM&FS Div Employee Incentive Program							\$153.45	
253527	256956	Aeryn Donnelly	Consulting Services	PV-345760-1 A7	101	0430	\$350.00	
Total Check 253527 - Aeryn Donnelly							\$350.00	
253528	260717	Pacific Telemanagement Services	Payphone on city property	PV-345785-1 A7	310	357605	\$426.48	
Total Check 253528 - Pacific Telemanagement Services							\$426.48	
253529	263610	Southwest Geotechnical Inc	Feb 2012 Expenditures	PV-345857-1 A7	486	03-11819	\$1,450.00	
Total Check 253529 - Southwest Geotechnical Inc							\$1,450.00	
253530	265363	Marina Landscape Inc	Maintenance-Jan 2012	PV-345709-1 A7	475	8574011200-1	\$47.00	
			Maintenance-Feb 2012	PV-345713-1 A7	475	8574021200-1	\$47.00	
			Maintenance-Feb 2012	PV-345762-1 A7	101	8561021200	\$12,871.00	
			Maintenance-Feb 2012	PV-345763-1 A7	101	8561021200-1	\$400.00	
			Maint. for Pleasantview Jan 12	PV-345811-2 A7	481	8574011200-2	\$47.00	
			Maint. for Pleasantview Feb 12	PV-345821-1 A7	481	8574021200-2	\$47.00	
Total Check 253530 - Marina Landscape Inc							\$13,459.00	
253531	267883	Tire Centers LLC	Parts	PV-345937-1 A7	310	8650154018	\$8,545.79	
			CA State Tire Fee	PV-345937-2 A7	310	8650154018	\$35.00	
Total Check 253531 - Tire Centers LLC							\$8,580.79	
253532	268688	Napa Auto Parts Culver City	Parts	PV-345918-1 A7	310	095991	\$134.12	
			Parts	PV-345919-1 A7	310	096280	\$190.90	
			Parts	PV-345920-1 A7	310	096398	\$25.59	
Total Check 253532 - Napa Auto Parts Culver City							\$350.61	
253533	269488	Westside Print Center	Farmers Market Load Sheets	PV-345828-1 A7	481	45443	\$65.25	
Total Check 253533 - Westside Print Center							\$65.25	
253534	269547	PetData Inc	Animal Licensing Srvs-Feb 2012	PV-345921-1 A7	101	2165	\$288.15	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253534 - PetData Inc							\$288.15	
253535	271081	Redflex Traffic Systems Inc	Feb 2012 Intersection Srv Fees	PV-345820-1 A7	101	35669	\$77,717.88	
Total Check 253535 - Redflex Traffic Systems Inc							\$77,717.88	
253536	271904	A Pineda Private Investigation & Pol	New Applicant Polygraph Exam	PV-345764-1 A7	101	20120131CCPD	\$600.00	
			New Applicant Polygraph Exam	PV-345765-1 A7	101	20120229CCPD	\$400.00	
Total Check 253536 - A Pineda Private Investigation & Polygra							\$1,000.00	
253537	273696	John L Heyl	Instructor	PV-345693-1 A7	101	030112	\$294.00	
Total Check 253537 - John L Heyl							\$294.00	
253538	274482	Webiplex LLC	Qrtly Subs DocuPeak, Apr-Jun12	PV-345766-1 A7	101	1307	\$885.00	
Total Check 253538 - Webiplex LLC							\$885.00	
253539	276625	Southern Counties Lubricants	Fluids	PV-345799-1 A7	308	106766	\$3,464.95	
Total Check 253539 - Southern Counties Lubricants							\$3,464.95	
253540	276629	Lawson Products Inc	Supplies	PV-345800-1 A7	308	9300644378	\$862.33	
			Supplies	PV-345801-1 A7	308	9300651537	\$18.92	
Total Check 253540 - Lawson Products Inc							\$881.25	
253541	277372	Regency Testing Inc	Sprinkler Test 01/26/12	PV-345685-1 A7	481	52425	\$175.00	
			Elevator recall test 01/26/12	PV-345687-1 A7	481	52431	\$720.00	
			Fire Sprinkler Test 01/26/12	PV-345747-1 A7	481	52428	\$175.00	
			Fire Sprinkler Test 01/26/12	PV-345752-1 A7	475	52430	\$175.00	
Total Check 253541 - Regency Testing Inc							\$1,245.00	
253542	278715	Safeguard Southern California	Form, Continuous	PV-345586-1 A7	101	027649113	\$332.17	
			Shipping	PV-345586-2 A7	101	027649113	\$22.75	
Total Check 253542 - Safeguard Southern California							\$354.92	
253543	300766	Glidden Professional	Supplies	PV-345588-1	101	0146-412900	\$33.39	
Total Check 253543 - Glidden Professional							\$33.39	
253544	294887	Siemens Industry Inc	Duct Smoke Detectors/Relay Mod	PV-345880-2	101	5442337031	\$1,749.00	
Total Check 253544 - Siemens Industry Inc							\$1,749.00	
253545	295294	IPS group	SSPM MKIII Parking Meters	PV-345702-1	421	8184	\$122,343.75	
			Parts	PV-345702-3	421	8184	\$7,982.25	
			Freight	PV-345702-4	421	8184	\$1,250.00	
Total Check 253545 - IPS group							\$131,576.00	
253546	295923	Culver Pool & Spa Supply	Supplies	PV-345881-1 A7	101	11422	\$226.20	



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City Main Checking
March 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253546 - Culver Pool & Spa Supply							\$226.20	
253547	298099	TRUKSPECT, INC	Driver training Charles Gutier	PV-345735-1	202	11354	\$1,425.00	
Total Check 253547 - TRUKSPECT, INC							\$1,425.00	
253548	298103	Konica Minolta Business Solutions	March 2012 Lease	PV-345844-1	101	012072075	\$861.75	
Total Check 253548 - Konica Minolta Business Solutions							\$861.75	
253549	298286	Systems Source, Inc	Supplies	PV-345883-1	101	159355	\$368.01	
				PV-345883-2	101	159355	\$368.01	
Total Check 253549 - Systems Source, Inc							\$736.02	
253550	298389	Catherine Yanda	P/R COMM MEETING PYMT 3/7/2012	PV-345708-1	101	030912CY	\$50.00	
Total Check 253550 - Catherine Yanda							\$50.00	
253551	299076	California Waters	Fountain Repair and Labor	PV-345830-1	481	3850	\$725.00	
Total Check 253551 - California Waters							\$725.00	
253552	299101	Community Bank	Retention Escrow Acct-Sepulved	PV-345597-1	420	2011-8R	\$33,491.65	
Total Check 253552 - Community Bank							\$33,491.65	
253553	299191	CR+R Incorporated	Waste to Energy Con 90-425 0	PV-345890-1	202	222549	\$19,709.12	
			Waste to Energy Con 90-425 0	PV-345891-1	202	223551	\$17,677.93	
Total Check 253553 - CR+R Incorporated							\$37,387.05	
253554	299831	Vector Security Inc	Security Camera System	PV-345922-1	204	16917422	\$527.44	
Total Check 253554 - Vector Security Inc							\$527.44	
253555	300770	O'Rorke, Inc	MarketingService Jan2012	PV-345751-1	601	5522	\$10,419.69	
Total Check 253555 - O'Rorke, Inc							\$10,419.69	
253556	304069	Carl Warren & Company	Transit Claims-Feb 2012	PV-345694-1	203	1368076	\$745.00	
			Transit Claims-Jan 2012	PV-345887-2	309	1359696	\$940.00	
			General Liability-Jan 2012	PV-345888-1	309	1359695	\$2,710.00	
Total Check 253556 - Carl Warren & Company							\$4,395.00	
253557	305285	911 Vehicle	Parts	PV-345938-1	310	9707	\$403.18	
			Parts	PV-345939-1	310	9712	\$489.38	
			Parts	PV-345940-1	310	9713	\$1,913.97	
			Freight	PV-345941-1	310	9713FRT	\$42.13	
Total Check 253557 - 911 Vehicle							\$2,848.66	
253558	305467	Konica Minolta Business Solutions	Monthly Click Charges	PV-345847-1	101	220263968	\$148.61	
			Monthly Click Charges	PV-345850-2	101	220273746	\$1,040.94	
			Cost per copy charges	PV-345853-1	101	220341551	\$100.56	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253558	305467	Konica Minolta Business Solutions	Cost per copy charges	PV-345854-1	101	220347766	\$39.88	
			Cost per copy charges	PV-345855-1	101	220347764	\$1,013.71	
			Total Check 253558 - Konica Minolta Business Solutions				\$2,343.70	
253559	306702	CelPlan Technologies Inc	50% of Camera System Equip.	PV-345739-1	414	2012011216CUL	\$27,549.70	
			50% of Installation & Services	PV-345739-2	414	2012011216CUL	\$31,575.00	
			50% of System Maint. Less Disc	PV-345739-3	414	2012011216CUL	\$872.50	
			Total Check 253559 - CelPlan Technologies Inc				\$59,997.20	
253560	306703	Padilla Paving	Re: 12601 Washington BL	PV-345859-1	486	PADILLA-FEB2012	\$35,829.70	
			Total Check 253560 - Padilla Paving				\$35,829.70	
253561	309315	Mollie Welinsky	Refund VMB Damage Deposit	PV-345730-1	101	2002500.004	\$50.00	
			Total Check 253561 - Mollie Welinsky				\$50.00	
253562	309316	Shamika Wilson	Refund VMB Damage Deposit	PV-345732-1	101	2002503.004	\$300.00	
			Total Check 253562 - Shamika Wilson				\$300.00	
253563	309317	Louie Espeleta	Refund VMB Damage Deposit	PV-345728-1	101	2002502.004	\$50.00	
			Total Check 253563 - Louie Espeleta				\$50.00	
253564	309318	Abayneh Mikyas	Refund VMB Damage Deposit	PV-345731-1	101	2002501.004	\$100.00	
			Total Check 253564 - Abayneh Mikyas				\$100.00	
253565	309319	Saket Thite	Refund VMB Damage Deposit	PV-345729-1	101	2002499.004	\$100.00	
			Total Check 253565 - Saket Thite				\$100.00	
253566	310456	Sean Kilpatrick	Refund Building Permit	PV-345725-1	101	2006041.001	\$208.00	
			Total Check 253566 - Sean Kilpatrick				\$208.00	
253567	310457	Rosa Moss	Refund Building Permit	PV-345727-1	101	2006040.001	\$208.00	
			Total Check 253567 - Rosa Moss				\$208.00	
253568	310458	Sheila Kopatz	Enrichment Class refund	PV-345726-1	101	2006039.001	\$75.00	
			Total Check 253568 - Sheila Kopatz				\$75.00	
253569	310459	Kay Song	full refund permit fees	PV-345695-1	101	81190	\$114.24	
			full refund permit fees	PV-345695-2	101	81190	\$4.56	
			Total Check 253569 - Kay Song				\$118.80	
253570	310461	Miracle Recreation Equipment Comp	Playground Parts	PV-345923-1	419	720750	\$336.04	
			Freight	PV-345924-1	419	720750FRT	\$22.56	
			Total Check 253570 - Miracle Recreation Equipment Company				\$358.60	
253571	310558	Linda Ortega	Parking Citation Refund	PV-345723-1	101	CP105153	\$60.00	



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City Main Checking
March 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253571 - Linda Ortega							\$60.00	
253572	310559	Jeffrey Johnson	Parking Citation Refund	PV-345724-1	101	CP105531	\$25.00	
Total Check 253572 - Jeffrey Johnson							\$25.00	
253573	310560	Tammie Kojor Wicks	Parking Citation Refund	PV-345722-1	101	71011781	\$60.00	
Total Check 253573 - Tammie Kojor Wicks							\$60.00	
Total Checks							\$1,305,495.26	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,305,495.26	
Total Check Run - Count (including voids)							180	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							179	



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City Main Checking
March 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253576	6037	Advanced Battery Systems	Parts & Core Paid/Applied Amt.	PV-346352-1	310	281497	\$72.54	
Total Check 253576 - Advanced Battery Systems							\$72.54	
253577	6052	Airport Marina Ford	Parts	PV-345983-1	310	428160	\$735.15	
			Parts	PV-345985-1	310	428188	\$6.37	
Total Check 253577 - Airport Marina Ford							\$741.52	
253578	6090	Amrep Inc	Parts	PV-345989-1	310	219500	\$90.70	
Total Check 253578 - Amrep Inc							\$90.70	
253579	6137	West Group	On line Subsc. Feb 1-29-2012	PV-346014-1	101	824535450	\$954.27	
Total Check 253579 - West Group							\$954.27	
253580	6179	Blue Diamond Materials	Asphalt	PV-345973-1	101	318521	\$89.08	
			Asphalt	PV-345974-1	101	318633	\$75.38	
			Asphalt	PV-345975-1	101	317351	\$219.46	
			Asphalt	PV-346450-1	101	318731	\$79.71	
			Asphalt	PV-346452-1	101	318953	\$519.84	
			Asphalt	PV-346453-1	101	319042	\$81.28	
Total Check 253580 - Blue Diamond Materials							\$1,064.75	
253581	6212	C A A L A C	Conference Rgst. Roland Mirand	PV-346013-1	101	2012CAALAC	\$125.00	
Total Check 253581 - C A A L A C							\$125.00	
253582	6340	City of Long Beach-PW Energy Recv	Waste to Energy, #T005-Feb2012	PV-345947-1	202	20120305-101-4129	\$6,470.96	
Total Check 253582 - City of Long Beach-PW Energy Recovery							\$6,470.96	
253583	6371	Completes Plus	Parts	PV-345990-1 A7	310	01OZ8817	\$195.75	
Total Check 253583 - Completes Plus							\$195.75	
253584	6402	L A County Sanitation Distr #2	Waste to Energy, Acct #22305	PV-345948-1	202	FEB2012	\$5,551.17	
Total Check 253584 - L A County Sanitation Distr #2							\$5,551.17	
253585	6465	Dapper Tire Co	Parts	PV-345991-1	310	573395	\$869.91	
			State Tire Fee	PV-345993-1	310	573395FEE	\$14.00	
Total Check 253585 - Dapper Tire Co							\$883.91	
253586	6584	Federal Express Corp	ACCT#1148-5869-2	PV-346307-1	101	7-824-47559	\$27.50	
Total Check 253586 - Federal Express Corp							\$27.50	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253587	6675	Graingers	Parts	PV-346020-1 A7	310	9755216588	\$254.46	
			Parts	PV-346025-1 A7	310	9761454546	\$217.94	
			Total Check 253587 - Graingers				\$472.40	
253588	6749	Howard Industries	Parts	PV-345951-1	101	L519938	\$299.83	
			Supplies	PV-345952-1	101	L521123	\$38.30	
			Supplies	PV-346454-1	101	L521795	\$306.81	
			Supplies	PV-346455-1	101	L521783	\$87.90	
			Total Check 253588 - Howard Industries				\$732.84	
253589	6773	Independent Taxi Owners Assoc	Taxi Coupons for Oct 2011	PV-346309-1	414	1136	\$142.00	
			Taxi Coupons for Oct 2011	PV-346310-1	414	1137	\$60.00	
			Taxi Coupons for Dec 2011	PV-346311-1	414	1138	\$193.00	
			Taxi Coupons for Jan 2012	PV-346312-1	414	1139	\$180.00	
			Taxi Coupons for Feb 2012	PV-346313-1	414	1140	\$139.00	
			Total Check 253589 - Independent Taxi Owners Assoc				\$714.00	
253590	7025	Mc Master-Carr Supply Co	Shipping	PV-346357-1	310	16360341	\$4.80	
			Parts	PV-346357-2	310	16360341	\$46.74	
			Shipping	PV-346359-1	310	21331014	\$6.22	
			Parts	PV-346359-2	310	21331014	\$28.82	
			Total Check 253590 - Mc Master-Carr Supply Co				\$86.58	
253591	7082	Mutual Propane	Propane Fuel	PV-346315-1	308	76008	\$83.87	
			Parts	PV-346318-1	308	7474	\$38.00	
			Repair & Certify Tank	PV-346320-1	308	7474BAL	\$22.50	
			Total Check 253591 - Mutual Propane				\$144.37	
253592	7083	Myers Tire Supply	Parts	PV-346093-1	310	21404873	\$67.56	
			Total Check 253592 - Myers Tire Supply				\$67.56	
253593	276302	New Flyer of America	Parts	PV-346096-1 A7	310	9038212	\$164.59	
			Parts	PV-346423-1 A7	310	9039416	\$102.04	
			Parts	PV-346425-1 A7	310	9039730	\$1,870.39	
			Parts	PV-346426-1 A7	310	9040128	\$46.40	
			Parts	PV-346427-1 A7	310	9040163	\$748.87	
			Parts	PV-346429-1 A7	310	9040229	\$4,466.41	
			Total Check 253593 - New Flyer of America				\$7,398.70	
253594	7158	Orange County Fire Protection	Parts	PV-346099-1	310	237262	\$204.45	
			6 Yr Maint & Rechrg for Amerex	PV-346101-1	310	237262BAL	\$100.00	
			Total Check 253594 - Orange County Fire Protection				\$304.45	
253595	7186	Pacific Coast Business Forms Inc	Special Dept Supplies LaserInv	PV-345981-1	202	12525	\$561.97	
			Total Check 253595 - Pacific Coast Business Forms Inc				\$561.97	



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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								
253596	7190	Servicon Systems Inc	Parts	PV-346360-1	310	12974	\$266.88	
			Parts	PV-346361-1	310	12975	\$703.91	
			Total Check 253596 - Servicon Systems Inc				\$970.79	
253597	7217	Phillips Steel Co	Supplies	PV-346324-1	308	129697	\$2,381.94	
			Total Check 253597 - Phillips Steel Co				\$2,381.94	
253598	7259	Print City U S A	CCPD Envelopes	PV-346456-1 A7	101	12237	\$832.87	
			Total Check 253598 - Print City U S A				\$832.87	
253599	7407	Richard Sidebotham	Serv for Coin Counting Machine	PV-346400-1 A7	101	08198	\$385.00	
			Total Check 253599 - Richard Sidebotham				\$385.00	
253600	185917	Accela Com Inc	Professional Services	PV-345976-1	412	PS009245	\$350.00	
			Total Check 253600 - Accela Com Inc				\$350.00	
253601	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 253601 - Southern California Edison				\$0.00	
253602	7452	Southern California Edison	2-25-038-8253	PV-346266-1	101	41PYMTS032012	\$259.32	
			2-02-451-8631	PV-346266-2	101	41PYMTS032012	\$44.87	
			2-10-752-8689	PV-346266-3	101	41PYMTS032012	\$18.97	
			2-09-914-4701	PV-346266-4	101	41PYMTS032012	\$14.15	
			2-02-453-8308	PV-346266-5	101	41PYMTS032012	\$78.40	
			2-02-453-8167	PV-346266-6	101	41PYMTS032012	\$34.74	
			2-02-453-8001	PV-346266-7	101	41PYMTS032012	\$20.78	
			2-02-453-7904	PV-346266-8	101	41PYMTS032012	\$31.40	
			2-19-908-2371	PV-346266-9	101	41PYMTS032012	\$7,420.08	
			2-02-451-8888	PV-346266-10	101	41PYMTS032012	\$33.28	
			2-02-454-5790	PV-346266-11	101	41PYMTS032012	\$62.45	
			2-30-598-3074	PV-346266-12	101	41PYMTS032012	\$47.61	
			2-02-454-5113	PV-346266-13	101	41PYMTS032012	\$341.69	
			2-02-454-0064	PV-346266-14	101	41PYMTS032012	\$169.53	
			2-02-454-6731	PV-346266-15	101	41PYMTS032012	\$358.30	
			2-02-452-0405	PV-346266-16	101	41PYMTS032012	\$41.00	
			2-02-452-0835	PV-346266-17	101	41PYMTS032012	\$46.53	
			2-02-452-2021	PV-346266-18	101	41PYMTS032012	\$36.55	
			2-02-453-8837	PV-346266-19	101	41PYMTS032012	\$53.36	
			2-02-453-1105	PV-346266-20	101	41PYMTS032012	\$41.42	
			2-02-453-9926	PV-346266-21	101	41PYMTS032012	\$1,716.93	
			2-02-452-0017	PV-346266-22	101	41PYMTS032012	\$80.69	
			2-02-453-2525	PV-346266-23	101	41PYMTS032012	\$54.34	
			2-10-508-3760	PV-346266-24	101	41PYMTS032012	\$234.43	
			2-02-450-5034	PV-346266-25	101	41PYMTS032012	\$34.66	
			2-02-452-1254	PV-346266-26	101	41PYMTS032012	\$43.82	
			2-02-452-1510	PV-346266-27	101	41PYMTS032012	\$33.37	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253602	7452	Southern California Edison	2-02-454-7093	PV-346266-28	101	41PYMTS032012	\$103.27	
			2-02-453-1873	PV-346266-29	101	41PYMTS032012	\$57.93	
			2-02-453-1683	PV-346266-30	101	41PYMTS032012	\$40.95	
			2-02-453-7391	PV-346266-31	101	41PYMTS032012	\$107.64	
			2-02-453-2426	PV-346266-32	101	41PYMTS032012	\$54.34	
			2-19-065-5175	PV-346266-33	101	41PYMTS032012	\$58.97	
			2-12-899-4472	PV-346266-34	101	41PYMTS032012	\$59.29	
			2-09-663-6683	PV-346266-35	101	41PYMTS032012	\$37.99	
			2-02-452-9416	PV-346266-36	101	41PYMTS032012	\$48.95	
			2-02-450-5596	PV-346266-37	101	41PYMTS032012	\$18.54	
			2-02-450-9564	PV-346266-38	101	41PYMTS032012	\$51.00	
			2-24-961-1773	PV-346266-39	101	41PYMTS032012	\$230.59	
			2-25-038-8113	PV-346266-40	101	41PYMTS032012	\$16.53	
			2-25-181-2707	PV-346266-41	101	41PYMTS032012	\$21.99	
			2-20-450-3617	PV-346267-1	204	2024503617/032012	\$46.96	
			2-30-485-9820	PV-346269-1	485	2304859820/32012	\$25.22	
			2-23-726-1987	PV-346270-1	481	2237261987/032012	\$53.48	
			2-19-427-4395	PV-346271-1	481	2194274395/032012	\$1,796.66	
			2-24-939-9965	PV-346273-1	481	2249399965/032012	\$3,437.47	
			2-20-093-2283	PV-346275-1	475	2200932283/032012	\$2,403.06	
			2-20-846-8447	PV-346279-1	101	2208468447/312	\$886.00	
			2-20-846-8447	PV-346279-2	101	2208468447/312	\$1,645.44	
			2-20-846-8447	PV-346279-3	101	2208468447/312	\$3,797.16	
			2-19-857-6621	PV-346280-1	309	2198576621/032012	\$209.17	
			2-19-857-6621	PV-346280-2	309	2198576621/032012	\$1,031.43	
			2-19-857-6621	PV-346280-3	309	2198576621/032012	\$577.03	
			2-19-857-6621	PV-346280-4	309	2198576621/032012	\$12,359.91	
Total Check 253602 - Southern California Edison							\$40,529.64	
253603	7461	SPCA	Feb 2012 Animal Services	PV-346428-1	101	2012-229	\$2,452.00	
Total Check 253603 - SPCA							\$2,452.00	
253604	7479	State Board of Equalization	HAZ WASTE #36-018713	PV-345992-1	308	JAN-DEC2011D	\$199.00	
Total Check 253604 - State Board of Equalization							\$199.00	
253605	7487	State of Calif Dept of Justice	LIVESCAN FEB2012	PV-345997-1	101	896151	\$6,814.00	
Total Check 253605 - State of Calif Dept of Justice							\$6,814.00	
253606	7578	Tuff Shed	Replace/Rebuilt Shed	PV-345999-1	204	597603	\$3,070.00	
			Delivery	PV-345999-2	204	597603	\$50.00	
Total Check 253606 - Tuff Shed							\$3,120.00	
253607	148767	Underground Service Alert	95-New Tickets	PV-346000-1	204	220120197	\$142.50	
Total Check 253607 - Underground Service Alert							\$142.50	
253608	7593	United Parcel Service	POSTAGE	PV-345998-1	101	8E5651092	\$500.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253608 - United Parcel Service							\$500.00	
253609	7640	Warren Supply Co	Parts	PV-346364-1	310	571551	\$130.50	
			Parts	PV-346365-1	310	571553	\$148.38	
			Parts	PV-346366-1	310	572744	\$22.45	
			Parts	PV-346367-2	310	572899-2012	\$58.99	
			Parts	PV-346368-1	310	572934	\$7.71	
			Parts	PV-346369-1	310	573232	\$128.91	
			Credit Memo	PD-346391-1	310	834294	\$(38.63)	
			Credit Memo	PD-346392-1	310	834307	\$(122.64)	
			Credit Memo	PD-346394-1	310	837320	\$(16.12)	
			Parts	PV-346430-1	310	548085	\$220.41	
			Parts	PV-346431-1	310	566517	\$15.36	
			Parts	PV-346432-1	310	566675	\$30.71	
			Parts	PV-346434-1	310	566805	\$122.93	
			Parts	PV-346436-1	310	567122	\$301.44	
			Parts	PV-346437-1	310	567421	\$121.96	
			Parts	PV-346439-1	310	567500	\$119.29	
			Parts	PV-346440-1	310	567838	\$23.90	
Total Check 253609 - Warren Supply Co							\$1,275.55	
253610	7663	West Lite Supply Co Inc	Ballasts - Street Lighting	PV-346881-1	101	13492C	\$2,981.60	
Total Check 253610 - West Lite Supply Co Inc							\$2,981.60	
253611	7685	Willdan Associates	Sepulveda BI Widening Project	PV-345942-1	420	004-11220	\$7,000.00	
Total Check 253611 - Willdan Associates							\$7,000.00	
253612	7688	Dolores Aguanno	Instructor	PV-346294-1 A7	101	031312	\$11,088.00	
Total Check 253612 - Dolores Aguanno							\$11,088.00	
253613	7717	Zee Medical Service Inc	First Aid Supplies	PV-345953-1	101	0140344172	\$38.14	
			Medical Supplies	PV-345967-1	101	0140344176	\$157.29	
			Non Taxable	PV-345968-1	101	0140344176BAL	\$5.21	
			Medical Supplies	PV-345969-1	101	0140344187	\$46.02	
			Medical Supplies	PV-345971-1	101	0140344188	\$70.86	
Total Check 253613 - Zee Medical Service Inc							\$317.52	
253614	7888	Barbara Lamb	Instructor	PV-346296-1 A7	101	031212	\$2,213.75	
Total Check 253614 - Barbara Lamb							\$2,213.75	
253615	6046	Agencies Tool Center	Parts	PV-346258-1	310	S2575528.001	\$433.26	
Total Check 253615 - Agencies Tool Center							\$433.26	
253616	9433	Nicole Muller	CAPE Training-Per Diem	PV-346422-1	101	4/2-6/12	\$200.00	
			Lodging Costs, receipts req	PV-346422-2	101	4/2-6/12	\$582.92	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253616 - Nicole Muller							\$782.92	
253617	9488	Stephen Whipple	Farmers Mkt Labor Reimb-Feb12	PV-346257-1 A7	481	02-2012	\$952.00	
			Farmers Mkt Mgmt Svcs-Feb12	PV-346259-1 A7	481	75-02-012	\$2,944.00	
Total Check 253617 - Stephen Whipple							\$3,896.00	
253618	10876	Sea-Clear Pools Inc	Supplies	PV-346882-1	101	12-2217	\$1,072.06	
			Freight & Fuel Surcharge	PV-346884-1	101	12-2217FRT	\$183.00	
Total Check 253618 - Sea-Clear Pools Inc							\$1,255.06	
253619	11518	Quala-Tel Enterprises	Repair of SAVOX units	PV-346401-1	101	30356	\$3,593.00	
			Freight	PV-346401-2	101	30356	\$10.92	
Total Check 253619 - Quala-Tel Enterprises							\$3,603.92	
253620	12868	Eddings Bros Auto Parts Inc	Parts	PV-346374-1	310	491821	\$903.04	
			Parts	PV-346376-1	310	491914	\$8.59	
			Parts	PV-346378-1	310	492175	\$126.72	
			Parts	PV-346379-1	310	492197	\$44.70	
			Parts	PV-346381-1	310	492198	\$71.61	
			Parts	PV-346383-1	310	492550	\$10.89	
Total Check 253620 - Eddings Bros Auto Parts Inc							\$1,165.55	
253621	30417	Jorge Kurowski	HEALTH WELLNESS REIMB FY11/12	PV-346012-1	101	FY11/12	\$450.00	
Total Check 253621 - Jorge Kurowski							\$450.00	
253622	34337	Thomson Automotive Information Sys	Online Technical Subscription	PV-345987-1 A7	308	40629	\$800.00	
			Online Technical Subscription	PV-345988-1 A7	308	40628	\$4,500.00	
Total Check 253622 - Thomson Automotive Information Sys							\$5,300.00	
253623	47499	Steven R Reitzfeld	1STQTR12 LTMB MEETING	PV-346008-1 A7	101	JAN25MEET/2012	\$50.00	
Total Check 253623 - Steven R Reitzfeld							\$50.00	
253624	53910	South Bay Arson Control Team	2012 Annual Membership Dues	PV-345995-1	101	DUES2012	\$200.00	
Total Check 253624 - South Bay Arson Control Team							\$200.00	
253625	78653	AmeriFlex LLC	FSA Admin Fees	PV-346402-1	101	164998	\$372.00	
Total Check 253625 - AmeriFlex LLC							\$372.00	
253626	100288	Donald H Maynor Professiona Law C	UUT Legal Svcs, Jan-Mar 2012	PV-346433-1 A7	101	DHM5565	\$3,935.30	
Total Check 253626 - Donald H Maynor Professiona Law Corp							\$3,935.30	
253627	108910	Kenneth Rothschild	1STQTR12 LTMB MEETING	PV-346006-1 A7	101	JAN25MEET	\$50.00	
Total Check 253627 - Kenneth Rothschild							\$50.00	
253628	109680	Miller Honda Culver City	Parts	PV-346407-3	310	60823	\$65.60	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253628	109680	Miller Honda Culver City	Parts	PV-346409-1	310	60848	\$1,328.83	
Total Check 253628 - Miller Honda Culver City							\$1,394.43	
253629	148398	Jason Sims	Field Training Prg-Per Diem	PV-346421-1	101	4/1-4/12	\$150.00	
			Lodging Costs, receipts req	PV-346421-2	101	4/1-4/12	\$313.33	
			Registration Fees, receipts req	PV-346421-3	101	4/1-4/12	\$260.00	
			Misc Exp-Mileage	PV-346421-4	101	4/1-4/12	\$48.64	
			Misc Exp-Parking, receipts req	PV-346421-5	101	4/1-4/12	\$63.00	
Total Check 253629 - Jason Sims							\$834.97	
253630	157785	DSL Extreme.com	DSL SERVICE #33843, 4/1-5/1/12	PV-345996-1	101	8266818	\$102.83	
Total Check 253630 - DSL Extreme.com							\$102.83	
253631	158624	So Cal Tractor Sales Inc	Parts & Freight In	PV-346260-1	310	99863	\$285.98	
			Freight Out	PV-346261-1	310	99863FRT	\$9.50	
Total Check 253631 - So Cal Tractor Sales Inc							\$295.48	
253632	161787	Bob K Ishikawa	Maintenance-Jan/Feb 2012	PV-346435-1 A7	101	022912	\$750.00	
Total Check 253632 - Bob K Ishikawa							\$750.00	
253633	161992	Extreme Safety	Parts	PV-346410-1	310	00063584	\$550.71	
			Freight	PV-346411-1	310	00063584FRT	\$31.11	
			Parts	PV-346412-1	310	00063598	\$1,135.35	
			Freight	PV-346413-1	310	00063598FRT	\$26.98	
			Parts	PV-346414-1	310	00063623	\$252.30	
			Freight	PV-346415-1	310	00063623FRT	\$8.72	
Total Check 253633 - Extreme Safety							\$2,005.17	
253634	189087	Vision Promotional Products	Hi Tek Mousepads	PV-345945-1	203	304053	\$81.56	
				PV-345945-2	203	304053	\$2,860.13	
			Shipping	PV-345945-3	203	304053	\$129.56	
Total Check 253634 - Vision Promotional Products							\$3,071.25	
253635	175517	KJ Services Environmental Consultir	Food Waste Recylg Prg-Feb 2012	PV-345949-1 A7	202	7607	\$660.00	
Total Check 253635 - KJ Services Environmental Consulting							\$660.00	
253636	167600	CleanStreet	Street Clean Services-Feb 2012	PV-346019-1	202	66718	\$23,973.24	
			Pressure Washing Services	PV-346023-1	202	66719	\$750.00	
			Pressure Washing Services	PV-346024-1	202	66720	\$475.00	
			Pressure Washing Services	PV-346095-1	202	66721	\$90.00	
			Pressure Washing Services	PV-346097-1	202	66722	\$30.82	
				PV-346097-2	202	66722	\$119.18	
Total Check 253636 - CleanStreet							\$25,438.24	
253637	169286	Sportworks Northwest Inc	Shipping	PV-346416-1	310	88520	\$120.05	
			Parts	PV-346416-2	310	88520	\$1,904.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253637 - Sportworks Northwest Inc							\$2,024.05	
253638	170645	Robert M Pine	1STQTR12 LTMB MEETING	PV-346003-1	101	JAN25MEET/2012	\$50.00	
Total Check 253638 - Robert M Pine							\$50.00	
253639	173459	Modern Parking Inc	Non Budgeted Labor-Jan 2012	PV-346883-1	475	13398	\$333.52	
				PV-346883-2	475	13398	\$619.48	
Total Check 253639 - Modern Parking Inc							\$953.00	
253640	174798	Becnel Uniforms	Uniforms - Penland	PV-346341-1	203	57690	\$268.61	
			Uniforms - Burns	PV-346342-1	203	57818	\$84.72	
Total Check 253640 - Becnel Uniforms							\$353.33	
253641	175851	Refrigeration Supplies Distributor	Supplies	PV-346885-1	101	56097470-00	\$422.21	
			Supplies	PV-346886-1	101	56097483-00	\$25.34	
			Supplies	PV-346887-1	101	56097512-00	\$64.37	
			Supplies	PV-346888-1	101	56099076-00	\$9.10	
Total Check 253641 - Refrigeration Supplies Distributor							\$521.02	
253642	221245	Culver City News	Newspaper Ad	PV-345984-1	101	18604	\$831.50	
Total Check 253642 - Culver City News							\$831.50	
253643	183068	Valley Power Systems Inc	Parts	PV-346370-1	310	I42715	\$5.70	
				PV-346370-2	310	I42715	\$359.37	
			Parts	PV-346371-1	310	I42716	\$434.05	
			Shipping/Handling	PV-346372-1	310	I42716SHP	\$23.99	
			Credit Memo	PD-346395-1	310	R94172CM	\$(653.54)	
Total Check 253643 - Valley Power Systems Inc							\$169.57	
253644	188252	Kussmaul	Parts	PV-346262-1	310	54723	\$144.00	
			Shipping	PV-346265-1	310	54723SHP	\$13.60	
Total Check 253644 - Kussmaul							\$157.60	
253645	189702	Kristi Callan	Transcription Services	PV-346403-1 A7	101	9301	\$450.00	
			Transcription Services	PV-346438-1 A7	101	9303	\$120.00	
Total Check 253645 - Kristi Callan							\$570.00	
253646	193457	Aerotek	Finau, John Vahai	PV-346304-1	101	OE00806709	\$1,100.00	
Total Check 253646 - Aerotek							\$1,100.00	
253647	193747	OfficeMax	Office Supplies	PV-346264-1	101	908495	\$284.82	
			Office Supplies	PV-346282-1	101	471828	\$30.77	
			Office Supplies	PV-346283-1	101	514848	\$133.92	
Total Check 253647 - OfficeMax							\$449.51	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253648	194134	Tim Sullivan	HEALTH WELLNESS REIMB FY11/12	PV-345979-1 R	101	FY11/12	\$450.00	
Total Check 253648 - Tim Sullivan							\$450.00	
253649	198438	Walters Wholesale	Parts	PV-346272-1 A7	310	2963088-00	\$54.30	
Total Check 253649 - Walters Wholesale							\$54.30	
253650	198675	Vulcan Materials	Asphalt	PV-345972-1	101	672030	\$224.38	
Total Check 253650 - Vulcan Materials							\$224.38	
253651	201019	Steven Gill	HEALTH WELLNESS REIMB FY11/12	PV-345978-1	101	FY11/12	\$500.00	
Total Check 253651 - Steven Gill							\$500.00	
253652	201364	B & M Lawn and Garden Inc	Parts	PV-346276-1	310	611266	\$349.49	
			Shipping	PV-346277-1	310	611266SHP	\$12.50	
Total Check 253652 - B & M Lawn and Garden Inc							\$361.99	
253653	201685	Pirtek Commerce South	Parts	PV-346385-1	310	S1601671.001	\$642.60	
Total Check 253653 - Pirtek Commerce South							\$642.60	
253654	230020	Golden State Water Company	3480120000	PV-346268-1	481	3480120000/032012	\$35.79	
			540201000	PV-346274-1	481	5402010000/032012	\$30.45	
Total Check 253654 - Golden State Water Company							\$66.24	
253655	260994	GMS Autoglass	Windshield	PV-346333-1 A7	308	I182883	\$91.65	
			Labor	PV-346334-1 A7	308	I182883BAL	\$110.00	
			Windshield	PV-346335-1 A7	308	I183016	\$91.65	
			Labor	PV-346336-1 A7	308	I183016BAL	\$110.00	
Total Check 253655 - GMS Autoglass							\$403.30	
253656	216303	McKendry Door Sales Inc	Repaired Automatic Rollup Gate	PV-345950-1	203	5949	\$4,725.00	
Total Check 253656 - McKendry Door Sales Inc							\$4,725.00	
253657	216516	Time Warner NY Cable LLC	#8448300520072742,3/11-4/10/12	PV-346015-1	202	030312CCTS	\$73.98	
Total Check 253657 - Time Warner NY Cable LLC							\$73.98	
253658	223936	Catalina Pacific Concrete	Concrete	PV-346889-1	101	91499127	\$707.97	
			Standing Time	PV-346890-1	101	91499127BAL	\$45.00	
Total Check 253658 - Catalina Pacific Concrete							\$752.97	
253659	224427	Aleshire and Wynder LLP	General-Feb 2012 Services	PV-346404-1 A7	101	19430	\$380.00	
Total Check 253659 - Aleshire and Wynder LLP							\$380.00	
253660	226034	Jennifer Hill	Instructor	PV-346299-1 A7	101	031212	\$492.80	
Total Check 253660 - Jennifer Hill							\$492.80	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253661	300300	US HealthWorks	Medical Svcs, 1/10-12/12	PV-346308-1	203	2022254-CA	\$140.00	
				PV-346308-2	203	2022254-CA	\$35.00	
			Total Check 253661 - US HealthWorks				\$175.00	
253662	228304	Brotman Medical Center Inc	Patient's Acct#500018650-0001	PV-346338-1	101	500018650-0001	\$400.00	
			Patient's Acct#500020057-0001	PV-346339-1	101	500020057-0001	\$400.00	
			Patient's Acct#500020065-0001	PV-346340-1	101	500020065-0001	\$700.00	
			Total Check 253662 - Brotman Medical Center Inc				\$1,500.00	
253663	229558	Davis Fluorescent	Supplies	PV-346892-1 A7	101	29408	\$150.08	
			Supplies	PV-346893-1 A7	101	29417	\$52.20	
			Total Check 253663 - Davis Fluorescent				\$202.28	
253664	230502	Patricia Grivetti	Instructor	PV-346300-1	101	031212	\$56.00	
				PV-346300-2	101	031212	\$168.00	
			Total Check 253664 - Patricia Grivetti				\$224.00	
253665	232719	AT&T Mobility	287020341026, 1/16-2/15/2012	PV-346098-1	310	287020341026X02232012	\$2,385.15	
			Total Check 253665 - AT&T Mobility				\$2,385.15	
253666	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-346007-1	204	V7955553C	\$6.27	
			Ref:a/c#7956540-4PW/MAINT OPR	PV-346092-1	101	V7956540C	\$47.27	
			#7956540-4 Spare (taxable)	PV-346092-2	101	V7956540C	\$4.35	
			#7956540-4 Spare (taxable)	PV-346094-1	310	V7956540CBAL	\$8.70	
			Total Check 253666 - USA Mobility				\$66.59	
253667	235301	KOA Corporation	Engineering Design Serv-Feb 12	PV-346305-1	417	JB11160X6	\$7,088.25	
			Total Check 253667 - KOA Corporation				\$7,088.25	
253668	236483	Quinn Company	Parts	PV-346373-1	310	PC810586063	\$58.31	
			Misc Charges	PV-346375-1	310	PC810586063BAL	\$11.76	
			Parts	PV-346377-1	310	PC810586667	\$198.19	
			Parts	PV-346380-1	310	PC810586668	\$4.89	
			Credit Memo	PD-346396-1	310	PR810255272	\$(60.93)	
			Total Check 253668 - Quinn Company				\$212.22	
253669	236592	Haynes Building Services LLC	Janitorial Services-Mar2012	PV-346343-1	475	00022547	\$575.75	
			Janitorial Services-Mar2012	PV-346346-1	481	00022548	\$287.88	
			Janitorial Services-Mar2012	PV-346348-1	481	00022549	\$1,753.46	
			Janitorial Serv & Supp-Mar2012	PV-346351-1	308	00022536	\$4,815.26	
			Janitorial Serv & Supp-Mar2012	PV-346353-1	414	00022540	\$7,138.77	
			Janitorial Serv & Supp-Mar2012	PV-346354-1	101	00022538	\$2,761.47	
			Janitorial Serv & Supp-Mar2012	PV-346355-1	101	00022508	\$9,380.40	
			Janitorial Serv & Supp-Mar2012	PV-346356-1	101	00022539	\$5,857.39	
			Janitorial Serv & Supp-Mar2012	PV-346358-1	101	00022552	\$2,856.76	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253669 - Haynes Building Services LLC							\$35,427.14	
253670	237011	Able Building Maintenance	Janitorial Service-Feb 2012	PV-346405-1	101	349200C-IN	\$1,346.67	
Total Check 253670 - Able Building Maintenance							\$1,346.67	
253671	239958	Fleming Environmental Inc	Secondary Containment Test	PV-345943-1 A7	420	7722	\$2,450.00	
Total Check 253671 - Fleming Environmental Inc							\$2,450.00	
253672	240728	Allison Herbst	Enrichment Class refund	PV-346325-1	101	2006057.001	\$149.00	
Total Check 253672 - Allison Herbst							\$149.00	
253673	240741	Masakazu Tazaki	Instructor	PV-346301-1 A7	101	031212	\$19.80	
				PV-346301-2 A7	101	031212	\$472.00	
				PV-346301-3 A7	101	031212	\$647.10	
Total Check 253673 - Masakazu Tazaki							\$1,138.90	
253674	245915	The HomeDepot Inc	Parts	PV-346382-1	310	221120	\$200.73	
			Parts	PV-346384-1	310	9211874	\$51.33	
			Parts	PV-346386-1	310	9211884	\$77.21	
			Parts	PV-346387-1	310	8232333	\$135.46	
			Credit Memo	PD-346397-1	310	8334961	\$(42.46)	
			Parts	PV-346441-1	310	1211331	\$31.51	
			Parts	PV-346442-1	310	9321305	\$21.62	
			Parts	PV-346444-1	310	9211397	\$36.91	
			Parts	PV-346445-1	310	5321425	\$74.44	
			Parts	PV-346446-1	310	5211472	\$155.05	
			Parts	PV-346447-1	310	4321452	\$16.14	
			Parts	PV-346448-1	310	3220777	\$232.29	
Total Check 253674 - The HomeDepot Inc							\$990.23	
253675	247488	Aspen Environmental Group	Baldwin Hills Comm Stds Distr	PV-346424-1	101	1176.001-27	\$201.08	
Total Check 253675 - Aspen Environmental Group							\$201.08	
253676	250637	MuniServices LLC	UUT-Fixed Fee, Jan-Mar 2012	PV-346443-1	101	0000027395	\$11,805.92	
Total Check 253676 - MuniServices LLC							\$11,805.92	
253677	251187	Nick Mendes	Paramedic License Registration	PV-345980-1	101	CK1339	\$250.00	
			REIM. NATIONAL REGISTRY TEST	PV-345994-1	101	2011152788	\$110.00	
Total Check 253677 - Nick Mendes							\$360.00	
253678	251537	Ecko Green USA	Parts	PV-346388-1	310	14957	\$51.84	
Total Check 253678 - Ecko Green USA							\$51.84	
253679	253417	Sprint PCS	ACCT#600098097,2/9/-3/8/2012	PV-346022-1	101	600098097-043	\$522.01	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253679 - Sprint PCS							\$522.01	
253680	253570	Denise Hughes	Instructor	PV-346302-1 A7	101	031212	\$1,808.00	
				PV-346302-2 A7	101	031212	\$1,552.00	
Total Check 253680 - Denise Hughes							\$3,360.00	
253681	254777	Catering Systems Inc	Jail Food	PV-346449-1 A7	101	2181	\$560.00	
Total Check 253681 - Catering Systems Inc							\$560.00	
253682	258441	Goodwill Secure Shredding	Secure Shredding Srvs-Feb 2012	PV-346451-1 A7	101	0011405	\$55.00	
Total Check 253682 - Goodwill Secure Shredding							\$55.00	
253683	259040	RLS Services Inc	Parts	PV-346284-1 A7	310	081128	\$17.84	
			Freight	PV-346285-1 A7	310	081128FRT	\$9.50	
Total Check 253683 - RLS Services Inc							\$27.34	
253684	260716	Sprint Solutions Inc	TIN#47-0882463	PV-346021-1	310	511098101-051	\$2,401.54	
Total Check 253684 - Sprint Solutions Inc							\$2,401.54	
253685	261242	Justin Dewitt Lescoulie	1STQTR12 LTMB MEETING	PV-346002-1 A7	101	JAN25MEET	\$50.00	
Total Check 253685 - Justin Dewitt Lescoulie							\$50.00	
253686	263607	NBS Government Finance Group	Consulting-Shuttle Proposal	PV-345982-1 A7	425	1311250	\$4,947.29	
Total Check 253686 - NBS Government Finance Group							\$4,947.29	
253687	263610	Southwest Geotechnical Inc	Geotechnical Srv-Sherbourne Dr	PV-345944-1 A7	420	03-11823	\$2,775.00	
Total Check 253687 - Southwest Geotechnical Inc							\$2,775.00	
253688	265363	Marina Landscape Inc	Maintenance-Feb 2012	PV-346398-1 A7	425	8561021200-2	\$200.00	
Total Check 253688 - Marina Landscape Inc							\$200.00	
253689	267883	Tire Centers LLC	Parts	PV-346417-1 A7	310	8650154295	\$3,452.61	
			Non Taxable Amount	PV-346418-1 A7	310	8650154295BAL	\$1,058.27	
Total Check 253689 - Tire Centers LLC							\$4,510.88	
253690	268688	Napa Auto Parts Culver City	Parts	PV-346389-1 A7	310	096809	\$45.73	
			Parts	PV-346390-1 A7	310	096828	\$92.58	
			Parts	PV-346393-1 A7	310	096829	\$15.80	
Total Check 253690 - Napa Auto Parts Culver City							\$154.11	
253691	276629	Lawson Products Inc	Supplies	PV-346337-1 A7	308	9300673299	\$97.59	
Total Check 253691 - Lawson Products Inc							\$97.59	
253692	277372	Regency Testing Inc	Annual Fire Sprinkler Sys Test	PV-346278-1 A7	420	52417	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346287-1 A7	420	52419	\$175.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253692	277372	Regency Testing Inc	Annual Fire Sprinkler Sys Test	PV-346288-1 A7	420	52420	\$230.00	
			Annual Fire Sprinkler Sys Test	PV-346289-1 A7	420	52434	\$735.00	
			Annual Fire Sprinkler Sys Test	PV-346290-1 A7	420	52422	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346291-1 A7	420	52423	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346292-1 A7	420	52424	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346293-1 A7	420	52426	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346295-1 A7	420	52427	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346297-1 A7	420	52429	\$175.00	
			Annual Fire Sprinkler Sys Test	PV-346298-1 A7	420	52433	\$175.00	
Total Check 253692 - Regency Testing Inc							\$2,540.00	
253693	283451	Michael B Berlin	1STQTR12 LTMB MEETING	PV-346001-1 A1	101	JAN25MEET	\$50.00	
Total Check 253693 - Michael B Berlin							\$50.00	
253694	283452	Kevin Lachoff	1STQTR12 LTMB MEETING	PV-346004-1 A1	101	JAN25MEET	\$50.00	
Total Check 253694 - Kevin Lachoff							\$50.00	
253695	283453	Willard R Dunwoody III	1STQTR12 LTMB MEETING	PV-346010-1 A1	101	JAN25MEET	\$50.00	
Total Check 253695 - Willard R Dunwoody III							\$50.00	
253696	286812	Pacific Hycrotech Corporation	Bradock Sewage Pump St Imprvmt	PV-346011-1	204	16	\$1,335.32	
				PV-346011-2	204	16	\$19,340.27	
				PV-346011-3	204	16	\$16,553.13	
				PV-346011-4	204	16	\$7,951.47	
				PV-346011-5	204	16	\$8,201.16	
Total Check 253696 - Pacific Hycrotech Corporation							\$53,381.35	
253697	287499	Linda Webster	Instructor	PV-346303-1 A7	101	031212	\$248.80	
				PV-346303-2 A7	101	031212	\$204.80	
Total Check 253697 - Linda Webster							\$453.60	
253698	291299	National Credit Reporting	Background Checks	PV-346406-1	101	365755	\$43.35	
Total Check 253698 - National Credit Reporting							\$43.35	
253699	295294	IPS group	SSPM MKIII Parking Meters	PV-346419-1	421	8333	\$5,383.13	
Total Check 253699 - IPS group							\$5,383.13	
253700	296352	Agility Fuel Systems	Shipping	PV-346286-1	310	16974	\$8.90	
			Parts	PV-346286-2	310	16974	\$163.56	
Total Check 253700 - Agility Fuel Systems							\$172.46	
253701	297732	Morrison Healthcare, Inc	Senior Meals Served-Jan 2012	PV-346420-1	414	18845201213101	\$9,308.50	
Total Check 253701 - Morrison Healthcare, Inc							\$9,308.50	
253702	297948	Cutwater Investor Services Corp	Investment Advisory Svcs-Nov11	PV-346408-1	101	15648A	\$4,354.54	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253702 - Cutwater Investor Services Corp							\$4,354.54	
253703	298382	GST Inc	Cables	PV-346345-1	420	COI308478	\$18.21	
				PV-346345-2	420	COI308478	\$21.73	
				PV-346345-3	420	COI308478	\$21.75	
Total Check 253703 - GST Inc							\$61.69	
253704	298522	Govplace	Laserjet	PV-346347-1	420	PSI004252	\$433.91	
				PV-346347-2	420	PSI004252	\$4.29	
				PV-346347-3	420	PSI004252	\$145.90	
Total Check 253704 - Govplace							\$584.10	
253705	299597	Leonardo V. Wilborn	1STQTR12 LTMB MEETING	PV-346005-1	101	JAN25MEET	\$50.00	
Total Check 253705 - Leonardo V. Wilborn							\$50.00	
253706	299831	Vector Security Inc	Bal. of Install of CCTV System	PV-346344-1	203	15495520BAL	\$2,982.13	
Total Check 253706 - Vector Security Inc							\$2,982.13	
253707	302870	Tyler Technologies, Inc	Munis Consulting Services	PV-346362-1	420	045-61871	\$4,461.93	
			Munis Consulting Services	PV-346363-1	420	045-61952	\$4,630.42	
Total Check 253707 - Tyler Technologies, Inc							\$9,092.35	
253708	304684	Copy Service Express, Inc	Supplies - Toner Cartridge	PV-346891-1	101	10389	\$441.42	
Total Check 253708 - Copy Service Express, Inc							\$441.42	
253709	306682	Kyle Jones	1STQTR12 LTMB MEETING	PV-346009-1 A7	101	JAN25MEET	\$50.00	
Total Check 253709 - Kyle Jones							\$50.00	
253710	306688	Hoffman Mgmt & Const. Corp	Fire St #1 Exterior Staircase	PV-345946-1	420	P-931-003	\$17,515.31	
Total Check 253710 - Hoffman Mgmt & Const. Corp							\$17,515.31	
253711	309917	Interstate All Battery Center	Laptop Batteries	PV-346349-1	420	21060660	\$195.64	
			Freight	PV-346349-2	420	21060660	\$8.51	
Total Check 253711 - Interstate All Battery Center							\$204.15	
253712	310464	K & K Pumping	Concrete Pumping	PV-346457-1	101	JR1786	\$223.00	
			Concrete Pumping	PV-346555-1	101	JR1796	\$239.00	
Total Check 253712 - K & K Pumping							\$462.00	
253713	310557	Bambi & Serge Njamfa	Full Refund Fee Work Not Done	PV-346016-1	101	79307	\$120.13	
			Full Refund Fee Work Not Done	PV-346016-2	101	79307	\$4.80	
Total Check 253713 - Bambi & Serge Njamfa							\$124.93	
253714	310598	Heather Hart-Smith	REFUND BUILDING PERMIT	PV-346017-1	101	2006046.001	\$208.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253714 - Heather Hart-Smith							\$208.00	
253715	310599	Emma Ashley	Enrichment Class refund	PV-346018-1	101	2006043.001	\$42.00	
Total Check 253715 - Emma Ashley							\$42.00	
253716	310962	Institute for Public Strategies	RefundOverpaymentApplication	PV-346316-1	101	074747-APP	\$34.52	
Total Check 253716 - Institute for Public Strategies							\$34.52	
253717	310963	O Entertainment Inc	RefundApplicationFeeBus.Lic.	PV-346317-1	101	074542APP	\$140.00	
Total Check 253717 - O Entertainment Inc							\$140.00	
253718	310964	Lucky Nails	RefundBusinessTax-AcctClosed	PV-346319-1	101	069833	\$97.92	
Total Check 253718 - Lucky Nails							\$97.92	
253719	310965	ICDC College	Refund Overpayment 2012BusTax	PV-346314-1	101	069823	\$2,241.00	
Total Check 253719 - ICDC College							\$2,241.00	
253720	310966	BSA - Cub Scouts Pack 18	Refund Building Permit	PV-346330-1	101	2006050.001	\$208.00	
Total Check 253720 - BSA - Cub Scouts Pack 18							\$208.00	
253721	310969	Andrenna Hidalgo	Enrichment Class refund	PV-346331-1	101	2006049.001	\$56.00	
Total Check 253721 - Andrenna Hidalgo							\$56.00	
253722	310970	Isabelle Rose	Enrichment Class refund	PV-346332-1	101	2006047.001	\$110.00	
Total Check 253722 - Isabelle Rose							\$110.00	
253723	311189	Maria Palacia	Refund Park Permit	PV-346329-1	101	2006054.001	\$57.00	
Total Check 253723 - Maria Palacia							\$57.00	
253724	311190	Michelle Solorio	Refund Park Permit	PV-346323-1	101	2006053.001	\$62.00	
Total Check 253724 - Michelle Solorio							\$62.00	
253725	311191	Ashley Buchanan	Refund Park Permit	PV-346322-1	101	2006052.001	\$93.00	
Total Check 253725 - Ashley Buchanan							\$93.00	
253726	311192	Hiroko Cole	Day Camp Refund	PV-346321-1	101	2006051.001	\$136.00	
Total Check 253726 - Hiroko Cole							\$136.00	
253727	311247	Skyler Mattson	Refund Park Permit	PV-346326-1	101	2006056.001	\$31.00	
Total Check 253727 - Skyler Mattson							\$31.00	
253728	311248	Jennifer Cabanas	Refund Park Permit	PV-346327-1	101	2006055.001	\$31.00	
Total Check 253728 - Jennifer Cabanas							\$31.00	
253729	311249	Miles Yoshioka	Enrichment Class refund	PV-346328-1	101	2006059.001	\$149.00	



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

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

Total Check 253729 - Miles Yoshioka	\$149.00
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Total Checks	\$39,055.10
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A/P Detailed Payment Register - continued
City Main Checking
March 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$379,055.10	
Total Check Run - Count (including voids)							154	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							153	

Culver CITY
A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253730	220131	Garcia, Antonia	Pers Retiree Remib	PV-346587-1	203	APR-12	\$320.43	✓
Total Check 253730 - Garcia, Antonia							\$320.43	✓
253731	220139	McMahan, Elaine	Pers Retiree Remib	PV-346702-1	101	APR-12	\$574.01	✓
Total Check 253731 - McMahan, Elaine							\$574.01	✓
253732	220175	Ross, Barbara H	Pers Retiree Remib	PV-346794-1	101	APR-12	\$320.43	✓
Total Check 253732 - Ross, Barbara H							\$320.43	✓
253733	220201	Smith, Melissa	Pers Retiree Remib	PV-346820-1	101	APR-12	\$444.00	✓
Total Check 253733 - Smith, Melissa							\$444.00	✓
253734	220204	Gonzales, Luciano	Pers Retiree Remib	PV-346595-1	202	APR-12	\$1,098.64	✓
Total Check 253734 - Gonzales, Luciano							\$1,098.64	✓
253735	220407	Somers, Adele	Pers Retiree Remib	PV-346823-1	101	APR-12	\$271.44	✓
Total Check 253735 - Somers, Adele							\$271.44	✓
253736	220410	Richard G Momii	Pers Retiree Remib	PV-346719-1	101	APR-12	\$899.26	✓
Total Check 253736 - Richard G Momii							\$899.26	✓
253737	220427	Jack M Nakanishi	Pers Retiree Remib	PV-346730-1	101	APR-12	\$631.44	✓
Total Check 253737 - Jack M Nakanishi							\$631.44	✓
253738	220434	Donna Neola	Pers Retiree Remib	PV-346736-1	101	APR-12	\$393.63	✓
Total Check 253738 - Donna Neola							\$393.63	✓
253739	220441	Richard G Ogden	Pers Retiree Remib	PV-346748-1	101	APR-12	\$631.44	✓
Total Check 253739 - Richard G Ogden							\$631.44	✓
253740	220447	Ollie Newell	Pers Retiree Remib	PV-346738-1	203	APR-12	\$271.44	✓
Total Check 253740 - Ollie Newell							\$271.44	✓
253741	220548	Jay B Cunningham	Pers Retiree Remib	PV-346530-1 R	101	APR-12	\$797.63	✓
Total Check 253741 - Jay B Cunningham							\$797.63	✓
253742	220566	James Dade	PERS Reimbursements 2011	PV-345955-1 R	101	JAN-2011	\$49.62	
			PERS Reimbursements 2011	PV-345956-1 R	101	FEB-2011	\$49.62	
			PERS Reimbursements 2011	PV-345957-1 R	101	MAR-2011	\$49.62	
			PERS Reimbursements 2011	PV-345958-1 R	101	APR-2011	\$49.62	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253742	220566	James Dade	PERS Reimbursements 2011	PV-345959-1 R	101	MAY-2011	\$49.62	
			PERS Reimbursements 2011	PV-345960-1 R	101	JUN-2011	\$49.62	
			PERS Reimbursements 2011	PV-345961-1 R	101	JUL-2011	\$49.62	
			PERS Reimbursements 2011	PV-345962-1 R	101	AUG-2011	\$49.62	
			PERS Reimbursements 2011	PV-345963-1 R	101	SEP-2011	\$49.62	
			PERS Reimbursements 2011	PV-345964-1 R	101	OCT-2011	\$49.62	
			PERS Reimbursements 2011	PV-345965-1 R	101	NOV-2011	\$49.62	
			PERS Reimbursements 2011	PV-345966-1 R	101	DEC-2011	\$49.62	
			Pers Retiree Remib	PV-346533-1 R	101	APR-12	\$899.26	
			Total Check 253742 - James Dade				\$1,494.70	✓
253743	220636	Ali S Hasan	Pers Retiree Remib	PV-346612-1 R	203	APR-12	\$1,405.36	
			Total Check 253743 - Ali S Hasan				\$1,405.36	✓
253744	225566	Joseph F Danjou	Pers Retiree Remib	PV-346535-1 R	101	APR-12	\$1,080.45	
			Total Check 253744 - Joseph F Danjou				\$1,080.45	✓
253745	279554	Diana Hawk	Pers Retiree Remib	PV-346614-1 R	101	APR-12	\$1,121.40	
			Total Check 253745 - Diana Hawk				\$1,121.40	✓
253746	330157	Helen Bing	Pers Retiree Remib	PV-346488-1	101	APR-12	\$209.09	
			Total Check 253746 - Helen Bing				\$209.09	✓
253747	330158	Kathleen Brier	Pers Retiree Remib	PV-346498-1	101	APR-12	\$252.27	
			Total Check 253747 - Kathleen Brier				\$252.27	✓
253748	330159	Ronald Carter	Pers Retiree Remib	PV-346511-1	101	APR-12	\$209.09	
			Total Check 253748 - Ronald Carter				\$209.09	✓
253749	330164	Kathleen McCann	Pers Retiree Remib	PV-346701-1	101	APR-12	\$1,136.91	
			Total Check 253749 - Kathleen McCann				\$1,136.91	✓
253750	330165	Gary Silbiger	Pers Retiree Remib	PV-346812-1	101	APR-12	\$848.70	
			Total Check 253750 - Gary Silbiger				\$848.70	✓
253751	330168	Alisha Thompson	Pers Retiree Remib	PV-346838-1	203	APR-12	\$305.29	
			Total Check 253751 - Alisha Thompson				\$305.29	✓
253752	330169	Ramiro Urenda	Pers Retiree Remib	PV-346849-1	101	APR-12	\$1,038.11	
			Total Check 253752 - Ramiro Urenda				\$1,038.11	✓
253753	330174	Aida Perez	Pers Retiree Remib	PV-346763-1	101	APR-12	\$165.81	
			Total Check 253753 - Aida Perez				\$165.81	✓
253754	330195	Manuel L. Ariza	Pers Retiree Remib	PV-346470-1	101	APR-12	\$416.20	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 253754 - Manuel L. Ariza				\$416.20	✓
253755	330196	Harvey Bailey	Pers Retiree Remib	PV-346476-1	101	APR-12	\$848.70	
			Total Check 253755 - Harvey Bailey				\$848.70	✓
253756	330197	Kevin J. Kinnon	Pers Retiree Remib	PV-346654-1	101	APR-12	\$1,144.85	
			Total Check 253756 - Kevin J. Kinnon				\$1,144.85	✓
253757	330198	Christopher Maddox	Pers Retiree Remib	PV-346685-1	101	APR-12	\$1,038.11	
			Total Check 253757 - Christopher Maddox				\$1,038.11	✓
253758	330199	David J. Paroda	Pers Retiree Remib	PV-346760-1	101	APR-12	\$416.20	
			Total Check 253758 - David J. Paroda				\$416.20	✓
253759	330200	John Richo	Pers Retiree Remib	PV-346783-1	101	APR-12	\$1,465.24	
			Total Check 253759 - John Richo				\$1,465.24	✓
253760	330201	Ray Scheu	Pers Retiree Remib	PV-346801-1	101	APR-12	\$1,144.85	
			Total Check 253760 - Ray Scheu				\$1,144.85	✓
253761	330203	Timothy T. Wilson	Pers Retiree Remib	PV-346871-1	101	APR-12	\$876.95	
			Total Check 253761 - Timothy T. Wilson				\$876.95	✓
253762	330204	Thomas Zielinski	Pers Retiree Remib	PV-346879-1	101	APR-12	\$848.70	
			Total Check 253762 - Thomas Zielinski				\$848.70	✓
Total Checks							\$24,120.77	

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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$24,120.77	
Total Check Run - Count (including voids)							33	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							33	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253763	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/25/2012	PV-346897-1	101	PYDY033012	\$51,231.41	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-2	101	PYDY033012	\$550.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-3	101	PYDY033012	\$28,481.20	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-4	101	PYDY033012	\$679.25	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-5	101	PYDY033012	\$1,408.75	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-6	101	PYDY033012	\$737.79	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-7	101	PYDY033012	\$292.25	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-8	101	PYDY033012	\$22,914.89	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-9	101	PYDY033012	\$2,579.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-10	101	PYDY033012	\$5,665.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-11	101	PYDY033012	\$337.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-12	101	PYDY033012	\$5,063.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-13	101	PYDY033012	\$274.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-14	101	PYDY033012	\$189.00	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-15	101	PYDY033012	\$1,535.81	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-16	101	PYDY033012	\$2,089.94	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-17	101	PYDY033012	\$669.23	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-18	101	PYDY033012	\$2,057.69	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-19	101	PYDY033012	\$634.60	
			ICMAPayPeriodEnd-03/25/2012	PV-346897-20	101	PYDY033012	\$1,923.07	
Total Check 253763 - I C M A Retirement Trust-457							\$129,312.88	
253764	7212	PERS Long Term Care Program	Deductions ppe032512	PV-346894-1	101	8653415	\$425.31	
			Deductions ppe032512	PV-346894-2	101	8653415	\$87.81	
			Deductions ppe032512	PV-346894-3	101	8653415	\$79.54	
Total Check 253764 - PERS Long Term Care Program							\$592.66	
253765	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-346899-1	203	ALLEMP855351	\$75.86	
Total Check 253765 - L A County Sheriffs Office							\$75.86	
253766	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-346900-1	101	ALLEMP8553510	\$408.43	
			Garnishment - Confidential	T7-346901-1	202	ALLEMP8553511	\$318.46	
			Garnishment - Confidential	T7-346902-1	202	ALLEMP8553512	\$140.00	
			Garnishment - Confidential	T7-346903-1	101	ALLEMP8553513	\$156.07	
			Garnishment - Confidential	T7-346904-1	101	ALLEMP8553514	\$216.26	
			Garnishment - Confidential	T7-346905-1	101	ALLEMP8553515	\$520.46	
			Garnishment - Confidential	T7-346906-1	203	ALLEMP8553516	\$35.00	
			Garnishment - Confidential	T7-346907-1	203	ALLEMP8553517	\$287.67	
			Garnishment - Confidential	T7-346908-1	203	ALLEMP8553518	\$16.34	
			Garnishment - Confidential	T7-346910-1	101	ALLEMP855352	\$87.50	
			Garnishment - Confidential	T7-346921-1	101	ALLEMP855353	\$150.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253766	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-346922-1	101	ALLEMP855354	\$100.00	
			Garnishment - Confidential	T7-346923-1	203	ALLEMP855355	\$433.35	
			Garnishment - Confidential	T7-346924-1	203	ALLEMP855356	\$150.00	
			Garnishment - Confidential	T7-346925-1	203	ALLEMP855357	\$50.00	
			Garnishment - Confidential	T7-346926-1	203	ALLEMP855358	\$304.64	
			Garnishment - Confidential	T7-346927-1	203	ALLEMP855359	\$37.50	
Total Check 253766 - State of Calif Franchise Tax Board							\$3,411.68	
253767	151705	United States Treasury	Garnishment - Confidential	T7-346909-1	101	ALLEMP8553519	\$125.00	
Total Check 253767 - United States Treasury							\$125.00	
253768	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe032512	PV-346895-1	101	PYDY033012	\$3,289.37	
			PARS Deductions ppe032512	PV-346895-2	101	PYDY033012	\$22.93	
			PARS Deductions ppe032512	PV-346895-3	101	PYDY033012	\$126.10	
Total Check 253768 - Union Bank of Calif-Trustee for PARS							\$3,438.40	
253769	207273	Internal Revenue Service	Garnishment - Confidential	T7-346911-1	101	ALLEMP8553520	\$50.00	
Total Check 253769 - Internal Revenue Service							\$50.00	
253770	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-346912-1	101	ALLEMP8553521	\$386.60	
Total Check 253770 - State of California Franchise Tax Board							\$386.60	
253771	215262	State Disbursement Unit	Garnishment - Confidential	T7-346913-1	101	ALLEMP8553522	\$44.65	
			Garnishment - Confidential	T7-346914-1	101	ALLEMP8553523	\$405.69	
			Garnishment - Confidential	T7-346915-1	101	ALLEMP8553524	\$715.38	
			Garnishment - Confidential	T7-346916-1	308	ALLEMP8553525	\$269.53	
			Garnishment - Confidential	T7-346917-1	203	ALLEMP8553526	\$92.31	
			Garnishment - Confidential	T7-346918-1	101	ALLEMP8553527	\$207.69	
			Garnishment - Confidential	T7-346919-1	101	ALLEMP8553528	\$277.38	
			Garnishment - Confidential	T7-346920-1	203	ALLEMP8553529	\$46.61	
Total Check 253771 - State Disbursement Unit							\$2,059.24	
Total Checks							\$139,452.32	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$139,452.32	
Total Check Run - Count (including voids)							9	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							9	



A/P Detailed Payment Register
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253777	5038	David Leuck	Health Wellness rem FY10/11BAL	PV-347174-1	101	FY10/11BAL	\$64.00	
			HealthWellness rem FY10/11	PV-347175-1	101	FY11/12	\$500.00	
			Total Check 253777 - David Leuck				\$564.00	
253778	6052	Airport Marina Ford	Parts	PV-346928-1	310	428543	\$75.82	
			Parts	PV-346930-1	310	428595	\$63.71	
			Total Check 253778 - Airport Marina Ford				\$139.53	
253779	6098	Aqua-Flo Supply	Supplies	PV-347046-1	101	297140	\$53.79	
			Total Check 253779 - Aqua-Flo Supply				\$53.79	
253780	6130	Bagge and Son	Labor	PV-347028-1	308	29654	\$79.00	
			Total Check 253780 - Bagge and Son				\$79.00	
253781	6179	Blue Diamond Materials	Asphalt	PV-347047-1	101	319429	\$82.02	
			Asphalt	PV-347054-1	101	319513	\$78.99	
			Asphalt	PV-347060-1	101	319606	\$78.27	
			Asphalt	PV-347065-1	101	319717	\$145.30	
			Total Check 253781 - Blue Diamond Materials				\$384.58	
253782	6182	Boerner Truck Center	Parts	PV-346934-1	310	1-1868983	\$225.11	
			Freight	PV-346935-1	310	1-1868983BAL	\$40.00	
			Parts	PV-346936-1	310	1-1869227	\$19.93	
			Total Check 253782 - Boerner Truck Center				\$285.04	
253783	6218	C B M Consulting Inc	Prof Serv. A Frame Prkg Feb 12	PV-347176-1	486	0012757	\$3,669.78	
				PV-347176-2	486	0012757	\$1,011.32	
			Total Check 253783 - C B M Consulting Inc				\$4,681.10	
253784	6318	Chemsearch	Supplies	PV-347275-1	202	658505	\$166.39	
			Shipping	PV-347275-2	202	658505	\$5.00	
			Supplies	PV-347276-1	202	660796	\$165.30	
			Shipping	PV-347276-2	202	660796	\$7.08	
			Equipment	PV-347277-1	204	659609	\$271.88	
			Shipping	PV-347277-2	204	659609	\$9.16	
			Total Check 253784 - Chemsearch				\$624.81	
253785	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Mar 2012	PV-347281-1	101	7221690-0401335	\$8,360.98	
			Colonial Premium Ins-Mar 2012	PV-347281-2	101	7221690-0401335	\$1,871.68	
			Colonial Premium Ins-Mar 2012	PV-347281-3	101	7221690-0401335	\$5,239.52	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253785	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Mar 2012	PV-347281-4	101	7221690-0401335	\$108.52	
			Colonial Premium Ins-Mar 2012	PV-347281-5	101	7221690-0401335	\$304.88	
			Colonial Premium Ins-Mar 2012	PV-347281-6	101	7221690-0401335	\$586.26	
			BCN #E7221922	PV-347283-1	101	7221922-0401338	\$3,339.62	
Total Check 253785 - Colonial Life and Accident Ins Co							\$19,811.46	
253786	6371	Completes Plus	Parts	PV-346937-1 A7	310	01OX8738	\$13.19	
			Parts	PV-346938-1 A7	310	01OX8939	\$13.19	
			Parts	PV-346939-1 A7	310	01PA5971	\$111.14	
			Credit Memo	PD-347284-1 A7	310	01PA7131	\$(21.72)	
Total Check 253786 - Completes Plus							\$115.80	
253787	6432	Culver City Industrial Hardware	Parts	PV-346986-1	310	18579	\$35.66	
			Parts	PV-346987-1	310	18857	\$6.94	
			Parts	PV-346990-1	310	18868	\$19.12	
			Parts	PV-346992-1	310	18873	\$8.94	
			Parts	PV-346993-1	310	18883	\$32.17	
			Parts	PV-346994-1	310	18886	\$7.38	
			Parts	PV-346996-1	310	18709	\$20.83	
			Parts	PV-346998-1	310	18715	\$34.38	
			Parts	PV-347000-1	310	18771	\$19.85	
			Parts	PV-347001-1	310	18792	\$10.41	
			Parts	PV-347003-1	310	18795	\$194.61	
			Parts	PV-347004-1	310	18817	\$62.41	
			Parts	PV-347005-1	310	18821	\$15.79	
			Parts	PV-347006-1	310	18833	\$12.16	
			Parts	PV-347007-1	310	18848	\$29.55	
			Parts	PV-347008-1	310	18850	\$172.47	
			Parts	PV-347009-1	310	18852	\$7.60	
			Parts	PV-347010-1	310	18890	\$140.76	
			Parts	PV-347011-1	310	18898	\$123.74	
			Parts	PV-347012-1	310	18925	\$145.95	
			Parts	PV-347016-1	310	18894	\$20.85	
			Parts	PV-347017-1	310	19000	\$213.74	
			Parts	PV-347018-1	310	19063	\$15.64	
			Parts	PV-347019-1	310	19065	\$6.50	
			Parts	PV-347020-1	310	18887	\$3.24	
			Parts	PV-347022-1	310	18904	\$31.53	
			Parts	PV-347023-1	310	18920	\$26.81	
			Parts	PV-347024-1	310	18921	\$32.12	
			Parts	PV-347025-1	310	19077	\$53.19	
			Parts	PV-347027-1	310	19136	\$535.42	
Total Check 253787 - Culver City Industrial Hardware							\$2,039.76	
253788	6465	Dapper Tire Co	Parts	PV-347252-1	310	574054	\$853.04	
			State Tire Fee	PV-347253-1	310	574054FEE	\$14.00	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253788 - Dapper Tire Co							\$867.04	
253789	6494	Department of Water and Power	9070 Venice Bl B	PV-347082-1	481	9070VENICEBLB /42012	\$105.79	
			12700 washington bl	PV-347086-1	101	2PYMTS042012	\$14.31	
			4162 wade st	PV-347086-2	101	2PYMTS042012	\$280.44	
Total Check 253789 - Department of Water and Power							\$400.54	
253790	6529	ESRI	License Agreemt. Maint. One Yr	PV-346959-3	101	92433750	\$15,152.91	
				PV-346959-4	101	92433750	\$22,837.50	
			Prepaid - Credit	PV-346959-5	101	92433750	\$(12,586.35)	
			Non Taxable Amount	PV-346960-1	101	92433750BAL	\$66.29	
Total Check 253790 - ESRI							\$25,470.35	
253791	6550	Entenmann-Rovin Co	FD Dome Badges	PV-347068-1	101	0078721-IN	\$63.62	
			Freight	PV-347070-1	101	0078721-INFRT	\$6.34	
Total Check 253791 - Entenmann-Rovin Co							\$69.96	
253792	6584	Federal Express Corp	ACCT#1148-5869-2	PV-347195-1	101	7-832-12969	\$98.68	
			ACCT#1148-5869-2	PV-347196-1	101	7-839-49097	\$42.43	
Total Check 253792 - Federal Express Corp							\$141.11	
253793	6637	The Gas Company	086-203-1800	PV-347088-1	101	7PYMTS042012	\$11.02	
			031-703-4600	PV-347088-2	101	7PYMTS042012	\$803.68	
			044-303-4600	PV-347088-3	101	7PYMTS042012	\$4,530.83	
			126-203-2100	PV-347088-4	101	7PYMTS042012	\$72.03	
			035-903-4600	PV-347088-5	101	7PYMTS042012	\$138.36	
			191-376-1216	PV-347088-6	101	7PYMTS042012	\$513.63	
			035-903-4600	PV-347088-7	101	7PYMTS042012	\$138.36	
Total Check 253793 - The Gas Company							\$6,207.91	
253794	6669	Goodyear Tire and Rubber Co	Mileage	PV-347052-1	203	0064295900	\$445.03	
			Mileage	PV-347053-1	203	0064295901	\$63.00	
			Credit Memo	PD-347285-1	203	0008658555	\$(162.34)	
				PD-347286-1	203	0008658556	\$(162.34)	
			Credit Memo	PD-347287-1	203	0061872975	\$(107.66)	
Total Check 253794 - Goodyear Tire and Rubber Co							\$75.69	
253795	6675	Graingers	Parts	PV-346940-1 A7	310	9766118633	\$5.55	
			Parts	PV-346941-1 A7	310	9766224761	\$20.28	
			Parts	PV-346942-1 A7	310	9766224779	\$76.41	
			Parts	PV-346943-1 A7	310	9766333133	\$12.94	
			Parts	PV-347268-1 A7	310	9770638808	\$205.96	
			Parts	PV-347269-1 A7	310	9770638816	\$129.42	
			Parts	PV-347270-1 A7	310	9771128122	\$28.01	
			Parts	PV-347271-1 A7	310	9773122008	\$1,566.00	
			Parts	PV-347272-1 A7	310	9773102729	\$106.58	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253795	6675	Graingers	Parts	PV-347273-1 A7	310	9773102737	\$25.63	
			Parts	PV-347274-1 A7	310	9773102745	\$214.48	
			Total Check 253795 - Graingers				\$2,391.26	
253796	6701	Hajoca Corp	Parts	PV-346944-1	310	S006588303.002	\$69.15	
			Parts	PV-346945-1	310	S006634947.001	\$40.67	
			Total Check 253796 - Hajoca Corp				\$109.82	
253797	6840	Kane Ballmer and Berkman	Washgtn National Serv Jan 2012	PV-347212-1 A7	485	17683	\$4,240.00	
			WashgtnCentinela Serv Jan 2012	PV-347216-1 A7	487	17684	\$3,237.25	
			Haydn Track Spur Serv Jan 2012	PV-347217-1 A7	489	17681	\$6,484.00	
			Proj III Hackman Garage Jan 12	PV-347220-1 A7	488	17679	\$8,731.50	
			Hayden Track Serv Jan 2012	PV-347222-1 A7	488	17737	\$100.00	
			Total Check 253797 - Kane Ballmer and Berkman				\$22,792.75	
253798	6872	King Fence Inc	Temp Fence Rent-Wash/Centinela	PV-347247-1	487	26613	\$335.75	
			Total Check 253798 - King Fence Inc				\$335.75	
253799	6895	L A County/Dept of Public Wks	Indutrial Waste Services & IW	PV-347205-1	204	RE-PW-12031608920	\$11,159.23	
			Total Check 253799 - L A County/Dept of Public Wks				\$11,159.23	
253800	6942	Liebert Cassidy and Whitmore	General Agreement-Feb 2012	PV-347069-1 A7	101	147180	\$2,236.00	
			Total Check 253800 - Liebert Cassidy and Whitmore				\$2,236.00	
253801	6978	Luminator	Parts	PV-346946-1	310	053450	\$136.00	
			Shipping	PV-346947-1	310	053450SHP	\$6.98	
			Total Check 253801 - Luminator				\$142.98	
253802	8851	FireMaster	Labor	PV-347073-1	101	121372753	\$69.00	
			Labor	PV-347188-1	308	121372932	\$477.00	
			Parts	PV-347188-2	308	121372932	\$257.74	
			Total Check 253802 - FireMaster				\$803.74	
253803	276302	New Flyer of America	Parts	PV-346962-1 A7	310	9040373	\$289.12	
			Parts	PV-346963-1 A7	310	9040430	\$287.27	
			Parts	PV-346964-1 A7	310	9040743	\$48.06	
			Parts	PV-346965-1 A7	310	9042795	\$82.14	
			Parts	PV-346966-1 A7	310	9042861	\$316.89	
			Parts	PV-346967-1 A7	310	9042924	\$667.55	
			Total Check 253803 - New Flyer of America				\$1,691.03	
253804	7165	Orion Safety Products	Parts	PV-347254-1	310	00215241	\$1,097.51	
			Total Check 253804 - Orion Safety Products				\$1,097.51	
253805	7172	Public Employees Retirement Syster	Retirement Distrib ppe032512	PV-347239-1	101	PYDY033012	\$458,038.29	
			Retirement Distrib ppe032512	PV-347239-2	101	PYDY033012	\$19,073.89	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253805	7172	Public Employees Retirement Syster	Retirement Distrib ppe032512	PV-347239-3	101	PYDY033012	\$47,695.03	
			Retirement Distrib ppe032512	PV-347239-4	101	PYDY033012	\$3,017.28	
			Retirement Distrib ppe032512	PV-347239-5	101	PYDY033012	\$19,934.22	
			Retirement Distrib ppe032512	PV-347239-6	101	PYDY033012	\$1,845.98	
			Retirement Distrib ppe032512	PV-347239-7	101	PYDY033012	\$2,986.66	
Total Check 253805 - Public Employees Retirement System							\$552,591.35	
253806	7173	Calif Public Employees Retirement S	Insurance Premium, Apr 2012	PV-347240-1	101	APR2012	\$406,241.94	
			Insurance Premium, Apr 2012	PV-347240-2	101	APR2012	\$44,405.73	
			Insurance Premium, Apr 2012	PV-347240-3	101	APR2012	\$95,460.09	
			Insurance Premium, Apr 2012	PV-347240-4	101	APR2012	\$6,063.96	
			Insurance Premium, Apr 2012	PV-347240-5	101	APR2012	\$34,930.69	
			Insurance Premium, Apr 2012	PV-347240-6	101	APR2012	\$1,274.27	
			Insurance Premium, Apr 2012	PV-347240-7	101	APR2012	\$5,616.91	
Total Check 253806 - Calif Public Employees Retirement System							\$593,993.59	
253807	7189	Pacific Toxicology Laboratories	Drug Test #15120/201111-0	PV-347128-1	203	15120/201111-0	\$130.40	
Total Check 253807 - Pacific Toxicology Laboratories							\$130.40	
253808	7243	Praxair Distribution Inc	Oxygen	PV-347165-1	101	42434948	\$291.74	
Total Check 253808 - Praxair Distribution Inc							\$291.74	
253809	7295	Random Technologies Corp	Backup Software Maint.	PV-347071-1	101	I9044	\$7,129.65	
Total Check 253809 - Random Technologies Corp							\$7,129.65	
253810	7346	Rubber Supply Co	Parts	PV-347278-1	204	E-29375	\$272.15	
Total Check 253810 - Rubber Supply Co							\$272.15	
253811	7390	Setco	Parts	PV-347193-1	308	113544	\$1,366.66	
			Parts	PV-347193-2	308	113544	\$53.59	
			Freight	PV-347193-3	308	113544	\$159.51	
Total Check 253811 - Setco							\$1,579.76	
253812	7407	Richard Sidebotham	Monthly Service Counting Equip	PV-347152-1 A7	203	08195	\$385.00	
			Parts	PV-347153-1 A7	203	08199	\$150.08	
			Shipping	PV-347154-1 A7	203	08199SHP	\$22.00	
Total Check 253812 - Richard Sidebotham							\$557.08	
253813	7452	Southern California Edison	2-02-452-5859	PV-347048-1	101	29PYMTS042012	\$65.78	
			2-02-452-5396	PV-347048-2	101	29PYMTS042012	\$41.69	
			2-02-450-3336	PV-347048-3	101	29PYMTS042012	\$48.96	
			2-02-452-4639	PV-347048-4	101	29PYMTS042012	\$618.65	
			2-02-453-9512	PV-347048-5	101	29PYMTS042012	\$2,416.89	
			2-02-452-6451	PV-347048-6	101	29PYMTS042012	\$39.96	
			2-02-452-4480	PV-347048-7	101	29PYMTS042012	\$16.61	
			2-02-451-0844	PV-347048-8	101	29PYMTS042012	\$45.71	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253813	7452	Southern California Edison	2-26-088-5306	PV-347048-9	101	29PYMTS042012	\$62.85	
			2-02-451-7971	PV-347048-10	101	29PYMTS042012	\$129.65	
			2-02-451-3715	PV-347048-11	101	29PYMTS042012	\$61.01	
			2-02-451-8318	PV-347048-12	101	29PYMTS042012	\$41.65	
			2-02-454-6202	PV-347048-13	101	29PYMTS042012	\$61.16	
			2-02-453-9066	PV-347048-14	101	29PYMTS042012	\$40.46	
			2-02-453-8720	PV-347048-15	101	29PYMTS042012	\$145.91	
			2-02-452-4993	PV-347048-16	101	29PYMTS042012	\$37.24	
			2-32-584-0270	PV-347048-17	101	29PYMTS042012	\$58.67	
			2-02-457-1317	PV-347048-18	101	29PYMTS042012	\$47.90	
			2-02-453-5734	PV-347048-19	101	29PYMTS042012	\$34.70	
			2-02-452-3490	PV-347048-20	101	29PYMTS042012	\$36.64	
			2-02-451-9647	PV-347048-21	101	29PYMTS042012	\$18.08	
			2-02-452-3714	PV-347048-22	101	29PYMTS042012	\$40.22	
			2-02-452-3227	PV-347048-23	101	29PYMTS042012	\$102.94	
			2-02-451-9456	PV-347048-24	101	29PYMTS042012	\$331.71	
			2-02-453-4521	PV-347048-25	101	29PYMTS042012	\$532.46	
			2-02-452-4191	PV-347048-26	101	29PYMTS042012	\$113.99	
			2-02-452-1734	PV-347048-27	101	29PYMTS042012	\$15.51	
			2-02-450-7410	PV-347048-28	101	29PYMTS042012	\$314.41	
			2-02-453-3523	PV-347048-29	101	29PYMTS042012	\$37.85	
			2-02-451-0331	PV-347059-1	202	2024510331/042012	\$208.03	
			2-02-451-0331	PV-347059-2	202	2024510331/042012	\$947.71	
			2-13-665-5313	PV-347067-1	204	2136655313/042012	\$16.45	
			2-13-665-5313	PV-347067-2	204	2136655313/042012	\$49.84	
			2-13-665-5313	PV-347067-3	204	2136655313/042012	\$25.22	
			2-13-665-5313	PV-347067-4	204	2136655313/042012	\$2,400.48	
Total Check 253813 - Southern California Edison							\$9,206.99	
253814	7453	Southern California Edison	12601 washington bl relocate	PV-347084-1	486	116026	\$6,157.05	
			12601 washington bl new meter	PV-347085-1	486	116219	\$1,462.24	
Total Check 253814 - Southern California Edison							\$7,619.29	
253815	7460	Sparkletts Water Co	#26572314681467	PV-347032-1	101	4681467030912	\$95.25	
			#26573924681786	PV-347033-1	101	4681786031512	\$184.58	
Total Check 253815 - Sparkletts Water Co							\$279.83	
253816	7640	Warren Supply Co	Parts	PV-346968-1	310	568658	\$13.96	
			Parts	PV-346969-1	310	568879	\$187.42	
			Parts	PV-346970-1	310	568880	\$301.44	
			Parts	PV-346977-1	310	569124	\$20.10	
			Parts	PV-346979-1	310	569322	\$12.92	
			Parts	PV-346981-1	310	569526	\$8.27	
Total Check 253816 - Warren Supply Co							\$544.11	
253817	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-347167-1	101	78814	\$64,050.80	



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City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253817	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-347170-1	101	78815	\$1,893.10	
Total Check 253817 - West Coast Arborists Inc							\$65,943.90	
253818	7721	Zep Manufacturing Co	Parts	PV-346948-1	310	53486013	\$235.13	
			Parts	PV-346949-1	310	53486076	\$332.78	
			Cleaning Supplies	PV-347194-1	308	53485378	\$562.84	
Total Check 253818 - Zep Manufacturing Co							\$1,130.75	
253819	10514	Judy Sherman	Adjudication Hearing Services	PV-347173-1 A7	101	031512	\$360.00	
Total Check 253819 - Judy Sherman							\$360.00	
253820	10917	Bodyworks Equipment Inc	Parts	PV-346950-1	310	25491	\$20.39	
			Freight	PV-346951-1	310	25491FRT	\$5.61	
			Parts	PV-347255-1	310	25505	\$706.88	
Total Check 253820 - Bodyworks Equipment Inc							\$732.88	
253821	11164	City of Culver City - Transportation	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253821 - City of Culver City - Transportation							\$0.00	
253822	11164	City of Culver City - Transportation	Petty Cash	PV-347244-1	203	12/01-03/28/12PETTY	\$6.00	
			Petty Cash	PV-347244-2	203	12/01-03/28/12PETTY	\$64.50	
			Petty Cash	PV-347244-3	203	12/01-03/28/12PETTY	\$5.00	
			Petty Cash	PV-347244-4	203	12/01-03/28/12PETTY	\$62.50	
			Petty Cash	PV-347244-5	203	12/01-03/28/12PETTY	\$6.00	
			Petty Cash	PV-347244-6	203	12/01-03/28/12PETTY	\$36.86	
			Petty Cash	PV-347244-7	203	12/01-03/28/12PETTY	\$5.51	
			Petty Cash	PV-347244-8	203	12/01-03/28/12PETTY	\$48.14	
			Petty Cash	PV-347244-9	203	12/01-03/28/12PETTY	\$2.00	
			Petty Cash	PV-347244-10	203	12/01-03/28/12PETTY	\$8.80	
			Petty Cash	PV-347244-11	203	12/01-03/28/12PETTY	\$3.87	
			Petty Cash	PV-347244-12	203	12/01-03/28/12PETTY	\$96.78	
			Petty Cash	PV-347244-13	203	12/01-03/28/12PETTY	\$(70.38)	
			Petty Cash	PV-347244-14	203	12/01-03/28/12PETTY	\$6.00	
			Petty Cash	PV-347244-15	203	12/01-03/28/12PETTY	\$5.00	
			Petty Cash	PV-347244-16	203	12/01-03/28/12PETTY	\$6.00	
			Petty Cash	PV-347244-17	203	12/01-03/28/12PETTY	\$18.00	
			Petty Cash	PV-347244-18	203	12/01-03/28/12PETTY	\$9.00	
			Petty Cash	PV-347244-19	203	12/01-03/28/12PETTY	\$6.00	
			Petty Cash	PV-347244-20	203	12/01-03/28/12PETTY	\$8.00	
			Petty Cash	PV-347244-21	203	12/01-03/28/12PETTY	\$8.00	
			Petty Cash	PV-347244-22	203	12/01-03/28/12PETTY	\$32.90	
			Petty Cash	PV-347244-23	203	12/01-03/28/12PETTY	\$14.00	
			Petty Cash	PV-347244-24	203	12/01-03/28/12PETTY	\$41.94	
			Petty Cash	PV-347244-25	203	12/01-03/28/12PETTY	\$17.55	
			Petty Cash	PV-347244-26	203	12/01-03/28/12PETTY	\$16.80	
			Petty Cash	PV-347244-27	203	12/01-03/28/12PETTY	\$20.00	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253822	11164	City of Culver City - Transportation	Petty Cash	PV-347244-28	203	12/01-03/28/12PETTY	\$30.00	
			Petty Cash	PV-347244-29	203	12/01-03/28/12PETTY	\$10.00	
			Petty Cash	PV-347244-30	203	12/01-03/28/12PETTY	\$15.00	
			Petty Cash	PV-347244-31	203	12/01-03/28/12PETTY	\$10.00	
			Petty Cash	PV-347244-32	203	12/01-03/28/12PETTY	\$30.00	
			Petty Cash	PV-347244-33	203	12/01-03/28/12PETTY	\$10.00	
			Petty Cash	PV-347244-34	203	12/01-03/28/12PETTY	\$15.00	
			Petty Cash	PV-347244-35	203	12/01-03/28/12PETTY	\$10.00	
			Petty Cash	PV-347244-36	203	12/01-03/28/12PETTY	\$15.00	
			Petty Cash	PV-347244-37	203	12/01-03/28/12PETTY	\$10.00	
			Petty Cash	PV-347244-38	203	12/01-03/28/12PETTY	\$15.00	
Total Check 253822 - City of Culver City - Transportation							\$654.77	
253823	11916	Milton McKinnon	HEALTHWELLNESS REIMB.FY10/11	PV-347142-1	101	FY10/11	\$400.00	
			HEALTHWELLNESS REIMB.FY11/12	PV-347143-1	101	FY11/12	\$394.64	
Total Check 253823 - Milton McKinnon							\$794.64	
253824	11918	Dave Tankenson	ReimbursementCommuterTumbler	PV-347156-1	101	8523	\$132.00	
Total Check 253824 - Dave Tankenson							\$132.00	
253825	12868	Eddings Bros Auto Parts Inc	Parts	PV-347248-1	310	493209	\$44.70	
			Parts	PV-347249-1	310	493210	\$44.70	
Total Check 253825 - Eddings Bros Auto Parts Inc							\$89.40	
253826	30377	John Bohning	HEALTH WELLNESS REIMB FY10/11	PV-347160-1	101	FY10/11BAL	\$33.05	
			HEALTH WELLNESS REIMB FY11/12	PV-347161-1	101	FY11/12	\$450.00	
Total Check 253826 - John Bohning							\$483.05	
253827	35160	Avipro Inc	Pigeon Control-Feb 2012	PV-347179-1	101	13217	\$95.00	
Total Check 253827 - Avipro Inc							\$95.00	
253828	6854	Kelley Blue Book	Subscription 2012	PV-347203-1	308	1259465	\$98.00	
Total Check 253828 - Kelley Blue Book							\$98.00	
253829	55348	Greenberg Glusker Fields Claman a	County Drilling-Feb 2012 Servs	PV-347077-1 A7	101	506188	\$93.75	
Total Check 253829 - Greenberg Glusker Fields Claman and Mach							\$93.75	
253830	69678	EMS Personnel Fund	Larson,#P02884 exp 6/30/2012	PV-347125-1	101	P02884/12	\$200.00	
			Volantis,#P08630 exp.6/30/2012	PV-347126-1	101	P08630/12	\$200.00	
			Savage,#P03086, exp6/30/2012	PV-347127-1	101	P03086/12	\$200.00	
Total Check 253830 - EMS Personnel Fund							\$600.00	
253831	74269	City and County Engineers Assoc	Mem. dues 2012 C.D.Herbertson	PV-347204-1	101	2012DUES	\$25.00	
Total Check 253831 - City and County Engineers Assoc							\$25.00	
253832	78368	Brian Savage	Chk#7806 Command 2A	PV-347110-1	101	45396	\$155.00	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253832	78368	Brian Savage	Chk#7839 Management2C	PV-347111-1	101	55155	\$125.00	
			Chk#7870Management2C	PV-347112-1	101	55155/7870	\$70.00	
			Chk#7838 Command2C	PV-347113-1	101	57559	\$155.00	
			Chk#7876 Command2D	PV-347114-1	101	58428	\$125.00	
			HEALTH WELLNESS REIMB FY10/11	PV-347157-1	101	FY10/11BAL	\$100.75	
			HEALTH WELLNESS REIMB FY11/12	PV-347159-1	101	FY11/12	\$449.68	
			Total Check 253832 - Brian Savage					\$1,180.43
253833	81706	California Restoration	Sewer Damage Remediation	PV-347130-1	204	6550	\$4,960.00	
			Total Check 253833 - California Restoration					\$4,960.00
253834	299504	Gold Coast K9	Weekly K9 Training	PV-347185-1 A7	101	CCPD-227	\$900.00	
			Total Check 253834 - Gold Coast K9					\$900.00
253835	109013	Dapeer Rosenblit and Litvak LLP	Muni Code Enforce-Feb2012 Srvs	PV-347080-1 A7	101	5470	\$33.14	
			Muni Code Enf-Citations, Feb12	PV-347081-1 A7	101	5471	\$4,249.80	
			Total Check 253835 - Dapeer Rosenblit and Litvak LLP					\$4,282.94
253836	136839	Quality Equipment Rentals	Concrete Products	PV-347234-1	101	QE510729	\$148.58	
			Rental Charges	PV-347235-1	101	QE510729BAL	\$28.60	
			Concrete Products	PV-347236-1	101	QE510734	\$148.58	
			Rental Charges	PV-347237-1	101	QE510734BAL	\$28.60	
			Total Check 253836 - Quality Equipment Rentals					\$354.36
253837	148151	Jane Leonard	Wellness reimb. FY11/12BL	PV-347116-1	308	FY11/12-02BL	\$15.23	
			Total Check 253837 - Jane Leonard					\$15.23
253838	157802	Bound Tree Medical	First Aid Supplies	PV-347072-1	101	87347024	\$1,587.80	
			Total Check 253838 - Bound Tree Medical					\$1,587.80
253839	167956	Aramark Uniform Services	Uniforms	PV-347200-1	308	502-6776630	\$169.37	
			Mats	PV-347200-2	308	502-6776630	\$51.80	
			Linen (Shop Towels)	PV-347200-3	308	502-6776630	\$51.41	
			Uniforms-Sewer Maintenance	PV-347209-2	204	502-6757690	\$40.10	
			Uniforms-Sewer Maintenance	PV-347210-1	204	502-6776623	\$24.60	
			Employee Uniform Rental (671)	PV-347211-1	202	502-6776616	\$150.79	
			Employee Uniform Rental (671)	PV-347213-1	202	502-6795677	\$131.94	
			Employee Uniform Rental (673)	PV-347214-1	202	502-6776615	\$45.54	
			Employee Uniform Rental (673)	PV-347215-1	202	502-6795676	\$27.94	
			Jail/Custodial Uniform Rentals	PV-347218-1	101	502-6776631	\$27.60	
			Jail/Custodial Uniform Rentals	PV-347219-1	101	502-6795692	\$27.60	
			Uniform Rental	PV-347221-1	101	502-6681644	\$17.80	
			Uniform Rental	PV-347223-1	101	502-6738688	\$17.80	
			Uniform Rental	PV-347224-1	101	502-6700671	\$17.80	
			Uniform Rental	PV-347225-1	101	502-6719673	\$37.30	
			Uniform Rental	PV-347226-1	101	502-6757696	\$17.80	



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City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253839	167956	Aramark Uniform Services	Uniform Rental	PV-347227-1	101	502-6795690	\$17.80	
			Uniforms-Parking Meter Maint	PV-347228-1	101	502-6757689	\$4.10	
			Uniforms-Parking Meter Maint	PV-347229-1	101	502-6776622	\$4.10	
			Uniforms-Street Maintenance	PV-347230-1	101	502-6757691	\$42.16	
			Uniforms-Street Maintenance	PV-347231-1	101	502-6776624	\$42.16	
			Uniforms-Tree Maintenance	PV-347232-1	101	502-6757692	\$8.85	
			Uniforms-Tree Maintenance	PV-347233-1	101	502-6776625	\$8.85	
Total Check 253839 - Aramark Uniform Services							\$985.21	
253840	173459	Modern Parking Inc	Non Budgeted Labor-Feb 2012	PV-346988-1	475	13546	\$996.87	
			Parking Operations-Feb 2012	PV-346989-1	475	13561	\$9,021.21	
			Non Budgeted Labor-Feb 2012	PV-346991-1	481	13547	\$532.27	
			Non Budgeted Labor-Feb 2012	PV-346995-1	481	13548	\$2,619.01	
			Parking Operations-Feb 2012	PV-346997-1	481	13549	\$3,625.60	
			Parking Operations-Feb 2012	PV-346999-1	481	13562	\$8,130.60	
			Parking Operations-Feb 2012	PV-347002-1	481	13563	\$20,821.16	
Total Check 253840 - Modern Parking Inc							\$45,746.72	
253841	173579	Rocket Smog Inc	Smog Check-Unit #2075	PV-347029-1	308	40381	\$30.00	
			Smog Check-Unit #2232	PV-347030-1	308	40385	\$30.00	
			Smog Check-Unit #1066	PV-347031-1	308	40488	\$30.00	
Total Check 253841 - Rocket Smog Inc							\$90.00	
253842	174798	Becnel Uniforms	Uniforms - Boswell	PV-347155-1	203	57629	\$92.33	
			Uniforms - Miller	PV-347158-1	203	57471	\$221.75	
			Paid	PV-347158-2	203	57471	\$(27.73)	
			Uniforms - Washington	PV-347163-1	203	57467	\$353.34	
			Paid	PV-347163-2	203	57467	\$(3.34)	
			Uniforms - Roberts	PV-347166-1	203	57892	\$547.61	
			Uniforms - Estes	PV-347168-1	203	57891	\$343.92	
			Uniforms - Turner	PV-347169-1	203	57939	\$35.83	
			Uniforms - Austin	PV-347171-1	203	57940	\$79.93	
Total Check 253842 - Becnel Uniforms							\$1,643.64	
253843	174835	Plumbers Depot Inc	Sewer Vehicle Attachments	PV-347131-1	204	PD-18111	\$2,378.36	
Total Check 253843 - Plumbers Depot Inc							\$2,378.36	
253844	221245	Culver City News	Public Hearing - Ad	PV-347279-1	481	17919-2A	\$78.00	
			Legal Ad Jazz Bakery	PV-347280-1	481	18446JAZZ2012	\$97.50	
Total Check 253844 - Culver City News							\$175.50	
253845	182771	Adamson Police Products	Parts	PV-346952-1	310	INV69726	\$60.90	
			Freight	PV-346953-1	310	INV69726FRT	\$4.95	
			Parts	PV-347256-1	310	INV69558	\$1,065.75	
			Freight	PV-347257-1	310	INV69558FRT	\$15.50	
			Parts	PV-347258-1	310	INV69948	\$266.44	



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City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253845	182771	Adamson Police Products	UPS Delivery	PV-347260-1	310	INV69948UPS	\$72.43	
			Parts	PV-347261-1	310	INV70251	\$266.44	
Total Check 253845 - Adamson Police Products							\$1,752.41	
253846	193747	OfficeMax	Office Supplies	PV-346972-1	101	297360	\$13.00	
			Office Supplies	PV-346974-1	101	091063	\$414.32	
			Office Supplies	PV-346975-1	101	511132	\$187.92	
			Office Supplies	PV-346976-1	101	502439	\$451.64	
			Office Supplies	PV-346980-1	101	565519	\$187.43	
			Office Supplies	PV-346982-1	101	556859	\$55.79	
			Office Supplies	PV-346983-1	101	535142	\$206.50	
			Office Supplies	PV-346984-1	101	018265	\$277.45	
			Office Supplies	PV-346985-1	101	429664	\$152.24	
			Office Supplies	PV-347013-1	203	153587	\$155.03	
			Office Supplies	PV-347014-1	203	831482	\$248.54	
			Office Supplies	PV-347015-1	308	109200	\$200.87	
			Credit	PD-347245-1	101	556796	\$(107.07)	
			Credit	PD-347246-1	101	574805	\$(152.24)	
Total Check 253846 - OfficeMax							\$2,291.42	
253847	198243	Pacific Alarm Systems Inc	Alarm: 4343 Duquesne Av, Apr12	PV-347034-1	203	2194011	\$42.00	
			Alarm: 4343 Duquesne Av, Apr12	PV-347035-1	203	2194012	\$30.98	
			Alarm: 9600 Culver Bl, 2ND QTR	PV-347036-1	101	2194006	\$110.25	
			Alarm: 4040 Duquesne, 2ND QTR	PV-347037-1	101	2194009	\$126.00	
			Alarm: 4095 Overland Av, Apr12	PV-347038-1	101	2194364	\$47.25	
			Alarm: 9770 CUL,#77009,2ND QTR	PV-347039-1	101	2194366	\$236.25	
			Alarm: 9505 Jefferson, Apr12	PV-347040-1	101	2194008	\$42.00	
			Alarm: 9770 Culver Blvd, Apr12	PV-347041-1	101	2194028	\$26.25	
			Alarm: 4710 Overland Av, Apr12	PV-347042-1	101	2193831	\$31.50	
			Alarm: 6030 Bristol Pky, Apr12	PV-347043-1	101	2194424	\$6.50	
				PV-347043-2	101	2194424	\$24.50	
Total Check 253847 - Pacific Alarm Systems Inc							\$723.48	
253848	198675	Vulcan Materials	Asphalt	PV-347238-1	101	683313	\$76.48	
Total Check 253848 - Vulcan Materials							\$76.48	
253849	202799	Golden State Water Company	4701710000	PV-347055-1	309	4701710000/042012	\$0.44	
			4701710000	PV-347055-2	309	4701710000/042012	\$2.18	
			4701710000	PV-347055-3	309	4701710000/042012	\$1.22	
			4701710000	PV-347055-4	309	4701710000/042012	\$26.09	
			2601710000	PV-347056-1	309	2601710000/042012	\$0.44	
			2601710000	PV-347056-2	309	2601710000/042012	\$2.18	
			2601710000	PV-347056-3	309	2601710000/042012	\$1.22	
			2601710000	PV-347056-4	309	2601710000/042012	\$26.09	
			2301710000	PV-347057-1	309	2301710000/042012	\$11.84	
			2301710000	PV-347057-2	309	2301710000/042012	\$58.39	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253849	202799	Golden State Water Company	2301710000	PV-347057-3	309	2301710000/042012	\$32.67	
			2301710000	PV-347057-4	309	2301710000/042012	\$699.74	
			1971410000	PV-347058-1	202	1971410000/042012	\$39.18	
			1971410000	PV-347058-2	202	1971410000/042012	\$178.49	
			2971410000	PV-347061-1	202	2971410000/042012	\$3.65	
			2971410000	PV-347061-2	202	2971410000/042012	\$16.65	
			2447910000	PV-347062-1	204	2447910000/042012	\$0.21	
			2447910000	PV-347062-2	204	2447910000/042012	\$0.76	
			2447910000	PV-347062-3	204	2447910000/042012	\$39.63	
			7062810000	PV-347063-1	204	7062810000/042012	\$1.51	
			7062810000	PV-347063-2	204	7062810000/042012	\$5.44	
			7062810000	PV-347063-3	204	7062810000/042012	\$283.74	
			49714100000	PV-347064-1	308	4971410000/042012	\$581.10	
			49714100000	PV-347064-2	308	4971410000/042012	\$251.81	
			49714100000	PV-347064-3	308	4971410000/042012	\$135.59	
			3522320000	PV-347066-1	308	3522320000/042012	\$24.36	
			3522320000	PV-347066-2	308	3522320000/042012	\$10.56	
			3522320000	PV-347066-3	308	3522320000/042012	\$5.68	
Total Check 253849 - Golden State Water Company							\$2,440.86	
253850	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253850 - Golden State Water Company							\$0.00	
253851	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 253851 - Golden State Water Company							\$0.00	
253852	230020	Golden State Water Company	7281410000	PV-347049-1	101	26PYMTS042012	\$54.84	
			6971410000	PV-347049-2	101	26PYMTS042012	\$134.52	
			6481410000	PV-347049-3	101	26PYMTS042012	\$356.68	
			6281410000	PV-347049-4	101	26PYMTS042012	\$547.87	
			6181410000	PV-347049-5	101	26PYMTS042012	\$283.94	
			6081410000	PV-347049-6	101	26PYMTS042012	\$54.84	
			5281410000	PV-347049-7	101	26PYMTS042012	\$203.73	
			5244120000	PV-347049-8	101	26PYMTS042012	\$539.60	
			5081410000	PV-347049-9	101	26PYMTS042012	\$79.16	
			4873120000	PV-347049-10	101	26PYMTS042012	\$113.66	
			4281410000	PV-347049-11	101	26PYMTS042012	\$86.13	
			4481410000	PV-347049-12	101	26PYMTS042012	\$53.20	
			4081410000	PV-347049-13	101	26PYMTS042012	\$711.25	
			3381410000	PV-347049-14	101	26PYMTS042012	\$188.75	
			3281410000	PV-347049-15	101	26PYMTS042012	\$384.49	
			3181410000	PV-347049-16	101	26PYMTS042012	\$304.58	
			2792830000	PV-347049-17	101	26PYMTS042012	\$21.92	
			2481410000	PV-347049-18	101	26PYMTS042012	\$554.84	
			2181410000	PV-347049-19	101	26PYMTS042012	\$2,721.97	
			2010530000	PV-347049-20	101	26PYMTS042012	\$20.30	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253852	230020	Golden State Water Company	1381410000	PV-347049-21	101	26PYMTS042012	\$171.62	
			1181410000	PV-347049-22	101	26PYMTS042012	\$54.84	
			1081410000	PV-347049-23	101	26PYMTS042012	\$224.59	
			381410000	PV-347049-24	101	26PYMTS042012	\$544.41	
			344120000	PV-347049-25	101	26PYMTS042012	\$121.80	
			81410000	PV-347049-26	101	26PYMTS042012	\$228.08	
			8381410000	PV-347050-1	101	18PYMTS042012	\$668.07	
			1348510000	PV-347050-2	101	18PYMTS042012	\$214.97	
			2381410000	PV-347050-3	101	18PYMTS042012	\$60.90	
			4381410000	PV-347050-4	101	18PYMTS042012	\$350.97	
			5381410000	PV-347050-5	101	18PYMTS042012	\$324.27	
			5481410000	PV-347050-6	101	18PYMTS042012	\$182.87	
			6381410000	PV-347050-7	101	18PYMTS042012	\$306.06	
			7381410000	PV-347050-8	101	18PYMTS042012	\$499.21	
			7481410000	PV-347050-9	101	18PYMTS042012	\$409.60	
			8281410000	PV-347050-10	101	18PYMTS042012	\$273.55	
			9381410000	PV-347050-11	101	18PYMTS042012	\$554.84	
			8705510000	PV-347050-12	101	18PYMTS042012	\$186.27	
			1871410000	PV-347050-13	101	18PYMTS042012	\$111.45	
			9461120000	PV-347050-14	101	18PYMTS042012	\$21.93	
			3663910000	PV-347050-15	101	18PYMTS042012	\$377.54	
			1641920000	PV-347050-16	101	18PYMTS042012	\$29.41	
			641920000	PV-347050-17	101	18PYMTS042012	\$514.83	
			2641920000	PV-347050-18	101	18PYMTS042012	\$195.00	
			7971410000	PV-347051-1	101	25PYMTS042012	\$294.15	
			8081410000	PV-347051-2	101	25PYMTS042012	\$200.27	
			8194840000	PV-347051-3	101	25PYMTS042012	\$294.15	
			8481410000	PV-347051-4	101	25PYMTS042012	\$478.36	
			8971410000	PV-347051-5	101	25PYMTS042012	\$141.49	
			9181410000	PV-347051-6	101	25PYMTS042012	\$179.41	
			9281410000	PV-347051-7	101	25PYMTS042012	\$367.11	
			871410000	PV-347051-8	101	25PYMTS042012	\$266.29	
			3771410000	PV-347051-9	101	25PYMTS042012	\$33.88	
			3871410000	PV-347051-10	101	25PYMTS042012	\$2,538.10	
			3971410000	PV-347051-11	101	25PYMTS042012	\$25.38	
			4771410000	PV-347051-12	101	25PYMTS042012	\$426.20	
			5478040000	PV-347051-13	101	25PYMTS042012	\$541.22	
			5771410000	PV-347051-14	101	25PYMTS042012	\$228.41	
			5871410000	PV-347051-15	101	25PYMTS042012	\$876.45	
			6122040000	PV-347051-16	101	25PYMTS042012	\$310.36	
			77771410000	PV-347051-17	101	25PYMTS042012	\$20.30	
			6771410000	PV-347051-18	101	25PYMTS042012	\$959.81	
			8771410000	PV-347051-19	101	25PYMTS042012	\$498.15	
			6871410000	PV-347051-20	101	25PYMTS042012	\$288.42	
			7081410000	PV-347051-21	101	25PYMTS042012	\$445.70	
			7871410000	PV-347051-22	101	25PYMTS042012	\$63.77	
			8181410000	PV-347051-23	101	25PYMTS042012	\$525.70	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253852	230020	Golden State Water Company	8445050000	PV-347051-24	101	25PYMTS042012	\$535.38	
			9871410000	PV-347051-25	101	25PYMTS042012	\$558.21	
			7181410000	PV-347074-1	204	2PYMTS042012	\$153.31	
			4181410000	PV-347074-2	204	2PYMTS042012	\$182.87	
			9971410000	PV-347076-1	204	9971410000/4/2012	\$179.41	
			0438840000	PV-347079-1	481	0438840000/42012	\$172.75	
Total Check 253852 - Golden State Water Company							\$25,828.36	
253853	211124	Amtech Elevator Services	Elevator Services	PV-346973-1	481	DVL19534002	\$226.50	
Total Check 253853 - Amtech Elevator Services							\$226.50	
253854	216516	Time Warner NY Cable LLC	#8448300520116002, 3/26-4/25	PV-347190-1	101	PW040512	\$153.41	
			#844830020048478, 3/22-4/21	PV-347191-1	101	042112TRANS	\$206.59	
Total Check 253854 - Time Warner NY Cable LLC							\$360.00	
253855	300300	US HealthWorks	Medical Svcs, 3/8/12	PV-347132-2	203	2053334-CA	\$35.00	
			Medical Svcs, 2/27/12	PV-347137-1	203	2047972-CA	\$35.00	
				PV-347137-2	203	2047972-CA	\$53.00	
Total Check 253855 - US HealthWorks							\$123.00	
253856	228304	Brotman Medical Center Inc	Patient's Acct#500019663-0001	PV-347139-1	101	500019663-0001	\$700.00	
			Patient's Acct#500019677-0001	PV-347141-1	101	500019677-0001	\$400.00	
			Patient's Acct#500020545-0001	PV-347144-1	101	500020545-0001	\$400.00	
Total Check 253856 - Brotman Medical Center Inc							\$1,500.00	
253857	232719	AT&T Mobility	870459777,2/9/12-3/8/2012	PV-347129-1	204	870459777X03162012	\$35.67	
			829477976,2/12/12-3/11/12	PV-347186-1	101	829477976X03192012	\$111.53	
			993189474, 2/12-3/11/1	PV-347187-1	101	993189474X03192012	\$36.20	
Total Check 253857 - AT&T Mobility							\$183.40	
253858	235301	KOA Corporation	Wash/Tilden Intersection Imprv	PV-346978-1	485	JB11167X4	\$10,201.50	
			CC Intersectn Pedestrian Imprv	PV-347021-1	486	JB21026X1	\$16,258.54	
Total Check 253858 - KOA Corporation							\$26,460.04	
253859	237011	Able Building Maintenance	Janitorial Service-Mar 2012	PV-347083-1	101	0401256-IN	\$2,935.79	
Total Check 253859 - Able Building Maintenance							\$2,935.79	
253860	239958	Fleming Environmental Inc	Site Inspections-1st Qtr 2012	PV-347092-1 A7	101	7832	\$270.00	
			Site Inspections-1st Qtr 2012	PV-347101-1 A7	101	7833	\$270.00	
Total Check 253860 - Fleming Environmental Inc							\$540.00	
253861	241765	Sharon Guidry	TUITIONBUS415BUSINESSLAW	PV-347115-1	101	BUS415	\$300.00	
			COURSE MATERIAL	PV-347115-2	101	BUS415	\$95.00	
			TUITIONMGT311 ORGANIZATIONAL	PV-347162-1	101	MGT311	\$300.00	
			COURSE MATERIAL	PV-347162-2	101	MGT311	\$95.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253861 - Sharon Guidry							\$790.00	
253862	251977	West Coast Cable Inc	VMC Data Cable Repair	PV-347075-1	101	24614	\$367.49	
			I.T. Data Center 25 Pair Cable	PV-347145-1	420	24611	\$2,335.94	
Total Check 253862 - West Coast Cable Inc							\$2,703.43	
253863	252972	EM&FS Div Employee Incentive Pro	EM/FS Incentive Program	PV-347201-1	308	MAR2012	\$100.00	
			money order fee	PV-347201-2	308	MAR2012	\$2.30	
Total Check 253863 - EM&FS Div Employee Incentive Program							\$102.30	
253864	258441	Goodwill Secure Shredding	Secure Shredding Srvs-Jan 2012	PV-347164-1 A7	101	0011121BAL	\$18.00	
Total Check 253864 - Goodwill Secure Shredding							\$18.00	
253865	260326	Salle d'Armes Couturier	Instructor	PV-347044-1 A7	101	030112	\$367.50	
Total Check 253865 - Salle d'Armes Couturier							\$367.50	
253866	263607	NBS Government Finance Group	Consulting Srvs Shuttle Prop.	PV-347138-1 A7	425	32012000013	\$2,720.00	
Total Check 253866 - NBS Government Finance Group							\$2,720.00	
253867	263610	Southwest Geotechnical Inc	Geotechnical Corings	PV-347243-1 A7	418	03-11830	\$2,895.00	
Total Check 253867 - Southwest Geotechnical Inc							\$2,895.00	
253868	265363	Marina Landscape Inc	Landscape Maint-Ballona Creek	PV-347105-1 A7	101	8561021203	\$1,400.00	
Total Check 253868 - Marina Landscape Inc							\$1,400.00	
253869	265623	Chiquita Canyon Inc	Waste To Energy Conv. Acct 53	PV-347123-1 A7	202	3148	\$50,387.60	
			Waste To Energy Conv. Acct 53	PV-347124-1 A7	202	3204	\$43,164.81	
Total Check 253869 - Chiquita Canyon Inc							\$93,552.41	
253870	267434	Madden Corporation	Messenger Service	PV-346954-1 A7	310	196128	\$113.38	
Total Check 253870 - Madden Corporation							\$113.38	
253871	268688	Napa Auto Parts Culver City	Parts	PV-347251-1 A7	310	097250	\$19.20	
Total Check 253871 - Napa Auto Parts Culver City							\$19.20	
253872	269398	Pure Power Incorporated	Parts	PV-347262-1 A7	310	525225	\$1,498.49	
Total Check 253872 - Pure Power Incorporated							\$1,498.49	
253873	271738	Duncan Parking Technologies Inc	AutoTrax-Mar 2012	PV-347189-1 A7	101	INV008103	\$78.00	
			Wireless Fees-Mar 2012	PV-347192-1 A7	101	INV008164	\$100.00	
Total Check 253873 - Duncan Parking Technologies Inc							\$178.00	
253874	272058	California Claims Management Servi	TPA Workers Comp Srvs-Apr 2012	PV-347149-1 A7	309	2011-10192	\$27,306.33	
Total Check 253874 - California Claims Management Services							\$27,306.33	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253875	275167	LexisNexis	MRO Service	PV-347135-1 A7	309	473514	\$56.00	
Total Check 253875 - LexisNexis							\$56.00	
253876	276629	Lawson Products Inc	Supplies	PV-347197-1 A7	308	9300684175	\$935.02	
Total Check 253876 - Lawson Products Inc							\$935.02	
253877	283676	Bosco Legal Services Inc	Scanning Services	PV-347078-1 A7	101	91248	\$104.26	
			Pickup & Delivery	PV-347078-2 A7	101	91248	\$25.00	
			Scanning Services	PV-347087-1 A7	101	91250	\$130.22	
			Pickup/Delivery & Prep Time	PV-347087-2 A7	101	91250	\$77.50	
			Scanning Services	PV-347093-1 A7	101	91895	\$280.15	
			Pickup/Delivery	PV-347093-2 A7	101	91895	\$25.00	
			Scanning Services	PV-347096-1 A7	101	92682	\$54.14	
			Pickup/Delivery & Prep Time	PV-347096-2 A7	101	92682	\$33.75	
			Scanning Services	PV-347097-1 A7	101	92683	\$99.39	
			Scanning Services	PV-347098-1 A7	101	92684	\$376.72	
			Pickup/Delivery & Prep Time	PV-347098-2 A7	101	92684	\$173.75	
Total Check 253877 - Bosco Legal Services Inc							\$1,379.88	
253878	284034	Maria Rychlicki	WestsideCOGDirectSvcMarch2012	PV-347095-1 A7	601	MAR2012	\$8,255.70	
Total Check 253878 - Maria Rychlicki							\$8,255.70	
253879	287500	First Choice Services	Parts	PV-346955-1	310	791913	\$246.43	
			Parts- Non Taxable	PV-346956-1	310	791913BAL	\$236.96	
Total Check 253879 - First Choice Services							\$483.39	
253880	291299	National Credit Reporting	Background Checks	PV-347099-1	101	363230	\$92.00	
Total Check 253880 - National Credit Reporting							\$92.00	
253881	294693	Kling Consulting Group Inc	Baldwin Ave St Imprv Consultg	PV-347140-1	418	32251	\$4,458.64	
Total Check 253881 - Kling Consulting Group Inc							\$4,458.64	
253882	294914	Ellis Environmental Management, Inc	Vet's Samplg, Monitorng & Insp	PV-347183-1	486	12-001	\$3,574.50	
				PV-347183-2	486	12-001	\$8,103.00	
Total Check 253882 - Ellis Environmental Management, Inc							\$11,677.50	
253883	296086	DLR Group WWCOT	Architectural Design Serv-Vets	PV-347264-1	420	0090027	\$96.82	
				PV-347264-2	420	0090027	\$1,960.00	
				PV-347264-3	420	0090027	\$1,714.22	
				PV-347264-4	420	0090027	\$727.23	
Total Check 253883 - DLR Group WWCOT							\$4,498.27	
253884	296780	ehs International, Inc	50% Dep. HAZWOPER Refresher	PV-347119-1	101	3-12062	\$252.08	
				PV-347119-2	101	3-12062	\$22.92	
				PV-347119-3	101	3-12062	\$160.41	
				PV-347119-4	101	3-12062	\$252.09	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253884	296780	ehs International, Inc		PV-347119-5	101	3-12062	\$137.50	
			50% Dep. HAZWOPER Refresher	PV-347120-1	101	3-12063	\$252.08	
				PV-347120-2	101	3-12063	\$22.92	
				PV-347120-3	101	3-12063	\$160.41	
				PV-347120-4	101	3-12063	\$252.09	
				PV-347120-5	101	3-12063	\$137.50	
Total Check 253884 - ehs International, Inc							\$1,650.00	
253885	297856	Melrose Mac Inc	HP Laserjet	PV-347147-1	420	0209204ATRU	\$164.21	
				PV-347147-2	420	0209204ATRU	\$417.60	
Total Check 253885 - Melrose Mac Inc							\$581.81	
253886	298122	Graphic Tickets & Systems	Parking Ticket Rolls	PV-347045-1	101	1249	\$1,648.80	
			Freight	PV-347045-2	101	1249	\$75.00	
			Overrun	PV-347045-4	101	1249	\$164.88	
Total Check 253886 - Graphic Tickets & Systems							\$1,888.68	
253887	299191	CR+R Incorporated	Waste to Energy Con 90-425 0	PV-346971-1	202	224474	\$16,430.73	
Total Check 253887 - CR+R Incorporated							\$16,430.73	
253888	302870	Tyler Technologies, Inc	FS 015 Folder Sealer	PV-347148-1	420	045-193069	\$4,344.56	
			Annual Maintenance	PV-347148-2	420	045-193069	\$647.07	
			Freight	PV-347148-3	420	045-193069	\$165.00	
Total Check 253888 - Tyler Technologies, Inc							\$5,156.63	
253889	303188	Battery Systems	Parts	PV-347263-1	310	9-133190	\$2,301.76	
			Parts	PV-347265-1	310	9-133226	\$1,924.88	
Total Check 253889 - Battery Systems							\$4,226.64	
253890	304069	Carl Warren & Company	Transit Claims for Dec 2011	PV-347172-1	203	1362317	\$745.00	
Total Check 253890 - Carl Warren & Company							\$745.00	
253891	305285	911 Vehicle	Parts	PV-346957-1	310	9700	\$613.68	
			Freight	PV-346958-1	310	9700FRT	\$136.48	
Total Check 253891 - 911 Vehicle							\$750.16	
253892	305298	Southwest Emergency Services, Inc	OD Water Tank Site Tube	PV-347100-1	101	1037	\$56.08	
			Shipping	PV-347100-2	101	1037	\$12.00	
Total Check 253892 - Southwest Emergency Services, Inc							\$68.08	
253893	306189	Damon Inc	Vet's Mem. Bldg Renovation	PV-347178-1	486	3	\$40,143.58	
Total Check 253893 - Damon Inc							\$40,143.58	
253894	306690	Haaker Equipment Company	Sewer Maintenance Equipment	PV-347133-1	204	C86031	\$3,525.13	
			Shipping	PV-347134-1	204	C86031SHP	\$25.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253894 - Haaker Equipment Company							\$3,550.13	
253895	306703	Padilla Paving	Constr at 12601 Washington Bl	PV-347026-1	486	PADILLA-MAR2012	\$42,197.15	
Total Check 253895 - Padilla Paving							\$42,197.15	
253896	307229	FLW Inc	Parts	PV-347198-1	308	1026978	\$504.94	
				PV-347198-2	308	1026978	\$8.20	
			Freight	PV-347199-1	308	1026978FRT	\$7.54	
Total Check 253896 - FLW Inc							\$520.68	
253897	309057	Golden Bell Products, Inc	Lift Station Supplies	PV-347136-1	204	13928	\$1,451.81	
Total Check 253897 - Golden Bell Products, Inc							\$1,451.81	
253898	309156	Symantec Corporation	Global Site - SSL for Mail.CC	PV-347102-1	101	1130746498	\$2,595.00	
Total Check 253898 - Symantec Corporation							\$2,595.00	
253899	309289	Arrowhead Forensics	Supplies-Per Vendor 7.25% Tax	PV-347108-1	101	54372	\$20.61	
				PV-347108-2	101	54372	\$29.63	
				PV-347108-3	101	54372	\$83.74	
				PV-347108-4	101	54372	\$7.16	
				PV-347108-5	101	54372	\$20.00	
				PV-347108-6	101	54372	\$15.95	
			Supplies-Per Vendor 7.25% Tax	PV-347117-1	101	54557	\$13.54	
				PV-347117-2	101	54557	\$1.26	
Total Check 253899 - Arrowhead Forensics							\$191.89	
253900	309917	Interstate All Battery Center	Batteries	PV-347118-1	101	21013724	\$299.56	
			Freight	PV-347118-2	101	21013724	\$2.00	
Total Check 253900 - Interstate All Battery Center							\$301.56	
253901	310155	Exhaust Emission Reduction Special	Cleaning	PV-347266-1	310	1522	\$450.00	
			Parts	PV-347267-1	310	1522BAL	\$36.98	
Total Check 253901 - Exhaust Emission Reduction Specialists							\$486.98	
253902	310853	Jennifer Causey	ReportBuildingRecordsRefund	PV-347109-1	101	37811	\$96.00	
Total Check 253902 - Jennifer Causey							\$96.00	
253903	311187	B.A.G. Investments Inc	Refund2011BusinessTaxRenewal	PV-347177-1	101	072091	\$205.00	
Total Check 253903 - B.A.G. Investments Inc							\$205.00	
253904	311351	FC Business Intelligence Limited	Anaerobic Digestion SummitUSA	PV-347206-1	202	80293	\$795.00	
Total Check 253904 - FC Business Intelligence Limited							\$795.00	
253905	311460	Chelsey Doust	Parking Citation Refund	PV-347180-1	101	81002441	\$60.00	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253905 - Chelsey Doust							\$60.00	
253906	311461	Roman Lysenko	Parking Citation Refund	PV-347184-1	101	CP104025	\$390.00	
Total Check 253906 - Roman Lysenko							\$390.00	
253907	311463	Sonny Jay Velazco	Parking Citation Refund	PV-347182-1	101	79002729	\$35.00	
Total Check 253907 - Sonny Jay Velazco							\$35.00	
253908	311464	Nina Russell	Parking Citation Refund	PV-347181-1	101	80003696	\$330.00	
Total Check 253908 - Nina Russell							\$330.00	
Total Checks							\$1,0,290.50	



A/P Detailed Payment Register - continued
City Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,770,290.50	
Total Check Run - Count (including voids)							132	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							129	



A/P Detailed Payment Register
City Main Checking
April 11, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253909	6052	Airport Marina Ford	Parts	PV-347288-1	310	428920	\$31.62	
Total Check 253909 - Airport Marina Ford							\$31.62	
253910	6090	Amrep Inc	Parts	PV-347489-1	310	220430	\$87.39	
			Parts	PV-347491-1	310	220574	\$32.26	
Total Check 253910 - Amrep Inc							\$119.65	
253911	6179	Blue Diamond Materials	Asphalt	PV-347447-1	101	319867	\$212.76	
			Asphalt	PV-347448-1	101	320044	\$215.60	
			Asphalt	PV-347449-1	101	320136	\$431.48	
Total Check 253911 - Blue Diamond Materials							\$859.84	
253912	6182	Boerner Truck Center	Parts	PV-347492-1	310	4-235716	\$30.56	
			Freight	PV-347492-2	310	4-235716	\$25.40	
Total Check 253912 - Boerner Truck Center							\$55.96	
253913	6218	C B M Consulting Inc	Sepulveda St Light & Ped Imp	PV-347326-1	485	0012596	\$550.00	
Total Check 253913 - C B M Consulting Inc							\$550.00	
253914	6279	Carlos Guzman Inc	Labor	PV-347361-1	203	24136	\$1,091.25	
			Materials	PV-347361-2	203	24136	\$504.33	
			Parts	PV-347361-3	203	24136	\$109.91	
			Sublet	PV-347361-4	203	24136	\$195.00	
			Disposal	PV-347361-5	203	24136	\$20.00	
			Labor	PV-347362-1	203	24137	\$1,040.00	
			Materials	PV-347362-2	203	24137	\$174.00	
			Disposal	PV-347362-3	203	24137	\$10.00	
Total Check 253914 - Carlos Guzman Inc							\$3,144.49	
253915	6432	Culver City Industrial Hardware	Parts	PV-347289-1	310	19120	\$6.95	
			Parts	PV-347290-1	310	19155	\$26.62	
			Parts	PV-347291-1	310	19269	\$72.97	
			Parts	PV-347292-1	310	19285	\$402.81	
			Parts	PV-347293-1	310	19299	\$16.06	
			Parts	PV-347294-1	310	19325	\$25.00	
			Parts	PV-347505-1	310	19067	\$28.34	
			Parts	PV-347506-1	310	19080	\$41.54	
			Parts	PV-347507-1	310	19117	\$11.30	
			Parts	PV-347508-1	310	19145	\$55.28	
			Parts	PV-347509-1	310	19168	\$46.32	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253915	6432	Culver City Industrial Hardware	Parts	PV-347515-1	310	19188	\$7.82	
			Parts	PV-347516-2	310	19253	\$2.51	
			Parts	PV-347518-1	310	19268	\$36.49	
			Parts	PV-347519-1	310	19280	\$60.88	
			Parts	PV-347520-1	310	19332	\$27.79	
			Parts	PV-347522-1	310	19416	\$328.66	
			Total Check 253915 - Culver City Industrial Hardware				\$1,197.34	
253916	6465	Dapper Tire Co	Parts	PV-347386-1	310	574492	\$1,173.52	
			State Tire Fee	PV-347387-1	310	574492FEE	\$21.00	
			Parts	PV-347388-1	310	574858	\$619.42	
			State Tire Fee	PV-347389-1	310	574858FEE	\$10.50	
			Total Check 253916 - Dapper Tire Co				\$1,824.44	
253917	6494	Department of Water and Power	13376 1/4 washington bl	PV-347355-1	101	133761/4WASHINGTONBL	\$126.96	
			12850 washington bl	PV-347433-1	425	12850WASHINGTONBL/04	\$61.99	
			12475 washington bl	PV-347435-1	425	12475WASHINGTONBL/42	\$690.48	
			315969-211231	PV-347458-1	101	315969-211231/042012	\$184.92	
			Total Check 253917 - Department of Water and Power				\$1,064.35	
253918	6550	Entenmann-Rovin Co	CCPD Badges	PV-347370-2	101	0078792-IN	\$174.00	
				PV-347370-3	101	0078792-IN	\$261.00	
				PV-347370-4	101	0078792-IN	\$348.00	
				PV-347370-5	101	0078792-IN	\$261.00	
				PV-347370-6	101	0078792-IN	\$6.42	
			Total Check 253918 - Entenmann-Rovin Co				\$1,050.42	
253919	6637	The Gas Company	164-003-3700	PV-347460-1	101	1640033700/42012	\$66.61	
			Natural Gas Purchase	PV-347468-1	308	9-2012	\$32,554.18	
			166-103-3700	PV-347472-1	202	1661033700/42012	\$5.17	
			166-103-3700	PV-347472-2	202	1661033700/42012	\$23.54	
			141-052-6403	PV-347473-1	101	1410526403/42012	\$350.00	
			141-052-6403	PV-347473-2	101	1410526403/42012	\$1,500.04	
			141-052-6403	PV-347473-3	101	1410526403/42012	\$650.02	
			185-003-3709	PV-347476-1	204	1850033709/42012	\$3.63	
			185-003-3709	PV-347476-2	204	1850033709/42012	\$11.13	
			185-003-3709	PV-347476-3	204	1850033709/42012	\$536.38	
			Total Check 253919 - The Gas Company				\$35,700.70	
253920	6669	Goodyear Tire and Rubber Co	Service Direct Miles Feb 2012	PV-347363-1	203	0064581932	\$500.00	
			Mileage for Feb 2012	PV-347364-1	203	0064581931	\$6,930.55	
			Total Check 253920 - Goodyear Tire and Rubber Co				\$7,430.55	
253921	6749	Howard Industries	Supplies	PV-347450-1	101	L522883	\$103.20	
			Total Check 253921 - Howard Industries				\$103.20	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253922	6770	Imagery Video Productions	Video Coverage for Meetings	PV-347452-1 A7	101	1687	\$184.00	
			Video Coverage for Meetings	PV-347453-1 A7	101	1686	\$3,751.76	
			Video Coverage for Meetings	PV-347456-1 A7	101	1660	\$2,519.00	
			Total Check 253922 - Imagery Video Productions				\$6,454.76	
253923	6840	Kane Ballmer and Berkman	Washgtn National Serv-Feb 2012	PV-347432-1 A7	485	17780	\$5,662.00	
			WashgtnCentinela Serv-Feb 2012	PV-347446-1 A7	487	17781	\$2,422.50	
			Total Check 253923 - Kane Ballmer and Berkman				\$8,084.50	
253924	6978	Luminator	Parts	PV-347398-1	310	053715	\$136.00	
			Shipping	PV-347399-1	310	053715SHP	\$6.98	
			Parts	PV-347400-1	310	053731	\$485.00	
			Shipping	PV-347401-1	310	053731SHP	\$63.56	
			Parts	PV-347402-1	310	053783	\$690.00	
			Shipping	PV-347403-1	310	053783SHP	\$11.17	
			Total Check 253924 - Luminator				\$1,392.71	
253925	6987	M and K Metal Co	Maintenance Supplies	PV-347382-1	487	698549	\$1,248.78	
			Total Check 253925 - M and K Metal Co				\$1,248.78	
253926	6994	MTA	Lease 96th Street-Apr 2012	PV-347369-1	203	21728	\$735.00	
			Total Check 253926 - MTA				\$735.00	
253927	7085	N/S Corporation	Parts	PV-347328-1	308	0056219-IN	\$87.35	
			Total Check 253927 - N/S Corporation				\$87.35	
253928	276302	New Flyer of America	Parts	PV-347295-1 A7	310	9043550	\$309.06	
			Parts	PV-347296-1 A7	310	9045062	\$571.15	
			Parts	PV-347297-1 A7	310	9045063	\$199.53	
			Parts	PV-347494-1 A7	310	9046866	\$175.04	
			Total Check 253928 - New Flyer of America				\$1,254.78	
253929	7158	Orange County Fire Protection	Vehicle Fire Suppresion Bottle	PV-347329-1	308	237508	\$543.75	
			Total Check 253929 - Orange County Fire Protection				\$543.75	
253930	7217	Phillips Steel Co	Supplies	PV-347330-1	308	131303	\$88.74	
			Total Check 253930 - Phillips Steel Co				\$88.74	
253931	150542	Sims Welding Supply Co	Supplies	PV-347331-1	308	00515523	\$116.48	
			Fees	PV-347333-1	308	00515523BAL	\$6.00	
			Total Check 253931 - Sims Welding Supply Co				\$122.48	
253932	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 253932 - Southern California Edison				\$0.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253933	7452	Southern California Edison	2-24-177-7838	PV-347348-1	101	22PYMTS042012	\$2,888.30	
			2-02-453-4240	PV-347348-2	101	22PYMTS042012	\$3,578.32	
			2-03-911-5761	PV-347348-3	101	22PYMTS042012	\$22.25	
			2-02-452-8119	PV-347348-4	101	22PYMTS042012	\$148.02	
			2-02-452-9695	PV-347348-5	101	22PYMTS042012	\$39.49	
			2-02-450-6222	PV-347348-6	101	22PYMTS042012	\$42.24	
			2-02-452-2872	PV-347348-7	101	22PYMTS042012	\$30.55	
			2-27-756-8788	PV-347348-8	101	22PYMTS042012	\$120.09	
			2-02-450-8335	PV-347348-9	101	22PYMTS042012	\$32.33	
			2-02-450-6446	PV-347348-10	101	22PYMTS042012	\$44.92	
			2-02-450-7576	PV-347348-11	101	22PYMTS042012	\$58.03	
			2-02-450-6792	PV-347348-12	101	22PYMTS042012	\$72.48	
			2-02-450-6081	PV-347348-13	101	22PYMTS042012	\$21.28	
			2-02-450-5844	PV-347348-14	101	22PYMTS042012	\$50.25	
			2-02-450-4664	PV-347348-15	101	22PYMTS042012	\$308.19	
			2-02-450-4185	PV-347348-16	101	22PYMTS042012	\$32.53	
			2-02-452-2336	PV-347348-17	101	22PYMTS042012	\$128.53	
			2-02-450-6628	PV-347348-18	101	22PYMTS042012	\$23.25	
			2-33-122-7504	PV-347348-19	101	22PYMTS042012	\$29.18	
			2-06-561-7490	PV-347348-20	101	22PYMTS042012	\$70.96	
			2-02-451-2824	PV-347348-21	101	22PYMTS042012	\$83.21	
			2-02-451-1198	PV-347348-22	101	22PYMTS042012	\$196.67	
			2-02-450-6958	PV-347353-1	204	2PYMTS042012	\$20.13	
			2-02-450-4805	PV-347353-2	204	2PYMTS042012	\$458.51	
			2-33-138-2846	PV-347434-1	425	2331382846/042012	\$209.86	
			2-02-451-2394	PV-347454-1	101	24PYMTS042012	\$43.19	
			2-02-450-7212	PV-347454-2	101	24PYMTS042012	\$242.95	
			2-31-423-7264	PV-347454-3	101	24PYMTS042012	\$1,040.76	
			2-02-450-7717	PV-347454-4	101	24PYMTS042012	\$33.11	
			2-02-450-7816	PV-347454-5	101	24PYMTS042012	\$53.49	
			2-27-756-8762	PV-347454-6	101	24PYMTS042012	\$124.59	
			2-27-756-8812	PV-347454-7	101	24PYMTS042012	\$40.37	
			2-02-451-2204	PV-347454-8	101	24PYMTS042012	\$46.66	
			2-02-450-9259	PV-347454-9	101	24PYMTS042012	\$72.42	
			2-02-450-8095	PV-347454-10	101	24PYMTS042012	\$43.11	
			2-02-450-8632	PV-347454-11	101	24PYMTS042012	\$26.59	
			2-02-453-5841	PV-347454-12	101	24PYMTS042012	\$62.52	
			2-02-453-6096	PV-347454-13	101	24PYMTS042012	\$39.96	
			2-02-453-5973	PV-347454-14	101	24PYMTS042012	\$61.21	
			2-29-332-4570	PV-347454-15	101	24PYMTS042012	\$314.98	
			2-02-457-1267	PV-347454-16	101	24PYMTS042012	\$28.23	
			2-20-044-3406	PV-347454-17	101	24PYMTS042012	\$33.30	
			2-19-466-9719	PV-347454-18	101	24PYMTS042012	\$32.58	
			2-02-453-5247	PV-347454-19	101	24PYMTS042012	\$38.44	
			2-02-453-8621	PV-347454-20	101	24PYMTS042012	\$354.14	
			2-02-453-5585	PV-347454-21	101	24PYMTS042012	\$36.33	
			2-02-453-6310	PV-347454-22	101	24PYMTS042012	\$36.11	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253933	7452	Southern California Edison	2-02-453-7219	PV-347454-23	101	24PYMTS042012	\$106.10	
			2-02-453-5429	PV-347454-24	101	24PYMTS042012	\$38.92	
			2-02-450-4805	PV-347457-1	204	2PYMTS42012	\$375.12	
			2-02-453-9736	PV-347457-2	204	2PYMTS42012	\$649.23	
			2-20-044-3471	PV-347469-1	308	8-2012	\$8,336.75	
Total Check 253933 - Southern California Edison							\$21,020.73	
253934	7457	Southern Counties Oil Co	Unleaded Fuel - Transp. Dept.	PV-347334-1	308	1883360	\$8,741.65	
			Unleaded Fuel - Police Dept.	PV-347335-1	308	1883361	\$11,337.30	
Total Check 253934 - Southern Counties Oil Co							\$20,078.95	
253935	7483	State Chemical Mfg Co	Parts	PV-347390-1 A7	310	95544956	\$482.85	
Total Check 253935 - State Chemical Mfg Co							\$482.85	
253936	7526	Talley Communications Corp	Batteries for Motorola Radios	PV-347373-1 A7	101	10087220	\$1,444.50	
			Shipping	PV-347374-1 A7	101	10087220SHP	\$18.54	
Total Check 253936 - Talley Communications Corp							\$1,463.04	
253937	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-347336-1 A7	308	74034	\$1,060.31	
			Enviro Fee	PV-347338-1 A7	308	74034FEE	\$6.50	
Total Check 253937 - Toxguard Fluid Technologies							\$1,066.81	
253938	7640	Warren Supply Co	Parts	PV-347298-1	310	571049	\$67.64	
			Parts	PV-347299-1	310	571111	\$20.34	
			Parts	PV-347300-1	310	571214	\$16.13	
			Parts	PV-347303-1	310	571534	\$65.05	
Total Check 253938 - Warren Supply Co							\$169.16	
253939	7717	Zee Medical Service Inc	Medical Supplies	PV-347451-1	101	0140344269	\$78.74	
			Medical Supplies	PV-347455-1	101	0140344270	\$76.51	
Total Check 253939 - Zee Medical Service Inc							\$155.25	
253940	7721	Zep Manufacturing Co	Parts	PV-347495-1	310	53487950	\$90.34	
Total Check 253940 - Zep Manufacturing Co							\$90.34	
253941	8570	Carol Schwab	2012 CAALAC Conf-Laguna Bch	PV-347313-1	416	03/10-11/12REIMB	\$40.00	
Total Check 253941 - Carol Schwab							\$40.00	
253942	193322	Motorola	Labor	PV-347375-1	101	76500469	\$85.48	
			Labor	PV-347376-1	101	76500469BAL	\$314.40	
			Equipment for Motorola Radios	PV-347377-1	101	90928638	\$2,228.21	
Total Check 253942 - Motorola							\$2,628.09	
253943	6046	Agencies Tool Center	Parts	PV-347404-1	310	S2581700.001	\$433.26	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253943 - Agencies Tool Center							\$433.26	
253944	9923	Bishop Company	Parts	PV-347497-1	310	346323	\$186.88	
			Shipping	PV-347498-1	310	346323SHP	\$8.68	
Total Check 253944 - Bishop Company							\$195.56	
253945	9957	Keyser Marston Associates Inc	Hayden Tract-Jan 2012	PV-347499-1	488	0024780	\$2,030.00	
			Economic Dev Support-Jan 2012	PV-347499-2	488	0024780	\$420.00	
			Wash BI Oppority Sites-Jan 2012	PV-347499-3	488	0024780	\$3,368.75	
			Wash/National Sites-Jan 2012	PV-347499-4	488	0024780	\$2,730.00	
			Hayden Tract-Feb 2012	PV-347503-1	488	0024860	\$695.00	
			Wash BI Oppority Sites-Feb 2012	PV-347503-2	488	0024860	\$5,150.00	
Total Check 253945 - Keyser Marston Associates Inc							\$14,393.75	
253946	10917	Bodyworks Equipment Inc	Parts	PV-347500-1	310	25545	\$73.41	
			Freight	PV-347501-1	310	25545FRT	\$5.85	
Total Check 253946 - Bodyworks Equipment Inc							\$79.26	
253947	10966	Culver City Downtown Business Ass	2012 BID Assessmnts Jan-Mar 12	PV-347383-1	101	033012	\$134,616.88	
Total Check 253947 - Culver City Downtown Business Assn							\$134,616.88	
253948	14786	Chicago Printing and Embossing Co	Business Cards for McCormick	PV-347378-1	101	43189	\$46.36	
Total Check 253948 - Chicago Printing and Embossing Co							\$46.36	
253949	31659	A W Direct Inc	Parts	PV-347502-1	310	1018649515	\$176.11	
Total Check 253949 - A W Direct Inc							\$176.11	
253950	35427	City of L A Bureau of Street Lighting	St Light Maint Asst 7/11-6/12	PV-347405-1	481	LABSL-2012	\$267.88	
Total Check 253950 - City of L A Bureau of Street Lighting							\$267.88	
253951	136839	Quality Equipment Rentals	Concrete Products	PV-347459-1	101	QE511349	\$134.65	
			Rental Charges	PV-347461-1	101	QE511349BAL	\$67.38	
Total Check 253951 - Quality Equipment Rentals							\$202.03	
253952	140311	Paller-Roberts Engineering Inc	Civil Engineering Srv-Lotz Lane	PV-347302-1	420	15031	\$700.00	
			Wash PI Streetlight Improvment	PV-347393-1	418	14962	\$3,750.00	
			Wash BI Streetlight Improvment	PV-347394-1	418	14963	\$3,750.00	
Total Check 253952 - Paller-Roberts Engineering Inc							\$8,200.00	
253953	148271	Rosemead Oil Products Inc	Parts	PV-347306-1	310	26465	\$53.67	
			Delivery & Diesel Fuel Charge	PV-347307-1	310	26465BAL	\$24.15	
Total Check 253953 - Rosemead Oil Products Inc							\$77.82	
253954	152671	Scott Associates	Sewer Users Srv-Admin/Database	PV-347301-1 A7	204	12016	\$2,016.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253954 - Scott Associates							\$2,016.00	
253955	156362	Utility Systems Science and Software	Maint. of ENS/SFMS Contract	PV-347490-1	204	C8000-12	\$30,905.00	
			Late Payment Fee	PV-347493-1	204	C8000-11LF	\$1,864.00	
Total Check 253955 - Utility Systems Science and Software							\$32,769.00	
253956	157802	Bound Tree Medical	First Aid Supplies	PV-347462-1	101	87347396	\$18.97	
			First Aid Supplies	PV-347464-1	101	87348280	\$1,406.56	
			Non Taxable Amt.	PV-347465-1	101	87348280BAL	\$499.78	
Total Check 253956 - Bound Tree Medical							\$1,925.31	
253957	165921	Ryan Thompson	Ca Robbery Invest-Las Vegas	PV-347304-1	101	02/08-10/11REIMB	\$490.55	
Total Check 253957 - Ryan Thompson							\$490.55	
253958	167956	Aramark Uniform Services	Uniforms	PV-347339-1	308	502-6795691	\$142.19	
			Mats	PV-347339-2	308	502-6795691	\$38.75	
			Linen - Shop Towels	PV-347339-3	308	502-6795691	\$63.41	
			Mats - Taxable	PV-347340-1	308	502-6795691BAL	\$13.05	
Total Check 253958 - Aramark Uniform Services							\$257.40	
253959	169944	Robert Casey	Ca Robbery Invest-Las Vegas	PV-347305-1	101	02/08-10/11REIMB	\$255.32	
Total Check 253959 - Robert Casey							\$255.32	
253960	182766	American Moving Parts	Parts	PV-347504-1	310	02155569	\$132.68	
Total Check 253960 - American Moving Parts							\$132.68	
253961	174796	EW Moon Inc	Robertson BI Ped/Transit Imprv	PV-347365-1	203	4732	\$4,546.80	
Total Check 253961 - EW Moon Inc							\$4,546.80	
253962	174798	Becnel Uniforms	Uniforms - Lopez	PV-347368-1	203	58003	\$29.25	
Total Check 253962 - Becnel Uniforms							\$29.25	
253963	175851	Refrigeration Supplies Distributor	Supplies	PV-347467-1	101	56099476-00	\$10.56	
			Supplies	PV-347470-1	101	56099548-00	\$150.40	
Total Check 253963 - Refrigeration Supplies Distributor							\$160.96	
253964	178747	Ecoline Industrial Supply Inc	Shipping	PV-347356-1	204	601238	\$173.97	
			Lift Station Supplies	PV-347356-2	204	601238	\$1,337.63	
Total Check 253964 - Ecoline Industrial Supply Inc							\$1,511.60	
253965	182771	Adamson Police Products	Parts	PV-347415-1	310	INV70835	\$359.14	
			Shipping	PV-347431-1	310	INV70835SHP	\$29.00	
Total Check 253965 - Adamson Police Products							\$388.14	
253966	193457	Aerotek	Finau, John Vahai	PV-347471-1	101	OE00808353	\$900.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253966	193457	Aerotek	Finau, John Vahai	PV-347474-1	101	OE00810036	\$1,100.00	
Total Check 253966 - Aerotek							\$2,000.00	
253967	193747	OfficeMax	office supplies	PV-347406-1	101	012820	\$64.07	
			office supplies	PV-347406-2	101	012820	\$89.77	
			office supplies	PV-347407-1	101	201390	\$80.06	
			office supplies	PV-347407-2	101	201390	\$58.22	
			office supplies	PV-347407-3	101	201390	\$19.74	
			office supplies	PV-347408-1	101	616044	\$38.63	
			office supplies	PV-347408-2	101	616044	\$23.97	
			office supplies	PV-347409-1	101	253694	\$17.27	
			office supplies	PV-347410-1	101	092691	\$74.79	
			office supplies	PV-347411-1	101	892180	\$233.25	
			office supplies	PV-347412-1	101	839036	\$75.77	
			office supplies	PV-347413-1	414	174265	\$32.78	
			office supplies	PV-347414-1	101	579088	\$305.06	
			office supplies	PV-347416-1	101	703887	\$330.79	
			office supplies	PV-347417-1	101	249981	\$13.55	
			office supplies	PV-347418-1	101	249827	\$149.91	
			office supplies	PV-347419-1	101	231925	\$178.36	
			office supplies	PV-347420-1	101	853209	\$392.14	
			office supplies	PV-347421-1	101	749476	\$452.36	
			office supplies	PV-347422-1	101	622272	\$532.98	
			office supplies	PV-347423-1	101	664336	\$514.73	
			office supplies	PV-347424-1	101	162764	\$56.54	
			office supplies	PV-347425-1	101	678321	\$39.36	
			office supplies	PV-347426-1	101	695095	\$64.75	
			office supplies	PV-347427-1	101	697660	\$52.23	
			office supplies	PV-347428-1	414	174084	\$266.09	
			office supplies	PV-347429-1	101	706647	\$152.87	
Total Check 253967 - OfficeMax							\$4,310.04	
253968	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Apr12	PV-347481-1	481	2194114	\$47.25	
			Alarm: 3844 Watseka Ave, Apr12	PV-347482-1	481	2194335	\$26.78	
			Alarm: 9770CUL, APR-JUN12, #74152	PV-347484-1	101	2194004	\$78.75	
			Alarm: 4162 Wade St, 2ND QTR	PV-347485-1	101	2193996	\$126.00	
Total Check 253968 - Pacific Alarm Systems Inc							\$278.78	
253969	198438	Walters Wholesale	Parts	PV-347308-1 A7	310	2963874-00	\$4.03	
			Parts	PV-347391-1 A7	310	2964298-00	\$802.47	
Total Check 253969 - Walters Wholesale							\$806.50	
253970	230020	Golden State Water Company	1525340000	PV-347351-1	101	3PYMTS042012	\$30.45	
			0064340000	PV-347351-2	101	3PYMTS042012	\$86.06	
			8954340000	PV-347351-3	101	3PYMTS042012	\$234.80	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 253970 - Golden State Water Company							\$351.31	
253971	202903	Image IV Systems Inc	Copier Maintenance	PV-347371-1	203	270356	\$43.00	
Total Check 253971 - Image IV Systems Inc							\$43.00	
253972	206487	Long Beach BMW Motorcycle	Parts	PV-347310-1	310	64469	\$376.68	
Total Check 253972 - Long Beach BMW Motorcycle							\$376.68	
253973	206597	Cummins Cal Pacific LLC	Parts	PV-347440-1	310	008-64162	\$219.17	
			Freight	PV-347441-1	310	008-64162FRT	\$12.97	
Total Check 253973 - Cummins Cal Pacific LLC							\$232.14	
253974	210567	AT & T	310-204-6933	PV-347436-1	101	3102046933/042012	\$101.87	
			CLAPDCULVERCI	PV-347437-1	101	3245152	\$353.09	
			C60222191777	PV-347439-1	310	3246890	\$10,219.59	
			C60222191777	PV-347439-2	310	3246890	\$319.95	
			C60222191777	PV-347439-3	310	3246890	\$374.95	
			C60222191777	PV-347439-4	310	3246890	\$263.80	
Total Check 253974 - AT & T							\$11,633.25	
253975	211124	Amtech Elevator Services	Elevator Maintenance March 12	PV-347380-2	101	DVL07358312	\$2,130.00	
Total Check 253975 - Amtech Elevator Services							\$2,130.00	
253976	212630	United Taxi of the South-West Inc	Taxi Coupons	PV-347316-1	414	11754	\$16.00	
			Taxi Coupons	PV-347317-1	414	11755	\$39.00	
			Taxi Coupons	PV-347318-1	414	11756	\$912.00	
			Taxi Coupons	PV-347319-1	414	11796	\$59.00	
			Taxi Coupons	PV-347320-1	414	11797	\$442.00	
			Taxi Coupons	PV-347321-1	414	11798	\$77.80	
			Taxi Coupons	PV-347322-1	414	11799	\$1,510.60	
			Taxi Coupons	PV-347323-1	414	11860	\$94.00	
			Taxi Coupons	PV-347324-1	414	11861	\$108.00	
			Taxi Coupons	PV-347325-1	414	11862	\$59.00	
			Taxi Coupons	PV-347327-1	414	11864	\$1,332.00	
Total Check 253976 - United Taxi of the South-West Inc							\$4,649.40	
253977	219738	Philips Medical Systems	First Aid Supplies	PV-347475-1	101	923993508	\$26.92	
Total Check 253977 - Philips Medical Systems							\$26.92	
253978	223936	Catalina Pacific Concrete	Concrete	PV-347477-1	101	91510043	\$562.78	
			Standing Time	PV-347478-1	101	91510043BAL	\$100.00	
Total Check 253978 - Catalina Pacific Concrete							\$662.78	
253979	228610	APD Consultants Inc	Construction Inspection Servs.	PV-347345-1	418	690	\$12,860.00	
Total Check 253979 - APD Consultants Inc							\$12,860.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253980	237075	Lisa Ann Vidra	2012 CAALAC Conf-Laguna Bch	PV-347314-1	416	03/09-11/12REIMB	\$641.38	
Total Check 253980 - Lisa Ann Vidra							\$641.38	
253981	245915	The HomeDepot Inc	Parts	PV-347315-1	310	6321644	\$54.93	
Total Check 253981 - The HomeDepot Inc							\$54.93	
253982	259040	RLS Services Inc	Parts	PV-347384-1 A7	310	081539	\$483.29	
			Parts	PV-347442-1 A7	310	081582	\$129.65	
			Freight	PV-347442-2 A7	310	081582	\$13.25	
			Parts	PV-347443-1 A7	310	081603	\$214.73	
			Freight	PV-347443-2 A7	310	081603	\$6.37	
			Parts	PV-347444-1 A7	310	081700	\$40.39	
			Freight	PV-347444-2 A7	310	081700	\$5.90	
Total Check 253982 - RLS Services Inc							\$893.58	
253983	260717	Pacific Telemanagement Services	PAYPHONE ON CITY PROPERTY	PV-347438-1 A7	310	365754	\$424.98	
Total Check 253983 - Pacific Telemanagement Services							\$424.98	
253984	261657	Victor's Automotive Center	Labor	PV-347341-1 A7	308	1824	\$671.50	
			Taxable Costs	PV-347341-2 A7	308	1824	\$161.17	
			Non Taxable Costs	PV-347341-3 A7	308	1824	\$7.50	
Total Check 253984 - Victor's Automotive Center							\$840.17	
253985	263607	NBS Government Finance Group	West Washington Blvd Dist #1	PV-347395-1 A7	425	3201200096	\$669.38	
			West Washington Blvd Dist #2	PV-347397-1 A7	425	3201200097	\$669.38	
Total Check 253985 - NBS Government Finance Group							\$1,338.76	
253986	265363	Marina Landscape Inc	Maintenance-Jan 2012	PV-347337-1 A7	481	8574011200-3	\$376.00	
			Maintenance-Feb 2012	PV-347342-1 A7	481	8574021200-3	\$376.00	
			Maintenance-Jan 2012	PV-347343-1 A7	481	8574011200-4	\$560.00	
			Maintenance-Feb 2012	PV-347344-1 A7	481	8574021200-4	\$560.00	
			Maintenance-Jan 2012	PV-347346-1 A7	481	8574011200-6	\$230.00	
			Maintenance-Feb 2012	PV-347347-1 A7	481	8574021200-6	\$230.00	
			Maintenance-Jan 2012	PV-347349-1 A7	481	8574011200-9	\$188.00	
			Maintenance-Feb 2012	PV-347350-1 A7	481	8574021200-9	\$188.00	
			Maintenance-Jan 2012	PV-347354-1 A7	485	8574011200-5	\$208.25	
			Maintenance-Feb 2012	PV-347358-1 A7	485	8574021200-5	\$208.25	
			Maintenance-Jan 2012	PV-347359-1 A7	485	8574011200-8	\$300.00	
			Maintenance-Feb 2012	PV-347360-1 A7	485	8574021200-8	\$300.00	
			Maintenance-Jan 2012	PV-347366-1 A7	487	8574011200-7	\$94.00	
			Maintenance-Feb 2012	PV-347367-1 A7	487	8574021200-7	\$94.00	
Total Check 253986 - Marina Landscape Inc							\$3,912.50	
253987	267434	Madden Corporation	Messenger Service	PV-347445-1 A7	310	196792	\$98.13	
Total Check 253987 - Madden Corporation							\$98.13	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
253988	267883	Tire Centers LLC	Parts	PV-347392-2 A7	310	8650154719	\$998.09	
			Non Taxable	PV-347392-3 A7	310	8650154719	\$305.91	
			Total Check 253988 - Tire Centers LLC				\$1,304.00	
253989	269398	Pure Power Incorporated	Parts	PV-347396-1 A7	310	525229	\$1,498.49	
			Total Check 253989 - Pure Power Incorporated				\$1,498.49	
253990	271081	Redflex Traffic Systems Inc	Mar 2012 Intersection Srv Fees	PV-347523-1 A7	101	36150	\$77,717.88	
			Total Check 253990 - Redflex Traffic Systems Inc				\$77,717.88	
253991	277372	Regency Testing Inc	Annual Fire Sprinkler Sys Test	PV-347486-1 A7	481	52418	\$175.00	
			Total Check 253991 - Regency Testing Inc				\$175.00	
253992	281650	Hadronex Inc	Extended Warranty - Parts	PV-347357-1 A7	204	1543	\$798.00	
			Extended Warranty - Labor	PV-347357-2 A7	204	1543	\$14,040.00	
			Extended Warranty - Parts	PV-347357-3 A7	204	1543	\$12,674.81	
			Total Check 253992 - Hadronex Inc				\$27,512.81	
253993	287691	California Water Environment Assoc	Conference 2012-Damian Skinner	PV-347511-2	204	133070	\$582.00	
			Conference 2012-May Ng	PV-347512-1	204	133068	\$250.00	
			Conference 2012-Kaden Young	PV-347513-1	204	133069	\$250.00	
			Total Check 253993 - California Water Environment Association				\$1,082.00	
253994	288318	Kelly Paper Company	Paper	PV-347479-1	101	4859838	\$1,185.33	
			Paper	PV-347480-1	101	4888810	\$68.64	
			Total Check 253994 - Kelly Paper Company				\$1,253.97	
253995	300766	Glidden Professional	Supplies	PV-347483-1	101	0146-413548	\$126.19	
			Total Check 253995 - Glidden Professional				\$126.19	
253996	295393	Konica Minolta Business Solutions	Office Supplies	PV-347487-1	101	20777350	\$2,319.66	
			Doc Fee	PV-347488-1	101	20777350FEE	\$75.00	
			Total Check 253996 - Konica Minolta Business Solutions				\$2,394.66	
253997	295971	ASC Telecom	Software Maintenance Agreement	PV-347372-1	203	79605	\$1,361.00	
			Total Check 253997 - ASC Telecom				\$1,361.00	
253998	296352	Agility Fuel Systems	Parts	PV-347385-1	310	17135	\$146.81	
			Shipping	PV-347385-2	310	17135	\$8.90	
			Total Check 253998 - Agility Fuel Systems				\$155.71	
253999	299112	IDC Consulting Enginners, Inc	Engineering Servs-Higuera St	PV-347332-1	487	2060110-4	\$2,045.26	
			Total Check 253999 - IDC Consulting Enginners, Inc				\$2,045.26	
254000	301610	Reliable Monitoring Services	Qtrly Calibration	PV-347379-1	308	2012-5863	\$680.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254000 - Reliable Monitoring Services							\$680.00	
254001	304069	Carl Warren & Company	General Liability Feb 2012	PV-347352-1	309	1368904	\$2,340.00	
Total Check 254001 - Carl Warren & Company							\$2,340.00	
254002	304683	9919, LLC	Parking Lot Rental-Jan 2012	PV-347309-1 A7	203	2011.19	\$1,250.00	
			Parking Lot Rental-Feb 2012	PV-347311-1 A7	203	2011.20	\$2,500.00	
			Parking Lot Rental-Mar 2012	PV-347312-1 A7	203	2011.21	\$2,500.00	
Total Check 254002 - 9919, LLC							\$6,250.00	
254003	305467	Konica Minolta Business Solutions	Monthly Click Charges	PV-347517-1	101	220543843	\$653.91	
Total Check 254003 - Konica Minolta Business Solutions							\$653.91	
254004	309160	Ayala Engineering	Infiltration Control	PV-347514-1 A7	204	8	\$8,800.00	
Total Check 254004 - Ayala Engineering							\$8,800.00	
254005	310974	Network Innovation Associates, Inc	OnSite Srv/Maint 2012-ESCN0030	PV-347521-1	101	7673	\$2,462.40	
Total Check 254005 - Network Innovation Associates, Inc							\$2,462.40	
Total Checks							\$509,91.06	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$509,891.06	
Total Check Run - Count (including voids)							97	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							96	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254006	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-347578-1 S	101	ALLEMP936351	\$332.50	
Total Check 254006 - Sharon Renee Courtney							\$332.50	
254007	6417	Culver City Employees Association	DuesPayPeriodEnd-04/08/2012	PV-347534-1	101	41012-3	\$1,740.00	
			DuesPayPeriodEnd-04/08/2012	PV-347535-1	202	41012-4	\$340.00	
			DuesPayPeriodEnd-04/08/2012	PV-347536-1	203	41012-5	\$880.00	
			DuesPayPeriodEnd-04/08/2012	PV-347537-1	204	41012-6	\$50.00	
			DuesPayPeriodEnd-04/08/2012	PV-347538-1	308	41012-7	\$320.00	
			DuesPayPeriodEnd-04/08/2012	PV-347539-1	414	41012-8	\$60.00	
			DuesPayPeriodEnd-04/08/2012	PV-347540-1	101	41012-9	\$70.00	
			DuesPayPeriodEnd-04/08/2012	PV-347541-1	202	41012-10	\$10.00	
			DuesPayPeriodEnd-04/08/2012	PV-347542-1	203	41012-11	\$100.00	
			DuesPayPeriodEnd-04/08/2012	PV-347543-1	204	41012-12	\$10.00	
			DuesPayPeriodEnd-04/08/2012	PV-347544-1	308	41012-13	\$10.00	
Total Check 254007 - Culver City Employees Association							\$3,590.00	
254008	6425	Culver City Credit Union	Deductions ppe040812	PV-347528-1	101	PYDY041312	\$73,726.96	
			Deductions ppe040812	PV-347528-2	101	PYDY041312	\$6,600.83	
			Deductions ppe040812	PV-347528-3	101	PYDY041312	\$10,305.07	
			Deductions ppe040812	PV-347528-4	101	PYDY041312	\$1,729.56	
			Deductions ppe040812	PV-347528-5	101	PYDY041312	\$6,251.83	
			Deductions ppe040812	PV-347528-6	101	PYDY041312	\$1,328.71	
			Deductions ppe040812	PV-347528-7	101	PYDY041312	\$640.00	
Total Check 254008 - Culver City Credit Union							\$100,582.96	
254009	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-04/08/2012	PD-347532-1	101	41012-1	\$(5.50)	
			DuesPayPeriodEnd-04/08/2012	PV-347546-1	101	41012-15	\$120.75	
			DuesPayPeriodEnd-04/08/2012	PV-347547-1	101	41012-16	\$134.37	
			DuesPayPeriodEnd-04/08/2012	PV-347548-1	101	41012-17	\$424.00	
			DuesPayPeriodEnd-04/08/2012	PV-347549-1	101	41012-18	\$2,205.00	
			DuesPayPeriodEnd-04/08/2012	PV-347550-1	101	41012-19	\$108.00	
Total Check 254009 - Culver City Firefighters #1927							\$2,986.62	
254010	6433	Culver City Management Group	DuesPayPeriodEnd-04/08/2012	PV-347551-1	101	41012-20	\$468.00	
			DuesPayPeriodEnd-04/08/2012	PV-347552-1	202	41012-21	\$39.00	
			DuesPayPeriodEnd-04/08/2012	PV-347553-1	203	41012-22	\$65.00	
			DuesPayPeriodEnd-04/08/2012	PV-347554-1	308	41012-23	\$26.00	
Total Check 254010 - Culver City Management Group							\$598.00	
254011	6434	Culver City Police Association	DuesPayPeriodEnd-04/08/2012	PD-347533-1	101	41012-2	\$(8.50)	



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City Main Checking
April 12, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254011	6434	Culver City Police Association	DuesPayPeriodEnd-04/08/2012	PV-347555-1	101	41012-24	\$19.50	
			DuesPayPeriodEnd-04/08/2012	PV-347556-1	101	41012-25	\$3,331.34	
			DuesPayPeriodEnd-04/08/2012	PV-347557-1	101	41012-26	\$6,077.50	
Total Check 254011 - Culver City Police Association							\$9,419.84	
254012	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-347589-1	101	ALLEMP936352	\$106.25	
Total Check 254012 - Bonita Jean Lewis							\$106.25	
254013	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/08/2012	PV-347530-1	101	PYDY041312	\$38,475.70	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-2	101	PYDY041312	\$550.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-3	101	PYDY041312	\$28,881.94	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-4	101	PYDY041312	\$753.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-5	101	PYDY041312	\$1,408.75	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-6	101	PYDY041312	\$737.79	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-7	101	PYDY041312	\$292.25	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-8	101	PYDY041312	\$23,371.46	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-9	101	PYDY041312	\$2,667.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-10	101	PYDY041312	\$5,956.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-11	101	PYDY041312	\$337.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-12	101	PYDY041312	\$5,113.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-13	101	PYDY041312	\$274.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-14	101	PYDY041312	\$189.00	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-15	101	PYDY041312	\$1,535.81	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-16	101	PYDY041312	\$2,927.99	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-17	101	PYDY041312	\$669.23	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-18	101	PYDY041312	\$2,193.32	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-19	101	PYDY041312	\$924.07	
			ICMAPayPeriodEnd-04/08/2012	PV-347530-20	101	PYDY041312	\$1,923.07	
Total Check 254013 - I C M A Retirement Trust-457							\$119,180.38	
254014	6840	Kane Ballmer and Berkman	Parcel B Jan-Feb 2012	PV-347563-1 A7	486	17674	\$4,775.00	
			Parcel B Jan-Feb 2012	PV-347564-1 A7	486	17677	\$41,165.20	
			Parcel B Jan-Feb 2012	PV-347565-1 A7	486	17774	\$17,500.00	
			Econ Dev Jan-Feb 2012	PV-347566-1 A7	481	17673	\$360.00	
			Econ Dev Jan-Feb 2012	PV-347567-1 A7	481	17644	\$10,438.20	
			Econ Dev Jan-Feb 2012	PV-347568-1 A7	481	17738	\$60.00	
			Econ Dev Jan-Feb 2012	PV-347569-1 A7	481	17739	\$600.00	
			Econ Dev Jan-Feb 2012	PV-347570-1 A7	481	17776	\$474.00	
			Econ Dev Jan-Feb 2012	PV-347571-1 A7	481	17740	\$60.00	
			Econ Dev Jan-Feb 2012	PV-347572-1 A7	481	17676	\$40.00	
			Econ Dev Jan-Feb 2012	PV-347573-1 A7	481	17772	\$280.00	
			Econ Dev Jan-Feb 2012	PV-347574-1 A7	481	17777	\$2,270.00	
			Econ Dev Jan-Feb 2012	PV-347575-1 A7	481	17685	\$980.00	
			Econ Dev Jan-Feb 2012	PV-347576-1 A7	481	17782	\$60.00	
			Econ Dev Jan-Feb 2012	PV-347577-1 A7	481	17763	\$2,579.37	



A/P Detailed Payment Register - continued
City Main Checking
April 12, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254014 - Kane Ballmer and Berkman							\$81,641.77	
254015	6853	Traci O Kellum	Garnishment - Confidential	T7-347600-1 S	101	ALLEMP936353	\$516.00	
Total Check 254015 - Traci O Kellum							\$516.00	
254016	7212	PERS Long Term Care Program	Deductions ppe040812	PV-347525-1	101	8664287	\$425.31	
			Deductions ppe040812	PV-347525-2	101	8664287	\$87.81	
			Deductions ppe040812	PV-347525-3	101	8664287	\$79.54	
Total Check 254016 - PERS Long Term Care Program							\$592.66	
254017	7464	Specialized Environmental Inc	Asbestos/Lead Abatement-Vet's	PV-343957-1	420	S-1014	\$9,300.00	
				PV-343957-2	420	S-1014	\$15,155.00	
Total Check 254017 - Specialized Environmental Inc							\$24,455.00	
254018	8366	Culver City Police Management Gro	DuesPayPeriodEnd-04/08/2012	PV-347558-1	101	41012-27	\$300.00	
Total Check 254018 - Culver City Police Management Group							\$300.00	
254019	14284	Culver City Fire Management	DuesPayPeriodEnd-04/08/2012	PV-347545-1	101	41012-14	\$105.00	
Total Check 254019 - Culver City Fire Management							\$105.00	
254020	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-347633-1	203	ALLEMP936356	\$67.58	
Total Check 254020 - L A County Sheriffs Office							\$67.58	
254021	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe040812	PV-347526-1	101	PYDY041312	\$5,897.90	
			Deductions Medical ppe040812	PV-347526-2	101	PYDY041312	\$189.00	
			Deductions Medical ppe040812	PV-347526-3	101	PYDY041312	\$(189.00)	
			Deductions Medical ppe040812	PV-347526-4	101	PYDY041312	\$208.34	
			Deductions Medical ppe040812	PV-347526-5	101	PYDY041312	\$41.67	
			Deductions Medical ppe040812	PV-347526-6	101	PYDY041312	\$133.33	
			Deductions Medical ppe040812	PV-347526-7	101	PYDY041312	\$104.17	
			Deductions Medical ppe040812	PV-347526-8	101	PYDY041312	\$66.67	
Total Check 254021 - AmeriFlex Flex Claims Account							\$6,452.08	
254022	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-347579-1	203	ALLEMP9363510	\$455.85	
			Garnishment - Confidential	T7-347580-1	203	ALLEMP9363511	\$150.00	
			Garnishment - Confidential	T7-347581-1	203	ALLEMP9363512	\$50.00	
			Garnishment - Confidential	T7-347582-1	203	ALLEMP9363513	\$263.26	
			Garnishment - Confidential	T7-347583-1	203	ALLEMP9363514	\$37.50	
			Garnishment - Confidential	T7-347584-1	202	ALLEMP9363515	\$140.00	
			Garnishment - Confidential	T7-347585-1	101	ALLEMP9363516	\$48.34	
			Garnishment - Confidential	T7-347586-1	101	ALLEMP9363517	\$521.97	
			Garnishment - Confidential	T7-347587-1	203	ALLEMP9363518	\$35.00	
			Garnishment - Confidential	T7-347588-1	203	ALLEMP9363519	\$374.91	
			Garnishment - Confidential	T7-347644-1	101	ALLEMP936357	\$87.50	
			Garnishment - Confidential	T7-347648-1	101	ALLEMP936358	\$150.00	
			Garnishment - Confidential	T7-347649-1	101	ALLEMP936359	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
April 12, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254022 - State of Calif Franchise Tax Board							\$2,414.33	
254023	151705	United States Treasury	Garnishment - Confidential	T7-347590-1	101	ALLEMP9363520	\$125.00	
Total Check 254023 - United States Treasury							\$125.00	
254024	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe040812	PV-347527-1	414	PYDY041312	\$2,846.65	
			PARS Deductions ppe040812	PV-347527-2	414	PYDY041312	\$22.93	
			PARS Deductions ppe040812	PV-347527-3	414	PYDY041312	\$105.72	
Total Check 254024 - Union Bank of Calif-Trustee for PARS							\$2,975.30	
254025	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-347591-1 S	308	ALLEMP9363521	\$237.50	
Total Check 254025 - Edelmira De La Garza Williams							\$237.50	
254026	201428	Amy Morgan Teel	Garnishment - Confidential	T7-347592-1 S	101	ALLEMP9363522	\$573.00	
Total Check 254026 - Amy Morgan Teel							\$573.00	
254027	202838	Maria Summers	Garnishment - Confidential	T7-347593-1 S	101	ALLEMP9363523	\$400.00	
Total Check 254027 - Maria Summers							\$400.00	
254028	207273	Internal Revenue Service	Garnishment - Confidential	T7-347594-1	101	ALLEMP9363524	\$50.00	
Total Check 254028 - Internal Revenue Service							\$50.00	
254029	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-347595-1	101	ALLEMP9363525	\$389.26	
Total Check 254029 - State of California Franchise Tax Board							\$389.26	
254030	211265	Mieah Edwards	Garnishment - Confidential	T7-347596-1 S	202	ALLEMP9363526	\$11.00	
Total Check 254030 - Mieah Edwards							\$11.00	
254031	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254031 - State Disbursement Unit							\$0.00	
254032	215262	State Disbursement Unit	Garnishment - Confidential	T7-347597-1	101	ALLEMP9363527	\$150.00	
			Garnishment - Confidential	T7-347598-1	101	ALLEMP9363528	\$44.65	
			Garnishment - Confidential	T7-347599-1	101	ALLEMP9363529	\$405.69	
			Garnishment - Confidential	T7-347601-1	101	ALLEMP9363530	\$715.38	
			Garnishment - Confidential	T7-347602-1	202	ALLEMP9363531	\$225.00	
			Garnishment - Confidential	T7-347603-1	204	ALLEMP9363532	\$492.50	
			Garnishment - Confidential	T7-347604-1	308	ALLEMP9363533	\$269.53	
			Garnishment - Confidential	T7-347605-1	203	ALLEMP9363534	\$300.50	
			Garnishment - Confidential	T7-347606-1	204	ALLEMP9363535	\$299.50	
			Garnishment - Confidential	T7-347607-1	101	ALLEMP9363536	\$134.00	
			Garnishment - Confidential	T7-347608-1	101	ALLEMP9363537	\$312.50	
			Garnishment - Confidential	T7-347609-1	203	ALLEMP9363538	\$92.31	
			Garnishment - Confidential	T7-347610-1	203	ALLEMP9363539	\$350.00	
			Garnishment - Confidential	T7-347612-1	101	ALLEMP9363540	\$207.69	
			Garnishment - Confidential	T7-347613-1	101	ALLEMP9363541	\$277.38	



A/P Detailed Payment Register - continued
City Main Checking
April 12, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254032	215262	State Disbursement Unit	Garnishment - Confidential	T7-347614-1	101	ALLEMP9363542	\$240.00	
			Garnishment - Confidential	T7-347615-1	203	ALLEMP9363543	\$46.61	
			Garnishment - Confidential	T7-347616-1	202	ALLEMP9363544	\$324.50	
			Garnishment - Confidential	T7-347617-1	203	ALLEMP9363545	\$169.50	
			Garnishment - Confidential	T7-347618-1	101	ALLEMP9363546	\$255.00	
			Garnishment - Confidential	T7-347619-1	203	ALLEMP9363547	\$426.00	
			Garnishment - Confidential	T7-347620-1	101	ALLEMP9363548	\$109.00	
			Garnishment - Confidential	T7-347621-1	101	ALLEMP9363549	\$500.00	
			Garnishment - Confidential	T7-347623-1	202	ALLEMP9363550	\$200.00	
			Garnishment - Confidential	T7-347624-1	101	ALLEMP9363551	\$276.50	
			Garnishment - Confidential	T7-347625-1	101	ALLEMP9363552	\$160.62	
			Garnishment - Confidential	T7-347626-1	203	ALLEMP9363553	\$273.50	
			Garnishment - Confidential	T7-347627-1	203	ALLEMP9363554	\$162.50	
			Garnishment - Confidential	T7-347628-1	203	ALLEMP9363555	\$222.00	
			Garnishment - Confidential	T7-347629-1	101	ALLEMP9363556	\$6.31	
			Garnishment - Confidential	T7-347630-1	101	ALLEMP9363557	\$2.10	
			Garnishment - Confidential	T7-347631-1	101	ALLEMP9363558	\$21.05	
			Garnishment - Confidential	T7-347632-1	101	ALLEMP9363559	\$27.53	
			Garnishment - Confidential	T7-347634-1	101	ALLEMP9363560	\$2.10	
			Garnishment - Confidential	T7-347635-1	101	ALLEMP9363561	\$23.50	
			Garnishment - Confidential	T7-347636-1	203	ALLEMP9363562	\$257.00	
			Garnishment - Confidential	T7-347637-1	203	ALLEMP9363563	\$93.75	
			Garnishment - Confidential	T7-347638-1	203	ALLEMP9363564	\$192.00	
Total Check 254032 - State Disbursement Unit							\$8,267.70	
254033	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-347639-1	101	ALLEMP9363565	\$625.00	
Total Check 254033 - Virginia Lynn Lay							\$625.00	
254034	297386	Cindy M. Diaz	Garnishment - Confidential	T7-347640-1	202	ALLEMP9363566	\$382.50	
Total Check 254034 - Cindy M. Diaz							\$382.50	
254035	304778	Miriam Gutierrez	Garnishment - Confidential	T7-347641-1	101	ALLEMP9363567	\$127.00	
			Garnishment - Confidential	T7-347642-1	101	ALLEMP9363568	\$25.00	
			Garnishment - Confidential	T7-347643-1	101	ALLEMP9363569	\$10.00	
			Garnishment - Confidential	T7-347645-1	101	ALLEMP9363570	\$61.00	
Total Check 254035 - Miriam Gutierrez							\$223.00	
254036	306196	Yvonne M Newton	Garnishment - Confidential	T7-347646-1	308	ALLEMP9363571	\$950.00	
Total Check 254036 - Yvonne M Newton							\$950.00	
254037	309059	Anne E. Larson	Garnishment - Confidential	T7-347647-1	101	ALLEMP9363572	\$1,939.50	
Total Check 254037 - Anne E. Larson							\$1,939.50	
Total Checks							\$30,49.3	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$370,489.73	
Total Check Run - Count (including voids)							32	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							31	



A/P Detailed Payment Register
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254039	6922	League of California Cities	Monthly general meeting O'Leary	PV-344702-1	101	1733	\$35.00	
Total Check 254039 - League of California Cities							\$35.00	
254040	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-345522-1	203	ALLEMP850135	\$70.54	
Total Check 254040 - L A County Sheriffs Office							\$70.54	
254041	286527	Yevgeniy Bivol	Lifeguard Training	PV-315264-1 A7	101	01132011	\$3,953.55	
Total Check 254041 - Yevgeniy Bivol							\$3,953.55	
254042	144133	Joan Bennett	RSVP Volunteer	PV-347952-1	414	JAN-MAR 2012	\$24.00	
Total Check 254042 - Joan Bennett							\$24.00	
254043	144135	Maria Bermejo	RSVP Volunteer	PV-347953-1	414	JAN-MAR 2012	\$11.00	
Total Check 254043 - Maria Bermejo							\$11.00	
254044	144137	Elsie Bobbins	RSVP Volunteer	PV-347955-1	414	JAN-MAR 2012	\$24.00	
Total Check 254044 - Elsie Bobbins							\$24.00	
254045	144140	Ruth Botzer	RSVP Volunteer	PV-347957-1	414	JAN-MAR 2012	\$16.00	
Total Check 254045 - Ruth Botzer							\$16.00	
254046	144146	F R Cardenas	RSVP Volunteer	PV-347965-1	414	JAN-MAR 2012	\$23.20	
Total Check 254046 - F R Cardenas							\$23.20	
254047	144619	Mary Collim	RSVP Volunteer	PV-347967-1	414	JAN-MAR 2012	\$22.60	
Total Check 254047 - Mary Collim							\$22.60	
254048	144635	Leonor DeRobles	RSVP Volunteer	PV-347969-1	414	JAN-MAR 2012	\$6.00	
Total Check 254048 - Leonor DeRobles							\$6.00	
254049	144648	Claire Evans	RSVP Volunteer	PV-347972-1	414	JAN-MAR 2012	\$16.00	
Total Check 254049 - Claire Evans							\$16.00	
254050	144892	Allen Gartenberg	RSVP Volunteer	PV-347974-1	414	JAN-MAR 2012	\$16.00	
Total Check 254050 - Allen Gartenberg							\$16.00	
254051	144893	Ina Gartenberg	RSVP Volunteer	PV-347975-1	414	JAN-MAR 2012	\$16.00	
Total Check 254051 - Ina Gartenberg							\$16.00	
254052	144898	Anna Schroeck	RSVP Volunteer	PV-348044-1	414	JAN-MAR 2012	\$8.00	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254052 - Anna Schroeck							\$8.00	
254053	144904	Joseph Senevirante	RSVP Volunteer	PV-348047-1	414	JAN-MAR 2012	\$24.00	
Total Check 254053 - Joseph Senevirante							\$24.00	
254054	144923	Lottie B. Taylor	RSVP Volunteer	PV-348054-1	414	JAN-MAR 2012	\$16.00	
Total Check 254054 - Lottie B. Taylor							\$16.00	
254055	144937	Carmen Valenzuela	RSVP Volunteer	PV-348055-1	414	JAN-MAR 2012	\$24.00	
Total Check 254055 - Carmen Valenzuela							\$24.00	
254056	144998	Myrtle Hawkins	RSVP Volunteer	PV-347983-1	414	JAN-MAR 2012	\$7.00	
Total Check 254056 - Myrtle Hawkins							\$7.00	
254057	145007	Zhangling Xiao	RSVP Volunteer	PV-348061-1	414	JAN-MAR 2012	\$7.50	
Total Check 254057 - Zhangling iao							\$7.50	
254058	145065	Mieko Kubo	RSVP Volunteer	PV-347994-1	414	JAN-MAR 2012	\$16.00	
Total Check 254058 - Mieko Kubo							\$16.00	
254059	145069	Mary Lavelle	RSVP Volunteer	PV-347995-1	414	JAN-MAR 2012	\$7.20	
Total Check 254059 - Mary Lavelle							\$7.20	
254060	145122	Shoshana Levine	RSVP Volunteer	PV-347997-1	414	JAN-MAR 2012	\$8.80	
Total Check 254060 - Shoshana Levine							\$8.80	
254061	145124	Elia Lomeli	RSVP Volunteer	PV-348000-1	414	JAN-MAR 2012	\$7.60	
Total Check 254061 - Elia Lomeli							\$7.60	
254062	145127	Louise Martin	RSVP Volunteer	PV-348007-1	414	JAN-MAR 2012	\$21.60	
Total Check 254062 - Louise Martin							\$21.60	
254063	145156	Rosario Moore	RSVP Volunteer	PV-348016-1	414	JAN-MAR 2012	\$7.20	
Total Check 254063 - Rosario Moore							\$7.20	
254064	145176	LaVera Otoy	RSVP Volunteer	PV-348023-1	414	JAN-MAR 2012	\$8.00	
Total Check 254064 - LaVera Otoy							\$8.00	
254065	145185	Anne Pazol	RSVP Volunteer	PV-348026-1	414	JAN-MAR 2012	\$24.00	
Total Check 254065 - Anne Pazol							\$24.00	
254066	145244	Aurora Ramirez	RSVP Volunteer	PV-348030-1	414	JAN-MAR 2012	\$6.00	
Total Check 254066 - Aurora Ramirez							\$6.00	
254067	145249	Mal Ross	RSVP Volunteer	PV-348037-1	414	JAN-MAR 2012	\$14.40	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254067 - Mal Ross							\$14.40	
254068	145250	Kenneth Rothschild	RSVP Volunteer	PV-348038-1	414	JAN-MAR 2012	\$16.00	
Total Check 254068 - Kenneth Rothschild							\$16.00	
254069	145251	Frank Rotondo	RSVP Volunteer	PV-348039-1	414	JAN-MAR 2012	\$7.00	
Total Check 254069 - Frank Rotondo							\$7.00	
254070	148751	Mayra Romero	RSVP Volunteer	PV-348035-1	414	JAN-MAR 2012	\$14.40	
Total Check 254070 - Mayra Romero							\$14.40	
254071	149495	John McCarthy	RSVP Volunteer	PV-348009-1	414	JAN-MAR 2012	\$9.60	
Total Check 254071 - John McCarthy							\$9.60	
254072	156824	Muriel Smith	RSVP Volunteer	PV-348050-1	414	JAN-MAR 2012	\$10.80	
Total Check 254072 - Muriel Smith							\$10.80	
254073	156825	Eleanor Linnes	RSVP Volunteer	PV-347999-1	414	JAN-MAR 2012	\$9.60	
Total Check 254073 - Eleanor Linnes							\$9.60	
254074	158601	Ellie Barrozo	RSVP Volunteer	PV-347951-1	414	JAN-MAR 2012	\$7.00	
Total Check 254074 - Ellie Barrozo							\$7.00	
254075	158603	Escobedo;Joseph	RSVP Volunteer	PV-347971-1	414	JAN-MAR 2012	\$16.00	
Total Check 254075 - EscobedoJoseph							\$16.00	
254076	158605	Thais Magrane	RSVP Volunteer	PV-348004-1	414	JAN-MAR 2012	\$8.00	
Total Check 254076 - Thais Magrane							\$8.00	
254077	158609	Florence Mendelson	RSVP Volunteer	PV-348011-1	414	JAN-MAR 2012	\$8.00	
Total Check 254077 - Florence Mendelson							\$8.00	
254078	161863	Floyd Bitting	RSVP Volunteer	PV-347954-1	414	JAN-MAR 2012	\$10.80	
Total Check 254078 - Floyd Bitting							\$10.80	
254079	161875	Evelyn Gober	RSVP Volunteer	PV-347977-1	414	JAN-MAR 2012	\$8.00	
Total Check 254079 - Evelyn Gober							\$8.00	
254080	168204	Helen Romant	RSVP Volunteer	PV-348034-1	414	JAN-MAR 2012	\$7.00	
Total Check 254080 - Helen Romant							\$7.00	
254081	168208	Bernie Waldow	RSVP Volunteer	PV-348057-1	414	JAN-MAR 2012	\$9.60	
Total Check 254081 - Bernie Waldow							\$9.60	
254082	170285	Maria Mendez	RSVP Volunteer	PV-348012-1	414	JAN-MAR 2012	\$12.00	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254082 - Maria Mendez							\$12.00	
254083	170286	Margoth Parades	RSVP Volunteer	PV-348025-1	414	JAN-MAR 2012	\$14.00	
Total Check 254083 - Margoth Parades							\$14.00	
254084	170757	Daphne Sturrock	RSVP Volunteer	PV-348053-1	414	JAN-MAR 2012	\$14.40	
Total Check 254084 - Daphne Sturrock							\$14.40	
254085	171013	Socorro Ramirez	RSVP Volunteer	PV-348031-1	414	JAN-MAR 2012	\$11.60	
Total Check 254085 - Socorro Ramirez							\$11.60	
254086	173469	Mayola Delgado	RSVP Volunteer	PV-347970-1	414	JAN-MAR 2012	\$7.20	
Total Check 254086 - Mayola Delgado							\$7.20	
254087	173475	Denise Nassour	RSVP Volunteer	PV-348018-1	414	JAN-MAR 2012	\$16.00	
Total Check 254087 - Denise Nassour							\$16.00	
254088	173481	Gloria Yap	RSVP Volunteer	PV-348062-1	414	JAN-MAR 2012	\$11.60	
Total Check 254088 - Gloria Yap							\$11.60	
254089	175633	Carmen Maldonado	RSVP Volunteer	PV-348005-1	414	JAN-MAR 2012	\$10.00	
Total Check 254089 - Carmen Maldonado							\$10.00	
254090	175636	Theresa Niwayama	RSVP Volunteer	PV-348020-1	414	JAN-MAR 2012	\$16.00	
Total Check 254090 - Theresa Niwayama							\$16.00	
254091	175638	Emelyn Rosal	RSVP Volunteer	PV-348036-1	414	JAN-MAR 2012	\$14.40	
Total Check 254091 - Emelyn Rosal							\$14.40	
254092	177427	Aurea Grinbaum	RSVP Volunteer	PV-347979-1	414	JAN-MAR 2012	\$8.00	
Total Check 254092 - Aurea Grinbaum							\$8.00	
254093	177434	Lillian Vargas	RSVP Volunteer	PV-348056-1	414	JAN-MAR 2012	\$20.80	
Total Check 254093 - Lillian Vargas							\$20.80	
254094	181647	Barbara Jefferson	RSVP Volunteer	PV-347991-1	414	JAN-MAR 2012	\$24.00	
Total Check 254094 - Barbara Jefferson							\$24.00	
254095	181651	Mary Lovejoy	RSVP Volunteer	PV-348002-1	414	JAN-MAR 2012	\$8.00	
Total Check 254095 - Mary Lovejoy							\$8.00	
254096	181652	Margarita Medina Willis	RSVP Volunteer	PV-348010-1	414	JAN-MAR 2012	\$9.60	
Total Check 254096 - Margarita Medina Willis							\$9.60	
254097	182470	Sid Schalman	RSVP Volunteer	PV-348043-1	414	JAN-MAR 2012	\$24.00	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254097 - Sid Schalman							\$24.00	
254098	184821	Hiram Ohta	RSVP Volunteer	PV-348021-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254098 - Hiram Ohta							\$8.00	
254099	185333	Raymond Pike	RSVP Volunteer	PV-348028-1 R	414	JAN-MAR 2012	\$24.00	
Total Check 254099 - Raymond Pike							\$24.00	
254100	185334	Coco Rubalcava	RSVP Volunteer	PV-348040-1 R	414	JAN-MAR 2012	\$24.00	
Total Check 254100 - Coco Rubalcava							\$24.00	
254101	185381	Marie Picciotto	RSVP Volunteer	PV-348027-1 R	414	JAN-MAR 2012	\$11.60	
Total Check 254101 - Marie Picciotto							\$11.60	
254102	189083	Ruth Bringas	RSVP Volunteer	PV-347959-1 R	414	JAN-MAR 2012	\$6.40	
Total Check 254102 - Ruth Bringas							\$6.40	
254103	194826	Evelyn Maggiore	RSVP Volunteer	PV-348003-1 R	414	JAN-MAR 2012	\$10.00	
Total Check 254103 - Evelyn Maggiore							\$10.00	
254104	194832	Nelly Stiegler	RSVP Volunteer	PV-348052-1 R	414	JAN-MAR 2012	\$19.00	
Total Check 254104 - Nelly Stiegler							\$19.00	
254105	197973	Bernice Adams	RSVP Volunteer	PV-347949-1 R	414	JAN-MAR 2012	\$12.80	
Total Check 254105 - Bernice Adams							\$12.80	
254106	197974	Marie Bonenfant	RSVP Volunteer	PV-347956-1 R	414	JAN-MAR 2012	\$24.00	
Total Check 254106 - Marie Bonenfant							\$24.00	
254107	198424	Georgy Nader	RSVP Volunteer	PV-348017-1 R	414	JAN-MAR 2012	\$18.00	
Total Check 254107 - Georgy Nader							\$18.00	
254108	198677	Daisy Yeoh	RSVP Volunteer	PV-348063-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254108 - Daisy Yeoh							\$8.00	
254109	201852	Ethel Haller	RSVP Volunteer	PV-347980-1 R	414	JAN-MAR 2012	\$22.40	
Total Check 254109 - Ethel Haller							\$22.40	
254110	201863	Barbara Windt	RSVP Volunteer	PV-348060-1	414	JAN-MAR 2012	\$20.80	
Total Check 254110 - Barbara Windt							\$20.80	
254111	201865	Imelda Buenabad	RSVP Volunteer	PV-347962-1 R	414	JAN-MAR 2012	\$7.20	
Total Check 254111 - Imelda Buenabad							\$7.20	
254112	201866	Shirley Speights	RSVP Volunteer	PV-348051-1 R	414	JAN-MAR 2012	\$24.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254112 - Shirley Speights							\$24.00	
254113	203355	Melinda Calderon	RSVP Volunteer	PV-347963-1 R	414	JAN-MAR 2012	\$24.00	
Total Check 254113 - Melinda Calderon							\$24.00	
254114	203356	Eddie Richardson	RSVP Volunteer	PV-348032-1 R	414	JAN-MAR 2012	\$24.00	
Total Check 254114 - Eddie Richardson							\$24.00	
254115	208974	Edith Goodman	RSVP Volunteer	PV-347978-1 R	414	JAN-MAR 2012	\$18.00	
Total Check 254115 - Edith Goodman							\$18.00	
254116	211714	Yae Miyahata	RSVP Volunteer	PV-348014-1 R	414	JAN-MAR 2012	\$6.00	
Total Check 254116 - Yae Miyahata							\$6.00	
254117	215907	Raymunda Santos	RSVP Volunteer	PV-348042-1 R	414	JAN-MAR 2012	\$16.00	
Total Check 254117 - Raymunda Santos							\$16.00	
254118	215911	Myra Segal	RSVP Volunteer	PV-348045-1 R	414	JAN-MAR 2012	\$16.00	
Total Check 254118 - Myra Segal							\$16.00	
254119	216775	Gunther Zernick	RSVP Volunteer	PV-348064-1	414	JAN-MAR 2012	\$24.00	
Total Check 254119 - Gunther Zernick							\$24.00	
254120	216776	Marilyn Kelly	RSVP Volunteer	PV-347993-1	414	JAN-MAR 2012	\$24.00	
Total Check 254120 - Marilyn Kelly							\$24.00	
254121	221401	Seldin, Hope	RSVP Volunteer	PV-348046-1	414	JAN-MAR 2012	\$15.60	
Total Check 254121 - Seldin, Hope							\$15.60	
254122	221912	Mary Garcia	RSVP Volunteer	PV-347973-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254122 - Mary Garcia							\$8.00	
254123	224355	Beatrice Manning	RSVP Volunteer	PV-348006-1 R	414	JAN-MAR 2012	\$11.00	
Total Check 254123 - Beatrice Manning							\$11.00	
254124	226423	Susanne Kalterakus	RSVP Volunteer	PV-347992-1 R	414	JAN-MAR 2012	\$22.00	
Total Check 254124 - Susanne Kalterakus							\$22.00	
254125	230488	Virginia Matus	RSVP Volunteer	PV-348008-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254125 - Virginia Matus							\$8.00	
254126	230571	Nancy Holly	RSVP Volunteer	PV-347989-1 R	414	JAN-MAR 2012	\$18.80	
Total Check 254126 - Nancy Holly							\$18.80	
254127	230573	Angel Romano	RSVP Volunteer	PV-348033-1 R	414	JAN-MAR 2012	\$23.00	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254127 - Angel Romano							\$23.00	
254128	235440	Lance Hegamin	RSVP Volunteer	PV-347984-1	414	JAN-MAR 2012	\$8.00	
Total Check 254128 - Lance Hegamin							\$8.00	
254129	235444	Jane Mohring	RSVP Volunteer	PV-348015-1	414	JAN-MAR 2012	\$24.00	
Total Check 254129 - Jane Mohring							\$24.00	
254130	237874	Alice Jackson	RSVP Volunteer	PV-347990-1	414	JAN-MAR 2012	\$8.00	
Total Check 254130 - Alice Jackson							\$8.00	
254131	238616	Stella Webber	RSVP Volunteer	PV-348058-1	414	JAN-MAR 2012	\$8.40	
Total Check 254131 - Stella Webber							\$8.40	
254132	244702	Elizabeth Oxley	RSVP Volunteer	PV-348024-1 R	414	JAN-MAR 2012	\$17.40	
Total Check 254132 - Elizabeth Oxley							\$17.40	
254133	248136	Marilyn Hess	RSVP Volunteer	PV-347986-1	414	JAN-MAR 2012	\$8.00	
Total Check 254133 - Marilyn Hess							\$8.00	
254134	248139	Phyllis Simon	RSVP Volunteer	PV-348049-1	414	JAN-MAR 2012	\$24.00	
Total Check 254134 - Phyllis Simon							\$24.00	
254135	252001	Roseland Lewis	RSVP Volunteer	PV-347998-1	414	JAN-MAR 2012	\$13.40	
Total Check 254135 - Roseland Lewis							\$13.40	
254136	253341	Raquel Haro	RSVP Volunteer	PV-347982-1	414	JAN-MAR 2012	\$8.00	
Total Check 254136 - Raquel Haro							\$8.00	
254137	261199	Karen Hirano	RSVP Volunteer	PV-347987-1 R	414	JAN-MAR 2012	\$8.80	
Total Check 254137 - Karen Hirano							\$8.80	
254138	268664	Barbara Brooks	RSVP Volunteer	PV-347960-1 R	414	JAN-MAR 2012	\$8.40	
Total Check 254138 - Barbara Brooks							\$8.40	
254139	268665	Carolyn Conway	RSVP Volunteer	PV-347968-1 R	414	JAN-MAR 2012	\$15.00	
Total Check 254139 - Carolyn Conway							\$15.00	
254140	271381	Angela Silva	RSVP Volunteer	PV-348048-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254140 - Angela Silva							\$8.00	
254141	272061	Bob Hess	RSVP Volunteer	PV-347985-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254141 - Bob Hess							\$8.00	
254142	278823	Addie Lelyveld	RSVP Volunteer	PV-347996-1 R	414	JAN-MAR 2012	\$5.00	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254142 - Addie Lelyveld							\$5.00	
254143	278826	Marsha Orth	RSVP Volunteer	PV-348022-1 R	414	JAN-MAR 2012	\$7.20	
Total Check 254143 - Marsha Orth							\$7.20	
254144	282010	Jan Harmon	RSVP Volunteer	PV-347981-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254144 - Jan Harmon							\$8.00	
254145	284900	Campbell;Shirley	RSVP Volunteer	PV-347964-1 R	414	JAN-MAR 2012	\$8.00	
Total Check 254145 - CampbellShirley							\$8.00	
254146	284902	Ollie M Holden	RSVP Volunteer	PV-347988-1 R	414	JAN-MAR 2012	\$6.00	
Total Check 254146 - Ollie M Holden							\$6.00	
254147	286570	Maria Barrios	RSVP Volunteer	PV-347950-1	414	JAN-MAR 2012	\$8.00	
Total Check 254147 - Maria Barrios							\$8.00	
254148	290097	Sue Brennan	RSVP Volunteer	PV-347958-1	414	JAN-MAR 2012	\$12.00	
Total Check 254148 - Sue Brennan							\$12.00	
254149	290100	Ofelia Lopez	RSVP Volunteer	PV-348001-1	414	JAN-MAR 2012	\$6.00	
Total Check 254149 - Ofelia Lopez							\$6.00	
254150	290101	Bernard Raab	RSVP Volunteer	PV-348029-1	414	JAN-MAR 2012	\$14.00	
Total Check 254150 - Bernard Raab							\$14.00	
254151	292774	Marie Brown	RSVP Volunteer	PV-347961-1	414	JAN-MAR 2012	\$8.00	
Total Check 254151 - Marie Brown							\$8.00	
254152	294690	Olivia White	RSVP Volunteer	PV-348059-1	414	JAN-MAR 2012	\$9.60	
Total Check 254152 - Olivia White							\$9.60	
254153	298164	Mary Rush	RSVP Volunteer	PV-348041-1	414	JAN-MAR 2012	\$8.00	
Total Check 254153 - Mary Rush							\$8.00	
254154	303630	Italia Nieto	RSVP Volunteer	PV-348019-1	414	JAN-MAR 2012	\$8.00	
Total Check 254154 - Italia Nieto							\$8.00	
254155	312222	Beverly Chambers	RSVP Volunteer	PV-347966-1	414	JAN-MAR 2012	\$8.00	
Total Check 254155 - Beverly Chambers							\$8.00	
254156	312228	Shikuko Miles	RSVP Volunteer	PV-348013-1	414	JAN-MAR 2012	\$8.60	
Total Check 254156 - Shikuko Miles							\$8.60	
254157	6037	Advanced Battery Systems	Parts	PV-347899-1	310	282773	\$465.01	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254157 - Advanced Battery Systems							\$465.01	
254158	6064	Allstar Fire Equipment Inc	Suppression Ops Equipment	PV-347693-1	101	157501	\$488.29	
			Shipping	PV-347694-1	101	157501SHP	\$10.00	
Total Check 254158 - Allstar Fire Equipment Inc							\$498.29	
254159	6098	Aqua-Flo Supply	Supplies	PV-347695-1	101	296214	\$69.14	
			Supplies	PV-347696-1	101	296335	\$30.03	
Total Check 254159 - Aqua-Flo Supply							\$99.17	
254160	6179	Blue Diamond Materials	Asphalt	PV-347697-1	101	320395	\$80.54	
			Asphalt	PV-347698-1	101	320488	\$434.32	
			Asphalt	PV-347699-1	101	320556	\$146.72	
			Asphalt	PV-347700-1	101	320793	\$79.71	
Total Check 254160 - Blue Diamond Materials							\$741.29	
254161	6280	Carmenita Truck Center	Parts	PV-347892-1	310	1110449	\$31.86	
Total Check 254161 - Carmenita Truck Center							\$31.86	
254162	6369	Complete Coach Works	Parts- AVL Smart Bus Systems	PV-347670-1	203	58703	\$6,922.70	
			Labor & Extended Warranty	PV-347674-1	203	58703BAL	\$3,935.95	
Total Check 254162 - Complete Coach Works							\$10,858.65	
254163	6432	Culver City Industrial Hardware	Parts	PV-348138-1	310	19441	\$37.82	
			Parts	PV-348142-1	310	19558	\$56.72	
			Parts	PV-348143-1	310	19635	\$15.03	
Total Check 254163 - Culver City Industrial Hardware							\$109.57	
254164	6485	Dept of Conservation	Strong Motion Instrumentation	PV-347802-1	101	JAN-MAR2012	\$2,627.42	
Total Check 254164 - Dept of Conservation							\$2,627.42	
254165	6494	Department of Water and Power	12386 1/2 Herbert st	PV-347832-1	101	123861/2HERBERTST042C	\$5.86	
			3800 Canfield ave	PV-347857-1	475	3800CANFIELD/42012	\$48.35	
Total Check 254165 - Department of Water and Power							\$54.21	
254166	6584	Federal Express Corp	ACCT#1148-5869-2	PV-348117-1	101	7-846-89837	\$77.08	
Total Check 254166 - Federal Express Corp							\$77.08	
254167	6616	Franklin Truck Parts	Parts	PV-347900-1	310	LB123245	\$19.18	
Total Check 254167 - Franklin Truck Parts							\$19.18	
254168	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-347703-1 A7	101	APR12	\$50.00	
Total Check 254168 - Daniel Gallagher							\$50.00	
254169	6637	The Gas Company	043-147-1842	PV-347836-1	101	2PYMTS042012	\$16.14	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254169	6637	The Gas Company	158-702-8300	PV-347836-2	101	2PYMTS042012	\$192.37	
			065-503-9800	PV-347877-1	309	0655039800/42012	\$22.88	
			065-503-9800	PV-347877-2	309	0655039800/42012	\$112.83	
			065-503-9800	PV-347877-3	309	0655039800/42012	\$63.12	
			065-503-9800	PV-347877-4	309	0655039800/42012	\$1,352.10	
Total Check 254169 - The Gas Company							\$1,759.44	
254170	6667	Goodman's Culver City Tow	Vehicle Impound	PV-348096-1	101	201101146	\$249.00	
			Vehicle Impound	PV-348097-1	101	201101252	\$160.00	
			Vehicle Impound	PV-348098-1	101	201101256	\$200.00	
			Vehicle Impound	PV-348099-1	101	201101289	\$293.50	
			Vehicle Impound	PV-348100-1	101	201101305	\$586.00	
			Vehicle Impound	PV-348101-1	101	201101489	\$249.00	
			Vehicle Impound	PV-348103-1	101	201101487	\$541.50	
			Vehicle Impound	PV-348104-1	101	201101503	\$240.00	
			Vehicle Impound	PV-348105-1	101	201200031	\$200.00	
			Vehicle Impound	PV-348106-1	101	201200030	\$200.00	
			Vehicle Impound	PV-348107-1	101	201200029	\$498.00	
			Vehicle Impound	PV-348108-1	101	201200136	\$329.00	
			Vehicle Impound	PV-348109-1	101	201200148	\$551.50	
			Vehicle Impound	PV-348110-1	101	201200161	\$293.50	
			Vehicle Impound	PV-348111-1	101	201200176	\$204.50	
			Vehicle Impound	PV-348112-1	101	201200203	\$363.50	
			Vehicle Impound	PV-348113-1	101	201200229	\$160.00	
			Vehicle Impound	PV-348114-1	101	201200233	\$160.00	
Total Check 254170 - Goodman's Culver City Tow							\$5,479.00	
254171	6675	Graingers	Parts	PV-347887-1 A7	310	9778217936	\$858.80	
			Parts	PV-348145-1 A7	310	9782231261	\$171.31	
			Parts	PV-348146-1 A7	310	9784386311	\$327.55	
Total Check 254171 - Graingers							\$1,357.66	
254172	6893	L A County Assessor's Office	Maps (taxable)	PV-347780-1	101	12ASRE180	\$8.70	
			postage	PV-347780-2	101	12ASRE180	\$1.13	
Total Check 254172 - L A County Assessor's Office							\$9.83	
254173	6897	L A County Police Chiefs Association	2012 Strategic Planning Associ	PV-347789-1	101	452012	\$200.00	
Total Check 254173 - L A County Police Chiefs Association							\$200.00	
254174	6902	Los Angeles Freightliner	Parts	PV-348122-1	310	WP933780	\$451.72	
			Parts	PV-348131-1	310	WP937974	\$17.59	
			Parts	PV-348132-1	310	WP938090	\$56.72	
			Parts	PV-348133-1	310	WP938196	\$90.05	
			Freight	PV-348133-2	310	WP938196	\$64.16	
			Parts	PV-348134-1	310	WP938336	\$34.39	
			Parts	PV-348135-1	310	WP938489	\$176.35	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254174 - Los Angeles Freightliner							\$890.98	
254175	6923	League of California Cities	L.A. County Division	PV-347796-1	101	1235	\$35.00	
			L.A. County Division	PV-347797-1	101	1733	\$35.00	
Total Check 254175 - League of California Cities							\$70.00	
254176	6944	The Light House Inc	Parts	PV-347901-1	310	0233703	\$58.96	
			Freight	PV-347901-2	310	0233703	\$7.16	
			Parts	PV-347902-1	310	0234222	\$17.40	
			Freight	PV-347902-2	310	0234222	\$6.78	
Total Check 254176 - The Light House Inc							\$90.30	
254177	8851	FireMaster	Labor	PV-347702-1	101	121373338	\$355.00	
			Parts	PV-347702-2	101	121373338	\$250.12	
Total Check 254177 - FireMaster							\$605.12	
254178	7036	M-G Lawnmower Shop	Maintenance Supplies	PV-347711-1 A7	101	8569	\$376.37	
				PV-347711-2 A7	101	8569	\$427.93	
Total Check 254178 - M-G Lawnmower Shop							\$804.30	
254179	7082	Mutual Propane	Propane	PV-347792-1	308	78392	\$66.13	
Total Check 254179 - Mutual Propane							\$66.13	
254180	276302	New Flyer of America	Parts	PV-348123-1 A7	310	9048361	\$794.15	
			Parts	PV-348124-1 A7	310	9048553	\$1,867.61	
			Parts	PV-348125-1 A7	310	9048979	\$87.37	
			Parts	PV-348126-1 A7	310	9049897	\$139.81	
			Parts	PV-348127-1 A7	310	9049921	\$964.23	
Total Check 254180 - New Flyer of America							\$3,853.17	
254181	7172	Public Employees Retirement Syster	Retirement Distrib ppe040812	PV-348136-1	101	PYDY041312	\$461,713.37	
			Retirement Distrib ppe040812	PV-348136-2	101	PYDY041312	\$18,978.33	
			Retirement Distrib ppe040812	PV-348136-3	101	PYDY041312	\$48,880.50	
			Retirement Distrib ppe040812	PV-348136-4	101	PYDY041312	\$2,988.68	
			Retirement Distrib ppe040812	PV-348136-5	101	PYDY041312	\$19,646.69	
			Retirement Distrib ppe040812	PV-348136-6	101	PYDY041312	\$1,849.28	
			Retirement Distrib ppe040812	PV-348136-7	101	PYDY041312	\$2,986.66	
Total Check 254181 - Public Employees Retirement System							\$557,043.51	
254182	7180	P V P Communications	Motor Officer Equipment	PV-347713-1	101	16194	\$303.41	
				PV-347713-2	101	16194	\$259.92	
				PV-347713-3	101	16194	\$92.43	
				PV-347713-4	101	16194	\$266.44	
				PV-347713-5	101	16194	\$45.00	
			Motor Officer Equipment	PV-347717-1	101	16200	\$184.87	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254182 - P V P Communications							\$1,152.07	
254183	7324	Road America Inc	BRT Bus Decal Sets 2012	PV-347676-1	203	27284	\$8,208.45	
			Freight	PV-347676-2	203	27284	\$117.99	
			Parts	PV-347889-1	310	27286	\$330.17	
			Freight	PV-347890-1	310	27286FRT	\$11.87	
Total Check 254183 - Road America Inc							\$8,668.48	
254184	10722	Susan Saxe-Clifford PhD	Applicant Evaluation	PV-347679-1	101	12-0329-1	\$400.00	
Total Check 254184 - Susan Saxe-Clifford PhD							\$400.00	
254185	7379	Southern California Messengers	Messenger Service	PV-347781-1	101	183730	\$845.41	
Total Check 254185 - Southern California Messengers							\$845.41	
254186	150542	Sims Welding Supply Co	Propane	PV-347719-1	101	00518120	\$70.14	
			Haz Mat Fee	PV-347720-1	101	00518120FEE	\$4.00	
			Supplies	PV-347794-1	308	00517148	\$70.69	
			Haz Mat Fee & Cylinder Fill Ch	PV-347795-1	308	00517148BAL	\$5.00	
Total Check 254186 - Sims Welding Supply Co							\$149.83	
254187	7452	Southern California Edison	2-33-778-2874	PV-347839-1	204	2337782874/42012	\$1,677.76	
			2-02-453-2657	PV-347841-1	101	29PYMTS42012	\$93.16	
			2-27-780-2096	PV-347841-2	101	29PYMTS42012	\$91.84	
			2-22-358-2255	PV-347841-3	101	29PYMTS42012	\$50.85	
			2-09-663-6527	PV-347841-4	101	29PYMTS42012	\$26.87	
			2-01-199-1999	PV-347841-5	101	29PYMTS42012	\$2,798.36	
			2-10-199-2005	PV-347841-6	101	29PYMTS42012	\$34,090.30	
			2-02-453-0115	PV-347841-7	101	29PYMTS42012	\$37.51	
			2-02-453-8498	PV-347841-8	101	29PYMTS42012	\$33.95	
			2-02-453-0875	PV-347841-9	101	29PYMTS42012	\$43.78	
			2-02-453-0321	PV-347841-10	101	29PYMTS42012	\$42.15	
			2-02-857-3038	PV-347841-11	101	29PYMTS42012	\$31.32	
			2-02-453-3028	PV-347841-12	101	29PYMTS42012	\$430.97	
			2-02-450-8459	PV-347841-13	101	29PYMTS42012	\$25.48	
			2-32-785-6522	PV-347841-14	101	29PYMTS42012	\$35.73	
			2-25-325-3561	PV-347841-15	101	29PYMTS42012	\$38.70	
			2-26-126-0301	PV-347841-16	101	29PYMTS42012	\$58.99	
			2-02-453-5650	PV-347841-17	101	29PYMTS42012	\$35.68	
			2-19-857-3032	PV-347841-18	101	29PYMTS42012	\$1,274.40	
			2-02-450-9705	PV-347841-19	101	29PYMTS42012	\$26.39	
			2-32-578-0898	PV-347841-20	101	29PYMTS42012	\$25.54	
			2-11-577-9035	PV-347841-21	101	29PYMTS42012	\$37.93	
			2-02-453-9330	PV-347841-22	101	29PYMTS42012	\$50.58	
			2-02-453-2285	PV-347841-23	101	29PYMTS42012	\$158.64	
			2-02-453-2186	PV-347841-24	101	29PYMTS42012	\$38.27	
			2-02-453-3168	PV-347841-25	101	29PYMTS42012	\$44.67	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254187	7452	Southern California Edison	2-02-453-2830	PV-347841-26	101	29PYMTS42012	\$39.34	
			2-32-785-5557	PV-347841-27	101	29PYMTS42012	\$57.85	
			2-32-785-5458	PV-347841-28	101	29PYMTS42012	\$45.94	
			2-32-785-6233	PV-347841-29	101	29PYMTS42012	\$46.47	
			Total Check 254187 - Southern California Edison				\$41,489.42	
254188	7460	Sparkletts Water Co	#26572014681405	PV-347669-1	101	4681405033112	\$194.78	
			#25687194503938	PV-347671-1	101	4503938040112	\$3.50	
			#26572174681436	PV-347673-1	101	4681436040112	\$272.96	
			#26571534681308	PV-347675-1	101	4681308040112	\$916.92	
			Total Check 254188 - Sparkletts Water Co				\$1,388.16	
254189	148767	Underground Service Alert	91-New Tickets	PV-347655-1	204	320120194	\$136.50	
			Total Check 254189 - Underground Service Alert				\$136.50	
254190	7640	Warren Supply Co	Parts	PV-348170-1	310	573639	\$67.64	
			Parts	PV-348171-1	310	574226	\$179.34	
			Parts	PV-348172-1	310	574658	\$38.07	
			Parts	PV-348173-1	310	574920	\$72.46	
			Parts	PV-348174-1	310	574921	\$5.39	
			Total Check 254190 - Warren Supply Co				\$362.90	
254191	7696	Wittman Enterprises	Ambulance Billing-Mar 2012	PV-347680-1 A7	101	1203010	\$6,646.84	
			Total Check 254191 - Wittman Enterprises				\$6,646.84	
254192	7717	Zee Medical Service Inc	First Aid Supplies	PV-347721-1	101	0140344171	\$49.65	
			First Aid Supplies	PV-347722-1	101	0140344230	\$52.55	
			First Aid Supplies	PV-347723-1	101	0140344331	\$38.31	
			Medical Supplies	PV-347798-1	308	0140344332	\$69.01	
			Total Check 254192 - Zee Medical Service Inc				\$209.52	
254193	150250	Zumar Industries	Bike Route Signs	PV-347756-1	485	0136341	\$2,206.16	
			Freight	PV-347757-1	485	0136341FRT	\$30.00	
			Total Check 254193 - Zumar Industries				\$2,236.16	
254194	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 254194 - City of Culver City - City Hall				\$0.00	
254195	9963	City of Culver City - City Hall	Petty Cash	PV-347650-1	101	041212PETTY	\$2.00	
			Petty Cash	PV-347650-2	101	041212PETTY	\$16.00	
			Petty Cash	PV-347650-3	101	041212PETTY	\$25.00	
			Petty Cash	PV-347650-4	101	041212PETTY	\$25.00	
			Petty Cash	PV-347650-5	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-6	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-7	101	041212PETTY	\$43.50	
			Petty Cash	PV-347650-8	101	041212PETTY	\$45.60	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254195	9963	City of Culver City - City Hall	Petty Cash	PV-347650-9	101	041212PETTY	\$43.50	
			Petty Cash	PV-347650-10	101	041212PETTY	\$25.00	
			Petty Cash	PV-347650-11	101	041212PETTY	\$10.00	
			Petty Cash	PV-347650-12	101	041212PETTY	\$25.00	
			Petty Cash	PV-347650-13	101	041212PETTY	\$39.01	
			Petty Cash	PV-347650-14	101	041212PETTY	\$7.50	
			Petty Cash	PV-347650-15	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-16	101	041212PETTY	\$10.61	
			Petty Cash	PV-347650-17	101	041212PETTY	\$25.00	
			Petty Cash	PV-347650-18	101	041212PETTY	\$25.00	
			Petty Cash	PV-347650-19	101	041212PETTY	\$65.00	
			Petty Cash	PV-347650-20	101	041212PETTY	\$6.00	
			Petty Cash	PV-347650-21	101	041212PETTY	\$2.00	
			Petty Cash	PV-347650-22	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-23	101	041212PETTY	\$37.93	
			Petty Cash	PV-347650-24	101	041212PETTY	\$15.00	
			Petty Cash	PV-347650-25	101	041212PETTY	\$33.24	
			Petty Cash	PV-347650-26	101	041212PETTY	\$12.95	
			Petty Cash	PV-347650-27	101	041212PETTY	\$9.00	
			Petty Cash	PV-347650-28	101	041212PETTY	\$30.00	
			Petty Cash	PV-347650-29	101	041212PETTY	\$10.00	
			Petty Cash	PV-347650-30	101	041212PETTY	\$75.00	
			Petty Cash	PV-347650-31	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-32	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-33	101	041212PETTY	\$37.93	
			Petty Cash	PV-347650-34	101	041212PETTY	\$20.00	
			Petty Cash	PV-347650-35	101	041212PETTY	\$9.00	
			Petty Cash	PV-347650-36	101	041212PETTY	\$9.00	
			Petty Cash	PV-347650-37	101	041212PETTY	\$10.53	
			Petty Cash	PV-347650-38	101	041212PETTY	\$35.52	
			Petty Cash	PV-347650-39	101	041212PETTY	\$70.00	
			Petty Cash	PV-347650-40	101	041212PETTY	\$4.35	
			Petty Cash	PV-347650-41	101	041212PETTY	\$73.92	
			Petty Cash	PV-347650-42	101	041212PETTY	\$27.17	
			Petty Cash	PV-347650-43	101	041212PETTY	\$72.06	
Total Check 254195 - City of Culver City - City Hall							\$1,153.32	
254196	10085	Express Pipe and Supply	Parts	PV-347903-1	310	S4387218.001	\$123.90	
			Parts	PV-347905-1	310	S4388900.001	\$29.91	
			Parts	PV-347906-1	310	S4388944.001	\$16.66	
Total Check 254196 - Express Pipe and Supply							\$170.47	
254197	10654	Dell Computer Corp	Dell Mobile Precision M4600	PV-347821-1	420	XFP6WJX36	\$1,321.72	
			Enviro Fee	PV-347821-2	420	XFP6WJX36	\$8.00	
			Non Taxable Amount	PV-347827-1	420	XFP6WJX36BAL	\$333.00	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254197 - Dell Computer Corp							\$1,662.72	
254198	10917	Bodyworks Equipment Inc	Parts	PV-348128-1	310	25569	\$1,601.65	
Total Check 254198 - Bodyworks Equipment Inc							\$1,601.65	
254199	11563	Allen Azran	LAPD Leadership Prgrm-Per Diem	PV-348158-1	101	4/30-5/4/12	\$75.00	
			Registration Fees,receipts req	PV-348158-2	101	4/30-5/4/12	\$900.00	
Total Check 254199 - Allen Azran							\$975.00	
254200	11918	Dave Tankenson	Auditing Police Perf-Per Diem	PV-348169-1	101	5/6-9/12	\$150.00	
			Lodging Costs, receipts req	PV-348169-2	101	5/6-9/12	\$279.87	
			Registration Fees,receipts req	PV-348169-3	101	5/6-9/12	\$349.00	
Total Check 254200 - Dave Tankenson							\$778.87	
254201	12712	Atkinson Andelson Loya Ruud and F	Legal Services	PV-347682-1	101	400259	\$250.00	
Total Check 254201 - Atkinson Andelson Loya Ruud and Romo							\$250.00	
254202	12868	Eddings Bros Auto Parts Inc	Parts	PV-347911-1	310	493836	\$22.38	
			Parts	PV-347918-1	310	494089	\$1,046.50	
			Parts	PV-347919-1	310	494105	\$108.17	
			Parts	PV-347920-1	310	494576	\$39.70	
			Parts	PV-347921-1	310	494575	\$39.70	
			Parts	PV-347922-1	310	494572	\$67.68	
			Parts	PV-347923-1	310	495305	\$161.62	
			Parts	PV-347925-1	310	495306	\$10.21	
			Parts	PV-347927-1	310	495415	\$82.60	
			Parts	PV-347929-1	310	495476	\$732.65	
Total Check 254202 - Eddings Bros Auto Parts Inc							\$2,311.21	
254203	34908	Fleetpride	Parts	PV-348154-1	310	46989976	\$32.28	
			Freight	PV-348154-2	310	46989976	\$2.18	
Total Check 254203 - Fleetpride							\$34.46	
254204	35213	Vicki Daly Redholtz	CSC MONTHLY MEETING	PV-347708-1 A7	101	APR12	\$50.00	
Total Check 254204 - Vicki Daly Redholtz							\$50.00	
254205	40349	AAA Flag and Banner MFG Co Inc	Install/Removal of Banners	PV-348116-1	413	5943477	\$625.00	
Total Check 254205 - AAA Flag and Banner MFG Co Inc							\$625.00	
254206	166602	Preferred Personnel	Saucedo/Serna-022612	PV-347891-1	202	3106382	\$1,161.53	
			Saucedo/Serna-030412	PV-347893-1	202	3106418	\$1,209.50	
			Saucedo/Serna-031112	PV-347894-1	202	3106598	\$1,029.82	
			Saucedo/Serna-031812	PV-347896-1	202	3106725	\$1,454.82	
			Saucedo/Serna-032512	PV-347898-1	202	3106818	\$913.15	
				PV-347898-2	202	3106818	\$261.04	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254206 - Preferred Personnel							\$6,029.86	
254207	69678	EMS Personnel Fund	Wells,#P03375,exp5/31/2012	PV-347787-1	101	P03375/12	\$200.00	
Total Check 254207 - EMS Personnel Fund							\$200.00	
254208	77239	Natural Gas Systems Inc	Maintenance-Mar 2012	PV-347657-1	203	2182	\$1,310.00	
Total Check 254208 - Natural Gas Systems Inc							\$1,310.00	
254209	78371	Juan Fregoso	FireHouse Training Conference	PV-347785-1	101	201531	\$254.00	
Total Check 254209 - Juan Fregoso							\$254.00	
254210	78372	Humberto De La Torre	FireHouse Training Conference	PV-347786-1	101	02232012REIM	\$254.00	
Total Check 254210 - Humberto De La Torre							\$254.00	
254211	100286	Sylvia Baar Limon	Instructor	PV-347654-2 A7	101	040312	\$428.00	
				PV-347654-3 A7	101	040312	\$1,322.00	
Total Check 254211 - Sylvia Baar Limon							\$1,750.00	
254212	113427	Culver City High School	Refund VMB Damage Deposit	PV-347760-1 A7	101	2002516.004	\$200.00	
Total Check 254212 - Culver City High School							\$200.00	
254213	114196	Classic Party Rentals	Installation & Misc Charges	PV-348115-1	413	310193	\$134.00	
Total Check 254213 - Classic Party Rentals							\$134.00	
254214	140311	Paller-Roberts Engineering Inc	Street Survey Monuments	PV-347869-1	420	15027	\$2,500.00	
Total Check 254214 - Paller-Roberts Engineering Inc							\$2,500.00	
254215	148151	Jane Leonard	Federal Transit Trng-Per Diem	PV-348153-1	203	5/1-4/12	\$175.00	
			Lodging Costs, receipts req	PV-348153-2	203	5/1-4/12	\$450.00	
Total Check 254215 - Jane Leonard							\$625.00	
254216	153772	Eden Palacio	Field Officer Crs-Per Diem	PV-348162-1	101	4/30-5/4/12	\$75.00	
			Registration Fees,receipts req	PV-348162-2	101	4/30-5/4/12	\$38.00	
			Misc Exp-Parking, receipts req	PV-348162-3	101	4/30-5/4/12	\$10.00	
Total Check 254216 - Eden Palacio							\$123.00	
254217	156362	Utility Systems Science and Software	Maint. of ENS/SFMS Contract	PV-347705-1	204	C2011-2	\$59,392.40	
			Maint. of ENS/SFMS Contract	PV-347714-1	204	C2011-3	\$33,608.20	
			Maint. of ENS/SFMS Contract	PV-347718-1	204	C8000-13	\$37,905.00	
Total Check 254217 - Utility Systems Science and Software							\$130,905.60	
254218	157802	Bound Tree Medical	First Aid Supplies	PV-348086-1	101	87350101	\$45.87	
			First Aid Supplies	PV-348088-1	101	87350102	\$8.60	
			First Aid Supplies	PV-348089-1	101	80736981	\$3.44	
			First Aid Supplies	PV-348090-1	101	80736982	\$4.30	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254218	157802	Bound Tree Medical	First Aid Supplies	PV-348091-1	101	80737760	\$4.30	
			First Aid Supplies	PV-348092-1	101	80738571	\$3.44	
			First Aid Supplies	PV-348093-1	101	87351946	\$48.45	
Total Check 254218 - Bound Tree Medical							\$118.40	
254219	158624	So Cal Tractor Sales Inc	Parts	PV-348155-1	310	100086	\$27.73	
			Freight	PV-348155-2	310	100086	\$9.50	
Total Check 254219 - So Cal Tractor Sales Inc							\$37.23	
254220	167956	Aramark Uniform Services	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254220 - Aramark Uniform Services							\$0.00	
254221	167956	Aramark Uniform Services	Employee Uniform Rental (671)	PV-347768-1	202	502-6814681	\$131.94	
			Employee Uniform Rental (671)	PV-347769-1	202	502-6833497	\$131.94	
			Employee Uniform Rental (673)	PV-347770-1	202	502-6814680	\$45.54	
			Employee Uniform Rental (673)	PV-347771-1	202	502-6833496	\$27.94	
			Uniforms	PV-347772-1	308	502-6814695	\$159.39	
			Mats	PV-347772-2	308	502-6814695	\$51.80	
			Linen (Shop Towels)	PV-347772-3	308	502-6814695	\$51.41	
			Uniforms	PV-347773-1	308	502-6833511	\$154.00	
			Mats	PV-347773-2	308	502-6833511	\$51.80	
			Linen (Shop Towels)	PV-347773-3	308	502-6833511	\$51.41	
			Uniforms-Sewer Maintenance	PV-347778-1	204	502-6795684	\$24.60	
			Uniforms-Sewer Maintenance	PV-347779-1	204	502-6814688	\$24.60	
			Shop Towel Plain	PV-347803-1	101	502-6776632	\$80.35	
			Jail/Custodial Uniform Rentals	PV-347805-1	101	502-6814696	\$27.60	
			Jail/Custodial Uniform Rentals	PV-347806-1	101	502-6833512	\$27.60	
			Uniform Rental-PW Bldg	PV-347807-1	101	502-6776617	\$40.55	
			Uniform Rental-PW Bldg	PV-347809-1	101	502-6795678	\$40.55	
			Uniform Rental-PW Bldg	PV-347810-1	101	502-6814682	\$40.55	
			Uniform Rental-PW Elec	PV-347811-1	101	502-6776618	\$20.97	
			Uniform Rental-PW Elec	PV-347812-1	101	502-6795679	\$20.97	
			Uniform Rental-PW Elec	PV-347813-1	101	502-6814683	\$22.47	
			Uniform Rental-Graffiti	PV-347814-1	101	502-6776620	\$25.00	
			Uniform Rental-Graffiti	PV-347818-1	101	502-6795681	\$25.00	
			Uniform Rental-Graffiti	PV-347820-1	101	502-6814685	\$25.00	
			Uniforms-Parking Meter Maint	PV-347823-1	101	502-6795683	\$4.10	
			Uniforms-Parking Meter Maint	PV-347824-1	101	502-6814687	\$4.10	
			Uniforms-Street Maintenance	PV-347825-1	101	502-6795685	\$42.16	
			Uniforms-Street Maintenance	PV-347826-1	101	502-6814689	\$42.16	
			Uniforms-Tree Maintenance	PV-347829-1	101	502-6795686	\$8.85	
			Uniforms-Tree Maintenance	PV-347830-1	101	502-6814690	\$8.85	
			Uniform Cleaning/Rental	PV-347833-1	101	502-6738685	\$12.60	
			Uniform Cleaning/Rental	PV-347837-1	101	502-6757693	\$12.60	
			Uniform Cleaning/Rental	PV-347840-1	101	502-6776626	\$12.60	
			Uniform Cleaning/Rental	PV-347842-1	101	502-6795687	\$12.60	



A/P Detailed Payment Register - continued
City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254221	167956	Aramark Uniform Services	Uniform Rental	PV-347843-1	101	502-6738687	\$37.50	
			Uniform Rental	PV-347844-1	101	502-6738686	\$66.80	
			Uniform Rental	PV-347845-1	101	502-6757695	\$37.50	
			Uniform Rental	PV-347846-1	101	502-6757694	\$41.00	
			Uniform Rental	PV-347847-1	101	502-6776628	\$37.50	
			Uniform Rental	PV-347848-1	101	502-6776627	\$106.00	
			Uniform Rental	PV-347850-1	101	502-6795689	\$37.50	
			Uniform Rental	PV-347851-1	101	502-6795688	\$41.00	
			Floor Mats-PW Bldg/Vet's	PV-347852-1	101	502-6776621	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-347853-1	101	502-6795682	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-347856-1	101	502-6814686	\$30.30	
			Floor Mats-PW Bldg/Vet's	PV-347858-1	101	502-6776619	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-347860-1	101	502-6795680	\$22.65	
			Floor Mats-PW Bldg/Vet's	PV-347865-1	101	502-6814684	\$22.65	
Total Check 254221 - Aramark Uniform Services							\$2,027.25	
254222	174038	Sialic Contractors Corp	Sepulveda Bl. Widening	PV-347784-1	423	2011-9	\$33,994.93	
Total Check 254222 - Sialic Contractors Corp							\$33,994.93	
254223	221245	Culver City News	Display AD Emergency Shelters	PV-347791-1	101	18606	\$288.00	
			2x5 Display AD	PV-347793-1	101	18687	\$250.20	
Total Check 254223 - Culver City News							\$538.20	
254224	186451	James E Wells	Refund Park & Building Permit	PV-347728-1 A1	101	2006093.001	\$93.00	
			Refund Park & Building Permit	PV-347729-1 A1	101	2006083.001	\$208.00	
Total Check 254224 - James E Wells							\$301.00	
254225	187026	Beyond Pre-K in Spanish	Instructor	PV-347658-1 A7	101	040312	\$8,085.00	
Total Check 254225 - Beyond Pre-K in Spanish							\$8,085.00	
254226	189702	Kristi Callan	Transcription Services	PV-347727-1 A7	101	9307	\$330.00	
			Transcription Services	PV-347886-1 A7	101	9305	\$540.00	
			Transcription Services	PV-347888-1 A7	413	9308	\$150.00	
Total Check 254226 - Kristi Callan							\$1,020.00	
254227	192903	Tobia Raya	Field Officer Crs-Per Diem	PV-348164-1 R	101	4/30-5/4/12	\$75.00	
			Registration Fees,receipts req	PV-348164-2 R	101	4/30-5/4/12	\$38.00	
			Misc Exp-Parking, receipts req	PV-348164-3 R	101	4/30-5/4/12	\$10.00	
			Misc Exp-Mileage	PV-348164-4 R	101	4/30-5/4/12	\$131.61	
Total Check 254227 - Tobia Raya							\$254.61	
254228	193457	Aerotek	Finau, John Vahai	PV-347692-1	101	OE00811667	\$900.00	
Total Check 254228 - Aerotek							\$900.00	
254229	193747	OfficeMax	Office Supplies	PV-347816-1	101	288129	\$115.23	
			office supplies	PV-347817-1	101	369802	\$15.06	



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City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254229	193747	OfficeMax	office supplies	PV-347819-1	101	922206	\$95.53	
			office supplies	PV-347822-1	101	331703	\$151.57	
			Total Check 254229 - OfficeMax				\$377.39	
254230	194271	1st Class Preparatory Inc	Instructor	PV-347659-1 A7	101	040312	\$1,610.00	
			Total Check 254230 - 1st Class Preparatory Inc				\$1,610.00	
254231	197343	Coast 2 Coast Coaching	Instructor	PV-347660-1 A7	101	040312	\$1,537.90	
			Total Check 254231 - Coast 2 Coast Coaching				\$1,537.90	
254232	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Apr12	PV-347884-1	475	2194016	\$26.25	
			Total Check 254232 - Pacific Alarm Systems Inc				\$26.25	
254233	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-347706-1 A7	101	APR12	\$50.00	
			Total Check 254233 - Sandra Stivers				\$50.00	
254234	198657	Poonam Sharma	Instructor	PV-347661-1 A7	101	040312	\$146.50	
				PV-347661-2 A7	101	040312	\$2,057.50	
				PV-347661-3 A7	101	040312	\$718.50	
			Total Check 254234 - Poonam Sharma				\$2,922.50	
254235	199990	Kids Time Preschool	Instructor	PV-347662-1 A7	101	040312	\$1,578.50	
			Total Check 254235 - Kids Time Preschool				\$1,578.50	
254236	200392	Santa Monica Superior Court	Citation Court Fees	PV-347790-1	101	MAR2012	\$35,525.00	
			Total Check 254236 - Santa Monica Superior Court				\$35,525.00	
254237	236739	Recaro North America	Parts	PV-348129-1	310	82087784	\$237.84	
			Freight	PV-348130-1	310	82087784FRT	\$35.67	
			Total Check 254237 - Recaro North America				\$273.51	
254238	201909	Max Paetzold	Traffic Engineering-Mar 2012	PV-347732-1 A7	101	MP032812	\$3,120.00	
			Total Check 254238 - Max Paetzold				\$3,120.00	
254239	230020	Golden State Water Company	5653150000	PV-347835-1	101	5653150000/042012	\$54.60	
			8593320000	PV-347854-1	475	8593320000/4/2012	\$123.45	
			6204320000	PV-347855-1	475	6204320000/4/2012	\$30.45	
			3480120000	PV-347859-1	481	3480120000/42012	\$35.53	
			2738920000	PV-347861-1	481	2738920000/42012	\$40.60	
			0938920000	PV-347862-1	481	0938920000/42012	\$352.90	
			7838920000	PV-347863-1	481	7838920000/42012	\$219.62	
			1838920000	PV-347864-1	481	1838920000/	\$71.68	
			60110010000	PV-347866-1	481	60110010000/42012	\$28.65	
			408152000	PV-347867-1	481	4081520000/42012	\$21.82	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254239 - Golden State Water Company							\$979.30	
254240	203226	Oracle USA Inc	JDE Annual Maint. (Tax at 50%)	PV-347724-1	101	41611084	\$18,919.50	
Total Check 254240 - Oracle USA Inc							\$18,919.50	
254241	204197	Barry Kurtz, PE	Traffic Engineering-Mar 2012	PV-347737-1 A7	101	BK033112	\$4,320.00	
Total Check 254241 - Barry Kurtz, PE							\$4,320.00	
254242	204362	June McMahon	Overpayment for Trash account	PV-347801-1 R	101	289405	\$19.17	
Total Check 254242 - June McMahon							\$19.17	
254243	209835	Akiko Miyoshi	Instructor	PV-347663-1 A7	101	040312	\$504.00	
Total Check 254243 - Akiko Miyoshi							\$504.00	
254244	211124	Amtech Elevator Services	Elevator Repair Services	PV-347808-1	481	DVL19582001	\$395.25	
Total Check 254244 - Amtech Elevator Services							\$395.25	
254245	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-347707-1	101	APR12	\$50.00	
Total Check 254245 - Michael E Whitaker							\$50.00	
254246	216005	Walker Motor Co/Buerge Chrysler Je	Parts	PV-348156-1	310	573692	\$491.46	
Total Check 254246 - Walker Motor Co/Buerge Chrysler Jeep							\$491.46	
254247	227723	Smart Space Inc	Instructor	PV-347664-1 A7	101	040312	\$1,025.50	
Total Check 254247 - Smart Space Inc							\$1,025.50	
254248	232377	Erasure Co	Graffiti Film Removal-Cardiff	PV-348137-1 A7	475	217-032012	\$345.00	
			Watseka Pkg Structure	PV-348139-1 A7	481	219-032012	\$77.81	
			Ince Pkg Structure	PV-348141-1 A7	481	218-032012	\$177.19	
Total Check 254248 - Erasure Co							\$600.00	
254249	232617	Bellur K Devaraj	Gen Civil Engineering-Feb 2012	PV-347747-1 A7	101	5	\$6,450.00	
			Gen Civil Engineering-Mar 2012	PV-347748-1 A7	101	6	\$4,350.00	
Total Check 254249 - Bellur K Devaraj							\$10,800.00	
254250	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV-348095-1	204	V7955553D	\$6.26	
Total Check 254250 - USA Mobility							\$6.26	
254251	235142	Laura Stuart	P/R COMM MEETING PYMT 4/03/12	PV-347715-1 R	101	040312LS	\$50.00	
Total Check 254251 - Laura Stuart							\$50.00	
254252	236592	Haynes Building Services LLC	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254252 - Haynes Building Services LLC							\$0.00	
254253	236592	Haynes Building Services LLC	Janitorial Services-Apr2012	PV-347904-1	101	00022933	\$9,872.88	



A/P Detailed Payment Register - continued
City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254253	236592	Haynes Building Services LLC	Janitorial Serv & Supp-Apr2012	PV-347907-1	101	00022934	\$2,761.47	
			Janitorial Serv & Supp-Apr2012	PV-347908-1	101	00022906	\$9,380.40	
			Janitorial Serv & Supp-Apr2012	PV-347909-1	101	00022935	\$5,857.39	
			Janitorial Serv & Supp-Apr2012	PV-347910-1	101	00022948	\$2,856.76	
			Janitorial Services-Mar2012	PV-347912-1	101	00022537	\$9,872.88	
			Janitorial Serv & Supp-Apr2012	PV-347913-1	308	00022932	\$4,815.26	
			Janitorial Serv & Supp-Apr2012	PV-347914-1	414	00022936	\$7,138.77	
			Janitorial Services-Apr2012	PV-347915-1	475	00022943	\$575.75	
			Janitorial Services-Apr2012	PV-347916-1	481	00022944	\$287.88	
			Janitorial Services-Apr2012	PV-347917-1	481	00022945	\$1,753.46	
			Operational Workers	PV-347924-1	101	00021200	\$3,777.97	
			Operational Workers	PV-347926-1	101	00021203	\$1,253.52	
			Operational Workers	PV-347928-1	101	00021201	\$1,288.34	
			Operational Workers	PV-347930-1	101	00021198	\$3,708.33	
			Operational Workers	PV-347932-1	101	00021202	\$835.68	
			Operational Workers	PV-347934-1	101	00021199	\$3,342.72	
			Operational Workers	PV-347935-1	101	00021486	\$4,439.55	
			Operational Workers	PV-347937-1	101	00021487	\$974.96	
			Operational Workers	PV-347939-1	101	00021615	\$3,891.14	
			Operational Workers	PV-347940-1	101	00021608	\$1,453.74	
			Operational Workers	PV-347942-1	101	00021612	\$3,638.69	
			Operational Workers	PV-347943-1	101	00021611	\$1,427.62	
			Operational Workers	PV-347944-1	101	00021616	\$731.22	
			Operational Workers	PV-347945-1	101	00021613	\$2,176.25	
			Operational Workers	PV-347946-1	101	00021610	\$1,044.60	
			Operational Workers	PV-347976-1	101	00021617	\$400.43	
			Operational Workers	PV-348065-1	101	00021614	\$2,280.71	
			Operational Workers	PV-348067-1	101	00021609	\$835.68	
			Operational Workers	PV-348068-1	101	00022010	\$1,157.77	
			Operational Workers	PV-348069-1	101	00022008	\$2,585.39	
			Operational Workers	PV-348070-1	101	00022007	\$1,775.82	
			Operational Workers	PV-348071-1	101	00022009	\$1,079.42	
			Operational Workers	PV-348072-1	101	00022006	\$2,463.52	
			Operational Workers	PV-348073-1	101	00022011	\$1,114.24	
			Operational Workers	PV-348074-1	101	00022307	\$2,794.31	
			Operational Workers	PV-348075-1	101	00022304	\$1,201.29	
			Operational Workers	PV-348076-1	101	00022305	\$1,079.42	
			Operational Workers	PV-348077-1	101	00022306	\$2,071.79	
			Operational Workers	PV-348078-1	101	00022396	\$2,576.68	
			Operational Workers	PV-348079-1	101	00022397	\$974.96	
			Operational Workers	PV-348080-1	101	00022303	\$974.96	
			Operational Workers	PV-348081-1	101	00022308	\$2,567.98	
			3rd Coat-Vets Auditorium	PV-348094-1	420	00022999	\$1,950.00	
Total Check 254253 - Haynes Building Services LLC							\$119,041.60	
254254	238117	Creelman and Associates	Sewer Flow Data Analysis & Rep	PV-347656-1	204	604	\$4,800.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254254 - Creelman and Associates							\$4,800.00	
254255	238201	New World Systems Corporation	Travel Expenses	PV-347828-1	420	018431	\$27.95	
			Travel Expenses	PV-347831-1	420	018570	\$560.00	
			Travel Expenses	PV-347834-1	420	018785	\$1,867.68	
Total Check 254255 - New World Systems Corporation							\$2,455.63	
254256	240741	Masakazu Tazaki	Instructor	PV-347665-1 A7	101	040312	\$28.00	
Total Check 254256 - Masakazu Tazaki							\$28.00	
254257	241911	Mary Ann Greene	P/R COMM MEETING PYMT 4/03/12	PV-347712-1	101	040312MG	\$50.00	
Total Check 254257 - Mary Ann Greene							\$50.00	
254258	242400	Brittany Bernard	Refund Park Permit	PV-347730-1	101	2006078.001	\$62.00	
Total Check 254258 - Brittany Bernard							\$62.00	
254259	245915	The HomeDepot Inc	Parts	PV-348157-1	310	4321957	\$51.74	
			Parts	PV-348159-1	310	2221448	\$16.02	
Total Check 254259 - The HomeDepot Inc							\$67.76	
254260	247126	Chu-Tang Yee	Instructor	PV-347666-1 A7	101	040312	\$261.63	
Total Check 254260 - Chu-Tang Yee							\$261.63	
254261	247961	Rick Hudson	P/R COMM MEETING PYMT 4/03/12	PV-347709-1 A7	101	040312RH	\$50.00	
Total Check 254261 - Rick Hudson							\$50.00	
254262	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-347704-1	101	APR12	\$50.00	
Total Check 254262 - Richard C Ochoa							\$50.00	
254263	249871	Marianne Kim	P/R COMM MEETING PYMT 4/03/12	PV-347710-1 A7	101	040312MK	\$50.00	
Total Check 254263 - Marianne Kim							\$50.00	
254264	250637	MuniServices LLC	Consulting Serv Economic Devlp	PV-347815-1	481	0000027359	\$12,500.00	
Total Check 254264 - MuniServices LLC							\$12,500.00	
254265	256956	Aeryn Donnelly	Consulting Services	PV-347685-2 A7	101	0431	\$687.50	
Total Check 254265 - Aeryn Donnelly							\$687.50	
254266	258913	California Building Standards Comm	Fee report Jan/1-March/31/12	PV-347804-1	101	JAN-MAR2012	\$638.00	
Total Check 254266 - California Building Standards Commission							\$638.00	
254267	261071	Dov Waisman	Refund Park Permit	PV-347731-1 R	101	2006070.001	\$62.00	
Total Check 254267 - Dov Waisman							\$62.00	
254268	267219	Airgas Safety Inc	Parts & \$4.75 Shp Taxable	PV-347895-1 A7	310	9004714414	\$441.69	



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City Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254268	267219	Airgas Safety Inc	Shipping	PV-347897-1 A7	310	9004714414SHP	\$25.07	
			Parts & \$4.75 Shp Taxable	PV-348160-1 A7	310	9004764180	\$56.33	
			Shipping	PV-348161-1 A7	310	9004764180SHP	\$17.19	
Total Check 254268 - Airgas Safety Inc							\$540.28	
254269	268396	Orange County Sheriff Dept/OC Tre:	Forensic Analysis	PV-347800-1 A7	101	SH31455	\$2,571.80	
Total Check 254269 - Orange County Sheriff Dept/OC Treasurer							\$2,571.80	
254270	268688	Napa Auto Parts Culver City	Parts	PV-347931-1 A7	310	097983	\$20.27	
			Parts	PV-347933-1 A7	310	098115	\$12.80	
Total Check 254270 - Napa Auto Parts Culver City							\$33.07	
254271	271738	Duncan Parking Technologies Inc	Parts/Keys for New Prkg Meters	PV-347941-1 A7	421	INV008037	\$1,085.34	
			Freight	PV-347947-1 A7	421	INV008037FRT	\$50.00	
			Parts/Keys for New Prkg Meters	PV-347948-1 A7	421	INV008038	\$956.44	
			Freight	PV-348066-1 A7	421	INV008038FRT	\$9.00	
Total Check 254271 - Duncan Parking Technologies Inc							\$2,100.78	
254272	273696	John L Heyl	Instructor	PV-347667-1 A7	101	040312	\$557.00	
				PV-347667-2 A7	101	040312	\$97.50	
Total Check 254272 - John L Heyl							\$654.50	
254273	275167	LexisNexis	Data Searches-Mar 2012	PV-347687-1 A7	101	1008329-20120331	\$521.35	
Total Check 254273 - LexisNexis							\$521.35	
254274	276629	Lawson Products Inc	Supplies	PV-347799-1 A7	308	9300720163	\$745.33	
Total Check 254274 - Lawson Products Inc							\$745.33	
254275	283163	Spring Cleaners	Jail Laundry-Mar 2012	PV-347688-1 A7	101	113	\$770.22	
Total Check 254275 - Spring Cleaners							\$770.22	
254276	285431	Monica Bradley	Contractual Services-Mar 2012	PV-347689-1 A7	101	FY2012-03	\$4,000.00	
Total Check 254276 - Monica Bradley							\$4,000.00	
254277	286819	Fraser Gauge	Tool Kit - Knoor	PV-347677-1	203	1015	\$1,795.00	
Total Check 254277 - Fraser Gauge							\$1,795.00	
254278	287091	Matt Antell	Refund Park Permit	PV-347733-1	101	2006085.001	\$208.00	
Total Check 254278 - Matt Antell							\$208.00	
254279	293498	Land Images	Ref: Contract RA10-27	PV-348148-1	487	07-7207	\$1,450.00	
			Ref: Contract RA10-27	PV-348149-1	487	08-7207	\$7,000.00	
			Ref: Contract RA10-27	PV-348150-1	488	02-7208	\$16,450.00	
			Ref: Contract RA10-27	PV-348151-1	488	03-7208	\$2,000.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254279 - Land Images							\$26,900.00	
254280	293617	Emergency Vehicle Group Inc	Parts	PV-348163-1	310	14026	\$59.48	
			Shipping	PV-348163-2	310	14026	\$7.56	
			Parts	PV-348165-1	310	14372	\$51.89	
			Shipping	PV-348165-2	310	14372	\$6.28	
Total Check 254280 - Emergency Vehicle Group Inc							\$125.21	
254281	295294	IPS group	Parking Meters	PV-347758-1	421	8390	\$116,960.63	
			Freight	PV-347758-2	421	8390	\$1,250.00	
			Parking Meter Fees	PV-347766-1	421	8511	\$2,560.01	
Total Check 254281 - IPS group							\$120,770.64	
254282	295351	SolarWinds Inc	SolarWinds Storage Manager Ren	PV-347725-1	101	IN67768	\$2,398.00	
Total Check 254282 - SolarWinds Inc							\$2,398.00	
254283	296352	Agility Fuel Systems	Shipping	PV-348166-1	310	17179	\$8.90	
			Parts	PV-348166-2	310	17179	\$244.69	
Total Check 254283 - Agility Fuel Systems							\$253.59	
254284	296780	ehs International, Inc	HAZWOPER/FRO/FRA Balance	PV-347651-1	101	3-12062BALANCE	\$252.08	
				PV-347651-2	101	3-12062BALANCE	\$22.92	
				PV-347651-3	101	3-12062BALANCE	\$160.42	
				PV-347651-4	101	3-12062BALANCE	\$252.08	
				PV-347651-5	101	3-12062BALANCE	\$137.50	
			HAZWOPER/FRO/FRA Balance	PV-347652-1	101	3-12063BALANCE	\$252.09	
				PV-347652-2	101	3-12063BALANCE	\$22.92	
				PV-347652-3	101	3-12063BALANCE	\$160.42	
				PV-347652-4	101	3-12063BALANCE	\$252.07	
				PV-347652-5	101	3-12063BALANCE	\$137.50	
Total Check 254284 - ehs International, Inc							\$1,650.00	
254285	297948	Cutwater Investor Services Corp	Investment Advisory Serv Feb12	PV-347691-1	101	16028A	\$3,813.10	
Total Check 254285 - Cutwater Investor Services Corp							\$3,813.10	
254286	298103	Konica Minolta Business Solutions	008-3014167-000 BUYOUT DEPT	PV-347653-1	101	008-3014167-000	\$4,038.51	
				PV-347653-2	101	008-3014167-000	\$2,000.00	
Total Check 254286 - Konica Minolta Business Solutions							\$6,038.51	
254287	298389	Catherine Yanda	P/R COMM MEETING PYMT 4/03/12	PV-347716-1	101	040312CY	\$50.00	
Total Check 254287 - Catherine Yanda							\$50.00	
254288	298522	Govplace	LaserJet ENT 600	PV-347838-1	420	PSI004428	\$2,395.99	
Total Check 254288 - Govplace							\$2,395.99	
254289	299101	Community Bank	Retention EscrowAcct Sepulveda	PV-347788-1	423	2011-9R	\$1,789.21	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254289 - Community Bank							\$1,789.21	
254290	299191	CR+R Incorporated	Waste to Energy Con 90-425 0	PV-347875-1	202	225503	\$18,084.12	
			Waste to Energy Con 90-425 0	PV-347878-1	202	226606	\$19,438.94	
Total Check 254290 - CR+R Incorporated							\$37,523.06	
254291	301149	Orta Gardening Supplies	Tools	PV-348082-1	101	145734	\$77.21	
			Tools	PV-348083-1	101	145824	\$99.51	
			Tools	PV-348085-1	101	146901	\$83.19	
			Parts	PV-348167-1	310	146939	\$16.31	
Total Check 254291 - Orta Gardening Supplies							\$276.22	
254292	301976	TJ Janca Construction, Inc	Rubber Surfacing Repair	PV-348144-1	419	TJC#12-3872	\$820.00	
			Rubber Surfacing Repair	PV-348147-1	419	TJC#12-3872-2	\$820.00	
Total Check 254292 - TJ Janca Construction, Inc							\$1,640.00	
254293	303094	Arcadia Reclamation, Inc	LF Mixed Semi-Disposal	PV-348118-1	202	89266	\$130.00	
			LF Mixed Semi-Disposal	PV-348119-1	202	89565	\$130.00	
			LF Mixed Semi-Disposal	PV-348120-1	202	89577	\$130.00	
			LF Mixed Semi-Disposal	PV-348121-1	202	90117	\$130.00	
Total Check 254293 - Arcadia Reclamation, Inc							\$520.00	
254294	306055	Chang Ruthenberg and Ling	General Tax Advice	PV-347690-1	101	42892	\$500.00	
				PV-347690-2	101	42892	\$5,524.32	
Total Check 254294 - Chang Ruthenberg and Ling							\$6,024.32	
254295	306702	CelPlan Technologies Inc	15% of Jail Camera Equipment	PV-347678-1	414	2012031240CUL	\$8,264.91	
			15% of Install & Maint. - Disc	PV-347681-1	414	2012031240CULBAL	\$9,734.25	
Total Check 254295 - CelPlan Technologies Inc							\$17,999.16	
254296	307991	Big T's of Ventura County Inc.	Parts	PV-347936-1	310	1220970046	\$24.80	
			Freight	PV-347938-1	310	1220970046FRT	\$6.25	
Total Check 254296 - Big T's of Ventura County Inc.							\$31.05	
254297	309632	Meter Products Co	Refurbished Duncan Prkg Meters	PV-347767-1	421	3870	\$7,040.00	
			Shipping	PV-347767-2	421	3870	\$450.00	
Total Check 254297 - Meter Products Co							\$7,490.00	
254298	310156	Josie Campos	Refund VMB Damage Deposit	PV-347735-1	101	2002506.004	\$300.00	
Total Check 254298 - Josie Campos							\$300.00	
254299	310157	Shelagh Moriarty	Refund VMB Damage Deposit	PV-347736-1	101	2002505.004	\$50.00	
Total Check 254299 - Shelagh Moriarty							\$50.00	
254300	311162	Cristobalina Davis	Refund VMB Damage Deposit	PV-347739-1	101	2002507.004	\$204.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254300 - Cristobalina Davis							\$204.00	
254301	311163	Davia Rivka	Refund VMB Damage Deposit	PV-347740-1	101	2002514.004	\$400.00	
Total Check 254301 - Davia Rivka							\$400.00	
254302	311164	Culver City Rotary Club	Refund VMB Damage Deposit	PV-347741-1	101	2002513.004	\$475.00	
Total Check 254302 - Culver City Rotary Club							\$475.00	
254303	311165	Catherine White	Refund VMB Damage Deposit	PV-347742-1	101	2002515.001	\$400.00	
Total Check 254303 - Catherine White							\$400.00	
254304	311166	Nery Perez	Refund VMB Damage Deposit	PV-347743-1	101	2002478.004	\$375.00	
Total Check 254304 - Nery Perez							\$375.00	
254305	311167	Rami Christophi	Refund VMB Damage Deposit	PV-347744-1	101	2002511.004	\$300.00	
Total Check 254305 - Rami Christophi							\$300.00	
254306	311168	Chelsea Fenn	Refund VMB Damage Deposit	PV-347745-1	101	2002512.004	\$100.00	
Total Check 254306 - Chelsea Fenn							\$100.00	
254307	311169	Juan Velasco	Refund VMB Damage Deposit	PV-347746-1	101	2002508.004	\$400.00	
Total Check 254307 - Juan Velasco							\$400.00	
254308	311170	Regina Washington	Refund VMB Damage Deposit	PV-347749-1	101	2002509.004	\$400.00	
Total Check 254308 - Regina Washington							\$400.00	
254309	311171	Jose R. Rios	Refund VMB Damage Deposit	PV-347750-1	101	2002510.004	\$50.00	
Total Check 254309 - Jose R. Rios							\$50.00	
254310	311188	Celadon Thai Kitchen	Refund2012BusinessTaxRenewal	PV-347701-1	101	070355	\$65.00	
			Refund2012BusinessTaxRenewal	PV-347701-2	101	070355	\$244.00	
			Refund2012BusinessTaxRenewal	PV-347701-3	101	070355	\$160.08	
Total Check 254310 - Celadon Thai Kitchen							\$469.08	
254311	311189	Maria Palacia	Refund Building Permit	PV-347751-1	101	2006084.001	\$208.00	
Total Check 254311 - Maria Palacia							\$208.00	
254312	311190	Michelle Solorio	Refund Park Permit	PV-347752-1	101	2006091.001	\$62.00	
Total Check 254312 - Michelle Solorio							\$62.00	
254313	311258	Patricia Basquez	Refund VMB Damage Deposit	PV-347753-1	101	2002520.004	\$300.00	
Total Check 254313 - Patricia Basquez							\$300.00	
254314	311260	Nita Bakhda	Refund VMB Damage Deposit	PV-347754-1	101	2002519.004	\$50.00	



A/P Detailed Payment Register - continued
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April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254314 - Nita Bakhda							\$50.00	
254315	311261	Sanjo Investments	Refund VMB Damage Deposit	PV-347755-1	101	2002518.004	\$50.00	
Total Check 254315 - Sanjo Investments							\$50.00	
254316	311262	Culver City Democratic Club	Refund VMB Damage Deposit	PV-347759-1	101	2002517.004	\$300.00	
Total Check 254316 - Culver City Democratic Club							\$300.00	
254317	311462	Zakir Malek	Refund VMB Damage Deposit	PV-347761-1	101	2002529.004	\$400.00	
Total Check 254317 - Zakir Malek							\$400.00	
254318	311853	Aurelio Lopez	Refund VMB Damage Deposit	PV-347762-1	101	2002525.004	\$775.00	
Total Check 254318 - Aurelio Lopez							\$775.00	
254319	311854	The Massage Garage	Refund VMB Damage Deposit	PV-347763-1	101	2002526.004	\$50.00	
Total Check 254319 - The Massage Garage							\$50.00	
254320	311855	Candace Rhodes	Refund VMB Damage Deposit	PV-347764-1	101	2002527.004	\$300.00	
Total Check 254320 - Candace Rhodes							\$300.00	
254321	311856	Marlo George	Refund VMB Damage Deposit	PV-347765-1	101	2002528.004	\$300.00	
Total Check 254321 - Marlo George							\$300.00	
254322	312255	Giddy Up Ranch Ponyride/Zoo	Petting Zoo- Carnival 4-21-12	PV-347726-1	101	42112	\$700.00	
Total Check 254322 - Giddy Up Ranch Ponyride/Zoo							\$700.00	
Total Checks							\$1,343,343.31	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,343,348.31	
Total Check Run - Count (including voids)							284	
Total Check Run - Count - Voids							3	
Total Check Run - Count (excluding voids)							281	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254323	5081	Marna Johnson	Rideshare - 1ST QTR 2012	PV-348355-1	414	1STQTR12	\$60.00	
Total Check 254323 - Marna Johnson							\$60.00	
254324	5090	Kathleen, Oliver	Rideshare - 1ST QTR 2012	PV-348370-1	414	1STQTR12	\$60.00	
Total Check 254324 - Kathleen, Oliver							\$60.00	
254325	5157	Scott Newton	Rideshare - 1ST QTR 2012	PV-348369-1	414	1STQTR12	\$60.00	
Total Check 254325 - Scott Newton							\$60.00	
254326	5763	Karen Williams	Rideshare - 1ST QTR 2012	PV-348392-1	414	1STQTR12	\$60.00	
Total Check 254326 - Karen Williams							\$60.00	
254327	7836	Dora Cruz	Rideshare - 1ST QTR 2012	PV-348343-1	414	1STQTR12	\$60.00	
Total Check 254327 - Dora Cruz							\$60.00	
254328	7840	Jack Villalobos	Rideshare - 1ST QTR 2012	PV-348385-1	414	1STQTR12	\$40.00	
Total Check 254328 - Jack Villalobos							\$40.00	
254329	7846	Patrice Kinnon	Rideshare - 1ST QTR 2012	PV-348356-1 R	414	1STQTR12	\$60.00	
Total Check 254329 - Patrice Kinnon							\$60.00	
254330	9433	Nicole Muller	Rideshare - 1ST QTR 2012	PV-348365-1	414	1STQTR12	\$60.00	
Total Check 254330 - Nicole Muller							\$60.00	
254331	9447	Ken Quick	Rideshare - 1ST QTR 2012	PV-348375-1	414	1STQTR12	\$60.00	
Total Check 254331 - Ken Quick							\$60.00	
254332	10916	Randall Ludeke	Rideshare - 1ST QTR 2012	PV-348360-1	414	1STQTR12	\$60.00	
Total Check 254332 - Randall Ludeke							\$60.00	
254333	13039	Mike Machado	Rideshare - 1ST QTR 2012	PV-348361-1	414	1STQTR12	\$60.00	
Total Check 254333 - Mike Machado							\$60.00	
254334	13407	Rogelio Arroyo	Rideshare - 1ST QTR 2012	PV-348333-1	414	1STQTR12	\$50.00	
Total Check 254334 - Rogelio Arroyo							\$50.00	
254335	13823	Dean Familton	Rideshare - 1ST QTR 2012	PV-348347-1	414	1STQTR12	\$50.00	
Total Check 254335 - Dean Familton							\$50.00	
254336	13829	Julio Vega	Rideshare - 1ST QTR 2012	PV-348384-1	414	1STQTR12	\$60.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254336 - Julio Vega							\$60.00	
254337	13864	Xavier Ximenez	Rideshare - 1ST QTR 2012	PV-348395-1	414	1STQTR12	\$60.00	
Total Check 254337 - Xavier Ximenez							\$60.00	
254338	30374	Eufemio Arroyo	Rideshare - 1ST QTR 2012	PV-348334-1	414	1STQTR12	\$50.00	
Total Check 254338 - Eufemio Arroyo							\$50.00	
254339	30383	Shelly Wolfberg	Rideshare - 1ST QTR 2012	PV-348394-1	414	1STQTR12	\$50.00	
Total Check 254339 - Shelly Wolfberg							\$50.00	
254340	30403	Albert Gutierrez	Rideshare - 1ST QTR 2012	PV-348352-1	414	1STQTR12	\$20.00	
Total Check 254340 - Albert Gutierrez							\$20.00	
254341	30502	Ray Martinez	Rideshare - 1ST QTR 2012	PV-348362-1	414	1STQTR12	\$60.00	
Total Check 254341 - Ray Martinez							\$60.00	
254342	35810	LaShawn Rabb	Rideshare - 1ST QTR 2012	PV-348376-1	414	1STQTR12	\$50.00	
Total Check 254342 - LaShawn Rabb							\$50.00	
254343	36487	Enrique Delgado	Rideshare - 1ST QTR 2012	PV-348344-1	414	1STQTR12	\$50.00	
Total Check 254343 - Enrique Delgado							\$50.00	
254344	48660	Brett Nelson	Rideshare - 1ST QTR 2012	PV-348367-1	414	1STQTR12	\$60.00	
Total Check 254344 - Brett Nelson							\$60.00	
254345	49582	Charles Williams	Rideshare - 1ST QTR 2012	PV-348393-1	414	1STQTR12	\$60.00	
Total Check 254345 - Charles Williams							\$60.00	
254346	75898	Alexandre Georgiev	Rideshare - 1ST QTR 2012	PV-348348-1 R	414	1STQTR12	\$60.00	
Total Check 254346 - Alexandre Georgiev							\$60.00	
254347	80037	Mike McCormick	Rideshare - 1ST QTR 2012	PV-348363-1 A7	414	1STQTR12	\$60.00	
Total Check 254347 - Mike McCormick							\$60.00	
254348	82685	Robert Sandoval	Rideshare - 1ST QTR 2012	PV-348377-1	414	1STQTR12	\$60.00	
Total Check 254348 - Robert Sandoval							\$60.00	
254349	98627	Sam Suh	Rideshare - 1ST QTR 2012	PV-348379-1	414	1STQTR12	\$60.00	
Total Check 254349 - Sam Suh							\$60.00	
254350	127901	Melgoza, Lisa	Rideshare - 1ST QTR 2012	PV-348364-1	414	1STQTR12	\$50.00	
Total Check 254350 - Melgoza, Lisa							\$50.00	
254351	144194	Dawn M Beal	Rideshare - 1ST QTR 2012	PV-348337-1	414	1STQTR12	\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254351 - Dawn M Beal							\$60.00	
254352	145779	Yohana Coronel	Rideshare - 1ST QTR 2012	PV-348342-1	414	1STQTR12	\$60.00	
Total Check 254352 - Yohana Coronel							\$60.00	
254353	146899	Victoria Jackson	Rideshare - 1ST QTR 2012	PV-348354-1	414	1STQTR12	\$50.00	
Total Check 254353 - Victoria Jackson							\$50.00	
254354	148443	Gary Villaros	Rideshare - 1ST QTR 2012	PV-348386-1	414	1STQTR12	\$40.00	
Total Check 254354 - Gary Villaros							\$40.00	
254355	149348	Sean Newman	Rideshare - 1ST QTR 2012	PV-348368-1	414	1STQTR12	\$60.00	
Total Check 254355 - Sean Newman							\$60.00	
254356	151039	Valerie Perez	Rideshare - 1ST QTR 2012	PV-348373-1	414	1STQTR12	\$50.00	
Total Check 254356 - Valerie Perez							\$50.00	
254357	156335	Desmond Burns	Rideshare - 1ST QTR 2012	PV-348338-1	414	1STQTR12	\$60.00	
Total Check 254357 - Desmond Burns							\$60.00	
254358	158517	Amy Webber	Rideshare - 1ST QTR 2012	PV-348389-1	414	1STQTR12	\$50.00	
Total Check 254358 - Amy Webber							\$50.00	
254359	158547	Cheryl Simon	Rideshare - 1ST QTR 2012	PV-348378-1	414	1STQTR12	\$60.00	
Total Check 254359 - Cheryl Simon							\$60.00	
254360	173494	Deborah Cahill	Rideshare - 1ST QTR 2012	PV-348339-1	414	1STQTR12	\$60.00	
Total Check 254360 - Deborah Cahill							\$60.00	
254361	175178	Trisha Perez	Rideshare - 1ST QTR 2012	PV-348374-1	414	1STQTR12	\$60.00	
Total Check 254361 - Trisha Perez							\$60.00	
254362	175183	Judith Gracia	Rideshare - 1ST QTR 2012	PV-348349-1	414	1STQTR12	\$60.00	
Total Check 254362 - Judith Gracia							\$60.00	
254363	181996	Lisa Pangelinan	Rideshare - 1ST QTR 2012	PV-348371-1	414	1STQTR12	\$60.00	
Total Check 254363 - Lisa Pangelinan							\$60.00	
254364	196147	Anissa Hance	Rideshare - 1ST QTR 2012	PV-348353-1 R	414	1STQTR12	\$50.00	
Total Check 254364 - Anissa Hance							\$50.00	
254365	196846	Arames White	Rideshare - 1ST QTR 2012	PV-348391-1 R	414	1STQTR12	\$60.00	
Total Check 254365 - Arames White							\$60.00	
254366	198435	Rhonda A Sykes	Rideshare - 1ST QTR 2012	PV-348380-1 R	414	1STQTR12	\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254366 - Rhonda A Sykes							\$60.00	
254367	202806	Patricia Embrey	Rideshare - 1ST QTR 2012	PV-348346-1 R	414	1STQTR12	\$60.00	
Total Check 254367 - Patricia Embrey							\$60.00	
254368	203290	Martin Cole	Rideshare - 1ST QTR 2012	PV-348341-1 R	414	1STQTR12	\$50.00	
Total Check 254368 - Martin Cole							\$50.00	
254369	205122	Rosa Lagasse	Rideshare - 1ST QTR 2012	PV-348358-1 R	414	1STQTR12	\$60.00	
Total Check 254369 - Rosa Lagasse							\$60.00	
254370	212555	Johnnie Griffing	Rideshare - 1ST QTR 2012	PV-348350-1 R	414	1STQTR12	\$50.00	
Total Check 254370 - Johnnie Griffing							\$50.00	
254371	215738	Bei Lin	Rideshare - 1ST QTR 2012	PV-348359-1 R	414	1STQTR12	\$60.00	
Total Check 254371 - Bei Lin							\$60.00	
254372	230207	Jeannette Kirby	Rideshare - 1ST QTR 2012	PV-348357-1 R	414	1STQTR12	\$60.00	
Total Check 254372 - Jeannette Kirby							\$60.00	
254373	234109	Michelle Villongco	Rideshare - 1ST QTR 2012	PV-348387-1 R	414	1STQTR12	\$40.00	
Total Check 254373 - Michelle Villongco							\$40.00	
254374	237083	Herman C Muller	Rideshare - 1ST QTR 2012	PV-348366-1	414	1STQTR12	\$50.00	
Total Check 254374 - Herman C Muller							\$50.00	
254375	247293	Gabriel Aquino	Rideshare - 1ST QTR 2012	PV-348332-1	414	1STQTR12	\$60.00	
Total Check 254375 - Gabriel Aquino							\$60.00	
254376	253571	Gary Wansley	Rideshare - 1ST QTR 2012	PV-348388-1	414	1STQTR12	\$60.00	
Total Check 254376 - Gary Wansley							\$60.00	
254377	258093	Mike Pasternak	Rideshare - 1ST QTR 2012	PV-348372-1 R	414	1STQTR12	\$60.00	
Total Check 254377 - Mike Pasternak							\$60.00	
254378	261447	Christina Tulensa	Rideshare - 1ST QTR 2012	PV-348382-1 R	414	1STQTR12	\$50.00	
Total Check 254378 - Christina Tulensa							\$50.00	
254379	266625	Martha Tapia	Rideshare - 1ST QTR 2012	PV-348381-1 R	414	1STQTR12	\$60.00	
Total Check 254379 - Martha Tapia							\$60.00	
254380	270750	Punit Chokshi	Rideshare - 1ST QTR 2012	PV-348340-1 R	414	1STQTR12	\$60.00	
Total Check 254380 - Punit Chokshi							\$60.00	
254381	270751	David Vargas	Rideshare - 1ST QTR 2012	PV-348383-1 R	414	1STQTR12	\$60.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254381 - David Vargas							\$60.00	
254382	270752	Eric Baker	Rideshare - 1ST QTR 2012	PV-348336-1 R	414	1STQTR12	\$60.00	
Total Check 254382 - Eric Baker							\$60.00	
254383	278118	Clarence Westbrook	Rideshare - 1ST QTR 2012	PV-348390-1 R	414	1STQTR12	\$60.00	
Total Check 254383 - Clarence Westbrook							\$60.00	
254384	293011	Nathanial Atcheson	Rideshare - 1ST QTR 2012	PV-348335-1	414	1STQTR12	\$20.00	
Total Check 254384 - Nathanial Atcheson							\$20.00	
254385	299695	Martha Diaz	Rideshare - 1ST QTR 2012	PV-348345-1	414	1STQTR12	\$60.00	
Total Check 254385 - Martha Diaz							\$60.00	
254386	306929	Chuck Gutierrez	Rideshare - 1ST QTR 2012	PV-348351-1	414	1STQTR12	\$60.00	
Total Check 254386 - Chuck Gutierrez							\$60.00	
254387	5032	Jenelsie McLendon	Election Svcs 2012	PV-348528-1	101	ELECTION 2012	\$200.00	
Total Check 254387 - Jenelsie McLendon							\$200.00	
254388	5764	Anita Savage	Election Svcs 2012	PV-348517-1	101	ELECTION 2012	\$50.00	
Total Check 254388 - Anita Savage							\$50.00	
254389	7494	Steiner; Dorothy	Election Svcs 2012	PV-348475-1 A7	101	ELECTION 2012	\$125.00	
Total Check 254389 - Steiner Dorothy							\$125.00	
254390	7836	Dora Cruz	Election Svcs 2012	PV-348514-1	101	ELECTION 2012	\$50.00	
Total Check 254390 - Dora Cruz							\$50.00	
254391	37650	DeMarco;Diane	Election Svcs 2012	PV-348500-1	101	ELECTION 2012	\$125.00	
Total Check 254391 - DeMarcoDiane							\$125.00	
254392	37670	Stout;Richard	Election Svcs 2012	PV-348460-1	101	ELECTION 2012	\$105.00	
Total Check 254392 - StoutRichard							\$105.00	
254393	37699	Wells;Horace	Election Svcs 2012	PV-348462-1	101	ELECTION 2012	\$125.00	
Total Check 254393 - WellsHorace							\$125.00	
254394	37712	Stanley Miller	Election Svcs 2012	PV-348533-1	101	ELECTION 2012	\$25.00	
Total Check 254394 - Stanley Miller							\$25.00	
254395	37720	Carole Silverman	Election Svcs 2012	PV-348508-1	101	ELECTION 2012	\$105.00	
Total Check 254395 - Carole Silverman							\$105.00	
254396	43409	Elizabeth Bernhard	Election Svcs 2012	PV-348479-1	101	ELECTION 2012	\$100.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254396 - Elizabeth Bernhard							\$100.00	
254397	128606	Nagam Rao	Election Svcs 2012	PV-348529-1	101	ELECTION 2012	\$50.00	
Total Check 254397 - Nagam Rao							\$50.00	
254398	144922	Esther Sudhalter	Election Svcs 2012	PV-348481-1	101	ELECTION 2012	\$105.00	
Total Check 254398 - Esther Sudhalter							\$105.00	
254399	144923	Lottie B. Taylor	Election Svcs 2012	PV-348505-1	101	ELECTION 2012	\$105.00	
Total Check 254399 - Lottie B. Taylor							\$105.00	
254400	145127	Louise Martin	Election Svcs 2012	PV-348458-1	101	ELECTION 2012	\$105.00	
Total Check 254400 - Louise Martin							\$105.00	
254401	149489	Stephanie Pulc	Election Svcs 2012	PV-348526-1	101	ELECTION 2012	\$50.00	
Total Check 254401 - Stephanie Pulc							\$50.00	
254402	149490	Patricia Garcia	Election Svcs 2012	PV-348515-1	101	ELECTION 2012	\$50.00	
Total Check 254402 - Patricia Garcia							\$50.00	
254403	149495	John McCarthy	Election Svcs 2012	PV-348453-1	101	ELECTION 2012	\$125.00	
Total Check 254403 - John McCarthy							\$125.00	
254404	149497	Kathleen McCarthy	Election Svcs 2012	PV-348455-1	101	ELECTION 2012	\$105.00	
Total Check 254404 - Kathleen McCarthy							\$105.00	
254405	180967	Angela Garcia	Election Svcs 2012	PV-348496-1 R	101	ELECTION 2012	\$105.00	
Total Check 254405 - Angela Garcia							\$105.00	
254406	180968	Stephanie Heredia	Election Svcs 2012	PV-348484-1	101	ELECTION 2012	\$225.00	
Total Check 254406 - Stephanie Heredia							\$225.00	
254407	180969	Harriet Levine	Election Svcs 2012	PV-348488-1	101	ELECTION 2012	\$105.00	
Total Check 254407 - Harriet Levine							\$105.00	
254408	181043	Beryl Moore	Election Svcs 2012	PV-348494-1	101	ELECTION 2012	\$125.00	
Total Check 254408 - Beryl Moore							\$125.00	
254409	181044	Dolores Brazier	Election Svcs 2012	PV-348495-1	101	ELECTION 2012	\$105.00	
Total Check 254409 - Dolores Brazier							\$105.00	
254410	187847	Yasmin Dawoodjee	Election Svcs 2012	PV-348525-1 R	101	ELECTION 2012	\$50.00	
Total Check 254410 - Yasmin Dawoodjee							\$50.00	
254411	209998	Helen Norkon	Election Svcs 2012	PV-348469-1 R	101	ELECTION 2012	\$105.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254411 - Helen Norkon							\$105.00	
254412	210001	Annie Wilson	Election Svcs 2012	PV-348476-1 R	101	ELECTION 2012	\$105.00	
Total Check 254412 - Annie Wilson							\$105.00	
254413	210217	Lila Mena	Election Svcs 2012	PV-348459-1 R	101	ELECTION 2012	\$105.00	
Total Check 254413 - Lila Mena							\$105.00	
254414	235439	Margaret Fredericks	Election Svcs 2012	PV-348464-1	101	ELECTION 2012	\$105.00	
Total Check 254414 - Margaret Fredericks							\$105.00	
254415	244691	Alce Guajardo	Election Svcs 2012	PV-348532-1	101	ELECTION 2012	\$150.00	
Total Check 254415 - Alce Guajardo							\$150.00	
254416	244695	Bennie Fredericks	Election Svcs 2012	PV-348463-1	101	ELECTION 2012	\$105.00	
Total Check 254416 - Bennie Fredericks							\$105.00	
254417	244699	David Pinzon	Election Svcs 2012	PV-348454-1	101	ELECTION 2012	\$105.00	
Total Check 254417 - David Pinzon							\$105.00	
254418	244700	Deborah Wallace	Election Svcs 2012	PV-348501-1	101	ELECTION 2012	\$105.00	
Total Check 254418 - Deborah Wallace							\$105.00	
254419	244702	Elizabeth Oxley	Election Svcs 2012	PV-348480-1 R	101	ELECTION 2012	\$105.00	
Total Check 254419 - Elizabeth Oxley							\$105.00	
254420	244704	Jan Honore	Election Svcs 2012	PV-348489-1	101	ELECTION 2012	\$125.00	
Total Check 254420 - Jan Honore							\$125.00	
254421	244707	Jonathan Fox	Election Svcs 2012	PV-348503-1	101	ELECTION 2012	\$105.00	
Total Check 254421 - Jonathan Fox							\$105.00	
254422	244709	Kassinia Frenzeleas	Election Svcs 2012	PV-348502-1	101	ELECTION 2012	\$105.00	
Total Check 254422 - Kassinia Frenzeleas							\$105.00	
254423	244712	Mary Carrillo	Election Svcs 2012	PV-348530-1	101	ELECTION 2012	\$150.00	
Total Check 254423 - Mary Carrillo							\$150.00	
254424	244720	Sandra Eddy	Election Svcs 2012	PV-348485-1	101	ELECTION 2012	\$105.00	
Total Check 254424 - Sandra Eddy							\$105.00	
254425	244726	Winnie York-Lomax	Election Svcs 2012	PV-348504-1	101	ELECTION 2012	\$125.00	
Total Check 254425 - Winnie York-Lomax							\$125.00	
254426	278851	Gregory Giborees	Election Svcs 2012	PV-348474-1 R	101	ELECTION 2012	\$25.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254426 - Gregory Giborees							\$25.00	
254427	278852	Rebecca Montanez	Election Svcs 2012	PV-348477-1 R	101	ELECTION 2012	\$25.00	
Total Check 254427 - Rebecca Montanez							\$25.00	
254428	278854	Barbara Meyer	Election Svcs 2012	PV-348478-1 R	101	ELECTION 2012	\$105.00	
Total Check 254428 - Barbara Meyer							\$105.00	
254429	278855	Letha Kemper	Election Svcs 2012	PV-348482-1 R	101	ELECTION 2012	\$105.00	
Total Check 254429 - Letha Kemper							\$105.00	
254430	278856	John Garcia	Election Svcs 2012	PV-348473-1 R	101	ELECTION 2012	\$105.00	
Total Check 254430 - John Garcia							\$105.00	
254431	278857	Stuart Ryan Kushner	Election Svcs 2012	PV-348487-1 R	101	ELECTION 2012	\$105.00	
Total Check 254431 - Stuart Ryan Kushner							\$105.00	
254432	278970	Marquis Sykes	Election Svcs 2012	PV-348518-1 R	101	ELECTION 2012	\$50.00	
Total Check 254432 - Marquis Sykes							\$50.00	
254433	278972	Julissa Sanchez	Election Svcs 2012	PV-348522-1 R	101	ELECTION 2012	\$50.00	
Total Check 254433 - Julissa Sanchez							\$50.00	
254434	279545	Dorothy Ramirez	Election Svcs 2012	PV-348456-1 R	101	ELECTION 2012	\$105.00	
Total Check 254434 - Dorothy Ramirez							\$105.00	
254435	285362	Ashlie Adams	Election Svcs 2012	PV-348524-1	101	ELECTION 2012	\$50.00	
Total Check 254435 - Ashlie Adams							\$50.00	
254436	312588	Frank Howard	Election Svcs 2012	PV-348457-1	101	ELECTION 2012	\$145.00	
Total Check 254436 - Frank Howard							\$145.00	
254437	312589	Carol Baird	Election Svcs 2012	PV-348461-1	101	ELECTION 2012	\$105.00	
Total Check 254437 - Carol Baird							\$105.00	
254438	312590	Silvia Sestay	Election Svcs 2012	PV-348465-1	101	ELECTION 2012	\$80.00	
Total Check 254438 - Silvia Sestay							\$80.00	
254439	312591	Damita King	Election Svcs 2012	PV-348466-1	101	ELECTION 2012	\$125.00	
Total Check 254439 - Damita King							\$125.00	
254440	312592	Willie Wade	Election Svcs 2012	PV-348467-1	101	ELECTION 2012	\$105.00	
Total Check 254440 - Willie Wade							\$105.00	
254441	312593	Mary Schustrin	Election Svcs 2012	PV-348468-1	101	ELECTION 2012	\$105.00	



A/P Detailed Payment Register - continued
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254441 - Mary Schustrin							\$105.00	
254442	312594	Fulton Hoang	Election Svcs 2012	PV-348470-1	101	ELECTION 2012	\$125.00	
Total Check 254442 - Fulton Hoang							\$125.00	
254443	312595	Mark Panitz	Election Svcs 2012	PV-348471-1	101	ELECTION 2012	\$105.00	
Total Check 254443 - Mark Panitz							\$105.00	
254444	312596	Jorge Andres Ledesma	Election Svcs 2012	PV-348472-1	101	ELECTION 2012	\$105.00	
Total Check 254444 - Jorge Andres Ledesma							\$105.00	
254445	312598	David Im	Election Svcs 2012	PV-348483-1	101	ELECTION 2012	\$105.00	
Total Check 254445 - David Im							\$105.00	
254446	312599	Ryan Kushner	Election Svcs 2012	PV-348486-1	101	ELECTION 2012	\$105.00	
Total Check 254446 - Ryan Kushner							\$105.00	
254447	312601	Jasmine Delgado	Election Svcs 2012	PV-348490-1	101	ELECTION 2012	\$105.00	
Total Check 254447 - Jasmine Delgado							\$105.00	
254448	312603	Pamela Harrison	Election Svcs 2012	PV-348491-1	101	ELECTION 2012	\$105.00	
Total Check 254448 - Pamela Harrison							\$105.00	
254449	312604	Delores Jackson	Election Svcs 2012	PV-348492-1	101	ELECTION 2012	\$105.00	
Total Check 254449 - Delores Jackson							\$105.00	
254450	312605	Johann Wallace	Election Svcs 2012	PV-348493-1	101	ELECTION 2012	\$105.00	
Total Check 254450 - Johann Wallace							\$105.00	
254451	312607	Claudia Hart	Election Svcs 2012	PV-348497-1	101	ELECTION 2012	\$105.00	
Total Check 254451 - Claudia Hart							\$105.00	
254452	312608	Nader Gregory	Election Svcs 2012	PV-348498-1	101	ELECTION 2012	\$105.00	
Total Check 254452 - Nader Gregory							\$105.00	
254453	312609	Arlene Ferguson	Election Svcs 2012	PV-348499-1	101	ELECTION 2012	\$105.00	
Total Check 254453 - Arlene Ferguson							\$105.00	
254454	312610	Robert Walker	Election Svcs 2012	PV-348506-1	101	ELECTION 2012	\$105.00	
Total Check 254454 - Robert Walker							\$105.00	
254455	312611	Jannie Marie Noflin	Election Svcs 2012	PV-348507-1	101	ELECTION 2012	\$105.00	
Total Check 254455 - Jannie Marie Noflin							\$105.00	
254456	312612	Maniarno Cedeno	Election Svcs 2012	PV-348509-1	101	ELECTION 2012	\$105.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254456 - Maniarno Ceden							\$105.00	
254457	312613	Esther Jackson	Election Svcs 2012	PV-348510-1	101	ELECTION 2012	\$105.00	
Total Check 254457 - Esther Jackson							\$105.00	
254458	312614	Antoinette M. Robinson	Election Svcs 2012	PV-348511-1	101	ELECTION 2012	\$105.00	
Total Check 254458 - Antoinette M. Robinson							\$105.00	
254459	312615	Tamiko Cade	Election Svcs 2012	PV-348512-1	101	ELECTION 2012	\$145.00	
Total Check 254459 - Tamiko Cade							\$145.00	
254460	312616	Javier Beltran	Election Svcs 2012	PV-348513-1	101	ELECTION 2012	\$50.00	
Total Check 254460 - Javier Beltran							\$50.00	
254461	312617	Tiana Sykes	Election Svcs 2012	PV-348516-1	101	ELECTION 2012	\$50.00	
Total Check 254461 - Tiana Sykes							\$50.00	
254462	312618	Allen C. Kollie	Election Svcs 2012	PV-348519-1	101	ELECTION 2012	\$50.00	
Total Check 254462 - Allen C. Kollie							\$50.00	
254463	312619	Monique Adkins	Election Svcs 2012	PV-348520-1	101	ELECTION 2012	\$50.00	
Total Check 254463 - Monique Adkins							\$50.00	
254464	312620	Weston Adkins	Election Svcs 2012	PV-348521-1	101	ELECTION 2012	\$50.00	
Total Check 254464 - Weston Adkins							\$50.00	
254465	312621	Camille LaCour	Election Svcs 2012	PV-348523-1	101	ELECTION 2012	\$50.00	
Total Check 254465 - Camille LaCour							\$50.00	
254466	312622	Marke Pulido	Election Svcs 2012	PV-348527-1	101	ELECTION 2012	\$50.00	
Total Check 254466 - Marke Pulido							\$50.00	
254467	312823	Monica Fernandez	Election Svcs 2012	PV-348531-1	101	ELECTION 2012	\$150.00	
Total Check 254467 - Monica Fernandez							\$150.00	
254468	6083	American Public Works Assoc	MicroPAVER Enhancement Fee	PV-348267-1	417	2012DUES	\$550.00	
Total Check 254468 - American Public Works Assoc							\$550.00	
254469	6085	American Seating Co	Chairs	PV-348219-6	486	334986	\$78,775.62	
			Install (Less 5% Retention)	PV-348219-7	486	334986	\$14,554.78	
Total Check 254469 - American Seating Co							\$93,330.40	
254470	6098	Aqua-Flo Supply	Supplies	PV-348212-1	423	300930	\$61.93	
			Supplies	PV-348215-1	423	301404	\$30.58	
			Supplies	PV-348216-1	423	300883	\$104.13	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254470 - Aqua-Flo Supply							\$196.64	
254471	6318	Chemsearch	Supplies	PV-348273-1	202	689523	\$166.39	
			Shipping	PV-348273-2	202	689523	\$5.00	
			Shipping	PV-348274-1	202	690585	\$7.08	
			Supplies	PV-348274-2	202	690585	\$165.30	
			Shipping	PV-348283-1	204	689787	\$9.16	
			Supplies	PV-348283-2	204	689787	\$271.88	
Total Check 254471 - Chemsearch							\$624.81	
254472	6340	City of Long Beach-PW Energy Rec	Waste to Energy, #T005-Mar2012	PV-348237-1	202	20120403-102-4181	\$8,136.17	
Total Check 254472 - City of Long Beach-PW Energy Recovery							\$8,136.17	
254473	6369	Complete Coach Works	2 Penta Docking Stations & Vid	PV-348236-1	203	58702	\$4,693.59	
			Extended Warranty	PV-348238-1	203	58702BAL	\$363.00	
Total Check 254473 - Complete Coach Works							\$5,056.59	
254474	6402	L A County Sanitation Distr #2	Waste to Energy, Acct #22305	PV-348240-1	202	MAR2012	\$6,285.45	
Total Check 254474 - L A County Sanitation Distr #2							\$6,285.45	
254475	6494	Department of Water and Power	9070 Venice bl B	PV-348401-1	481	9070VENICEBLB/42012	\$133.06	
Total Check 254475 - Department of Water and Power							\$133.06	
254476	6584	Federal Express Corp	ACCT#1148-5869-2	PV-348404-1	101	7-854-28428	\$51.43	
			ACCT#1148-5869-2	PV-348406-1	101	7-862-09769	\$213.50	
Total Check 254476 - Federal Express Corp							\$264.93	
254477	6616	Franklin Truck Parts	Parts	PV-348429-1	310	LB123626	\$57.97	
			Parts	PV-348431-1	310	LB123648	\$24.44	
			Parts	PV-348432-1	310	LB123649	\$347.85	
Total Check 254477 - Franklin Truck Parts							\$430.26	
254478	6637	The Gas Company	162-104-0100	PV-348416-1	101	1621040100/042012	\$134.18	
Total Check 254478 - The Gas Company							\$134.18	
254479	6912	Michael Lanahan	Instructor	PV-348198-1 A7	101	040212	\$434.00	
			Instructor	PV-348199-1 A7	101	040912	\$297.50	
Total Check 254479 - Michael Lanahan							\$731.50	
254480	7190	Servicon Systems Inc	Parts	PV-348437-1	310	13562	\$210.59	
Total Check 254480 - Servicon Systems Inc							\$210.59	
254481	7346	Rubber Supply Co	Supplies	PV-348284-1	204	E-29408	\$444.24	
Total Check 254481 - Rubber Supply Co							\$444.24	



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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								
254482	7370	Santa Monica UCLA Medical Center	Patient's Acct#71886599	PV-348419-1	101	71886599	\$730.00	
Total Check 254482 - Santa Monica UCLA Medical Center							\$730.00	
254483	7385	Sectran Security Inc	Armored Transport for Apr 12	PV-348239-1	203	12040288	\$393.26	
Total Check 254483 - Sectran Security Inc							\$393.26	
254484	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV-348254-1	204	2459431	\$112.85	
			ICE 50-500 HP EM ELEC GEN DIES	PV-348255-1	204	2458772	\$607.12	
			ICE 50-500 HP EM ELEC GEN DIES	PV-348256-1	204	2462382	\$303.56	
			FLAT FEE EMISSIONS	PV-348257-1	204	2463716	\$112.85	
			ICE 50-500 HP EM ELEC GEN DIES	PV-348258-1	204	2462383	\$303.56	
			FLAT FEE EMISSIONS	PV-348259-1	204	2463717	\$112.85	
			ICE 50-500 HP EM ELEC GEN DIES	PV-348265-1	204	2462409	\$303.56	
			FLAT FEE EMISSIONS	PV-348266-1	204	2463739	\$112.85	
Total Check 254484 - South Coast Air Quality Mgmt District							\$1,969.20	
254485	7452	Southern California Edison	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254485 - Southern California Edison							\$0.00	
254486	7452	Southern California Edison	2-02-453-8837	PV-348399-1	101	11PYMTS042012	\$47.39	
			2-02-452-7657	PV-348399-2	101	11PYMTS042012	\$36.00	
			2-02-452-7376	PV-348399-3	101	11PYMTS042012	\$21.52	
			2-02-452-2021	PV-348399-4	101	11PYMTS042012	\$32.53	
			2-02-452-0835	PV-348399-5	101	11PYMTS042012	\$41.30	
			2-02-452-0405	PV-348399-6	101	11PYMTS042012	\$36.54	
			2-02-453-9926	PV-348399-7	101	11PYMTS042012	\$1,499.63	
			2-02-453-1105	PV-348399-8	101	11PYMTS042012	\$36.86	
			2-02-452-1510	PV-348399-9	101	11PYMTS042012	\$34.32	
			2-02-452-1254	PV-348399-10	101	11PYMTS042012	\$38.80	
			2-02-450-5034	PV-348399-11	101	11PYMTS042012	\$34.32	
			2-02-450-9564	PV-348400-1	101	36PYMTS042012	\$47.27	
			2-03-911-5761	PV-348400-2	101	36PYMTS042012	\$22.12	
			2-02-454-0064	PV-348400-3	101	36PYMTS042012	\$154.56	
			2-02-454-6731	PV-348400-4	101	36PYMTS042012	\$318.28	
			2-09-663-6683	PV-348400-5	101	36PYMTS042012	\$35.60	
			2-02-450-9416	PV-348400-6	101	36PYMTS042012	\$44.45	
			2-02-450-5596	PV-348400-7	101	36PYMTS042012	\$16.35	
			2-24-961-1773	PV-348400-8	101	36PYMTS042012	\$192.55	
			2-25-038-8113	PV-348400-9	101	36PYMTS042012	\$15.98	
			2-12-899-4472	PV-348400-10	101	36PYMTS042012	\$52.49	
			2-02-453-2426	PV-348400-11	101	36PYMTS042012	\$48.46	
			2-02-453-7391	PV-348400-12	101	36PYMTS042012	\$93.82	
			2-30-598-3074	PV-348400-13	101	36PYMTS042012	\$46.11	
			2-02-454-5790	PV-348400-14	101	36PYMTS042012	\$60.39	
			2-02-453-1683	PV-348400-15	101	36PYMTS042012	\$39.24	
			2-25-038-8253	PV-348400-16	101	36PYMTS042012	\$248.80	



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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								
254486	7452	Southern California Edison	2-02-451-8888	PV-348400-17	101	36PYMTS042012	\$32.85	
			2-02-453-1873	PV-348400-18	101	36PYMTS042012	\$51.62	
			2-02-454-7093	PV-348400-19	101	36PYMTS042012	\$89.91	
			2-19-065-5175	PV-348400-20	101	36PYMTS042012	\$55.08	
			2-09-914-4701	PV-348400-21	101	36PYMTS042012	\$14.15	
			2-10-752-8689	PV-348400-22	101	36PYMTS042012	\$19.69	
			2-19-908-2371	PV-348400-23	101	36PYMTS042012	\$6,919.37	
			2-02-451-8631	PV-348400-24	101	36PYMTS042012	\$46.36	
			2-02-451-7971	PV-348400-25	101	36PYMTS042012	\$112.79	
			2-02-451-8318	PV-348400-26	101	36PYMTS042012	\$35.85	
			2-02-451-3715	PV-348400-27	101	36PYMTS042012	\$49.56	
			2-02-453-8308	PV-348400-28	101	36PYMTS042012	\$76.51	
			2-02-454-5113	PV-348400-29	101	36PYMTS042012	\$305.69	
			2-26-088-5306	PV-348400-30	101	36PYMTS042012	\$57.49	
			2-02-453-8167	PV-348400-31	101	36PYMTS042012	\$35.30	
			2-02-453-8001	PV-348400-32	101	36PYMTS042012	\$22.14	
			2-02-453-7904	PV-348400-33	101	36PYMTS042012	\$32.58	
			2-02-452-0017	PV-348400-34	101	36PYMTS042012	\$41.28	
			2-02-453-2525	PV-348400-35	101	36PYMTS042012	\$48.35	
			2-10-508-3760	PV-348400-36	101	36PYMTS042012	\$200.38	
			2-33-690-4339	PV-348403-1	425	2336904339/042012	\$231.72	
			2-19-857-6621	PV-348411-1	309	2198576621/042012	\$204.38	
			2-19-857-6621	PV-348411-2	309	2198576621/042012	\$1,007.83	
			2-19-857-6621	PV-348411-3	309	2198576621/042012	\$563.82	
			2-19-857-6621	PV-348411-4	309	2198576621/042012	\$12,077.02	
			2-20-846-8447	PV-348414-1	203	2208468447/042012	\$844.78	
			2-20-846-8447	PV-348414-2	203	2208468447/042012	\$1,568.87	
			2-20-846-8447	PV-348414-3	203	2208468447/042012	\$3,620.46	
			2-12-308-6019	PV-348417-1	204	2PYMTS-42012	\$2.57	
			2-02-453-7573	PV-348417-2	204	2PYMTS-42012	\$275.42	
			2-25-181-2707	PV-348421-1	202	2251812707/042012	\$21.26	
			2-02-450-3617	PV-348422-1	204	2024503617/042012	\$55.46	
			Total Check 254486 - Southern California Edison				\$32,016.22	
254487	7460	Sparkletts Water Co	#26572314681467	PV-348441-1	101	4681467040612	\$107.23	
			Total Check 254487 - Sparkletts Water Co				\$107.23	
254488	7487	State of Calif Dept of Justice	LivescanService MAR2012	PV-348275-1	101	900796	\$5,029.00	
			LivescanService AUG2011	PV-348276-1	101	895156	\$19.00	
			Total Check 254488 - State of Calif Dept of Justice				\$5,048.00	
254489	7579	Turbo Data Systems Inc	Prkg Citation Processing-Mar12	PV-348293-1	101	18729	\$4,469.12	
			Total Check 254489 - Turbo Data Systems Inc				\$4,469.12	
254490	7603	Universal Reprographics Inc	Plans and Specifications	PV-348415-1	418	RB00404905	\$239.52	
			Plans and Specifications	PV-348426-1	418	RB00404932	\$270.68	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254490 - Universal Reprographics Inc							\$510.20	
254491	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-348296-1	101	79096	\$68,325.40	
			Tree Maintenance Services	PV-348297-1	101	79097	\$8,125.70	
Total Check 254491 - West Coast Arborists Inc							\$76,451.10	
254492	7717	Zee Medical Service Inc	Medical Supplies	PV-348176-1	101	0140344335	\$145.58	
			Medical Supplies	PV-348178-1	101	0140344336	\$79.59	
			Medical Supplies	PV-348190-1	101	0140017925	\$28.11	
			Medical Supplies	PV-348191-1	101	0140344110	\$26.49	
			Medical Supplies	PV-348241-1	203	0140344333	\$58.27	
			Medical Supplies	PV-348285-1	204	0140344281	\$49.95	
			Medical Supplies	PV-348286-1	204	0140344360	\$267.08	
Total Check 254492 - Zee Medical Service Inc							\$655.07	
254493	150250	Zumar Industries	Street Signs & Supplies	PV-348192-1	101	0137202	\$1,440.94	
			Freight	PV-348193-1	101	0137202FRT	\$53.30	
Total Check 254493 - Zumar Industries							\$1,494.24	
254494	8175	Ewing Irrigation Products	Supplies	PV-348221-1	420	4558514	\$118.27	
Total Check 254494 - Ewing Irrigation Products							\$118.27	
254495	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-348242-1	202	CC1108	\$210.93	
Total Check 254495 - CRM Co LLC							\$210.93	
254496	9447	Ken Quick	Ca Fire Prev-San Bernardino	PV-348535-1	101	03/12-16/12REIMB	\$462.00	
Total Check 254496 - Ken Quick							\$462.00	
254497	9488	Stephen Whipple	Farmers Mkt Labor Reimb-Mar12	PV-348248-1 A7	481	03-2012	\$952.00	
			Farmers Mkt Mgmt Srvs-Mar12	PV-348250-1 A7	481	76-03-012	\$3,152.00	
Total Check 254497 - Stephen Whipple							\$4,104.00	
254498	10535	Power Design	Sealed Acid Batteries	PV-348222-1	420	40127	\$3,364.73	
			Labor	PV-348222-2	420	40127	\$1,495.00	
Total Check 254498 - Power Design							\$4,859.73	
254499	12822	Knorr Systems Inc	Parts - Overhaul/Rebuild Kit	PV-348223-1	420	SI133666	\$1,139.27	
			Freight	PV-348224-1	420	SI133666FRT	\$10.92	
Total Check 254499 - Knorr Systems Inc							\$1,150.19	
254500	12868	Eddings Bros Auto Parts Inc	Parts	PV-348445-1	310	495076	\$17.95	
			Parts	PV-348446-1	310	495532	\$383.90	
			Parts	PV-348447-1	310	495643	\$1,124.99	
			Parts	PV-348448-1	310	495746	\$4.09	
			Parts	PV-348449-1	310	496242	\$82.60	
			Freight	PV-348450-1	310	496242FRT	\$8.50	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254500	12868	Eddings Bros Auto Parts Inc	Parts	PV-348451-1	310	496330	\$68.56	
			Parts	PV-348452-1	310	496308	\$767.79	
			Total Check 254500 - Eddings Bros Auto Parts Inc				\$2,458.38	
254501	14786	Chicago Printing and Embossing Co	Window Envelopes	PV-348439-1	310	43222	\$490.01	
			Total Check 254501 - Chicago Printing and Embossing Co				\$490.01	
254502	30412	Scott Jacobs	HEALTH WELL REIMB FY11/12	PV-348304-1	101	FY11/12PYMT4	\$26.00	
			Total Check 254502 - Scott Jacobs				\$26.00	
254503	30448	Christopher Syverson	HEALTH WELL REIMB FY10/11BAL	PV-348302-1	101	FY10/11BAL	\$278.24	
			HEALTH WELL REIMB FY11/12	PV-348303-1	101	FY11/12	\$550.00	
			Total Check 254503 - Christopher Syverson				\$828.24	
254504	36665	Ventura County Fire Department	Operation Section March26-29	PV-348290-1	101	12-2792	\$75.00	
			Total Check 254504 - Ventura County Fire Department				\$75.00	
254505	37768	Kompan Inc	Playground Parts & Freight	PV-348231-1	419	INV72213	\$14,608.42	
			Total Check 254505 - Kompan Inc				\$14,608.42	
254506	69675	Linda Leonard	MicrosoftAccessTraining-Lunch	PV-348253-1	204	4/2-4/3/2012	\$30.00	
			MicrosoftAccesTraining-Mileage	PV-348253-2	204	4/2-4/3/2012	\$76.15	
			Total Check 254506 - Linda Leonard				\$106.15	
254507	81976	Bestway Building Maintenance Inc	Janitorial Services-Mar 2012	PV-348243-1	202	040212	\$450.00	
			Total Check 254507 - Bestway Building Maintenance Inc				\$450.00	
254508	100286	Sylvia Baar Limon	Instructor	PV-348200-1 A7	101	040912	\$1,120.00	
			Total Check 254508 - Sylvia Baar Limon				\$1,120.00	
254509	143137	Hull Brothers Roofing	Roof Repair at 8936 Venice Bl.	PV-348405-1	485	326357	\$1,200.00	
			Total Check 254509 - Hull Brothers Roofing				\$1,200.00	
254510	153893	Outdoor Creations Inc	Concrete Benches	PV-348232-1	419	3245	\$8,433.56	
			Total Check 254510 - Outdoor Creations Inc				\$8,433.56	
254511	167600	CleanStreet	Various Pressure Washing Srvs	PV-348407-1	202	66992	\$1,220.00	
			Street Clean Services-Mar 2012	PV-348408-1	202	66993	\$20,311.12	
				PV-348408-2	202	66993	\$3,662.12	
			Total Check 254511 - CleanStreet				\$25,193.24	
254512	173459	Modern Parking Inc	Non Budgeted Labor-Mar 2012	PV-348177-1	481	13689	\$618.11	
			Non Budgeted Labor-Mar 2012	PV-348180-1	481	13690	\$2,981.48	
			Parking Operations-Mar 2012	PV-348181-1	481	13692	\$9,715.34	
			Parking Operations-Mar 2012	PV-348182-1	481	13693	\$24,352.01	



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City Main Checking
April 25, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254512	173459	Modern Parking Inc	Parking Operations-Mar 2012	PV-348183-1	481	13694	\$3,854.40	
			Non Budgeted Labor-Mar 2012	PV-348201-1	475	13688	\$1,058.51	
			Parking Operations-Mar 2012	PV-348203-1	475	13673	\$10,978.79	
				PV-348203-2	475	13673	\$876.96	
			Total Check 254512 - Modern Parking Inc				\$54,435.60	
254513	173576	Lawrence Roll Up Doors Inc	Install Folding Gate for Vet's	PV-348225-1	420	C22309	\$5,890.00	
			Total Check 254513 - Lawrence Roll Up Doors Inc				\$5,890.00	
254514	174798	Becnel Uniforms	Uniforms - Chimilio	PV-348244-1	203	58167	\$41.33	
			Uniforms - Blackston	PV-348246-1	203	58176	\$81.02	
			Uniforms - Blandino	PV-348249-1	203	58186	\$112.56	
			Uniforms - Rose	PV-348251-1	203	58185	\$99.51	
			Uniforms - Monroe	PV-348252-1	203	58206	\$201.95	
			Uniforms - Walton	PV-348260-1	203	58409	\$41.33	
			Uniforms - Austin	PV-348261-1	203	58381	\$283.85	
			Uniforms - Evelyn	PV-348263-1	203	58382	\$176.72	
			Uniforms - Burns	PV-348264-1	203	58384	\$418.64	
			Paid	PV-348264-2	203	58384	\$(2.36)	
			Uniforms - Walton	PV-348268-1	203	58385	\$476.65	
			Total Check 254514 - Becnel Uniforms				\$1,931.20	
254515	185339	Cigna/Accent	Dupl payment made ref#13759578	PV-348307-1	101	U10222185	\$1,764.36	
			Total Check 254515 - Cigna/Accent				\$1,764.36	
254516	189660	RTI Consulting Inc	Constr Mgmt Serv at Fire St #1	PV-348226-1	420	CCPW012-02	\$2,584.18	
			Total Check 254516 - RTI Consulting Inc				\$2,584.18	
254517	193747	OfficeMax	Office Supplies	PV-348328-1	414	015036	\$47.33	
			Office Supplies	PV-348329-1	101	369705	\$73.48	
			Office Supplies	PV-348330-1	101	369868	\$26.91	
			Office Supplies	PV-348331-1	101	325017	\$64.62	
			Offset Print Misc. - Schedules	PV-348397-1	203	218332	\$4,567.50	
			Office Supplies	PV-348409-1	101	918779	\$330.04	
			Total Check 254517 - OfficeMax				\$5,109.88	
254518	196860	Amireh Sewer Contractor	Sewer Repair Services-Elenda	PV-348287-1 A7	204	575	\$3,200.00	
			Sewer Repair Services-Kinston	PV-348288-1 A7	204	576	\$3,200.00	
			Sewer Repair Services-Commonwl	PV-348289-1 A7	204	577	\$1,500.00	
			Total Check 254518 - Amireh Sewer Contractor				\$7,900.00	
254519	202799	Golden State Water Company	2301710000	PV-348412-1	309	2301710000/42012	\$9.35	
			2301710000	PV-348412-2	309	2301710000/42012	\$46.12	
			2301710000	PV-348412-3	309	2301710000/42012	\$25.80	
			2301710000	PV-348412-4	309	2301710000/42012	\$552.61	
			0522320000	PV-348413-1	101	0522320000/042012	\$67.08	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254519	202799	Golden State Water Company	0522320000	PV-348413-2	101	0522320000/042012	\$287.48	
			0522320000	PV-348413-3	101	0522320000/042012	\$124.57	
Total Check 254519 - Golden State Water Company							\$1,113.01	
254520	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 254520 - Golden State Water Company							\$0.00	
254521	230020	Golden State Water Company	5295610000	PV-348398-1	101	8PYMTS042012	\$191.75	
			2745740000	PV-348398-2	101	8PYMTS042012	\$199.14	
			6195610000	PV-348398-3	101	8PYMTS042012	\$236.72	
			3871410000	PV-348398-4	101	8PYMTS042012	\$1,788.60	
			344120000	PV-348398-5	101	8PYMTS042012	\$30.45	
			344120000	PV-348398-6	101	8PYMTS042012	\$91.35	
			5244120000	PV-348398-7	101	8PYMTS042012	\$384.22	
			387421000	PV-348398-8	101	8PYMTS042012	\$363.05	
			9210010000	PV-348402-1	481	9210010000/42012	\$58.01	
			8383610000	PV-348418-1	204	2PYMTS-42012	\$45.42	
			6211910000	PV-348418-2	204	2PYMTS-42012	\$57.98	
			0181410000	PV-348420-1	204	0181410000/42012	\$186.34	
			7281410000	PV-348435-1	101	34PYMTS042012	\$54.61	
			6081410000	PV-348435-2	101	34PYMTS042012	\$54.61	
			5181410000	PV-348435-3	101	34PYMTS042012	\$103.79	
			2792830000	PV-348435-4	101	34PYMTS042012	\$21.82	
			1381410000	PV-348435-5	101	34PYMTS042012	\$175.19	
			1281410000	PV-348435-6	101	34PYMTS042012	\$18.38	
			8281410000	PV-348435-7	101	34PYMTS042012	\$126.44	
			8081410000	PV-348435-8	101	34PYMTS042012	\$198.64	
			7971410000	PV-348435-9	101	34PYMTS042012	\$228.80	
			6971410000	PV-348435-10	101	34PYMTS042012	\$129.84	
			6481410000	PV-348435-11	101	34PYMTS042012	\$202.00	
			6381410000	PV-348435-12	101	34PYMTS042012	\$43.57	
			6281410000	PV-348435-13	101	34PYMTS042012	\$352.77	
			6181410000	PV-348435-14	101	34PYMTS042012	\$242.20	
			5481410000	PV-348435-15	101	34PYMTS042012	\$245.48	
			5281410000	PV-348435-16	101	34PYMTS042012	\$198.64	
			5244120000	PV-348435-17	101	34PYMTS042012	\$7.66	
			5081410000	PV-348435-18	101	34PYMTS042012	\$71.36	
			4873120000	PV-348435-19	101	34PYMTS042012	\$113.08	
			4481410000	PV-348435-20	101	34PYMTS042012	\$48.63	
			4281410000	PV-348435-21	101	34PYMTS042012	\$91.46	
			4217710000	PV-348435-22	101	34PYMTS042012	\$28.26	
			4081410000	PV-348435-23	101	34PYMTS042012	\$496.84	
			3281410000	PV-348435-24	101	34PYMTS042012	\$305.86	
			2481410000	PV-348435-25	101	34PYMTS042012	\$563.86	
			2181410000	PV-348435-26	101	34PYMTS042012	\$772.81	
			2081410000	PV-348435-27	101	34PYMTS042012	\$32.91	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254521	230020	Golden State Water Company	2010530000	PV-348435-28	101	34PYMTS042012	\$20.30	
			1181410000	PV-348435-29	101	34PYMTS042012	\$54.61	
			1081410000	PV-348435-30	101	34PYMTS042012	\$205.34	
			344120000	PV-348435-31	101	34PYMTS042012	\$30.45	
			81410000	PV-348435-32	101	34PYMTS042012	\$215.39	
			9461120000	PV-348435-33	101	34PYMTS042012	\$21.82	
			1871410000	PV-348435-34	101	34PYMTS042012	\$462.35	
Total Check 254521 - Golden State Water Company							\$9,572.80	
254522	209049	Bartel Associates LLC	Actuarial Consulting Services	PV-348179-1	101	12-210	\$2,650.00	
Total Check 254522 - Bartel Associates LLC							\$2,650.00	
254523	210940	Don Pedersen	Asset Forfeiture-Laguna, CA	PV-348396-1 R	101	03/27-29/12REIMB	\$332.18	
Total Check 254523 - Don Pedersen							\$332.18	
254524	213121	Roadline Products Inc USA	Freight	PV-348194-1	101	8678	\$25.00	
			Traffic Paint & Products	PV-348194-2	101	8678	\$1,221.98	
				PV-348194-3	101	8678	\$2,175.00	
Total Check 254524 - Roadline Products Inc USA							\$3,421.98	
254525	227723	Smart Space Inc	Instructor	PV-348202-1 A7	101	040912	\$2,520.00	
Total Check 254525 - Smart Space Inc							\$2,520.00	
254526	228304	Brotman Medical Center Inc	Patient's Acct#500021234-0001	PV-348423-1	101	500021234-0001	\$400.00	
			Patient's Acct#500021792-0001	PV-348424-1	101	500021792-0001	\$400.00	
			Patient's Acct#500022008-0001	PV-348425-1	101	500022008-0001	\$400.00	
			Patient's Acct#500023023-0001	PV-348427-1	101	500023023-0001	\$400.00	
			Patient's Acct#500023126-0001	PV-348428-1	101	500023126-0001	\$400.00	
Total Check 254526 - Brotman Medical Center Inc							\$2,000.00	
254527	232148	Hayer Consultants Inc (HCI)	Building Safety Plan Check Ser	PV-348195-1	101	3567	\$1,900.00	
Total Check 254527 - Hayer Consultants Inc (HCI)							\$1,900.00	
254528	234453	USA Mobility	Ref.a/c#7954729-5FIRE	PV-348294-1	101	V7954729D	\$18.35	
			Ref.a/c#7956540-4PW/MAINT OPR	PV-348295-1	101	V7956540D	\$47.17	
			#7956540-4 SPARE(TAXABLE)	PV-348295-2	101	V7956540D	\$79.39	
			FINANCE CHARGE	PV-348295-3	101	V7956540D	\$0.85	
Total Check 254528 - USA Mobility							\$145.76	
254529	237011	Able Building Maintenance	Janitorial Service-Apr 2012	PV-348299-1	101	0402429-IN	\$2,935.79	
Total Check 254529 - Able Building Maintenance							\$2,935.79	
254530	239952	White Cap Construction Supply	Concrete Products	PV-348184-1	101	19082861	\$97.60	
Total Check 254530 - White Cap Construction Supply							\$97.60	
254531	239958	Fleming Environmental Inc	Playground Equipment	PV-348217-1 A7	423	3041	\$175,621.50	



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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								
254531	239958	Fleming Environmental Inc	Site Inspections-1st Qtr 2012	PV-348410-1 A7	308	7830	\$270.00	
Total Check 254531 - Fleming Environmental Inc							\$175,891.50	
254532	245290	Fleetcor Technologies d/b/a Chevron	Acct#7898191098, 3/6-4/5/2012	PV-348291-1	101	33865892	\$3,681.40	
Total Check 254532 - Fleetcor Technologies d/b/a Chevron							\$3,681.40	
254533	251359	Catherine Vargas	HEALTH WELL REIMB FY10/11C/O	PV-348305-1	202	FY10/11	\$500.00	
			HEALTH WELL REIMB FY11/12	PV-348306-1	202	FY11/12	\$500.00	
Total Check 254533 - Catherine Vargas							\$1,000.00	
254534	253958	Culver City Rideshare Program	Survey Week Random Drawing	PV-348270-1	414	2012SURVEY	\$1,000.00	
			Moeny Order fee	PV-348270-2	414	2012SURVEY	\$23.00	
Total Check 254534 - Culver City Rideshare Program							\$1,023.00	
254535	254777	Catering Systems Inc	Jail Food	PV-348308-1 A7	101	2204	\$309.00	
Total Check 254535 - Catering Systems Inc							\$309.00	
254536	256956	Aeryn Donnelly	Consulting Services	PV-348312-1 A7	101	0432	\$762.50	
Total Check 254536 - Aeryn Donnelly							\$762.50	
254537	260392	Carmen Zarate	MMASC Conf-Per Diem	PV-348430-1 R	101	5/8-11/12	\$175.00	
			Misc Exp-Mileage	PV-348430-2 R	101	5/8-11/12	\$140.44	
Total Check 254537 - Carmen Zarate							\$315.44	
254538	265363	Marina Landscape Inc	Maintenance for March 2012	PV-348196-1 A7	101	8561031200	\$12,871.00	
			Maint. for March 12 at Fire St	PV-348197-1 A7	101	8561031200-1	\$400.00	
			Maintenance-Mar 2012	PV-348262-1 A7	475	8574031200-1	\$47.00	
			Maintenance-Mar 2012	PV-348269-1 A7	487	8574031200-7	\$94.00	
			Maintenance-Mar 2012	PV-348272-1 A7	485	8574031200-5	\$208.25	
			Maintenance-Mar 2012	PV-348277-1 A7	485	8574031200-8	\$300.00	
			Maintenance-Mar 2012	PV-348279-1 A7	481	8574031200-3	\$376.00	
			Maintenance-Mar 2012	PV-348280-1 A7	481	8574031200-4	\$560.00	
			Maintenance-Mar 2012	PV-348281-1 A7	481	8574031200-6	\$230.00	
			Maintenance-Mar 2012	PV-348282-1 A7	481	8574031200-9	\$188.00	
			Maintenance-Mar 2012	PV-348436-1 A7	417	8561031200-3	\$300.00	
			Maintenance-Mar 2012	PV-348438-1 A7	425	8561031200-2	\$200.00	
Total Check 254538 - Marina Landscape Inc							\$15,774.25	
254539	265623	Chiquita Canyon Inc	Waste To Energy Conv. Acct 53	PV-348245-1 A7	202	3272	\$46,507.26	
Total Check 254539 - Chiquita Canyon Inc							\$46,507.26	
254540	268688	Napa Auto Parts Culver City	Parts	PV-348442-1 A7	310	098569	\$10.47	
			Parts	PV-348443-1 A7	310	098570	\$5.06	
			Parts	PV-348444-1 A7	310	098645	\$358.04	
Total Check 254540 - Napa Auto Parts Culver City							\$373.57	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254541	271738	Duncan Parking Technologies Inc	Parking Meter LORI Locks	PV-348234-1 A7	421	INV008318	\$1,266.85	
			Freight	PV-348234-2 A7	421	INV008318	\$34.60	
			Parking Meter ABLOY VIP Locks	PV-348235-1 A7	421	INV008341	\$2,637.74	
			Freight	PV-348235-2 A7	421	INV008341	\$7.32	
Total Check 254541 - Duncan Parking Technologies Inc							\$3,946.51	
254542	281634	AvePoint	DocAve 5 & AvePoint Maint 1 Yr	PV-348185-1 A7	101	1005262355C	\$1,946.25	
Total Check 254542 - AvePoint							\$1,946.25	
254543	283676	Bosco Legal Services Inc	Scanning Services	PV-348186-1 A7	101	93163	\$82.50	
			Pick Up/Delivery	PV-348186-2 A7	101	93163	\$25.00	
			Scanning Services	PV-348187-1 A7	101	93477	\$82.65	
			Pick Up/Delivery	PV-348187-2 A7	101	93477	\$25.00	
			Scanning Services	PV-348188-1 A7	101	94363	\$118.59	
			Pick Up/Delivery	PV-348188-2 A7	101	94363	\$25.00	
			Scanning Services	PV-348189-1 A7	101	94364	\$226.57	
			Pick Up/Delivery & Prep Time	PV-348189-2 A7	101	94364	\$77.50	
Total Check 254543 - Bosco Legal Services Inc							\$662.81	
254544	286527	Yevgeniy Bivol	Replacing payroll check	PV-348213-1 A7	101	CK#54757	\$93.72	
			Replacing payroll check	PV-348214-1 A7	101	CK#54532	\$187.44	
Total Check 254544 - Yevgeniy Bivol							\$281.16	
254545	287421	County of LA - Dept of Public Health	massage facility inspection	PV-348310-1	101	112-272	\$364.00	
Total Check 254545 - County of LA - Dept of Public Health							\$364.00	
254546	292057	Weck Laboratories Inc	Storm Water Sample Testing	PV-348247-1	202	W2C2704CULVERCITYTR,	\$495.00	
			Sample Pick up Charge	PV-348247-2	202	W2C2704CULVERCITYTR,	\$50.00	
Total Check 254546 - Weck Laboratories Inc							\$545.00	
254547	296086	DLR Group WWCOT	Vet's ArchitecturalDesign Serv	PV-348227-1	420	0090678	\$2,700.00	
Total Check 254547 - DLR Group WWCOT							\$2,700.00	
254548	302870	Tyler Technologies, Inc	General Ledger Std. Conversion	PV-348204-1	420	045-61644	\$2,000.00	
			Consulting Services	PV-348205-1	420	045-62784	\$5,529.67	
			Consulting Services	PV-348206-1	420	045-62785	\$4,937.82	
			Dell Cash St-Software & Hardwa	PV-348207-1	420	045-62527	\$28,057.50	
			Consulting Services- Training	PV-348209-1	420	045-63394	\$1,175.00	
			Consulting Services- Training	PV-348210-2	420	045-63395	\$4,171.71	
			Consulting Services- Training	PV-348211-1	420	045-63396	\$587.50	
Total Check 254548 - Tyler Technologies, Inc							\$46,459.20	
254549	306189	Damon Inc	Vet's Mem. Bldg Renovation	PV-348220-1	486	4	\$5,302.18	
				PV-348220-2	486	4	\$25,000.00	
				PV-348220-3	486	4	\$10,661.88	



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City Main Checking
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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254549 - Damon Inc							\$40,964.06	
254550	306688	Hoffman Mgmt & Const. Corp	Fire St #1 Exterior Staircase	PV-348228-1	420	P-931-004	\$14,380.32	
Total Check 254550 - Hoffman Mgmt & Const. Corp							\$14,380.32	
254551	310180	Stanley Security Solutions Inc	Standard Core Combined	PV-348229-1	420	901903153	\$115.93	
			Shipping	PV-348230-1	420	901903153SHP	\$16.39	
Total Check 254551 - Stanley Security Solutions Inc							\$132.32	
254552	311160	Marvin Green	Reimb.refuse disposal customer	PV-348309-1	202	310250	\$332.65	
Total Check 254552 - Marvin Green							\$332.65	
254553	311350	OP Electrical Services	Electrical Services/Repair	PV-348278-1 A7	202	00312	\$550.00	
Total Check 254553 - OP Electrical Services							\$550.00	
254554	311979	Jill Sowell	Refund Park Permit	PV-348327-1	101	2006068.001	\$31.00	
Total Check 254554 - Jill Sowell							\$31.00	
254555	311980	Sarina Dominguez	Refund Park Permit	PV-348325-1	101	2006072.001	\$62.00	
Total Check 254555 - Sarina Dominguez							\$62.00	
254556	311981	Yvonne Pando	Refund Park Permit	PV-348324-1	101	2006076.001	\$57.00	
Total Check 254556 - Yvonne Pando							\$57.00	
254557	311982	Adam Siegel	Refund Park Permit	PV-348323-1	101	2006077.001	\$62.00	
Total Check 254557 - Adam Siegel							\$62.00	
254558	311983	Kat Snyder	Refund Park Permit	PV-348322-1	101	2006079.001	\$62.00	
Total Check 254558 - Kat Snyder							\$62.00	
254559	312008	Cristiano Martins	Refund Park Permit	PV-348321-1	101	2006080.001	\$31.00	
Total Check 254559 - Cristiano Martins							\$31.00	
254560	312013	Rosibel Ortiz	Refund Park Permit	PV-348320-1	101	2006090.001	\$31.00	
Total Check 254560 - Rosibel Ortiz							\$31.00	
254561	312015	Sharon Ingram	Refund Park Permit	PV-348318-1	101	2006062.001	\$31.00	
Total Check 254561 - Sharon Ingram							\$31.00	
254562	312046	Korie Dixon	Enrichment Class refund	PV-348317-1	101	2006061.001	\$183.00	
Total Check 254562 - Korie Dixon							\$183.00	
254563	312047	Rachel Mirvish	Enrichment Class refund	PV-348316-1	101	2006066.001	\$41.00	
Total Check 254563 - Rachel Mirvish							\$41.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254564	312048	Christie Kobata	Enrichment Class refund	PV-348315-1	101	2006067.001	\$160.00	
Total Check 254564 - Christie Kobata							\$160.00	
254565	312049	Betty Bales	Enrichment Class refund	PV-348314-1	101	2006088.001	\$226.00	
Total Check 254565 - Betty Bales							\$226.00	
254566	312051	Natalie Wilson	Day Camp Refund	PV-348313-1	101	2006087.001	\$255.00	
Total Check 254566 - Natalie Wilson							\$255.00	
254567	312052	Inocencia Hernandez	Swim Class Refund	PV-348534-1	101	2006071.001	\$80.00	
Total Check 254567 - Inocencia Hernandez							\$80.00	
254568	312587	California Restoration LLC	Replaces ck# 253833	PV-348218-1	204	6550	\$4,960.00	
Total Check 254568 - California Restoration LLC							\$4,960.00	
Total Checks							\$9,260.12	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$789,260.12	
Total Check Run - Count (including voids)							246	
Total Check Run - Count - Voids							2	
Total Check Run - Count (excluding voids)							244	



A/P Detailed Payment Register
City Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254569	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-348557-1 S	101	ALLEMP900031	\$332.50	
Total Check 254569 - Sharon Renee Courtney							\$332.50	
254570	6417	Culver City Employees Association	DuesPayPeriodEnd-04/22/2012	PV-348628-1	101	41026-3	\$1,730.00	
			DuesPayPeriodEnd-04/22/2012	PV-348629-1	202	41026-4	\$340.00	
			DuesPayPeriodEnd-04/22/2012	PV-348630-1	203	41026-5	\$880.00	
			DuesPayPeriodEnd-04/22/2012	PV-348631-1	204	41026-6	\$50.00	
			DuesPayPeriodEnd-04/22/2012	PV-348632-1	308	41026-7	\$320.00	
			DuesPayPeriodEnd-04/22/2012	PV-348633-1	414	41026-8	\$60.00	
			DuesPayPeriodEnd-04/22/2012	PV-348634-1	101	41026-9	\$80.00	
			DuesPayPeriodEnd-04/22/2012	PV-348635-1	202	41026-10	\$10.00	
			DuesPayPeriodEnd-04/22/2012	PV-348636-1	203	41026-11	\$100.00	
			DuesPayPeriodEnd-04/22/2012	PV-348637-1	204	41026-12	\$10.00	
			DuesPayPeriodEnd-04/22/2012	PV-348638-1	308	41026-13	\$10.00	
Total Check 254570 - Culver City Employees Association							\$3,590.00	
254571	6425	Culver City Credit Union	Deductions ppe042212	PV-348545-1	101	PYDY042712	\$73,496.96	
			Deductions ppe042212	PV-348545-2	101	PYDY042712	\$6,600.83	
			Deductions ppe042212	PV-348545-3	101	PYDY042712	\$10,305.07	
			Deductions ppe042212	PV-348545-4	101	PYDY042712	\$1,729.56	
			Deductions ppe042212	PV-348545-5	101	PYDY042712	\$6,251.83	
			Deductions ppe042212	PV-348545-6	101	PYDY042712	\$1,328.71	
			Deductions ppe042212	PV-348545-7	101	PYDY042712	\$925.00	
Total Check 254571 - Culver City Credit Union							\$100,637.96	
254572	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-04/22/2012	PD-348626-1	101	41026-1	\$(5.50)	
			DuesPayPeriodEnd-04/22/2012	PV-348640-1	101	41026-15	\$120.75	
			DuesPayPeriodEnd-04/22/2012	PV-348641-1	101	41026-16	\$134.37	
			DuesPayPeriodEnd-04/22/2012	PV-348642-1	101	41026-17	\$424.00	
			DuesPayPeriodEnd-04/22/2012	PV-348643-1	101	41026-18	\$2,205.00	
			DuesPayPeriodEnd-04/22/2012	PV-348644-1	101	41026-19	\$108.00	
Total Check 254572 - Culver City Firefighters #1927							\$2,986.62	
254573	6433	Culver City Management Group	DuesPayPeriodEnd-04/22/2012	PV-348645-1	101	41026-20	\$468.00	
			DuesPayPeriodEnd-04/22/2012	PV-348646-1	202	41026-21	\$39.00	
			DuesPayPeriodEnd-04/22/2012	PV-348647-1	203	41026-22	\$65.00	
			DuesPayPeriodEnd-04/22/2012	PV-348648-1	308	41026-23	\$26.00	
Total Check 254573 - Culver City Management Group							\$598.00	
254574	6434	Culver City Police Association	DuesPayPeriodEnd-04/22/2012	PD-348627-1	101	41026-2	\$(8.50)	



A/P Detailed Payment Register - continued
City Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254574	6434	Culver City Police Association	DuesPayPeriodEnd-04/22/2012	PV-348649-1	101	41026-24	\$19.50	
			DuesPayPeriodEnd-04/22/2012	PV-348650-1	101	41026-25	\$3,331.34	
			DuesPayPeriodEnd-04/22/2012	PV-348651-1	101	41026-26	\$6,077.50	
Total Check 254574 - Culver City Police Association							\$9,419.84	
254575	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-348568-1	101	ALLEMP900032	\$106.25	
Total Check 254575 - Bonita Jean Lewis							\$106.25	
254576	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/22/2012	PV-348555-1	101	PYDY042712	\$53,675.70	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-2	101	PYDY042712	\$550.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-3	101	PYDY042712	\$28,881.94	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-4	101	PYDY042712	\$753.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-5	101	PYDY042712	\$1,408.75	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-6	101	PYDY042712	\$737.79	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-7	101	PYDY042712	\$292.25	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-8	101	PYDY042712	\$23,371.46	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-9	101	PYDY042712	\$2,667.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-10	101	PYDY042712	\$5,956.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-11	101	PYDY042712	\$337.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-12	101	PYDY042712	\$5,113.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-13	101	PYDY042712	\$274.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-14	101	PYDY042712	\$189.00	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-15	101	PYDY042712	\$1,535.81	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-16	101	PYDY042712	\$2,927.99	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-17	101	PYDY042712	\$6,169.23	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-18	101	PYDY042712	\$2,193.32	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-19	101	PYDY042712	\$924.07	
			ICMAPayPeriodEnd-04/22/2012	PV-348555-20	101	PYDY042712	\$1,923.07	
Total Check 254576 - I C M A Retirement Trust-457							\$139,880.38	
254577	6853	Traci O Kellum	Garnishment - Confidential	T7-348579-1 S	101	ALLEMP900033	\$516.00	
Total Check 254577 - Traci O Kellum							\$516.00	
254578	7173	Calif Public Employees Retirement S	Insurance Premium, Mar 2012	PV-348546-1	101	MAR2012	\$467,355.11	
			Insurance Premium, Mar 2012	PV-348546-2	101	MAR2012	\$44,363.27	
			Insurance Premium, Mar 2012	PV-348546-3	101	MAR2012	\$103,045.53	
			Insurance Premium, Mar 2012	PV-348546-4	101	MAR2012	\$6,058.85	
			Insurance Premium, Mar 2012	PV-348546-5	101	MAR2012	\$35,124.50	
			Insurance Premium, Mar 2012	PV-348546-6	101	MAR2012	\$1,271.91	
			Insurance Premium, Mar 2012	PV-348546-7	101	MAR2012	\$5,613.58	
Total Check 254578 - Calif Public Employees Retirement System							\$662,832.75	
254579	7212	PERS Long Term Care Program	Deductions ppe042212	PV-348547-1	414	8707539	\$425.31	
			Deductions ppe042212	PV-348547-2	414	8707539	\$87.81	
			Deductions ppe042212	PV-348547-3	414	8707539	\$79.54	



A/P Detailed Payment Register - continued
City Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254579 - PERS Long Term Care Program							\$592.66	
254580	8366	Culver City Police Management Groi	DuesPayPeriodEnd-04/22/2012	PV-348652-1	101	41026-27	\$300.00	
Total Check 254580 - Culver City Police Management Group							\$300.00	
254581	14284	Culver City Fire Management	DuesPayPeriodEnd-04/22/2012	PV-348639-1	101	41026-14	\$105.00	
Total Check 254581 - Culver City Fire Management							\$105.00	
254582	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-348590-1	203	ALLEMP900034	\$85.52	
Total Check 254582 - L A County Sheriffs Office							\$85.52	
254583	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe042212	PV-348548-1	308	PYDY042712	\$5,897.90	
			Deductions Medical ppe042212	PV-348548-2	308	PYDY042712	\$189.00	
			Deductions Medical ppe042212	PV-348548-3	308	PYDY042712	\$(189.00)	
			Deductions Medical ppe042212	PV-348548-4	308	PYDY042712	\$208.34	
			Deductions Medical ppe042212	PV-348548-5	308	PYDY042712	\$41.67	
			Deductions Medical ppe042212	PV-348548-6	308	PYDY042712	\$133.33	
			Deductions Medical ppe042212	PV-348548-7	308	PYDY042712	\$104.17	
			Deductions Medical ppe042212	PV-348548-8	308	PYDY042712	\$66.67	
Total Check 254583 - AmeriFlex Flex Claims Account							\$6,452.08	
254584	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-348558-1	203	ALLEMP9000310	\$50.00	
			Garnishment - Confidential	T7-348559-1	203	ALLEMP9000311	\$256.55	
			Garnishment - Confidential	T7-348560-1	203	ALLEMP9000312	\$37.50	
			Garnishment - Confidential	T7-348561-1	202	ALLEMP9000313	\$140.00	
			Garnishment - Confidential	T7-348562-1	101	ALLEMP9000314	\$521.96	
			Garnishment - Confidential	T7-348563-1	203	ALLEMP9000315	\$35.00	
			Garnishment - Confidential	T7-348564-1	203	ALLEMP9000316	\$309.73	
			Garnishment - Confidential	T7-348601-1	101	ALLEMP900035	\$87.50	
			Garnishment - Confidential	T7-348612-1	101	ALLEMP900036	\$150.00	
			Garnishment - Confidential	T7-348623-1	101	ALLEMP900037	\$100.00	
			Garnishment - Confidential	T7-348624-1	203	ALLEMP900038	\$441.03	
			Garnishment - Confidential	T7-348625-1	203	ALLEMP900039	\$150.00	
Total Check 254584 - State of Calif Franchise Tax Board							\$2,279.27	
254585	151705	United States Treasury	Garnishment - Confidential	T7-348565-1	101	ALLEMP9000317	\$125.00	
Total Check 254585 - United States Treasury							\$125.00	
254586	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe042212	PV-348549-1	101	PYDY042712	\$3,410.30	
			PARS Deductions ppe042212	PV-348549-2	101	PYDY042712	\$15.29	
			PARS Deductions ppe042212	PV-348549-3	101	PYDY042712	\$115.78	
Total Check 254586 - Union Bank of Calif-Trustee for PARS							\$3,541.37	
254587	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2012	PV-348550-1	101	APR2012	\$4,652.59	
			GRP (44373) LIFE INS, APR 2012	PV-348550-2	101	APR2012	\$420.69	
			GRP (44373) LIFE INS, APR 2012	PV-348550-3	101	APR2012	\$1,181.05	



A/P Detailed Payment Register - continued
City Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254587	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2012	PV-348550-4	101	APR2012	\$64.74	
			GRP (44373) LIFE INS, APR 2012	PV-348550-5	101	APR2012	\$377.09	
			GRP (44373) LIFE INS, APR 2012	PV-348550-6	101	APR2012	\$32.49	
			GRP (44373) LIFE INS, APR 2012	PV-348550-7	101	APR2012	\$64.74	
			Total Check 254587 - Standard Insurance Company				\$6,793.39	
254588	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-348566-1 S	308	ALLEMP9000318	\$237.50	
			Total Check 254588 - Edelmira De La Garza Williams				\$237.50	
254589	201428	Amy Morgan Teel	Garnishment - Confidential	T7-348567-1 S	101	ALLEMP9000319	\$573.00	
			Total Check 254589 - Amy Morgan Teel				\$573.00	
254590	202838	Maria Summers	Garnishment - Confidential	T7-348569-1 S	101	ALLEMP9000320	\$400.00	
			Total Check 254590 - Maria Summers				\$400.00	
254591	207273	Internal Revenue Service	Garnishment - Confidential	T7-348570-1	101	ALLEMP9000321	\$50.00	
			Total Check 254591 - Internal Revenue Service				\$50.00	
254592	209320	State of California Franchise Tax Bo	Garnishment - Confidential	T7-348571-1	101	ALLEMP9000322	\$389.26	
			Total Check 254592 - State of California Franchise Tax Board				\$389.26	
254593	211265	Mieah Edwards	Garnishment - Confidential	T7-348572-1 S	202	ALLEMP9000323	\$11.00	
			Total Check 254593 - Mieah Edwards				\$11.00	
254594	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
			Total Check 254594 - State Disbursement Unit				\$0.00	
254595	215262	State Disbursement Unit	Garnishment - Confidential	T7-348573-1	101	ALLEMP9000324	\$44.65	
			Garnishment - Confidential	T7-348574-1	101	ALLEMP9000325	\$405.69	
			Garnishment - Confidential	T7-348575-1	101	ALLEMP9000326	\$715.38	
			Garnishment - Confidential	T7-348576-1	202	ALLEMP9000327	\$225.00	
			Garnishment - Confidential	T7-348577-1	204	ALLEMP9000328	\$492.50	
			Garnishment - Confidential	T7-348578-1	308	ALLEMP9000329	\$269.53	
			Garnishment - Confidential	T7-348580-1	203	ALLEMP9000330	\$300.50	
			Garnishment - Confidential	T7-348581-1	204	ALLEMP9000331	\$299.50	
			Garnishment - Confidential	T7-348582-1	101	ALLEMP9000332	\$134.00	
			Garnishment - Confidential	T7-348583-1	101	ALLEMP9000333	\$312.50	
			Garnishment - Confidential	T7-348584-1	203	ALLEMP9000334	\$92.31	
			Garnishment - Confidential	T7-348585-1	203	ALLEMP9000335	\$350.00	
			Garnishment - Confidential	T7-348586-1	101	ALLEMP9000336	\$207.69	
			Garnishment - Confidential	T7-348587-1	101	ALLEMP9000337	\$277.38	
			Garnishment - Confidential	T7-348588-1	101	ALLEMP9000338	\$240.00	
			Garnishment - Confidential	T7-348589-1	203	ALLEMP9000339	\$46.61	
			Garnishment - Confidential	T7-348591-1	202	ALLEMP9000340	\$324.50	
			Garnishment - Confidential	T7-348592-1	203	ALLEMP9000341	\$169.50	
			Garnishment - Confidential	T7-348593-1	101	ALLEMP9000342	\$255.00	



A/P Detailed Payment Register - continued
City Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254595	215262	State Disbursement Unit	Garnishment - Confidential	T7-348594-1	203	ALLEMP9000343	\$426.00	
			Garnishment - Confidential	T7-348595-1	101	ALLEMP9000344	\$109.00	
			Garnishment - Confidential	T7-348596-1	101	ALLEMP9000345	\$500.00	
			Garnishment - Confidential	T7-348597-1	202	ALLEMP9000346	\$200.00	
			Garnishment - Confidential	T7-348598-1	101	ALLEMP9000347	\$261.50	
			Garnishment - Confidential	T7-348599-1	101	ALLEMP9000348	\$160.62	
			Garnishment - Confidential	T7-348600-1	203	ALLEMP9000349	\$273.50	
			Garnishment - Confidential	T7-348602-1	203	ALLEMP9000350	\$162.50	
			Garnishment - Confidential	T7-348603-1	203	ALLEMP9000351	\$222.00	
			Garnishment - Confidential	T7-348604-1	101	ALLEMP9000352	\$5.98	
			Garnishment - Confidential	T7-348605-1	101	ALLEMP9000353	\$1.99	
			Garnishment - Confidential	T7-348606-1	101	ALLEMP9000354	\$19.94	
			Garnishment - Confidential	T7-348607-1	101	ALLEMP9000355	\$24.08	
			Garnishment - Confidential	T7-348608-1	101	ALLEMP9000356	\$1.99	
			Garnishment - Confidential	T7-348609-1	101	ALLEMP9000357	\$22.26	
			Garnishment - Confidential	T7-348610-1	203	ALLEMP9000358	\$257.00	
			Garnishment - Confidential	T7-348611-1	203	ALLEMP9000359	\$93.75	
			Garnishment - Confidential	T7-348613-1	203	ALLEMP9000360	\$192.00	
Total Check 254595 - State Disbursement Unit							\$8,096.35	
254596	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-348614-1	203	ALLEMP9000361	\$250.00	
Total Check 254596 - Internal Revenue Service ACS							\$250.00	
254597	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-348615-1	101	ALLEMP9000362	\$625.00	
Total Check 254597 - Virginia Lynn Lay							\$625.00	
254598	297386	Cindy M. Diaz	Garnishment - Confidential	T7-348616-1	202	ALLEMP9000363	\$382.50	
Total Check 254598 - Cindy M. Diaz							\$382.50	
254599	304778	Miriam Gutierrez	Garnishment - Confidential	T7-348617-1	101	ALLEMP9000364	\$127.00	
			Garnishment - Confidential	T7-348618-1	101	ALLEMP9000365	\$25.00	
			Garnishment - Confidential	T7-348619-1	101	ALLEMP9000366	\$10.00	
			Garnishment - Confidential	T7-348620-1	101	ALLEMP9000367	\$61.00	
Total Check 254599 - Miriam Gutierrez							\$223.00	
254600	306196	Yvonne M Newton	Garnishment - Confidential	T7-348621-1	308	ALLEMP9000368	\$950.00	
Total Check 254600 - Yvonne M Newton							\$950.00	
254601	309059	Anne E. Larson	Garnishment - Confidential	T7-348622-1	101	ALLEMP9000369	\$1,939.50	
Total Check 254601 - Anne E. Larson							\$1,939.50	
254602	310154	ICMA Retirement Corporation	Fees for POA Retiree Accounts	PV-348554-1	101	10292	\$551.80	
Total Check 254602 - ICMA Retirement Corporation							\$551.80	
Total Checks							\$955,53.50	



A/P Detailed Payment Register - continued
City Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$955,853.50	
Total Check Run - Count (including voids)							34	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							33	



A/P Detailed Payment Register
City Main Checking
April 27, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
254603	220131	Garcia, Antonia	Pers Retiree Remib	PV-349017-1	203	MAY-12	\$320.43	
Total Check 254603 - Garcia, Antonia							\$320.43	
254604	220139	McMahan, Elaine	Pers Retiree Remib	PV-349134-1	101	MAY-12	\$574.01	
Total Check 254604 - McMahan, Elaine							\$574.01	
254605	220201	Smith, Melissa	Pers Retiree Remib	PV-349252-1	101	MAY-12	\$444.00	
Total Check 254605 - Smith, Melissa							\$444.00	
254606	220204	Gonzales, Luciano	Pers Retiree Remib	PV-349025-1	202	MAY-12	\$1,098.64	
Total Check 254606 - Gonzales, Luciano							\$1,098.64	
254607	220407	Somers, Adele	Pers Retiree Remib	PV-349255-1	101	MAY-12	\$271.44	
Total Check 254607 - Somers, Adele							\$271.44	
254608	220410	Richard G Momil	Pers Retiree Remib	PV-349151-1	101	MAY-12	\$899.26	
Total Check 254608 - Richard G Momil							\$899.26	
254609	220427	Jack M Nakanishi	Pers Retiree Remib	PV-349162-1	101	MAY-12	\$631.44	
Total Check 254609 - Jack M Nakanishi							\$631.44	
254610	220434	Donna Neola	Pers Retiree Remib	PV-349168-1	101	MAY-12	\$393.63	
Total Check 254610 - Donna Neola							\$393.63	
254611	220441	Richard G Ogden	Pers Retiree Remib	PV-349180-1	101	MAY-12	\$631.44	
Total Check 254611 - Richard G Ogden							\$631.44	
254612	220447	Ollie Newell	Pers Retiree Remib	PV-349170-1	203	MAY-12	\$271.44	
Total Check 254612 - Ollie Newell							\$271.44	
254613	220548	Jay B Cunningham	Pers Retiree Remib	PV-348960-1 R	101	MAY-12	\$797.63	
Total Check 254613 - Jay B Cunningham							\$797.63	
254614	220566	James Dade	Pers Retiree Remib	PV-348963-1 R	101	MAY-12	\$899.26	
Total Check 254614 - James Dade							\$899.26	
254615	220636	Ali S Hasan	Pers Retiree Remib	PV-349043-1 R	203	MAY-12	\$1,405.36	
Total Check 254615 - Ali S Hasan							\$1,405.36	
254616	225566	Joseph F Danjou	Pers Retiree Remib	PV-348966-1 R	101	MAY-12	\$1,080.45	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254616 - Joseph F. Danjou							\$1,080.45	
254617	263253	Theresa Kollios	Pers Retiree Remib	PV-349088-1 R	203	MAY-12	\$320.43	
Total Check 254617 - Theresa Kollios							\$320.43	
254618	279554	Diana Hawk	Pers Retiree Remib	PV-349045-1 R	101	MAY-12	\$1,186.32	
Total Check 254618 - Diana Hawk							\$1,186.32	
254619	330157	Helen Bing	Pers Retiree Remib	PV-348918-1	101	MAY-12	\$209.09	
Total Check 254619 - Helen Bing							\$209.09	
254620	330158	Kathleen Brier	Pers Retiree Remib	PV-348928-1	101	MAY-12	\$252.27	
Total Check 254620 - Kathleen Brier							\$252.27	
254621	330159	Ronald Carter	Pers Retiree Remib	PV-348941-1	101	MAY-12	\$209.09	
Total Check 254621 - Ronald Carter							\$209.09	
254622	330164	Kathleen McCann	Pers Retiree Remib	PV-349133-1	101	MAY-12	\$1,136.91	
Total Check 254622 - Kathleen McCann							\$1,136.91	
254623	330165	Gary Silbiger	Pers Retiree Remib	PV-349244-1	101	MAY-12	\$616.38	
Total Check 254623 - Gary Silbiger							\$616.38	
254624	330168	Alisha Thompson	Pers Retiree Remib	PV-349270-1	203	MAY-12	\$305.29	
Total Check 254624 - Alisha Thompson							\$305.29	
254625	330169	Ramiro Urenda	Pers Retiree Remib	PV-349281-1	101	MAY-12	\$1,038.11	
Total Check 254625 - Ramiro Urenda							\$1,038.11	
254626	330174	Aida Perez	Pers Retiree Remib	PV-349195-1	101	MAY-12	\$165.81	
Total Check 254626 - Aida Perez							\$165.81	
254627	330196	Harvey Bailey	Pers Retiree Remib	PV-348906-1	101	MAY-12	\$848.70	
Total Check 254627 - Harvey Bailey							\$848.70	
254628	330197	Kevin J. Kinnon	Pers Retiree Remib	PV-349085-1	101	MAY-12	\$1,144.85	
Total Check 254628 - Kevin J. Kinnon							\$1,144.85	
254629	330198	Christopher Maddox	Pers Retiree Remib	PV-349117-1	101	MAY-12	\$1,038.11	
Total Check 254629 - Christopher Maddox							\$1,038.11	
254630	330199	David J. Paroda	Pers Retiree Remib	PV-349192-1	101	MAY-12	\$444.00	
Total Check 254630 - David J. Paroda							\$444.00	
254631	330204	Thomas Zielinski	Pers Retiree Remib	PV-349312-1	101	MAY-12	\$848.70	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 254631 - Thomas Zielinski							\$848.70	
254632	330211	Tivia Williams	Pers Retiree Remib	PV-349299-1	203	MAY-12	\$660.70	
Total Check 254632 - Tivia Williams							\$660.70	
254633	330212	Stanley Griggs	Pers Retiree Remib	PV-349030-1	203	MAY-12	\$844.22	
Total Check 254633 - Stanley Griggs							\$844.22	
Total Checks							\$20,987.41	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$20,987.41	
Total Check Run - Count (including voids)							31	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							31	

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
891706	220014	William C Agnew	Pers Retiree Remib	PV-346458-1 R	101	APR-12	\$752.86	
Total Deposit 891706 - William C Agnew							\$752.86	
891707	220089	Hellen Mabry-Matlock	Pers Retiree Remib	PV-346698-1	101	APR-12	\$165.81	
Total Deposit 891707 - Hellen Mabry-Matlock							\$165.81	
891708	220091	Fredrick R Machado Jr	Pers Retiree Remib	PV-346684-1	202	APR-12	\$165.81	
Total Deposit 891708 - Fredrick R Machado Jr							\$165.81	
891709	220092	West, Webster	Pers Retiree Remib	PV-346863-1	101	APR-12	\$271.44	
Total Deposit 891709 - West, Webster							\$271.44	
891710	220102	Winogron, Mark H.	Pers Retiree Remib	PV-346873-1	101	APR-12	\$320.43	
Total Deposit 891710 - Winogron, Mark H.							\$320.43	
891711	220103	Ziarten, Mark R.	Pers Retiree Remib	PV-346880-1	101	APR-12	\$443.62	
Total Deposit 891711 - Ziarten, Mark R.							\$443.62	
891712	220104	Angel, Cecelia	Pers Retiree Remib	PV-346466-1	101	APR-12	\$225.99	
Total Deposit 891712 - Angel, Cecelia							\$225.99	
891713	220105	White, William D.	Pers Retiree Remib	PV-346864-1	101	APR-12	\$271.44	
Total Deposit 891713 - White, William D.							\$271.44	
891714	220106	Lawrence L Wiley	Pers Retiree Remib	PV-346866-1	101	APR-12	\$654.88	
Total Deposit 891714 - Lawrence L Wiley							\$654.88	
891715	220107	Williams, Steven K.	Pers Retiree Remib	PV-346869-1	101	APR-12	\$1,211.00	
Total Deposit 891715 - Williams, Steven K.							\$1,211.00	
891716	220108	Wimbley, James T	Pers Retiree Remib	PV-346872-1	203	APR-12	\$400.76	
Total Deposit 891716 - Wimbley, James T							\$400.76	
891717	220110	Yamamoto, Clarence A.	Pers Retiree Remib	PV-346875-1	308	APR-12	\$443.62	
Total Deposit 891717 - Yamamoto, Clarence A.							\$443.62	
891718	220111	Ziegler, Theodore J	Pers Retiree Remib	PV-346878-1	101	APR-12	\$225.99	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891718 - Ziegler, Theodore J				\$225.99	
891719	220112	Alexander, Ann	Pers Retiree Remib	PV-346459-1	101	APR-12	\$320.43	
			Total Deposit 891719 - Alexander, Ann				\$320.43	
891720	220114	Brice, Margie L.	Pers Retiree Remib	PV-346497-1	101	APR-12	\$165.81	
			Total Deposit 891720 - Brice, Margie L.				\$165.81	
891721	220115	Jorge Alonzo	Pers Retiree Remib	PV-346461-1 R	202	APR-12	\$353.63	
			Total Deposit 891721 - Jorge Alonzo				\$353.63	
891722	220116	Burleson, Justine	Pers Retiree Remib	PV-346504-1	101	APR-12	\$320.43	
			Total Deposit 891722 - Burleson, Justine				\$320.43	
891723	220121	Gary J Audet	Pers Retiree Remib	PV-346472-1 R	101	APR-12	\$271.44	
			Total Deposit 891723 - Gary J Audet				\$271.44	
891724	220122	Cerda, Sadie	Pers Retiree Remib	PV-346513-1	101	APR-12	\$320.43	
			Total Deposit 891724 - Cerda, Sadie				\$320.43	
891725	220124	Cons, Rachel	Pers Retiree Remib	PV-346524-1	101	APR-12	\$320.43	
			Total Deposit 891725 - Cons, Rachel				\$320.43	
891726	220125	Willie Barfield	Pers Retiree Remib	PV-346480-1 R	101	APR-12	\$271.44	
			Total Deposit 891726 - Willie Barfield				\$271.44	
891727	220127	Harrington, Mary A.	Pers Retiree Remib	PV-346608-1	101	APR-12	\$752.86	
			Total Deposit 891727 - Harrington, Mary A.				\$752.86	
891728	220129	Cordova, Virginia	Pers Retiree Remib	PV-346526-1	101	APR-12	\$165.81	
			Total Deposit 891728 - Cordova, Virginia				\$165.81	
891729	220133	Ann Behrens	Pers Retiree Remib	PV-346483-1 R	101	APR-12	\$320.43	
			Total Deposit 891729 - Ann Behrens				\$320.43	
891730	220134	Hurley, Wilma	Pers Retiree Remib	PV-346630-1	101	APR-12	\$320.43	
			Total Deposit 891730 - Hurley, Wilma				\$320.43	
891731	220135	Laford, Carol	Pers Retiree Remib	PV-346663-1	101	APR-12	\$131.90	
			Total Deposit 891731 - Laford, Carol				\$131.90	
891732	220137	Jones, Bernice	Pers Retiree Remib	PV-346641-1	203	APR-12	\$271.44	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891732 - Jones, Bernice				\$271.44	
891733	220140	Nunez, Maria	Pers Retiree Remib	PV-346746-1	202	APR-12	\$819.26	
			Total Deposit 891733 - Nunez, Maria				\$819.26	
891734	220141	Mark Ambrozich	Pers Retiree Remib	PV-346462-1 R	101	APR-12	\$1,186.32	
			Total Deposit 891734 - Mark Ambrozich				\$1,186.32	
891735	220143	Thomas Andrews	Pers Retiree Remib	PV-346465-1 R	101	APR-12	\$631.44	
			Total Deposit 891735 - Thomas Andrews				\$631.44	
891736	220144	Plach, Ellen	Pers Retiree Remib	PV-346772-1	202	APR-12	\$331.62	
			Total Deposit 891736 - Plach, Ellen				\$331.62	
891737	220146	Soto, Coletta	Pers Retiree Remib	PV-346824-1	202	APR-12	\$320.43	
			Total Deposit 891737 - Soto, Coletta				\$320.43	
891738	220147	Teutimez, Sarah	Pers Retiree Remib	PV-346837-1	101	APR-12	\$320.43	
			Total Deposit 891738 - Teutimez, Sarah				\$320.43	
891739	220148	Schwarz, Gennie	Pers Retiree Remib	PV-346803-1	203	APR-12	\$320.43	
			Total Deposit 891739 - Schwarz, Gennie				\$320.43	
891740	220152	Velasquez, Elena	Pers Retiree Remib	PV-346856-1	101	APR-12	\$320.43	
			Total Deposit 891740 - Velasquez, Elena				\$320.43	
891741	220158	Valdez, Teresa	Pers Retiree Remib	PV-346850-1	202	APR-12	\$165.81	
			Total Deposit 891741 - Valdez, Teresa				\$165.81	
891742	220159	Zenarosa, B G	Pers Retiree Remib	PV-346877-1	101	APR-12	\$353.63	
			Total Deposit 891742 - Zenarosa, B G				\$353.63	
891743	220171	Hall, Jewel	Pers Retiree Remib	PV-346603-1	101	APR-12	\$271.44	
			Total Deposit 891743 - Hall, Jewel				\$271.44	
891744	220172	Matheson, Vivian	Pers Retiree Remib	PV-346697-1	101	APR-12	\$320.43	
			Total Deposit 891744 - Matheson, Vivian				\$320.43	
891745	220174	Norquist, Irene	Pers Retiree Remib	PV-346745-1	101	APR-12	\$271.44	
			Total Deposit 891745 - Norquist, Irene				\$271.44	
891746	220177	Travis, Myrtle	Pers Retiree Remib	PV-346844-1	101	APR-12	\$320.43	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891746 - Travis, Myrtle				\$320.43	
891747	220178	Ronald L Marcuse	Pers Retiree Remib	PV-346690-1	101	APR-12	\$678.57	
			Total Deposit 891747 - Ronald L Marcuse				\$678.57	
891748	220179	Williamson, Durlah	Pers Retiree Remib	PV-346870-1	101	APR-12	\$353.63	
			Total Deposit 891748 - Williamson, Durlah				\$353.63	
891749	220180	Kinderman, Marjory	Pers Retiree Remib	PV-346652-1	101	APR-12	\$320.43	
			Total Deposit 891749 - Kinderman, Marjory				\$320.43	
891750	220183	Martin, Gary B	Pers Retiree Remib	PV-346693-1	101	APR-12	\$819.26	
			Total Deposit 891750 - Martin, Gary B				\$819.26	
891751	220184	Rodriguez, Mary Lou	Pers Retiree Remib	PV-346786-1	101	APR-12	\$225.99	
			Total Deposit 891751 - Rodriguez, Mary Lou				\$225.99	
891752	220186	Spencer, Fran	Pers Retiree Remib	PV-346825-1	101	APR-12	\$165.81	
			Total Deposit 891752 - Spencer, Fran				\$165.81	
891753	220187	Vilma R Martinez	Pers Retiree Remib	PV-346695-1	101	APR-12	\$752.86	
			Total Deposit 891753 - Vilma R Martinez				\$752.86	
891754	220188	Suarez, Clara	Pers Retiree Remib	PV-346832-1	101	APR-12	\$320.43	
			Total Deposit 891754 - Suarez, Clara				\$320.43	
891755	220194	Dadaian, Armen	Pers Retiree Remib	PV-346532-1	202	APR-12	\$320.43	
			Total Deposit 891755 - Dadaian, Armen				\$320.43	
891756	220197	Neisler, Sam Ella	Pers Retiree Remib	PV-346734-1	101	APR-12	\$320.43	
			Total Deposit 891756 - Neisler, Sam Ella				\$320.43	
891757	220200	Ruth Ogle	Pers Retiree Remib	PV-346749-1	101	APR-12	\$165.81	
			Total Deposit 891757 - Ruth Ogle				\$165.81	
891758	220203	Gemind, Carolyn	Pers Retiree Remib	PV-346589-1	101	APR-12	\$271.44	
			Total Deposit 891758 - Gemind, Carolyn				\$271.44	
891759	220205	Mark A Nance	Pers Retiree Remib	PV-346731-1	101	APR-12	\$1,202.64	
			Total Deposit 891759 - Mark A Nance				\$1,202.64	
891760	220206	David Ashcraft	Pers Retiree Remib	PV-346471-1 R	203	APR-12	\$920.60	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 891760 - David Ashcraft							\$920.60	
891761	220207	Frank Augusta	Pers Retiree Remib	PV-346473-1 R	101	APR-12	\$654.88	
Total Deposit 891761 - Frank Augusta							\$654.88	
891762	220208	Patricia M Bagge	Pers Retiree Remib	PV-346475-1 R	101	APR-12	\$654.88	
Total Deposit 891762 - Patricia M Bagge							\$654.88	
891763	220209	Gerald P Barnes	Pers Retiree Remib	PV-346481-1 R	203	APR-12	\$1,186.32	
Total Deposit 891763 - Gerald P Barnes							\$1,186.32	
891764	220211	Hayes, Charles	Pers Retiree Remib	PV-346615-1	101	APR-12	\$353.63	
Total Deposit 891764 - Hayes, Charles							\$353.63	
891765	220212	Jose Barrios	Pers Retiree Remib	PV-346482-1 R	308	APR-12	\$563.98	
Total Deposit 891765 - Jose Barrios							\$563.98	
891766	220213	Lopez, Eva A.	Pers Retiree Remib	PV-346680-1	308	APR-12	\$1,226.82	
Total Deposit 891766 - Lopez, Eva A.							\$1,226.82	
891767	220214	Susan Berg	Pers Retiree Remib	PV-346484-1 R	101	APR-12	\$271.44	
Total Deposit 891767 - Susan Berg							\$271.44	
891768	220216	Ernest Berry	Pers Retiree Remib	PV-346486-1 R	101	APR-12	\$271.44	
Total Deposit 891768 - Ernest Berry							\$271.44	
891769	220217	Nand, Barmha	Pers Retiree Remib	PV-346732-1	308	APR-12	\$563.98	
Total Deposit 891769 - Nand, Barmha							\$563.98	
891770	220218	Marlene Blauner	Pers Retiree Remib	PV-346491-1 R	309	APR-12	\$271.44	
Total Deposit 891770 - Marlene Blauner							\$271.44	
891771	220219	Frankie T Shepherd	Pers Retiree Remib	PV-346810-1	308	APR-12	\$766.50	
Total Deposit 891771 - Frankie T Shepherd							\$766.50	
891772	220220	Linda Bonfiglio-Sutton	Pers Retiree Remib	PV-346494-1 R	101	APR-12	\$777.07	
Total Deposit 891772 - Linda Bonfiglio-Sutton							\$777.07	
891773	220221	Robert A Bruce	Pers Retiree Remib	PV-346500-1 R	101	APR-12	\$444.00	
Total Deposit 891773 - Robert A Bruce							\$444.00	
891774	220222	Wayne E Bueltel	Pers Retiree Remib	PV-346502-1 R	101	APR-12	\$1,202.64	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891774 - Wayne E Buettel				\$1,202.64	
891775	220227	Georgina Cals	Pers Retiree Remib	PV-346506-1 R	101	APR-12	\$320.43	
			Total Deposit 891775 - Georgina Cals				\$320.43	
891776	220228	Sue Matsuda	Pers Retiree Remib	PV-346699-1	309	APR-12	\$654.88	
			Total Deposit 891776 - Sue Matsuda				\$654.88	
891777	220231	Brenda R Caninon	Pers Retiree Remib	PV-346507-1 R	101	APR-12	\$271.44	
			Total Deposit 891777 - Brenda R Caninon				\$271.44	
891778	220233	McCabe, Sue A	Pers Retiree Remib	PV-346703-1	101	APR-12	\$443.62	
			Total Deposit 891778 - McCabe, Sue A				\$443.62	
891779	220236	Charles Bernard	Pers Retiree Remib	PV-346485-1 R	203	APR-12	\$443.62	
			Total Deposit 891779 - Charles Bernard				\$443.62	
891780	220238	Robert L Blair, Jr	Pers Retiree Remib	PV-346490-1 R	203	APR-12	\$909.44	
			Total Deposit 891780 - Robert L Blair, Jr				\$909.44	
891781	220239	Sharon Blawn	Pers Retiree Remib	PV-346492-1 R	101	APR-12	\$165.81	
			Total Deposit 891781 - Sharon Blawn				\$165.81	
891782	220240	Don A Meisenbach	Pers Retiree Remib	PV-346708-1	101	APR-12	\$320.43	
			Total Deposit 891782 - Don A Meisenbach				\$320.43	
891783	220241	Shermon Branson	Pers Retiree Remib	PV-346496-1 R	308	APR-12	\$165.81	
			Total Deposit 891783 - Shermon Branson				\$165.81	
891784	220242	Manuel Madrid	Pers Retiree Remib	PV-346686-1	101	APR-12	\$165.81	
			Total Deposit 891784 - Manuel Madrid				\$165.81	
891785	220243	Mary J Bruce	Pers Retiree Remib	PV-346499-1 R	101	APR-12	\$447.25	
			Total Deposit 891785 - Mary J Bruce				\$447.25	
891786	220244	Barry L Major	Pers Retiree Remib	PV-346687-1	101	APR-12	\$1,160.51	
			Total Deposit 891786 - Barry L Major				\$1,160.51	
891787	220245	Richard L Manuel	Pers Retiree Remib	PV-346688-1	101	APR-12	\$1,080.45	
			Total Deposit 891787 - Richard L Manuel				\$1,080.45	
891788	220246	Elywnn J Brunelle	Pers Retiree Remib	PV-346501-1 R	101	APR-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 891788 - Elywnn J Brunelle				\$654.88	
891789	220247	William L Burck	Pers Retiree Remib	PV-346503-1 R	101	APR-12	\$819.26	
			Total Deposit 891789 - William L Burck				\$819.26	
891790	220248	Philamer E Caliboso	Pers Retiree Remib	PV-346505-1 R	308	APR-12	\$165.81	
			Total Deposit 891790 - Philamer E Caliboso				\$165.81	
891791	220249	Roosevelt Cannon	Pers Retiree Remib	PV-346508-1 R	202	APR-12	\$1,098.64	
			Total Deposit 891791 - Roosevelt Cannon				\$1,098.64	
891792	220319	Peterson, Joan	Pers Retiree Remib	PV-346769-1	101	APR-12	\$654.88	
			Total Deposit 891792 - Peterson, Joan				\$654.88	
891793	220320	Phy, Dan L.	Pers Retiree Remib	PV-346771-1	101	APR-12	\$654.88	
			Total Deposit 891793 - Phy, Dan L.				\$654.88	
891794	220322	Rada Jr., James J	Pers Retiree Remib	PV-346775-1	101	APR-12	\$752.86	
			Total Deposit 891794 - Rada Jr., James J				\$752.86	
891795	220325	Ranney, Dale H	Pers Retiree Remib	PV-346778-1	101	APR-12	\$752.86	
			Total Deposit 891795 - Ranney, Dale H				\$752.86	
891796	220330	Victoria A Martinez	Pers Retiree Remib	PV-346694-1	101	APR-12	\$736.71	
			Total Deposit 891796 - Victoria A Martinez				\$736.71	
891797	220331	Rebenstorf, Dorothy	Pers Retiree Remib	PV-346779-1	101	APR-12	\$752.86	
			Total Deposit 891797 - Rebenstorf, Dorothy				\$752.86	
891798	220332	Russell N Matheson	Pers Retiree Remib	PV-346696-1	101	APR-12	\$752.86	
			Total Deposit 891798 - Russell N Matheson				\$752.86	
891799	220336	Robinson, Norman	Pers Retiree Remib	PV-346784-1	203	APR-12	\$723.00	
			Total Deposit 891799 - Robinson, Norman				\$723.00	
891800	220338	Harry R McDonald	Pers Retiree Remib	PV-346705-1	101	APR-12	\$752.86	
			Total Deposit 891800 - Harry R McDonald				\$752.86	
891801	220339	Petzing, Neil	Pers Retiree Remib	PV-346770-1	101	APR-12	\$899.26	
			Total Deposit 891801 - Petzing, Neil				\$899.26	
891802	220340	Popson, Douglas	Pers Retiree Remib	PV-346773-1	101	APR-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 891802 - Popson, Douglas							\$271.44	
891803	220343	Quintin, Romeo	Pers Retiree Remib	PV-346774-1	101	APR-12	\$320.43	
Total Deposit 891803 - Quintin, Romeo							\$320.43	
891804	220344	Randolph, William	Pers Retiree Remib	PV-346776-1	101	APR-12	\$654.88	
Total Deposit 891804 - Randolph, William							\$654.88	
891805	220346	Reedy, Clarencetta	Pers Retiree Remib	PV-346780-1	101	APR-12	\$574.01	
Total Deposit 891805 - Reedy, Clarencetta							\$574.01	
891806	220347	Jan C Mennig	Pers Retiree Remib	PV-346710-1	101	APR-12	\$752.86	
Total Deposit 891806 - Jan C Mennig							\$752.86	
891807	220351	Rogers, Donald	Pers Retiree Remib	PV-346788-1	101	APR-12	\$443.62	
Total Deposit 891807 - Rogers, Donald							\$443.62	
891808	220360	Dale R Meyer	Pers Retiree Remib	PV-346711-1	101	APR-12	\$1,380.79	
Total Deposit 891808 - Dale R Meyer							\$1,380.79	
891809	220363	Alice Meyerson	Pers Retiree Remib	PV-346713-1	101	APR-12	\$443.62	
Total Deposit 891809 - Alice Meyerson							\$443.62	
891810	220364	Diane L Miller	Pers Retiree Remib	PV-346715-1	101	APR-12	\$320.43	
Total Deposit 891810 - Diane L Miller							\$320.43	
891811	220365	Roy A Mitchell	Pers Retiree Remib	PV-346717-1	101	APR-12	\$631.44	
Total Deposit 891811 - Roy A Mitchell							\$631.44	
891812	220366	Paul G Moncur	Pers Retiree Remib	PV-346720-1	101	APR-12	\$791.00	
Total Deposit 891812 - Paul G Moncur							\$791.00	
891813	220367	John A Montanio	Pers Retiree Remib	PV-346722-1	101	APR-12	\$444.00	
Total Deposit 891813 - John A Montanio							\$444.00	
891814	220369	Ray R Moselle	Pers Retiree Remib	PV-346726-1	101	APR-12	\$320.43	
Total Deposit 891814 - Ray R Moselle							\$320.43	
891815	220370	Rogers, Marvin	Pers Retiree Remib	PV-346789-1	308	APR-12	\$165.81	
Total Deposit 891815 - Rogers, Marvin							\$165.81	
891816	220371	Rood, Marsha	Pers Retiree Remib	PV-346791-1	101	APR-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 891816 - Rood, Marsha				\$320.43	
891817	220373	Ruetz, Donald	Pers Retiree Remib	PV-346795-1	101	APR-12	\$444.00	
			Total Deposit 891817 - Ruetz, Donald				\$444.00	
891818	220374	Salgado, Peter	Pers Retiree Remib	PV-346796-1	101	APR-12	\$631.44	
			Total Deposit 891818 - Salgado, Peter				\$631.44	
891819	220375	Sanders, Thomas	Pers Retiree Remib	PV-346799-1	101	APR-12	\$920.60	
			Total Deposit 891819 - Sanders, Thomas				\$920.60	
891820	220376	Schwartz, Sondra	Pers Retiree Remib	PV-346802-1	101	APR-12	\$654.88	
			Total Deposit 891820 - Schwartz, Sondra				\$654.88	
891821	220377	Seid, Helen	Pers Retiree Remib	PV-346805-1	101	APR-12	\$443.62	
			Total Deposit 891821 - Seid, Helen				\$443.62	
891822	220378	Shore, Molly	Pers Retiree Remib	PV-346811-1	101	APR-12	\$320.43	
			Total Deposit 891822 - Shore, Molly				\$320.43	
891823	220379	Romano, Michael	Pers Retiree Remib	PV-346790-1	202	APR-12	\$1,215.87	
			Total Deposit 891823 - Romano, Michael				\$1,215.87	
891824	220380	Rose, Kenneth	Pers Retiree Remib	PV-346792-1	101	APR-12	\$165.81	
			Total Deposit 891824 - Rose, Kenneth				\$165.81	
891825	220383	Sanchez, Francisco	Pers Retiree Remib	PV-346798-1	204	APR-12	\$165.81	
			Total Deposit 891825 - Sanchez, Francisco				\$165.81	
891826	220384	Satt, Joan	Pers Retiree Remib	PV-346800-1	202	APR-12	\$271.44	
			Total Deposit 891826 - Satt, Joan				\$271.44	
891827	220386	Sepulveda, Robert	Pers Retiree Remib	PV-346807-1	101	APR-12	\$320.43	
			Total Deposit 891827 - Sepulveda, Robert				\$320.43	
891828	220387	Shapiro, Eric	Pers Retiree Remib	PV-346809-1	101	APR-12	\$271.44	
			Total Deposit 891828 - Shapiro, Eric				\$271.44	
891829	220388	Simonian, Simon	Pers Retiree Remib	PV-346816-1	101	APR-12	\$654.88	
			Total Deposit 891829 - Simonian, Simon				\$654.88	
891830	220389	Sims, Leonard	Pers Retiree Remib	PV-346817-1	101	APR-12	\$752.86	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Vold
Electronic Funds Transfer (EFT)								
			Total Deposit 891830 - Sims, Leonard				\$752.86	
891831	220400	Smith, Jozelle	Pers Retiree Remib	PV-346819-1	101	APR-12	\$752.86	
			Total Deposit 891831 - Smith, Jozelle				\$752.86	
891832	220405	Dorothy H Meyer	Pers Retiree Remib	PV-346712-1	101	APR-12	\$320.43	
			Total Deposit 891832 - Dorothy H Meyer				\$320.43	
891833	220406	Charles Miller	Pers Retiree Remib	PV-346714-1	101	APR-12	\$654.88	
			Total Deposit 891833 - Charles Miller				\$654.88	
891834	220408	Starr, Michael	Pers Retiree Remib	PV-346827-1	202	APR-12	\$1,310.10	
			Total Deposit 891834 - Starr, Michael				\$1,310.10	
891835	220409	Steinbacher, Dennis	Pers Retiree Remib	PV-346828-1	101	APR-12	\$777.07	
			Total Deposit 891835 - Steinbacher, Dennis				\$777.07	
891836	220411	Stevenson, Elizabeth	Pers Retiree Remib	PV-346830-1	101	APR-12	\$320.43	
			Total Deposit 891836 - Stevenson, Elizabeth				\$320.43	
891837	220413	Talamantes, Louis	Pers Retiree Remib	PV-346834-1	101	APR-12	\$1,202.64	
			Total Deposit 891837 - Talamantes, Louis				\$1,202.64	
891838	220414	Thompson, Michael	Pers Retiree Remib	PV-346839-1	101	APR-12	\$1,186.32	
			Total Deposit 891838 - Thompson, Michael				\$1,186.32	
891839	220415	Todd, Ralph	Pers Retiree Remib	PV-346840-1	101	APR-12	\$393.63	
			Total Deposit 891839 - Todd, Ralph				\$393.63	
891840	220417	Miguel Monjaraz Jr	Pers Retiree Remib	PV-346721-1	202	APR-12	\$1,226.82	
			Total Deposit 891840 - Miguel Monjaraz Jr				\$1,226.82	
891841	220418	Elliot J Montes	Pers Retiree Remib	PV-346723-1	101	APR-12	\$631.44	
			Total Deposit 891841 - Elliot J Montes				\$631.44	
891842	220419	Smith, Robbin	Pers Retiree Remib	PV-346821-1	101	APR-12	\$654.88	
			Total Deposit 891842 - Smith, Robbin				\$654.88	
891843	220420	Willard F Morton	Pers Retiree Remib	PV-346725-1	101	APR-12	\$165.81	
			Total Deposit 891843 - Willard F Morton				\$165.81	
891844	220421	Moss, Jennifer M	Pers Retiree Remib	PV-346727-1	203	APR-12	\$663.65	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 891844 - Moss, Jennifer M							\$663.65	
891845	220423	William T Mount	Pers Retiree Remib	PV-346728-1	101	APR-12	\$1,202.64	
Total Deposit 891845 - William T Mount							\$1,202.64	
891846	220428	Steiner, Norman	Pers Retiree Remib	PV-346829-1	101	APR-12	\$791.00	
Total Deposit 891846 - Steiner, Norman							\$791.00	
891847	220431	Lewis Nealey	Pers Retiree Remib	PV-346733-1	101	APR-12	\$353.63	
Total Deposit 891847 - Lewis Nealey							\$353.63	
891848	220432	Sweeny, George	Pers Retiree Remib	PV-346833-1	101	APR-12	\$443.62	
Total Deposit 891848 - Sweeny, George							\$443.62	
891849	220433	Taylor, Edwin	Pers Retiree Remib	PV-346836-1	202	APR-12	\$165.81	
Total Deposit 891849 - Taylor, Edwin							\$165.81	
891850	220437	Toliver, Alford	Pers Retiree Remib	PV-346841-1	202	APR-12	\$165.81	
Total Deposit 891850 - Toliver, Alford							\$165.81	
891851	220438	Stephen H Newton	Pers Retiree Remib	PV-346739-1	101	APR-12	\$165.81	
Total Deposit 891851 - Stephen H Newton							\$165.81	
891852	220439	Jose M Nieto	Pers Retiree Remib	PV-346742-1	101	APR-12	\$654.88	
Total Deposit 891852 - Jose M Nieto							\$654.88	
891853	220445	Marilyn J Nenadov	Pers Retiree Remib	PV-346735-1	101	APR-12	\$654.88	
Total Deposit 891853 - Marilyn J Nenadov							\$654.88	
891854	220446	Alfonso F Neri	Pers Retiree Remib	PV-346737-1	202	APR-12	\$654.88	
Total Deposit 891854 - Alfonso F Neri							\$654.88	
891855	220448	Vernon L Nickerson	Pers Retiree Remib	PV-346741-1	101	APR-12	\$752.86	
Total Deposit 891855 - Vernon L Nickerson							\$752.86	
891856	220449	Yayeko K Nishina	Pers Retiree Remib	PV-346744-1	101	APR-12	\$165.81	
Total Deposit 891856 - Yayeko K Nishina							\$165.81	
891857	220451	Laurie A Ochwat	Pers Retiree Remib	PV-346747-1	101	APR-12	\$393.63	
Total Deposit 891857 - Laurie A Ochwat							\$393.63	
891858	220452	Alice T Ohta	Pers Retiree Remib	PV-346750-1	101	APR-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 891858 - Alice T Ohta				\$271.44	
891859	220453	Johnny L Oik	Pers Retiree Remib	PV-346751-1	101	APR-12	\$654.88	
			Total Deposit 891859 - Johnny L Oik				\$654.88	
891860	220456	Ostler-Brundo, Alida A	Pers Retiree Remib	PV-346755-1	101	APR-12	\$777.07	
			Total Deposit 891860 - Ostler-Brundo, Alida A				\$777.07	
891861	220457	John D Oyler	Pers Retiree Remib	PV-346757-1	101	APR-12	\$165.81	
			Total Deposit 891861 - John D Oyler				\$165.81	
891862	220460	Michael G Paul	Pers Retiree Remib	PV-346761-1	101	APR-12	\$940.38	
			Total Deposit 891862 - Michael G Paul				\$940.38	
891863	220462	Trinidad Perez	Pers Retiree Remib	PV-346764-1	101	APR-12	\$443.62	
			Total Deposit 891863 - Trinidad Perez				\$443.62	
891864	220464	Donald R Perllick	Pers Retiree Remib	PV-346767-1	101	APR-12	\$654.88	
			Total Deposit 891864 - Donald R Perllick				\$654.88	
891865	220465	Michael L Olson	Pers Retiree Remib	PV-346752-1	101	APR-12	\$443.62	
			Total Deposit 891865 - Michael L Olson				\$443.62	
891866	220466	Delfino Orozco	Pers Retiree Remib	PV-346753-1	202	APR-12	\$443.62	
			Total Deposit 891866 - Delfino Orozco				\$443.62	
891867	220467	Richard J Ostler	Pers Retiree Remib	PV-346754-1	101	APR-12	\$271.44	
			Total Deposit 891867 - Richard J Ostler				\$271.44	
891868	220468	Jessie Oyler	Pers Retiree Remib	PV-346756-1	101	APR-12	\$271.44	
			Total Deposit 891868 - Jessie Oyler				\$271.44	
891869	220469	Maxmillian G Paetzold	Pers Retiree Remib	PV-346758-1	101	APR-12	\$752.86	
			Total Deposit 891869 - Maxmillian G Paetzold				\$752.86	
891870	220471	Barbara Y Payne	Pers Retiree Remib	PV-346762-1	101	APR-12	\$165.81	
			Total Deposit 891870 - Barbara Y Payne				\$165.81	
891871	220473	Carlene Perfetto	Pers Retiree Remib	PV-346765-1	101	APR-12	\$271.44	
			Total Deposit 891871 - Carlene Perfetto				\$271.44	
891872	220524	Barbara J Perkins	Pers Retiree Remib	PV-346766-1	101	APR-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 891872 - Barbara J Perkins							\$320.43	
891873	220526	Gianni G Carpani	Pers Retiree Remib	PV-346509-1 R	202	APR-12	\$891.86	
Total Deposit 891873 - Gianni G Carpani							\$891.86	
891874	220527	Bobby M Petel	Pers Retiree Remib	PV-346768-1	308	APR-12	\$920.60	
Total Deposit 891874 - Bobby M Petel							\$920.60	
891875	220528	David Castaneda	Pers Retiree Remib	PV-346512-1 R	202	APR-12	\$1,310.10	
Total Deposit 891875 - David Castaneda							\$1,310.10	
891876	220532	Agnes V Christensen	Pers Retiree Remib	PV-346517-1 R	101	APR-12	\$320.43	
Total Deposit 891876 - Agnes V Christensen							\$320.43	
891877	220536	James R Crader	Pers Retiree Remib	PV-346529-1 R	101	APR-12	\$1,277.87	
Total Deposit 891877 - James R Crader							\$1,277.87	
891878	220537	Kenneth L Carpenter	Pers Retiree Remib	PV-346510-1 R	101	APR-12	\$1,211.00	
Total Deposit 891878 - Kenneth L Carpenter							\$1,211.00	
891879	220539	Juanita M Chafin	Pers Retiree Remib	PV-346515-1 R	101	APR-12	\$398.72	
Total Deposit 891879 - Juanita M Chafin							\$398.72	
891880	220541	Victor A Clay	Pers Retiree Remib	PV-346519-1 R	203	APR-12	\$654.88	
Total Deposit 891880 - Victor A Clay							\$654.88	
891881	220542	Robert Cline	Pers Retiree Remib	PV-346520-1 R	101	APR-12	\$654.88	
Total Deposit 891881 - Robert Cline							\$654.88	
891882	220543	Carolyn J Cole	Pers Retiree Remib	PV-346522-1 R	101	APR-12	\$654.88	
Total Deposit 891882 - Carolyn J Cole							\$654.88	
891883	220545	Elwin E Cooke	Pers Retiree Remib	PV-346525-1 R	101	APR-12	\$1,186.32	
Total Deposit 891883 - Elwin E Cooke							\$1,186.32	
891884	220546	Michael A Courtney	Pers Retiree Remib	PV-346528-1 R	101	APR-12	\$225.99	
Total Deposit 891884 - Michael A Courtney							\$225.99	
891885	220553	Kathy Davis	Pers Retiree Remib	PV-346538-1 R	101	APR-12	\$353.63	
Total Deposit 891885 - Kathy Davis							\$353.63	
891886	220554	Jewel A Deadmon	Pers Retiree Remib	PV-346540-1 R	203	APR-12	\$910.82	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 891886 - Jewel A Deadmon				\$910.82	
891887	220555	Tompkins, Robert	Pers Retiree Remib	PV-346842-1	101	APR-12	\$537.16	
			Total Deposit 891887 - Tompkins, Robert				\$537.16	
891888	220556	Loran D Decker	Pers Retiree Remib	PV-346542-1 R	101	APR-12	\$320.43	
			Total Deposit 891888 - Loran D Decker				\$320.43	
891889	220557	Unoura, Bruce	Pers Retiree Remib	PV-346847-1	101	APR-12	\$574.01	
			Total Deposit 891889 - Unoura, Bruce				\$574.01	
891890	220562	Gilda T Dimailanta	Pers Retiree Remib	PV-346548-1	101	APR-12	\$165.81	
			Total Deposit 891890 - Gilda T Dimailanta				\$165.81	
891891	220564	Dan Dodd	Pers Retiree Remib	PV-346550-1 R	203	APR-12	\$752.86	
			Total Deposit 891891 - Dan Dodd				\$752.86	
891892	220568	James S Davis	Pers Retiree Remib	PV-346537-1 R	101	APR-12	\$752.86	
			Total Deposit 891892 - James S Davis				\$752.86	
891893	220569	Miles T Davis	Pers Retiree Remib	PV-346539-1 R	203	APR-12	\$353.63	
			Total Deposit 891893 - Miles T Davis				\$353.63	
891894	220570	Joan J Dean	Pers Retiree Remib	PV-346541-1 R	101	APR-12	\$271.44	
			Total Deposit 891894 - Joan J Dean				\$271.44	
891895	220571	Carol L Delay	Pers Retiree Remib	PV-346544-1 R	101	APR-12	\$777.07	
			Total Deposit 891895 - Carol L Delay				\$777.07	
891896	220572	Robert W Dewberry	Pers Retiree Remib	PV-346546-1 R	101	APR-12	\$929.00	
			Total Deposit 891896 - Robert W Dewberry				\$929.00	
891897	220574	Clarence J Dixon Jr	Pers Retiree Remib	PV-346549-1 R	101	APR-12	\$631.44	
			Total Deposit 891897 - Clarence J Dixon Jr				\$631.44	
891898	220578	Keith B Dorrity	Pers Retiree Remib	PV-346552-1 R	101	APR-12	\$1,202.64	
			Total Deposit 891898 - Keith B Dorrity				\$1,202.64	
891899	220579	Wallace E Duval	Pers Retiree Remib	PV-346554-1 R	101	APR-12	\$1,211.00	
			Total Deposit 891899 - Wallace E Duval				\$1,211.00	
891900	220580	Eiko Ebesu	Pers Retiree Remib	PV-346558-1 R	101	APR-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 891900 - Eiko Ehesu				\$654.88	
891901	220581	Bob Edwards	Pers Retiree Remib	PV-346560-1 R	202	APR-12	\$654.88	
			Total Deposit 891901 - Bob Edwards				\$654.88	
891902	220583	Arnold C Egle	Pers Retiree Remib	PV-346562-1 R	101	APR-12	\$320.43	
			Total Deposit 891902 - Arnold C Egle				\$320.43	
891903	220584	Don H Ericsson	Pers Retiree Remib	PV-346564-1 R	101	APR-12	\$320.43	
			Total Deposit 891903 - Don H Ericsson				\$320.43	
891904	220586	Susan B Evanns	Pers Retiree Remib	PV-346566-1 R	101	APR-12	\$320.43	
			Total Deposit 891904 - Susan B Evanns				\$320.43	
891905	220587	Deborah A Fancett	Pers Retiree Remib	PV-346569-1 R	101	APR-12	\$777.07	
			Total Deposit 891905 - Deborah A Fancett				\$777.07	
891906	220588	Douglas P Fein	Pers Retiree Remib	PV-346571-1 R	101	APR-12	\$929.00	
			Total Deposit 891906 - Douglas P Fein				\$929.00	
891907	220589	Peter J Donohue	Pers Retiree Remib	PV-346551-1 R	101	APR-12	\$654.88	
			Total Deposit 891907 - Peter J Donohue				\$654.88	
891908	220590	Willie G Duncan	Pers Retiree Remib	PV-346553-1 R	101	APR-12	\$654.88	
			Total Deposit 891908 - Willie G Duncan				\$654.88	
891909	220591	Glenn L Ebert	Pers Retiree Remib	PV-346557-1 R	101	APR-12	\$443.62	
			Total Deposit 891909 - Glenn L Ebert				\$443.62	
891910	220592	Billie Eddings	Pers Retiree Remib	PV-346559-1 R	203	APR-12	\$930.68	
			Total Deposit 891910 - Billie Eddings				\$930.68	
891911	220593	Colleen Egbert	Pers Retiree Remib	PV-346561-1 R	101	APR-12	\$271.44	
			Total Deposit 891911 - Colleen Egbert				\$271.44	
891912	220596	Alan S Elias	Pers Retiree Remib	PV-346563-1 R	101	APR-12	\$899.26	
			Total Deposit 891912 - Alan S Elias				\$899.26	
891913	220597	Rufino R Escarcega	Pers Retiree Remib	PV-346565-1 R	101	APR-12	\$165.81	
			Total Deposit 891913 - Rufino R Escarcega				\$165.81	
891914	220599	Edward Evans	Pers Retiree Remib	PV-346567-1 R	101	APR-12	\$920.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Vold
Electronic Funds Transfer (EFT)								
			Total Deposit 891914 - Edward Evans				\$920.60	
891915	220600	George E Farias	Pers Retiree Remib	PV-346570-1 R	101	APR-12	\$929.00	
			Total Deposit 891915 - George E Farias				\$929.00	
891916	220601	Robert J Finch	Pers Retiree Remib	PV-346572-1 R	101	APR-12	\$752.86	
			Total Deposit 891916 - Robert J Finch				\$752.86	
891917	220607	James C Forte	Pers Retiree Remib	PV-346575-1 R	101	APR-12	\$654.88	
			Total Deposit 891917 - James C Forte				\$654.88	
891918	220608	Paul E Francis	Pers Retiree Remib	PV-346577-1 R	101	APR-12	\$899.26	
			Total Deposit 891918 - Paul E Francis				\$899.26	
891919	220609	Paul C Furden	Pers Retiree Remib	PV-346582-1 R	101	APR-12	\$165.81	
			Total Deposit 891919 - Paul C Furden				\$165.81	
891920	220611	Ricki E Galgano	Pers Retiree Remib	PV-346584-1 R	101	APR-12	\$443.62	
			Total Deposit 891920 - Ricki E Galgano				\$443.62	
891921	220615	Seth D Fogel	Pers Retiree Remib	PV-346573-1 R	101	APR-12	\$1,202.64	
			Total Deposit 891921 - Seth D Fogel				\$1,202.64	
891922	220616	Mark O Foss	Pers Retiree Remib	PV-346576-1 R	101	APR-12	\$443.62	
			Total Deposit 891922 - Mark O Foss				\$443.62	
891923	220617	William S Frazier	Pers Retiree Remib	PV-346578-1 R	101	APR-12	\$165.81	
			Total Deposit 891923 - William S Frazier				\$165.81	
891924	220618	Carl D Friend	Pers Retiree Remib	PV-346579-1 R	101	APR-12	\$320.43	
			Total Deposit 891924 - Carl D Friend				\$320.43	
891925	220621	Mark H Gauerke	Pers Retiree Remib	PV-346588-1 R	202	APR-12	\$443.62	
			Total Deposit 891925 - Mark H Gauerke				\$443.62	
891926	220623	James L Gilbert	Pers Retiree Remib	PV-346592-1 R	101	APR-12	\$752.86	
			Total Deposit 891926 - James L Gilbert				\$752.86	
891927	220625	Kenneth D Good	Pers Retiree Remib	PV-346596-1 R	101	APR-12	\$225.99	
			Total Deposit 891927 - Kenneth D Good				\$225.99	
891928	220627	Jose Gutierrez	Pers Retiree Remib	PV-346601-1 R	101	APR-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 891928 - Jose Gutierrez							\$320.43	
891929	220630	Ervin Hampton Jr	Pers Retiree Remib	PV-346604-1 R	203	APR-12	\$165.81	
Total Deposit 891929 - Ervin Hampton Jr							\$165.81	
891930	220633	Linda Wamre	Pers Retiree Remib	PV-346860-1	101	APR-12	\$654.88	
Total Deposit 891930 - Linda Wamre							\$654.88	
891931	220634	Albert E Hart	Pers Retiree Remib	PV-346610-1 R	101	APR-12	\$320.43	
Total Deposit 891931 - Albert E Hart							\$320.43	
891932	220637	Weiss, Donna	Pers Retiree Remib	PV-346861-1	101	APR-12	\$320.43	
Total Deposit 891932 - Weiss, Donna							\$320.43	
891933	220638	Helen K Golbin	Pers Retiree Remib	PV-346594-1 R	101	APR-12	\$165.81	
Total Deposit 891933 - Helen K Golbin							\$165.81	
891934	220639	Wells, Lawrence	Pers Retiree Remib	PV-346862-1	203	APR-12	\$819.26	
Total Deposit 891934 - Wells, Lawrence							\$819.26	
891935	220640	Phyllis V Goodwin	Pers Retiree Remib	PV-346597-1 R	101	APR-12	\$165.81	
Total Deposit 891935 - Phyllis V Goodwin							\$165.81	
891936	220641	Torres, Ralph	Pers Retiree Remib	PV-346843-1	101	APR-12	\$1,055.20	
Total Deposit 891936 - Torres, Ralph							\$1,055.20	
891937	220643	Bert Haggerty	Pers Retiree Remib	PV-346602-1 R	202	APR-12	\$443.62	
Total Deposit 891937 - Bert Haggerty							\$443.62	
891938	220644	Thomas H Haney	Pers Retiree Remib	PV-346607-1 R	101	APR-12	\$165.81	
Total Deposit 891938 - Thomas H Haney							\$165.81	
891939	220645	Walter Harris	Pers Retiree Remib	PV-346609-1 R	101	APR-12	\$752.86	
Total Deposit 891939 - Walter Harris							\$752.86	
891940	220647	Kurt H Hathaway	Pers Retiree Remib	PV-346613-1 R	101	APR-12	\$909.44	
Total Deposit 891940 - Kurt H Hathaway							\$909.44	
891941	220649	Doris Henderson	Pers Retiree Remib	PV-346617-1 R	101	APR-12	\$443.62	
Total Deposit 891941 - Doris Henderson							\$443.62	
891942	220651	Michael L Hewitt	Pers Retiree Remib	PV-346619-1 R	101	APR-12	\$353.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 891942 - Michael L Hewitt							\$353.63	
891943	220652	Gilbert G Holguin	Pers Retiree Remib	PV-346622-1 R	203	APR-12	\$819.26	
Total Deposit 891943 - Gilbert G Holguin							\$819.26	
891944	220653	Terry M Holt	Pers Retiree Remib	PV-346624-1 R	101	APR-12	\$777.07	
Total Deposit 891944 - Terry M Holt							\$777.07	
891945	220654	David E Hopkins	Pers Retiree Remib	PV-346626-1 R	101	APR-12	\$899.26	
Total Deposit 891945 - David E Hopkins							\$899.26	
891946	220655	Michael A Iler	Pers Retiree Remib	PV-346633-1 R	101	APR-12	\$422.10	
Total Deposit 891946 - Michael A Iler							\$422.10	
891947	220658	Jerry Haywood III	Pers Retiree Remib	PV-346616-1 R	203	APR-12	\$913.52	
Total Deposit 891947 - Jerry Haywood III							\$913.52	
891948	220662	Ruben T Heredia	Pers Retiree Remib	PV-346618-1 R	204	APR-12	\$909.44	
Total Deposit 891948 - Ruben T Heredia							\$909.44	
891949	220663	Michael R Hodge	Pers Retiree Remib	PV-346621-1 R	309	APR-12	\$1,575.82	
Total Deposit 891949 - Michael R Hodge							\$1,575.82	
891950	220665	Gary V Hoover	Pers Retiree Remib	PV-346625-1 R	101	APR-12	\$920.60	
Total Deposit 891950 - Gary V Hoover							\$920.60	
891951	220666	Terry J Houlihan	Pers Retiree Remib	PV-346628-1 R	308	APR-12	\$899.26	
Total Deposit 891951 - Terry J Houlihan							\$899.26	
891952	220667	Curtis F Hull	Pers Retiree Remib	PV-346629-1 R	101	APR-12	\$1,260.02	
Total Deposit 891952 - Curtis F Hull							\$1,260.02	
891953	220668	Gerry Inai	Pers Retiree Remib	PV-346634-1 R	308	APR-12	\$353.63	
Total Deposit 891953 - Gerry Inai							\$353.63	
891954	220669	Stanley L Isbell	Pers Retiree Remib	PV-346635-1 R	101	APR-12	\$443.62	
Total Deposit 891954 - Stanley L Isbell							\$443.62	
891955	220670	Paul A Jacobs	Pers Retiree Remib	PV-346636-1 R	101	APR-12	\$752.86	
Total Deposit 891955 - Paul A Jacobs							\$752.86	
891956	220671	Herman L Jamar	Pers Retiree Remib	PV-346637-1 R	308	APR-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 891956 - Herman L Jamar				\$819.26	
891957	220672	Carolyn E Jones	Pers Retiree Remib	PV-346643-1 R	101	APR-12	\$398.72	
			Total Deposit 891957 - Carolyn E Jones				\$398.72	
891958	220673	James W Jones	Pers Retiree Remib	PV-346645-1 R	203	APR-12	\$271.44	
			Total Deposit 891958 - James W Jones				\$271.44	
891959	220674	Joan Z Kassan	Pers Retiree Remib	PV-346649-1 R	101	APR-12	\$752.86	
			Total Deposit 891959 - Joan Z Kassan				\$752.86	
891960	220676	David R Kinninger	Pers Retiree Remib	PV-346653-1 R	101	APR-12	\$654.88	
			Total Deposit 891960 - David R Kinninger				\$654.88	
891961	220678	Donald M Konishi	Pers Retiree Remib	PV-346657-1 R	308	APR-12	\$752.86	
			Total Deposit 891961 - Donald M Konishi				\$752.86	
891962	220679	Juan J Jaure	Pers Retiree Remib	PV-346638-1 R	202	APR-12	\$752.86	
			Total Deposit 891962 - Juan J Jaure				\$752.86	
891963	220680	Harry D Jones	Pers Retiree Remib	PV-346644-1 R	101	APR-12	\$1,260.02	
			Total Deposit 891963 - Harry D Jones				\$1,260.02	
891964	220682	Elisabeth Kassan	Pers Retiree Remib	PV-346648-1 R	101	APR-12	\$320.43	
			Total Deposit 891964 - Elisabeth Kassan				\$320.43	
891965	220683	Jo A Kaufman	Pers Retiree Remib	PV-346650-1 R	101	APR-12	\$271.44	
			Total Deposit 891965 - Jo A Kaufman				\$271.44	
891966	220684	Ullrich, Connie	Pers Retiree Remib	PV-346646-1	101	APR-12	\$1,575.82	
			Total Deposit 891966 - Ullrich, Connie				\$1,575.82	
891967	220685	John Kendra Jr	Pers Retiree Remib	PV-346651-1 R	101	APR-12	\$752.86	
			Total Deposit 891967 - John Kendra Jr				\$752.86	
891968	220686	Valenzuela, Margarita	Pers Retiree Remib	PV-346651-1	101	APR-12	\$471.60	
			Total Deposit 891968 - Valenzuela, Margarita				\$471.60	
891969	220688	Mary D Knight	Pers Retiree Remib	PV-346656-1 R	101	APR-12	\$254.87	
			Total Deposit 891969 - Mary D Knight				\$254.87	
891970	220691	Joyce R Kotler	Pers Retiree Remib	PV-346658-1 R	101	APR-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 891970 - Joyce R Kotler							\$752.86	
891971	220692	Richard J Krekemeyer	Pers Retiree Remib	PV-346660-1 R	101	APR-12	\$271.44	
Total Deposit 891971 - Richard J Krekemeyer							\$271.44	
891972	220693	Roy G Lackey	Pers Retiree Remib	PV-346662-1 R	203	APR-12	\$443.62	
Total Deposit 891972 - Roy G Lackey							\$443.62	
891973	220695	Al L Lawrence	Pers Retiree Remib	PV-346669-1 R	101	APR-12	\$537.16	
Total Deposit 891973 - Al L Lawrence							\$537.16	
891974	220696	Karl Lee	Pers Retiree Remib	PV-346671-1 R	101	APR-12	\$752.86	
Total Deposit 891974 - Karl Lee							\$752.86	
891975	220697	Juan H Leicesona	Pers Retiree Remib	PV-346674-1 R	203	APR-12	\$165.81	
Total Deposit 891975 - Juan H Leicesona							\$165.81	
891976	220698	Andrea E Liedtke	Pers Retiree Remib	PV-346677-1 R	101	APR-12	\$320.43	
Total Deposit 891976 - Andrea E Liedtke							\$320.43	
891977	220699	Edward A Linder	Pers Retiree Remib	PV-346678-1 R	101	APR-12	\$910.82	
Total Deposit 891977 - Edward A Linder							\$910.82	
891978	220702	Ted N Krauss	Pers Retiree Remib	PV-346659-1 R	101	APR-12	\$654.88	
Total Deposit 891978 - Ted N Krauss							\$654.88	
891979	220703	Sydney Kronenthal	Pers Retiree Remib	PV-346661-1 R	101	APR-12	\$165.81	
Total Deposit 891979 - Sydney Kronenthal							\$165.81	
891980	220704	Lorraine J Lane	Pers Retiree Remib	PV-346664-1 R	101	APR-12	\$271.44	
Total Deposit 891980 - Lorraine J Lane							\$271.44	
891981	220705	James Lavery	Pers Retiree Remib	PV-346668-1 R	101	APR-12	\$899.26	
Total Deposit 891981 - James Lavery							\$899.26	
891982	220706	Lebsock, Richard H	Pers Retiree Remib	PV-346670-1 R	308	APR-12	\$165.81	
Total Deposit 891982 - Lebsock, Richard H							\$165.81	
891983	220707	Philip K Lee	Pers Retiree Remib	PV-346673-1 R	101	APR-12	\$654.88	
Total Deposit 891983 - Philip K Lee							\$654.88	
891984	220708	Alice Lieberman	Pers Retiree Remib	PV-346676-1 R	101	APR-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 891984 - Alice Lieberman							\$320.43	
891985	220710	Margaret M Liu	Pers Retiree Remib	PV-346679-1 R	101	APR-12	\$1,202.64	
Total Deposit 891985 - Margaret M Liu							\$1,202.64	
891986	220711	Joe B Mabrie	Pers Retiree Remib	PV-346683-1 R	101	APR-12	\$165.81	
Total Deposit 891986 - Joe B Mabrie							\$165.81	
891987	220721	Verbon, Marco	Pers Retiree Remib	PV-346858-1	101	APR-12	\$752.86	
Total Deposit 891987 - Verbon, Marco							\$752.86	
891988	220722	Villa, Robert	Pers Retiree Remib	PV-346859-1	101	APR-12	\$1,080.45	
Total Deposit 891988 - Villa, Robert							\$1,080.45	
891989	225558	Antonio Amido	Pers Retiree Remib	PV-346463-1 R	308	APR-12	\$563.98	
Total Deposit 891989 - Antonio Amido							\$563.98	
891990	225559	Philip Angel	Pers Retiree Remib	PV-346467-1 R	101	APR-12	\$320.43	
Total Deposit 891990 - Philip Angel							\$320.43	
891991	225561	James Ardizzone	Pers Retiree Remib	PV-346469-1 R	101	APR-12	\$920.60	
Total Deposit 891991 - James Ardizzone							\$920.60	
891992	225563	Pedro R Ayala	Pers Retiree Remib	PV-346474-1 R	101	APR-12	\$443.62	
Total Deposit 891992 - Pedro R Ayala							\$443.62	
891993	225564	Pamela L Baird	Pers Retiree Remib	PV-346477-1 R	101	APR-12	\$1,098.64	
Total Deposit 891993 - Pamela L Baird							\$1,098.64	
891994	225568	Brian Fujita	Pers Retiree Remib	PV-346580-1 R	308	APR-12	\$819.26	
Total Deposit 891994 - Brian Fujita							\$819.26	
891995	225569	Gerald A Ichien	Pers Retiree Remib	PV-346631-1 R	101	APR-12	\$1,215.87	
Total Deposit 891995 - Gerald A Ichien							\$1,215.87	
891996	225571	Michael A Montes	Pers Retiree Remib	PV-346724-1 R	203	APR-12	\$819.26	
Total Deposit 891996 - Michael A Montes							\$819.26	
891997	225576	Dorothy L Reynolds	Pers Retiree Remib	PV-346781-1 R	202	APR-12	\$165.81	
Total Deposit 891997 - Dorothy L Reynolds							\$165.81	
891998	225577	Samuel Rodriguez	Pers Retiree Remib	PV-346787-1 R	203	APR-12	\$736.71	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 891998 - Samuel Rodriguez							\$736.71	
891999	225578	Arthur J Solis	Pers Retiree Remib	PV-346822-1 R	101	APR-12	\$920.60	
Total Deposit 891999 - Arthur J Solis							\$920.60	
892000	225579	Barbara L Vande Bogart	Pers Retiree Remib	PV-346853-1 R	101	APR-12	\$225.99	
Total Deposit 892000 - Barbara L Vande Bogart							\$225.99	
892001	225991	Susan R Evans	Pers Retiree Remib	PV-346568-1	101	APR-12	\$797.63	
Total Deposit 892001 - Susan R Evans							\$797.63	
892002	227060	Sarah Lowery	Pers Retiree Remib	PV-346682-1	202	APR-12	\$631.44	
Total Deposit 892002 - Sarah Lowery							\$631.44	
892003	230154	Timothy Varney	Pers Retiree Remib	PV-346854-1 R	202	APR-12	\$887.24	
Total Deposit 892003 - Timothy Varney							\$887.24	
892004	231779	Beatrice Whitmore	Pers Retiree Remib	PV-346865-1 A7	203	APR-12	\$165.81	
Total Deposit 892004 - Beatrice Whitmore							\$165.81	
892005	236524	Monika Palmer	Pers Retiree Remib	PV-346759-1 A7	101	APR-12	\$254.87	
Total Deposit 892005 - Monika Palmer							\$254.87	
892006	238829	Julie Cerra	Pers Retiree Remib	PV-346514-1 R	101	APR-12	\$320.43	
Total Deposit 892006 - Julie Cerra							\$320.43	
892007	246179	Lois E Gibson	Pers Retiree Remib	PV-346590-1 A7	101	APR-12	\$320.43	
Total Deposit 892007 - Lois E Gibson							\$320.43	
892008	258652	Maria Desouza	Pers Retiree Remib	PV-346545-1 R	101	APR-12	\$271.44	
Total Deposit 892008 - Maria Desouza							\$271.44	
892009	279555	Barbara Daniels-Dier	Pers Retiree Remib	PV-346534-1 R	101	APR-12	\$450.16	
Total Deposit 892009 - Barbara Daniels-Dier							\$450.16	
892010	280859	Bette Sederling	Pers Retiree Remib	PV-346804-1 R	101	APR-12	\$320.43	
Total Deposit 892010 - Bette Sederling							\$320.43	
892011	293492	Robin L. Williams	Pers Retiree Remib	PV-346868-1	101	APR-12	\$1,127.77	
Total Deposit 892011 - Robin L. Williams							\$1,127.77	
892012	294913	Naomi R. Lathrop	Pers Retiree Remib	PV-346667-1	101	APR-12	\$179.70	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892012 - Naomi R. Lathrop				\$179.70	
892013	330100	William Aparicio	Pers Retiree Remib	PV-346468-1	101	APR-12	\$772.70	
			Total Deposit 892013 - William Aparicio				\$772.70	
892014	330101	Janet Barfield	Pers Retiree Remib	PV-346479-1	101	APR-12	\$504.70	
			Total Deposit 892014 - Janet Barfield				\$504.70	
892015	330102	Mary S. Chang	Pers Retiree Remib	PV-346516-1	101	APR-12	\$848.70	
			Total Deposit 892015 - Mary S. Chang				\$848.70	
892016	330103	Muriel Clark	Pers Retiree Remib	PV-346518-1	101	APR-12	\$868.97	
			Total Deposit 892016 - Muriel Clark				\$868.97	
892017	330104	Julie H. Cobb	Pers Retiree Remib	PV-346521-1	101	APR-12	\$1,136.91	
			Total Deposit 892017 - Julie H. Cobb				\$1,136.91	
892018	330105	Alan Corlin	Pers Retiree Remib	PV-346527-1	101	APR-12	\$368.35	
			Total Deposit 892018 - Alan Corlin				\$368.35	
892019	330106	Stephen C. Cunningham	Pers Retiree Remib	PV-346531-1	203	APR-12	\$1,121.40	
			Total Deposit 892019 - Stephen C. Cunningham				\$1,121.40	
892020	330107	Joi Ana Dickerson	Pers Retiree Remib	PV-346547-1	101	APR-12	\$1,136.91	
			Total Deposit 892020 - Joi Ana Dickerson				\$1,136.91	
892021	330108	Gary D. Ford	Pers Retiree Remib	PV-346574-1	101	APR-12	\$858.37	
			Total Deposit 892021 - Gary D. Ford				\$858.37	
892022	330109	Marie Galli	Pers Retiree Remib	PV-346586-1	101	APR-12	\$368.35	
			Total Deposit 892022 - Marie Galli				\$368.35	
892023	330110	Elaine Gil de Leon	Pers Retiree Remib	PV-346591-1	101	APR-12	\$848.70	
			Total Deposit 892023 - Elaine Gil de Leon				\$848.70	
892024	330111	Rosalie Sederoff Gotz	Pers Retiree Remib	PV-346598-1	101	APR-12	\$415.84	
			Total Deposit 892024 - Rosalie Sederoff Gotz				\$415.84	
892025	330112	Steven Handshaw	Pers Retiree Remib	PV-346605-1	203	APR-12	\$38.18	
			Total Deposit 892025 - Steven Handshaw				\$38.18	
892026	330113	Kathryn E. Haney	Pers Retiree Remib	PV-346606-1	101	APR-12	\$442.42	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892026 - Kathryn E. Haney							\$442.42	
892027	330114	Isaac Hinojosa	Pers Retiree Remib	PV-346593-1	202	APR-12	\$1,136.91	
Total Deposit 892027 - Isaac Hinojosa							\$1,136.91	
892028	330115	Elaine Hirohama	Pers Retiree Remib	PV-346620-1	101	APR-12	\$1,136.91	
Total Deposit 892028 - Elaine Hirohama							\$1,136.91	
892029	330116	Camille Jones	Pers Retiree Remib	PV-346642-1	101	APR-12	\$190.70	
Total Deposit 892029 - Camille Jones							\$190.70	
892030	330117	Sherry J. Jordan	Pers Retiree Remib	PV-346646-1	101	APR-12	\$330.35	
Total Deposit 892030 - Sherry J. Jordan							\$330.35	
892031	330118	Victor K. Kishimoto	Pers Retiree Remib	PV-346655-1	308	APR-12	\$415.84	
Total Deposit 892031 - Victor K. Kishimoto							\$415.84	
892032	330119	Margarita M. Lee	Pers Retiree Remib	PV-346672-1	101	APR-12	\$848.70	
Total Deposit 892032 - Margarita M. Lee							\$848.70	
892033	330120	Heustace Lewis	Pers Retiree Remib	PV-346675-1	101	APR-12	\$1,038.11	
Total Deposit 892033 - Heustace Lewis							\$1,038.11	
892034	330121	Santos D. Marquez	Pers Retiree Remib	PV-346692-1	101	APR-12	\$858.37	
Total Deposit 892034 - Santos D. Marquez							\$858.37	
892035	330122	Matsuura Family Trust	Pers Retiree Remib	PV-346700-1	101	APR-12	\$151.92	
Total Deposit 892035 - Matsuura Family Trust							\$151.92	
892036	330123	Jeneisie A. McLendon	Pers Retiree Remib	PV-346706-1	101	APR-12	\$330.35	
Total Deposit 892036 - Jeneisie A. McLendon							\$330.35	
892037	330124	Mary Anne Mendel	Pers Retiree Remib	PV-346709-1	101	APR-12	\$616.54	
Total Deposit 892037 - Mary Anne Mendel							\$616.54	
892038	330125	Miguel J. Molina	Pers Retiree Remib	PV-346718-1	101	APR-12	\$862.24	
Total Deposit 892038 - Miguel J. Molina							\$862.24	
892039	330126	Leslie Brandes	Pers Retiree Remib	PV-346495-1	101	APR-12	\$1,136.91	
Total Deposit 892039 - Leslie Brandes							\$1,136.91	
892040	330127	Pamela C. Robinson	Pers Retiree Remib	PV-346785-1	101	APR-12	\$330.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892040 - Pamela C. Robinson				\$330.35	
892041	330128	Shigeko Lisa Seno	Pers Retiree Remib	PV-346806-1	101	APR-12	\$330.35	
			Total Deposit 892041 - Shigeko Lisa Seno				\$330.35	
892042	330129	Douglas B. Shannon	Pers Retiree Remib	PV-346808-1	308	APR-12	\$504.70	
			Total Deposit 892042 - Douglas B. Shannon				\$504.70	
892043	330130	Katherine Simmons	Pers Retiree Remib	PV-346814-1	101	APR-12	\$330.35	
			Total Deposit 892043 - Katherine Simmons				\$330.35	
892044	330131	Joyce R. Straky	Pers Retiree Remib	PV-346831-1	101	APR-12	\$732.62	
			Total Deposit 892044 - Joyce R. Straky				\$732.62	
892045	330132	Jan K. Unoura	Pers Retiree Remib	PV-346848-1	101	APR-12	\$368.35	
			Total Deposit 892045 - Jan K. Unoura				\$368.35	
892046	330133	Marlyss Nicholson	Pers Retiree Remib	PV-346740-1	101	APR-12	\$1,154.52	
			Total Deposit 892046 - Marlyss Nicholson				\$1,154.52	
892047	330135	Lillian Ikeda	Pers Retiree Remib	PV-346632-1	101	APR-12	\$848.70	
			Total Deposit 892047 - Lillian Ikeda				\$848.70	
892048	330136	Robert Lloyd Reynolds	Pers Retiree Remib	PV-346782-1	101	APR-12	\$859.68	
			Total Deposit 892048 - Robert Lloyd Reynolds				\$859.68	
892049	330137	Jerry Fulwood	Pers Retiree Remib	PV-346581-1	101	APR-12	\$1,020.83	
			Total Deposit 892049 - Jerry Fulwood				\$1,020.83	
892050	330138	Martha Manzano	Pers Retiree Remib	PV-346689-1	101	APR-12	\$209.09	
			Total Deposit 892050 - Martha Manzano				\$209.09	
892051	330139	William LaPointe	Pers Retiree Remib	PV-346666-1	101	APR-12	\$858.37	
			Total Deposit 892051 - William LaPointe				\$858.37	
892052	330140	Manfred Deimel	Pers Retiree Remib	PV-346543-1	101	APR-12	\$368.35	
			Total Deposit 892052 - Manfred Deimel				\$368.35	
892053	330141	Carol Gross	Pers Retiree Remib	PV-346600-1	101	APR-12	\$252.27	
			Total Deposit 892053 - Carol Gross				\$252.27	
892054	330142	Cynthia Hart	Pers Retiree Remib	PV-346611-1	101	APR-12	\$330.35	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892054 - Cynthia Hart				\$330.35	
892055	330143	Juan J. Betancourt	Pers Retiree Remib	PV-346487-1	101	APR-12	\$1,149.48	
			Total Deposit 892055 - Juan J. Betancourt				\$1,149.48	
892056	330144	Mary E. Sly	Pers Retiree Remib	PV-346818-1	101	APR-12	\$209.09	
			Total Deposit 892056 - Mary E. Sly				\$209.09	
892057	330145	Stanley B. Holland	Pers Retiree Remib	PV-346623-1	203	APR-12	\$1,149.48	
			Total Deposit 892057 - Stanley B. Holland				\$1,149.48	
892058	330146	Jose R. Velasco	Pers Retiree Remib	PV-346855-1	101	APR-12	\$1,038.11	
			Total Deposit 892058 - Jose R. Velasco				\$1,038.11	
892059	330147	Raziya Al-Nafis	Pers Retiree Remib	PV-346460-1	101	APR-12	\$373.18	
			Total Deposit 892059 - Raziya Al-Nafis				\$373.18	
892060	330148	Sonia Karroum	Pers Retiree Remib	PV-346647-1	101	APR-12	\$594.27	
			Total Deposit 892060 - Sonia Karroum				\$594.27	
892061	330149	Steven J. Rose	Pers Retiree Remib	PV-346793-1	101	APR-12	\$190.70	
			Total Deposit 892061 - Steven J. Rose				\$190.70	
892062	330150	Linda Simmons	Pers Retiree Remib	PV-346815-1	101	APR-12	\$848.70	
			Total Deposit 892062 - Linda Simmons				\$848.70	
892063	330151	Lyndon Barber	Pers Retiree Remib	PV-346478-1	203	APR-12	\$1,038.11	
			Total Deposit 892063 - Lyndon Barber				\$1,038.11	
892064	330152	Burt Johnson	Pers Retiree Remib	PV-346639-1	203	APR-12	\$1,038.11	
			Total Deposit 892064 - Burt Johnson				\$1,038.11	
892065	330153	Barbara Tyler	Pers Retiree Remib	PV-346845-1	203	APR-12	\$330.35	
			Total Deposit 892065 - Barbara Tyler				\$330.35	
892066	330154	Frank Miranda	Pers Retiree Remib	PV-346716-1	101	APR-12	\$151.92	
			Total Deposit 892066 - Frank Miranda				\$151.92	
892067	330155	Ida R. Hosey	Pers Retiree Remib	PV-346627-1	101	APR-12	\$368.35	
			Total Deposit 892067 - Ida R. Hosey				\$368.35	
892068	330156	Alberto G. Sanchez	Pers Retiree Remib	PV-346797-1	101	APR-12	\$1,239.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892068 - Alberto G. Sanchez				\$1,239.00	
892069	330160	Mark Coleman	Pers Retiree Remib	PV-346523-1	203	APR-12	\$858.37	
			Total Deposit 892069 - Mark Coleman				\$858.37	
892070	330161	William Johnson	Pers Retiree Remib	PV-346640-1	202	APR-12	\$504.70	
			Total Deposit 892070 - William Johnson				\$504.70	
892071	330162	Claude Lanier	Pers Retiree Remib	PV-346665-1	203	APR-12	\$1,038.11	
			Total Deposit 892071 - Claude Lanier				\$1,038.11	
892072	330163	Vinh Low	Pers Retiree Remib	PV-346681-1	101	APR-12	\$848.70	
			Total Deposit 892072 - Vinh Low				\$848.70	
892073	330166	Denee Stallworth	Pers Retiree Remib	PV-346826-1	203	APR-12	\$330.35	
			Total Deposit 892073 - Denee Stallworth				\$330.35	
892074	330167	Rudy Tan	Pers Retiree Remib	PV-346835-1	101	APR-12	\$848.70	
			Total Deposit 892074 - Rudy Tan				\$848.70	
892075	330170	Susan Yousefi	Pers Retiree Remib	PV-346876-1	101	APR-12	\$1,038.11	
			Total Deposit 892075 - Susan Yousefi				\$1,038.11	
892076	330171	Mildred Gadlin	Pers Retiree Remib	PV-346583-1	203	APR-12	\$772.70	
			Total Deposit 892076 - Mildred Gadlin				\$772.70	
892077	330175	Joanne Venuti	Pers Retiree Remib	PV-346857-1	101	APR-12	\$252.27	
			Total Deposit 892077 - Joanne Venuti				\$252.27	
892078	330176	Dan Winters	Pers Retiree Remib	PV-346874-1	203	APR-12	\$1,038.11	
			Total Deposit 892078 - Dan Winters				\$1,038.11	
892079	330177	Don Marquardt	Pers Retiree Remib	PV-346691-1	101	APR-12	\$151.92	
			Total Deposit 892079 - Don Marquardt				\$151.92	
892080	330179	David McCarthy	Pers Retiree Remib	PV-346704-1	101	APR-12	\$1,136.91	
			Total Deposit 892080 - David McCarthy				\$1,136.91	
892081	330180	Cerris Black	Pers Retiree Remib	PV-346489-1	101	APR-12	\$416.20	
			Total Deposit 892081 - Cerris Black				\$416.20	
892082	330182	Douglas L. Andersen	Pers Retiree Remib	PV-346464-1	101	APR-12	\$1,187.69	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892082 - Douglas L. Andersen				\$1,187.69	
892083	330183	Craig Bloor	Pers Retiree Remib	PV-346493-1	101	APR-12	\$1,144.85	
			Total Deposit 892083 - Craig Bloor				\$1,144.85	
892084	330184	Henry Davies	Pers Retiree Remib	PV-346536-1	101	APR-12	\$1,144.85	
			Total Deposit 892084 - Henry Davies				\$1,144.85	
892085	330185	Jeffry I. Eastman	Pers Retiree Remib	PV-346556-1	101	APR-12	\$1,136.91	
			Total Deposit 892085 - Jeffry I. Eastman				\$1,136.91	
892086	330186	Richard Gallagher	Pers Retiree Remib	PV-346585-1	101	APR-12	\$848.70	
			Total Deposit 892086 - Richard Gallagher				\$848.70	
892087	330187	Kieran Graner	Pers Retiree Remib	PV-346599-1	101	APR-12	\$1,144.85	
			Total Deposit 892087 - Kieran Graner				\$1,144.85	
892088	330188	James McPhillips	Pers Retiree Remib	PV-346707-1	101	APR-12	\$887.76	
			Total Deposit 892088 - James McPhillips				\$887.76	
892089	330189	Thomas P. Murphy	Pers Retiree Remib	PV-346729-1	101	APR-12	\$1,144.85	
			Total Deposit 892089 - Thomas P. Murphy				\$1,144.85	
892090	330190	Jeffrey O. Nisbet	Pers Retiree Remib	PV-346743-1	101	APR-12	\$1,121.40	
			Total Deposit 892090 - Jeffrey O. Nisbet				\$1,121.40	
892091	330191	Maureen Rankin	Pers Retiree Remib	PV-346777-1	101	APR-12	\$1,136.91	
			Total Deposit 892091 - Maureen Rankin				\$1,136.91	
892092	330192	Richard W. Siler	Pers Retiree Remib	PV-346813-1	101	APR-12	\$1,038.11	
			Total Deposit 892092 - Richard W. Siler				\$1,038.11	
892093	330193	James Van Cleave	Pers Retiree Remib	PV-346852-1	101	APR-12	\$416.20	
			Total Deposit 892093 - James Van Cleave				\$416.20	
892094	330194	Dean W. Williams	Pers Retiree Remib	PV-346867-1	101	APR-12	\$1,144.85	
			Total Deposit 892094 - Dean W. Williams				\$1,144.85	
Total Electronic Funds Transfer (EFT)							\$234,612.22	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				\$234,612.22	
			Total Payment Run - Count (including voids)				389	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				389	

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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
892095	220014	William C Agnew	Pers Retiree Remib	PV-348888-1 R	101	MAY-12	\$752.86	
Total Deposit 892095 - William C Agnew							\$752.86	
892096	220089	Hellen Mabry-Matlock	Pers Retiree Remib	PV-349130-1	101	MAY-12	\$165.81	
Total Deposit 892096 - Hellen Mabry-Matlock							\$165.81	
892097	220091	Fredrick R Machado Jr	Pers Retiree Remib	PV-349116-1	202	MAY-12	\$165.81	
Total Deposit 892097 - Fredrick R Machado Jr							\$165.81	
892098	220092	West, Webster	Pers Retiree Remib	PV-349295-1	101	MAY-12	\$271.44	
Total Deposit 892098 - West, Webster							\$271.44	
892099	220102	Winogron, Mark H.	Pers Retiree Remib	PV-349306-1	101	MAY-12	\$320.43	
Total Deposit 892099 - Winogron, Mark H.							\$320.43	
892100	220103	Zierten, Mark R.	Pers Retiree Remib	PV-349313-1	101	MAY-12	\$443.62	
Total Deposit 892100 - Zierten, Mark R.							\$443.62	
892101	220104	Angel, Cecelia	Pers Retiree Remib	PV-348896-1	101	MAY-12	\$225.99	
Total Deposit 892101 - Angel, Cecelia							\$225.99	
892102	220105	White, William D.	Pers Retiree Remib	PV-349296-1	101	MAY-12	\$271.44	
Total Deposit 892102 - White, William D.							\$271.44	
892103	220106	Lawrence L Wiley	Pers Retiree Remib	PV-349298-1	101	MAY-12	\$654.88	
Total Deposit 892103 - Lawrence L Wiley							\$654.88	
892104	220107	Williams, Steven K.	Pers Retiree Remib	PV-349302-1	101	MAY-12	\$1,211.00	
Total Deposit 892104 - Williams, Steven K.							\$1,211.00	
892105	220108	Wimbley, James T	Pers Retiree Remib	PV-349305-1	203	MAY-12	\$400.76	
Total Deposit 892105 - Wimbley, James T							\$400.76	
892106	220110	Yamamoto, Clarence A.	Pers Retiree Remib	PV-349308-1	308	MAY-12	\$443.62	
Total Deposit 892106 - Yamamoto, Clarence A.							\$443.62	
892107	220111	Ziegler, Theodore J	Pers Retiree Remib	PV-349311-1	101	MAY-12	\$225.99	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892107 - Ziegler, Theodore J				\$225.99	
892108	220112	Alexander, Ann	Pers Retiree Remib	PV-348889-1	101	MAY-12	\$320.43	
			Total Deposit 892108 - Alexander, Ann				\$320.43	
892109	220114	Brice, Margie L.	Pers Retiree Remib	PV-348927-1	101	MAY-12	\$165.81	
			Total Deposit 892109 - Brice, Margie L.				\$165.81	
892110	220115	Jorge Alonzo	Pers Retiree Remib	PV-348891-1 R	202	MAY-12	\$353.63	
			Total Deposit 892110 - Jorge Alonzo				\$353.63	
892111	220116	Burleson, Justine	Pers Retiree Remib	PV-348934-1	101	MAY-12	\$320.43	
			Total Deposit 892111 - Burleson, Justine				\$320.43	
892112	220121	Gary J Audet	Pers Retiree Remib	PV-348902-1 R	101	MAY-12	\$271.44	
			Total Deposit 892112 - Gary J Audet				\$271.44	
892113	220122	Cerda, Sadie	Pers Retiree Remib	PV-348943-1	101	MAY-12	\$320.43	
			Total Deposit 892113 - Cerda, Sadie				\$320.43	
892114	220124	Cons, Rachel	Pers Retiree Remib	PV-348954-1	101	MAY-12	\$320.43	
			Total Deposit 892114 - Cons, Rachel				\$320.43	
892115	220125	Willie Barfield	Pers Retiree Remib	PV-348910-1 R	101	MAY-12	\$271.44	
			Total Deposit 892115 - Willie Barfield				\$271.44	
892116	220127	Harrington, Mary A.	Pers Retiree Remib	PV-349039-1	101	MAY-12	\$752.86	
			Total Deposit 892116 - Harrington, Mary A.				\$752.86	
892117	220129	Cordova, Virginia	Pers Retiree Remib	PV-348956-1	101	MAY-12	\$165.81	
			Total Deposit 892117 - Cordova, Virginia				\$165.81	
892118	220133	Ann Behrens	Pers Retiree Remib	PV-348913-1 R	101	MAY-12	\$320.43	
			Total Deposit 892118 - Ann Behrens				\$320.43	
892119	220134	Hurley, Wilma	Pers Retiree Remib	PV-349061-1	101	MAY-12	\$320.43	
			Total Deposit 892119 - Hurley, Wilma				\$320.43	
892120	220135	Laford, Carol	Pers Retiree Remib	PV-349095-1	101	MAY-12	\$271.44	
			Total Deposit 892120 - Laford, Carol				\$271.44	
892121	220137	Jones, Bernice	Pers Retiree Remib	PV-349072-1	203	MAY-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 892121 - Jones, Bernice				\$271.44	
892122	220140	Nunez, Maria	Pers Retiree Remib	PV-349178-1	202	MAY-12	\$819.26	
			Total Deposit 892122 - Nunez, Maria				\$819.26	
892123	220141	Mark Ambrozich	Pers Retiree Remib	PV-348892-1 R	101	MAY-12	\$1,186.32	
			Total Deposit 892123 - Mark Ambrozich				\$1,186.32	
892124	220143	Thomas Andrews	Pers Retiree Remib	PV-348895-1 R	101	MAY-12	\$631.44	
			Total Deposit 892124 - Thomas Andrews				\$631.44	
892125	220146	Soto, Coletta	Pers Retiree Remib	PV-349256-1	202	MAY-12	\$320.43	
			Total Deposit 892125 - Soto, Coletta				\$320.43	
892126	220147	Teutimez, Sarah	Pers Retiree Remib	PV-349269-1	101	MAY-12	\$320.43	
			Total Deposit 892126 - Teutimez, Sarah				\$320.43	
892127	220148	Schwarz, Gennie	Pers Retiree Remib	PV-349235-1	203	MAY-12	\$320.43	
			Total Deposit 892127 - Schwarz, Gennie				\$320.43	
892128	220152	Velasquez, Elena	Pers Retiree Remib	PV-349288-1	101	MAY-12	\$320.43	
			Total Deposit 892128 - Velasquez, Elena				\$320.43	
892129	220158	Valdez, Teresa	Pers Retiree Remib	PV-349282-1	202	MAY-12	\$165.81	
			Total Deposit 892129 - Valdez, Teresa				\$165.81	
892130	220159	Zenarosa, B G	Pers Retiree Remib	PV-349310-1	101	MAY-12	\$353.63	
			Total Deposit 892130 - Zenarosa, B G				\$353.63	
892131	220171	Hall, Jewel	Pers Retiree Remib	PV-349034-1	101	MAY-12	\$271.44	
			Total Deposit 892131 - Hall, Jewel				\$271.44	
892132	220172	Matheson, Vivian	Pers Retiree Remib	PV-349129-1	101	MAY-12	\$320.43	
			Total Deposit 892132 - Matheson, Vivian				\$320.43	
892133	220174	Norquist, Irene	Pers Retiree Remib	PV-349177-1	101	MAY-12	\$271.44	
			Total Deposit 892133 - Norquist, Irene				\$271.44	
892134	220175	Ross, Barbara H	Pers Retiree Remib	PV-349226-1	101	MAY-12	\$320.43	
			Total Deposit 892134 - Ross, Barbara H				\$320.43	
892135	220177	Travis, Myrtle	Pers Retiree Remib	PV-349276-1	101	MAY-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 892135 - Travis, Myrtle				\$320.43	
892136	220178	Ronald L Marcuse	Pers Retiree Remib	PV-349122-1	101	MAY-12	\$678.57	
			Total Deposit 892136 - Ronald L Marcuse				\$678.57	
892137	220179	Williamson, Durlah	Pers Retiree Remib	PV-349303-1	101	MAY-12	\$353.63	
			Total Deposit 892137 - Williamson, Durlah				\$353.63	
892138	220180	Kinderman, Marjory	Pers Retiree Remib	PV-349083-1	101	MAY-12	\$320.43	
			Total Deposit 892138 - Kinderman, Marjory				\$320.43	
892139	220183	Martin, Gary B	Pers Retiree Remib	PV-349125-1	101	MAY-12	\$819.26	
			Total Deposit 892139 - Martin, Gary B				\$819.26	
892140	220184	Rodriguez, Mary Lou	Pers Retiree Remib	PV-349218-1	101	MAY-12	\$225.99	
			Total Deposit 892140 - Rodriguez, Mary Lou				\$225.99	
892141	220186	Spencer, Fran	Pers Retiree Remib	PV-349257-1	101	MAY-12	\$165.81	
			Total Deposit 892141 - Spencer, Fran				\$165.81	
892142	220187	Vilma R Martinez	Pers Retiree Remib	PV-349127-1	101	MAY-12	\$752.86	
			Total Deposit 892142 - Vilma R Martinez				\$752.86	
892143	220188	Suarez, Clara	Pers Retiree Remib	PV-349264-1	101	MAY-12	\$320.43	
			Total Deposit 892143 - Suarez, Clara				\$320.43	
892144	220194	Dadaian, Armen	Pers Retiree Remib	PV-348962-1	202	MAY-12	\$320.43	
			Total Deposit 892144 - Dadaian, Armen				\$320.43	
892145	220197	Neisler, Sam Ella	Pers Retiree Remib	PV-349166-1	101	MAY-12	\$320.43	
			Total Deposit 892145 - Neisler, Sam Ella				\$320.43	
892146	220200	Ruth Ogle	Pers Retiree Remib	PV-349181-1	101	MAY-12	\$165.81	
			Total Deposit 892146 - Ruth Ogle				\$165.81	
892147	220203	Germind, Carolyn	Pers Retiree Remib	PV-349019-1	101	MAY-12	\$271.44	
			Total Deposit 892147 - Germind, Carolyn				\$271.44	
892148	220205	Mark A Nance	Pers Retiree Remib	PV-349163-1	101	MAY-12	\$1,202.64	
			Total Deposit 892148 - Mark A Nance				\$1,202.64	
892149	220206	David Ashcraft	Pers Retiree Remib	PV-348901-1 R	203	MAY-12	\$920.60	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892149 - David Ashcraft				\$920.60	
892150	220207	Frank Augusta	Pers Retiree Remib	PV-348903-1 R	101	MAY-12	\$654.88	
			Total Deposit 892150 - Frank Augusta				\$654.88	
892151	220208	Patricia M Bagge	Pers Retiree Remib	PV-348905-1 R	101	MAY-12	\$654.88	
			Total Deposit 892151 - Patricia M Bagge				\$654.88	
892152	220209	Gerald P Barnes	Pers Retiree Remib	PV-348911-1 R	203	MAY-12	\$1,186.32	
			Total Deposit 892152 - Gerald P Barnes				\$1,186.32	
892153	220211	Hayes, Charles	Pers Retiree Remib	PV-349046-1	101	MAY-12	\$353.63	
			Total Deposit 892153 - Hayes, Charles				\$353.63	
892154	220212	Jose Barrios	Pers Retiree Remib	PV-348912-1 R	308	MAY-12	\$563.98	
			Total Deposit 892154 - Jose Barrios				\$563.98	
892155	220213	Lopez, Eva A.	Pers Retiree Remib	PV-349112-1	308	MAY-12	\$1,226.82	
			Total Deposit 892155 - Lopez, Eva A.				\$1,226.82	
892156	220214	Susan Berg	Pers Retiree Remib	PV-348914-1 R	101	MAY-12	\$271.44	
			Total Deposit 892156 - Susan Berg				\$271.44	
892157	220216	Ernest Berry	Pers Retiree Remib	PV-348916-1 R	101	MAY-12	\$271.44	
			Total Deposit 892157 - Ernest Berry				\$271.44	
892158	220217	Nand, Barmha	Pers Retiree Remib	PV-349164-1	308	MAY-12	\$563.98	
			Total Deposit 892158 - Nand, Barmha				\$563.98	
892159	220218	Marlene Blauner	Pers Retiree Remib	PV-348921-1 R	309	MAY-12	\$271.44	
			Total Deposit 892159 - Marlene Blauner				\$271.44	
892160	220219	Frankie T Shepherd	Pers Retiree Remib	PV-349242-1	308	MAY-12	\$766.50	
			Total Deposit 892160 - Frankie T Shepherd				\$766.50	
892161	220220	Linda Bonfiglio-Sutton	Pers Retiree Remib	PV-348924-1 R	101	MAY-12	\$777.07	
			Total Deposit 892161 - Linda Bonfiglio-Sutton				\$777.07	
892162	220221	Robert A Bruce	Pers Retiree Remib	PV-348930-1 R	101	MAY-12	\$444.00	
			Total Deposit 892162 - Robert A Bruce				\$444.00	
892163	220222	Wayne E Bueltel	Pers Retiree Remib	PV-348932-1 R	101	MAY-12	\$1,202.64	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892163 - Wayne E Bueltel				\$1,202.64	
892164	220227	Georgina Cals	Pers Retiree Remib	PV-348936-1 R	101	MAY-12	\$320.43	
			Total Deposit 892164 - Georgina Cals				\$320.43	
892165	220228	Sue Matsuda	Pers Retiree Remib	PV-349131-1	309	MAY-12	\$654.88	
			Total Deposit 892165 - Sue Matsuda				\$654.88	
892166	220231	Brenda R Caninon	Pers Retiree Remib	PV-348937-1 R	101	MAY-12	\$271.44	
			Total Deposit 892166 - Brenda R Caninon				\$271.44	
892167	220233	McCabe, Sue A	Pers Retiree Remib	PV-349135-1	101	MAY-12	\$443.62	
			Total Deposit 892167 - McCabe, Sue A				\$443.62	
892168	220236	Charles Bernard	Pers Retiree Remib	PV-348915-1 R	203	MAY-12	\$443.62	
			Total Deposit 892168 - Charles Bernard				\$443.62	
892169	220238	Robert L Blair, Jr	Pers Retiree Remib	PV-348920-1 R	203	MAY-12	\$909.44	
			Total Deposit 892169 - Robert L Blair, Jr				\$909.44	
892170	220239	Sharon Blawn	Pers Retiree Remib	PV-348922-1 R	101	MAY-12	\$165.81	
			Total Deposit 892170 - Sharon Blawn				\$165.81	
892171	220240	Don A Meisenbach	Pers Retiree Remib	PV-349140-1	101	MAY-12	\$320.43	
			Total Deposit 892171 - Don A Meisenbach				\$320.43	
892172	220241	Shermon Branson	Pers Retiree Remib	PV-348926-1 R	308	MAY-12	\$165.81	
			Total Deposit 892172 - Shermon Branson				\$165.81	
892173	220242	Manuel Madrid	Pers Retiree Remib	PV-349118-1	101	MAY-12	\$165.81	
			Total Deposit 892173 - Manuel Madrid				\$165.81	
892174	220243	Mary J Bruce	Pers Retiree Remib	PV-348929-1 R	101	MAY-12	\$447.25	
			Total Deposit 892174 - Mary J Bruce				\$447.25	
892175	220244	Barry L Major	Pers Retiree Remib	PV-349119-1	101	MAY-12	\$1,160.51	
			Total Deposit 892175 - Barry L Major				\$1,160.51	
892176	220245	Richard L Manuel	Pers Retiree Remib	PV-349120-1	101	MAY-12	\$1,080.45	
			Total Deposit 892176 - Richard L Manuel				\$1,080.45	
892177	220246	Elywnn J Brunelle	Pers Retiree Remib	PV-348931-1 R	101	MAY-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 892177 - Elywnn J Brunelle				\$654.88	
892178	220247	William L Burck	Pers Retiree Remib	PV-348933-1 R	101	MAY-12	\$819.26	
			Total Deposit 892178 - William L Burck				\$819.26	
892179	220248	Philamer E Caliboso	Pers Retiree Remib	PV-348935-1 R	308	MAY-12	\$165.81	
			Total Deposit 892179 - Philamer E Caliboso				\$165.81	
892180	220249	Roosevelt Cannon	Pers Retiree Remib	PV-348938-1 R	202	MAY-12	\$1,098.64	
			Total Deposit 892180 - Roosevelt Cannon				\$1,098.64	
892181	220319	Peterson, Joan	Pers Retiree Remib	PV-349201-1	101	MAY-12	\$654.88	
			Total Deposit 892181 - Peterson, Joan				\$654.88	
892182	220320	Phy, Dan L.	Pers Retiree Remib	PV-349203-1	101	MAY-12	\$654.88	
			Total Deposit 892182 - Phy, Dan L.				\$654.88	
892183	220322	Rada Jr., James J	Pers Retiree Remib	PV-349207-1	101	MAY-12	\$752.86	
			Total Deposit 892183 - Rada Jr., James J				\$752.86	
892184	220325	Ranney, Dale H	Pers Retiree Remib	PV-349210-1	101	MAY-12	\$752.86	
			Total Deposit 892184 - Ranney, Dale H				\$752.86	
892185	220330	Victoria A Martinez	Pers Retiree Remib	PV-349126-1	101	MAY-12	\$736.71	
			Total Deposit 892185 - Victoria A Martinez				\$736.71	
892186	220331	Rebenstorf, Dorothy	Pers Retiree Remib	PV-349211-1	101	MAY-12	\$752.86	
			Total Deposit 892186 - Rebenstorf, Dorothy				\$752.86	
892187	220332	Russell N Matheson	Pers Retiree Remib	PV-349128-1	101	MAY-12	\$752.86	
			Total Deposit 892187 - Russell N Matheson				\$752.86	
892188	220336	Robinson, Norman	Pers Retiree Remib	PV-349216-1	203	MAY-12	\$723.00	
			Total Deposit 892188 - Robinson, Norman				\$723.00	
892189	220338	Harry R McDonald	Pers Retiree Remib	PV-349137-1	101	MAY-12	\$752.86	
			Total Deposit 892189 - Harry R McDonald				\$752.86	
892190	220339	Petzing, Neil	Pers Retiree Remib	PV-349202-1	101	MAY-12	\$899.26	
			Total Deposit 892190 - Petzing, Neil				\$899.26	
892191	220340	Popson, Douglas	Pers Retiree Remib	PV-349205-1	101	MAY-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 892191 - Popson, Douglas				\$271.44	
892192	220343	Quintin, Romeo	Pers Retiree Remib	PV-349206-1	101	MAY-12	\$320.43	
			Total Deposit 892192 - Quintin, Romeo				\$320.43	
892193	220344	Randolph, William	Pers Retiree Remib	PV-349208-1	101	MAY-12	\$654.88	
			Total Deposit 892193 - Randolph, William				\$654.88	
892194	220346	Reedy, Clarencetta	Pers Retiree Remib	PV-349212-1	101	MAY-12	\$574.01	
			Total Deposit 892194 - Reedy, Clarencetta				\$574.01	
892195	220347	Jan C Mennig	Pers Retiree Remib	PV-349142-1	101	MAY-12	\$752.86	
			Total Deposit 892195 - Jan C Mennig				\$752.86	
892196	220351	Rogers, Donald	Pers Retiree Remib	PV-349220-1	101	MAY-12	\$443.62	
			Total Deposit 892196 - Rogers, Donald				\$443.62	
892197	220360	Dale R Meyer	Pers Retiree Remib	PV-349143-1	101	MAY-12	\$1,380.79	
			Total Deposit 892197 - Dale R Meyer				\$1,380.79	
892198	220363	Alice Meyerson	Pers Retiree Remib	PV-349145-1	101	MAY-12	\$443.62	
			Total Deposit 892198 - Alice Meyerson				\$443.62	
892199	220364	Diane L Miller	Pers Retiree Remib	PV-349147-1	101	MAY-12	\$320.43	
			Total Deposit 892199 - Diane L Miller				\$320.43	
892200	220365	Roy A Mitchell	Pers Retiree Remib	PV-349149-1	101	MAY-12	\$631.44	
			Total Deposit 892200 - Roy A Mitchell				\$631.44	
892201	220366	Paul G Moncur	Pers Retiree Remib	PV-349152-1	101	MAY-12	\$791.00	
			Total Deposit 892201 - Paul G Moncur				\$791.00	
892202	220367	John A Montanio	Pers Retiree Remib	PV-349154-1	101	MAY-12	\$444.00	
			Total Deposit 892202 - John A Montanio				\$444.00	
892203	220369	Ray R Moselle	Pers Retiree Remib	PV-349158-1	101	MAY-12	\$320.43	
			Total Deposit 892203 - Ray R Moselle				\$320.43	
892204	220370	Rogers, Marvin	Pers Retiree Remib	PV-349221-1	308	MAY-12	\$165.81	
			Total Deposit 892204 - Rogers, Marvin				\$165.81	
892205	220371	Rood, Marsha	Pers Retiree Remib	PV-349223-1	101	MAY-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 892205 - Rood, Marsha				\$320.43	
892206	220373	Ruetz, Donald	Pers Retiree Remib	PV-349227-1	101	MAY-12	\$444.00	
			Total Deposit 892206 - Ruetz, Donald				\$444.00	
892207	220374	Salgado, Peter	Pers Retiree Remib	PV-349228-1	101	MAY-12	\$631.44	
			Total Deposit 892207 - Salgado, Peter				\$631.44	
892208	220375	Sanders, Thomas	Pers Retiree Remib	PV-349231-1	101	MAY-12	\$920.60	
			Total Deposit 892208 - Sanders, Thomas				\$920.60	
892209	220376	Schwartz, Sondra	Pers Retiree Remib	PV-349234-1	101	MAY-12	\$654.88	
			Total Deposit 892209 - Schwartz, Sondra				\$654.88	
892210	220377	Seid, Helen	Pers Retiree Remib	PV-349237-1	101	MAY-12	\$443.62	
			Total Deposit 892210 - Seid, Helen				\$443.62	
892211	220378	Shore, Molly	Pers Retiree Remib	PV-349243-1	101	MAY-12	\$320.43	
			Total Deposit 892211 - Shore, Molly				\$320.43	
892212	220379	Romano, Michael	Pers Retiree Remib	PV-349222-1	202	MAY-12	\$1,215.87	
			Total Deposit 892212 - Romano, Michael				\$1,215.87	
892213	220380	Rose, Kenneth	Pers Retiree Remib	PV-349224-1	101	MAY-12	\$165.81	
			Total Deposit 892213 - Rose, Kenneth				\$165.81	
892214	220383	Sanchez, Francisco	Pers Retiree Remib	PV-349230-1	204	MAY-12	\$165.81	
			Total Deposit 892214 - Sanchez, Francisco				\$165.81	
892215	220384	Satt, Joan	Pers Retiree Remib	PV-349232-1	202	MAY-12	\$271.44	
			Total Deposit 892215 - Satt, Joan				\$271.44	
892216	220386	Sepulveda, Robert	Pers Retiree Remib	PV-349239-1	101	MAY-12	\$320.43	
			Total Deposit 892216 - Sepulveda, Robert				\$320.43	
892217	220387	Shapiro, Eric	Pers Retiree Remib	PV-349241-1	101	MAY-12	\$271.44	
			Total Deposit 892217 - Shapiro, Eric				\$271.44	
892218	220388	Simonian, Simon	Pers Retiree Remib	PV-349248-1	101	MAY-12	\$654.88	
			Total Deposit 892218 - Simonian, Simon				\$654.88	
892219	220389	Sims, Leonard	Pers Retiree Remib	PV-349249-1	101	MAY-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 892219 - Sims, Leonard				\$752.86	
892220	220400	Smith, Jozelle	Pers Retiree Remib	PV-349251-1	101	MAY-12	\$752.86	
			Total Deposit 892220 - Smith, Jozelle				\$752.86	
892221	220405	Dorothy H Meyer	Pers Retiree Remib	PV-349144-1	101	MAY-12	\$320.43	
			Total Deposit 892221 - Dorothy H Meyer				\$320.43	
892222	220406	Charles Miller	Pers Retiree Remib	PV-349146-1	101	MAY-12	\$654.88	
			Total Deposit 892222 - Charles Miller				\$654.88	
892223	220408	Starr, Michael	Pers Retiree Remib	PV-349259-1	202	MAY-12	\$1,310.10	
			Total Deposit 892223 - Starr, Michael				\$1,310.10	
892224	220409	Steinbacher, Dennis	Pers Retiree Remib	PV-349260-1	101	MAY-12	\$777.07	
			Total Deposit 892224 - Steinbacher, Dennis				\$777.07	
892225	220411	Stevenson, Elizabeth	Pers Retiree Remib	PV-349262-1	101	MAY-12	\$320.43	
			Total Deposit 892225 - Stevenson, Elizabeth				\$320.43	
892226	220413	Talamantes, Louis	Pers Retiree Remib	PV-349266-1	101	MAY-12	\$1,202.64	
			Total Deposit 892226 - Talamantes, Louis				\$1,202.64	
892227	220414	Thompson, Michael	Pers Retiree Remib	PV-349271-1	101	MAY-12	\$1,186.32	
			Total Deposit 892227 - Thompson, Michael				\$1,186.32	
892228	220415	Todd, Ralph	Pers Retiree Remib	PV-349272-1	101	MAY-12	\$393.63	
			Total Deposit 892228 - Todd, Ralph				\$393.63	
892229	220417	Miguel Monjaraz Jr	Pers Retiree Remib	PV-349153-1	202	MAY-12	\$1,226.82	
			Total Deposit 892229 - Miguel Monjaraz Jr				\$1,226.82	
892230	220418	Elliot J Montes	Pers Retiree Remib	PV-349155-1	101	MAY-12	\$631.44	
			Total Deposit 892230 - Elliot J Montes				\$631.44	
892231	220419	Smith, Robbin	Pers Retiree Remib	PV-349253-1	101	MAY-12	\$654.88	
			Total Deposit 892231 - Smith, Robbin				\$654.88	
892232	220420	Willard F Morton	Pers Retiree Remib	PV-349157-1	101	MAY-12	\$165.81	
			Total Deposit 892232 - Willard F Morton				\$165.81	
892233	220421	Moss, Jennifer M	Pers Retiree Remib	PV-349159-1	203	MAY-12	\$574.01	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892233 - Moss, Jennifer M				\$574.01	
892234	220423	William T Mount	Pers Retiree Remib	PV-349160-1	101	MAY-12	\$1,202.64	
			Total Deposit 892234 - William T Mount				\$1,202.64	
892235	220428	Steiner, Norman	Pers Retiree Remib	PV-349261-1	101	MAY-12	\$791.00	
			Total Deposit 892235 - Steiner, Norman				\$791.00	
892236	220431	Lewis Nealey	Pers Retiree Remib	PV-349165-1	101	MAY-12	\$353.63	
			Total Deposit 892236 - Lewis Nealey				\$353.63	
892237	220432	Sweeny, George	Pers Retiree Remib	PV-349265-1	101	MAY-12	\$443.62	
			Total Deposit 892237 - Sweeny, George				\$443.62	
892238	220433	Taylor, Edwin	Pers Retiree Remib	PV-349268-1	202	MAY-12	\$165.81	
			Total Deposit 892238 - Taylor, Edwin				\$165.81	
892239	220437	Toliver, Alford	Pers Retiree Remib	PV-349273-1	202	MAY-12	\$165.81	
			Total Deposit 892239 - Toliver, Alford				\$165.81	
892240	220438	Stephen H Newton	Pers Retiree Remib	PV-349171-1	101	MAY-12	\$165.81	
			Total Deposit 892240 - Stephen H Newton				\$165.81	
892241	220439	Jose M Nieto	Pers Retiree Remib	PV-349174-1	101	MAY-12	\$654.88	
			Total Deposit 892241 - Jose M Nieto				\$654.88	
892242	220445	Marilyn J Nenadov	Pers Retiree Remib	PV-349167-1	101	MAY-12	\$654.88	
			Total Deposit 892242 - Marilyn J Nenadov				\$654.88	
892243	220446	Alfonso F Neri	Pers Retiree Remib	PV-349169-1	202	MAY-12	\$654.88	
			Total Deposit 892243 - Alfonso F Neri				\$654.88	
892244	220448	Vernon L Nickerson	Pers Retiree Remib	PV-349173-1	101	MAY-12	\$752.86	
			Total Deposit 892244 - Vernon L Nickerson				\$752.86	
892245	220449	Yayeko K Nishina	Pers Retiree Remib	PV-349176-1	101	MAY-12	\$165.81	
			Total Deposit 892245 - Yayeko K Nishina				\$165.81	
892246	220451	Laurie A Ochwat	Pers Retiree Remib	PV-349179-1	101	MAY-12	\$393.63	
			Total Deposit 892246 - Laurie A Ochwat				\$393.63	
892247	220452	Alice T Ohta	Pers Retiree Remib	PV-349182-1	101	MAY-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 892247 - Alice T Ohta				\$271.44	
892248	220453	Johnny L Oik	Pers Retiree Remib	PV-349183-1	101	MAY-12	\$654.88	
			Total Deposit 892248 - Johnny L Oik				\$654.88	
892249	220456	Ostler-Brundo, Alida A	Pers Retiree Remib	PV-349187-1	101	MAY-12	\$777.07	
			Total Deposit 892249 - Ostler-Brundo, Alida A				\$777.07	
892250	220457	John D Oyler	Pers Retiree Remib	PV-349189-1	101	MAY-12	\$165.81	
			Total Deposit 892250 - John D Oyler				\$165.81	
892251	220460	Michael G Paul	Pers Retiree Remib	PV-349193-1	101	MAY-12	\$940.38	
			Total Deposit 892251 - Michael G Paul				\$940.38	
892252	220462	Trinidad Perez	Pers Retiree Remib	PV-349196-1	101	MAY-12	\$443.62	
			Total Deposit 892252 - Trinidad Perez				\$443.62	
892253	220464	Donald R Perlick	Pers Retiree Remib	PV-349199-1	101	MAY-12	\$654.88	
			Total Deposit 892253 - Donald R Perlick				\$654.88	
892254	220465	Michael L Olson	Pers Retiree Remib	PV-349184-1	101	MAY-12	\$443.62	
			Total Deposit 892254 - Michael L Olson				\$443.62	
892255	220466	Delfino Orozco	Pers Retiree Remib	PV-349185-1	202	MAY-12	\$443.62	
			Total Deposit 892255 - Delfino Orozco				\$443.62	
892256	220467	Richard J Ostler	Pers Retiree Remib	PV-349186-1	101	MAY-12	\$271.44	
			Total Deposit 892256 - Richard J Ostler				\$271.44	
892257	220468	Jessie Oyler	Pers Retiree Remib	PV-349188-1	101	MAY-12	\$271.44	
			Total Deposit 892257 - Jessie Oyler				\$271.44	
892258	220469	Maxmillian G Paetzold	Pers Retiree Remib	PV-349190-1	101	MAY-12	\$752.86	
			Total Deposit 892258 - Maxmillian G Paetzold				\$752.86	
892259	220471	Barbara Y Payne	Pers Retiree Remib	PV-349194-1	101	MAY-12	\$165.81	
			Total Deposit 892259 - Barbara Y Payne				\$165.81	
892260	220473	Carlene Perfetto	Pers Retiree Remib	PV-349197-1	101	MAY-12	\$271.44	
			Total Deposit 892260 - Carlene Perfetto				\$271.44	
892261	220524	Barbara J Perkins	Pers Retiree Remib	PV-349198-1	101	MAY-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 892261 - Barbara J Perkins				\$320.43	
892262	220526	Gianni G Carpani	Pers Retiree Remib	PV-348939-1 R	202	MAY-12	\$891.86	
			Total Deposit 892262 - Gianni G Carpani				\$891.86	
892263	220527	Bobby M Petel	Pers Retiree Remib	PV-349200-1	308	MAY-12	\$920.60	
			Total Deposit 892263 - Bobby M Petel				\$920.60	
892264	220528	David Castaneda	Pers Retiree Remib	PV-348942-1 R	202	MAY-12	\$1,310.10	
			Total Deposit 892264 - David Castaneda				\$1,310.10	
892265	220532	Agnes V Christensen	Pers Retiree Remib	PV-348947-1 R	101	MAY-12	\$320.43	
			Total Deposit 892265 - Agnes V Christensen				\$320.43	
892266	220536	James R Crader	Pers Retiree Remib	PV-348959-1 R	101	MAY-12	\$1,277.87	
			Total Deposit 892266 - James R Crader				\$1,277.87	
892267	220537	Kenneth L Carpenter	Pers Retiree Remib	PV-348940-1 R	101	MAY-12	\$1,211.00	
			Total Deposit 892267 - Kenneth L Carpenter				\$1,211.00	
892268	220539	Juanita M Chafin	Pers Retiree Remib	PV-348945-1 R	101	MAY-12	\$398.72	
			Total Deposit 892268 - Juanita M Chafin				\$398.72	
892269	220541	Victor A Clay	Pers Retiree Remib	PV-348949-1 R	203	MAY-12	\$654.88	
			Total Deposit 892269 - Victor A Clay				\$654.88	
892270	220542	Robert Cline	Pers Retiree Remib	PV-348950-1 R	101	MAY-12	\$654.88	
			Total Deposit 892270 - Robert Cline				\$654.88	
892271	220543	Carolyn J Cole	Pers Retiree Remib	PV-348952-1 R	101	MAY-12	\$654.88	
			Total Deposit 892271 - Carolyn J Cole				\$654.88	
892272	220545	Elwin E Cooke	Pers Retiree Remib	PV-348955-1 R	101	MAY-12	\$1,186.32	
			Total Deposit 892272 - Elwin E Cooke				\$1,186.32	
892273	220546	Michael A Courtney	Pers Retiree Remib	PV-348958-1 R	101	MAY-12	\$225.99	
			Total Deposit 892273 - Michael A Courtney				\$225.99	
892274	220552	Jerry M Dalven	Pers Retiree Remib	PV-348964-1 R	101	MAY-12	\$320.43	
			Total Deposit 892274 - Jerry M Dalven				\$320.43	
892275	220553	Kathy Davis	Pers Retiree Remib	PV-348969-1 R	101	MAY-12	\$353.63	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892275 - Kathy Davis				\$353.63	
892276	220554	Jewel A Deadmon	Pers Retiree Remib	PV-348971-1 R	203	MAY-12	\$910.82	
			Total Deposit 892276 - Jewel A Deadmon				\$910.82	
892277	220555	Tompkins, Robert	Pers Retiree Remib	PV-349274-1	101	MAY-12	\$537.16	
			Total Deposit 892277 - Tompkins, Robert				\$537.16	
892278	220556	Loran D Decker	Pers Retiree Remib	PV-348973-1 R	101	MAY-12	\$320.43	
			Total Deposit 892278 - Loran D Decker				\$320.43	
892279	220557	Unoura, Bruce	Pers Retiree Remib	PV-349279-1	101	MAY-12	\$574.01	
			Total Deposit 892279 - Unoura, Bruce				\$574.01	
892280	220562	Gilda T Dimalanta	Pers Retiree Remib	PV-348979-1	101	MAY-12	\$165.81	
			Total Deposit 892280 - Gilda T Dimalanta				\$165.81	
892281	220564	Dan Dodd	Pers Retiree Remib	PV-348981-1 R	203	MAY-12	\$752.86	
			Total Deposit 892281 - Dan Dodd				\$752.86	
892282	220568	James S Davis	Pers Retiree Remib	PV-348968-1 R	101	MAY-12	\$752.86	
			Total Deposit 892282 - James S Davis				\$752.86	
892283	220569	Miles T Davis	Pers Retiree Remib	PV-348970-1 R	203	MAY-12	\$353.63	
			Total Deposit 892283 - Miles T Davis				\$353.63	
892284	220570	Joan J Dean	Pers Retiree Remib	PV-348972-1 R	101	MAY-12	\$271.44	
			Total Deposit 892284 - Joan J Dean				\$271.44	
892285	220571	Carol L Delay	Pers Retiree Remib	PV-348975-1 R	101	MAY-12	\$777.07	
			Total Deposit 892285 - Carol L Delay				\$777.07	
892286	220572	Robert W Dewberry	Pers Retiree Remib	PV-348977-1 R	101	MAY-12	\$929.00	
			Total Deposit 892286 - Robert W Dewberry				\$929.00	
892287	220574	Clarence J Dixon Jr	Pers Retiree Remib	PV-348980-1 R	101	MAY-12	\$631.44	
			Total Deposit 892287 - Clarence J Dixon Jr				\$631.44	
892288	220578	Keith B Dorrity	Pers Retiree Remib	PV-348983-1 R	101	MAY-12	\$1,202.64	
			Total Deposit 892288 - Keith B Dorrity				\$1,202.64	
892289	220579	Wallace E Duval	Pers Retiree Remib	PV-348985-1 R	101	MAY-12	\$1,211.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892289 - Wallace E Duval				\$1,211.00	
892290	220580	Eiko Ebesu	Pers Retiree Remib	PV-348988-1 R	101	MAY-12	\$654.88	
			Total Deposit 892290 - Eiko Ebesu				\$654.88	
892291	220581	Bob Edwards	Pers Retiree Remib	PV-348990-1 R	202	MAY-12	\$654.88	
			Total Deposit 892291 - Bob Edwards				\$654.88	
892292	220583	Arnold C Egle	Pers Retiree Remib	PV-348992-1 R	101	MAY-12	\$320.43	
			Total Deposit 892292 - Arnold C Egle				\$320.43	
892293	220584	Don H Ericsson	Pers Retiree Remib	PV-348994-1 R	101	MAY-12	\$320.43	
			Total Deposit 892293 - Don H Ericsson				\$320.43	
892294	220586	Susan B Evanns	Pers Retiree Remib	PV-348996-1 R	101	MAY-12	\$320.43	
			Total Deposit 892294 - Susan B Evanns				\$320.43	
892295	220587	Deborah A Fancett	Pers Retiree Remib	PV-348999-1 R	101	MAY-12	\$777.07	
			Total Deposit 892295 - Deborah A Fancett				\$777.07	
892296	220588	Douglas P Fein	Pers Retiree Remib	PV-349001-1 R	101	MAY-12	\$929.00	
			Total Deposit 892296 - Douglas P Fein				\$929.00	
892297	220589	Peter J Donohue	Pers Retiree Remib	PV-348982-1 R	101	MAY-12	\$654.88	
			Total Deposit 892297 - Peter J Donohue				\$654.88	
892298	220590	Willie G Duncan	Pers Retiree Remib	PV-348984-1 R	101	MAY-12	\$654.88	
			Total Deposit 892298 - Willie G Duncan				\$654.88	
892299	220591	Glenn L Ebert	Pers Retiree Remib	PV-348987-1 R	101	MAY-12	\$443.62	
			Total Deposit 892299 - Glenn L Ebert				\$443.62	
892300	220592	Billie Eddings	Pers Retiree Remib	PV-348989-1 R	203	MAY-12	\$930.68	
			Total Deposit 892300 - Billie Eddings				\$930.68	
892301	220593	Colleen Egbert	Pers Retiree Remib	PV-348991-1 R	101	MAY-12	\$271.44	
			Total Deposit 892301 - Colleen Egbert				\$271.44	
892302	220596	Alan S Elias	Pers Retiree Remib	PV-348993-1 R	101	MAY-12	\$899.26	
			Total Deposit 892302 - Alan S Elias				\$899.26	
892303	220597	Rufino R Escarcega	Pers Retiree Remib	PV-348995-1 R	101	MAY-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 892303 - Rufino R Escarcega				\$165.81	
892304	220599	Edward Evans	Pers Retiree Remib	PV-348997-1 R	101	MAY-12	\$920.60	
			Total Deposit 892304 - Edward Evans				\$920.60	
892305	220600	George E Farias	Pers Retiree Remib	PV-349000-1 R	101	MAY-12	\$929.00	
			Total Deposit 892305 - George E Farias				\$929.00	
892306	220601	Robert J Finch	Pers Retiree Remib	PV-349002-1 R	101	MAY-12	\$752.86	
			Total Deposit 892306 - Robert J Finch				\$752.86	
892307	220607	James C Forte	Pers Retiree Remib	PV-349005-1 R	101	MAY-12	\$654.88	
			Total Deposit 892307 - James C Forte				\$654.88	
892308	220608	Paul E Francis	Pers Retiree Remib	PV-349007-1 R	101	MAY-12	\$899.26	
			Total Deposit 892308 - Paul E Francis				\$899.26	
892309	220609	Paul C Furden	Pers Retiree Remib	PV-349012-1 R	101	MAY-12	\$165.81	
			Total Deposit 892309 - Paul C Furden				\$165.81	
892310	220611	Ricki E Galgano	Pers Retiree Remib	PV-349014-1 R	101	MAY-12	\$443.62	
			Total Deposit 892310 - Ricki E Galgano				\$443.62	
892311	220615	Seth D Fogel	Pers Retiree Remib	PV-349003-1 R	101	MAY-12	\$1,202.64	
			Total Deposit 892311 - Seth D Fogel				\$1,202.64	
892312	220616	Mark O Foss	Pers Retiree Remib	PV-349006-1 R	101	MAY-12	\$443.62	
			Total Deposit 892312 - Mark O Foss				\$443.62	
892313	220617	William S Frazier	Pers Retiree Remib	PV-349008-1 R	101	MAY-12	\$165.81	
			Total Deposit 892313 - William S Frazier				\$165.81	
892314	220618	Carl D Friend	Pers Retiree Remib	PV-349009-1 R	101	MAY-12	\$320.43	
			Total Deposit 892314 - Carl D Friend				\$320.43	
892315	220621	Mark H Gauerke	Pers Retiree Remib	PV-349018-1 R	202	MAY-12	\$443.62	
			Total Deposit 892315 - Mark H Gauerke				\$443.62	
892316	220623	James L Gilbert	Pers Retiree Remib	PV-349022-1 R	101	MAY-12	\$752.86	
			Total Deposit 892316 - James L Gilbert				\$752.86	
892317	220625	Kenneth D Good	Pers Retiree Remib	PV-349026-1 R	101	MAY-12	\$225.99	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892317 - Kenneth D Good				\$225.99	
892318	220627	Jose Gutierrez	Pers Retiree Remib	PV-349032-1 R	101	MAY-12	\$320.43	
			Total Deposit 892318 - Jose Gutierrez				\$320.43	
892319	220630	Ervin Hampton Jr	Pers Retiree Remib	PV-349035-1 R	203	MAY-12	\$165.81	
			Total Deposit 892319 - Ervin Hampton Jr				\$165.81	
892320	220633	Linda Wamre	Pers Retiree Remib	PV-349292-1	101	MAY-12	\$654.88	
			Total Deposit 892320 - Linda Wamre				\$654.88	
892321	220634	Albert E Hart	Pers Retiree Remib	PV-349041-1 R	101	MAY-12	\$320.43	
			Total Deposit 892321 - Albert E Hart				\$320.43	
892322	220637	Weiss, Donna	Pers Retiree Remib	PV-349293-1	101	MAY-12	\$320.43	
			Total Deposit 892322 - Weiss, Donna				\$320.43	
892323	220638	Helen K Golbin	Pers Retiree Remib	PV-349024-1 R	101	MAY-12	\$165.81	
			Total Deposit 892323 - Helen K Golbin				\$165.81	
892324	220639	Wells, Lawrence	Pers Retiree Remib	PV-349294-1	203	MAY-12	\$819.26	
			Total Deposit 892324 - Wells, Lawrence				\$819.26	
892325	220640	Phyllis V Goodwin	Pers Retiree Remib	PV-349027-1 R	101	MAY-12	\$165.81	
			Total Deposit 892325 - Phyllis V Goodwin				\$165.81	
892326	220641	Torres, Ralph	Pers Retiree Remib	PV-349275-1	101	MAY-12	\$1,055.20	
			Total Deposit 892326 - Torres, Ralph				\$1,055.20	
892327	220643	Bert Haggerty	Pers Retiree Remib	PV-349033-1 R	202	MAY-12	\$443.62	
			Total Deposit 892327 - Bert Haggerty				\$443.62	
892328	220644	Thomas H Haney	Pers Retiree Remib	PV-349038-1 R	101	MAY-12	\$165.81	
			Total Deposit 892328 - Thomas H Haney				\$165.81	
892329	220645	Walter Harris	Pers Retiree Remib	PV-349040-1 R	101	MAY-12	\$752.86	
			Total Deposit 892329 - Walter Harris				\$752.86	
892330	220647	Kurt H Hathaway	Pers Retiree Remib	PV-349044-1 R	101	MAY-12	\$909.44	
			Total Deposit 892330 - Kurt H Hathaway				\$909.44	
892331	220649	Doris Henderson	Pers Retiree Remib	PV-349048-1 R	101	MAY-12	\$443.62	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892331 - Doris Henderson				\$443.62	
892332	220651	Michael L Hewitt	Pers Retiree Remib	PV-349050-1 R	101	MAY-12	\$353.63	
			Total Deposit 892332 - Michael L Hewitt				\$353.63	
892333	220652	Gilbert G Holguin	Pers Retiree Remib	PV-349053-1 R	203	MAY-12	\$819.26	
			Total Deposit 892333 - Gilbert G Holguin				\$819.26	
892334	220653	Terry M Holt	Pers Retiree Remib	PV-349055-1 R	101	MAY-12	\$777.07	
			Total Deposit 892334 - Terry M Holt				\$777.07	
892335	220654	David E Hopkins	Pers Retiree Remib	PV-349057-1 R	101	MAY-12	\$899.26	
			Total Deposit 892335 - David E Hopkins				\$899.26	
892336	220655	Michael A Iler	Pers Retiree Remib	PV-349064-1 R	101	MAY-12	\$422.10	
			Total Deposit 892336 - Michael A Iler				\$422.10	
892337	220658	Jerry Haywood III	Pers Retiree Remib	PV-349047-1 R	203	MAY-12	\$913.52	
			Total Deposit 892337 - Jerry Haywood III				\$913.52	
892338	220662	Ruben T Heredia	Pers Retiree Remib	PV-349049-1 R	204	MAY-12	\$909.44	
			Total Deposit 892338 - Ruben T Heredia				\$909.44	
892339	220663	Michael R Hodge	Pers Retiree Remib	PV-349052-1 R	309	MAY-12	\$1,575.82	
			Total Deposit 892339 - Michael R Hodge				\$1,575.82	
892340	220665	Gary V Hoover	Pers Retiree Remib	PV-349056-1 R	101	MAY-12	\$920.60	
			Total Deposit 892340 - Gary V Hoover				\$920.60	
892341	220666	Terry J Houlihan	Pers Retiree Remib	PV-349059-1 R	308	MAY-12	\$899.26	
			Total Deposit 892341 - Terry J Houlihan				\$899.26	
892342	220667	Curtis F Hull	Pers Retiree Remib	PV-349060-1 R	101	MAY-12	\$1,260.02	
			Total Deposit 892342 - Curtis F Hull				\$1,260.02	
892343	220668	Gerry Inai	Pers Retiree Remib	PV-349065-1 R	308	MAY-12	\$353.63	
			Total Deposit 892343 - Gerry Inai				\$353.63	
892344	220669	Stanley L Isbell	Pers Retiree Remib	PV-349066-1 R	101	MAY-12	\$443.62	
			Total Deposit 892344 - Stanley L Isbell				\$443.62	
892345	220670	Paul A Jacobs	Pers Retiree Remib	PV-349067-1 R	101	MAY-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 892345 - Paul A Jacobs				\$752.86	
892346	220671	Herman L Jamar	Pers Retiree Remib	PV-349068-1 R	308	MAY-12	\$819.26	
			Total Deposit 892346 - Herman L Jamar				\$819.26	
892347	220672	Carolyn E Jones	Pers Retiree Remib	PV-349074-1 R	101	MAY-12	\$398.72	
			Total Deposit 892347 - Carolyn E Jones				\$398.72	
892348	220673	James W Jones	Pers Retiree Remib	PV-349076-1 R	203	MAY-12	\$271.44	
			Total Deposit 892348 - James W Jones				\$271.44	
892349	220674	Joan Z Kassan	Pers Retiree Remib	PV-349080-1 R	101	MAY-12	\$752.86	
			Total Deposit 892349 - Joan Z Kassan				\$752.86	
892350	220676	David R Kinninger	Pers Retiree Remib	PV-349084-1 R	101	MAY-12	\$654.88	
			Total Deposit 892350 - David R Kinninger				\$654.88	
892351	220678	Donald M Konishi	Pers Retiree Remib	PV-349089-1 R	308	MAY-12	\$752.86	
			Total Deposit 892351 - Donald M Konishi				\$752.86	
892352	220679	Juan J Jaure	Pers Retiree Remib	PV-349069-1 R	202	MAY-12	\$752.86	
			Total Deposit 892352 - Juan J Jaure				\$752.86	
892353	220680	Harry D Jones	Pers Retiree Remib	PV-349075-1 R	101	MAY-12	\$1,260.02	
			Total Deposit 892353 - Harry D Jones				\$1,260.02	
892354	220682	Elisabeth Kassan	Pers Retiree Remib	PV-349079-1 R	101	MAY-12	\$320.43	
			Total Deposit 892354 - Elisabeth Kassan				\$320.43	
892355	220683	Jo A Kaufman	Pers Retiree Remib	PV-349081-1 R	101	MAY-12	\$271.44	
			Total Deposit 892355 - Jo A Kaufman				\$271.44	
892356	220684	Ullrich, Connie	Pers Retiree Remib	PV-349278-1	101	MAY-12	\$1,575.82	
			Total Deposit 892356 - Ullrich, Connie				\$1,575.82	
892357	220685	John Kendra Jr	Pers Retiree Remib	PV-349082-1 R	101	MAY-12	\$752.86	
			Total Deposit 892357 - John Kendra Jr				\$752.86	
892358	220686	Valenzuela, Margarita	Pers Retiree Remib	PV-349283-1	101	MAY-12	\$471.60	
			Total Deposit 892358 - Valenzuela, Margarita				\$471.60	
892359	220688	Mary D Knight	Pers Retiree Remib	PV-349087-1 R	101	MAY-12	\$254.87	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892359 - Mary D Knight				\$254.87	
892360	220691	Joyce R Kotler	Pers Retiree Remib	PV-349090-1 R	101	MAY-12	\$752.86	
			Total Deposit 892360 - Joyce R Kotler				\$752.86	
892361	220692	Richard J Krekemeyer	Pers Retiree Remib	PV-349092-1 R	101	MAY-12	\$271.44	
			Total Deposit 892361 - Richard J Krekemeyer				\$271.44	
892362	220693	Roy G Lackey	Pers Retiree Remib	PV-349094-1 R	203	MAY-12	\$443.62	
			Total Deposit 892362 - Roy G Lackey				\$443.62	
892363	220695	Al L Lawrence	Pers Retiree Remib	PV-349101-1 R	101	MAY-12	\$537.16	
			Total Deposit 892363 - Al L Lawrence				\$537.16	
892364	220696	Karl Lee	Pers Retiree Remib	PV-349103-1 R	101	MAY-12	\$752.86	
			Total Deposit 892364 - Karl Lee				\$752.86	
892365	220697	Juan H Lelesona	Pers Retiree Remib	PV-349106-1 R	203	MAY-12	\$165.81	
			Total Deposit 892365 - Juan H Lelesona				\$165.81	
892366	220698	Andrea E Liedtke	Pers Retiree Remib	PV-349109-1 R	101	MAY-12	\$320.43	
			Total Deposit 892366 - Andrea E Liedtke				\$320.43	
892367	220699	Edward A Linder	Pers Retiree Remib	PV-349110-1 R	101	MAY-12	\$910.82	
			Total Deposit 892367 - Edward A Linder				\$910.82	
892368	220702	Ted N Krauss	Pers Retiree Remib	PV-349091-1 R	101	MAY-12	\$654.88	
			Total Deposit 892368 - Ted N Krauss				\$654.88	
892369	220703	Sydney Kronenthal	Pers Retiree Remib	PV-349093-1 R	101	MAY-12	\$165.81	
			Total Deposit 892369 - Sydney Kronenthal				\$165.81	
892370	220704	Lorraine J Lane	Pers Retiree Remib	PV-349096-1 R	101	MAY-12	\$271.44	
			Total Deposit 892370 - Lorraine J Lane				\$271.44	
892371	220705	James Lavery	Pers Retiree Remib	PV-349100-1 R	101	MAY-12	\$899.26	
			Total Deposit 892371 - James Lavery				\$899.26	
892372	220706	Lebsock; Richard H	Pers Retiree Remib	PV-349102-1 R	308	MAY-12	\$165.81	
			Total Deposit 892372 - Lebsock; Richard H				\$165.81	
892373	220707	Philip K Lee	Pers Retiree Remib	PV-349105-1 R	101	MAY-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 892373 - Philip K Lee				\$654.88	
892374	220708	Alice Lieberman	Pers Retiree Remib	PV-349108-1 R	101	MAY-12	\$320.43	
			Total Deposit 892374 - Alice Lieberman				\$320.43	
892375	220710	Margaret M Liu	Pers Retiree Remib	PV-349111-1 R	101	MAY-12	\$1,202.64	
			Total Deposit 892375 - Margaret M Liu				\$1,202.64	
892376	220711	Joe B Mabrie	Pers Retiree Remib	PV-349115-1 R	101	MAY-12	\$165.81	
			Total Deposit 892376 - Joe B Mabrie				\$165.81	
892377	220721	Verbon, Marco	Pers Retiree Remib	PV-349290-1	101	MAY-12	\$752.86	
			Total Deposit 892377 - Verbon, Marco				\$752.86	
892378	220722	Villa, Robert	Pers Retiree Remib	PV-349291-1	101	MAY-12	\$1,080.45	
			Total Deposit 892378 - Villa, Robert				\$1,080.45	
892379	225558	Antonio Amido	Pers Retiree Remib	PV-348893-1 R	308	MAY-12	\$563.98	
			Total Deposit 892379 - Antonio Amido				\$563.98	
892380	225559	Philip Angel	Pers Retiree Remib	PV-348897-1 R	101	MAY-12	\$320.43	
			Total Deposit 892380 - Philip Angel				\$320.43	
892381	225561	James Ardizzone	Pers Retiree Remib	PV-348899-1 R	101	MAY-12	\$920.60	
			Total Deposit 892381 - James Ardizzone				\$920.60	
892382	225563	Pedro R Ayala	Pers Retiree Remib	PV-348904-1 R	101	MAY-12	\$443.62	
			Total Deposit 892382 - Pedro R Ayala				\$443.62	
892383	225564	Pamela L Baird	Pers Retiree Remib	PV-348907-1 R	101	MAY-12	\$1,098.64	
			Total Deposit 892383 - Pamela L Baird				\$1,098.64	
892384	225568	Brian Fujita	Pers Retiree Remib	PV-349010-1 R	308	MAY-12	\$819.26	
			Total Deposit 892384 - Brian Fujita				\$819.26	
892385	225569	Gerald A Ichien	Pers Retiree Remib	PV-349062-1 R	101	MAY-12	\$1,149.48	
			Total Deposit 892385 - Gerald A Ichien				\$1,149.48	
892386	225571	Michael A Montes	Pers Retiree Remib	PV-349156-1 R	203	MAY-12	\$819.26	
			Total Deposit 892386 - Michael A Montes				\$819.26	
892387	225576	Dorothy L Reynolds	Pers Retiree Remib	PV-349213-1 R	202	MAY-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 892387 - Dorothy L Reynolds				\$165.81	
892388	225577	Samuel Rodriguez	Pers Retiree Remib	PV-349219-1 R	203	MAY-12	\$736.71	
			Total Deposit 892388 - Samuel Rodriguez				\$736.71	
892389	225578	Arthur J Solis	Pers Retiree Remib	PV-349254-1 R	101	MAY-12	\$920.60	
			Total Deposit 892389 - Arthur J Solis				\$920.60	
892390	225579	Barbara L Vande Bogart	Pers Retiree Remib	PV-349285-1 R	101	MAY-12	\$225.99	
			Total Deposit 892390 - Barbara L Vande Bogart				\$225.99	
892391	225991	Susan R Evans	Pers Retiree Remib	PV-348998-1	101	MAY-12	\$797.63	
			Total Deposit 892391 - Susan R Evans				\$797.63	
892392	227060	Sarah Lowery	Pers Retiree Remib	PV-349114-1	202	MAY-12	\$631.44	
			Total Deposit 892392 - Sarah Lowery				\$631.44	
892393	231779	Beatrice Whitmore	Pers Retiree Remib	PV-349297-1 A7	203	MAY-12	\$165.81	
			Total Deposit 892393 - Beatrice Whitmore				\$165.81	
892394	236524	Monika Palmer	Pers Retiree Remib	PV-349191-1 A7	101	MAY-12	\$254.87	
			Total Deposit 892394 - Monika Palmer				\$254.87	
892395	238829	Julie Cerra	Pers Retiree Remib	PV-348944-1 R	101	MAY-12	\$320.43	
			Total Deposit 892395 - Julie Cerra				\$320.43	
892396	246179	Lois E Gibson	Pers Retiree Remib	PV-349020-1 A7	101	MAY-12	\$320.43	
			Total Deposit 892396 - Lois E Gibson				\$320.43	
892397	258652	Maria Desouza	Pers Retiree Remib	PV-348976-1 R	101	MAY-12	\$271.44	
			Total Deposit 892397 - Maria Desouza				\$271.44	
892398	279555	Barbara Daniels-Dier	Pers Retiree Remib	PV-348965-1 R	101	MAY-12	\$320.43	
			Total Deposit 892398 - Barbara Daniels-Dier				\$320.43	
892399	280859	Bette Sederling	Pers Retiree Remib	PV-349236-1 R	101	MAY-12	\$320.43	
			Total Deposit 892399 - Bette Sederling				\$320.43	
892400	293492	Robin L. Williams	Pers Retiree Remib	PV-349301-1	101	MAY-12	\$1,127.77	
			Total Deposit 892400 - Robin L. Williams				\$1,127.77	
892401	294913	Naomi R. Lathrop	Pers Retiree Remib	PV-349099-1	101	MAY-12	\$165.81	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892401 - Naomi R. Lathrop				\$165.81	
892402	330100	William Aparicio	Pers Retiree Remib	PV-348898-1	101	MAY-12	\$772.70	
			Total Deposit 892402 - William Aparicio				\$772.70	
892403	330101	Janet Barfield	Pers Retiree Remib	PV-348909-1	101	MAY-12	\$504.70	
			Total Deposit 892403 - Janet Barfield				\$504.70	
892404	330102	Mary S. Chang	Pers Retiree Remib	PV-348946-1	101	MAY-12	\$848.70	
			Total Deposit 892404 - Mary S. Chang				\$848.70	
892405	330103	Muriel Clark	Pers Retiree Remib	PV-348948-1	101	MAY-12	\$868.97	
			Total Deposit 892405 - Muriel Clark				\$868.97	
892406	330104	Julie H. Cobb	Pers Retiree Remib	PV-348951-1	101	MAY-12	\$1,136.91	
			Total Deposit 892406 - Julie H. Cobb				\$1,136.91	
892407	330105	Alan Corlin	Pers Retiree Remib	PV-348957-1	101	MAY-12	\$368.35	
			Total Deposit 892407 - Alan Corlin				\$368.35	
892408	330106	Stephen C. Cunningham	Pers Retiree Remib	PV-348961-1	203	MAY-12	\$1,121.40	
			Total Deposit 892408 - Stephen C. Cunningham				\$1,121.40	
892409	330107	Joi Ana Dickerson	Pers Retiree Remib	PV-348978-1	101	MAY-12	\$1,136.91	
			Total Deposit 892409 - Joi Ana Dickerson				\$1,136.91	
892410	330108	Gary D. Ford	Pers Retiree Remib	PV-349004-1	101	MAY-12	\$366.07	
			Total Deposit 892410 - Gary D. Ford				\$366.07	
892411	330109	Marie Galli	Pers Retiree Remib	PV-349016-1	101	MAY-12	\$368.35	
			Total Deposit 892411 - Marie Galli				\$368.35	
892412	330110	Elaine Gil de Leon	Pers Retiree Remib	PV-349021-1	101	MAY-12	\$848.70	
			Total Deposit 892412 - Elaine Gil de Leon				\$848.70	
892413	330111	Rosalie Sederoff Gotz	Pers Retiree Remib	PV-349028-1	101	MAY-12	\$415.84	
			Total Deposit 892413 - Rosalie Sederoff Gotz				\$415.84	
892414	330112	Steven Handshaw	Pers Retiree Remib	PV-349036-1	203	MAY-12	\$252.27	
			Total Deposit 892414 - Steven Handshaw				\$252.27	
892415	330113	Kathryn E. Haney	Pers Retiree Remib	PV-349037-1	101	MAY-12	\$442.42	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892415 - Kathryn E. Haney							\$442.42	
892416	330114	Isaac Hinojosa	Pers Retiree Remib	PV-349023-1	202	MAY-12	\$1,136.91	
Total Deposit 892416 - Isaac Hinojosa							\$1,136.91	
892417	330115	Elaine Hirohama	Pers Retiree Remib	PV-349051-1	101	MAY-12	\$1,136.91	
Total Deposit 892417 - Elaine Hirohama							\$1,136.91	
892418	330116	Camille Jones	Pers Retiree Remib	PV-349073-1	101	MAY-12	\$190.70	
Total Deposit 892418 - Camille Jones							\$190.70	
892419	330117	Sherry J. Jordan	Pers Retiree Remib	PV-349077-1	101	MAY-12	\$330.35	
Total Deposit 892419 - Sherry J. Jordan							\$330.35	
892420	330118	Victor K. Kishimoto	Pers Retiree Remib	PV-349086-1	308	MAY-12	\$415.84	
Total Deposit 892420 - Victor K. Kishimoto							\$415.84	
892421	330119	Margarita M. Lee	Pers Retiree Remib	PV-349104-1	101	MAY-12	\$848.70	
Total Deposit 892421 - Margarita M. Lee							\$848.70	
892422	330120	Heustace Lewis	Pers Retiree Remib	PV-349107-1	101	MAY-12	\$1,038.11	
Total Deposit 892422 - Heustace Lewis							\$1,038.11	
892423	330121	Santos D. Marquez	Pers Retiree Remib	PV-349124-1	101	MAY-12	\$858.37	
Total Deposit 892423 - Santos D. Marquez							\$858.37	
892424	330122	Matsuura Family Trust	Pers Retiree Remib	PV-349132-1	101	MAY-12	\$151.92	
Total Deposit 892424 - Matsuura Family Trust							\$151.92	
892425	330123	Jenelsie A. McLendon	Pers Retiree Remib	PV-349138-1	101	MAY-12	\$330.35	
Total Deposit 892425 - Jenelsie A. McLendon							\$330.35	
892426	330124	Mary Anne Mendel	Pers Retiree Remib	PV-349141-1	101	MAY-12	\$616.54	
Total Deposit 892426 - Mary Anne Mendel							\$616.54	
892427	330125	Miguel J. Molina	Pers Retiree Remib	PV-349150-1	101	MAY-12	\$862.24	
Total Deposit 892427 - Miguel J. Molina							\$862.24	
892428	330126	Leslie Brandes	Pers Retiree Remib	PV-348925-1	101	MAY-12	\$1,136.91	
Total Deposit 892428 - Leslie Brandes							\$1,136.91	
892429	330127	Pamela C. Robinson	Pers Retiree Remib	PV-349217-1	101	MAY-12	\$330.35	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892429 - Pamela C. Robinson				\$330.35	
892430	330128	Shigeko Lisa Seno	Pers Retiree Remib	PV-349238-1	101	MAY-12	\$330.35	
			Total Deposit 892430 - Shigeko Lisa Seno				\$330.35	
892431	330129	Douglas B. Shannon	Pers Retiree Remib	PV-349240-1	308	MAY-12	\$504.70	
			Total Deposit 892431 - Douglas B. Shannon				\$504.70	
892432	330130	Katherine Simmons	Pers Retiree Remib	PV-349246-1	101	MAY-12	\$330.35	
			Total Deposit 892432 - Katherine Simmons				\$330.35	
892433	330131	Joyce R. Straky	Pers Retiree Remib	PV-349263-1	101	MAY-12	\$732.62	
			Total Deposit 892433 - Joyce R. Straky				\$732.62	
892434	330132	Jan K. Unoura	Pers Retiree Remib	PV-349280-1	101	MAY-12	\$368.35	
			Total Deposit 892434 - Jan K. Unoura				\$368.35	
892435	330133	Marlyss Nicholson	Pers Retiree Remib	PV-349172-1	101	MAY-12	\$1,154.52	
			Total Deposit 892435 - Marlyss Nicholson				\$1,154.52	
892436	330135	Lillian Ikeda	Pers Retiree Remib	PV-349063-1	101	MAY-12	\$848.70	
			Total Deposit 892436 - Lillian Ikeda				\$848.70	
892437	330136	Robert Lloyd Reynolds	Pers Retiree Remib	PV-349214-1	101	MAY-12	\$328.86	
			Total Deposit 892437 - Robert Lloyd Reynolds				\$328.86	
892438	330137	Jerry Fulwood	Pers Retiree Remib	PV-349011-1	101	MAY-12	\$1,020.83	
			Total Deposit 892438 - Jerry Fulwood				\$1,020.83	
892439	330138	Martha Manzano	Pers Retiree Remib	PV-349121-1	101	MAY-12	\$209.09	
			Total Deposit 892439 - Martha Manzano				\$209.09	
892440	330139	William LaPointe	Pers Retiree Remib	PV-349098-1	101	MAY-12	\$858.37	
			Total Deposit 892440 - William LaPointe				\$858.37	
892441	330140	Manfred Deimel	Pers Retiree Remib	PV-348974-1	101	MAY-12	\$368.35	
			Total Deposit 892441 - Manfred Deimel				\$368.35	
892442	330141	Carol Gross	Pers Retiree Remib	PV-349031-1	101	MAY-12	\$252.27	
			Total Deposit 892442 - Carol Gross				\$252.27	
892443	330142	Cynthia Hart	Pers Retiree Remib	PV-349042-1	101	MAY-12	\$330.35	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892443 - Cynthia Hart				\$330.35	
892444	330143	Juan J. Betancourt	Pers Retiree Remib	PV-348917-1	101	MAY-12	\$1,149.48	
			Total Deposit 892444 - Juan J. Betancourt				\$1,149.48	
892445	330144	Mary E. Sly	Pers Retiree Remib	PV-349250-1	101	MAY-12	\$209.09	
			Total Deposit 892445 - Mary E. Sly				\$209.09	
892446	330145	Stanley B. Holland	Pers Retiree Remib	PV-349054-1	203	MAY-12	\$1,149.48	
			Total Deposit 892446 - Stanley B. Holland				\$1,149.48	
892447	330146	Jose R. Velasco	Pers Retiree Remib	PV-349287-1	101	MAY-12	\$1,038.11	
			Total Deposit 892447 - Jose R. Velasco				\$1,038.11	
892448	330147	Raziya Al-Nafis	Pers Retiree Remib	PV-348890-1	101	MAY-12	\$373.18	
			Total Deposit 892448 - Raziya Al-Nafis				\$373.18	
892449	330148	Sonia Karroum	Pers Retiree Remib	PV-349078-1	101	MAY-12	\$594.27	
			Total Deposit 892449 - Sonia Karroum				\$594.27	
892450	330149	Steven J. Rose	Pers Retiree Remib	PV-349225-1	101	MAY-12	\$190.70	
			Total Deposit 892450 - Steven J. Rose				\$190.70	
892451	330150	Linda Simmons	Pers Retiree Remib	PV-349247-1	101	MAY-12	\$848.70	
			Total Deposit 892451 - Linda Simmons				\$848.70	
892452	330151	Lyndon Barber	Pers Retiree Remib	PV-348908-1	203	MAY-12	\$1,038.11	
			Total Deposit 892452 - Lyndon Barber				\$1,038.11	
892453	330152	Burt Johnson	Pers Retiree Remib	PV-349070-1	203	MAY-12	\$1,038.11	
			Total Deposit 892453 - Burt Johnson				\$1,038.11	
892454	330153	Barbara Tyler	Pers Retiree Remib	PV-349277-1	203	MAY-12	\$330.35	
			Total Deposit 892454 - Barbara Tyler				\$330.35	
892455	330154	Frank Miranda	Pers Retiree Remib	PV-349148-1	101	MAY-12	\$165.81	
			Total Deposit 892455 - Frank Miranda				\$165.81	
892456	330155	Ida R. Hosey	Pers Retiree Remib	PV-349058-1	101	MAY-12	\$368.35	
			Total Deposit 892456 - Ida R. Hosey				\$368.35	
892457	330156	Alberto G. Sanchez	Pers Retiree Remib	PV-349229-1	101	MAY-12	\$1,239.00	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892457 - Alberto G. Sanchez				\$1,239.00	
892458	330160	Mark Coleman	Pers Retiree Remib	PV-348953-1	203	MAY-12	\$858.37	
			Total Deposit 892458 - Mark Coleman				\$858.37	
892459	330161	William Johnson	Pers Retiree Remib	PV-349071-1	202	MAY-12	\$504.70	
			Total Deposit 892459 - William Johnson				\$504.70	
892460	330162	Claude Lanier	Pers Retiree Remib	PV-349097-1	203	MAY-12	\$1,038.11	
			Total Deposit 892460 - Claude Lanier				\$1,038.11	
892461	330163	Vinh Low	Pers Retiree Remib	PV-349113-1	101	MAY-12	\$848.70	
			Total Deposit 892461 - Vinh Low				\$848.70	
892462	330166	Denee Stallworth	Pers Retiree Remib	PV-349258-1	203	MAY-12	\$330.35	
			Total Deposit 892462 - Denee Stallworth				\$330.35	
892463	330167	Rudy Tan	Pers Retiree Remib	PV-349267-1	101	MAY-12	\$848.70	
			Total Deposit 892463 - Rudy Tan				\$848.70	
892464	330170	Susan Yousefi	Pers Retiree Remib	PV-349309-1	101	MAY-12	\$1,038.11	
			Total Deposit 892464 - Susan Yousefi				\$1,038.11	
892465	330171	Mildred Gadlin	Pers Retiree Remib	PV-349013-1	203	MAY-12	\$772.70	
			Total Deposit 892465 - Mildred Gadlin				\$772.70	
892466	330175	Joanne Venuti	Pers Retiree Remib	PV-349289-1	101	MAY-12	\$252.27	
			Total Deposit 892466 - Joanne Venuti				\$252.27	
892467	330176	Dan Winters	Pers Retiree Remib	PV-349307-1	203	MAY-12	\$1,038.11	
			Total Deposit 892467 - Dan Winters				\$1,038.11	
892468	330177	Don Marquardt	Pers Retiree Remib	PV-349123-1	101	MAY-12	\$151.92	
			Total Deposit 892468 - Don Marquardt				\$151.92	
892469	330179	David McCarthy	Pers Retiree Remib	PV-349136-1	101	MAY-12	\$1,136.91	
			Total Deposit 892469 - David McCarthy				\$1,136.91	
892470	330180	Cerris Black	Pers Retiree Remib	PV-348919-1	101	MAY-12	\$416.20	
			Total Deposit 892470 - Cerris Black				\$416.20	
892471	330182	Douglas L. Andersen	Pers Retiree Remib	PV-348894-1	101	MAY-12	\$1,187.69	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
			Total Deposit 892471 - Douglas L. Andersen				\$1,187.69	
892472	330183	Craig Bloor	Pers Retiree Remib	PV-348923-1	101	MAY-12	\$1,144.85	
			Total Deposit 892472 - Craig Bloor				\$1,144.85	
892473	330184	Henry Davies	Pers Retiree Remib	PV-348967-1	101	MAY-12	\$1,144.85	
			Total Deposit 892473 - Henry Davies				\$1,144.85	
892474	330185	Jeffrey I. Eastman	Pers Retiree Remib	PV-348986-1	101	MAY-12	\$1,136.91	
			Total Deposit 892474 - Jeffrey I. Eastman				\$1,136.91	
892475	330186	Richard Gallagher	Pers Retiree Remib	PV-349015-1	101	MAY-12	\$848.70	
			Total Deposit 892475 - Richard Gallagher				\$848.70	
892476	330187	Kieran Graner	Pers Retiree Remib	PV-349029-1	101	MAY-12	\$1,144.85	
			Total Deposit 892476 - Kieran Graner				\$1,144.85	
892477	330188	James McPhillips	Pers Retiree Remib	PV-349139-1	101	MAY-12	\$887.76	
			Total Deposit 892477 - James McPhillips				\$887.76	
892478	330189	Thomas P. Murphy	Pers Retiree Remib	PV-349161-1	101	MAY-12	\$1,144.85	
			Total Deposit 892478 - Thomas P. Murphy				\$1,144.85	
892479	330190	Jeffrey O. Nisbet	Pers Retiree Remib	PV-349175-1	101	MAY-12	\$1,121.40	
			Total Deposit 892479 - Jeffrey O. Nisbet				\$1,121.40	
892480	330191	Maureen Rankin	Pers Retiree Remib	PV-349209-1	101	MAY-12	\$1,136.91	
			Total Deposit 892480 - Maureen Rankin				\$1,136.91	
892481	330192	Richard W. Siler	Pers Retiree Remib	PV-349245-1	101	MAY-12	\$1,038.11	
			Total Deposit 892481 - Richard W. Siler				\$1,038.11	
892482	330193	James Van Cleave	Pers Retiree Remib	PV-349284-1	101	MAY-12	\$416.20	
			Total Deposit 892482 - James Van Cleave				\$416.20	
892483	330194	Dean W. Williams	Pers Retiree Remib	PV-349300-1	101	MAY-12	\$1,144.85	
			Total Deposit 892483 - Dean W. Williams				\$1,144.85	
892484	330195	Manuel L. Ariza	Pers Retiree Remib	PV-348900-1	101	MAY-12	\$416.20	
			Total Deposit 892484 - Manuel L. Ariza				\$416.20	
892485	330200	John Richo	Pers Retiree Remib	PV-349215-1	101	MAY-12	\$732.62	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Electronic Funds Transfer (EFT)								
Total Deposit 892485 - John Richo							\$732.62	
892486	330201	Ray Scheu	Pers Retiree Remib	PV-349233-1	101	MAY-12	\$1,144.85	
Total Deposit 892486 - Ray Scheu							\$1,144.85	
892487	330203	Timothy T. Wilson	Pers Retiree Remib	PV-349304-1	101	MAY-12	\$876.95	
Total Deposit 892487 - Timothy T. Wilson							\$876.95	
Total Electronic Funds Transfer (EFT)							\$236,249.59	



A/P Detailed Payment Register - continued
City Main Checking
April 27, 2012

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$236,249.59	
Total Payment Run - Count (including voids)							393	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							393	



**A/P Detailed Payment Register
CC Section 8 Main Checking
March 21, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84308	6637	The Gas Company	065-503-9800	PV-345790-1	426	SEC80655039800/32012	\$26.61	
Total Check 84308 - The Gas Company							\$26.61	
84309	7172	Public Employees Retirement Syster	Retirement Distrib ppe031112	PV-345871-1	426	PYDY031612BAL	\$932.34	
Total Check 84309 - Public Employees Retirement System							\$932.34	
84310	198274	St Joseph Center	Family Self Sufficiency-Jan 12	PV-345705-1	426	2012-7-FSS	\$13,931.36	
Total Check 84310 - St Joseph Center							\$13,931.36	
Total Checks							\$14,90.31	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
March 21, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$14,890.31	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CC Section 8 Main Checking
March 28, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84311	7452	Southern California Edison	2-19-857-6621	PV-346281-1	426	SEC82198576621/032012	\$248.12	
Total Check 84311 - Southern California Edison							\$248.12	
84312	310980	Gloriana Najarro	FSS Escrow Graduation- Najarro	PV-345977-2 A7	426	FSS3-19-12NAJARRO	\$12,327.75	
Total Check 84312 - Gloriana Najarro							\$12,327.75	
Total Checks							\$12,55.□	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
March 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$12,575.87	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	

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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84313	6132	Anita Bamford	C-369 Ilene Pinzari	PV-346109-1 A1	426	SEC8VOUCH-APRIL 2012-8	\$668.00	
			866-Rosa De Leon	PV-346110-1 A1	426	SEC8VOUCH-APRIL 2012-9	\$621.00	
			435-Lugo/Beato	PV-346111-1 A1	426	SEC8VOUCH-APRIL 2012-10	\$416.00	
Total Check 84313 - Anita Bamford							\$1,705.00	✓
84314	6185	Wallyne M Boone	447-Choudhry	PV-346114-1 A1	426	SEC8VOUCH-APRIL 2012-13	\$818.00	
Total Check 84314 - Wallyne M Boone							\$818.00	✓
84315	6303	Isabel Cervi	363-D.Rodriguez	PV-346130-1 A1	426	SEC8VOUCH-APRIL 2012-29	\$605.00	
Total Check 84315 - Isabel Cervi							\$605.00	✓
84316	6511	Aroon Doshi	516- Cheryl Waterford	PV-346138-1 A1	426	SEC8VOUCH-APRIL 2012-37	\$552.00	
Total Check 84316 - Aroon Doshi							\$552.00	✓
84317	6518	Gary Duboff	546-Emma Guedes	PV-346147-1 A1	426	SEC8VOUCH-APRIL 2012-46	\$1,252.00	
Total Check 84317 - Gary Duboff							\$1,252.00	✓
84318	6524	DW Properties	441-Mumtaz Ahmed	PV-346139-1 A1	426	SEC8VOUCH-APRIL 2012-38	\$756.00	
			357-Barbara Dixon	PV-346140-1 A1	426	SEC8VOUCH-APRIL 2012-39	\$509.00	
			368-Debra Jackson	PV-346141-1 A1	426	SEC8VOUCH-APRIL 2012-40	\$689.00	
			935-Arturo Lepe	PV-346142-1 A1	426	SEC8VOUCH-APRIL 2012-41	\$16.00	
Total Check 84318 - DW Properties							\$1,970.00	✓
84319	6549	Jean Enns	C-456- Mario Mendoza	PV-346149-1 A1	426	SEC8VOUCH-APRIL 2012-48	\$960.00	
			382-Blasa Serna	PV-346150-1 A1	426	SEC8VOUCH-APRIL 2012-49	\$809.00	
			410-Kathleen Sweeney	PV-346151-1 A1	426	SEC8VOUCH-APRIL 2012-50	\$960.00	
Total Check 84319 - Jean Enns							\$2,729.00	✓
84320	6560	Zachary Esprabens	C-482-Maritza Garcia	PV-346156-1 A1	426	SEC8VOUCH-APRIL 2012-55	\$637.00	
Total Check 84320 - Zachary Esprabens							\$637.00	✓
84321	6590	Gandolfo Fiore	C-557-Susanne Rivera	PV-346157-1 A1	426	SEC8VOUCH-APRIL 2012-56	\$925.00	
Total Check 84321 - Gandolfo Fiore							\$925.00	✓
84322	6617	Freeman Property Management	C352-Eddie Pitts	PV-346158-1 A1	426	SEC8VOUCH-APRIL 2012-57	\$564.00	
			C-584-L. Galarza	PV-346159-1 A1	426	SEC8VOUCH-APRIL 2012-58	\$656.00	
			C-465-Nilda Nazario	PV-346160-1 A1	426	SEC8VOUCH-APRIL 2012-59	\$650.00	
Total Check 84322 - Freeman Property Management							\$1,870.00	✓
84323	6666	Eileen Goodman	524-S. Goodman	PV-346167-1 A1	426	SEC8VOUCH-APRIL 2012-66	\$598.00	



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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84323 - Eileen Goodman							\$598.00	✓
84324	6728	Kenneth Higa	556-Maricela Barrera	PV-346175-1 A1	426	SEC8VOUCH-APRIL 2012-74	\$989.00	✓
Total Check 84324 - Kenneth Higa							\$989.00	✓
84325	6813	Janet Chabola	383 R.Tamames	PV-346131-1 A1	426	SEC8VOUCH-APRIL 2012-30	\$800.00	✓
Total Check 84325 - Janet Chabola							\$800.00	✓
84326	6843	Kaplan;Howard or Marilyn	404-Cordova	PV-346180-1 A1	426	SEC8VOUCH-APRIL 2012-79	\$818.00	
			476-Ernest Ptashne	PV-346181-1 A1	426	SEC8VOUCH-APRIL 2012-80	\$495.00	
			488-Julio Cuadra	PV-346182-1 A1	426	SEC8VOUCH-APRIL 2012-81	\$570.00	
			831-Gloria Cuellar-Orellana	PV-346183-1 A1	426	SEC8VOUCH-APRIL 2012-82	\$634.00	
			473-Audrey LeBruce	PV-346184-1 A1	426	SEC8VOUCH-APRIL 2012-83	\$645.00	
			358-Weeks	PV-346185-1 A1	426	SEC8VOUCH-APRIL 2012-84	\$814.00	
			493- C. Landeros	PV-346186-1 A1	426	SEC8VOUCH-APRIL 2012-85	\$800.00	
			493- C. Landeros	PV-346187-1 A1	426	SEC8VOUCH-APRIL 2012-86	\$374.00	
Total Check 84326 - Kaplan;Howard or Marilyn							\$5,150.00	✓
84327	6874	Kinston Ltd	391-Petra Velasco	PV-346192-1 A1	426	SEC8VOUCH-APRIL 2012-91	\$533.00	✓
Total Check 84327 - Kinston Ltd							\$533.00	✓
84328	6875	H Kita	375-Nancy Jimenez	PV-346193-1 A1	426	SEC8VOUCH-APRIL 2012-92	\$1,214.00	✓
Total Check 84328 - H Kita							\$1,214.00	✓
84329	6931	James E Lennon	396-J&K Hodges	PV-346197-1 A1	426	SEC8VOUCH-APRIL 2012-96	\$979.00	✓
Total Check 84329 - James E Lennon							\$979.00	✓
84330	6946	Antonio Linares	460-N. Johnson (VASH)	PV-346199-1 A1	426	SEC8VOUCH-APRIL 2012-98	\$1,096.00	✓
Total Check 84330 - Antonio Linares							\$1,096.00	✓
84331	7064	Sabas or Elizabeth Moreno	816-Hoa Huynh	PV-346211-1 A1	426	SEC8VOUCH-APRIL 2012-110	\$919.00	✓
Total Check 84331 - Sabas or Elizabeth Moreno							\$919.00	✓
84332	7121	Debi Nayak	351-Sonia Cervantes	PV-346212-1 A1	426	SEC8VOUCH-APRIL 2012-111	\$1,012.00	
			381-April Merlin	PV-346213-1 A1	426	SEC8VOUCH-APRIL 2012-112	\$1,168.00	
			412-N. Love	PV-346214-1 A1	426	SEC8VOUCH-APRIL 2012-113	\$1,366.00	
Total Check 84332 - Debi Nayak							\$3,546.00	✓
84333	7216	Gino Petrella	520-Maria Jimenez	PV-346216-1 A1	426	SEC8VOUCH-APRIL 2012-115	\$19.00	✓
Total Check 84333 - Gino Petrella							\$19.00	✓
84334	7232	Wayne or Elsie Pon	305-Gudnara Gonzalez	PV-346219-1 A1	426	SEC8VOUCH-APRIL 2012-116	\$664.00	✓
Total Check 84334 - Wayne or Elsie Pon							\$664.00	✓
84335	7505	Maida Sulejmanagic	C-379-N. Oskollai	PV-346233-1 A1	426	SEC8VOUCH-APRIL 2012-132	\$846.00	



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Checks								
Total Check 84335 - Maida Sulejmanagic							\$846.00	✓
84336	7557	Janet Torres	871-Beatrice Hernandez	PV-346236-1 A1	426	SEC8VOUCH-APRIL 2012-135	\$1,060.00	
			321-Mussie Berhe	PV-346237-1 A1	426	SEC8VOUCH-APRIL 2012-136	\$1,414.00	
Total Check 84336 - Janet Torres							\$2,474.00	✓
84337	7620	Elliot Vaupen	C-330-Larry Tremaine	PV-346238-1 A1	426	SEC8VOUCH-APRIL 2012-137	\$664.00	
			512-Neena Vyas	PV-346239-1 A1	426	SEC8VOUCH-APRIL 2012-138	\$964.00	
Total Check 84337 - Elliot Vaupen							\$1,628.00	✓
84338	7634	Margaret Wahlrab	527-M. Escobedo	PV-346243-1 A1	426	SEC8VOUCH-APRIL 2012-142	\$755.00	
Total Check 84338 - Margaret Wahlrab							\$755.00	✓
84339	7652	Gary or Diana Weber	833-Jill Burwick	PV-346244-1 A1	426	SEC8VOUCH-APRIL 2012-143	\$933.00	
			C-313-Dorothy Bowles	PV-346245-1 A1	426	SEC8VOUCH-APRIL 2012-144	\$904.00	
			385-S. Ellsworth	PV-346246-1 A1	426	SEC8VOUCH-APRIL 2012-145	\$969.00	
			475-Selam Alem	PV-346247-1 A1	426	SEC8VOUCH-APRIL 2012-146	\$927.00	
Total Check 84339 - Gary or Diana Weber							\$3,733.00	✓
84340	7689	Dr Jacquelyn Williams	343-S. Johnson	PV-346249-1 A1	426	SEC8VOUCH-APRIL 2012-148	\$714.00	
Total Check 84340 - Dr Jacquelyn Williams							\$714.00	✓
84341	7714	George Young	566-Mallary Bryant	PV-346251-1 A1	426	SEC8VOUCH-APRIL 2012-150	\$468.00	
			865- C. Favacho	PV-346252-1 A1	426	SEC8VOUCH-APRIL 2012-151	\$960.00	
			C-545-Emilia Ortiz	PV-346253-1 A1	426	SEC8VOUCH-APRIL 2012-152	\$821.00	
			C-339-Gonzales	PV-346254-1 A1	426	SEC8VOUCH-APRIL 2012-153	\$821.00	
			C-561-G. Bogantes	PV-346255-1 A1	426	SEC8VOUCH-APRIL 2012-154	\$821.00	
Total Check 84341 - George Young							\$3,891.00	✓
84342	7716	John Zarakowski	809-Nancy Husid	PV-346256-1 A1	426	SEC8VOUCH-APRIL 2012-155	\$876.00	
Total Check 84342 - John Zarakowski							\$876.00	✓
84343	7900	Cy Pierce	544-Wanda Gray	PV-346217-1 A1	426	SEC8VOUCH-APRIL 2012-116	\$879.00	
Total Check 84343 - Cy Pierce							\$879.00	✓
84344	8461	Lateef Sholebo	360-Frank Howard	PV-346230-1 A1	426	SEC8VOUCH-APRIL 2012-125	\$1,040.00	
Total Check 84344 - Lateef Sholebo							\$1,040.00	✓
84345	8865	McGowan Family Trust	C-419 Y.Hearns	PV-346204-1 A1	426	SEC8VOUCH-APRIL 2012-103	\$613.00	
Total Check 84345 - McGowan Family Trust							\$613.00	✓
84346	8971	Minerva Gonzalez	834-Barbara Jackson	PV-346166-1 A1	426	SEC8VOUCH-APRIL 2012-65	\$939.00	
Total Check 84346 - Minerva Gonzalez							\$939.00	✓
84347	9155	Jacqueline Cogdell Djedje	551-Mona Williams	PV-346145-1 A1	426	SEC8VOUCH-APRIL 2012-44	\$1,350.00	



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Checks								
Total Check 84347 - Jacqueline Cogdell Dje							\$1,350.00	✓
84348	9157	Only US Inc	395-Rosa Cavaleri	PV-346128-1 A1	426	SEC8VOUCH-APRIL 2012-27	\$614.00	
Total Check 84348 - Only US Inc							\$614.00	✓
84349	9162	Carolyn Lee	928-Julie Pyo	PV-346195-1 A1	426	SEC8VOUCH-APRIL 2012-94	\$999.00	
Total Check 84349 - Carolyn Lee							\$999.00	✓
84350	9376	Donna M Horst	442-Nelly Escoto	PV-346176-1 A1	426	SEC8VOUCH-APRIL 2012-75	\$1,423.00	
Total Check 84350 - Donna M Horst							\$1,423.00	✓
84351	9392	Isabelle Ashodian	503-Ghenet Luul	PV-346107-1 A1	426	SEC8VOUCH-APRIL 2012-6	\$1,235.00	
Total Check 84351 - Isabelle Ashodian							\$1,235.00	✓
84352	9405	Hy Cohen or Thomas A Ledsam	495-Cynthia Rodgers	PV-346133-1 A1	426	SEC8VOUCH-APRIL 2012-32	\$1,525.00	
Total Check 84352 - Hy Cohen or Thomas A Ledsam							\$1,525.00	✓
84353	9409	Ken McClung	C-376-Ronald Mass	PV-346202-1 A1	426	SEC8VOUCH-APRIL 2012-101	\$491.00	
Total Check 84353 - Ken McClung							\$491.00	✓
84354	12748	Lifesteps Foundation Inc	494-Ismael A. Ponce	PV-346198-1 A1	426	SEC8VOUCH-APRIL 2012-97	\$727.00	
Total Check 84354 - Lifesteps Foundation Inc							\$727.00	✓
84355	30362	Sophia Wiacek	838-Frank Crespín	PV-346248-1 A1	426	SEC8VOUCH-APRIL 2012-147	\$1,079.00	
Total Check 84355 - Sophia Wiacek							\$1,079.00	✓
84356	51561	Howard Arnold	567-Maria Espinoza	PV-346106-1 A1	426	SEC8VOUCH-APRIL 2012-5	\$455.00	
Total Check 84356 - Howard Arnold							\$455.00	✓
84357	69548	Debi Lee	405-D&E Fernandez	PV-346196-1 A1	426	SEC8VOUCH-APRIL 2012-95	\$888.00	
Total Check 84357 - Debi Lee							\$888.00	✓
84358	74315	Cara Eisenberg	323-Rosa Castillo	PV-346148-1 A1	426	SEC8VOUCH-APRIL 2012-47	\$866.00	
Total Check 84358 - Cara Eisenberg							\$866.00	✓
84359	79614	Fidel Carreno	572-Hadzic	PV-346125-1 A1	426	SEC8VOUCH-APRIL 2012-24	\$748.00	
Total Check 84359 - Fidel Carreno							\$748.00	✓
84360	104824	Laurette Lanier	496-Kevin Davis	PV-346194-1 A1	426	SEC8VOUCH-APRIL 2012-93	\$1,027.00	
Total Check 84360 - Laurette Lanier							\$1,027.00	✓
84361	108905	Angelique Henry	815-Donna Favia	PV-346173-1 A1	426	SEC8VOUCH-APRIL 2012-72	\$947.00	
Total Check 84361 - Angelique Henry							\$947.00	✓
84362	130686	Parvez Commissariat	300-Angel Galli	PV-346134-1 A1	426	SEC8VOUCH-APRIL 2012-33	\$552.00	



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Checks								
			Total Check 84362 - Parvez Commissariat				\$552.00	✓
84363	137665	Zeferino Montenegro	343-I. De La Fuente	PV-346209-1 A1	426	SEC8VOUCH-APRIL 2012-10E	\$735.00	✓
			Total Check 84363 - Zeferino Montenegro				\$735.00	✓
84364	150759	Jagdishwar Brijmohan/Sarita Mohan	553-Celida Padron	PV-346208-1 A1	426	SEC8VOUCH-APRIL 2012-107	\$1,004.00	✓
			Total Check 84364 - Jagdishwar Brijmohan/Sarita Mohan				\$1,004.00	✓
84365	158748	Adam Salazar	394-Terry Wells	PV-346223-1 A1	426	SEC8VOUCH-APRIL 2012-122	\$798.00	✓
			Total Check 84365 - Adam Salazar				\$798.00	✓
84366	166102	Thomas and Reba Baumgartner	582-Theresa Tena	PV-346113-1 A1	426	SEC8VOUCH-APRIL 2012-12	\$920.00	✓
			Total Check 84366 - Thomas and Reba Baumgartner				\$920.00	✓
84367	166215	James Lin	336-Robin Deane	PV-346200-1 A1	426	SEC8VOUCH-APRIL 2012-99	\$1,185.00	✓
			Total Check 84367 - James Lin				\$1,185.00	✓
84368	166755	Lazaro Gonzalez	393-Sofia Hernandez	PV-346165-1 A1	426	SEC8VOUCH-APRIL 2012-64	\$810.00	✓
			Total Check 84368 - Lazaro Gonzalez				\$810.00	✓
84369	169726	D and M Properties	353-Sybil Parks	PV-346137-1 A1	426	SEC8VOUCH-APRIL 2012-36	\$1,293.00	✓
			Total Check 84369 - D and M Properties				\$1,293.00	✓
84370	169886	Fayette Nicole Goings	443-Y. Gomez	PV-346162-1 A1	426	SEC8VOUCH-APRIL 2012-61	\$712.00	
			822-Stephanie Heredia	PV-346163-1 A1	426	SEC8VOUCH-APRIL 2012-62	\$782.00	
			436-Margarat Pate	PV-346164-1 A1	426	SEC8VOUCH-APRIL 2012-63	\$1,237.00	
			Total Check 84370 - Fayette Nicole Goings				\$2,731.00	✓
84371	170579	11020 Venice LLC	554-R. De La Torre Sant	PV-346102-1 A1	426	SEC6VOUCH-APRIL 2012-1	\$1,114.00	
			509-N. Romant	PV-346103-1 A1	426	SEC8VOUCH-APRIL 2012-2	\$1,245.00	
			Total Check 84371 - 11020 Venice LLC				\$2,359.00	✓
84372	170781	Green Valley Circle	361-Opie Jackson	PV-346168-1 A1	426	SEC8VOUCH-APRIL 2012-67	\$920.00	✓
			Total Check 84372 - Green Valley Circle				\$920.00	✓
84373	186200	Fernando Rodriguez	301-A. De La Cerdá	PV-346222-1 A1	426	SEC8VOUCH-APRIL 2012-121	\$480.00	✓
			Total Check 84373 - Fernando Rodriguez				\$480.00	✓
84374	189881	William Bruce Moore	429-Underwood	PV-346210-1 A1	426	SEC8VOUCH-APRIL 2012-10E	\$568.00	✓
			Total Check 84374 - William Bruce Moore				\$568.00	✓
84375	197360	3836 College Avenue LLC	415-Marian Abdi	PV-346224-1	426	SEC8VOUCH-APRIL 2012-123	\$949.00	
			377-James Bayne	PV-346225-1	426	SEC8VOUCH-APRIL 2012-124	\$804.00	
			309-Bienstock	PV-346226-1	426	SEC8VOUCH-APRIL 2012-125	\$860.00	
			491-V. Morgan	PV-346227-1	426	SEC6VOUCH-APRIL 2012-12E	\$951.00	



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Checks								
84375	197360	3836 College Avenue LLC	413-Mengistu-Habtemikael	PV-346228-1	426	SEC8VOUCH-APRIL 2012-127	\$1,149.00	
			366- N. Anderson	PV-346229-1	426	SEC8VOUCH-APRIL 2012-128	\$869.00	
			Total Check 84375 - 3836 College Avenue LLC				\$5,582.00	✓
84376	198754	Luna; Luis M	837-Eugenia Ortiz	PV-346201-1 A1	426	SEC8VOUCH-APRIL 2012-100	\$998.00	
			Total Check 84376 - Luna; Luis M				\$998.00	✓
84377	199198	Perez, Frank	C-344-Ana Pinzon	PV-346215-1 A1	426	SEC8VOUCH-APRIL 2012-114	\$634.00	
			Total Check 84377 - Perez, Frank				\$634.00	✓
84378	200714	Scott E Chestnut	402-Mejano-Mejia	PV-346132-1 A1	426	SEC8VOUCH-APRIL 2012-31	\$748.00	
			Total Check 84378 - Scott E Chestnut				\$748.00	✓
84379	201061	Karen E Coyle/Cheryl A Bevington	422-Beulah Affue	PV-346135-1 A1	426	SEC8VOUCH-APRIL 2012-34	\$999.00	
			Total Check 84379 - Karen E Coyle/Cheryl A Bevington				\$999.00	✓
84380	205900	Mohammad Saeed Khan	983-O. Manzanaras	PV-346191-1 A1	426	SEC8VOUCH-APRIL 2012-90	\$983.00	
			Total Check 84380 - Mohammad Saeed Khan				\$983.00	✓
84381	210937	Andre Cavin; Eric Jette	824-Najaro	PV-346126-1 A1	426	SEC8VOUCH-APRIL 2012-25	\$1,007.00	
			421-Pedro	PV-346127-1 A1	426	SEC8VOUCH-APRIL 2012-26	\$972.00	
			Total Check 84381 - Andre Cavin; Eric Jette				\$1,979.00	✓
84382	215471	Century View LLC	538-A.Reyes	PV-346129-1 A1	426	SEC8VOUCH-APRIL 2012-28	\$684.00	
			Total Check 84382 - Century View LLC				\$684.00	✓
84383	218969	The Wade Apartments	860-C&R Helms	PV-346241-1 A1	426	SEC8VOUCH-APRIL 2012-140	\$597.00	
			438-Maria Castillo	PV-346242-1 A1	426	SEC8VOUCH-APRIL 2012-141	\$799.00	
			Total Check 84383 - The Wade Apartments				\$1,396.00	✓
84384	219649	German Esparza	v-303 R. Steinbach	PV-346155-1 A1	426	SEC8VOUCH-APRIL 2012-54	\$985.00	
			Total Check 84384 - German Esparza				\$985.00	✓
84385	222128	Irison L Jones	472-Sims	PV-346177-1 A1	426	SEC8VOUCH-APRIL 2012-76	\$1,339.00	
			851- V. Trotter	PV-346178-1 A1	426	SEC8VOUCH-APRIL 2012-77	\$1,366.00	
			500-Martha Sandoval	PV-346179-1 A1	426	SEC8VOUCH-APRIL 2012-78	\$1,304.00	
			Total Check 84385 - Irison L Jones				\$4,009.00	✓
84386	233887	Gerry Kabala	466-M. Kean	PV-346240-1 R	426	SEC8VOUCH-APRIL 2012-139	\$954.00	
			Total Check 84386 - Gerry Kabala				\$954.00	✓
84387	235533	Tameika Gardner	526-Cathy Gambrell	PV-346161-1 A1	426	SEC8VOUCH-APRIL 2012-60	\$1,524.00	
			Total Check 84387 - Tameika Gardner				\$1,524.00	✓
84388	235778	Kate Yoak	521-Talmazan	PV-346250-1 A1	426	SEC8VOUCH-APRIL 2012-149	\$661.00	



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Checks								
Total Check 84388 - Kate Yoak							\$661.00	✓
84389	239655	Patricia L Simpson	814-Sawyer	PV-346231-1 A1	426	SEC8VOUCH-APRIL 2012-13C	\$1,203.00	
Total Check 84389 - Patricia L Simpson							\$1,203.00	✓
84390	245784	Grace D Gonzales	856-Hicks	PV-346232-1 A1	426	SEC8VOUCH-APRIL 2012-131	\$1,253.00	
Total Check 84390 - Grace D Gonzales							\$1,253.00	✓
84391	254564	David Dung T Dang	839-L. Dang	PV-346136-1 A1	426	SEC8VOUCH-APRIL 2012-35	\$1,099.00	
Total Check 84391 - David Dung T Dang							\$1,099.00	✓
84392	254565	DW Properties - Tuller	338-McCready	PV-346143-1 A1	426	SEC8VOUCH-APRIL 2012-42	\$924.00	
			425-Clark	PV-346144-1 A1	426	SEC8VOUCH-APRIL 2012-43	\$1,050.00	
Total Check 84392 - DW Properties - Tuller							\$1,974.00	✓
84393	254642	Hauge Properties Limited Partnership	418-V. Embree	PV-346169-1 A1	426	SEC8VOUCH-APRIL 2012-68	\$916.00	
			392T-Willie King	PV-346170-1 A1	426	SEC8VOUCH-APRIL 2012-69	\$881.00	
			314-A. Elmore	PV-346171-1 A1	426	SEC8VOUCH-APRIL 2012-70	\$833.00	
Total Check 84393 - Hauge Properties Limited Partnership							\$2,630.00	✓
84394	254672	SC Real Estate Investment	480-M. Johnson	PV-346105-1 A1	426	SEC8VOUCH-APRIL 2012-4	\$851.00	
Total Check 84394 - SC Real Estate Investment							\$851.00	✓
84395	259586	Rona Barsoum	475-Iraida Echevarria	PV-346112-1 A1	426	SEC8VOUCH-APRIL 2012-11	\$998.00	
Total Check 84395 - Rona Barsoum							\$998.00	✓
84396	259954	Ray and Eleonore Meline	583-Suarez	PV-346205-1 A1	426	SEC8VOUCH-APRIL 2012-104	\$1,242.00	
			929- G. Salazar	PV-346206-1 A1	426	SEC8VOUCH-APRIL 2012-105	\$765.00	
Total Check 84396 - Ray and Eleonore Meline							\$2,007.00	✓
84397	259955	Bill Meline	929-G. Salazar	PV-346207-1 A1	426	SEC8VOUCH-APRIL 2012-106	\$765.00	
Total Check 84397 - Bill Meline							\$765.00	✓
84398	262378	Lucerne Trust	553-Carrie Russell	PV-346152-1 A1	426	SEC8VOUCH-APRIL 2012-51	\$1,066.00	
			576-Carrie Pringle	PV-346153-1 A1	426	SEC8VOUCH-APRIL 2012-52	\$942.00	
			868-S. Saad	PV-346154-1 A1	426	SEC8VOUCH-APRIL 2012-53	\$920.00	
Total Check 84398 - Lucerne Trust							\$2,928.00	✓
84399	262502	Barbara L Helgeson	821-Evelyn-Christian	PV-346172-1 A1	426	SEC8VOUCH-APRIL 2012-71	\$728.00	
Total Check 84399 - Barbara L Helgeson							\$728.00	✓
84400	265294	Rita Pollak	497-T. Johnson	PV-346220-1 A1	426	SEC8VOUCH-APRIL 2012-115	\$1,223.00	
Total Check 84400 - Rita Pollak							\$1,223.00	✓
84401	282575	William S Quinn	562-M.Bermudez	PV-346221-1 A1	426	SEC8VOUCH-APRIL 2012-12X	\$619.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 84401 - William S Quinn							\$619.00	✓
84402	284031	Glenn Pineda	489-Laura Ruiz	PV-346218-1 A1	426	SEC8VOUCH-APRIL 2012-117	\$711.00	
Total Check 84402 - Glenn Pineda							\$711.00	✓
84403	284069	William A Bragg Living Trust	315-Tamiko Cade	PV-346115-1 A1	426	SEC8VOUCH-APRIL 2012-14	\$1,229.00	
			337-Yvonne Hughley	PV-346116-1 A1	426	SEC8VOUCH-APRIL 2012-15	\$1,265.00	
			921-Joan Palmer	PV-346117-1 A1	426	SEC8VOUCH-APRIL 2012-16	\$596.00	
Total Check 84403 - William A Bragg Living Trust							\$3,090.00	✓
84404	284497	9612-9622 Lucerne LLC	450- M. Alonso	PV-346118-1 A1	426	SEC8VOUCH-APRIL 2012-17	\$828.00	
			819-Barbara Nesmith	PV-346119-1 A1	426	SEC8VOUCH-APRIL 2012-18	\$1,162.00	
			828-Alice Williams	PV-346120-1 A1	426	SEC8VOUCH-APRIL 2012-19	\$1,278.00	
			C-378-Doil Jamegan	PV-346121-1 A1	426	SEC8VOUCH-APRIL 2012-20	\$837.00	
			307-Lekefee Collins	PV-346122-1 A1	426	SEC8VOUCH-APRIL 2012-21	\$1,287.00	
			453-Darwin Dawson	PV-346123-1 A1	426	SEC8VOUCH-APRIL 2012-22	\$620.00	
			517-Rhoda Dobson	PV-346124-1 A1	426	SEC8VOUCH-APRIL 2012-23	\$851.00	
Total Check 84404 - 9612-9622 Lucerne LLC							\$6,863.00	✓
84405	284588	EGL Properties	416-P. Coria	PV-346104-1 A1	426	SEC8VOUCH-APRIL 2012-3	\$625.00	
Total Check 84405 - EGL Properties							\$625.00	✓
84406	285648	Bess Drust	565-Silvia Barajas	PV-346146-1 A1	426	SEC8VOUCH-APRIL 2012-45	\$823.00	
Total Check 84406 - Bess Drust							\$823.00	✓
84407	287195	Richard McGinnis	858-G. Nunez	PV-346203-1 A1	426	SEC8VOUCH-APRIL 2012-102	\$953.00	
Total Check 84407 - Richard McGinnis							\$953.00	✓
84408	290964	Janice Szujewski	817-Josefa Garcia Padron	PV-346234-1 A1	426	SEC8VOUCH-APRIL 2012-133	\$825.00	
			434-Richardson	PV-346235-1 A1	426	SEC8VOUCH-APRIL 2012-134	\$837.00	
Total Check 84408 - Janice Szujewski							\$1,662.00	✓
84409	298398	Keswick Pacific LLC	492-Tameko Taylor	PV-346188-1 A1	426	SEC8VOUCH-APRIL 2012-87	\$1,057.00	
			311-Yvette Ward	PV-346189-1 A1	426	SEC8VOUCH-APRIL 2012-88	\$933.00	
			569-Willana Paige	PV-346190-1 A1	426	SEC8VOUCH-APRIL 2012-89	\$1,368.00	
Total Check 84409 - Keswick Pacific LLC							\$3,358.00	✓
84410	305481	Housing Authority of City of BaldwinPark	9192-Johnnie M. Johnson	PV-346100-1	426	ADMIN FEE-APRIL 2012-1	\$63.37	
			Johnnie M. Johnson	PV-346108-1	426	SEC8VOUCH-APRIL 2012-7	\$526.00	
Total Check 84410 - Housing Authority of City of BaldwinPark							\$589.37	✓
Total Checks							\$135,775.37	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$135,775.37	
Total Check Run - Count (including voids)							98	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							98	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84411	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/25/2012	PV-346898-1	426	PYDY033012BAL	\$193.00	
Total Check 84411 - I C M A Retirement Trust-457							\$193.00	
Total Checks							\$193.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$193.00	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CC Section 8 Main Checking
April 04, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84412	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Mar 2012	PV-347282-1	426	7221690-0401335BAL	\$44.04	
Total Check 84412 - Colonial Life and Accident Ins Co							\$44.04	
84413	7172	Public Employees Retirement Syster	Retirement Distrib ppe032512	PV-347241-1	426	PYDY033012BAL	\$932.34	
Total Check 84413 - Public Employees Retirement System							\$932.34	
84414	7173	Calif Public Employees Retirement S	Insurance Premium, Apr 2012	PV-347242-1	426	APR2012BAL	\$468.23	
Total Check 84414 - Calif Public Employees Retirement System							\$468.23	
84415	230020	Golden State Water Company	2601710000	PV-347089-1	426	SEC8260171000/412	\$0.52	
			4701710000	PV-347090-1	426	SEC84701710000/42012	\$0.52	
			2301710000	PV-347091-1	426	SEC82301710000/412	\$14.05	
Total Check 84415 - Golden State Water Company							\$15.09	
Total Checks							\$1,459.0	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,459.70	
Total Check Run - Count (including voids)							4	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
CC Section 8 Main Checking
April 12, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84416	6417	Culver City Employees Association	DuesPayPeriodEnd-04/08/2012	PV-347559-1	426	41012-100	\$20.00	
Total Check 84416 - Culver City Employees Association							\$20.00	
84417	6425	Culver City Credit Union	Deductions ppe040812	PV-347529-1	426	PYDY041312BAL	\$621.00	
Total Check 84417 - Culver City Credit Union							\$621.00	
84418	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/08/2012	PV-347531-1	426	PYDY041312BAL	\$193.00	
Total Check 84418 - I C M A Retirement Trust-457							\$193.00	
Total Checks							\$34.00	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 12, 2012

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



**A/P Detailed Payment Register
CC Section 8 Main Checking
April 18, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84419	6637	The Gas Company	065-503-9800	PV-347882-1	426	SEC80655039800/042012	\$27.14	
Total Check 84419 - The Gas Company							\$27.14	
84420	7172	Public Employees Retirement Syster	Retirement Distrib ppe040812	PV-348140-1	426	PYDY041312BAL	\$932.34	
Total Check 84420 - Public Employees Retirement System							\$932.34	
84421	198274	St Joseph Center	Family Self Sufficiency-Feb 12	PV-348102-1	426	2012-8-FSS	\$6,664.15	
Total Check 84421 - St Joseph Center							\$6,664.15	
Total Checks							\$,623.63	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$7,623.63	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84422	7452	Southern California Edison	2-19-857-6621	PV-348434-1	426	SEC82198576621/042012	\$242.44	
Total Check 84422 - Southern California Edison							\$242.44	
84423	230020	Golden State Water Company	2301710000	PV-348433-1	426	SEC82301710000/4/2012	\$11.09	
Total Check 84423 - Golden State Water Company							\$11.09	
84424	259954	Ray Meline	G. Salazar	PV-348536-1 A1	426	APRIL2012	\$765.00	
Total Check 84424 - Ray Meline							\$765.00	
Total Checks							\$1,015.53	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,018.53	
Total Check Run - Count (including voids)							3	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							3	



**A/P Detailed Payment Register
CC Section 8 Main Checking
April 26, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
84425	6417	Culver City Employees Association	DuesPayPeriodEnd-04/22/2012	PV-348653-1	426	41026-100	\$20.00	
Total Check 84425 - Culver City Employees Association							\$20.00	
84426	6425	Culver City Credit Union	Deductions ppe042212	PV-348551-1	426	PYDY042712BAL	\$621.00	
Total Check 84426 - Culver City Credit Union							\$621.00	
84427	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/22/2012	PV-348556-1	426	PYDY042712BAL	\$193.00	
Total Check 84427 - I C M A Retirement Trust-457							\$193.00	
84428	7173	Calif Public Employees Retirement S	Insurance Premium, Mar 2012	PV-348552-1	426	MAR2012BAL	\$467.96	
Total Check 84428 - Calif Public Employees Retirement System							\$467.96	
84429	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2012	PV-348553-1	426	APR2012BAL	\$21.50	
Total Check 84429 - Standard Insurance Company							\$21.50	
Total Checks							\$1,323.46	



A/P Detailed Payment Register - continued
CC Section 8 Main Checking
April 26, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,323.46	
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
CCRDA Successor Checking
March 21, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400005	10966	Culver City Downtown Business Ass	MOU Maintenance Serv-Mar 2012	PV-345863-1	591	030112A	\$5,630.00	
Total Check 400005 - Culver City Downtown Business Assn							\$5,630.00	
Total Checks							\$5,630.00	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
March 21, 2012

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



**A/P Detailed Payment Register
CCRDA Successor Checking
April 12, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400006	6840	Kane Ballmer and Berkman	Legal Svcs Feb 2012	PV-347560-1 A7	591	17768	\$1,130.74	
				PV-347560-2 A7	591	17768	\$3,866.76	
			Legal Svcs Feb 2012	PV-347561-1 A7	591	17844	\$100.00	
			Legal Svcs Feb 2012	PV-347562-1 A7	591	17818	\$2,500.00	
			Total Check 400006 - Kane Ballmer and Berkman					
Total Checks							\$,59.50	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
April 12, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$7,597.50	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CCRDA Successor Checking
April 18, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400008	6840	Kane Ballmer and Berkman	Voided	VD-0-0 A7	0	Voided	\$0.00	V
Total Check 400008 - Kane Ballmer and Berkman							\$0.00	
400009	6840	Kane Ballmer and Berkman	County of LA Litigation Jan 12	PV-347868-1 A7	591	17675	\$202.75	
			Corp. Pointe Jan 12	PV-347870-1 A7	591	17734	\$80.00	
			EOPS Issues Jan 12	PV-347871-1 A7	591	17735	\$60.00	
			Ford Settlement Jan 12	PV-347872-1 A7	591	17736	\$240.00	
			Rush Pacifica LLC Jan 12	PV-347873-1 A7	591	17682	\$1,927.90	
			Rush Pacifica LLC Feb 12	PV-347874-1 A7	591	17779	\$1,143.33	
			Project III/Corp. Pointe Feb12	PV-347876-1 A7	591	17843	\$60.00	
			City of CC & Red Vs Pascarella	PV-347879-1 A7	591	17766	\$3,698.35	
			LAUSD-Appeal Agency 15% Feb12	PV-347880-1 A7	591	17795	\$851.12	
			Redevelopmt Issues Jan 12	PV-347881-1 A7	591	17704	\$2,496.00	
			City of CC & Red Vs Pascarella	PV-347883-1 A7	591	17669	\$172.48	
			FEI Claims Portion 50% Jan 12	PV-347885-1 A7	591	17726	\$127.37	
Total Check 400009 - Kane Ballmer and Berkman							\$11,059.30	
Total Checks							\$11,059.30	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$11,059.30	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							1	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CCRDA Successor Checking
April 25, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
400010	6840	Kane Ballmer and Berkman	Redevelopment Issues March 12	PV-348537-1 A7	591	17908	\$2,555.33	
Total Check 400010 - Kane Ballmer and Berkman							\$2,555.33	
400011	30646	Richards, Watson and Gershon	Financing Matters	PV-348208-1 A7	591	182342	\$624.00	
Total Check 400011 - Richards, Watson and Gershon							\$624.00	
Total Checks							\$3,19.33	



A/P Detailed Payment Register - continued
CCRDA Successor Checking
April 25, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$3,179.33	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
CC Housing Authority Check
March 21, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700057	6524	DW Properties	Maint/Mgmt for Jackson Ave	PV-345697-1 A1	476	4235	\$799.33	
Total Check 700057 - DW Properties							\$799.33	
700058	7091	Nan Mckay and Associates	Office Supplies	PV-345842-1	476	651898	\$255.23	
Total Check 700058 - Nan Mckay and Associates							\$255.23	
Total Checks							\$1,054.56	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$1,054.56	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
CC Housing Authority Check
March 28, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700059	55774	AmeriNational Community Services Inc	Service Fees-Feb 2012	PV-345970-1	476	12-00499	\$80.89	
Total Check 700059 - AmeriNational Community Services Inc							\$80.89	
700060	193747	OfficeMax	Office Supplies	PV-346263-1	476	651898	\$255.23	
Total Check 700060 - OfficeMax							\$255.23	
Total Checks							\$336.12	



A/P Detailed Payment Register - continued
CC Housing Authority Check
March 28, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$336.12	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	

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

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Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700061	6135	Sheri Barber	029-Gia Edwards	PV-346030-1 A1	476	RAP-APRIL 2012-5	\$1,247.00	
			Total Check 700061 - Sheri Barber				\$1,247.00	✓
700062	6518	Gary Duboff	61 Caruso	PV-346038-1 A1	476	RAP-APRIL 2012-13	\$651.00	
			Total Check 700062 - Gary Duboff				\$651.00	✓
700063	6524	DW Properties	33-Tapia & Diaz	PV-346041-1 A1	476	RAP-APRIL 2012-16	\$215.00	
			Total Check 700063 - DW Properties				\$215.00	✓
700064	6617	Freeman Property Management	89-Juarez	PV-346051-1 A1	476	RAP-APRIL 2012-26	\$655.00	
			Total Check 700064 - Freeman Property Management				\$655.00	✓
700065	6826	Ella R Jones	018-K. Johnwell	PV-346056-1 A1	476	RAP-APRIL 2012-31	\$811.00	
			Total Check 700065 - Ella R Jones				\$811.00	✓
700066	6843	Kaplan;Howard or Marilyn	48-Vasquez	PV-346058-1 A1	476	RAP-APRIL 2012-33	\$627.00	
			Total Check 700066 - Kaplan;Howard or Marilyn				\$627.00	✓
700067	6946	Antonio Linares	015-Kaufman	PV-346059-1 A1	476	RAP-APRIL 2012-34	\$901.00	
			Total Check 700067 - Antonio Linares				\$901.00	✓
700068	7371	Francisca Saunders	011-Lawrence Perez	PV-346077-1 A7	476	RAP-APRIL 2012-52	\$800.00	
			Total Check 700068 - Francisca Saunders				\$800.00	✓
700069	7386	Rosalind Sein	052-Vanessa Dulac	PV-346078-1 A1	476	RAP-APRIL 2012-53	\$904.00	
			Total Check 700069 - Rosalind Sein				\$904.00	✓
700070	7507	Subha Suleman	084-S. McClelland	PV-346084-1 A1	476	RAP-APRIL 2012-59	\$1,294.00	
			Total Check 700070 - Subha Suleman				\$1,294.00	✓
700071	7634	Margaret Wahlrab	041-Chambers	PV-346086-1 A1	476	RAP-APRIL 2012-61	\$935.00	
			Total Check 700071 - Margaret Wahlrab				\$935.00	✓
700072	7652	Gary or Diana Weber	095-De Leon	PV-346087-1 A1	476	RAP-APRIL 2012-62	\$966.00	
			027-Kristen Hooks	PV-346088-1 A1	476	RAP-APRIL 2012-63	\$1,052.00	
			Total Check 700072 - Gary or Diana Weber				\$2,018.00	✓
700073	7714	George Young	064-Rosa Sanchez	PV-346091-1 A1	476	RAP-APRIL 2012-66	\$858.00	
			Total Check 700073 - George Young				\$858.00	✓



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700074	8461	Lateef Sholebo	055-T. Barona	PV-346080-1 A1	476	RAP-APRIL 2012-55	\$1,425.00	
			Total Check 700074 - Lateef Sholebo				\$1,425.00	✓
700075	8865	McGowan Family Trust	072-Lillian Mitchell	PV-346069-1 A1	476	RAP-APRIL 2012-44	\$451.00	
			Total Check 700075 - McGowan Family Trust				\$451.00	✓
700076	9392	Isabelle Ashodian	009-Mario Arguelles	PV-346026-1 A1	476	RAP-APRIL 2012-1	\$855.00	
			112 June Badon	PV-346027-1 A1	476	RAP-APRIL 2012-2	\$760.00	
			63-Linda St. Julien	PV-346028-1 A1	476	RAP-APRIL 2012-3	\$835.00	
			Total Check 700076 - Isabelle Ashodian				\$2,450.00	✓
700077	49292	Timothy/Guadalupe Freitas	092-Eady	PV-346052-1 A1	476	RAP-APRIL 2012-27	\$909.00	
			Total Check 700077 - Timothy/Guadalupe Freitas				\$909.00	✓
700078	156325	Eugene A Tkachenko, Trustee	100-L.Baker	PV-346042-1 A1	476	RAP-APRIL 2012-17	\$884.00	
			34-Ball	PV-346043-1 A1	476	RAP-APRIL 2012-18	\$866.00	
			031- Jaelle Davis	PV-346044-1 A1	476	RAP-APRIL 2012-19	\$788.00	
			081- A. Hill	PV-346045-1 A1	476	RAP-APRIL 2012-20	\$822.00	
			51-Millard	PV-346046-1 A1	476	RAP-APRIL 2012-21	\$720.00	
			67-Sata	PV-346047-1 A1	476	RAP-APRIL 2012-22	\$390.00	
			Total Check 700078 - Eugene A Tkachenko, Trustee				\$4,470.00	✓
700079	170239	Nahil Chaghouri	89-Ferrand	PV-346033-1 A1	476	RAP-APRIL 2012-8	\$1,669.00	
			Total Check 700079 - Nahil Chaghouri				\$1,669.00	✓
700080	170781	Green Valley Circle	021-J.Jenkins	PV-346053-1 A1	476	RAP-APRIL 2012-28	\$869.00	
			Total Check 700080 - Green Valley Circle				\$869.00	✓
700081	186441	Michael Sarlo	030-Louise Martin	PV-346075-1 A1	476	RAP-APRIL 2012-50	\$926.00	
			Total Check 700081 - Michael Sarlo				\$926.00	✓
700082	189368	Welcome Incorporated	005-Kathleen McTeague	PV-346089-1 A1	476	RAP-APRIL 2012-64	\$1,374.00	
			Total Check 700082 - Welcome Incorporated				\$1,374.00	✓
700083	190347	Mohammad S Hanafi	073-Franklinn Witty	PV-346054-1 A1	476	RAP-APRIL 2012-29	\$825.00	
			Total Check 700083 - Mohammad S Hanafi				\$825.00	✓
700084	197360	3836 College Avenue LLC	007-J. Rosa	PV-346081-1	476	RAP-APRIL 2012-56	\$844.00	
			040-Bairu	PV-346082-1	476	RAP-APRIL 2012-57	\$954.00	
			Total Check 700084 - 3836 College Avenue LLC				\$1,798.00	✓
700085	198754	Luna;Luis M	074-Canete	PV-346061-1 A1	476	RAP-APRIL 2012-36	\$960.00	
			114-De La Fuente	PV-346062-1 A1	476	RAP-APRIL 2012-37	\$636.00	
			Total Check 700085 - Luna;Luis M				\$1,596.00	✓



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700086	199198	Perez, Frank	019-Soto	PV-346074-1 A1	476	RAP-APRIL 2012-49	\$596.00	
Total Check 700086 - Perez, Frank							\$596.00	✓
700087	219649	German Esparza	104-Gonzalez	PV-346049-1 A1	476	RAP-APRIL 2012-24	\$418.00	
			17-Corcoran	PV-346050-1 A1	476	RAP-APRIL 2012-25	\$945.00	
Total Check 700087 - German Esparza							\$1,363.00	✓
700088	249985	Dan Milder	76-Sharon Finch	PV-346070-1 A1	476	RAP-APRIL 2012-45	\$797.00	
			069-Wendy Taylor	PV-346071-1 A1	476	RAP-APRIL 2012-46	\$660.00	
Total Check 700088 - Dan Milder							\$1,457.00	✓
700089	254565	DW Properties - Tuller	46-Wade	PV-346040-1 A1	476	RAP-APRIL 2012-15	\$1,025.00	
Total Check 700089 - DW Properties - Tuller							\$1,025.00	✓
700090	254642	Hauge Properties Limited Partnership	25-Valdivieso	PV-346055-1 A1	476	RAP-APRIL 2012-30	\$850.00	
Total Check 700090 - Hauge Properties Limited Partnership							\$850.00	✓
700091	257991	Vishesh M Sharma	23-Mosa	PV-346079-1 A1	476	RAP-APRIL 2012-54	\$1,249.00	
Total Check 700091 - Vishesh M Sharma							\$1,249.00	✓
700092	257992	Ezie Isaac	70-Manjra	PV-346073-1 A1	476	RAP-APRIL 2012-48	\$1,820.00	
Total Check 700092 - Ezie Isaac							\$1,820.00	✓
700093	259889	Stephanie De Menezes	3- Gigi Edwards	PV-346048-1 A1	476	RAP-APRIL 2012-23	\$966.00	
Total Check 700093 - Stephanie De Menezes							\$966.00	✓
700094	260068	Creating Community LLC	10-Harold	PV-346036-1 A7	476	RAP-APRIL 2012-11	\$705.00	
Total Check 700094 - Creating Community LLC							\$705.00	✓
700095	262378	Lucerne Trust	066 Najwa Hassan	PV-346060-1 A1	476	RAP-APRIL 2012-35	\$1,232.00	
Total Check 700095 - Lucerne Trust							\$1,232.00	✓
700096	272039	Conte Family Trust-Robert E Conte	44-Lewis	PV-346034-1 A1	476	RAP-APRIL 2012-9	\$783.00	
Total Check 700096 - Conte Family Trust-Robert E Conte							\$783.00	✓
700097	276425	Raul M Merlino	109-Crystal Reyna	PV-346066-1 A1	476	RAP-APRIL 2012-41	\$432.00	
Total Check 700097 - Raul M Merlino							\$432.00	✓
700098	278317	Asela Jumao-As	093-Omoye Ogbeiwi	PV-346057-1 A1	476	RAP-APRIL 2012-32	\$1,056.00	
Total Check 700098 - Asela Jumao-As							\$1,056.00	✓
700099	283795	10054 Culver LLC	049-Pamela Ross	PV-346037-1 A1	476	RAP-APRIL 2012-12	\$769.00	
Total Check 700099 - 10054 Culver LLC							\$769.00	✓
700100	284497	9612-9622 Lucerne LLC	94-Johnson	PV-346031-1 A1	476	RAP-APRIL 2012-6	\$1,065.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700100	284497	9612-9622 Lucerne LLC	84-Logsdon	PV-346032-1 A1	476	RAP-APRIL 2012-7	\$745.00	
Total Check 700100 - 9612-9622 Lucerne LLC							\$1,810.00	✓
700101	286639	Daniel W. Austin	105-Ryan Porter	PV-346029-1 A1	476	RAP-APRIL 2012-4	\$834.00	
Total Check 700101 - Daniel W. Austin							\$834.00	✓
700102	287195	Richard McGinnis	113-L. Bossette	PV-346067-1 A1	476	RAP-APRIL 2012-42	\$952.00	
			077-O. Iverson	PV-346068-1 A1	476	RAP-APRIL 2012-43	\$1,001.00	
Total Check 700102 - Richard McGinnis							\$1,953.00	✓
700103	288513	Richard Stern	071-Brenda Brooks	PV-346083-1 A1	476	RAP-APRIL 2012-58	\$763.00	
Total Check 700103 - Richard Stern							\$763.00	✓
700104	290562	Rochelle Morrison	032-Anishia Marshall	PV-346072-1 A1	476	RAP-APRIL 2012-47	\$801.00	
Total Check 700104 - Rochelle Morrison							\$801.00	✓
700105	293930	Stanley West	086-K. Ramsey	PV-346090-1 A1	476	RAP-APRIL 2012-65	\$1,059.00	
Total Check 700105 - Stanley West							\$1,059.00	✓
700106	294085	Silton Properties, Inc	038- Looie Wheaton	PV-346085-1 A1	476	RAP-APRIL 2012-40	\$893.00	
Total Check 700106 - Silton Properties, Inc							\$893.00	✓
700107	295512	D&M Properties	045- Anna Day	PV-346039-1 A1	476	RAP-APRIL 2012-14	\$760.00	
Total Check 700107 - D&M Properties							\$760.00	✓
700108	296777	Jean M. Cottingham	056- Chanda Free	PV-346035-1 A1	476	RAP-APRIL 2012-10	\$810.00	
Total Check 700108 - Jean M. Cottingham							\$810.00	✓
700109	296984	Saunders & Saunders	102-Irving Miller	PV-346076-1 A1	476	RAP-APRIL 2012-51	\$843.00	
Total Check 700109 - Saunders & Saunders							\$843.00	✓
700110	297384	Humberta Garde Wade Apts	053-Carlene Harris	PV-346085-1 A1	476	RAP-APRIL 2012-60	\$963.00	
Total Check 700110 - Humberta Garde Wade Apts							\$963.00	✓
700111	298398	Keswick Pacific LLC	080-Alisha Adkison	PV-346063-1 A1	476	RAP-APRIL 2012-38	\$902.00	
			022-C. Hawthorne	PV-346064-1 A1	476	RAP-APRIL 2012-39	\$1,120.00	
Total Check 700111 - Keswick Pacific LLC							\$2,022.00	✓
Total Checks							\$58,492.00	



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

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$58,492.00	
Total Check Run - Count (including voids)							51	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							51	



**A/P Detailed Payment Register
CC Housing Authority Check
April 04, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700112	197008	Cal State Rent A Fence Inc	Monthly Fence Rental Charge	PV-347207-1 A7	476	PIN06441	\$114.60	
			Monthly Fence Rental Charge	PV-347208-1 A7	476	RC31526	\$114.60	
Total Check 700112 - Cal State Rent A Fence Inc							\$229.20	
700113	198274	St Joseph Center	Homeless Outreach-Feb 2012	PV-347250-1	476	2011-8-HO	\$9,852.67	
Total Check 700113 - St Joseph Center							\$9,852.67	
Total Checks							\$10,01.□	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 04, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$10,081.87	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
CC Housing Authority Check
April 11, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700114	55774	AmeriNational Community Services Inc	Service Fees-Nov 2011	PV-347466-1	476	11-02665	\$80.89	
Total Check 700114 - AmeriNational Community Services Inc							\$80.89	
Total Checks							\$0.9	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 11, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$80.89	
Total Check Run - Count (including voids)							1	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
CC Housing Authority Check
April 18, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700115	6840	Kane Ballmer and Berkman	Housing-Habitat Globe Av Nov11	PV-347774-1 A7	476	17477	\$1,500.00	
			Housing-Pleasant View Nov 11	PV-347776-1 A7	476	17479	\$27,460.00	
			General Housing Dec 11	PV-347777-1 A7	476	17553	\$4,425.28	
			General Housing Jan 12	PV-347782-1 A7	476	17727	\$6,980.00	
			General Jan 12	PV-347783-1 A7	476	17670	\$533.50	
			Total Check 700115 - Kane Ballmer and Berkman					
700116	9957	Keyser Marston Associates Inc	Mobile Home Ordinance Nov 11	PV-347738-1	476	0024667	\$1,270.00	
			Total Check 700116 - Keyser Marston Associates Inc					
Total Checks							\$42,168.78	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 18, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$42,168.78	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	



**A/P Detailed Payment Register
CC Housing Authority Check
April 25, 2012**

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
700117	55774	AmeriNational Community Services Inc	Loan Monitoring	PV-348292-1	476	12-00672	\$80.89	
Total Check 700117 - AmeriNational Community Services Inc							\$80.89	
700118	197008	Cal State Rent A Fence Inc	Fence Rental at Globe Av Feb12	PV-348319-1 A7	476	PIN06107	\$114.60	
Total Check 700118 - Cal State Rent A Fence Inc							\$114.60	
Total Checks							\$195.49	



A/P Detailed Payment Register - continued
CC Housing Authority Check
April 25, 2012

Check #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Check Run - Amount							\$195.49	
Total Check Run - Count (including voids)							2	
Total Check Run - Count - Voids							0	
Total Check Run - Count (excluding voids)							2	