City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 14, 2013

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for December 1, 2012-January 4, 2013:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/5/2012	259765-259865	101	$ 678,286.07				$ 678,286.07
12/5/2012	259866	1	$ 1,188.54	7048-7050	3	$ 1,575.96	$ 2,764.50
12/6/2012	259867-259897	31	$ 872,787.04	7051-7052	2	$ 2,825.13	$ 875,612.17
12/7/2012	259898	1	$ 114,032.97				$ 114,032.97
12/12/2012	259899-260057	159	$ 1,268,670.99	7053	1	$ 399.88	$ 1,269,070.87
12/12/2012				7054-7055	2	$ 1,697.40	$ 1,697.40
12/19/2012	260058-260208	151	$ 738,981.45	7056-7057	2	$ 1,566.97	$ 740,548.42
12/19/2012				7058-7060	3	$ 1,789.51	$ 1,789.51
12/20/2012	260209-260243	35	$ 365,625.51	7061-7063	3	$ 168,141.84	$ 533,767.35
				7064	1	$ 1,491.43	$ 1,491.43
12/24/2012	260244	1	$ 570,887.74				$ 570,887.74
12/27/2012	260245-260268	24	$ 16,919.08	7065-7468	404	$ 239,687.65	$ 256,606.73
1/2/2013	260269-260418	150	$ 782,766.65	7469	1	$ 2,251.50	$ 785,018.15
1/2/2013	260419	1	$ 884.26	7470-7473	4	$ 1,729.70	$ 2,613.96
1/3/2013	260419*-260449	31	$ 936,530.85	7474-7475	2	$ 2,658.56	$ 939,189.41
1/3/2013				7476	1	$ 190.70	$ 190.70
1/4/2013	260450	1	$ 5,850.06				$ 5,850.06
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		687	$ 6,353,411.21		429	$ 426,006.23	$ 6,779,417.44

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/5/2012	85275-85282	8	$ 13,115.00				$ 13,115.00
12/6/2012	85283-85286	4	$ 860.39				$ 860.39
12/12/2012	85287	1	$ 606.40				$ 606.40
12/19/2012	85288	1	$ 1,491.00				$ 1,491.00
12/20/2012	85289-85293	5	$ 403.75				$ 403.75
12/24/2012	85294	1	$ 606.40				$ 606.40
12/26/2012	85295-85388	94	$ 135,035.37				$ 135,035.37
1/2/2013	85389	1	$ 4,269.57				$ 4,269.57
1/3/2013	85390-85393	4	$ 393.00				$ 393.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		119	$ 156,780.88				$ 156,780.88

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/12/2012	400049-400051	3	$ 34,002.31				$ 34,002.31
12/19/2012	400052	1	$ 1,034.66				$ 1,034.66
1/2/2013	400053	1	$ 40,188.84				$ 40,188.84
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	$ 75,225.81				$ 75,225.81

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/12/2012	700571	1	$ 362.87				$ 362.87
12/19/2012	700572-700574	3	$ 586.15				$ 586.15
12/26/2012	700575-700623	49	$ 54,601.00				$ 54,601.00
1/2/2013	700624-700626	3	$ 18,065.85				$ 18,065.85
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		56	$ 73,615.87				$ 73,615.87

Grand Total	$ 7,085,040.00

Note:

1. Check number *260419 dated 1/3/13 duplicated and voided.

WE HEREBY RECEIVE AND FILE WARRANTS #259765-260450, #7048-7476, #85275-85393, #400049-400053, AND #700571-700626 ALL IN THE AMOUNT OF $7,085,040.00.

By: _____

Finance and Judiciary Committee

jl

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259765	12/05/2012	PRTD	100624	AAA Flag and Banner MFG Co Inc	5953406	07/30/2012	21301320	120513CC	1,172.34
Invoice: 5953406						Install Street Banners			
					1,172.34 10130285 517300	Advertising and Public Relatio			
						CHECK 259765 TOTAL:			1,172.34
259766	12/05/2012	PRTD	105364	Aamco Transmission LA/Culver City	137935	11/07/2012	21301330	120513CC	2,788.13
Invoice: 137935						Repair - Unit: 1765			
					2,788.13 30870400 600200	R&M - Equipment			
						CHECK 259766 TOTAL:			2,788.13
259767	12/05/2012	PRTD	107689	Accountemps	36654536	11/05/2012		120513CC	1,120.00
Invoice: 36654536						Re: C. Taylor W.E. 11/02/12			
					1,120.00 10114200 411200	Part-Time Salaries			
				Accountemps	36701881	11/12/2012		120513CC	1,120.00
Invoice: 36701881						Re: C. Taylor W.E. 11/09/12			
					1,120.00 10114200 411200	Part-Time Salaries			
						CHECK 259767 TOTAL:			2,240.00
259768	12/05/2012	PRTD	101261	Aerotek	OE00874508	11/15/2012		120513CC	900.00
Invoice: OE00874508						TEMPORARY STAFFING-Finau, John			
					900.00 10160210 619800	Other Contractual Services			
				Aerotek	OE00876638	11/22/2012		120513CC	1,100.00
Invoice: OE00876638						TEMPORARY STAFFING-Finau, John			
					1,100.00 10160210 619800	Other Contractual Services			
				Aerotek	OE00876639	11/22/2012		120513CC	1,100.00
Invoice: OE00876639						Temporary Staffing; McClain, Kevin			
					1,100.00 10160240 619800	Other Contractual Services			
						CHECK 259768 TOTAL:			3,100.00
259769	12/05/2012	PRTD	103318	Aeryn Donnelly	1128	11/28/2012		120513CC	425.00
Invoice: 1128						Landscape Architect Associate Consultant			
					425.00 10130300 619800	Other Contractual Services			
						CHECK 259769 TOTAL:			425.00
259770	12/05/2012	PRTD	100715	AmeriFlex LLC	202846	11/05/2012	21300518	120513CC	366.00
Invoice: 202846						FSA Admin Fee			
					366.00 10122100 610300	Personnel Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259770 TOTAL:		366.00
259771	12/05/2012	PRTD	101306	Amireh Sewer Contractor	815	10/16/2012		120513CC	6,000.00
Invoice: 815						Contractor			
					6,000.00 20480000 730100PZ230	Improvements other than Bldg			
						CHECK	259771 TOTAL:		6,000.00
259772	12/05/2012	PRTD	101515	Amtech Elevator Services	DVL22945001	10/31/2012		120513CC	1,300.00
Invoice: DVL22945001						Elevator Maintenance Services			
					1,300.00 48155380 600100	R&M - Building			
						CHECK	259772 TOTAL:		1,300.00
259773	12/05/2012	PRTD	100994	Aramark Uniform Services	502-7427117	11/20/2012		120513CC	31.62
Invoice: 502-7427117						Uniform and Apparel Rental Pro			
					31.62 10140200 550120	Laundry			
				Aramark Uniform Services	502-7445056	11/27/2012		120513CC	32.10
Invoice: 502-7445056						Uniform and Apparel Rental Pro			
					32.10 10140200 550120	Laundry			
				Aramark Uniform Services	502-7391099	11/06/2012		120513CC	12.60
Invoice: 502-7391099						Uniform and Apparel Rental Pro			
					12.60 10150250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7409138	11/13/2012		120513CC	12.60
Invoice: 502-7409138						Uniform and Apparel Rental Pro			
					12.60 10150250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7427106	11/20/2012		120513CC	12.60
Invoice: 502-7427106						Uniform and Apparel Rental Pro			
					12.60 10150250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7445045	11/27/2012		120513CC	12.60
Invoice: 502-7445045						Uniform and Apparel Rental Pro			
					12.60 10150250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7391098	11/06/2012		120513CC	40.55
Invoice: 502-7391098						Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			
				Aramark Uniform Services	502-7409137	11/13/2012		120513CC	40.55
Invoice: 502-7409137						Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			
				Aramark Uniform Services	502-7427105	11/20/2012		120513CC	40.55
Invoice: 502-7427105						Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7391102			Aramark Uniform Services	502-7391102	11/06/2012		120513CC	20.97
				20.97 10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7409141			Aramark Uniform Services	502-7409141	11/13/2012		120513CC	20.97
				20.97 10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7427109			Aramark Uniform Services	502-7427109	11/20/2012		120513CC	20.97
				20.97 10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7391107			Aramark Uniform Services	502-7391107	11/06/2012		120513CC	25.00
				25.00 10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7409146			Aramark Uniform Services	502-7409146	11/13/2012		120513CC	44.70
				44.70 10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7427114			Aramark Uniform Services	502-7427114	11/20/2012		120513CC	25.00
				25.00 10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7409136			Aramark Uniform Services	502-7409136	11/13/2012		120513CC	38.06
				38.06 10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7427104			Aramark Uniform Services	502-7427104	11/20/2012		120513CC	38.06
				38.06 10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7409139			Aramark Uniform Services	502-7409139	11/13/2012		120513CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7427107			Aramark Uniform Services	502-7427107	11/20/2012		120513CC	8.85
				8.85 10160220 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7409142			Aramark Uniform Services	502-7409142	11/13/2012		120513CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7427110			Aramark Uniform Services	502-7427110	11/20/2012		120513CC	4.10
				4.10 10160260 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7409135			Aramark Uniform Services	502-7409135	11/13/2012		120513CC	26.49
				26.49 20460300 440000	Uniform and Apparel Rental Pro Uniform Allowance			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Aramark Uniform Services	502-7427103	11/20/2012		120513CC	26.49
Invoice: 502-7427103				26.49 20460300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7391101	11/06/2012		120513CC	41.00
Invoice: 502-7391101				41.00 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7409140	11/13/2012		120513CC	41.00
Invoice: 502-7409140				41.00 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7427108	11/20/2012		120513CC	41.00
Invoice: 502-7427108				41.00 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7445047	11/27/2012		120513CC	51.60
Invoice: 502-7445047				51.60 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7391105	11/06/2012		120513CC	37.50
Invoice: 502-7391105				37.50 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7409144	11/13/2012		120513CC	37.50
Invoice: 502-7409144				37.50 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7427112	11/20/2012		120513CC	37.50
Invoice: 502-7427112				37.50 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7445051	11/27/2012		120513CC	37.50
Invoice: 502-7445051				37.50 10130300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
			Aramark Uniform Services	502-7391104	11/06/2012		120513CC	30.30
Invoice: 502-7391104				30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
			Aramark Uniform Services	502-7409143	11/13/2012		120513CC	30.30
Invoice: 502-7409143				30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
			Aramark Uniform Services	502-7427111	11/20/2012		120513CC	30.30
Invoice: 502-7427111				30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
			Aramark Uniform Services	502-7391106	11/06/2012		120513CC	22.65
Invoice: 502-7391106				22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Aramark Uniform Services	502-7409145	11/13/2012		120513CC	22.65
Invoice: 502-7409145						Uniform and Apparel Rental Pro			
					22.65 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7427113	11/20/2012		120513CC	22.65
Invoice: 502-7427113						Uniform and Apparel Rental Pro			
					22.65 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7427101	11/20/2012		120513CC	30.32
Invoice: 502-7427101						Uniform and Apparel Rental Pro			
					30.32 20260410 440000	Uniform Allowance			
				Aramark Uniform Services	502-7427102	11/20/2012		120513CC	216.52
Invoice: 502-7427102						Uniform and Apparel Rental Pro			
					216.52 20260400 440000	Uniform Allowance			
				Aramark Uniform Services	502-7445040	11/27/2012		120513CC	30.32
Invoice: 502-7445040						Uniform and Apparel Rental Pro			
					30.32 20260410 440000	Uniform Allowance			
				Aramark Uniform Services	502-7445041	11/27/2012		120513CC	140.14
Invoice: 502-7445041						Uniform and Apparel Rental Pro			
					140.14 20260400 440000	Uniform Allowance			
				Aramark Uniform Services	502-7427116	11/20/2012		120513CC	284.67
Invoice: 502-7427116						Uniform and Apparel Rental Pro			
					181.46 30870400 440000	Uniform Allowance			
					51.80 30870400 600100	R&M - Building			
					51.41 30870400 600200	R&M - Equipment			
				Aramark Uniform Services	502-7445055	11/27/2012		120513CC	334.88
Invoice: 502-7445055						Uniform and Apparel Rental Pro			
					231.67 30870400 440000	Uniform Allowance			
					51.80 30870400 600100	R&M - Building			
					51.41 30870400 600200	R&M - Equipment			
						CHECK	259773 TOTAL:		2,068.68
259774	12/05/2012	PRTD	105467	Arcadia Reclamation, Inc	116762	11/08/2012		120513CC	140.00
Invoice: 116762						Landfill-Waste Disposal; Concr			
					140.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	116782	11/09/2012		120513CC	140.00
Invoice: 116782						Landfill-Waste Disposal; Concr			
					140.00 20260410 615100	Refuse Disp Services - Trash			
						CHECK	259774 TOTAL:		280.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259775	12/05/2012	PRTD	101070 AT and T Mobility	829477976X11192012	11/16/2012	21301372	120513CC	111.19
Invoice: 829477976X11192012				acct#829477976, 10/12-11/11/12				
				111.19 10160230 512400 Communications				
			AT and T Mobility	993189474X11192012	11/16/2012	21301372	120513CC	36.28
Invoice: 993189474X11192012				acct#993189474,10/12-11/11/12				
				36.28 10160240 512400 Communications				
			AT and T Mobility	870459777X11162012	11/16/2012	21301384	120513CC	33.41
Invoice: 870459777X11162012				Acct#870459777, 10/09-11/18/2012				
				33.41 20460300 512400 Communications				
					CHECK 259775 TOTAL:			180.88
259776	12/05/2012	PRTD	100596 Avipro Inc	14207	10/31/2012		120513CC	95.00
Invoice: 14207				Monthly Pigeon Control-Oct 2012				
				95.00 10160230 619800 Other Contractual Services				
					CHECK 259776 TOTAL:			95.00
259777	12/05/2012	PRTD	101080 Becnel Uniforms	63835	11/17/2012	21300152	120513CC	71.78
Invoice: 63835				Bus Operator Uniforms				
				71.78 20370200 440000 Uniform Allowance				
			Becnel Uniforms	63837	11/17/2012	21300152	120513CC	70.63
Invoice: 63837				Bus Operator Uniforms				
				70.63 20370200 440000 Uniform Allowance				
			Becnel Uniforms	63838	11/17/2012	21300152	120513CC	86.95
Invoice: 63838				Bus Operator Uniforms				
				86.95 20370200 440000 Uniform Allowance				
			Becnel Uniforms	63751	11/17/2012	21300152	120513CC	354.10
Invoice: 63751				Bus Operator Uniforms				
				354.10 20370200 440000 Uniform Allowance				
					CHECK 259777 TOTAL:			583.46
259778	12/05/2012	PRTD	106132 John Benjamin	12/10/12-12/11/12	11/29/2012	21301314	120513CC	25.00
Invoice: 12/10/12-12/11/12				Glock Pistol Instructor/Armorer's Course				
				25.00 10140200 516100 Training & Education				
			John Benjamin	12/11/12-12/14/12	11/29/2012	21301314	120513CC	904.07
Invoice: 12/11/12-12/14/12				Glock Pistol Instructor/Armorer's Course				
				904.07 10140200 516100 Training & Education				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259778 TOTAL:		929.07
259779	12/05/2012	PRTD	100932	Bound Tree Medical	80928995	11/14/2012	21300249	120513CC	2,899.90
Invoice: 80928995					First Aid Supplies				
					2,899.90 10145300 514100 Departmental Special Supplies				
				Bound Tree Medical	80928996	11/14/2012	21300249	120513CC	92.89
Invoice: 80928996					First Aid Supplies				
					92.89 10145300 514100 Departmental Special Supplies				
				Bound Tree Medical	80929997	11/15/2012	21300249	120513CC	116.88
Invoice: 80929997					First Aid Supplies				
					116.88 10145300 514100 Departmental Special Supplies				
						CHECK	259779 TOTAL:		3,109.67
259780	12/05/2012	PRTD	104052	California Claims Management Serv	2012-10231	11/19/2012		120513CC	24,000.00
Invoice: 2012-10231					Workers' Comp Third Party Admin-Dec 2012				
					24,000.00 30922200 619800 Other Contractual Services				
						CHECK	259780 TOTAL:		24,000.00
259781	12/05/2012	PRTD	107704	Carpet USA, Ltd.	CG203546-001	11/09/2012		120513CC	23,770.00
Invoice: CG203546-001					Remove and Install Carpet				
					23,770.00 42080000 730100PZ932 Improvements other than Bldg				
						CHECK	259781 TOTAL:		23,770.00
259782	12/05/2012	PRTD	105783	Case Power & Equipment	C16721	11/02/2012	21301249	120513CC	227.91
Invoice: C16721					mirror and spring for unit 451				
					227.91 31014600 600900 Central Stores				
						CHECK	259782 TOTAL:		227.91
259783	12/05/2012	PRTD	105788	CelPlan Technologies Inc	2012041265CULBAL	04/26/2012	21200343	120513CC	6,464.24
Invoice: 2012041265CULBAL					23207 - Property Room Cameras				
					6,464.24 41640454 732120 Departmental Special Equipment				
						CHECK	259783 TOTAL:		6,464.24
259784	12/05/2012	PRTD	100066	Chemsearch	909485	11/08/2012	21301298	120513CC	166.39
Invoice: 909485					X-Stink Automated Deoderizing				
					166.39 20260410 600100 R&M - Building				
				Chemsearch	911601	11/10/2012	21301298	120513CC	170.30
Invoice: 911601					X-Stink Automated Deoderizing				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				170.30 20260410 600100 R&M - Building				
						CHECK	259784 TOTAL:	336.69
259785	12/05/2012	PRTD	100548 Chicago Printing and Embossing Co	43524	11/29/2012	21301309	120513CC	628.79
Invoice: 43524				ENVELOPE ENGINEERING #10 WINDO				
				628.79 31014600 600900 Central Stores				
						CHECK	259785 TOTAL:	628.79
259786	12/05/2012	PRTD	103698 Chiquita Canyon Inc	4191	10/31/2012		120513CC	51,831.47
Invoice: 4191				Landfill - Waste Disposal				
				51,831.47 20260410 615100 Refuse Disp Services - Trash				
			Chiquita Canyon Inc	4265	11/15/2012		120513CC	33,097.45
Invoice: 4265				Landfill - Waste Disposal				
				33,097.45 20260410 615100 Refuse Disp Services - Trash				
						CHECK	259786 TOTAL:	84,928.92
259787	12/05/2012	PRTD	104385 City of Los Angeles	4307 MCCONNELLBL/12	11/20/2012	21301370	120513CC	84.03
Invoice: 4307 MCCONNELLBL/12				4-56-58140-04307-00-0000-0-01				
				84.03 10116100 513000 Utilities				
			City of Los Angeles	4162WADEST1112	11/20/2012	21301370	120513CC	1,050.07
Invoice: 4162WADEST1112				4-56-89268-04162-00-0000-3-01				
				1,050.07 10116100 513000 Utilities				
			City of Los Angeles	133761/4washinbl111211/20/2012		21301380	120513CC	127.20
Invoice: 133761/4washinbl1112				4-56-89721-13376-25-0000-1-01				
				127.20 10116100 513000 Utilities				
						CHECK	259787 TOTAL:	1,261.30
259788	12/05/2012	PRTD	105457 Cleanforce Janitorial, Inc	5871	11/06/2012		120513CC	350.00
Invoice: 5871				Concrete Polish				
				350.00 42080000 730100pz932 Improvements other than Bldg				
						CHECK	259788 TOTAL:	350.00
259789	12/05/2012	PRTD	102702 Costar Group Inc	101910917	09/30/2012		120513CC	295.30
Invoice: 101910917				Electronic database svc-09/30/12				
				295.30 10116100 619800 Other Contractual Services				
			Costar Group Inc	101914614	10/03/2012		120513CC	399.03
Invoice: 101914614				Electronic database svc-10/03/12				
				399.03 10116100 619800 Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Costar Group Inc	101938404	11/02/2012		120513CC	399.03
Invoice: 101938404					Electronic database svc-11/02/12			
				399.03 10116100 619800	Other Contractual Services			
						CHECK	259789 TOTAL:	1,093.36
259790	12/05/2012	PRTD	100707 County of Los Angeles	RE-PW12103102743	10/31/2012	21301389	120513CC	10,224.21
Invoice: RE-PW12103102743					Project W0314010			
				10,224.21 20460300 517500	Contributions to Agencies			
						CHECK	259790 TOTAL:	10,224.21
259791	12/05/2012	PRTD	100707 County of Los Angeles	122138	07/10/2012	21301319	120513CC	4,880.97
Invoice: 122138					Law & Charter City Elections			
				4,880.97 10111100 610600	Election Services			
						CHECK	259791 TOTAL:	4,880.97
259792	12/05/2012	PRTD	105268 CR and R Inc	241830	11/15/2012		120513CC	20,514.31
Invoice: 241830					Refuse Transportation			
				20,514.31 20260410 619800	Other Contractual Services			
						CHECK	259792 TOTAL:	20,514.31
259793	12/05/2012	PRTD	100093 Culver City Industrial Hardware	23837	11/07/2012	21301245	120513CC	86.91
Invoice: 23837					TAPE CAUTION YELLOW 3 INCH			
				86.91 31014600 600900	Central Stores			
						CHECK	259793 TOTAL:	86.91
259794	12/05/2012	PRTD	101464 Cummins Cal Pacific LLC	008-14896	10/23/2012	21300054	120513CC	63.46
Invoice: 008-14896					Parts			
				63.46 31014600 600900	Central Stores			
						CHECK	259794 TOTAL:	63.46
259795	12/05/2012	PRTD	100764 Dapeer Rosenblit and Litvak LLP	6409	10/31/2012		120513CC	13,135.49
Invoice: 6409					Municipal Code Enforcement-PhotoCitations;Oct2012			
				13,135.49 10113100 611600	Legal Services - Miscellaneous			
						CHECK	259795 TOTAL:	13,135.49

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259796	12/05/2012	PRTD	100099	Dapper Tire Co	900299139	10/02/2012	21300101	120513CC	1,430.27
Invoice: 900299139						Parts			
					1,430.27 31014600 600900	Central Stores			
				Dapper Tire Co	900376491	10/18/2012	21300101	120513CC	414.25
Invoice: 900376491						Parts			
					414.25 31014600 600900	Central Stores			
				Dapper Tire Co	900400609	10/24/2012	21300101	120513CC	800.39
Invoice: 900400609						Parts			
					800.39 31014600 600900	Central Stores			
				Dapper Tire Co	900474646	11/09/2012	21300101	120513CC	194.33
Invoice: 900474646						Parts			
					194.33 31014600 600900	Central Stores			
						CHECK	259796 TOTAL:		2,839.24
259797	12/05/2012	PRTD	105405	DF Polygraph	2012-4	11/13/2012		120513CC	200.00
Invoice: 2012-4						Polygraph Examinations			
					200.00 10140200 610300	Personnel Services			
						CHECK	259797 TOTAL:		200.00
259798	12/05/2012	PRTD	100931	DSL Extreme.com	9061814	11/08/2012	21301347	120513CC	102.83
Invoice: 9061814						DSL Services#33843			
					102.83 10145200 512400	Communications			
						CHECK	259798 TOTAL:		102.83
259799	12/05/2012	PRTD	100512	Eddings Bros Auto Parts Inc	527123	11/20/2012	21300051	120513CC	24.69
Invoice: 527123						Parts			
					24.69 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	527141	11/20/2012	21300051	120513CC	24.24
Invoice: 527141						Parts			
					24.24 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	527300	11/21/2012	21300051	120513CC	499.01
Invoice: 527300						Parts			
					499.01 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	527553	11/26/2012	21300051	120513CC	332.25
Invoice: 527553						Parts			
					332.25 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	527570	11/26/2012	21300051	120513CC	32.37
Invoice: 527570						Parts			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				32.37 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	527849	11/28/2012	21300051	120513CC	26.62
			Invoice: 527849	26.62 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	527856	11/28/2012	21300051	120513CC	27.79
			Invoice: 527856	27.79 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	527867	11/28/2012	21300051	120513CC	41.00
			Invoice: 527867	41.00 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	527874	11/28/2012	21300051	120513CC	20.29
			Invoice: 527874	20.29 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	527881	11/28/2012	21300051	120513CC	12.89
			Invoice: 527881	12.89 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	528041	11/29/2012	21300051	120513CC	704.72
			Invoice: 528041	704.72 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	528055	11/29/2012	21300051	120513CC	13.90
			Invoice: 528055	13.90 31014600 600900	Parts Central Stores			
			Eddings Bros Auto Parts Inc	528258	11/30/2012	21300051	120513CC	16.78
			Invoice: 528258	16.78 31014600 600900	Parts Central Stores			
					CHECK	259799	TOTAL:	1,776.55
259800	12/05/2012	PRTD	100123 Federal Express Corp	209148908	11/23/2012	21300034	120513CC	189.95
			Invoice: 209148908	189.95 10124200 512300	Express Services Postage			
			Federal Express Corp	208401370	11/16/2012	21300034	120513CC	85.93
			Invoice: 208401370	85.93 10124200 512300	Express Services Postage			
			Federal Express Corp	207643588	11/09/2012	21300034	120513CC	145.60
			Invoice: 207643588	145.60 10124200 512300	Express Services Postage			
					CHECK	259800	TOTAL:	421.48

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259801	12/05/2012	PRTD	107609 Fox Thermal Instruments Inc	009728	11/05/2012	21300416	120513CC	3,626.66
Invoice: 009728				AQMD REQUIRED METER FOR BOILER				
			3,626.66	10160230 514100 Departmental Special Supplies				
						CHECK 259801 TOTAL:		3,626.66
259802	12/05/2012	PRTD	100129 Franklin Truck Parts	LB130502	11/19/2012	21300047	120513CC	212.85
Invoice: LB130502				Parts				
			212.85	31014600 600900 Central Stores				
			Franklin Truck Parts	LB130798	11/29/2012	21300047	120513CC	8.74
Invoice: LB130798				Parts				
			8.74	31014600 600900 Central Stores				
						CHECK 259802 TOTAL:		221.59
259803	12/05/2012	PRTD	106332 Mate Gaspar	FY12/13	11/12/2012	21301386	120513CC	500.00
Invoice: FY12/13				Health Wellness Reimbursement FY12/13				
			500.00	10160150 437000 Mgt Health Ben				
						CHECK 259803 TOTAL:		500.00
259804	12/05/2012	PRTD	101411 Gayle Smashey	Jun-Nov2012	11/21/2012	21301352	120513CC	300.00
Invoice: Jun-Nov2012				CAC Comm. June, Jul, Aug, Sep,Oct & Nov 2012				
			300.00	10130110 517000 City Commission Expenses				
						CHECK 259804 TOTAL:		300.00
259805	12/05/2012	PRTD	101418 Golden State Water Company	1971410000/112012	11/16/2012		120513CC	229.22
Invoice: 1971410000/112012				1971410000-5				
			229.22	10116100 513000 Utilities				
			Golden State Water Company	1871410000/112012	11/16/2012		120513CC	222.40
Invoice: 1871410000/112012				1871410000-7				
			222.40	10116100 513000 Utilities				
			Golden State Water Company	0871410000/112012	11/16/2012		120513CC	263.32
Invoice: 0871410000/112012				0871410000-8				
			263.32	10116100 513000 Utilities				
			Golden State Water Company	9281410000/112012	11/16/2012		120513CC	396.37
Invoice: 9281410000/112012				9281410000-1				
			396.37	10116100 513000 Utilities				
			Golden State Water Company	9181410000/112012	11/16/2012		120513CC	174.63
Invoice: 9181410000/112012				9181410000-3				
			174.63	10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Golden State Water Company	9081410000/112012	11/19/2012		120513CC	54.56
Invoice: 9081410000/112012				9081410000-5				
				54.56 10116100 513000 Utilities				
			Golden State Water Company	8971410000/112012	11/16/2012		120513CC	150.05
Invoice: 8971410000/112012				8971410000-8				
				150.05 10116100 513000 Utilities				
			Golden State Water Company	8481410000/112012	11/16/2012		120513CC	805.74
Invoice: 8481410000/112012				8481410000-8				
				805.74 10116100 513000 Utilities				
			Golden State Water Company	8281410000/112012	11/16/2012		120513CC	286.50
Invoice: 8281410000/112012				8281410000-2				
				286.50 10116100 513000 Utilities				
			Golden State Water Company	8194840000/112012	11/16/2012		120513CC	283.79
Invoice: 8194840000/112012				8194840000-7				
				283.79 10116100 513000 Utilities				
			Golden State Water Company	8081410000/112012	11/16/2012		120513CC	372.48
Invoice: 8081410000/112012				8081410000-6				
				372.48 10116100 513000 Utilities				
			Golden State Water Company	7971410000/112012	11/16/2012		120513CC	290.62
Invoice: 7971410000/112012				7971410000-9				
				290.62 10116100 513000 Utilities				
			Golden State Water Company	7281410000/112012	11/16/2012		120513CC	61.38
Invoice: 7281410000/112012				7281410000-3				
				61.38 10116100 513000 Utilities				
			Golden State Water Company	6971410000/112012	11/16/2012		120513CC	129.57
Invoice: 6971410000/112012				6971410000-0				
				129.57 10116100 513000 Utilities				
			Golden State Water Company	6481410000/112012	11/16/2012		120513CC	911.48
Invoice: 6481410000/112012				6481410000-0				
				911.48 10116100 513000 Utilities				
			Golden State Water Company	6281410000/112012	11/16/2012		120513CC	792.08
Invoice: 6281410000/112012				6281410000-4				
				792.08 10116100 513000 Utilities				
			Golden State Water Company	6181410000/112012	11/16/2012		120513CC	276.97
Invoice: 6181410000/112012				6181410000-6				
				276.97 10116100 513000 Utilities				
			Golden State Water Company	6081410000/112012	11/16/2012		120513CC	54.56
Invoice: 6081410000/112012				6081410000-8				
				54.56 10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Golden State Water Company	5973120000/112012	11/16/2012		120513CC	119.35
Invoice: 5973120000/112012				5973120000-8				
				119.35 10116100 513000 Utilities				
			Golden State Water Company	5481410000/112012	11/16/2012		120513CC	191.69
Invoice: 5481410000/112012				5481410000-1				
				191.69 10116100 513000 Utilities				
			Golden State Water Company	5281410000/112012	11/16/2012		120513CC	222.40
Invoice: 5281410000/112012				5281410000-5				
				222.40 10116100 513000 Utilities				
			Golden State Water Company	5244120000/112012	11/16/2012		120513CC	190.98
Invoice: 5244120000/112012				5244120000-4				
				190.98 10116100 513000 Utilities				
			Golden State Water Company	5181410000/112012	11/16/2012		120513CC	294.04
Invoice: 5181410000/112012				5181410000-7				
				294.04 10116100 513000 Utilities				
			Golden State Water Company	5081410000/112012	11/16/2012		120513CC	75.02
Invoice: 5081410000/112012				5081410000-9				
				75.02 10116100 513000 Utilities				
			Golden State Water Company	4971020000/112012	11/16/2012		120513CC	54.56
Invoice: 4971020000/112012				4970102000-4				
				54.56 10116100 513000 Utilities				
			Golden State Water Company	4873120000/112012	11/16/2012		120513CC	119.35
Invoice: 4873120000/112012				4873120000-1				
				119.35 10116100 513000 Utilities				
			Golden State Water Company	4481410000/112012	11/16/2012		120513CC	55.94
Invoice: 4481410000/112012				4481410000-2				
				55.94 10116100 513000 Utilities				
			Golden State Water Company	4281410000/112012	11/19/2012		120513CC	88.67
Invoice: 4281410000/112012				4281410000-6				
				88.67 10116100 513000 Utilities				
			Golden State Water Company	4217710000/112012	11/16/2012		120513CC	109.11
Invoice: 4217710000/112012				4217710000-7				
				109.11 10116100 513000 Utilities				
			Golden State Water Company	4081410000/112012	11/16/2012		120513CC	1,378.84
Invoice: 4081410000/112012				4081410000-0				
				1,378.84 10116100 513000 Utilities				
			Golden State Water Company	3281410000/112012	11/16/2012		120513CC	877.36
Invoice: 3281410000/112012				3281410000-7				
				877.36 10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Golden State Water Company	3181410000/112012	11/16/2012		120513CC	372.48
Invoice: 3181410000/112012				3181410000-9				
				372.48 10116100 513000 Utilities				
			Golden State Water Company	2792830000/112012	11/16/2012		120513CC	21.82
Invoice: 2792830000/112012				2792830000-6				
				21.82 10116100 513000 Utilities				
			Golden State Water Company	2481410000/112012	11/16/2012		120513CC	662.45
Invoice: 2481410000/112012				2481410000-4				
				662.45 10116100 513000 Utilities				
			Golden State Water Company	2181410000/112012	11/16/2012		120513CC	2,866.78
Invoice: 2181410000/112012				2181410000-0				
				2,866.78 10116100 513000 Utilities				
			Golden State Water Company	2081410000/112012	11/16/2012		120513CC	85.26
Invoice: 2081410000/112012				2081410000-2				
				85.26 10116100 513000 Utilities				
			Golden State Water Company	2010530000/112012	11/16/2012		120513CC	20.30
Invoice: 2010530000/112012				2010530000-6				
				20.30 10116100 513000 Utilities				
			Golden State Water Company	1381410000/112012	11/16/2012		120513CC	290.62
Invoice: 1381410000/112012				1381410000-7				
				290.62 10116100 513000 Utilities				
			Golden State Water Company	1281410000/112012	11/16/2012		120513CC	146.63
Invoice: 1281410000/112012				1281410000-9				
				146.63 10116100 513000 Utilities				
			Golden State Water Company	0381410000/112012	11/16/2012		120513CC	590.81
Invoice: 0381410000/112012				0381410000-8				
				590.81 10116100 513000 Utilities				
			Golden State Water Company	0344120000/112012	11/16/2012		120513CC	30.45
Invoice: 0344120000/112012				0344120000-7				
				30.45 10116100 513000 Utilities				
			Golden State Water Company	0281410000/112012	11/16/2012		120513CC	173.63
Invoice: 0281410000/112012				0281410000-0				
				173.63 10116100 513000 Utilities				
			Golden State Water Company	0081410000/112012	11/16/2012		120513CC	229.21
Invoice: 0081410000/112012				0081410000-4				
				229.21 10116100 513000 Utilities				
			Golden State Water Company	0641920000/112012	11/16/2012		120513CC	465.78
Invoice: 0641920000/112012				0641920000-8				
				465.78 10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Golden State Water Company	1641920000/112012	11/16/2012		120513CC	30.45
Invoice: 1641920000/112012					1641920000-7				
				30.45 10116100 513000	Utilities				
				Golden State Water Company	2641920000/112012	11/16/2012		120513CC	193.56
Invoice: 2641920000/112012					2641920000-6				
				193.56 10116100 513000	Utilities				
				Golden State Water Company	8705510000/112012	11/19/2012		120513CC	208.74
Invoice: 8705510000/112012					8705510000-9				
				208.74 10116100 513000	Utilities				
				Golden State Water Company	3663910000/112012	11/16/2012		120513CC	580.59
Invoice: 3663910000/112012					3663910000-1				
				580.59 10116100 513000	Utilities				
				Golden State Water Company	5402010000-1/112012	11/16/2012	21300264	120513CC	30.45
Invoice: 5402010000-1/112012					5402010000-1				
				30.45 48155580 513000	Utilities				
				Golden State Water Company	0438840000/112012	11/16/2012	21300133	120513CC	184.16
Invoice: 0438840000/112012					0438840000-6				
				184.16 48155560 513000	Utilities				
							CHECK	259805 TOTAL:	16,717.20
259806	12/05/2012	PRTD	100139	Goodyear Tire and Rubber Co	0070583945	10/25/2012		120513CC	520.00
Invoice: 0070583945					Tire Lease-September 2012				
				520.00 20370200 732120	Departmental Special Equipment				
				Goodyear Tire and Rubber Co	0070583944	10/25/2012		120513CC	7,595.68
Invoice: 0070583944					Goodyear Tires - Tire Lease				
				7,595.68 20370200 732120	Departmental Special Equipment				
				Goodyear Tire and Rubber Co	0070822406	11/02/2012		120513CC	162.82
Invoice: 0070822406					Goodyear Tires - Tire Lease				
				162.82 20370200 732120	Departmental Special Equipment				
				Goodyear Tire and Rubber Co	0071150759	11/14/2012		120513CC	-162.82
Invoice: 0071150759					Credit Memo				
				-162.82 20370200 732120	Departmental Special Equipment				
							CHECK	259806 TOTAL:	8,115.68
259807	12/05/2012	PRTD	100142	Graingers	9969811356	11/06/2012	21301193	120513CC	55.47
Invoice: 9969811356					SAFETY GLASSES BLACK FRAME SMO				
				55.47 31014600 600900	Central Stores				
				Graingers	9969811364	11/06/2012	21301201	120513CC	33.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9969811364						TAPE CAUTION YELLOW 3 INCH			
					33.60 31014600 600900	Central Stores			
			Graingers		9979225308	11/16/2012	21300879	120513CC	840.27
Invoice: 9979225308						Shop Desk, Mobile, Gray, 51" H			
					840.27 30870400 514600	Small Tools & Equipment			
						CHECK 259807 TOTAL:			929.34
259808	12/05/2012	PRTD	102164	Haynes Building Services LLC	00024884	09/28/2012		120513CC	3,151.21
Invoice: 00024884						Operational Workers			
					3,151.21 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024885	09/28/2012		120513CC	661.58
Invoice: 00024885						Operational Workers			
					661.58 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024886	09/28/2012		120513CC	3,717.04
Invoice: 00024886						Operational Workers			
					3,717.04 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024887	09/28/2012		120513CC	417.84
Invoice: 00024887						Operational Workers			
					417.84 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024890	09/28/2012		120513CC	3,673.51
Invoice: 00024890						Operational Workers			
					3,673.51 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024891	09/28/2012		120513CC	583.24
Invoice: 00024891						Operational Workers			
					583.24 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024892	09/28/2012		120513CC	3,151.21
Invoice: 00024892						Operational Workers			
					3,151.21 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00024893	09/28/2012		120513CC	278.56
Invoice: 00024893						Operational Workers			
					278.56 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00025249	10/31/2012		120513CC	278.56
Invoice: 00025249						Operational Workers			
					278.56 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00025250	10/31/2012		120513CC	3,482.00
Invoice: 00025250						Operational Workers			
					3,482.00 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00025249-1B	10/31/2012		120513CC	278.56
Invoice: 00025249-1B						Per:10/08-14/12 Op Wrkrs-2			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					278.56 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	00025250-1A	10/31/2012		120513CC	3,386.25
				Invoice: 00025250-1A		Per: 10/08-14/12 Op Wrkrs-7			
					3,386.25 10130110 619800	Other Contractual Services			
						CHECK	259808 TOTAL:		23,059.56
259809	12/05/2012	PRTD	100157	Howard Industries	L543017	11/12/2012	21301356	120513CC	16.71
				Invoice: L543017		Building Maintenance - Relay r			
					16.71 10160240 600200	R&M - Equipment			
						CHECK	259809 TOTAL:		16.71
259810	12/05/2012	PRTD	101422	Image IV Systems Inc	302143	11/05/2012		120513CC	45.15
				Invoice: 302143		Monthly Maintenance for Konica			
					45.15 20370200 600200	R&M - Equipment			
				Image IV Systems Inc	302144	11/05/2012		120513CC	315.51
				Invoice: 302144		Maintenance for Copy Machine			
					315.51 20370200 600200	R&M - Equipment			
						CHECK	259810 TOTAL:		360.66
259811	12/05/2012	PRTD	105017	IPS Group	LK23	11/16/2012		120513CC	249,687.50
				Invoice: LK23		Parking Meters & Shipping			
					209,203.20 42180000 730100PZ949	Improvements other than Bldg			
					40,484.30 42180000 730100PZ951	Improvements other than Bldg			
						CHECK	259811 TOTAL:		249,687.50
259812	12/05/2012	PRTD	100176	John A Batchelor Co Inc	0075756	08/19/2012	21301339	120513CC	321.45
				Invoice: 0075756		Parts: Roll Off Cable w/C/F Li			
					321.45 30870400 600200	R&M - Equipment			
						CHECK	259812 TOTAL:		321.45
259813	12/05/2012	PRTD	100180	Kane Ballmer and Berkman	18375	09/07/2012		120513CC	13.68
				Invoice: 18375		Legal consultation for Housing			
					13.68 47650710 619800	Other Contractual Services			
				Kane Ballmer and Berkman	18376	09/07/2012		120513CC	1,260.00
				Invoice: 18376		Legal consultation for Housing			
					1,260.00 47650710 619800	Other Contractual Services			
				Kane Ballmer and Berkman	18377	09/07/2012		120513CC	1,440.00
				Invoice: 18377		Legal consultation for Housing			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				1,440.00	47650710 619800	Other Contractual Services			
				Kane Ballmer and Berkman	18378	09/07/2012		120513CC	40.00
	Invoice: 18378					Legal consultation for Housing			
				40.00	47650710 619800	Other Contractual Services			
				Kane Ballmer and Berkman	18546	11/05/2012		120513CC	180.00
	Invoice: 18546					Legal consultation for Housing			
				180.00	47650710 619800	Other Contractual Services			
						CHECK	259813 TOTAL:		2,933.68
259814	12/05/2012	PRTD	100189	Konica Business Machines	222771737	11/04/2012		120513CC	976.03
	Invoice: 222771737					lease business machines			
				976.03	10124200 600200	R&M - Equipment			
						CHECK	259814 TOTAL:		976.03
259815	12/05/2012	PRTD	104212	Lawson Products Inc	9301227940	11/07/2012	21301338	120513CC	64.18
	Invoice: 9301227940					Hardware Supplies			
				64.18	30870400 600200	R&M - Equipment			
				Lawson Products Inc	9301230464	11/07/2012	21301338	120513CC	482.52
	Invoice: 9301230464					Hardware Supplies			
				482.52	30870400 600200	R&M - Equipment			
						CHECK	259815 TOTAL:		546.70
259816	12/05/2012	PRTD	104171	LexisNexis Occ. Health Solutions	762205	10/31/2012		120513CC	56.00
	Invoice: 762205					Medical services			
				32.00	20370200 614100	Medical Services			
				24.00	30922200 619600	Drug Testing Program			
						CHECK	259816 TOTAL:		56.00
259817	12/05/2012	PRTD	101982	Marla Koosed	June-Nov2012	11/21/2012	21301350	120513CC	300.00
	Invoice: June-Nov2012					CAC Comm. June, Jul, Aug, Sep,Oct & Nov 2012			
				300.00	10130110 517000	City Commission Expenses			
						CHECK	259817 TOTAL:		300.00
259818	12/05/2012	PRTD	104112	Marlyn Musicant	Jun-Oct2012	11/21/2012	21301351	120513CC	250.00
	Invoice: Jun-Oct2012					CAC Comm. June, Jul, Aug, Sep & Oct 2012			
				250.00	10130110 517000	City Commission Expenses			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	259818 TOTAL:	250.00
259819	12/05/2012	PRTD	100223	McMaster-Carr Supply Co	41326539	11/20/2012	21301343	120513CC	42.39
Invoice: 41326539						Parts			
					42.39 31014600 600900	Central Stores			
							CHECK	259819 TOTAL:	42.39
259820	12/05/2012	PRTD	100215	METRO	23250	11/15/2012	21300201	120513CC	735.00
Invoice: 23250						PW #14 - Lease Pymt to Govern			
					735.00 20370200 605100	Rental of Equipment			
							CHECK	259820 TOTAL:	735.00
259821	12/05/2012	PRTD	104307	Michelle R Bernardin	Jun-Nov2012	11/21/2012	21301348	120513CC	300.00
Invoice: Jun-Nov2012						CAC Comm. June, Jul, Aug, Sep,Oct & Nov 2012			
					300.00 10130110 517000	City Commission Expenses			
							CHECK	259821 TOTAL:	300.00
259822	12/05/2012	PRTD	105313	Moss, Levy & Hartzheim LLP	3987	10/31/2012		120513CC	16,899.00
Invoice: 3987						2012-13 Auditing Services			
					16,899.00 10114100 610100	Audit Services			
							CHECK	259822 TOTAL:	16,899.00
259823	12/05/2012	PRTD	100239	Mutual Propane	103678	11/06/2012	21301340	120513CC	51.77
Invoice: 103678						Propane Fuel Purchase			
					51.77 30870400 520150	Petroleum Products-PropaneFuel			
							CHECK	259823 TOTAL:	51.77
259824	12/05/2012	PRTD	103866	Napa Auto Parts Culver City	116036	11/20/2012	21300132	120513CC	29.83
Invoice: 116036						Parts			
					29.83 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	116195	11/23/2012	21300132	120513CC	118.41
Invoice: 116195						Parts			
					118.41 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	116270	11/24/2012	21300132	120513CC	82.58
Invoice: 116270						Parts			
					82.58 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	116632	11/29/2012	21300132	120513CC	246.12
Invoice: 116632						Parts			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					246.12 31014600 600900	Central Stores			
							CHECK	259824 TOTAL:	476.94
259825	12/05/2012	PRTD	100253	New Flyer of America	9129848	11/06/2012	21300062	120513CC	741.17
Invoice: 9129848						Parts			
					741.17 31014600 600900	Central Stores			
				New Flyer of America	9129854	11/06/2012	21300062	120513CC	631.41
Invoice: 9129854						Parts			
					631.41 31014600 600900	Central Stores			
				New Flyer of America	9130625	11/07/2012	21300062	120513CC	65.55
Invoice: 9130625						Parts			
					65.55 31014600 600900	Central Stores			
							CHECK	259825 TOTAL:	1,438.13
259826	12/05/2012	PRTD	101264	OfficeMax	380224	07/02/2012	21301358	120513CC	26.44
Invoice: 380224						Office Supplies			
					26.44 20370200 512100	Office Expense			
							CHECK	259826 TOTAL:	26.44
259827	12/05/2012	PRTD	100000	Mohammed Bewyoucef	2006415001	11/20/2012		120513CC	31.00
Invoice: 2006415001						Cancelled due to rain			
					31.00 10130211 365240	Recreation Park & Picnic Permi			
							CHECK	259827 TOTAL:	31.00
259828	12/05/2012	PRTD	100000	John Gunn	2006416.001	11/20/2012		120513CC	62.00
Invoice: 2006416.001						Cancelled due to rain			
					62.00 10130211 365240	Recreation Park & Picnic Permi			
							CHECK	259828 TOTAL:	62.00
259829	12/05/2012	PRTD	100000	Sara Nelson	38081	11/14/2012		120513CC	96.00
Invoice: 38081						Address not in Culver City			
					96.00 10150150 323000	Residential Building Records			
							CHECK	259829 TOTAL:	96.00
259830	12/05/2012	PRTD	100000	Bernice Mathison	PW112712-BM	11/27/2012		120513CC	188.84
Invoice: PW112712-BM						Refund Sewer User Service FY1213			
					188.84 20460300 357100	Sewer - Operating			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259830 TOTAL:		188.84
259831	12/05/2012	PRTD	100000	Isabelle Diefenbach	2006417.001	11/21/2012		120513CC	208.00
Invoice: 2006417.001					Security Deposit				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	259831 TOTAL:		208.00
259832	12/05/2012	PRTD	100000	Amber Ellis	2006414.001	11/14/2012		120513CC	208.00
Invoice: 2006414.001					Security Deposit				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	259832 TOTAL:		208.00
259833	12/05/2012	PRTD	100000	Hailey Morris	2006418.001	11/21/2012		120513CC	209.00
Invoice: 2006418.001					Security Deposit Refund				
					209.00 10130211 365250 Park Programs Revenue				
						CHECK	259833 TOTAL:		209.00
259834	12/05/2012	PRTD	101326	Pacific Alarm Systems Inc	2217838	12/01/2012		120513CC	26.25
Invoice: 2217838					Alarm Service-C#74239, Dec 2012				
					26.25 10160230 600100 R&M - Building				
				Pacific Alarm Systems Inc	2217831	12/01/2012		120513CC	42.00
Invoice: 2217831					Alarm Service-C#74158, Dec 2012				
					42.00 10160230 600100 R&M - Building				
				Pacific Alarm Systems Inc	2217874	12/01/2012		120513CC	31.00
Invoice: 2217874					Alarm Service-C#78085, Dec 2012				
					31.00 10160230 600100 R&M - Building				
				Pacific Alarm Systems Inc	2217771	12/01/2012		120513CC	31.50
Invoice: 2217771					Alarm Service-C#73464, Dec 2012				
					31.50 10160230 600100 R&M - Building				
				Pacific Alarm Systems Inc	2217834	12/01/2012		120513CC	30.98
Invoice: 2217834					Alarm Service-C#74165, Dec 2012				
					30.98 20370200 600100 R&M - Building				
				Pacific Alarm Systems Inc	2217833	12/01/2012		120513CC	42.00
Invoice: 2217833					Alarm Service-C#74164, Dec 2012				
					42.00 20370200 600100 R&M - Building				
				Pacific Alarm Systems Inc	2217854	12/01/2012		120513CC	47.25
Invoice: 2217854					Alarm Service-C#77004, Dec 2012				
					47.25 41460903 600100 R&M - Building				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	259834 TOTAL:	250.98
259835	12/05/2012	PRTD	103896	PetData Inc	2455	08/31/2012		120513CC	565.35
	Invoice: 2455					Animal Licensing Services-Aug 2012			
					565.35 10140400 619800	Other Contractual Services			
							CHECK	259835 TOTAL:	565.35
259836	12/05/2012	PRTD	101093	PTO Sales and Service	1223100031	11/05/2012	21301248	120513CC	29.42
	Invoice: 1223100031					ball bearing			
					29.42 31014600 600900	Central Stores			
							CHECK	259836 TOTAL:	29.42
259837	12/05/2012	PRTD	101734	Pull Tarps Mfg	151832-1	11/13/2012	21301295	120513CC	1,263.56
	Invoice: 151832-1					TARP AND ACCESSORIES FOR NEW D			
					1,263.56 31014600 600900	Central Stores			
							CHECK	259837 TOTAL:	1,263.56
259838	12/05/2012	PRTD	105250	Ray Gaskin Service	26484	11/08/2012	21301184	120513CC	249.64
	Invoice: 26484					VEHICLES AND AUTOMOTIVE PARTS			
					249.64 31014600 600900	Central Stores			
							CHECK	259838 TOTAL:	249.64
259839	12/05/2012	PRTD	100288	Red Wing Shoe Store	5415	10/27/2012	21301362	120513CC	106.29
	Invoice: 5415					Shoes			
					106.29 10150150 514100	Departmental Special Supplies			
				Red Wing Shoe Store	5440	11/10/2012	21301378	120513CC	374.35
	Invoice: 5440					SHOES			
					374.35 20260410 440000	Uniform Allowance			
				Red Wing Shoe Store	5439	11/10/2012	21301383	120513CC	195.73
	Invoice: 5439					shoes			
					195.73 10160210 440000	Uniform Allowance			
				Red Wing Shoe Store	5452	11/20/2012	21301390	120513CC	438.50
	Invoice: 5452					Shoes			
					438.50 30870400 440000	Uniform Allowance			
							CHECK	259839 TOTAL:	1,114.87

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
259840	12/05/2012	PRTD	101096	Refrigeration Supplies Distributo	56108854-00	11/12/2012	21301379	120513CC	26.93
Invoice: 56108854-00						Thermostat upgrade - PD			
					26.93 10160230 600100	R&M - Building			
				Refrigeration Supplies Distributo	56108880-00	11/13/2012	21301379	120513CC	357.38
Invoice: 56108880-00						Thermostat upgrade - PD			
					357.38 10160230 600100	R&M - Building			
				Refrigeration Supplies Distributo	56108502-00	11/01/2012	21301289	120513CC	26.93
Invoice: 56108502-00						Thermostat replacement part -			
					26.93 10160240 600200	R&M - Equipment			
						CHECK	259840	TOTAL:	411.24
259841	12/05/2012	PRTD	107700	Regal Glass Company Inc	11546	11/14/2012	21301258	120513CC	1,431.00
Invoice: 11546						Replace & Repair Broken Window			
					1,431.00 30870400 600100	R&M - Building			
						CHECK	259841	TOTAL:	1,431.00
259842	12/05/2012	PRTD	101069	Rocket Smog Inc	46980	11/20/2012	21301342	120513CC	30.00
Invoice: 46980						Smog Check - Unit: 1930			
					30.00 30870400 600200	R&M - Equipment			
						CHECK	259842	TOTAL:	30.00
259843	12/05/2012	PRTD	101200	Ronnie Jayne	June2012	11/21/2012	21301349	120513CC	50.00
Invoice: June2012						CAC Commissioner - Ronnie Jayn June 2012			
					50.00 10130110 517000	City Commission Expenses			
						CHECK	259843	TOTAL:	50.00
259844	12/05/2012	PRTD	100483	Sea-Clear Pools Inc	12-3460	11/13/2012	21300502	120513CC	1,417.38
Invoice: 12-3460						Pool Maintenance Chemicals -			
					1,417.38 10160230 514100	Departmental Special Supplies			
						CHECK	259844	TOTAL:	1,417.38
259845	12/05/2012	PRTD	100264	Servicon Systems Inc	18365	11/19/2012	21301296	120513CC	948.43
Invoice: 18365						STOCK ITEMS - CLEANING SUPPLIE			
					948.43 31014600 600900	Central Stores			
						CHECK	259845	TOTAL:	948.43

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259846	12/05/2012	PRTD	100321 Sims Welding Supply Co	00547241	11/19/2012	21300126	120513CC	25.53
Invoice: 00547241				ANNUAL PO FOR AIR GAS PRODUCTS				
				25.53 10160210 514100 Departmental Special Supplies				
			Sims Welding Supply Co	00544928	10/31/2012	21301336	120513CC	14.38
Invoice: 00544928				Welding Supplies				
				14.38 30870400 600200 R&M - Equipment				
			Sims Welding Supply Co	00545715	11/06/2012	21301335	120513CC	58.06
Invoice: 00545715				Welding Supplies - Small Tools				
				58.06 30870400 514600 Small Tools & Equipment				
			Sims Welding Supply Co	00546565	11/14/2012	21301333	120513CC	28.75
Invoice: 00546565				Welding Supplies				
				28.75 30870400 600200 R&M - Equipment				
			Sims Welding Supply Co	00546732	11/14/2012	21301334	120513CC	23.38
Invoice: 00546732				Welding Supplies - Small Tools				
				23.38 30870400 514600 Small Tools & Equipment				
						CHECK	259846 TOTAL:	150.10
259847	12/05/2012	PRTD	100331 Southern California Edison	2337782874/112012	11/16/2012	21301382	120513CC	1,719.07
Invoice: 2337782874/112012				2-33-778-2874				
				1,719.07 20460300 513000 Utilities				
			Southern California Edison	2123086019/1112	11/08/2012	21301382	120513CC	2.35
Invoice: 2123086019/1112				2-12-308-6019				
				2.35 20460300 513000 Utilities				
			Southern California Edison	2024537573/112012	11/08/2012	21301382	120513CC	247.12
Invoice: 2024537573/112012				2-02-453-7573				
				247.12 20460300 513000 Utilities				
			Southern California Edison	202450.617/112012	11/16/2012	21301382	120513CC	52.79
Invoice: 202450.617/112012				2-02-450-3617				
				52.79 20460300 513000 Utilities				
						CHECK	259847 TOTAL:	2,021.33
259848	12/05/2012	PRTD	105191 Southland Transit, Inc	CCAUGUST2012	09/26/2012		120513CC	1,436.82
Invoice: CCAUGUST2012				Transit Service for Aug 2012				
				1,436.82 41470420 619800 Other Contractual Services				
						CHECK	259848 TOTAL:	1,436.82

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259849	12/05/2012	PRTD	100333 Sparkletts Water Co	4681467111612	11/16/2012	21300235	120513CC	80.23
Invoice: 4681467111612				EQUIPMENT AND SUPPLIES: BUILDI				
			80.23 10116100 513000	Utilities				
						CHECK 259849 TOTAL:		80.23
259850	12/05/2012	PRTD	101329 St Joseph Center	2013-4-HO	11/14/2012		120513CC	7,946.32
Invoice: 2013-4-HO				October 2012				
			7,946.32 47650710 619800	Other Contractual Services				
			St Joseph Center	2012-4-FSS	11/14/2012		120513CC	4,343.49
Invoice: 2012-4-FSS				CC Family Self Suff-October 2012				
			4,343.49 42650510 618120	Family Self-Sufficiency Progra				
			St Joseph Center	2013-2-HO	08/20/2012		120513CC	8,668.08
Invoice: 2013-2-HO				Homeless Outreach-August 2012				
			8,668.08 47650710 619800	Other Contractual Services				
			St Joseph Center	2013-1-HO	09/13/2012		120513CC	6,836.78
Invoice: 2013-1-HO				Homeless Outreach-July 2012				
			6,836.78 47650710 619800	Other Contractual Services				
						CHECK 259850 TOTAL:		27,794.67
259851	12/05/2012	PRTD	100340 State of California	937141	11/06/2012	21301373	120513CC	147.00
Invoice: 937141				Finger Prints				
			147.00 10122100 610300	Personnel Services				
						CHECK 259851 TOTAL:		147.00
259852	12/05/2012	PRTD	100870 T and B Sales Inc	81417-t	11/06/2012	21301310	120513CC	1,082.06
Invoice: 81417-t				Installation of New Power Fram				
			1,082.06 30870400 600200	R&M - Equipment				
						CHECK 259852 TOTAL:		1,082.06
259853	12/05/2012	PRTD	100490 The Gas Company	0317034600/112012	11/21/2012		120513CC	194.11
Invoice: 0317034600/112012				031-703-4600				
			194.11 10116100 513000	Utilities				
			The Gas Company	0862031800/112012	11/20/2012		120513CC	35.69
Invoice: 0862031800/112012				086-203-1800				
			35.69 10116100 513000	Utilities				
			The Gas Company	0443034600/112012	11/21/2012		120513CC	5,006.20
Invoice: 0443034600/112012				044-303-4600				
			5,006.20 10116100 513000	Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			The Gas Company	1913761216/112012	11/21/2012		120513CC	247.27
			Invoice: 1913761216/112012		191-376-1216			
				247.27 10116100 513000	Utilities			
			The Gas Company	1640033700/112012	11/21/2012		120513CC	36.14
			Invoice: 1640033700/112012		164-003-3700			
				36.14 10116100 513000	Utilities			
			The Gas Company	0359034600/112012	11/21/2012		120513CC	53.97
			Invoice: 0359034600/112012		035-903-4600			
				53.97 10116100 513000	Utilities			
					CHECK	259853	TOTAL:	5,573.38
259854	12/05/2012	PRTD	100207 The Light House Inc	0812809	11/15/2012	21300111	120513CC	28.78
			Invoice: 0812809		Parts			
				28.78 31014600 600900	Central Stores			
					CHECK	259854	TOTAL:	28.78
259855	12/05/2012	PRTD	101423 The Nickerson Company	201210-1101	11/27/2012		120513CC	9,168.00
			Invoice: 201210-1101		Construction Inspection Services			
				9,168.00 41880000 730100PZ684	Improvements other than Bldg			
					CHECK	259855	TOTAL:	9,168.00
259856	12/05/2012	PRTD	100356 Time Clock Sales and Service Co I	127490	11/12/2012		120513CC	128.00
			Invoice: 127490		Maintenance Contract-Human Resources			
				128.00 10122100 600200	R&M - Equipment			
					CHECK	259856	TOTAL:	128.00
259857	12/05/2012	PRTD	100371 United Parcel Service	8E5651472	11/24/2012	21300482	120513CC	650.00
			Invoice: 8E5651472		Control ID 7T95			
				650.00 10124200 512310	Delivery Charges			
					CHECK	259857	TOTAL:	650.00
259858	12/05/2012	PRTD	101969 United Site Services	114-837984	09/14/2012	21301321	120513CC	411.57
			Invoice: 114-837984		(3) Port-A-Potties for Ballona			
				411.57 20260400 514100	Departmental Special Supplies			
					CHECK	259858	TOTAL:	411.57

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259859	12/05/2012	PRTD	100372	United States Postal Service	11282012	11/28/2012	21300803	120513CC	35,000.00
Invoice: 11282012						Postage			
					35,000.00 10124200 512300	Postage			
						CHECK 259859 TOTAL:			35,000.00
259860	12/05/2012	PRTD	101729	US HealthWorks	2187913-CA	11/07/2012		120513CC	74.00
Invoice: 2187913-CA						Medical Services			
					39.00 30922200 619600	Drug Testing Program			
					35.00 20370200 614100	Medical Services			
				US HealthWorks	2190210-CA	11/09/2012		120513CC	73.00
Invoice: 2190210-CA						Medical Services			
					38.00 30922200 614100	Medical Services			
					35.00 20370200 614100	Medical Services			
				US HealthWorks	2193226-CA	11/16/2012		120513CC	274.00
Invoice: 2193226-CA						Medical Services			
					165.00 30922200 614100	Medical Services			
					70.00 20370200 614100	Medical Services			
					39.00 30922200 619600	Drug Testing Program			
						CHECK 259860 TOTAL:			421.00
259861	12/05/2012	PRTD	106054	Hong Wang	FY12/13	10/31/2012	21301385	120513CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					500.00 10160150 437000	Mgt Health Ben			
						CHECK 259861 TOTAL:			500.00
259862	12/05/2012	PRTD	100388	West Coast Arborists Inc	83763	10/15/2012		120513CC	1,276.00
Invoice: 83763						Tree Maintenance Services			
					1,276.00 10160220 619800	Other Contractual Services			
				West Coast Arborists Inc	83765	10/15/2012		120513CC	4,763.00
Invoice: 83765						Tree Maintenance Services			
					4,763.00 10160220 619800	Other Contractual Services			
				West Coast Arborists Inc	83925	10/31/2012		120513CC	23,381.60
Invoice: 83925						Tree Maintenance Services			
					23,381.60 10160220 619800	Other Contractual Services			
				West Coast Arborists Inc	83926	10/31/2012		120513CC	1,056.00
Invoice: 83926						Tree Maintenance Services			
					1,056.00 10160220 619800	Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	259862 TOTAL:	30,476.60
259863	12/05/2012	PRTD	100390	West Lite Supply Co Inc	18740C-1	11/08/2012	21301012	120513CC	2,877.74
Invoice: 18740C-1					Lighting Supplies - Vet's Buil				
				2,877.74	41980000 730100PZ876 Improvements other than Bldg				
							CHECK	259863 TOTAL:	2,877.74
259864	12/05/2012	PRTD	100406	Zee Medical Service Inc	0140386404	11/16/2012		120513CC	150.00
Invoice: 0140386404					Eye Wash Service/Quarterly				
				150.00	10160210 514100 Departmental Special Supplies				
				Zee Medical Service Inc	0140386410	11/20/2012		120513CC	43.93
Invoice: 0140386410					First Aid Supplies				
				43.93	20260410 514100 Departmental Special Supplies				
				Zee Medical Service Inc	0140386411	11/20/2012		120513CC	150.00
Invoice: 0140386411					Eye Wash Service/Quarterly				
				150.00	30870400 514100 Departmental Special Supplies				
				Zee Medical Service Inc	0140386415	11/21/2012		120513CC	52.29
Invoice: 0140386415					First Aid Supplies				
				52.29	30870400 514100 Departmental Special Supplies				
							CHECK	259864 TOTAL:	396.22
259865	12/05/2012	PRTD	100407	Zep Manufacturing Co	53534770	10/29/2012	21301129	120513CC	344.54
Invoice: 53534770					GLASS CLEANER				
				344.54	31014600 600900 Central Stores				
							CHECK	259865 TOTAL:	344.54
					NUMBER OF CHECKS 101		*** CASH ACCOUNT TOTAL ***		678,286.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	678,286.07

*** GRAND TOTAL *** 678,286.07

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7048	12/05/2012	EFT	106934	Gianni G Carpani	Dec 2012 Reimb	12/04/2012		120513HR	891.86
	Invoice: Dec 2012 Reimb				December 2012 Reimbursement				
					891.86 20260400 435500 Retiree Insurance				
						CHECK	7048 TOTAL:		891.86
7049	12/05/2012	EFT	106823	Dorothy Rebenstorf	Jan-2012-Adj	12/05/2012		120513HR	493.40
	Invoice: Jan-2012-Adj				January 2012 Adjustment				
					493.40 10130400 435500 Retiree Insurance				
						CHECK	7049 TOTAL:		493.40
7050	12/05/2012	EFT	106767	Clara Suarez	Jan-2012-Adj	12/05/2012		120513HR	190.70
	Invoice: Jan-2012-Adj				January 2012 Adjustment				
					190.70 10130110 435500 Retiree Insurance				
						CHECK	7050 TOTAL:		190.70
259866	12/05/2012	PRTD	107500	Luis Larios	Nov-Dec 2012 Reimb	12/04/2012		120513HR	1,188.54
	Invoice: Nov-Dec 2012 Reimb				Nov & Dec 2012 Reimbursements				
					594.27 20260400 435500 Retiree Insurance				
					594.27 20260400 435500 Retiree Insurance				
						CHECK	259866 TOTAL:		1,188.54
					NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***			2,764.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,188.54
TOTAL EFT'S	3	1,575.96

*** GRAND TOTAL *** 2,764.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7051	12/06/2012	EFT	107417	Cindy Eckert	ALLEMP18080258	12/07/2012		120613CC	259.50
Invoice: ALLEMP18080258					SD034005y				
				259.50 308 202150 Payroll Pyble-Garnishments					
						CHECK 7051 TOTAL:			259.50
7052	12/06/2012	EFT	107643	US Bank Institutional Trust-Weste	PYDY120712	12/05/2012		120613CC	2,565.63
Invoice: PYDY120712					PARS Deductions-ppe120212				
				2,455.56 101 202250 PARS Payable					
				110.07 414 202250 PARS Payable					
						CHECK 7052 TOTAL:			2,565.63
259867	12/06/2012	PRTD	100715	AmeriFlex LLC	PYDY120712	12/05/2012		120613CC	6,243.74
Invoice: PYDY120712					Deductions-ppe120212				
				5,793.73 101 202855 Sect 125-Medical					
				183.00 101 202860 Sect 125-Dependent Care					
				-183.00 10122100 610300 Personnel Services					
				208.34 202 202855 Sect 125-Medical					
				41.67 203 202855 Sect 125-Medical					
				133.33 308 202855 Sect 125-Medical					
				66.67 414 202855 Sect 125-Medical					
						CHECK 259867 TOTAL:			6,243.74
259868	12/06/2012	PRTD	101393	Amy Morgan Teel	ALLEMP18080214	12/07/2012		120613CC	573.00
Invoice: ALLEMP18080214					K				
				573.00 101 202150 Payroll Pyble-Garnishments					
						CHECK 259868 TOTAL:			573.00
259869	12/06/2012	PRTD	106539	Samantha Mock Blackshire	11/07-09/12Blackshir	11/28/2012	21301391	120613CC	115.00
Invoice: 11/07-09/12Blackshir					CTA Conference-Palm Springs				
				115.00 20370200 516500 Conferences & Conventions					
						CHECK 259869 TOTAL:			115.00
259870	12/06/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1808022	12/07/2012		120613CC	106.25
Invoice: ALLEMP1808022					G				
				106.25 101 202150 Payroll Pyble-Garnishments					
						CHECK 259870 TOTAL:			106.25
259871	12/06/2012	PRTD	100258	CalPERS	DEC2012	12/06/2012		120613CC	595,739.84
Invoice: DEC2012					Insurance Premium, Dec 2012				
				405,702.17 101 202310 Health Premium Payable					

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				42,664.39 202	202310	Health Premium Payable		
				99,653.40 203	202310	Health Premium Payable		
				6,052.51 204	202310	Health Premium Payable		
				34,788.71 308	202310	Health Premium Payable		
				1,271.91 309	202310	Health Premium Payable		
				5,606.75 414	202310	Health Premium Payable		
						CHECK	259871 TOTAL:	595,739.84
259872	12/06/2012	PRTD	100258 CalPERS		9080181	12/05/2012	120613CC	486.01
Invoice: 9080181						Deductions-ppe120212		
				318.66 101	202950	Special Insururance Payable		
				87.81 202	202950	Special Insururance Payable		
				79.54 308	202950	Special Insururance Payable		
						CHECK	259872 TOTAL:	486.01
259873	12/06/2012	PRTD	105142 Cindy M Diaz		ALLEMP18080252	12/07/2012	120613CC	382.50
Invoice: ALLEMP18080252						BF032426l		
				382.50 202	202150	Payroll Pyble-Garnishments		
						CHECK	259873 TOTAL:	382.50
259874	12/06/2012	PRTD	100090 Culver City Credit Union		PYDY120712	12/05/2012	120613CC	96,405.54
Invoice: PYDY120712						Deductions-ppe120212		
				72,208.97 101	202130	Payroll Pyble-Credit Union		
				6,200.83 202	202130	Payroll Pyble-Credit Union		
				9,812.35 203	202130	Payroll Pyble-Credit Union		
				1,754.56 204	202130	Payroll Pyble-Credit Union		
				5,533.83 308	202130	Payroll Pyble-Credit Union		
				895.00 414	202130	Payroll Pyble-Credit Union		
						CHECK	259874 TOTAL:	96,405.54
259875	12/06/2012	PRTD	105836 Culver City Employees Association		PYDY120712	12/05/2012	120613CC	3,530.00
Invoice: PYDY120712						Dues-ppe120212		
				1,680.00 101	202160	Payroll Pybl-Union Dues		
				60.00 101	202160	Payroll Pybl-Union Dues		
				360.00 202	202160	Payroll Pybl-Union Dues		
				10.00 202	202160	Payroll Pybl-Union Dues		
				900.00 203	202160	Payroll Pybl-Union Dues		
				80.00 203	202160	Payroll Pybl-Union Dues		
				50.00 204	202160	Payroll Pybl-Union Dues		
				10.00 204	202160	Payroll Pybl-Union Dues		
				320.00 308	202160	Payroll Pybl-Union Dues		
				10.00 308	202160	Payroll Pybl-Union Dues		
				50.00 414	202160	Payroll Pybl-Union Dues		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	259875 TOTAL:		3,530.00
259876	12/06/2012	PRTD	105837	Culver City Fire Management	PYDY120712	12/05/2012		120613CC	105.00
	Invoice: PYDY120712					Dues-ppe120212			
				105.00 101 202160		Payroll Pybl-Union Dues			
						CHECK	259876 TOTAL:		105.00
259877	12/06/2012	PRTD	100092	Culver City Firefighters #1927	PYDY120712	12/05/2012		120613CC	3,219.97
	Invoice: PYDY120712					Dues-ppe120212			
				2,430.00 101 202160		Payroll Pybl-Union Dues			
				108.00 101 202160		Payroll Pybl-Union Dues			
				94.40 101 202960		Union Insurance Payable			
				122.37 101 202960		Union Insurance Payable			
				472.00 101 202960		Union Insurance Payable			
				-6.80 10114400 386100		Miscellaneous Revenue			
						CHECK	259877 TOTAL:		3,219.97
259878	12/06/2012	PRTD	105839	Culver City Management Group	PYDY120712	12/05/2012		120613CC	533.00
	Invoice: PYDY120712					Dues-ppe120212			
				403.00 101 202160		Payroll Pybl-Union Dues			
				39.00 202 202160		Payroll Pybl-Union Dues			
				65.00 203 202160		Payroll Pybl-Union Dues			
				26.00 308 202160		Payroll Pybl-Union Dues			
						CHECK	259878 TOTAL:		533.00
259879	12/06/2012	PRTD	105841	Culver City Police Association	PYDY120712	12/05/2012		120613CC	9,638.48
	Invoice: PYDY120712					Dues-ppe120212			
				6,292.00 101 202160		Payroll Pybl-Union Dues			
				19.50 101 202960		Union Insurance Payable			
				3,326.98 101 202960		Union Insurance Payable			
						CHECK	259879 TOTAL:		9,638.48
259880	12/06/2012	PRTD	105842	Culver City Police Management Gro	PYDY120712	12/05/2012		120613CC	275.00
	Invoice: PYDY120712					Dues-ppe120212			
				275.00 101 202160		Payroll Pybl-Union Dues			
						CHECK	259880 TOTAL:		275.00
259881	12/06/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP18080213	12/07/2012		120613CC	237.50
	Invoice: ALLEMP18080213					n			
				237.50 308 202150		Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259881 TOTAL:		237.50
259882	12/06/2012	PRTD	105771	Cara Flores	11/07-09/12Flores	11/28/2012	21301392	120613CC	115.00
Invoice: 11/07-09/12Flores					CTA Conference-Palm Springs				
				115.00	20370200 516500 Conferences & Conventions				
						CHECK	259882 TOTAL:		115.00
259883	12/06/2012	PRTD	106038	Heidi Hattrup	PUB502-Reissue	10/16/2012		120613CC	400.00
Invoice: PUB502-Reissue					PUB 502-Public Fin Mgmt/Reissued				
				400.00	10140200 516100 Training & Education				
						CHECK	259883 TOTAL:		400.00
259884	12/06/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 12/02/12	12/05/2012		120613CC	34,830.92
Invoice: 1-ICMA 12/02/12					(Non-Mgmt)-DBA7010				
				34,830.92	101 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	2-ICMA 12/02/12	12/05/2012		120613CC	450.00
Invoice: 2-ICMA 12/02/12					(Non-Mgmt)-DBA7010				
				450.00	203 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	3-ICMA 12/02/12	12/05/2012		120613CC	26,005.74
Invoice: 3-ICMA 12/02/12					>$76.24-DBA7020				
				26,005.74	101 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	4-ICMA 12/02/12	12/05/2012		120613CC	753.00
Invoice: 4-ICMA 12/02/12					>$76.24-DBA7020				
				753.00	202 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	5-ICMA 12/02/12	12/05/2012		120613CC	1,255.04
Invoice: 5-ICMA 12/02/12					>$76.24-DBA7020				
				1,255.04	203 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	6-ICMA 12/02/12	12/05/2012		120613CC	1,184.64
Invoice: 6-ICMA 12/02/12					>$76.24-DBA7020				
				1,184.64	308 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	7-ICMA 12/02/12	12/05/2012		120613CC	292.25
Invoice: 7-ICMA 12/02/12					>$76.24-DBA7020				
				292.25	309 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	8-ICMA 12/02/12	12/05/2012		120613CC	20,971.48
Invoice: 8-ICMA 12/02/12					>$12.00-DBA7040				
				20,971.48	101 202140 Payroll Pyble-Def Comp				
				ICMA Retirement Trust-457	9-ICMA 12/02/12	12/05/2012		120613CC	2,738.00
Invoice: 9-ICMA 12/02/12					>$12.00-DBA7040				
				2,738.00	202 202140 Payroll Pyble-Def Comp				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ICMA Retirement Trust-457	10-ICMA 12/02/12	12/05/2012		120613CC	6,531.00
Invoice: 10-ICMA 12/02/12					>$12.00-DBA7040				
				6,531.00 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	11-ICMA 12/02/12	12/05/2012		120613CC	337.00
Invoice: 11-ICMA 12/02/12					>$12.00-DBA7040				
				337.00 204	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	12-ICMA 12/02/12	12/05/2012		120613CC	4,837.00
Invoice: 12-ICMA 12/02/12					>$12.00-DBA7040				
				4,837.00 308	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	13-ICMA 12/02/12	12/05/2012		120613CC	112.00
Invoice: 13-ICMA 12/02/12					>$12.00-DBA7040				
				112.00 309	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	14-ICMA 12/02/12	12/05/2012		120613CC	174.00
Invoice: 14-ICMA 12/02/12					>$12.00-DBA7040				
				174.00 414	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	15-ICMA 12/02/12	12/05/2012		120613CC	2,266.43
Invoice: 15-ICMA 12/02/12					3yr (Non-Mgmt)-DBA7210				
				2,266.43 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	16-ICMA 12/02/12	12/05/2012		120613CC	4,280.31
Invoice: 16-ICMA 12/02/12					3yr (Mgmt)-DBA7220				
				4,280.31 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	17-ICMA 12/02/12	12/05/2012		120613CC	1,530.96
Invoice: 17-ICMA 12/02/12					50 (Non-Mgmt)-DBA7240				
				1,530.96 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	18-ICMA 12/02/12	12/05/2012		120613CC	1,586.22
Invoice: 18-ICMA 12/02/12					50 (Mgmt)-DBA7250				
				1,586.22 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	19-ICMA 12/02/12	12/05/2012		120613CC	1,634.59
Invoice: 19-ICMA 12/02/12					50 (CCEA)-DBA7260				
				1,634.59 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	20-ICMA 12/02/12	12/05/2012		120613CC	501.00
Invoice: 20-ICMA 12/02/12					50 (CCEA)-DBA7260				
				501.00 308	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	21-ICMA 12/02/12	12/05/2012		120613CC	1,923.07
Invoice: 21-ICMA 12/02/12					401A-DBA7300				
				1,923.07 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	RHS-PPE12/02/12	12/06/2012		120613CC	24,050.00
Invoice: RHS-PPE12/02/12					Acct #803343				
				14,550.00 101	202170	Payroll Pybl-RHS Plan			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				2,000.00 202	202170	Payroll Pybl-RHS Plan		
				5,100.00 203	202170	Payroll Pybl-RHS Plan		
				300.00 204	202170	Payroll Pybl-RHS Plan		
				1,750.00 308	202170	Payroll Pybl-RHS Plan		
				100.00 309	202170	Payroll Pybl-RHS Plan		
				250.00 414	202170	Payroll Pybl-RHS Plan		
			ICMA Retirement Trust-457	RHS-PPE12/02/12EM	12/06/2012		120613CC	650.00
			Invoice: RHS-PPE12/02/12EM		Acct #803340			
				600.00 101	202170	Payroll Pybl-RHS Plan		
				50.00 203	202170	Payroll Pybl-RHS Plan		
						CHECK 259884 TOTAL:		138,894.65
259885	12/06/2012	PRTD	104182 Internal Revenue Service	ALLEMP18080212	12/07/2012		120613CC	125.00
			Invoice: ALLEMP18080212		558199152garnishmenta			
				125.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 259885 TOTAL:		125.00
259886	12/06/2012	PRTD	104182 Internal Revenue Service	ALLEMP18080216	12/07/2012		120613CC	50.00
			Invoice: ALLEMP18080216		573-33-5708n			
				50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 259886 TOTAL:		50.00
259887	12/06/2012	PRTD	105693 Anne E. Larson	ALLEMP18080256	12/07/2012		120613CC	2,067.62
			Invoice: ALLEMP18080256		D346314C			
				2,067.62 101	202150	Payroll Pyble-Garnishments		
			Anne E. Larson	ALLEMP18080257	12/07/2012		120613CC	500.00
			Invoice: ALLEMP18080257		D346314C			
				500.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 259887 TOTAL:		2,567.62
259888	12/06/2012	PRTD	101420 Maria Summers	ALLEMP18080215	12/07/2012		120613CC	400.00
			Invoice: ALLEMP18080215		e			
				400.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 259888 TOTAL:		400.00
259889	12/06/2012	PRTD	101519 Mieah Edwards	ALLEMP18080218	12/07/2012		120613CC	11.00
			Invoice: ALLEMP18080218		W			
				11.00 202	202150	Payroll Pyble-Garnishments		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	259889 TOTAL:	11.00
259890	12/06/2012	PRTD	105552	Miriam Gutierrez	ALLEMP18080253	12/07/2012		120613CC	127.00
Invoice: ALLEMP18080253					BD541880F				
				127.00 101	202150 Payroll Pyble-Garnishments				
				Miriam Gutierrez	ALLEMP18080254	12/07/2012		120613CC	61.00
Invoice: ALLEMP18080254					BD541880F				
				61.00 101	202150 Payroll Pyble-Garnishments				
							CHECK	259890 TOTAL:	188.00
259891	12/06/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1808021	12/07/2012		120613CC	332.50
Invoice: ALLEMP1808021					E				
				332.50 101	202150 Payroll Pyble-Garnishments				
							CHECK	259891 TOTAL:	332.50
259892	12/06/2012	PRTD	100340	State of California	ALLEMP1808027	12/07/2012		120613CC	50.00
Invoice: ALLEMP1808027					1810H				
				50.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1808028	12/07/2012		120613CC	37.50
Invoice: ALLEMP1808028					1994 M				
				37.50 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1808029	12/07/2012		120613CC	121.00
Invoice: ALLEMP1808029					7992M				
				121.00 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1808024	12/07/2012		120613CC	385.75
Invoice: ALLEMP1808024					2652W				
				385.75 202	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1808025	12/07/2012		120613CC	394.35
Invoice: ALLEMP1808025					7929/FTB1210464133n				
				394.35 202	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1808026	12/07/2012		120613CC	150.00
Invoice: ALLEMP1808026					568-90-6787E				
				150.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP18080210	12/07/2012		120613CC	533.46
Invoice: ALLEMP18080210					2687I				
				533.46 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP18080211	12/07/2012		120613CC	454.27
Invoice: ALLEMP18080211					2954C				
				454.27 203	202150 Payroll Pyble-Garnishments				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				State of California	ALLEMP1808023	12/07/2012		120613CC	150.00
Invoice: ALLEMP1808023					5708n				
				150.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	259892 TOTAL:	2,276.33
259893	12/06/2012	PRTD	100340	State of California	ALLEMP18080217	12/07/2012		120613CC	180.00
Invoice: ALLEMP18080217					Modif. on 9/6/12- from 25%				
				180.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	259893 TOTAL:	180.00
259894	12/06/2012	PRTD	100340	State of California	ALLEMP18080249	12/07/2012		120613CC	192.00
Invoice: ALLEMP18080249					BB				
				192.00 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080250	12/07/2012		120613CC	101.50
Invoice: ALLEMP18080250					Tr				
				101.50 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080246	12/07/2012		120613CC	222.00
Invoice: ALLEMP18080246					BJ				
				222.00 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080247	12/07/2012		120613CC	257.00
Invoice: ALLEMP18080247					2V				
				257.00 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080248	12/07/2012		120613CC	93.75
Invoice: ALLEMP18080248					0l				
				93.75 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080243	12/07/2012		120613CC	160.62
Invoice: ALLEMP18080243					2R				
				160.62 101	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080244	12/07/2012		120613CC	273.50
Invoice: ALLEMP18080244					0D				
				273.50 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080245	12/07/2012		120613CC	162.50
Invoice: ALLEMP18080245					DJ				
				162.50 203	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080240	12/07/2012		120613CC	500.00
Invoice: ALLEMP18080240					0D				
				500.00 101	202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080241	12/07/2012		120613CC	200.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP18080241								
				200.00 202	202150	BD Payroll Pyble-Garnishments		
			State of California	ALLEMP18080242	12/07/2012		120613CC	261.50
Invoice: ALLEMP18080242								
				261.50 101	202150	Bs Payroll Pyble-Garnishments		
			State of California	ALLEMP18080237	12/07/2012		120613CC	255.00
Invoice: ALLEMP18080237								
				255.00 101	202150	Bo Payroll Pyble-Garnishments		
			State of California	ALLEMP18080238	12/07/2012		120613CC	426.00
Invoice: ALLEMP18080238								
				426.00 203	202150	BA Payroll Pyble-Garnishments		
			State of California	ALLEMP18080239	12/07/2012		120613CC	109.00
Invoice: ALLEMP18080239								
				109.00 101	202150	0 A Payroll Pyble-Garnishments		
			State of California	ALLEMP18080234	12/07/2012		120613CC	240.00
Invoice: ALLEMP18080234								
				240.00 101	202150	BM Payroll Pyble-Garnishments		
			State of California	ALLEMP18080235	12/07/2012		120613CC	46.61
Invoice: ALLEMP18080235								
				46.61 203	202150	BL Payroll Pyble-Garnishments		
			State of California	ALLEMP18080236	12/07/2012		120613CC	169.50
Invoice: ALLEMP18080236								
				169.50 203	202150	BC Payroll Pyble-Garnishments		
			State of California	ALLEMP18080231	12/07/2012		120613CC	231.00
Invoice: ALLEMP18080231								
				231.00 203	202150	BA Payroll Pyble-Garnishments		
			State of California	ALLEMP18080232	12/07/2012		120613CC	207.69
Invoice: ALLEMP18080232								
				207.69 101	202150	9 F Payroll Pyble-Garnishments		
			State of California	ALLEMP18080233	12/07/2012		120613CC	277.38
Invoice: ALLEMP18080233								
				277.38 101	202150	5o Payroll Pyble-Garnishments		
			State of California	ALLEMP18080228	12/07/2012		120613CC	312.50
Invoice: ALLEMP18080228								
				312.50 101	202150	Lo Payroll Pyble-Garnishments		
			State of California	ALLEMP18080229	12/07/2012		120613CC	92.31
Invoice: ALLEMP18080229								
				92.31 203	202150	BV Payroll Pyble-Garnishments		
			State of California	ALLEMP18080230	12/07/2012		120613CC	350.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: ALLEMP18080230					BV				
					350.00 203 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080225	12/07/2012		120613CC	300.50
Invoice: ALLEMP18080225					BR				
					300.50 203 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080226	12/07/2012		120613CC	299.50
Invoice: ALLEMP18080226					BA				
					299.50 204 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080227	12/07/2012		120613CC	134.00
Invoice: ALLEMP18080227					Bo				
					134.00 101 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080222	12/07/2012		120613CC	715.38
Invoice: ALLEMP18080222					2l				
					715.38 101 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080223	12/07/2012		120613CC	492.50
Invoice: ALLEMP18080223					0o				
					492.50 204 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080224	12/07/2012		120613CC	269.53
Invoice: ALLEMP18080224					0e				
					269.53 308 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080219	12/07/2012		120613CC	150.00
Invoice: ALLEMP18080219					0n				
					150.00 101 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080220	12/07/2012		120613CC	44.65
Invoice: ALLEMP18080220					BM				
					44.65 101 202150	Payroll Pyble-Garnishments			
				State of California	ALLEMP18080221	12/07/2012		120613CC	405.69
Invoice: ALLEMP18080221					2r				
					405.69 101 202150	Payroll Pyble-Garnishments			
							CHECK	259894 TOTAL:	7,953.11
259895	12/06/2012	PRTD	100356	Time Clock Sales and Service Co I	127494	11/05/2012		120613CC	128.00
Invoice: 127494					Maintenance-3rd Fl City Atty Ofc				
					128.00 10113100 600200	R&M - Equipment			
							CHECK	259895 TOTAL:	128.00
259896	12/06/2012	PRTD	104990	Virginia Lynn Lay	ALLEMP18080251	12/07/2012		120613CC	625.00
Invoice: ALLEMP18080251					YE				
					625.00 101 202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	259896 TOTAL:	625.00
259897	12/06/2012	PRTD	105609	Yvonne M Newton	ALLEMP18080255	12/07/2012		120613CC	950.00
Invoice: ALLEMP18080255					MM				
				950.00 308	202150	Payroll Pyble-Garnishments			
							CHECK	259897 TOTAL:	950.00

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 875,612.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	872,787.04
TOTAL EFT'S	2	2,825.13

*** GRAND TOTAL *** 875,612.17

JOURNAL ENTRIES TO BE CREATED

CLERK: mary.noller

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2013 6 222									
APP 308-203100					Vouchers Payable			50,880.58	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 999-103110					Cash - City Main Checking				875,612.17
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 101-203100					Vouchers Payable			622,293.50	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 414-203100					Vouchers Payable			7,152.49	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 202-203100					Vouchers Payable			56,434.97	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 203-203100					Vouchers Payable			127,778.40	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 204-203100					Vouchers Payable			9,296.07	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
APP 309-203100					Vouchers Payable			1,776.16	
12/06/2012	120613CC	mvncc			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			875,612.17	875,612.17
APP 999-126000					Cash - Interfund Settlement			875,612.17	
12/06/2012	120613CC	mvncc							
APP 308-126000					Cash - Interfund Settlement				50,880.58
12/06/2012	120613CC	mvncc							
APP 101-126000					Cash - Interfund Settlement				622,293.50
12/06/2012	120613CC	mvncc							
APP 414-126000					Cash - Interfund Settlement				7,152.49
12/06/2012	120613CC	mvncc							
APP 202-126000					Cash - Interfund Settlement				56,434.97
12/06/2012	120613CC	mvncc							
APP 203-126000					Cash - Interfund Settlement				127,778.40
12/06/2012	120613CC	mvncc							
APP 204-126000					Cash - Interfund Settlement				9,296.07
12/06/2012	120613CC	mvncc							
APP 309-126000					Cash - Interfund Settlement				1,776.16
12/06/2012	120613CC	mvncc							
					SYSTEM GENERATED ENTRIES TOTAL			875,612.17	875,612.17
					JOURNAL 2013/06/222 TOTAL			1,751,224.34	1,751,224.34

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 General Fund	2013	6	222	12/06/2012		
101-126000				Cash - Interfund Settlement		622,293.50
101-203100				Vouchers Payable	622,293.50	
				FUND TOTAL	622,293.50	622,293.50
202 Refuse Disposal Fund	2013	6	222	12/06/2012		
202-126000				Cash - Interfund Settlement		56,434.97
202-203100				Vouchers Payable	56,434.97	
				FUND TOTAL	56,434.97	56,434.97
203 Municipal Bus Fund	2013	6	222	12/06/2012		
203-126000				Cash - Interfund Settlement		127,778.40
203-203100				Vouchers Payable	127,778.40	
				FUND TOTAL	127,778.40	127,778.40
204 Sewer Enterprise Fund	2013	6	222	12/06/2012		
204-126000				Cash - Interfund Settlement		9,296.07
204-203100				Vouchers Payable	9,296.07	
				FUND TOTAL	9,296.07	9,296.07
308 Equipment Maint Fund	2013	6	222	12/06/2012		
308-126000				Cash - Interfund Settlement		50,880.58
308-203100				Vouchers Payable	50,880.58	
				FUND TOTAL	50,880.58	50,880.58
309 Risk Management Fund	2013	6	222	12/06/2012		
309-126000				Cash - Interfund Settlement		1,776.16
309-203100				Vouchers Payable	1,776.16	
				FUND TOTAL	1,776.16	1,776.16
414 Operating Grants Fund	2013	6	222	12/06/2012		
414-126000				Cash - Interfund Settlement		7,152.49
414-203100				Vouchers Payable	7,152.49	
				FUND TOTAL	7,152.49	7,152.49
999 Cash Management Fund	2013	6	222	12/06/2012		
999-103110				Cash - City Main Checking		875,612.17
999-126000				Cash - Interfund Settlement	875,612.17	
				FUND TOTAL	875,612.17	875,612.17

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
999 Cash Management Fund	875,612.17	
308 Equipment Maint Fund		50,880.58
101 General Fund		622,293.50
414 Operating Grants Fund		7,152.49
202 Refuse Disposal Fund		56,434.97
203 Municipal Bus Fund		127,778.40
204 Sewer Enterprise Fund		9,296.07
309 Risk Management Fund		1,776.16
TOTAL	875,612.17	875,612.17

** END OF REPORT - Generated by Mary Noller **

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
259898	12/07/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 12/02/12REA	12/05/2012		120713RC	34,669.24
Invoice: 1-ICMA 12/02/12REA					(Non-Mgmt)-DBA7010				
				34,669.24 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	2-ICMA 12/02/12REA	12/05/2012		120713RC	450.00
Invoice: 2-ICMA 12/02/12REA					(Non-Mgmt)-DBA7010				
				450.00 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	3-ICMA 12/02/12REA	12/05/2012		120713RC	26,005.74
Invoice: 3-ICMA 12/02/12REA					>$76.24-DBA7020				
				26,005.74 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	4-ICMA 12/02/12REA	12/05/2012		120713RC	753.00
Invoice: 4-ICMA 12/02/12REA					>$76.24-DBA7020				
				753.00 202	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	5-ICMA 12/02/12REA	12/05/2012		120713RC	1,255.04
Invoice: 5-ICMA 12/02/12REA					>$76.24-DBA7020				
				1,255.04 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	6-ICMA 12/02/12REA	12/05/2012		120713RC	1,184.64
Invoice: 6-ICMA 12/02/12REA					>$76.24-DBA7020				
				1,184.64 308	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	7-ICMA 12/02/12REA	12/05/2012		120713RC	292.25
Invoice: 7-ICMA 12/02/12REA					>$76.24-DBA7020				
				292.25 309	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	8-ICMA 12/02/12REA	12/05/2012		120713RC	20,971.48
Invoice: 8-ICMA 12/02/12REA					>$12.00-DBA7040				
				20,971.48 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	9-ICMA 12/02/12REA	12/05/2012		120713RC	2,738.00
Invoice: 9-ICMA 12/02/12REA					>$12.00-DBA7040				
				2,738.00 202	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	10-ICMA 12/02/12REA	12/05/2012		120713RC	6,531.00
Invoice: 10-ICMA 12/02/12REA					>$12.00-DBA7040				
				6,531.00 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	11-ICMA 12/02/12REA	12/05/2012		120713RC	337.00
Invoice: 11-ICMA 12/02/12REA					>$12.00-DBA7040				
				337.00 204	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	12-ICMA 12/02/12REA	12/05/2012		120713RC	4,837.00
Invoice: 12-ICMA 12/02/12REA					>$12.00-DBA7040				
				4,837.00 308	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	13-ICMA 12/02/12REA	12/05/2012		120713RC	112.00
Invoice: 13-ICMA 12/02/12REA					>$12.00-DBA7040				
				112.00 309	202140	Payroll Pyble-Def Comp			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			ICMA Retirement Trust-457	14-ICMA 12/02/12REA	12/05/2012		120713RC	174.00
Invoice: 14-ICMA 12/02/12REA				>$12.00-DBA7040				
			174.00 414	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	15-ICMA 12/02/12REA	12/05/2012		120713RC	2,266.43
Invoice: 15-ICMA 12/02/12REA				3yr (Non-Mgmt)-DBA7210				
			2,266.43 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	16-ICMA 12/02/12REA	12/05/2012		120713RC	4,280.31
Invoice: 16-ICMA 12/02/12REA				3yr (Mgmt)-DBA7220				
			4,280.31 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	17-ICMA 12/02/12REA	12/05/2012		120713RC	1,530.96
Invoice: 17-ICMA 12/02/12REA				50 (Non-Mgmt)-DBA7240				
			1,530.96 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	18-ICMA 12/02/12REA	12/05/2012		120713RC	1,586.22
Invoice: 18-ICMA 12/02/12REA				50 (Mgmt)-DBA7250				
			1,586.22 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	19-ICMA 12/02/12REA	12/05/2012		120713RC	1,634.59
Invoice: 19-ICMA 12/02/12REA				50 (CCEA)-DBA7260				
			1,634.59 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	20-ICMA 12/02/12REA	12/05/2012		120713RC	501.00
Invoice: 20-ICMA 12/02/12REA				50 (CCEA)-DBA7260				
			501.00 308	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	21-ICMA 12/02/12REA	12/05/2012		120713RC	1,923.07
Invoice: 21-ICMA 12/02/12REA				401A-DBA7300				
			1,923.07 101	202140	Payroll Pyble-Def Comp			
						CHECK	259898 TOTAL:	114,032.97

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 114,032.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	114,032.97

*** GRAND TOTAL *** 114,032.97

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7053	12/12/2012	EFT	100236	Motorola	76549327	11/09/2012	21301371	121213CC	399.88
Invoice: 76549327						Equipment Parts & Labor for Mo			
				399.88	10145700 600200	R&M - Equipment			
						CHECK 7053 TOTAL:			399.88
259899	12/12/2012	PRTD	101268	1st Class Preparatory Inc	120312	12/03/2012		121213CC	2,395.40
Invoice: 120312						Preschool Classes			
				2,395.40	10130250 619800	Other Contractual Services			
						CHECK 259899 TOTAL:			2,395.40
259900	12/12/2012	PRTD	105290	ACCO Engineered Systems Inc	PB7351931112	10/31/2012		121213CC	9,684.00
Invoice: PB7351931112						Ref: Job #735193			
				360.28	42080000 730100PZ876	Improvements other than Bldg			
				9,323.72	42080000 730100PZ132	Improvements other than Bldg			
						CHECK 259900 TOTAL:			9,684.00
259901	12/12/2012	PRTD	107689	Accountemps	36795881	11/26/2012		121213CC	840.00
Invoice: 36795881						Taylor, Cathy-Week Ended 11/23/12			
				840.00	10114200 411200	Part-Time Salaries			
						CHECK 259901 TOTAL:			840.00
259902	12/12/2012	PRTD	107689	Accountemps	36749567	11/19/2012		121213CC	1,076.25
Invoice: 36749567						Temporary Agency-Accounting Se			
				1,076.25	10114200 411200	Part-Time Salaries			
						CHECK 259902 TOTAL:			1,076.25
259903	12/12/2012	PRTD	101168	Adamson Police Products	INV88165	11/12/2012	21301345	121213CC	396.71
Invoice: INV88165						Code 3 Microphone plug in styl			
				396.71	31014600 600900	Central Stores			
						CHECK 259903 TOTAL:			396.71
259904	12/12/2012	PRTD	101261	Aerotek	OC06157389	10/11/2012		121213CC	940.00
Invoice: OC06157389						Payment for Temporary Employee			
				940.00	30870400 411700	Contract Labor			
				Aerotek	OC06265136	11/22/2012		121213CC	1,880.00
Invoice: OC06265136						Payment for Temporary Employee			
				1,880.00	30870400 411700	Contract Labor			
				Aerotek	OE00878906	11/29/2012		121213CC	900.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: OE00878906					TEMPORARY STAFFING-Finau, John				
				900.00 10160210 619800	Other Contractual Services				
							CHECK 259904 TOTAL:		3,720.00
259905	12/12/2012	PRTD	103318	Aeryn Donnelly	1204	12/04/2012		121213CC	537.50
Invoice: 1204					Landscape Architect Associate Consultant				
				537.50 10130300 619800	Other Contractual Services				
							CHECK 259905 TOTAL:		537.50
259906	12/12/2012	PRTD	100012	Airport Marina Ford	440009	11/29/2012	21300099	121213CC	167.79
Invoice: 440009					Parts				
				167.79 31014600 600900	Central Stores				
							CHECK 259906 TOTAL:		167.79
259907	12/12/2012	PRTD	107280	Airport Marina Honda	131646	11/28/2012	21301394	121213CC	1,237.68
Invoice: 131646					Fuel Pressure Regulator P1				
				1,237.68 31014600 600900	Central Stores				
							CHECK 259907 TOTAL:		1,237.68
259908	12/12/2012	PRTD	107312	AIS Specialty Products Inc	3919-I	10/31/2012	21301144	121213CC	1,537.70
Invoice: 3919-I					fragrance bead bags				
				1,537.70 31014600 600900	Central Stores				
							CHECK 259908 TOTAL:		1,537.70
259909	12/12/2012	PRTD	101488	Akiko Miyoshi	112812	11/28/2012		121213CC	567.00
Invoice: 112812					Jazzercise Instructor				
				567.00 10130250 619800	Other Contractual Services				
				Akiko Miyoshi	120312	12/03/2012		121213CC	392.00
Invoice: 120312					Jazzercise Instructor				
				392.00 10130250 619800	Other Contractual Services				
							CHECK 259909 TOTAL:		959.00
259910	12/12/2012	PRTD	101701	Aleshire and Wynder LLP	22252	12/01/2012		121213CC	40.00
Invoice: 22252					Legal Services through 11/15/12				
				40.00 10113100 611600	Legal Services - Miscellaneous				
							CHECK 259910 TOTAL:		40.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259911	12/12/2012	PRTD	107546	Allied Refrigeration	68484	11/12/2012	21301398	121213CC	192.52
Invoice: 68484						A/C unit upgrade			
					192.52 10160240 600200	R&M - Equipment			
						CHECK 259911 TOTAL:			192.52
259912	12/12/2012	PRTD	101515	Amtech Elevator Services	DVL07358B12	11/20/2012		121213CC	2,130.00
Invoice: DVL07358B12						Elevator Maintenance-Nov 2012			
					2,130.00 10160230 619800	Other Contractual Services			
						CHECK 259912 TOTAL:			2,130.00
259913	12/12/2012	PRTD	103286	Anthony Pleskow	3RDQTRD2012	11/28/2012	21301401	121213CC	150.00
Invoice: 3RDQTRD2012						JUL/AUG/SEP 2012 PLAN COMM MTG			
					150.00 10150200 517000	City Commission Expenses			
						CHECK 259913 TOTAL:			150.00
259914	12/12/2012	PRTD	100994	Aramark Uniform Services	502-7391108	11/06/2012		121213CC	17.80
Invoice: 502-7391108						Uniform and Apparel Rental Pro			
					17.80 10114500 440000	Uniform Allowance			
				Aramark Uniform Services	502-7409147	11/13/2012		121213CC	17.80
Invoice: 502-7409147						Uniform and Apparel Rental Pro			
					17.80 10114500 440000	Uniform Allowance			
				Aramark Uniform Services	502-7427115	11/20/2012		121213CC	17.80
Invoice: 502-7427115						Uniform and Apparel Rental Pro			
					17.80 10114500 440000	Uniform Allowance			
				Aramark Uniform Services	502-7445054	11/27/2012		121213CC	17.80
Invoice: 502-7445054						Uniform and Apparel Rental Pro			
					17.80 10114500 440000	Uniform Allowance			
				Aramark Uniform Services	502-7462998	12/04/2012		121213CC	30.32
Invoice: 502-7462998						Uniform and Apparel Rental Pro			
					30.32 20260410 440000	Uniform Allowance			
				Aramark Uniform Services	502-7462999	12/04/2012		121213CC	140.14
Invoice: 502-7462999						Uniform and Apparel Rental Pro			
					140.14 20260400 440000	Uniform Allowance			
						CHECK 259914 TOTAL:			241.66
259915	12/12/2012	PRTD	100503	AT and T	3809934	10/27/2012	21300553	121213CC	10,580.41
Invoice: 3809934						C602221191777			
					10,073.38 31016100 512400	Communications			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			129.52 47555310 512400 Communications					
			233.70 48155380 512400 Communications					
			143.81 48155580 512400 Communications					
						CHECK	259915 TOTAL:	10,580.41
259916	12/12/2012	PRTD	100503 AT and T	3102046933/112012	11/20/2012	21301433	121213CC	219.54
	Invoice: 3102046933/112012				310-204-6933			
			219.54 10140200 512400 Communications					
						CHECK	259916 TOTAL:	219.54
259917	12/12/2012	PRTD	107281 Ayala Engineering	68	11/30/2012		121213CC	3,800.00
	Invoice: 68				Re: 4315 Jackson Ave.			
			3,800.00 20480000 730100PZ230 Improvements other than Bldg					
						CHECK	259917 TOTAL:	3,800.00
259918	12/12/2012	PRTD	100409 Barbara B Lamb	120412	12/04/2012		121213CC	2,066.40
	Invoice: 120412				Instructor			
			2,066.40 10130250 619800 Other Contractual Services					
						CHECK	259918 TOTAL:	2,066.40
259919	12/12/2012	PRTD	101436 Barry Kurtz, PE	BK113012	11/30/2012		121213CC	3,330.00
	Invoice: BK113012				General Traffic Engineering-Nov 2012			
			3,330.00 10160150 612800 Traffic Engineering Services					
						CHECK	259919 TOTAL:	3,330.00
259920	12/12/2012	PRTD	105474 Battery Systems	9-139598	11/19/2012	21301375	121213CC	2,877.20
	Invoice: 9-139598				Battery, Odyssey, DP, COMMERCI			
			2,877.20 31014600 600900 Central Stores					
						CHECK	259920 TOTAL:	2,877.20
259921	12/12/2012	PRTD	101205 Beyond Pre-K in Spanish	120312	12/03/2012		121213CC	8,302.70
	Invoice: 120312				Spanish Preschool Class			
			8,302.70 10130250 619800 Other Contractual Services					
						CHECK	259921 TOTAL:	8,302.70
259922	12/12/2012	PRTD	100485 Bodyworks Equipment Inc	26505	11/13/2012	21300050	121213CC	468.75
	Invoice: 26505				Parts			
			468.75 31014600 600900 Central Stores					

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259922 TOTAL:		468.75
259923	12/12/2012	PRTD	100932	Bound Tree Medical	80934666	11/21/2012	21300249	121213CC	1,033.47
Invoice: 80934666					First Aid Supplies				
					1,033.47 10145300 514100 Departmental Special Supplies				
				Bound Tree Medical	80935776	11/26/2012	21300249	121213CC	63.60
Invoice: 80935776					First Aid Supplies				
					63.60 10145300 514100 Departmental Special Supplies				
						CHECK	259923 TOTAL:		1,097.07
259924	12/12/2012	PRTD	107699	Briggs Marketing Inc	09241216	09/24/2012	21301393	121213CC	1,090.00
Invoice: 09241216					Munis/BMI Support and Maint fo				
					1,090.00 42080000 600200pz636 R&M - Equipment				
						CHECK	259924 TOTAL:		1,090.00
259925	12/12/2012	PRTD	101755	Brotman Medical Center Inc	500040769-0001	10/16/2012		121213CC	400.00
Invoice: 500040769-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500044281-0001	11/21/2012		121213CC	400.00
Invoice: 500044281-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500044713-0001	11/27/2012		121213CC	400.00
Invoice: 500044713-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500042525-0001	11/02/2012		121213CC	400.00
Invoice: 500042525-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500044263-0001	11/20/2012		121213CC	1,200.00
Invoice: 500044263-0001					Ermergency room visit/pre-book				
					1,200.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500044209-0001	11/19/2012		121213CC	400.00
Invoice: 500044209-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500044553-0001	11/24/2012		121213CC	400.00
Invoice: 500044553-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	259925	TOTAL:	3,600.00
259926	12/12/2012	PRTD	107560	Buchalter Nemer	731734	10/31/2012		121213CC	7,724.94
Invoice: 731734						Legal Services			
				7,724.94 10113100 611600		Legal Services - Miscellaneous			
						CHECK	259926	TOTAL:	7,724.94
259927	12/12/2012	PRTD	107648	California Professional Engineeri	12-1779PR4	11/30/2012		121213CC	60,348.75
Invoice: 12-1779PR4						Sepulveda Bl Widening			
				60,348.75 42080000 730100PZ881		Improvements other than Bldg			
						CHECK	259927	TOTAL:	60,348.75
259928	12/12/2012	PRTD	100258	CalPERS	PYDY120712	12/12/2012		121213CC	584,779.84
Invoice: PYDY120712						Retirement Distribution-ppe120212			
				472,659.70 101 202210		PERS Payable			
				24,221.60 202 202210		PERS Payable			
				59,050.84 203 202210		PERS Payable			
				3,163.62 204 202210		PERS Payable			
				21,926.92 308 202210		PERS Payable			
				1,251.49 309 202210		PERS Payable			
				2,505.67 414 202210		PERS Payable			
						CHECK	259928	TOTAL:	584,779.84
259929	12/12/2012	PRTD	100554	Carlos Lugo	FY12/13	11/28/2012	21301408	121213CC	494.10
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
				494.10 10150150 437000		Mgt Health Ben			
						CHECK	259929	TOTAL:	494.10
259930	12/12/2012	PRTD	107589	Caroline Muller Antunes	120312	12/03/2012		121213CC	1,617.00
Invoice: 120312						Instructor			
				1,617.00 10130250 619800		Other Contractual Services			
						CHECK	259930	TOTAL:	1,617.00
259931	12/12/2012	PRTD	105214	Catherine Yanda	CY120412	12/05/2012	21301435	121213CC	50.00
Invoice: CY120412						P/R COMM. MEETING PYMT12/4/2012			
				50.00 10130100 517000		City Commission Expenses			
						CHECK	259931	TOTAL:	50.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259932	12/12/2012	PRTD	100066 Chemsearch	877630	10/09/2012		121213CC	281.04
Invoice: 877630				CHEMSEARCH: ECOFLOW BIOAMP PRO				
				281.04 20480000 730100PZ521 Improvements other than Bldg				
						CHECK	259932 TOTAL:	281.04
259933	12/12/2012	PRTD	100548 Chicago Printing and Embossing Co	43519	11/09/2012	21300914	121213CC	303.74
Invoice: 43519				Validation Sticker Books				
				303.74 48155100 514100 Departmental Special Supplies				
			Chicago Printing and Embossing Co	43493	11/12/2012	21301367	121213CC	46.36
Invoice: 43493				Business Cards for Pete Sandov				
				46.36 10150150 512100 Office Expense				
						CHECK	259933 TOTAL:	350.10
259934	12/12/2012	PRTD	104385 City of Los Angeles	12700Washing112012	11/20/2012	21301446	121213CC	1,571.41
Invoice: 12700Washing112012				4-56-89721-12700-00-0000-0-01				
				1,571.41 10116100 513000 Utilities				
			City of Los Angeles	12475washing112012	11/19/2012	21300356	121213CC	118.80
Invoice: 12475washing112012				4-56-89721-12475-00-0000-0-01				
				118.80 42516520 513120 Utilities - Water				
			City of Los Angeles	12850washing112012	11/19/2012	21300357	121213CC	102.61
Invoice: 12850washing112012				4-56-89721-12850-00-0000-00-01				
				102.61 42516510 513120 Utilities - Water				
			City of Los Angeles	3800CANFIELDAVE1212	12/05/2012	21300350	121213CC	318.78
Invoice: 3800CANFIELDAVE1212				4-45-15413-03800-00-0000-1-01				
				318.78 48155100 513000 Utilities				
						CHECK	259934 TOTAL:	2,111.60
259935	12/12/2012	PRTD	104385 City of Los Angeles	PW-Sep/Oct2012	11/14/2012	21301425	121213CC	49,510.81
Invoice: PW-Sep/Oct2012				Sewerage Facilities Charges Sept-Oct2012				
				49,510.81 20460300 517500 Contributions to Agencies				
						CHECK	259935 TOTAL:	49,510.81
259936	12/12/2012	PRTD	101034 Colantuono & Levin, PC	24100	10/02/2012		121213CC	227.50
Invoice: 24100				Re: Downtown BID				
				227.50 10113100 611600 Legal Services - Miscellaneous				
			Colantuono & Levin, PC	24309	11/26/2012		121213CC	22.50
Invoice: 24309				Miscellaneous Advisory Matters				
				22.50 10113100 611600 Legal Services - Miscellaneous				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259936 TOTAL:		250.00
259937	12/12/2012	PRTD	100707	County of Los Angeles	131605WC	11/08/2012	21301409	121213CC	698.11
Invoice: 131605WC					698.11 10140200 514100	Food Svcs Custody Departmental Special Supplies			
				County of Los Angeles	131569SM	11/09/2012	21301410	121213CC	1,780.00
Invoice: 131569SM					1,780.00 10140200 516100	Outside Trng other Countries Training & Education			
						CHECK	259937 TOTAL:		2,478.11
259938	12/12/2012	PRTD	100093	Culver City Industrial Hardware	24050	11/20/2012	21301306	121213CC	231.35
Invoice: 24050					231.35 31014600 600900	PAINT SPRAY BROWN LEATHER KRYL Central Stores			
				Culver City Industrial Hardware	24075	11/21/2012	21301353	121213CC	41.74
Invoice: 24075					41.74 31014600 600900	SAW PRUNING STRAIGHT FANNO Central Stores			
				Culver City Industrial Hardware	23751	11/01/2012	21300046	121213CC	8.33
Invoice: 23751					8.33 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	23795	11/05/2012	21300046	121213CC	11.06
Invoice: 23795					11.06 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	23819	11/06/2012	21300046	121213CC	15.64
Invoice: 23819					15.64 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	23821	11/06/2012	21300046	121213CC	91.22
Invoice: 23821					91.22 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	23978	11/15/2012	21300046	121213CC	100.69
Invoice: 23978					100.69 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	24032	11/19/2012	21300046	121213CC	5.64
Invoice: 24032					5.64 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	24052	11/20/2012	21300046	121213CC	43.49
Invoice: 24052					43.49 31014600 600900	Supplies Central Stores			
				Culver City Industrial Hardware	24130	11/27/2012	21300046	121213CC	39.63

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24130				Supplies				
				39.63 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24210	11/30/2012	21300046	121213CC	49.58
Invoice: 24210				Supplies				
				49.58 31014600 600900 Central Stores				
					CHECK	259938 TOTAL:		638.37
259939	12/12/2012	PRTD	101107 Culver City News	18906CodeEnf	04/05/2012	21301414	121213CC	110.00
Invoice: 18906CodeEnf				2X5 Ad Code Enforcement				
				110.00 10150250 512100 Office Expense				
					CHECK	259939 TOTAL:		110.00
259940	12/12/2012	PRTD	100710 Culver City Unified School Distri	2012	12/04/2012		121213CC	3,465.00
Invoice: 2012				Fac Use Fees-Middle,Linwood Howe,Blanco 2012				
				3,465.00 10130233 365150 After School Program				
					CHECK	259940 TOTAL:		3,465.00
259941	12/12/2012	PRTD	101464 Cummins Cal Pacific LLC	008-19924	11/13/2012	21300054	121213CC	100.98
Invoice: 008-19924				Parts				
				100.98 31014600 600900 Central Stores				
			Cummins Cal Pacific LLC	008-21657	11/20/2012	21300054	121213CC	327.59
Invoice: 008-21657				Parts				
				327.59 31014600 600900 Central Stores				
					CHECK	259941 TOTAL:		428.57
259942	12/12/2012	PRTD	107552 Custom Quick Sign	66225	09/07/2012	21301363	121213CC	303.04
Invoice: 66225				Signs				
				303.04 10150120 514100 Departmental Special Supplies				
			Custom Quick Sign	66847	10/15/2012	21301363	121213CC	113.24
Invoice: 66847				Sign				
				113.24 10150120 514100 Departmental Special Supplies				
					CHECK	259942 TOTAL:		416.28
259943	12/12/2012	PRTD	105177 Cutwater Investor Services Corp	16961A	11/15/2012		121213CC	4,708.84
Invoice: 16961A				Investment Advisory And Portfo				
				4,708.84 10114100 619800 Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259943 TOTAL:		4,708.84
259944	12/12/2012	PRTD	100099	Dapper Tire Co	900518386	11/20/2012	21300101	121213CC	166.75
Invoice: 900518386					Parts				
					166.75 31014600 600900 Central Stores				
				Dapper Tire Co	900524117	11/21/2012	21300101	121213CC	1,430.27
Invoice: 900524117					Parts				
					1,430.27 31014600 600900 Central Stores				
				Dapper Tire Co	900552038	11/28/2012	21300101	121213CC	825.47
Invoice: 900552038					Parts				
					825.47 31014600 600900 Central Stores				
						CHECK	259944 TOTAL:		2,422.49
259945	12/12/2012	PRTD	100396	Dolores Aguanno	120312	12/03/2012		121213CC	9,366.00
Invoice: 120312					Musical Theatre Instructor				
					9,366.00 10130250 619800 Other Contractual Services				
						CHECK	259945 TOTAL:		9,366.00
259946	12/12/2012	PRTD	100108	Dooley Enterprises Inc	47935	11/16/2012	21301419	121213CC	15,313.97
Invoice: 47935					Ammunition				
					15,313.97 10140200 514100 Departmental Special Supplies				
						CHECK	259946 TOTAL:		15,313.97
259947	12/12/2012	PRTD	101254	Downtown Diversion Inc	0002948-2780-3	11/19/2012		121213CC	458.64
Invoice: 0002948-2780-3					Loc: 278-19 Culver City Sanitation				
					458.64 20260410 615100 Refuse Disp Services - Trash				
				Downtown Diversion Inc	0002976-2780-4	11/26/2012		121213CC	137.76
Invoice: 0002976-2780-4					Svc Loc: 278-19 Culver City Station				
					137.76 20260410 615100 Refuse Disp Services - Trash				
						CHECK	259947 TOTAL:		596.40
259948	12/12/2012	PRTD	101254	Downtown Diversion Inc	0002912-2780-9	11/12/2012		121213CC	535.92
Invoice: 0002912-2780-9					Landfill-Waste Disposal_Constr				
					535.92 20260410 615100 Refuse Disp Services - Trash				
						CHECK	259948 TOTAL:		535.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259949	12/12/2012	PRTD	104028	Duncan Parking Technologies Inc	INV011176	11/14/2012		121213CC	546.00
Invoice: INV011176						Monthly Wireless Fees for Park			
					546.00 10160260 619800	Other Contractual Services			
				Duncan Parking Technologies Inc	INV011149	11/14/2012		121213CC	100.00
Invoice: INV011149						Monthly Wireless Fees for Park			
					100.00 10160260 619800	Other Contractual Services			
				Duncan Parking Technologies Inc	INV011223	11/14/2012		121213CC	70.00
Invoice: INV011223						Monthly Wireless Fees for Park			
					70.00 10160260 619800	Other Contractual Services			
						CHECK 259949 TOTAL:			716.00
259950	12/12/2012	PRTD	107711	Ecko Green Enterprise	10010	11/19/2012	21301323	121213CC	1,275.86
Invoice: 10010						TRASH BAGS			
					1,275.86 31014600 600900	Central Stores			
						CHECK 259950 TOTAL:			1,275.86
259951	12/12/2012	PRTD	100512	Eddings Bros Auto Parts Inc	525487	11/08/2012	21300051	121213CC	660.35
Invoice: 525487						Parts			
					660.35 31014600 600900	Central Stores			
						CHECK 259951 TOTAL:			660.35
259952	12/12/2012	PRTD	103954	Elaine Warner	FY11/12BAL	12/05/2012	21301361	121213CC	50.34
Invoice: FY11/12BAL						Health Wellness Reimbursement FY11/12 BAL			
					50.34 10150100 437000	Mgt Health Ben			
				Elaine Warner	FY12/13	12/05/2012	21301361	121213CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					500.00 10150100 437000	Mgt Health Ben			
						CHECK 259952 TOTAL:			550.34
259953	12/12/2012	PRTD	103474	Emerson's Locksmith Co Inc	124684	11/14/2012	21301369	121213CC	420.87
Invoice: 124684						Padlocks for Radio Tower Build			
					420.87 10145700 600200	R&M - Equipment			
						CHECK 259953 TOTAL:			420.87
259954	12/12/2012	PRTD	103762	Failsafe Testing	6256	11/14/2012	21300536	121213CC	1,973.65
Invoice: 6256						Aerial Ladder Testing			
					1,973.65 10145200 600200	R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259954 TOTAL:		1,973.65
259955	12/12/2012	PRTD	100222	FireMaster	0000036323	11/15/2012		121213CC	1,084.08
Invoice: 0000036323					Fire Extinguisher Service				
				1,084.08 10145400 516230	CERT Training				
				FireMaster	0000034545	11/08/2012	21300525	121213CC	3,256.28
Invoice: 0000034545					Fire Cabinets				
				3,256.28 48155380 600100	R&M - Building				
						CHECK	259955 TOTAL:		4,340.36
259956	12/12/2012	PRTD	100593	Fleetpride	51189641	11/27/2012	21300053	121213CC	1,210.52
Invoice: 51189641					Parts				
				1,210.52 31014600 600900	Central Stores				
						CHECK	259956 TOTAL:		1,210.52
259957	12/12/2012	PRTD	102306	Fleming Environmental Inc	8052	06/28/2012		121213CC	270.00
Invoice: 8052					Monthly Designated Operator Site Inspect-2ndQtr12				
				270.00 10140200 600100	R&M - Building				
				Fleming Environmental Inc	8185	08/16/2012		121213CC	800.00
Invoice: 8185					Monitoring System Certification				
				800.00 10140200 600100	R&M - Building				
				Fleming Environmental Inc	8436	11/28/2012		121213CC	700.00
Invoice: 8436					Monitoring System Certificiation				
				700.00 10145200 600100	R&M - Building				
				Fleming Environmental Inc	8439	11/28/2012		121213CC	700.00
Invoice: 8439					Vapor Recovery Test				
				700.00 10145200 600100	R&M - Building				
				Fleming Environmental Inc	8440	11/28/2012		121213CC	2,308.73
Invoice: 8440					Replace Leak Detectors				
				2,308.73 42080000 730100pz844	Improvements other than Bldg				
				Fleming Environmental Inc	8441	11/28/2012		121213CC	1,840.00
Invoice: 8441					Tank Integrity test/Lead Tech				
				1,840.00 42080000 730100pz844	Improvements other than Bldg				
						CHECK	259957 TOTAL:		6,618.73
259958	12/12/2012	PRTD	101504	GMS Autoglass	I191916	11/07/2012	21301364	121213CC	248.40
Invoice: I191916					Windshield Replacement - Unit:				
				248.40 30870400 600200	R&M - Equipment				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259958 TOTAL:		248.40
259959	12/12/2012	PRTD	100740	Gold Coast K9	CCPD-236	11/29/2012		121213CC	900.00
Invoice: CCPD-236					Weekly K9 Training				
					900.00 10140200 516100 Training & Education				
						CHECK	259959 TOTAL:		900.00
259960	12/12/2012	PRTD	101418	Golden State Water Company	9481410000/122012	11/16/2012		121213CC	178.04
Invoice: 9481410000/122012					9481410000-7				
					178.04 20460300 513000 Utilities				
				Golden State Water Company	0181410000/122012	11/16/2012		121213CC	174.63
Invoice: 0181410000/122012					0181410000-2				
					174.63 20460300 513000 Utilities				
				Golden State Water Company	9971410000/122012	11/16/2012		121213CC	178.04
Invoice: 9971410000/122012					9971410000-7				
					178.04 20460300 513000 Utilities				
				Golden State Water Company	4181410000/122012	11/16/2012		121213CC	184.87
Invoice: 4181410000/122012					4181410000-8				
					184.87 20460300 513000 Utilities				
				Golden State Water Company	7181410000/122012	11/16/2012		121213CC	191.69
Invoice: 7181410000/122012					7181410000-5				
					191.69 20460300 513000 Utilities				
				Golden State Water Company	1438868705/122012	10/31/2012		121213CC	120.78
Invoice: 1438868705/122012					1438868705-6				
					120.78 10116100 513000 Utilities				
				Golden State Water Company	9461120000/122012	11/19/2012		121213CC	21.82
Invoice: 9461120000/122012					9461120000-0				
					21.82 10116100 513000 Utilities				
				Golden State Water Company	2381410000/122012	11/20/2012		121213CC	30.45
Invoice: 2381410000/122012					2381410000-6				
					30.45 10116100 513000 Utilities				
				Golden State Water Company	1181410000/122012	11/19/2012		121213CC	54.56
Invoice: 1181410000/122012					1181410000-1				
					54.56 10116100 513000 Utilities				
				Golden State Water Company	3522320000/122012	11/16/2012		121213CC	35.79
Invoice: 3522320000/122012					3522320000-3				
					35.79 10116100 513000 Utilities				
				Golden State Water Company	3771410000/122012	11/16/2012		121213CC	300.86
Invoice: 3771410000/122012					3771410000-7				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				300.86 10116100 513000 Utilities				
			Golden State Water Company	3871410000/122012	11/16/2012		121213CC	775.02
Invoice: 3871410000/122012				3871410000-5				
				775.02 10116100 513000 Utilities				
			Golden State Water Company	3971410000/122012	11/16/2012		121213CC	25.23
Invoice: 3971410000/122012				3971410000-3				
				25.23 10116100 513000 Utilities				
			Golden State Water Company	8954340000/122012	11/20/2012		121213CC	246.27
Invoice: 8954340000/122012				8954340000-9				
				246.27 10116100 513000 Utilities				
			Golden State Water Company	1525340000/122012	11/20/2012		121213CC	30.45
Invoice: 1525340000/122012				1525340000-4				
				30.45 10116100 513000 Utilities				
			Golden State Water Company	0064340000/122012	11/20/2012		121213CC	187.60
Invoice: 0064340000/122012				0064340000-5				
				187.60 10116100 513000 Utilities				
			Golden State Water Company	9871410000/122012	11/16/2012		121213CC	474.83
Invoice: 9871410000/122012				9871410000-9				
				474.83 10116100 513000 Utilities				
			Golden State Water Company	8771410000/122012	11/16/2012		121213CC	187.57
Invoice: 8771410000/122012				8771410000-2				
				187.57 10116100 513000 Utilities				
			Golden State Water Company	8445050000/122012	11/16/2012		121213CC	457.77
Invoice: 8445050000/122012				8445050000-8				
				457.77 10116100 513000 Utilities				
			Golden State Water Company	8181410000/122012	11/16/2012		121213CC	454.36
Invoice: 8181410000/122012				8181410000-4				
				454.36 10116100 513000 Utilities				
			Golden State Water Company	7771410000/122012	11/16/2012		121213CC	20.30
Invoice: 7771410000/122012				7771410000-3				
				20.30 10116100 513000 Utilities				
			Golden State Water Company	7871410000/122012	11/16/2012		121213CC	54.56
Invoice: 7871410000/122012				7871410000-1				
				54.56 10116100 513000 Utilities				
			Golden State Water Company	7081410000/122012	11/16/2012		121213CC	198.51
Invoice: 7081410000/122012				7081410000-7				
				198.51 10116100 513000 Utilities				
			Golden State Water Company	6871410000/122012	11/16/2012		121213CC	222.40
Invoice: 6871410000/122012				6871410000-2				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				222.40 10116100 513000 Utilities				
			Golden State Water Company	6771410000/122012	11/16/2012		121213CC	495.37
Invoice: 6771410000/122012				6771410000-4				
				495.37 10116100 513000 Utilities				
			Golden State Water Company	6122040000/122012	11/16/2012		121213CC	259.91
Invoice: 6122040000/122012				6122040000-8				
				259.91 10116100 513000 Utilities				
			Golden State Water Company	5871410000/122012	11/16/2012		121213CC	1,610.88
Invoice: 5871410000/122012				5871410000-3				
				1,610.88 10116100 513000 Utilities				
			Golden State Water Company	5771410000/122012	11/16/2012		121213CC	221.69
Invoice: 5771410000/122012				5771410000-5				
				221.69 10116100 513000 Utilities				
			Golden State Water Company	5478040000/122012	11/16/2012		121213CC	634.47
Invoice: 5478040000/122012				5478040000-5				
				634.47 10116100 513000 Utilities				
			Golden State Water Company	5329640000/122012	11/16/2012		121213CC	20.30
Invoice: 5329640000/122012				5329640000-4				
				20.30 10116100 513000 Utilities				
			Golden State Water Company	4771410000/122012	11/16/2012		121213CC	416.83
Invoice: 4771410000/122012				4771410000-6				
				416.83 10116100 513000 Utilities				
			Golden State Water Company	1081410000/122012	11/16/2012		121213CC	218.98
Invoice: 1081410000/122012				1081410000-3				
				218.98 10116100 513000 Utilities				
			Golden State Water Company	3874210000/122012	11/26/2012		121213CC	556.70
Invoice: 3874210000/122012				3874210000-1				
				556.70 10116100 513000 Utilities				
			Golden State Water Company	7481410000/122012	11/15/2012		121213CC	32.79
Invoice: 7481410000/122012				7481410000-9				
				32.79 10116100 513000 Utilities				
			Golden State Water Company	7381410000/122012	11/15/2012		121213CC	914.89
Invoice: 7381410000/122012				7381410000-1				
				914.89 10116100 513000 Utilities				
			Golden State Water Company	6381410000/122012	11/15/2012		121213CC	965.31
Invoice: 6381410000/122012				6381410000-2				
				965.31 10116100 513000 Utilities				
			Golden State Water Company	5971410000/122012	11/15/2012		121213CC	3,390.62
Invoice: 5971410000/122012				5971410000-1				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				3,390.62 10116100 513000 Utilities				
			Golden State Water Company	1348510000/122012	11/15/2012		121213CC	1,324.25
			Invoice: 1348510000/122012	1348510000-5				
				1,324.25 10116100 513000 Utilities				
			Golden State Water Company	1481410000/122012	11/15/2012		121213CC	1,190.46
			Invoice: 1481410000/122012	1481410000-5				
				1,190.46 10116100 513000 Utilities				
			Golden State Water Company	3381410000/122012	11/15/2012		121213CC	416.08
			Invoice: 3381410000/122012	3381410000-5				
				416.08 10116100 513000 Utilities				
			Golden State Water Company	4381410000/122012	11/15/2012		121213CC	362.32
			Invoice: 4381410000/122012	4381410000-4				
				362.32 10116100 513000 Utilities				
			Golden State Water Company	5381410000/122012	11/15/2012		121213CC	331.63
			Invoice: 5381410000/122012	5381410000-3				
				331.63 10116100 513000 Utilities				
			Golden State Water Company	6402010000/12	12/04/2012	21300264	121213CC	115.93
			Invoice: 6402010000/12	6402010000-0				
				115.93 48155580 513000 Utilities				
			Golden State Water Company	3480120000/1212	12/04/2012	21300724	121213CC	32.06
			Invoice: 3480120000/1212	3480120000-6				
				32.06 48155100 513000 Utilities				
						CHECK	259960 TOTAL:	18,317.87
259961	12/12/2012	PRTD	100142 Graingers	9961739597	10/26/2012	21300106	121213CC	32.23
			Invoice: 9961739597	Parts				
				32.23 31014600 600900 Central Stores				
			Graingers	9973863351	11/09/2012	21300106	121213CC	56.38
			Invoice: 9973863351	Parts				
				56.38 31014600 600900 Central Stores				
			Graingers	9979092278	11/15/2012	21300106	121213CC	10.18
			Invoice: 9979092278	Parts				
				10.18 31014600 600900 Central Stores				
			Graingers	9980066634	11/16/2012	21300106	121213CC	564.04
			Invoice: 9980066634	Parts				
				564.04 31014600 600900 Central Stores				
			Graingers	9980133194	11/16/2012	21300106	121213CC	76.12
			Invoice: 9980133194	Parts				
				76.12 31014600 600900 Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Graingers	9000749268	11/19/2012	21300106	121213CC	37.61
Invoice: 9000749268						Parts			
					37.61 31014600 600900	Central Stores			
						CHECK	259961 TOTAL:		776.56
259962	12/12/2012	PRTD	106030	Haaker Equipment Company	C91568	11/08/2012	21300497	121213CC	554.30
Invoice: C91568						MANHOLE DOSING STATION PRODUCT			
					554.30 20460300 514100	Departmental Special Supplies			
						CHECK	259962 TOTAL:		554.30
259963	12/12/2012	PRTD	102680	Home Depot Credit Services	9335029	11/06/2012	21300055	121213CC	295.54
Invoice: 9335029						Parts			
					295.54 31014600 600900	Central Stores			
				Home Depot Credit Services	9335029CR	11/06/2012	21300055	121213CC	-125.70
Invoice: 9335029CR						Credits- Cash & Gift Certificate			
					-125.70 31014600 600900	Central Stores			
				Home Depot Credit Services	5213770	11/20/2012	21300055	121213CC	417.21
Invoice: 5213770						Parts			
					417.21 31014600 600900	Central Stores			
				Home Depot Credit Services	4320333	11/21/2012	21300055	121213CC	92.35
Invoice: 4320333						Parts			
					92.35 31014600 600900	Central Stores			
				Home Depot Credit Services	7320473	11/28/2012	21300055	121213CC	1,381.19
Invoice: 7320473						Parts			
					1,381.19 31014600 600900	Central Stores			
						CHECK	259963 TOTAL:		2,060.59
259964	12/12/2012	PRTD	100161	ICMA Retirement Trust-457	ADJ-RHS-PPE12/02/12	12/02/2012		121213CC	24,050.00
Invoice: ADJ-RHS-PPE12/02/12						Acct #803343			
					14,550.00 101	202170	Payroll Pybl-RHS Plan		
					2,000.00 202	202170	Payroll Pybl-RHS Plan		
					5,100.00 203	202170	Payroll Pybl-RHS Plan		
					300.00 204	202170	Payroll Pybl-RHS Plan		
					1,750.00 308	202170	Payroll Pybl-RHS Plan		
					100.00 309	202170	Payroll Pybl-RHS Plan		
					250.00 414	202170	Payroll Pybl-RHS Plan		
				ICMA Retirement Trust-457	ADJ-RHS-PPE12/2/12EM	12/02/2012		121213CC	650.00
Invoice: ADJ-RHS-PPE12/2/12EM						Acct #803340			
					600.00 101	202170	Payroll Pybl-RHS Plan		
					50.00 203	202170	Payroll Pybl-RHS Plan		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	259964 TOTAL:	24,700.00
259965	12/12/2012	PRTD	100455	International Parking Design Inc	12197	10/31/2012		121213CC	620.00
Invoice: 12197					Parking Design Study				
				620.00 48680000 730100R3390	Improvements other than Bldg				
							CHECK	259965 TOTAL:	620.00
259966	12/12/2012	PRTD	101478	Jeffrey Greathouse	120312	12/03/2012		121213CC	1,263.50
Invoice: 120312					Instructor				
				1,263.50 10130250 619800	Other Contractual Services				
							CHECK	259966 TOTAL:	1,263.50
259967	12/12/2012	PRTD	101725	Jennifer Hill	120312	12/03/2012		121213CC	310.80
Invoice: 120312					Instructor				
				310.80 10130250 619800	Other Contractual Services				
							CHECK	259967 TOTAL:	310.80
259968	12/12/2012	PRTD	100216	Jennifer Macchiarella	120312	12/03/2012		121213CC	1,809.50
Invoice: 120312					Instructor				
				1,809.50 10130250 619800	Other Contractual Services				
							CHECK	259968 TOTAL:	1,809.50
259969	12/12/2012	PRTD	104126	John Heyl	120312	12/03/2012		121213CC	308.00
Invoice: 120312					Karate Classes				
				308.00 10130250 619800	Other Contractual Services				
							CHECK	259969 TOTAL:	308.00
259970	12/12/2012	PRTD	101624	John Kuechle	3RDQTR2012	11/28/2012	21301403	121213CC	150.00
Invoice: 3RDQTR2012					JUL/AUG/SEP 2012 PLAN COMM MTG				
				150.00 10150200 517000	City Commission Expenses				
							CHECK	259970 TOTAL:	150.00
259971	12/12/2012	PRTD	100471	Judy Sherman	111512	11/15/2012		121213CC	288.00
Invoice: 111512					Adjudication Hearing Services				
				288.00 10140200 619800	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	259971 TOTAL:	288.00
259972	12/12/2012	PRTD	105102	KASA Construction, Inc	KASA 2012 #7	12/05/2012		121213CC	3,457.57
Invoice: KASA 2012 #7						KASA Construction - AIP PHASE			
				3,457.57 48780000 730100r4269		Improvements other than Bldg			
							CHECK	259972 TOTAL:	3,457.57
259973	12/12/2012	PRTD	104774	Kelly Paper Company	5386618	11/05/2012	21300319	121213CC	1,256.48
Invoice: 5386618						Paper			
				1,256.48 10124200 514100		Departmental Special Supplies			
							CHECK	259973 TOTAL:	1,256.48
259974	12/12/2012	PRTD	103472	Kevin Lachoff	3RDQTRD2012	11/28/2012	21301402	121213CC	150.00
Invoice: 3RDQTRD2012						JUL/AUG/SEP 2012 PLAN COMM MTG			
				150.00 10150200 517000		City Commission Expenses			
							CHECK	259974 TOTAL:	150.00
259975	12/12/2012	PRTD	101362	Kids Time Preschool	120312	12/03/2012		121213CC	2,166.50
Invoice: 120312						Preschool Classes			
				2,166.50 10130250 619800		Other Contractual Services			
							CHECK	259975 TOTAL:	2,166.50
259976	12/12/2012	PRTD	105583	Konica Minolta Business Solutions	22429426	12/12/2012		121213CC	21,842.25
Invoice: 22429426						Ref: Contract #061-0066541-000			
				21,842.25 10140200 605100		Rental of Equipment			
							CHECK	259976 TOTAL:	21,842.25
259977	12/12/2012	PRTD	101229	Kristi Callan	9356	11/20/2012		121213CC	120.00
Invoice: 9356						Meeting Minute Transcription			
				120.00 41350600 619800PZ502		Other Contractual Services			
				Kristi Callan	9353	11/26/2012		121213CC	360.00
Invoice: 9353						Meeting Minute Transcription			
				360.00 10111100 610400		Consulting Services			
							CHECK	259977 TOTAL:	480.00
259978	12/12/2012	PRTD	102034	Laura Stuart	LS120412	12/05/2012	21301434	121213CC	50.00
Invoice: LS120412						P/R COMM. MEETING PYMT12/4/2012			
				50.00 10130100 517000		City Commission Expenses			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259978	TOTAL:	50.00
259979	12/12/2012	PRTD	105875	David Leuck	FY12/13	07/01/2012	21301491	121213CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					500.00 10124100 437000	Mgt Health Ben			
						CHECK	259979	TOTAL:	500.00
259980	12/12/2012	PRTD	102039	Linda Smith Frost	3RDQTR2012	11/28/2012	21301404	121213CC	150.00
Invoice: 3RDQTR2012						JUL/AUG/SEP 2012 PLAN COMM MTG			
					150.00 10150200 517000	City Commission Expenses			
						CHECK	259980	TOTAL:	150.00
259981	12/12/2012	PRTD	100190	Los Angeles County Police Chiefs	12312012	11/21/2012	21301411	121213CC	500.00
Invoice: 12312012						2013 Annual Dues			
					500.00 10140200 516700	Memberships & Dues			
						CHECK	259981	TOTAL:	500.00
259982	12/12/2012	PRTD	106249	Los Angeles Freightliner	WP980560	10/31/2012	21300108	121213CC	187.08
Invoice: WP980560						Parts			
					187.08 31014600 600900	Central Stores			
				Los Angeles Freightliner	WP982826	11/12/2012	21300108	121213CC	522.00
Invoice: WP982826						Parts			
					522.00 31014600 600900	Central Stores			
				Los Angeles Freightliner	WP984433	11/20/2012	21300108	121213CC	79.65
Invoice: WP984433						Parts			
					79.65 31014600 600900	Central Stores			
						CHECK	259982	TOTAL:	788.73
259983	12/12/2012	PRTD	104569	Maria Rychlicki	2012-Nov	12/03/2012	21301426	121213CC	7,632.83
Invoice: 2012-Nov						Core Services 11/1-11/30/12			
					7,500.00 60110600 411700	Contract Labor			
					132.83 60110600 512400	Communications			
						CHECK	259983	TOTAL:	7,632.83
259984	12/12/2012	PRTD	102982	Marianne Kim	MK120412	12/05/2012	21301436	121213CC	50.00
Invoice: MK120412						P/R COMM. MEETING PYMT12/4/2012			
					50.00 10130100 517000	City Commission Expenses			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	259984 TOTAL:	50.00
259985	12/12/2012	PRTD	103672	Marina Landscape Inc	8574101200-10	10/31/2012		121213CC	425.00
Invoice: 8574101200-10					Landscape Services at City Fac				
					425.00 10130300 619800 Other Contractual Services				
				Marina Landscape Inc	8574101200-1	10/31/2012		121213CC	47.00
Invoice: 8574101200-1					Landscape Services at City Fac				
					47.00 47555310 619800 Other Contractual Services				
				Marina Landscape Inc	8574101200-3	10/31/2012		121213CC	376.00
Invoice: 8574101200-3					Landscape Services at City Fac				
					376.00 48155100 619800 Other Contractual Services				
				Marina Landscape Inc	8574101200-4	10/31/2012		121213CC	560.00
Invoice: 8574101200-4					Landscape Services at City Fac				
					560.00 48155100 619800 Other Contractual Services				
				Marina Landscape Inc	8574101200-5	10/31/2012		121213CC	208.25
Invoice: 8574101200-5					Landscape Services at City Fac				
					208.25 48580000 619800r3390 Other Contractual Services				
				Marina Landscape Inc	8574101200-6	10/31/2012		121213CC	230.00
Invoice: 8574101200-6					Landscape Services at City Fac				
					230.00 48155560 612300 Property Management Services				
				Marina Landscape Inc	8574101200-7	10/31/2012		121213CC	20.00
Invoice: 8574101200-7					Landscape Services at City Fac				
					20.00 48780000 730100r4261 Improvements other than Bldg				
				Marina Landscape Inc	8574101200-8	10/31/2012		121213CC	300.00
Invoice: 8574101200-8					Landscape Services at City Fac				
					300.00 48580000 619800r3262 Other Contractual Services				
				Marina Landscape Inc	8574101200-9	10/31/2012		121213CC	188.00
Invoice: 8574101200-9					Landscape Services at City Fac				
					188.00 48155580 612300 Property Management Services				
				Marina Landscape Inc	8561111200	11/30/2012		121213CC	12,871.00
Invoice: 8561111200					Landscape Services-Nov 2012				
					12,871.00 10130300 619800 Other Contractual Services				
				Marina Landscape Inc	8561111200-1	11/30/2012		121213CC	400.00
Invoice: 8561111200-1					Landscape Services-Nov 2012				
					400.00 10130300 619800 Other Contractual Services				
				Marina Landscape Inc	8561111200-3	11/30/2012		121213CC	300.00
Invoice: 8561111200-3					Landscape Services-Nov 2012				
					300.00 10130300 619800 Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259985 TOTAL:		15,925.25
259986	12/12/2012	PRTD	102404	Mary Ann Greene	MG120412	12/05/2012	21301438	121213CC	50.00
Invoice: MG120412					P/R COMM. MEETING PYMT12/4/2012				
					50.00 10130100 517000 City Commission Expenses				
						CHECK	259986 TOTAL:		50.00
259987	12/12/2012	PRTD	100195	Michael Lanahan	120112	12/01/2012		121213CC	1,211.00
Invoice: 120112					Tennis Classes				
					1,211.00 10130250 619800 Other Contractual Services				
						CHECK	259987 TOTAL:		1,211.00
259988	12/12/2012	PRTD	104640	Monica Bradley	FY2012-11	12/01/2012		121213CC	6,240.00
Invoice: FY2012-11					Services-Nov 2012				
					6,240.00 10145300 619800 Other Contractual Services				
						CHECK	259988 TOTAL:		6,240.00
259989	12/12/2012	PRTD	100705	Natural Gas Systems Inc	2465	12/03/2012		121213CC	1,310.00
Invoice: 2465					Maintenance-Nov 2012				
					1,310.00 20370200 619800 Other Contractual Services				
						CHECK	259989 TOTAL:		1,310.00
259990	12/12/2012	PRTD	100253	New Flyer of America	9130968	11/08/2012	21300062	121213CC	292.08
Invoice: 9130968					Parts				
					292.08 31014600 600900 Central Stores				
				New Flyer of America	9131529	11/09/2012	21300062	121213CC	20.55
Invoice: 9131529					Parts				
					20.55 31014600 600900 Central Stores				
				New Flyer of America	9132719	11/14/2012	21300062	121213CC	2,504.58
Invoice: 9132719					Parts				
					2,504.58 31014600 600900 Central Stores				
				New Flyer of America	9134427	11/19/2012	21300062	121213CC	35.20
Invoice: 9134427					Parts				
					35.20 31014600 600900 Central Stores				
				New Flyer of America	9135137	11/21/2012	21300062	121213CC	17.29
Invoice: 9135137					Parts				
					17.29 31014600 600900 Central Stores				
				New Flyer of America	9135236	11/21/2012	21300062	121213CC	3,001.02

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 9135236					Parts				
					3,001.02 31014600 600900 Central Stores				
				New Flyer of America	9135576	11/22/2012	21300062	121213CC	326.04
Invoice: 9135576					Parts				
					326.04 31014600 600900 Central Stores				
						CHECK	259990 TOTAL:		6,196.76
259991	12/12/2012	PRTD	107646	Norman Traub	12122.1	11/14/2012		121213CC	3,357.39
Invoice: 12122.1					Investigative Svcs Related to				
					3,357.39 10122100 611200 Legal Services - Personnel Gri				
						CHECK	259991 TOTAL:		3,357.39
259992	12/12/2012	PRTD	104018	OfficeMax Impress	167584	11/13/2012	21301162	121213CC	8,092.64
Invoice: 167584					Printing of Line 1 & 6 Schedul				
					8,092.64 20370200 512200 Printing and Binding				
				OfficeMax Impress	863610	10/22/2012	21300797	121213CC	10,718.75
Invoice: 863610					Local Transfers Books				
					10,718.75 20370200 512200 Printing and Binding				
						CHECK	259992 TOTAL:		18,811.39
259993	12/12/2012	PRTD	100000	Breaking Into Hollywood	2002721.004	12/04/2012		121213CC	50.00
Invoice: 2002721.004					Deposit Refund				
					50.00 10130110 365730 Meeting Room Rental				
						CHECK	259993 TOTAL:		50.00
259994	12/12/2012	PRTD	100000	United Parents of Culver City	2002722.004	12/04/2012		121213CC	50.00
Invoice: 2002722.004					Deposit Refund				
					50.00 10130110 365730 Meeting Room Rental				
						CHECK	259994 TOTAL:		50.00
259995	12/12/2012	PRTD	100000	Jose Arroyo	2006422.001	12/03/2012		121213CC	57.00
Invoice: 2006422.001					Deposit Refund				
					57.00 10130211 365250 Park Programs Revenue				
						CHECK	259995 TOTAL:		57.00
259996	12/12/2012	PRTD	100000	Lianne Clough	2006421.001	12/04/2012		121213CC	62.00
Invoice: 2006421.001					Deposit Refund				
					62.00 10130211 365240 Recreation Park & Picnic Permi				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	259996	TOTAL:	62.00
259997	12/12/2012	PRTD	100000	Nancy De Anda	2006129RE	06/13/2012		121213CC	93.00
	Invoice: 2006129RE					Ref: Park Permit Reissued			
					93.00 10130211 365240	Recreation Park & Picnic Permi			
						CHECK	259997	TOTAL:	93.00
259998	12/12/2012	PRTD	100000	Collins Law Group	2002709.004	11/28/2012		121213CC	100.00
	Invoice: 2002709.004					Deposit Refund			
					100.00 10130110 365730	Meeting Room Rental			
						CHECK	259998	TOTAL:	100.00
259999	12/12/2012	PRTD	100000	The Wynnbriar COA	2002708.004	11/28/2012		121213CC	100.00
	Invoice: 2002708.004					Deposit Refund			
					100.00 10130110 365730	Meeting Room Rental			
						CHECK	259999	TOTAL:	100.00
260000	12/12/2012	PRTD	100000	Culver City Chamber of Commerce	2002718.004	11/30/2012		121213CC	100.00
	Invoice: 2002718.004					Deposit Refund			
					100.00 10130110 365730	Meeting Room Rental			
						CHECK	260000	TOTAL:	100.00
260001	12/12/2012	PRTD	100000	Saravanan Markandan	2002706.004	11/21/2012		121213CC	119.60
	Invoice: 2002706.004					Refund Party Cancellation			
					119.60 10130110 365730	Meeting Room Rental			
						CHECK	260001	TOTAL:	119.60
260002	12/12/2012	PRTD	100000	AAPC Culver City Chapter	2002725.004	12/04/2012		121213CC	204.00
	Invoice: 2002725.004					Deposit Refund			
					204.00 10130110 365730	Meeting Room Rental			
						CHECK	260002	TOTAL:	204.00
260003	12/12/2012	PRTD	100000	Ramon Barba	2006420.001	12/04/2012		121213CC	208.00
	Invoice: 2006420.001					Deposit Refund			
					208.00 10130211 365240	Recreation Park & Picnic Permi			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	260003	TOTAL:	208.00
260004	12/12/2012	PRTD	100000	Rebecca Kilgore	2006419.001	11/30/2012		121213CC	208.00
Invoice: 2006419.001						Deposit Refund			
				208.00 10130211 365250		Park Programs Revenue			
						CHECK	260004	TOTAL:	208.00
260005	12/12/2012	PRTD	100000	Culver City High School Water Poo	2002719.004	12/04/2012		121213CC	300.00
Invoice: 2002719.004						Deposit Refund			
				300.00 10130110 365730		Meeting Room Rental			
						CHECK	260005	TOTAL:	300.00
260006	12/12/2012	PRTD	100000	Jasmine Harper	2002712.004	11/28/2012		121213CC	300.00
Invoice: 2002712.004						Deposit Refund			
				300.00 10130110 365730		Meeting Room Rental			
						CHECK	260006	TOTAL:	300.00
260007	12/12/2012	PRTD	100000	Deborah Griffin	300.00	11/28/2012		121213CC	300.00
Invoice: 300.00						Deposit Refund			
				300.00 10130110 365730		Meeting Room Rental			
						CHECK	260007	TOTAL:	300.00
260008	12/12/2012	PRTD	100000	Families for Children	2002716.004	11/28/2012		121213CC	300.00
Invoice: 2002716.004						Deposit Refund			
				300.00 10130110 365730		Meeting Room Rental			
						CHECK	260008	TOTAL:	300.00
260009	12/12/2012	PRTD	100000	Venice Family Clinic	2002720.004	12/04/2012		121213CC	300.00
Invoice: 2002720.004						Deposit Refund			
				300.00 10130110 365730		Meeting Room Rental			
						CHECK	260009	TOTAL:	300.00
260010	12/12/2012	PRTD	100000	Jill Tolentino	2002724.001	12/04/2012		121213CC	300.00
Invoice: 2002724.001						Deposit Refund			
				300.00 10130110 365730		Meeting Room Rental			
						CHECK	260010	TOTAL:	300.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260011	12/12/2012	PRTD	100000	Southern California Swimming	2002714.004	11/28/2012		121213CC	300.00
Invoice: 2002714.004						Deposit Refund			
					300.00 10130110 365730	Meeting Room Rental			
						CHECK	260011 TOTAL:		300.00
260012	12/12/2012	PRTD	100000	Andrea Rice	2002723.004	12/04/2012		121213CC	300.00
Invoice: 2002723.004						Deposit Refund			
					300.00 10130110 365730	Meeting Room Rental			
						CHECK	260012 TOTAL:		300.00
260013	12/12/2012	PRTD	100000	Curtis Covington	2002715.004	11/28/2012		121213CC	400.00
Invoice: 2002715.004						Deposit Refund			
					400.00 10130110 365720	Teen Center Rental			
						CHECK	260013 TOTAL:		400.00
260014	12/12/2012	PRTD	100000	Los Angeles Doctors Sympony	2002711.004	11/28/2012		121213CC	452.00
Invoice: 2002711.004						Deposit Refund			
					452.00 10130110 365740	Auditorium Rental			
						CHECK	260014 TOTAL:		452.00
260015	12/12/2012	PRTD	100000	Fullscreen	FS112012	09/30/2012		121213CC	600.00
Invoice: FS112012						Reimbursement for 24 Keys			
					600.00 481 211100	Customer Deposits			
						CHECK	260015 TOTAL:		600.00
260016	12/12/2012	PRTD	100000	Hayden-Higuera Properties, LLC	81931	12/11/2012		121213CC	2,949.72
Invoice: 81931						Refund School Fee Deposit			
					2,949.72 10150150 321000	Building Permits			
						CHECK	260016 TOTAL:		2,949.72
260017	12/12/2012	PRTD	101326	Pacific Alarm Systems Inc	2212353	10/01/2012		121213CC	236.25
Invoice: 2212353						Pacific Alarm Systems, Inc			
					236.25 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2217836	12/01/2012		121213CC	26.25
Invoice: 2217836						Alarm Service-C#74185, Dec 2012			
					26.25 47555310 600100	R&M - Building			
				Pacific Alarm Systems Inc	2217842	12/01/2012		121213CC	47.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2217842					Alarm Service-C#74442, Dec 2012			
				47.25 48155380 600100	R&M - Building			
			Pacific Alarm Systems Inc	2217851	12/01/2012		121213CC	26.78
Invoice: 2217851					Alarm Service-C#74943, Dec 2012			
				26.78 48155580 600100	R&M - Building			
					CHECK	260017 TOTAL:		336.53
260018	12/12/2012	PRTD	101841 Patricia Grivetti	120312	12/03/2012		121213CC	256.20
Invoice: 120312					Instructor			
				256.20 10130250 619800	Other Contractual Services			
					CHECK	260018 TOTAL:		256.20
260019	12/12/2012	PRTD	101399 Pirtek Commerce South	S1696038.001	11/21/2012	21301420	121213CC	273.41
Invoice: S1696038.001					PART# PFMU25-04 35IN HOSE, HYD			
				273.41 31014600 600900	Central Stores			
					CHECK	260019 TOTAL:		273.41
260020	12/12/2012	PRTD	101345 Poonam Sharma	120312	12/03/2012		121213CC	2,940.00
Invoice: 120312					Instructor			
				2,940.00 10130250 619800	Other Contractual Services			
					CHECK	260020 TOTAL:		2,940.00
260021	12/12/2012	PRTD	100875 Premiere Party Rents	88420	10/02/2012	21301229	121213CC	200.78
Invoice: 88420					Equipt. Rentals for Ballona Cr			
				200.78 20260400 514100	Departmental Special Supplies			
			Premiere Party Rents	88754	10/15/2012	21301229	121213CC	36.70
Invoice: 88754					Equipt. Rentals for Ballona Cr			
				36.70 20260400 514100	Departmental Special Supplies			
					CHECK	260021 TOTAL:		237.48
260022	12/12/2012	PRTD	100494 Quala-Tel Enterprises	31047	11/19/2012	21301283	121213CC	3,047.56
Invoice: 31047					Repair on Savox Helmet Communi			
				3,047.56 10145700 600200	R&M - Equipment			
					CHECK	260022 TOTAL:		3,047.56
260023	12/12/2012	PRTD	100833 Quality Equipment Rentals	QE520610	09/28/2012		121213CC	184.57
Invoice: QE520610					Rentals			
				184.57 10160210 605100	Rental of Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Quality Equipment Rentals	QE520611	09/28/2012		121213CC	188.14
Invoice: QE520611						Rentals			
					188.14 10160210 605100	Rental of Equipment			
						CHECK	260023 TOTAL:		372.71
260024	12/12/2012	PRTD	100280	Quality Rubber Stamps	34153	11/01/2012	21301359	121213CC	45.33
Invoice: 34153						Supplies			
					45.33 10150200 512100	Office Expense			
				Quality Rubber Stamps	34178	11/15/2012	21301360	121213CC	28.72
Invoice: 34178						4 ink pads EQUIPMENT AND SUPPL			
					28.72 10111100 514100	Departmental Special Supplies			
						CHECK	260024 TOTAL:		74.05
260025	12/12/2012	PRTD	107686	Rave Wireless Inc	2076	09/26/2012		121213CC	13,000.00
Invoice: 2076						Yrly Lic Fee/One-time setup/Config Fee			
					13,000.00 41640454 619800	Other Contractual Services			
						CHECK	260025 TOTAL:		13,000.00
260026	12/12/2012	PRTD	103181	Rays of Yoga	120312	12/03/2012		121213CC	3,006.50
Invoice: 120312						Instructor			
					3,006.50 10130250 619800	Other Contractual Services			
						CHECK	260026 TOTAL:		3,006.50
260027	12/12/2012	PRTD	102853	Rick Hudson	RH12412	12/05/2012	21301437	121213CC	50.00
Invoice: RH12412						P/R COMM. MEETING PYMT12/4/2012			
					50.00 10130100 517000	City Commission Expenses			
						CHECK	260027 TOTAL:		50.00
260028	12/12/2012	PRTD	101616	RJN Investigations	015510	09/10/2012		121213CC	705.58
Invoice: 015510						Personnel Investigative Matter			
					705.58 10122100 611200	Legal Services - Personnel Gri			
						CHECK	260028 TOTAL:		705.58
260029	12/12/2012	PRTD	103441	Salle d'Armes Couturier	120312	12/03/2012		121213CC	562.10
Invoice: 120312						Instructor			
					562.10 10130250 619800	Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	260029 TOTAL:		562.10
260030	12/12/2012	PRTD	103977 Scott Wyant	3RDQTRD2012	11/28/2012	21301400	121213CC	150.00
Invoice: 3RDQTRD2012				JUL/AUG/SEP 2012 PLAN COMM MTG				
				150.00 10150200 517000 City Commission Expenses				
					CHECK	260030 TOTAL:		150.00
260031	12/12/2012	PRTD	101017 Sherwin Williams Paints	2572-0	08/28/2012	21301397	121213CC	207.23
Invoice: 2572-0				City Hall - Paint touch-up				
				207.23 10160230 600100 R&M - Building				
					CHECK	260031 TOTAL:		207.23
260032	12/12/2012	PRTD	100331 Southern California Edison	2024509256/122012	11/30/2012		121213CC	63.62
Invoice: 2024509256/122012				2-02-450-9259				
				63.62 10116100 513000 Utilities				
			Southern California Edison	2200443406/122012	12/01/2012		121213CC	36.45
Invoice: 2200443406/122012				2-20-044-3406				
				36.45 10116100 513000 Utilities				
			Southern California Edison	2024510844/122012	11/19/2012		121213CC	41.93
Invoice: 2024510844/122012				2-02-451-0844				
				41.93 10116100 513000 Utilities				
			Southern California Edison	2024512394/122012	11/19/2012		121213CC	41.15
Invoice: 2024512394/122012				2-02-451-2394				
				41.15 10116100 513000 Utilities				
			Southern California Edison	2277568762/122012	11/30/2012		121213CC	139.19
Invoice: 2277568762/122012				2-27-756-8762				
				139.19 10116100 513000 Utilities				
			Southern California Edison	2024508632/122012	11/30/2012		121213CC	27.62
Invoice: 2024508632/122012				2-02-450-8632				
				27.62 10116100 513000 Utilities				
			Southern California Edison	2024508459/122012	11/30/2012		121213CC	27.17
Invoice: 2024508459/122012				2-02-450-8459				
				27.17 10116100 513000 Utilities				
			Southern California Edison	2024508095/122012	11/30/2012		121213CC	46.68
Invoice: 2024508095/122012				2-02-450-8095				
				46.68 10116100 513000 Utilities				
			Southern California Edison	2331227504/122012	11/28/2012		121213CC	34.29
Invoice: 2331227504/122012				2-33-122-7504				
				34.29 10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2024511198/122012	11/28/2012		121213CC	243.15
Invoice: 2024511198/122012				2-02-451-1198				
				243.15 10116100 513000 Utilities				
			Southern California Edison	2024534240/122012	11/20/2012		121213CC	4,015.11
Invoice: 2024534240/122012				2-02-453-4240				
				4,015.11 10116100 513000 Utilities				
			Southern California Edison	2024528119/122012	11/20/2012		121213CC	37.28
Invoice: 2024528119/122012				2-02-452-8119				
				37.28 10116100 513000 Utilities				
			Southern California Edison	2024525396/122012	11/19/2012		121213CC	42.05
Invoice: 2024525396/122012				2-02-452-5396				
				42.05 10116100 513000 Utilities				
			Southern California Edison	2024512204/122012	11/19/2012		121213CC	45.69
Invoice: 2024512204/122012				2-02-451-2204				
				45.69 10116100 513000 Utilities				
			Southern California Edison	2024503336/122012	11/19/2012		121213CC	38.17
Invoice: 2024503336/122012				2-02-453-3336				
				38.17 10116100 513000 Utilities				
			Southern California Edison	2024524191/122012	11/19/2012		121213CC	133.10
Invoice: 2024524191/122012				2-02-452-4191				
				133.10 10116100 513000 Utilities				
			Southern California Edison	2024524480/122012	11/19/2012		121213CC	15.90
Invoice: 2024524480/122012				2-02-452-4480				
				15.90 10116100 513000 Utilities				
			Southern California Edison	2024523714/122012	11/19/2012		121213CC	40.96
Invoice: 2024523714/122012				2-02-452-3714				
				40.96 10116100 513000 Utilities				
			Southern California Edison	2024523227/122012	11/19/2012		121213CC	104.20
Invoice: 2024523227/122012				2-02-452-3227				
				104.20 10116100 513000 Utilities				
			Southern California Edison	2024519456/122012	11/19/2012		121213CC	245.11
Invoice: 2024519456/122012				2-02-451-9456				
				245.11 10116100 513000 Utilities				
			Southern California Edison	2024524639/122012	11/19/2012		121213CC	627.75
Invoice: 2024524639/122012				2-02-452-4639				
				627.75 10116100 513000 Utilities				
			Southern California Edison	2024524993/122012	11/19/2012		121213CC	37.17
Invoice: 2024524993/122012				2-02-452-4993				
				37.17 10116100 513000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2024524651/122012	11/19/2012		121213CC	39.61
Invoice: 2024524651/122012					2-02-452-6451			
				39.61 10116100 513000	Utilities			
			Southern California Edison	2024539512/122012	11/19/2012		121213CC	2,475.72
Invoice: 2024539512/122012					2-02-453-9512			
				2,475.72 10116100 513000	Utilities			
			Southern California Edison	2024546202/122012	11/19/2012		121213CC	60.05
Invoice: 2024546202/122012					2-02-454-6202			
				60.05 10116100 513000	Utilities			
			Southern California Edison	2241777838/122012	11/19/2012		121213CC	3,358.57
Invoice: 2241777838/122012					2-24-177-7838			
				3,358.57 10116100 513000	Utilities			
			Southern California Edison	2184454916/122012	11/19/2012		121213CC	264.30
Invoice: 2184454916/122012					2-18-445-4916			
				264.30 10116100 513000	Utilities			
			Southern California Edison	2024512824/122012	11/19/2012		121213CC	88.52
Invoice: 2024512824/122012					2-02-451-2824			
				88.52 10116100 513000	Utilities			
			Southern California Edison	2024523490/122012	11/24/2012		121213CC	37.64
Invoice: 2024523490/122012					2-02-452-3490			
				37.64 10116100 513000	Utilities			
			Southern California Edison	2024519647/122012	11/24/2012		121213CC	18.69
Invoice: 2024519647/122012					2-02-451-9647			
				18.69 10116100 513000	Utilities			
			Southern California Edison	2024534521/122012	11/20/2012		121213CC	511.32
Invoice: 2024534521/122012					2-02-453-4521			
				511.32 10116100 513000	Utilities			
			Southern California Edison	2024571317/122012	11/19/2012		121213CC	45.93
Invoice: 2024571317/122012					2-02-457-1317			
				45.93 10116100 513000	Utilities			
			Southern California Edison	2024507410/122012	11/19/2012		121213CC	162.11
Invoice: 2024507410/122012					2-02-450-7410			
				162.11 10116100 513000	Utilities			
			Southern California Edison	2024529695/122012	11/19/2012		121213CC	44.89
Invoice: 2024529695/122012					2-02-452-9695			
				44.89 10116100 513000	Utilities			
			Southern California Edison	2024521734/122012	11/21/2012		121213CC	16.58
Invoice: 2024521734/122012					2-02-452-1734			
				16.58 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2024533523/122012	11/20/2012		121213CC	43.68
Invoice: 2024533523/122012				43.68 10116100 513000	2-02-452-3523 Utilities			
			Southern California Edison	2024525734/122012	11/20/2012		121213CC	39.70
Invoice: 2024525734/122012				39.70 10116100 513000	2-02-453-5734 Utilities			
			Southern California Edison	2024539066/122012	11/20/2012		121213CC	46.01
Invoice: 2024539066/122012				46.01 10116100 513000	2-02-453-9066 Utilities			
			Southern California Edison	2024527657/122012	11/08/2012		121213CC	37.52
Invoice: 2024527657/122012				37.52 10116100 513000	2-02-452-7657 Utilities			
			Southern California Edison	2024507816/122012	11/30/2012		121213CC	52.36
Invoice: 2024507816/122012				52.36 10116100 513000	2-02-450-7816 Utilities			
			Southern California Edison	2065617490/122012	11/28/2012		121213CC	73.49
Invoice: 2065617490/122012				73.49 10116100 513000	2-06-561-7490 Utilities			
			Southern California Edison	2024507717/122012	11/29/2012		121213CC	35.27
Invoice: 2024507717/122012				35.27 10116100 513000	2-02-450-7717 Utilities			
			Southern California Edison	2024508335/122012	11/27/2012		121213CC	31.64
Invoice: 2024508335/122012				31.64 10116100 513000	2-02-450-8335 Utilities			
			Southern California Edison	2024506446/122012	11/27/2012		121213CC	46.92
Invoice: 2024506446/122012				46.92 10116100 513000	2-02-450-6446 Utilities			
			Southern California Edison	2024504664/122012	11/27/2012		121213CC	358.68
Invoice: 2024504664/122012				358.68 10116100 513000	2-02-450-4664 Utilities			
			Southern California Edison	2024507212/122012	11/27/2012		121213CC	239.91
Invoice: 2024507212/122012				239.91 10116100 513000	2-02-450-7212 Utilities			
			Southern California Edison	2024506222/122012	11/27/2012		121213CC	45.40
Invoice: 2024506222/122012				45.40 10116100 513000	2-02-450-6222 Utilities			
			Southern California Edison	2024522336/122012	11/27/2012		121213CC	126.53
Invoice: 2024522336/122012				126.53 10116100 513000	2-02-452-2336 Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2024506628/122012	11/27/2012		121213CC	24.69
Invoice: 2024506628/122012				24.69 10116100 513000	2-02-450-6628 Utilities			
			Southern California Edison	2024505844/122012	11/27/2012		121213CC	56.36
Invoice: 2024505844/122012				56.36 10116100 513000	2-02-450-5844 Utilities			
			Southern California Edison	2024506081/122012	11/27/2012		121213CC	48.18
Invoice: 2024506081/122012				48.18 10116100 513000	2-02-450-6081 Utilities			
			Southern California Edison	2024506792/122012	11/27/2012		121213CC	74.65
Invoice: 2024506792/122012				74.65 10116100 513000	2-02-450-6792 Utilities			
			Southern California Edison	2024507576/122012	11/27/2012		121213CC	58.59
Invoice: 2024507576/122012				58.59 10116100 513000	2-02-450-7576 Utilities			
			Southern California Edison	2277568788/122012	11/27/2012		121213CC	136.92
Invoice: 2277568788/122012				136.92 10116100 513000	2-27-756-8788 Utilities			
			Southern California Edison	2024522872/122012	11/27/2012		121213CC	45.30
Invoice: 2024522872/122012				45.30 10116100 513000	2-02-452-2872 Utilities			
			Southern California Edison	2314237264/122012	11/27/2012		121213CC	1,113.11
Invoice: 2314237264/122012				1,113.11 10116100 513000	2-31-423-7264 Utilities			
			Southern California Edison	2024534117/122012	11/20/2012		121213CC	3,113.27
Invoice: 2024534117/122012				3,113.27 10116100 513000	2-02-453-4117 Utilities			
			Southern California Edison	2024506958/112012	11/27/2012	21301456	121213CC	297.07
Invoice: 2024506958/112012				297.07 20460300 513000	2-02-450-6958 Utilities			
			Southern California Edison	2024539736/112012	12/01/2012	21301456	121213CC	1,672.90
Invoice: 2024539736/112012				1,672.90 20460300 513000	2-02-453-9736 Utilities			
			Southern California Edison	2024504805/112012	11/19/2012	21301456	121213CC	468.86
Invoice: 2024504805/112012				468.86 20460300 513000	2-02-450-4805 Utilities			
			Southern California Edison	2198576621/1112	11/09/2012	21301381	121213CC	16,729.21
Invoice: 2198576621/1112				16,729.21 10116100 513000	2-19-857-6621 Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2208468447/112012	11/14/2012	21301407	121213CC	7,327.32
Invoice: 2208468447/112012				2-20-846-8447				
				1,025.83 10116100 513000 Utilities				
				1,905.10 20370200 513000 Utilities				
				4,396.39 30870400 513000 Utilities				
			Southern California Edison	2136655313/112012	11/17/2012	21301387	121213CC	2,887.83
Invoice: 2136655313/112012				2-13-665-5313				
				2,785.31 10116100 513000 Utilities				
				83.46 20260410 513000 Utilities				
				19.06 20460300 513000 Utilities				
						CHECK	260032 TOTAL:	48,439.04
260033	12/12/2012	PRTD	100333 Sparkletts Water Co	4681786112212	11/22/2012	21300235	121213CC	230.90
Invoice: 4681786112212				EQUIPMENT AND SUPPLIES: BUILDI				
				230.90 10116100 513000 Utilities				
						CHECK	260033 TOTAL:	230.90
260034	12/12/2012	PRTD	100334 SPCA	2012-1130	12/01/2012		121213CC	2,452.00
Invoice: 2012-1130				Animal Services-Nov 2012				
				2,452.00 10140400 619800 Other Contractual Services				
						CHECK	260034 TOTAL:	2,452.00
260035	12/12/2012	PRTD	106585 Spinnaker Support, LLC	INVS2-72508	10/31/2012		121213CC	1,500.00
Invoice: INVS2-72508				Consultant 9/30/2012 - 10/06/2				
				1,500.00 10124100 619800 Other Contractual Services				
						CHECK	260035 TOTAL:	1,500.00
260036	12/12/2012	PRTD	104518 Spring Cleaners	123	12/01/2012		121213CC	813.78
Invoice: 123				Laundry Services-Nov 2012				
				813.78 10140200 550120 Laundry				
						CHECK	260036 TOTAL:	813.78
260037	12/12/2012	PRTD	100340 State of California	Fees2013CAS	11/30/2012	21301442	121213CC	410.00
Invoice: Fees2013CAS				Fees 2013- Carol Schwab#120183				
				410.00 10113100 516700 Memberships & Dues				
			State of California	Fees2013HB	11/30/2012	21301442	121213CC	410.00
Invoice: Fees2013HB				Fees 2013-Heather S Baker#193058				
				410.00 10113100 516700 Memberships & Dues				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				State of California	Fees2013LAV	11/30/2012	21301442	121213CC	410.00
Invoice: Fees2013LAV						Fees 2013-Lisa A Vidra#192229			
					410.00 10113100 516700	Memberships & Dues			
				State of California	Fees2013RM	11/30/2012	21301442	121213CC	410.00
Invoice: Fees2013RM						Fees 2013-Roland Miranda#143583			
					410.00 10113100 516700	Memberships & Dues			
						CHECK	260037 TOTAL:		1,640.00
260038	12/12/2012	PRTD	100340	State of California	58427	11/29/2012	21301413	121213CC	115.00
Invoice: 58427						Renewal for Professional License			
					115.00 10150150 516700	Memberships & Dues			
						CHECK	260038 TOTAL:		115.00
260039	12/12/2012	PRTD	100346	Blue Diamond Materials	335542	11/07/2012	21300128	121213CC	77.94
Invoice: 335542						ANNUAL PO FOR ASPHALT MATERIAL			
					77.94 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	335753	11/09/2012	21300128	121213CC	81.28
Invoice: 335753						ANNUAL PO FOR ASPHALT MATERIAL			
					81.28 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	335793	11/13/2012	21300128	121213CC	203.57
Invoice: 335793						ANNUAL PO FOR ASPHALT MATERIAL			
					203.57 10160210 514100	Departmental Special Supplies			
						CHECK	260039 TOTAL:		362.79
260040	12/12/2012	PRTD	107682	Superior Water Service & Sales	CCTD1008	10/08/2012	21301357	121213CC	1,424.77
Invoice: CCTD1008						Change out broken 9000 water s			
					1,424.77 20370200 732120	Departmental Special Equipment			
						CHECK	260040 TOTAL:		1,424.77
260041	12/12/2012	PRTD	101197	Susan Porter	120312	12/03/2012		121213CC	2,288.30
Invoice: 120312						Instructor			
					2,288.30 10130250 619800	Other Contractual Services			
						CHECK	260041 TOTAL:		2,288.30
260042	12/12/2012	PRTD	100307	Susan Saxe-Clifford PhD	12-1002-1	10/02/2012		121213CC	400.00
Invoice: 12-1002-1						Psychological Services			
					400.00 10140200 610300	Personnel Services			
				Susan Saxe-Clifford PhD	12-1128-1	11/28/2012		121213CC	400.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 12-1128-1				Psychological Services				
				400.00 10140200 610300 Personnel Services				
					CHECK	260042 TOTAL:		800.00
260043	12/12/2012	PRTD	100680 The Dozar Co	64160	10/23/2012	21301253	121213CC	674.25
Invoice: 64160				OFFICE FURNITURE AND SUPPLIES				
				674.25 41640454 600100 R&M - Building				
					CHECK	260043 TOTAL:		674.25
260044	12/12/2012	PRTD	107539 The Fit Stop	120312	12/03/2012		121213CC	627.20
Invoice: 120312				Instructor				
				627.20 10130250 619800 Other Contractual Services				
					CHECK	260044 TOTAL:		627.20
260045	12/12/2012	PRTD	100490 The Gas Company	1621040100/122012	11/26/2012		121213CC	100.33
Invoice: 1621040100/122012				162-104-0100-2				
				100.33 10116100 513000 Utilities				
			The Gas Company	0431471842/122012	12/03/2012		121213CC	17.68
Invoice: 0431471842/122012				043-147-1842-2				
				17.68 10116100 513000 Utilities				
			The Gas Company	1587028300/122012	12/03/2012		121213CC	130.39
Invoice: 1587028300/122012				158-702-8300-7				
				130.39 10116100 513000 Utilities				
			The Gas Company	1179035200/122012	11/26/2012		121213CC	191.36
Invoice: 1179035200/122012				117-903-5200-6				
				191.36 10116100 513000 Utilities				
			The Gas Company	1262032100/122012	11/26/2012		121213CC	57.94
Invoice: 1262032100/122012				126-203-2100-5				
				57.94 10116100 513000 Utilities				
			The Gas Company	1410526403/112012	11/21/2012	21301445	121213CC	718.85
Invoice: 1410526403/112012				141-052-6403				
				100.64 10116100 513000 Utilities				
				186.90 20370200 513000 Utilities				
				431.31 30870400 513000 Utilities				
			The Gas Company	1661033700/112012	11/21/2012	21301445	121213CC	15.46
Invoice: 1661033700/112012				166-103-3700				
				15.46 20260410 513000 Utilities				
			The Gas Company	1850033709/11201	11/21/2012	21301445	121213CC	196.00
Invoice: 1850033709/11201				185-003-3709				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				190.75 10116100 513000 Utilities				
				3.96 20260410 513000 Utilities				
				1.29 20460300 513000 Utilities				
					CHECK	260045 TOTAL:		1,428.01
260046	12/12/2012	PRTD	100356 Time Clock Sales and Service Co I	127487	11/26/2012		121213CC	384.00
Invoice: 127487				Maintenance - Public Works				
				384.00 10160260 619800 Other Contractual Services				
			Time Clock Sales and Service Co I	127492	11/27/2012		121213CC	256.00
Invoice: 127492				1st Fl Finance				
				256.00 10114400 600200 R&M - Equipment				
			Time Clock Sales and Service Co I	127491	11/27/2012		121213CC	128.00
Invoice: 127491				1st Fl Accounting				
				128.00 10114300 512100 Office Expense				
					CHECK	260046 TOTAL:		768.00
260047	12/12/2012	PRTD	103821 Tire Centers LLC	8650163425	11/19/2012	21300063	121213CC	3,792.99
Invoice: 8650163425				Parts				
				3,792.99 31014600 600900 Central Stores				
					CHECK	260047 TOTAL:		3,792.99
260048	12/12/2012	PRTD	101092 Traffic Control Supervisors Assoc	TCSA-2013	12/04/2012	21301396	121213CC	50.00
Invoice: TCSA-2013				Membership and Dues				
				50.00 10160200 516700 Memberships & Dues				
					CHECK	260048 TOTAL:		50.00
260049	12/12/2012	PRTD	103889 Transit Line Art	111	10/19/2012	21301104	121213CC	450.00
Invoice: 111				Revise Existing DBI for Paratr				
				450.00 41470420 514100 Departmental Special Supplies				
					CHECK	260049 TOTAL:		450.00
260050	12/12/2012	PRTD	105452 Tyler Technologies, Inc	045-75654	10/18/2012	21301424	121213CC	22,989.00
Invoice: 045-75654				Maintenance and Support for Munis				
				22,989.00 42080000 600200pz636 R&M - Equipment				
			Tyler Technologies, Inc	045-75723	10/19/2012	21301424	121213CC	4,600.00
Invoice: 045-75723				Maintenance and Support for Munis				
				4,600.00 42080000 600200pz636 R&M - Equipment				
			Tyler Technologies, Inc	045-75724	10/19/2012	21301424	121213CC	104,466.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					Invoice: 045-75724				
					104,466.00 42080000 600200pz636	Maintenance and Support for Munis R&M - Equipment			
				Tyler Technologies, Inc	045-76166	10/26/2012	21301424	121213CC	21,639.00
					Invoice: 045-76166				
					21,639.00 42080000 600200pz636	Maintenance and Support for Munis R&M - Equipment			
				Tyler Technologies, Inc	045-77252	11/13/2012	21301424	121213CC	7,500.00
					Invoice: 045-77252				
					7,500.00 42080000 600200pz636	Maintenance and Support for Munis R&M - Equipment			
				Tyler Technologies, Inc	045-77688	11/20/2012		121213CC	4,720.47
					Invoice: 045-77688				
					4,720.47 42080000 619800PZ636	Consulting Other Contractual Services			
							CHECK	260050 TOTAL:	165,914.47
260051	12/12/2012	PRTD	100382	Warren Supply Co	629878	11/24/2012	21300049	121213CC	67.64
					Invoice: 629878				
					67.64 31014600 600900	Parts Central Stores			
				Warren Supply Co	630564	11/27/2012	21300049	121213CC	139.29
					Invoice: 630564				
					139.29 31014600 600900	Parts Central Stores			
				Warren Supply Co	631259	11/30/2012	21300049	121213CC	60.55
					Invoice: 631259				
					60.55 31014600 600900	Parts Central Stores			
				Warren Supply Co	631353	11/30/2012	21300049	121213CC	30.15
					Invoice: 631353				
					30.15 31014600 600900	Parts Central Stores			
							CHECK	260051 TOTAL:	297.63
260052	12/12/2012	PRTD	100388	West Coast Arborists Inc	82561	09/22/2012		121213CC	500.50
					Invoice: 82561				
					500.50 41880000 730100PZ684	TREE TRIMMING Improvements other than Bldg			
							CHECK	260052 TOTAL:	500.50
260053	12/12/2012	PRTD	106358	Michele Williams	FY12/13	07/01/2012	21301492	121213CC	494.35
					Invoice: FY12/13				
					494.35 10124100 437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben			
							CHECK	260053 TOTAL:	494.35

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
260054	12/12/2012	PRTD	100399 Wittman Enterprises	1211010	12/03/2012		121213CC	5,514.32
Invoice: 1211010					Ambulance Billing Services-Nov 2012			
				5,514.32 10145300 619800	Other Contractual Services			
					CHECK 260054 TOTAL:			5,514.32
260055	12/12/2012	PRTD	100400 Wondries Fleet-Ford	W1862	07/06/2012	21301556	121213CC	20,160.13
Invoice: W1862					Chevrolet Colorado Chassis			
				20,160.13 20260440 732120	Departmental Special Equipment			
					CHECK 260055 TOTAL:			20,160.13
260056	12/12/2012	PRTD	100406 Zee Medical Service Inc	0140386423	11/26/2012		121213CC	65.63
Invoice: 0140386423					First Aid Supplies			
				32.81 10114300 514100	Departmental Special Supplies			
				32.82 10124100 514100	Departmental Special Supplies			
			Zee Medical Service Inc	0140386442	11/28/2012		121213CC	82.14
Invoice: 0140386442					First Aid Supplies			
				82.14 10160200 514100	Departmental Special Supplies			
			Zee Medical Service Inc	0140386443	11/28/2012		121213CC	68.36
Invoice: 0140386443					First Aid Supplies			
				68.36 10160210 514100	Departmental Special Supplies			
			Zee Medical Service Inc	0140386469	12/03/2012		121213CC	143.95
Invoice: 0140386469					First Aid Supplies			
				143.95 10140200 514100	Departmental Special Supplies			
			Zee Medical Service Inc	56030201	10/25/2012		121213CC	810.00
Invoice: 56030201					On-Site Training			
				337.50 10160210 516210	Certification Training			
				236.25 10160230 516210	Certification Training			
				101.25 10160240 516210	Certification Training			
				135.00 20460300 516210	Certification Training			
			Zee Medical Service Inc	56030001	10/25/2012		121213CC	405.00
Invoice: 56030001					On-Site Training			
				168.75 10160230 516210	Certification Training			
				67.50 10160240 516210	Certification Training			
				168.75 20460300 516210	Certification Training			
					CHECK 260056 TOTAL:			1,575.08
260057	12/12/2012	PRTD	100407 Zep Manufacturing Co	53539212	11/20/2012	21301324	121213CC	48.05
Invoice: 53539212					NEW GRIP DISPENSER FOR FIRE ST			
				48.05 31014600 600900	Central Stores			

CHECK 260057 TOTAL: 48.05

NUMBER OF CHECKS 160 *** CASH ACCOUNT TOTAL *** 1,269,070.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	1,268,670.99
TOTAL EFT'S	1	399.88

*** GRAND TOTAL *** 1,269,070.87

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
7054	12/12/2012	EFT	107160	Margarita M. Lee	Jan-2012-Adj	12/10/2012		121213HR	848.70
					848.70 10114500 435500 Retiree Insurance				
							CHECK	7054 TOTAL:	848.70
7055	12/12/2012	EFT	107189	Linda Simmons	Jan-2012-Adj	12/10/2012		121213HR	848.70
					848.70 10150120 435500 Retiree Insurance				
							CHECK	7055 TOTAL:	848.70
					NUMBER OF CHECKS 2			*** CASH ACCOUNT TOTAL ***	1,697.40

	COUNT	AMOUNT
TOTAL EFT'S	2	1,697.40

*** GRAND TOTAL *** 1,697.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7056	12/19/2012	EFT	100001	Mary Noller	FY12/13	12/12/2012	21301552	121913CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					500.00 10114300 437000	Mgt Health Ben			
						CHECK	7056 TOTAL:		500.00
7057	12/19/2012	EFT	100236	Motorola	91142280	11/20/2012	21301469	121913CC	1,066.97
Invoice: 91142280						Radio Cables & Equipment			
					1,066.97 10145700 600200	R&M - Equipment			
						CHECK	7057 TOTAL:		1,066.97
260058	12/19/2012	PRTD	100566	A W Direct Inc	1019196584	11/26/2012	21301471	121913CC	333.08
Invoice: 1019196584						Tools for Rescue Apparatus			
					333.08 10145300 514600	Small Tools & Equipment			
						CHECK	260058 TOTAL:		333.08
260059	12/19/2012	PRTD	100624	AAA Flag and Banner MFG Co Inc	5956242	09/06/2012		121913CC	790.00
Invoice: 5956242						Installed Supplied Banners			
					790.00 10160150 619800	Other Contractual Services			
				AAA Flag and Banner MFG Co Inc	5958094	10/01/2012		121913CC	1,577.50
Invoice: 5958094						Installed Supplied Banners			
					1,577.50 10160150 619800	Other Contractual Services			
						CHECK	260059 TOTAL:		2,367.50
260060	12/19/2012	PRTD	100319	Accela Com Inc	PS010113	09/13/2012		121913CC	9,318.75
Invoice: PS010113						Professional Services upgrade			
					9,318.75 41224100 619800	Other Contractual Services			
				Accela Com Inc	PS10036	09/30/2012		121913CC	4,112.50
Invoice: PS10036						Professional Services upgrade			
					4,112.50 41224100 619800	Other Contractual Services			
						CHECK	260060 TOTAL:		13,431.25
260061	12/19/2012	PRTD	107689	Accountemps	36841878	12/03/2012		121913CC	1,120.00
Invoice: 36841878						Taylor, Cathy-Week Ended 11/30/12			
					1,120.00 10114200 411200	Part-Time Salaries			
						CHECK	260061 TOTAL:		1,120.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260062	12/19/2012	PRTD	100008	Advanced Battery Systems	289315	12/11/2012	21300044	121913CC	251.48
Invoice: 289315						automotive/non-automotive batt			
				251.48	31014600 600900	Central Stores			
				Advanced Battery Systems	289230	12/12/2012	21300044	121913CC	124.69
Invoice: 289230						automotive/non-automotive batt			
				124.69	31014600 600900	Central Stores			
				Advanced Battery Systems	289336	12/12/2012	21300044	121913CC	394.86
Invoice: 289336						automotive/non-automotive batt			
				394.86	31014600 600900	Central Stores			
				Advanced Battery Systems	C28452CM	11/02/2012	21300044	121913CC	-741.61
Invoice: C28452CM						Credit Memo			
				-741.61	31014600 600900	Central Stores			
				Advanced Battery Systems	289143	12/04/2012	21300044	121913CC	67.14
Invoice: 289143						automotive/non-automotive batt			
				67.14	31014600 600900	Central Stores			
						CHECK	260062 TOTAL:		96.56
260063	12/19/2012	PRTD	101261	Aerotek	OC06283208	11/29/2012		121913CC	1,880.00
Invoice: OC06283208						Temporary-Mendoza, Wilbert & Velarde, Ramon			
				1,880.00	30870400 411700	Contract Labor			
				Aerotek	OC06300859	12/06/2012		121913CC	1,457.00
Invoice: OC06300859						Temporary-Mendoza, Wilbert & Velarde, Ramon			
				1,457.00	30870400 411700	Contract Labor			
						CHECK	260063 TOTAL:		3,337.00
260064	12/19/2012	PRTD	103318	Aeryn Donnelly	1211	12/11/2012		121913CC	575.00
Invoice: 1211						Landscape Architect Associate Consultant			
				575.00	10130300 619800	Other Contractual Services			
						CHECK	260064 TOTAL:		575.00
260065	12/19/2012	PRTD	106533	Sam Agaiby	1/6/13-1/9/13	11/28/2012	21301428	121913CC	578.15
Invoice: 1/6/13-1/9/13						Sherman Block Supervisory Ldership Institute Class			
				578.15	10140200 516100	Training & Education			
				Sam Agaiby	10/7-10/12Reimb	12/10/2012	21301529	121913CC	283.65
Invoice: 10/7-10/12Reimb						SLI - San Diego, CA			
				283.65	10140200 516100	Training & Education			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	260065 TOTAL:	861.80
260066	12/19/2012	PRTD	105091	Agility Fuel Systems	18479RE	08/07/2012		121913CC	23.27
	Invoice: 18479RE					Latch/Rubber-Shipping			
					23.27 31014600 600900	Central Stores			
							CHECK	260066 TOTAL:	23.27
260067	12/19/2012	PRTD	107275	All Fleet Collision	1225	11/13/2012	21301478	121913CC	1,532.99
	Invoice: 1225					Repair & Paint - Unit: 20106			
					1,532.99 30870400 600200	R&M - Equipment			
				All Fleet Collision	1227	11/15/2012	21301479	121913CC	585.29
	Invoice: 1227					Repair & Paint - Unit: 7130			
					585.29 30870400 600200	R&M - Equipment			
				All Fleet Collision	1228	11/15/2012	21301480	121913CC	994.03
	Invoice: 1228					Repair & Paint - Unit: 7130			
					994.03 30870400 600200	R&M - Equipment			
							CHECK	260067 TOTAL:	3,112.31
260068	12/19/2012	PRTD	100673	Aqua Fit	12102012	12/10/2012		121913CC	3,984.40
	Invoice: 12102012					Instructor			
					3,984.40 10130220 619800	Other Contractual Services			
							CHECK	260068 TOTAL:	3,984.40
260069	12/19/2012	PRTD	100994	Aramark Uniform Services	502-7445057	11/27/2012		121913CC	75.84
	Invoice: 502-7445057					Uniform and Apparel Rental Pro			
					75.84 10145200 514100	Departmental Special Supplies			
				Aramark Uniform Services	502-7463014	12/04/2012		121913CC	31.62
	Invoice: 502-7463014					Uniform and Apparel Rental Pro			
					31.62 10140200 550120	Laundry			
				Aramark Uniform Services	502-7481091	12/11/2012		121913CC	32.10
	Invoice: 502-7481091					Uniform and Apparel Rental Pro			
					32.10 10140200 550120	Laundry			
				Aramark Uniform Services	502-7445044	11/27/2012		121913CC	40.55
	Invoice: 502-7445044					Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			
				Aramark Uniform Services	502-7463002	12/04/2012		121913CC	40.55
	Invoice: 502-7463002					Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Aramark Uniform Services	502-7445048	11/27/2012		121913CC	20.97
Invoice: 502-7445048						Uniform and Apparel Rental Pro			
					20.97 10160240 440000	Uniform Allowance			
				Aramark Uniform Services	502-7463006	12/04/2012		121913CC	20.97
Invoice: 502-7463006						Uniform and Apparel Rental Pro			
					20.97 10160240 440000	Uniform Allowance			
				Aramark Uniform Services	502-7445053	11/27/2012		121913CC	25.00
Invoice: 502-7445053						Uniform and Apparel Rental Pro			
					25.00 10160250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7463011	12/04/2012		121913CC	25.00
Invoice: 502-7463011						Uniform and Apparel Rental Pro			
					25.00 10160250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7445050	11/27/2012		121913CC	30.30
Invoice: 502-7445050						Uniform and Apparel Rental Pro			
					30.30 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7463008	12/04/2012		121913CC	30.30
Invoice: 502-7463008						Uniform and Apparel Rental Pro			
					30.30 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7445052	11/27/2012		121913CC	22.65
Invoice: 502-7445052						Uniform and Apparel Rental Pro			
					22.65 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7463010	12/04/2012		121913CC	22.65
Invoice: 502-7463010						Uniform and Apparel Rental Pro			
					22.65 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7481075	12/11/2012		121913CC	30.32
Invoice: 502-7481075						Uniform and Apparel Rental Pro			
					30.32 20260410 440000	Uniform Allowance			
				Aramark Uniform Services	502-7481076	12/11/2012		121913CC	226.58
Invoice: 502-7481076						Uniform and Apparel Rental Pro			
					226.58 20260400 440000	Uniform Allowance			
				Aramark Uniform Services	502-7463013	12/04/2012		121913CC	311.86
Invoice: 502-7463013						Uniform and Apparel Rental Pro			
					195.42 30870400 440000	Uniform Allowance			
					51.80 30870400 600100	R&M - Building			
					64.64 30870400 600200	R&M - Equipment			
						CHECK 260069 TOTAL:			987.26
260070	12/19/2012	PRTD	105467	Arcadia Reclamation, Inc	116447	11/06/2012		121913CC	140.00
Invoice: 116447						Landfill-Waste Disposal; Concr			
					140.00 20260410 615100	Refuse Disp Services - Trash			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Arcadia Reclamation, Inc	117193	11/14/2012		121913CC	140.00
	Invoice: 117193					Landfill-Waste Disposal; Concr			
					140.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	117228	11/15/2012		121913CC	140.00
	Invoice: 117228					Landfill-Waste Disposal; Concr			
					140.00 20260410 615100	Refuse Disp Services - Trash			
						CHECK	260070 TOTAL:		420.00
260071	12/19/2012	PRTD	105751	Brent Arney	11/1/12Reimb	11/29/2012	21301531	121913CC	110.59
	Invoice: 11/1/12Reimb					Mexican Mafia/St Gangs-Tustin, CA			
					110.59 10140200 516100	Training & Education			
						CHECK	260071 TOTAL:		110.59
260072	12/19/2012	PRTD	102819	Aspen Environmental Group	1176.001-29	09/18/2012		121913CC	1,711.25
	Invoice: 1176.001-29					Professional Services			
					1,711.25 10150200 619800	Other Contractual Services			
				Aspen Environmental Group	1176.001-30	11/07/2012		121913CC	9,672.55
	Invoice: 1176.001-30					Professional Services			
					9,672.55 10150200 619800	Other Contractual Services			
						CHECK	260072 TOTAL:		11,383.80
260073	12/19/2012	PRTD	100503	AT and T	3890087	11/27/2012	21301534	121913CC	354.47
	Invoice: 3890087					Acct#CLAPCULVERCI			
					354.47 10140200 512400	Communications			
						CHECK	260073 TOTAL:		354.47
260074	12/19/2012	PRTD	100503	AT and T	3891649	11/27/2012	21300553	121913CC	12,065.90
	Invoice: 3891649					C602221191777			
					11,561.32 31016100 512400	Communications			
					127.80 47555310 512400	Communications			
					230.80 48155380 512400	Communications			
					145.98 48155580 512400	Communications			
						CHECK	260074 TOTAL:		12,065.90
260075	12/19/2012	PRTD	100528	Autolift Services	13764	11/15/2012	21301406	121913CC	3,220.00
	Invoice: 13764					Performed Operational Safety I			
					3,220.00 30870400 600100	R&M - Building			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260075 TOTAL:		3,220.00
260076	12/19/2012	PRTD	105717	Baker Commodities dba The Grease	210116	11/27/2012		121913CC	200.00
Invoice: 210116						Trap Service			
					200.00 41460903 600100	R&M - Building			
						CHECK	260076 TOTAL:		200.00
260077	12/19/2012	PRTD	105474	Battery Systems	9-139449	11/12/2012	21301307	121913CC	151.21
Invoice: 9-139449						Battery			
					151.21 31014600 600900	Central Stores			
						CHECK	260077 TOTAL:		151.21
260078	12/19/2012	PRTD	101080	Becnel Uniforms	64182	12/02/2012	21300152	121913CC	70.15
Invoice: 64182						Bus Operator Uniforms			
					70.15 20370200 440000	Uniform Allowance			
				Becnel Uniforms	64155	12/01/2012	21300152	121913CC	135.39
Invoice: 64155						Bus Operator Uniforms			
					135.39 20370200 440000	Uniform Allowance			
				Becnel Uniforms	64201	12/02/2012	21300152	121913CC	220.55
Invoice: 64201						Bus Operator Uniforms			
					220.55 20370200 440000	Uniform Allowance			
				Becnel Uniforms	63836	11/17/2012	21301483	121913CC	23.93
Invoice: 63836						Polos 1/xl			
					23.93 30870400 440000	Uniform Allowance			
						CHECK	260078 TOTAL:		450.02
260079	12/19/2012	PRTD	100726	Bestway Building Maintenance Inc	110612	11/06/2012		121913CC	450.00
Invoice: 110612						Janitorial Service for November 2012			
					450.00 20260410 619800	Other Contractual Services			
						CHECK	260079 TOTAL:		450.00
260080	12/19/2012	PRTD	107644	Beyond Basics Youth Sports	12512	12/05/2012		121913CC	87.50
Invoice: 12512						Instructor			
					87.50 10130250 619800	Other Contractual Services			
						CHECK	260080 TOTAL:		87.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260081	12/19/2012	PRTD	104134	Brenco Operating-Texas LP	012496	11/20/2012	21301322	121913CC	508.25
Invoice: 012496					Pressure Regulator/Frt				
					508.25 31014600 600900 Central Stores				
							CHECK 260081 TOTAL:		508.25
260082	12/19/2012	PRTD	101755	Brotman Medical Center Inc	500045612-0001	12/05/2012		121913CC	400.00
Invoice: 500045612-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500045607-0001	12/05/2012		121913CC	1,200.00
Invoice: 500045607-0001					Ermergency room visit/pre-book				
					1,200.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500044884-0001	11/29/2012		121913CC	400.00
Invoice: 500044884-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500045357-0001	12/03/2012		121913CC	400.00
Invoice: 500045357-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
				Brotman Medical Center Inc	500045129-0001	11/30/2012		121913CC	400.00
Invoice: 500045129-0001					Ermergency room visit/pre-book				
					400.00 10140200 619800 Other Contractual Services				
							CHECK 260082 TOTAL:		2,800.00
260083	12/19/2012	PRTD	107648	California Professional Engineeri	12-1779EX1	11/30/2012		121913CC	15,619.25
Invoice: 12-1779EX1					Professional Engineering				
					15,619.25 42380000 730100PZ881 Improvements other than Bldg				
							CHECK 260083 TOTAL:		15,619.25
260084	12/19/2012	PRTD	107581	Carpet Depot Inc	M9954	10/15/2012		121913CC	4,990.00
Invoice: M9954					Carpet Tile				
					4,990.00 42080000 730100PZ931 Improvements other than Bldg				
							CHECK 260084 TOTAL:		4,990.00
260085	12/19/2012	PRTD	101691	Catalina Pacific Concrete	91696284	11/15/2012	21300169	121913CC	744.08
Invoice: 91696284					Materials				
					744.08 10160210 514100 Departmental Special Supplies				
							CHECK 260085 TOTAL:		744.08

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260086	12/19/2012	PRTD	107595	Cerrell Associates Inc.	986-2	10/04/2012		121913CC	425.00
Invoice: 986-2					Graphic Design				
					425.00 10116100 619800 Other Contractual Services				
						CHECK	260086 TOTAL:		425.00
260087	12/19/2012	PRTD	100548	Chicago Printing and Embossing Co	43525	11/26/2012	21301309	121913CC	648.22
Invoice: 43525					ENVELOPE ENGINEERING #10 WINDO				
					648.22 31014600 600900 Central Stores				
						CHECK	260087 TOTAL:		648.22
260088	12/19/2012	PRTD	100713	City of Culver City	December2012Petty	12/17/2012		121913CC	1,225.89
Invoice: December2012Petty					FINANCE-Petty Cash				
					77.90 10124100 516100 Training & Education				
					25.00 481 211100 Customer Deposits				
					75.00 481 211100 Customer Deposits				
					75.00 481 211100 Customer Deposits				
					25.00 481 211100 Customer Deposits				
					9.00 10150250 514100 Departmental Special Supplies				
					20.00 10160150 516600 Special Events & Meetings				
					17.75 10150100 512100 Office Expense				
					43.73 10150150 516100 Training & Education				
					20.00 10150150 516600 Special Events & Meetings				
					36.98 10150150 516100 Training & Education				
					14.70 10114400 512300 Postage				
					15.00 10114400 512200 Printing and Binding				
					25.00 481 211100 Customer Deposits				
					48.25 10150150 516600 Special Events & Meetings				
					12.00 10160150 516100 Training & Education				
					33.20 10160150 516100 Training & Education				
					5.94 10160150 512100 Office Expense				
					25.00 481 211100 Customer Deposits				
					15.00 481 211100 Customer Deposits				
					25.00 481 211100 Customer Deposits				
					3.00 10130211 365240 Recreation Park & Picnic Permi				
					66.00 10130233 365150 After School Program				
					8.00 10130250 365410 Classes - Contracted Fees				
					20.00 10130260 365600 Membership Fees				
					8.00 10150200 516500 Conferences & Conventions				
					20.00 10150150 516600 Special Events & Meetings				
					11.00 10150100 512100 Office Expense				
					15.00 10145600 516600 Special Events & Meetings				
					55.00 10113100 514100 Departmental Special Supplies				
					35.00 10113100 514100 Departmental Special Supplies				
					35.00 10113100 514100 Departmental Special Supplies				
					20.00 10113100 514100 Departmental Special Supplies				
					8.88 10145200 512100 Office Expense				
					40.06 10145200 512100 Office Expense				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					6.50 10114400 512100	Office Expense			
					25.00 10114400 516100	Training & Education			
					45.00 10113100 514100	Departmental Special Supplies			
					45.00 10113100 514100	Departmental Special Supplies			
					45.00 10113100 514100	Departmental Special Supplies			
					45.00 10113100 514100	Departmental Special Supplies			
					25.00 10114400 516100	Training & Education			
						CHECK	260088 TOTAL:		1,225.89
260089	12/19/2012	PRTD	104385	City of Los Angeles	98219	11/28/2012	21301444	121913CC	1,603.58
Invoice: 98219						Share Cost of Traffic Signal Oct 1-Dec 31,2012			
					1,603.58 10160240 600200	R&M - Equipment			
						CHECK	260089 TOTAL:		1,603.58
260090	12/19/2012	PRTD	101034	Colantuono & Levin, PC	24388	12/04/2012		121913CC	32.50
Invoice: 24388						Ref: Downtown Bid			
					32.50 10113100 611600	Legal Services - Miscellaneous			
						CHECK	260090 TOTAL:		32.50
260091	12/19/2012	PRTD	102702	Costar Group Inc	101976415	12/03/2012		121913CC	1,492.39
Invoice: 101976415						Electronic database service			
					1,492.39 10116100 619800	Other Contractual Services			
						CHECK	260091 TOTAL:		1,492.39
260092	12/19/2012	PRTD	100707	County of Los Angeles	Nov52012	11/05/2012	21301460	121913CC	265.00
Invoice: Nov52012						Arthur, Eris P10550 NEW			
					265.00 10145300 516210	Certification Training			
						CHECK	260092 TOTAL:		265.00
260093	12/19/2012	PRTD	100707	County of Los Angeles	SEP2012	10/10/2012		121913CC	4,133.33
Invoice: SEP2012						Animal Care and Control Services, Sep 2012			
					4,133.33 10140400 619800	Other Contractual Services			
						CHECK	260093 TOTAL:		4,133.33
260094	12/19/2012	PRTD	100707	County of Los Angeles	RE-PW-12111403656	11/14/2012	21301541	121913CC	10,163.50
Invoice: RE-PW-12111403656						Contract Cities Liability Insurance Custome#500102			
					10,163.50 20460300 517500	Contributions to Agencies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	260094 TOTAL:	10,163.50
260095	12/19/2012	PRTD	100707	County of Los Angeles	131223	12/06/2012	21301523	121913CC	6,195.00
Invoice: 131223						Participation on EEMIS			
					6,195.00 10160230 732160	IT Equipment - Software			
							CHECK	260095 TOTAL:	6,195.00
260096	12/19/2012	PRTD	105268	CR and R Inc	242996	12/01/2012		121913CC	18,379.73
Invoice: 242996						Refuse Transportation			
					18,379.73 20260410 619800	Other Contractual Services			
							CHECK	260096 TOTAL:	18,379.73
260097	12/19/2012	PRTD	106348	Michael Crone	FY12/13	11/28/2012	21301466	121913CC	450.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					450.00 10145200 437000	Mgt Health Ben			
							CHECK	260097 TOTAL:	450.00
260098	12/19/2012	PRTD	102187	Able Building Maintenance	0413787-IN	12/05/2012		121913CC	2,935.79
Invoice: 0413787-IN						Janitorial Service for Jail-Dec 2012			
					2,935.79 10140200 619800	Other Contractual Services			
							CHECK	260098 TOTAL:	2,935.79
260099	12/19/2012	PRTD	100486	Culver City Downtown Business Ass	12012012	12/04/2012		121913CC	4,545.00
Invoice: 12012012						MOU for Downtown Maintenance-Dec 2012			
					1,050.00 10130300 517500	Contributions to Agencies			
					1,923.33 10160230 517500	Contributions to Agencies			
					1,571.67 20260400 517500	Contributions to Agencies			
							CHECK	260099 TOTAL:	4,545.00
260100	12/19/2012	PRTD	101464	Cummins Cal Pacific LLC	008-20049	11/14/2012	21300054	121913CC	61.48
Invoice: 008-20049						Parts			
					61.48 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-21069	11/16/2012	21300054	121913CC	581.58
Invoice: 008-21069						Parts			
					581.58 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-23038	11/28/2012	21300054	121913CC	15.65
Invoice: 008-23038						Parts			
					15.65 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Cummins Cal Pacific LLC	007-30154	12/04/2012	21300054	121913CC	2,157.26
Invoice: 007-30154						Parts			
					2,157.26 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-24943	12/05/2012	21300054	121913CC	204.93
Invoice: 008-24943						Parts			
					204.93 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	007-30242	12/06/2012	21300054	121913CC	2,694.12
Invoice: 007-30242						Parts			
					2,694.12 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	007-29422CM	11/07/2012	21300054	121913CC	-508.95
Invoice: 007-29422CM						Core Credit			
					-508.95 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-21072CM	11/16/2012	21300054	121913CC	-21.43
Invoice: 008-21072CM						Parts			
					-21.43 31014600 600900	Central Stores			
							CHECK	260100 TOTAL:	5,184.64
260101	12/19/2012	PRTD	105069	Daniel C. Hernandez	FY12/13	12/12/2012	21301368	121913CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					500.00 10130100 437000	Mgt Health Ben			
							CHECK	260101 TOTAL:	500.00
260102	12/19/2012	PRTD	100133	Daniel P Gallagher	Dec12	12/05/2012	21300867	121913CC	50.00
Invoice: Dec12						CSC Monthly Meeting			
					50.00 10122100 517000	City Commission Expenses			
							CHECK	260102 TOTAL:	50.00
260103	12/19/2012	PRTD	100478	Dell Marketing LP	XJ13TM6F7	10/29/2012	21301111	121913CC	1,056.55
Invoice: XJ13TM6F7						Dell Laptop			
					1,056.55 30724100 732150	IT Equipment - Hardware			
				Dell Marketing LP	XJ1DRW3D8	11/16/2012	21301288	121913CC	96.73
Invoice: XJ1DRW3D8						QuietKey Keyboard			
					96.73 10124100 600500	R&M - IT Equipment			
				Dell Marketing LP	XJ1F5MTM8	11/19/2012	21301287	121913CC	92.43
Invoice: XJ1F5MTM8						Power Supply			
					92.43 10124100 600500	R&M - IT Equipment			
							CHECK	260103 TOTAL:	1,245.71

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260104	12/19/2012	PRTD	107725	Don Maruska & Company, Inc.	2542	11/10/2012	21301555	121913CC	8,000.00
Invoice: 2542					1st of 2 billing per Agreement for Services				
					8,000.00 60110600 517300 Advertising and Public Relatio				
						CHECK 260104 TOTAL:			8,000.00
260105	12/19/2012	PRTD	104028	Duncan Parking Technologies Inc	INV010569	09/28/2012		121913CC	9,461.25
Invoice: INV010569					Parking Equipment				
					9,461.25 48680000 730100R4294 Improvements other than Bldg				
				Duncan Parking Technologies Inc	INV010595	09/30/2012		121913CC	2,166.30
Invoice: INV010595					Parking Equipment				
					2,166.30 48680000 730100R4294 Improvements other than Bldg				
				Duncan Parking Technologies Inc	INV010596	09/30/2012		121913CC	6,932.83
Invoice: INV010596					Parking Equipment				
					6,932.83 48680000 730100R4294 Improvements other than Bldg				
				Duncan Parking Technologies Inc	INV010597	09/30/2012		121913CC	361.05
Invoice: INV010597					Parking Equipment				
					361.05 48680000 730100R4294 Improvements other than Bldg				
				Duncan Parking Technologies Inc	INV010598	09/30/2012		121913CC	1,305.00
Invoice: INV010598					Parking Equipment				
					1,305.00 48680000 730100R4294 Improvements other than Bldg				
				Duncan Parking Technologies Inc	INV010599	09/30/2012		121913CC	180.53
Invoice: INV010599					Parking Equipment				
					180.53 48680000 730100R4294 Improvements other than Bldg				
						CHECK 260105 TOTAL:			20,406.96
260106	12/19/2012	PRTD	105940	Emery Eccles	1/2/13-1/5/13	11/20/2012	21301311	121913CC	486.87
Invoice: 1/2/13-1/5/13					Sherman Block Supervisory Ldership Institute Class				
					486.87 10140200 516100 Training & Education				
						CHECK 260106 TOTAL:			486.87
260107	12/19/2012	PRTD	100512	Eddings Bros Auto Parts Inc	526912CM	11/19/2012	21300051	121913CC	-660.35
Invoice: 526912CM					Part/Core Deposit Credit				
					-660.35 31014600 600900 Central Stores				
				Eddings Bros Auto Parts Inc	528072	11/29/2012	21300051	121913CC	226.34
Invoice: 528072					Parts				
					226.34 31014600 600900 Central Stores				
				Eddings Bros Auto Parts Inc	528687	12/03/2012	21300051	121913CC	291.08
Invoice: 528687					Parts				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				291.08 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	528865	12/04/2012	21300051	121913CC	19.16
Invoice: 528865					Parts			
				19.16 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	528791	12/04/2012	21300051	121913CC	26.62
Invoice: 528791					Parts			
				26.62 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	529213	12/06/2012	21300051	121913CC	1,125.56
Invoice: 529213					Parts			
				1,125.56 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	529182	12/06/2012	21300051	121913CC	90.12
Invoice: 529182					Parts			
				90.12 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	529238	12/07/2012	21300051	121913CC	27.24
Invoice: 529238					Parts			
				27.24 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	529483	12/08/2012	21300051	121913CC	63.93
Invoice: 529483					Parts			
				63.93 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	529478	12/08/2012	21300051	121913CC	616.36
Invoice: 529478					Parts			
				616.36 31014600 600900	Central Stores			
						CHECK	260107 TOTAL:	1,826.06
260108	12/19/2012	PRTD	106614 Tamera Encina	11/5-8/12Reimb	12/10/2012	21301513	121913CC	549.53
Invoice: 11/5-8/12Reimb					Report Writing-Anaheim, CA			
				549.53 10140200 516100	Training & Education			
			Tamera Encina	10/16-18/12Reimb	11/28/2012	21301532	121913CC	390.86
Invoice: 10/16-18/12Reimb					Drug Abuse-Simi Valley, CA			
				390.86 10140200 516100	Training & Education			
						CHECK	260108 TOTAL:	940.39
260109	12/19/2012	PRTD	100465 Express Pipe and Supply	S4623597.001	11/28/2012	21300130	121913CC	4.30
Invoice: S4623597.001					Parts			
				4.30 31014600 600900	Central Stores			
			Express Pipe and Supply	S4629422.001	12/05/2012	21300130	121913CC	19.44
Invoice: S4629422.001					Parts			
				19.44 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Express Pipe and Supply	S4629737.001	12/05/2012	21300130	121913CC	57.93
Invoice: S4629737.001						Parts			
				57.93	31014600 600900	Central Stores			
						CHECK	260109 TOTAL:		81.67
260110	12/19/2012	PRTD	100123	Federal Express Corp	209803918	11/30/2012	21300034	121913CC	158.23
Invoice: 209803918						Express Services			
				158.23	10124200 512300	Postage			
				Federal Express Corp	210516920	12/07/2012	21300034	121913CC	385.18
Invoice: 210516920						Express Services			
				385.18	10124200 512300	Postage			
						CHECK	260110 TOTAL:		543.41
260111	12/19/2012	PRTD	100126	Firefighters' Safety Center	23541	11/27/2012	21301468	121913CC	109.90
Invoice: 23541						Helmet Shields			
				109.90	10145200 514600	Small Tools & Equipment			
						CHECK	260111 TOTAL:		109.90
260112	12/19/2012	PRTD	100222	FireMaster	0000034544	11/08/2012	21300520	121913CC	1,336.23
Invoice: 0000034544						Fire Cabinets			
				1,336.23	47555310 600100	R&M - Building			
						CHECK	260112 TOTAL:		1,336.23
260113	12/19/2012	PRTD	102306	Fleming Environmental Inc	8437	11/28/2012		121913CC	1,020.00
Invoice: 8437						Vapor Recovery Test & Travel Time			
				1,020.00	10140200 600100	R&M - Building			
				Fleming Environmental Inc	8446	11/28/2012		121913CC	267.00
Invoice: 8446						Service Call			
				267.00	10140200 600100	R&M - Building			
						CHECK	260113 TOTAL:		1,287.00
260114	12/19/2012	PRTD	105771	Cara Flores	117-9/12Reimb	12/12/2012	21301494	121913CC	392.40
Invoice: 117-9/12Reimb						CTA Conference-Palm Springs, CA			
				392.40	20370200 516500	Conferences & Conventions			
						CHECK	260114 TOTAL:		392.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260115	12/19/2012	PRTD	100877	Garcia Bentley Construction Inc	11-3246	11/10/2011		121913CC	11,119.00
Invoice: 11-3246						Construction			
				11,119.00 42080000 730100PZ876		Improvements other than Bldg			
				Garcia Bentley Construction Inc	11-3247	11/10/2011		121913CC	7,425.00
Invoice: 11-3247						Construction			
				7,425.00 42080000 730100PZ876		Improvements other than Bldg			
						CHECK	260115 TOTAL:		18,544.00
260116	12/19/2012	PRTD	101418	Golden State Water Company	26017100004/12	11/15/2012		121913CC	60.38
Invoice: 26017100004/12						2601710000			
				60.38 10116100 513000		Utilities			
				Golden State Water Company	2301710000/12	11/15/2012		121913CC	845.40
Invoice: 2301710000/12						2301710000			
				845.40 10116100 513000		Utilities			
				Golden State Water Company	470171000/1212	11/15/2012		121913CC	30.97
Invoice: 470171000/1212						4701710000-0			
				30.97 10116100 513000		Utilities			
						CHECK	260116 TOTAL:		936.75
260117	12/19/2012	PRTD	103378	Goodwill Secure Shredding	0013904	10/10/2012		121913CC	36.00
Invoice: 0013904						Secure Shredding Services-Oct 2012			
				36.00 10145300 512100		Office Expense			
						CHECK	260117 TOTAL:		36.00
260118	12/19/2012	PRTD	100139	Goodyear Tire and Rubber Co	0071511714	11/28/2012		121913CC	520.00
Invoice: 0071511714						Tire Lease, Service-Oct 2012			
				520.00 20370200 732120		Departmental Special Equipment			
				Goodyear Tire and Rubber Co	0071511713	11/28/2012		121913CC	8,420.48
Invoice: 0071511713						Tire Lease, Mileage-Oct 2012			
				8,420.48 20370200 732120		Departmental Special Equipment			
						CHECK	260118 TOTAL:		8,940.48
260119	12/19/2012	PRTD	100142	Graingers	9978051457	11/14/2012	21301294	121913CC	912.23
Invoice: 9978051457						STOCK REPLENISHMENT			
				912.23 31014600 600900		Central Stores			
				Graingers	9976834227	11/13/2012	21301285	121913CC	163.19
Invoice: 9976834227						SPONGE WITH SCOURING PAD			
				163.19 31014600 600900		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	260119 TOTAL:	1,075.42
260120	12/19/2012	PRTD	106030	Haaker Equipment Company	C91732	11/27/2012	21301475	121913CC	1,173.74
Invoice: C91732						SEWER TREATMENT PRODUCTS			
					1,173.74 20460300 514100	Departmental Special Supplies			
							CHECK	260120 TOTAL:	1,173.74
260121	12/19/2012	PRTD	105344	Hanson Bridgett LLP	1087888	11/30/2012	21200017	121913CC	1,092.00
Invoice: 1087888						22741- Legal Services			
					1,092.00 10114100 619800	Other Contractual Services			
							CHECK	260121 TOTAL:	1,092.00
260122	12/19/2012	PRTD	105708	Art Ida	11/7-9/12Reimb	12/12/2012	21301493	121913CC	527.40
Invoice: 11/7-9/12Reimb						CTA Conference-Palm Springs, CA			
					527.40 20370100 516500	Conferences & Conventions			
							CHECK	260122 TOTAL:	527.40
260123	12/19/2012	PRTD	100164	Imagery Video Productions	1694	06/06/2012		121913CC	510.00
Invoice: 1694						For Video recording and cable			
					510.00 10110000 619800	Other Contractual Services			
				Imagery Video Productions	1705	11/26/2012		121913CC	2,180.00
Invoice: 1705						For Video recording and cable			
					2,180.00 10110000 619800	Other Contractual Services			
							CHECK	260123 TOTAL:	2,690.00
260124	12/19/2012	PRTD	101177	Jasmine Car Wash	1002	11/05/2012	21301449	121913CC	1,337.99
Invoice: 1002						Car Washes - Oct. & Nov. 2012			
					1,337.99 30870400 600200	R&M - Equipment			
							CHECK	260124 TOTAL:	1,337.99
260125	12/19/2012	PRTD	106595	Steve Jones	10/30-11/01/12	10/30/2012	21301451	121913CC	159.24
Invoice: 10/30-11/01/12						3 day training Cummins INSITE for CNG/LNG			
					159.24 30870400 516100	Training & Education			
				Steve Jones	10/17-18/12	10/17/2012	21301139	121913CC	106.16
Invoice: 10/17-18/12						2 day training ISLG - Long Bch City College			
					106.16 30870400 516100	Training & Education			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260125 TOTAL:		265.40
260126	12/19/2012	PRTD	105470	Kimley-Horn and Associates, Inc	5007111	11/30/2012		121913CC	42,737.55
Invoice: 5007111						Geotechnical Study			
					42,737.55 42080000 730100pz460	Improvements other than Bldg			
						CHECK	260126 TOTAL:		42,737.55
260127	12/19/2012	PRTD	100614	Kompan Inc	INV74337	11/28/2012	21300540	121913CC	6,046.68
Invoice: INV74337						Playground Replacement Parts			
					6,046.68 41980000 730100PZ898	Improvements other than Bldg			
						CHECK	260127 TOTAL:		6,046.68
260128	12/19/2012	PRTD	100189	Konica Business Machines	223051653	12/04/2012		121913CC	1,430.68
Invoice: 223051653						lease business machines			
					1,430.68 10124200 600200	R&M - Equipment			
				Konica Business Machines	222922942	12/04/2012		121913CC	1,026.72
Invoice: 222922942						lease business machines			
					1,026.72 10124200 600200	R&M - Equipment			
						CHECK	260128 TOTAL:		2,457.40
260129	12/19/2012	PRTD	105583	Konica Minolta Business Solutions	222943285	11/29/2012		121913CC	168.40
Invoice: 222943285						Ref: cust #1162727			
					168.40 10140200 605100	Rental of Equipment			
				Konica Minolta Business Solutions	222943288	11/29/2012		121913CC	34.49
Invoice: 222943288						Ref: Cust #1162727			
					34.49 10140200 605100	Rental of Equipment			
				Konica Minolta Business Solutions	222933443	11/28/2012		121913CC	530.75
Invoice: 222933443						Ref: Cust #1162727			
					530.75 10140200 605100	Rental of Equipment			
						CHECK	260129 TOTAL:		733.64
260130	12/19/2012	PRTD	105284	L & J Auto Body and Paint	21514	11/09/2012	21301365	121913CC	1,198.20
Invoice: 21514						Repair - Unit: 1933			
					1,198.20 30870400 600200	R&M - Equipment			
				L & J Auto Body and Paint	21525	11/21/2012	21301521	121913CC	2,645.18
Invoice: 21525						Repair - Unit: 1551			
					2,645.18 30870400 600200	R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260130 TOTAL:		3,843.38
260131	12/19/2012	PRTD	105683	Angela La Riva	12/4-6/12Reimb	12/10/2012	21301530	121913CC	108.14
Invoice: 12/4-6/12Reimb					Sex Offender Supervision-Commerce, CA				
					108.14 10140200 516100 Training & Education				
						CHECK	260131 TOTAL:		108.14
260132	12/19/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20121130	11/30/2012		121913CC	760.20
Invoice: 1008329-20121130					Background Searches-Nov 2012				
					760.20 10140200 619800 Other Contractual Services				
						CHECK	260132 TOTAL:		760.20
260133	12/19/2012	PRTD	101461	Long Beach BMW Motorcycle	76142	11/14/2012	21300107	121913CC	8.09
Invoice: 76142					Bump Stop				
					8.09 31014600 600900 Central Stores				
				Long Beach BMW Motorcycle	76659	11/26/2012	21300107	121913CC	360.48
Invoice: 76659					Roadsmart I Tire/State Tire Fee				
					360.48 31014600 600900 Central Stores				
				Long Beach BMW Motorcycle	76756	11/27/2012	21300107	121913CC	120.19
Invoice: 76756					Prop Stand Switch				
					120.19 31014600 600900 Central Stores				
						CHECK	260133 TOTAL:		488.76
260134	12/19/2012	PRTD	106252	Louis Louie	110-7172	11/08/2012	21301462	121913CC	65.00
Invoice: 110-7172					Fire Apparatus Driver/Operator I				
					65.00 10145200 516100 Training & Education				
						CHECK	260134 TOTAL:		65.00
260135	12/19/2012	PRTD	100228	M-G Lawnmower Shop	13966	11/29/2012	21301447	121913CC	325.46
Invoice: 13966					Park Maintenance supplies & equip				
					325.46 10130300 600200 R&M - Equipment				
						CHECK	260135 TOTAL:		325.46
260136	12/19/2012	PRTD	103796	Madden Corporation	207154	11/15/2012	21301377	121913CC	162.40
Invoice: 207154					National Messenger Service				
					162.40 31014600 600900 Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260136 TOTAL:		162.40
260137	12/19/2012	PRTD	101685	Maintstar Inc	1314	08/23/2012	21301551	121913CC	3,618.00
Invoice: 1314					Annual MainStar Support 8/12-8/13				
					3,618.00 10124100 600200 R&M - Equipment				
						CHECK	260137 TOTAL:		3,618.00
260138	12/19/2012	PRTD	103672	Marina Landscape Inc	8561111200-2	11/30/2012		121913CC	200.00
Invoice: 8561111200-2					Landscape Services-Nov 2012				
					200.00 42516510 619800 Other Contractual Services				
				Marina Landscape Inc	8561111200-4	11/30/2012		121913CC	330.00
Invoice: 8561111200-4					Landscape Services-Nov 2012				
					330.00 42516520 619800 Other Contractual Services				
						CHECK	260138 TOTAL:		530.00
260139	12/19/2012	PRTD	102349	Masakazu Tazaki	120312	12/03/2012		121913CC	829.50
Invoice: 120312					Instructor				
					829.50 10130250 619800 Other Contractual Services				
						CHECK	260139 TOTAL:		829.50
260140	12/19/2012	PRTD	104496	Maxum Petroleum Company	4864508	11/23/2012	21301514	121913CC	1,056.96
Invoice: 4864508					Chevron Sample Kits				
					1,056.96 30870400 520130 Petroleum Products - Oils/ Lub				
						CHECK	260140 TOTAL:		1,056.96
260141	12/19/2012	PRTD	106632	Thomas McCormick	11/13-15/12Reimb	12/03/2012	21301503	121913CC	568.22
Invoice: 11/13-15/12Reimb					14th CA Background Investigators-Santa Barbara, CA				
					568.22 10145600 516100 Training & Education				
						CHECK	260141 TOTAL:		568.22
260142	12/19/2012	PRTD	100223	McMaster-Carr Supply Co	40792251	11/12/2012	21301254	121913CC	112.52
Invoice: 40792251					STOCK PART TIRE GAUGE				
					112.52 31014600 600900 Central Stores				
						CHECK	260142 TOTAL:		112.52
260143	12/19/2012	PRTD	101568	Michael E Whitaker	Dec12	12/05/2012	21300870	121913CC	50.00
Invoice: Dec12					CSC Monthly Meeting				
					50.00 10122100 517000 City Commission Expenses				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260143 TOTAL:		50.00
260144	12/19/2012	PRTD	106666	Vince Michel	10/23-24/12Reimb	12/12/2012	21301528	121913CC	116.65
Invoice: 10/23-24/12Reimb					Adv Drug Abuse-Tustin, CA				
					116.65 10140200 516100 Training & Education				
						CHECK	260144 TOTAL:		116.65
260145	12/19/2012	PRTD	106551	Seth Miller	C120271	10/12/2012	21301463	121913CC	169.00
Invoice: C120271					Driver Operation1A (CRN97582)				
					169.00 10145200 516100 Training & Education				
						CHECK	260145 TOTAL:		169.00
260146	12/19/2012	PRTD	100238	Municipal Maintenance Equipment I	0077685-IN	11/15/2012	21301303	121913CC	140.23
Invoice: 0077685-IN					LP Relief Valve				
					140.23 31014600 600900 Central Stores				
						CHECK	260146 TOTAL:		140.23
260147	12/19/2012	PRTD	103866	Napa Auto Parts Culver City	117132	12/06/2012	21300132	121913CC	19.15
Invoice: 117132					Parts				
					19.15 31014600 600900 Central Stores				
						CHECK	260147 TOTAL:		19.15
260148	12/19/2012	PRTD	100705	Natural Gas Systems Inc	2394	09/12/2012		121913CC	671.03
Invoice: 2394					Replacement parts for Emergency Repair				
					671.03 20370200 619800 Other Contractual Services				
				Natural Gas Systems Inc	2476	12/06/2012		121913CC	816.87
Invoice: 2476					Repaired Cooler Leak				
					816.87 20370200 619800 Other Contractual Services				
						CHECK	260148 TOTAL:		1,487.90
260149	12/19/2012	PRTD	102233	New World Systems Corporation	023277	11/15/2012	21301506	121913CC	143,946.00
Invoice: 023277					SSMA Agreement				
					143,946.00 10124100 600200 R&M - Equipment				
						CHECK	260149 TOTAL:		143,946.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260150	12/19/2012	PRTD	105878	David Oberg	10272012	12/04/2012	21301533	121913CC	146.81
	Invoice: 10272012					Trophy for Reserve Coordinator			
					146.81 10140200 517900	Reserve Program			
						CHECK	260150 TOTAL:		146.81
260151	12/19/2012	PRTD	107637	Office Relief Inc	15087317	11/12/2012	21301211	121913CC	96.20
	Invoice: 15087317					Keyboard			
					96.20 10145300 512100	Office Expense			
						CHECK	260151 TOTAL:		96.20
260152	12/19/2012	PRTD	101264	OfficeMax	606530	07/20/2012	21301502	121913CC	77.11
	Invoice: 606530					Laserjet Toner Cartridge			
					77.11 10145600 512100	Office Expense			
						CHECK	260152 TOTAL:		77.11
260153	12/19/2012	PRTD	100000	Jim Yamaguchi Estate c/o Borden	YP011743	11/28/2012		121913CC	31.00
	Invoice: YP011743					c/o Borden Law Office			
					31.00 41430430 518000	Volunteer Program			
						CHECK	260153 TOTAL:		31.00
260154	12/19/2012	PRTD	100000	Terry L. Brockert	316168	11/08/2012		121913CC	60.00
	Invoice: 316168					Refund for Overpayment			
					60.00 20260400 352200	Bin Service			
						CHECK	260154 TOTAL:		60.00
260155	12/19/2012	PRTD	100000	Cecily Sweeney	71015207	12/07/2012		121913CC	60.00
	Invoice: 71015207					Citation Reduced to a WARNING			
					60.00 10140200 338100	Court Fines - General			
						CHECK	260155 TOTAL:		60.00
260156	12/19/2012	PRTD	100000	Ron & URI Bassilian	110612	11/06/2012		121913CC	318.92
	Invoice: 110612					Munisservices Business Licence			
					73.00 10114400 315110	Business License Fee			
					245.92 10114400 315100	Business License Tax			
						CHECK	260156 TOTAL:		318.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260157	12/19/2012	PRTD	100000	Butel Construction	322672	10/01/2012		121913CC	359.06
Invoice: 322672						Acct#1938114			
					359.06 20260400 352200	Bin Service			
						CHECK	260157 TOTAL:		359.06
260158	12/19/2012	PRTD	103468	Pacific Telemanagement Services	465570	11/19/2012	21300738	121913CC	425.52
Invoice: 465570						Pay Phone on City Property			
					425.52 31016100 512400	Communications			
						CHECK	260158 TOTAL:		425.52
260159	12/19/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201211-0	11/30/2012		121913CC	178.00
Invoice: 15120/201211-0						Drug Testing-Nov 2012			
					81.50 30922200 619600	Drug Testing Program			
					96.50 20370200 614100	Medical Services			
						CHECK	260159 TOTAL:		178.00
260160	12/19/2012	PRTD	100270	Phillips Steel Co	152458	11/27/2012	21301537	121913CC	273.68
Invoice: 152458						Welding Supplies			
					273.68 30870400 600200	R&M - Equipment			
						CHECK	260160 TOTAL:		273.68
260161	12/19/2012	PRTD	101399	Pirtek Commerce South	S1691219.001	11/07/2012	21301346	121913CC	379.36
Invoice: S1691219.001						HYDRAULIC HOSE			
					379.36 31014600 600900	Central Stores			
				Pirtek Commerce South	S1695971.001	11/23/2012	21301500	121913CC	425.72
Invoice: S1695971.001						hoses			
					425.72 31014600 600900	Central Stores			
						CHECK	260161 TOTAL:		805.08
260162	12/19/2012	PRTD	100272	Pitney Bowes	473981	12/01/2012		121913CC	171.50
Invoice: 473981						Service Charges			
					171.50 10124200 605100	Rental of Equipment			
				Pitney Bowes	443917	12/03/2012		121913CC	257.74
Invoice: 443917						Rental Charges			
					257.74 10124200 605100	Rental of Equipment			
						CHECK	260162 TOTAL:		429.24

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260163	12/19/2012	PRTD	100808	Praxair Distribution Inc	44607331	11/20/2012	21301459	121913CC	342.43
Invoice: 44607331						Oxygen			
					342.43 10145300 514100	Departmental Special Supplies			
						CHECK	260163 TOTAL:		342.43
260164	12/19/2012	PRTD	101421	Project Partners	6289	11/30/2012		121913CC	5,070.75
Invoice: 6289						GIS Services			
					5,070.75 20460300 619800	Other Contractual Services			
						CHECK	260164 TOTAL:		5,070.75
260165	12/19/2012	PRTD	100952	Public Safety Center	5374155	11/14/2012	21301458	121913CC	221.33
Invoice: 5374155						Turnout Suspenders			
					221.33 10145200 514600	Small Tools & Equipment			
				Public Safety Center	5377323	11/29/2012	21301470	121913CC	329.72
Invoice: 5377323						Nomex Brush Coats			
					329.72 10145200 514600	Small Tools & Equipment			
						CHECK	260165 TOTAL:		551.05
260166	12/19/2012	PRTD	100833	Quality Equipment Rentals	QE523980	12/05/2012		121913CC	182.64
Invoice: QE523980						Materials			
					182.64 10160210 605100	Rental of Equipment			
				Quality Equipment Rentals	QE524115	12/07/2012		121913CC	151.76
Invoice: QE524115						Materials			
					151.76 10160210 605100	Rental of Equipment			
				Quality Equipment Rentals	QE522231	10/30/2012		121913CC	66.00
Invoice: QE522231						AC Unit Installed @ Braddock Pump Station			
					66.00 20480000 730100PZ873	Improvements other than Bldg			
						CHECK	260166 TOTAL:		400.40
260167	12/19/2012	PRTD	100280	Quality Rubber Stamps	34191	11/26/2012	21301412	121913CC	115.48
Invoice: 34191						X-Stamps			
					115.48 10150150 512100	Office Expense			
						CHECK	260167 TOTAL:		115.48
260168	12/19/2012	PRTD	100100	Recall Total Information Mgmt	2070318815	10/25/2012	21300208	121913CC	265.19
Invoice: 2070318815						Back up Tapes Storage, Cust #10005442			
					265.19 10124100 600200	R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	260168	TOTAL:	265.19
260169	12/19/2012	PRTD	100288	Red Wing Shoe Store	5473	11/28/2012	21301482	121913CC	171.00
Invoice: 5473						Shoes Vega, Julio			
					171.00 30870400 440000	Uniform Allowance			
						CHECK	260169	TOTAL:	171.00
260170	12/19/2012	PRTD	103984	Redflex Traffic Systems Inc	RTS0001459	11/30/2012		121913CC	77,717.88
Invoice: RTS0001459						Traffic Systems Services			
					77,717.88 10140200 619800	Other Contractual Services			
						CHECK	260170	TOTAL:	77,717.88
260171	12/19/2012	PRTD	106307	Mark Reppucci	1/9/13-1/12/13	11/29/2012	21301429	121913CC	448.87
Invoice: 1/9/13-1/12/13						Sherman Block Supervisory Ldership Institute Class			
					448.87 10140200 516100	Training & Education			
						CHECK	260171	TOTAL:	448.87
260172	12/19/2012	PRTD	102923	Richard C Ochoa	Dec12	12/05/2012	21300868	121913CC	50.00
Invoice: Dec12						CSC Monthly Meeting			
					50.00 10122100 517000	City Commission Expenses			
						CHECK	260172	TOTAL:	50.00
260173	12/19/2012	PRTD	100318	Richard Sidebotham	08310	12/03/2012		121913CC	390.00
Invoice: 08310						Coin Counting Machine Maintena			
					390.00 10140200 600200	R&M - Equipment			
						CHECK	260173	TOTAL:	390.00
260174	12/19/2012	PRTD	100318	Richard Sidebotham	08313	01/01/2013		121913CC	385.00
Invoice: 08313						Coin Counting Machine Maintena			
					385.00 20370200 600200	R&M - Equipment			
						CHECK	260174	TOTAL:	385.00
260175	12/19/2012	PRTD	101069	Rocket Smog Inc	47151	11/28/2012	21301450	121913CC	30.00
Invoice: 47151						Smog Check - Unit: 2057			
					30.00 30870400 600200	R&M - Equipment			
						CHECK	260175	TOTAL:	30.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260176	12/19/2012	PRTD	101328	Sandra Stivers	Dec12	12/05/2012	21300869	121913CC	50.00
Invoice: Dec12						CSC Monthly Meeting			
					50.00 10122100 517000	City Commission Expenses			
						CHECK	260176 TOTAL:		50.00
260177	12/19/2012	PRTD	107531	Santa Monica Superior Court	OCT2012	11/27/2012	21301542	121913CC	27,379.00
Invoice: OCT2012						ALLOCATION OF PARKING PENALTIES OCT2012			
					27,379.00 10140200 338100	Court Fines - General			
				Santa Monica Superior Court	NOV2012	12/06/2012	21301543	121913CC	27,454.40
Invoice: NOV2012						ALLOCATION OF PARKING PENALTIES NOV2012			
					27,454.40 10140200 338100	Court Fines - General			
						CHECK	260177 TOTAL:		54,833.40
260178	12/19/2012	PRTD	105757	Brian Savage	2012-002BS	11/05/2012	21301465	121913CC	433.77
Invoice: 2012-002BS						ID-NPF-000531 Request#0-187.47			
					433.77 10145200 516100	Training & Education			
				Brian Savage	2012-001BS	11/05/2012	21301464	121913CC	280.65
Invoice: 2012-001BS						Order#ID-SCF-012190 Request#O-131.44			
					280.65 10145200 516100	Training & Education			
						CHECK	260178 TOTAL:		714.42
260179	12/19/2012	PRTD	100483	Sea-Clear Pools Inc	12-3542	12/03/2012	21300502	121913CC	1,310.19
Invoice: 12-3542						Pool Maintenance Chemicals -			
					1,310.19 10160230 514100	Departmental Special Supplies			
						CHECK	260179 TOTAL:		1,310.19
260180	12/19/2012	PRTD	100311	Sectran Security Inc	12120289	12/01/2012		121913CC	393.26
Invoice: 12120289						Armored Transportation Services-Dec 2012			
					393.26 20370200 619800	Other Contractual Services			
						CHECK	260180 TOTAL:		393.26
260181	12/19/2012	PRTD	104992	Siemens Industry Inc	5442654520	12/01/2012		121913CC	2,475.00
Invoice: 5442654520						Materials			
					2,475.00 10160230 619800	Other Contractual Services			
						CHECK	260181 TOTAL:		2,475.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260182	12/19/2012	PRTD	106572	Siteimprove, Inc	37581	10/31/2012	21301504	121913CC	2,940.00
Invoice: 37581					Contract# 4768				
				2,940.00 10124100 600200	R&M - Equipment				
						CHECK	260182 TOTAL:		2,940.00
260183	12/19/2012	PRTD	100331	Southern California Edison	6-2013	12/05/2012	21301518	121913CC	8,811.65
Invoice: 6-2013					2-02-044-3471				
				8,811.65 30870400 520125	Petroleum Prod-CNG Electricity				
				Southern California Edison	2024508962/112012	11/30/2012	21301489	121913CC	269.23
Invoice: 2024508962/112012					2-02-450-8962				
				269.23 20460300 513000	Utilities				
				Southern California Edison	2024510331/112012	11/19/2012	21301524	121913CC	1,169.28
Invoice: 2024510331/112012					2-02-451-0331				
				1,169.28 20260410 513000	Utilities				
				Southern California Edison	2336904339/122012	12/05/2012	21300362	121913CC	310.47
Invoice: 2336904339/122012					2-33-690-4339				
				310.47 42516520 513100	Utilities - Electrical				
				Southern California Edison	2331382846/12012	12/04/2012	21300361	121913CC	242.28
Invoice: 2331382846/12012					2-33-138-2846				
				242.28 42516510 513100	Utilities - Electrical				
				Southern California Edison	2348802695/122012	12/04/2012	21300361	121913CC	49.24
Invoice: 2348802695/122012					2-34-880-2695				
				49.24 42516510 513100	Utilities - Electrical				
						CHECK	260183 TOTAL:		10,852.15
260184	12/19/2012	PRTD	100332	Southern Counties Oil Co	2085522	11/30/2012	21301519	121913CC	8,304.48
Invoice: 2085522					Unleaded Fuel Purchase - Trans				
				8,304.48 30870400 520110	Petroleum Products - Unleaded				
				Southern Counties Oil Co	2085852	11/30/2012	21301520	121913CC	4,771.62
Invoice: 2085852					Diesel Fuel Purchase - Fire St				
				4,771.62 30870400 520100	Petroleum Products - Diesel				
						CHECK	260184 TOTAL:		13,076.10
260185	12/19/2012	PRTD	103570	Southwest Geotechnical Inc	03-12075	11/27/2012		121913CC	4,092.00
Invoice: 03-12075					Geotechnical Service				
				4,092.00 41880000 730100PZ863	Improvements other than Bldg				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	260185 TOTAL:	4,092.00
260186	12/19/2012	PRTD	100333	Sparkletts Water Co	4681308120112	12/01/2012	21300235	121913CC	790.40
Invoice: 4681308120112						EQUIPMENT AND SUPPLIES: BUILDI			
				790.40 10116100 513000		Utilities			
							CHECK	260186 TOTAL:	790.40
260187	12/19/2012	PRTD	100451	Stephen Whipple	10-2012	11/06/2012		121913CC	1,260.00
Invoice: 10-2012						Farmer Market Assistance & Labor Reimb-Oct 2012			
				1,260.00 10150120 619800		Other Contractual Services			
				Stephen Whipple	82-10-012	11/06/2012		121913CC	3,408.00
Invoice: 82-10-012						Farmer Market Management Services-Oct 2012			
				3,408.00 10150120 619800		Other Contractual Services			
							CHECK	260187 TOTAL:	4,668.00
260188	12/19/2012	PRTD	100352	Talley Communications Corp	10109242	11/14/2012	21301107	121913CC	2,505.65
Invoice: 10109242						Motorola Radio Batteries			
				2,505.65 10145700 512400		Communications			
							CHECK	260188 TOTAL:	2,505.65
260189	12/19/2012	PRTD	100490	The Gas Company	6-2013GC	12/05/2012	21301535	121913CC	37,419.12
Invoice: 6-2013GC						191-380-2684-4			
				37,419.12 30870400 520120		Petroleum Products - Natural G			
							CHECK	260189 TOTAL:	37,419.12
260190	12/19/2012	PRTD	100207	The Light House Inc	0816839	11/30/2012	21300111	121913CC	133.63
Invoice: 0816839						Parts			
				133.63 31014600 600900		Central Stores			
				The Light House Inc	0817411	12/03/2012	21300111	121913CC	93.01
Invoice: 0817411						Parts			
				93.01 31014600 600900		Central Stores			
							CHECK	260190 TOTAL:	226.64
260191	12/19/2012	PRTD	105481	Thomson Reuters - Barclays	826126075	12/01/2012	21301525	121913CC	1,040.00
Invoice: 826126075						Acct#1000633405			
				1,040.00 10113100 514400		Legal-Suplmt & Pocket Part			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK	260191 TOTAL:		1,040.00
260192	12/19/2012	PRTD	100356 Time Clock Sales and Service Co I	127488	11/14/2012		121913CC	128.00
Invoice: 127488					Fire Administration			
			128.00 10145100 600200		R&M - Equipment			
					CHECK	260192 TOTAL:		128.00
260193	12/19/2012	PRTD	100360 Toxguard Fluid Technologies	75361	11/30/2012	21301448	121913CC	930.87
Invoice: 75361					Heavy Duty Coolant & Waste Coo			
			930.87 30870400 520130		Petroleum Products - Oils/ Lub			
					CHECK	260193 TOTAL:		930.87
260194	12/19/2012	PRTD	100368 Turbo Data Systems Inc	19576	11/30/2012		121913CC	4,891.73
Invoice: 19576					Citation Processing			
			4,891.73 10140200 619800		Other Contractual Services			
					CHECK	260194 TOTAL:		4,891.73
260195	12/19/2012	PRTD	100369 Underground Service Alert	1120120188	12/01/2012	21301024	121913CC	147.00
Invoice: 1120120188					CUL01 New Ticket Charges			
			147.00 20460300 619800		Other Contractual Services			
					CHECK	260195 TOTAL:		147.00
260196	12/19/2012	PRTD	101729 US HealthWorks	2197121-CA	11/30/2012		121913CC	399.00
Invoice: 2197121-CA					Medical Services			
			35.00 30870400 614100		Medical Services			
			70.00 20370200 614100		Medical Services			
			259.00 30922200 619600		Drug Testing Program			
			35.00 10160210 614100		Medical Services			
					CHECK	260196 TOTAL:		399.00
260197	12/19/2012	PRTD	102020 USA Mobility	V7956540L	12/01/2012	21301508	121913CC	106.94
Invoice: V7956540L					Ref#a/c7956540-4PW/MAINT OPR			
			106.94 20460300 512400		Communications			
					CHECK	260197 TOTAL:		106.94
260198	12/19/2012	PRTD	101674 Verizon	3101970631/122012	11/01/2012	21300737	121913CC	833.78
Invoice: 3101970631/122012					310-197-0631			
			833.78 31016100 512400		Communications			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260198 TOTAL:		833.78
260199	12/19/2012	PRTD	100598	Vicki Daly Redholtz	Dec12	12/05/2012	21300866	121913CC	50.00
Invoice: Dec12					CSC Monthly Meeting				
				50.00 10122100 517000	City Commission Expenses				
						CHECK	260199 TOTAL:		50.00
260200	12/19/2012	PRTD	104150	Webiplex Inc	1461	12/01/2012		121913CC	885.00
Invoice: 1461					Subscription Fee for DocuPeak/Jan-Mar 2013				
				885.00 10140200 512400	Communications				
						CHECK	260200 TOTAL:		885.00
260201	12/19/2012	PRTD	100459	William Bischoff	FY11/12PYMT4BAL	12/03/2012	21301467	121913CC	12.31
Invoice: FY11/12PYMT4BAL					Health Wellness Reimbursement FY11/12				
				12.31 10145200 437000	Mgt Health Ben				
				William Bischoff	FY12/13	12/03/2012	21301467	121913CC	550.00
Invoice: FY12/13					Health Wellness Reimbursement FY12/13				
				550.00 10145200 437000	Mgt Health Ben				
						CHECK	260201 TOTAL:		562.31
260202	12/19/2012	PRTD	107716	william melendez	100	11/06/2012	21301476	121913CC	1,500.00
Invoice: 100					DRIVCER OPERATOR 1A NOV 5-9 2012 6FIREFIGHTERS				
				1,500.00 10145200 516100	Training & Education				
						CHECK	260202 TOTAL:		1,500.00
260203	12/19/2012	PRTD	100400	Wondries Fleet-Ford	27378179	10/31/2012	21200396	121913CC	53,882.29
Invoice: 27378179					23091- Ford Vehicle				
				53,882.29 30770500 732100	Auto-Rolling Stock & Equipment				
				Wondries Fleet-Ford	27378179BAL	10/31/2012	21200329	121913CC	21,353.06
Invoice: 27378179BAL					23129- Ford Vehickle				
				21,353.06 41470600 732100	Auto-Rolling Stock & Equipment				
						CHECK	260203 TOTAL:		75,235.35
260204	12/19/2012	PRTD	106688	Xavier Ximenez	10/30-11/01/12	10/30/2012	21301477	121913CC	117.95
Invoice: 10/30-11/01/12					3 day training Cummins INSITE for CNG/LNG				
				117.95 30870400 516100	Training & Education				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	260204 TOTAL:	117.95
260205	12/19/2012	PRTD	101014	Yamada Company Inc	64233	11/15/2012	21301305	121913CC	269.62
Invoice: 64233						Parts			
					269.62 31014600 600900	Central Stores			
							CHECK	260205 TOTAL:	269.62
260206	12/19/2012	PRTD	100406	Zee Medical Service Inc	0140344798	07/18/2012		121913CC	58.18
Invoice: 0140344798						Supplies			
					58.18 10150200 514100	Departmental Special Supplies			
							CHECK	260206 TOTAL:	58.18
260207	12/19/2012	PRTD	100407	Zep Manufacturing Co	9000002476	12/05/2012	21301539	121913CC	296.20
Invoice: 9000002476						Zep-O-Shine			
					296.20 30870400 600100	R&M - Building			
							CHECK	260207 TOTAL:	296.20
260208	12/19/2012	PRTD	100408	Zumar Industries	0142001	11/21/2012	21301488	121913CC	109.66
Invoice: 0142001						TRAFFIC SIGNS			
					109.66 10160210 514100	Departmental Special Supplies			
				Zumar Industries	0142125	11/29/2012	21301488	121913CC	212.27
Invoice: 0142125						TRAFFIC SIGNS			
					212.27 10160210 514100	Departmental Special Supplies			
							CHECK	260208 TOTAL:	321.93
					NUMBER OF CHECKS 153		*** CASH ACCOUNT TOTAL ***		740,548.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	738,981.45
TOTAL EFT'S	2	1,566.97

*** GRAND TOTAL *** 740,548.42

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7058	12/19/2012	EFT	106722	Gary J Audet	Jan-2012-Adj	12/17/2012		121913HR	252.27
	Invoice: Jan-2012-Adj				January 2012 Adjustment				
					252.27 10160100 435500 Retiree Insurance				
						CHECK	7058 TOTAL:		252.27
7059	12/19/2012	EFT	107148	Stephen C. Cunningham	Jan-2012-Adj	12/17/2012		121913HR	1,121.40
	Invoice: Jan-2012-Adj				January 2012 Adjustment				
					1,121.40 20370100 435500 Retiree Insurance				
						CHECK	7059 TOTAL:		1,121.40
7060	12/19/2012	EFT	107010	Mark H Gauerke	Jan-2012-Adj	12/13/2012		121913HR	415.84
	Invoice: Jan-2012-Adj				January 2012 Adjustment				
					415.84 20260400 435500 Retiree Insurance				
						CHECK	7060 TOTAL:		415.84
					NUMBER OF CHECKS 3		*** CASH ACCOUNT TOTAL ***		1,789.51

	COUNT	AMOUNT
TOTAL EFT'S	3	1,789.51

*** GRAND TOTAL *** 1,789.51

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7061	12/20/2012	EFT	107417	Cindy Eckert	ALLEMP17074258	12/21/2012		122013CC	259.50
Invoice: ALLEMP17074258					SD034005				
				259.50 308	202150	Payroll Pyble-Garnishments			
						CHECK	7061 TOTAL:		259.50
7062	12/20/2012	EFT	107643	US Bank Institutional Trust-Weste	PYDY122112	12/20/2012		122013CC	3,047.73
Invoice: PYDY122112					PARS Deductions-ppe121612				
				2,889.87 101	202250	PARS Payable			
				157.86 414	202250	PARS Payable			
						CHECK	7062 TOTAL:		3,047.73
7063	12/20/2012	EFT	104440	Vantagepoint Transfer Agents-8031	Jan-Mar 2013	12/19/2012		122013CC	164,834.61
Invoice: Jan-Mar 2013					Ref: Acct# 803172				
				164,834.61 10140200	435500	Retiree Insurance			
						CHECK	7063 TOTAL:		164,834.61
260209	12/20/2012	PRTD	100715	AmeriFlex LLC	PYDY122112	12/20/2012		122013CC	6,243.74
Invoice: PYDY122112					Deductions-ppe121612				
				5,793.73 101	202855	Sect 125-Medical			
				183.00 101	202860	Sect 125-Dependent Care			
				-183.00 10122100	610300	Personnel Services			
				208.34 202	202855	Sect 125-Medical			
				41.67 203	202855	Sect 125-Medical			
				133.33 308	202855	Sect 125-Medical			
				66.67 414	202855	Sect 125-Medical			
						CHECK	260209 TOTAL:		6,243.74
260210	12/20/2012	PRTD	101393	Amy Morgan Teel	ALLEMP17074215	12/21/2012		122013CC	573.00
Invoice: ALLEMP17074215									
				573.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	260210 TOTAL:		573.00
260211	12/20/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1707422	12/21/2012		122013CC	106.25
Invoice: ALLEMP1707422									
				106.25 101	202150	Payroll Pyble-Garnishments			
						CHECK	260211 TOTAL:		106.25
260212	12/20/2012	PRTD	100055	California Vision Service	NOV12CLAIMS0007	11/26/2012		122013CC	10,392.63
Invoice: NOV12CLAIMS0007					Nov 2012 Claims 0007				
				10,392.63 101	202330	Vision Premium Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			California Vision Service	NOV12ADM0008	11/01/2012		122013CC	2,940.00
Invoice: NOV12ADM0008					Nov 2012 Adm Fees 0008			
			2,940.00 101	202330	Vision Premium Payable			
			California Vision Service	NOV12ADM0010	11/01/2012		122013CC	45.00
Invoice: NOV12ADM0010					Nov 2012 Cobra Adm Fees 0010			
			45.00 101	202330	Vision Premium Payable			
					CHECK	260212 TOTAL:		13,377.63
260213	12/20/2012	PRTD	100258 CalPERS	9103523	12/03/2012		122013CC	486.01
Invoice: 9103523					Deductions-ppe121612			
			318.66 101	202950	Special Insururance Payable			
			87.81 202	202950	Special Insururance Payable			
			79.54 308	202950	Special Insururance Payable			
					CHECK	260213 TOTAL:		486.01
260214	12/20/2012	PRTD	105142 Cindy M Diaz	ALLEMP17074252	12/21/2012		122013CC	382.50
Invoice: ALLEMP17074252					BF032426			
			382.50 202	202150	Payroll Pyble-Garnishments			
					CHECK	260214 TOTAL:		382.50
260215	12/20/2012	PRTD	100074 Colonial Life and Accident Ins Co	7221690-1201159	11/22/2012		122013CC	15,119.90
Invoice: 7221690-1201159					Colonial Premium Nov 2012			
			7,491.14 101	202950	Special Insururance Payable			
			1,747.42 202	202950	Special Insururance Payable			
			4,989.42 203	202950	Special Insururance Payable			
			108.52 204	202950	Special Insururance Payable			
			444.14 308	202950	Special Insururance Payable			
			339.26 309	202950	Special Insururance Payable			
			Colonial Life and Accident Ins Co	7221922-1201162	11/22/2012		122013CC	3,122.16
Invoice: 7221922-1201162					Colonial Premium Nov 2012			
			3,122.16 101	202950	Special Insururance Payable			
					CHECK	260215 TOTAL:		18,242.06
260216	12/20/2012	PRTD	100707 County of Los Angeles	ALLEMP1707423	12/21/2012		122013CC	228.17
Invoice: ALLEMP1707423					1090862			
			228.17 203	202150	Payroll Pyble-Garnishments			
					CHECK	260216 TOTAL:		228.17

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260217	12/20/2012	PRTD	105466	County of Sacramento	ALLEMP17074253	12/21/2012	1155	122013CC	133.31
Invoice: ALLEMP17074253									
				133.31 101	202150	Payroll Pyble-Garnishments			
						CHECK	260217 TOTAL:		133.31
260218	12/20/2012	PRTD	100090	Culver City Credit Union	PYDY122112	12/20/2012		122013CC	91,736.75
Invoice: PYDY122112						Deductions-ppe121612			
				67,630.18 101	202130	Payroll Pyble-Credit Union			
				6,080.83 202	202130	Payroll Pyble-Credit Union			
				9,812.35 203	202130	Payroll Pyble-Credit Union			
				1,754.56 204	202130	Payroll Pyble-Credit Union			
				5,533.83 308	202130	Payroll Pyble-Credit Union			
				925.00 414	202130	Payroll Pyble-Credit Union			
						CHECK	260218 TOTAL:		91,736.75
260219	12/20/2012	PRTD	105836	Culver City Employees Association	PYDY122112	12/20/2012		122013CC	3,540.00
Invoice: PYDY122112						Dues-ppe121612			
				1,690.00 101	202160	Payroll Pybl-Union Dues			
				60.00 101	202160	Payroll Pybl-Union Dues			
				360.00 202	202160	Payroll Pybl-Union Dues			
				10.00 202	202160	Payroll Pybl-Union Dues			
				900.00 203	202160	Payroll Pybl-Union Dues			
				80.00 203	202160	Payroll Pybl-Union Dues			
				50.00 204	202160	Payroll Pybl-Union Dues			
				10.00 204	202160	Payroll Pybl-Union Dues			
				320.00 308	202160	Payroll Pybl-Union Dues			
				10.00 308	202160	Payroll Pybl-Union Dues			
				50.00 414	202160	Payroll Pybl-Union Dues			
						CHECK	260219 TOTAL:		3,540.00
260220	12/20/2012	PRTD	105837	Culver City Fire Management	PYDY122112	12/20/2012		122013CC	105.00
Invoice: PYDY122112						Dues-ppe121612			
				105.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	260220 TOTAL:		105.00
260221	12/20/2012	PRTD	100092	Culver City Firefighters #1927	PYDY122112	12/20/2012		122013CC	3,220.77
Invoice: PYDY122112						Dues-ppe121612			
				2,430.00 101	202160	Payroll Pybl-Union Dues			
				108.00 101	202160	Payroll Pybl-Union Dues			
				94.40 101	202960	Union Insurance Payable			
				122.37 101	202960	Union Insurance Payable			
				472.00 101	202960	Union Insurance Payable			
				-6.00 10114400	386100	Miscellaneous Revenue			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
						CHECK	260221 TOTAL:	3,220.77
260222	12/20/2012	PRTD	105839 Culver City Management Group	PYDY122112	12/20/2012		122013CC	533.00
Invoice: PYDY122112					Dues-ppe121612			
			403.00 101	202160	Payroll Pybl-Union Dues			
			39.00 202	202160	Payroll Pybl-Union Dues			
			65.00 203	202160	Payroll Pybl-Union Dues			
			26.00 308	202160	Payroll Pybl-Union Dues			
						CHECK	260222 TOTAL:	533.00
260223	12/20/2012	PRTD	105841 Culver City Police Association	PYDY122112	12/20/2012		122013CC	9,629.68
Invoice: PYDY122112					Dues-ppe121612			
			6,292.00 101	202160	Payroll Pybl-Union Dues			
			19.50 101	202960	Union Insurance Payable			
			3,326.98 101	202960	Union Insurance Payable			
			-8.80 10114400	386100	Miscellaneous Revenue			
						CHECK	260223 TOTAL:	9,629.68
260224	12/20/2012	PRTD	105842 Culver City Police Management Gro	PYDY122112	12/20/2012		122013CC	275.00
Invoice: PYDY122112					Dues-ppe121612			
			275.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	260224 TOTAL:	275.00
260225	12/20/2012	PRTD	100102 Delta Care PMI	NOV2012	12/20/2012		122013CC	4,720.23
Invoice: NOV2012					Dental Deductions, Nov 2012			
			2,353.61 101	202320	Dental Premium Payable			
			411.18 202	202320	Dental Premium Payable			
			1,514.89 203	202320	Dental Premium Payable			
			58.74 204	202320	Dental Premium Payable			
			352.44 308	202320	Dental Premium Payable			
			29.37 414	202320	Dental Premium Payable			
						CHECK	260225 TOTAL:	4,720.23
260226	12/20/2012	PRTD	101718 Delta Dental of California	BE000452172C	11/30/2012		122013CC	30,761.20
Invoice: BE000452172C					Nov 2012 Claims			
			30,761.20 101	202320	Dental Premium Payable			
			Delta Dental of California	BE000452172A	11/30/2012		122013CC	4,078.68
Invoice: BE000452172A					Nov 2012 Admin Fees			
			4,078.68 101	202320	Dental Premium Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260226 TOTAL:		34,839.88
260227	12/20/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP17074214	12/21/2012		122013CC	237.50
Invoice: ALLEMP17074214									
				237.50 308	202150	Payroll Pyble-Garnishments			
						CHECK	260227 TOTAL:		237.50
260228	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 12/16/12 (Non-Mgmt)-DBA7010	12/20/2012		122013CC	46,894.87
Invoice: 1-ICMA 12/16/12									
				46,894.87 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	2-ICMA 12/16/12 (Non-Mgmt)-DBA7010	12/20/2012		122013CC	450.00
Invoice: 2-ICMA 12/16/12									
				450.00 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	3-ICMA 12/16/12 >$76.24-DBA7020	12/20/2012		122013CC	25,351.77
Invoice: 3-ICMA 12/16/12									
				25,351.77 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	4-ICMA 12/16/12 >$76.24-DBA7020	12/20/2012		122013CC	753.00
Invoice: 4-ICMA 12/16/12									
				753.00 202	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	5-ICMA 12/16/12 >$76.24-DBA7020	12/20/2012		122013CC	1,255.04
Invoice: 5-ICMA 12/16/12									
				1,255.04 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	6-ICMA 12/16/12 >$76.24-DBA7020	12/20/2012		122013CC	1,184.60
Invoice: 6-ICMA 12/16/12									
				1,184.60 308	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	7-ICMA 12/16/12 >$76.24-DBA7020	12/20/2012		122013CC	292.25
Invoice: 7-ICMA 12/16/12									
				292.25 309	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	8-ICMA 12/16/12 >$12.00-DBA7040	12/20/2012		122013CC	20,795.48
Invoice: 8-ICMA 12/16/12									
				20,795.48 101	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	9-ICMA 12/16/12 >$12.00-DBA7040	12/20/2012		122013CC	2,738.00
Invoice: 9-ICMA 12/16/12									
				2,738.00 202	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	10-ICMA 12/16/12 >$12.00-DBA7040	12/20/2012		122013CC	6,531.00
Invoice: 10-ICMA 12/16/12									
				6,531.00 203	202140	Payroll Pyble-Def Comp			
				ICMA Retirement Trust-457	11-ICMA 12/16/12 >$12.00-DBA7040	12/20/2012		122013CC	337.00
Invoice: 11-ICMA 12/16/12									

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				337.00 204	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	12-ICMA 12/16/12	12/20/2012		122013CC	4,837.00
Invoice: 12-ICMA 12/16/12				>$12.00-DBA7040				
				4,837.00 308	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	13-ICMA 12/16/12	12/20/2012		122013CC	112.00
Invoice: 13-ICMA 12/16/12				>$12.00-DBA7040				
				112.00 309	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	14-ICMA 12/16/12	12/20/2012		122013CC	174.00
Invoice: 14-ICMA 12/16/12				>$12.00-DBA7040				
				174.00 414	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	15-ICMA 12/16/12	12/20/2012		122013CC	2,266.43
Invoice: 15-ICMA 12/16/12				3yr (Non-Mgmt)-DBA7210				
				2,266.43 101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	16-ICMA 12/16/12	12/20/2012		122013CC	4,280.31
Invoice: 16-ICMA 12/16/12				3yr (Mgmt)-DBA7220				
				4,280.31 101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	17-ICMA 12/16/12	12/20/2012		122013CC	1,530.96
Invoice: 17-ICMA 12/16/12				50 (Non-Mgmt)-DBA7240				
				1,530.96 101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	18-ICMA 12/16/12	12/20/2012		122013CC	7,086.22
Invoice: 18-ICMA 12/16/12				50 (Mgmt)-DBA7250				
				7,086.22 101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	19-ICMA 12/16/12	12/20/2012		122013CC	1,422.94
Invoice: 19-ICMA 12/16/12				50 (CCEA)-DBA7260				
				1,422.94 101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	20-ICMA 12/16/12	12/20/2012		122013CC	501.00
Invoice: 20-ICMA 12/16/12				50 (CCEA)-DBA7260				
				501.00 308	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	21-ICMA 12/16/12	12/20/2012		122013CC	1,923.07
Invoice: 21-ICMA 12/16/12				401A-DBA7300				
				1,923.07 101	202140	Payroll Pyble-Def Comp		
						CHECK 260228 TOTAL:		130,716.94
260229	12/20/2012	PRTD	100161 ICMA Retirement Trust-457	RHS-PPE12/16/12EM	12/20/2012		122013CC	650.00
Invoice: RHS-PPE12/16/12EM				Acct #803340				
				600.00 101	202170	Payroll Pybl-RHS Plan		
				50.00 203	202170	Payroll Pybl-RHS Plan		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK	260229 TOTAL:		650.00
260230	12/20/2012	PRTD	100161 ICMA Retirement Trust-457	RHS-PPE12/16/12	12/20/2012		122013CC	24,100.00
	Invoice: RHS-PPE12/16/12			Acct #803343				
			14,600.00 101	202170	Payroll Pybl-RHS Plan			
			2,000.00 202	202170	Payroll Pybl-RHS Plan			
			5,100.00 203	202170	Payroll Pybl-RHS Plan			
			300.00 204	202170	Payroll Pybl-RHS Plan			
			1,750.00 308	202170	Payroll Pybl-RHS Plan			
			100.00 309	202170	Payroll Pybl-RHS Plan			
			250.00 414	202170	Payroll Pybl-RHS Plan			
					CHECK	260230 TOTAL:		24,100.00
260231	12/20/2012	PRTD	104182 Internal Revenue Service	ALLEMP17074213	12/21/2012		122013CC	125.00
	Invoice: ALLEMP17074213							
			125.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	260231 TOTAL:		125.00
260232	12/20/2012	PRTD	104182 Internal Revenue Service	ALLEMP17074217	12/21/2012		122013CC	50.00
	Invoice: ALLEMP17074217							
			50.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	260232 TOTAL:		50.00
260233	12/20/2012	PRTD	105693 Anne E. Larson	ALLEMP17074257	12/21/2012		122013CC	2,069.00
	Invoice: ALLEMP17074257			D346314				
			2,069.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	260233 TOTAL:		2,069.00
260234	12/20/2012	PRTD	101420 Maria Summers	ALLEMP17074216	12/21/2012		122013CC	400.00
	Invoice: ALLEMP17074216							
			400.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	260234 TOTAL:		400.00
260235	12/20/2012	PRTD	101519 Mieah Edwards	ALLEMP17074219	12/21/2012		122013CC	11.00
	Invoice: ALLEMP17074219							
			11.00 202	202150	Payroll Pyble-Garnishments			
					CHECK	260235 TOTAL:		11.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260236	12/20/2012	PRTD	105552	Miriam Gutierrez	ALLEMP17074254	12/21/2012		122013CC	127.00
Invoice: ALLEMP17074254					BD541880				
				127.00 101	202150 Payroll Pyble-Garnishments				
				Miriam Gutierrez	ALLEMP17074255	12/21/2012		122013CC	61.00
Invoice: ALLEMP17074255					BD541880				
				61.00 101	202150 Payroll Pyble-Garnishments				
						CHECK 260236 TOTAL:			188.00
260237	12/20/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1707421	12/21/2012		122013CC	332.50
Invoice: ALLEMP1707421									
				332.50 101	202150 Payroll Pyble-Garnishments				
						CHECK 260237 TOTAL:			332.50
260238	12/20/2012	PRTD	101165	Standard Insurance Company	DEC2012	12/20/2012		122013CC	6,786.13
Invoice: DEC2012					Group (44373) Life Insurance-Dec 2012				
				4,657.09 101	202900 Life Insurance Payable				
				431.68 202	202900 Life Insurance Payable				
				1,170.42 203	202900 Life Insurance Payable				
				64.74 204	202900 Life Insurance Payable				
				376.97 308	202900 Life Insurance Payable				
				31.24 309	202900 Life Insurance Payable				
				53.99 414	202900 Life Insurance Payable				
						CHECK 260238 TOTAL:			6,786.13
260239	12/20/2012	PRTD	100340	State of California	ALLEMP17074210	12/21/2012		122013CC	121.00
Invoice: ALLEMP17074210					7992				
				121.00 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074211	12/21/2012		122013CC	534.16
Invoice: ALLEMP17074211					2687				
				534.16 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074212	12/21/2012		122013CC	414.52
Invoice: ALLEMP17074212					2954				
				414.52 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1707424	12/21/2012		122013CC	141.00
Invoice: ALLEMP1707424					Modified on12/7/2012				
				141.00 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1707425	12/21/2012		122013CC	150.00
Invoice: ALLEMP1707425					5708				
				150.00 101	202150 Payroll Pyble-Garnishments				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				State of California	ALLEMP1707426	12/21/2012		122013CC	150.00
Invoice: ALLEMP1707426									
				150.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1707427	12/21/2012		122013CC	50.00
Invoice: ALLEMP1707427					1810				
				50.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1707428	12/21/2012		122013CC	37.50
Invoice: ALLEMP1707428					1994				
				37.50 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP1707429	12/21/2012		122013CC	430.17
Invoice: ALLEMP1707429					3420				
				430.17 414	202150 Payroll Pyble-Garnishments				
						CHECK 260239 TOTAL:			2,028.35
260240	12/20/2012	PRTD	100340	State of California	ALLEMP17074218	12/21/2012		122013CC	180.00
Invoice: ALLEMP17074218					Modif. on 9/6/12- from 25%				
				180.00 101	202150 Payroll Pyble-Garnishments				
						CHECK 260240 TOTAL:			180.00
260241	12/20/2012	PRTD	100340	State of California	ALLEMP17074220	12/21/2012		122013CC	44.65
Invoice: ALLEMP17074220					BD0157942				
				44.65 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074221	12/21/2012		122013CC	405.69
Invoice: ALLEMP17074221					200000000706187				
				405.69 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074222	12/21/2012		122013CC	715.38
Invoice: ALLEMP17074222					200000000111850				
				715.38 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074223	12/21/2012		122013CC	492.50
Invoice: ALLEMP17074223					0370023727250				
				492.50 204	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074224	12/21/2012		122013CC	269.53
Invoice: ALLEMP17074224					0370025227583				
				269.53 308	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074225	12/21/2012		122013CC	300.50
Invoice: ALLEMP17074225					BY0520903				
				300.50 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP17074226	12/21/2012		122013CC	299.50
Invoice: ALLEMP17074226					BY0712581				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				299.50 204	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074227	12/21/2012		122013CC	134.00
Invoice: ALLEMP17074227					BY0569376			
				134.00 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074228	12/21/2012		122013CC	312.50
Invoice: ALLEMP17074228					LF002284			
				312.50 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074229	12/21/2012		122013CC	92.31
Invoice: ALLEMP17074229					BD0096978			
				92.31 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074230	12/21/2012		122013CC	350.00
Invoice: ALLEMP17074230					BL0062820			
				350.00 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074231	12/21/2012		122013CC	231.00
Invoice: ALLEMP17074231					BY993733			
				231.00 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074232	12/21/2012		122013CC	207.69
Invoice: ALLEMP17074232					99FL08006			
				207.69 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074233	12/21/2012		122013CC	277.38
Invoice: ALLEMP17074233					568979290			
				277.38 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074234	12/21/2012		122013CC	240.00
Invoice: ALLEMP17074234					BY0539815			
				240.00 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074235	12/21/2012		122013CC	46.61
Invoice: ALLEMP17074235					BY0613554			
				46.61 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074236	12/21/2012		122013CC	169.50
Invoice: ALLEMP17074236					BY0636703			
				169.50 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074237	12/21/2012		122013CC	255.00
Invoice: ALLEMP17074237					BY0832873			
				255.00 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074238	12/21/2012		122013CC	426.00
Invoice: ALLEMP17074238					BL0037015			
				426.00 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP17074239	12/21/2012		122013CC	109.00
Invoice: ALLEMP17074239					0000127108			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				109.00 101 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074240	12/21/2012		122013CC	500.00
			Invoice: ALLEMP17074240		05FL107298			
				500.00 101 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074241	12/21/2012		122013CC	200.00
			Invoice: ALLEMP17074241		BY0059144			
				200.00 202 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074242	12/21/2012		122013CC	261.50
			Invoice: ALLEMP17074242		BY963057			
				261.50 101 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074243	12/21/2012		122013CC	160.62
			Invoice: ALLEMP17074243		200000000467227			
				160.62 101 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074244	12/21/2012		122013CC	273.50
			Invoice: ALLEMP17074244		0370018131893			
				273.50 203 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074245	12/21/2012		122013CC	162.50
			Invoice: ALLEMP17074245		DF154411A			
				162.50 203 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074246	12/21/2012		122013CC	222.00
			Invoice: ALLEMP17074246		BY0317319			
				222.00 203 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074247	12/21/2012		122013CC	257.00
			Invoice: ALLEMP17074247		200000000907660			
				257.00 203 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074248	12/21/2012		122013CC	93.75
			Invoice: ALLEMP17074248		0370014020416			
				93.75 203 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074249	12/21/2012		122013CC	192.00
			Invoice: ALLEMP17074249		BY0559678			
				192.00 203 202150 Payroll Pyble-Garnishments				
			State of California	ALLEMP17074250	12/21/2012		122013CC	101.50
			Invoice: ALLEMP17074250		TD032772			
				101.50 203 202150 Payroll Pyble-Garnishments				
						CHECK	260241 TOTAL:	7,803.11
260242	12/20/2012	PRTD	104990 Virginia Lynn Lay	ALLEMP17074251	12/21/2012		122013CC	625.00
			Invoice: ALLEMP17074251		YF004270			
				625.00 101 202150 Payroll Pyble-Garnishments				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	260242 TOTAL:	625.00
260243	12/20/2012	PRTD	105609	Yvonne M Newton	ALLEMP17074256	12/21/2012		122013CC	950.00
Invoice: ALLEMP17074256					MD039238				
				950.00 308 202150 Payroll Pyble-Garnishments					
							CHECK	260243 TOTAL:	950.00

NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 533,767.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	365,625.51
TOTAL EFT'S	3	168,141.84

*** GRAND TOTAL *** 533,767.35

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7064	12/20/2012	EFT	107557	Ullrich, Connie	Jan-2012-Adj	12/19/2012		122013HR	1,491.43
Invoice: Jan-2012-Adj					January 2012 Adjustment				
				1,491.43	10122100 435500 Retiree Insurance				
						CHECK	7064 TOTAL:		1,491.43
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			1,491.43

	COUNT	AMOUNT
TOTAL EFT'S	1	1,491.43

*** GRAND TOTAL *** 1,491.43

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
260244	12/24/2012	PRTD	100258	CalPERS	PYDY122112	12/24/2012		122413CC	570,887.74
Invoice: PYDY122112					Retirement Distribution-ppe121612				
				470,476.16 101	202210	PERS Payable			
				19,915.19 202	202210	PERS Payable			
				53,101.03 203	202210	PERS Payable			
				3,102.18 204	202210	PERS Payable			
				20,514.54 308	202210	PERS Payable			
				1,230.94 309	202210	PERS Payable			
				2,547.70 414	202210	PERS Payable			
						CHECK 260244 TOTAL:			570,887.74
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***			570,887.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	570,887.74

*** GRAND TOTAL *** 570,887.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7065	12/27/2012	EFT	106698	William C Agnew	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7065 TOTAL:	625.86
7066	12/27/2012	EFT	107186	Raziya Al-Nafis	Jan-13	01/01/2013		010113HR	389.21
Invoice: Jan-13					389.21 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7066 TOTAL:	389.21
7067	12/27/2012	EFT	106715	Ann Alexander	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10110000 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7067 TOTAL:	255.43
7068	12/27/2012	EFT	106718	Jorge Alonzo	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13					387.40 20260410 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7068 TOTAL:	387.40
7069	12/27/2012	EFT	106739	Mark Ambrozich	Jan-13	01/01/2013		010113HR	1,341.30
Invoice: Jan-13					1,341.30 10114200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7069 TOTAL:	1,341.30
7070	12/27/2012	EFT	107102	Antonio Amido	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13					407.64 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7070 TOTAL:	407.64
7071	12/27/2012	EFT	107221	Douglas L. Andersen	Jan-13	01/01/2013		010113HR	1,394.91
Invoice: Jan-13					1,394.91 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7071 TOTAL:	1,394.91
7072	12/27/2012	EFT	106740	Thomas Andrews	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13					675.77 10160240 435500	Pers Retiree Remib Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		7072 TOTAL:	675.77
7073	12/27/2012	EFT	106707	Cecelia Angel	Jan-13	01/01/2013		010113HR	146.32
	Invoice: Jan-13				146.32 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7073 TOTAL:	146.32
7074	12/27/2012	EFT	107103	Philip Angel	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13				255.43 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7074 TOTAL:	255.43
7075	12/27/2012	EFT	107142	William Aparicio	Jan-13	01/01/2013		010113HR	839.56
	Invoice: Jan-13				839.56 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7075 TOTAL:	839.56
7076	12/27/2012	EFT	107104	James Ardizzone	Jan-13	01/01/2013		010113HR	964.95
	Invoice: Jan-13				964.95 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7076 TOTAL:	964.95
7077	12/27/2012	EFT	107234	Manuel. L Ariza	Jan-13	01/01/2013		010113HR	436.95
	Invoice: Jan-13				436.95 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7077 TOTAL:	436.95
7078	12/27/2012	EFT	106779	David Ashcraft	Jan-13	01/01/2013		010113HR	964.95
	Invoice: Jan-13				964.95 20370100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7078 TOTAL:	964.95
7079	12/27/2012	EFT	106722	Gary J Audet	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13				210.74 10160100 435500	Pers Retiree Remib Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		7079 TOTAL:	210.74
7080	12/27/2012	EFT	106780	Frank Augusta	Jan-13	01/01/2013		010113HR	536.48
	Invoice: Jan-13				536.48 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7080 TOTAL:	536.48
7081	12/27/2012	EFT	107105	Pedro R Ayala	Jan-13	01/01/2013		010113HR	461.74
	Invoice: Jan-13				461.74 10114200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7081 TOTAL:	461.74
7082	12/27/2012	EFT	106781	Patricia M Bagge	Jan-13	01/01/2013		010113HR	536.48
	Invoice: Jan-13				536.48 10122100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7082 TOTAL:	536.48
7083	12/27/2012	EFT	107106	Pamela L Baird	Jan-13	01/01/2013		010113HR	1,191.24
	Invoice: Jan-13				1,191.24 10145300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7083 TOTAL:	1,191.24
7084	12/27/2012	EFT	107190	Lyndon Barber	Jan-13	01/01/2013		010113HR	1,125.93
	Invoice: Jan-13				1,125.93 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7084 TOTAL:	1,125.93
7085	12/27/2012	EFT	107143	Janet Barfield	Jan-13	01/01/2013		010113HR	601.50
	Invoice: Jan-13				601.50 10140300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7085 TOTAL:	601.50
7086	12/27/2012	EFT	106725	Willie Barfield	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13				255.43 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7086 TOTAL:	255.43

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7087	12/27/2012	EFT	106782	Gerald P Barnes	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13					964.95 20370200 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7087 TOTAL:	964.95
7088	12/27/2012	EFT	106785	Jose Barrios	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13					407.64 30870400 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7088 TOTAL:	407.64
7089	12/27/2012	EFT	107690	Edward Baughan	Jan-13	01/01/2013		010113HR	918.60
Invoice: Jan-13					918.60 10140200 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7089 TOTAL:	918.60
7090	12/27/2012	EFT	106732	Ann Behrens	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10130100 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7090 TOTAL:	255.43
7091	12/27/2012	EFT	106787	Susan Berg	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10150300 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7091 TOTAL:	210.74
7092	12/27/2012	EFT	106802	Charles Bernard	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 20370200 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7092 TOTAL:	461.74
7093	12/27/2012	EFT	106789	Ernest Berry	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10130300 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7093 TOTAL:	210.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7094	12/27/2012	EFT	107182	Juan J. Betancourt	Jan-13	01/01/2013		010113HR	1,195.95
Invoice: Jan-13					1,195.95 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7094 TOTAL:	1,195.95
7095	12/27/2012	EFT	107220	Cerris Black	Jan-13	01/01/2013		010113HR	436.95
Invoice: Jan-13					436.95 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7095 TOTAL:	436.95
7096	12/27/2012	EFT	106804	Robert L Blair, Jr	Jan-13	01/01/2013		010113HR	946.50
Invoice: Jan-13					946.50 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7096 TOTAL:	946.50
7097	12/27/2012	EFT	106791	Marlene Blauner	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 30922200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7097 TOTAL:	210.74
7098	12/27/2012	EFT	106805	Sharon Blawn	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7098 TOTAL:	173.37
7099	12/27/2012	EFT	107222	Craig Bloor	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13					1,197.90 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7099 TOTAL:	1,197.90
7100	12/27/2012	EFT	107166	Leslie Brandes	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13					1,336.03 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7100 TOTAL:	1,336.03

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7101	12/27/2012	EFT	106717	Margie L. Brice	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7101 TOTAL:	173.37
7102	12/27/2012	EFT	107199	Kathleen Brier	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13					194.45 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7102 TOTAL:	194.45
7103	12/27/2012	EFT	106809	Mary J Bruce	Jan-13	01/01/2013		010113HR	534.78
Invoice: Jan-13					534.78 10160100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7103 TOTAL:	534.78
7104	12/27/2012	EFT	106794	Robert A Bruce	Jan-13	01/01/2013		010113HR	466.00
Invoice: Jan-13					466.00 10145600 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7104 TOTAL:	466.00
7105	12/27/2012	EFT	106812	Elywnn J Brunelle	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7105 TOTAL:	536.48
7106	12/27/2012	EFT	106795	Wayne E Bueltel	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13					1,412.40 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7106 TOTAL:	1,412.40
7107	12/27/2012	EFT	106813	William L Burck	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13					889.80 10140100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7107 TOTAL:	889.80

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7108	12/27/2012	EFT	106719	Justine Burleson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7108 TOTAL:	255.43
7109	12/27/2012	EFT	106814	Philamer E Caliboso	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7109 TOTAL:	173.37
7110	12/27/2012	EFT	106797	Georgina Cals	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10114300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7110 TOTAL:	255.43
7111	12/27/2012	EFT	106799	Brenda R Caninson	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7111 TOTAL:	210.74
7112	12/27/2012	EFT	106815	Roosevelt Cannon	Jan-13	01/01/2013		010113HR	1,191.24
Invoice: Jan-13					1,191.24 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7112 TOTAL:	1,191.24
7113	12/27/2012	EFT	104053	Kevin Carlson	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7113 TOTAL:	1,125.93
7114	12/27/2012	EFT	106943	Kenneth L Carpenter	Jan-13	01/01/2013		010113HR	1,264.95
Invoice: Jan-13					1,264.95 10145600 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7114 TOTAL:	1,264.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7115	12/27/2012	EFT	106936	David Castaneda	Jan-13	01/01/2013		010113HR	1,417.48
Invoice: Jan-13					1,417.48 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7115 TOTAL:	1,417.48
7116	12/27/2012	EFT	106723	Sadie Cerda	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7116 TOTAL:	255.43
7117	12/27/2012	EFT	107126	Julie Cerra	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7117 TOTAL:	255.43
7118	12/27/2012	EFT	106945	Juanita M Chafin	Jan-13	01/01/2013		010113HR	415.75
Invoice: Jan-13					415.75 10113100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7118 TOTAL:	415.75
7119	12/27/2012	EFT	107144	Mary S. Chang	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7119 TOTAL:	1,001.17
7120	12/27/2012	EFT	106938	Agnes V Christensen	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10111100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7120 TOTAL:	255.43
7121	12/27/2012	EFT	107145	Muriel Clark	Jan-13	01/01/2013		010113HR	910.95
Invoice: Jan-13					910.95 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7121 TOTAL:	910.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7122	12/27/2012	EFT	106947	Victor A Clay	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7122 TOTAL:	536.48
7123	12/27/2012	EFT	106948	Robert Cline	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145600 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7123 TOTAL:	536.48
7124	12/27/2012	EFT	107146	Julie H. Cobb	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13					1,336.03 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7124 TOTAL:	1,336.03
7125	12/27/2012	EFT	106949	Carolyn J Cole	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7125 TOTAL:	536.48
7126	12/27/2012	EFT	107201	Mark Coleman	Jan-13	01/01/2013		010113HR	893.43
Invoice: Jan-13					893.43 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7126 TOTAL:	893.43
7127	12/27/2012	EFT	106724	Rachel Cons	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7127 TOTAL:	255.43
7128	12/27/2012	EFT	106951	Elwin E Cooke	Jan-13	01/01/2013		010113HR	1,341.30
Invoice: Jan-13					1,341.30 10140100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7128 TOTAL:	1,341.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7129	12/27/2012	EFT	106728	Virginia Cordova	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7129 TOTAL:	173.37
7130	12/27/2012	EFT	107147	Alan Corlin	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10110000 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7130 TOTAL:	443.09
7131	12/27/2012	EFT	106952	Michael A Courtney	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13					146.32 10150150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7131 TOTAL:	146.32
7132	12/27/2012	EFT	106942	James R Crader	Jan-13	01/01/2013		010113HR	1,262.97
Invoice: Jan-13					1,262.97 10160230 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7132 TOTAL:	1,262.97
7133	12/27/2012	EFT	107148	Stephen C. Cunningham	Jan-13	01/01/2013		010113HR	1,318.00
Invoice: Jan-13					1,318.00 20370100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7133 TOTAL:	1,318.00
7134	12/27/2012	EFT	106768	Armen Dadaian	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7134 TOTAL:	255.43
7135	12/27/2012	EFT	106840	Dale R Meyer	Jan-13	01/01/2013		010113HR	1,619.28
Invoice: Jan-13					1,619.28 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7135 TOTAL:	1,619.28

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7136	12/27/2012	EFT	106954	Jerry M Dalven	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13						Pers Retiree Remib			
					255.43 10140200 435500	Retiree Insurance			
						CHECK		7136 TOTAL:	255.43
7137	12/27/2012	EFT	107131	Barbara Daniels-Dier	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13						Pers Retiree Remib			
					255.43 10145200 435500	Retiree Insurance			
						CHECK		7137 TOTAL:	255.43
7138	12/27/2012	EFT	107223	Henry Davies	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13						Pers Retiree Remib			
					1,197.90 10140200 435500	Retiree Insurance			
						CHECK		7138 TOTAL:	1,197.90
7139	12/27/2012	EFT	106969	James S Davis	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13						Pers Retiree Remib			
					625.86 10160100 435500	Retiree Insurance			
						CHECK		7139 TOTAL:	625.86
7140	12/27/2012	EFT	106955	Kathy Davis	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13						Pers Retiree Remib			
					387.40 10160100 435500	Retiree Insurance			
						CHECK		7140 TOTAL:	387.40
7141	12/27/2012	EFT	106956	Jewel A Deadmon	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13						Pers Retiree Remib			
					173.37 20370200 435500	Retiree Insurance			
						CHECK		7141 TOTAL:	173.37
7142	12/27/2012	EFT	106971	Joan J Dean	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13						Pers Retiree Remib			
					210.74 10114100 435500	Retiree Insurance			
						CHECK		7142 TOTAL:	210.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7143	12/27/2012	EFT	106958	Loran D Decker	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145700 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7143 TOTAL:	255.43
7144	12/27/2012	EFT	107179	Manfred Deimel	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10150500 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7144 TOTAL:	443.09
7145	12/27/2012	EFT	106972	Carol L Delay	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13					798.20 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7145 TOTAL:	798.20
7146	12/27/2012	EFT	107128	Maria Desouza	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10150150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7146 TOTAL:	210.74
7147	12/27/2012	EFT	106973	Robert W Dewberry	Jan-13	01/01/2013		010113HR	973.00
Invoice: Jan-13					973.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7147 TOTAL:	973.00
7148	12/27/2012	EFT	107149	Joi Ana Dickerson	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13					1,336.03 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7148 TOTAL:	1,336.03
7149	12/27/2012	EFT	106964	Gilda T Dimalanta	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7149 TOTAL:	173.37

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7150	12/27/2012	EFT	106975	Clarence J Dixon Jr	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13					675.77 10130110 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7150 TOTAL:	675.77
7151	12/27/2012	EFT	106966	Dan Dodd	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7151 TOTAL:	625.86
7152	12/27/2012	EFT	106987	Peter J Donohue	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10150150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7152 TOTAL:	536.48
7153	12/27/2012	EFT	106978	Keith B Dorrity	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13					1,412.40 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7153 TOTAL:	1,412.40
7154	12/27/2012	EFT	106988	Willie G Duncan	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7154 TOTAL:	536.48
7155	12/27/2012	EFT	106979	Wallace E Duval	Jan-13	01/01/2013		010113HR	1,267.00
Invoice: Jan-13					1,267.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7155 TOTAL:	1,267.00
7156	12/27/2012	EFT	107224	Jeffry I. Eastman	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13					1,197.90 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7156 TOTAL:	1,197.90

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7157	12/27/2012	EFT	107553	Ebert , Glenn L	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7157 TOTAL:	461.74
7158	12/27/2012	EFT	106980	Eiko Ebesu	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7158 TOTAL:	536.48
7159	12/27/2012	EFT	106989	Billie Eddings	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13					146.32 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7159 TOTAL:	146.32
7160	12/27/2012	EFT	106981	Bob Edwards	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 20260410 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7160 TOTAL:	536.48
7161	12/27/2012	EFT	106990	Colleen Egbert	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7161 TOTAL:	210.74
7162	12/27/2012	EFT	106982	Arnold C Egle	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7162 TOTAL:	255.43
7163	12/27/2012	EFT	106991	Alan S Elias	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13					798.20 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7163 TOTAL:	798.20

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7164	12/27/2012	EFT	106983	Don H Ericsson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7164 TOTAL:	255.43
7165	12/27/2012	EFT	106992	Rufino R Escarcega	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160230 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7165 TOTAL:	173.37
7166	12/27/2012	EFT	106984	Susan B Evanns	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7166 TOTAL:	255.43
7167	12/27/2012	EFT	107120	Susan R Evans	Jan-13	01/01/2013		010113HR	822.04
Invoice: Jan-13					822.04 10150100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7167 TOTAL:	822.04
7168	12/27/2012	EFT	106994	Edward Evans	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13					964.95 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7168 TOTAL:	964.95
7169	12/27/2012	EFT	106985	Deborah A Fancett	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13					798.20 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7169 TOTAL:	798.20
7170	12/27/2012	EFT	106995	George E Farias	Jan-13	01/01/2013		010113HR	973.00
Invoice: Jan-13					973.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7170 TOTAL:	973.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7171	12/27/2012	EFT	106986	Douglas P Fein	Jan-13	01/01/2013		010113HR	973.00
Invoice: Jan-13					973.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7171 TOTAL:	973.00
7172	12/27/2012	EFT	106996	Robert J Finch	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7172 TOTAL:	625.86
7173	12/27/2012	EFT	107681	John Fisanotti	Jan-13	01/01/2013		010113HR	839.56
Invoice: Jan-13					839.56 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7173 TOTAL:	839.56
7174	12/27/2012	EFT	107004	Seth D Fogel	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13					1,412.40 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7174 TOTAL:	1,412.40
7175	12/27/2012	EFT	107150	Gary D. Ford	Jan-13	01/01/2013		010113HR	637.47
Invoice: Jan-13					637.47 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7175 TOTAL:	637.47
7176	12/27/2012	EFT	106997	James C Forte	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145600 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7176 TOTAL:	536.48
7177	12/27/2012	EFT	107005	Mark O Foss	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10160220 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7177 TOTAL:	461.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7178	12/27/2012	EFT	106998	Paul E Francis	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145600 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7178 TOTAL:	536.48
7179	12/27/2012	EFT	107006	William S Frazier	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7179 TOTAL:	173.37
7180	12/27/2012	EFT	107007	Carl D Friend	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7180 TOTAL:	255.43
7181	12/27/2012	EFT	107109	Brian Fujita	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13					889.80 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7181 TOTAL:	889.80
7182	12/27/2012	EFT	107176	Jerry Fulwood	Jan-13	01/01/2013		010113HR	1,087.40
Invoice: Jan-13					1,087.40 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7182 TOTAL:	1,087.40
7183	12/27/2012	EFT	106999	Paul C Furden	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7183 TOTAL:	173.37
7184	12/27/2012	EFT	107212	Mildred Gadlin	Jan-13	01/01/2013		010113HR	636.23
Invoice: Jan-13					636.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7184 TOTAL:	636.23

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7185	12/27/2012	EFT	107001	Ricki E Galgano	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10113100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7185 TOTAL:	461.74
7186	12/27/2012	EFT	107225	Richard Gallagher	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10145600 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7186 TOTAL:	1,001.17
7187	12/27/2012	EFT	107151	Marie Galli	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7187 TOTAL:	443.09
7188	12/27/2012	EFT	107010	Mark H Gauerke	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7188 TOTAL:	461.74
7189	12/27/2012	EFT	106776	Carolyn Germind	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7189 TOTAL:	210.74
7190	12/27/2012	EFT	107127	Lois E Gibson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7190 TOTAL:	255.43
7191	12/27/2012	EFT	107152	Elaine Gil de Leon	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7191 TOTAL:	1,001.17

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7192	12/27/2012	EFT	107012	James L Gilbert	Jan-13	01/01/2013		010113HR	625.86
	Invoice: Jan-13				625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7192 TOTAL:	625.86
7193	12/27/2012	EFT	107027	Helen K Golbin	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13				173.37 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7193 TOTAL:	173.37
7194	12/27/2012	EFT	106777	Luciano Gonzales	Jan-13	01/01/2013		010113HR	387.40
	Invoice: Jan-13				387.40 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7194 TOTAL:	387.40
7195	12/27/2012	EFT	107014	Kenneth D Good	Jan-13	01/01/2013		010113HR	146.32
	Invoice: Jan-13				146.32 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7195 TOTAL:	146.32
7196	12/27/2012	EFT	107554	Goodwin, Phyllis V	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13				173.37 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7196 TOTAL:	173.37
7197	12/27/2012	EFT	107600	Emery Gordon	Jan-13	01/01/2013		010113HR	1,001.17
	Invoice: Jan-13				1,001.17 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7197 TOTAL:	1,001.17
7198	12/27/2012	EFT	107153	Rosalie Sederoff Gotz	Jan-13	01/01/2013		010113HR	432.90
	Invoice: Jan-13				432.90 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7198 TOTAL:	432.90

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7199	12/27/2012	EFT	107226	Kieran Graner	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13						Pers Retiree Remib			
					1,197.90 10145200 435500	Retiree Insurance			
						CHECK		7199 TOTAL:	1,197.90
7200	12/27/2012	EFT	107180	Carol Gross	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13						Pers Retiree Remib			
					194.45 10110000 435500	Retiree Insurance			
						CHECK		7200 TOTAL:	194.45
7201	12/27/2012	EFT	107016	Jose Gutierrez	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13						Pers Retiree Remib			
					255.43 10160210 435500	Retiree Insurance			
						CHECK		7201 TOTAL:	255.43
7202	12/27/2012	EFT	107031	Bert Haggerty	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13						Pers Retiree Remib			
					461.74 20260400 435500	Retiree Insurance			
						CHECK		7202 TOTAL:	461.74
7203	12/27/2012	EFT	106753	Jewel Hall	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13						Pers Retiree Remib			
					210.74 10145200 435500	Retiree Insurance			
						CHECK		7203 TOTAL:	210.74
7204	12/27/2012	EFT	107019	Ervin Hampton Jr	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13						Pers Retiree Remib			
					173.37 20370200 435500	Retiree Insurance			
						CHECK		7204 TOTAL:	173.37
7205	12/27/2012	EFT	107154	Steven Handshaw	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13						Pers Retiree Remib			
					194.45 20370200 435500	Retiree Insurance			
						CHECK		7205 TOTAL:	194.45

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7206	12/27/2012	EFT	107155	Kathryn E. Haney	Jan-13	01/01/2013		010113HR	496.73
Invoice: Jan-13					496.73 10130200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7206 TOTAL:	496.73
7207	12/27/2012	EFT	107032	Thomas H Haney	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7207 TOTAL:	173.37
7208	12/27/2012	EFT	106727	Mary A. Harrington	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7208 TOTAL:	625.86
7209	12/27/2012	EFT	107033	Walter Harris	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7209 TOTAL:	625.86
7210	12/27/2012	EFT	107181	Cynthia Hart	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 10114200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7210 TOTAL:	362.28
7211	12/27/2012	EFT	107035	Kurt H Hathaway	Jan-13	01/01/2013		010113HR	946.50
Invoice: Jan-13					946.50 10145300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7211 TOTAL:	946.50
7212	12/27/2012	EFT	106784	Charles Hayes	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13					387.40 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7212 TOTAL:	387.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7213	12/27/2012	EFT	107037	Doris Henderson	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7213 TOTAL:	461.74
7214	12/27/2012	EFT	107048	Ruben T Heredia	Jan-13	01/01/2013		010113HR	946.50
Invoice: Jan-13					946.50 20460300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7214 TOTAL:	946.50
7215	12/27/2012	EFT	107039	Michael L Hewitt	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7215 TOTAL:	173.37
7216	12/27/2012	EFT	107156	Elaine Hirohama	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13					1,336.03 10113100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7216 TOTAL:	1,336.03
7217	12/27/2012	EFT	107049	Michael R Hodge	Jan-13	01/01/2013		010113HR	1,778.19
Invoice: Jan-13					1,778.19 30922200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7217 TOTAL:	1,778.19
7218	12/27/2012	EFT	107184	Stanley B. Holland	Jan-13	01/01/2013		010113HR	839.56
Invoice: Jan-13					839.56 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7218 TOTAL:	839.56
7219	12/27/2012	EFT	107041	Terry M Holt	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13					798.20 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7219 TOTAL:	798.20

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7220	12/27/2012	EFT	107051	Gary V Hoover	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13					964.95 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7220 TOTAL:	964.95
7221	12/27/2012	EFT	107042	David E Hopkins	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13					1,059.92 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7221 TOTAL:	1,059.92
7222	12/27/2012	EFT	107197	Ida R. Hosey	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7222 TOTAL:	443.09
7223	12/27/2012	EFT	107052	Terry J Houlihan	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13					1,059.92 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7223 TOTAL:	1,059.92
7224	12/27/2012	EFT	107053	Curtis F Hull	Jan-13	01/01/2013		010113HR	1,341.30
Invoice: Jan-13					1,341.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7224 TOTAL:	1,341.30
7225	12/27/2012	EFT	106733	Wilma Hurley	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7225 TOTAL:	255.43
7226	12/27/2012	EFT	107110	Gerald A Ichien	Jan-13	01/01/2013		010113HR	1,195.95
Invoice: Jan-13					1,195.95 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7226 TOTAL:	1,195.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7227	12/27/2012	EFT	107174	Lillian Ikeda	Jan-13	01/01/2013		010113HR	752.54
Invoice: Jan-13					752.54 10150500 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7227 TOTAL:	752.54
7228	12/27/2012	EFT	107043	Michael A Iler	Jan-13	01/01/2013		010113HR	505.49
Invoice: Jan-13					505.49 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7228 TOTAL:	505.49
7229	12/27/2012	EFT	107054	Gerry Inai	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13					387.40 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7229 TOTAL:	387.40
7230	12/27/2012	EFT	107055	Stanley L Isbell	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7230 TOTAL:	461.74
7231	12/27/2012	EFT	107056	Paul A Jacobs	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10110000 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7231 TOTAL:	625.86
7232	12/27/2012	EFT	107057	Herman L Jamar	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13					889.80 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7232 TOTAL:	889.80
7233	12/27/2012	EFT	107064	Juan J Jaure	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7233 TOTAL:	625.86

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7234	12/27/2012	EFT	107191	Burt Johnson	Jan-13	01/01/2013		010113HR	1,125.93
	Invoice: Jan-13					Pers Retiree Remib			
					1,125.93 20370200 435500	Retiree Insurance			
						CHECK		7234 TOTAL:	1,125.93
7235	12/27/2012	EFT	107202	William Johnson	Jan-13	01/01/2013		010113HR	601.50
	Invoice: Jan-13					Pers Retiree Remib			
					601.50 20260400 435500	Retiree Insurance			
						CHECK		7235 TOTAL:	601.50
7236	12/27/2012	EFT	106736	Bernice Jones	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13					Pers Retiree Remib			
					210.74 20370200 435500	Retiree Insurance			
						CHECK		7236 TOTAL:	210.74
7237	12/27/2012	EFT	107157	Camille Jones	Jan-13	01/01/2013		010113HR	144.30
	Invoice: Jan-13					Pers Retiree Remib			
					144.30 10130400 435500	Retiree Insurance			
						CHECK		7237 TOTAL:	144.30
7238	12/27/2012	EFT	107058	Carolyn E Jones	Jan-13	01/01/2013		010113HR	415.75
	Invoice: Jan-13					Pers Retiree Remib			
					415.75 10150200 435500	Retiree Insurance			
						CHECK		7238 TOTAL:	415.75
7239	12/27/2012	EFT	107065	Harry D Jones	Jan-13	01/01/2013		010113HR	625.86
	Invoice: Jan-13					Pers Retiree Remib			
					625.86 10110100 435500	Retiree Insurance			
						CHECK		7239 TOTAL:	625.86
7240	12/27/2012	EFT	107059	James W Jones	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13					Pers Retiree Remib			
					210.74 20370200 435500	Retiree Insurance			
						CHECK		7240 TOTAL:	210.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7241	12/27/2012	EFT	107158	Sherry J. Jordan	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 10150200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7241 TOTAL:	362.28
7242	12/27/2012	EFT	107187	Sonia Karroum	Jan-13	01/01/2013		010113HR	636.23
Invoice: Jan-13					636.23 10150250 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7242 TOTAL:	636.23
7243	12/27/2012	EFT	107067	Elisabeth Kassan	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10130400 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7243 TOTAL:	255.43
7244	12/27/2012	EFT	107060	Joan Z Kassan	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10110100 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7244 TOTAL:	625.86
7245	12/27/2012	EFT	107068	Jo A Kaufman	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7245 TOTAL:	210.74
7246	12/27/2012	EFT	107069	John Kendra Jr	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7246 TOTAL:	625.86
7247	12/27/2012	EFT	106761	Marjory Kinderman	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7247 TOTAL:	255.43

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7248	12/27/2012	EFT	101082	Sharon King	Jan-13	01/01/2013		010113HR	1,125.93
	Invoice: Jan-13					Pers Retiree Remib			
					1,125.93 10114300 435500	Retiree Insurance			
						CHECK		7248 TOTAL:	1,125.93
7249	12/27/2012	EFT	107061	David R Kinninger	Jan-13	01/01/2013		010113HR	536.48
	Invoice: Jan-13					Pers Retiree Remib			
					536.48 10145200 435500	Retiree Insurance			
						CHECK		7249 TOTAL:	536.48
7250	12/27/2012	EFT	107159	Victor K. Kishimoto	Jan-13	01/01/2013		010113HR	432.90
	Invoice: Jan-13					Pers Retiree Remib			
					432.90 30870400 435500	Retiree Insurance			
						CHECK		7250 TOTAL:	432.90
7251	12/27/2012	EFT	107072	Mary D Knight	Jan-13	01/01/2013		010113HR	256.89
	Invoice: Jan-13					Pers Retiree Remib			
					256.89 10150200 435500	Retiree Insurance			
						CHECK		7251 TOTAL:	256.89
7252	12/27/2012	EFT	107063	Donald M Konishi	Jan-13	01/01/2013		010113HR	625.86
	Invoice: Jan-13					Pers Retiree Remib			
					625.86 30870400 435500	Retiree Insurance			
						CHECK		7252 TOTAL:	625.86
7253	12/27/2012	EFT	107075	Joyce R Kotler	Jan-13	01/01/2013		010113HR	625.86
	Invoice: Jan-13					Pers Retiree Remib			
					625.86 10122100 435500	Retiree Insurance			
						CHECK		7253 TOTAL:	625.86
7254	12/27/2012	EFT	107085	Ted N Krauss	Jan-13	01/01/2013		010113HR	536.48
	Invoice: Jan-13					Pers Retiree Remib			
					536.48 10140200 435500	Retiree Insurance			
						CHECK		7254 TOTAL:	536.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7255	12/27/2012	EFT	107076	Richard J Krekemeyer	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10124100 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7255 TOTAL:	210.74
7256	12/27/2012	EFT	107086	Sydney Kronenthal	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10130100 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7256 TOTAL:	173.37
7257	12/27/2012	EFT	107077	Roy G Lackey	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 20370200 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7257 TOTAL:	461.74
7258	12/27/2012	EFT	106734	Carol Laford	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10160210 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7258 TOTAL:	210.74
7259	12/27/2012	EFT	107087	Lorraine J Lane	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10124200 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7259 TOTAL:	210.74
7260	12/27/2012	EFT	107203	Claude Lanier	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 20370200 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7260 TOTAL:	1,125.93
7261	12/27/2012	EFT	107178	William LaPointe	Jan-13	01/01/2013		010113HR	893.43
Invoice: Jan-13					893.43 10130100 435500 Pers Retiree Remib Retiree Insurance				
						CHECK		7261 TOTAL:	893.43

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7262	12/27/2012	EFT	107141	Naomi R Lathrop	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7262 TOTAL:	173.37
7263	12/27/2012	EFT	107088	James Lavery	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13					1,059.92 10114100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7263 TOTAL:	1,059.92
7264	12/27/2012	EFT	102219	Grace M. Lawrence	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 10114300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7264 TOTAL:	362.28
7265	12/27/2012	EFT	107079	Al L Lawrence	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13					613.15 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7265 TOTAL:	613.15
7266	12/27/2012	EFT	107089	Richard H Lebsock	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7266 TOTAL:	173.37
7267	12/27/2012	EFT	107080	Karl Lee	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10124100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7267 TOTAL:	625.86
7268	12/27/2012	EFT	107160	Margarita M. Lee	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10114500 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7268 TOTAL:	1,001.17

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7269	12/27/2012	EFT	107090	Philip K Lee	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7269 TOTAL:	536.48
7270	12/27/2012	EFT	107081	Juan H Lelcesona	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7270 TOTAL:	173.37
7271	12/27/2012	EFT	107161	Heustace Lewis	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 10160200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7271 TOTAL:	1,125.93
7272	12/27/2012	EFT	107091	Alice Lieberman	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7272 TOTAL:	255.43
7273	12/27/2012	EFT	107082	Andrea E Liedtke	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10124200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7273 TOTAL:	255.43
7274	12/27/2012	EFT	106793	LInda Bonfiglio-Sutton	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13					798.20 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7274 TOTAL:	798.20
7275	12/27/2012	EFT	107083	Edward A Linder	Jan-13	01/01/2013		010113HR	977.21
Invoice: Jan-13					977.21 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7275 TOTAL:	977.21

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7276	12/27/2012	EFT	107093	Margaret M Liu	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13					1,412.40 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7276 TOTAL:	1,412.40
7277	12/27/2012	EFT	106786	Eva A. Lopez	Jan-13	01/01/2013		010113HR	1,209.33
Invoice: Jan-13					1,209.33 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7277 TOTAL:	1,209.33
7278	12/27/2012	EFT	107204	Vinh Low	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10150250 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7278 TOTAL:	1,001.17
7279	12/27/2012	EFT	107122	Sarah Lowery	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13					675.77 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7279 TOTAL:	675.77
7280	12/27/2012	EFT	107094	Joe B Mabrie	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7280 TOTAL:	173.37
7281	12/27/2012	EFT	106699	Hellen Mabry-Matlock	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7281 TOTAL:	173.37
7282	12/27/2012	EFT	106700	Fredrick R Machado Jr	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7282 TOTAL:	173.37

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7283	12/27/2012	EFT	106808	Manuel Madrid	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13				173.37 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7283 TOTAL:	173.37
7284	12/27/2012	EFT	106810	Barry L Major	Jan-13	01/01/2013		010113HR	1,123.94
	Invoice: Jan-13				1,123.94 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7284 TOTAL:	1,123.94
7285	12/27/2012	EFT	106811	Richard L Manuel	Jan-13	01/01/2013		010113HR	798.20
	Invoice: Jan-13				798.20 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7285 TOTAL:	798.20
7286	12/27/2012	EFT	107177	Martha Manzano	Jan-13	01/01/2013		010113HR	133.25
	Invoice: Jan-13				133.25 10150250 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7286 TOTAL:	133.25
7287	12/27/2012	EFT	106759	Ronald L Marcuse	Jan-13	01/01/2013		010113HR	732.32
	Invoice: Jan-13				732.32 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7287 TOTAL:	732.32
7288	12/27/2012	EFT	107218	Don Marquardt	Jan-13	01/01/2013		010113HR	158.95
	Invoice: Jan-13				158.95 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7288 TOTAL:	158.95
7289	12/27/2012	EFT	107196	Santos D. Marquez	Jan-13	01/01/2013		010113HR	893.43
	Invoice: Jan-13				893.43 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7289 TOTAL:	893.43

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7290	12/27/2012	EFT	106763	Gary B Martin	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13					889.80 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7290 TOTAL:	889.80
7291	12/27/2012	EFT	106822	Victoria A Martinez	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13					407.64 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7291 TOTAL:	407.64
7292	12/27/2012	EFT	106766	Vilma R Martinez	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7292 TOTAL:	625.86
7293	12/27/2012	EFT	106824	Russell N Matheson	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7293 TOTAL:	625.86
7294	12/27/2012	EFT	106754	Vivian Matheson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7294 TOTAL:	255.43
7295	12/27/2012	EFT	106798	Sue Matsuda	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 30922200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7295 TOTAL:	536.48
7296	12/27/2012	EFT	107162	Matsuura Family Trust	Jan-13	01/01/2013		010113HR	158.95
Invoice: Jan-13					158.95 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7296 TOTAL:	158.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7297	12/27/2012	EFT	106800	Sue A McCabe	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7297 TOTAL:	461.74
7298	12/27/2012	EFT	107219	David McCarthy	Jan-13	01/01/2013		010113HR	944.83
Invoice: Jan-13					944.83 10113100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7298 TOTAL:	944.83
7299	12/27/2012	EFT	106828	Harry R McDonald	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7299 TOTAL:	625.86
7300	12/27/2012	EFT	107163	Jenelsie A. McLendon	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 10113100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7300 TOTAL:	362.28
7301	12/27/2012	EFT	107227	James McPhillips	Jan-13	01/01/2013		010113HR	1,046.47
Invoice: Jan-13					1,046.47 10145300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7301 TOTAL:	1,046.47
7302	12/27/2012	EFT	106806	Don A Meisenbach	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7302 TOTAL:	255.43
7303	12/27/2012	EFT	107164	Mary Anne Mendel	Jan-13	01/01/2013		010113HR	503.91
Invoice: Jan-13					503.91 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7303 TOTAL:	503.91

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7304	12/27/2012	EFT	106836	Jan C Mennig	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					Pers Retiree Remib				
					625.86 10140200 435500 Retiree Insurance				
						CHECK		7304 TOTAL:	625.86
7305	12/27/2012	EFT	106870	Dorothy H Meyer	JAN-2012-ADJ	12/24/2012		010113HR	190.70
Invoice: JAN-2012-ADJ					JAN 2012 ADJ.				
					190.70 10130200 435500 Retiree Insurance				
				Dorothy H Meyer	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					Pers Retiree Remib				
					255.43 10130200 435500 Retiree Insurance				
						CHECK		7305 TOTAL:	446.13
7306	12/27/2012	EFT	106841	Alice Meyerson	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					Pers Retiree Remib				
					461.74 10140200 435500 Retiree Insurance				
						CHECK		7306 TOTAL:	461.74
7307	12/27/2012	EFT	106871	Charles Miller	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					Pers Retiree Remib				
					536.48 10145200 435500 Retiree Insurance				
						CHECK		7307 TOTAL:	536.48
7308	12/27/2012	EFT	106842	Diane L Miller	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					Pers Retiree Remib				
					255.43 10114200 435500 Retiree Insurance				
						CHECK		7308 TOTAL:	255.43
7309	12/27/2012	EFT	107193	Frank Miranda	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					Pers Retiree Remib				
					173.37 10160210 435500 Retiree Insurance				
						CHECK		7309 TOTAL:	173.37
7310	12/27/2012	EFT	106843	Roy A Mitchell	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					Pers Retiree Remib				
					461.74 10145200 435500 Retiree Insurance				

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		7310 TOTAL:	461.74
7311	12/27/2012	EFT	107165	Miguel J. Molina	Jan-13	01/01/2013		010113HR	689.95
	Invoice: Jan-13				689.95 10160250 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7311 TOTAL:	689.95
7312	12/27/2012	EFT	106844	Paul G Moncur	Jan-13	01/01/2013		010113HR	810.00
	Invoice: Jan-13				810.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7312 TOTAL:	810.00
7313	12/27/2012	EFT	106882	Miguel Monjaraz Jr	Jan-13	01/01/2013		010113HR	625.86
	Invoice: Jan-13				625.86 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7313 TOTAL:	625.86
7314	12/27/2012	EFT	106845	John A Montanio	Jan-13	01/01/2013		010113HR	466.00
	Invoice: Jan-13				466.00 10140100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7314 TOTAL:	466.00
7315	12/27/2012	EFT	106883	Elliot J Montes	Jan-13	01/01/2013		010113HR	675.77
	Invoice: Jan-13				675.77 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7315 TOTAL:	675.77
7316	12/27/2012	EFT	107112	Michael A Montes	Jan-13	01/01/2013		010113HR	889.80
	Invoice: Jan-13				889.80 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7316 TOTAL:	889.80
7317	12/27/2012	EFT	107652	Joseph Montoya	Jan-13	01/01/2013		010113HR	552.73
	Invoice: Jan-13				552.73 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7317 TOTAL:	552.73

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7318	12/27/2012	EFT	106885	Willard F Morton	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7318 TOTAL:	173.37
7319	12/27/2012	EFT	106847	Ray R Moselle	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7319 TOTAL:	255.43
7320	12/27/2012	EFT	106886	Jennifer M Moss	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13					613.15 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7320 TOTAL:	613.15
7321	12/27/2012	EFT	106888	William T Mount	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13					1,412.40 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7321 TOTAL:	1,412.40
7322	12/27/2012	EFT	107228	Thomas P. Murphy	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13					1,197.90 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7322 TOTAL:	1,197.90
7323	12/27/2012	EFT	106778	Mark A Nance	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13					1,412.40 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7323 TOTAL:	1,412.40
7324	12/27/2012	EFT	106790	Barmha Nand	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13					407.64 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7324 TOTAL:	407.64

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7325	12/27/2012	EFT	106895	Lewis Nealey	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13					387.40 10160230 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7325 TOTAL:	387.40
7326	12/27/2012	EFT	106770	Sam Ella Neisler	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7326 TOTAL:	255.43
7327	12/27/2012	EFT	106909	Marilyn J Nenadov	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7327 TOTAL:	536.48
7328	12/27/2012	EFT	106910	Alfonso F Neri	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7328 TOTAL:	536.48
7329	12/27/2012	EFT	106902	Stephen H Newton	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160230 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7329 TOTAL:	173.37
7330	12/27/2012	EFT	107173	Marlyss Nicholson	Jan-13	01/01/2013		010113HR	1,265.61
Invoice: Jan-13					1,265.61 10130200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7330 TOTAL:	1,265.61
7331	12/27/2012	EFT	107527	Michael E. Nickerson	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10124100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7331 TOTAL:	443.09

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7332	12/27/2012	EFT	106912	Vernon L Nickerson	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13						Pers Retiree Remib			
					625.86 10160150 435500	Retiree Insurance			
						CHECK		7332 TOTAL:	625.86
7333	12/27/2012	EFT	106903	Jose M Nieto	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13						Pers Retiree Remib			
					536.48 10160150 435500	Retiree Insurance			
						CHECK		7333 TOTAL:	536.48
7334	12/27/2012	EFT	107229	Jeffrey O. Nisbet	Jan-13	01/01/2013		010113HR	1,318.00
Invoice: Jan-13						Pers Retiree Remib			
					1,318.00 10145200 435500	Retiree Insurance			
						CHECK		7334 TOTAL:	1,318.00
7335	12/27/2012	EFT	106913	Yayeko K Nishina	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13						Pers Retiree Remib			
					173.37 10130110 435500	Retiree Insurance			
						CHECK		7335 TOTAL:	173.37
7336	12/27/2012	EFT	106755	Irene Norquist	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13						Pers Retiree Remib			
					210.74 10114100 435500	Retiree Insurance			
						CHECK		7336 TOTAL:	210.74
7337	12/27/2012	EFT	106738	Maria Nunez	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13						Pers Retiree Remib			
					889.80 20260400 435500	Retiree Insurance			
						CHECK		7337 TOTAL:	889.80
7338	12/27/2012	EFT	106914	Laurie A Ochwat	Jan-13	01/01/2013		010113HR	472.46
Invoice: Jan-13						Pers Retiree Remib			
					472.46 10110100 435500	Retiree Insurance			
						CHECK		7338 TOTAL:	472.46

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7339	12/27/2012	EFT	106773	Ruth Ogle	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13				173.37 10113100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7339 TOTAL:	173.37
7340	12/27/2012	EFT	107524	Aram Ohanesian	Jan-13	01/01/2013		010113HR	1,336.03
	Invoice: Jan-13				1,336.03 10111100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7340 TOTAL:	1,336.03
7341	12/27/2012	EFT	106915	Alice T Ohta	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13				210.74 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7341 TOTAL:	210.74
7342	12/27/2012	EFT	106916	Johnny L Olk	Jan-13	01/01/2013		010113HR	536.48
	Invoice: Jan-13				536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7342 TOTAL:	536.48
7343	12/27/2012	EFT	107556	Olson, Michael L	Jan-13	01/01/2013		010113HR	461.74
	Invoice: Jan-13				461.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7343 TOTAL:	461.74
7344	12/27/2012	EFT	106926	Delfino Orozco	Jan-13	01/01/2013		010113HR	461.74
	Invoice: Jan-13				461.74 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7344 TOTAL:	461.74
7345	12/27/2012	EFT	106918	Alida A Ostler-Brundo	Jan-13	01/01/2013		010113HR	798.20
	Invoice: Jan-13				798.20 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7345 TOTAL:	798.20

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7346	12/27/2012	EFT	106927	Richard J Ostler	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7346 TOTAL:	210.74
7347	12/27/2012	EFT	106928	Jessie Oyler	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10150500 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7347 TOTAL:	210.74
7348	12/27/2012	EFT	106919	John D Oyler	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7348 TOTAL:	173.37
7349	12/27/2012	EFT	106929	Maxmillian G Paetzold	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7349 TOTAL:	625.86
7350	12/27/2012	EFT	107125	Monika Palmer	Jan-13	01/01/2013		010113HR	256.89
Invoice: Jan-13					256.89 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7350 TOTAL:	256.89
7351	12/27/2012	EFT	107238	David J. Paroda	Jan-13	01/01/2013		010113HR	466.00
Invoice: Jan-13					466.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7351 TOTAL:	466.00
7352	12/27/2012	EFT	106921	Michael G Paul	Jan-13	01/01/2013		010113HR	1,107.60
Invoice: Jan-13					1,107.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7352 TOTAL:	1,107.60

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7353	12/27/2012	EFT	106930	Barbara Y Payne	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13				173.37 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7353 TOTAL:	173.37
7354	12/27/2012	EFT	106922	Emerson Payton	Jan-13	01/01/2013		010113HR	165.81
	Invoice: Jan-13				165.81 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7354 TOTAL:	165.81
7355	12/27/2012	EFT	106923	Trinidad Perez	Jan-13	01/01/2013		010113HR	461.74
	Invoice: Jan-13				461.74 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7355 TOTAL:	461.74
7356	12/27/2012	EFT	106932	Carlene Perfetto	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13				210.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7356 TOTAL:	210.74
7357	12/27/2012	EFT	106933	Barbara J Perkins	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13				255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7357 TOTAL:	255.43
7358	12/27/2012	EFT	106925	Donald R Perlick	Jan-13	01/01/2013		010113HR	536.48
	Invoice: Jan-13				536.48 10114200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7358 TOTAL:	536.48
7359	12/27/2012	EFT	106935	Bobby M Petel	Jan-13	01/01/2013		010113HR	964.95
	Invoice: Jan-13				964.95 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7359 TOTAL:	964.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7360	12/27/2012	EFT	106817	Joan Peterson	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7360 TOTAL:	536.48
7361	12/27/2012	EFT	106829	Neil Petzing	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13					1,059.92 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7361 TOTAL:	1,059.92
7362	12/27/2012	EFT	106818	Dan L. Phy	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7362 TOTAL:	536.48
7363	12/27/2012	EFT	106741	Ellen Plach	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7363 TOTAL:	173.37
7364	12/27/2012	EFT	106830	Douglas Popson	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7364 TOTAL:	210.74
7365	12/27/2012	EFT	106771	Margot Porter	Jan-13	01/01/2013		010113HR	320.43
Invoice: Jan-13					320.43 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7365 TOTAL:	320.43
7366	12/27/2012	EFT	106820	James J Rada Jr	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7366 TOTAL:	625.86

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7367	12/27/2012	EFT	106833	William Randolph	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10114200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7367 TOTAL:	536.48
7368	12/27/2012	EFT	107230	Maureen Rankin	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13					1,336.03 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7368 TOTAL:	1,336.03
7369	12/27/2012	EFT	106821	Dale H Ranney	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7369 TOTAL:	625.86
7370	12/27/2012	EFT	106823	Dorothy Rebenstorf	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7370 TOTAL:	625.86
7371	12/27/2012	EFT	106835	Clarencetta Reedy	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7371 TOTAL:	255.43
7372	12/27/2012	EFT	107115	Dorothy L Reynolds	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7372 TOTAL:	173.37
7373	12/27/2012	EFT	107175	Robert Lloyd Reynolds	Jan-13	01/01/2013		010113HR	636.23
Invoice: Jan-13					636.23 10124200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7373 TOTAL:	636.23

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7374	12/27/2012	EFT	107501	Carlos Reynosa	Jan-13	01/01/2013		010113HR	918.60
Invoice: Jan-13					918.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7374 TOTAL:	918.60
7375	12/27/2012	EFT	107239	John Richo	Jan-13	01/01/2013		010113HR	752.54
Invoice: Jan-13					752.54 10124100 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7375 TOTAL:	752.54
7376	12/27/2012	EFT	106826	Norman Robinson	Jan-13	01/01/2013		010113HR	763.18
Invoice: Jan-13					763.18 20370200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7376 TOTAL:	763.18
7377	12/27/2012	EFT	107167	Pamela C. Robinson	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 10130200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7377 TOTAL:	362.28
7378	12/27/2012	EFT	106764	Mary Lou Rodriguez	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13					146.32 10130300 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7378 TOTAL:	146.32
7379	12/27/2012	EFT	107116	Samuel Rodriguez	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13					146.32 20370200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7379 TOTAL:	146.32
7380	12/27/2012	EFT	106839	Donald Rogers	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10130100 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7380 TOTAL:	461.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7381	12/27/2012	EFT	106848	Marvin Rogers	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib			
					173.37 30870400 435500	Retiree Insurance			
						CHECK		7381 TOTAL:	173.37
7382	12/27/2012	EFT	106857	Michael Romano	Jan-13	01/01/2013		010113HR	1,264.95
	Invoice: Jan-13					Pers Retiree Remib			
					1,264.95 20260400 435500	Retiree Insurance			
						CHECK		7382 TOTAL:	1,264.95
7383	12/27/2012	EFT	106849	Marsha Rood	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13					Pers Retiree Remib			
					255.43 10150100 435500	Retiree Insurance			
						CHECK		7383 TOTAL:	255.43
7384	12/27/2012	EFT	106858	Kenneth Rose	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib			
					173.37 10145200 435500	Retiree Insurance			
						CHECK		7384 TOTAL:	173.37
7385	12/27/2012	EFT	107188	Steven J. Rose	Jan-13	01/01/2013		010113HR	144.30
	Invoice: Jan-13					Pers Retiree Remib			
					144.30 10110000 435500	Retiree Insurance			
						CHECK		7385 TOTAL:	144.30
7386	12/27/2012	EFT	106756	Barbara H. Ross	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13					Pers Retiree Remib			
					255.43 10140200 435500	Retiree Insurance			
						CHECK		7386 TOTAL:	255.43
7387	12/27/2012	EFT	106851	Donald Ruetz	Jan-13	01/01/2013		010113HR	466.00
	Invoice: Jan-13					Pers Retiree Remib			
					466.00 10140200 435500	Retiree Insurance			
						CHECK		7387 TOTAL:	466.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7388	12/27/2012	EFT	106852	Peter Salgado	Jan-13	01/01/2013		010113HR	675.77
	Invoice: Jan-13					Pers Retiree Remib			
					675.77 10140200 435500	Retiree Insurance			
						CHECK		7388 TOTAL:	675.77
7389	12/27/2012	EFT	106861	Francisco Sanchez	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib			
					173.37 20460300 435500	Retiree Insurance			
						CHECK		7389 TOTAL:	173.37
7390	12/27/2012	EFT	107194	Alberto G. Sanchez	Jan-13	01/01/2013		010113HR	1,340.86
	Invoice: Jan-13					Pers Retiree Remib			
					1,340.86 10160230 435500	Retiree Insurance			
						CHECK		7390 TOTAL:	1,340.86
7391	12/27/2012	EFT	106853	Thomas Sanders	Jan-13	01/01/2013		010113HR	964.95
	Invoice: Jan-13					Pers Retiree Remib			
					964.95 10145200 435500	Retiree Insurance			
						CHECK		7391 TOTAL:	964.95
7392	12/27/2012	EFT	106862	Joan Satt	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13					Pers Retiree Remib			
					210.74 20260430 435500	Retiree Insurance			
						CHECK		7392 TOTAL:	210.74
7393	12/27/2012	EFT	107526	Anita D. Savage	Jan-13	01/01/2013		010113HR	362.28
	Invoice: Jan-13					Pers Retiree Remib			
					362.28 10114400 435500	Retiree Insurance			
						CHECK		7393 TOTAL:	362.28
7394	12/27/2012	EFT	107240	Ray Scheu	Jan-13	01/01/2013		010113HR	1,197.90
	Invoice: Jan-13					Pers Retiree Remib			
					1,197.90 10140200 435500	Retiree Insurance			
						CHECK		7394 TOTAL:	1,197.90

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7395	12/27/2012	EFT	106854	Sondra Schwartz	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10130400 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7395 TOTAL:	536.48
7396	12/27/2012	EFT	106745	Gennie Schwarz	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 20370200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7396 TOTAL:	255.43
7397	12/27/2012	EFT	106855	Helen Seid	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7397 TOTAL:	461.74
7398	12/27/2012	EFT	107168	Shigeko Lisa Seno	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 10114400 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7398 TOTAL:	362.28
7399	12/27/2012	EFT	106864	Robert Sepulveda	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160210 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7399 TOTAL:	255.43
7400	12/27/2012	EFT	107169	Douglas B. Shannon	Jan-13	01/01/2013		010113HR	601.50
Invoice: Jan-13					601.50 30870400 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7400 TOTAL:	601.50
7401	12/27/2012	EFT	106865	Eric Shapiro	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10114100 435500	Pers Retiree Remib Retiree Insurance			
							CHECK	7401 TOTAL:	210.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7402	12/27/2012	EFT	106792	Frankie T Shepherd	Jan-13	01/01/2013		010113HR	791.70
Invoice: Jan-13						Pers Retiree Remib			
					791.70 30870400 435500	Retiree Insurance			
						CHECK		7402 TOTAL:	791.70
7403	12/27/2012	EFT	106856	Molly Shore	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13						Pers Retiree Remib			
					255.43 10150300 435500	Retiree Insurance			
						CHECK		7403 TOTAL:	255.43
7404	12/27/2012	EFT	107231	Richard W. Siler	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13						Pers Retiree Remib			
					1,125.93 10145200 435500	Retiree Insurance			
						CHECK		7404 TOTAL:	1,125.93
7405	12/27/2012	EFT	107170	Katherine Simmons	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13						Pers Retiree Remib			
					362.28 10140200 435500	Retiree Insurance			
						CHECK		7405 TOTAL:	362.28
7406	12/27/2012	EFT	107189	Linda Simmons	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13						Pers Retiree Remib			
					1,001.17 10150300 435500	Retiree Insurance			
						CHECK		7406 TOTAL:	1,001.17
7407	12/27/2012	EFT	106866	Simon Simonian	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13						Pers Retiree Remib			
					536.48 10114200 435500	Retiree Insurance			
						CHECK		7407 TOTAL:	536.48
7408	12/27/2012	EFT	106867	Leonard Sims	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13						Pers Retiree Remib			
					625.86 10140200 435500	Retiree Insurance			
						CHECK		7408 TOTAL:	625.86

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7409	12/27/2012	EFT	107183	Mary E. Sly	Jan-13	01/01/2013		010113HR	133.25
Invoice: Jan-13					133.25 10114500 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7409 TOTAL:	133.25
7410	12/27/2012	EFT	106868	Jozelle Smith	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10110000 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7410 TOTAL:	625.86
7411	12/27/2012	EFT	106884	Robbin Smith	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7411 TOTAL:	536.48
7412	12/27/2012	EFT	107117	Arthur J Solis	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13					964.95 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7412 TOTAL:	964.95
7413	12/27/2012	EFT	106765	Fran Spencer	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7413 TOTAL:	173.37
7414	12/27/2012	EFT	107207	Denee Stallworth	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7414 TOTAL:	362.28
7415	12/27/2012	EFT	106873	Michael Starr	Jan-13	01/01/2013		010113HR	1,417.48
Invoice: Jan-13					1,417.48 20260410 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7415 TOTAL:	1,417.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7416	12/27/2012	EFT	106874	Dennis Steinbacher	Jan-13	01/01/2013		010113HR	798.20
	Invoice: Jan-13				798.20 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7416 TOTAL:	798.20
7417	12/27/2012	EFT	106893	Norman Steiner	Jan-13	01/01/2013		010113HR	810.00
	Invoice: Jan-13				810.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7417 TOTAL:	810.00
7418	12/27/2012	EFT	106876	Elizabeth Stevenson	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13				255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7418 TOTAL:	255.43
7419	12/27/2012	EFT	107171	Joyce R. Straky	Jan-13	01/01/2013		010113HR	752.54
	Invoice: Jan-13				752.54 10114100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7419 TOTAL:	752.54
7420	12/27/2012	EFT	106767	Clara Suarez	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13				255.43 10130110 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7420 TOTAL:	255.43
7421	12/27/2012	EFT	106896	George Sweeny	Jan-13	01/01/2013		010113HR	461.74
	Invoice: Jan-13				461.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7421 TOTAL:	461.74
7422	12/27/2012	EFT	106878	Louis Talamantes	Jan-13	01/01/2013		010113HR	1,412.40
	Invoice: Jan-13				1,412.40 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7422 TOTAL:	1,412.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7423	12/27/2012	EFT	107208	Rudy Tan	Jan-13	01/01/2013		010113HR	1,001.17
	Invoice: Jan-13					Pers Retiree Remib			
					1,001.17 10160240 435500	Retiree Insurance			
						CHECK		7423 TOTAL:	1,001.17
7424	12/27/2012	EFT	106897	Edwin Taylor	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib			
					173.37 20260400 435500	Retiree Insurance			
						CHECK		7424 TOTAL:	173.37
7425	12/27/2012	EFT	106744	Sarah Teutimez	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13					Pers Retiree Remib			
					255.43 10150150 435500	Retiree Insurance			
						CHECK		7425 TOTAL:	255.43
7426	12/27/2012	EFT	106879	Michael Thompson	Jan-13	01/01/2013		010113HR	964.95
	Invoice: Jan-13					Pers Retiree Remib			
					964.95 10110100 435500	Retiree Insurance			
						CHECK		7426 TOTAL:	964.95
7427	12/27/2012	EFT	106901	Alford Toliver	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib			
					173.37 20260400 435500	Retiree Insurance			
						CHECK		7427 TOTAL:	173.37
7428	12/27/2012	EFT	106957	Robert Tompkins	Jan-13	01/01/2013		010113HR	613.15
	Invoice: Jan-13					Pers Retiree Remib			
					613.15 10114200 435500	Retiree Insurance			
						CHECK		7428 TOTAL:	613.15
7429	12/27/2012	EFT	107029	Ralph Torres	Jan-13	01/01/2013		010113HR	1,172.86
	Invoice: Jan-13					Pers Retiree Remib			
					1,172.86 10145300 435500	Retiree Insurance			
						CHECK		7429 TOTAL:	1,172.86

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7430	12/27/2012	EFT	106758	Myrtle Travis	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7430 TOTAL:	255.43
7431	12/27/2012	EFT	107192	Barbara Tyler	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7431 TOTAL:	362.28
7432	12/27/2012	EFT	107557	Ullrich, Connie	Jan-13	01/01/2013		010113HR	1,778.19
Invoice: Jan-13					1,778.19 10122100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7432 TOTAL:	1,778.19
7433	12/27/2012	EFT	106959	Bruce Unoura	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13					613.15 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7433 TOTAL:	613.15
7434	12/27/2012	EFT	107172	Jan K. Unoura	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7434 TOTAL:	443.09
7435	12/27/2012	EFT	107210	Ramiro Urenda	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 10160220 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7435 TOTAL:	1,125.93
7436	12/27/2012	EFT	106750	Teresa Valdez	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7436 TOTAL:	173.37

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7437	12/27/2012	EFT	107070	Margarita Valenzuela	Jan-13	01/01/2013		010113HR	528.93
Invoice: Jan-13					528.93 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7437 TOTAL:	528.93
7438	12/27/2012	EFT	101296	Ela Valladares	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13					443.09 10111100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7438 TOTAL:	443.09
7439	12/27/2012	EFT	107232	James Van Cleave	Jan-13	01/01/2013		010113HR	436.95
Invoice: Jan-13					436.95 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7439 TOTAL:	436.95
7440	12/27/2012	EFT	107118	Barbara L Vande Bogart	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13					146.32 10150500 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7440 TOTAL:	146.32
7441	12/27/2012	EFT	107123	Timothy Varney	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 20260400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7441 TOTAL:	461.74
7442	12/27/2012	EFT	107185	Jose R. Velasco	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 10160220 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7442 TOTAL:	1,125.93
7443	12/27/2012	EFT	106746	Elena Velasquez	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7443 TOTAL:	255.43

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7444	12/27/2012	EFT	107216	Joanne Venuti	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13					194.45 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7444 TOTAL:	194.45
7445	12/27/2012	EFT	107095	Marco Verbon	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13					625.86 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7445 TOTAL:	625.86
7446	12/27/2012	EFT	107096	Robert Villa	Jan-13	01/01/2013		010113HR	1,150.68
Invoice: Jan-13					1,150.68 10160210 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7446 TOTAL:	1,150.68
7447	12/27/2012	EFT	107022	Linda Wamre	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10150300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7447 TOTAL:	536.48
7448	12/27/2012	EFT	107026	Donna Weiss	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7448 TOTAL:	255.43
7449	12/27/2012	EFT	107028	Lawrence Wells	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13					889.80 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7449 TOTAL:	889.80
7450	12/27/2012	EFT	106701	Webster West	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7450 TOTAL:	210.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7451	12/27/2012	EFT	106708	William D. White	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13					210.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7451 TOTAL:	210.74
7452	12/27/2012	EFT	107124	Beatrice Whitmore	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13					173.37 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7452 TOTAL:	173.37
7453	12/27/2012	EFT	106709	Lawrence L Wiley	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13					536.48 10160200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7453 TOTAL:	536.48
7454	12/27/2012	EFT	106710	Steven K. Williams	Jan-13	01/01/2013		010113HR	1,267.00
Invoice: Jan-13					1,267.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7454 TOTAL:	1,267.00
7455	12/27/2012	EFT	107498	Tivia Williams	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13					362.28 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7455 TOTAL:	362.28
7456	12/27/2012	EFT	107233	Dean W. Williams	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13					1,197.90 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7456 TOTAL:	1,197.90
7457	12/27/2012	EFT	107140	Robin L. Williams	Jan-13	01/01/2013		010113HR	1,747.90
Invoice: Jan-13					1,747.90 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7457 TOTAL:	1,747.90

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7458	12/27/2012	EFT	106760	Durlah Williamson	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13					387.40 10130100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7458 TOTAL:	387.40
7459	12/27/2012	EFT	107241	Timothy T. Wilson	Jan-13	01/01/2013		010113HR	918.60
Invoice: Jan-13					918.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7459 TOTAL:	918.60
7460	12/27/2012	EFT	106711	James T. Wimbley	Jan-13	01/01/2013		010113HR	443.95
Invoice: Jan-13					443.95 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7460 TOTAL:	443.95
7461	12/27/2012	EFT	106705	Mark H. Winogrond	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13					255.43 10110100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7461 TOTAL:	255.43
7462	12/27/2012	EFT	107217	Dan Winters	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7462 TOTAL:	1,125.93
7463	12/27/2012	EFT	106713	Clarence A. Yamamoto	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 30870400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7463 TOTAL:	461.74
7464	12/27/2012	EFT	107211	Susan Yousefi	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13					1,125.93 10114400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7464 TOTAL:	1,125.93

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7465	12/27/2012	EFT	106751	B G Zenarosa	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13					387.40 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7465 TOTAL:	387.40
7466	12/27/2012	EFT	106714	Theodore J. Ziegler	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13					146.32 10130300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7466 TOTAL:	146.32
7467	12/27/2012	EFT	107242	Thomas Zielinski	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7467 TOTAL:	1,001.17
7468	12/27/2012	EFT	106706	Mark R. Zierten	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13					461.74 10130100 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		7468 TOTAL:	461.74
260245	12/27/2012	PRTD	107235	Harvey Bailey	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13					1,001.17 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260245 TOTAL:	1,001.17
260246	12/27/2012	PRTD	107198	Helen Bing	Jan-13	01/01/2013		010113HR	133.25
Invoice: Jan-13					133.25 10150250 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260246 TOTAL:	133.25
260247	12/27/2012	PRTD	107200	Ronald Carter	Jan-13	01/01/2013		010113HR	133.25
Invoice: Jan-13					133.25 10160230 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260247 TOTAL:	133.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260248	12/27/2012	PRTD	106953	Jay B Cunningham	Jan-13	01/01/2013		010113HR	822.04
	Invoice: Jan-13				822.04 10150200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260248 TOTAL:		822.04
260249	12/27/2012	PRTD	107108	Joseph F D'anjou	Jan-13	01/01/2013		010113HR	1,150.68
	Invoice: Jan-13				1,150.68 10140300 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260249 TOTAL:		1,150.68
260250	12/27/2012	PRTD	106968	James Dade	Jan-13	01/01/2013		010113HR	1,059.92
	Invoice: Jan-13				1,059.92 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260250 TOTAL:		1,059.92
260251	12/27/2012	PRTD	106730	Antonia Garcia	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13				255.43 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260251 TOTAL:		255.43
260252	12/27/2012	PRTD	107025	Ali S Hasan	Jan-13	01/01/2013		010113HR	1,559.22
	Invoice: Jan-13				1,559.22 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260252 TOTAL:		1,559.22
260253	12/27/2012	PRTD	107130	Diana Hawk	Jan-13	01/01/2013		010113HR	613.15
	Invoice: Jan-13				613.15 10160150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260253 TOTAL:		613.15
260254	12/27/2012	PRTD	107236	Kevin J. Kinnon	Jan-13	01/01/2013		010113HR	1,197.90
	Invoice: Jan-13				1,197.90 10145200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK	260254 TOTAL:		1,197.90

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260255	12/27/2012	PRTD	107129	Theresa Kollios	Jan-13	01/01/2013		010113HR	255.43
	Invoice: Jan-13					Pers Retiree Remib			
					255.43 10370200 435500	Retiree Insurance			
						CHECK		260255 TOTAL:	255.43
260256	12/27/2012	PRTD	107237	Christopher Maddox	Jan-13	01/01/2013		010113HR	1,125.93
	Invoice: Jan-13					Pers Retiree Remib			
					1,125.93 10140200 435500	Retiree Insurance			
						CHECK		260256 TOTAL:	1,125.93
260257	12/27/2012	PRTD	107502	David Scott Malsin	Jan-13	01/01/2013		010113HR	1,336.03
	Invoice: Jan-13					Pers Retiree Remib			
					1,336.03 10110000 435500	Retiree Insurance			
						CHECK		260257 TOTAL:	1,336.03
260258	12/27/2012	PRTD	107205	Kathleen McCann	Jan-13	01/01/2013		010113HR	1,336.03
	Invoice: Jan-13					Pers Retiree Remib			
					1,336.03 10140200 435500	Retiree Insurance			
						CHECK		260258 TOTAL:	1,336.03
260259	12/27/2012	PRTD	106737	Elaine McMahan	Jan-13	01/01/2013		010113HR	613.15
	Invoice: Jan-13					Pers Retiree Remib			
					613.15 10150500 435500	Retiree Insurance			
						CHECK		260259 TOTAL:	613.15
260260	12/27/2012	PRTD	106875	Richard G Momii	Jan-13	01/01/2013		010113HR	798.20
	Invoice: Jan-13					Pers Retiree Remib			
					798.20 10145600 435500	Retiree Insurance			
						CHECK		260260 TOTAL:	798.20
260261	12/27/2012	PRTD	106892	Jack M Nakanishi	Jan-13	01/01/2013		010113HR	675.77
	Invoice: Jan-13					Pers Retiree Remib			
					675.77 10130240 435500	Retiree Insurance			
						CHECK		260261 TOTAL:	675.77

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260262	12/27/2012	PRTD	106898	Donna Neola	Jan-13	01/01/2013		010113HR	472.46
	Invoice: Jan-13				472.46 10150150 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260262 TOTAL:	472.46
260263	12/27/2012	PRTD	106905	Richard G Ogden	Jan-13	01/01/2013		010113HR	461.74
	Invoice: Jan-13				461.74 10145700 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260263 TOTAL:	461.74
260264	12/27/2012	PRTD	107215	Aida Perez	Jan-13	01/01/2013		010113HR	173.37
	Invoice: Jan-13				173.37 10160240 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260264 TOTAL:	173.37
260265	12/27/2012	PRTD	107206	Gary Silbiger	Jan-13	01/01/2013		010113HR	752.54
	Invoice: Jan-13				752.54 10110000 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260265 TOTAL:	752.54
260266	12/27/2012	PRTD	106774	Melissa Smith	Jan-13	01/01/2013		010113HR	466.00
	Invoice: Jan-13				466.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260266 TOTAL:	466.00
260267	12/27/2012	PRTD	106872	Adele Somers	Jan-13	01/01/2013		010113HR	210.74
	Invoice: Jan-13				210.74 10130400 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260267 TOTAL:	210.74
260268	12/27/2012	PRTD	107209	Alisha Thompson	Jan-13	01/01/2013		010113HR	315.68
	Invoice: Jan-13				315.68 20370200 435500	Pers Retiree Remib Retiree Insurance			
						CHECK		260268 TOTAL:	315.68

NUMBER OF CHECKS 428 *** CASH ACCOUNT TOTAL *** 256,606.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	16,919.08
TOTAL EFT'S	404	239,687.65

*** GRAND TOTAL *** 256,606.73

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7469	01/02/2013	EFT	106862	Joan Satt	104	12/05/2012		010213CC	2,251.50
Invoice: 104						Consultant for AB341 Complianc			
					2,251.50 20260400 619800	Other Contractual Services			
						CHECK 7469 TOTAL:			2,251.50
260269	01/02/2013	PRTD	101489	21st Century Lock and Key	10716	12/05/2012	21301526	010213CC	22.46
Invoice: 10716						Keys			
					22.46 20260400 514100	Departmental Special Supplies			
						CHECK 260269 TOTAL:			22.46
260270	01/02/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	5962129	11/26/2012		010213CC	1,902.44
Invoice: 5962129						Installation/Removal of street			
					1,902.44 10110100 516600	Special Events & Meetings			
						CHECK 260270 TOTAL:			1,902.44
260271	01/02/2013	PRTD	100319	Accela Com Inc	MR053280	08/07/2012	21300659	010213CC	38,146.08
Invoice: MR053280						Maintenance Fees 11/12-11/13			
					38,146.08 10124100 600200	R&M - Equipment			
						CHECK 260271 TOTAL:			38,146.08
260272	01/02/2013	PRTD	104085	Access Polygraphs	12-1010	12/04/2012	21301563	010213CC	175.00
Invoice: 12-1010						PreEmployment Polygraph Examin			
					175.00 10145200 619800	Other Contractual Services			
				Access Polygraphs	12-1011	12/07/2012	21301564	010213CC	175.00
Invoice: 12-1011						PreEmployment Polygraph Examin			
					175.00 10145200 619800	Other Contractual Services			
						CHECK 260272 TOTAL:			350.00
260273	01/02/2013	PRTD	107712	Active Recycling Co Inc	106886	11/07/2012		010213CC	89.67
Invoice: 106886						Landfill-Waste Disposal; Tires			
					89.67 20260410 615100	Refuse Disp Services - Trash			
						CHECK 260273 TOTAL:			89.67
260274	01/02/2013	PRTD	100008	Advanced Battery Systems	289728	12/26/2012	21300044	010213CC	85.21
Invoice: 289728						Parts			
					85.21 31014600 600900	Central Stores			
				Advanced Battery Systems	289642	12/20/2012	21300044	010213CC	322.26
Invoice: 289642						automotive/non-automotive batt			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					322.26 31014600 600900	Central Stores			
				Advanced Battery Systems	289898	12/27/2012	21300044	010213CC	149.10
Invoice: 289898						Parts			
					149.10 31014600 600900	Central Stores			
						CHECK	260274 TOTAL:		556.57
260275	01/02/2013	PRTD	103318	Aeryn Donnelly	1218	12/18/2012		010213CC	587.50
Invoice: 1218						Landscape Architect Associate Consultant			
					587.50 10130300 619800	Other Contractual Services			
						CHECK	260275 TOTAL:		587.50
260276	01/02/2013	PRTD	100012	Airport Marina Ford	440402	12/06/2012	21300099	010213CC	377.45
Invoice: 440402						Parts			
					377.45 31014600 600900	Central Stores			
				Airport Marina Ford	441077	12/21/2012	21300099	010213CC	42.87
Invoice: 441077						Parts			
					42.87 31014600 600900	Central Stores			
				Airport Marina Ford	441078	12/21/2012	21300099	010213CC	22.21
Invoice: 441078						Parts			
					22.21 31014600 600900	Central Stores			
						CHECK	260276 TOTAL:		442.53
260277	01/02/2013	PRTD	100015	Allstar Fire Equipment Inc	162353	12/11/2012	21301569	010213CC	88.40
Invoice: 162353						POLICE AND FIRE EQUIPMENT			
					88.40 10145200 514600	Small Tools & Equipment			
						CHECK	260277 TOTAL:		88.40
260278	01/02/2013	PRTD	100020	American Machinery and Blade Inc	98650	09/24/2012	21301536	010213CC	97.11
Invoice: 98650						Welding Supplies - Punches & D			
					97.11 30870400 514600	Small Tools & Equipment			
						CHECK	260278 TOTAL:		97.11
260279	01/02/2013	PRTD	100715	AmeriFlex LLC	207497	12/04/2012	21300518	010213CC	366.00
Invoice: 207497						FSA Admin Fee			
					366.00 10122100 610300	Personnel Services			
						CHECK	260279 TOTAL:		366.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260280	01/02/2013	PRTD	100023	Amrep Inc	231208	12/06/2012	21300129	010213CC	202.93
Invoice: 231208						Parts			
					202.93 31014600 600900	Central Stores			
						CHECK 260280 TOTAL:			202.93
260281	01/02/2013	PRTD	100994	Aramark Uniform Services	502-7498998	12/18/2012		010213CC	31.30
Invoice: 502-7498998						Uniform and Apparel Rental Pro			
					31.30 10140200 550120	Laundry			
				Aramark Uniform Services	502-7498986	12/18/2012		010213CC	40.55
Invoice: 502-7498986						Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			
				Aramark Uniform Services	502-7481079	12/11/2012		010213CC	40.55
Invoice: 502-7481079						Uniform and Apparel Rental Pro			
					40.55 10160230 440000	Uniform Allowance			
				Aramark Uniform Services	502-7498990	12/18/2012		010213CC	20.97
Invoice: 502-7498990						Uniform and Apparel Rental Pro			
					20.97 10160240 440000	Uniform Allowance			
				Aramark Uniform Services	502-7481083	12/11/2012		010213CC	20.97
Invoice: 502-7481083						Uniform and Apparel Rental Pro			
					20.97 10160240 440000	Uniform Allowance			
				Aramark Uniform Services	502-7498995	12/18/2012		010213CC	25.00
Invoice: 502-7498995						Uniform and Apparel Rental Pro			
					25.00 10160250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7481088	12/11/2012		010213CC	25.00
Invoice: 502-7481088						Uniform and Apparel Rental Pro			
					25.00 10160250 440000	Uniform Allowance			
				Aramark Uniform Services	502-7498992	12/18/2012		010213CC	30.30
Invoice: 502-7498992						Uniform and Apparel Rental Pro			
					30.30 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7481085	12/11/2012		010213CC	30.30
Invoice: 502-7481085						Uniform and Apparel Rental Pro			
					30.30 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7498994	12/18/2012		010213CC	22.65
Invoice: 502-7498994						Uniform and Apparel Rental Pro			
					22.65 10160230 600100	R&M - Building			
				Aramark Uniform Services	502-7481087	12/11/2012		010213CC	22.65
Invoice: 502-7481087						Uniform and Apparel Rental Pro			
					22.65 10160230 600100	R&M - Building			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Aramark Uniform Services	502-7498982	12/18/2012		010213CC	30.32
	Invoice: 502-7498982					Uniform and Apparel Rental Pro			
				30.32	20260410 440000	Uniform Allowance			
				Aramark Uniform Services	502-7498983	12/18/2012		010213CC	140.14
	Invoice: 502-7498983					Uniform and Apparel Rental Pro			
				140.14	20260400 440000	Uniform Allowance			
						CHECK	260281 TOTAL:		480.70
260282	01/02/2013	PRTD	107675	Arctic Fog Inc	1899	11/28/2012	21301230	010213CC	19,625.00
	Invoice: 1899					Misting System			
				19,625.00	20260410 619800	Other Contractual Services			
						CHECK	260282 TOTAL:		19,625.00
260283	01/02/2013	PRTD	103678	AssetWorks Inc	604-64	11/30/2012	21300898	010213CC	3,948.78
	Invoice: 604-64					Training For Management Analyst			
				3,948.78	30870400 516100	Training & Education			
						CHECK	260283 TOTAL:		3,948.78
260284	01/02/2013	PRTD	101070	AT and T Mobility	287020341026x112312	10/16/2012	21301510	010213CC	9,872.40
	Invoice: 287020341026x112312					ACCT#287020341026			
				9,872.40	31014600 600900	Central Stores			
						CHECK	260284 TOTAL:		9,872.40
260285	01/02/2013	PRTD	100596	Avipro Inc	14335	11/30/2012		010213CC	95.00
	Invoice: 14335					Monthly Pigeon Control-Nov 2012			
				95.00	10160230 619800	Other Contractual Services			
						CHECK	260285 TOTAL:		95.00
260286	01/02/2013	PRTD	100485	Bodyworks Equipment Inc	26577	11/30/2012	21300050	010213CC	656.52
	Invoice: 26577					Parts			
				656.52	31014600 600900	Central Stores			
				Bodyworks Equipment Inc	26584	11/30/2012	21300050	010213CC	469.19
	Invoice: 26584					Parts			
				469.19	31014600 600900	Central Stores			
						CHECK	260286 TOTAL:		1,125.71

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260287	01/02/2013	PRTD	100039	Boerner Truck Center	1-1897941	12/14/2012	21300045	010213CC	55.53
	Invoice: 1-1897941					Parts			
					55.53 31014600 600900	Central Stores			
				Boerner Truck Center	1-1898019	12/17/2012	21300045	010213CC	337.58
	Invoice: 1-1898019					Parts			
					337.58 31014600 600900	Central Stores			
				Boerner Truck Center	1-1898293	12/19/2012	21300045	010213CC	2,344.58
	Invoice: 1-1898293					Parts			
					2,344.58 31014600 600900	Central Stores			
						CHECK	260287 TOTAL:		2,737.69
260288	01/02/2013	PRTD	100932	Bound Tree Medical	80950742	12/12/2012	21300249	010213CC	1,505.90
	Invoice: 80950742					First Aid Supplies			
					1,505.90 10145300 514100	Departmental Special Supplies			
				Bound Tree Medical	80951862	12/13/2012	21300249	010213CC	88.10
	Invoice: 80951862					First Aid Supplies			
					88.10 10145300 514100	Departmental Special Supplies			
						CHECK	260288 TOTAL:		1,594.00
260289	01/02/2013	PRTD	104134	Brenco Operating-Texas LP	012524	11/29/2012	21301487	010213CC	593.37
	Invoice: 012524					PART# 23521877 REGULATOR ITT H			
					636.68 31014600 600900	Central Stores			
						CHECK	260289 TOTAL:		593.37
260290	01/02/2013	PRTD	101755	Brotman Medical Center Inc	500046081-0001	12/10/2012		010213CC	400.00
	Invoice: 500046081-0001					Ermergency room visit/pre-book			
					400.00 10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500045802-0001	12/07/2012		010213CC	400.00
	Invoice: 500045802-0001					Ermergency room visit/pre-book			
					400.00 10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500046070-0001	12/10/2012		010213CC	400.00
	Invoice: 500046070-0001					Ermergency room visit/pre-book			
					400.00 10140200 619800	Other Contractual Services			
						CHECK	260290 TOTAL:		1,200.00
260291	01/02/2013	PRTD	106667	Vincent Butt	12202012	12/06/2012	21301609	010213CC	145.21
	Invoice: 12202012					Court Appearance Reimbursement			
					15.50 30922200 518300	Auto Mileage Reimbursement			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				129.71 30922200 611200 Legal Services - Personnel Gri				
						CHECK	260291 TOTAL:	145.21
260292	01/02/2013	PRTD	107704 Carpet USA, Ltd.	CG203546-02	11/30/2012		010213CC	1,179.94
Invoice: CG203546-02				Carpet USA, Ltd.				
				1,179.94 42080000 730100PZ932 Improvements other than Bldg				
						CHECK	260292 TOTAL:	1,179.94
260293	01/02/2013	PRTD	100066 Chemsearch	939800	12/08/2012	21301545	010213CC	166.39
Invoice: 939800				X-Stink Automated Deoderizing				
				166.39 20260410 600100 R&M - Building				
			Chemsearch	940820	12/08/2012	21301545	010213CC	170.30
Invoice: 940820				X-Stink Automated Deoderizing				
				170.30 20260410 600100 R&M - Building				
			Chemsearch	939962	12/09/2012		010213CC	276.88
Invoice: 939962				CHEMSEARCH: ECOFLOW BIOAMP PRO				
				276.88 20480000 730100PZ521 Improvements other than Bldg				
			Chemsearch	935360	12/04/2012	21301427	010213CC	1,557.89
Invoice: 935360				STOCK ITEM - BERRY BLAST DEODE				
				1,557.89 31014600 600900 Central Stores				
						CHECK	260293 TOTAL:	2,171.46
260294	01/02/2013	PRTD	103698 Chiquita Canyon Inc	4330	11/30/2012		010213CC	29,870.63
Invoice: 4330				Landfill - Waste Disposal				
				29,870.63 20260410 615100 Refuse Disp Services - Trash				
						CHECK	260294 TOTAL:	29,870.63
260295	01/02/2013	PRTD	100586 City of Long Beach/SERRF	20121204-110-4566	12/04/2012		010213CC	71,692.86
Invoice: 20121204-110-4566				Landfill - Waste Disposal; Nov 2012				
				71,692.86 20260410 615100 Refuse Disp Services - Trash				
						CHECK	260295 TOTAL:	71,692.86
260296	01/02/2013	PRTD	104385 City of Los Angeles	315969-211231/1212	12/27/2012	21301639	010213CC	153.96
Invoice: 315969-211231/1212				315969-211231				
				153.96 10116100 513000 Utilities				
						CHECK	260296 TOTAL:	153.96

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
260297	01/02/2013	PRTD	104934 CKG Communications	CCMLK3	12/07/2012		010213CC	500.00
Invoice: CCMLK3				CKG Communications-MLK Celebra				
			500.00 10116100 517500	Contributions to Agencies				
					CHECK	260297 TOTAL:		500.00
260298	01/02/2013	PRTD	101167 Clean Energy	CE11385553	11/30/2012	21301538	010213CC	34.28
Invoice: CE11385553				CNG Fuel Purchase - Unit: 1564				
			34.28 30870400 520120	Petroleum Products - Natural G				
					CHECK	260298 TOTAL:		34.28
260299	01/02/2013	PRTD	100989 CleanStreet	69284	11/30/2012		010213CC	1,220.00
Invoice: 69284				CityWide Pressure Wash/Street-Nov 2012				
			1,220.00 20260400 619800	Other Contractual Services				
			CleanStreet	69285	11/30/2012		010213CC	23,973.24
Invoice: 69285				CityWide Pressure Wash/Street-Nov 2012				
			23,973.24 20260400 619800	Other Contractual Services				
					CHECK	260299 TOTAL:		25,193.24
260300	01/02/2013	PRTD	100509 Coastline Equipment	105308	11/28/2012	21301417	010213CC	59.44
Invoice: 105308				PART# RE522878, FUEL FILTER				
			59.44 31014600 600900	Central Stores				
					CHECK	260300 TOTAL:		59.44
260301	01/02/2013	PRTD	100509 Coastline Equipment- Crane Divisi	106948	12/11/2012	21301302	010213CC	5,483.63
Invoice: 106948				RENTAL OF MANITEX 17 TON BOOM				
			5,483.63 20480000 730100PZ521	Improvements other than Bldg				
					CHECK	260301 TOTAL:		5,483.63
260302	01/02/2013	PRTD	100078 Completes Plus	01QC0702	12/13/2012	21300100	010213CC	35.89
Invoice: 01QC0702				Parts				
			35.89 31014600 600900	Central Stores				
					CHECK	260302 TOTAL:		35.89
260303	01/02/2013	PRTD	100531 Computrol Fuel Systems Inc	16571	11/14/2012	21301550	010213CC	560.00
Invoice: 16571				Firmware Update & Batteries				
			572.25 30870400 600100	R&M - Building				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260303 TOTAL:		560.00
260304	01/02/2013	PRTD	107693	Corbett Barklie	10182012	10/18/2012	21301554	010213CC	50.00
Invoice: 10182012					Performing Arts Grant Review Panel				
					50.00 41350600 619800PZ614 Other Contractual Services				
						CHECK	260304 TOTAL:		50.00
260305	01/02/2013	PRTD	100707	County of Los Angeles	4312014270	11/01/2012	21301633	010213CC	1,124.74
Invoice: 4312014270					Annual Property Tax Bill FY12/13				
					1,124.74 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014271	11/01/2012	21301633	010213CC	299.32
Invoice: 4312014271					Annual Property Tax FY12/13				
					299.32 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014272	11/01/2012	21301633	010213CC	5,279.85
Invoice: 4312014272					Annual Property Tax FY12/13				
					5,279.85 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014273	11/01/2012	21301633	010213CC	1,362.89
Invoice: 4312014273					Annual Property Tax FY12/13				
					1,362.89 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014274	11/01/2012	21301633	010213CC	1,362.31
Invoice: 4312014274					Annual Property Tax FY12/13				
					1,362.31 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014275	11/01/2012	21301633	010213CC	1,362.31
Invoice: 4312014275					Annual Property Tax FY12/13				
					1,362.31 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014276	11/01/2012	21301633	010213CC	5,350.40
Invoice: 4312014276					Annual Property Tax FY12/13				
					5,350.40 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014277	11/01/2012	21301633	010213CC	4,457.45
Invoice: 4312014277					Annual Property Tax FY12/13				
					4,457.45 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014278	11/01/2012	21301633	010213CC	1,427.28
Invoice: 4312014278					Annual Property Tax FY12/13				
					1,427.28 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014279	11/01/2012	21301633	010213CC	1,487.88
Invoice: 4312014279					Annual Property Tax FY12/13				
					1,487.88 48580000 619800R3262 Other Contractual Services				
				County of Los Angeles	4312014280	11/01/2012	21301633	010213CC	1,372.04
Invoice: 4312014280					Annual Property Tax FY12/13				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

1,372.04 48580000 619800R3262 Other Contractual Services

County of Los Angeles 4312014281 11/01/2012 21301633 010213CC 2,924.10
Invoice: 4312014281 Annual Property Tax FY12/13
2,924.10 48580000 619800R3262 Other Contractual Services

CHECK 260305 TOTAL: 27,810.57

260306 01/02/2013 PRTD 100707 County of Los Angeles 49985555 12/04/2012 21301631 010213CC 399.85
Invoice: 49985555 Property Tax Assessment Bill#49985555
399.85 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985556 12/04/2012 21301631 010213CC 1,871.96
Invoice: 49985556 Property Tax Assessment 49985556
1,871.96 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985557 12/04/2012 21301631 010213CC 398.00
Invoice: 49985557 Property Tax Assessment 49985557
398.00 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985558 12/04/2012 21301631 010213CC 1,791.16
Invoice: 49985558 Property Tax Assessment 49985558
1,791.16 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985582 12/04/2012 21301631 010213CC 595.91
Invoice: 49985582 Property Tax Assessment 49985582
595.91 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985583 12/04/2012 21301631 010213CC 226.34
Invoice: 49985583 Property Tax Assessment 49985583
226.34 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985584 12/04/2012 21301631 010213CC 226.34
Invoice: 49985584 Property Tax Assessment 49985584
226.34 48580000 619800R3262 Other Contractual Services

County of Los Angeles 49985594 12/04/2012 21301631 010213CC 226.34
Invoice: 49985594 Property Tax Assessment 49985594
226.34 48580000 619800R3262 Other Contractual Services

CHECK 260306 TOTAL: 5,735.90

260307 01/02/2013 PRTD 100707 County of Los Angeles 9985574 11/30/2012 21301632 010213CC 1,043.79
Invoice: 9985574 Unsecured Property Tax Bill FY11/12
1,043.79 48580000 619800R3262 Other Contractual Services

County of Los Angeles 9985575 11/30/2012 21301632 010213CC 53.88
Invoice: 9985575 Unsecured Property Tax Bill FY11/12
53.88 48580000 619800R3262 Other Contractual Services

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			County of Los Angeles	9985576	11/30/2012	21301632	010213CC	1,043.79
	Invoice: 9985576				Unsecured Property Tax Bill FY11/12			
				1,043.79 48580000 619800R3262	Other Contractual Services			
			County of Los Angeles	9985577	11/30/2012	21301632	010213CC	53.88
	Invoice: 9985577				Unsecured Property Tax Bill FY11/12			
				53.88 48580000 619800R3262	Other Contractual Services			
			County of Los Angeles	9985578	11/30/2012	21301632	010213CC	1,097.33
	Invoice: 9985578				Unsecured Property Tax Bill FY11/12			
				1,097.33 48580000 619800R3262	Other Contractual Services			
			County of Los Angeles	9985579	11/30/2012	21301632	010213CC	23.14
	Invoice: 9985579				Unsecured Property Tax Bill FY11/12			
				23.14 48580000 619800R3262	Other Contractual Services			
			County of Los Angeles	9985580	11/30/2012	21301632	010213CC	3,088.17
	Invoice: 9985580				Unsecured Property Tax Bill FY11/12			
				3,088.17 48580000 619800R3262	Other Contractual Services			
			County of Los Angeles	9985581	11/30/2012	21301632	010213CC	263.19
	Invoice: 9985581				Unsecured Property Tax Bill FY11/12			
				263.19 48580000 619800R3262	Other Contractual Services			
					CHECK 260307 TOTAL:			6,667.17
260308	01/02/2013	PRTD	100093 Culver City Industrial Hardware	24172	11/29/2012	21301416	010213CC	223.94
	Invoice: 24172				STOCK ITEMS			
				223.94 31014600 600900	Central Stores			
			Culver City Industrial Hardware	23922	11/13/2012	21300046	010213CC	52.16
	Invoice: 23922				Supplies			
				52.16 31014600 600900	Central Stores			
			Culver City Industrial Hardware	23947	11/14/2012	21300046	010213CC	138.77
	Invoice: 23947				Supplies			
				138.77 31014600 600900	Central Stores			
			Culver City Industrial Hardware	24129	11/27/2012	21300046	010213CC	78.23
	Invoice: 24129				Supplies			
				78.23 31014600 600900	Central Stores			
			Culver City Industrial Hardware	24158	11/28/2012	21300046	010213CC	18.02
	Invoice: 24158				Supplies			
				18.02 31014600 600900	Central Stores			
			Culver City Industrial Hardware	24156	11/28/2012	21300046	010213CC	21.47
	Invoice: 24156				Supplies			
				21.47 31014600 600900	Central Stores			
			Culver City Industrial Hardware	24180	11/29/2012	21300046	010213CC	22.61

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24180				Supplies				
				22.61 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24235	12/03/2012	21300046	010213CC	46.93
Invoice: 24235				Supplies				
				46.93 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24276	12/04/2012	21300046	010213CC	18.68
Invoice: 24276				Supplies				
				18.68 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24268	12/04/2012	21300046	010213CC	29.53
Invoice: 24268				Supplies				
				29.53 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24266	12/04/2012	21300046	010213CC	30.44
Invoice: 24266				Supplies				
				30.44 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24311	12/05/2012	21300046	010213CC	3.73
Invoice: 24311				Supplies				
				3.73 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24307	12/05/2012	21300046	010213CC	7.46
Invoice: 24307				Supplies				
				7.46 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24308	12/05/2012	21300046	010213CC	27.72
Invoice: 24308				Supplies				
				27.72 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24361	12/07/2012	21300046	010213CC	2.16
Invoice: 24361				Supplies				
				2.16 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24288	12/05/2012	21300046	010213CC	1.73
Invoice: 24288				Supplies				
				1.73 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24359	12/07/2012	21300046	010213CC	6.09
Invoice: 24359				Supplies				
				6.09 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24357	12/07/2012	21300046	010213CC	15.28
Invoice: 24357				Supplies				
				15.28 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24353	12/07/2012	21300046	010213CC	2.59
Invoice: 24353				Supplies				
				2.59 31014600 600900 Central Stores				
			Culver City Industrial Hardware	24392	12/10/2012	21300046	010213CC	10.39

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 24392				Supplies				
					10.39 31014600 600900 Central Stores				
			Culver City Industrial Hardware		24401	12/10/2012	21300046	010213CC	57.60
	Invoice: 24401				Supplies				
					57.60 31014600 600900 Central Stores				
						CHECK	260308 TOTAL:		815.53
260309	01/02/2013	PRTD	101107	Culver City News	18906-PW	12/01/2012	21301600	010213CC	1,416.50
	Invoice: 18906-PW				Ads				
					819.00 42080000 730100PZ863 Improvements other than Bldg				
					487.50 42080000 730100PZ881 Improvements other than Bldg				
					110.00 42380000 730100PZ956 Improvements other than Bldg				
			Culver City News		19565-PW	08/31/2012	21301600	010213CC	1,216.88
	Invoice: 19565-PW				Ads				
					907.50 20280000 730100PZ948 Improvements other than Bldg				
					309.38 20460300 512200 Printing and Binding				
						CHECK	260309 TOTAL:		2,633.38
260310	01/02/2013	PRTD	105051	Culver Pool & Spa Supply	21540	11/19/2012	21301584	010213CC	135.94
	Invoice: 21540				SIGNAGE AND CHLORINE CC PLUNGE				
					135.94 10160230 600100 R&M - Building				
			Culver Pool & Spa Supply		21310	11/08/2012	21301584	010213CC	77.87
	Invoice: 21310				SIGNAGE AND CHLORINE CC PLUNGE				
					77.87 10160230 600100 R&M - Building				
						CHECK	260310 TOTAL:		213.81
260311	01/02/2013	PRTD	101464	Cummins Cal Pacific LLC	008-25901	12/10/2012	21300054	010213CC	154.54
	Invoice: 008-25901				Parts				
					154.54 31014600 600900 Central Stores				
			Cummins Cal Pacific LLC		008-25978	12/11/2012	21300054	010213CC	84.51
	Invoice: 008-25978				Parts				
					84.51 31014600 600900 Central Stores				
			Cummins Cal Pacific LLC		008-27889	12/18/2012	21300054	010213CC	551.29
	Invoice: 008-27889				Parts				
					551.29 31014600 600900 Central Stores				
						CHECK	260311 TOTAL:		790.34

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260312	01/02/2013	PRTD	105177	Cutwater Investor Services Corp	17070A	12/15/2012		010213CC	4,698.26
	Invoice: 17070A					Investment Advisory Services-Nov 2012			
					4,698.26 10114100 619800	Other Contractual Services			
						CHECK 260312 TOTAL:			4,698.26
260313	01/02/2013	PRTD	104649	Dickerson Disability Consulting S	C-27164	12/05/2012		010213CC	428.00
	Invoice: C-27164					Ergonomic Assessment Follow up			
					428.00 30922200 619800	Other Contractual Services			
						CHECK 260313 TOTAL:			428.00
260314	01/02/2013	PRTD	100106	Distributors Unlimited	3896	11/09/2012		010213CC	2,283.38
	Invoice: 3896					Take bins to their site to rep			
					2,283.38 20260400 600200	R&M - Equipment			
				Distributors Unlimited	3897	11/09/2012		010213CC	1,068.04
	Invoice: 3897					Take bins to their site to rep			
					1,068.04 20260400 600200	R&M - Equipment			
				Distributors Unlimited	3902	11/14/2012		010213CC	1,030.51
	Invoice: 3902					Take bins to their site to rep			
					1,030.51 20260400 600200	R&M - Equipment			
				Distributors Unlimited	3922	11/29/2012		010213CC	1,502.55
	Invoice: 3922					Take bins to their site to rep			
					1,502.55 20260400 600200	R&M - Equipment			
						CHECK 260314 TOTAL:			5,884.48
260315	01/02/2013	PRTD	101254	Downtown Diversion Inc	0003001-2780-0	12/01/2012		010213CC	738.08
	Invoice: 0003001-2780-0					Landfill-Waste Disposal_Constr			
					738.08 20260410 615100	Refuse Disp Services - Trash			
				Downtown Diversion Inc	003056-2780-4	12/10/2012		010213CC	217.28
	Invoice: 003056-2780-4					Landfill-Waste Disposal_Constr			
					217.28 20260410 615100	Refuse Disp Services - Trash			
						CHECK 260315 TOTAL:			955.36
260316	01/02/2013	PRTD	100931	DSL Extreme.com	100714Jan2013	12/10/2012	21300341	010213CC	52.83
	Invoice: 100714Jan2013					DSL Services #36535			
					52.83 48155380 513000	Utilities			
						CHECK 260316 TOTAL:			52.83

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260317	01/02/2013	PRTD	107711	Ecko Green Enterprise	10028	12/05/2012	21301453	010213CC	498.95
Invoice: 10028					498.95 31014600 600900	Parts Central Stores			
						CHECK	260317 TOTAL:		498.95
260318	01/02/2013	PRTD	100512	Eddings Bros Auto Parts Inc	531120	12/20/2012	21300051	010213CC	766.54
Invoice: 531120					766.54 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531445	12/26/2012	21300051	010213CC	453.69
Invoice: 531445					453.69 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	530100	12/13/2012	21300051	010213CC	22.55
Invoice: 530100					22.55 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	530264	12/14/2012	21300051	010213CC	1,311.97
Invoice: 530264					1,311.97 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531231	12/21/2012	21300051	010213CC	5.32
Invoice: 531231					5.32 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531665	12/27/2012	21300051	010213CC	4.15
Invoice: 531665					4.15 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531696	12/27/2012	21300051	010213CC	26.62
Invoice: 531696					26.62 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531593	12/27/2012	21300051	010213CC	20.65
Invoice: 531593					20.65 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531594	12/27/2012	21300051	010213CC	90.74
Invoice: 531594					90.74 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531603	12/27/2012	21300051	010213CC	62.81
Invoice: 531603					62.81 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	531602	12/27/2012	21300051	010213CC	181.08
Invoice: 531602					181.08 31014600 600900	Parts Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	260318 TOTAL:	2,946.12
260319	01/02/2013	PRTD	100413	Ewing Irrigation Products	5687863	11/28/2012	21301582	010213CC	74.40
Invoice: 5687863						Irrigation Supplies			
				74.40 42080000 730100PZ612		Improvements other than Bldg			
							CHECK	260319 TOTAL:	74.40
260320	01/02/2013	PRTD	103762	Failsafe Testing	6306	12/05/2012	21300536	010213CC	550.00
Invoice: 6306						Aerial Ladder Testing			
				550.00 10145200 600200		R&M - Equipment			
							CHECK	260320 TOTAL:	550.00
260321	01/02/2013	PRTD	100121	Fairbanks Scale	1063501	11/09/2012		010213CC	1,139.46
Invoice: 1063501						Repair truck scale			
				1,139.46 20260410 600200		R&M - Equipment			
							CHECK	260321 TOTAL:	1,139.46
260322	01/02/2013	PRTD	100222	FireMaster	0000034543	11/08/2012	21300521	010213CC	1,210.45
Invoice: 0000034543						Fire Cabinets			
				1,210.45 48155580 600100		R&M - Building			
							CHECK	260322 TOTAL:	1,210.45
260323	01/02/2013	PRTD	104651	First Student Inc	2009-C-074606	12/17/2012		010213CC	375.94
Invoice: 2009-C-074606						Transportation for Campers			
				375.94 10130233 619800		Other Contractual Services			
							CHECK	260323 TOTAL:	375.94
260324	01/02/2013	PRTD	102642	Chevron & Texaco Business Card Sv	36571468	12/06/2012	21301547	010213CC	2,770.51
Invoice: 36571468						Fuel			
				2,770.51 10140200 600800		Equip Maint Charges			
							CHECK	260324 TOTAL:	2,770.51
260325	01/02/2013	PRTD	102306	Fleming Environmental Inc	8492	12/17/2012		010213CC	270.00
Invoice: 8492						Monthly Designated Operator Site Inspect-4thQtr12			
				270.00 10145200 600100		R&M - Building			
							CHECK	260325 TOTAL:	270.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260326	01/02/2013	PRTD	100134	Galls Retail Lock Box	282874	11/26/2012	21301561	010213CC	141.36
Invoice: 282874						Station Boots for J. Volantis			
					141.36 10145200 514600	Small Tools & Equipment			
						CHECK	260326 TOTAL:		141.36
260327	01/02/2013	PRTD	101661	Generator Services Co Inc	46776	12/19/2012	21301622	010213CC	280.35
Invoice: 46776						CARBURETOR			
					280.35 31014600 600900	Central Stores			
						CHECK	260327 TOTAL:		280.35
260328	01/02/2013	PRTD	107726	Gerald C. Rivers	2102121	12/01/2012		010213CC	400.00
Invoice: 2102121						Gerald C. Rivers (Artist) MLK			
					400.00 10116100 517500	Contributions to Agencies			
						CHECK	260328 TOTAL:		400.00
260329	01/02/2013	PRTD	101418	Golden State Water Company	8383610000/1212	12/11/2012		010213CC	42.28
Invoice: 8383610000/1212						8383610000-4			
					42.28 10116100 513000	Utilities			
				Golden State Water Company	5295610000/1212	12/06/2012		010213CC	190.98
Invoice: 5295610000/1212						5295610000-3			
					190.98 10116100 513000	Utilities			
				Golden State Water Company	6195610000/1212	12/06/2012		010213CC	239.46
Invoice: 6195610000/1212						6195610000-4			
					239.46 10116100 513000	Utilities			
				Golden State Water Company	2745740000/1212	12/06/2012		010213CC	215.57
Invoice: 2745740000/1212						2745740000-3			
					215.57 10116100 513000	Utilities			
				Golden State Water Company	9705510000/1212	12/13/2012		010213CC	198.51
Invoice: 9705510000/1212						9705510000-8			
					198.51 10116100 513000	Utilities			
				Golden State Water Company	5653150000/1212	12/04/2012		010213CC	71.62
Invoice: 5653150000/1212						5653150000-9			
					71.62 10116100 513000	Utilities			
				Golden State Water Company	6211910000/1212	12/11/2012		010213CC	54.56
Invoice: 6211910000/1212						6211910000-6			
					54.56 20460300 513000	Utilities			
				Golden State Water Company	0522320000/1112	11/15/2012		010213CC	484.31
Invoice: 0522320000/1112						0522320000-6			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					193.72 10116100 513000 Utilities				
					290.59 30870400 513000 Utilities				
				Golden State Water Company	4971410000/1212	11/15/2012		010213CC	1,566.46
				Invoice: 4971410000/1212	4971410000-2				
					632.58 10116100 513000 Utilities				
					933.88 30870400 513000 Utilities				
				Golden State Water Company	9210010000/1212	12/16/2012	21300267	010213CC	64.06
				Invoice: 9210010000/1212	9210010000-4				
					64.06 48155380 513000 Utilities				
				Golden State Water Company	6010010000/1212	12/06/2012	21300142	010213CC	15.50
				Invoice: 6010010000/1212	6010010000-1				
					15.50 48155100 513000 Utilities				
				Golden State Water Company	4081520000/1212	12/06/2012	21300142	010213CC	18.93
				Invoice: 4081520000/1212	4081520000-7				
					18.93 48155100 513000 Utilities				
				Golden State Water Company	1838920000/1212	12/06/2012	21300142	010213CC	61.56
				Invoice: 1838920000/1212	1838920000-9				
					61.56 48155100 513000 Utilities				
				Golden State Water Company	783892000/1212	12/06/2012	21300142	010213CC	185.77
				Invoice: 783892000/1212	7838920000-3				
					185.77 48155100 513000 Utilities				
				Golden State Water Company	0938920000/1212	12/06/2012	21300142	010213CC	241.82
				Invoice: 0938920000/1212	0938920000-8				
					241.82 48155100 513000 Utilities				
				Golden State Water Company	2738920000/1212	12/06/2012	21300142	010213CC	40.60
				Invoice: 2738920000/1212	2738920000-0				
					40.60 48155100 513000 Utilities				
							CHECK	260329 TOTAL:	3,691.99
260330	01/02/2013	PRTD	104069	Graffiti Removal Inc	19742	11/21/2012	21301501	010213CC	180.94
				Invoice: 19742	GRAFFITI SHIELD				
					180.94 31014600 600900 Central Stores				
							CHECK	260330 TOTAL:	180.94
260331	01/02/2013	PRTD	102680	Home Depot Credit Services	2223159	12/03/2012	21300055	010213CC	47.50
				Invoice: 2223159	Parts				
					47.50 31014600 600900 Central Stores				
				Home Depot Credit Services	2223161	12/03/2012	21300055	010213CC	43.47
				Invoice: 2223161	Parts				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					43.47 31014600 600900 Central Stores				
							CHECK	260331 TOTAL:	90.97
260332	01/02/2013	PRTD	100157	Howard Industries	L543338	11/14/2012	21301443	010213CC	114.12
	Invoice: L543338				A/C Belts				
					114.12 10160240 600200 R&M - Equipment				
				Howard Industries	L544785	11/28/2012	21301590	010213CC	10.88
	Invoice: L544785				Public Works - Building Repair				
					10.88 10160240 600200 R&M - Equipment				
							CHECK	260332 TOTAL:	125.00
260333	01/02/2013	PRTD	105017	IPS Group	1038	10/31/2012		010213CC	2,891.69
	Invoice: 1038				Monthly October 2012				
					2,891.69 10160260 619800 Other Contractual Services				
				IPS Group	1183	11/27/2012		010213CC	1,836.75
	Invoice: 1183				IPS Group, Inc.				
					1,836.75 42180000 730100PZ949 Improvements other than Bldg				
				IPS Group	1228	11/27/2012		010213CC	2,751.55
	Invoice: 1228				IPS Group, Inc.				
					2,751.55 10160260 619800 Other Contractual Services				
							CHECK	260333 TOTAL:	7,479.99
260334	01/02/2013	PRTD	106544	Scott Jacobs	FY11/12PYMT8	12/11/2012	21301574	010213CC	31.00
	Invoice: FY11/12PYMT8				Health Wellness Reimbursement FY11/12				
					31.00 10130300 437000 Mgt Health Ben				
							CHECK	260334 TOTAL:	31.00
260335	01/02/2013	PRTD	103370	JAS Pacific	PC4173	12/05/2012		010213CC	1,275.00
	Invoice: PC4173				3rd Party Plan Check Services				
					1,275.00 10150150 619800 Other Contractual Services				
							CHECK	260335 TOTAL:	1,275.00
260336	01/02/2013	PRTD	100852	John J Chittum	121212	12/12/2012		010213CC	586.60
	Invoice: 121212				Instructor				
					586.60 10130250 619800 Other Contractual Services				
							CHECK	260336 TOTAL:	586.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260337	01/02/2013	PRTD	105470	Kimley-Horn and Associates, Inc	4990040	10/31/2012		010213CC	2,202.50
Invoice: 4990040					Contract RA2011-24 balance of				
					2,202.50 48780000 730100r3520 Improvements other than Bldg				
							CHECK	260337 TOTAL:	2,202.50
260338	01/02/2013	PRTD	100977	KJ Services Environmental Consult	7680	06/29/2012		010213CC	2,727.79
Invoice: 7680					Used Oil Program				
					2,727.79 41460904 619800 Other Contractual Services				
				KJ Services Environmental Consult	7711	08/06/2012		010213CC	1,415.00
Invoice: 7711					Used Oil Program				
					1,415.00 41460904 619800 Other Contractual Services				
				KJ Services Environmental Consult	7726	09/01/2012		010213CC	3,327.38
Invoice: 7726					Used Oil Program				
					3,327.38 41460904 619800 Other Contractual Services				
				KJ Services Environmental Consult	7739	10/04/2012		010213CC	1,170.00
Invoice: 7739					Used Oil Program				
					1,170.00 41460904 619800 Other Contractual Services				
				KJ Services Environmental Consult	7773	12/04/2012		010213CC	1,301.88
Invoice: 7773					Used Oil Program				
					1,301.88 41460904 619800 Other Contractual Services				
							CHECK	260338 TOTAL:	9,942.05
260339	01/02/2013	PRTD	100614	Kompan Inc	INV73153	08/22/2012	21200413	010213CC	10,159.21
Invoice: INV73153					22803 - Playground Equipment				
					10,159.21 41980000 730100pz898 Improvements other than Bldg				
							CHECK	260339 TOTAL:	10,159.21
260340	01/02/2013	PRTD	101730	Language Line Services Inc	3069185	11/30/2012	21301565	010213CC	10.21
Invoice: 3069185					Interpreting Services				
					10.21 10145200 512400 Communications				
							CHECK	260340 TOTAL:	10.21
260341	01/02/2013	PRTD	100193	LN Curtis and Sons	6036671-00	11/30/2012	21301560	010213CC	135.24
Invoice: 6036671-00					Equipment for Unit# 3722				
					135.24 10145200 514600 Small Tools & Equipment				
							CHECK	260341 TOTAL:	135.24

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260342	01/02/2013	PRTD	101461	Long Beach BMW Motorcycle	75465	10/31/2012	21300107	010213CC	172.64
Invoice: 75465						Parts			
					172.64 31014600 600900	Central Stores			
						CHECK	260342 TOTAL:		172.64
260343	01/02/2013	PRTD	106249	Los Angeles Freightliner	WP987028	12/05/2012	21300108	010213CC	65.63
Invoice: WP987028						Parts			
					65.63 31014600 600900	Central Stores			
						CHECK	260343 TOTAL:		65.63
260344	01/02/2013	PRTD	100083	Los Angeles Sanitation District #	NOV2012	11/30/2012		010213CC	8,465.06
Invoice: NOV2012						Landfill - Waste Disposal; Nov 2012			
					8,465.06 20260410 615100	Refuse Disp Services - Trash			
						CHECK	260344 TOTAL:		8,465.06
260345	01/02/2013	PRTD	103672	Marina Landscape Inc	8574111200-10	11/30/2012		010213CC	425.00
Invoice: 8574111200-10						Landscape Services at City Fac			
					425.00 10130300 619800	Other Contractual Services			
				Marina Landscape Inc	8574111200-1	11/30/2012		010213CC	47.00
Invoice: 8574111200-1						Landscape Services at City Fac Nov2012			
					47.00 47555310 619800	Other Contractual Services			
				Marina Landscape Inc	8574111200-3	11/30/2012		010213CC	376.00
Invoice: 8574111200-3						Landscape Services at City Fac Nov2012			
					376.00 48155100 619800	Other Contractual Services			
				Marina Landscape Inc	8574111200-4	11/30/2012		010213CC	560.00
Invoice: 8574111200-4						Landscape Services at City Fac Nov2012			
					560.00 48155100 619800	Other Contractual Services			
				Marina Landscape Inc	8574111200-5	11/30/2012		010213CC	208.25
Invoice: 8574111200-5						Landscape Services at City Fac Nov2012			
					208.25 48580000 619800r3390	Other Contractual Services			
				Marina Landscape Inc	8574111200-6	11/30/2012		010213CC	230.00
Invoice: 8574111200-6						Landscape Services at City Fac Nov2012			
					230.00 48155560 612300	Property Management Services			
				Marina Landscape Inc	8574111200-7	11/30/2012		010213CC	94.00
Invoice: 8574111200-7						Landscape Services at City Fac Nov2012			
					94.00 48780000 730100r4261	Improvements other than Bldg			
				Marina Landscape Inc	8574111200-8	11/30/2012		010213CC	300.00
Invoice: 8574111200-8						Landscape Services at City Fac Nov2012			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					300.00 48580000 619800r3262	Other Contractual Services			
						CHECK	260345	TOTAL:	2,240.25
260346	01/02/2013	PRTD	107714	Merriwether & Williams Insurance	16290	08/27/2012	21301577	010213CC	1,768.00
	Invoice: 16290					General Liability Insurance			
					1,768.00 10130285 619800	Other Contractual Services			
						CHECK	260346	TOTAL:	1,768.00
260347	01/02/2013	PRTD	100239	Mutual Propane	105770	11/27/2012	21301481	010213CC	47.67
	Invoice: 105770					Propane Fuel Purchase			
					42.27 30870400 520150	Petroleum Products-PropaneFuel			
					5.40 30870400 600200	R&M - Equipment			
						CHECK	260347	TOTAL:	47.67
260348	01/02/2013	PRTD	107621	North American Hazardous Material	4444258	08/18/2012	21301616	010213CC	625.00
	Invoice: 4444258					Registration NonMember Full Conference Registratio			
					625.00 41460904 619800	Other Contractual Services			
						CHECK	260348	TOTAL:	625.00
260349	01/02/2013	PRTD	103866	Napa Auto Parts Culver City	118530	12/26/2012	21300132	010213CC	398.25
	Invoice: 118530					Parts			
					398.25 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	118718	12/28/2012	21300132	010213CC	67.99
	Invoice: 118718					Parts			
					67.99 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	117723	12/13/2012	21300132	010213CC	5.85
	Invoice: 117723					Parts			
					5.85 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	117822	12/14/2012	21300132	010213CC	47.23
	Invoice: 117822					Parts			
					47.23 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	117925	12/17/2012	21300132	010213CC	18.74
	Invoice: 117925					Parts			
					18.74 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	117926	12/17/2012	21300132	010213CC	112.41
	Invoice: 117926					Parts			
					112.41 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	118095	12/18/2012	21300132	010213CC	13.42

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 118095						Parts			
					13.42 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	118188	12/19/2012	21300132	010213CC	436.62
Invoice: 118188						Parts			
					436.62 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	118412	12/22/2012	21300132	010213CC	22.25
Invoice: 118412						Parts			
					22.25 31014600 600900	Central Stores			
						CHECK	260349 TOTAL:		1,122.76
260350	01/02/2013	PRTD	100000	Tomoko Sasaki	2006429.001	12/20/2012		010213CC	20.00
Invoice: 2006429.001						Withdrawn			
					20.00 10130250 365410	Classes - Contracted Fees			
						CHECK	260350 TOTAL:		20.00
260351	01/02/2013	PRTD	100000	Russell Jacoby	316177	12/16/2012		010213CC	29.89
Invoice: 316177						Refund Refuse Disposal			
					29.89 20260400 352200	Bin Service			
						CHECK	260351 TOTAL:		29.89
260352	01/02/2013	PRTD	100000	Stephen Gertz	PW121112-SG	12/11/2012		010213CC	38.00
Invoice: PW121112-SG						Parking Permit			
					38.00 42160260 371780	Preferential Parking			
						CHECK	260352 TOTAL:		38.00
260353	01/02/2013	PRTD	100000	Beverly Hills Auto Body	325658	12/14/2012		010213CC	44.82
Invoice: 325658						Balance Refuse Disposal Accuunt#1703123			
					44.82 20260400 352200	Bin Service			
						CHECK	260353 TOTAL:		44.82
260354	01/02/2013	PRTD	100000	Vilma Curiel	2002730.004	12/11/2012		010213CC	50.00
Invoice: 2002730.004						Deposit Refundable			
					50.00 10130110 365730	Meeting Room Rental			
						CHECK	260354 TOTAL:		50.00
260355	01/02/2013	PRTD	100000	Finn Construction	82749	12/24/2012		010213CC	83.12
Invoice: 82749						Overpayment for Signage			
					45.67 10150150 322000	Electric Permits			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				34.25 10150150 371300	Plan Check Fees			
				3.20 41250150 321100	Other License & Permits - Bldg			
						CHECK	260355 TOTAL:	83.12
260356	01/02/2013	PRTD	100000 Hila McKamie	2002728.004	12/11/2012		010213CC	100.00
	Invoice: 2002728.004				Deposit Refundable			
				100.00 10130110 365730	Meeting Room Rental			
						CHECK	260356 TOTAL:	100.00
260357	01/02/2013	PRTD	100000 Dinah Phillips	2002729.004	12/11/2012		010213CC	100.00
	Invoice: 2002729.004				Deposit Refundable			
				100.00 10130110 365730	Meeting Room Rental			
						CHECK	260357 TOTAL:	100.00
260358	01/02/2013	PRTD	100000 Rebecca Falk	2006423.001	12/10/2012		010213CC	100.00
	Invoice: 2006423.001				Refund Full Balance			
				100.00 10130250 365410	Classes - Contracted Fees			
						CHECK	260358 TOTAL:	100.00
260359	01/02/2013	PRTD	100000 Didi Hirsch MHS	2002731.004	12/10/2012		010213CC	100.00
	Invoice: 2002731.004				Deposit Refundable			
				100.00 10130110 365730	Meeting Room Rental			
						CHECK	260359 TOTAL:	100.00
260360	01/02/2013	PRTD	100000 H & R Plumbing	83248	12/17/2012		010213CC	108.81
	Invoice: 83248				Work not done			
				104.61 10150150 324000	Plumbing and Heating			
				4.20 41250150 321100	Other License & Permits - Bldg			
						CHECK	260360 TOTAL:	108.81
260361	01/02/2013	PRTD	100000 Southland Plumbing and Heating	321106	09/01/2012		010213CC	115.85
	Invoice: 321106				Credit			
				115.85 20260400 352200	Bin Service			
						CHECK	260361 TOTAL:	115.85
260362	01/02/2013	PRTD	100000 ICE Builders Inc	322852	12/20/2012		010213CC	123.65
	Invoice: 322852				Payment Overpayment			
				123.65 20260400 352200	Bin Service			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	260362	TOTAL:	123.65
260363	01/02/2013	PRTD	100000	MuniServices LLC	27607	03/31/2012		010213CC	206.70
	Invoice: 27607				LTC Dicovery Services Period Ending 3/30/2012				
					206.70 10114400 315100 Business License Tax				
						CHECK	260363	TOTAL:	206.70
260364	01/02/2013	PRTD	100000	Carolyn Rodriguez	2006428.001	12/16/2012		010213CC	208.00
	Invoice: 2006428.001				Credit Security Deposit				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	260364	TOTAL:	208.00
260365	01/02/2013	PRTD	100000	Miguel Lopez	2006427.001	12/18/2012		010213CC	208.00
	Invoice: 2006427.001				Security Deposit				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	260365	TOTAL:	208.00
260366	01/02/2013	PRTD	100000	Alison Hinds	2006426.001	12/18/2012		010213CC	208.00
	Invoice: 2006426.001				Security Deposit Refund				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	260366	TOTAL:	208.00
260367	01/02/2013	PRTD	100000	Maria Abrego	2006424.001	12/14/2012		010213CC	208.00
	Invoice: 2006424.001				Security Deposit Refund				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	260367	TOTAL:	208.00
260368	01/02/2013	PRTD	100000	Elmi De La Fuente	2006425.001	12/14/2012		010213CC	208.00
	Invoice: 2006425.001				Security Deposit Refund				
					208.00 10130211 365250 Park Programs Revenue				
						CHECK	260368	TOTAL:	208.00
260369	01/02/2013	PRTD	100000	Iken Chukunmerjie	200276.004	12/11/2012		010213CC	300.00
	Invoice: 200276.004				Deposit Refundable				
					300.00 10130110 365730 Meeting Room Rental				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK		260369 TOTAL:	300.00
260370	01/02/2013	PRTD	100000 LA Intergroup Overeater Anonymous	2002727.004	12/11/2012		010213CC	300.00
Invoice: 2002727.004					Deposit Refundable			
			300.00 10130110 365730		Meeting Room Rental			
					CHECK		260370 TOTAL:	300.00
260371	01/02/2013	PRTD	100000 Turner Construction	325751	12/17/2012		010213CC	400.74
Invoice: 325751					Acct#1946156			
			400.74 20260400 352200		Bin Service			
					CHECK		260371 TOTAL:	400.74
260372	01/02/2013	PRTD	100000 MuniServices LLC	28925	09/28/2012		010213CC	925.48
Invoice: 28925					LTC Discovery Services Period Ending 9/30/2012			
			925.48 10114400 315100		Business License Tax			
					CHECK		260372 TOTAL:	925.48
260373	01/02/2013	PRTD	100000 MuniServices LLC	28297	06/29/2012		010213CC	8,069.51
Invoice: 28297					LTC Discovery Services Period Ending 6/30/12			
			8,069.51 10114400 315100		Business License Tax			
					CHECK		260373 TOTAL:	8,069.51
260374	01/02/2013	PRTD	100000 MuniServicers LLC	26778	12/27/2012		010213CC	24,845.76
Invoice: 26778					LTC Discovery Services Period Ending 12/31/11			
			24,845.76 10114400 315100		Business License Tax			
					CHECK		260374 TOTAL:	24,845.76
260375	01/02/2013	PRTD	100701 PC Mall Govt Solutions	S76658270101	10/31/2012	21301016	010213CC	540.48
Invoice: S76658270101					PARKING METER MAINTENANCE IPAD			
			540.48 42180000 730100PZ949		Improvements other than Bldg			
					CHECK		260375 TOTAL:	540.48
260376	01/02/2013	PRTD	101650 Philips Medical Systems	925215560	12/07/2012	21301286	010213CC	3,378.00
Invoice: 925215560					EMS Equipment - Defibrillators-1 Yr. Sup. Agrmt			
			1,689.00 10145200 514600		Small Tools & Equipment			
			1,689.00 10145300 514600		Small Tools & Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	260376 TOTAL:	3,378.00
260377	01/02/2013	PRTD	100952	Public Safety Center	5377315	11/29/2012	21301562	010213CC	482.59
Invoice: 5377315						Nomax Brush Coat Yellow			
					482.59 10145200 514600	Small Tools & Equipment			
							CHECK	260377 TOTAL:	482.59
260378	01/02/2013	PRTD	103894	Pure Power! Incorporated	525732	11/06/2012	21301454	010213CC	162.96
Invoice: 525732						OIL FILTERS REUSABLE AND O-RIN			
					162.96 31014600 600900	Central Stores			
				Pure Power! Incorporated	525742	11/08/2012	21301454	010213CC	162.71
Invoice: 525742						OIL FILTERS REUSABLE AND O-RIN			
					162.71 31014600 600900	Central Stores			
				Pure Power! Incorporated	525760	11/29/2012	21301454	010213CC	897.10
Invoice: 525760						OIL FILTERS REUSABLE AND O-RIN			
					897.10 31014600 600900	Central Stores			
				Pure Power! Incorporated	525761	11/29/2012	21301130	010213CC	1,794.21
Invoice: 525761						filter, oil, lifetime purepowe			
					1,794.21 31014600 600900	Central Stores			
							CHECK	260378 TOTAL:	3,016.98
260379	01/02/2013	PRTD	102158	Quinn Company	PC810611537	11/28/2012	21300109	010213CC	24.39
Invoice: PC810611537						Parts			
					24.39 31014600 600900	Central Stores			
				Quinn Company	PC810611538	11/28/2012	21300109	010213CC	10.20
Invoice: PC810611538						Parts Freight Out			
					10.20 31014600 600900	Central Stores			
				Quinn Company	PC810611718	11/29/2012	21300109	010213CC	63.82
Invoice: PC810611718						Parts			
					63.82 31014600 600900	Central Stores			
				Quinn Company	PC810612073	12/03/2012	21300109	010213CC	4.42
Invoice: PC810612073						Part Freight Out			
					4.42 31014600 600900	Central Stores			
				Quinn Company	PC810612074	12/03/2012	21300109	010213CC	9.05
Invoice: PC810612074						Part Freight Out			
					9.05 31014600 600900	Central Stores			
							CHECK	260379 TOTAL:	111.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260380	01/02/2013	PRTD	101096	Refrigeration Supplies Distributo	56109673-00	12/06/2012	21301594	010213CC	31.80
Invoice: 56109673-00						Public Work Building Repair/Parts			
					31.80 10160230 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56109237-00	11/26/2012	21301595	010213CC	181.46
Invoice: 56109237-00						City Buildings Repair/Parts			
					181.46 10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56109531-00	12/04/2012	21301595	010213CC	51.08
Invoice: 56109531-00						City Buildings Repair/Parts			
					51.08 10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56109590-00	12/05/2012	21301595	010213CC	76.01
Invoice: 56109590-00						City Buildings Repair/Parts			
					76.01 10160240 600200	R&M - Equipment			
						CHECK	260380 TOTAL:		340.35
260381	01/02/2013	PRTD	104238	Regency Testing Inc	54037	12/13/2012	21301586	010213CC	807.00
Invoice: 54037						City Hall valve repair			
					807.00 10160230 600100	R&M - Building			
						CHECK	260381 TOTAL:		807.00
260382	01/02/2013	PRTD	101337	Rehrig Pacific Company	LA174396	11/26/2012	21300676	010213CC	7,118.61
Invoice: LA174396						EQUIPMENT AND SUPPLIES: GENERA			
					7,118.61 20260400 732120	Departmental Special Equipment			
				Rehrig Pacific Company	LA174397	11/26/2012	21300676	010213CC	2,607.70
Invoice: LA174397						EQUIPMENT AND SUPPLIES: GENERA			
					2,607.70 20260400 732120	Departmental Special Equipment			
						CHECK	260382 TOTAL:		9,726.31
260383	01/02/2013	PRTD	100293	Rio Hondo Community College Distr	F12-59-ZCLC	12/13/2012	21301611	010213CC	179.00
Invoice: F12-59-ZCLC						Enrollment/Material Fee			
					179.00 10145600 516100	Training & Education			
						CHECK	260383 TOTAL:		179.00
260384	01/02/2013	PRTD	104730	Sea Coast Design Group, Inc	18105	11/21/2012	21301194	010213CC	588.54
Invoice: 18105						OFFICE FURNITURE AND SUPPLIES			
					588.54 10145300 512100	Office Expense			
						CHECK	260384 TOTAL:		588.54

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260385	01/02/2013	PRTD	106354	Michael Serleto	FY12/13	12/11/2012	21301568	010213CC	354.40
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
					354.40 10145200 437000	Mgt Health Ben			
						CHECK	260385 TOTAL:		354.40
260386	01/02/2013	PRTD	101853	Sikand Engineering	66952	11/29/2012		010213CC	9,524.14
Invoice: 66952						Tentative and Final Parcel Map			
					9,524.14 10150120 619800	Other Contractual Services			
						CHECK	260386 TOTAL:		9,524.14
260387	01/02/2013	PRTD	106272	Marcos Simental	68109	12/11/2012	21301567	010213CC	126.00
Invoice: 68109						Prevention 1B October29-November2,2012			
					126.00 10145700 516100	Training & Education			
						CHECK	260387 TOTAL:		126.00
260388	01/02/2013	PRTD	107620	Smart Space Creative Programs	121812	12/18/2012		010213CC	2,637.60
Invoice: 121812						Instructor			
					2,637.60 10130250 619800	Other Contractual Services			
						CHECK	260388 TOTAL:		2,637.60
260389	01/02/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2545391	12/04/2012	21301585	010213CC	310.85
Invoice: 2545391						ICE (50-500HP) EM ELEC GEN-DIESEL			
					310.85 10160230 600200	R&M - Equipment			
				South Coast Air Quality Mgmt Dist	2546494	12/04/2012	21301585	010213CC	115.56
Invoice: 2546494						FLAT FEE FOR FISCAL YEAR EMISSIONS			
					115.56 10160230 600200	R&M - Equipment			
						CHECK	260389 TOTAL:		426.41
260390	01/02/2013	PRTD	100331	Southern California Edison	2327856233/1212	12/08/2012		010213CC	49.33
Invoice: 2327856233/1212						2-32-785-6233			
					49.33 10116100 513000	Utilities			
				Southern California Edison	2327855557/1212	12/08/2012		010213CC	64.23
Invoice: 2327855557/1212						2-32-785-5557			
					64.23 10116100 513000	Utilities			
				Southern California Edison	2325780898/1212	12/08/2012		010213CC	26.88
Invoice: 2325780898/1212						2-32-578-0898			
					26.88 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Southern California Edison	2024530321/1212	12/08/2012		010213CC	43.86
Invoice: 2024530321/1212					2-02-453-0321				
				43.86 10116100 513000 Utilities					
				Southern California Edison	2198573032/1212	12/06/2012		010213CC	1,731.69
Invoice: 2198573032/1212					2-19-857-3032				
				1,731.69 10116100 513000 Utilities					
				Southern California Edison	2024530875/1212	12/08/2012		010213CC	46.90
Invoice: 2024530875/1212					2-20-453-0875				
				46.90 10116100 513000 Utilities					
				Southern California Edison	2024538498/1212	12/08/2012		010213CC	39.07
Invoice: 2024538498/1212					2-02-453-8498				
				39.07 10116100 513000 Utilities					
				Southern California Edison	2253253561/1212	12/07/2012		010213CC	44.44
Invoice: 2253253561/1212					2-25-325-3561				
				44.44 10116100 513000 Utilities					
				Southern California Edison	2024530115/1212	12/07/2012		010213CC	42.54
Invoice: 2024530115/1212					2-02-453-0115				
				42.54 10116100 513000 Utilities					
				Southern California Edison	2011992005/1212	12/07/2012		010213CC	34,798.62
Invoice: 2011992005/1212					2-01-199-2005				
				34,798.62 10116100 513000 Utilities					
				Southern California Edison	2024537219/1212	12/05/2012		010213CC	136.02
Invoice: 2024537219/1212					2-02-453-7219				
				136.02 10116100 513000 Utilities					
				Southern California Edison	2024536310/1212	12/05/2012		010213CC	42.41
Invoice: 2024536310/1212					2-02-453-6310				
				42.41 10116100 513000 Utilities					
				Southern California Edison	2024535585/1212	12/05/2012		010213CC	42.30
Invoice: 2024535585/1212					2-02-453-5585				
				42.30 10116100 513000 Utilities					
				Southern California Edison	2024532285/1212	12/08/2012		010213CC	202.52
Invoice: 2024532285/1212					2-02-453-2285				
				202.52 10116100 513000 Utilities					
				Southern California Edison	2024532186/1212	12/08/2012		010213CC	41.98
Invoice: 2024532186/1212					2-02-453-2186				
				41.98 10116100 513000 Utilities					
				Southern California Edison	2261260301/1212	12/08/2012		010213CC	66.60
Invoice: 2261260301/1212					2-26-126-0301				
				66.60 10116100 513000 Utilities					

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Southern California Edison		2028573038/1212	12/08/2012		010213CC	33.60
Invoice: 2028573038/1212						2-02-857-3038			
				33.60	10116100 513000	Utilities			
			Southern California Edison		2024535650/1212	12/05/2012		010213CC	43.41
Invoice: 2024535650/1212						2-02-453-5650			
				43.41	10116100 513000	Utilities			
			Southern California Edison		2345093959/1212	12/06/2012		010213CC	48.13
Invoice: 2345093959/1212						2-34-509-3959			
				48.13	10116100 513000	Utilities			
			Southern California Edison		2024535429/1212	12/05/2012		010213CC	45.40
Invoice: 2024535429/1212						2-02-453-5429			
				45.40	10116100 513000	Utilities			
			Southern California Edison		2024538720/1212	12/04/2012		010213CC	197.86
Invoice: 2024538720/1212						2-02-453-8720			
				197.86	10116100 513000	Utilities			
			Southern California Edison		2024535973/1212	12/04/2012		010213CC	70.99
Invoice: 2024535973/1212						2-02-453-5973			
				70.99	10116100 513000	Utilities			
			Southern California Edison		2024536096/1212	12/04/2012		010213CC	43.52
Invoice: 2024536096/1212						2-02-453-6096			
				43.52	10116100 513000	Utilities			
			Southern California Edison		2024535247/1212	12/04/2012		010213CC	41.97
Invoice: 2024535247/1212						2-02-453-5247			
				41.97	10116100 513000	Utilities			
			Southern California Edison		2024535841/1212	12/04/2012		010213CC	70.22
Invoice: 2024535841/1212						2-02-453-5841			
				70.22	10116100 513000	Utilities			
			Southern California Edison		2024571267/1212	12/04/2012		010213CC	28.40
Invoice: 2024571267/1212						2-02-457-1267			
				28.40	10116100 513000	Utilities			
			Southern California Edison		2194669719/1212	12/04/2012		010213CC	35.56
Invoice: 2194669719/1212						2-19-466-9716			
				35.56	10116100 513000	Utilities			
			Southern California Edison		2024538621/1212	12/04/2012		010213CC	296.11
Invoice: 2024538621/1212						2-02-453-8621			
				296.11	10116100 513000	Utilities			
			Southern California Edison		2024505596/1212	12/14/2012		010213CC	17.34
Invoice: 2024505596/1212						2-02-450-5596			
				17.34	10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Southern California Edison	2024533028/1212	12/07/2012		010213CC	874.72
Invoice: 2024533028/1212						2-02-453-3028			
					874.72 10116100 513000	Utilities			
				Southern California Edison	2105083760/1212	12/13/2012		010213CC	265.47
Invoice: 2105083760/1212						2-10-508-3760			
					265.47 10116100 513000	Utilities			
				Southern California Edison	2024537391/1212	12/13/2012		010213CC	138.50
Invoice: 2024537391/1212						2-02-453-7391			
					138.50 10116100 513000	Utilities			
				Southern California Edison	2024532525/1212	12/13/2012		010213CC	56.60
Invoice: 2024532525/1212						2-02-453-2525			
					56.60 10116100 513000	Utilities			
				Southern California Edison	2024539926/1212	12/12/2012		010213CC	1,715.16
Invoice: 2024539926/1212						2-02-453-9926			
					1,715.16 10116100 513000	Utilities			
				Southern California Edison	2024531105/1212	12/12/2012		010213CC	42.75
Invoice: 2024531105/1212						2-02-453-1105			
					42.75 10116100 513000	Utilities			
				Southern California Edison	2024521254/1212	12/12/2012		010213CC	47.44
Invoice: 2024521254/1212						2-02-452-1254			
					47.44 10116100 513000	Utilities			
				Southern California Edison	2305983074/1212	12/14/2012		010213CC	48.95
Invoice: 2305983074/1212						2-30-598-3074			
					48.95 10116100 513000	Utilities			
				Southern California Edison	2349209411/1212	12/14/2012		010213CC	108.24
Invoice: 2349209411/1212						2-34-920-9411			
					108.24 10116100 513000	Utilities			
				Southern California Edison	2024527657/1212	12/11/2012		010213CC	80.84
Invoice: 2024527657/1212						2-02-452-7657			
					80.84 10116100 513000	Utilities			
				Southern California Edison	2024527376/1212	12/31/2012		010213CC	25.44
Invoice: 2024527376/1212						2-02-452-7376			
					25.44 10116100 513000	Utilities			
				Southern California Edison	2349210112/1212	12/15/2012		010213CC	45.39
Invoice: 2349210112/1212						2-34-921-0112			
					45.39 10116100 513000	Utilities			
				Southern California Edison	2223582255/1212	12/07/2012		010213CC	148.81
Invoice: 2223582255/1212						2-22-358-2255			
					148.81 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Southern California Edison		2128994472/1212	12/15/2012		010213CC	195.61
Invoice: 2128994472/1212					2-12-899-4472				
				195.61	10116100 513000	Utilities			
			Southern California Edison		2024545113/1212	12/14/2012		010213CC	956.23
Invoice: 2024545113/1212					2-02-454-5113				
				956.23	10116100 513000	Utilities			
			Southern California Edison		2190655175/1212	12/14/2012		010213CC	64.75
Invoice: 2190655175/1212					2-19-065-5175				
				64.75	10116100 513000	Utilities			
			Southern California Edison		2024505034/1212	12/12/2012		010213CC	41.10
Invoice: 2024505034/1212					2-02-450-5034				
				41.10	10116100 513000	Utilities			
			Southern California Edison		2024532426/1212	12/13/2012		010213CC	57.27
Invoice: 2024532426/1212					2-02-453-2426				
				57.27	10116100 513000	Utilities			
			Southern California Edison		2024520017/1212	12/12/2012		010213CC	46.67
Invoice: 2024520017/1212					2-02-452-0017				
				46.67	10116100 513000	Utilities			
			Southern California Edison		2024501510/1212	12/11/2012		010213CC	36.45
Invoice: 2024501510/1212					2-02-452-1510				
				36.45	10116100 513000	Utilities			
			Southern California Edison		2024538837/1212	12/12/2012		010213CC	56.36
Invoice: 2024538837/1212					2-02-453-8837				
				56.36	10116100 513000	Utilities			
			Southern California Edison		2024522021/1212	12/12/2012		010213CC	38.29
Invoice: 2024522021/1212					2-02-452-2021				
				38.29	10116100 513000	Utilities			
			Southern California Edison		2024520835/1212	12/12/2012		010213CC	47.90
Invoice: 2024520835/1212					2-02-452-0835				
				47.90	10116100 513000	Utilities			
			Southern California Edison		2250388113/1212	12/14/2012		010213CC	16.89
Invoice: 2250388113/1212					2-25-038-8113				
				16.89	10116100 513000	Utilities			
			Southern California Edison		2345092787/1212	12/15/2012		010213CC	83.23
Invoice: 2345092787/1212					2-34-509-2787				
				83.23	10116100 513000	Utilities			
			Southern California Edison		2024546731/1212	12/14/2012		010213CC	410.89
Invoice: 2024546731/1212					2-02-454-6731				
				410.89	10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Southern California Edison	2249611773/1212	12/14/2012		010213CC	215.66
Invoice: 2249611773/1212					2-24-961-1773				
				215.66	10116100 513000	Utilities			
				Southern California Edison	2039115761/1212	12/15/2012		010213CC	22.74
Invoice: 2039115761/1212					2-03-911-5761				
				22.74	10116100 513000	Utilities			
				Southern California Edison	2024540064/1212	12/14/2012		010213CC	189.93
Invoice: 2024540064/1212					2-02-454-0064				
				189.93	10116100 513000	Utilities			
				Southern California Edison	2096636683/1212	12/14/2012		010213CC	44.47
Invoice: 2096636683/1212					2-09-663-6683				
				44.47	10116100 513000	Utilities			
				Southern California Edison	2024547093/1212	12/14/2012		010213CC	102.09
Invoice: 2024547093/1212					2-02-454-7093				
				102.09	10116100 513000	Utilities			
				Southern California Edison	2024531873/1212	12/14/2012		010213CC	51.56
Invoice: 2024531873/1212					2-02-453-1873				
				51.56	10116100 513000	Utilities			
				Southern California Edison	2024531683/1212	12/14/2012		010213CC	42.48
Invoice: 2024531683/1212					2-02-453-1683				
				42.48	10116100 513000	Utilities			
				Southern California Edison	2349210450/1212	12/14/2012		010213CC	2,195.40
Invoice: 2349210450/1212					2-34-921-0450				
				2,195.40	10116100 513000	Utilities			
				Southern California Edison	2349207696/1212	12/14/2012		010213CC	3,830.91
Invoice: 2349207696/1212					2-34-920-7696				
				3,830.91	10116100 513000	Utilities			
				Southern California Edison	2349209775/1212	12/14/2012		010213CC	2,398.11
Invoice: 2349209775/1212					2-34-920-9775				
				2,398.11	10116100 513000	Utilities			
				Southern California Edison	2024545790/1212	12/14/2012		010213CC	64.09
Invoice: 2024545790/1212					2-02-454-5790				
				64.09	10116100 513000	Utilities			
				Southern California Edison	2024509564/1212	12/14/2012		010213CC	48.35
Invoice: 2024509564/1212					2-02-450-9564				
				48.35	10116100 513000	Utilities			
				Southern California Edison	2250388253/1212	12/15/2012		010213CC	284.84
Invoice: 2250388253/1212					2-25-038-8253				
				284.84	10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Southern California Edison	2024532657/1212	12/07/2012		010213CC	97.43
Invoice: 2024532657/1212						2-02-453-2657			
					97.43 10116100 513000	Utilities			
				Southern California Edison	2024533168/1212	12/07/2012		010213CC	64.23
Invoice: 2024533168/1212						2-02-453-3168			
					64.23 10116100 513000	Utilities			
				Southern California Edison	2024532830/1212	12/07/2012		010213CC	43.09
Invoice: 2024532830/1212						2-02-453-2830			
					43.09 10116100 513000	Utilities			
				Southern California Edison	2096636527/1212	12/07/2012		010213CC	29.69
Invoice: 2096636527/1212						2-09-663-6527			
					29.69 10116100 513000	Utilities			
				Southern California Edison	2277802096/1212	12/07/2012		010213CC	92.66
Invoice: 2277802096/1212						2-27-780-2096			
					92.66 10116100 513000	Utilities			
				Southern California Edison	2024504185/1212	12/08/2012		010213CC	33.82
Invoice: 2024504185/1212						2-02-450-4185			
					33.82 10116100 513000	Utilities			
				Southern California Edison	2024539330/1212	12/08/2012		010213CC	69.21
Invoice: 2024539330/1212						2-02-453-9330			
					69.21 10116100 513000	Utilities			
				Southern California Edison	2115779035/1212	12/08/2012		010213CC	41.64
Invoice: 2115779035/1212						2-11-577-9035			
					41.64 10116100 513000	Utilities			
				Southern California Edison	2011991999/1212	12/07/2012		010213CC	2,824.12
Invoice: 2011991999/1212						2-01-199-1999			
					2,824.12 10116100 513000	Utilities			
				Southern California Edison	2327855458/1212	12/08/2012		010213CC	49.64
Invoice: 2327855458/1212						2-32-785-5458			
					49.64 10116100 513000	Utilities			
				Southern California Edison	2293324570/1212	12/05/2012		010213CC	373.99
Invoice: 2293324570/1212						2-29-332-4570			
					373.99 10116100 513000	Utilities			
				Southern California Edison	2333092344/1212	12/05/2012		010213CC	2.36
Invoice: 2333092344/1212						2-33-309-2344			
					2.36 10116100 513000	Utilities			
				Southern California Edison	2327856522/1212	12/07/2012		010213CC	40.23
Invoice: 2327856522/1212						2-32-785-6522			
					40.23 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2237261987/1212	12/14/2012	21300134	010213CC	58.08
Invoice: 2237261987/1212				2-23-726-1987				
			58.08 48155100 513100	Utilities - Electrical				
			Southern California Edison	2337782874/1212	12/07/2012	21301592	010213CC	1,787.80
Invoice: 2337782874/1212				2-33-778-2874				
			1,787.80 20460300 513000	Utilities				
			Southern California Edison	2123086019/1212	12/07/2012	21301592	010213CC	2.77
Invoice: 2123086019/1212				2-12-308-6019				
			2.77 20460300 513000	Utilities				
			Southern California Edison	202437573/1212	12/11/2012	21301592	010213CC	251.82
Invoice: 202437573/1212				2-02-453-7573				
			251.82 20460300 513000	Utilities				
			Southern California Edison	2251812707/1212	12/14/2012	21301591	010213CC	22.47
Invoice: 2251812707/1212				2-25-181-2707				
			22.47 20260410 513000	Utilities				
			Southern California Edison	2208468447/1212	12/14/2012	21301593	010213CC	6,682.28
Invoice: 2208468447/1212				2-20-846-8447				
			935.52 10116100 513000	Utilities				
			1,737.39 20370200 513000	Utilities				
			4,009.37 30870400 513000	Utilities				
						CHECK	260390 TOTAL:	66,099.81
260391	01/02/2013	PRTD	100333 Sparkletts Water Co	4503938120912	12/09/2012	21300235	010213CC	3.50
Invoice: 4503938120912				EQUIPMENT AND SUPPLIES: BUILDI				
			3.50 10116100 513000	Utilities				
			Sparkletts Water Co	4681405120812	12/08/2012	21300235	010213CC	303.36
Invoice: 4681405120812				EQUIPMENT AND SUPPLIES: BUILDI				
			303.36 10116100 513000	Utilities				
			Sparkletts Water Co	4681436120912	12/09/2012	21300235	010213CC	358.67
Invoice: 4681436120912				EQUIPMENT AND SUPPLIES: BUILDI				
			358.67 10116100 513000	Utilities				
						CHECK	260391 TOTAL:	665.53
260392	01/02/2013	PRTD	100340 State of California	942477	12/06/2012	21301548	010213CC	6,849.00
Invoice: 942477				Fingerprints November2012				
			6,849.00 10140200 368300	Live Scan Fees				
						CHECK	260392 TOTAL:	6,849.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260393	01/02/2013	PRTD	100451	Stephen Whipple	83-11-012	12/17/2012		010213CC	2,768.00
Invoice: 83-11-012						Farmer Market Management Services-Nov 2012			
					2,768.00 10150120 619800	Other Contractual Services			
				Stephen Whipple	11-2012	12/06/2012		010213CC	1,064.00
Invoice: 11-2012						Farmer Market Assistance & Labor Reimb-Nov 2012			
					1,064.00 10150120 619800	Other Contractual Services			
						CHECK	260393 TOTAL:		3,832.00
260394	01/02/2013	PRTD	100929	Steven Enterprises Inc	0294102-IN	11/14/2012	21301599	010213CC	102.72
Invoice: 0294102-IN						Supplies for KIP printer/scann			
					102.72 10160150 512200	Printing and Binding			
						CHECK	260394 TOTAL:		102.72
260395	01/02/2013	PRTD	100346	Sully-Miller Contracting Company	2589	11/30/2012		010213CC	26,312.15
Invoice: 2589						Contracting			
					26,312.15 41880000 730100PZ853	Improvements other than Bldg			
				Sully-Miller Contracting Company	2590	11/30/2012		010213CC	14,696.98
Invoice: 2590						Contracting			
					14,696.98 41880000 730100PZ684	Improvements other than Bldg			
						CHECK	260395 TOTAL:		41,009.13
260396	01/02/2013	PRTD	100346	Blue Diamond Materials	335961	11/14/2012	21301457	010213CC	286.62
Invoice: 335961						ASPHALT MATERIAL: JEFFERSON &			
					286.62 41780000 730100PZ956	Improvements other than Bldg			
				Blue Diamond Materials	336137	11/15/2012	21301457	010213CC	363.31
Invoice: 336137						ASPHALT MATERIAL: JEFFERSON &			
					363.31 41780000 730100PZ956	Improvements other than Bldg			
				Blue Diamond Materials	336628	11/27/2012	21301457	010213CC	427.55
Invoice: 336628						ASPHALT MATERIAL: JEFFERSON &			
					427.55 41780000 730100PZ956	Improvements other than Bldg			
				Blue Diamond Materials	336749	11/28/2012	21301457	010213CC	81.62
Invoice: 336749						ASPHALT MATERIAL: JEFFERSON &			
					81.62 41780000 730100PZ956	Improvements other than Bldg			
						CHECK	260396 TOTAL:		1,159.10
260397	01/02/2013	PRTD	100307	Susan Saxe-Clifford PhD	12-1129-3	11/29/2012		010213CC	3,500.00
Invoice: 12-1129-3						Psychological Services			
					3,500.00 10122100 610300	Personnel Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Susan Saxe-Clifford PhD	12-1211-1	12/11/2012	21301625	010213CC	1,500.00
Invoice: 12-1211-1						PreEmployment Psychological			
					1,500.00 10145200 619800	Other Contractual Services			
						CHECK	260397 TOTAL:		5,000.00
260398	01/02/2013	PRTD	100680	The Dozar Co	64141	07/23/2012	21300067	010213CC	292.54
Invoice: 64141						Black Task Chair			
					292.54 10140200 600200	R&M - Equipment			
						CHECK	260398 TOTAL:		292.54
260399	01/02/2013	PRTD	100207	The Light House Inc	0824531	12/27/2012	21300111	010213CC	245.13
Invoice: 0824531						Parts			
					245.13 31014600 600900	Central Stores			
						CHECK	260399 TOTAL:		245.13
260400	01/02/2013	PRTD	101423	The Nickerson Company	201211-1201	12/06/2012		010213CC	4,320.00
Invoice: 201211-1201						Construction Inspection Services			
					4,320.00 41880000 730100PZ684	Improvements other than Bldg			
						CHECK	260400 TOTAL:		4,320.00
260401	01/02/2013	PRTD	100356	Time Clock Sales and Service Co I	127496	11/14/2012		010213CC	128.00
Invoice: 127496						Time Clock Sales and Service			
					128.00 10150120 514100	Departmental Special Supplies			
						CHECK	260401 TOTAL:		128.00
260402	01/02/2013	PRTD	100677	UCLA Medical Group	72023937	11/23/2012		010213CC	730.00
Invoice: 72023937						Medical Services			
					730.00 10140200 619800	Other Contractual Services			
				UCLA Medical Group	72024352	11/24/2012		010213CC	730.00
Invoice: 72024352						Medical Services			
					730.00 10140200 619800	Other Contractual Services			
				UCLA Medical Group	72026170	11/28/2012		010213CC	730.00
Invoice: 72026170						Medical Services			
					730.00 10140200 619800	Other Contractual Services			
						CHECK	260402 TOTAL:		2,190.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
260403	01/02/2013	PRTD	100371	UPS Supply Chain Solutions Inc	846305653	11/23/2012	21301540	010213CC	6.64
Invoice: 846305653						Firmware Software Disbursement			
					6.64 30870400 600100	R&M - Building			
						CHECK	260403 TOTAL:		6.64
260404	01/02/2013	PRTD	100375	Universal Reprographics Inc	RB00405143	04/02/2012	21301598	010213CC	38.61
Invoice: RB00405143						Printing of plans, etc. for va			
					38.61 42080000 730100PZ881	Improvements other than Bldg			
				Universal Reprographics Inc	RB00405330	04/17/2012	21301598	010213CC	37.74
Invoice: RB00405330						Printing of plans, etc. for va			
					37.74 42380000 730100PZ956	Improvements other than Bldg			
				Universal Reprographics Inc	RB00405419	04/25/2012	21301598	010213CC	264.81
Invoice: RB00405419						Printing of plans, etc. for va			
					264.81 42080000 730100PZ684	Improvements other than Bldg			
				Universal Reprographics Inc	CO00614071	09/17/2012	21301598	010213CC	153.77
Invoice: CO00614071						Printing of plans, etc. for va			
					153.77 42380000 730100PZ956	Improvements other than Bldg			
				Universal Reprographics Inc	CO00614490	12/06/2012	21301598	010213CC	141.38
Invoice: CO00614490						Printing of plans, etc. for va			
					141.38 10160150 512200	Printing and Binding			
						CHECK	260404 TOTAL:		636.31
260405	01/02/2013	PRTD	101729	US HealthWorks	2205656-CA	12/14/2012		010213CC	998.00
Invoice: 2205656-CA						Medical Services			
					35.00 30870400 614100	Medical Services			
					963.00 30922200 614100	Medical Services			
						CHECK	260405 TOTAL:		998.00
260406	01/02/2013	PRTD	102020	USA Mobility	V7954729	12/01/2012	21301559	010213CC	18.73
Invoice: V7954729						Ref#a/c7954729-5Fire			
					18.73 10145200 512400	Communications			
						CHECK	260406 TOTAL:		18.73
260407	01/02/2013	PRTD	101173	Valley Power Systems Inc	I61097	11/16/2012	21301499	010213CC	53.22
Invoice: I61097						sensor turbo boot			
					53.22 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	260407 TOTAL:	53.22
260408	01/02/2013	PRTD	101199 Venice Culver Marina Medical Grou	12062012	12/06/2012		010213CC	45.00
Invoice: 12062012					Medical Services			
				45.00 30922200 614100	Medical Services			
						CHECK	260408 TOTAL:	45.00
260409	01/02/2013	PRTD	107710 Vision Solutions Inc	172770	10/12/2012	21301546	010213CC	2,264.00
Invoice: 172770					Maintenance Renewal			
				2,264.00 10124100 600200	R&M - Equipment			
						CHECK	260409 TOTAL:	2,264.00
260410	01/02/2013	PRTD	101768 Warner Brothers Television Inc	NIGHTOPERA2012	12/07/2012	21301511	010213CC	350.00
Invoice: NIGHTOPERA2012					Rental and screening of "Night Opera			
				350.00 48155449 619800	Other Contractual Services			
						CHECK	260410 TOTAL:	350.00
260411	01/02/2013	PRTD	100382 Warren Supply Co	631827	12/03/2012	21300049	010213CC	234.44
Invoice: 631827					Parts			
				234.44 31014600 600900	Central Stores			
			Warren Supply Co	632393	12/05/2012	21300049	010213CC	137.50
Invoice: 632393					Parts			
				137.50 31014600 600900	Central Stores			
			Warren Supply Co	632838	12/06/2012	21300049	010213CC	141.99
Invoice: 632838					Parts			
				141.99 31014600 600900	Central Stores			
			Warren Supply Co	632770	12/06/2012	21300049	010213CC	163.09
Invoice: 632770					Parts			
				163.09 31014600 600900	Central Stores			
			Warren Supply Co	633080	12/07/2012	21300049	010213CC	427.50
Invoice: 633080					Parts			
				427.50 31014600 600900	Central Stores			
						CHECK	260411 TOTAL:	1,104.52
260412	01/02/2013	PRTD	100388 West Coast Arborists Inc	84363-A	11/15/2012		010213CC	44,588.50
Invoice: 84363-A					Tree Maintenance Services			
				44,588.50 10160220 619800	Other Contractual Services			
			West Coast Arborists Inc	84364	11/15/2012		010213CC	5,517.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 84364					Tree Maintenance Services				
					5,517.60 10160220 619800 Other Contractual Services				
				West Coast Arborists Inc	84469	11/30/2012		010213CC	3,773.00
Invoice: 84469					Tree Maintenance Services				
					3,773.00 10160220 619800 Other Contractual Services				
				West Coast Arborists Inc	84470	11/30/2012		010213CC	27,311.90
Invoice: 84470					Tree Maintenance Services				
					27,311.90 10160220 619800 Other Contractual Services				
							CHECK	260412 TOTAL:	81,191.00
260413	01/02/2013	PRTD	103121	West Coast Cable Inc	24903	08/24/2012		010213CC	4,695.21
Invoice: 24903					Graphics to data center cable				
					4,695.21 10124100 600200 R&M - Equipment				
				West Coast Cable Inc	24916	09/06/2012		010213CC	4,387.62
Invoice: 24916					Station Cabling				
					4,387.62 10124100 600200 R&M - Equipment				
							CHECK	260413 TOTAL:	9,082.83
260414	01/02/2013	PRTD	105608	West Coast Storm Inc	5762	11/13/2012		010213CC	44,970.00
Invoice: 5762					Custom measurements & fabrication				
					44,970.00 42380000 730100PZ497 Improvements other than Bldg				
							CHECK	260414 TOTAL:	44,970.00
260415	01/02/2013	PRTD	101736	Westchester Medical Group	CH078-6233	12/01/2012		010213CC	200.00
Invoice: CH078-6233					Medical Services, Nov 2012				
					200.00 30922200 614100 Medical Services				
							CHECK	260415 TOTAL:	200.00
260416	01/02/2013	PRTD	107511	Wondries Fleet Group - Cheverolet W3008		12/12/2012	21200626	010213CC	33,219.52
Invoice: W3008					23091- Chevrolet Vehicle				
					33,219.52 30770500 732100 Auto-Rolling Stock & Equipment				
				Wondries Fleet Group - Cheverolet W3014		12/12/2012	21200626	010213CC	33,219.52
Invoice: W3014					23091- Chevrolet Vehicle				
					33,219.52 30770500 732100 Auto-Rolling Stock & Equipment				
				Wondries Fleet Group - Cheverolet W3018		12/12/2012	21200626	010213CC	33,219.52
Invoice: W3018					23091- Chevrolet Vehicle				
					33,219.52 30770500 732100 Auto-Rolling Stock & Equipment				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	260416 TOTAL:	99,658.56
260417	01/02/2013	PRTD	105777	Carmen Zarate	1/15/13-1/18/13	11/20/2012	21301316	010213CC	1,350.24
Invoice: 1/15/13-1/18/13						Government Finance Officers Assoc Training Seminar			
					1,350.24 10140200 516100	Training & Education			
							CHECK	260417 TOTAL:	1,350.24
260418	01/02/2013	PRTD	100406	Zee Medical Service Inc	0140386497	12/10/2012		010213CC	525.00
Invoice: 0140386497						Eye Wash Service/Quarterly			
					525.00 20460300 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140386553	12/19/2012		010213CC	61.87
Invoice: 0140386553						First Aid Supplies			
					61.87 20260410 514100	Departmental Special Supplies			
							CHECK	260418 TOTAL:	586.87

NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 785,018.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	782,766.65
TOTAL EFT'S	1	2,251.50

*** GRAND TOTAL *** 785,018.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7470	01/02/2013	EFT	107120	Susan R Evans	JAN2012ADJ	12/31/2012		010213HR	752.15
Invoice: JAN2012ADJ					January 2012 Adj.				
					752.15 10150100 435500 Retiree Insurance				
						CHECK		7470 TOTAL:	752.15
7471	01/02/2013	EFT	107014	Kenneth D Good	JAN2012ADJ	12/31/2012		010213HR	209.09
Invoice: JAN2012ADJ					January 2012 Adj.				
					209.09 10130400 435500 Retiree Insurance				
						CHECK		7471 TOTAL:	209.09
7472	01/02/2013	EFT	106919	John D Oyler	JAN2012ADJ	01/02/2013		010213HR	151.92
Invoice: JAN2012ADJ					January 2012 Adj.				
					151.92 10160210 435500 Retiree Insurance				
						CHECK		7472 TOTAL:	151.92
7473	01/02/2013	EFT	106833	William Randolph	JAN2012ADJ	12/31/2012		010213HR	616.54
Invoice: JAN2012ADJ					January 2012 Adj.				
					616.54 10114200 435500 Retiree Insurance				
						CHECK		7473 TOTAL:	616.54
260419	01/02/2013	PRTD	107499	Stanley Griggs	JAN2013REIMB	01/02/2013		010213HR	884.26
Invoice: JAN2013REIMB					January 2013 Reimb.				
					884.26 20370200 435500 Retiree Insurance				
						CHECK		260419 TOTAL:	884.26

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,613.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	884.26
TOTAL EFT'S	4	1,729.70

*** GRAND TOTAL *** 2,613.96

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7474	01/03/2013	EFT	107417	Cindy Eckert	ALLEMP780412844	01/04/2013		010313CC	259.50
Invoice: ALLEMP780412844					SD034005				
				259.50 308	202150	Payroll Pyble-Garnishments			
						CHECK	7474 TOTAL:		259.50
7475	01/03/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY010413	01/03/2013		010313CC	2,399.06
Invoice: PYDY010413					PARS Deductions-ppe123012				
				2,245.17 101	202250	PARS Payable			
				153.89 414	202250	PARS Payable			
						CHECK	7475 TOTAL:		2,399.06
260419	01/03/2013	PRTD	100715	AmeriFlex LLC	PYDY010413	01/03/2013		010313CC	5,850.06
Invoice: PYDY010413					Deductions-ppe123012				
				4,933.39 101	202855	Sect 125-Medical			
				207.00 101	202860	Sect 125-Dependent Care			
				-207.00 10122100	610300	Personnel Services			
				375.00 202	202855	Sect 125-Medical			
				183.34 203	202855	Sect 125-Medical			
				237.50 308	202855	Sect 125-Medical			
				50.00 309	202855	Sect 125-Medical			
				70.83 414	202855	Sect 125-Medical			
						CHECK	260419 TOTAL:		5,850.06
260420	01/03/2013	PRTD	101393	Amy Morgan Teel	ALLEMP779751354	01/04/2013		010313CC	573.00
Invoice: ALLEMP779751354									
				573.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	260420 TOTAL:		573.00
260421	01/03/2013	PRTD	100143	Bonita Jean Lewis	ALLEMP779743188	01/04/2013		010313CC	106.25
Invoice: ALLEMP779743188									
				106.25 101	202150	Payroll Pyble-Garnishments			
						CHECK	260421 TOTAL:		106.25
260422	01/03/2013	PRTD	100258	CalPERS	JAN2013	01/03/2013		010313CC	619,391.80
Invoice: JAN2013					Insurance Premium, Jan 2013				
				415,148.04 101	202310	Health Premium Payable			
				44,709.02 202	202310	Health Premium Payable			
				108,857.24 203	202310	Health Premium Payable			
				6,534.86 204	202310	Health Premium Payable			
				37,537.86 308	202310	Health Premium Payable			
				1,354.97 309	202310	Health Premium Payable			
				5,249.81 414	202310	Health Premium Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	260422 TOTAL:		619,391.80
260423	01/03/2013	PRTD	100258	CalPERS	9131849	12/17/2012		010313CC	411.20
	Invoice: 9131849					Deductions-ppe123012			
				243.85 101	202950	Special Insururance Payable			
				87.81 202	202950	Special Insururance Payable			
				79.54 308	202950	Special Insururance Payable			
						CHECK	260423 TOTAL:		411.20
260424	01/03/2013	PRTD	105142	Cindy M Diaz	ALLEMP780189762	01/04/2013		010313CC	382.50
	Invoice: ALLEMP780189762					BF032426			
				382.50 202	202150	Payroll Pyble-Garnishments			
						CHECK	260424 TOTAL:		382.50
260425	01/03/2013	PRTD	100707	County of Los Angeles	ALLEMP779896866	01/04/2013		010313CC	336.11
	Invoice: ALLEMP779896866					1090862			
				336.11 203	202150	Payroll Pyble-Garnishments			
				County of Los Angeles	ALLEMP780135869	01/04/2013		010313CC	24.87
	Invoice: ALLEMP780135869					10S00135			
				24.87 203	202150	Payroll Pyble-Garnishments			
						CHECK	260425 TOTAL:		360.98
260426	01/03/2013	PRTD	100090	Culver City Credit Union	PYDY010413	01/03/2013		010313CC	93,814.54
	Invoice: PYDY010413					Deductions-ppe123012			
				69,157.97 101	202130	Payroll Pyble-Credit Union			
				6,080.83 202	202130	Payroll Pyble-Credit Union			
				10,362.35 203	202130	Payroll Pyble-Credit Union			
				1,754.56 204	202130	Payroll Pyble-Credit Union			
				5,533.83 308	202130	Payroll Pyble-Credit Union			
				925.00 414	202130	Payroll Pyble-Credit Union			
						CHECK	260426 TOTAL:		93,814.54
260427	01/03/2013	PRTD	105836	Culver City Employees Association	PYDY010413	01/03/2013		010313CC	3,530.00
	Invoice: PYDY010413					Dues-ppe123012			
				1,690.00 101	202160	Payroll Pybl-Union Dues			
				60.00 101	202160	Payroll Pybl-Union Dues			
				340.00 202	202160	Payroll Pybl-Union Dues			
				10.00 202	202160	Payroll Pybl-Union Dues			
				900.00 203	202160	Payroll Pybl-Union Dues			
				90.00 203	202160	Payroll Pybl-Union Dues			
				50.00 204	202160	Payroll Pybl-Union Dues			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				10.00 204	202160	Payroll Pybl-Union Dues			
				320.00 308	202160	Payroll Pybl-Union Dues			
				10.00 308	202160	Payroll Pybl-Union Dues			
				50.00 414	202160	Payroll Pybl-Union Dues			
						CHECK	260427 TOTAL:		3,530.00
260428	01/03/2013	PRTD	105837	Culver City Fire Management	PYDY010413	01/03/2013		010313CC	87.50
	Invoice: PYDY010413					Dues-ppe123012			
				87.50 101	202160	Payroll Pybl-Union Dues			
						CHECK	260428 TOTAL:		87.50
260429	01/03/2013	PRTD	100092	Culver City Firefighters #1927	PYDY010413	01/03/2013		010313CC	3,136.97
	Invoice: PYDY010413					Dues-ppe123012			
				2,385.00 101	202160	Payroll Pybl-Union Dues			
				90.00 101	202160	Payroll Pybl-Union Dues			
				94.40 101	202960	Union Insurance Payable			
				117.37 101	202960	Union Insurance Payable			
				456.00 101	202960	Union Insurance Payable			
				-5.80 10114400	386100	Miscellaneous Revenue			
						CHECK	260429 TOTAL:		3,136.97
260430	01/03/2013	PRTD	105839	Culver City Management Group	PYDY010413	01/03/2013		010313CC	533.00
	Invoice: PYDY010413					Dues-ppe123012			
				403.00 101	202160	Payroll Pybl-Union Dues			
				39.00 202	202160	Payroll Pybl-Union Dues			
				65.00 203	202160	Payroll Pybl-Union Dues			
				26.00 308	202160	Payroll Pybl-Union Dues			
						CHECK	260430 TOTAL:		533.00
260431	01/03/2013	PRTD	105841	Culver City Police Association	PYDY010413	01/03/2013		010313CC	9,510.57
	Invoice: PYDY010413					Dues-ppe123012			
				6,220.50 101	202160	Payroll Pybl-Union Dues			
				19.50 101	202960	Union Insurance Payable			
				3,279.27 101	202960	Union Insurance Payable			
				-8.70 10114400	386100	Miscellaneous Revenue			
						CHECK	260431 TOTAL:		9,510.57
260432	01/03/2013	PRTD	105842	Culver City Police Management Gro	PYDY010413	01/03/2013		010313CC	275.00
	Invoice: PYDY010413					Dues-ppe123012			
				275.00 101	202160	Payroll Pybl-Union Dues			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	260432 TOTAL:		275.00
260433	01/03/2013	PRTD	101291 Edelmira De La Garza Williams	ALLEMP780034721	01/04/2013		010313CC	237.50
Invoice: ALLEMP780034721								
			237.50 308	202150	Payroll Pyble-Garnishments			
					CHECK	260433 TOTAL:		237.50
260434	01/03/2013	PRTD	100161 ICMA Retirement Trust-457	1-ICMA 12/30/12	01/02/2013		010313CC	63,549.66
Invoice: 1-ICMA 12/30/12					(Non-Mgmt)-DBA7010			
			63,549.66 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	2-ICMA 12/30/12	01/02/2013		010313CC	450.00
Invoice: 2-ICMA 12/30/12					(Non-Mgmt)-DBA7010			
			450.00 203	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	3-ICMA 12/30/12	01/02/2013		010313CC	25,211.48
Invoice: 3-ICMA 12/30/12					>$76.24-DBA7020			
			25,211.48 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	4-ICMA 12/30/12	01/02/2013		010313CC	753.00
Invoice: 4-ICMA 12/30/12					>$76.24-DBA7020			
			753.00 202	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	5-ICMA 12/30/12	01/02/2013		010313CC	1,255.04
Invoice: 5-ICMA 12/30/12					>$76.24-DBA7020			
			1,255.04 203	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	6-ICMA 12/30/12	01/02/2013		010313CC	1,184.60
Invoice: 6-ICMA 12/30/12					>$76.24-DBA7020			
			1,184.60 308	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	7-ICMA 12/30/12	01/02/2013		010313CC	292.25
Invoice: 7-ICMA 12/30/12					>$76.24-DBA7020			
			292.25 309	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	8-ICMA 12/30/12	01/02/2013		010313CC	21,014.62
Invoice: 8-ICMA 12/30/12					>$12.00-DBA7040			
			21,014.62 101	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	9-ICMA 12/30/12	01/02/2013		010313CC	2,701.00
Invoice: 9-ICMA 12/30/12					>$12.00-DBA7040			
			2,701.00 202	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	11-ICMA 12/30/12	01/02/2013		010313CC	6,743.00
Invoice: 11-ICMA 12/30/12					>$12.00-DBA7040			
			6,743.00 203	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	12-ICMA 12/30/12	01/02/2013		010313CC	337.00
Invoice: 12-ICMA 12/30/12					>$12.00-DBA7040			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				337.00 204	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	13-ICMA 12/30/12	01/02/2013		010313CC	4,837.00
			Invoice: 13-ICMA 12/30/12		>$12.00-DBA7040			
				4,837.00 308	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	14-ICMA 12/30/12	01/02/2013		010313CC	112.00
			Invoice: 14-ICMA 12/30/12		>$12.00-DBA7040			
				112.00 309	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	15-ICMA 12/30/12	01/02/2013		010313CC	174.00
			Invoice: 15-ICMA 12/30/12		>$12.00-DBA7040			
				174.00 414	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	16-ICMA 12/30/12	01/02/2013		010313CC	2,515.50
			Invoice: 16-ICMA 12/30/12		3yr (Non-Mgmt)-DBA7210			
				2,515.50 101	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	17-ICMA 12/30/12	01/02/2013		010313CC	20,258.07
			Invoice: 17-ICMA 12/30/12		3yr (Mgmt)-DBA7220			
				20,258.07 101	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	18-ICMA 12/30/12	01/02/2013		010313CC	1,530.96
			Invoice: 18-ICMA 12/30/12		50 (Non-Mgmt)-DBA7240			
				1,530.96 101	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	19-ICMA 12/30/12	01/02/2013		010313CC	1,586.22
			Invoice: 19-ICMA 12/30/12		50 (Mgmt)-DBA7250			
				1,586.22 101	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	20-ICMA 12/30/12	01/02/2013		010313CC	1,703.98
			Invoice: 20-ICMA 12/30/12		50 (CCEA)-DBA7260			
				1,703.98 101	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	21-ICMA 12/30/12	01/02/2013		010313CC	423.06
			Invoice: 21-ICMA 12/30/12		50 (CCEA)-DBA7260			
				423.06 308	202140 Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	22-ICMA 12/30/12	01/02/2013		010313CC	1,961.53
			Invoice: 22-ICMA 12/30/12		401A-DBA7300			
				1,961.53 101	202140 Payroll Pyble-Def Comp			
						CHECK	260434 TOTAL:	158,593.97
260435	01/03/2013	PRTD	100161 ICMA Retirement Trust-457	RHS-PPE12/30/12EM	01/03/2013		010313CC	650.00
			Invoice: RHS-PPE12/30/12EM		Acct #803340			
				600.00 101	202170 Payroll Pybl-RHS Plan			
				50.00 203	202170 Payroll Pybl-RHS Plan			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	260435 TOTAL:		650.00
260436	01/03/2013	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE12/30/12	01/03/2013		010313CC	23,950.00
Invoice: RHS-PPE12/30/12					Acct #803343				
				14,450.00 101	202170	Payroll Pybl-RHS Plan			
				2,000.00 202	202170	Payroll Pybl-RHS Plan			
				5,100.00 203	202170	Payroll Pybl-RHS Plan			
				300.00 204	202170	Payroll Pybl-RHS Plan			
				1,750.00 308	202170	Payroll Pybl-RHS Plan			
				100.00 309	202170	Payroll Pybl-RHS Plan			
				250.00 414	202170	Payroll Pybl-RHS Plan			
						CHECK	260436 TOTAL:		23,950.00
260437	01/03/2013	PRTD	104182	Internal Revenue Service	ALLEMP779985775	01/04/2013		010313CC	125.00
Invoice: ALLEMP779985775									
				125.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	260437 TOTAL:		125.00
260438	01/03/2013	PRTD	104182	Internal Revenue Service	ALLEMP779773734	01/04/2013		010313CC	50.00
Invoice: ALLEMP779773734									
				50.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	260438 TOTAL:		50.00
260439	01/03/2013	PRTD	105693	Anne E. Larson	ALLEMP779961868	01/04/2013		010313CC	2,069.00
Invoice: ALLEMP779961868					D346314				
				2,069.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	260439 TOTAL:		2,069.00
260440	01/03/2013	PRTD	101420	Maria Summers	ALLEMP779743361	01/04/2013		010313CC	400.00
Invoice: ALLEMP779743361									
				400.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	260440 TOTAL:		400.00
260441	01/03/2013	PRTD	101519	Mieah Edwards	ALLEMP780392527	01/04/2013		010313CC	11.00
Invoice: ALLEMP780392527									
				11.00 202	202150	Payroll Pyble-Garnishments			
						CHECK	260441 TOTAL:		11.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260442	01/03/2013	PRTD	105552	Miriam Gutierrez	ALLEMP780160797	01/04/2013		010313CC	61.00
Invoice: ALLEMP780160797							BD541880		
				61.00 101	202150 Payroll Pyble-Garnishments				
				Miriam Gutierrez	ALLEMP780160793	01/04/2013		010313CC	127.00
Invoice: ALLEMP780160793							BD541880		
				127.00 101	202150 Payroll Pyble-Garnishments				
							CHECK 260442 TOTAL:		188.00
260443	01/03/2013	PRTD	100084	Sharon Renee Courtney	ALLEMP779953329	01/04/2013		010313CC	332.50
Invoice: ALLEMP779953329									
				332.50 101	202150 Payroll Pyble-Garnishments				
							CHECK 260443 TOTAL:		332.50
260444	01/03/2013	PRTD	100340	State of California	ALLEMP780017768	01/04/2013		010313CC	50.00
Invoice: ALLEMP780017768							1810		
				50.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780426810	01/04/2013		010313CC	37.50
Invoice: ALLEMP780426810							1994		
				37.50 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780376815	01/04/2013		010313CC	516.47
Invoice: ALLEMP780376815							2687		
				516.47 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP779889780	01/04/2013		010313CC	421.32
Invoice: ALLEMP779889780							2954		
				421.32 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780215864	01/04/2013		010313CC	416.11
Invoice: ALLEMP780215864							3420		
				416.11 414	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780425617	01/04/2013		010313CC	150.00
Invoice: ALLEMP780425617									
				150.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP779773827	01/04/2013		010313CC	150.00
Invoice: ALLEMP779773827							5708		
				150.00 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780324855	01/04/2013		010313CC	121.00
Invoice: ALLEMP780324855							7992		
				121.00 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP779688865	01/04/2013		010313CC	141.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP779688865				880344406				
				141.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	260444 TOTAL:	2,003.40
260445	01/03/2013	PRTD	100340 State of California	ALLEMP779791771	01/04/2013		010313CC	180.00
Invoice: ALLEMP779791771								
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	260445 TOTAL:	180.00
260446	01/03/2013	PRTD	100340 State of California	ALLEMP780232421	01/04/2013		010313CC	109.00
Invoice: ALLEMP780232421				0000127108				
				109.00 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP779711623	01/04/2013		010313CC	150.00
Invoice: ALLEMP779711623				0370011350309				
				150.00 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP779880753	01/04/2013		010313CC	93.75
Invoice: ALLEMP779880753				0370014020416				
				93.75 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP779831752	01/04/2013		010313CC	273.50
Invoice: ALLEMP779831752				0370018131893				
				273.50 203	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP780403638	01/04/2013		010313CC	492.50
Invoice: ALLEMP780403638				0370023727250				
				492.50 204	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP780033603	01/04/2013		010313CC	269.53
Invoice: ALLEMP780033603				0370025227583				
				269.53 308	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP780250723	01/04/2013		010313CC	500.00
Invoice: ALLEMP780250723				05FL107298				
				500.00 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP779985189	01/04/2013		010313CC	715.38
Invoice: ALLEMP779985189				200000000111850				
				715.38 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP779790770	01/04/2013		010313CC	160.62
Invoice: ALLEMP779790770				200000000467227				
				160.62 101	202150	Payroll Pyble-Garnishments		
			State of California	ALLEMP780361802	01/04/2013		010313CC	405.69
Invoice: ALLEMP780361802				200000000706187				
				405.69 101	202150	Payroll Pyble-Garnishments		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			State of California	ALLEMP779872806	01/04/2013		010313CC	257.00
Invoice: ALLEMP779872806				200000000907660				
			257.00 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780161566	01/04/2013		010313CC	277.38
Invoice: ALLEMP780161566								
			277.38 101	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780160572	01/04/2013		010313CC	207.69
Invoice: ALLEMP780160572				99FL08006				
			207.69 101	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780135495	01/04/2013		010313CC	92.31
Invoice: ALLEMP780135495				BD0096978				
			92.31 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780361736	01/04/2013		010313CC	44.65
Invoice: ALLEMP780361736				BD0157942				
			44.65 101	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780231838	01/04/2013		010313CC	426.00
Invoice: ALLEMP780231838				BL0037015				
			426.00 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780135715	01/04/2013		010313CC	350.00
Invoice: ALLEMP780135715				BL0062820				
			350.00 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780266823	01/04/2013		010313CC	200.00
Invoice: ALLEMP780266823				BY0059144				
			200.00 202	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780362719	01/04/2013		010313CC	222.00
Invoice: ALLEMP780362719				BY0317319				
			222.00 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780066559	01/04/2013		010313CC	300.50
Invoice: ALLEMP780066559				BY0520903				
			300.50 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780176415	01/04/2013		010313CC	240.00
Invoice: ALLEMP780176415				BY0539815				
			240.00 101	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP779892769	01/04/2013		010313CC	192.00
Invoice: ALLEMP779892769				BY0559678				
			192.00 203	202150	Payroll Pyble-Garnishments			
			State of California	ALLEMP780121575	01/04/2013		010313CC	134.00
Invoice: ALLEMP780121575				BY0569376				
			134.00 101	202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				State of California	ALLEMP780183556	01/04/2013		010313CC	46.61
Invoice: ALLEMP780183556					BY0613554				
				46.61 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780216613	01/04/2013		010313CC	169.50
Invoice: ALLEMP780216613					BY0636703				
				169.50 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780080612	01/04/2013		010313CC	299.50
Invoice: ALLEMP780080612					BY0712581				
				299.50 204	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780224530	01/04/2013		010313CC	255.00
Invoice: ALLEMP780224530					BY0832873				
				255.00 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780299840	01/04/2013		010313CC	261.50
Invoice: ALLEMP780299840					BY963057				
				261.50 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780149850	01/04/2013		010313CC	231.00
Invoice: ALLEMP780149850					BY993733				
				231.00 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780362685	01/04/2013		010313CC	162.50
Invoice: ALLEMP780362685					DF154411				
				162.50 203	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP780121788	01/04/2013		010313CC	312.50
Invoice: ALLEMP780121788					LF002284				
				312.50 101	202150 Payroll Pyble-Garnishments				
				State of California	ALLEMP779896861	01/04/2013		010313CC	101.50
Invoice: ALLEMP779896861					TD032772				
				101.50 203	202150 Payroll Pyble-Garnishments				
							CHECK	260446 TOTAL:	7,953.11
260447	01/03/2013	PRTD	101729	US HealthWorks	2202241-CA	12/07/2012		010313CC	249.00
Invoice: 2202241-CA					Medical Services				
				35.00 30870400 614100	Medical Services				
				35.00 20370200 614100	Medical Services				
				39.00 30922200 619600	Drug Testing Program				
				140.00 30922200 614100	Medical Services				
							CHECK	260447 TOTAL:	249.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
260448	01/03/2013	PRTD	104990	Virginia Lynn Lay	ALLEMP780272748	01/04/2013		010313CC	625.00
Invoice: ALLEMP780272748							YF004270		
					625.00 101 202150 Payroll Pyble-Garnishments				
							CHECK 260448 TOTAL:		625.00
260449	01/03/2013	PRTD	105609	Yvonne M Newton	ALLEMP780423811	01/04/2013		010313CC	950.00
Invoice: ALLEMP780423811							MD039238		
					950.00 308 202150 Payroll Pyble-Garnishments				
							CHECK 260449 TOTAL:		950.00

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 939,189.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	936,530.85
TOTAL EFT'S	2	2,658.56

*** GRAND TOTAL *** 939,189.41

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
260450	01/04/2013	PRTD	100715 AmeriFlex LLC	PYDY010413RE	01/03/2013		010413CC	5,850.06
Invoice: PYDY010413RE				Deductions-ppe123012				

INVOICE DTL DESC			
4,933.39	101	202855	Sect 125-Medical
207.00	101	202860	Sect 125-Dependent Care
-207.00	10122100	610300	Personnel Services
375.00	202	202855	Sect 125-Medical
183.34	203	202855	Sect 125-Medical
237.50	308	202855	Sect 125-Medical
50.00	309	202855	Sect 125-Medical
70.83	414	202855	Sect 125-Medical

CHECK 260450 TOTAL: 5,850.06

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,850.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,850.06

*** GRAND TOTAL *** 5,850.06

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
7476	01/03/2013	EFT	107103	Philip Angel	JAN2012ADJ	01/03/2013		010313HR	190.70
					190.70 10160210 435500 Retiree Insurance				
							CHECK	7476 TOTAL:	190.70
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		190.70

	COUNT	AMOUNT
TOTAL EFT'S	1	190.70

*** GRAND TOTAL *** 190.70

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85275	12/05/2012	PRTD	100441	Carolyn Lee	Dec-12/RE	12/01/2012		120513S8	991.00
	Invoice: Dec-12/RE					928-Julie Pyo			
							CHECK	85275 TOTAL:	991.00
85276	12/05/2012	PRTD	100684	Debi Lee	Dec-12/RE	12/01/2012		120513S8	1,141.00
	Invoice: Dec-12/RE					405-D&E Fernandez			
							CHECK	85276 TOTAL:	1,141.00
85277	12/05/2012	PRTD	100186	H Kita	Dec-12/RE	12/01/2012		120513S8	1,226.00
	Invoice: Dec-12/RE					375-Nancy Jimenez			
							CHECK	85277 TOTAL:	1,226.00
85278	12/05/2012	PRTD	100181	Howard or MarilynKaplan	Dec-12/RE	12/01/2012		120513S8	811.00
	Invoice: Dec-12/RE					404-Cordova			
				Howard or MarilynKaplan	Dec-12/R2	12/01/2012		120513S8	495.00
	Invoice: Dec-12/R2					476-Ernest Ptashne			
				Howard or MarilynKaplan	Dec-12/R3	12/01/2012		120513S8	647.00
	Invoice: Dec-12/R3					488-Julio Cuadra			
				Howard or MarilynKaplan	Dec-12/R4	12/01/2012		120513S8	634.00
	Invoice: Dec-12/R4					831-Gloria Cuellar-Orellana			
				Howard or MarilynKaplan	Dec-12/R5	12/01/2012		120513S8	630.00
	Invoice: Dec-12/R5					473-Audrey LeBruce			
				Howard or MarilynKaplan	Dec-12/R6	12/01/2012		120513S8	878.00
	Invoice: Dec-12/R6					358-Weeks			
				Howard or MarilynKaplan	Dec-12/R7	12/01/2012		120513S8	800.00
	Invoice: Dec-12/R7					493- C. Landeros			
							CHECK	85278 TOTAL:	4,895.00
85279	12/05/2012	PRTD	101675	Irison L Jones	Dec-12/RE	12/01/2012		120513S8	792.00
	Invoice: Dec-12/RE					906-J. De La Hoya			
				Irison L Jones	Dec-12/R2	12/01/2012		120513S8	.00
	Invoice: Dec-12/R2					472-Sims			
				Irison L Jones	Dec-12/R3	12/01/2012		120513S8	998.00
	Invoice: Dec-12/R3					500-Martha Sandoval			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	85279 TOTAL:		1,790.00
85280	12/05/2012	PRTD	105219	Keswick Pacific LLC	Dec-12/RE	12/01/2012		120513S8	585.00
	Invoice: Dec-12/RE				492-Tameko Taylor				
				Keswick Pacific LLC	Dec-12/R2	12/01/2012		120513S8	933.00
	Invoice: Dec-12/R2				311-Yvette Ward				
						CHECK	85280 TOTAL:		1,518.00
85281	12/05/2012	PRTD	100185	Kinston Ltd	Dec-12/RE	12/01/2012		120513S8	533.00
	Invoice: Dec-12/RE				391-Petra Velasco				
						CHECK	85281 TOTAL:		533.00
85282	12/05/2012	PRTD	100752	Laurette Lanier	Dec-12/RE	12/01/2012		120513S8	1,021.00
	Invoice: Dec-12/RE				496-Kevin Davis				
						CHECK	85282 TOTAL:		1,021.00
					NUMBER OF CHECKS 8		*** CASH ACCOUNT TOTAL ***		13,115.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	13,115.00

*** GRAND TOTAL *** 13,115.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85283	12/06/2012	PRTD	100258 CalPERS	DEC2012BAL	12/06/2012		120613S8	467.39
Invoice: DEC2012BAL				Insurance Premium, Dec 2012				
			467.39 426	202310	Health Premium Payable			
					CHECK	85283 TOTAL:		467.39
85284	12/06/2012	PRTD	100090 Culver City Credit Union	PYDY120712BAL	12/05/2012		120613S8	201.00
Invoice: PYDY120712BAL				Deductions-ppe120212				
			201.00 426	202130	Payroll Pyble-Credit Union			
					CHECK	85284 TOTAL:		201.00
85285	12/06/2012	PRTD	105836 Culver City Employees Association	PYDY120712BAL	12/05/2012		120613S8	10.00
Invoice: PYDY120712BAL				Dues-ppe120212				
			10.00 426	202160	Payroll Pybl-Union Dues			
					CHECK	85285 TOTAL:		10.00
85286	12/06/2012	PRTD	100161 ICMA Retirement Trust-457	PYDY120712BAL	12/05/2012		120613S8	132.00
Invoice: PYDY120712BAL				ICMAPayPeriodEnd-12/02/2012				
			132.00 426	202140	Payroll Pyble-Def Comp			
			ICMA Retirement Trust-457	RHS-PPE12/02/12BAL	12/06/2012		120613S8	50.00
Invoice: RHS-PPE12/02/12BAL				Acct #803343				
			50.00 426	202170	Payroll Pybl-RHS Plan			
					CHECK	85286 TOTAL:		182.00
				NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***			860.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	860.39

*** GRAND TOTAL *** 860.39

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85287	12/12/2012	PRTD	100258	CalPERS	PYDY120712BAL	12/12/2012		121213S8	606.40
Invoice: PYDY120712BAL						Retirement Distribution-ppe120212			
				606.40	426 202210	PERS Payable			
							CHECK	85287 TOTAL:	606.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 606.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	606.40

*** GRAND TOTAL *** 606.40

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
85288	12/19/2012	PRTD	107258	Arturo Lepe	FSS 12-18-12	12/18/2012		121913S8	1,491.00

Invoice: FSS 12-18-12

INVOICE DTL DESC				
Family Sufficiency Program				
1,491.00	42650510	618520	Rent Subsidy Pmts-Voucher	

CHECK 85288 TOTAL: 1,491.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,491.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,491.00

*** GRAND TOTAL *** 1,491.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
85289	12/20/2012	PRTD	100090	Culver City Credit Union	PYDY122112BAL	12/20/2012		122013S8	201.00
Invoice: PYDY122112BAL					Deductions-ppe121612				
				201.00	426 202130	Payroll Pyble-Credit Union			
						CHECK	85289	TOTAL:	201.00
85290	12/20/2012	PRTD	105836	Culver City Employees Association	PYDY122112BAL	12/20/2012		122013S8	10.00
Invoice: PYDY122112BAL					Dues-ppe121612				
				10.00	426 202160	Payroll Pybl-Union Dues			
						CHECK	85290	TOTAL:	10.00
85291	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	PYDY122112BAL	12/20/2012		122013S8	132.00
Invoice: PYDY122112BAL					ICMAPayPeriodEnd-12/16/2012				
				132.00	426 202140	Payroll Pyble-Def Comp			
						CHECK	85291	TOTAL:	132.00
85292	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE12/16/12BAL	12/20/2012		122013S8	50.00
Invoice: RHS-PPE12/16/12BAL					Acct #803343				
				50.00	426 202170	Payroll Pybl-RHS Plan			
						CHECK	85292	TOTAL:	50.00
85293	12/20/2012	PRTD	101165	Standard Insurance Company	DEC2012BAL	12/20/2012		122013S8	10.75
Invoice: DEC2012BAL					Group (44373) Life Insurance-Dec 2012				
				10.75	426 202900	Life Insurance Payable			
						CHECK	85293	TOTAL:	10.75

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 403.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	403.75

*** GRAND TOTAL *** 403.75

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85294	12/24/2012	PRTD	100258	CalPERS	PYDY122112BAL	12/24/2012		122413S8	606.40
Invoice: PYDY122112BAL						Retirement Distribution-ppe121612			
				606.40	426 202210	PERS Payable			
							CHECK	85294 TOTAL:	606.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 606.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	606.40

*** GRAND TOTAL *** 606.40

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
85295	12/26/2012	PRTD	101027	11020 Venice LLC	13-Jan	01/01/2013		122613S8	1,121.00
Invoice: 13-Jan					1,121.00 42650510 618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher			
				11020 Venice LLC	13-Jan-02	01/01/2013		122613S8	1,245.00
Invoice: 13-Jan-02					1,245.00 42650510 618520	509-N.Romant Rent Subsidy Pmts-Voucher			
						CHECK 85295 TOTAL:			2,366.00
85296	12/26/2012	PRTD	101310	3836 College Avenue LLC	13-Jan-02	01/01/2013		122613S8	939.00
Invoice: 13-Jan-02					939.00 42650510 618520	415-Marian Abdi Rent Subsidy Pmts-Voucher			
				3836 College Avenue LLC	13-Jan-03	01/01/2013		122613S8	804.00
Invoice: 13-Jan-03					804.00 42650510 618520	377-James Bayne Rent Subsidy Pmts-Voucher			
				3836 College Avenue LLC	13-Jan-04	01/01/2013		122613S8	339.00
Invoice: 13-Jan-04					339.00 42650510 618520	309-Bienstock Rent Subsidy Pmts-Voucher			
				3836 College Avenue LLC	13-Jan-05	01/01/2013		122613S8	951.00
Invoice: 13-Jan-05					951.00 42650510 618520	491-V. Morgan Rent Subsidy Pmts-Voucher			
				3836 College Avenue LLC	13-Jan-06	01/01/2013		122613S8	1,149.00
Invoice: 13-Jan-06					1,149.00 42650510 618520	413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher			
						CHECK 85296 TOTAL:			4,182.00
85297	12/26/2012	PRTD	104605	9612-9622 Lucerne LLC	13-Jan-03	01/01/2013		122613S8	579.00
Invoice: 13-Jan-03					579.00 42650510 618520	450- M. Alonso Rent Subsidy Pmts-Voucher			
				9612-9622 Lucerne LLC	13-Jan-04	01/01/2013		122613S8	1,162.00
Invoice: 13-Jan-04					1,162.00 42650510 618520	819-Barbara Nesmith Rent Subsidy Pmts-Voucher			
				9612-9622 Lucerne LLC	13-Jan-05	01/01/2013		122613S8	1,251.00
Invoice: 13-Jan-05					1,251.00 42650510 618520	828-Alice Williams Rent Subsidy Pmts-Voucher			
				9612-9622 Lucerne LLC	13-Jan-06	01/01/2013		122613S8	843.00
Invoice: 13-Jan-06					843.00 42650510 618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher			
				9612-9622 Lucerne LLC	13-Jan-07	01/01/2013		122613S8	1,287.00
Invoice: 13-Jan-07						307-Lekefee Collins			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1,287.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				9612-9622 Lucerne LLC	13-Jan-08	01/01/2013		122613S8	639.00
				Invoice: 13-Jan-08		453-Darwin Dawson			
					639.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				9612-9622 Lucerne LLC	13-Jan-09	01/01/2013		122613S8	927.00
				Invoice: 13-Jan-09		517-Rhoda Dobson			
					927.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85297 TOTAL:		6,688.00
85298	12/26/2012	PRTD	100938	Adam Salazar	13-Jan	01/01/2013		122613S8	569.00
	Invoice: 13-Jan					394-Terry Wells			
					569.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85298 TOTAL:		569.00
85299	12/26/2012	PRTD	101026	Ahmed Patail	13-Jan	01/01/2013		122613S8	1,081.00
	Invoice: 13-Jan					983-O. Manzanares			
					1,081.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85299 TOTAL:		1,081.00
85300	12/26/2012	PRTD	101508	Andre/Jette;Eric Cavin	13-Jan	01/01/2013		122613S8	1,028.00
	Invoice: 13-Jan					824-Najarro			
					1,028.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Andre/Jette;Eric Cavin	13-Jan-02	01/01/2013		122613S8	972.00
				Invoice: 13-Jan-02		421-Pedro			
					972.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85300 TOTAL:		2,000.00
85301	12/26/2012	PRTD	100762	Angelique Henry	13-Jan	01/01/2013		122613S8	942.00
	Invoice: 13-Jan					815-Donna Favia			
					942.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85301 TOTAL:		942.00
85302	12/26/2012	PRTD	100031	Anita Bamford	13-Jan	01/01/2013		122613S8	661.00
	Invoice: 13-Jan					C-369 Ilene Pinzari			
					661.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Anita Bamford	13-Jan-02	01/01/2013		122613S8	619.00
				Invoice: 13-Jan-02		866-Rosa De Leon			
					619.00 42650510 618520	Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Anita Bamford	13-Jan-03	01/01/2013		122613S8	414.00
Invoice: 13-Jan-03					414.00 42650510 618520	435-Lugo/Beato Rent Subsidy Pmts-Voucher			
						CHECK	85302	TOTAL:	1,694.00
85303	12/26/2012	PRTD	100109	Aroon Doshi	13-Jan	01/01/2013		122613S8	413.00
Invoice: 13-Jan					413.00 42650510 618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher			
						CHECK	85303	TOTAL:	413.00
85304	12/26/2012	PRTD	103526	Barbara L Helgeson	13-Jan	01/01/2013		122613S8	724.00
Invoice: 13-Jan					724.00 42650510 618520	821-Evelyn-Christian Rent Subsidy Pmts-Voucher			
						CHECK	85304	TOTAL:	724.00
85305	12/26/2012	PRTD	104650	BessDrust	13-Jan	01/01/2013		122613S8	815.00
Invoice: 13-Jan					815.00 42650510 618520	565-Silvia Barajas Rent Subsidy Pmts-Voucher			
						CHECK	85305	TOTAL:	815.00
85306	12/26/2012	PRTD	100698	Cara Eisenberg	13-Jan	01/01/2013		122613S8	866.00
Invoice: 13-Jan					866.00 42650510 618520	323-Rosa Castillo Rent Subsidy Pmts-Voucher			
						CHECK	85306	TOTAL:	866.00
85307	12/26/2012	PRTD	100441	Carolyn Lee	13-Jan	01/01/2013		122613S8	991.00
Invoice: 13-Jan					991.00 42650510 618520	928-Julie Pyo Rent Subsidy Pmts-Voucher			
						CHECK	85307	TOTAL:	991.00
85308	12/26/2012	PRTD	101601	Century View LLC	13-Jan	01/01/2013		122613S8	855.00
Invoice: 13-Jan					855.00 42650510 618520	538-A.Reyes Rent Subsidy Pmts-Voucher			
						CHECK	85308	TOTAL:	855.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
85309	12/26/2012	PRTD	105584	City of Baldwin Park	13-Jan	01/01/2013		122613S8	518.00
	Invoice: 13-Jan				518.00 42650510 618520	Johnnie M. Johnson Rent Subsidy Pmts-Voucher			
				City of Baldwin Park	13-Jan-02	01/01/2013		122613S8	63.37
	Invoice: 13-Jan-02				63.37 42650510 618520	9192-Johnnie M. Johnson Rent Subsidy Pmts-Voucher			
						CHECK 85309 TOTAL:			581.37
85310	12/26/2012	PRTD	100412	Cy Pierce	13-Jan	01/01/2013		122613S8	891.00
	Invoice: 13-Jan				891.00 42650510 618520	544-Wanda Gray Rent Subsidy Pmts-Voucher			
						CHECK 85310 TOTAL:			891.00
85311	12/26/2012	PRTD	105034	D and M Properties	13-Jan	01/01/2013		122613S8	1,366.00
	Invoice: 13-Jan				1,366.00 42650510 618520	353-Sybil Parks Rent Subsidy Pmts-Voucher			
						CHECK 85311 TOTAL:			1,366.00
85312	12/26/2012	PRTD	103230	David Dung T Dang	13-Jan	01/01/2013		122613S8	1,088.00
	Invoice: 13-Jan				1,088.00 42650510 618520	839-L. Dang Rent Subsidy Pmts-Voucher			
						CHECK 85312 TOTAL:			1,088.00
85313	12/26/2012	PRTD	100684	Debi Lee	13-Jan	01/01/2013		122613S8	1,141.00
	Invoice: 13-Jan				1,141.00 42650510 618520	405-D&E Fernandez Rent Subsidy Pmts-Voucher			
						CHECK 85313 TOTAL:			1,141.00
85314	12/26/2012	PRTD	100251	Debi Nayak	13-Jan	01/01/2013		122613S8	1,057.00
	Invoice: 13-Jan				1,057.00 42650510 618520	351-Sonia Cervantes Rent Subsidy Pmts-Voucher			
				Debi Nayak	13-Jan-02	01/01/2013		122613S8	1,112.00
	Invoice: 13-Jan-02				1,112.00 42650510 618520	381-April Merlin Rent Subsidy Pmts-Voucher			
				Debi Nayak	13-Jan-03	01/01/2013		122613S8	1,177.00
	Invoice: 13-Jan-03				1,177.00 42650510 618520	412-N. Love Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Debi Nayak	13-Jan-04	01/01/2013		122613S8	466.00
				Invoice: 13-Jan-04	466.00 42650510 618520	281-Vanessa Griffin Rent Subsidy Pmts-Voucher			
						CHECK	85314 TOTAL:		3,812.00
85315	12/26/2012	PRTD	100446	Donna M Horst	13-Jan	01/01/2013		122613S8	1,396.00
				Invoice: 13-Jan	1,396.00 42650510 618520	442-Nelly Escoto Rent Subsidy Pmts-Voucher			
						CHECK	85315 TOTAL:		1,396.00
85316	12/26/2012	PRTD	100397	Dr Jacquelyn Williams	13-Jan	01/01/2013		122613S8	481.00
				Invoice: 13-Jan	481.00 42650510 618520	343-S. Johnson Rent Subsidy Pmts-Voucher			
						CHECK	85316 TOTAL:		481.00
85317	12/26/2012	PRTD	105994	Gary Duboff	13-Jan-02	01/01/2013		122613S8	1,244.00
				Invoice: 13-Jan-02	1,244.00 42650510 618520	546-Emma Guedes Rent Subsidy Pmts-Voucher			
						CHECK	85317 TOTAL:		1,244.00
85318	12/26/2012	PRTD	103231	DW Properties	13-Jan-02	01/01/2013		122613S8	756.00
				Invoice: 13-Jan-02	756.00 42650510 618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher			
				DW Properties	13-Jan-03	01/01/2013		122613S8	284.00
				Invoice: 13-Jan-03	284.00 42650510 618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher			
				DW Properties	13-Jan-04	01/01/2013		122613S8	689.00
				Invoice: 13-Jan-04	689.00 42650510 618520	368-Debra Jackson Rent Subsidy Pmts-Voucher			
				DW Properties	13-Jan-05	01/01/2013		122613S8	31.00
				Invoice: 13-Jan-05	31.00 42650510 618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher			
						CHECK	85318 TOTAL:		1,760.00
85319	12/26/2012	PRTD	103231	DW Properties/Tuller	13-Jan-06	01/01/2013		122613S8	928.00
				Invoice: 13-Jan-06	928.00 42650510 618520	338-McCready Rent Subsidy Pmts-Voucher			
				DW Properties/Tuller	13-Jan-07	01/01/2013		122613S8	1,075.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 13-Jan-07						425-Clark			
					1,075.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85319 TOTAL:		2,003.00
85320	12/26/2012	PRTD	104621	EGL Properties	13-Jan	01/01/2013		122613S8	603.00
Invoice: 13-Jan						416-P. Coria			
					603.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85320 TOTAL:		603.00
85321	12/26/2012	PRTD	100137	Eileen Goodman	13-Jan	01/01/2013		122613S8	582.00
Invoice: 13-Jan						524-S. Goodman			
					582.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85321 TOTAL:		582.00
85322	12/26/2012	PRTD	100380	Elliot Vaupen	13-Jan	01/01/2013		122613S8	657.00
Invoice: 13-Jan						C-330-Larry Tremaine			
					657.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Elliot Vaupen	13-Jan-02	01/01/2013		122613S8	1,083.00
Invoice: 13-Jan-02						512-Neena Vyas			
					1,083.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85322 TOTAL:		1,740.00
85323	12/26/2012	PRTD	104497	Evelyn J Quinn	13-Jan	01/01/2013		122613S8	615.00
Invoice: 13-Jan						562-M.Bermudez			
					615.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85323 TOTAL:		615.00
85324	12/26/2012	PRTD	101015	Fayvette Necole Goings	13-Jan	01/01/2013		122613S8	163.00
Invoice: 13-Jan						443-Y. Gomez			
					163.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Fayvette Necole Goings	13-Jan-02	01/01/2013		122613S8	1,022.00
Invoice: 13-Jan-02						822-Stephanie Heredia			
					1,022.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Fayvette Necole Goings	13-Jan-03	01/01/2013		122613S8	1,219.00
Invoice: 13-Jan-03						436-Margarat Pate			
					1,219.00 42650510 618520	Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	85324 TOTAL:		2,404.00
85325	12/26/2012	PRTD	101215	Fernando Rodriguez	13-Jan	01/01/2013		122613S8	437.00
	Invoice: 13-Jan				437.00 42650510 618520	301-A. De La Cerda Rent Subsidy Pmts-Voucher			
						CHECK	85325 TOTAL:		437.00
85326	12/26/2012	PRTD	100717	Fidel Carreno	13-Jan	01/01/2013		122613S8	748.00
	Invoice: 13-Jan				748.00 42650510 618520	572-Hadzic Rent Subsidy Pmts-Voucher			
						CHECK	85326 TOTAL:		748.00
85327	12/26/2012	PRTD	101353	Frank Perez	13-Jan-02	01/01/2013		122613S8	634.00
	Invoice: 13-Jan-02				634.00 42650510 618520	C-344-Ana Pinzon Rent Subsidy Pmts-Voucher			
						CHECK	85327 TOTAL:		634.00
85328	12/26/2012	PRTD	100130	Freeman Property Management	13-Jan-02	01/01/2013		122613S8	554.00
	Invoice: 13-Jan-02				554.00 42650510 618520	C352-Eddie Pitts Rent Subsidy Pmts-Voucher			
				Freeman Property Management	13-Jan-03	01/01/2013		122613S8	654.00
	Invoice: 13-Jan-03				654.00 42650510 618520	C-584-L. Galarza Rent Subsidy Pmts-Voucher			
				Freeman Property Management	13-Jan-04	01/01/2013		122613S8	648.00
	Invoice: 13-Jan-04				648.00 42650510 618520	C-465-Nilda Nazario Rent Subsidy Pmts-Voucher			
						CHECK	85328 TOTAL:		1,856.00
85329	12/26/2012	PRTD	100125	Gandolfo Fiore	13-Jan	01/01/2013		122613S8	958.00
	Invoice: 13-Jan				958.00 42650510 618520	C-557-Susanne Rivera Rent Subsidy Pmts-Voucher			
						CHECK	85329 TOTAL:		958.00
85330	12/26/2012	PRTD	100385	Gary or Diana Weber	13-Jan-02	01/01/2013		122613S8	923.00
	Invoice: 13-Jan-02				923.00 42650510 618520	833-Jill Burwick Rent Subsidy Pmts-Voucher			
				Gary or Diana Weber	13-Jan-03	01/01/2013		122613S8	894.00
	Invoice: 13-Jan-03					C-313-Dorothy Bowles			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					894.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Gary or Diana Weber	13-Jan-04	01/01/2013		122613S8	1,149.00
				Invoice: 13-Jan-04		385-Svetlana Kharybina			
					1,149.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				Gary or Diana Weber	13-Jan-05	01/01/2013		122613S8	927.00
				Invoice: 13-Jan-05		475-Selam Alem			
					927.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85330 TOTAL:		3,893.00
85331	12/26/2012	PRTD	100404	George Young	13-Jan-02	01/01/2013		122613S8	456.00
				Invoice: 13-Jan-02		566-Mallary Bryant			
					456.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				George Young	13-Jan-03	01/01/2013		122613S8	953.00
				Invoice: 13-Jan-03		865- C. Favacho			
					953.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				George Young	13-Jan-04	01/01/2013		122613S8	856.00
				Invoice: 13-Jan-04		C-545-Emilia Ortiz			
					856.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				George Young	13-Jan-05	01/01/2013		122613S8	819.00
				Invoice: 13-Jan-05		C-339-Gonzales			
					819.00 42650510 618520	Rent Subsidy Pmts-Voucher			
				George Young	13-Jan-06	01/01/2013		122613S8	810.00
				Invoice: 13-Jan-06		C-561-G. Bogantes			
					810.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85331 TOTAL:		3,894.00
85332	12/26/2012	PRTD	101647	German Esparza	13-Jan-02	01/01/2013		122613S8	959.00
				Invoice: 13-Jan-02		v-303 R. Steinbach			
					959.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85332 TOTAL:		959.00
85333	12/26/2012	PRTD	104567	Glenn Pineda	13-Jan	01/01/2013		122613S8	748.00
				Invoice: 13-Jan		489-Laura Ruiz			
					748.00 42650510 618520	Rent Subsidy Pmts-Voucher			
						CHECK	85333 TOTAL:		748.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
85334	12/26/2012	PRTD	102668	Grace D Gonzales	13-Jan	01/01/2013		122613S8	1,251.00
	Invoice: 13-Jan				1,251.00 42650510 618520	856-Hicks Rent Subsidy Pmts-Voucher			
						CHECK 85334 TOTAL:			1,251.00
85335	12/26/2012	PRTD	101032	Green Valley Circle	13-Jan-02	01/01/2013		122613S8	947.00
	Invoice: 13-Jan-02				947.00 42650510 618520	361-Opie Jackson Rent Subsidy Pmts-Voucher			
						CHECK 85335 TOTAL:			947.00
85336	12/26/2012	PRTD	100186	H Kita	13-Jan	01/01/2013		122613S8	1,226.00
	Invoice: 13-Jan				1,226.00 42650510 618520	375-Nancy Jimenez Rent Subsidy Pmts-Voucher			
						CHECK 85336 TOTAL:			1,226.00
85337	12/26/2012	PRTD	103232	Hauge Properties Ltd Partnership	13-Jan-02	01/01/2013		122613S8	881.00
	Invoice: 13-Jan-02				881.00 42650510 618520	418-V. Embree Rent Subsidy Pmts-Voucher			
				Hauge Properties Ltd Partnership	13-Jan-03	01/01/2013		122613S8	870.00
	Invoice: 13-Jan-03				870.00 42650510 618520	392T-Willie King Rent Subsidy Pmts-Voucher			
				Hauge Properties Ltd Partnership	13-Jan-04	01/01/2013		122613S8	919.00
	Invoice: 13-Jan-04				919.00 42650510 618520	314-A. Elmore Rent Subsidy Pmts-Voucher			
						CHECK 85337 TOTAL:			2,670.00
85338	12/26/2012	PRTD	100181	Howard or MarilynKaplan	13-Jan-02	01/01/2013		122613S8	811.00
	Invoice: 13-Jan-02				811.00 42650510 618520	404-Cordova Rent Subsidy Pmts-Voucher			
				Howard or MarilynKaplan	13-Jan-03	01/01/2013		122613S8	495.00
	Invoice: 13-Jan-03				495.00 42650510 618520	476-Ernest Ptashne Rent Subsidy Pmts-Voucher			
				Howard or MarilynKaplan	13-Jan-04	01/01/2013		122613S8	647.00
	Invoice: 13-Jan-04				647.00 42650510 618520	488-Julio Cuadra Rent Subsidy Pmts-Voucher			
				Howard or MarilynKaplan	13-Jan-05	01/01/2013		122613S8	661.00
	Invoice: 13-Jan-05				661.00 42650510 618520	831-Gloria Cuellar-Orellana Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Howard or MarilynKaplan	13-Jan-06	01/01/2013		122613S8	630.00
Invoice: 13-Jan-06					630.00 42650510 618520	473-Audrey LeBruce Rent Subsidy Pmts-Voucher			
				Howard or MarilynKaplan	13-Jan-07	01/01/2013		122613S8	878.00
Invoice: 13-Jan-07					878.00 42650510 618520	358-Weeks Rent Subsidy Pmts-Voucher			
				Howard or MarilynKaplan	13-Jan-08	01/01/2013		122613S8	800.00
Invoice: 13-Jan-08					800.00 42650510 618520	493- C. Landeros Rent Subsidy Pmts-Voucher			
						CHECK	85338 TOTAL:		4,922.00
85339	12/26/2012	PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Jan	01/01/2013		122613S8	1,368.00
Invoice: 13-Jan					1,368.00 42650510 618520	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher			
						CHECK	85339 TOTAL:		1,368.00
85340	12/26/2012	PRTD	101675	Irison L Jones	13-Jan	01/01/2013		122613S8	792.00
Invoice: 13-Jan					792.00 42650510 618520	906-J. De La Hoya Rent Subsidy Pmts-Voucher			
				Irison L Jones	13-Jan-02	01/01/2013		122613S8	1,359.00
Invoice: 13-Jan-02					1,359.00 42650510 618520	472-Sims Rent Subsidy Pmts-Voucher			
				Irison L Jones	13-Jan-03	01/01/2013		122613S8	1,330.00
Invoice: 13-Jan-03					1,330.00 42650510 618520	490 - T. Marasco Rent Subsidy Pmts-Voucher			
				Irison L Jones	13-Jan-04	01/01/2013		122613S8	1,330.00
Invoice: 13-Jan-04					1,330.00 42650510 618520	490 - T. Marasco Rent Subsidy Pmts-Voucher			
				Irison L Jones	13-Jan-05	01/01/2013		122613S8	1,017.00
Invoice: 13-Jan-05					1,017.00 42650510 618520	500-Martha Sandoval Rent Subsidy Pmts-Voucher			
						CHECK	85340 TOTAL:		5,828.00
85341	12/26/2012	PRTD	100064	Isabel Cervi	13-Jan	01/01/2013		122613S8	844.00
Invoice: 13-Jan					844.00 42650510 618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	85341 TOTAL:		844.00
85342	12/26/2012	PRTD	100447	Isabelle Ashodian	13-Jan-02	01/01/2013		122613S8	1,230.00
Invoice: 13-Jan-02					1,230.00 42650510 618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher			
						CHECK	85342 TOTAL:		1,230.00
85343	12/26/2012	PRTD	105232	Jacqueline Cogdell Djedje	13-Jan	01/01/2013		122613S8	1,381.00
Invoice: 13-Jan					1,381.00 42650510 618520	551-Mona Williams Rent Subsidy Pmts-Voucher			
						CHECK	85343 TOTAL:		1,381.00
85344	12/26/2012	PRTD	100892	Jagdishwar/Mohan;Sarita Brijmohan	13-Jan	01/01/2013		122613S8	1,006.00
Invoice: 13-Jan					1,006.00 42650510 618520	553-Celida Padron Rent Subsidy Pmts-Voucher			
						CHECK	85344 TOTAL:		1,006.00
85345	12/26/2012	PRTD	100202	James E Lennon	13-Jan	01/01/2013		122613S8	1,079.00
Invoice: 13-Jan					1,079.00 42650510 618520	396-J&K Hodges Rent Subsidy Pmts-Voucher			
				James E Lennon	13-Jan-02	01/01/2013		122613S8	908.00
Invoice: 13-Jan-02					908.00 42650510 618520	542-J. Fung Rent Subsidy Pmts-Voucher			
						CHECK	85345 TOTAL:		1,987.00
85346	12/26/2012	PRTD	100976	James Lin	13-Jan	01/01/2013		122613S8	1,185.00
Invoice: 13-Jan					1,185.00 42650510 618520	336-Robin Deane Rent Subsidy Pmts-Voucher			
						CHECK	85346 TOTAL:		1,185.00
85347	12/26/2012	PRTD	100359	Janet Torres	13-Jan	01/01/2013		122613S8	1,029.00
Invoice: 13-Jan					1,029.00 42650510 618520	871-Beatrice Hernandez Rent Subsidy Pmts-Voucher			
				Janet Torres	13-Jan-02	01/01/2013		122613S8	1,414.00
Invoice: 13-Jan-02					1,414.00 42650510 618520	321-Mussie Berhe Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	85347 TOTAL:		2,443.00
85348	12/26/2012	PRTD	100115	Jean Enns	13-Jan	01/01/2013		122613S8	960.00
	Invoice: 13-Jan				960.00 42650510 618520	C-456- Mario Mendoza Rent Subsidy Pmts-Voucher			
				Jean Enns	13-Jan-02	01/01/2013		122613S8	865.00
	Invoice: 13-Jan-02				865.00 42650510 618520	382-Blasa Serna Rent Subsidy Pmts-Voucher			
				Jean Enns	13-Jan-03	01/01/2013		122613S8	953.00
	Invoice: 13-Jan-03				953.00 42650510 618520	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher			
				Jean Enns	13-Jan-04	01/01/2013		122613S8	802.00
	Invoice: 13-Jan-04				802.00 42650510 618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher			
						CHECK	85348 TOTAL:		3,580.00
85349	12/26/2012	PRTD	100405	John Zarakowski	13-Jan	01/01/2013		122613S8	861.00
	Invoice: 13-Jan				861.00 42650510 618520	809-Nancy Husid Rent Subsidy Pmts-Voucher			
						CHECK	85349 TOTAL:		861.00
85350	12/26/2012	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	13-Jan	01/01/2013		122613S8	991.00
	Invoice: 13-Jan				991.00 42650510 618520	422-Beulah Affue Rent Subsidy Pmts-Voucher			
						CHECK	85350 TOTAL:		991.00
85351	12/26/2012	PRTD	102110	Kate Yoak	13-Jan	01/01/2013		122613S8	654.00
	Invoice: 13-Jan				654.00 42650510 618520	521-Talmazan Rent Subsidy Pmts-Voucher			
						CHECK	85351 TOTAL:		654.00
85352	12/26/2012	PRTD	100449	Ken McClung	13-Jan	01/01/2013		122613S8	491.00
	Invoice: 13-Jan				491.00 42650510 618520	C-376-Ronald Mass Rent Subsidy Pmts-Voucher			
						CHECK	85352 TOTAL:		491.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
85353	12/26/2012	PRTD	100152	Kenneth Higa	13-Jan	01/01/2013		122613S8	989.00
	Invoice: 13-Jan				989.00 42650510 618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher			
						CHECK	85353 TOTAL:		989.00
85354	12/26/2012	PRTD	105219	Keswick Pacific LLC	13-Jan-02	01/01/2013		122613S8	585.00
	Invoice: 13-Jan-02				585.00 42650510 618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher			
				Keswick Pacific LLC	13-Jan-03	01/01/2013		122613S8	692.00
	Invoice: 13-Jan-03				692.00 42650510 618520	311-Yvette Ward Rent Subsidy Pmts-Voucher			
						CHECK	85354 TOTAL:		1,277.00
85355	12/26/2012	PRTD	100185	Kinston Ltd	13-Jan	01/01/2013		122613S8	533.00
	Invoice: 13-Jan				533.00 42650510 618520	391-Petra Velasco Rent Subsidy Pmts-Voucher			
						CHECK	85355 TOTAL:		533.00
85356	12/26/2012	PRTD	100421	Lateef Sholebo	13-Jan-02	01/01/2013		122613S8	724.00
	Invoice: 13-Jan-02				724.00 42650510 618520	360-Frank Howard Rent Subsidy Pmts-Voucher			
						CHECK	85356 TOTAL:		724.00
85357	12/26/2012	PRTD	100752	Laurette Lanier	13-Jan	01/01/2013		122613S8	901.00
	Invoice: 13-Jan				901.00 42650510 618520	496-Kevin Davis Rent Subsidy Pmts-Voucher			
						CHECK	85357 TOTAL:		901.00
85358	12/26/2012	PRTD	100984	Lazaro Gonzalez	13-Jan	01/01/2013		122613S8	910.00
	Invoice: 13-Jan				910.00 42650510 618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher			
						CHECK	85358 TOTAL:		910.00
85359	12/26/2012	PRTD	100760	Life Steps Foundation Inc	13-Jan	01/01/2013		122613S8	647.00
	Invoice: 13-Jan				647.00 42650510 618520	494-Ismael A. Ponce Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	85359 TOTAL:		647.00
85360	12/26/2012	PRTD	103604	Lucerne Apartments	13-Jan	01/01/2013		122613S8	1,066.00
	Invoice: 13-Jan				1,066.00 42650510 618520	553-Carrie Russell Rent Subsidy Pmts-Voucher			
				Lucerne Apartments	13-Jan-02	01/01/2013		122613S8	1,342.00
	Invoice: 13-Jan-02				1,342.00 42650510 618520	559-N. Hassan Rent Subsidy Pmts-Voucher			
				Lucerne Apartments	13-Jan-03	01/01/2013		122613S8	932.00
	Invoice: 13-Jan-03				932.00 42650510 618520	576-Carrie Pringle Rent Subsidy Pmts-Voucher			
				Lucerne Apartments	13-Jan-04	01/01/2013		122613S8	920.00
	Invoice: 13-Jan-04				920.00 42650510 618520	868-S. Saad Rent Subsidy Pmts-Voucher			
						CHECK	85360 TOTAL:		4,260.00
85361	12/26/2012	PRTD	101349	Luis M Luna	13-Jan-02	01/01/2013		122613S8	1,000.00
	Invoice: 13-Jan-02				1,000.00 42650510 618520	837-Eugenia Ortiz Rent Subsidy Pmts-Voucher			
						CHECK	85361 TOTAL:		1,000.00
85362	12/26/2012	PRTD	100344	Maida Sulejmanagic	13-Jan	01/01/2013		122613S8	946.00
	Invoice: 13-Jan				946.00 42650510 618520	C-379-N. Oskollai Rent Subsidy Pmts-Voucher			
						CHECK	85362 TOTAL:		946.00
85363	12/26/2012	PRTD	100381	Margaret Wahlrab	13-Jan-02	01/01/2013		122613S8	813.00
	Invoice: 13-Jan-02				813.00 42650510 618520	527-M. Escobedo Rent Subsidy Pmts-Voucher			
						CHECK	85363 TOTAL:		813.00
85364	12/26/2012	PRTD	107341	Marhow Real Estate II, LLC	13-Jan	01/01/2013		122613S8	891.00
	Invoice: 13-Jan				891.00 42650510 618520	567-Maria Espinoza Rent Subsidy Pmts-Voucher			
						CHECK	85364 TOTAL:		891.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85365	12/26/2012	PRTD	100428	McGowan Family Trust	13-Jan-02	01/01/2013		122613S8	734.00
	Invoice: 13-Jan-02				734.00 42650510 618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher			
						CHECK	85365 TOTAL:		734.00
85366	12/26/2012	PRTD	100435	Minerva Gonzalez	13-Jan	01/01/2013		122613S8	939.00
	Invoice: 13-Jan				939.00 42650510 618520	834-Barbara Jackson Rent Subsidy Pmts-Voucher			
						CHECK	85366 TOTAL:		939.00
85367	12/26/2012	PRTD	100445	SC Real Estate Investments	13-Jan	01/01/2013		122613S8	851.00
	Invoice: 13-Jan				851.00 42650510 618520	480-M. Johnson Rent Subsidy Pmts-Voucher			
						CHECK	85367 TOTAL:		851.00
85368	12/26/2012	PRTD	100440	Only US Inc	13-Jan	01/01/2013		122613S8	614.00
	Invoice: 13-Jan				614.00 42650510 618520	395-Rosa Cavalieri Rent Subsidy Pmts-Voucher			
						CHECK	85368 TOTAL:		614.00
85369	12/26/2012	PRTD	100806	Parvez Commissariat	13-Jan	01/01/2013		122613S8	752.00
	Invoice: 13-Jan				752.00 42650510 618520	300-Angel Galli Rent Subsidy Pmts-Voucher			
						CHECK	85369 TOTAL:		752.00
85370	12/26/2012	PRTD	102297	Patricia L Simpson	13-Jan	01/01/2013		122613S8	1,200.00
	Invoice: 13-Jan				1,200.00 42650510 618520	814-Sawyer Rent Subsidy Pmts-Voucher			
						CHECK	85370 TOTAL:		1,200.00
85371	12/26/2012	PRTD	103430	Ray and Eleonore Meline	13-Jan	01/01/2013		122613S8	1,233.00
	Invoice: 13-Jan				1,233.00 42650510 618520	583-Suarez Rent Subsidy Pmts-Voucher			
				Ray and Eleonore Meline	13-Jan-02	01/01/2013		122613S8	723.00
	Invoice: 13-Jan-02				723.00 42650510 618520	929- G. Salazar Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	85371 TOTAL:		1,956.00
85372	12/26/2012	PRTD	104734	Richard McGinnis	13-Jan-02	01/01/2013		122613S8	953.00
Invoice: 13-Jan-02					953.00 42650510 618520	858-G. Nunez Rent Subsidy Pmts-Voucher			
						CHECK	85372 TOTAL:		953.00
85373	12/26/2012	PRTD	103669	Rita Pollak	13-Jan	01/01/2013		122613S8	1,366.00
Invoice: 13-Jan					1,366.00 42650510 618520	497-T. Johnson Rent Subsidy Pmts-Voucher			
						CHECK	85373 TOTAL:		1,366.00
85374	12/26/2012	PRTD	103413	Rona Barsoum	13-Jan	01/01/2013		122613S8	998.00
Invoice: 13-Jan					998.00 42650510 618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher			
						CHECK	85374 TOTAL:		998.00
85375	12/26/2012	PRTD	100234	Sabas or Elizabeth Moreno	13-Jan	01/01/2013		122613S8	943.00
Invoice: 13-Jan					943.00 42650510 618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher			
						CHECK	85375 TOTAL:		943.00
85376	12/26/2012	PRTD	101374	Scott E Chestnut	13-Jan	01/01/2013		122613S8	748.00
Invoice: 13-Jan					748.00 42650510 618520	402-Mejano-Mejia Rent Subsidy Pmts-Voucher			
						CHECK	85376 TOTAL:		748.00
85377	12/26/2012	PRTD	102077	Tameika Gardner	13-Jan	01/01/2013		122613S8	1,567.00
Invoice: 13-Jan					1,567.00 42650510 618520	526-Cathy Gambrell Rent Subsidy Pmts-Voucher			
						CHECK	85377 TOTAL:		1,567.00
85378	12/26/2012	PRTD	101642	The Wade Apartments	13-Jan	01/01/2013		122613S8	593.00
Invoice: 13-Jan					593.00 42650510 618520	860-C&R Helms Rent Subsidy Pmts-Voucher			
				The Wade Apartments	13-Jan-02	01/01/2013		122613S8	1,029.00
Invoice: 13-Jan-02					1,029.00 42650510 618520	438-Maria Castillo Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	85378 TOTAL:		1,622.00
85379	12/26/2012	PRTD	104835	Thomas & Janice Szejewski	13-Jan-02	01/01/2013		122613S8	821.00
Invoice: 13-Jan-02					821.00 42650510 618520	817-Josefa Garcia Padron Rent Subsidy Pmts-Voucher			
				Thomas & Janice Szejewski	13-Jan-03	01/01/2013		122613S8	837.00
Invoice: 13-Jan-03					837.00 42650510 618520	434-Richardson Rent Subsidy Pmts-Voucher			
						CHECK	85379 TOTAL:		1,658.00
85380	12/26/2012	PRTD	100975	Thomas and Reba Baumgartner	13-Jan	01/01/2013		122613S8	1,029.00
Invoice: 13-Jan					1,029.00 42650510 618520	582-Theresa Tena Rent Subsidy Pmts-Voucher			
						CHECK	85380 TOTAL:		1,029.00
85381	12/26/2012	PRTD	102004	Venice Blvd Apartments	13-Jan	01/01/2013		122613S8	943.00
Invoice: 13-Jan					943.00 42650510 618520	466-M. Kean Rent Subsidy Pmts-Voucher			
						CHECK	85381 TOTAL:		943.00
85382	12/26/2012	PRTD	100040	Wallyne M Boone	13-Jan	01/01/2013		122613S8	818.00
Invoice: 13-Jan					818.00 42650510 618520	447-Choudhry Rent Subsidy Pmts-Voucher			
						CHECK	85382 TOTAL:		818.00
85383	12/26/2012	PRTD	100273	Wayne or Elsie Pon	13-Jan	01/01/2013		122613S8	664.00
Invoice: 13-Jan					664.00 42650510 618520	305-Gudnara Gonzalez Rent Subsidy Pmts-Voucher			
						CHECK	85383 TOTAL:		664.00
85384	12/26/2012	PRTD	104571	William A Bragg Living Trust	13-Jan	01/01/2013		122613S8	1,367.00
Invoice: 13-Jan					1,367.00 42650510 618520	315-Tamiko Cade Rent Subsidy Pmts-Voucher			
				William A Bragg Living Trust	13-Jan-02	01/01/2013		122613S8	1,154.00
Invoice: 13-Jan-02					1,154.00 42650510 618520	337-Yvonne Hughley Rent Subsidy Pmts-Voucher			
				William A Bragg Living Trust	13-Jan-03	01/01/2013		122613S8	402.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 13-Jan-03					921-Joan Palmer				
					402.00 42650510 618520 Rent Subsidy Pmts-Voucher				
							CHECK	85384 TOTAL:	2,923.00
85385	12/26/2012	PRTD	101235	William Bruce Moore	13-Jan	01/01/2013		122613S8	553.00
Invoice: 13-Jan					429-Underwood				
					553.00 42650510 618520 Rent Subsidy Pmts-Voucher				
							CHECK	85385 TOTAL:	553.00
85386	12/26/2012	PRTD	100117	Zachary Esprabens	13-Jan	01/01/2013		122613S8	643.00
Invoice: 13-Jan					C-482-Maritza Garcia				
					643.00 42650510 618520 Rent Subsidy Pmts-Voucher				
							CHECK	85386 TOTAL:	643.00
85387	12/26/2012	PRTD	100840	Zeferino Montenegro	13-Jan	01/01/2013		122613S8	717.00
Invoice: 13-Jan					343-I. De La Fuente				
					717.00 42650510 618520 Rent Subsidy Pmts-Voucher				
							CHECK	85387 TOTAL:	717.00
85388	12/26/2012	PRTD	100553	Zofia Wiacek	13-Jan	01/01/2013		122613S8	1,068.00
Invoice: 13-Jan					838-Frank Crespin				
					1,068.00 42650510 618520 Rent Subsidy Pmts-Voucher				
							CHECK	85388 TOTAL:	1,068.00
					NUMBER OF CHECKS 94		*** CASH ACCOUNT TOTAL ***		135,035.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	135,035.37

*** GRAND TOTAL *** 135,035.37

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85389	01/02/2013	PRTD	101329 St Joseph Center	2012-5-FSS	12/12/2012		010213S8	4,269.57
Invoice: 2012-5-FSS				FSS Program Nov 2012				
				4,269.57 42650510 618120 Family Self-Sufficiency Progra				
						CHECK	85389 TOTAL:	4,269.57
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		4,269.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,269.57

*** GRAND TOTAL *** 4,269.57

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85390	01/03/2013	PRTD	100090 Culver City Credit Union	PYDY010413BAL	01/03/2013		010313S8	201.00
Invoice: PYDY010413BAL				Deductions-ppe123012				
			201.00	426 202130	Payroll Pyble-Credit Union			
					CHECK	85390 TOTAL:		201.00
85391	01/03/2013	PRTD	105836 Culver City Employees Association	PYDY010413BAL	01/03/2013		010313S8	10.00
Invoice: PYDY010413BAL				Dues-ppe123012				
			10.00	426 202160	Payroll Pybl-Union Dues			
					CHECK	85391 TOTAL:		10.00
85392	01/03/2013	PRTD	100161 ICMA Retirement Trust-457	PYDY010413BAL	01/03/2013		010313S8	132.00
Invoice: PYDY010413BAL				ICMAPayPeriodEnd-12/30/12				
			132.00	426 202140	Payroll Pyble-Def Comp			
					CHECK	85392 TOTAL:		132.00
85393	01/03/2013	PRTD	100161 ICMA Retirement Trust-457	RHS-PPE12/30/12BAL	01/03/2013		010313S8	50.00
Invoice: RHS-PPE12/30/12BAL				Acct #803343				
			50.00	426 202170	Payroll Pybl-RHS Plan			
					CHECK	85393 TOTAL:		50.00
				NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***			393.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	393.00

*** GRAND TOTAL *** 393.00

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400049	12/12/2012	PRTD	106578	Sol Blumenfeld	11/16/12	11/16/2012	21301509	121213SA	535.26
	Invoice: 11/16/12					State Capital Meeting-Sacramento, CA			
					535.26 59190000 512100	Office Expense			
						CHECK	400049 TOTAL:		535.26
400050	12/12/2012	PRTD	100180	Kane Ballmer and Berkman	18554	11/05/2012		121213SA	300.20
	Invoice: 18554					Legal Service			
					300.20 59190010 611600	Legal Services - Miscellaneous			
						CHECK	400050 TOTAL:		300.20
400051	12/12/2012	PRTD	102709	Macias Gini O'Connell LLP	178768	10/08/2012		121213SA	33,166.85
	Invoice: 178768					Certified Public Accountants			
					33,166.85 59190010 610100	Audit Services			
						CHECK	400051 TOTAL:		33,166.85
					NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***			34,002.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	34,002.31

*** GRAND TOTAL *** 34,002.31

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400052	12/19/2012	PRTD	100180	Kane Ballmer and Berkman	18620	11/08/2012		121913SA	1,034.66
Invoice: 18620						Legal Services through 10/31/12			
					1,034.66 59190010 611600	Legal Services - Miscellaneous			
							CHECK	400052 TOTAL:	1,034.66
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		1,034.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,034.66

*** GRAND TOTAL *** 1,034.66

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400053	01/02/2013	PRTD	100180	Kane Ballmer and Berkman	18632	12/05/2012		010213SA	35.75
Invoice: 18632						Services 11/30/2012			
					35.75 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18634	12/05/2012		010213SA	12,589.62
Invoice: 18634						Services 11/30/2012			
					12,589.62 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18637	12/05/2012		010213SA	3,348.05
Invoice: 18637						Services 11/30/2012			
					3,348.05 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18639	12/05/2012		010213SA	6,319.34
Invoice: 18639						Services 11/30/2012			
					6,319.34 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18654	12/05/2012		010213SA	312.59
Invoice: 18654						Services 11/30/2012			
					312.59 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18623	12/05/2012		010213SA	962.66
Invoice: 18623						Services 11/30/2012			
					962.66 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18619	11/08/2012		010213SA	716.02
Invoice: 18619						Services 10/30/2012			
					716.02 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18549	11/05/2012		010213SA	6,728.00
Invoice: 18549						Services 10/30/2012			
					6,728.00 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18250	08/07/2012		010213SA	260.00
Invoice: 18250						Legal Services			
					260.00 59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	18334	08/14/2012		010213SA	176.00
Invoice: 18334						Legal Services			
					176.00 59190000 619800	Other Contractual Services			
				Kane Ballmer and Berkman	18547	11/05/2012		010213SA	1,800.45
Invoice: 18547						Legal Services			
					1,800.45 59190010 611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	18551	11/05/2012		010213SA	6,940.36
Invoice: 18551						Legal Services			
					6,940.36 59190010 611600	Legal Services - Miscellaneous			
						CHECK 400053 TOTAL:			40,188.84

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 40,188.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	40,188.84

*** GRAND TOTAL *** 40,188.84

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
700571	12/12/2012	PRTD	103231	DW Properties/Tuller	4458	10/30/2012		121213HA	362.87
Invoice: 4458						Management Fee			
					362.87 47650710 619800	Other Contractual Services			
							CHECK	700571 TOTAL:	362.87
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		362.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	362.87

*** GRAND TOTAL *** 362.87

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700572	12/19/2012	PRTD	100666	AmeriNational Community Services	12-02002	11/09/2012		121913HA	62.76
Invoice: 12-02002					Service Fees-Oct 2012				
					62.76 47650710 619800 Other Contractual Services				
							CHECK	700572 TOTAL:	62.76
700573	12/19/2012	PRTD	103231	DW Properties/Tuller	4483	11/27/2012		121913HA	363.59
Invoice: 4483					Management Fee				
					363.59 47650710 619800 Other Contractual Services				
							CHECK	700573 TOTAL:	363.59
700574	12/19/2012	PRTD	104852	National Credit Reporting	376488	11/30/2012		121913HA	159.80
Invoice: 376488					Tenant Screening Services-Nov 2012				
					159.80 47650710 619800 Other Contractual Services				
							CHECK	700574 TOTAL:	159.80
					NUMBER OF CHECKS 3		*** CASH ACCOUNT TOTAL ***		586.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	586.15

*** GRAND TOTAL *** 586.15

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700575	12/26/2012	PRTD	102517	10054 Culver LLC	13-Jan	01/01/2013		122613HA	760.00
Invoice: 13-Jan					760.00 47650720 618200	049-Pamela Ross Rap Grants			
						CHECK	700575 TOTAL:		760.00
700576	12/26/2012	PRTD	101310	3836 College Avenue LLC	13-Jan	01/01/2013		122613HA	831.00
Invoice: 13-Jan					831.00 47650720 618200	007-J. Rosa Rap Grants			
				3836 College Avenue LLC	13-Jan/2	01/01/2013		122613HA	947.00
Invoice: 13-Jan/2					947.00 47650720 618200	040-Bairu Rap Grants			
						CHECK	700576 TOTAL:		1,778.00
700577	12/26/2012	PRTD	104605	9612-9622 Lucerne LLC	13-Jan	01/01/2013		122613HA	1,060.00
Invoice: 13-Jan					1,060.00 47650720 618200	94-Johnson Rap Grants			
				9612-9622 Lucerne LLC	13-Jan/2	01/01/2013		122613HA	745.00
Invoice: 13-Jan/2					745.00 47650720 618200	84-Logsdon Rap Grants			
						CHECK	700577 TOTAL:		1,805.00
700578	12/26/2012	PRTD	104283	Asela Jumao-As	13-Jan	01/01/2013		122613HA	1,056.00
Invoice: 13-Jan					1,056.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
						CHECK	700578 TOTAL:		1,056.00
700579	12/26/2012	PRTD	104041	Conte Family Trust	13-Jan	01/01/2013		122613HA	791.00
Invoice: 13-Jan					791.00 47650720 618200	44-Lewis Rap Grants			
						CHECK	700579 TOTAL:		791.00
700580	12/26/2012	PRTD	103432	Creating Community LLC	13-Jan	01/01/2013		122613HA	705.00
Invoice: 13-Jan					705.00 47650720 618200	10-Harrold Rap Grants			
						CHECK	700580 TOTAL:		705.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700581	12/26/2012	PRTD	103001	Dan Milder	13-Jan	01/01/2013		122613HA	786.00
	Invoice: 13-Jan				786.00 47650720 618200	76-Sharon Finch Rap Grants			
				Dan Milder	13-Jan/2	01/01/2013		122613HA	660.00
	Invoice: 13-Jan/2				660.00 47650720 618200	069-Wendy Taylor Rap Grants			
						CHECK	700581 TOTAL:		1,446.00
700582	12/26/2012	PRTD	104702	Daniel W. Austin	13-Jan	01/01/2013		122613HA	650.00
	Invoice: 13-Jan				650.00 47650720 618200	105-Ryan Porter Rap Grants			
						CHECK	700582 TOTAL:		650.00
700583	12/26/2012	PRTD	105994	Gary Duboff	13-Jan	01/01/2013		122613HA	836.00
	Invoice: 13-Jan				836.00 47650720 618200	61 Caruso Rap Grants			
						CHECK	700583 TOTAL:		836.00
700584	12/26/2012	PRTD	103231	DW Properties	13-Jan/2	01/01/2013		122613HA	206.00
	Invoice: 13-Jan/2				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
						CHECK	700584 TOTAL:		206.00
700585	12/26/2012	PRTD	103231	DW Properties/Tuller	13-Jan	01/01/2013		122613HA	1,050.00
	Invoice: 13-Jan				1,050.00 47650720 618200	46-Wade Rap Grants			
						CHECK	700585 TOTAL:		1,050.00
700586	12/26/2012	PRTD	100177	Ella R Jones	13-Jan	01/01/2013		122613HA	771.00
	Invoice: 13-Jan				771.00 47650720 618200	018-K. Johnwell Rap Grants			
						CHECK	700586 TOTAL:		771.00
700587	12/26/2012	PRTD	100925	Eugene A Tkachenko, Trustee	13-Jan	01/01/2013		122613HA	983.00
	Invoice: 13-Jan				983.00 47650720 618200	34-Ball Rap Grants			
				Eugene A Tkachenko, Trustee	13-Jan/2	01/01/2013		122613HA	415.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 13-Jan/2					415.00 47650720 618200	031- Jaele Davis Rap Grants			
				Eugene A Tkachenko, Trustee	13-Jan/3	01/01/2013		122613HA	807.00
Invoice: 13-Jan/3					807.00 47650720 618200	081- A. Hill Rap Grants			
				Eugene A Tkachenko, Trustee	13-Jan/4	01/01/2013		122613HA	720.00
Invoice: 13-Jan/4					720.00 47650720 618200	51-Millard Rap Grants			
				Eugene A Tkachenko, Trustee	13-Jan/5	01/01/2013		122613HA	414.00
Invoice: 13-Jan/5					414.00 47650720 618200	67-Sata Rap Grants			
						CHECK		700587 TOTAL:	3,339.00
700588	12/26/2012	PRTD	103353	Ezie Isaac	13-Jan	01/01/2013		122613HA	1,839.00
Invoice: 13-Jan					1,839.00 47650720 618200	70-Manjra Rap Grants			
						CHECK		700588 TOTAL:	1,839.00
700589	12/26/2012	PRTD	100306	Francisca Saunders	13-Jan	01/01/2013		122613HA	792.00
Invoice: 13-Jan					792.00 47650720 618200	011-Lawrence Perez Rap Grants			
						CHECK		700589 TOTAL:	792.00
700590	12/26/2012	PRTD	101353	Frank Perez	13-Jan	01/01/2013		122613HA	561.00
Invoice: 13-Jan					561.00 47650720 618200	019-Soto Rap Grants			
						CHECK		700590 TOTAL:	561.00
700591	12/26/2012	PRTD	100130	Freeman Property Management	13-Jan	01/01/2013		122613HA	648.00
Invoice: 13-Jan					648.00 47650720 618200	89-Juarez Rap Grants			
						CHECK		700591 TOTAL:	648.00
700592	12/26/2012	PRTD	100385	Gary or Diana Weber	13-Jan	01/01/2013		122613HA	961.00
Invoice: 13-Jan					961.00 47650720 618200	095-De Leon Rap Grants			
				Gary or Diana Weber	13-Jan/2	01/01/2013		122613HA	950.00
Invoice: 13-Jan/2						027-Kristen Hooks			

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					950.00 47650720 618200 Rap Grants				
				Gary or Diana Weber	13-Jan/3	01/01/2013		122613HA	678.00
				Invoice: 13-Jan/3	077-O. Iverson				
					678.00 47650720 618200 Rap Grants				
						CHECK	700592 TOTAL:		2,589.00
700593	12/26/2012	PRTD	100404	George Young	13-Jan	01/01/2013		122613HA	850.00
	Invoice: 13-Jan				064-Rosa Sanchez				
					850.00 47650720 618200 Rap Grants				
						CHECK	700593 TOTAL:		850.00
700594	12/26/2012	PRTD	101647	German Esparza	13-Jan	01/01/2013		122613HA	431.00
	Invoice: 13-Jan				104-Gonzalez				
					431.00 47650720 618200 Rap Grants				
				German Esparza	13-Jan/2	01/01/2013		122613HA	947.00
	Invoice: 13-Jan/2				17-Corcoran				
					947.00 47650720 618200 Rap Grants				
						CHECK	700594 TOTAL:		1,378.00
700595	12/26/2012	PRTD	107451	Arnoldo Adrian Gonzalez	13-Jan	01/01/2013		122613HA	810.00
	Invoice: 13-Jan				056- Chanda Free				
					810.00 47650720 618200 Rap Grants				
						CHECK	700595 TOTAL:		810.00
700596	12/26/2012	PRTD	101032	Green Valley Circle	13-Jan	01/01/2013		122613HA	869.00
	Invoice: 13-Jan				021-J.Jenkins				
					869.00 47650720 618200 Rap Grants				
						CHECK	700596 TOTAL:		869.00
700597	12/26/2012	PRTD	103232	Hauge Properties Ltd Partnership	13-Jan	01/01/2013		122613HA	848.00
	Invoice: 13-Jan				25-Valdievieso				
					848.00 47650720 618200 Rap Grants				
						CHECK	700597 TOTAL:		848.00
700598	12/26/2012	PRTD	100181	Howard or MarilynKaplan	13-Jan	01/01/2013		122613HA	630.00
	Invoice: 13-Jan				48-Vasquez				
					630.00 47650720 618200 Rap Grants				

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	700598 TOTAL:		630.00
700599	12/26/2012	PRTD	105141	Humberta Garde Wade Apts	13-Jan	01/01/2013		122613HA	819.00
Invoice: 13-Jan					819.00 47650720 618200	053-Carlene Harris Rap Grants			
						CHECK	700599 TOTAL:		819.00
700600	12/26/2012	PRTD	100447	Isabelle Ashodian	13-Jan	01/01/2013		122613HA	959.00
Invoice: 13-Jan					959.00 47650720 618200	009-Mario Arguelles Rap Grants			
				Isabelle Ashodian	13-Jan/2	01/01/2013		122613HA	855.00
Invoice: 13-Jan/2					855.00 47650720 618200	112 June Badon Rap Grants			
				Isabelle Ashodian	13-Jan/3	01/01/2013		122613HA	835.00
Invoice: 13-Jan/3					835.00 47650720 618200	63-Linda St. Julien Rap Grants			
						CHECK	700600 TOTAL:		2,649.00
700601	12/26/2012	PRTD	105219	Keswick Pacific LLC	13-Jan	01/01/2013		122613HA	1,180.00
Invoice: 13-Jan					1,180.00 47650720 618200	080-Arlisha Adkison Rap Grants			
				Keswick Pacific LLC	13-Jan/2	01/01/2013		122613HA	964.00
Invoice: 13-Jan/2					964.00 47650720 618200	022-C. Hawthorne Rap Grants			
						CHECK	700601 TOTAL:		2,144.00
700602	12/26/2012	PRTD	100421	Lateef Sholebo	13-Jan	01/01/2013		122613HA	1,317.00
Invoice: 13-Jan					1,317.00 47650720 618200	055-T. Barona Rap Grants			
						CHECK	700602 TOTAL:		1,317.00
700603	12/26/2012	PRTD	101349	Luis M Luna	13-Jan	01/01/2013		122613HA	947.00
Invoice: 13-Jan					947.00 47650720 618200	074-Canete Rap Grants			
				Luis M Luna	13-Jan/2	01/01/2013		122613HA	659.00
Invoice: 13-Jan/2					659.00 47650720 618200	114-De La Fuente Rap Grants			

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		700603 TOTAL:	1,606.00
700604	12/26/2012	PRTD	100381	Margaret Wahlrab	13-Jan	01/01/2013		122613HA	958.00
	Invoice: 13-Jan				958.00 47650720 618200	041-Chambers Rap Grants			
						CHECK		700604 TOTAL:	958.00
700605	12/26/2012	PRTD	100428	McGowan Family Trust	13-Jan	01/01/2013		122613HA	465.00
	Invoice: 13-Jan				465.00 47650720 618200	072-Lillian Mitchell Rap Grants			
						CHECK		700605 TOTAL:	465.00
700606	12/26/2012	PRTD	101201	Michael Sarlo	13-Jan	01/01/2013		122613HA	921.00
	Invoice: 13-Jan				921.00 47650720 618200	030-Louise Martin Rap Grants			
						CHECK		700606 TOTAL:	921.00
700607	12/26/2012	PRTD	104956	Milton Schwartz	13-Jan	01/01/2013		122613HA	893.00
	Invoice: 13-Jan				893.00 47650720 618200	038- Looie Wheaton Rap Grants			
						CHECK		700607 TOTAL:	893.00
700608	12/26/2012	PRTD	101241	Mohammad S Hanafi	13-Jan	01/01/2013		122613HA	1,153.00
	Invoice: 13-Jan				1,153.00 47650720 618200	073--R. Thomas Rap Grants			
						CHECK		700608 TOTAL:	1,153.00
700609	12/26/2012	PRTD	101022	Nahil Chaghouri	13-Jan	01/01/2013		122613HA	1,658.00
	Invoice: 13-Jan				1,658.00 47650720 618200	89-Ferrand Rap Grants			
						CHECK		700609 TOTAL:	1,658.00
700610	12/26/2012	PRTD	100227	Raul M Merlino	13-Jan	01/01/2013		122613HA	472.00
	Invoice: 13-Jan				472.00 47650720 618200	109-Crystal Reyna Rap Grants			
						CHECK		700610 TOTAL:	472.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700611	12/26/2012	PRTD	104734	Richard McGinnis	13-Jan	01/01/2013		122613HA	947.00
	Invoice: 13-Jan				947.00 47650720 618200	113-L. Bessette Rap Grants			
						CHECK		700611 TOTAL:	947.00
700612	12/26/2012	PRTD	104781	Richard Stern	13-Jan	01/01/2013		122613HA	918.00
	Invoice: 13-Jan				918.00 47650720 618200	071-Brenda Brooks Rap Grants			
						CHECK		700612 TOTAL:	918.00
700613	12/26/2012	PRTD	104832	Rochelle Morrison	13-Jan	01/01/2013		122613HA	625.00
	Invoice: 13-Jan				625.00 47650720 618200	032-Anishia Marshall Rap Grants			
						CHECK		700613 TOTAL:	625.00
700614	12/26/2012	PRTD	100312	Rosalind Sein	13-Jan	01/01/2013		122613HA	674.00
	Invoice: 13-Jan				674.00 47650720 618200	052-Vanessa Dulac Rap Grants			
						CHECK		700614 TOTAL:	674.00
700615	12/26/2012	PRTD	105121	Saunders & Saunders	13-Jan	01/01/2013		122613HA	843.00
	Invoice: 13-Jan				843.00 47650720 618200	102-Irving Miller Rap Grants			
						CHECK		700615 TOTAL:	843.00
700616	12/26/2012	PRTD	100032	Sheri Barber	13-Jan	01/01/2013		122613HA	1,304.00
	Invoice: 13-Jan				1,304.00 47650720 618200	029-Gia Edwards Rap Grants			
						CHECK		700616 TOTAL:	1,304.00
700617	12/26/2012	PRTD	105637	Stanley West	13-Jan	01/01/2013		122613HA	1,059.00
	Invoice: 13-Jan				1,059.00 47650720 618200	086-K. Ramsey Rap Grants			
						CHECK		700617 TOTAL:	1,059.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700618	12/26/2012	PRTD	103425	Stephanie De Menezes	13-Jan	01/01/2013		122613HA	966.00
	Invoice: 13-Jan				966.00 47650720 618200	3- Gigi Edwards Rap Grants			
						CHECK	700618 TOTAL:		966.00
700619	12/26/2012	PRTD	100345	Subha Suleman	13-Jan	01/01/2013		122613HA	1,060.00
	Invoice: 13-Jan				1,060.00 47650720 618200	084-S. McClelland Rap Grants			
						CHECK	700619 TOTAL:		1,060.00
700620	12/26/2012	PRTD	104835	Thomas & Janice Szejewski	13-Jan	01/01/2013		122613HA	1,050.00
	Invoice: 13-Jan				1,050.00 47650720 618200	107- S. Pinkard Rap Grants			
						CHECK	700620 TOTAL:		1,050.00
700621	12/26/2012	PRTD	100647	Timothy/Guadalupe Freitas	13-Jan	01/01/2013		122613HA	478.00
	Invoice: 13-Jan				478.00 47650720 618200	092-Eady Rap Grants			
						CHECK	700621 TOTAL:		478.00
700622	12/26/2012	PRTD	103352	Vishesh M Sharma	13-Jan	01/01/2013		122613HA	1,249.00
	Invoice: 13-Jan				1,249.00 47650720 618200	23-Mosa Rap Grants			
						CHECK	700622 TOTAL:		1,249.00
700623	12/26/2012	PRTD	101225	Welcome Incorporated	13-Jan	01/01/2013		122613HA	1,366.00
	Invoice: 13-Jan				1,366.00 47650720 618200	005-Kathleen McTeague Rap Grants			
						CHECK	700623 TOTAL:		1,366.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 54,601.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	54,601.00

*** GRAND TOTAL *** 54,601.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700624	01/02/2013	PRTD	100666	AmeriNational Community Services	12-02147	12/10/2012		010213HA	62.76
Invoice: 12-02147					Service Fees-Nov 2012				
				62.76	47650710 619800	Other Contractual Services			
						CHECK	700624	TOTAL:	62.76
700625	01/02/2013	PRTD	103672	Marina Landscape Inc	8574111200-2	11/30/2012		010213HA	188.00
Invoice: 8574111200-2					Landscape Services-Nov 2012				
				188.00	47650710 619800	Other Contractual Services			
						CHECK	700625	TOTAL:	188.00
700626	01/02/2013	PRTD	101329	St Joseph Center	2013-5-HO	12/12/2012		010213HA	9,821.31
Invoice: 2013-5-HO					Homeless Outreach Nov 2012				
				9,821.31	47650710 619800	Other Contractual Services			
				St Joseph Center	2013-3-HO	10/16/2012		010213HA	7,993.78
Invoice: 2013-3-HO					Homeless Outreach Sept 2012				
				7,993.78	47650710 619800	Other Contractual Services			
						CHECK	700626	TOTAL:	17,815.09
					NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***			18,065.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	18,065.85

*** GRAND TOTAL *** 18,065.85