

RESOLUTION NO. 12-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON ALLOWING CLAIMS AND DEMANDS IN THE AMOUNT OF \$3,943,386.15, DEMAND CHECK NUMBERS 102369 THROUGH 102758

THE CITY COUNCIL OF THE CITY OF CARSON HEREBY RESOLVES, DETERMINES AND ORDERS AS FOLLOWS:

SECTION I: The following claims and demands have been audited as required by law and hereby allowed in the amount hereinafter set forth:

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
CM 00102369	AGENCIES TOOL CENTER	874.15
CM 00102370	AIR MOBILE SYSTEMS	1,305.00
CM 00102371	AIRGAS WEST	365.15
CM 00102372	ALL AMERICAN ASPHALT	459,216.55
CM 00102373	ALL CITY MANAGEMENT SERVICES	4,340.11
CM 00102374	AMERICAN PLANNING ASSN	450.00
CM 00102375	AMERON POLE PRODUCTS	9,713.14
CM 00102376	APPLE STORE MANHATTAN VILLAGE	878.85
CM 00102377	APPLE STORE MANHATTAN VILLAGE	1,978.90
CM 00102378	APW	28.32
CM 00102379	ARCO SMOG PROS	165.00
CM 00102380	ARROWHEAD MOUNTAIN	932.16
CM 00102381	AT&T PHONE	16,726.14
CM 00102382	BALANTINE TRADING	884.95
CM 00102383	BANK OF AMERICA	5,605.72
CM 00102384	BEST BUY CO INC	506.22
CM 00102385	BISHOP CO	905.15
CM 00102386	CARSON AUTO PARTS	325.83
CM 00102387	CARSON CAR WASH	1,294.56
CM 00102388	CASTRO, GEORGE	2,065.00
CM 00102389	CDR DATA CORP	82.31
CM 00102390	CENTRAL PARKING SYSTEM	7,024.86
CM 00102391	CHEM PRO LABORATORY INC	560.00
CM 00102392	CITY OF CERRITOS	7,311.56
CM 00102393	CLEAN ENERGY	109,300.98
CM 00102394	COASTLINE GRAPHICS	1,399.62
CM 00102395	COIT RESTORATION SERVICES	5,552.00
CM 00102396	COMMUNITY BANK	51,024.05
CM 00102397	CORTEZ, MARIA	36.30
CM 00102398	DAPPER TIRE CO	662.57

CM	00102399	DAVE BANG ASSOC INC	1,433.45
CM	00102400	DEWEY PEST CONTROL	155.00
CM	00102401	DUNN EDWARDS PAINT CO	194.61
CM	00102402	EBERHARD EQUIPMENT	661.99
CM	00102403	ENTERPRISE RENT A CAR	155.99
CM	00102404	FERGUSON ENTERPRISES INC	2,967.31
CM	00102405	FIREMASTER	2,494.12
CM	00102406	FLEET PRIDE	112.53
CM	00102407	FOLEY ADVERTISING	1,450.00
CM	00102408	FRANCIS, CHERYL P	500.00
CM	00102409	GALLS INC	360.47
CM	00102410	GARCIA, MARIA	50.65
CM	00102411	GOODWILL	5,100.00
CM	00102412	GOURMET DETECTIVE	2,730.00
CM	00102413	GRAFFITI TRACKER INC	1,600.00
CM	00102414	GRAINGER	47.73
CM	00102415	HOME DEPOT INC	1,033.89
CM	00102416	ID SYSTEMS AND SUPPLIES CO	43.45
CM	00102417	ISLAND LEIS AND BOUQUETS	660.00
CM	00102418	JARVIS COMPANY	131.25
CM	00102419	JERRYS CLEANERS	937.77
CM	00102420	JOHN DEERE LANDSCAPES	1,035.30
CM	00102421	KOBATA GROWERS INC	65.25
CM	00102422	L AND B PIPE AND SUPPLY CO	166.91
CM	00102423	LEVI, ELAINE	75.00
CM	00102424	LOS ALTOS TROPHY CO INC	1,874.99
CM	00102425	LOS ANGELES COUNTY FIRE DEPARTMENT	250.00
CM	00102426	LOS ANGELES COUNTY SHERIFFS	36,471.54
CM	00102427	LOS ANGELES COUNTY SHERIFFS	637.50
CM	00102428	LOS ANGELES COUNTY	4,252.17
CM	00102429	MACDONALD, GREGORY R	265.00
CM	00102430	MAINTSTAR	7,194.00
CM	00102431	MDG ASSOCIATES	5,960.00
CM	00102432	MORENO, JUAN	350.00
CM	00102433	NATIONAL ASSN OF PARLIAMENTARIANS	220.00
CM	00102434	NEXTDOOR NEIGHBOR LLC	534.80
CM	00102435	NEXTEL COMMUNICATIONS	3,516.44
CM	00102436	ORTEGA, JARED	2,560.00
CM	00102437	PENSKE TRUCK LEASING COMPANY LP	6,339.60
CM	00102438	PETERSON, TERRY R	110.00
CM	00102439	PETES ROAD SERVICE INC	524.72
CM	00102440	PRECIOUS PEARLS OF FAITH	118.00
CM	00102441	PRESCOTT COMMUNICATIONS	75.00



CM	00102442	PROFESSIONAL ACCOUNT MANAGEMENT	10,509.80
CM	00102443	PRUDENTIAL OVERALL SUPPLY	147.55
CM	00102444	REAL ESTATE CONSULTING & SERVICES	632.40
CM	00102445	RENDON, ESTHER	110.00
CM	00102446	ROBERT SKEELS AND CO	63.35
CM	00102447	SAFETY KLEEN CORP	143.33
CM	00102448	SANDOVAL, DARA	84.00
CM	00102449	SANTOS, LIWAYWAY N	51.95
CM	00102450	SCOTT, EVA	220.00
CM	00102451	SEPULVEDA BUILDING MATERIALS	994.72
CM	00102452	SHERWIN WILLIAMS	1,153.02
CM	00102453	SIMS WELDING SUPPLY	158.66
CM	00102454	SMART AND FINAL IRIS	480.72
CM	00102455	SOUTHERN CALIFORNIA EDISON	33,780.77
CM	00102456	SOUTHERN CALIFORNIA FLEET SERV	1,147.56
CM	00102457	STANDARD INSURANCE CO	780.00
CM	00102458	STANLEY LOCATION SERVICES	100.00
CM	00102459	STAPLES ADVANTAGE	4,744.22
CM	00102460	STATE OF CALIFORNIA DEPARTMENT	18,618.24
CM	00102461	STATE WATER RESOURCES CONTROL	24,263.00
CM	00102462	SULLY MILLER CONTRACTING CO	2,320.69
CM	00102463	SUNGARD AVAILABILITY SERVICES	1,884.00
CM	00102464	SUNGARD PUBLIC SECTOR INC	78,391.29
CM	00102465	VOID	0.00
CM	00102466	TRIDENT FURNITURE GROUP	8,886.50
CM	00102467	UNGOS, COLLEEN	112.55
CM	00102468	UNITED STATES AMATEUR BOXING INC	200.00
CM	00102469	UNIVERSITY OF SOUTHERN CALIFORNIA	154.90
CM	00102470	USS MIDWAY MUSEUM	621.00
CM	00102471	WALTERS WHOLESALE ELECTRIC CO	230.55
CM	00102472	WAYNE ELECTRIC CO	244.69
CM	00102473	WEST, QUINTASHA	125.00
CM	00102474	WESTERN HIGHWAY PRODUCTS INC	265.22
CM	00102475	WILSON, D'ANDRE	45.79
CM	00102476	XL CONTRACTING	75.00
CM	00102477	XTREME FITNESS	199.75
CM	00102478	TARGET STORES	2,500.00
CM	00102479	TARGET STORES	2,500.00
CM	00102480	ABILITYFIRST	300.00
CM	00102481	ADVANCED DATA PROTECTION	340.45
CM	00102482	AIRS	50.00
CM	00102483	ALCONCEL, NATIVIDAD	55.00
CM	00102484	ALIN PARTY SUPPLY CO	449.03

CM	00102485	AMERICAN PLANNING ASSN	580.00
CM	00102486	AMERICAN PUBLIC WORKS ASSN	181.25
CM	00102487	ANDERSON, KUZEE	125.00
CM	00102488	APOLLO WEST THEATRE	1,632.56
CM	00102489	APPLE STORE MANHATTAN VILLAGE	2,000.00
CM	00102490	ARAMARK REFRESHMENT SERVICES	145.18
CM	00102491	ART DESIGN RESOURCES	75.04
CM	00102492	ART'S SMALL CLAIM SERVICE	2,460.00
CM	00102493	ASSN OF AQUATIC PROFESSIONALS	40.00
CM	00102494	BALLOON AND FLOWER WORLD	350.00
CM	00102495	BARBA, BLANCA	320.38
CM	00102496	BERGLUND, LISA	129.82
CM	00102497	BRANDES, HERBERT	110.00
CM	00102498	BRANDES, JUSTIN	55.00
CM	00102499	CALIFORNIA MUNICIPAL STATISTIC	450.00
CM	00102500	CALPELRA	350.00
CM	00102501	CANON BUSINESS SOLUTIONS INC	7,368.90
CM	00102502	CASTRO, GEORGE	620.00
CM	00102503	CHEVRON USA INC	744.86
CM	00102504	CODE PUBLISHING COMPANY	257.40
CM	00102505	COLOR SPOT NURSERIES INC	63.94
CM	00102506	COMPOST TEANAS	145.00
CM	00102507	COOPER, CAROL	397.00
CM	00102508	COPYLAND	1,922.70
CM	00102509	DAILY BREEZE NEWSPAPER	223.00
CM	00102510	DAILY JOURNAL CORP	117.30
CM	00102511	DAPEER ROSENBLIT AND LITVAK LLP	7,411.98
CM	00102512	DAVEYS LOCKER SPORTFISHING	720.00
CM	00102513	DEL LLANO, S	110.00
CM	00102514	DHA CONSULTING LLC	2,025.00
CM	00102515	DISH NETWORK	95.00
CM	00102516	DIZON, LOIS	55.00
CM	00102517	DOMINGUEZ PROPERTIES	22,724.03
CM	00102518	ESPERANZA, JESSIE	110.00
CM	00102519	EWING IRRIGATION PRODUCTS	157.49
CM	00102520	FIRST TRANSIT INC	120,520.01
CM	00102521	FOISIA, THERESE K	126.00
CM	00102522	FRANCIS, CHERYL P	500.00
CM	00102523	GALLS INC	978.64
CM	00102524	GARCIA, FLORENCE	55.00
CM	00102525	GARCIA, LILIA	43.31
CM	00102526	GAS CO	35.06
CM	00102527	GRANICUS INC	1,200.00

CM	00102528	GREEN, DEBRA A	28.86
CM	00102529	GRIERSON, TIMOTHY	113.33
CM	00102530	GUERRERO, JUAN	70.00
CM	00102531	HOME DEPOT INC	1,134.22
CM	00102532	HOWARD, CARYN	1,953.00
CM	00102533	IBE DIGITAL	121.10
CM	00102534	JAM FIRE PROTECTION INC	1,170.00
CM	00102535	JAYS CATERING	2,315.69
CM	00102536	JOBS AVAILABLE	39.00
CM	00102537	JONES, PAUL	1,200.00
CM	00102538	KUIZON, PERLA	80.00
CM	00102539	L AND B PIPE AND SUPPLY CO	92.85
CM	00102540	LILLY, CEDRIC	175.00
CM	00102541	LIVAS, STEPHANIE	13.32
CM	00102542	LOCAL AGENCY FORMATION COMMISSION	8,000.00
CM	00102543	LOS ALTOS TROPHY CO INC	207.95
CM	00102544	LOS ANGELES COUNTY SHERIFFS	10,609.77
CM	00102545	LOS ANGELES COUNTY	20,923.63
CM	00102546	LOS ANGELES COUNTY	27,815.41
CM	00102547	LOS ANGELES COUNTY	116,756.49
CM	00102548	LOS ANGELES UNIFIED SCHOOL DISTRICT	6,772.86
CM	00102549	M AND N TROPHIES AND JEWELRY	538.64
CM	00102550	MALUMALEUMU, HENRIETTA	123.67
CM	00102551	MAX HOME CARE SERVICES INC	3,170.00
CM	00102552	MDG ASSOCIATES	6,810.00
CM	00102553	MIDWEST WHOLESALE LIGHTING	476.92
CM	00102554	MUNICIPAL MGMT ASSN OF SO CALIFORNIA	65.00
CM	00102555	NETWORK INC	2,187.50
CM	00102556	ORIENTAL TRADING CO INC	239.31
CM	00102557	PEACE AND JOY CARE CENTER	1,000.00
CM	00102558	PETRO DIAMOND INC	16,176.63
CM	00102559	PREMIERE PRINTING AND GRAPHICS	44.53
CM	00102560	PRINCESS MONTEREY WHALE WATCHING	1,610.00
CM	00102561	PRUDENTIAL OVERALL SUPPLY	437.43
CM	00102562	QUADRANT SYSTEMS INC	1,340.00
CM	00102563	VOID	0.00
CM	00102564	ROD SEAY VIDEO SERVICES	1,104.00
CM	00102565	S J CONTRACTOR	384.00
CM	00102566	SAMOAN AMERICAN SENIOR CITIZEN	906.92
CM	00102567	SAMOAN FEDERATION	1,308.70
CM	00102568	SANDOVAL, DARA	156.00
CM	00102569	SMART AND FINAL IRIS	594.66
CM	00102570	SOUTH COAST AIR QUALITY MGMT DIST	169.49



CM	00102571	SOUTHERN CALIFORNIA EDISON	9,682.49
CM	00102572	SWAYZERS INC	16,500.00
CM	00102573	THYSSENKRUPP ELEVATOR	140.00
CM	00102574	TRI CITY GLASS CO	295.00
CM	00102575	UNISAN PRODUCTS	807.36
CM	00102576	UNISOURCE WORLDWIDE INC	759.38
CM	00102577	UNITED RENTALS	980.01
CM	00102578	USA WASTE OF CALIFORNIA INC	1,686,236.18
CM	00102579	VILLARUBIA, ED	150.00
CM	00102580	WALTERS WHOLESALE ELECTRIC CO	1,021.86
CM	00102581	WAXIE SANITARY SUPPLY	961.63
CM	00102582	WE FIX PRINTERS.COM	134.81
CM	00102583	WILLIAMS, MARILYN	350.00
CM	00102584	SHARP SEATING CO	130.00
CM	00102585	ALESHIRE AND WYNDER LLP	358,864.92
CM	00102586	VOID	0.00
CM	00102587	VOID	0.00
CM	00102588	ALESHIRE AND WYNDER LLP	8,415.00
CM	00102589	ALESHIRE AND WYNDER LLP	11,384.15
CM	00102590	ADMINISTRATIVE SERVICES CO OP	42,192.05
CM	00102591	ADVANCED APPLIED ENGINEERING	3,150.00
CM	00102592	ALIN PARTY SUPPLY CO	144.70
CM	00102593	AMERICAN PLANNING ASSN	310.00
CM	00102594	APOLLO WEST THEATRE	2,174.95
CM	00102595	ARROWHEAD MOUNTAIN	1,445.61
CM	00102596	AT & T LONG DISTANCE	862.53
CM	00102597	AT & T SACRAMENTO	996.70
CM	00102598	BOBCAT OF CERRITOS INC	485.13
CM	00102599	BOYS AND GIRLS CLUB OF CARSON	1,032.00
CM	00102600	CALIFORNIA WATER SERVICE CO	30,317.57
CM	00102601	CDW GOVERNMENT INC	949.71
CM	00102602	CHOURA EVENTS	1,905.30
CM	00102603	CHUYS AUTO INTERIOR	1,370.22
CM	00102604	CLEAN SWEEP SUPPLY CO INC	824.76
CM	00102605	CLEANSOURCE	878.26
CM	00102606	CW SERVICES INC	130.00
CM	00102607	DELACRUZ, CECILIO	15.00
CM	00102608	EBERHARD EQUIPMENT	601.28
CM	00102609	ENNIS PAINT INC	652.23
CM	00102610	EXTREME SAFETY LLC	701.98
CM	00102611	EXXON MOBIL	52.86
CM	00102612	FLEET FUELING	309.18
CM	00102613	GENERATOR MAINTENANCE SERVICE	1,027.96



CM	00102614	GOLDEN STATE WATER COMPANY	11,109.65
CM	00102615	HOME DEPOT INC	136.88
CM	00102616	HUB INTERNATIONAL	146.67
CM	00102617	IRON MOUNTAIN	595.05
CM	00102618	JACOBS, GAIL	700.00
CM	00102619	KENDRICKS, KEVIN	73.00
CM	00102620	KETZ, CHRISTINE	5,600.00
CM	00102621	LOS ANGELES COUNTY ASSESSOR	8.53
CM	00102622	LOVCO CONSTRUCTION INC	110.00
CM	00102623	MALUMALEUMU, EILEEN	1,781.28
CM	00102624	MAX HOME CARE SERVICES INC	1,728.25
CM	00102625	MENI, TAUMA OE ISABEL	236.83
CM	00102626	MJR APPRAISAL SERVICE	350.00
CM	00102627	NEXTEL	929.88
CM	00102628	PETES ROAD SERVICE INC	56.94
CM	00102629	PRODUCTIONS MEDIA GROUP	100.00
CM	00102630	RADICAL MEDIA	100.00
CM	00102631	ROBERTSONS READY MIX CONCRETE	805.14
CM	00102632	RUSSELL SIGLER INC	27.16
CM	00102633	SAMOAN FEDERATION	1,896.26
CM	00102634	SHARED TECHNOLOGIES INC	3,479.10
CM	00102635	SOUTHERN CALIFORNIA EDISON	48,643.85
CM	00102636	SOUTHERN CALIFORNIA FLEET SERV	767.69
CM	00102637	STANDARD INSURANCE CO	32,870.96
CM	00102638	STANLEY LOCATION SERVICES	100.00
CM	00102639	STAPLES ADVANTAGE	4,972.93
CM	00102640	THOMSON WEST	222.96
CM	00102641	TIME WARNER CABLE	309.30
CM	00102642	TUPPER, KRISTYN	15.00
CM	00102643	VERMEER PACIFIC	113.26
CM	00102644	YAMADA CO INC	345.35
CM	00102645	ADDISON, BETTY	35.00
CM	00102646	ALL IN ONE PARTIES	128.88
CM	00102647	AMERICAN PLANNING ASSN	465.00
CM	00102648	ANDERSON, PEGGY	70.00
CM	00102649	AQUATECH BACKFLOW & PLUMBING	962.44
CM	00102650	ART'S SMALL CLAIM SERVICE	30.00
CM	00102651	AT & T LONG DISTANCE	862.53
CM	00102652	AT&T	164.97
CM	00102653	BEAL, KIMBERLY	1,733.81
CM	00102654	BEST BUY CO INC	824.32
CM	00102655	BIELER, MATT	100.00
CM	00102656	BRIMMER, CHARLOTTE	200.00



CM	00102657	BURR, MANDISA BRENDA	35.00
CM	00102658	CALIFORNIA ASSN OF PARKS REC COMM	190.00
CM	00102659	CALIFORNIA MUNICIPAL ADJUDICATION	100.00
CM	00102660	CALIFORNIA PARK AND REC SOCIETY	420.00
CM	00102661	CARSON AUTO PARTS	200.53
CM	00102662	CARSON LOCK AND SAFE CO	10.87
CM	00102663	CDW GOVERNMENT INC	3,169.00
CM	00102664	CERVANTES, MALENA T	35.00
CM	00102665	COGUT, LOUIS JOSEPH	35.00
CM	00102666	CORMIER CHEVROLET GEO	22.08
CM	00102667	DAPPER TIRE CO	658.37
CM	00102668	DELAO SIGNS	42.00
CM	00102669	DIAZ, LOUIE E	150.00
CM	00102670	ESPIRITU, MIKAELO	35.00
CM	00102671	ESTRADA, GLORIA	35.00
CM	00102672	EVANS, SUSAN	120.00
CM	00102673	FACTORY MOTOR PARTS COMPANY	314.56
CM	00102674	FALETOGO, PELE P	250.00
CM	00102675	FIJI TOURS	900.00
CM	00102676	FLEET PRIDE	39.17
CM	00102677	FRILEY, LEROY	35.00
CM	00102678	FUSIONSTORM	450.00
CM	00102679	GARCIA, VERONICA	100.00
CM	00102680	GATDULA, DAVID	35.00
CM	00102681	GENERATOR MAINTENANCE SERVICE	2,463.06
CM	00102682	GOOLSBY, JOHN C	250.00
CM	00102683	GORDON, JOSEPH	200.00
CM	00102684	GROSSE, STARLA	301.60
CM	00102685	GST INC	11,356.74
CM	00102686	HARRISON, MINDA	26.00
CM	00102687	HOME DEPOT INC	1,872.43
CM	00102688	HOOGENDAM, ADRIANUS	35.00
CM	00102689	HORTON, MARIA	105.00
CM	00102690	JAYS CATERING	1,682.36
CM	00102691	JEFFERSON, JEFF E	35.00
CM	00102692	JONES, ENID M	35.00
CM	00102693	KEELY, TINA J	35.00
CM	00102694	KENEXA TECHNOLOGY INC.	1,000.00
CM	00102695	KING, TOM	70.00
CM	00102696	KNOTTS BERRY FARM	287.00
CM	00102697	KULCSAR, REATA	1,861.44
CM	00102698	L AND B PIPE AND SUPPLY CO	97.58
CM	00102699	LAWRENCE LANDSCAPE SERVICES	15.00



CM	00102700	LIZAOLA, JOSE	400.00
CM	00102701	LOS ANGELES COUNTY SHERIFFS	63,647.83
CM	00102702	LOS ANGELES TIMES	129.57
CM	00102703	LU, URBANA	35.00
CM	00102704	LUA, NELLIE A	35.00
CM	00102705	LUHRSEN, CARMELITA	230.00
CM	00102706	M B NURSERY	16.31
CM	00102707	MALONEY, GEORGE	35.00
CM	00102708	MARTIN AND CHAPMAN	479.53
CM	00102709	MAXWELL, HELEN	35.00
CM	00102710	MIDWEST WHOLESALE LIGHTING	1,833.82
CM	00102711	MUNICIPAL MGMT ASSN OF SO CALIFORNIA	65.00
CM	00102712	MURGA, RAUL	35.00
CM	00102713	NATIONWIDE ENVIRONMENTAL SERVICES	60,951.67
CM	00102714	NAZARENO, ROSITA L	35.00
CM	00102715	NEXTEL COMMUNICATIONS	2,546.94
CM	00102716	NOTARIES ON WHEELZ	90.00
CM	00102717	OFFICE DEPOT	423.89
CM	00102718	ORANGE COUNTY TANK TESTING INC	900.00
CM	00102719	ORTEGA, JARED	480.00
CM	00102720	PC MALL GOV	3,748.00
CM	00102721	PHILLIPS-BEAVER, GENEVA	35.00
CM	00102722	PITNEY BOWES	237.00
CM	00102723	PREMIERE PRINTING AND GRAPHICS	59.38
CM	00102724	PRICE, GRETA	35.00
CM	00102725	PROFESSIONAL ACCOUNT MANAGEMENT	19,761.32
CM	00102726	PRUDENTIAL OVERALL SUPPLY	342.68
CM	00102727	RAMOS, JESSICA	35.00
CM	00102728	RASING, PERLITA	35.00
CM	00102729	RED WING SHOE STORE	239.77
CM	00102730	ROBERT SKEELS AND CO	16.04
CM	00102731	ROBINSON, IMANI	35.00
CM	00102732	ROWLAND, ALAN	35.00
CM	00102733	RYDIN DECAL	2,549.32
CM	00102734	SAENZ, AMADOR G	200.00
CM	00102735	SANTECH	442.39
CM	00102736	SCHAEFER, JANICE	250.00
CM	00102737	SEALE, MICHAEL	14,400.00
CM	00102738	SEARS	1,084.12
CM	00102739	SHERWIN WILLIAMS	298.71
CM	00102740	SIMS WELDING SUPPLY	42.95
CM	00102741	SMARDAN SUPPLY	812.14
CM	00102742	SMART AND FINAL IRIS	397.93



CM	00102743	SPICER MOORE, LAVONNE	70.00
CM	00102744	SPRINT	531.86
CM	00102745	STANLEY CONVERGENT	3,412.08
CM	00102746	TELEPACIFIC COMMUNICATIONS	9,586.36
CM	00102747	THYSSENKRUPP ELEVATOR	302.42
CM	00102748	TRISTAR RISK MANAGEMENT	7,300.00
CM	00102749	VALBUENA, ART	35.00
CM	00102750	VAUGHN, RICHARD T	70.00
CM	00102751	VERRETT, OLIVIA A	250.00
CM	00102752	VIDAURRI, ZEKE	35.00
CM	00102753	WALTERS WHOLESALE ELECTRIC CO	126.86
CM	00102754	WILLIAMS, HAROLD	100.00
CM	00102755	WILSON, MARY	35.00
CM	00102756	WILSON, WILMA MARIE	70.00
CM	00102757	WORTHAM, SANDRA C	35.00
CM	00102758	XPEDX PAPER AND GRAPHICS	335.82
	TOTAL		3,943,386.15



DISTRIBUTION OF DEMANDS BY FUND

01 GENERAL FUND	2,873,839.04
12 STATE GAS TAX	95,785.78
15 HOUSING & COMMUNITY DEVELOPMENT	22,717.71
18 PROP A	128,412.74
19 PROP C	154,937.74
25 AIR QUALITY	6,714.78
29 SELF SUPPORTING	17,804.30
30 CRSN CONSOLIDATED CAPITAL PROJ	770.58
35 LOW & MOD INCOME HOUSING - 3	7,748.04
38 CAPITAL ASSET REPLACEMENT FUND	760.06
57 NEIGHBORHOOD STABILIZATION PRO	1,646.36
58 WORKFORCE INVESTMENT ACT (WIA)	1,691.88
62 RESTRICTED ADMIN TOW FEE FUND	25,298.83
65 YOUTH SERVICES PROGRAM FUND	245.27
66 PROP 1BSLR	375,514.60
67 PROP 42	134,726.00
71 DEPOSITS	94,772.44
TOTAL	3,943,386.15



ON JANUARY 17, 2012 THE CITY COUNCIL ALLOWED AND APPROVED THE ABOVE DEMAND NUMBERS 102369 THROUGH 102758. THE CITY TREASURER IS HEREBY DIRECTED TO PAY OUT OF THE FUNDS NAMED HEREON TO EACH OF THE CLAIMANTS LISTED ABOVE THE AMOUNT OF WARRANT APPEARING OPPOSITE THEIR RESPECTIVE NAMES, FOR THE PURPOSE STATED ON THE RESPECTIVE DEMANDS, MAKING A TOTAL OF \$3,943,386.15.

PASSED, APPROVED AND ADOPTED THIS

17TH DAY OF JANUARY, 2012.

MAYOR JIM DEAR

ATTEST:

CITY CLERK HELEN S. KAWAGOE

CERTIFICATE

In accordance with Section 37.202 of the Government Code, I certify that the above demands are accurate and the funds are available for the payments thereof. I certify under penalty that the foregoing is true and correct.

EXECUTED THE _____ DAY OF
_____ AT CARSON, CALIFORNIA

DAVID C. BIGGS
CITY MANAGER



