

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 12, 2012
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 October 13-November 2, 2012:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2012	3-4 WIRES	2	\$ 10,971.25				\$ 10,971.25
10/17/2012	258611-258745	135	\$ 1,102,516.19				\$ 1,102,516.19
10/24/2012	258746-258876	131	\$ 549,665.25				\$ 549,665.25
10/25/2012	258877-258968	92	\$ 322,188.41	6223-6224	2	\$ 3,372.91	\$ 325,561.32
10/30/2012	258969-258993	25	\$ 16,561.56	6225-6629	405	\$ 239,550.78	\$ 256,112.34
10/31/2012	258994-259139	146	\$ 1,048,738.89				\$ 1,048,738.89
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		531	\$ 3,050,641.55		407	\$ 242,923.69	\$ 3,293,565.24

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2012	85065	1	\$ 606.40				\$ 606.40
10/24/2012	85066	1	\$ 15.13				\$ 15.13
10/25/2012	85067-85070	4	\$ 403.75				\$ 403.75
10/31/2012	85071-85167	97	\$ 135,911.73				\$ 135,911.73
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		103	\$ 136,937.01				\$ 136,937.01

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/24/2012	400040	1	\$ 55,200.00				\$ 55,200.00
10/31/2012	400041-400043	3	\$ 672,308.52	6631	1	\$ 2,250.00	\$ 674,558.52
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		4	\$ 727,508.52		1	\$ 2,250.00	\$ 729,758.52

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2012	700464	1	\$ 810.00				\$ 810.00
10/24/2012	700465	1	\$ 362.73				\$ 362.73
10/31/2012	700466-700514	49	\$ 53,182.00				\$ 53,182.00
10/31/2012	700515	1	\$ 947.00				\$ 947.00
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		52	\$ 55,301.73				\$ 55,301.73

Grand Total	\$ 4,215,562.50
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WE HEREBY RECEIVE AND FILE WARRANTS #3-4, #258611-259139, #6223-6631, #85065-85167, #400040-400043, AND 700464-700515 ALL IN THE AMOUNT OF \$4,215,562.50.

By: _____
Finance and Judiciary Committee

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PG 1
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INVOICE	INV DATE	PO	CHECK RUN	NET
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NET

2,250.00

3 TOTAL:

8,721.25

4 TOTAL:

*** CASH ACCOUNT TOTAL ***

2	10,971.25
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TOTAL WIRE TRANSFERS	2	10,971.25
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*** GRAND TOTAL *** 10,971.25

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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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		
258611	10/17/2012	PRTD	103623 A T S Upholstery	218	09/13/2012	21300804	101713CC	375.00
Invoice: 218					Upholstery - Repair & Recover			
					CHECK	258611	TOTAL:	375.00
258612	10/17/2012	PRTD	100566 A W Direct Inc	1019076410	09/18/2012	21300666	101713CC	304.55
Invoice: 1019076410					safety vest			
					CHECK	258612	TOTAL:	304.55
258613	10/17/2012	PRTD	100766 Adolph Kiefer and Associates	225859	09/21/2012	21300807	101713CC	159.50
Invoice: 225859					Extension Hook Wave Eater			
					CHECK	258613	TOTAL:	159.50
258614	10/17/2012	PRTD	100008 Advanced Battery Systems	287662	10/09/2012	21300044	101713CC	90.53
Invoice: 287662					automotive/non-automotive batt			
					CHECK	258614	TOTAL:	90.53
258615	10/17/2012	PRTD	101261 Aerotek	OE00859637	09/27/2012		101713CC	2,200.00
Invoice: OE00859637					TEMPORARY STAFFING-Alvarez, Carlos & Finau, John			
Invoice: OE00861733				Aerotek	OE00861733	10/04/2012	101713CC	1,800.00
					TEMPORARY STAFFING-Alvarez, Carlos & Finau, John			
Invoice: OE00861734				Aerotek	OE00861734	10/04/2012	101713CC	900.00
					Temporary Staffing; McClain, Kevin			
					CHECK	258615	TOTAL:	4,900.00
258616	10/17/2012	PRTD	103318 Aeryn Donnelly	1010	10/10/2012		101713CC	687.50
Invoice: 1010					Landscape Architect Associate Consultant			
					CHECK	258616	TOTAL:	687.50
258617	10/17/2012	PRTD	106533 Sam Agaiby	11/4/12-11/7/12	10/10/2012	21300770	101713CC	578.15
Invoice: 11/4/12-11/7/12					Sherman Block Supervisory Ldership Institute Class			
					CHECK	258617	TOTAL:	578.15
258618	10/17/2012	PRTD	100431 Agencies Tool Center	S2622711.001	09/18/2012	21300832	101713CC	328.06
Invoice: S2622711.001					sas 66518 raven nitrile gloves			

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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	258618	TOTAL:	328.06
258619	10/17/2012	PRTD	105091	Agility Fuel Systems	18198	Parts	07/10/2012 21300092 101713CC	492.00
				Invoice: 18198			CHECK 258619 TOTAL:	492.00
258620	10/17/2012	PRTD	100012	Airport Marina Ford	434711	Parts	08/07/2012 21300099 101713CC	86.87
				Invoice: 434711				
				Invoice: 437270	Airport Marina Ford	437270	Parts 10/01/2012 21300099 101713CC	42.93
				Invoice: 437391	Airport Marina Ford	437391	Parts 10/02/2012 21300099 101713CC	126.59
				Invoice: CM437441	Airport Marina Ford	CM437441	10/09/2012 21300099 101713CC	-100.00
				Invoice: CM434711	Airport Marina Ford	CM434711	Core Return 10/09/2012 21300099 101713CC	-86.87
				Invoice: 437441	Airport Marina Ford	437441	Credit Memo 10/09/2012 21300099 101713CC	732.16
						Parts	10/04/2012 21300099 101713CC	
							CHECK 258620 TOTAL:	801.68
258621	10/17/2012	PRTD	107546	Allied Refrigeration	65782		08/27/2012 21300811 101713CC	104.73
				Invoice: 65782		A/C materials - Police Station		
							CHECK 258621 TOTAL:	104.73
258622	10/17/2012	PRTD	100015	Allstar Fire Equipment Inc	160861		09/14/2012 21300813 101713CC	560.49
				Invoice: 160861		Firewear Gloves		
							CHECK 258622 TOTAL:	560.49
258623	10/17/2012	PRTD	101306	Amireh Sewer Contractor	800		09/21/2012 101713CC	2,750.00
				Invoice: 800		Job: 11103 Braddock Ave		
							CHECK 258623 TOTAL:	2,750.00
258624	10/17/2012	PRTD	101515	Amtech Elevator Services	DVL07358912		09/20/2012 101713CC	2,130.00
				Invoice: DVL07358912		Elevator Maintenance-Sep 2012		

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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	258624	TOTAL:	2,130.00	
258625	10/17/2012	PRTD	100994	Aramark Uniform Services	502-7318915	10/09/2012	101713CC	31.30
Invoice: 502-7318915				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7280167				Aramark Uniform Services	502-7280167	09/25/2012	101713CC	31.46
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7298290				Aramark Uniform Services	502-7298290	10/02/2012	101713CC	31.30
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7243817				Aramark Uniform Services	502-7243817	09/11/2012	101713CC	42.16
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7261990				Aramark Uniform Services	502-7261990	09/18/2012	101713CC	42.16
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7280154				Aramark Uniform Services	502-7280154	09/25/2012	101713CC	42.16
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7243820				Aramark Uniform Services	502-7243820	09/11/2012	101713CC	8.85
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7261993				Aramark Uniform Services	502-7261993	09/18/2012	101713CC	120.60
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7280157				Aramark Uniform Services	502-7280157	09/25/2012	101713CC	8.85
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7243823				Aramark Uniform Services	502-7243823	09/11/2012	101713CC	4.10
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7261996				Aramark Uniform Services	502-7261996	09/18/2012	101713CC	4.10
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7280160				Aramark Uniform Services	502-7280160	09/25/2012	101713CC	4.10
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7243816				Aramark Uniform Services	502-7243816	09/11/2012	101713CC	24.60
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7261989				Aramark Uniform Services	502-7261989	09/18/2012	101713CC	24.60
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7280153				Aramark Uniform Services	502-7280153	09/25/2012	101713CC	27.03
				Uniform	and Apparel	Rental	Pro	
Invoice: 502-7280151				Aramark Uniform Services	502-7280151	09/25/2012	101713CC	30.29
				Uniform	and Apparel	Rental	Pro	
				Aramark Uniform Services	502-7298274	10/02/2012	101713CC	47.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7298274				Uniform and Apparel Rental Pro				
Invoice: 502-7280152		Aramark Uniform Services		502-7280152	09/25/2012		101713CC	183.37
				Uniform and Apparel Rental Pro				
Invoice: 502-7298275		Aramark Uniform Services		502-7298275	10/02/2012		101713CC	140.14
				Uniform and Apparel Rental Pro				
Invoice: 502-7318899		Aramark Uniform Services		502-7318899	10/09/2012		101713CC	30.32
				Uniform and Apparel Rental Pro				
Invoice: 502-7318900		Aramark Uniform Services		502-7318900	10/09/2012		101713CC	144.64
				Uniform and Apparel Rental Pro				
				CHECK 258625 TOTAL:				1,023.58
258626 10/17/2012 PRTD 100503 AT and T				3726691	09/27/2012	21300904	101713CC	355.85
Invoice: 3726691				CLAPDCULVERCI				
				CHECK 258626 TOTAL:				355.85
258627 10/17/2012 PRTD 105474 Battery Systems				9-138205	09/25/2012	21300838	101713CC	3,551.92
Invoice: 9-138205				PC2150S ODYSSEY BATTERY				
				CHECK 258627 TOTAL:				3,551.92
258628 10/17/2012 PRTD 101080 Becnel Uniforms				62219	09/27/2012	21300152	101713CC	170.74
Invoice: 62219				Bus Operator Uniforms				
				CHECK 258628 TOTAL:				170.74
258629 10/17/2012 PRTD 106543 Scott Bixby				10/28/12-10/31/12	10/10/2012	21300899	101713CC	835.42
Invoice: 10/28/12-10/31/12				Auditing Police Performance Course				
				CHECK 258629 TOTAL:				835.42
258630 10/17/2012 PRTD 100485 Bodyworks Equipment Inc				26305	09/19/2012	21300050	101713CC	12.07
Invoice: 26305				Parts				
Invoice: 26307		Bodyworks Equipment Inc		26307	09/20/2012	21300050	101713CC	647.06
				Parts				
Invoice: 26325		Bodyworks Equipment Inc		26325	09/25/2012	21300050	101713CC	254.75
				Parts				

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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	258630	TOTAL:	913.88
258631	10/17/2012	PRTD	100039	Boerner Truck Center	1-1890582	10/04/2012	21300045 101713CC	228.70
Invoice: 1-1890582					Parts			
				Boerner Truck Center	1-1890657	10/04/2012	21300045 101713CC	228.70
Invoice: 1-1890657					Parts			
					CHECK	258631	TOTAL:	457.40
258632	10/17/2012	PRTD	100932	Bound Tree Medical	80886691	09/24/2012	21300249 101713CC	146.65
Invoice: 80886691					First Aid Supplies			
					CHECK	258632	TOTAL:	146.65
258633	10/17/2012	PRTD	101755	Brotman Medical Center Inc	500039061-0001	09/30/2012	101713CC	250.00
Invoice: 500039061-0001					Ermergency room visit/pre-book			
				Brotman Medical Center Inc	500039120-0001	10/01/2012	101713CC	400.00
Invoice: 500039120-0001					Ermergency room visit/pre-book			
				Brotman Medical Center Inc	500039171-0001	10/01/2012	101713CC	400.00
Invoice: 500039171-0001					Ermergency room visit/pre-book			
					CHECK	258633	TOTAL:	1,050.00
258634	10/17/2012	PRTD	107560	Buchalter Nemer	727278	09/11/2012	101713CC	6,937.37
Invoice: 727278					Ref: file #C4198-2			
					CHECK	258634	TOTAL:	6,937.37
258635	10/17/2012	PRTD	100045	C and W Enterprises	10358	10/04/2012	21300915 101713CC	640.15
Invoice: 10358					Liquid Steam Soap & Yellow Goo			
					CHECK	258635	TOTAL:	640.15
258636	10/17/2012	PRTD	103386	California Building Standards Com	Jul-Sept2012	10/09/2012	21300882 101713CC	568.00
Invoice: Jul-Sept2012					Special Revolving Fund			
					CHECK	258636	TOTAL:	568.00
258637	10/17/2012	PRTD	100258	CalPERS	PYDY101212	10/16/2012	101713CC	568,842.29
Invoice: PYDY101212					Retirement Distribution-ppe100712			

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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 258637 TOTAL: 568,842.29

258638 10/17/2012 PRTD 105788 CelPlan Technologies Inc 2012091336CUL 09/25/2012 21200343 101713CC 1,350.00
Invoice: 2012091336CUL 23207- Audio Upgrade (Parts & Labor)

CHECK 258638 TOTAL: 1,350.00

258639 10/17/2012 PRTD 104002 Centinela Feed and Pet Supplies 1919 01/04/2012 21300938 101713CC 178.35
Invoice: 1919 Canine Dog Food and Supplies

Invoice: 1920 Centinela Feed and Pet Supplies 1920 01/09/2012 21300929 101713CC 159.87
Canine Dog Food and Supplies

Invoice: 1921 Centinela Feed and Pet Supplies 1921 01/11/2012 21300940 101713CC 89.58
Canine Dog Food and Supplies

Invoice: 1927 Centinela Feed and Pet Supplies 1927 01/25/2012 21300941 101713CC 108.12
Canine Dog Food and Supplies

Invoice: 1933 Centinela Feed and Pet Supplies 1933 02/08/2012 21300942 101713CC 252.27
Canine Dog Food and Supplies

Invoice: 1936 Centinela Feed and Pet Supplies 1936 02/14/2012 21300943 101713CC 105.11
Canine Dog Food and Supplies

Invoice: 1940 Centinela Feed and Pet Supplies 1940 02/29/2012 21300944 101713CC 179.27
Canine Dog Food and Supplies

Invoice: 1945 Centinela Feed and Pet Supplies 1945 03/10/2012 21300945 101713CC 156.19
Canine Dog Food and Supplies

Invoice: 1958 Centinela Feed and Pet Supplies 1958 04/09/2012 21300946 101713CC 110.89
Canine Dog Food and Supplies

Invoice: 1962 Centinela Feed and Pet Supplies 1962 04/13/2012 21300947 101713CC 151.60
Canine Dog Food and Supplies

Invoice: 1969 Centinela Feed and Pet Supplies 1969 04/25/2012 21300970 101713CC 150.02
Canine Dog Food and Supplies

Invoice: 1970 Centinela Feed and Pet Supplies 1970 04/26/2012 21300948 101713CC 124.76
Canine Dog Food and Supplies

Invoice: 1981 Centinela Feed and Pet Supplies 1981 05/14/2012 21300950 101713CC 160.80
Canine Dog Food and Supplies

Invoice: 1985 Centinela Feed and Pet Supplies 1985 05/21/2012 21300951 101713CC 29.38
Canine Dog Food and Supplies

Centinela Feed and Pet Supplies 1988 05/23/2012 21300924 101713CC 154.32

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999
CHECK NO CHK DATE TYPE VENDOR NAME

103110 Cash - City Main Checking

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1988					Canine dog food and supplies			
Invoice: 1975				Centinela Feed and Pet Supplies	1975	05/05/2012 21300949	101713CC	151.55
Invoice: 1994				Centinela Feed and Pet Supplies	1994	06/06/2012 21300952	101713CC	92.42
Invoice: 2007				Centinela Feed and Pet Supplies	2007	06/20/2012 21300953	101713CC	183.81
Invoice: 2008				Centinela Feed and Pet Supplies	2008	06/25/2012 21300980	101713CC	111.80
Invoice: 2009				Centinela Feed and Pet Supplies	2009	07/02/2012 21300954	101713CC	204.94
Invoice: 2010				Centinela Feed and Pet Supplies	2010	07/14/2012 21300969	101713CC	106.34
Invoice: 2011				Centinela Feed and Pet Supplies	2011	07/17/2012 21300956	101713CC	14.13
Invoice: 2012				Centinela Feed and Pet Supplies	2012	07/24/2012 21300957	101713CC	192.25
Invoice: 2013				Centinela Feed and Pet Supplies	2013	07/30/2012 21300958	101713CC	73.92
Invoice: 2034				Centinela Feed and Pet Supplies	2034	08/01/2012 21300981	101713CC	203.96
Invoice: 2042				Centinela Feed and Pet Supplies	2042	08/13/2012 21300959	101713CC	18.48
Invoice: 2043				Centinela Feed and Pet Supplies	2043	08/16/2012 21300960	101713CC	109.98
Invoice: 2048				Centinela Feed and Pet Supplies	2048	08/27/2012 21300961	101713CC	97.48
Invoice: 2050				Centinela Feed and Pet Supplies	2050	08/29/2012 21300979	101713CC	64.68
						CHECK 258639 TOTAL:		3,736.27
258640	10/17/2012	PRTD	100066	Chemsearch	845039	09/08/2012 21300822	101713CC	166.39
Invoice: 845039						X-Stink Automated Deoderizing		
				Chemsearch	846483	09/10/2012 21300822	101713CC	170.30
Invoice: 846483						X-Stink Automated Deoderizing		

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PG 8
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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: 781723		Chemsearch		781723	07/09/2012	101713CC		281.04
					CHEMSEARCH: ECOFLOW BIOAMP PROGRAM			
Invoice: 815347		Chemsearch		815347	08/09/2012	101713CC		281.04
					CHEMSEARCH: ECOFLOW BIOAMP PROGRAM			
					CHECK	258640	TOTAL:	898.77
258641 10/17/2012 PRTD 100548 Chicago Printing and Embossing Co				43425	09/03/2012	21300918	101713CC	92.72
Invoice: 43425					Business Cards-P. Jackson			
					CHECK	258641	TOTAL:	92.72
258642 10/17/2012 PRTD 100713 City of Culver City				07/25-10/10/12	PETTY 10/17/2012	101713CC		556.65
Invoice: 07/25-10/10/12		PETTY			Petty Cash - POLICE DEPT			
Invoice: 08/08-09/24/12		City of Culver City		08/08-09/24/12	PETTY 10/17/2012	101713CC		235.91
					Petty Cash - SANITATION			
Invoice: 08/13-10/10/12		City of Culver City		08/13-10/10/12	PETTY 10/17/2012	101713CC		684.42
					Petty Cash-TRANSPORTATION			
					CHECK	258642	TOTAL:	1,476.98
258643 10/17/2012 PRTD 104385 City of Los Angeles				133761/4	WashingBl91209/19/2012	21300885	101713CC	140.72
Invoice: 133761/4		WashingBl912			4568972113376250000101			
Invoice: 315969-211231-0912		City of Los Angeles		315969-211231-0912	10/24/2012	21300982	101713CC	176.50
					315969-211231			
					CHECK	258643	TOTAL:	317.22
258644 10/17/2012 PRTD 100074 Colonial Life and Accident Ins Co				7221690-1001111	10/01/2012	101713CC		15,198.87
Invoice: 7221690-1001111					Insurance Premium-September 2012			
Invoice: 7221922-1001114		Colonial Life and Accident Ins Co		7221922-1001114	10/01/2012	101713CC		3,071.18
					Insurance Premium-Non Fica Sept 2012			
					CHECK	258644	TOTAL:	18,270.05
258645 10/17/2012 PRTD 100078 Completes Plus				01PU7344	09/29/2012	21300100	101713CC	35.24
Invoice: 01PU7344					Parts			
Invoice: 01PU3919		Completes Plus		01PU3919	09/26/2012	21300100	101713CC	100.38
					Parts			

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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: 01PU6553				01PU6553	09/28/2012	21300100	101713CC	346.09
					Parts			
					CHECK	258645	TOTAL:	481.71
258646 10/17/2012 PRTD 102442 Control Inc				88006	09/14/2012	21300662	101713CC	1,081.34
Invoice: 88006					EQUIPMENT AND SUPPLIES:	GENERA		
					CHECK	258646	TOTAL:	1,081.34
258647 10/17/2012 PRTD 100707 County of Los Angeles				INV0173586	09/07/2012	21300805	101713CC	1,166.00
Invoice: INV0173586					Hazadous Waste Generator			
					CHECK	258647	TOTAL:	1,166.00
258648 10/17/2012 PRTD 105268 CR and R Incorporated				237720	09/15/2012		101713CC	16,247.84
Invoice: 237720					Refuse Transportation			
Invoice: 238719				238719	10/01/2012		101713CC	17,089.51
					Refuse Transportation			
					CHECK	258648	TOTAL:	33,337.35
258649 10/17/2012 PRTD 100450 Creative Bus Sales Inc				5023677	09/13/2012	21300761	101713CC	21.07
Invoice: 5023677					GEAR KIT DOOR ARM			
					CHECK	258649	TOTAL:	21.07
258650 10/17/2012 PRTD 102231 Creelman Inc				701	10/02/2012		101713CC	5,160.00
Invoice: 701					Sewer Flow Data Analysis			
					CHECK	258650	TOTAL:	5,160.00
258651 10/17/2012 PRTD 101038 CRT Chemicals Artie Saenz				092812	09/28/2012	21300779	101713CC	391.33
Invoice: 092812					DISHWASHER SOAP			
					CHECK	258651	TOTAL:	391.33
258652 10/17/2012 PRTD 100093 Culver City Industrial Hardware				23039	09/25/2012	21300747	101713CC	1,988.41
Invoice: 23039					Hand tools and cleaning suppli			
Invoice: 23163				23163	10/01/2012	21300827	101713CC	111.97
					CLEANER HAND PURELL ANTIBACTER			
				22956	09/21/2012	21300046	101713CC	26.09

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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: 22956					Supplies			
Invoice: 23119				Culver City Industrial Hardware 23119	09/29/2012	21300046	101713CC	3.53
					Supplies			
Invoice: 23177				Culver City Industrial Hardware 23177	10/02/2012	21300046	101713CC	6.07
					Supplies			
					CHECK	258652	TOTAL:	2,136.07
258653 10/17/2012 PRTD 101060 Culver City Observer Inc				10414	09/20/2012	21300796	101713CC	275.00
Invoice: 10414					1/4 Page Display AD w/ color			
					CHECK	258653	TOTAL:	275.00
258654 10/17/2012 PRTD 105051 Culver Pool & Spa Supply				19283	09/10/2012	21300931	101713CC	135.94
Invoice: 19283					Pool Maintenance Supplies			
Invoice: 20001				Culver Pool & Spa Supply 20001	09/26/2012	21300931	101713CC	243.51
					Pool Maintenance Supplies			
					CHECK	258654	TOTAL:	379.45
258655 10/17/2012 PRTD 101464 Cummins Cal Pacific LLC				008-8951	09/27/2012	21300054	101713CC	122.20
Invoice: 008-8951					Parts			
Invoice: 008-8478				Cummins Cal Pacific LLC 008-8478	09/26/2012	21300054	101713CC	293.69
					Parts			
Invoice: 008-6634				Cummins Cal Pacific LLC 008-6634	09/18/2012	21300054	101713CC	617.41
					Parts			
Invoice: 007-28186				Cummins Cal Pacific LLC 007-28186	09/25/2012	21300054	101713CC	2,224.00
					Parts			
Invoice: 007-28269				Cummins Cal Pacific LLC 007-28269	09/27/2012	21300054	101713CC	281.60
					Parts			
					CHECK	258655	TOTAL:	3,538.90
258656 10/17/2012 PRTD 100133 Daniel P Gallagher				OCT12	10/03/2012	21300867	101713CC	50.00
Invoice: OCT12					CSC Monthly Meeting			
					CHECK	258656	TOTAL:	50.00

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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		
258657	10/17/2012	PRTD	100478	Dell Marketing LP	AFX43DCN6	09/12/2012	21300556 101713CC	1,484.92
Invoice: XFX43DCN6						Dell Optiplex 9010 - 3rd Gen I		
						CHECK	258657 TOTAL:	1,484.92
258658	10/17/2012	PRTD	100512	Eddings Bros Auto Parts Inc	521133	10/08/2012	21300051 101713CC	20.34
Invoice: 521133						Parts		
Invoice: 521431				Eddings Bros Auto Parts Inc	521431	10/10/2012	21300051 101713CC	80.98
						Parts		
Invoice: 521604				Eddings Bros Auto Parts Inc	521604	10/11/2012	21300051 101713CC	280.34
						Parts		
Invoice: 521608				Eddings Bros Auto Parts Inc	521608	10/11/2012	21300051 101713CC	430.02
						Parts		
Invoice: 521639				Eddings Bros Auto Parts Inc	521639	10/11/2012	21300051 101713CC	154.72
						Parts		
Invoice: 521007				Eddings Bros Auto Parts Inc	521007	10/08/2012	21300051 101713CC	-12.16
						Credit Memo		
Invoice: 517788				Eddings Bros Auto Parts Inc	517788	09/14/2012	21300051 101713CC	-19.91
						Credit Memo		
Invoice: 518229				Eddings Bros Auto Parts Inc	518229	09/18/2012	21300051 101713CC	-90.33
						Credit Memo		
Invoice: 517786				Eddings Bros Auto Parts Inc	517786	09/14/2012	21300051 101713CC	-88.56
						Credit Memo		
						CHECK	258658 TOTAL:	755.44
258659	10/17/2012	PRTD	107640	Edward Baskaron	10/02-04/12	10/10/2012	21300769 101713CC	424.99
Invoice: 10/02-04/12						Drug Abuse Recog-Anaheim, CA		
						CHECK	258659 TOTAL:	424.99
258660	10/17/2012	PRTD	100413	Ewing Irrigation Products	5316337	08/28/2012	21300857 101713CC	852.58
Invoice: 5316337						Irrigation Supplies		
Invoice: 5322653				Ewing Irrigation Products	5322653	08/29/2012	21300857 101713CC	74.55
						Irrigation Supplies		
Invoice: 5322654				Ewing Irrigation Products	5322654	08/29/2012	21300857 101713CC	28.83
						Irrigation Supplies		

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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	258660	TOTAL:		955.96
258661	10/17/2012	PRTD	100465	Express Pipe and Supply	S4570133.001	10/04/2012	21300130 101713CC	189.66
Invoice: S4570133.001				Parts				
				Express Pipe and Supply	S4500223.002	09/22/2012	21300130 101713CC	-125.00
Invoice: S4500223.002				Credit-Freight Charge				
				CHECK	258661	TOTAL:		64.66
258662	10/17/2012	PRTD	100222	FireMaster	0000019137	09/13/2012	21300935 101713CC	241.31
Invoice: 0000019137				Bldg Maintenance - Hood Repair				
				FireMaster	0000019139	09/13/2012	21300935 101713CC	251.10
Invoice: 0000019139				Bldg Maintenance - Hood Repair				
				CHECK	258662	TOTAL:		492.41
258663	10/17/2012	PRTD	104748	First Choice Services	924327	10/02/2012	21300828 101713CC	700.65
Invoice: 924327				Supplies				
				First Choice Services	924069	08/29/2012	21300503 101713CC	341.81
Invoice: 924069				Supplies				
				CHECK	258663	TOTAL:		1,042.46
258664	10/17/2012	PRTD	102642	Chevron & Texaco Business Card Sv	35988236	10/10/2012	21300913 101713CC	3,188.78
Invoice: 35988236				Fuel for vehicles				
				CHECK	258664	TOTAL:		3,188.78
258665	10/17/2012	PRTD	100593	Fleetpride	50227414	10/02/2012	21300053 101713CC	629.33
Invoice: 50227414				Parts				
				Fleetpride	50280949	10/04/2012	21300053 101713CC	108.32
Invoice: 50280949				Parts				
				CHECK	258665	TOTAL:		737.65
258666	10/17/2012	PRTD	101661	Generator Services Co Inc	45671	08/29/2012	21300754 101713CC	59.76
Invoice: 45671				185-5458 THERMOSTAT				
				CHECK	258666	TOTAL:		59.76

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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				
258667	10/17/2012	PRTD	100740	Gold Coast K9	CCPD-234	10/05/2012		101713CC	180.00
Invoice: CCPD-234					Boarding/Training K9 Boyca				
					CHECK		258667	TOTAL:	180.00
258668	10/17/2012	PRTD	106394	Neal Gold	09/27-29/12	10/10/2012	21300900	101713CC	283.76
Invoice: 09/27-29/12					S.A.T.A.I. Conf 2012				
					CHECK		258668	TOTAL:	283.76
258669	10/17/2012	PRTD	101418	Golden State Water Company	6402010000-092012	10/03/2012	21300264	101713CC	167.11
Invoice: 6402010000-092012					6402010000				
Invoice: 3480120000-092012					Golden State Water Company		3480120000-092012	10/03/2012	21300724
					3480120000		101713CC		28.64
					CHECK		258669	TOTAL:	195.75
258670	10/17/2012	PRTD	100139	Goodyear Tire and Rubber Co	0069706882	09/25/2012		101713CC	520.00
Invoice: 0069706882					Service-Aug 2012				
Invoice: 0069706881					Goodyear Tire and Rubber Co		0069706881	09/25/2012	101713CC
					Mileage-Aug 2012				
					CHECK		258670	TOTAL:	9,807.63
258671	10/17/2012	PRTD	100142	Graingers	9933648686	09/21/2012	21300106	101713CC	6.54
Invoice: 9933648686					Parts				
Invoice: 9933648694					Graingers		9933648694	09/21/2012	21300106
					Parts				
Invoice: 9940670327					Graingers		9940670327	10/01/2012	21300106
					Parts				
Invoice: 9940670335					Graingers		9940670335	10/01/2012	21300106
					Parts				
Invoice: 9941098577					Graingers		9941098577	10/02/2012	21300106
					Parts				
Invoice: 9942885949					Graingers		9942885949	10/03/2012	21300106
					Parts				
Invoice: 9945091065					Graingers		9945091065	10/05/2012	21300106
					Parts				

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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: 9850453896			Graingers	9850453896	06/06/2012	21200162	101713CC	-813.54
					Credit Memo			
Invoice: 9849857074			Graingers	9849857074	06/11/2012	21200162	101713CC	-69.25
					Credit Memo			
Invoice: 9849857082			Graingers	9849857082	06/11/2012	21200162	101713CC	-11.88
					Credit Memo			
					CHECK	258671	TOTAL:	372.56
258672 10/17/2012 PRTD	106556	Sharon Guidry		MKT421	10/03/2012	21300923	101713CC	395.00
Invoice: MKT421					Education Reimbursement			
					CHECK	258672	TOTAL:	395.00
258673 10/17/2012 PRTD	102164	Haynes Building Services LLC		00024747	09/24/2012		101713CC	4,815.26
Invoice: 00024747					Janitorial Services & Supplies-Sep 2012			
					CHECK	258673	TOTAL:	4,815.26
258674 10/17/2012 PRTD	102680	Home Depot Credit Services		5211610	10/01/2012	21300055	101713CC	114.00
Invoice: 5211610					Supplies			
Invoice: 5211637		Home Depot Credit Services		5211637	10/01/2012	21300055	101713CC	28.62
					Supplies			
Invoice: 4211693		Home Depot Credit Services		4211693	10/02/2012	21300055	101713CC	558.98
					Supplies			
Invoice: 3211743		Home Depot Credit Services		3211743	10/03/2012	21300055	101713CC	25.53
					Supplies			
Invoice: 3211745		Home Depot Credit Services		3211745	10/03/2012	21300055	101713CC	395.04
					Supplies			
					CHECK	258674	TOTAL:	1,122.17
258675 10/17/2012 PRTD	101422	Image IV Systems Inc		295233	09/25/2012		101713CC	592.86
Invoice: 295233					Maintenance for Copy Machine C			
					CHECK	258675	TOTAL:	592.86
258676 10/17/2012 PRTD	105102	KASA Construction, Inc		KASA2012#6	09/17/2012		101713CC	85,595.28
Invoice: KASA2012#6					KASA Construction - AIP PHASE			

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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	258676	TOTAL:	85,595.28
258677	10/17/2012	PRTD	104212	Lawson Products Inc	9301133594	09/26/2012	21300922 101713CC	30.41
				Invoice: 9301133594	Hardware Supplies			
					CHECK	258677	TOTAL:	30.41
258678	10/17/2012	PRTD	100818	Lea Associates Inc	2003170	09/12/2012	101713CC	1,568.50
				Invoice: 2003170	Parcel B Appraisal Services			
					CHECK	258678	TOTAL:	1,568.50
258679	10/17/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20120930	09/30/2012	101713CC	811.40
				Invoice: 1008329-20120930	Background Searches-Sep 2012			
					CHECK	258679	TOTAL:	811.40
258680	10/17/2012	PRTD	102643	Lincoln Equipment Inc	SI197305	08/30/2012	21300792 101713CC	394.86
				Invoice: SI197305	Parts			
					CHECK	258680	TOTAL:	394.86
258681	10/17/2012	PRTD	106249	Los Angeles Freightliner	WP974970	10/03/2012	21300108 101713CC	95.11
				Invoice: WP974970	Arm WS Wiper Bent			
					CHECK	258681	TOTAL:	95.11
258682	10/17/2012	PRTD	103796	Madden Corporation	204492	09/15/2012	21300784 101713CC	47.29
				Invoice: 204492	Messenger Service			
					CHECK	258682	TOTAL:	47.29
258683	10/17/2012	PRTD	103672	Marina Landscape Inc	8561091200-2	09/30/2012	101713CC	200.00
				Invoice: 8561091200-2	Landscape Services at City Fac-Sept 2012			
				Marina Landscape Inc	8561091200-4	09/30/2012	101713CC	330.00
				Invoice: 8561091200-4	Landscape Services at City Fac-Sept 2012			
					CHECK	258683	TOTAL:	530.00
258684	10/17/2012	PRTD	100802	McCune and Harber LLP	57866	10/01/2012	101713CC	74.00
				Invoice: 57866	Ref: Aug 29, 2012			

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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	258684	TOTAL:	74.00
258685	10/17/2012	PRTD	101297	Merrimac Energy Group	2121943	09/27/2012	21300891	101713CC	4,779.75
Invoice: 2121943						Diesel Fuel Purchase			
					2121941	09/27/2012	21300889	101713CC	9,942.63
Invoice: 2121941						Diesel Fuel Purchase - Transportation			
					2121940	09/27/2012	21300888	101713CC	7,346.34
Invoice: 2121940						Unleaded Fuel Purchase - Transportation			
					2121942	09/27/2012	21300890	101713CC	6,989.61
Invoice: 2121942						Unleaded Fuel Purchase - Police			
						CHECK	258685	TOTAL:	29,058.33
258686	10/17/2012	PRTD	101568	Michael E Whitaker	OCT12	10/03/2012	21300870	101713CC	50.00
Invoice: OCT12						CSC Monthly Meeting			
						CHECK	258686	TOTAL:	50.00
258687	10/17/2012	PRTD	100239	Mutual Propane	98832	09/25/2012	21300919	101713CC	58.64
Invoice: 98832						Propane Fuel Purchase			
						CHECK	258687	TOTAL:	58.64
258688	10/17/2012	PRTD	103866	Napa Auto Parts Culver City	112687	10/08/2012	21300132	101713CC	57.60
Invoice: 112687						Parts			
					113245	10/15/2012	21300132	101713CC	145.54
Invoice: 113245						Parts			
						CHECK	258688	TOTAL:	203.14
258689	10/17/2012	PRTD	100705	Natural Gas Systems Inc	2336	07/19/2012	21300830	101713CC	1,161.96
Invoice: 2336						GENERAL SERVICES			
						CHECK	258689	TOTAL:	1,161.96
258690	10/17/2012	PRTD	103569	NBS Government Finance Group	61200165	06/20/2012		101713CC	676.34
Invoice: 61200165						Admin Fees Jul 2012-Sept 2012			
					81200096	08/31/2012		101713CC	2,395.23
Invoice: 81200096						Sewer Rate Adv Svcs-#2012-068			
					61200164	06/20/2012		101713CC	676.34

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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: 61200164					W. Washington Assessment Distr			
					CHECK	258690	TOTAL:	3,747.91
258691	10/17/2012	PRTD	100253 New Flyer of America	9093795	07/23/2012	21300062	101713CC	37.32
Invoice: 9093795					Parts			
New Flyer of America				9112840	09/18/2012	21300062	101713CC	316.89
Invoice: 9112840					Parts			
New Flyer of America				9115418	09/25/2012	21300062	101713CC	91.78
Invoice: 9115418					Parts/Freight			
New Flyer of America				9111641	09/14/2012	21300062	101713CC	72.48
Invoice: 9111641					Parts			
New Flyer of America				9113460	09/19/2012	21300062	101713CC	295.84
Invoice: 9113460					Parts			
New Flyer of America				9113537	09/19/2012	21300062	101713CC	1,329.66
Invoice: 9113537					Parts			
New Flyer of America				9114313	09/21/2012	21300062	101713CC	25.62
Invoice: 9114313					Parts			
					CHECK	258691	TOTAL:	2,169.59
258692	10/17/2012	PRTD	101282 Nexgen	073807	09/24/2012	21300646	101713CC	1,037.44
Invoice: 073807					SEWER MAINTENANCE CHEMICALS			
					CHECK	258692	TOTAL:	1,037.44
258693	10/17/2012	PRTD	106488 Rick Nielsen	10/28/12-10/31/12	10/10/2012	21300902	101713CC	964.32
Invoice: 10/28/12-10/31/12					Auditing Police Performance Course			
					CHECK	258693	TOTAL:	964.32
258694	10/17/2012	PRTD	101264 OfficeMax	675230	10/16/2012	21300498	101713CC	238.13
Invoice: 675230					PRINTING			
OfficeMax				595056	07/19/2012	21300871	101713CC	395.81
Invoice: 595056					Office Supplies			
OfficeMax				586555	07/19/2012	21300912	101713CC	474.10
Invoice: 586555					Office Supplies			
OfficeMax				61335	07/20/2012	21300911	101713CC	242.69
Invoice: 61335					Offie Supplies			

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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: 741778		OfficeMax		741778	07/31/2012	21300909	101713CC	210.54
					Office Supplies			
Invoice: 613591		OfficeMax		613591	07/20/2012	21300910	101713CC	255.75
					Office Supplies			
					CHECK	258694	TOTAL:	1,817.02
258695	10/17/2012	PRTD 100270	Phillips Steel Co	145847	09/12/2012	21300927	101713CC	111.10
		Invoice: 145847			Welding Supplies			
					CHECK	258695	TOTAL:	111.10
258696	10/17/2012	PRTD 100808	Praxair Distribution Inc	44075156	09/20/2012	21300816	101713CC	336.89
		Invoice: 44075156			Oxygen			
					CHECK	258696	TOTAL:	336.89
258697	10/17/2012	PRTD 101093	PTO Sales and Service	1221800003	06/28/2012	21300756	101713CC	1,517.06
		Invoice: 1221800003			Parts			
					CHECK	258697	TOTAL:	1,517.06
258698	10/17/2012	PRTD 103894	Pure Power! Incorporated	525615	09/26/2012	21300504	101713CC	2,242.76
		Invoice: 525615			purepower lifetime filter			
					CHECK	258698	TOTAL:	2,242.76
258699	10/17/2012	PRTD 100833	Quality Equipment Rentals	QE519899	09/14/2012		101713CC	177.14
		Invoice: QE519899			Rentals			
Invoice: QE520230		Quality Equipment Rentals		QE520230	09/20/2012		101713CC	171.64
					Rentals			
Invoice: QE520231		Quality Equipment Rentals		QE520231	09/20/2012		101713CC	171.64
					Rentals			
					CHECK	258699	TOTAL:	520.42
258700	10/17/2012	PRTD 102158	Quinn Company	PC810605960	09/26/2012	21300109	101713CC	159.77
		Invoice: PC810605960			Parts			
					CHECK	258700	TOTAL:	159.77

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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		
258701	10/17/2012	PRTD	100284	Random Technologies Corp	i8757	05/05/2011	21300728	101713CC	852.76
Invoice: i8757						Software	Renewal		
						CHECK	258701	TOTAL:	852.76
258702	10/17/2012	PRTD	100288	Red Wing Shoe Store	5321	09/22/2012	21300812	101713CC	872.07
Invoice: 5321						Shoes			
Invoice: 5322					5322	09/22/2012	21300916	101713CC	984.56
						Shoes			
Invoice: 5252					5252	08/01/2012	21300934	101713CC	207.97
						Shoes			
Invoice: 5315					5315	09/22/2012	21300934	101713CC	286.55
						Shoes			
						CHECK	258702	TOTAL:	2,351.15
258703	10/17/2012	PRTD	103984	Redflex Traffic Systems Inc	RTS0000853	09/30/2012		101713CC	77,717.88
Invoice: RTS0000853						Traffic Systems			
						CHECK	258703	TOTAL:	77,717.88
258704	10/17/2012	PRTD	101096	Refrigeration Supplies Distributo	56107109-00	09/27/2012	21300810	101713CC	16.90
Invoice: 56107109-00						A/C materials for Vet's Bldg			
						CHECK	258704	TOTAL:	16.90
258705	10/17/2012	PRTD	105403	Reliable Monitoring Services	2012-6636	09/27/2012	21300926	101713CC	680.00
Invoice: 2012-6636						Quarterly Calibration of Gas Detection			
						CHECK	258705	TOTAL:	680.00
258706	10/17/2012	PRTD	102923	Richard C Ochoa	OCT12	10/03/2012	21300868	101713CC	50.00
Invoice: OCT12						CSC Monthly Meeting			
						CHECK	258706	TOTAL:	50.00
258707	10/17/2012	PRTD	100318	Richard Sidebotham	08258	10/02/2012		101713CC	158.78
Invoice: 08258						Coin Counting Machine Maintena			
						CHECK	258707	TOTAL:	158.78

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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		
258708	10/17/2012	PRTD	102193	Ricon Corporation	22129	09/20/2012	21300430	101713CC	2,372.53
Invoice: 22129						Parts			
						CHECK	258708	TOTAL:	2,372.53
258709	10/17/2012	PRTD	101616	RJN Investigations	016179	07/27/2012		101713CC	1,387.15
Invoice: 016179						Personnel Investigative Matter			
						CHECK	258709	TOTAL:	1,387.15
258710	10/17/2012	PRTD	100874	Rosemead Oil Products Inc	28605	09/12/2012	21300893	101713CC	9,697.52
Invoice: 28605						Lubricants			
Invoice: 28629					28629	09/17/2012	21300893	101713CC	-617.27
						Credit Memo-Ref: Inv #28605			
Invoice: 28675					28675	09/18/2012	21300894	101713CC	585.56
						Lubricants			
						CHECK	258710	TOTAL:	9,665.81
258711	10/17/2012	PRTD	101328	Sandra Stivers	OCT12	10/03/2012	21300869	101713CC	50.00
Invoice: OCT12						CSC Monthly Meeting			
						CHECK	258711	TOTAL:	50.00
258712	10/17/2012	PRTD	100483	Sea-Clear Pools Inc	12-3173	09/26/2012	21300502	101713CC	1,055.03
Invoice: 12-3173						Pool Maintenance Chemicals	-		
Invoice: 12-3246					12-3246	10/03/2012	21300502	101713CC	840.55
						Pool Maintenance Chemicals			
						CHECK	258712	TOTAL:	1,895.58
258713	10/17/2012	PRTD	100311	Sectran Security Inc	12100281	10/01/2012		101713CC	393.26
Invoice: 12100281						Armored Transportation Services-Oct 2012			
						CHECK	258713	TOTAL:	393.26
258714	10/17/2012	PRTD	100264	Servicon Systems Inc	17339	10/08/2012	21300863	101713CC	501.33
Invoice: 17339						Absorbent			
Invoice: 16067					16067	08/13/2012	21300048	101713CC	3,618.04
						Parts			

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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	258714	TOTAL:	4,119.37
258715	10/17/2012	PRTD	100313 Setco	116701	09/19/2012	21300581	101713CC	1,648.84
Invoice: 116701					loader bucket parts			
					CHECK	258715	TOTAL:	1,648.84
258716	10/17/2012	PRTD	106371 Mike Shank	09/09-14/12	10/10/2012	21300777	101713CC	864.30
Invoice: 09/09-14/12					Background Invest-Riverside, CA			
					CHECK	258716	TOTAL:	864.30
258717	10/17/2012	PRTD	105851 Damian Skinner	CASQAConf/Nov2012	09/24/2012	21300824	101713CC	500.42
Invoice: CASQAConf/Nov2012					Calif Stormwater Quality Assoc Conference			
					CHECK	258717	TOTAL:	500.42
258718	10/17/2012	PRTD	100328 South Coast Air Quality Mgmt Dist	AQMD10912	10/09/2012	21300933	101713CC	173.56
Invoice: AQMD10912					Boiler/Heater			
Invoice: AQMD101012				South Coast Air Quality Mgmt Dist	10/10/2012	21300933	101713CC	173.56
					Boiler/Heater			
					CHECK	258718	TOTAL:	347.12
258719	10/17/2012	PRTD	100331 Southern California Edison	2331382846-092012	09/29/2012	21300361	101713CC	253.32
Invoice: 2331382846-092012					2-33-138-2846			
Invoice: 2024508962-092012				Southern California Edison	09/27/2012	21300886	101713CC	338.97
					2-02-450-8962			
Invoice: 2024539736-092012				Southern California Edison	09/27/2012	21300886	101713CC	1,062.42
					2-02-453-9736			
Invoice: 2024506958-092012				Southern California Edison	09/27/2012	21300886	101713CC	344.75
					2-02-450-6958			
Invoice: 4-2013				Southern California Edison	10/02/2012	21300892	101713CC	12,073.30
					2-20-044-3471			
Invoice: 2349209411-092012				Southern California Edison	10/12/2012		101713CC	112.96
					2-34-920-9411			
Invoice: 2349210112-092012				Southern California Edison	10/12/2012		101713CC	1.51
					2-34-921-0112			
				Southern California Edison	10/11/2012		101713CC	46.47
					2024521254-092012			

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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: 2024521254-092012				2-02-452-1264				
Invoice: 2024527657-092012				2024527657-092012	10/10/2012		101713CC	42.83
				2-02-452-7657				
Invoice: 2024539926-092012				2024539926-092012	10/11/2012		101713CC	3,127.97
				2-02-453-9926				
Invoice: 2024531105-092012				2024531105-092012	10/11/2012		101713CC	42.62
				2-02-453-1105				
Invoice: 2096636527-092012				2096636527-092012	10/11/2012		101713CC	24.46
				2-09-663-6527				
Invoice: 2024533168-092012				2024533168-092012	10/11/2012		101713CC	58.84
				2-02-453-3168				
Invoice: 2011991999-092012				2011991999-092012	10/11/2012		101713CC	2,792.54
				2-01-199-1999				
Invoice: 2024527376-092012				2024527376-092012	10/11/2012		101713CC	25.42
				2-02-452-7376				
Invoice: 2024521510-092012				2024521510-092012	10/10/2012		101713CC	37.25
				2-02-452-1510				
Invoice: 2024505034-092012				2024505034-092012	10/10/2012		101713CC	38.80
				2-02-450-5034				
Invoice: 2277802096-092012				2277802096-092012	10/04/2012		101713CC	91.59
				2-27-780-2096				
Invoice: 2253253561-092012				2253253561-092012	10/04/2012		101713CC	41.75
				2-25-325-3561				
Invoice: 2011992005-092012				2011992005-092012	10/04/2012		101713CC	35,914.42
				2-01-199-2005				
Invoice: 2024532830-092012				2024532830-092012	10/04/2012		101713CC	85.95
				2-02-453-2830				
Invoice: 2024532285-092012				2024532285-092012	10/05/2012		101713CC	157.05
				2-02-453-2285				
Invoice: 2024532186-092012				2024532186-092012	10/05/2012		101713CC	39.35
				2-02-453-2186				
Invoice: 2024530875-092012				2024530875-092012	10/05/2012		101713CC	43.18
				2-02-453-0875				
Invoice: 2024538498-092012				2024538498-092012	10/05/2012		101713CC	35.84
				2-02-453-8498				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 2261260301-092012			Southern California Edison				2261260301-092012	10/05/2012		101713CC	77.01
							2-26-126-0301				
Invoice: 2028573038-092012			Southern California Edison				2028573038-092012	10/05/2012		101713CC	32.02
							2-02-857-3038				
Invoice: 2024530321-092012			Southern California Edison				2024530321-092012	10/05/2012		101713CC	40.01
							2-02-453-0321				
Invoice: 2024530115-092012			Southern California Edison				2024530115-092012	10/05/2012		101713CC	39.01
							2-02-453-0115				
Invoice: 2024532657-092012			Southern California Edison				2024532657-092012	10/05/2012		101713CC	102.20
							2-02-453-2657				
Invoice: 2024539330-092012			Southern California Edison				2024539330-092012	10/05/2012		101713CC	57.94
							2-02-453-9330				
Invoice: 2115779035-092012			Southern California Edison				2115779035-092012	10/05/2012		101713CC	38.81
							2-11-577-9035				
Invoice: 2325780898-092012			Southern California Edison				2325780898-092012	10/05/2012		101713CC	25.30
							2-32-578-0898				
Invoice: 2198573032-092012			Southern California Edison				2198573032-092012	10/03/2012		101713CC	2,588.24
							2-19-857-3032				
Invoice: 2024533028-092012			Southern California Edison				2024533028-092012	10/04/2012		101713CC	1,543.54
							2-02-453-3028				
Invoice: 2327856233-092012			Southern California Edison				2327856233-092012	10/05/2012		101713CC	55.51
							2-32-785-6233				
Invoice: 2327855557-092012			Southern California Edison				2327855557-092012	10/05/2012		101713CC	73.96
							2-32-785-5557				
Invoice: 2327855458-092012			Southern California Edison				2327855458-092012	10/05/2012		101713CC	46.47
							2-32-785-5458				
Invoice: 2327856522-092012			Southern California Edison				2327856522-092012	10/04/2012		101713CC	37.83
							2-32-785-6522				
Invoice: 2333092344-092012			Southern California Edison				2333092344-092012	10/04/2012		101713CC	63.49
							2-33-309-2344				
Invoice: 2223582255-092012			Southern California Edison				2223582255-092012	10/04/2012		101713CC	126.37
							2-22-358-2255				
							CHECK	258719	TOTAL:		61,781.27

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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				
258720	10/17/2012	PRTD	100331	Southern California Edison	PROJECTID613	10/08/2012	21300955 101713CC	7,000.00
Invoice: PROJECTID613				Temporary Line Outage Proj. 613				
				CHECK		258720	TOTAL:	7,000.00
258721	10/17/2012	PRTD	100333	Sparkletts Water Co	4681786092712	09/27/2012	21300235 101713CC	224.15
Invoice: 4681786092712				EQUIPMENT AND SUPPLIES: BUILDI				
Invoice: 4681308100112				Sparkletts Water Co		4681308100112	10/01/2012 21300235 101713CC	683.08
				EQUIPMENT AND SUPPLIES: BUILDI				
				CHECK		258721	TOTAL:	907.23
258722	10/17/2012	PRTD	100334	SPCA	2012-930	10/01/2012	101713CC	2,452.00
Invoice: 2012-930				Animal Services-Sep 2012				
				CHECK		258722	TOTAL:	2,452.00
258723	10/17/2012	PRTD	100340	State of California	93168	10/03/2012	21300925 101713CC	177.00
Invoice: 93168				Fingerprint C#110104				
				CHECK		258723	TOTAL:	177.00
258724	10/17/2012	PRTD	100346	Blue Diamond Materials	332482	09/26/2012	21300128 101713CC	77.21
Invoice: 332482				ASPHALT MATERIAL				
Invoice: 332616				Blue Diamond Materials		332616	09/27/2012 21300128 101713CC	79.40
				ASPHALT MATERIAL				
Invoice: 332812				Blue Diamond Materials		332812	10/01/2012 21300128 101713CC	77.94
				ASPHALT MATERIAL				
Invoice: 332894				Blue Diamond Materials		332894	10/02/2012 21300128 101713CC	146.72
				ASPHALT MATERIAL				
Invoice: 332895				Blue Diamond Materials		332895	10/02/2012 21300128 101713CC	356.21
				ASPHALT MATERIAL				
Invoice: 331849				Blue Diamond Materials		331849	09/17/2012 21300128 101713CC	213.47
				Parts				
Invoice: 331910				Blue Diamond Materials		331910	09/18/2012 21300128 101713CC	137.80
				Parts				
Invoice: 332053				Blue Diamond Materials		332053	09/20/2012 21300128 101713CC	151.87
				Parts				

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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: 331544			Blue Diamond Materials	331544	09/12/2012	21300128	101713CC	294.43
					Materials			
Invoice: 331545			Blue Diamond Materials	331545	09/12/2012	21300128	101713CC	284.49
					ASPHALT MATERIAL			
Invoice: 331580			Blue Diamond Materials	331580	09/13/2012	21300128	101713CC	80.13
					ASPHALT MATERIAL			
Invoice: 331677			Blue Diamond Materials	331677	09/14/2012	21300128	101713CC	134.76
					ASPHALT MATERIAL			
					CHECK	258724	TOTAL:	2,034.43
258725 10/17/2012 PRTD	100353	Target Specialty		1501949	08/08/2012	21300336	101713CC	711.74
Invoice: 1501949					PEST CONTROL SUPPLIES			
Invoice: 1503586		Target Specialty		1503586	08/14/2012	21300336	101713CC	196.73
					PEST CONTROL SUPPLIES			
					CHECK	258725	TOTAL:	908.47
258726 10/17/2012 PRTD	100490	The Gas Company		14105264031-92012	09/20/2012		101713CC	241.43
Invoice: 14105264031-92012					141-052-6403			
Invoice: 1661033700-092012		The Gas Company		1661033700-092012	09/20/2012		101713CC	24.75
					166-103-3700			
Invoice: 18500337094-092012		The Gas Company		18500337094-092012	09/20/2012		101713CC	57.05
					185-003-3709			
Invoice: 0359034600-092012		The Gas Company		0359034600-092012	09/20/2012		101713CC	24.75
					035-903-4600			
Invoice: 0443034600-092012		The Gas Company		0443034600-092012	09/20/2012		101713CC	342.65
					044-303-4600			
Invoice: 0862031800-092012		The Gas Company		0862031800-092012	09/20/2012		101713CC	18.56
					086-203-1800			
Invoice: 1913761216-092012		The Gas Company		1913761216-092012	09/20/2012		101713CC	137.64
					191-376-1216			
Invoice: 1621040100-092012		The Gas Company		1621040100-092012	09/20/2012		101713CC	17.64
					162-104-0100			
Invoice: 1587028300-092012		The Gas Company		1587028300-092012	09/20/2012		101713CC	91.19
					158-702-8300			
		The Gas Company		0431471842-092012	09/20/2012		101713CC	14.30

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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: 0431471842-092012				043-147-1842				
					CHECK	258726	TOTAL:	969.96
258727	10/17/2012	PRTD	101423	The Nickerson Company	201206-0801	08/08/2012	101713CC	760.00
Invoice: 201206-0801				Billing Period: June 2012				
				The Nickerson Company	201207-0802	08/08/2012	101713CC	4,370.00
Invoice: 201207-0802				Billing Period: July 2012				
					CHECK	258727	TOTAL:	5,130.00
258728	10/17/2012	PRTD	103180	Time Warner Cable	092212_093012	TRANS 09/30/2012	21300920 101713CC	206.59
Invoice: 092212_093012_TRANS				Service Period 9/22-10/21				
					CHECK	258728	TOTAL:	206.59
258729	10/17/2012	PRTD	103821	Tire Centers LLC	8650161515	09/27/2012	21300063 101713CC	2,690.04
Invoice: 8650161515				Tire/Repair				
					CHECK	258729	TOTAL:	2,690.04
258730	10/17/2012	PRTD	103889	Transit Line Art	107	09/28/2012	21300930 101713CC	850.00
Invoice: 107				Design of new "Metro Design"				
					CHECK	258730	TOTAL:	850.00
258731	10/17/2012	PRTD	107641	Transit Products and Services	2547	09/19/2012	21300633 101713CC	1,073.34
Invoice: 2547				Window Guards				
				Transit Products and Services	2548	09/19/2012	21300633 101713CC	195.76
Invoice: 2548				Graffiti Film				
					CHECK	258731	TOTAL:	1,269.10
258732	10/17/2012	PRTD	100677	UCLA Medical Group	71974978	08/31/2012	101713CC	730.00
Invoice: 71974978				Medical Services				
				UCLA Medical Group	71980959	09/09/2012	101713CC	730.00
Invoice: 71980959				Medical Services				
					CHECK	258732	TOTAL:	1,460.00

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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		
258733	10/17/2012	PRTD	102020 USA Mobility	V7956540J	09/30/2012	21300887	101713CC	47.18
Invoice: V7956540J					Ref.a/c	7956540-4PW/MAINT	OPR	
					CHECK	258733	TOTAL:	47.18
258734	10/17/2012	PRTD	101173 Valley Power Systems Inc	I55523	09/07/2012	21300755	101713CC	3,826.00
Invoice: I55523					TS27101-CTDR	TRANSYND 55	GAL D	
Invoice: I55588				I55588	09/07/2012	21300755	101713CC	91.24
					Parts			
Invoice: I55742				I55742	09/11/2012	21300755	101713CC	156.17
					Parts			
Invoice: R27575				R27575	09/11/2012	21300755	101713CC	673.77
					Parts			
Invoice: I55588CM				I55588CM	09/12/2012	21300755	101713CC	-80.81
					Ref: Inv#	I55995		
					CHECK	258734	TOTAL:	4,666.37
258735	10/17/2012	PRTD	103882 Venice Blueprint and Copy Inc	89564	10/03/2012	21300861	101713CC	13.59
Invoice: 89564					Copies			
					CHECK	258735	TOTAL:	13.59
258736	10/17/2012	PRTD	101674 Verizon	1121452216	09/20/2012	21300921	101713CC	35.11
Invoice: 1121452216					Acct#	370691171-00001		
					CHECK	258736	TOTAL:	35.11
258737	10/17/2012	PRTD	100598 Vicki Daly Redholtz	OCT12	10/03/2012	21300866	101713CC	50.00
Invoice: OCT12					CSC Monthly Meeting			
					CHECK	258737	TOTAL:	50.00
258738	10/17/2012	PRTD	101607 Walker Motor Co/BuergeChrysler Je	595702	09/25/2012	21300833	101713CC	525.57
Invoice: 595702					Parts			
					CHECK	258738	TOTAL:	525.57
258739	10/17/2012	PRTD	100382 Warren Supply Co	618404	10/04/2012	21300049	101713CC	21.32
Invoice: 618404					Parts			

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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: 618658	Warren Supply Co	618658	10/05/2012	21300049	101713CC	137.50
		Parts				
Invoice: 906905	Warren Supply Co	906905	06/26/2012	21200187	101713CC	-59.14
		Credit Memo				
Invoice: 618377	Warren Supply Co	618377	10/04/2012	21300049	101713CC	157.65
		Parts				
Invoice: 618882	Warren Supply Co	618882	10/05/2012	21300049	101713CC	331.27
		Parts				
Invoice: 619789	Warren Supply Co	619789	10/10/2012	21300049	101713CC	234.42
		Parts				
Invoice: 620075	Warren Supply Co	620075	10/11/2012	21300049	101713CC	67.64
		Parts				
Invoice: 620249	Warren Supply Co	620249	10/11/2012	21300049	101713CC	107.42
		Parts				
Invoice: 620463	Warren Supply Co	620463	10/12/2012	21300049	101713CC	634.93
		Parts				
CHECK 258739 TOTAL:						1,633.01
258740 10/17/2012 PRTD 105989 Frazier Watts		102712-103112	10/02/2012	21300862	101713CC	883.88
Invoice: 102712-103112		2012 Transit Trainer's Workshop				
CHECK 258740 TOTAL:						883.88
258741 10/17/2012 PRTD 100388 West Coast Arborists Inc		82748	08/21/2012		101713CC	328.90
Invoice: 82748		Tree Maintenance Svcs				
Invoice: 82746	West Coast Arborists Inc	82746	08/31/2012		101713CC	42,453.40
		Tree Maintenance Services				
Invoice: 82747	West Coast Arborists Inc	82747	08/31/2012		101713CC	21,150.80
		Tree Maintenance Services				
CHECK 258741 TOTAL:						63,933.10
258742 10/17/2012 PRTD 106145 John West		10/28/12-10/31/12	10/10/2012	21300928	101713CC	835.42
Invoice: 10/28/12-10/31/12		Auditing Police Performance Course				
CHECK 258742 TOTAL:						835.42

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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				
258743	10/17/2012	PRTD	103523	Winzer Corporation	4435354	09/26/2012	21300787 101713CC	1,112.20
Invoice: 4435354					1240050	DEGREASER PARTS CLEAN		
					CHECK	258743	TOTAL:	1,112.20
258744	10/17/2012	PRTD	106171	Kaden Young	CASQAConf/Nov2012	09/20/2012	21300829 101713CC	564.42
Invoice: CASQAConf/Nov2012						Calif Stormwater Quality Association Conference		
					CHECK	258744	TOTAL:	564.42
258745	10/17/2012	PRTD	100406	Zee Medical Service Inc	0140386189	10/08/2012	101713CC	50.94
Invoice: 0140386189						First Aid Supplies		
				Zee Medical Service Inc	0140386147	09/27/2012	101713CC	66.57
Invoice: 0140386147						First Aid Supplies		
					CHECK	258745	TOTAL:	117.51
				NUMBER OF CHECKS	135	*** CASH ACCOUNT TOTAL ***		1,102,516.19
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		135	1,102,516.19	
						*** GRAND TOTAL ***		1,102,516.19

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PG 1
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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		
258746	10/24/2012	PRTD	107276	9919 LLC	2012.06	09/30/2012	21300939	102413CC	2,500.00
Invoice: 2012.06						Lot Rental for overflow of par			
				9919 LLC	2012.07	10/10/2012	21300939	102413CC	2,500.00
Invoice: 2012.07						Lot Rental for overflow of par			
						CHECK	258746	TOTAL:	5,000.00
258747	10/24/2012	PRTD	104085	Access Polygraphs	12-0906	09/26/2012	21300859	102413CC	175.00
Invoice: 12-0906						PreEmployment Polygraph Examin			
				Access Polygraphs	12-0907	09/27/2012	21300860	102413CC	175.00
Invoice: 12-0907						PreEmployment Polygraph Examin			
						CHECK	258747	TOTAL:	350.00
258748	10/24/2012	PRTD	101168	Adamson Police Products	INV84826	09/27/2012	21300663	102413CC	211.70
Invoice: INV84826						00027-91	TAKE DOWN BULB PART N		
						CHECK	258748	TOTAL:	211.70
258749	10/24/2012	PRTD	100766	Adolph Kiefer and Associates	226797	09/25/2012	21300917	102413CC	327.80
Invoice: 226797						EQUIPMENT AND SUPPLIES: PARKS			
						CHECK	258749	TOTAL:	327.80
258750	10/24/2012	PRTD	101261	Aerotek	OE00863879	10/11/2012		102413CC	1,975.00
Invoice: OE00863879						TEMPORARY STAFFING-Alvarez, Carlos & Finau, John			
				Aerotek	OC06101087	09/20/2012	21301021	102413CC	376.00
Invoice: OC06101087						ESW (Temp.) R. Velarde Garcia			
				Aerotek	OC06119922	09/27/2012	21301021	102413CC	940.00
Invoice: OC06119922						ESW (Temp.) R. Velarde Garcia			
				Aerotek	OC06139096	10/04/2012	21301021	102413CC	940.00
Invoice: OC06139096						ESW (Temp.) R. Velarde Garcia			
						CHECK	258750	TOTAL:	4,231.00
258751	10/24/2012	PRTD	103318	Aeryn Donnelly	1017	10/17/2012		102413CC	512.50
Invoice: 1017						Landscape Architect Associate Consultant			
						CHECK	258751	TOTAL:	512.50

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PG 2
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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		
258752	10/24/2012	PRTD	100431	Agencies Tool Center	S2618122.001	08/28/2012 21300976	102413CC	1,632.94
Invoice: S2618122.001						3-Ton Service Jack, Flukes 7-5		
						CHECK	258752 TOTAL:	1,632.94
258753	10/24/2012	PRTD	107280	Airport Marina Honda	129582	10/03/2012 21300896	102413CC	67.10
Invoice: 129582						Transmission fluid		
						CHECK	258753 TOTAL:	67.10
258754	10/24/2012	PRTD	101226	All City Tow Service	184413	10/09/2012 21301003	102413CC	270.00
Invoice: 184413						Towing Service - Unit: 3130		
						CHECK	258754 TOTAL:	270.00
258755	10/24/2012	PRTD	100015	Allstar Fire Equipment Inc	161139	09/28/2012 21300973	102413CC	1,247.73
Invoice: 161139						Fire Helmets and Shields		
						CHECK	258755 TOTAL:	1,247.73
258756	10/24/2012	PRTD	100020	American Machinery and Blade Inc	98617	09/19/2012 21301023	102413CC	154.62
Invoice: 98617						Welding Supplies - Punches & D		
						CHECK	258756 TOTAL:	154.62
258757	10/24/2012	PRTD	101051	American Moving Parts	02164567	10/09/2012 21300056	102413CC	3,803.13
Invoice: 02164567						Heavy Duty Truck Parts		
						CHECK	258757 TOTAL:	3,803.13
258758	10/24/2012	PRTD	100666	AmeriNational Community Services	12-01642	09/12/2012	102413CC	71.51
Invoice: 12-01642						August 2012 Services		
Invoice: 12-01457				AmeriNational Community Services	12-01457	08/06/2012	102413CC	71.51
						July 2012 Services		
						CHECK	258758 TOTAL:	143.02
258759	10/24/2012	PRTD	101306	Amireh Sewer Contractor	810	10/09/2012	102413CC	4,850.00
Invoice: 810						Sewer Repair		
						CHECK	258759 TOTAL:	4,850.00

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PG 3
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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		
258760	10/24/2012	PRTD	100025	Aqua-Flo Supply	373369	09/19/2012	21301001 102413CC	118.98
				Invoice: 373369		Irrigation Supplies		
				Invoice: 381148	381148	10/09/2012	21301001 102413CC	39.50
						Irrigation Supplies		
						CHECK	258760 TOTAL:	158.48
258761	10/24/2012	PRTD	100994	Aramark Uniform Services	502-7262002	09/18/2012	102413CC	253.90
				Invoice: 502-7262002		Uniform and Apparel Rental		
				Invoice: 502-7280166	502-7280166	09/25/2012	102413CC	238.50
						Uniform and Apparel Rental		
				Invoice: 502-7298289	502-7298289	10/02/2012	102413CC	239.73
						Uniform and Apparel Rental		
				Invoice: 502-7318914	502-7318914	10/09/2012	102413CC	273.65
						Uniform and Apparel Rental		
				Invoice: 502-7336996	502-7336996	10/16/2012	102413CC	241.50
						Uniform and Apparel Rental		
				Invoice: 502-7298291	502-7298291	10/02/2012	102413CC	75.84
						Uniform and Apparel Rental		
				Invoice: 502-7298277	502-7298277	10/02/2012	102413CC	42.16
						Uniform and Apparel Rental Pro		
				Invoice: 502-7318902	502-7318902	10/09/2012	102413CC	42.16
						Uniform and Apparel Rental Pro		
				Invoice: 502-7298280	502-7298280	10/02/2012	102413CC	8.85
						Uniform and Apparel Rental Pro		
				Invoice: 502-7318905	502-7318905	10/09/2012	102413CC	8.85
						Uniform and Apparel Rental Pro		
				Invoice: 502-7298283	502-7298283	10/02/2012	102413CC	4.10
						Uniform and Apparel Rental Pro		
				Invoice: 502-7318908	502-7318908	10/09/2012	102413CC	4.10
						Uniform and Apparel Rental Pro		
				Invoice: 502-7298276	502-7298276	10/02/2012	102413CC	24.60
						Uniform and Apparel Rental Pro		
				Invoice: 502-7318901	502-7318901	10/09/2012	102413CC	89.80
						Uniform and Apparel Rental Pro		

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PG 4
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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: 502-7280159	Aramark Uniform Services	502-7280159	Uniform and Apparel Rental	09/25/2012	102413CC	20.97
Invoice: 502-7298282	Aramark Uniform Services	502-7298282	Uniform and Apparel Rental	10/02/2012	102413CC	20.97
Invoice: 502-7318907	Aramark Uniform Services	502-7318907	Uniform and Apparel Rental	10/09/2012	102413CC	20.97
Invoice: 502-7336989	Aramark Uniform Services	502-7336989	Uniform and Apparel Rental	10/16/2012	102413CC	20.97
Invoice: 502-7280155	Aramark Uniform Services	502-7280155	Uniform and Apparel Rental	09/25/2012	102413CC	40.55
Invoice: 502-7298278	Aramark Uniform Services	502-7298278	Uniform and Apparel Rental	10/02/2012	102413CC	40.55
Invoice: 502-7318903	Aramark Uniform Services	502-7318903	Uniform and Apparel Rental	10/09/2012	102413CC	40.55
Invoice: 502-7336985	Aramark Uniform Services	502-7336985	Uniform and Apparel Rental	10/16/2012	102413CC	40.55
Invoice: 502-7280164	Aramark Uniform Services	502-7280164	Uniform and Apparel Rental Pro	09/25/2012	102413CC	25.00
Invoice: 502-7298287	Aramark Uniform Services	502-7298287	Uniform and Apparel Rental Pro	10/02/2012	102413CC	25.00
Invoice: 502-7318912	Aramark Uniform Services	502-7318912	Uniform and Apparel Rental Pro	10/09/2012	102413CC	25.00
Invoice: 502-7336994	Aramark Uniform Services	502-7336994	Uniform and Apparel Rental Pro	10/16/2012	102413CC	25.00
Invoice: 502-7280161	Aramark Uniform Services	502-7280161	Uniform and Apparel Rental Pro	09/25/2012	102413CC	30.30
Invoice: 502-7298284	Aramark Uniform Services	502-7298284	Uniform and Apparel Rental Pro	10/02/2012	102413CC	30.30
Invoice: 502-7318909	Aramark Uniform Services	502-7318909	Uniform and Apparel Rental Pro	10/09/2012	102413CC	30.30
Invoice: 502-7336991	Aramark Uniform Services	502-7336991	Uniform and Apparel Rental Pro	10/16/2012	102413CC	30.30
Invoice: 502-7280163	Aramark Uniform Services	502-7280163	Uniform and Apparel Rental Pro	09/25/2012	102413CC	22.65
	Aramark Uniform Services	502-7298286		10/02/2012	102413CC	22.65

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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: 502-7298286					Uniform and Apparel Rental Pro			
Invoice: 502-7318911				Aramark Uniform Services	502-7318911	10/09/2012	102413CC	22.65
					Uniform and Apparel Rental Pro			
Invoice: 502-7336993				Aramark Uniform Services	502-7336993	10/16/2012	102413CC	22.65
					Uniform and Apparel Rental Pro			
					CHECK	258761	TOTAL:	2,105.62
258762 10/24/2012 PRTD 105467 Arcadia Reclamation, Inc				112575	09/26/2012	102413CC		140.00
Invoice: 112575					Landfill-Waste Disposal; Concr			
					CHECK	258762	TOTAL:	140.00
258763 10/24/2012 PRTD 101358 ASAP Lock and Key Corp				51369	10/11/2012	21301006	102413CC	21.75
Invoice: 51369					Duplicate Keys			
Invoice: 52252				ASAP Lock and Key Corp	52252	10/08/2012	21301005 102413CC	13.05
					Keys - Shop Locker & Equipment			
Invoice: 52253				ASAP Lock and Key Corp	52253	10/08/2012	21301005 102413CC	32.63
					Keys - Shop Locker & Equipment			
					CHECK	258763	TOTAL:	67.43
258764 10/24/2012 PRTD 100503 AT and T				3102046933/Sep	09/20/2012	21300983	102413CC	99.07
Invoice: 3102046933/Sep					Monthly Service Sep20 thru Oct19			
					CHECK	258764	TOTAL:	99.07
258765 10/24/2012 PRTD 101391 B and M Lawn and Garden Inc				632743	09/20/2012	21300730	102413CC	43.09
Invoice: 632743					lawn mower blades			
					CHECK	258765	TOTAL:	43.09
258766 10/24/2012 PRTD 103058 Blackboard Connect				1107253	08/20/2012		102413CC	31,517.13
Invoice: 1107253					Connect Care/Service			
					CHECK	258766	TOTAL:	31,517.13
258767 10/24/2012 PRTD 100485 Bodyworks Equipment Inc				26366	10/09/2012	21300050	102413CC	33.95
Invoice: 26366					Parts			
Invoice: 26368				Bodyworks Equipment Inc	26368	10/09/2012	21300050 102413CC	108.89
					Parts			

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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	258767	TOTAL:	142.84
258768	10/24/2012	PRTD	104558	Bosco Legal Services Inc	109513	10/11/2012		102413CC	738.32
Invoice: 109513					Scanning Services				
						CHECK	258768	TOTAL:	738.32
258769	10/24/2012	PRTD	100932	Bound Tree Medical	80895514	10/03/2012	21300249	102413CC	3,061.28
Invoice: 80895514					First Aid Supplies				
Invoice: 80896680					80896680	10/04/2012	21300249	102413CC	94.00
					First Aid Supplies				
Invoice: 80902352					80902352	10/11/2012	21300249	102413CC	152.71
					First Aid Supplies				
Invoice: 80890452					80890452	09/27/2012	21300249	102413CC	79.47
					First Aid Supplies				
						CHECK	258769	TOTAL:	3,387.46
258770	10/24/2012	PRTD	101755	Brotman Medical Center Inc	500039707-0001	10/06/2012		102413CC	230.00
Invoice: 500039707-0001					Ermergency room visit/pre-book				
Invoice: 500039904-0001					500039904-0001	10/08/2012		102413CC	400.00
					Ermergency room visit/pre-book				
Invoice: 500039397-0001					500039397-0001	10/04/2012		102413CC	400.00
					Ermergency room visit/pre-book				
Invoice: 500039913-0001					500039913-0001	10/08/2012		102413CC	400.00
					Ermergency room visit/pre-book				
Invoice: 500040180-0001					500040180-0001	10/10/2012		102413CC	400.00
					Ermergency room visit/pre-book				
Invoice: 500039933-0001					500039933-0001	10/08/2012		102413CC	400.00
					Ermergency room visit/pre-book				
Invoice: 500040110-0001					500040110-0001	10/10/2012		102413CC	250.00
					Ermergency room visit/pre-book				
Invoice: 500039690-0001					500039690-0001	10/05/2012		102413CC	400.00
					Ermergency room visit/pre-book				
Invoice: 300000020-0001					300000020-0001	10/02/2012		102413CC	400.00
					Ermergency room visit/pre-book				

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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 258770 TOTAL: 3,280.00

258771 10/24/2012 PRTD 100429 California City-County Street Lig 6081
Invoice: 6081

08/21/2012 21301025 102413CC
Annual Membership Dues Invoice No.6081 1,200.00

CHECK 258771 TOTAL: 1,200.00

258772 10/24/2012 PRTD 107648 California Professional Engineeri 12-1779PR2
Invoice: 12-1779PR2

09/30/2012 102413CC
Sepulveda Bl Widening 94,145.00

CHECK 258772 TOTAL: 94,145.00

258773 10/24/2012 PRTD 100548 Chicago Printing and Embossing Co 43442
Invoice: 43442

09/19/2012 21300937 102413CC
OFFICE FURNITURE AND SUPPLIES 46.36

Invoice: 43459 Chicago Printing and Embossing Co 43459

10/03/2012 21300936 102413CC
OFFICE FURNITURE AND SUPPLIES 46.36

Invoice: 43469 Chicago Printing and Embossing Co 43469

10/03/2012 21301002 102413CC
Business Cards 46.36

Invoice: 43421 Chicago Printing and Embossing Co 43421

09/12/2012 21300971 102413CC
Business Cards for FP Speciali 92.72

Invoice: 43470 Chicago Printing and Embossing Co 43470

10/16/2012 21300856 102413CC
Police Envelopes 719.38

CHECK 258773 TOTAL: 951.18

258774 10/24/2012 PRTD 103698 Chiquita Canyon Inc
Invoice: 4071

4071

09/30/2012 102413CC
Landfill - Waste Disposal 31,600.71

CHECK 258774 TOTAL: 31,600.71

258775 10/24/2012 PRTD 100713 City of Culver City
Invoice: Aug08-Sept24Petty

Aug08-Sept24Petty

10/17/2012 102413CC
Petty Cash - SANITATION 235.91

CHECK 258775 TOTAL: 235.91

258776 10/24/2012 PRTD 100713 City of Culver City
Invoice: Jul25-Oct10Petty

Jul25-Oct10Petty

10/17/2012 102413CC
Petty Cash - POLICE DEPT 556.65

CHECK 258776 TOTAL: 556.65

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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			
258777	10/24/2012	PRTD	100713 City of Culver City	Aug13-Oct10	Petty	10/17/2012	102413CC	684.42
Invoice: Aug13-Oct10				Petty	Cash - TRANSPORTATION			
					CHECK	258777	TOTAL:	684.42
258778	10/24/2012	PRTD	100713 City of Culver City	Aug-Sept	PETTY	10/17/2012	102413CC	1,038.35
Invoice: Aug-Sept				Petty	Cash - FINANCE DEPT			
					CHECK	258778	TOTAL:	1,038.35
258779	10/24/2012	PRTD	100586 City of Long Beach/SERRF	20121001-108-4471		10/01/2012	102413CC	52,685.12
Invoice: 20121001-108-4471					Landfill - Waste Disposal; Sep 2012			
					CHECK	258779	TOTAL:	52,685.12
258780	10/24/2012	PRTD	104385 City of Los Angeles	3800CanfieldAv/1012		10/03/2012	21300350 102413CC	308.90
Invoice: 3800CanfieldAv/1012					4-45-15413-03800-00-0000-1-01			
					CHECK	258780	TOTAL:	308.90
258781	10/24/2012	PRTD	101167 Clean Energy	CE11367885		10/10/2012	21301017 102413CC	50.97
Invoice: CE11367885					CNG Fuel Purchase - Unit: 1564			
					CHECK	258781	TOTAL:	50.97
258782	10/24/2012	PRTD	100989 CleanStreet	68673		09/30/2012	102413CC	1,220.00
Invoice: 68673					CityWide Pressure Wash/Street-Sep 2012			
Invoice: 68674			CleanStreet	68674		09/30/2012	102413CC	23,973.24
					CityWide Pressure Wash/Street-Sep 2012			
Invoice: 68798			CleanStreet	68798		10/05/2012	102413CC	150.00
					CityWide Pressure Wash/Street			
					CHECK	258782	TOTAL:	25,343.24
258783	10/24/2012	PRTD	100078 Completes Plus	01PV9564		10/11/2012	21300100 102413CC	29.91
Invoice: 01PV9564					Parts			
					CHECK	258783	TOTAL:	29.91
258784	10/24/2012	PRTD	100707 County of Los Angeles	IN0176309		09/07/2012	21301008 102413CC	1,221.00
Invoice: IN0176309					Underground Storage Tank Program			

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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	258784	TOTAL:	1,221.00
258785	10/24/2012	PRTD	100707 County of Los Angeles	OCT12012	10/05/2012	21300858	102413CC	125.00
Invoice: OCT12012					QUINTERO, WILLIAM P	10475		
					CHECK	258785	TOTAL:	125.00
258786	10/24/2012	PRTD	100707 County of Los Angeles	131044WC	10/09/2012	21300985	102413CC	254.28
Invoice: 131044WC					Food Svcs-Custody	9/1-30/12		
County of Los Angeles				131037WC	10/09/2012	21300984	102413CC	702.00
Invoice: 131037WC					Food Svcs Custody	8/1-31/2012		
					CHECK	258786	TOTAL:	956.28
258787	10/24/2012	PRTD	102187 Able Building Maintenance	0410860-IN	10/05/2012		102413CC	2,935.79
Invoice: 0410860-IN					Janitorial Service for Jail-Oct	2012		
					CHECK	258787	TOTAL:	2,935.79
258788	10/24/2012	PRTD	100093 Culver City Industrial Hardware	23292	10/09/2012	21300046	102413CC	21.74
Invoice: 23292					Supplies			
					CHECK	258788	TOTAL:	21.74
258789	10/24/2012	PRTD	101060 Culver City Observer Inc	10340	08/09/2012	21301026	102413CC	235.00
Invoice: 10340					1/4 page ad			
Culver City Observer Inc				10341	08/16/2012	21301026	102413CC	235.00
Invoice: 10341					1/4 page display ad			
					CHECK	258789	TOTAL:	470.00
258790	10/24/2012	PRTD	101464 Cummins Cal Pacific LLC	008-10967	10/05/2012	21300054	102413CC	474.36
Invoice: 008-10967					Parts			
Cummins Cal Pacific LLC				008-11018	10/05/2012	21300054	102413CC	336.81
Invoice: 008-11018					Parts			
Cummins Cal Pacific LLC				007-28583	10/08/2012	21300054	102413CC	569.24
Invoice: 007-28583					Parts			
Cummins Cal Pacific LLC				008-11632	10/09/2012	21300054	102413CC	20.01
Invoice: 008-11632					Parts			

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PG 10
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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	258790	TOTAL:	1,400.42
258791	10/24/2012	PRTD	100512	Eddings Bros Auto Parts Inc	522062	Parts	10/15/2012 21300051 102413CC	54.80
Invoice: 522062								
				Eddings Bros Auto Parts Inc	522066	Parts	10/15/2012 21300051 102413CC	4.24
Invoice: 522066								
				Eddings Bros Auto Parts Inc	522325	Parts	10/17/2012 21300051 102413CC	68.10
Invoice: 522325								
				Eddings Bros Auto Parts Inc	522469	Parts	10/17/2012 21300051 102413CC	98.03
Invoice: 522469								
				Eddings Bros Auto Parts Inc	522543	Parts	10/18/2012 21300051 102413CC	5.34
Invoice: 522543								
					CHECK	258791	TOTAL:	230.51
258792	10/24/2012	PRTD	104932	Emergency Vehicle Group Inc	15250		10/05/2012 21300895 102413CC	121.15
Invoice: 15250						WINDSHIELD WIPER / WASHER SWIT		
					CHECK	258792	TOTAL:	121.15
258793	10/24/2012	PRTD	100120	Express Oil Co	158213		10/10/2012 21301020 102413CC	1,600.00
Invoice: 158213						Clarifier Waste Disposal		
					CHECK	258793	TOTAL:	1,600.00
258794	10/24/2012	PRTD	100465	Express Pipe and Supply	S4560084.001	Parts	09/25/2012 21300130 102413CC	44.02
Invoice: S4560084.001								
				Express Pipe and Supply	S4575209.001	filter, water cooler	10/10/2012 21300962 102413CC	1,465.16
Invoice: S4575209.001								
					CHECK	258794	TOTAL:	1,509.18
258795	10/24/2012	PRTD	100965	Extreme Safety Inc	00066391	Gloves	10/05/2012 21300876 102413CC	2,195.99
Invoice: 00066391								
					CHECK	258795	TOTAL:	2,195.99
258796	10/24/2012	PRTD	100123	Federal Express Corp	1-103-36532		09/21/2012 21301010 102413CC	15.08
Invoice: 1-103-36532						FedEx Express Services		

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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	258796	TOTAL:	15.08
258797	10/24/2012	PRTD	100222	FireMaster	0000026884	10/11/2012	102413CC	614.34
				Invoice: 0000026884	Fire Extinguisher Service			
					CHECK	258797	TOTAL:	614.34
258798	10/24/2012	PRTD	100593	Fleetpride	50311575	10/05/2012	21300053 102413CC	48.89
				Invoice: 50311575	Parts			
					CHECK	258798	TOTAL:	48.89
258799	10/24/2012	PRTD	102306	Fleming Environmental Inc	8287	09/24/2012	102413CC	270.00
				Invoice: 8287	Monthly Designated Operator Site Inspect-3rdQtr12			
					CHECK	258799	TOTAL:	270.00
258800	10/24/2012	PRTD	106021	Gong Fong	100912	10/09/2012	21300997 102413CC	103.42
				Invoice: 100912	Overtime Case#11-5191			
					CHECK	258800	TOTAL:	103.42
258801	10/24/2012	PRTD	101418	Golden State Water Company	2745740000/1012	10/04/2012	21301029 102413CC	239.36
				Invoice: 2745740000/1012	2745740000			
				Golden State Water Company	5295610000-102012	10/04/2012	21301029 102413CC	236.51
				Invoice: 5295610000-102012	5295610000			
				Golden State Water Company	6195610000-102012	10/04/2012	21301029 102413CC	254.22
				Invoice: 6195610000-102012	6195610000			
				Golden State Water Company	6211910000-102012	10/04/2012	21301029 102413CC	54.26
				Invoice: 6211910000-102012	6211910000			
				Golden State Water Company	8383610000-102012	10/04/2012	21301029 102413CC	45.71
				Invoice: 8383610000-102012	8383610000			
				Golden State Water Company	92100100000/102012	10/04/2012	21300267 102413CC	82.22
				Invoice: 92100100000/102012	92100100000			
				Golden State Water Company	85933200000/102012	10/03/2012	21300266 102413CC	147.33
				Invoice: 85933200000/102012	85933200000			
				Golden State Water Company	6204320000/102012	10/03/2012	21300266 102413CC	66.51
				Invoice: 6204320000/102012	6204320000			
				Golden State Water Company	6010010000/102012	10/04/2012	21300142 102413CC	38.37

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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: 6010010000/102012				6010010000				
Invoice: 4081520000/102012 Golden State Water Company				4081520000/102012 10/04/2012 21300142 102413CC				24.71
				4081520000				
Invoice: 1838920000-102012 Golden State Water Company				1838920000-102012 10/04/2012 21300142 102413CC				95.30
				1838920000				
Invoice: 7838920000/102012 Golden State Water Company				7838920000/102012 10/04/2012 21300142 102413CC				279.47
				7838920000				
Invoice: 0938920000-102012 Golden State Water Company				0938920000-102012 10/04/2012 21300142 102413CC				394.30
				0938920000				
Invoice: 2738920000/102012 Golden State Water Company				2738920000/102012 10/04/2012 21300142 102413CC				40.60
				2738920000				
				CHECK	258801	TOTAL:		1,998.87
258802 10/24/2012 PRTD 103378 Goodwill Secure Shredding				0013377	10/01/2012	102413CC		100.00
Invoice: 0013377				Secure Shredding Services-Sep 2012				
				CHECK	258802	TOTAL:		100.00
258803 10/24/2012 PRTD 100142 Graingers				9944552208	10/05/2012	21300106 102413CC		29.69
Invoice: 9944552208				Parts				
Invoice: 9942316762 Graingers				9942316762	10/03/2012	21300855 102413CC		17.81
				Gatorade				
				CHECK	258803	TOTAL:		47.50
258804 10/24/2012 PRTD 106038 Heidi Hatstrup				PUB502	10/16/2012	21301014 102413CC		400.00
Invoice: PUB502				PUB 502-Public Financial Manag				
				CHECK	258804	TOTAL:		400.00
258805 10/24/2012 PRTD 105893 Diego Hernandez				5142012	10/10/2012	21300999 102413CC		915.10
Invoice: 5142012				Motor Safery Equipment Reimbursement				
				CHECK	258805	TOTAL:		915.10
258806 10/24/2012 PRTD 102680 Home Depot Credit Services				8221635	10/08/2012	21300055 102413CC		68.02
Invoice: 8221635				Supplies				
Invoice: 5221693 Home Depot Credit Services				5221693	10/11/2012	21300055 102413CC		23.86
				Supplies				

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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: 5322978			Home Depot Credit Services	5322978	10/11/2012	21300055	102413CC	358.79
					Supplies			
Invoice: 4212113			Home Depot Credit Services	4212113	10/12/2012	21300055	102413CC	159.06
					Supplies			
					CHECK	258806	TOTAL:	609.73
258807	10/24/2012	PRTD	101422 Image IV Systems Inc	297322	10/04/2012		102413CC	322.10
			Invoice: 297322		Maintenance for Copy Machine			
					CHECK	258807	TOTAL:	322.10
258808	10/24/2012	PRTD	106070 Intl Business Info Technologies I	092712	09/27/2012		102413CC	500.00
			Invoice: 092712		Int'l Business Info-Annual Tech support fee			
					CHECK	258808	TOTAL:	500.00
258809	10/24/2012	PRTD	101177 Jasmine Car Wash	111	10/02/2012	21301009	102413CC	2,431.98
			Invoice: 111		Car Washes - Jul, Aug, & Sep.			
					CHECK	258809	TOTAL:	2,431.98
258810	10/24/2012	PRTD	100184 King Fence Inc	27031	10/01/2012		102413CC	463.46
			Invoice: 27031		Cranks Road Project			
					CHECK	258810	TOTAL:	463.46
258811	10/24/2012	PRTD	105583 Konica Minolta Business Solutions	222336306	09/28/2012		102413CC	674.08
			Invoice: 222336306		Copy Charges			
Invoice: 222351394			Konica Minolta Business Solutions	222351394	09/29/2012		102413CC	235.16
					Copy Charges			
Invoice: 222351395			Konica Minolta Business Solutions	222351395	09/29/2012		102413CC	38.16
					Copy Charges			
					CHECK	258811	TOTAL:	947.40
258812	10/24/2012	PRTD	107608 Kronos Incorporated	10713211	10/02/2012	21300537	102413CC	5,271.48
			Invoice: 10713211		Telestaff Annual Software Serv			
					CHECK	258812	TOTAL:	5,271.48

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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				
258813 10/24/2012 PRTD 107484 The Law Offices of E Thomas Dunn Invoice: 10102012	10102012	10/24/2012	102413CC	15,373.07
Law Offices of E. Thomas Dunn,				
CHECK 258813 TOTAL:				15,373.07
258814 10/24/2012 PRTD 104212 Lawson Products Inc Invoice: 9301157537	9301157537	10/05/2012	21301011 102413CC	53.29
Hardware Supplies				
Invoice: 9301170115 Lawson Products Inc	9301170115	10/11/2012	21301011 102413CC	801.03
Hardware Supplies				
CHECK 258814 TOTAL:				854.32
258815 10/24/2012 PRTD 104171 LexisNexis Occ. Health Solutions Invoice: 759640	759640	09/30/2012	102413CC	64.00
Medical services				
CHECK 258815 TOTAL:				64.00
258816 10/24/2012 PRTD 106579 Solve Loken Invoice: 9252012	9252012	09/25/2012	21300996 102413CC	80.81
POLICE AND FIRE EQUIPMENT				
CHECK 258816 TOTAL:				80.81
258817 10/24/2012 PRTD 101461 Long Beach BMW Motorcycle Invoice: 74245	74245	10/04/2012	21300107 102413CC	789.26
Parts				
CHECK 258817 TOTAL:				789.26
258818 10/24/2012 PRTD 107639 Long Life Ltd Invoice: 167552	167552	09/26/2012	21301007 102413CC	90.00
Wing Locks				
CHECK 258818 TOTAL:				90.00
258819 10/24/2012 PRTD 106249 Los Angeles Freightliner Invoice: WP976139	WP976139	10/10/2012	21300108 102413CC	498.68
Parts				
Invoice: WP976599 Los Angeles Freightliner	WP976599	10/11/2012	21300108 102413CC	55.27
Parts				
Invoice: WP976796 Los Angeles Freightliner	WP976796	10/12/2012	21300108 102413CC	1,005.89
Parts				
Invoice: WP977061 Los Angeles Freightliner	WP977061	10/13/2012	21300108 102413CC	269.42
Parts				

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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 258819 TOTAL: 1,829.26

258820 10/24/2012 PRTD 100083 Los Angeles Sanitation District # SEPT2012
Invoice: SEPT2012

09/30/2012 102413CC 13,260.16
Landfill - Waste Disposal; Sep 2012

CHECK 258820 TOTAL: 13,260.16

258821 10/24/2012 PRTD 103796 Madden Corporation
Invoice: 205153

205153

09/30/2012 21300878 102413CC 213.86
Messenger Service

CHECK 258821 TOTAL: 213.86

258822 10/24/2012 PRTD 100195 Michael Lanahan
Invoice: 10032012

10032012

10/03/2012 102413CC 1,430.12
Tennis Classes

CHECK 258822 TOTAL: 1,430.12

258823 10/24/2012 PRTD 100235 Morrison Management Specialist
Invoice: 18845201283101

18845201283101

08/31/2012 102413CC 7,623.82
Senior Meals Served in August 2012

Invoice: 18845201283101BAL Morrison Management Specialist

18845201283101BAL

08/31/2012 102413CC 2,173.89
Senior Meals Served in August 2012

CHECK 258823 TOTAL: 9,797.71

258824 10/24/2012 PRTD 100253 New Flyer of America
Invoice: 9115739

9115739

09/26/2012 21300062 102413CC 1,250.09
Parts

CHECK 258824 TOTAL: 1,250.09

258825 10/24/2012 PRTD 101264 OfficeMax
Invoice: 544205

544205

10/05/2012 21300773 102413CC 6,979.58
copy paper

Invoice: 482763 OfficeMax

482763

07/11/2012 21301034 102413CC 217.60
Miscellaneous Office Supplies

Invoice: 529145 OfficeMax

529145

07/11/2012 21301035 102413CC 128.98
Miscellaneous Office Supplies

Invoice: 606450 OfficeMax

606450

07/20/2012 21301084 102413CC 304.90
Office Supplies

CHECK 258825 TOTAL: 7,631.06

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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				
258826	10/24/2012	PRTD	100000	Nancy De Anda	2006129.001	05/05/2012		102413CC	93.00
Invoice: 2006129.001					Refund				
						CHECK	258826	TOTAL:	93.00
258827	10/24/2012	PRTD	100000	Bobbie Hamovitz	2005929.001	10/04/2012		102413CC	100.00
Invoice: 2005929.001					Refund				
						CHECK	258827	TOTAL:	100.00
258828	10/24/2012	PRTD	100000	Oliver Sims	2005930.001	10/05/2012		102413CC	103.00
Invoice: 2005930.001					Refund				
						CHECK	258828	TOTAL:	103.00
258829	10/24/2012	PRTD	100000	Tamara Haas	2006403.001	10/04/2012		102413CC	159.00
Invoice: 2006403.001					Refund				
						CHECK	258829	TOTAL:	159.00
258830	10/24/2012	PRTD	100000	Maren Neufeld	8242012	08/24/2012		102413CC	210.99
Invoice: 8242012					refund				
						CHECK	258830	TOTAL:	210.99
258831	10/24/2012	PRTD	100000	Shirley Hulsey	PW100912-SH	10/09/2012		102413CC	223.18
Invoice: PW100912-SH					Refund for 4031 Rosabell				
						CHECK	258831	TOTAL:	223.18
258832	10/24/2012	PRTD	100000	George Laase	08242012	08/24/2012		102413CC	240.00
Invoice: 08242012					Photographer				
						CHECK	258832	TOTAL:	240.00
258833	10/24/2012	PRTD	100000	Frank H Campbell	PW101612-FC	10/16/2012		102413CC	287.95
Invoice: PW101612-FC					Refund for 6217 Hetzler Road				
						CHECK	258833	TOTAL:	287.95
258834	10/24/2012	PRTD	100000	Alfonzo Wilson	PW101612-AW	10/16/2012		102413CC	294.65
Invoice: PW101612-AW					Refund for 6207 Hetzler Road				

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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	258834	TOTAL:	294.65
258835	10/24/2012	PRTD	100000	Owen Kydd	U11-199225	10/16/2012	102413CC	344.66
				Invoice: U11-199225	Third Party Payment			
					CHECK	258835	TOTAL:	344.66
258836	10/24/2012	PRTD	100000	William Maxwell	100000	10/16/2012	102413CC	453.19
				Invoice: 100000	Refund for 6231			
					CHECK	258836	TOTAL:	453.19
258837	10/24/2012	PRTD	100000	Jackson Market	8262012	08/26/2012	102413CC	600.00
				Invoice: 8262012	Refund Fiesta La Ballona			
					CHECK	258837	TOTAL:	600.00
258838	10/24/2012	PRTD	100000	Troy Jackson	82637	10/09/2012	102413CC	704.26
				Invoice: 82637	Valuation Reduced			
					CHECK	258838	TOTAL:	704.26
258839	10/24/2012	PRTD	100000	Exchange Club of Culver City	08262012	08/26/2012	102413CC	900.00
				Invoice: 08262012	Refund Fiesta La Ballona			
					CHECK	258839	TOTAL:	900.00
258840	10/24/2012	PRTD	100000	Mike Cohen	10162012	08/24/2012	102413CC	1,470.95
				Invoice: 10162012	Refund			
					CHECK	258840	TOTAL:	1,470.95
258841	10/24/2012	PRTD	100000	Lamont Hanley Associates Inc	U11-285004	08/24/2012	102413CC	1,702.83
				Invoice: U11-285004	Refund			
					CHECK	258841	TOTAL:	1,702.83
258842	10/24/2012	PRTD	101326	Pacific Alarm Systems Inc	2213406	10/05/2012	102413CC	150.00
				Invoice: 2213406	Re: 4040 Duquesne Ave CC			
					CHECK	258842	TOTAL:	150.00

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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		
258843	10/24/2012	PRTD	103896 PetData Inc	2499	09/30/2012	102413CC		338.20
Invoice: 2499					Animal Licensing Services-Sep 2012			
					CHECK	258843	TOTAL:	338.20
258844	10/24/2012	PRTD	101399 Pirtek Commerce South	S1675921.001	09/25/2012	21300897 102413CC		136.20
Invoice: S1675921.001					P3506 HOSE ASSY.			
					CHECK	258844	TOTAL:	136.20
258845	10/24/2012	PRTD	103722 PRP Engineering Inc	1235-001	08/14/2012	102413CC		2,168.54
Invoice: 1235-001					Engineering Services			
PRP Engineering Inc				1235-002	09/17/2012	102413CC		9,291.50
Invoice: 1235-002					Engineering Services			
					CHECK	258845	TOTAL:	11,460.04
258846	10/24/2012	PRTD	100261 PVP Communications	16976	09/26/2012	21300995 102413CC		1,217.74
Invoice: 16976					Motor Officer Equipment			
					CHECK	258846	TOTAL:	1,217.74
258847	10/24/2012	PRTD	100288 Red Wing Shoe Store	5363	10/05/2012	21300974 102413CC		675.84
Invoice: 5363					#10; Bargaining Unit MOU relat			
Red Wing Shoe Store				5251	08/18/2012	21300968 102413CC		327.30
Invoice: 5251					Shoes			
Red Wing Shoe Store				5362	10/05/2012	21300977 102413CC		36.97
Invoice: 5362					SHOES			
					CHECK	258847	TOTAL:	1,040.11
258848	10/24/2012	PRTD	101096 Refrigeration Supplies Distributo	56105955-00	09/05/2012	21300810 102413CC		64.84
Invoice: 56105955-00					A/C materials for Vet's Bldg			
Refrigeration Supplies Distributo				56105955-00BAL	09/05/2012	21300932 102413CC		16.90
Invoice: 56105955-00BAL					A/C Supplies			
					CHECK	258848	TOTAL:	81.74
258849	10/24/2012	PRTD	102322 Regency Enterprises Inc	2537494	10/09/2012	21300675 102413CC		3,099.38
Invoice: 2537494					Parking Garage Light Fixtures			

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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: 2517103				Regency Enterprises Inc	2517103	09/14/2012 21301018 102413CC		432.39
						Building Maintenance: Parking		
						CHECK 258849 TOTAL:		3,531.77
258850 10/24/2012 PRTD 100294 Road America Inc				27570	09/28/2012 21300700 102413CC			453.49
Invoice: 27570						Number Decals for Engines & Tr		
						CHECK 258850 TOTAL:		453.49
258851 10/24/2012 PRTD 101069 Rocket Smog Inc				46169	10/16/2012 21301022 102413CC			30.00
Invoice: 46169						Smog Check - Unit: 1266		
Invoice: 46002				Rocket Smog Inc	46002	10/09/2012 21301004 102413CC		30.00
						Smog Check - Unit: 1935		
Invoice: 46033				Rocket Smog Inc	46033	10/10/2012 21301004 102413CC		30.00
						Smog Check - Unit: 1538		
						CHECK 258851 TOTAL:		90.00
258852 10/24/2012 PRTD 100297 Rubber Supply Co				E-29642	10/08/2012 21300877 102413CC			872.72
Invoice: E-29642						SEWER VEHICLE ATTACHMENTS		
						CHECK 258852 TOTAL:		872.72
258853 10/24/2012 PRTD 107531 Santa Monica Superior Court				SEP2012	10/09/2012 21300992 102413CC			28,629.50
Invoice: SEP2012						Allocation of Parking Penalties		
						CHECK 258853 TOTAL:		28,629.50
258854 10/24/2012 PRTD 100483 Sea-Clear Pools Inc				12-3297	10/10/2012 21300502 102413CC			1,501.04
Invoice: 12-3297						Pool Maintenance Chemicals -		
						CHECK 258854 TOTAL:		1,501.04
258855 10/24/2012 PRTD 100264 Servicon Systems Inc				17589	10/19/2012 21300987 102413CC			4,632.04
Invoice: 17589						CLEANING SUPPLIES AND PAPER TO		
						CHECK 258855 TOTAL:		4,632.04
258856 10/24/2012 PRTD 101017 Sherwin Williams Paints				6278-2	09/27/2012 21300880 102413CC			290.08
Invoice: 6278-2						Supplies		
				Sherwin Williams Paints	6774-0	10/09/2012 21300908 102413CC		371.50

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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: 6774-0				Primer, Pro Block				
				CHECK		258856	TOTAL:	661.58
258857	10/24/2012	PRTD	104992 Siemens Industry Inc	5442549767	09/01/2012		102413CC	6,750.00
Invoice: 5442549767				Materials				
				CHECK		258857	TOTAL:	6,750.00
258858	10/24/2012	PRTD	100331 Southern California Edison	2123086019-102012	10/10/2012	21301013	102413CC	2.70
Invoice: 2123086019-102012				2-12-308-6019				
Southern California Edison				2024537573-102012	10/10/2012	21301013	102413CC	486.94
Invoice: 2024537573-102012				2-02-453-7573				
Southern California Edison				2337782874-102012	10/04/2012	21301013	102413CC	2,333.55
Invoice: 2337782874-102012				2-33-778-2874				
Southern California Edison				2237261987/102012	10/13/2012	21300134	102413CC	17.15
Invoice: 2237261987/102012				2-23-726-1987				
				CHECK		258858	TOTAL:	2,840.34
258859	10/24/2012	PRTD	106607 Susan Sperling	9252012	09/28/2012	21300994	102413CC	260.00
Invoice: 9252012				Safety Equipment Reimbursment				
				CHECK		258859	TOTAL:	260.00
258860	10/24/2012	PRTD	106586 Sprint Solutions Inc	600098097-050	10/12/2012	21300986	102413CC	518.74
Invoice: 600098097-050				Acct600098097				
				CHECK		258860	TOTAL:	518.74
258861	10/24/2012	PRTD	101329 St Joseph Center	2012-1-FSS	08/20/2012		102413CC	4,327.14
Invoice: 2012-1-FSS				St. Joseph Center FSS Program				
St Joseph Center				2012-2-FSS	09/13/2012		102413CC	3,974.90
Invoice: 2012-2-FSS				St. Joseph Center FSS Program				
				CHECK		258861	TOTAL:	8,302.04
258862	10/24/2012	PRTD	100340 State of California	931624	10/03/2012	21300993	102413CC	4,761.00
Invoice: 931624				September 2012				

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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	258862	TOTAL:	4,761.00
258863	10/24/2012	PRTD	100680	The Dozar Co	24632	10/11/2012	21300762 102413CC	379.54
				Invoice: 24632	EQUIPMENT: Chair for Detective			
					CHECK	258863	TOTAL:	379.54
258864	10/24/2012	PRTD	100490	The Gas Company	1913802684-092012	10/04/2012	21300975 102413CC	29,255.84
				Invoice: 1913802684-092012	191-380-2684			
				The Gas Company	0655039800-102012	10/24/2012	21300998 102413CC	864.48
				Invoice: 0655039800-102012	065-503-9800 9/1-101/2012			
					CHECK	258864	TOTAL:	30,120.32
258865	10/24/2012	PRTD	101423	The Nickerson Company	201210-1001	10/11/2012	102413CC	12,456.00
				Invoice: 201210-1001	Construction Inspection Services-Sep 2012			
					CHECK	258865	TOTAL:	12,456.00
258866	10/24/2012	PRTD	100368	Turbo Data Systems Inc	19339	10/02/2012	21301000 102413CC	250.13
				Invoice: 19339	Parking ticket writer equipmen			
				Turbo Data Systems Inc	19343	09/30/2012	102413CC	4,214.26
				Invoice: 19343	Citation Processing-Sep 2012			
					CHECK	258866	TOTAL:	4,464.39
258867	10/24/2012	PRTD	105452	Tyler Technologies, Inc	045-75076	10/05/2012	102413CC	16,026.00
				Invoice: 045-75076	Maintenance Dec 12 -Dec 13			
				Tyler Technologies, Inc	045-69220	06/28/2012	102413CC	7,500.00
				Invoice: 045-69220	Accela Permits Plus Interface			
					CHECK	258867	TOTAL:	23,526.00
258868	10/24/2012	PRTD	100677	UCLA Medical Group	71985410	09/24/2012	102413CC	730.00
				Invoice: 71985410	Medical Services			
				UCLA Medical Group	71983330	09/24/2012	102413CC	730.00
				Invoice: 71983330	Medical Services			
					CHECK	258868	TOTAL:	1,460.00

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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		
258869	10/24/2012	PRTD	100369	Underground Service Alert	720120197	08/01/2012 21301024	102413CC	198.00
Invoice: 720120197					CUL01	New Ticket Charges		
	Invoice: 820120197			Underground Service Alert	820120197	09/01/2012 21301024	102413CC	147.00
					CUL01	NEW Ticket Charges		
	Invoice: 920120198			Underground Service Alert	920120198	10/01/2012 21301024	102413CC	117.00
					CUL01	New Ticket Charges		
					CHECK	258869 TOTAL:		462.00
258870	10/24/2012	PRTD	101729	US HealthWorks	2168102-CA	10/03/2012	102413CC	70.00
Invoice: 2168102-CA						Medical Services		
	Invoice: 2170065-CA			US HealthWorks	2170065-CA	10/05/2012	102413CC	113.00
						Medical Services		
					CHECK	258870 TOTAL:		183.00
258871	10/24/2012	PRTD	101173	Valley Power Systems Inc	I57288	09/28/2012 21300820	102413CC	235.90
Invoice: I57288						Turbo speed sensor		
	Invoice: R29935			Valley Power Systems Inc	R29935	09/28/2012 21300821	102413CC	84.98
						Yoke plate and bolt		
					CHECK	258871 TOTAL:		320.88
258872	10/24/2012	PRTD	100388	West Coast Arborists Inc	82937	09/15/2012	102413CC	26,188.80
Invoice: 82937						Tree Maintenance Services		
	Invoice: 82938			West Coast Arborists Inc	82938	09/15/2012	102413CC	8,507.40
						Tree Maintenance Services		
					CHECK	258872 TOTAL:		34,696.20
258873	10/24/2012	PRTD	102305	White Cap Construction Supply	19095313-00	09/27/2012 21300875	102413CC	7.65
Invoice: 19095313-00						STREET MAINTENANCE SUPPLIES		
					CHECK	258873 TOTAL:		7.65
258874	10/24/2012	PRTD	100406	Zee Medical Service Inc	0140386190	10/08/2012	102413CC	32.96
Invoice: 0140386190						First Aid Supplies		
	Invoice: 0140386210			Zee Medical Service Inc	0140386210	10/15/2012	102413CC	88.97
						First Aid Supplies		

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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: 0140344828				Zee Medical Service Inc	0140344828	07/26/2012	102413CC	59.63
					First Aid Supplies			
					CHECK	258874	TOTAL:	181.56
258875 10/24/2012 PRTD 100407 Zep Manufacturing Co				53529327	10/01/2012	21301019	102413CC	197.49
Invoice: 53529327					Zep-O-Shine (5 Gallon Pail)			
					CHECK	258875	TOTAL:	197.49
258876 10/24/2012 PRTD 100408 Zumar Industries				0141129	10/10/2012	21300850	102413CC	1,272.80
Invoice: 0141129					TEMPORARY NO PARKING SIGNS			
					CHECK	258876	TOTAL:	1,272.80
				NUMBER OF CHECKS	131	*** CASH ACCOUNT TOTAL ***		549,665.25
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	131	549,665.25		
						*** GRAND TOTAL ***		549,665.25

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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				
6223	10/25/2012	EFT	107417 Cindy Eckert	ALLEMP9545559	10/26/2012		102513CC	259.50
Invoice: ALLEMP9545559				SD034005				
				CHECK	6223	TOTAL:		259.50
6224	10/25/2012	EFT	107643 US Bank Institutional Trust-Weste	PYDY102612	10/24/2012		102513CC	3,113.41
Invoice: PYDY102612				PARS Deductions-ppe102112				
				CHECK	6224	TOTAL:		3,113.41
258877	10/25/2012	PRTD	106462 Raul Alcazar	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
				CHECK	258877	TOTAL:		60.00
258878	10/25/2012	PRTD	100715 AmeriFlex LLC	PYDY102612	10/24/2012		102513CC	6,243.74
Invoice: PYDY102612				Deductions-ppe102112				
				CHECK	258878	TOTAL:		6,243.74
258879	10/25/2012	PRTD	101393 Amy Morgan Teel	ALLEMP9545515	10/26/2012		102513CC	573.00
Invoice: ALLEMP9545515								
				CHECK	258879	TOTAL:		573.00
258880	10/25/2012	PRTD	105991 Gabriel Aquino	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
				CHECK	258880	TOTAL:		60.00
258881	10/25/2012	PRTD	105967 Eufemio Arroyo	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
				CHECK	258881	TOTAL:		50.00
258882	10/25/2012	PRTD	106503 Rogelio Arroyo	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
				CHECK	258882	TOTAL:		50.00
258883	10/25/2012	PRTD	106393 Nathaniel Atcheson	3RDQTR2012	10/24/2012		102513CC	40.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				

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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	258883	TOTAL:	40.00
258884	10/25/2012	PRTD	105663 Allen Azran	3RDQTR2012	10/24/2012		102513CC	30.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258884	TOTAL:	30.00
258885	10/25/2012	PRTD	105948 Eric Baker	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
Invoice: 2NDQTR2012				2NDQTR2012	10/24/2012		102513CC	70.00
					Rideshare-2nd Qtr 2012			
					CHECK	258885	TOTAL:	130.00
258886	10/25/2012	PRTD	105882 Dawn M Beal	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258886	TOTAL:	50.00
258887	10/25/2012	PRTD	100143 Bonita Jean Lewis	ALLEMP954552	10/26/2012		102513CC	106.25
Invoice: ALLEMP954552								
					CHECK	258887	TOTAL:	106.25
258888	10/25/2012	PRTD	106683 William Browne	3RDQTR2012	10/24/2012		102513CC	30.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258888	TOTAL:	30.00
258889	10/25/2012	PRTD	105885 Deborah Cahill	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258889	TOTAL:	50.00
258890	10/25/2012	PRTD	100258 CalPERS	9027350	10/08/2012		102513CC	486.01
Invoice: 9027350					Deductions-ppes102112			
					CHECK	258890	TOTAL:	486.01
258891	10/25/2012	PRTD	106457 Punit Chokshi	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			

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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	258891	TOTAL:	60.00
258892	10/25/2012	PRTD	105142	Cindy M Diaz	ALLEMP9545553	10/26/2012	102513CC	382.50
				Invoice: ALLEMP9545553	BF032426			
					CHECK	258892	TOTAL:	382.50
258893	10/25/2012	PRTD	106321	Martin Cole	3RDQTR2012	10/24/2012	102513CC	40.00
				Invoice: 3RDQTR2012	Rideshare-3rd Qtr 2012			
					CHECK	258893	TOTAL:	40.00
258894	10/25/2012	PRTD	106692	Yohana Coronel	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012	Rideshare-3rd Qtr 2012			
					CHECK	258894	TOTAL:	60.00
258895	10/25/2012	PRTD	105906	Dora Cruz	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012	Rideshare-3rd Qtr 2012			
					CHECK	258895	TOTAL:	60.00
258896	10/25/2012	PRTD	100090	Culver City Credit Union	PYDY102612	10/24/2012	102513CC	95,857.26
				Invoice: PYDY102612	Deductions-ppe102112			
					CHECK	258896	TOTAL:	95,857.26
258897	10/25/2012	PRTD	105836	Culver City Employees Association	PYDY102612	10/24/2012	102513CC	3,530.00
				Invoice: PYDY102612	Dues-ppe102112			
					CHECK	258897	TOTAL:	3,530.00
258898	10/25/2012	PRTD	105837	Culver City Fire Management	PYDY102612	10/24/2012	102513CC	105.00
				Invoice: PYDY102612	Dues-ppe102112			
					CHECK	258898	TOTAL:	105.00
258899	10/25/2012	PRTD	100092	Culver City Firefighters #1927	PYDY102612	10/24/2012	102513CC	3,292.02
				Invoice: PYDY102612	Dues-ppe102112			
					CHECK	258899	TOTAL:	3,292.02

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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			
258900	10/25/2012	PRTD	105839	Culver City Management Group	PYDY102612	10/24/2012		102513CC	533.00
Invoice: PYDY102612						Dues-ppe102112			
						CHECK	258900	TOTAL:	533.00
258901	10/25/2012	PRTD	105841	Culver City Police Association	PYDY102612	10/24/2012		102513CC	9,174.30
Invoice: PYDY102612						Dues-ppe102112			
						CHECK	258901	TOTAL:	9,174.30
258902	10/25/2012	PRTD	105842	Culver City Police Management Gro	PYDY102612	10/24/2012		102513CC	275.00
Invoice: PYDY102612						Dues-ppe102112			
						CHECK	258902	TOTAL:	275.00
258903	10/25/2012	PRTD	107664	Cyntia Aviles	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258903	TOTAL:	50.00
258904	10/25/2012	PRTD	105944	Enrique Delgado	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258904	TOTAL:	50.00
258905	10/25/2012	PRTD	101718	Delta Dental of California	BE000412511C	09/30/2012		102513CC	30,695.19
Invoice: BE000412511C						Sep 2012 Claims			
Invoice: BE000412511A					BE000412511A	09/30/2012		102513CC	4,012.36
Delta Dental of California						Sep 2012 Admin Fees			
						CHECK	258905	TOTAL:	34,707.55
258906	10/25/2012	PRTD	107666	Dennis Mason	3RDQTR2012	10/24/2012		102513CC	20.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258906	TOTAL:	20.00
258907	10/25/2012	PRTD	100926	Desmond Burns	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258907	TOTAL:	60.00

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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				
258908	10/25/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP9545514	10/26/2012	102513CC	237.50
				Invoice: ALLEMP9545514				
				CHECK		258908 TOTAL:		237.50
258909	10/25/2012	PRTD	106426	Patricia Embrey	3RDQTR2012	10/24/2012	102513CC	50.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
				CHECK		258909 TOTAL:		50.00
258910	10/25/2012	PRTD	105883	Dean Familton	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
				CHECK		258910 TOTAL:		60.00
258911	10/25/2012	PRTD	105659	Alexandre Georgiev	3RDQTR2012	10/24/2012	102513CC	50.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
				CHECK		258911 TOTAL:		50.00
258912	10/25/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 10/21/12	10/24/2012	102513CC	36,573.14
				Invoice: 1-ICMA 10/21/12		(Non-Mgmt)-DBA7010		
				Invoice: 2-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	450.00
				Invoice: 3-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	26,005.74
				Invoice: 4-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	753.00
				Invoice: 5-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	1,255.04
				Invoice: 6-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	1,184.64
				Invoice: 7-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	292.25
				Invoice: 8-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	21,205.23
				Invoice: 9-ICMA 10/21/12		ICMA Retirement Trust-457	102513CC	2,738.00

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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: 10-ICMA	10/21/12		ICMA Retirement Trust-457	10-ICMA 10/21/12	10/24/2012		102513CC	6,643.00
				>\$12.00-DBA7040				
Invoice: 11-ICMA	10/21/12		ICMA Retirement Trust-457	11-ICMA 10/21/12	10/24/2012		102513CC	337.00
				>\$12.00-DBA7040				
Invoice: 12-ICMA	10/21/12		ICMA Retirement Trust-457	12-ICMA 10/21/12	10/24/2012		102513CC	4,837.00
				>\$12.00-DBA7040				
Invoice: 13-ICMA	10/21/12		ICMA Retirement Trust-457	13-ICMA 10/21/12	10/24/2012		102513CC	112.00
				>\$12.00-DBA7040				
Invoice: 14-ICMA	10/21/12		ICMA Retirement Trust-457	14-ICMA 10/21/12	10/24/2012		102513CC	174.00
				>\$12.00-DBA7040				
Invoice: 15-ICMA	10/21/12		ICMA Retirement Trust-457	15-ICMA 10/21/12	10/24/2012		102513CC	2,266.43
				3yr (Non-Mgmt)-DBA7210				
Invoice: 16-ICMA	10/21/12		ICMA Retirement Trust-457	16-ICMA 10/21/12	10/24/2012		102513CC	4,280.31
				3yr (Mgmt)-DBA7220				
Invoice: 17-ICMA	10/21/12		ICMA Retirement Trust-457	17-ICMA 10/21/12	10/24/2012		102513CC	1,530.96
				50 (Non-Mgmt)-DBA7240				
Invoice: 18-ICMA	10/21/12		ICMA Retirement Trust-457	18-ICMA 10/21/12	10/24/2012		102513CC	669.23
				50 (Mgmt)-DBA7250				
Invoice: 19-ICMA	10/21/12		ICMA Retirement Trust-457	19-ICMA 10/21/12	10/24/2012		102513CC	1,634.59
				50 (CCEA)-DBA7260				
Invoice: 20-ICMA	10/21/12		ICMA Retirement Trust-457	20-ICMA 10/21/12	10/24/2012		102513CC	501.00
				50 (CCEA)-DBA7260				
Invoice: 21-ICMA	10/21/12		ICMA Retirement Trust-457	21-ICMA 10/21/12	10/24/2012		102513CC	1,923.07
				401A-DBA7300				
Invoice: RHS-PPE	10/21/12	EM	ICMA Retirement Trust-457	RHS-PPE10/21/12	10/25/2012		102513CC	650.00
				Acct #803340				
Invoice: RHS-PPE	10/21/12		ICMA Retirement Trust-457	RHS-PPE10/21/12	10/25/2012		102513CC	24,300.00
				Acct #803343				
				CHECK	258912	TOTAL:		140,315.63
258913	10/25/2012	PRTD 104182	Internal Revenue Service	ALLEMP9545551	10/26/2012		102513CC	125.00
			Invoice: ALLEMP9545551	4977				
				CHECK	258913	TOTAL:		125.00

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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				
258914	10/25/2012	PRTD	104182	Internal Revenue Service	ALLEMP9545513	10/26/2012		102513CC	125.00
Invoice: ALLEMP9545513						CHECK	258914	TOTAL:	125.00
258915	10/25/2012	PRTD	104182	Internal Revenue Service	ALLEMP9545517	10/26/2012		102513CC	50.00
Invoice: ALLEMP9545517						CHECK	258915	TOTAL:	50.00
258916	10/25/2012	PRTD	106664	Victoria Jackson	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258916	TOTAL:	60.00
258917	10/25/2012	PRTD	106389	Nalin Karunaratne	3RDQTR2012	10/24/2012		102513CC	20.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258917	TOTAL:	20.00
258918	10/25/2012	PRTD	106425	Patrice Kinnon	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258918	TOTAL:	60.00
258919	10/25/2012	PRTD	107479	Kimari Kubota	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258919	TOTAL:	60.00
258920	10/25/2012	PRTD	106515	Rosa Lagasse	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258920	TOTAL:	60.00
258921	10/25/2012	PRTD	105693	Anne E. Larson	ALLEMP9545557	10/26/2012		102513CC	2,067.76
Invoice: ALLEMP9545557						D346314			
Invoice: ALLEMP9545558 Anne E. Larson					ALLEMP9545558	10/26/2012		102513CC	500.00
						D346314			
						CHECK	258921	TOTAL:	2,567.76

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PG 8
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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				
258922	10/25/2012	PRTD	106164	Judith Lopez	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258922	TOTAL:	60.00
258923	10/25/2012	PRTD	106368	Mike Machado	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258923	TOTAL:	50.00
258924	10/25/2012	PRTD	101420	Maria Summers	ALLEMP9545516	10/26/2012		102513CC	400.00
Invoice: ALLEMP9545516									
						CHECK	258924	TOTAL:	400.00
258925	10/25/2012	PRTD	106464	Ray Martinez	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258925	TOTAL:	60.00
258926	10/25/2012	PRTD	106632	Thomas McCormick	3RDQTR2012	10/24/2012		102513CC	50.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258926	TOTAL:	50.00
258927	10/25/2012	PRTD	106241	Lisa Melgoza	3RDQTR2012	10/24/2012		102513CC	30.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258927	TOTAL:	30.00
258928	10/25/2012	PRTD	101519	Mieah Edwards	ALLEMP9545519	10/26/2012		102513CC	11.00
Invoice: ALLEMP9545519									
						CHECK	258928	TOTAL:	11.00
258929	10/25/2012	PRTD	107267	Trisha Miller	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012						Rideshare-3rd Qtr 2012			
						CHECK	258929	TOTAL:	60.00
258930	10/25/2012	PRTD	105552	Miriam Gutierrez	ALLEMP9545554	10/26/2012		102513CC	127.00
Invoice: ALLEMP9545554						BD541880			

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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: ALLEMP9545555 Miriam Gutierrez				ALLEMP9545555	10/26/2012		102513CC	61.00
				BD541880				
					CHECK	258930	TOTAL:	188.00
258931 10/25/2012 PRTD 106406 Nicole Muller				3RDQTR2012	10/24/2012		102513CC	20.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
					CHECK	258931	TOTAL:	20.00
258932 10/25/2012 PRTD 106047 Herman C Muller				3RDQTR2012	10/24/2012		102513CC	20.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
					CHECK	258932	TOTAL:	20.00
258933 10/25/2012 PRTD 105752 Brett Nelson				3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
					CHECK	258933	TOTAL:	60.00
258934 10/25/2012 PRTD 106545 Scott Newton				3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
					CHECK	258934	TOTAL:	60.00
258935 10/25/2012 PRTD 106184 Kathleen Oliver				3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
					CHECK	258935	TOTAL:	60.00
258936 10/25/2012 PRTD 100000 Leslie Gardner				082412Refund	08/24/2012		102513CC	86.26
Invoice: 082412Refund				Refund				
					CHECK	258936	TOTAL:	86.26
258937 10/25/2012 PRTD 100000 Lisa Lewis Burns				82412Refund	08/24/2012		102513CC	145.06
Invoice: 82412Refund				Refund				
					CHECK	258937	TOTAL:	145.06
258938 10/25/2012 PRTD 100000 Jackson Market				082612	08/26/2012		102513CC	440.00
Invoice: 082612				Refund Fiesta La Ballona 2012				

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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	258938	TOTAL:	440.00
258939	10/25/2012	PRTD	100000	Exchange Club of Culver City	82612	08/26/2012	102513CC	660.00
				Invoice: 82612		Refund Fiesta La Ballona 2012		
					CHECK	258939	TOTAL:	660.00
258940	10/25/2012	PRTD	107480	Ryuko Ozawa	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
					CHECK	258940	TOTAL:	60.00
258941	10/25/2012	PRTD	106242	Lisa Pangelinan	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
					CHECK	258941	TOTAL:	60.00
258942	10/25/2012	PRTD	106652	Trisha Perez	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
					CHECK	258942	TOTAL:	60.00
258943	10/25/2012	PRTD	107254	Jason Plowman	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
					CHECK	258943	TOTAL:	60.00
258944	10/25/2012	PRTD	106191	Ken Quick	3RDQTR2012	10/24/2012	102513CC	60.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
					CHECK	258944	TOTAL:	60.00
258945	10/25/2012	PRTD	106220	LaShawn Rabb	2NDQTR2012	10/24/2012	102513CC	70.00
				Invoice: 2NDQTR2012		Rideshare-2nd Qtr 2012		
					CHECK	258945	TOTAL:	70.00
258946	10/25/2012	PRTD	106008	Gerardo Ramos	3RDQTR2012	10/24/2012	102513CC	20.00
				Invoice: 3RDQTR2012		Rideshare-3rd Qtr 2012		
					CHECK	258946	TOTAL:	20.00

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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				
258947	10/25/2012	PRTD	106501 Robert Sandoval	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
				CHECK		258947	TOTAL:	60.00
258948	10/25/2012	PRTD	100084 Sharon Renee Courtney	ALLEMP954551	10/26/2012		102513CC	332.50
Invoice: ALLEMP954551								
				CHECK		258948	TOTAL:	332.50
258949	10/25/2012	PRTD	105800 Cheryl Simon	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012				Rideshare-3rd Qtr 2012				
				CHECK		258949	TOTAL:	60.00
258950	10/25/2012	PRTD	101165 Standard Insurance Company	OCT2012	10/25/2012		102513CC	6,815.88
Invoice: OCT2012				Group (44373) Life Insurance-Oct 2012				
				CHECK		258950	TOTAL:	6,815.88
258951	10/25/2012	PRTD	100340 State of California	ALLEMP954559	10/26/2012		102513CC	533.93
Invoice: ALLEMP954559				2687				
Invoice: ALLEMP954556				State of California				
				ALLEMP954556				
				0893				
Invoice: ALLEMP954557				State of California				
				ALLEMP954557				
				1994				
Invoice: ALLEMP954558				State of California				
				ALLEMP954558				
				7992				
Invoice: ALLEMP954553				State of California				
				ALLEMP954553				
				5708				
Invoice: ALLEMP954554				State of California				
				ALLEMP954554				
				568				
Invoice: ALLEMP954555				State of California				
				ALLEMP954555				
				1810				
Invoice: ALLEMP9545510				State of California				
				ALLEMP9545510				
				6832				
Invoice: ALLEMP9545511				State of California				
				ALLEMP9545511				
				2954				

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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: ALLEMP9545512 State of California				ALLEMP9545512 0839	10/26/2012		102513CC	139.66
				CHECK		258951	TOTAL:	1,785.08
258952	10/25/2012	PRTD 100340	State of California	ALLEMP9545518	10/26/2012		102513CC	180.00
Invoice: ALLEMP9545518				Modif. on 9/6/12- from 25%				
				CHECK		258952	TOTAL:	180.00
258953	10/25/2012	PRTD 100340	State of California	ALLEMP9545550	10/26/2012		102513CC	101.50
Invoice: ALLEMP9545550				TD032772				
Invoice: ALLEMP9545547 State of California				ALLEMP9545547	10/26/2012		102513CC	257.00
				200000000907660				
Invoice: ALLEMP9545548 State of California				ALLEMP9545548	10/26/2012		102513CC	93.75
				0370014020416				
Invoice: ALLEMP9545549 State of California				ALLEMP9545549	10/26/2012		102513CC	192.00
				BY0559678				
Invoice: ALLEMP9545544 State of California				ALLEMP9545544	10/26/2012		102513CC	273.50
				0370018131893				
Invoice: ALLEMP9545545 State of California				ALLEMP9545545	10/26/2012		102513CC	162.50
				DF154411				
Invoice: ALLEMP9545546 State of California				ALLEMP9545546	10/26/2012		102513CC	222.00
				BY0317319				
Invoice: ALLEMP9545541 State of California				ALLEMP9545541	10/26/2012		102513CC	200.00
				BY0059144				
Invoice: ALLEMP9545542 State of California				ALLEMP9545542	10/26/2012		102513CC	261.50
				BY963057				
Invoice: ALLEMP9545543 State of California				ALLEMP9545543	10/26/2012		102513CC	160.62
				200000000467227				
Invoice: ALLEMP9545538 State of California				ALLEMP9545538	10/26/2012		102513CC	426.00
				BL0037015				
Invoice: ALLEMP9545539 State of California				ALLEMP9545539	10/26/2012		102513CC	109.00
				0000127108				
Invoice: ALLEMP9545540 State of California				ALLEMP9545540	10/26/2012		102513CC	500.00
				05FL107298				
State of California				ALLEMP9545535	10/26/2012		102513CC	46.61

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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: ALLEMP9545535				BY0613554				
Invoice: ALLEMP9545536				State of California	ALLEMP9545536	10/26/2012	102513CC	169.50
					BY0636703			
Invoice: ALLEMP9545537				State of California	ALLEMP9545537	10/26/2012	102513CC	255.00
					BY0832873			
Invoice: ALLEMP9545532				State of California	ALLEMP9545532	10/26/2012	102513CC	207.69
					99FL08006			
Invoice: ALLEMP9545533				State of California	ALLEMP9545533	10/26/2012	102513CC	277.38
					568979290			
Invoice: ALLEMP9545534				State of California	ALLEMP9545534	10/26/2012	102513CC	240.00
					BY0539815			
Invoice: ALLEMP9545529				State of California	ALLEMP9545529	10/26/2012	102513CC	92.31
					BD0096978			
Invoice: ALLEMP9545530				State of California	ALLEMP9545530	10/26/2012	102513CC	350.00
					BL0062820			
Invoice: ALLEMP9545531				State of California	ALLEMP9545531	10/26/2012	102513CC	231.00
					BY993733			
Invoice: ALLEMP9545526				State of California	ALLEMP9545526	10/26/2012	102513CC	299.50
					BY0712581			
Invoice: ALLEMP9545527				State of California	ALLEMP9545527	10/26/2012	102513CC	134.00
					BY0569376			
Invoice: ALLEMP9545528				State of California	ALLEMP9545528	10/26/2012	102513CC	312.50
					LF002284			
Invoice: ALLEMP9545523				State of California	ALLEMP9545523	10/26/2012	102513CC	492.50
					0370023727250			
Invoice: ALLEMP9545524				State of California	ALLEMP9545524	10/26/2012	102513CC	269.53
					0370025227583			
Invoice: ALLEMP9545525				State of California	ALLEMP9545525	10/26/2012	102513CC	300.50
					BY0520903			
Invoice: ALLEMP9545520				State of California	ALLEMP9545520	10/26/2012	102513CC	44.65
					BD0157942			
Invoice: ALLEMP9545521				State of California	ALLEMP9545521	10/26/2012	102513CC	405.69
					200000000706187			
Invoice: ALLEMP9545522				State of California	ALLEMP9545522	10/26/2012	102513CC	715.38
					200000000111850			

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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	258953	TOTAL:	7,803.11
258954	10/25/2012	PRTD	106536 Sam Suh	3RDQTR2012	10/24/2012	102513CC		60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258954	TOTAL:	60.00
258955	10/25/2012	PRTD	106480 Rhonda A Sykes	3RDQTR2012	10/24/2012	102513CC		20.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258955	TOTAL:	20.00
258956	10/25/2012	PRTD	106320 Martha Tapia	3RDQTR2012	10/24/2012	102513CC		60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258956	TOTAL:	60.00
258957	10/25/2012	PRTD	106642 Todd Tipton	3RDQTR2012	10/24/2012	102513CC		10.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258957	TOTAL:	10.00
258958	10/25/2012	PRTD	105833 Cristina Tulensa	3RDQTR2012	10/24/2012	102513CC		60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258958	TOTAL:	60.00
258959	10/25/2012	PRTD	106166 Julio Vega	3RDQTR2012	10/24/2012	102513CC		60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258959	TOTAL:	60.00
258960	10/25/2012	PRTD	106077 Jack Villalobos	3RDQTR2012	10/24/2012	102513CC		60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258960	TOTAL:	60.00
258961	10/25/2012	PRTD	105997 Gary Villaros	3RDQTR2012	10/24/2012	102513CC		60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258961	TOTAL:	60.00

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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				
258962	10/25/2012	PRTD	106362 Michelle Villongco	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258962	TOTAL:	60.00
258963	10/25/2012	PRTD	104990 Virginia Lynn Lay	ALLEMP9545552	10/26/2012		102513CC	625.00
Invoice: ALLEMP9545552					YF004270			
					CHECK	258963	TOTAL:	625.00
258964	10/25/2012	PRTD	105819 Clarence Westbrook	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258964	TOTAL:	60.00
258965	10/25/2012	PRTD	105702 Arames White	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258965	TOTAL:	60.00
258966	10/25/2012	PRTD	106176 Karen Williams	3RDQTR2012	10/24/2012		102513CC	40.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258966	TOTAL:	40.00
258967	10/25/2012	PRTD	106688 Xavier Ximenez	3RDQTR2012	10/24/2012		102513CC	60.00
Invoice: 3RDQTR2012					Rideshare-3rd Qtr 2012			
					CHECK	258967	TOTAL:	60.00
258968	10/25/2012	PRTD	105609 Yvonne M Newton	ALLEMP9545556	10/26/2012		102513CC	950.00
Invoice: ALLEMP9545556					MD039238			
					CHECK	258968	TOTAL:	950.00

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NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 325,561.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	322,188.41
TOTAL EFT'S	2	3,372.91

*** GRAND TOTAL *** 325,561.32

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PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6225	10/30/2012	EFT	106698 William C Agnew	12-Nov	11/01/2012		103013HR	752.86
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6225 TOTAL:	752.86
6226	10/30/2012	EFT	107186 Raziya Al-Nafis	12-Nov	11/01/2012		103013HR	373.18
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6226 TOTAL:	373.18
6227	10/30/2012	EFT	106715 Ann Alexander	12-Nov	11/01/2012		103013HR	320.43
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6227 TOTAL:	320.43
6228	10/30/2012	EFT	106718 Jorge Alonzo	12-Nov	11/01/2012		103013HR	353.63
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6228 TOTAL:	353.63
6229	10/30/2012	EFT	106739 Mark Ambrozich	12-Nov	11/01/2012		103013HR	1,186.32
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6229 TOTAL:	1,186.32
6230	10/30/2012	EFT	107102 Antonio Amido	12-Nov	11/01/2012		103013HR	563.98
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6230 TOTAL:	563.98
6231	10/30/2012	EFT	107221 Douglas L. Andersen	12-Nov	11/01/2012		103013HR	1,187.69
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6231 TOTAL:	1,187.69
6232	10/30/2012	EFT	106740 Thomas Andrews	12-Nov	11/01/2012		103013HR	631.44
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6232 TOTAL:	631.44
6233	10/30/2012	EFT	106707 Cecelia Angel	12-Nov	11/01/2012		103013HR	225.99
Invoice: 12-Nov					Pers Retiree Remib			

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PG 2
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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		6233 TOTAL:	225.99
6234	10/30/2012	EFT	107103 Philip Angel	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6234 TOTAL:	320.43
					CHECK			
6235	10/30/2012	EFT	107142 William Aparicio	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	772.70
Invoice: 12-Nov							6235 TOTAL:	772.70
					CHECK			
6236	10/30/2012	EFT	107104 James Ardizzone	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	920.60
Invoice: 12-Nov							6236 TOTAL:	920.60
					CHECK			
6237	10/30/2012	EFT	107234 Manuel. L Ariza	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	416.20
Invoice: 12-Nov							6237 TOTAL:	416.20
					CHECK			
6238	10/30/2012	EFT	106779 David Ashcraft	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	920.60
Invoice: 12-Nov							6238 TOTAL:	920.60
					CHECK			
6239	10/30/2012	EFT	106722 Gary J Audet	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov							6239 TOTAL:	271.44
					CHECK			
6240	10/30/2012	EFT	106780 Frank Augusta	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6240 TOTAL:	654.88
					CHECK			
6241	10/30/2012	EFT	107105 Pedro R Ayala	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov							6241 TOTAL:	443.62
					CHECK			

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PG 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6242	10/30/2012	EFT	106781 Patricia M Bagge	12-Nov	11/01/2012		103013HR	654.88
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6242 TOTAL:	654.88
6243	10/30/2012	EFT	107106 Pamela L Baird	12-Nov	11/01/2012		103013HR	1,098.64
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6243 TOTAL:	1,098.64
6244	10/30/2012	EFT	107190 Lyndon Barber	12-Nov	11/01/2012		103013HR	1,038.11
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6244 TOTAL:	1,038.11
6245	10/30/2012	EFT	107143 Janet Barfield	12-Nov	11/01/2012		103013HR	504.70
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6245 TOTAL:	504.70
6246	10/30/2012	EFT	106725 Willie Barfield	12-Nov	11/01/2012		103013HR	271.44
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6246 TOTAL:	271.44
6247	10/30/2012	EFT	106782 Gerald P Barnes	12-Nov	11/01/2012		103013HR	920.60
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6247 TOTAL:	920.60
6248	10/30/2012	EFT	106785 Jose Barrios	12-Nov	11/01/2012		103013HR	563.98
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6248 TOTAL:	563.98
6249	10/30/2012	EFT	106732 Ann Behrens	12-Nov	11/01/2012		103013HR	320.43
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6249 TOTAL:	320.43
6250	10/30/2012	EFT	106787 Susan Berg	12-Nov	11/01/2012		103013HR	271.44
Invoice: 12-Nov					Pers Retiree Remib			

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PG 4
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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		6250 TOTAL:	271.44
6251	10/30/2012	EFT	106802 Charles Bernard	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov					CHECK		6251 TOTAL:	443.62
6252	10/30/2012	EFT	106789 Ernest Berry	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6252 TOTAL:	271.44
6253	10/30/2012	EFT	107182 Juan J. Betancourt	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,149.48
Invoice: 12-Nov					CHECK		6253 TOTAL:	1,149.48
6254	10/30/2012	EFT	107220 Cerris Black	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	416.20
Invoice: 12-Nov					CHECK		6254 TOTAL:	416.20
6255	10/30/2012	EFT	106804 Robert L Blair, Jr	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	909.44
Invoice: 12-Nov					CHECK		6255 TOTAL:	909.44
6256	10/30/2012	EFT	106791 Marlene Blauner	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6256 TOTAL:	271.44
6257	10/30/2012	EFT	106805 Sharon Blawn	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6257 TOTAL:	165.81
6258	10/30/2012	EFT	107222 Craig Bloor	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,144.85
Invoice: 12-Nov					CHECK		6258 TOTAL:	1,144.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6259	10/30/2012	EFT	107166 Leslie Brandes	12-Nov	11/01/2012		103013HR	1,136.91
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6259 TOTAL:	1,136.91
6260	10/30/2012	EFT	106807 Shermon Branson	12-Nov	11/01/2012		103013HR	165.81
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6260 TOTAL:	165.81
6261	10/30/2012	EFT	106717 Margie L. Brice	12-Nov	11/01/2012		103013HR	165.81
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6261 TOTAL:	165.81
6262	10/30/2012	EFT	107199 Kathleen Brier	12-Nov	11/01/2012		103013HR	252.27
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6262 TOTAL:	252.27
6263	10/30/2012	EFT	106809 Mary J Bruce	12-Nov	11/01/2012		103013HR	447.25
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6263 TOTAL:	447.25
6264	10/30/2012	EFT	106794 Robert A Bruce	12-Nov	11/01/2012		103013HR	444.00
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6264 TOTAL:	444.00
6265	10/30/2012	EFT	106812 Elywnn J Brunelle	12-Nov	11/01/2012		103013HR	654.88
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6265 TOTAL:	654.88
6266	10/30/2012	EFT	106795 Wayne E Bueltel	12-Nov	11/01/2012		103013HR	1,202.64
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6266 TOTAL:	1,202.64
6267	10/30/2012	EFT	106813 William L Burck	12-Nov	11/01/2012		103013HR	819.26
Invoice: 12-Nov					Pers Retiree Remib			

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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		6267 TOTAL:	819.26
6268	10/30/2012	EFT	106719 Justine Burleson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov					CHECK		6268 TOTAL:	320.43
6269	10/30/2012	EFT	106814 Philamer E Caliboso	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6269 TOTAL:	165.81
6270	10/30/2012	EFT	106797 Georgina Cals	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov					CHECK		6270 TOTAL:	320.43
6271	10/30/2012	EFT	106799 Brenda R Caninon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6271 TOTAL:	271.44
6272	10/30/2012	EFT	106815 Roosevelt Cannon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,098.64
Invoice: 12-Nov					CHECK		6272 TOTAL:	1,098.64
6273	10/30/2012	EFT	104053 Kevin Carlson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,038.11
Invoice: 12-Nov					CHECK		6273 TOTAL:	1,038.11
6274	10/30/2012	EFT	106934 Gianni G Carpani	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	891.86
Invoice: 12-Nov					CHECK		6274 TOTAL:	891.86
6275	10/30/2012	EFT	106943 Kenneth L Carpenter	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,211.00
Invoice: 12-Nov					CHECK		6275 TOTAL:	1,211.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6276	10/30/2012	EFT	106936 David Castaneda	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,310.10
Invoice: 12-Nov					CHECK		6276 TOTAL:	1,310.10
6277	10/30/2012	EFT	106723 Sadie Cerda	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov					CHECK		6277 TOTAL:	320.43
6278	10/30/2012	EFT	107126 Julie Cerra	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov					CHECK		6278 TOTAL:	320.43
6279	10/30/2012	EFT	106945 Juanita M Chafin	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	398.72
Invoice: 12-Nov					CHECK		6279 TOTAL:	398.72
6280	10/30/2012	EFT	107144 Mary S. Chang	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	848.70
Invoice: 12-Nov					CHECK		6280 TOTAL:	848.70
6281	10/30/2012	EFT	106938 Agnes V Christensen	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov					CHECK		6281 TOTAL:	320.43
6282	10/30/2012	EFT	107145 Muriel Clark	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	868.97
Invoice: 12-Nov					CHECK		6282 TOTAL:	868.97
6283	10/30/2012	EFT	106947 Victor A Clay	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov					CHECK		6283 TOTAL:	654.88
6284	10/30/2012	EFT	106948 Robert Cline	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov								

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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		6284 TOTAL:	654.88
6285	10/30/2012	EFT	107146 Julie H. Cobb	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,136.91
Invoice: 12-Nov							6285 TOTAL:	1,136.91
					CHECK			
6286	10/30/2012	EFT	106949 Carolyn J Cole	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6286 TOTAL:	654.88
					CHECK			
6287	10/30/2012	EFT	107201 Mark Coleman	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	858.37
Invoice: 12-Nov							6287 TOTAL:	858.37
					CHECK			
6288	10/30/2012	EFT	106724 Rachel Cons	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6288 TOTAL:	320.43
					CHECK			
6289	10/30/2012	EFT	106951 Elwin E Cooke	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,186.32
Invoice: 12-Nov							6289 TOTAL:	1,186.32
					CHECK			
6290	10/30/2012	EFT	106728 Virginia Cordova	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6290 TOTAL:	165.81
					CHECK			
6291	10/30/2012	EFT	107147 Alan Corlin	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	368.35
Invoice: 12-Nov							6291 TOTAL:	368.35
					CHECK			
6292	10/30/2012	EFT	106952 Michael A Courtney	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	225.99
Invoice: 12-Nov							6292 TOTAL:	225.99
					CHECK			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6293	10/30/2012	EFT	106942	James R Crader	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,277.87
Invoice: 12-Nov						CHECK		6293 TOTAL:	1,277.87
6294	10/30/2012	EFT	107148	Stephen C. Cunningham	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,121.40
Invoice: 12-Nov						CHECK		6294 TOTAL:	1,121.40
6295	10/30/2012	EFT	106768	Armen Dadaian	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov						CHECK		6295 TOTAL:	320.43
6296	10/30/2012	EFT	106840	Dale R Meyer	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,380.79
Invoice: 12-Nov						CHECK		6296 TOTAL:	1,380.79
6297	10/30/2012	EFT	106954	Jerry M Dalven	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov						CHECK		6297 TOTAL:	320.43
6298	10/30/2012	EFT	107131	Barbara Daniels-Dier	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov						CHECK		6298 TOTAL:	320.43
6299	10/30/2012	EFT	107223	Henry Davies	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,144.85
Invoice: 12-Nov						CHECK		6299 TOTAL:	1,144.85
6300	10/30/2012	EFT	106969	James S Davis	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov						CHECK		6300 TOTAL:	752.86
6301	10/30/2012	EFT	106955	Kathy Davis	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	353.63
Invoice: 12-Nov									

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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		6301 TOTAL:	353.63
6302	10/30/2012	EFT	106970 Miles T Davis	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	353.63
Invoice: 12-Nov								
					CHECK		6302 TOTAL:	353.63
6303	10/30/2012	EFT	106956 Jewel A Deadmon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov								
					CHECK		6303 TOTAL:	165.81
6304	10/30/2012	EFT	106971 Joan J Dean	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov								
					CHECK		6304 TOTAL:	271.44
6305	10/30/2012	EFT	106958 Loran D Decker	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6305 TOTAL:	320.43
6306	10/30/2012	EFT	107179 Manfred Deimel	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	368.35
Invoice: 12-Nov								
					CHECK		6306 TOTAL:	368.35
6307	10/30/2012	EFT	106972 Carol L Delay	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	777.07
Invoice: 12-Nov								
					CHECK		6307 TOTAL:	777.07
6308	10/30/2012	EFT	107128 Maria Desouza	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov								
					CHECK		6308 TOTAL:	271.44
6309	10/30/2012	EFT	106973 Robert W Dewberry	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	929.00
Invoice: 12-Nov								
					CHECK		6309 TOTAL:	929.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6310	10/30/2012	EFT	107149 Joi Ana Dickerson	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,136.91
Invoice: 12-Nov					CHECK		6310 TOTAL:	1,136.91
6311	10/30/2012	EFT	106964 Gilda T Dimalanta	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	165.81
Invoice: 12-Nov					CHECK		6311 TOTAL:	165.81
6312	10/30/2012	EFT	106975 Clarence J Dixon Jr	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	631.44
Invoice: 12-Nov					CHECK		6312 TOTAL:	631.44
6313	10/30/2012	EFT	106966 Dan Dodd	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov					CHECK		6313 TOTAL:	752.86
6314	10/30/2012	EFT	106987 Peter J Donohue	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov					CHECK		6314 TOTAL:	654.88
6315	10/30/2012	EFT	106978 Keith B Dorrity	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,202.64
Invoice: 12-Nov					CHECK		6315 TOTAL:	1,202.64
6316	10/30/2012	EFT	106988 Willie G Duncan	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov					CHECK		6316 TOTAL:	654.88
6317	10/30/2012	EFT	106979 Wallace E Duval	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,211.00
Invoice: 12-Nov					CHECK		6317 TOTAL:	1,211.00
6318	10/30/2012	EFT	107224 Jeffry I. Eastman	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,136.91
Invoice: 12-Nov								

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PG 12
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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		6318 TOTAL:	1,136.91
6319	10/30/2012	EFT	107553 Ebert , Glenn L	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov								
					CHECK		6319 TOTAL:	443.62
6320	10/30/2012	EFT	106980 Eiko Ebesu	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov								
					CHECK		6320 TOTAL:	654.88
6321	10/30/2012	EFT	106989 Billie Eddings	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	930.68
Invoice: 12-Nov								
					CHECK		6321 TOTAL:	930.68
6322	10/30/2012	EFT	106981 Bob Edwards	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov								
					CHECK		6322 TOTAL:	654.88
6323	10/30/2012	EFT	106990 Colleen Egbert	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov								
					CHECK		6323 TOTAL:	271.44
6324	10/30/2012	EFT	106982 Arnold C Egle	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6324 TOTAL:	320.43
6325	10/30/2012	EFT	106991 Alan S Elias	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	777.07
Invoice: 12-Nov								
					CHECK		6325 TOTAL:	777.07
6326	10/30/2012	EFT	106983 Don H Ericsson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6326 TOTAL:	320.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6327	10/30/2012	EFT	106992 Rufino R Escarcega	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6327 TOTAL:	165.81
6328	10/30/2012	EFT	106984 Susan B Evanns	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6328 TOTAL:	320.43
6329	10/30/2012	EFT	107120 Susan R Evans	12-Nov		11/01/2012	103013HR	797.63
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6329 TOTAL:	797.63
6330	10/30/2012	EFT	106994 Edward Evans	12-Nov		11/01/2012	103013HR	920.60
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6330 TOTAL:	920.60
6331	10/30/2012	EFT	106985 Deborah A Fancett	12-Nov		11/01/2012	103013HR	777.07
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6331 TOTAL:	777.07
6332	10/30/2012	EFT	106995 George E Farias	12-Nov		11/01/2012	103013HR	929.00
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6332 TOTAL:	929.00
6333	10/30/2012	EFT	106986 Douglas P Fein	12-Nov		11/01/2012	103013HR	929.00
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6333 TOTAL:	929.00
6334	10/30/2012	EFT	106996 Robert J Finch	12-Nov		11/01/2012	103013HR	752.86
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6334 TOTAL:	752.86
6335	10/30/2012	EFT	107681 Fisanotti, John	12-Nov		11/01/2012	103013HR	772.70
	Invoice: 12-Nov				Pers	Retiree Remib		

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PG 14
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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		6335 TOTAL:	772.70
6336	10/30/2012	EFT	107004 Seth D Fogel	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,202.64
Invoice: 12-Nov							6336 TOTAL:	1,202.64
					CHECK			
6337	10/30/2012	EFT	107150 Gary D. Ford	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	694.27
Invoice: 12-Nov							6337 TOTAL:	694.27
					CHECK			
6338	10/30/2012	EFT	106997 James C Forte	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6338 TOTAL:	654.88
					CHECK			
6339	10/30/2012	EFT	107005 Mark O Foss	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov							6339 TOTAL:	443.62
					CHECK			
6340	10/30/2012	EFT	106998 Paul E Francis	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6340 TOTAL:	654.88
					CHECK			
6341	10/30/2012	EFT	107006 William S Frazier	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6341 TOTAL:	165.81
					CHECK			
6342	10/30/2012	EFT	107007 Carl D Friend	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6342 TOTAL:	320.43
					CHECK			
6343	10/30/2012	EFT	107109 Brian Fujita	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	819.26
Invoice: 12-Nov							6343 TOTAL:	819.26
					CHECK			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6344	10/30/2012	EFT	107176 Jerry Fulwood	12-Nov	11/01/2012		103013HR	1,020.83
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6344 TOTAL:	1,020.83
6345	10/30/2012	EFT	106999 Paul C Furden	12-Nov	11/01/2012		103013HR	165.81
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6345 TOTAL:	165.81
6346	10/30/2012	EFT	107212 Mildred Gadlin	12-Nov	11/01/2012		103013HR	772.70
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6346 TOTAL:	772.70
6347	10/30/2012	EFT	107001 Ricki E Galgano	12-Nov	11/01/2012		103013HR	443.62
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6347 TOTAL:	443.62
6348	10/30/2012	EFT	107225 Richard Gallagher	12-Nov	11/01/2012		103013HR	848.70
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6348 TOTAL:	848.70
6349	10/30/2012	EFT	107151 Marie Galli	12-Nov	11/01/2012		103013HR	368.35
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6349 TOTAL:	368.35
6350	10/30/2012	EFT	107010 Mark H Gauerke	12-Nov	11/01/2012		103013HR	443.62
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6350 TOTAL:	443.62
6351	10/30/2012	EFT	106776 Carolyn Germind	12-Nov	11/01/2012		103013HR	271.44
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6351 TOTAL:	271.44
6352	10/30/2012	EFT	107127 Lois E Gibson	12-Nov	11/01/2012		103013HR	320.43
Invoice: 12-Nov					Pers Retiree Remib			

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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		6352 TOTAL:	320.43
6353	10/30/2012	EFT	107152 Elaine Gil de Leon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	848.70
Invoice: 12-Nov					CHECK		6353 TOTAL:	848.70
6354	10/30/2012	EFT	107012 James L Gilbert	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6354 TOTAL:	752.86
6355	10/30/2012	EFT	107027 Helen K Golbin	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6355 TOTAL:	165.81
6356	10/30/2012	EFT	106777 Luciano Gonzales	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	353.63
Invoice: 12-Nov					CHECK		6356 TOTAL:	353.63
6357	10/30/2012	EFT	107014 Kenneth D Good	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	225.99
Invoice: 12-Nov					CHECK		6357 TOTAL:	225.99
6358	10/30/2012	EFT	107554 Goodwin, Phyllis V	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6358 TOTAL:	165.81
6359	10/30/2012	EFT	107600 Emery Gordon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	848.70
Invoice: 12-Nov					CHECK		6359 TOTAL:	848.70
6360	10/30/2012	EFT	107153 Rosalie Sederoff Gotz	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	415.84
Invoice: 12-Nov					CHECK		6360 TOTAL:	415.84

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6361	10/30/2012	EFT	107226 Kieran Graner	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,144.85
Invoice: 12-Nov					CHECK		6361 TOTAL:	1,144.85
6362	10/30/2012	EFT	107180 Carol Gross	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	252.27
Invoice: 12-Nov					CHECK		6362 TOTAL:	252.27
6363	10/30/2012	EFT	107016 Jose Gutierrez	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov					CHECK		6363 TOTAL:	320.43
6364	10/30/2012	EFT	107031 Bert Haggerty	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	443.62
Invoice: 12-Nov					CHECK		6364 TOTAL:	443.62
6365	10/30/2012	EFT	106753 Jewel Hall	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	271.44
Invoice: 12-Nov					CHECK		6365 TOTAL:	271.44
6366	10/30/2012	EFT	107019 Ervin Hampton Jr	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	165.81
Invoice: 12-Nov					CHECK		6366 TOTAL:	165.81
6367	10/30/2012	EFT	107154 Steven Handshaw	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	252.27
Invoice: 12-Nov					CHECK		6367 TOTAL:	252.27
6368	10/30/2012	EFT	107155 Kathryn E. Haney	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	442.42
Invoice: 12-Nov					CHECK		6368 TOTAL:	442.42
6369	10/30/2012	EFT	107032 Thomas H Haney	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	165.81
Invoice: 12-Nov								

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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		6369 TOTAL:	165.81
6370	10/30/2012	EFT	106727 Mary A. Harrington	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6370 TOTAL:	752.86
6371	10/30/2012	EFT	107033 Walter Harris	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6371 TOTAL:	752.86
6372	10/30/2012	EFT	107181 Cynthia Hart	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	330.35
Invoice: 12-Nov					CHECK		6372 TOTAL:	330.35
6373	10/30/2012	EFT	107035 Kurt H Hathaway	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	909.44
Invoice: 12-Nov					CHECK		6373 TOTAL:	909.44
6374	10/30/2012	EFT	106784 Charles Hayes	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	353.63
Invoice: 12-Nov					CHECK		6374 TOTAL:	353.63
6375	10/30/2012	EFT	107037 Doris Henderson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov					CHECK		6375 TOTAL:	443.62
6376	10/30/2012	EFT	107048 Ruben T Heredia	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	909.44
Invoice: 12-Nov					CHECK		6376 TOTAL:	909.44
6377	10/30/2012	EFT	107039 Michael L Hewitt	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6377 TOTAL:	165.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6378	10/30/2012	EFT	107156 Elaine Hirohama	12-Nov		11/01/2012	103013HR	1,136.91
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6378 TOTAL:	1,136.91
6379	10/30/2012	EFT	107049 Michael R Hodge	12-Nov		11/01/2012	103013HR	1,575.82
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6379 TOTAL:	1,575.82
6380	10/30/2012	EFT	107184 Stanley B. Holland	12-Nov		11/01/2012	103013HR	858.37
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6380 TOTAL:	858.37
6381	10/30/2012	EFT	107041 Terry M Holt	12-Nov		11/01/2012	103013HR	777.07
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6381 TOTAL:	777.07
6382	10/30/2012	EFT	107051 Gary V Hoover	12-Nov		11/01/2012	103013HR	920.60
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6382 TOTAL:	920.60
6383	10/30/2012	EFT	107042 David E Hopkins	12-Nov		11/01/2012	103013HR	899.26
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6383 TOTAL:	899.26
6384	10/30/2012	EFT	107197 Ida R. Hosey	12-Nov		11/01/2012	103013HR	368.35
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6384 TOTAL:	368.35
6385	10/30/2012	EFT	107052 Terry J Houlihan	12-Nov		11/01/2012	103013HR	899.26
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6385 TOTAL:	899.26
6386	10/30/2012	EFT	107053 Curtis F Hull	12-Nov		11/01/2012	103013HR	1,260.02
Invoice: 12-Nov					Pers Retiree Remib			

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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		6386 TOTAL:	1,260.02
6387	10/30/2012	EFT	106733 Wilma Hurley	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov					CHECK		6387 TOTAL:	320.43
6388	10/30/2012	EFT	107110 Gerald A Ichien	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,149.48
Invoice: 12-Nov					CHECK		6388 TOTAL:	1,149.48
6389	10/30/2012	EFT	107174 Lillian Ikeda	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	732.62
Invoice: 12-Nov					CHECK		6389 TOTAL:	732.62
6390	10/30/2012	EFT	107043 Michael A Iler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	422.10
Invoice: 12-Nov					CHECK		6390 TOTAL:	422.10
6391	10/30/2012	EFT	107054 Gerry Inai	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	353.63
Invoice: 12-Nov					CHECK		6391 TOTAL:	353.63
6392	10/30/2012	EFT	107055 Stanley L Isbell	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov					CHECK		6392 TOTAL:	443.62
6393	10/30/2012	EFT	107056 Paul A Jacobs	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6393 TOTAL:	752.86
6394	10/30/2012	EFT	107057 Herman L Jamar	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	819.26
Invoice: 12-Nov					CHECK		6394 TOTAL:	819.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6395	10/30/2012	EFT	107064	Juan J Jaure	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov						CHECK		6395 TOTAL:	752.86
6396	10/30/2012	EFT	107191	Burt Johnson	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	1,038.11
Invoice: 12-Nov						CHECK		6396 TOTAL:	1,038.11
6397	10/30/2012	EFT	107202	William Johnson	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	504.70
Invoice: 12-Nov						CHECK		6397 TOTAL:	504.70
6398	10/30/2012	EFT	106736	Bernice Jones	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	271.44
Invoice: 12-Nov						CHECK		6398 TOTAL:	271.44
6399	10/30/2012	EFT	107157	Camille Jones	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	190.70
Invoice: 12-Nov						CHECK		6399 TOTAL:	190.70
6400	10/30/2012	EFT	107058	Carolyn E Jones	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	398.72
Invoice: 12-Nov						CHECK		6400 TOTAL:	398.72
6401	10/30/2012	EFT	107065	Harry D Jones	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov						CHECK		6401 TOTAL:	752.86
6402	10/30/2012	EFT	107059	James W Jones	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	271.44
Invoice: 12-Nov						CHECK		6402 TOTAL:	271.44
6403	10/30/2012	EFT	107158	Sherry J. Jordan	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	330.35
Invoice: 12-Nov									

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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		6403 TOTAL:	330.35
6404	10/30/2012	EFT	107187 Sonia Karroum	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	594.27
Invoice: 12-Nov							6404 TOTAL:	594.27
					CHECK			
6405	10/30/2012	EFT	107067 Elisabeth Kassan	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6405 TOTAL:	320.43
					CHECK			
6406	10/30/2012	EFT	107060 Joan Z Kassan	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov							6406 TOTAL:	752.86
					CHECK			
6407	10/30/2012	EFT	107068 Jo A Kaufman	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov							6407 TOTAL:	271.44
					CHECK			
6408	10/30/2012	EFT	107069 John Kendra Jr	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov							6408 TOTAL:	752.86
					CHECK			
6409	10/30/2012	EFT	106761 Marjory Kinderman	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6409 TOTAL:	320.43
					CHECK			
6410	10/30/2012	EFT	101082 Sharon King	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,038.11
Invoice: 12-Nov							6410 TOTAL:	1,038.11
					CHECK			
6411	10/30/2012	EFT	107061 David R Kinninger	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6411 TOTAL:	654.88
					CHECK			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6412	10/30/2012	EFT	107159 Victor K. Kishimoto	12-Nov		11/01/2012	103013HR	415.84
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6412 TOTAL:	415.84
6413	10/30/2012	EFT	107072 Mary D Knight	12-Nov		11/01/2012	103013HR	254.87
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6413 TOTAL:	254.87
6414	10/30/2012	EFT	107063 Donald M Konishi	12-Nov		11/01/2012	103013HR	752.86
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6414 TOTAL:	752.86
6415	10/30/2012	EFT	107075 Joyce R Kotler	12-Nov		11/01/2012	103013HR	752.86
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6415 TOTAL:	752.86
6416	10/30/2012	EFT	107085 Ted N Krauss	12-Nov		11/01/2012	103013HR	654.88
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6416 TOTAL:	654.88
6417	10/30/2012	EFT	107076 Richard J Krekemeyer	12-Nov		11/01/2012	103013HR	271.44
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6417 TOTAL:	271.44
6418	10/30/2012	EFT	107086 Sydney Kronenthal	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6418 TOTAL:	165.81
6419	10/30/2012	EFT	107077 Roy G Lackey	12-Nov		11/01/2012	103013HR	443.62
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6419 TOTAL:	443.62
6420	10/30/2012	EFT	106734 Carol Laford	12-Nov		11/01/2012	103013HR	271.44
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6420 TOTAL:	271.44
6421	10/30/2012	EFT	107087 Lorraine J Lane	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6421 TOTAL:	271.44
6422	10/30/2012	EFT	107203 Claude Lanier	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,038.11
Invoice: 12-Nov					CHECK		6422 TOTAL:	1,038.11
6423	10/30/2012	EFT	107178 William LaPointe	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	858.37
Invoice: 12-Nov					CHECK		6423 TOTAL:	858.37
6424	10/30/2012	EFT	107141 Naomi R Lathrop	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6424 TOTAL:	165.81
6425	10/30/2012	EFT	107088 James Lavery	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	899.26
Invoice: 12-Nov					CHECK		6425 TOTAL:	899.26
6426	10/30/2012	EFT	102219 Grace M. Lawrence	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	330.35
Invoice: 12-Nov					CHECK		6426 TOTAL:	330.35
6427	10/30/2012	EFT	107079 Al L Lawrence	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	537.16
Invoice: 12-Nov					CHECK		6427 TOTAL:	537.16
6428	10/30/2012	EFT	107089 Richard H Lebsock	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6428 TOTAL:	165.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6429	10/30/2012	EFT	107080 Karl Lee	12-Nov		11/01/2012	103013HR	752.86
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6429 TOTAL:	752.86
6430	10/30/2012	EFT	107160 Margarita M. Lee	12-Nov		11/01/2012	103013HR	848.70
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6430 TOTAL:	848.70
6431	10/30/2012	EFT	107090 Philip K Lee	12-Nov		11/01/2012	103013HR	654.88
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6431 TOTAL:	654.88
6432	10/30/2012	EFT	107081 Juan H Lelcesona	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6432 TOTAL:	165.81
6433	10/30/2012	EFT	107161 Heustace Lewis	12-Nov		11/01/2012	103013HR	1,038.11
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6433 TOTAL:	1,038.11
6434	10/30/2012	EFT	107091 Alice Lieberman	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6434 TOTAL:	320.43
6435	10/30/2012	EFT	107082 Andrea E Liedtke	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6435 TOTAL:	320.43
6436	10/30/2012	EFT	106793 Linda Bonfiglio-Sutton	12-Nov		11/01/2012	103013HR	777.07
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6436 TOTAL:	777.07
6437	10/30/2012	EFT	107083 Edward A Linder	12-Nov		11/01/2012	103013HR	910.82
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6437 TOTAL:	910.82
6438	10/30/2012	EFT	107093 Margaret M Liu	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,202.64
Invoice: 12-Nov							6438 TOTAL:	1,202.64
6439	10/30/2012	EFT	106786 Eva A. Lopez	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,226.82
Invoice: 12-Nov							6439 TOTAL:	1,226.82
6440	10/30/2012	EFT	107204 Vinh Low	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	848.70
Invoice: 12-Nov							6440 TOTAL:	848.70
6441	10/30/2012	EFT	107122 Sarah Lowery	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	631.44
Invoice: 12-Nov							6441 TOTAL:	631.44
6442	10/30/2012	EFT	107094 Joe B Mabrie	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6442 TOTAL:	165.81
6443	10/30/2012	EFT	106699 Hellen Mabry-Matlock	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6443 TOTAL:	165.81
6444	10/30/2012	EFT	106700 Fredrick R Machado Jr	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6444 TOTAL:	165.81
6445	10/30/2012	EFT	106808 Manuel Madrid	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6445 TOTAL:	165.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6446	10/30/2012	EFT	106810 Barry L Major	12-Nov		11/01/2012	103013HR	1,160.51
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6446 TOTAL:	1,160.51
6447	10/30/2012	EFT	106811 Richard L Manuel	12-Nov		11/01/2012	103013HR	777.07
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6447 TOTAL:	777.07
6448	10/30/2012	EFT	107177 Martha Manzano	12-Nov		11/01/2012	103013HR	209.09
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6448 TOTAL:	209.09
6449	10/30/2012	EFT	106759 Ronald L Marcuse	12-Nov		11/01/2012	103013HR	678.57
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6449 TOTAL:	678.57
6450	10/30/2012	EFT	107218 Don Marquardt	12-Nov		11/01/2012	103013HR	151.92
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6450 TOTAL:	151.92
6451	10/30/2012	EFT	107196 Santos D. Marquez	12-Nov		11/01/2012	103013HR	858.37
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6451 TOTAL:	858.37
6452	10/30/2012	EFT	106763 Gary B Martin	12-Nov		11/01/2012	103013HR	819.26
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6452 TOTAL:	819.26
6453	10/30/2012	EFT	106822 Victoria A Martinez	12-Nov		11/01/2012	103013HR	563.98
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6453 TOTAL:	563.98
6454	10/30/2012	EFT	106766 Vilma R Martinez	12-Nov		11/01/2012	103013HR	752.86
Invoice: 12-Nov					Pers Retiree Remib			

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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		6454 TOTAL:	752.86
6455	10/30/2012	EFT	106824 Russell N Matheson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6455 TOTAL:	752.86
6456	10/30/2012	EFT	106754 Vivian Matheson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov					CHECK		6456 TOTAL:	320.43
6457	10/30/2012	EFT	106798 Sue Matsuda	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov					CHECK		6457 TOTAL:	654.88
6458	10/30/2012	EFT	107162 Matsuura Family Trust	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	151.92
Invoice: 12-Nov					CHECK		6458 TOTAL:	151.92
6459	10/30/2012	EFT	106800 Sue A McCabe	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov					CHECK		6459 TOTAL:	443.62
6460	10/30/2012	EFT	107219 David McCarthy	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,136.91
Invoice: 12-Nov					CHECK		6460 TOTAL:	1,136.91
6461	10/30/2012	EFT	106828 Harry R McDonald	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6461 TOTAL:	752.86
6462	10/30/2012	EFT	107163 Jenelsie A. McLendon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	330.35
Invoice: 12-Nov					CHECK		6462 TOTAL:	330.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6463	10/30/2012	EFT	107227	James McPhillips	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	887.76
Invoice: 12-Nov						CHECK		6463 TOTAL:	887.76
6464	10/30/2012	EFT	106806	Don A Meisenbach	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov						CHECK		6464 TOTAL:	320.43
6465	10/30/2012	EFT	107164	Mary Anne Mendel	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	616.54
Invoice: 12-Nov						CHECK		6465 TOTAL:	616.54
6466	10/30/2012	EFT	106836	Jan C Mennig	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov						CHECK		6466 TOTAL:	752.86
6467	10/30/2012	EFT	106870	Dorothy H Meyer	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov						CHECK		6467 TOTAL:	320.43
6468	10/30/2012	EFT	106841	Alice Meyerson	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	443.62
Invoice: 12-Nov						CHECK		6468 TOTAL:	443.62
6469	10/30/2012	EFT	106871	Charles Miller	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov						CHECK		6469 TOTAL:	654.88
6470	10/30/2012	EFT	106842	Diane L Miller	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov						CHECK		6470 TOTAL:	320.43
6471	10/30/2012	EFT	107193	Frank Miranda	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	165.81
Invoice: 12-Nov									

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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		6471 TOTAL:	165.81
6472	10/30/2012	EFT	106843 Roy A Mitchell	12-Nov		11/01/2012	103013HR	443.62
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6472 TOTAL:	443.62
6473	10/30/2012	EFT	107165 Miguel J. Molina	12-Nov		11/01/2012	103013HR	639.04
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6473 TOTAL:	639.04
6474	10/30/2012	EFT	106844 Paul G Moncur	12-Nov		11/01/2012	103013HR	791.00
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6474 TOTAL:	791.00
6475	10/30/2012	EFT	106882 Miguel Monjaraz Jr	12-Nov		11/01/2012	103013HR	752.86
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6475 TOTAL:	752.86
6476	10/30/2012	EFT	106845 John A Montanio	12-Nov		11/01/2012	103013HR	444.00
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6476 TOTAL:	444.00
6477	10/30/2012	EFT	106883 Elliot J Montes	12-Nov		11/01/2012	103013HR	631.44
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6477 TOTAL:	631.44
6478	10/30/2012	EFT	107112 Michael A Montes	12-Nov		11/01/2012	103013HR	819.26
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6478 TOTAL:	819.26
6479	10/30/2012	EFT	107652 Joseph Montoya	12-Nov		11/01/2012	103013HR	522.47
Invoice: 12-Nov					Pers	Retiree Remib		
					CHECK		6479 TOTAL:	522.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6480	10/30/2012	EFT	106885 Willard F Morton	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6480 TOTAL:	165.81
6481	10/30/2012	EFT	106847 Ray R Moselle	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6481 TOTAL:	320.43
6482	10/30/2012	EFT	106886 Jennifer M Moss	12-Nov		11/01/2012	103013HR	574.01
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6482 TOTAL:	574.01
6483	10/30/2012	EFT	106888 William T Mount	12-Nov		11/01/2012	103013HR	1,202.64
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6483 TOTAL:	1,202.64
6484	10/30/2012	EFT	107228 Thomas P. Murphy	12-Nov		11/01/2012	103013HR	1,144.85
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6484 TOTAL:	1,144.85
6485	10/30/2012	EFT	106778 Mark A Nance	12-Nov		11/01/2012	103013HR	1,202.64
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6485 TOTAL:	1,202.64
6486	10/30/2012	EFT	106790 Barmha Nand	12-Nov		11/01/2012	103013HR	563.98
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6486 TOTAL:	563.98
6487	10/30/2012	EFT	106895 Lewis Nealey	12-Nov		11/01/2012	103013HR	353.63
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6487 TOTAL:	353.63
6488	10/30/2012	EFT	106770 Sam Ella Neisler	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6488 TOTAL:	320.43
6489	10/30/2012	EFT	106909 Marilyn J Nenadov	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov					CHECK		6489 TOTAL:	654.88
6490	10/30/2012	EFT	106910 Alfonso F Neri	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov					CHECK		6490 TOTAL:	654.88
6491	10/30/2012	EFT	106902 Stephen H Newton	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6491 TOTAL:	165.81
6492	10/30/2012	EFT	107173 Marlyss Nicholson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,154.52
Invoice: 12-Nov					CHECK		6492 TOTAL:	1,154.52
6493	10/30/2012	EFT	107527 Michael E. Nickerson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	368.35
Invoice: 12-Nov					CHECK		6493 TOTAL:	368.35
6494	10/30/2012	EFT	106912 Vernon L Nickerson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6494 TOTAL:	752.86
6495	10/30/2012	EFT	106903 Jose M Nieto	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov					CHECK		6495 TOTAL:	654.88
6496	10/30/2012	EFT	107229 Jeffrey O. Nisbet	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,121.40
Invoice: 12-Nov					CHECK		6496 TOTAL:	1,121.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6497	10/30/2012	EFT	106913 Yayeko K Nishina	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6497 TOTAL:	165.81
6498	10/30/2012	EFT	106755 Irene Norquist	12-Nov		11/01/2012	103013HR	271.44
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6498 TOTAL:	271.44
6499	10/30/2012	EFT	106738 Maria Nunez	12-Nov		11/01/2012	103013HR	819.26
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6499 TOTAL:	819.26
6500	10/30/2012	EFT	106914 Laurie A Ochwat	12-Nov		11/01/2012	103013HR	393.63
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6500 TOTAL:	393.63
6501	10/30/2012	EFT	106773 Ruth Ogle	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6501 TOTAL:	165.81
6502	10/30/2012	EFT	107524 Aram Ohanesian	12-Nov		11/01/2012	103013HR	1,136.91
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6502 TOTAL:	1,136.91
6503	10/30/2012	EFT	106915 Alice T Ohta	12-Nov		11/01/2012	103013HR	271.44
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6503 TOTAL:	271.44
6504	10/30/2012	EFT	106916 Johnny L Olk	12-Nov		11/01/2012	103013HR	654.88
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6504 TOTAL:	654.88
6505	10/30/2012	EFT	107556 Olson, Michael L	12-Nov		11/01/2012	103013HR	443.62
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6505 TOTAL:	443.62
6506	10/30/2012	EFT	106926 Delfino Orozco	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov					CHECK		6506 TOTAL:	443.62
6507	10/30/2012	EFT	106918 Alida A Ostler-Brundo	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	777.07
Invoice: 12-Nov					CHECK		6507 TOTAL:	777.07
6508	10/30/2012	EFT	106927 Richard J Ostler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6508 TOTAL:	271.44
6509	10/30/2012	EFT	106928 Jessie Oyler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6509 TOTAL:	271.44
6510	10/30/2012	EFT	106919 John D Oyler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6510 TOTAL:	165.81
6511	10/30/2012	EFT	106929 Maxmillian G Paetzold	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6511 TOTAL:	752.86
6512	10/30/2012	EFT	107125 Monika Palmer	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	254.87
Invoice: 12-Nov					CHECK		6512 TOTAL:	254.87
6513	10/30/2012	EFT	107238 David J. Paroda	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	444.00
Invoice: 12-Nov					CHECK		6513 TOTAL:	444.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6514	10/30/2012	EFT	106921 Michael G Paul	12-Nov	11/01/2012		103013HR	940.38
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6514 TOTAL:	940.38
6515	10/30/2012	EFT	106930 Barbara Y Payne	12-Nov	11/01/2012		103013HR	165.81
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6515 TOTAL:	165.81
6516	10/30/2012	EFT	106923 Trinidad Perez	12-Nov	11/01/2012		103013HR	443.62
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6516 TOTAL:	443.62
6517	10/30/2012	EFT	106932 Carlene Perfetto	12-Nov	11/01/2012		103013HR	271.44
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6517 TOTAL:	271.44
6518	10/30/2012	EFT	106933 Barbara J Perkins	12-Nov	11/01/2012		103013HR	320.43
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6518 TOTAL:	320.43
6519	10/30/2012	EFT	106925 Donald R Perlick	12-Nov	11/01/2012		103013HR	654.88
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6519 TOTAL:	654.88
6520	10/30/2012	EFT	106935 Bobby M Petel	12-Nov	11/01/2012		103013HR	920.60
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6520 TOTAL:	920.60
6521	10/30/2012	EFT	106817 Joan Peterson	12-Nov	11/01/2012		103013HR	654.88
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK		6521 TOTAL:	654.88
6522	10/30/2012	EFT	106829 Neil Petzing	12-Nov	11/01/2012		103013HR	899.26
Invoice: 12-Nov					Pers Retiree Remib			

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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		6522 TOTAL:	899.26
6523	10/30/2012	EFT	106741 Ellen Plach	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov					CHECK		6523 TOTAL:	165.81
6524	10/30/2012	EFT	106830 Douglas Popson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov					CHECK		6524 TOTAL:	271.44
6525	10/30/2012	EFT	106820 James J Rada Jr	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6525 TOTAL:	752.86
6526	10/30/2012	EFT	106833 William Randolph	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov					CHECK		6526 TOTAL:	654.88
6527	10/30/2012	EFT	107230 Maureen Rankin	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,136.91
Invoice: 12-Nov					CHECK		6527 TOTAL:	1,136.91
6528	10/30/2012	EFT	106821 Dale H Ranney	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6528 TOTAL:	752.86
6529	10/30/2012	EFT	106823 Dorothy Rebenstorf	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	752.86
Invoice: 12-Nov					CHECK		6529 TOTAL:	752.86
6530	10/30/2012	EFT	106835 Clarencetta Reedy	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov					CHECK		6530 TOTAL:	320.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6531	10/30/2012	EFT	107115 Dorothy L Reynolds	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6531 TOTAL:	165.81
6532	10/30/2012	EFT	107175 Robert Lloyd Reynolds	12-Nov		11/01/2012	103013HR	594.27
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6532 TOTAL:	594.27
6533	10/30/2012	EFT	107501 Carlos Reynosa	12-Nov		11/01/2012	103013HR	876.95
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6533 TOTAL:	876.95
6534	10/30/2012	EFT	107239 John Richo	12-Nov		11/01/2012	103013HR	732.62
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6534 TOTAL:	732.62
6535	10/30/2012	EFT	106826 Norman Robinson	12-Nov		11/01/2012	103013HR	723.00
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6535 TOTAL:	723.00
6536	10/30/2012	EFT	107167 Pamela C. Robinson	12-Nov		11/01/2012	103013HR	330.35
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6536 TOTAL:	330.35
6537	10/30/2012	EFT	106764 Mary Lou Rodriguez	12-Nov		11/01/2012	103013HR	225.99
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6537 TOTAL:	225.99
6538	10/30/2012	EFT	107116 Samuel Rodriguez	12-Nov		11/01/2012	103013HR	225.99
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6538 TOTAL:	225.99
6539	10/30/2012	EFT	106839 Donald Rogers	12-Nov		11/01/2012	103013HR	443.62
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6539 TOTAL:	443.62
6540	10/30/2012	EFT	106848 Marvin Rogers	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov								
					CHECK		6540 TOTAL:	165.81
6541	10/30/2012	EFT	106857 Michael Romano	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,215.87
Invoice: 12-Nov								
					CHECK		6541 TOTAL:	1,215.87
6542	10/30/2012	EFT	106849 Marsha Rood	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6542 TOTAL:	320.43
6543	10/30/2012	EFT	106858 Kenneth Rose	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov								
					CHECK		6543 TOTAL:	165.81
6544	10/30/2012	EFT	107188 Steven J. Rose	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	190.70
Invoice: 12-Nov								
					CHECK		6544 TOTAL:	190.70
6545	10/30/2012	EFT	106756 Barbara H. Ross	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6545 TOTAL:	320.43
6546	10/30/2012	EFT	106851 Donald Ruetz	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	444.00
Invoice: 12-Nov								
					CHECK		6546 TOTAL:	444.00
6547	10/30/2012	EFT	106852 Peter Salgado	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	631.44
Invoice: 12-Nov								
					CHECK		6547 TOTAL:	631.44

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6548	10/30/2012	EFT	106861 Francisco Sanchez	12-Nov		11/01/2012	103013HR	165.81
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6548 TOTAL:	165.81
6549	10/30/2012	EFT	107194 Alberto G. Sanchez	12-Nov		11/01/2012	103013HR	1,239.00
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6549 TOTAL:	1,239.00
6550	10/30/2012	EFT	106853 Thomas Sanders	12-Nov		11/01/2012	103013HR	920.60
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6550 TOTAL:	920.60
6551	10/30/2012	EFT	106862 Joan Satt	12-Nov		11/01/2012	103013HR	271.44
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6551 TOTAL:	271.44
6552	10/30/2012	EFT	107526 Anita D. Savage	12-Nov		11/01/2012	103013HR	330.35
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6552 TOTAL:	330.35
6553	10/30/2012	EFT	107240 Ray Scheu	12-Nov		11/01/2012	103013HR	1,144.85
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6553 TOTAL:	1,144.85
6554	10/30/2012	EFT	106854 Sondra Schwartz	12-Nov		11/01/2012	103013HR	654.88
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6554 TOTAL:	654.88
6555	10/30/2012	EFT	106745 Gennie Schwarz	12-Nov		11/01/2012	103013HR	320.43
	Invoice:	12-Nov			Pers	Retiree Remib		
						CHECK	6555 TOTAL:	320.43
6556	10/30/2012	EFT	107133 Bette Sederling	12-Nov		11/01/2012	103013HR	320.43
	Invoice:	12-Nov			Pers	Retiree Remib		

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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		6556 TOTAL:	320.43
6557	10/30/2012	EFT	106855 Helen Seid	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov								
					CHECK		6557 TOTAL:	443.62
6558	10/30/2012	EFT	107168 Shigeko Lisa Seno	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	330.35
Invoice: 12-Nov								
					CHECK		6558 TOTAL:	330.35
6559	10/30/2012	EFT	106864 Robert Sepulveda	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6559 TOTAL:	320.43
6560	10/30/2012	EFT	107169 Douglas B. Shannon	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	504.70
Invoice: 12-Nov								
					CHECK		6560 TOTAL:	504.70
6561	10/30/2012	EFT	106865 Eric Shapiro	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov								
					CHECK		6561 TOTAL:	271.44
6562	10/30/2012	EFT	106792 Frankie T Shepherd	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	766.50
Invoice: 12-Nov								
					CHECK		6562 TOTAL:	766.50
6563	10/30/2012	EFT	106856 Molly Shore	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6563 TOTAL:	320.43
6564	10/30/2012	EFT	107231 Richard W. Siler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,038.11
Invoice: 12-Nov								
					CHECK		6564 TOTAL:	1,038.11

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6565	10/30/2012	EFT	107170 Katherine Simmons	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	330.35
Invoice: 12-Nov					CHECK		6565 TOTAL:	330.35
6566	10/30/2012	EFT	107189 Linda Simmons	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	848.70
Invoice: 12-Nov					CHECK		6566 TOTAL:	848.70
6567	10/30/2012	EFT	106866 Simon Simonian	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov					CHECK		6567 TOTAL:	654.88
6568	10/30/2012	EFT	106867 Leonard Sims	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov					CHECK		6568 TOTAL:	752.86
6569	10/30/2012	EFT	107183 Mary E. Sly	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	209.09
Invoice: 12-Nov					CHECK		6569 TOTAL:	209.09
6570	10/30/2012	EFT	106868 Jozelle Smith	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	752.86
Invoice: 12-Nov					CHECK		6570 TOTAL:	752.86
6571	10/30/2012	EFT	106884 Robbin Smith	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	654.88
Invoice: 12-Nov					CHECK		6571 TOTAL:	654.88
6572	10/30/2012	EFT	107117 Arthur J Solis	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	920.60
Invoice: 12-Nov					CHECK		6572 TOTAL:	920.60
6573	10/30/2012	EFT	106743 Coletta Soto	12-Nov	11/01/2012 Pers Retiree Remib		103013HR	320.43
Invoice: 12-Nov								

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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		6573 TOTAL:	320.43
6574	10/30/2012	EFT	106765 Fran Spencer	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov								
					CHECK		6574 TOTAL:	165.81
6575	10/30/2012	EFT	107207 Denee Stallworth	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	330.35
Invoice: 12-Nov								
					CHECK		6575 TOTAL:	330.35
6576	10/30/2012	EFT	106873 Michael Starr	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,310.10
Invoice: 12-Nov								
					CHECK		6576 TOTAL:	1,310.10
6577	10/30/2012	EFT	106874 Dennis Steinbacher	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	777.07
Invoice: 12-Nov								
					CHECK		6577 TOTAL:	777.07
6578	10/30/2012	EFT	106893 Norman Steiner	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	791.00
Invoice: 12-Nov								
					CHECK		6578 TOTAL:	791.00
6579	10/30/2012	EFT	106876 Elizabeth Stevenson	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6579 TOTAL:	320.43
6580	10/30/2012	EFT	107171 Joyce R. Straky	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	732.62
Invoice: 12-Nov								
					CHECK		6580 TOTAL:	732.62
6581	10/30/2012	EFT	106767 Clara Suarez	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov								
					CHECK		6581 TOTAL:	320.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6582	10/30/2012	EFT	106896 George Sweeny	12-Nov		11/01/2012	103013HR	443.62
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6582 TOTAL:	443.62
6583	10/30/2012	EFT	106878 Louis Talamantes	12-Nov		11/01/2012	103013HR	1,202.64
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6583 TOTAL:	1,202.64
6584	10/30/2012	EFT	107208 Rudy Tan	12-Nov		11/01/2012	103013HR	848.70
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6584 TOTAL:	848.70
6585	10/30/2012	EFT	106897 Edwin Taylor	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6585 TOTAL:	165.81
6586	10/30/2012	EFT	106744 Sarah Teutimez	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6586 TOTAL:	320.43
6587	10/30/2012	EFT	106879 Michael Thompson	12-Nov		11/01/2012	103013HR	1,186.32
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6587 TOTAL:	1,186.32
6588	10/30/2012	EFT	106901 Alford Toliver	12-Nov		11/01/2012	103013HR	165.81
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6588 TOTAL:	165.81
6589	10/30/2012	EFT	106957 Robert Tompkins	12-Nov		11/01/2012	103013HR	537.16
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6589 TOTAL:	537.16
6590	10/30/2012	EFT	107029 Ralph Torres	12-Nov		11/01/2012	103013HR	1,055.20
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6590 TOTAL:	1,055.20
6591	10/30/2012	EFT	106758 Myrtle Travis	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6591 TOTAL:	320.43
					CHECK			
6592	10/30/2012	EFT	107192 Barbara Tyler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	330.35
Invoice: 12-Nov							6592 TOTAL:	330.35
					CHECK			
6593	10/30/2012	EFT	107557 Ullrich, Connie	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,575.82
Invoice: 12-Nov							6593 TOTAL:	1,575.82
					CHECK			
6594	10/30/2012	EFT	106959 Bruce Unoura	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	574.01
Invoice: 12-Nov							6594 TOTAL:	574.01
					CHECK			
6595	10/30/2012	EFT	107172 Jan K. Unoura	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	368.35
Invoice: 12-Nov							6595 TOTAL:	368.35
					CHECK			
6596	10/30/2012	EFT	107210 Ramiro Urenda	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,038.11
Invoice: 12-Nov							6596 TOTAL:	1,038.11
					CHECK			
6597	10/30/2012	EFT	106750 Teresa Valdez	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6597 TOTAL:	165.81
					CHECK			
6598	10/30/2012	EFT	107070 Margarita Valenzuela	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	471.60
Invoice: 12-Nov							6598 TOTAL:	471.60
					CHECK			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6599	10/30/2012	EFT	101296 Ela Valladares	12-Nov		11/01/2012	103013HR	368.35
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6599 TOTAL:	368.35
6600	10/30/2012	EFT	107232 James Van Cleave	12-Nov		11/01/2012	103013HR	416.20
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6600 TOTAL:	416.20
6601	10/30/2012	EFT	107118 Barbara L Vande Bogart	12-Nov		11/01/2012	103013HR	225.99
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6601 TOTAL:	225.99
6602	10/30/2012	EFT	107123 Timothy Varney	12-Nov		11/01/2012	103013HR	443.62
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6602 TOTAL:	443.62
6603	10/30/2012	EFT	107185 Jose R. Velasco	12-Nov		11/01/2012	103013HR	1,038.11
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6603 TOTAL:	1,038.11
6604	10/30/2012	EFT	106746 Elena Velasquez	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6604 TOTAL:	320.43
6605	10/30/2012	EFT	107216 Joanne Venuti	12-Nov		11/01/2012	103013HR	252.27
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6605 TOTAL:	252.27
6606	10/30/2012	EFT	107095 Marco Verbon	12-Nov		11/01/2012	103013HR	752.86
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6606 TOTAL:	752.86
6607	10/30/2012	EFT	107096 Robert Villa	12-Nov		11/01/2012	103013HR	1,080.45
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6607 TOTAL:	1,080.45
6608	10/30/2012	EFT	107022 Linda Wamre	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6608 TOTAL:	654.88
					CHECK			
6609	10/30/2012	EFT	107026 Donna Weiss	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	320.43
Invoice: 12-Nov							6609 TOTAL:	320.43
					CHECK			
6610	10/30/2012	EFT	107028 Lawrence Wells	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	819.26
Invoice: 12-Nov							6610 TOTAL:	819.26
					CHECK			
6611	10/30/2012	EFT	106701 Webster West	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov							6611 TOTAL:	271.44
					CHECK			
6612	10/30/2012	EFT	106708 William D. White	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	271.44
Invoice: 12-Nov							6612 TOTAL:	271.44
					CHECK			
6613	10/30/2012	EFT	107124 Beatrice Whitmore	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	165.81
Invoice: 12-Nov							6613 TOTAL:	165.81
					CHECK			
6614	10/30/2012	EFT	106709 Lawrence L Wiley	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	654.88
Invoice: 12-Nov							6614 TOTAL:	654.88
					CHECK			
6615	10/30/2012	EFT	106710 Steven K. Williams	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,211.00
Invoice: 12-Nov							6615 TOTAL:	1,211.00
					CHECK			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6616	10/30/2012	EFT	107498 Tivia Williams	12-Nov		11/01/2012	103013HR	330.35
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6616 TOTAL:	330.35
6617	10/30/2012	EFT	107233 Dean W. Williams	12-Nov		11/01/2012	103013HR	1,144.85
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6617 TOTAL:	1,144.85
6618	10/30/2012	EFT	107140 Robin L. Williams	12-Nov		11/01/2012	103013HR	1,491.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6618 TOTAL:	1,491.43
6619	10/30/2012	EFT	106760 Durlah Williamson	12-Nov		11/01/2012	103013HR	353.63
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6619 TOTAL:	353.63
6620	10/30/2012	EFT	107241 Timothy T. Wilson	12-Nov		11/01/2012	103013HR	876.95
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6620 TOTAL:	876.95
6621	10/30/2012	EFT	106711 James T. Wimbley	12-Nov		11/01/2012	103013HR	400.76
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6621 TOTAL:	400.76
6622	10/30/2012	EFT	106705 Mark H. Winogron	12-Nov		11/01/2012	103013HR	320.43
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6622 TOTAL:	320.43
6623	10/30/2012	EFT	107217 Dan Winters	12-Nov		11/01/2012	103013HR	1,038.11
	Invoice: 12-Nov				Pers	Retiree Remib		
						CHECK	6623 TOTAL:	1,038.11
6624	10/30/2012	EFT	106713 Clarence A. Yamamoto	12-Nov		11/01/2012	103013HR	443.62
	Invoice: 12-Nov				Pers	Retiree Remib		

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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		6624 TOTAL:	443.62
6625	10/30/2012	EFT	107211 Susan Yousefi	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	1,038.11
Invoice: 12-Nov							6625 TOTAL:	1,038.11
					CHECK			
6626	10/30/2012	EFT	106751 B G Zenarosa	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	353.63
Invoice: 12-Nov							6626 TOTAL:	353.63
					CHECK			
6627	10/30/2012	EFT	106714 Theodore J. Ziegler	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	225.99
Invoice: 12-Nov							6627 TOTAL:	225.99
					CHECK			
6628	10/30/2012	EFT	107242 Thomas Zielinski	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	848.70
Invoice: 12-Nov							6628 TOTAL:	848.70
					CHECK			
6629	10/30/2012	EFT	106706 Mark R. Zierten	12-Nov		11/01/2012 Pers Retiree Remib	103013HR	443.62
Invoice: 12-Nov							6629 TOTAL:	443.62
					CHECK			
258969	10/30/2012	PRTD	107235 Harvey Bailey	12-Nov		11/01/2012 Pers Retiree Remib	103013hr	848.70
Invoice: 12-Nov							258969 TOTAL:	848.70
					CHECK			
258970	10/30/2012	PRTD	107198 Helen Bing	12-Nov		11/01/2012 Pers Retiree Remib	103013hr	209.09
Invoice: 12-Nov							258970 TOTAL:	209.09
					CHECK			
258971	10/30/2012	PRTD	107200 Ronald Carter	12-Nov		11/01/2012 Pers Retiree Remib	103013hr	209.09
Invoice: 12-Nov							258971 TOTAL:	209.09
					CHECK			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
258972	10/30/2012	PRTD	106953	Jay B Cunningham	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	797.63
Invoice: 12-Nov						CHECK	258972	TOTAL:	797.63
258973	10/30/2012	PRTD	107108	Joseph F D'anjou	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	1,080.45
Invoice: 12-Nov						CHECK	258973	TOTAL:	1,080.45
258974	10/30/2012	PRTD	106968	James Dade	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	899.26
Invoice: 12-Nov						CHECK	258974	TOTAL:	899.26
258975	10/30/2012	PRTD	106730	Antonia Garcia	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	320.43
Invoice: 12-Nov						CHECK	258975	TOTAL:	320.43
258976	10/30/2012	PRTD	107499	Stanley Griggs	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	738.25
Invoice: 12-Nov						CHECK	258976	TOTAL:	738.25
258977	10/30/2012	PRTD	107025	Ali S Hasan	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	1,405.36
Invoice: 12-Nov						CHECK	258977	TOTAL:	1,405.36
258978	10/30/2012	PRTD	107130	Diana Hawk	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	537.16
Invoice: 12-Nov						CHECK	258978	TOTAL:	537.16
258979	10/30/2012	PRTD	107236	Kevin J. Kinnon	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	1,144.85
Invoice: 12-Nov						CHECK	258979	TOTAL:	1,144.85
258980	10/30/2012	PRTD	107129	Theresa Kollios	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	320.43
Invoice: 12-Nov									

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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	258980	TOTAL:	320.43
258981	10/30/2012	PRTD	107237 Christopher Maddox	12-Nov	11/01/2012		103013hr	1,038.11
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258981	TOTAL:	1,038.11
258982	10/30/2012	PRTD	107502 David Scott Malsin	12-Nov	11/01/2012		103013hr	1,136.91
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258982	TOTAL:	1,136.91
258983	10/30/2012	PRTD	107205 Kathleen McCann	12-Nov	11/01/2012		103013hr	1,136.91
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258983	TOTAL:	1,136.91
258984	10/30/2012	PRTD	106737 Elaine McMahan	12-Nov	11/01/2012		103013hr	574.01
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258984	TOTAL:	574.01
258985	10/30/2012	PRTD	106875 Richard G Momii	12-Nov	11/01/2012		103013hr	777.07
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258985	TOTAL:	777.07
258986	10/30/2012	PRTD	106892 Jack M Nakanishi	12-Nov	11/01/2012		103013hr	631.44
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258986	TOTAL:	631.44
258987	10/30/2012	PRTD	106898 Donna Neola	12-Nov	11/01/2012		103013hr	393.63
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258987	TOTAL:	393.63
258988	10/30/2012	PRTD	106905 Richard G Ogden	12-Nov	11/01/2012		103013hr	443.62
Invoice: 12-Nov					Pers Retiree Remib			
					CHECK	258988	TOTAL:	443.62

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
258989	10/30/2012	PRTD	107215 Aida Perez	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	165.81
Invoice: 12-Nov					CHECK	258989	TOTAL:	165.81
258990	10/30/2012	PRTD	107206 Gary Silbiger	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	732.62
Invoice: 12-Nov					CHECK	258990	TOTAL:	732.62
258991	10/30/2012	PRTD	106774 Melissa Smith	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	444.00
Invoice: 12-Nov					CHECK	258991	TOTAL:	444.00
258992	10/30/2012	PRTD	106872 Adele Somers	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	271.44
Invoice: 12-Nov					CHECK	258992	TOTAL:	271.44
258993	10/30/2012	PRTD	107209 Alisha Thompson	12-Nov	11/01/2012 Pers Retiree Remib		103013hr	305.29
Invoice: 12-Nov					CHECK	258993	TOTAL:	305.29
				NUMBER OF CHECKS	430	*** CASH ACCOUNT TOTAL ***		256,112.34
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						25	16,561.56	
TOTAL EFT'S						405	239,550.78	
						*** GRAND TOTAL ***		256,112.34

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PG 1
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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		
258994	10/31/2012	PRTD	104085	Access Polygraphs	12-0908	10/10/2012	21301083	103113CC	700.00
Invoice: 12-0908						PreEmployment Polygraph Examin			
						CHECK	258994	TOTAL:	700.00
258995	10/31/2012	PRTD	104135	ACS Transport Solutions Inc	832287	10/03/2012		103113CC	109,505.44
Invoice: 832287						Hardware/Software Support	11/12-10/13		
						CHECK	258995	TOTAL:	109,505.44
258996	10/31/2012	PRTD	101261	Aerotek	OC06175679	10/18/2012	21301099	103113CC	940.00
Invoice: OC06175679						ESW (Temp.) Ramon Velarde Garcia			
						CHECK	258996	TOTAL:	940.00
258997	10/31/2012	PRTD	103318	Aeryn Donnelly	1023	10/23/2012		103113CC	850.00
Invoice: 1023						Landscape Architect Associate Consultant			
						CHECK	258997	TOTAL:	850.00
258998	10/31/2012	PRTD	106533	Sam Agaiby	11/15/12-11/16/12	10/23/2012	21301074	103113CC	307.28
Invoice: 11/15/12-11/16/12						Leadership & Accountability Class			
						CHECK	258998	TOTAL:	307.28
258999	10/31/2012	PRTD	107656	Air Exchange, Inc.	30026	09/26/2012	21301094	103113CC	195.93
Invoice: 30026						Exhaust Maintenance for Fire A			
Invoice: 30136					30136	10/17/2012	21301096	103113CC	335.51
						Exhaust Maintenance for Fire A			
						CHECK	258999	TOTAL:	531.44
259000	10/31/2012	PRTD	100012	Airport Marina Ford	438107	10/17/2012	21300099	103113CC	7.81
Invoice: 438107						Parts			
Invoice: 438155					438155	10/18/2012	21300099	103113CC	83.76
						Parts			
						CHECK	259000	TOTAL:	91.57
259001	10/31/2012	PRTD	107280	Airport Marina Honda	129996	10/15/2012	21300963	103113CC	325.31
Invoice: 129996						Parts - Replaces inv. 129790 missing tax			

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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	259001	TOTAL:		325.31
259002	10/31/2012	PRTD 106462	Raul Alcazar	3RDQTR12TRANSIT	10/30/2012	103113CC		65.55
Invoice: 3RDQTR12TRANSIT				Rideshare-Trans Reimb3rd Qtr				
				CHECK	259002	TOTAL:		65.55
259003	10/31/2012	PRTD 101701	Aleshire and Wynder LLP	21628	10/15/2012	103113CC		380.00
Invoice: 21628				Legal Services through 09/30/12				
				CHECK	259003	TOTAL:		380.00
259004	10/31/2012	PRTD 102667	Amano McGann Inc	INV068399	09/14/2012	103113CC		94.17
Invoice: INV068399				Equip Mtce at Ince per contrac				
Invoice: SVC081416				SVC081416	09/30/2012	103113CC		652.50
				Equip Mtce at Ince per contrac				
				CHECK	259004	TOTAL:		746.67
259005	10/31/2012	PRTD 101306	Amireh Sewer Contractor	816	10/16/2012	103113CC		2,500.00
Invoice: 816				Contractor				
				CHECK	259005	TOTAL:		2,500.00
259006	10/31/2012	PRTD 100023	Amrep Inc	228527	10/02/2012	21300129 103113CC		88.74
Invoice: 228527				Parts				
				CHECK	259006	TOTAL:		88.74
259007	10/31/2012	PRTD 100025	Aqua-Flo Supply	364865	08/28/2012	21301028 103113CC		26.97
Invoice: 364865				Pool Maintenance Equipment				
				CHECK	259007	TOTAL:		26.97
259008	10/31/2012	PRTD 100994	Aramark Uniform Services	502-7336997	10/16/2012	103113CC		32.10
Invoice: 502-7336997				Uniform and Apparel Rental Pro				
Invoice: 502-7355007				502-7355007	10/23/2012	103113CC		31.62
				Uniform and Apparel Rental Pro				
Invoice: 502-7355006				502-7355006	10/23/2012	103113CC		263.00
				Uniform and Apparel Rental Pro				

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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	259008	TOTAL:		326.72
259009	10/31/2012	PRTD 101070	AT and T Mobility	870459777X10162012	10/08/2012	21301112	103113CC	32.41
Invoice: 870459777X10162012				Acct#870459777				
				CHECK	259009	TOTAL:		32.41
259010	10/31/2012	PRTD 105948	Eric Baker	2NDQTR12TRANSIT	10/24/2012		103113CC	176.18
Invoice: 2NDQTR12TRANSIT				RIDESHARE-TRANS REIM2NDQTR12				
Invoice: 3RDQTR12TRANSIT				3RDQTR12TRANSIT	10/24/2012		103113CC	159.75
				Rideshare-Trans Reimb3rdQtr12				
				CHECK	259010	TOTAL:		335.93
259011	10/31/2012	PRTD 106036	Heather Baker	FY12/13	10/02/2012	21301032	103113CC	499.40
Invoice: FY12/13				Health Wellness Reimbursement FY12/13				
				CHECK	259011	TOTAL:		499.40
259012	10/31/2012	PRTD 101080	Becnel Uniforms	62745	10/13/2012	21300152	103113CC	547.02
Invoice: 62745				Bus Operator Uniforms				
Invoice: 62745CR				62745CR	10/13/2012	21300152	103113CC	-132.74
				COD on Invoice				
Invoice: 62718				62718	10/13/2012	21300152	103113CC	545.65
				Bus Operator Uniforms				
Invoice: 62834				62834	10/17/2012	21300152	103113CC	152.20
				Bus Operator Uniforms				
				CHECK	259012	TOTAL:		1,112.13
259013	10/31/2012	PRTD 100485	Bodyworks Equipment Inc	26396	10/15/2012	21300050	103113CC	1,413.75
Invoice: 26396				Parts				
				CHECK	259013	TOTAL:		1,413.75
259014	10/31/2012	PRTD 101755	Brotman Medical Center Inc	500040735-0001	10/16/2012		103113CC	400.00
Invoice: 500040735-0001				Ermergency room visit/pre-book				
				CHECK	259014	TOTAL:		400.00

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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			
259015	10/31/2012	PRTD	107560	Buchalter Nemer	729961	09/30/2012		103113CC	22,277.13
Invoice: 729961						Legal Services for Sept 2012			
						CHECK	259015	TOTAL:	22,277.13
259016	10/31/2012	PRTD	100258	CalPERS	PYDY102612	10/30/2012		103113CC	568,013.40
Invoice: PYDY102612						Retirement Distribution-ppe102112			
						CHECK	259016	TOTAL:	568,013.40
259017	10/31/2012	PRTD	107595	Cerrell Associates Inc.	9354	09/30/2012		103113CC	154.07
Invoice: 9354						Public Relations			
						CHECK	259017	TOTAL:	154.07
259018	10/31/2012	PRTD	100548	Chicago Printing and Embossing Co	43481	10/22/2012	21300966	103113CC	895.23
Invoice: 43481						ENVELOPE PLANNING PUBLIC MEETI			
						CHECK	259018	TOTAL:	895.23
259019	10/31/2012	PRTD	100778	Classic Party Rentals	0000153986	09/17/2012	21301081	103113CC	1,305.47
Invoice: 0000153986						Open House Tents- Rental			
						CHECK	259019	TOTAL:	1,305.47
259020	10/31/2012	PRTD	106321	Martin Cole	3RDQTR12TRANSIT	10/24/2012		103113CC	124.50
Invoice: 3RDQTR12TRANSIT						Rideshare-Trans Reimb3rdQtr12			
						CHECK	259020	TOTAL:	124.50
259021	10/31/2012	PRTD	100618	Collage Dance Theatre	248	06/15/2012		103113CC	3,750.00
Invoice: 248						May 2012 Performance of Laundromatinee			
						CHECK	259021	TOTAL:	3,750.00
259022	10/31/2012	PRTD	106432	Paul Condran	FY12/13	07/11/2012	21300759	103113CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
						CHECK	259022	TOTAL:	500.00
259023	10/31/2012	PRTD	100707	County of Los Angeles	AUG2012	09/10/2012		103113CC	4,540.36
Invoice: AUG2012						Animal Care and Control Services, Aug 2012			

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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 259023 TOTAL:				4,540.36
259024 10/31/2012 PRTD 100707 County of Los Angeles Invoice: 13ME0068	13ME0068	10/05/2012 21301060 103113CC AUTOPSY REPORT		88.00
CHECK 259024 TOTAL:				88.00
259025 10/31/2012 PRTD 100707 County of Los Angeles Invoice: RE-PW-12082100816	RE-PW-12082100816	08/21/2012 21301030 103113CC PROJECT-W0314010		17,243.73
County of Los Angeles Invoice: RE-PW-12091201951	RE-PW-12091201951	09/12/2012 21301030 103113CC PROJECT-W0314010		10,787.57
CHECK 259025 TOTAL:				28,031.30
259026 10/31/2012 PRTD 100093 Culver City Industrial Hardware Invoice: 23047	23047	09/25/2012 21300046 103113CC Supplies		11.67
Invoice: 23067	23067	09/26/2012 21300046 103113CC Supplies		44.20
Invoice: 23071	23071	09/26/2012 21300046 103113CC Supplies		21.06
Invoice: 23149	23149	10/01/2012 21300046 103113CC Supplies		32.04
Invoice: 23153	23153	10/01/2012 21300046 103113CC Supplies		52.18
Invoice: 23171	23171	10/02/2012 21300046 103113CC Supplies		71.48
Invoice: 23187	23187	10/02/2012 21300046 103113CC Supplies		21.74
Invoice: 23206	23206	10/03/2012 21300046 103113CC Supplies		54.79
Invoice: 23207	23207	10/03/2012 21300046 103113CC Supplies		8.24
Invoice: 23211	23211	10/04/2012 21300046 103113CC Supplies		27.82
Invoice: 23212	23212	10/04/2012 21300046 103113CC Supplies		22.77
Culver City Industrial Hardware	23411	10/15/2012 21300046 103113CC		2.16

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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: 23411					Supplies			
					CHECK	259026	TOTAL:	370.15
259027	10/31/2012	PRTD	101107 Culver City News	19717a	09/20/2012	21301061	103113CC	309.38
Invoice: 19717a					Display Ad			
					CHECK	259027	TOTAL:	309.38
259028	10/31/2012	PRTD	100480 Culver City Public Theatre Inc	2011-256	08/20/2012		103113CC	3,375.00
Invoice: 2011-256					Culver City Public Theatre Activities			
					CHECK	259028	TOTAL:	3,375.00
259029	10/31/2012	PRTD	101464 Cummins Cal Pacific LLC	007-28685	10/11/2012	21300054	103113CC	1,178.07
Invoice: 007-28685					Parts			
Invoice: 008-12384				Cummins Cal Pacific LLC	008-12384	10/11/2012	21300054 103113CC	164.58
					Parts			
Invoice: 008-12654				Cummins Cal Pacific LLC	008-12654	10/12/2012	21300054 103113CC	20.30
					Parts			
					CHECK	259029	TOTAL:	1,362.95
259030	10/31/2012	PRTD	100764 Dapeer Rosenblit and Litvak LLP	6257	09/30/2012		103113CC	5,261.60
Invoice: 6257					Municipal Code Enforcement-PhotoCitations;Sep2012			
					CHECK	259030	TOTAL:	5,261.60
259031	10/31/2012	PRTD	107503 David K's T-Shirt Printing	47517	08/06/2012	21300390	103113CC	2,219.86
Invoice: 47517					T Shirts, Hoodies, Staff Jacke			
					CHECK	259031	TOTAL:	2,219.86
259032	10/31/2012	PRTD	100725 DLT Solutions LLC	SI202812	09/30/2012	21300239	103113CC	4,700.17
Invoice: SI202812					AutoDesk Subscription Propal#2			
Invoice: SI202054				DLT Solutions LLC	SI202054	09/30/2012	21300238 103113CC	639.58
					Autodesk Subscription Renewal			
					CHECK	259032	TOTAL:	5,339.75

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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			
259033	10/31/2012	PRTD	100931	DSL Extreme.com	8778891	10/08/2012	21301085 103113CC	102.83
Invoice: 8778891					DSL Service#33843			
	100714Nov2012			DSL Extreme.com	100714Nov2012	10/08/2012	21300341 103113CC	105.66
Invoice: 100714Nov2012					DSL Service #36535			
					CHECK	259033	TOTAL:	208.49
259034	10/31/2012	PRTD	100512	Eddings Bros Auto Parts Inc	522853	10/20/2012	21300051 103113CC	55.36
Invoice: 522853					Parts			
	522951			Eddings Bros Auto Parts Inc	522951	10/22/2012	21300051 103113CC	80.98
Invoice: 522951					Parts			
	523000			Eddings Bros Auto Parts Inc	523000	10/22/2012	21300051 103113CC	121.50
Invoice: 523000					Parts			
	523039			Eddings Bros Auto Parts Inc	523039	10/22/2012	21300051 103113CC	221.48
Invoice: 523039					Parts			
	523131			Eddings Bros Auto Parts Inc	523131	10/23/2012	21300051 103113CC	119.60
Invoice: 523131					Parts			
	523150			Eddings Bros Auto Parts Inc	523150	10/23/2012	21300051 103113CC	13.07
Invoice: 523150					Parts			
	523197			Eddings Bros Auto Parts Inc	523197	10/23/2012	21300051 103113CC	129.00
Invoice: 523197					Parts			
	523289			Eddings Bros Auto Parts Inc	523289	10/24/2012	21300051 103113CC	116.90
Invoice: 523289					Parts			
	523365			Eddings Bros Auto Parts Inc	523365	10/24/2012	21300051 103113CC	415.71
Invoice: 523365					Parts			
	523367			Eddings Bros Auto Parts Inc	523367	10/24/2012	21300051 103113CC	17.76
Invoice: 523367					Parts			
	523562			Eddings Bros Auto Parts Inc	523562	10/25/2012	21300051 103113CC	657.27
Invoice: 523562					Parts			
	523577			Eddings Bros Auto Parts Inc	523577	10/25/2012	21300051 103113CC	1,125.20
Invoice: 523577					Parts			
					CHECK	259034	TOTAL:	3,073.83
259035	10/31/2012	PRTD	100685	EMS Personnel Fund	P17276/13	10/01/2012	21301088 103113CC	200.00
Invoice: P17276/13					Nagy, #P17279,exp1/31/2013			

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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: P17272/13					P17272/13	10/08/2012	21301087	103113CC	200.00
					Kurowski, #P17272, exp1/31/2013				
					CHECK	259035	TOTAL:		400.00
259036	10/31/2012	PRTD	100123	Federal Express Corp	203220834	09/28/2012	21300034	103113CC	53.67
Invoice: 203220834					Express Services				
Invoice: 203967798					203967798	10/05/2012	21300034	103113CC	169.69
					Express Services				
Invoice: 204705900					204705900	10/12/2012	21300034	103113CC	84.89
					Express Services				
Invoice: 205480774					205480774	10/19/2012	21300034	103113CC	139.36
					Express Services				
Invoice: 204679634					204679634	10/12/2012	21301037	103113CC	20.91
					Express Services				
					CHECK	259036	TOTAL:		468.52
259037	10/31/2012	PRTD	101661	Generator Services Co Inc	46052	10/03/2012	21300849	103113CC	308.48
Invoice: 46052					fire vehicle generator harness				
Invoice: 46080					46080	10/04/2012	21301054	103113CC	217.28
					Wiring harness				
					CHECK	259037	TOTAL:		525.76
259038	10/31/2012	PRTD	105891	Dianne Gifford	11/12/12-11/16/12	10/17/2012	21301015	103113CC	218.65
Invoice: 11/12/12-11/16/12					Calif Public Parking Assoc 2012 Conference				
					CHECK	259038	TOTAL:		218.65
259039	10/31/2012	PRTD	101418	Golden State Water Company	4081410000-102012	10/16/2012		103113CC	1,436.82
Invoice: 4081410000-102012					4081410000				
Invoice: 3281410000-102012					3281410000-102012	10/16/2012		103113CC	1,157.10
					3281410000				
Invoice: 3181410000-102012					3181410000-102012	10/16/2012		103113CC	655.63
					3181410000				
Invoice: 2792830000-102012					2792830000-102012	10/16/2012		103113CC	21.82
					2792830000				
					2481410000-102012	10/16/2012		103113CC	607.86
					Golden State Water Company				

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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: 2481410000-102012				2481410000				
Invoice: 2181410000-102012				2181410000-102012	10/16/2012		103113CC	3,300.02
				Golden State Water Company				
				2181410000				
Invoice: 2081410000-102012				2081410000-102012	10/16/2012		103113CC	81.84
				Golden State Water Company				
				2081410000				
Invoice: 2010530000-102012				2010530000-102012	10/16/2012		103113CC	20.30
				Golden State Water Company				
				2010530000				
Invoice: 1381410000-102012				1381410000-102012	10/16/2012		103113CC	321.32
				Golden State Water Company				
				1381410000				
Invoice: 1281410000-102012				1281410000-102012	10/16/2012		103113CC	133.00
				Golden State Water Company				
				1281410000				
Invoice: 1081410000-102012				1081410000-102012	10/16/2012		103113CC	218.98
				Golden State Water Company				
				1081410000				
Invoice: 0381410000-102012				0381410000-102012	10/16/2012		103113CC	764.79
				Golden State Water Company				
				381410000				
Invoice: 0344120000-102012				0344120000-102012	10/16/2012		103113CC	30.45
				Golden State Water Company				
				344120000				
Invoice: 0281410000-102012				0281410000-102012	10/16/2012		103113CC	175.63
				Golden State Water Company				
				281410000				
Invoice: 0081410000-102012				0081410000-102012	10/16/2012		103113CC	205.33
				Golden State Water Company				
				81410000				
Invoice: 0641920000-102012				0641920000-102012	10/16/2012		103113CC	431.77
				Golden State Water Company				
				641920000				
Invoice: 1641920000-102012				1641920000-102012	10/16/2012		103113CC	30.45
				Golden State Water Company				
				1641920000				
Invoice: 2641920000-102012				2641920000-102012	10/16/2012		103113CC	193.56
				Golden State Water Company				
				2641920000				
Invoice: 5281410000-102012				5281410000-102012	10/16/2012		103113CC	208.74
				Golden State Water Company				
				5281410000				
Invoice: 5244120000-102012				5244120000-102012	10/16/2012		103113CC	180.75
				Golden State Water Company				
				5244120000				
Invoice: 5181410000-102012				5181410000-102012	10/16/2012		103113CC	283.79
				Golden State Water Company				
				5181410000				
Invoice: 5081410000-102012				5081410000-102012	10/16/2012		103113CC	78.44
				Golden State Water Company				
				5081410000				

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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:	4971020000-102012		Golden State Water Company	4971020000-102012 4971020000	10/16/2012		103113CC	54.56
Invoice:	4873120000-102012		Golden State Water Company	4873120000-102012 4873120000	10/16/2012		103113CC	122.76
Invoice:	4481410000-102012		Golden State Water Company	4481410000-102012 4481410000	10/16/2012		103113CC	52.53
Invoice:	5771410000-102012		Golden State Water Company	5771410000-102012 5771410000	10/16/2012		103113CC	218.28
Invoice:	5871410000-102012		Golden State Water Company	5871410000-102012 5871410000	10/16/2012		103113CC	2,003.18
Invoice:	6122040000-102012		Golden State Water Company	6122040000-102012 6122040000	10/16/2012		103113CC	249.68
Invoice:	6771410000-102012		Golden State Water Company	6771410000-102012 6771410000	10/16/2012		103113CC	471.50
Invoice:	6871410000-102012		Golden State Water Company	6871410000-102012 6871410000	10/16/2012		103113CC	239.46
Invoice:	7081410000-102012		Golden State Water Company	7081410000-102012 7081410000	10/16/2012		103113CC	198.51
Invoice:	7771410000-102012		Golden State Water Company	7771410000-102012 7771410000	10/16/2012		103113CC	20.30
Invoice:	7871410000-102012		Golden State Water Company	7871410000-102012 7871410000	10/16/2012		103113CC	54.56
Invoice:	8181410000-102012		Golden State Water Company	8181410000-102012 8181410000	10/16/2012		103113CC	427.07
Invoice:	8445050000-102012		Golden State Water Company	8445050000-102012 8445050000	10/16/2012		103113CC	379.32
Invoice:	8771410000-102012		Golden State Water Company	8771410000-102012 8771410000	10/16/2012		103113CC	170.52
Invoice:	9871410000-102012		Golden State Water Company	9871410000-102012 9871410000	10/16/2012		103113CC	744.33
Invoice:	4281410000-102012		Golden State Water Company	4281410000-102012 4281410000	10/16/2012		103113CC	88.67
Invoice:	4217710000-102012		Golden State Water Company	4217710000-102012 4217710000	10/16/2012		103113CC	109.11

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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: 6481410000-102012			Golden State Water Company	6481410000-102012	10/16/2012		103113CC	778.43
				6481410000				
Invoice: 6281410000-102012			Golden State Water Company	6281410000-102012	10/16/2012		103113CC	802.33
				6281410000				
Invoice: 6181410000-102012			Golden State Water Company	6181410000-102012	10/16/2012		103113CC	276.97
				6181410000				
Invoice: 6081410000-102012			Golden State Water Company	6081410000-102012	10/16/2012		103113CC	54.56
				6081410000				
Invoice: 5973120000-102012			Golden State Water Company	5973120000-102012	10/16/2012		103113CC	119.35
				5973120000				
Invoice: 5481410000-102012			Golden State Water Company	5481410000-102012	10/16/2012		103113CC	201.91
				5481410000				
Invoice: 6971410000-102012			Golden State Water Company	6971410000-102012	10/16/2012		103113CC	133.00
				6971410000				
Invoice: 7281410000-102012			Golden State Water Company	7281410000-102012	10/16/2012		103113CC	57.97
				7281410000				
Invoice: 7971410000-102012			Golden State Water Company	7971410000-102012	10/16/2012		103113CC	300.86
				7971410000				
Invoice: 8081410000-102012			Golden State Water Company	8081410000-102012	10/16/2012		103113CC	201.91
				8081410000				
Invoice: 8194840000-102012			Golden State Water Company	8194840000-102012	10/16/2012		103113CC	276.97
				8194840000				
Invoice: 8281410000-102012			Golden State Water Company	8281410000-102012	10/16/2012		103113CC	272.86
				8281410000				
Invoice: 8481410000-102012			Golden State Water Company	8481410000-102012	10/16/2012		103113CC	846.66
				8481410000				
Invoice: 8971410000-102012			Golden State Water Company	8971410000-102012	10/16/2012		103113CC	160.28
				8971410000				
Invoice: 9081410000-102012			Golden State Water Company	9081410000-102012	10/16/2012		103113CC	64.80
				9081410000				
Invoice: 9181410000-102012			Golden State Water Company	9181410000-102012	10/16/2012		103113CC	174.63
				9181410000				
Invoice: 9281410000-102012			Golden State Water Company	9281410000-102012	10/16/2012		103113CC	372.48
				9281410000				
			Golden State Water Company	3663910000-102012	10/16/2012		103113CC	723.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3663910000-102012				3663910000				
Invoice: 1348510000-102012				Golden State Water Company	1348510000-102012	10/16/2012	103113CC	1,116.17
					1348510000			
Invoice: 1481410000-102012				Golden State Water Company	1481410000-102012	10/16/2012	103113CC	1,545.24
					1481410000			
Invoice: 3381410000-102012				Golden State Water Company	3381410000-102012	10/16/2012	103113CC	402.44
					3381410000			
Invoice: 4381410000-102012				Golden State Water Company	4381410000-102012	10/16/2012	103113CC	365.75
					4381410000			
Invoice: 5381410000-102012				Golden State Water Company	5381410000-102012	10/16/2012	103113CC	328.21
					5381410000			
Invoice: 5971410000-102012				Golden State Water Company	5971410000-102012	10/16/2012	103113CC	3,813.61
					5971410000			
Invoice: 6381410000-102012				Golden State Water Company	6381410000-102012	10/16/2012	103113CC	914.13
					6381410000			
Invoice: 7381410000-102012				Golden State Water Company	7381410000-102012	10/16/2012	103113CC	734.10
					7381410000			
Invoice: 7481410000-102012				Golden State Water Company	7481410000-102012	10/16/2012	103113CC	818.63
					7481410000			
Invoice: 8381410000-102012				Golden State Water Company	8381410000-102012	10/16/2012	103113CC	1,812.08
					8381410000			
Invoice: 9381410000-102012				Golden State Water Company	9381410000-102012	10/16/2012	103113CC	566.93
					9381410000			
Invoice: 0871410000-102012				Golden State Water Company	0871410000-102012	10/16/2012	103113CC	259.91
					871410000			
Invoice: 1871410000-102012				Golden State Water Company	1871410000-102012	10/16/2012	103113CC	218.98
					1871410000			
Invoice: 3771410000-102012				Golden State Water Company	3771410000-102012	10/16/2012	103113CC	273.56
					3771410000			
Invoice: 3871410000-102012				Golden State Water Company	3871410000-102012	10/16/2012	103113CC	819.38
					3871410000			
Invoice: 3971410000-102012				Golden State Water Company	3971410000-102012	10/16/2012	103113CC	25.23
					3971410000			
Invoice: 4771410000-102012				Golden State Water Company	4771410000-102012	10/16/2012	103113CC	420.24
					4771410000			

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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: 5329640000-102012			Golden State Water Company	5329640000-102012	10/16/2012		103113CC	20.30
				5329640000				
Invoice: 5478040000-102012			Golden State Water Company	5478040000-102012	10/16/2012		103113CC	603.75
				5478040000				
Invoice: 8705510000-102012			Golden State Water Company	8705510000-102012	10/16/2012		103113CC	205.33
				8705510000				
Invoice: 0438840000-102016			Golden State Water Company	0438840000-102016	10/16/2012	21300133	103113CC	173.94
				43884VirgOct12				
Invoice: 5402010000-102012			Golden State Water Company	5402010000-102012	10/16/2012	21300264	103113CC	30.45
				3201FPSet12				
Invoice: 9481410000-102012			Golden State Water Company	9481410000-102012	10/29/2012		103113CC	174.63
				9481410000				
Invoice: 9971410000-102012			Golden State Water Company	9971410000-102012	10/16/2012		103113CC	174.63
				9971410000				
Invoice: 7181410000-102012			Golden State Water Company	7181410000-102012	10/16/2012		103113CC	178.04
				7181410000				
Invoice: 0181410000-102012			Golden State Water Company	0181410000-102012	10/16/2012		103113CC	191.69
				0181410000				
Invoice: 4181410000-102012			Golden State Water Company	4181410000-102012	10/16/2012		103113CC	181.45
				4181410000				
Invoice: 0522320000-102012			Golden State Water Company	0522320000-102012	10/15/2012		103113CC	467.25
				0522320000				
Invoice: 4971410000-102012			Golden State Water Company	4971410000-102012	10/16/2012		103113CC	1,327.66
				4971410000				
Invoice: 4701710000-102012			Golden State Water Company	4701710000-102012	10/15/2012		103113CC	29.93
				4701710000				
Invoice: 2301710000-102012			Golden State Water Company	2301710000-102012	10/15/2012		103113CC	791.12
				2301710000				
Invoice: 2601710000-102012			Golden State Water Company	2601710000-102012	10/15/2012		103113CC	29.93
				2601710000				
Invoice: 3522320000-102012			Golden State Water Company	3522320000-102012	10/15/2012		103113CC	45.41
				3522320000				
Invoice: 2971410000-102012			Golden State Water Company	2971410000-102012	10/16/2012		103113CC	43.01
				2971410000				

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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: 1971410000-102012 Golden State Water Company				1971410000-102012	10/16/2012		103113CC	218.98
				1971410000				
					CHECK	259039	TOTAL:	41,284.64
259040	10/31/2012	PRTD	100142 Graingers	9948039186	10/10/2012	21300106	103113CC	75.64
Invoice: 9948039186					Parts			
Invoice: 9948379459 Graingers				9948379459	10/10/2012	21300106	103113CC	425.34
					Parts			
					CHECK	259040	TOTAL:	500.98
259041	10/31/2012	PRTD	100665 Greenberg Glusker Fields Claman a	516598	10/09/2012		103113CC	818.91
Invoice: 516598					Service Charges through: 09/30/12			
Invoice: 516599 Greenberg Glusker Fields Claman a				516599	10/09/2012		103113CC	4,125.00
					Service Charges through: 09/30/12			
Invoice: 516613 Greenberg Glusker Fields Claman a				516613	10/09/2012		103113CC	1,031.25
					Service Charges through: 09/30/12			
					CHECK	259041	TOTAL:	5,975.16
259042	10/31/2012	PRTD	107663 Henry Saucedo	3RDQTR12TRANSIT	10/24/2012		103113CC	15.75
Invoice: 3RDQTR12TRANSIT					Rideshare-Trans Reimb3rdQtr12			
					CHECK	259042	TOTAL:	15.75
259043	10/31/2012	PRTD	105792 Charles Herbertson	3RDQTR12TRANSIT	10/24/2012		103113CC	32.70
Invoice: 3RDQTR12TRANSIT					Rideshare-Trans Reimb3rdQtr12			
					CHECK	259043	TOTAL:	32.70
259044	10/31/2012	PRTD	102680 Home Depot Credit Services	9212306	10/17/2012	21300055	103113CC	60.84
Invoice: 9212306					Supplies			
Invoice: 9212314 Home Depot Credit Services				9212314	10/17/2012	21300055	103113CC	15.01
					Supplies			
Invoice: 8212387 Home Depot Credit Services				8212387	10/18/2012	21300055	103113CC	34.77
					Supplies			
					CHECK	259044	TOTAL:	110.62

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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			
259045	10/31/2012	PRTD	105017	IPS Group Inc	9360	07/31/2012		103113CC	2,646.25
	Invoice: 9360					Credit Card Transaction Fees-Jul 2012			
	Invoice: 9537			IPS Group Inc	9537	08/31/2012		103113CC	2,843.46
						Credit Card Transaction Fees-Aug 2012			
	Invoice: 9739			IPS Group Inc	9739	09/30/2012		103113CC	2,688.24
						Credit Card Transaction Fees-Sep 2012			
						CHECK	259045	TOTAL:	8,177.95
259046	10/31/2012	PRTD	105337	JRDV Architects, Inc	40889	10/17/2012		103113CC	1,020.00
	Invoice: 40889					Architectural Services			
						CHECK	259046	TOTAL:	1,020.00
259047	10/31/2012	PRTD	100180	Kane Ballmer and Berkman	18147	07/06/2012		103113CC	700.00
	Invoice: 18147					Legal Services			
						CHECK	259047	TOTAL:	700.00
259048	10/31/2012	PRTD	104774	Kelly Paper Company	5308468	10/01/2012	21300319	103113CC	1,440.70
	Invoice: 5308468					Paper			
						CHECK	259048	TOTAL:	1,440.70
259049	10/31/2012	PRTD	105470	Kimley-Horn and Associates, Inc	4853602	06/30/2012		103113CC	1,674.25
	Invoice: 4853602					Professional Services			
	Invoice: 4897086			Kimley-Horn and Associates, Inc	4897086	07/31/2012		103113CC	3,695.00
						Professional Services			
	Invoice: 4944999			Kimley-Horn and Associates, Inc	4944999	09/30/2012		103113CC	817.44
						Professional Services			
						CHECK	259049	TOTAL:	6,186.69
259050	10/31/2012	PRTD	102037	KOA Corporation	JB21026X5	08/09/2012		103113CC	4,575.00
	Invoice: JB21026X5					Intersection Pedestrian Imprvmt			
	Invoice: JB21026X6			KOA Corporation	JB21026X6	08/30/2012		103113CC	6,405.00
						Intersection Pedestrian Imprvmt.			
	Invoice: JB21026X7			KOA Corporation	JB21026X7	10/08/2012		103113CC	900.00
						Intersection Pedestrian Imprvmt.			

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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	259050	TOTAL:	11,880.00
259051	10/31/2012	PRTD	100614	Kompan Inc	INV73588	09/24/2012 21300197	103113CC	1,289.00
				Invoice: INV73588		Replacement playground part		
					CHECK	259051	TOTAL:	1,289.00
259052	10/31/2012	PRTD	100189	Konica Business Machines	222484467	10/04/2012	103113CC	2,122.76
				Invoice: 222484467		lease business machines		
				Invoice: 222560705	222560705	10/16/2012	103113CC	833.36
						lease business machines		
					CHECK	259052	TOTAL:	2,956.12
259053	10/31/2012	PRTD	101229	Kristi Callan	9347	10/17/2012	103113CC	180.00
				Invoice: 9347		Meeting Minute Transcription		
				Invoice: 9327	9327	05/26/2012	103113CC	360.00
						Meeting Minute Transcription		
				Invoice: 9342	9342	10/17/2012	103113CC	180.00
						Meeting Minute Transcription		
					CHECK	259053	TOTAL:	720.00
259054	10/31/2012	PRTD	104923	Land Images	10-7207	09/12/2012	103113CC	2,000.00
				Invoice: 10-7207		AIP Phase III - Continued - Pr		
				Invoice: 11-7207	11-7207	10/04/2012	103113CC	1,500.00
						AIP Phase III - Continued - Pr		
					CHECK	259054	TOTAL:	3,500.00
259055	10/31/2012	PRTD	104212	Lawson Products Inc	9301144860	10/01/2012 21301098	103113CC	790.58
				Invoice: 9301144860		Hardware Supplies		
					CHECK	259055	TOTAL:	790.58
259056	10/31/2012	PRTD	106225	Leon Lopez	11/15/12-11/16/12	10/23/2012 21301076	103113CC	307.28
				Invoice: 11/15/12-11/16/12		Leadership & Accountability Class		
					CHECK	259056	TOTAL:	307.28

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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		
259057	10/31/2012	PRTD	100212	Los Angeles Daily Journal	0011405	10/03/2012	21301033	103113CC	311.00
Invoice: 0011405						Southern California Court Rules			
						CHECK	259057	TOTAL:	311.00
259058	10/31/2012	PRTD	106249	Los Angeles Freightliner	WP977273	10/15/2012	21300108	103113CC	85.03
Invoice: WP977273						Parts			
Invoice: WP976363					WP976363	10/10/2012	21300108	103113CC	-62.64
						Credit Memo			
						CHECK	259058	TOTAL:	22.39
259059	10/31/2012	PRTD	100213	Los Angeles Times	LAT-INV-0226636	08/12/2012	21301046	103113CC	682.00
Invoice: LAT-INV-0226636						Interactive Classified revenue			
						CHECK	259059	TOTAL:	682.00
259060	10/31/2012	PRTD	103796	Madden Corporation	205826	10/15/2012	21301049	103113CC	238.15
Invoice: 205826						Messenger Service			
						CHECK	259060	TOTAL:	238.15
259061	10/31/2012	PRTD	100374	MCI Service Parts Inc	2660352	10/01/2012	21300825	103113CC	47.83
Invoice: 2660352						1956312 SEAL ALTERNATOR GEAR E			
Invoice: 2666049					2666049	10/11/2012	21300965	103113CC	85.54
						9903-090030-060 SEAT CUSHION F			
						CHECK	259061	TOTAL:	133.37
259062	10/31/2012	PRTD	106374	Milton McKinnon	11/15/12-11/16/12	10/23/2012	21301077	103113CC	307.28
Invoice: 11/15/12-11/16/12						Leadership & Accountability Class			
						CHECK	259062	TOTAL:	307.28
259063	10/31/2012	PRTD	105167	Melrose Mac Inc	1002204AHUB	10/02/2012	21300839	103113CC	142.46
Invoice: 1002204AHUB						HP Photosmart 5520 e-All-in-On			
						CHECK	259063	TOTAL:	142.46
259064	10/31/2012	PRTD	100215	METRO	23051	10/15/2012	21300201	103113CC	735.00
Invoice: 23051						PW #14 - Lease Pymt to Govern			

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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 259064 TOTAL:				735.00
259065 10/31/2012 PRTD 101552 Meyers Nave Riback Silver Wilson 2012050698	06/25/2012	103113CC	2,220.75	
Invoice: 2012050698	Professional Services through May 31, 2012			
CHECK 259065 TOTAL:				2,220.75
259066 10/31/2012 PRTD 107267 Trisha Miller 3RDQTR12TRANSIT	10/30/2012	103113CC	200.21	
Invoice: 3RDQTR12TRANSIT	RideShare-Trans Reimb3rdQtr			
CHECK 259066 TOTAL:				200.21
259067 10/31/2012 PRTD 101066 Modern Parking Inc 14620	09/30/2012	103113CC	27,997.88	
Invoice: 14620	Contract 2012-12 Parking servi			
Invoice: 14579	Modern Parking Inc 14579	09/30/2012 103113CC	2,519.50	
	Contract 2012-12 Parking servi			
Invoice: 14619	Modern Parking Inc 14619	09/30/2012 103113CC	8,958.65	
	Contract 2012-12 Parking servi			
Invoice: 14580	Modern Parking Inc 14580	09/30/2012 103113CC	459.87	
	Contract 2012-12 Parking servi			
Invoice: 14621	Modern Parking Inc 14621	09/30/2012 103113CC	3,308.80	
	Contract 2012-12 Parking servi			
Invoice: 14618	Modern Parking Inc 14618	09/30/2012 103113CC	10,753.16	
	Contract 2012-12 Parking servi			
Invoice: 14581	Modern Parking Inc 14581	09/30/2012 103113CC	899.33	
	Contract 2012-12 Parking servi			
CHECK 259067 TOTAL:				54,897.19
259068 10/31/2012 PRTD 100238 Municipal Maintenance Equipment I 0077143-IN	10/18/2012	21301052 103113CC	307.67	
Invoice: 0077143-IN	662-0205 BALL VALVE VAC-CON UN			
CHECK 259068 TOTAL:				307.67
259069 10/31/2012 PRTD 100239 Mutual Propane 101112	10/16/2012	21301100 103113CC	59.75	
Invoice: 101112	Propane Fuel Purchase			
CHECK 259069 TOTAL:				59.75

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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		
259070	10/31/2012	PRTD	100240	Myers Tire Supply	21425582	10/04/2012	21300865	103113CC	31.89
Invoice: 21425582						Tire mounting compound			
						CHECK	259070	TOTAL:	31.89
259071	10/31/2012	PRTD	103866	Napa Auto Parts Culver City	113906	10/24/2012	21300132	103113CC	12.55
Invoice: 113906						Parts			
						CHECK	259071	TOTAL:	12.55
259072	10/31/2012	PRTD	104852	National Credit Reporting	374084	09/30/2012		103113CC	136.00
Invoice: 374084						Tenant Screening Services-Sept 2012			
Invoice: 373323				National Credit Reporting	373323	08/31/2012		103113CC	309.40
						Tenant Screening Services-Aug 2012			
Invoice: 372121				National Credit Reporting	372121	07/31/2012		103113CC	189.25
						Tenant Screening Services-July 2012			
						CHECK	259072	TOTAL:	634.65
259073	10/31/2012	PRTD	100956	National League of Cities	84735	08/01/2012	21301108	103113CC	3,258.00
Invoice: 84735						Direct Member Dues			
						CHECK	259073	TOTAL:	3,258.00
259074	10/31/2012	PRTD	103569	NBS Government Finance Group	91200054	09/20/2012		103113CC	677.38
Invoice: 91200054						W. Washington Assessment Distr			
Invoice: 91200053				NBS Government Finance Group	91200053	09/20/2012		103113CC	677.38
						W. Washington Assesment Distri			
						CHECK	259074	TOTAL:	1,354.76
259075	10/31/2012	PRTD	100253	New Flyer of America	9116118	09/27/2012	21300062	103113CC	167.21
Invoice: 9116118						Parts			
Invoice: 9116199				New Flyer of America	9116199	09/27/2012	21300062	103113CC	147.13
						Parts			
Invoice: 9116201				New Flyer of America	9116201	09/27/2012	21300062	103113CC	113.85
						Parts			
Invoice: 9116391				New Flyer of America	9116391	09/27/2012	21300062	103113CC	65.30
						Parts			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9116423			New Flyer of America					9116423	Parts	09/27/2012	21300062		103113CC	527.65
Invoice: 9116495			New Flyer of America					9116495	Parts	09/27/2012	21300062		103113CC	182.27
Invoice: 9116514			New Flyer of America					9116514	Parts	09/27/2012	21300062		103113CC	757.68
Invoice: 9116856			New Flyer of America					9116856	Parts	09/28/2012	21300062		103113CC	205.67
Invoice: 9118745			New Flyer of America					9118745	Parts	10/04/2012	21300062		103113CC	37.81
Invoice: 9119474			New Flyer of America					9119474	Parts	10/08/2012	21300062		103113CC	74.65
Invoice: 9120319			New Flyer of America					9120319	Parts	10/10/2012	21300062		103113CC	40.62
Invoice: 9121167			New Flyer of America					9121167	Parts	10/11/2012	21300062		103113CC	551.02
CHECK 259075 TOTAL:														2,870.86
259076	10/31/2012	PRTD	106488 Rick Nielsen					11/15/12-11/16/12		10/23/2012	21301079		103113CC	307.28
Invoice: 11/15/12-11/16/12									Leadership & Accountability Class					
CHECK 259076 TOTAL:														307.28
259077	10/31/2012	PRTD	101264 OfficeMax					851459		10/22/2012	21301038		103113CC	105.49
Invoice: 851459									HP Laserjet 4620 Printer					
CHECK 259077 TOTAL:														105.49
259078	10/31/2012	PRTD	106184 Kathleen Oliver					3RDQTR12TRANSIT		10/24/2012			103113CC	255.84
Invoice: 3RDQTR12TRANSIT									Rideshare-Trans Reimb3rdQtr12					
CHECK 259078 TOTAL:														255.84
259079	10/31/2012	PRTD	100000 Brochu Walker					10232012		10/23/2012			103113CC	45.00
Invoice: 10232012									Permt-Police Alarm					
CHECK 259079 TOTAL:														45.00

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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				
259080	10/31/2012	PRTD	100000	Alretha Thomas	2002683.004	10/16/2012	103113CC	50.00
Invoice: 2002683.004				Refund for Damage Deposit				
				CHECK		259080	TOTAL:	50.00
259081	10/31/2012	PRTD	100000	Sally Wilson	2006402.001	09/26/2012	103113CC	73.80
Invoice: 2006402.001				Child did not like class				
				CHECK		259081	TOTAL:	73.80
259082	10/31/2012	PRTD	100000	Julio De Araujo	2005927.001	10/02/2012	103113CC	96.00
Invoice: 2005927.001				Withdraw				
				CHECK		259082	TOTAL:	96.00
259083	10/31/2012	PRTD	100000	Maria Kurtz	2002679.004	10/16/2012	103113CC	100.00
Invoice: 2002679.004				Permit Refund Charges				
				CHECK		259083	TOTAL:	100.00
259084	10/31/2012	PRTD	100000	Ghenet Yohannes	2002684.004	10/16/2012	103113CC	100.00
Invoice: 2002684.004				Permit Refund Charges				
				CHECK		259084	TOTAL:	100.00
259085	10/31/2012	PRTD	100000	Collaboration research Ass'n Soci	2002680.004	10/16/2012	103113CC	100.00
Invoice: 2002680.004				Attn: Theron Trowbridge				
				CHECK		259085	TOTAL:	100.00
259086	10/31/2012	PRTD	100000	Alfred Alvarez Martinez	2005928.001	10/02/2012	103113CC	111.00
Invoice: 2005928.001				Withdraw				
				CHECK		259086	TOTAL:	111.00
259087	10/31/2012	PRTD	100000	Marika Kawano	2005924.001	10/01/2012	103113CC	115.00
Invoice: 2005924.001				Withdraw				
				CHECK		259087	TOTAL:	115.00
259088	10/31/2012	PRTD	100000	Jennifer Brennan	22006404.001	10/11/2012	103113CC	180.00
Invoice: 22006404.001				Refund Balance				

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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	259088	TOTAL:	180.00
259089	10/31/2012	PRTD	100000	Miroslava Blanco	2006406.001	10/17/2012	103113CC	208.00
				Invoice: 2006406.001	Permit Refund Charges			
					CHECK	259089	TOTAL:	208.00
259090	10/31/2012	PRTD	100000	Rachel Rillorta	2006407.001	10/17/2012	103113CC	208.00
				Invoice: 2006407.001	Permit Refund Charges			
					CHECK	259090	TOTAL:	208.00
259091	10/31/2012	PRTD	100000	William Kirkpatrick	2005923.001	09/27/2012	103113CC	208.00
				Invoice: 2005923.001	Withdraw			
					CHECK	259091	TOTAL:	208.00
259092	10/31/2012	PRTD	100000	Yessica Ramirez	2002685.004	10/16/2012	103113CC	300.00
				Invoice: 2002685.004	Permit Refund Charges			
					CHECK	259092	TOTAL:	300.00
259093	10/31/2012	PRTD	100000	Los Angeles Academy Arts&Enterpri	2002689.004	10/16/2012	103113CC	300.00
				Invoice: 2002689.004	Permit Refund Charges			
					CHECK	259093	TOTAL:	300.00
259094	10/31/2012	PRTD	100000	Teresita Rebolledo	2002678.004	10/16/2012	103113CC	300.00
				Invoice: 2002678.004	Permit Refund Charges			
					CHECK	259094	TOTAL:	300.00
259095	10/31/2012	PRTD	100000	Idea Resource Systems	2002688.004	10/16/2012	103113CC	300.00
				Invoice: 2002688.004	Permit Refund Charges			
					CHECK	259095	TOTAL:	300.00
259096	10/31/2012	PRTD	100000	A Wande Olafisoye	2002681.004	10/16/2012	103113CC	300.00
				Invoice: 2002681.004	Refund for Damage Deposit			
					CHECK	259096	TOTAL:	300.00

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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			
259097	10/31/2012	PRTD	100000	Culver City Unified School Distri	2002687.004	10/16/2012	103113CC	300.00
Invoice: 2002687.004					Refund for Damage Deposit			
					CHECK	259097	TOTAL:	300.00
259098	10/31/2012	PRTD	100000	Shauka Damji	2002682.004	10/16/2012	103113CC	300.00
Invoice: 2002682.004					Permit Refund Charges			
					CHECK	259098	TOTAL:	300.00
259099	10/31/2012	PRTD	100000	Renee Boswell	72010531	10/18/2012	103113CC	340.00
Invoice: 72010531					Result of Initial Reveiw			
					CHECK	259099	TOTAL:	340.00
259100	10/31/2012	PRTD	100000	Marcos Nadalez	2002677.004	10/16/2012	103113CC	500.00
Invoice: 2002677.004					Permit Refund Charges			
					CHECK	259100	TOTAL:	500.00
259101	10/31/2012	PRTD	100000	Everest College	2002686.004	10/16/2012	103113CC	505.50
Invoice: 2002686.004					Refund for Damage Deposit			
					CHECK	259101	TOTAL:	505.50
259102	10/31/2012	PRTD	100000	Todd Fredson	2005932.001	10/11/2012	103113CC	536.00
Invoice: 2005932.001					Withdraw			
					CHECK	259102	TOTAL:	536.00
259103	10/31/2012	PRTD	100000	Yo San Books	08292012	08/29/2012	103113CC	1,755.00
Invoice: 08292012					Overpayment			
					CHECK	259103	TOTAL:	1,755.00
259104	10/31/2012	PRTD	107480	Ryuko Ozawa	3RDQTR12TRANSIT	10/30/2012	103113CC	168.75
Invoice: 3RDQTR12TRANSIT					Rideshare-Trans Reimb3rdQtr12			
					CHECK	259104	TOTAL:	168.75
259105	10/31/2012	PRTD	101326	Pacific Alarm Systems Inc	2212017	10/01/2012	103113CC	26.25
Invoice: 2212017					Alarm Service-C#74185, Oct 2012			

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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	259105	TOTAL:		26.25
259106	10/31/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201209-0	09/30/2012	103113CC	130.40
				Invoice: 15120/201209-0	Drug Testing-Sep 2012			
				CHECK	259106	TOTAL:		130.40
259107	10/31/2012	PRTD	103843	Pennwell Corporation	505692	09/20/2012	21301102 103113CC	29.00
				Invoice: 505692	Subscription renewal			
				Invoice: 51156/12	Pennwell Corporation	51156/12	09/20/2012 21301102 103113CC	29.00
					Subscription Renewal			
				CHECK	259107	TOTAL:		58.00
259108	10/31/2012	PRTD	100808	Praxair Distribution Inc	44340613	10/20/2012	21301091 103113CC	326.67
				Invoice: 44340613	Oxygen			
				CHECK	259108	TOTAL:		326.67
259109	10/31/2012	PRTD	101093	PTO Sales and Service	1222850007	10/11/2012	21300989 103113CC	82.24
				Invoice: 1222850007	pressure switch			
				CHECK	259109	TOTAL:		82.24
259110	10/31/2012	PRTD	100952	Public Safety Center	5365985	10/12/2012	21301082 103113CC	60.49
				Invoice: 5365985	Turnout Suspenders			
				CHECK	259110	TOTAL:		60.49
259111	10/31/2012	PRTD	106008	Gerardo Ramos	3RDQTR12TRANSIT	10/24/2012	103113CC	331.87
				Invoice: 3RDQTR12TRANSIT	Rideshare-Trans Reimb3rdQtr12			
				CHECK	259111	TOTAL:		331.87
259112	10/31/2012	PRTD	106307	Mark Reppucci	11/14/12-11/17/12	10/10/2012	21300906 103113CC	578.15
				Invoice: 11/14/12-11/17/12	Sherman Block Supervisory Ldership Institue Class			
				CHECK	259112	TOTAL:		578.15
259113	10/31/2012	PRTD	100318	Richard Sidebotham	08275	11/01/2012	103113CC	385.00
				Invoice: 08275	Coin Counting Machine Maintena			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
								CHECK	259113	TOTAL:		385.00	
259114	10/31/2012	PRTD	101069	Rocket Smog Inc				46260	10/19/2012	21301097	103113CC	30.00	
Invoice: 46260								Smog Check - Unit: 1943					
Invoice: 46267								Rocket Smog Inc	46267	10/19/2012	21301097	103113CC	30.00
								Smog Check - Unit: 2139					
Invoice: 46271								Rocket Smog Inc	46271	10/19/2012	21301097	103113CC	30.00
								Smog Check - Unit: 2060					
								CHECK	259114	TOTAL:		90.00	
259115	10/31/2012	PRTD	101227	RTI Consulting Inc				CCPW12-05	10/04/2012		103113CC	4,614.00	
Invoice: CCPW12-05								Construction Mgmt.					
								CHECK	259115	TOTAL:		4,614.00	
259116	10/31/2012	PRTD	100573	Rush Truck Centers				S-1341943	06/29/2012	21301109	103113CC	4,664.41	
Invoice: S-1341943								Repair - Unit: 7089					
Invoice: S-1344105								Rush Truck Centers	S-1344105	07/12/2012	21301110	103113CC	4,655.66
								Repair - Unit: 7085					
Invoice: S-1351422								Rush Truck Centers	S-1351422	08/17/2012	21301105	103113CC	677.16
								Alllison DOC PC Download					
								CHECK	259116	TOTAL:		9,997.23	
259117	10/31/2012	PRTD	100264	Servicon Systems Inc				17699	10/24/2012	21301044	103113CC	251.27	
Invoice: 17699								TOWEL RAG ON A ROLL SHUR-WIPE					
Invoice: 17748								Servicon Systems Inc	17748	10/25/2012	21301044	103113CC	26.43
								Supplies					
								CHECK	259117	TOTAL:		277.70	
259118	10/31/2012	PRTD	100321	Sims Welding Supply Co				00542496	10/12/2012	21301106	103113CC	152.46	
Invoice: 00542496								Welding Supplies - Small Tools					
								CHECK	259118	TOTAL:		152.46	
259119	10/31/2012	PRTD	100328	South Coast Air Quality Mgmt Dist				2528541	09/18/2012	21301027	103113CC	310.85	
Invoice: 2528541								ICE(50-500HP) EM ELEC GEN-DIESEL					
								South Coast Air Quality Mgmt Dist	2529867	09/18/2012	21301027	103113CC	115.56

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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: 2529867					FLAT FEE FOR LAST FISCAL YEAR EMISSIONS				
					CHECK	259119	TOTAL :		426.41
259120	10/31/2012	PRTD	100331	Southern California Edison	2024509416-102012	10/13/2012	103113CC		242.29
Invoice: 2024509416-102012					2-02-450-9416				
Southern California Edison					2346049943-102012	10/17/2012	103113CC		156.72
Invoice: 2346049943-102012					2-34-604-9946				
Southern California Edison					2249611773-102012	10/13/2012	103113CC		263.64
Invoice: 2249611773-102012					2-24-961-1773				
Southern California Edison					2250388113-102012	10/13/2012	103113CC		17.45
Invoice: 2250388113-102012					2-25-038-8113				
Southern California Edison					2250388253-102012	10/13/2012	103113CC		405.31
Invoice: 2250388253-102012					2-25-038-8253				
Southern California Edison					2024520835-102012	10/10/2012	103113CC		3.94
Invoice: 2024520835-102012					2-02-452-0835				
Southern California Edison					2024538337-102012	10/11/2012	103113CC		55.35
Invoice: 2024538337-102012					2-02-453-8837				
Southern California Edison					2024540064-102012	10/13/2012	103113CC		172.78
Invoice: 2024540064-102012					2-02-454-0064				
Southern California Edison					2024546731-102012	10/13/2012	103113CC		195.44
Invoice: 2024546731-102012					2-02-454-6731				
Southern California Edison					2349209775-102012	10/13/2012	103113CC		3,630.23
Invoice: 2349209775-102012					2-34-920-9775				
Southern California Edison					2349210450-102012	10/13/2012	103113CC		2,941.37
Invoice: 2349210450-102012					2-34-921-0450				
Southern California Edison					2024505596-102012	10/13/2012	103113CC		17.96
Invoice: 2024505596-102012					2-02-450-5596				
Southern California Edison					2024545113-102012	10/01/2012	103113CC		373.73
Invoice: 2024545113-102012					2-02-454-5113				
Southern California Edison					2024545790-102012	10/13/2012	103113CC		67.84
Invoice: 2024545790-102012					2-02-457-5790				
Southern California Edison					2305983074-102012	10/13/2012	103113CC		58.37
Invoice: 2305983074-102012					2-30-598-3074				
Southern California Edison					2349207696-102012	10/13/2012	103113CC		5,079.20
Invoice: 2349207696-102012					2-34-920-7696				

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A/P CASH DISBURSEMENTS JOURNAL

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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:	2024531683-102012		Southern California Edison	2024531683-102012	10/13/2012 2-02-453-1683		103113CC	43.79
Invoice:	2024531873-102012		Southern California Edison	2024531873-102012	10/13/2012 2-02-453-1873		103113CC	52.81
Invoice:	2024547093-102012		Southern California Edison	2024547093-102012	10/13/2012 2-02-454-7093		103113CC	101.80
Invoice:	2096636683-102012		Southern California Edison	2096636683-102012	10/13/2012 2-09-663-6683		103113CC	39.60
Invoice:	2128994472-102012		Southern California Edison	2128994472-102012	10/13/2012 2-12-899-4472		103113CC	67.94
Invoice:	2190655175-102012		Southern California Edison	2190655175-102012	10/13/2012 2-19-065-5175		103113CC	62.03
Invoice:	2251812707-102012		Southern California Edison	2251812707-102012	10/13/2012 2-25-181-2707		103113CC	23.22
Invoice:	2024522021-102012		Southern California Edison	2024522021-102012	10/11/2012 2-02-452-2021		103113CC	38.01
Invoice:	2024520014-102012		Southern California Edison	2024520014-102012	10/11/2012 2-02-452-0017		103113CC	46.68
Invoice:	2024520405-102012		Southern California Edison	2024520405-102012	10/11/2012 2-02-452-0405		103113CC	42.62
Invoice:	2105083760-102012		Southern California Edison	2105083760-102012	10/12/2012 2-10-508-3760		103113CC	219.22
Invoice:	2024537391-102012		Southern California Edison	2024537391-102012	10/12/2012 2-02-453-7391		103113CC	138.81
Invoice:	2024532525-102012		Southern California Edison	2024532525-102012	10/12/2012 2-02-453-2525		103113CC	54.21
Invoice:	2024532426-102012		Southern California Edison	2024532426-102012	10/12/2012 2-02-453-2426		103113CC	53.44
Invoice:	2039115761-102012		Southern California Edison	2039115761-102012	10/12/2012 2-03-911-5761		103113CC	25.05
Invoice:	2208468447/102012		Southern California Edison	2208468447/102012	10/16/2012 2-20-846-8447	21301055	103113CC	9,917.20
Invoice:	2198576621-1012		Southern California Edison	2198576621-1012	10/11/2012 2-19-857-6621	21301113	103113CC	27,487.97

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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: 2107528689-102012			Southern California Edison	2107528689-102012	10/17/2012		103113CC	91.86
				2-10-752-8689				
Invoice: 2099144701-102012			Southern California Edison	2099144701-102012	10/17/2012		103113CC	147.45
				2-09-914-4701				
Invoice: 2024506222-102012			Southern California Edison	2024506222-102012	10/17/2012		103113CC	46.78
				2-02-450-6222				
Invoice: 2024522872-102012			Southern California Edison	2024522872-102012	10/17/2012		103113CC	46.44
				2-02-452-2872				
Invoice: 2024519456-102012			Southern California Edison	2024519456-102012	10/17/2012		103113CC	335.08
				2-02-451-9456				
Invoice: 2024522336-102012			Southern California Edison	2024522336-102012	10/17/2012		103113CC	139.93
				2-02-452-2336				
Invoice: 2024506628-102012			Southern California Edison	2024506628-102012	10/25/2012		103113CC	24.10
				2-02-450-6628				
Invoice: 2024523490-102012			Southern California Edison	2024523490-102012	10/24/2012		103113CC	43.44
				2-02-452-3490				
Invoice: 2024519647-102012			Southern California Edison	2024519647-102012	10/24/2012		103113CC	21.40
				2-02-451-9647				
Invoice: 2024523714-102012			Southern California Edison	2024523714-102012	10/24/2012		103113CC	47.32
				2-02-452-3714				
Invoice: 2024523227-102012			Southern California Edison	2024523227-102012	10/24/2012		103113CC	105.94
				2-02-452-3227				
Invoice: 2024506792-102012			Southern California Edison	2024506792-102012	10/24/2012		103113CC	77.71
				2-02-450-6792				
Invoice: 2024507576-102012			Southern California Edison	2024507576-102012	10/24/2012		103113CC	60.70
				2-02-450-7576				
Invoice: 2277568788-102012			Southern California Edison	2277568788-102012	10/25/2012		103113CC	124.50
				2-27-756-8788				
Invoice: 2024539066-102012			Southern California Edison	2024539066-102012	10/24/2012		103113CC	46.59
				2-02-453-9066				
Invoice: 2024505844-102012			Southern California Edison	2024505844-102012	10/25/2012		103113CC	57.35
				2-02-450-5844				
Invoice: 2024506081-102012			Southern California Edison	2024506081-102012	10/25/2012		103113CC	48.79
				2-02-450-6081				
			Southern California Edison	2024507212-102012	10/25/2012		103113CC	239.12

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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: 2024507212-102012				2-02-450-7212				
Invoice: 2024504185-102012				2024504185-102012	10/25/2012		103113CC	36.60
				2-02-450-4185				
Invoice: 2024506446-102012				2024506446-102012	10/25/2012		103113CC	47.80
				2-02-450-6446				
Invoice: 2024508335-102012				2024508335-102012	10/25/2012		103113CC	32.11
				2-02-450-8335				
Invoice: 2024521734-102012				2024521734-102012	10/25/2012		103113CC	18.95
				2-02-452-1734				
Invoice: 2024507410-102012				2024507410-102012	10/25/2012		103113CC	149.15
				2-02-450-7410				
Invoice: 2024535734-102012				2024535734-102012	10/25/2012		103113CC	40.38
				2-02-453-5734				
Invoice: 2024533523-102012				2024533523-102012	10/20/2012		103113CC	42.94
				2-02-453-3523				
Invoice: 2024512394-102012				2024512394-102012	10/19/2012		103113CC	42.76
				2-02-451-2394				
Invoice: 2024510844-102012				2024510844-102012	10/19/2012		103113CC	43.95
				2-02-451-0844				
Invoice: 2024528119-102012				2024528119-102012	10/19/2012		103113CC	38.57
				2-02-452-8119				
Invoice: 2024525396-102012				2024525396-102012	10/19/2012		103113CC	43.52
				2-02-452-5396				
Invoice: 2024537904-102012				2024537904-102012	10/17/2012		103113CC	35.27
				2-02-453-7904				
Invoice: 2345092787-102012				2345092787-102012	10/16/2012		103113CC	20.29
				2-34-509-2787				
Invoice: 2024512204-102012				2024512204-102012	10/19/2012		103113CC	47.93
				2-02-451-2204				
Invoice: 2024503336-102012				2024503336-102012	10/19/2012		103113CC	39.22
				2-02-450-3336				
Invoice: 2024529695-102012				2024529695-102012	10/20/2012		103113CC	45.26
				2-02-452-9695				
Invoice: 2024538167-102012				2024538167-102012	10/17/2012		103113CC	39.82
				2-02-453-8167				

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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: 2024538001-102012	Southern California Edison			2024538001-102012	10/17/2012		103113CC	23.41
				2-02-453-8001				
Invoice: 2024509564-102012	Southern California Edison			2024509564-102012	10/13/2012		103113CC	51.28
				2-02-450-9564				
Invoice: 2024534240-102012	Southern California Edison			2024534240-102012	10/20/2012		103113CC	5,126.66
				2-02-453-4240				
Invoice: 2024538308-102012	Southern California Edison			2024538308-102012	10/19/2012		103113CC	97.86
				2-02-453-8308				
Invoice: 2024571317-102012	Southern California Edison			2024571317-102012	10/19/2012		103113CC	47.60
				2-02-457-1317				
Invoice: 2325840270-102012	Southern California Edison			2325840270-102012	10/19/2012		103113CC	49.98
				2-32-584-0270				
Invoice: 2024546202-102012	Southern California Edison			2024546202-102012	10/19/2012		103113CC	69.81
				2-02-454-6202				
Invoice: 2024539231-102012	Southern California Edison			2024539231-102012	10/19/2012		103113CC	660.36
				2-02-453-9231				
Invoice: 2024518631-102012	Southern California Edison			2024518631-102012	10/19/2012		103113CC	51.24
				2-02-451-8631				
Invoice: 2024513715-102012	Southern California Edison			2024513715-102012	10/19/2012		103113CC	68.54
				2-02-451-3715				
Invoice: 2024517971-102012	Southern California Edison			2024517971-102012	10/18/2012		103113CC	142.09
				2-02-451-7971				
Invoice: 2024534117-102012	Southern California Edison			2024534117-102012	10/20/2012		103113CC	4,611.65
				2-02-453-4117				
Invoice: 2024539512-102012	Southern California Edison			2024539512-102012	10/19/2012		103113CC	3,125.07
				2-02-453-9512				
Invoice: 2024534521-102012	Southern California Edison			2024534521-102012	10/20/2012		103113CC	468.42
				2-02-453-4521				
Invoice: 2024518318-102012	Southern California Edison			2024518318-102012	10/18/2012		103113CC	46.70
				2-02-451-8318				
Invoice: 2024525859-102012	Southern California Edison			2024525859-102012	10/18/2012		103113CC	65.24
				2-02-452-5859				
Invoice: 2260885306-102012	Southern California Edison			2260885306-102012	10/18/2012		103113CC	75.86
				2-26-088-5306				

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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: 2199082371-102012			Southern California Edison	2199082371-102012	10/17/2012		103113CC	6.00
				2-19-908-2371				
Invoice: 2024526451-102012			Southern California Edison	2024526451-102012	10/19/2012		103113CC	40.55
				2-02-452-6451				
Invoice: 2024524993-102012			Southern California Edison	2024524993-102012	10/19/2012		103113CC	38.57
				2-02-452-4993				
Invoice: 2024524639-102012			Southern California Edison	2024524639-102012	10/19/2012		103113CC	820.02
				2-02-452-4639				
Invoice: 2024524480-102012			Southern California Edison	2024524480-102012	10/19/2012		103113CC	16.43
				2-02-452-4480				
Invoice: 2024524191-102012			Southern California Edison	2024524191-102012	10/19/2012		103113CC	325.25
				2-02-452-4191				
Invoice: 2241777838-102012			Southern California Edison	2241777838-102012	10/24/2012		103113CC	4,896.12
				2-24-177-7838				
Invoice: 2314237264-102012			Southern California Edison	2314237264-102012	10/25/2012		103113CC	1,457.13
				2-31-423-7264				
Invoice: 2024518888-102012			Southern California Edison	2024518888-102012	10/17/2012		103113CC	38.48
				2-02-451-8888				
				CHECK	259120	TOTAL:		76,985.36
259121 10/31/2012 PRTD 107670			Southland Lumber & Supply Co Inc	A21222	09/10/2012	21301092	103113CC	262.04
Invoice: A21222					Ceilting tiles for Station #2			
				CHECK	259121	TOTAL:		262.04
259122 10/31/2012 PRTD 100346			Blue Diamond Materials	333067	10/03/2012	21300128	103113CC	134.03
Invoice: 333067					Materials			
Invoice: 333121			Blue Diamond Materials	333121	10/04/2012	21300128	103113CC	79.40
					Material			
Invoice: 333291			Blue Diamond Materials	333291	10/08/2012	21300128	103113CC	393.14
					Material			
Invoice: 333327			Blue Diamond Materials	333327	10/09/2012	21300128	103113CC	344.85
					Material			
				CHECK	259122	TOTAL:		951.42

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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		
259123	10/31/2012	PRTD	107522	The Supply Cache	164522A	09/12/2012	21301093 103113CC	619.50
Invoice: 164522A						Fire Hose Nozzles		
						CHECK	259123 TOTAL:	619.50
259124	10/31/2012	PRTD	100307	Susan Saxe-Clifford PhD	12-1001-1	10/01/2012	103113CC	700.00
Invoice: 12-1001-1						Psychological Services		
Invoice: 12-0913-1				Susan Saxe-Clifford PhD	12-0913-1	09/13/2012	103113CC	400.00
						Psychological Services		
						CHECK	259124 TOTAL:	1,100.00
259125	10/31/2012	PRTD	100207	The Light House Inc	0805268	10/24/2012	21300111 103113CC	31.18
Invoice: 0805268						Parts		
						CHECK	259125 TOTAL:	31.18
259126	10/31/2012	PRTD	100355	Thermo King of Southern Californi	2208422	10/08/2012	21301058 103113CC	5,062.26
Invoice: 2208422						Repair - Unit: 7098		
						CHECK	259126 TOTAL:	5,062.26
259127	10/31/2012	PRTD	105481	Thomson Reuters - Barclays	825749073	10/01/2012	21301031 103113CC	1,040.00
Invoice: 825749073						WESTLAW SELECT-WPACK		
						CHECK	259127 TOTAL:	1,040.00
259128	10/31/2012	PRTD	103180	Time Warner Cable	102212-112112TRANS	10/22/2012	21301036 103113CC	206.59
Invoice: 102212-112112TRANS						Acct#8448300520048478		
						CHECK	259128 TOTAL:	206.59
259129	10/31/2012	PRTD	100360	Toxguard Fluid Technologies	75111	10/16/2012	21301042 103113CC	1,716.59
Invoice: 75111						Heavy Duty Coolant & Waste Coo		
						CHECK	259129 TOTAL:	1,716.59
259130	10/31/2012	PRTD	105833	Cristina Tulensa	3RDQTR12TRANSIT	10/30/2012	103113CC	13.50
Invoice: 3RDQTR12TRANSIT						Rideshare-Trans Reimb3rdQtr12		
						CHECK	259130 TOTAL:	13.50

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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		
259131	10/31/2012	PRTD	100575	US Conference of Mayors	42581	07/01/2012	21301056	103113CC	3,489.00
Invoice: 42581						Membership Renewal	7/1/12-6/30/13		
						CHECK	259131	TOTAL:	3,489.00
259132	10/31/2012	PRTD	101729	US HealthWorks	2172794-CA	10/12/2012		103113CC	135.00
Invoice: 2172794-CA						Medical Services			
Invoice: 2176332-CA					2176332-CA	10/19/2012		103113CC	117.00
						Medical Services			
						CHECK	259132	TOTAL:	252.00
259133	10/31/2012	PRTD	102020	USA Mobility	V7954729J	09/30/2012	21301086	103113CC	18.40
Invoice: V7954729J						Ref#Acct#7954729-5	FIRE		
Invoice: V795553J					V795553J	09/30/2012		103113CC	6.27
						Pager services for sewer emerg	Acct#795553-8		
						CHECK	259133	TOTAL:	24.67
259134	10/31/2012	PRTD	101199	Venice Culver Marina Medical Grou	10032012	10/03/2012		103113CC	350.00
Invoice: 10032012						Medical Services			
						CHECK	259134	TOTAL:	350.00
259135	10/31/2012	PRTD	106460	Randy Vickrey	11/15/12-11/16/12	10/23/2012	21301075	103113CC	307.28
Invoice: 11/15/12-11/16/12						Leadership & Accountability Class			
						CHECK	259135	TOTAL:	307.28
259136	10/31/2012	PRTD	102604	Vision Communications	0151980-IN	10/18/2012	21301080	103113CC	310.59
Invoice: 0151980-IN						Communications Handset			
						CHECK	259136	TOTAL:	310.59
259137	10/31/2012	PRTD	100382	Warren Supply Co	621364	10/17/2012	21300049	103113CC	44.60
Invoice: 621364						Parts			
Invoice: 621573					621573	10/17/2012	21300049	103113CC	51.68
						Parts			
Invoice: 621835					621835	10/18/2012	21300049	103113CC	81.80
						Parts			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 103118 cash - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME		INVOICE DTL DESC			
	Invoice: 621898		Warren Supply Co	621898	Parts	10/18/2012 21300049	103113CC	67.64
	Invoice: 622156		Warren Supply Co	622156	Parts	10/19/2012 21300049	103113CC	98.46
	Invoice: 983817		Warren Supply Co	983817	Credit Memo	10/09/2012 21300049	103113CC	-157.65
							CHECK 259137 TOTAL:	186.53
259138	10/31/2012	PRTD	100406 Zee Medical Service Inc	0140386026	First Aid Supplies	08/30/2012	103113CC	62.56
	Invoice: 0140386026		Zee Medical Service Inc	0140386042	First Aid Supplies	09/05/2012	103113CC	54.69
	Invoice: 0140386042		Zee Medical Service Inc	0140386200	First Aid Supplies	10/10/2012	103113CC	48.26
	Invoice: 0140386200		Zee Medical Service Inc	0140386227	First Aid Supplies	10/17/2012	103113CC	76.06
	Invoice: 0140386227						CHECK 259138 TOTAL:	241.57
259139	10/31/2012	PRTD	100407 Zep Manufacturing Co	53531656	Hand cleaner zep grip	10/11/2012 21300964	103113CC	582.47
	Invoice: 53531656						CHECK 259139 TOTAL:	582.47
				NUMBER OF CHECKS	146	*** CASH ACCOUNT TOTAL ***		1,048,738.89
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		146	1,048,738.89	
							*** GRAND TOTAL ***	1,048,738.89

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PG 1
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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

85065	10/17/2012	PRTD	100258	CalPERS	PYDY101212BAL	10/16/2012	101713S8	606.40
Invoice: PYDY101212BAL					Retirement Distribution-ppe100712			

CHECK 85065 TOTAL: 606.40

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	606.40

*** GRAND TOTAL *** 606.40

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PG 1
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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

85066	10/24/2012	PRTD	100490	The Gas Company	Sec80655039800/1012	10/24/2012	21300998	102413S8	15.13
Invoice: Sec80655039800/1012					065-503-9800	9/1-10/1/212			

CHECK 85066 TOTAL: 15.13

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15.13

*** GRAND TOTAL *** 15.13

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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				
85067	10/25/2012	PRTD	100090	Culver City Credit Union	PYDY102612BAL	10/24/2012	102513S8	201.00
Invoice: PYDY102612BAL				Deductions-ppe102112				
				CHECK		85067 TOTAL:		201.00
85068	10/25/2012	PRTD	105836	Culver City Employees Association	PYDY102612BAL	10/24/2012	102513S8	10.00
Invoice: PYDY102612BAL				Dues-ppe102112				
				CHECK		85068 TOTAL:		10.00
85069	10/25/2012	PRTD	100161	ICMA Retirement Trust-457	PYDY102612BAL	10/24/2012	102513S8	132.00
Invoice: PYDY102612BAL				ICMAPayPeriodEnd-10/21/2012				
				ICMA Retirement Trust-457				
Invoice: RHS-PPE10/21/12BAL				RHS-PPE10/21/12BAL		10/25/2012	102513S8	50.00
				Acct #803343				
				CHECK		85069 TOTAL:		182.00
85070	10/25/2012	PRTD	101165	Standard Insurance Company	OCT2012BAL	10/25/2012	102513S8	10.75
Invoice: OCT2012BAL				Group (44373) Life Insurance-Oct 2012				
				CHECK		85070 TOTAL:		10.75
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		403.75
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		4	403.75	
						*** GRAND TOTAL ***		403.75

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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			
85071	10/31/2012	PRTD	101027	11020 Venice LLC	12-Nov	11/01/2012		103113S8	1,114.00
Invoice: 12-Nov						554-R. De La Torre	Sant		
				11020 Venice LLC	Nov-12/2	11/01/2012		103113S8	1,245.00
Invoice: Nov-12/2						509-N.Romant			
						CHECK	85071 TOTAL:		2,359.00
85072	10/31/2012	PRTD	101310	3836 College Avenue LLC	Nov-12/3	11/01/2012		103113S8	949.00
Invoice: Nov-12/3						415-Marian Abdi			
				3836 College Avenue LLC	Nov-12/4	11/01/2012		103113S8	804.00
Invoice: Nov-12/4						377-James Bayne			
				3836 College Avenue LLC	Nov-12/5	11/01/2012		103113S8	822.00
Invoice: Nov-12/5						309-Bienstock			
				3836 College Avenue LLC	Nov-12/6	11/01/2012		103113S8	951.00
Invoice: Nov-12/6						491-V. Morgan			
				3836 College Avenue LLC	Nov-12/7	11/01/2012		103113S8	1,149.00
Invoice: Nov-12/7						413-Mengistu-Habtemikael			
				3836 College Avenue LLC	Nov-12/8	11/01/2012		103113S8	869.00
Invoice: Nov-12/8						366- N. Anderson			
						CHECK	85072 TOTAL:		5,544.00
85073	10/31/2012	PRTD	104605	9612-9622 Lucerne LLC	Nov-12/3	11/01/2012		103113S8	579.00
Invoice: Nov-12/3						450- M. Alonso			
				9612-9622 Lucerne LLC	Nov-12/4	11/01/2012		103113S8	1,162.00
Invoice: Nov-12/4						819-Barbara Nesmith			
				9612-9622 Lucerne LLC	Nov-12/5	11/01/2012		103113S8	1,251.00
Invoice: Nov-12/5						828-Alice Williams			
				9612-9622 Lucerne LLC	Nov-12/6	11/01/2012		103113S8	837.00
Invoice: Nov-12/6						C-378-Doil Jarnegan			
				9612-9622 Lucerne LLC	Nov-12/7	11/01/2012		103113S8	1,287.00
Invoice: Nov-12/7						307-Lekefee Collins			
				9612-9622 Lucerne LLC	Nov-12/8	11/01/2012		103113S8	639.00
Invoice: Nov-12/8						453-Darwin Dawson			
				9612-9622 Lucerne LLC	Nov-12/9	11/01/2012		103113S8	927.00
Invoice: Nov-12/9						517-Rhoda Dobson			

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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		85073 TOTAL:	6,682.00
85074	10/31/2012	PRTD	100938 Adam Salazar	12-Nov	11/01/2012	103113S8		569.00
Invoice: 12-Nov					394-Terry Wells			
					CHECK		85074 TOTAL:	569.00
85075	10/31/2012	PRTD	101026 Ahmed Patail	12-Nov	11/01/2012	103113S8		1,086.00
Invoice: 12-Nov					983-O. Manzanares			
					CHECK		85075 TOTAL:	1,086.00
85076	10/31/2012	PRTD	101508 Andre/Jette;Eric Cavin	12-Nov	11/01/2012	103113S8		1,028.00
Invoice: 12-Nov					824-Najarro			
Invoice: Nov-12/2				Nov-12/2	11/01/2012	103113S8		972.00
					421-Pedro			
					CHECK		85076 TOTAL:	2,000.00
85077	10/31/2012	PRTD	100762 Angelique Henry	12-Nov	11/01/2012	103113S8		947.00
Invoice: 12-Nov					815-Donna Favia			
					CHECK		85077 TOTAL:	947.00
85078	10/31/2012	PRTD	100031 Anita Bamford	12-Nov	11/01/2012	103113S8		661.00
Invoice: 12-Nov					C-369 Ilene Pinzari			
Invoice: Nov-12/2				Nov-12/2	11/01/2012	103113S8		619.00
					866-Rosa De Leon			
Invoice: Nov-12/3				Nov-12/3	11/01/2012	103113S8		416.00
					435-Lugo/Beato			
					CHECK		85078 TOTAL:	1,696.00
85079	10/31/2012	PRTD	100109 Aroon Doshi	12-Nov	11/01/2012	103113S8		552.00
Invoice: 12-Nov					516- Cheryl Waterford			
					CHECK		85079 TOTAL:	552.00
85080	10/31/2012	PRTD	103526 Barbara L Helgeson	12-Nov	11/01/2012	103113S8		728.00
Invoice: 12-Nov					821-Evelyn-Christian			

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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		85080 TOTAL:	728.00
85081	10/31/2012	PRTD	104650 BessDrust	12-Nov		11/01/2012	103113S8	815.00
Invoice: 12-Nov						565-Silvia Barajas		
					CHECK		85081 TOTAL:	815.00
85082	10/31/2012	PRTD	100698 Cara Eisenberg	12-Nov		11/01/2012	103113S8	866.00
Invoice: 12-Nov						323-Rosa Castillo		
					CHECK		85082 TOTAL:	866.00
85083	10/31/2012	PRTD	100441 Carolyn Lee	12-Nov		11/01/2012	103113S8	991.00
Invoice: 12-Nov						928-Julie Pyo		
					CHECK		85083 TOTAL:	991.00
85084	10/31/2012	PRTD	101601 Century View LLC	12-Nov		11/01/2012	103113S8	684.00
Invoice: 12-Nov						538-A.Reyes		
					CHECK		85084 TOTAL:	684.00
85085	10/31/2012	PRTD	105584 City of Baldwin Park	12-Nov		11/01/2012	103113S8	518.00
Invoice: 12-Nov						Johnnie M. Johnson		
Invoice: Nov-12				Nov-12		11/01/2012	103113S8	63.37
						9192-Johnnie M. Johnson		
					CHECK		85085 TOTAL:	581.37
85086	10/31/2012	PRTD	100412 Cy Pierce	12-Nov		11/01/2012	103113S8	879.00
Invoice: 12-Nov						544-Wanda Gray		
					CHECK		85086 TOTAL:	879.00
85087	10/31/2012	PRTD	105034 D and M Properties	12-Nov		11/01/2012	103113S8	1,366.00
Invoice: 12-Nov						353-Sybil Parks		
					CHECK		85087 TOTAL:	1,366.00
85088	10/31/2012	PRTD	103230 David Dung T Dang	12-Nov		11/01/2012	103113S8	1,088.00
Invoice: 12-Nov						839-L. Dang		

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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		85088 TOTAL:	1,088.00
85089	10/31/2012	PRTD	100684	Debi Lee	12-Nov	11/01/2012		103113S8	1,141.00
Invoice: 12-Nov						405-D&E Fernandez			
						CHECK		85089 TOTAL:	1,141.00
85090	10/31/2012	PRTD	100251	Debi Nayak	12-Nov	11/01/2012		103113S8	1,057.00
Invoice: 12-Nov						351-Sonia Cervantes			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103113S8	1,112.00
						381-April Merlin			
Invoice: Nov-12/3					Nov-12/3	11/01/2012		103113S8	1,177.00
						412-N. Love			
Invoice: Nov-12/4					Nov-12/4	11/01/2012		103113S8	466.00
						281-Vanessa Griffin			
						CHECK		85090 TOTAL:	3,812.00
85091	10/31/2012	PRTD	100446	Donna M Horst	12-Nov	11/01/2012		103113S8	1,423.00
Invoice: 12-Nov						442-Nelly Escoto			
						CHECK		85091 TOTAL:	1,423.00
85092	10/31/2012	PRTD	100397	Dr Jacquelyn Williams	12-Nov	11/01/2012		103113S8	532.00
Invoice: 12-Nov						343-S. Johnson			
						CHECK		85092 TOTAL:	532.00
85093	10/31/2012	PRTD	105994	Gary Duboff	Nov-12/2	11/01/2012		103113S8	1,244.00
Invoice: Nov-12/2						546-Emma Guedes			
						CHECK		85093 TOTAL:	1,244.00
85094	10/31/2012	PRTD	103231	DW Properties	Nov-12/3	11/01/2012		103113S8	756.00
Invoice: Nov-12/3						441-Mumtaz Ahmed			
Invoice: Nov-12/4					Nov-12/4	11/01/2012		103113S8	284.00
						357-Barbara Dixon			
Invoice: Nov-12/5					Nov-12/5	11/01/2012		103113S8	689.00
						368-Debra Jackson			
					Nov-12/6	11/01/2012		103113S8	31.00

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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: Nov-12/6					935-Arturo Lepe			
					CHECK		85094 TOTAL:	1,760.00
85095	10/31/2012	PRTD	103231 DW Properties/Tuller	Nov-12/7	11/01/2012		103113S8	928.00
Invoice: Nov-12/7					338-McCready			
Invoice: Nov-12/8								
					11/01/2012		103113S8	1,075.00
					425-Clark			
					CHECK		85095 TOTAL:	2,003.00
85096	10/31/2012	PRTD	104621 EGL Properties	12-Nov	11/01/2012		103113S8	603.00
Invoice: 12-Nov					416-P. Coria			
					CHECK		85096 TOTAL:	603.00
85097	10/31/2012	PRTD	100137 Eileen Goodman	12-Nov	11/01/2012		103113S8	582.00
Invoice: 12-Nov					524-S. Goodman			
					CHECK		85097 TOTAL:	582.00
85098	10/31/2012	PRTD	100380 Elliot Vaupen	12-Nov	11/01/2012		103113S8	657.00
Invoice: 12-Nov					C-330-Larry Tremaine			
Invoice: Nov-12/2								
					11/01/2012		103113S8	1,083.00
					512-Neena Vyas			
					CHECK		85098 TOTAL:	1,740.00
85099	10/31/2012	PRTD	104497 Evelyn J Quinn	12-Nov	11/01/2012		103113S8	619.00
Invoice: 12-Nov					562-M.Bermudez			
					CHECK		85099 TOTAL:	619.00
85100	10/31/2012	PRTD	101015 Fayette Necole Goings	12-Nov	11/01/2012		103113S8	163.00
Invoice: 12-Nov					443-Y. Gomez			
Invoice: Nov-12/2								
					11/01/2012		103113S8	1,022.00
					822-Stephanie Heredia			
Invoice: Nov-12/3								
					11/01/2012		103113S8	1,219.00
					436-Margarat Pate			

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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		85100 TOTAL:	2,404.00
85101	10/31/2012	PRTD	101215 Fernando Rodriguez	12-Nov		11/01/2012	103113S8	437.00
Invoice: 12-Nov					301-A.	De La Cerda		
					CHECK		85101 TOTAL:	437.00
85102	10/31/2012	PRTD	100717 Fidel Carreno	12-Nov		11/01/2012	103113S8	748.00
Invoice: 12-Nov					572-Hadzic			
					CHECK		85102 TOTAL:	748.00
85103	10/31/2012	PRTD	101353 Frank Perez	Nov-12/2		11/01/2012	103113S8	634.00
Invoice: Nov-12/2					C-344-Ana	Pinzon		
					CHECK		85103 TOTAL:	634.00
85104	10/31/2012	PRTD	100130 Freeman Property Management	Nov-12/2		11/01/2012	103113S8	554.00
Invoice: Nov-12/2					C352-Eddie	Pitts		
Invoice: Nov-12/3			Freeman Property Management	Nov-12/3		11/01/2012	103113S8	654.00
					C-584-L.	Galarza		
Invoice: Nov-12/4			Freeman Property Management	Nov-12/4		11/01/2012	103113S8	648.00
					C-465-Nilda	Nazario		
					CHECK		85104 TOTAL:	1,856.00
85105	10/31/2012	PRTD	100125 Gandolfo Fiore	12-Nov		11/01/2012	103113S8	958.00
Invoice: 12-Nov					C-557-Susanne	Rivera		
					CHECK		85105 TOTAL:	958.00
85106	10/31/2012	PRTD	100385 Gary or Diana Weber	Nov-12/5		11/01/2012	103113S8	923.00
Invoice: Nov-12/5					833-Jill	Burwick		
Invoice: Nov-12/6			Gary or Diana Weber	Nov-12/6		11/01/2012	103113S8	894.00
					C-313-Dorothy	Bowles		
Invoice: Nov-12/7			Gary or Diana Weber	Nov-12/7		11/01/2012	103113S8	1,149.00
					385-Svetlana	Kharybina		
Invoice: Nov-12/8			Gary or Diana Weber	Nov-12/8		11/01/2012	103113S8	927.00
					475-Selam	Alem		

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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		85106 TOTAL:	3,893.00
85107	10/31/2012	PRTD	100404	George Young	Nov-12/2	11/01/2012		103113S8	456.00
Invoice: Nov-12/2						566-Mallary Bryant			
				George Young	Nov-12/3	11/01/2012		103113S8	953.00
Invoice: Nov-12/3						865- C. Favacho			
				George Young	Nov-12/4	11/01/2012		103113S8	856.00
Invoice: Nov-12/4						C-545-Emilia Ortiz			
				George Young	Nov-12/5	11/01/2012		103113S8	819.00
Invoice: Nov-12/5						C-339-Gonzales			
				George Young	Nov-12/6	11/01/2012		103113S8	810.00
Invoice: Nov-12/6						C-561-G. Bogantes			
						CHECK		85107 TOTAL:	3,894.00
85108	10/31/2012	PRTD	101647	German Esparza	Nov-12/3	11/01/2012		103113S8	959.00
Invoice: Nov-12/3						v-303 R. Steinbach			
						CHECK		85108 TOTAL:	959.00
85109	10/31/2012	PRTD	104567	Glenn Pineda	12-Nov	11/01/2012		103113S8	748.00
Invoice: 12-Nov						489-Laura Ruiz			
						CHECK		85109 TOTAL:	748.00
85110	10/31/2012	PRTD	102668	Grace D Gonzales	12-Nov	11/01/2012		103113S8	1,251.00
Invoice: 12-Nov						856-Hicks			
						CHECK		85110 TOTAL:	1,251.00
85111	10/31/2012	PRTD	101032	Green Valley Circle	Nov-12/2	11/01/2012		103113S8	947.00
Invoice: Nov-12/2						361-Opie Jackson			
						CHECK		85111 TOTAL:	947.00
85112	10/31/2012	PRTD	100186	H Kita	12-Nov	11/01/2012		103113S8	1,193.00
Invoice: 12-Nov						375-Nancy Jimenez			
						CHECK		85112 TOTAL:	1,193.00

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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			
85113	10/31/2012	PRTD	103232	Hauge Properties Ltd Partnership	Nov-12/2	11/01/2012		103113S8	881.00
Invoice: Nov-12/2						418-V. Embree			
Invoice: Nov-12/3					Nov-12/3	11/01/2012		103113S8	870.00
						392T-Willie King			
Invoice: Nov-12/4					Nov-12/4	11/01/2012		103113S8	825.00
						314-A. Elmore			
						CHECK	85113	TOTAL:	2,576.00
85114	10/31/2012	PRTD	100181	Howard or MarilynKaplan	Nov-12/2	11/01/2012		103113S8	811.00
Invoice: Nov-12/2						404-Cordova			
Invoice: Nov-12/3					Nov-12/3	11/01/2012		103113S8	495.00
						476-Ernest Ptashne			
Invoice: Nov-12/4					Nov-12/4	11/01/2012		103113S8	570.00
						488-Julio Cuadra			
Invoice: Nov-12/5					Nov-12/5	11/01/2012		103113S8	634.00
						831-Gloria Cuellar-Orellana			
Invoice: Nov-12/6					Nov-12/6	11/01/2012		103113S8	630.00
						473-Audrey LeBruce			
Invoice: Nov-12/7					Nov-12/7	11/01/2012		103113S8	878.00
						358-Weeks			
Invoice: Nov-12/8					Nov-12/8	11/01/2012		103113S8	800.00
						493- C. Landeros			
						CHECK	85114	TOTAL:	4,818.00
85115	10/31/2012	PRTD	100448	Hy Cohen or Thomas A Ledsam	12-Nov	11/01/2012		103113S8	1,368.00
Invoice: 12-Nov						495-Cynthia Rodgers			
						CHECK	85115	TOTAL:	1,368.00
85116	10/31/2012	PRTD	101675	Irison L Jones	12-Nov	11/01/2012		103113S8	792.00
Invoice: 12-Nov						906-J. De La Hoya			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103113S8	792.00
						906-J. De La Hoya			
Invoice: Nov-12/3					Nov-12/3	11/01/2012		103113S8	1,347.00
						472-Sims			

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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: Nov-12/4				Irison L Jones	Nov-12/4			
					11/01/2012		103113S8	1,366.00
					851- V. Trotter			
Invoice: Nov-12/5				Irison L Jones	Nov-12/5			
					11/01/2012		103113S8	1,017.00
					500-Martha Sandoval			
					CHECK	85116	TOTAL:	5,314.00
85117 10/31/2012 PRTD 100064 Isabel Cervi				12-Nov	11/01/2012		103113S8	844.00
Invoice: 12-Nov					363-D.Rodriguez			
					CHECK	85117	TOTAL:	844.00
85118 10/31/2012 PRTD 100447 Isabelle Ashodian				Nov-12/4	11/01/2012		103113S8	1,235.00
Invoice: Nov-12/4					503-Ghenet Luul			
					CHECK	85118	TOTAL:	1,235.00
85119 10/31/2012 PRTD 105232 Jacqueline Cogdell Djedje				12-Nov	11/01/2012		103113S8	1,366.00
Invoice: 12-Nov					551-Mona Williams			
					CHECK	85119	TOTAL:	1,366.00
85120 10/31/2012 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan				12-Nov	11/01/2012		103113S8	1,006.00
Invoice: 12-Nov					553-Celida Padron			
					CHECK	85120	TOTAL:	1,006.00
85121 10/31/2012 PRTD 100202 James E Lennon				12-Nov	11/01/2012		103113S8	1,079.00
Invoice: 12-Nov					396-J&K Hodges			
Invoice: Nov-12/2				James E Lennon	Nov-12/2			
					11/01/2012		103113S8	100.00
					396-J&K Hodges			
					CHECK	85121	TOTAL:	1,179.00
85122 10/31/2012 PRTD 100976 James Lin				12-Nov	11/01/2012		103113S8	1,185.00
Invoice: 12-Nov					336-Robin Deane			
					CHECK	85122	TOTAL:	1,185.00
85123 10/31/2012 PRTD 100359 Janet Torres				12-Nov	11/01/2012		103113S8	1,029.00
Invoice: 12-Nov					871-Beatrice Hernandez			
				Janet Torres	Nov-12/2			
					11/01/2012		103113S8	1,414.00

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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: Nov-12/2					321-Mussie Berhe				
					CHECK		85123	TOTAL:	2,443.00
85124	10/31/2012	PRTD	100115	Jean Enns	12-Nov	11/01/2012		103113S8	960.00
Invoice: 12-Nov					C-456- Mario Mendoza				
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103113S8	865.00
					382-Blasa Serna				
Invoice: Nov-12/3					Nov-12/3	11/01/2012		103113S8	953.00
					410-Kathleen Sweeney				
Invoice: Nov-12/4					Nov-12/4	11/01/2012		103113S8	802.00
					478-Shawn McLendon				
					CHECK		85124	TOTAL:	3,580.00
85125	10/31/2012	PRTD	100405	John Zarakowski	12-Nov	11/01/2012		103113S8	861.00
Invoice: 12-Nov					809-Nancy Husid				
					CHECK		85125	TOTAL:	861.00
85126	10/31/2012	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	12-Nov	11/01/2012		103113S8	999.00
Invoice: 12-Nov					422-Beulah Affue				
					CHECK		85126	TOTAL:	999.00
85127	10/31/2012	PRTD	102110	Kate Yoak	12-Nov	11/01/2012		103113S8	654.00
Invoice: 12-Nov					521-Talmazan				
					CHECK		85127	TOTAL:	654.00
85128	10/31/2012	PRTD	100449	Ken McClung	12-Nov	11/01/2012		103113S8	491.00
Invoice: 12-Nov					C-376-Ronald Mass				
					CHECK		85128	TOTAL:	491.00
85129	10/31/2012	PRTD	100152	Kenneth Higa	12-Nov	11/01/2012		103113S8	989.00
Invoice: 12-Nov					556-Maricela Barrera				
					CHECK		85129	TOTAL:	989.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 11
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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		
85130	10/31/2012	PRTD	105219 Keswick Pacific LLC	Nov-12/3	11/01/2012		103113S8	585.00
Invoice: Nov-12/3					492-Tameko Taylor			
			Keswick Pacific LLC	Nov-12/4	11/01/2012		103113S8	933.00
Invoice: Nov-12/4					311-Yvette Ward			
					CHECK		85130 TOTAL:	1,518.00
85131	10/31/2012	PRTD	100185 Kinston Ltd	12-Nov	11/01/2012		103113S8	533.00
Invoice: 12-Nov					391-Petra Velasco			
					CHECK		85131 TOTAL:	533.00
85132	10/31/2012	PRTD	100421 Lateef Sholebo	Nov-12/2	11/01/2012		103113S8	724.00
Invoice: Nov-12/2					360-Frank Howard			
					CHECK		85132 TOTAL:	724.00
85133	10/31/2012	PRTD	100752 Laurette Lanier	12-Nov	11/01/2012		103113S8	1,021.00
Invoice: 12-Nov					496-Kevin Davis			
					CHECK		85133 TOTAL:	1,021.00
85134	10/31/2012	PRTD	100984 Lazaro Gonzalez	12-Nov	11/01/2012		103113S8	910.00
Invoice: 12-Nov					393-Sofia Hernandez			
					CHECK		85134 TOTAL:	910.00
85135	10/31/2012	PRTD	100760 Life Steps Foundation Inc	12-Nov	11/01/2012		103113S8	647.00
Invoice: 12-Nov					494-Ismael A. Ponce			
					CHECK		85135 TOTAL:	647.00
85136	10/31/2012	PRTD	103604 Lucerne Apartments	12-Nov	11/01/2012		103113S8	1,066.00
Invoice: 12-Nov					553-Carrie Russell			
			Lucerne Apartments	Nov-12/2	11/01/2012		103113S8	1,342.00
Invoice: Nov-12/2					559-N. Hassan			
			Lucerne Apartments	Nov-12/3	11/01/2012		103113S8	932.00
Invoice: Nov-12/3					576-Carrie Pringle			
			Lucerne Apartments	Nov-12/4	11/01/2012		103113S8	920.00
Invoice: Nov-12/4					868-S. Saad			

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PG 12
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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		85136 TOTAL:	4,260.00
85137	10/31/2012	PRTD	101349 Luis M Luna	12-Nov		11/01/2012 837-Eugenia Ortiz	103113S8	1,000.00
Invoice: 12-Nov								
					CHECK		85137 TOTAL:	1,000.00
85138	10/31/2012	PRTD	100344 Maida Sulejmanagic	12-Nov		11/01/2012 C-379-N. Oskollai	103113S8	946.00
Invoice: 12-Nov								
					CHECK		85138 TOTAL:	946.00
85139	10/31/2012	PRTD	100381 Margaret Wahlrab	Nov-12/2		11/01/2012 527-M. Escobedo	103113S8	813.00
Invoice: Nov-12/2								
					CHECK		85139 TOTAL:	813.00
85140	10/31/2012	PRTD	107341 Marhow Real Estate II, LLC	12-Nov		11/01/2012 567-Maria Espinoza	103113S8	656.00
Invoice: 12-Nov								
					CHECK		85140 TOTAL:	656.00
85141	10/31/2012	PRTD	100428 McGowan Family Trust	Nov-12/2		11/01/2012 C-419 Y.Hearns	103113S8	734.00
Invoice: Nov-12/2								
					CHECK		85141 TOTAL:	734.00
85142	10/31/2012	PRTD	100435 Minerva Gonzalez	12-Nov		11/01/2012 834-Barbara Jackson	103113S8	939.00
Invoice: 12-Nov								
					CHECK		85142 TOTAL:	939.00
85143	10/31/2012	PRTD	100445 SC Real Estate Investments	12-Nov		11/01/2012 480-M. Johnson	103113S8	851.00
Invoice: 12-Nov								
					CHECK		85143 TOTAL:	851.00
85144	10/31/2012	PRTD	100440 Only US Inc	12-Nov		11/01/2012 395-Rosa Cavalieri	103113S8	614.00
Invoice: 12-Nov								
					CHECK		85144 TOTAL:	614.00

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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			
85145	10/31/2012	PRTD	100806	Parvez Commissariat	12-Nov	11/01/2012		103113S8	752.00
Invoice: 12-Nov						300-Angel Galli			
						CHECK		85145 TOTAL:	752.00
85146	10/31/2012	PRTD	102297	Patricia L Simpson	12-Nov	11/01/2012		103113S8	1,203.00
Invoice: 12-Nov						814-Sawyer			
						CHECK		85146 TOTAL:	1,203.00
85147	10/31/2012	PRTD	103430	Ray and Eleonore Meline	12-Nov	11/01/2012		103113S8	1,233.00
Invoice: 12-Nov						583-Suarez			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103113S8	723.00
						929- G. Salazar			
						CHECK		85147 TOTAL:	1,956.00
85148	10/31/2012	PRTD	104734	Richard McGinnis	Nov-12/2	11/01/2012		103113S8	953.00
Invoice: Nov-12/2						858-G. Nunez			
						CHECK		85148 TOTAL:	953.00
85149	10/31/2012	PRTD	103669	Rita Pollak	12-Nov	11/01/2012		103113S8	1,550.00
Invoice: 12-Nov						497-T. Johnson			
						CHECK		85149 TOTAL:	1,550.00
85150	10/31/2012	PRTD	103413	Rona Barsoum	12-Nov	11/01/2012		103113S8	998.00
Invoice: 12-Nov						475-Iraida Echevarria			
						CHECK		85150 TOTAL:	998.00
85151	10/31/2012	PRTD	100234	Sabas or Elizabeth Moreno	12-Nov	11/01/2012		103113S8	947.00
Invoice: 12-Nov						816-Hoa Huynh			
						CHECK		85151 TOTAL:	947.00
85152	10/31/2012	PRTD	101374	Scott E Chestnut	12-Nov	11/01/2012		103113S8	748.00
Invoice: 12-Nov						402-Mejano-Mejia			
						CHECK		85152 TOTAL:	748.00

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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			
85153	10/31/2012	PRTD	102077	Tameika Gardner	12-Nov	11/01/2012 526-Cathy Gambrell		103113S8	1,567.00
Invoice: 12-Nov						CHECK	85153	TOTAL:	1,567.00
85154	10/31/2012	PRTD	101642	The Wade Apartments	12-Nov	11/01/2012 860-C&R Helms		103113S8	412.00
Invoice: 12-Nov									
				The Wade Apartments	Nov-12/2	11/01/2012 438-Maria Castillo		103113S8	344.00
Invoice: Nov-12/2						CHECK	85154	TOTAL:	756.00
85155	10/31/2012	PRTD	104835	Thomas & Janice Szejewski	Nov-12/2	11/01/2012 817-Josefa Garcia Padron		103113S8	825.00
Invoice: Nov-12/2									
				Thomas & Janice Szejewski	Nov-12/3	11/01/2012 434-Richardson		103113S8	837.00
Invoice: Nov-12/3						CHECK	85155	TOTAL:	1,662.00
85156	10/31/2012	PRTD	100975	Thomas and Reba Baumgartner	12-Nov	11/01/2012 582-Theresa Tena		103113S8	1,029.00
Invoice: 12-Nov						CHECK	85156	TOTAL:	1,029.00
85157	10/31/2012	PRTD	102004	Venice Blvd Apartments	12-Nov	11/01/2012 466-M. Kean		103113S8	943.00
Invoice: 12-Nov						CHECK	85157	TOTAL:	943.00
85158	10/31/2012	PRTD	100040	Wallyne M Boone	12-Nov	11/01/2012 447-Choudhry		103113S8	818.00
Invoice: 12-Nov						CHECK	85158	TOTAL:	818.00
85159	10/31/2012	PRTD	100273	Wayne or Elsie Pon	12-Nov	11/01/2012 305-Gudnara Gonzalez		103113S8	664.00
Invoice: 12-Nov						CHECK	85159	TOTAL:	664.00
85160	10/31/2012	PRTD	104571	William A Bragg Living Trust	12-Nov	11/01/2012 315-Tamiko Cade		103113S8	1,367.00
Invoice: 12-Nov									

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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: Nov-12/2				William A Bragg Living Trust	Nov-12/2	11/01/2012	103113S8	1,154.00
						337-Yvonne Hughley		
Invoice: Nov-12/3				William A Bragg Living Trust	Nov-12/3	11/01/2012	103113S8	659.00
						921-Joan Palmer		
						CHECK	85160 TOTAL:	3,180.00
85161 10/31/2012 PRTD 101235 William Bruce Moore				12-Nov	11/01/2012	103113S8		553.00
Invoice: 12-Nov						429-Underwood		
						CHECK	85161 TOTAL:	553.00
85162 10/31/2012 PRTD 100117 Zachary Esprabens				12-Nov	11/01/2012	103113S8		839.00
Invoice: 12-Nov						C-482-Maritza Garcia		
						CHECK	85162 TOTAL:	839.00
85163 10/31/2012 PRTD 100840 Zeferino Montenegro				12-Nov	11/01/2012	103113S8		735.00
Invoice: 12-Nov						343-I. De La Fuente		
						CHECK	85163 TOTAL:	735.00
85164 10/31/2012 PRTD 100553 Zofia Wiacek				12-Nov	11/01/2012	103113S8		1,068.00
Invoice: 12-Nov						838-Frank Crespin		
						CHECK	85164 TOTAL:	1,068.00
85165 10/31/2012 PRTD 100258 CalPERS				PYDY102612BAL	10/30/2012	103113S8		606.40
Invoice: PYDY102612BAL						Retirement Distribution-ppe102112		
						CHECK	85165 TOTAL:	606.40
85166 10/31/2012 PRTD 101418 Golden State Water Company				Sec84701710000-1012	10/15/2012	103113S8		.52
Invoice: Sec84701710000-1012						4701710000		
Invoice: Sec82301710000-1012				Golden State Water Company	10/15/2012	103113S8		13.85
						23017100000		
Invoice: Sec82601710000-1012				Golden State Water Company	10/15/2012	103113S8		.52
						2601710000		
						CHECK	85166 TOTAL:	14.89

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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

85167	10/31/2012	PRTD	100331	Southern California Edison	Sec82198576621-1012	10/11/2012	21301113	103113S8	481.07
Invoice: Sec82198576621-1012					2-19-857-6621				

CHECK 85167 TOTAL: 481.07

NUMBER OF CHECKS 97 *** CASH ACCOUNT TOTAL *** 135,911.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	135,911.73

*** GRAND TOTAL *** 135,911.73

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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400040 10/24/2012 PRD 100258 CalPERS
Invoice: ROPSII-1st Pymt

ROPSII-1st Pymt 10/02/2012 21301057 102413SA 55,200.00
CalPERS ID#5061097655

CHECK 400040 TOTAL: 55,200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 55,200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	55,200.00

*** GRAND TOTAL *** 55,200.00

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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
6631	10/31/2012	EFT	100716 Bond Logistix LLC	41612-4691/102312	10/23/2012		103113SA	2,250.00
Invoice: 41612-4691/102312				Prep of Interim Arbitrage Rebate Reports				
				CHECK		6631 TOTAL:		2,250.00
400041	10/31/2012	PRTD	100922 HdL Coren and Cone	0018569-IN	09/21/2012		103113SA	6,766.92
Invoice: 0018569-IN				Audit Contract Services - Quar				
				CHECK		400041 TOTAL:		6,766.92
400042	10/31/2012	PRTD	100180 Kane Ballmer and Berkman	18380	09/07/2012		103113SA	1,421.00
Invoice: 18380				Legal Services				
Invoice: 18383				18383	09/28/2012		103113SA	5.34
				Legal Services				
Invoice: 18238				18238	09/20/2012		103113SA	100.00
				Legal Services				
Invoice: 18529				18529	10/08/2012		103113SA	6,270.00
				Legal Services				
Invoice: 18336				18336	10/08/2012		103113SA	360.00
				Legal Services				
Invoice: 18432				18432	09/12/2012		103113SA	1,394.29
				Legal Services				
Invoice: 18453				18453	10/08/2012		103113SA	1,655.36
				Legal Services				
Invoice: 18384				18384	10/08/2012		103113SA	400.00
				Legal Services				
Invoice: 18387				18387	09/28/2012		103113SA	2,433.47
				Legal Services				
Invoice: 18331				18331	08/14/2012		103113SA	2,512.00
				Legal Services				
Invoice: 18374				18374	09/11/2012		103113SA	696.00
				Legal Services				
Invoice: 18520				18520	10/08/2012		103113SA	16.00
				Legal Services				
Invoice: 18358				18358	09/12/2012		103113SA	847.26
				Legal Services				
				18373	09/11/2012		103113SA	3,541.28

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 18373			Legal Services			
Invoice: 18521	Kane Ballmer and Berkman	18521	10/08/2012		103113SA	2,177.10
			Legal Services			
Invoice: 18525	Kane Ballmer and Berkman	18525	10/08/2012		103113SA	1,760.00
			Legal Services			
Invoice: 18330	Kane Ballmer and Berkman	18330	08/14/2012		103113SA	3,097.50
			Legal Services			
			CHECK	400042	TOTAL:	28,686.60
400043	10/31/2012 PRTD 103879 Westfield LLC	INV-1	10/29/2012	21300873	103113SA	636,855.00
Invoice: INV-1			Estm. of Net Developer Parcel Tax Increment			
			CHECK	400043	TOTAL:	636,855.00
NUMBER OF CHECKS		4	*** CASH ACCOUNT TOTAL ***			674,558.52
			COUNT	AMOUNT		
TOTAL PRINTED CHECKS			3	672,308.52		
TOTAL EFT'S			1	2,250.00		
			*** GRAND TOTAL ***			674,558.52

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

700464	10/17/2012	PRTD	107451	Arnoldo Adrian Gonzalez	October2012	10/17/2012	101713HA	810.00
Invoice: October2012						056-C. Free/Replaces lost ck#700434		

CHECK 700464 TOTAL: 810.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 810.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	810.00

*** GRAND TOTAL *** 810.00

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

700465	10/24/2012	PRTD	103231	DW Properties/Tuller	4368	07/27/2012	102413HA	362.73
Invoice: 4368						Monthly Management Fee		

CHECK 700465 TOTAL: 362.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 362.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	362.73

*** GRAND TOTAL *** 362.73

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
700466	10/31/2012	PRTD	102517	10054 Culver LLC	Nov-12	11/01/2012		103013HA	760.00
Invoice: Nov-12						049-Pamela Ross			
						CHECK	700466	TOTAL:	760.00
700467	10/31/2012	PRTD	101310	3836 College Avenue LLC	Nov-12	11/01/2012		103013HA	831.00
Invoice: Nov-12						007-J. Rosa			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103013HA	947.00
						040-Bairu			
						CHECK	700467	TOTAL:	1,778.00
700468	10/31/2012	PRTD	104605	9612-9622 Lucerne LLC	Nov-12	11/01/2012		103013HA	1,060.00
Invoice: Nov-12						94-Johnson			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103013HA	745.00
						84-Logsdon			
						CHECK	700468	TOTAL:	1,805.00
700469	10/31/2012	PRTD	104283	Asela Jumao-As	Nov-12	11/01/2012		103013HA	1,056.00
Invoice: Nov-12						093-Omoye Ogbeiwi			
						CHECK	700469	TOTAL:	1,056.00
700470	10/31/2012	PRTD	104041	Conte Family Trust	Nov-12	11/01/2012		103013HA	791.00
Invoice: Nov-12						44-Lewis			
						CHECK	700470	TOTAL:	791.00
700471	10/31/2012	PRTD	103432	Creating Community LLC	Nov-12	11/01/2012		103013HA	705.00
Invoice: Nov-12						10-Harrold			
						CHECK	700471	TOTAL:	705.00
700472	10/31/2012	PRTD	103001	Dan Milder	Nov-12	11/01/2012		103013HA	786.00
Invoice: Nov-12						76-Sharon Finch			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103013HA	660.00
						069-Wendy Taylor			
						CHECK	700472	TOTAL:	1,446.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
700473	10/31/2012	PRTD	104702 Daniel W. Austin	Nov-12	11/01/2012	103013HA		620.00
Invoice: Nov-12					105-Ryan Porter			
					CHECK	700473 TOTAL:		620.00
700474	10/31/2012	PRTD	105994 Gary Duboff	Nov-12	11/01/2012	103013HA		651.00
Invoice: Nov-12					61 Caruso			
					CHECK	700474 TOTAL:		651.00
700475	10/31/2012	PRTD	103231 DW Properties	Nov-12/2	11/01/2012	103013HA		215.00
Invoice: Nov-12/2					33-Tapia & Diaz			
					CHECK	700475 TOTAL:		215.00
700476	10/31/2012	PRTD	103231 DW Properties/Tuller	Nov-12	11/01/2012	103013HA		1,050.00
Invoice: Nov-12					46-Wade			
					CHECK	700476 TOTAL:		1,050.00
700477	10/31/2012	PRTD	100177 Ella R Jones	Nov-12	11/01/2012	103013HA		771.00
Invoice: Nov-12					018-K. Johnwell			
					CHECK	700477 TOTAL:		771.00
700478	10/31/2012	PRTD	100925 Eugene A Tkachenko, Trustee	Nov-12	11/01/2012	103013HA		866.00
Invoice: Nov-12					34-Ball			
Invoice: Nov-12/2				Nov-12/2	11/01/2012	103013HA		415.00
					031- Jaele Davis			
Invoice: Nov-12/3				Nov-12/3	11/01/2012	103013HA		822.00
					081- A. Hill			
Invoice: Nov-12/4				Nov-12/4	11/01/2012	103013HA		720.00
					51-Millard			
Invoice: Nov-12/5				Nov-12/5	11/01/2012	103013HA		414.00
					67-Sata			
					CHECK	700478 TOTAL:		3,237.00
700479	10/31/2012	PRTD	103353 Ezie Isaac	Nov-12	11/01/2012	103013HA		1,839.00
Invoice: Nov-12					70-Manjra			

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PG 3
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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	700479	TOTAL:	1,839.00
700480	10/31/2012	PRTD	100306	Francisca Saunders	Nov-12	11/01/2012 011-Lawrence Perez		103013HA	800.00
Invoice: Nov-12						CHECK	700480	TOTAL:	800.00
700481	10/31/2012	PRTD	101353	Frank Perez	Nov-12	11/01/2012 019-Soto		103013HA	596.00
Invoice: Nov-12						CHECK	700481	TOTAL:	596.00
700482	10/31/2012	PRTD	100130	Freeman Property Management	Nov-12	11/01/2012 89-Juarez		103013HA	655.00
Invoice: Nov-12						CHECK	700482	TOTAL:	655.00
700483	10/31/2012	PRTD	100385	Gary or Diana Weber	Nov-12	11/01/2012 095-De Leon		103013HA	966.00
Invoice: Nov-12									
	Invoice: Nov-12/2			Gary or Diana Weber	Nov-12/2	11/01/2012 027-Kristen Hooks		103013HA	950.00
	Invoice: Nov-12/3			Gary or Diana Weber	Nov-12/3	11/01/2012 077-O. Iverson		103013HA	678.00
	Invoice: Nov-12/4			Gary or Diana Weber	Nov-12/4	11/01/2012 077-O. Iverson		103013HA	339.00
						CHECK	700483	TOTAL:	2,933.00
700484	10/31/2012	PRTD	100404	George Young	Nov-12	11/01/2012 064-Rosa Sanchez		103013HA	850.00
Invoice: Nov-12						CHECK	700484	TOTAL:	850.00
700485	10/31/2012	PRTD	101647	German Esparza	Nov-12	11/01/2012 104-Gonzalez		103013HA	431.00
Invoice: Nov-12									
	Invoice: Nov-12/2			German Esparza	Nov-12/2	11/01/2012 17-Corcoran		103013HA	945.00
						CHECK	700485	TOTAL:	1,376.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
700486	10/31/2012	PRTD	107451	Arnoldo Adrian Gonzalez	Nov-12	11/01/2012		103013HA	810.00
Invoice: Nov-12						056- Chanda Free			
						CHECK	700486	TOTAL:	810.00
700487	10/31/2012	PRTD	101032	Green Valley Circle	Nov-12	11/01/2012		103013HA	869.00
Invoice: Nov-12						021-J.Jenkins			
						CHECK	700487	TOTAL:	869.00
700488	10/31/2012	PRTD	103232	Hauge Properties Ltd Partnership	Nov-12	11/01/2012		103013HA	848.00
Invoice: Nov-12						25-Valdievieso			
						CHECK	700488	TOTAL:	848.00
700489	10/31/2012	PRTD	100181	Howard or MarilynKaplan	Nov-12	11/01/2012		103013HA	627.00
Invoice: Nov-12						48-Vasquez			
						CHECK	700489	TOTAL:	627.00
700490	10/31/2012	PRTD	105141	Humberta Garde Wade Apts	Nov-12	11/01/2012		103013HA	1,090.00
Invoice: Nov-12						053-Carlene Harris			
						CHECK	700490	TOTAL:	1,090.00
700491	10/31/2012	PRTD	100447	Isabelle Ashodian	Nov-12	11/01/2012		103013HA	959.00
Invoice: Nov-12						009-Mario Arguelles			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103013HA	855.00
						112 June Badon			
Invoice: Nov-12/3					Nov-12/3	11/01/2012		103013HA	835.00
						63-Linda St. Julien			
						CHECK	700491	TOTAL:	2,649.00
700492	10/31/2012	PRTD	105219	Keswick Pacific LLC	Nov-12	11/01/2012		103013HA	1,180.00
Invoice: Nov-12						080-Arlisha Adkison			
Invoice: Nov-12/2					Nov-12/2	11/01/2012		103013HA	846.00
						022-C. Hawthorne			
						CHECK	700492	TOTAL:	2,026.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
700493	10/31/2012	PRTD	100421	Lateef Sholebo	Nov-12	11/01/2012		103013HA	1,317.00
Invoice: Nov-12						055-T. Barona			
						CHECK	700493	TOTAL:	1,317.00
700494	10/31/2012	PRTD	101349	Luis M Luna	Nov-12/2	11/01/2012		103013HA	659.00
Invoice: Nov-12/2						114-De La Fuente			
						CHECK	700494	TOTAL:	659.00
700495	10/31/2012	PRTD	100381	Margaret Wahlrab	Nov-12	11/01/2012		103013HA	958.00
Invoice: Nov-12						041-Chambers			
						CHECK	700495	TOTAL:	958.00
700496	10/31/2012	PRTD	100428	McGowan Family Trust	Nov-12	11/01/2012		103013HA	465.00
Invoice: Nov-12						072-Lillian Mitchell			
						CHECK	700496	TOTAL:	465.00
700497	10/31/2012	PRTD	101201	Michael Sarlo	Nov-12	11/01/2012		103013HA	921.00
Invoice: Nov-12						030-Louise Martin			
						CHECK	700497	TOTAL:	921.00
700498	10/31/2012	PRTD	104956	Milton Schwartz	Nov-12	11/01/2012		103013HA	893.00
Invoice: Nov-12						038- Looie Wheaton			
						CHECK	700498	TOTAL:	893.00
700499	10/31/2012	PRTD	101241	Mohammad S Hanafi	Nov-12	11/01/2012		103013HA	861.00
Invoice: Nov-12						073--Franklinn Witty			
						CHECK	700499	TOTAL:	861.00
700500	10/31/2012	PRTD	101022	Nahil Chaghouri	Nov-12	11/01/2012		103013HA	1,752.00
Invoice: Nov-12						89-Ferrand			
						CHECK	700500	TOTAL:	1,752.00
700501	10/31/2012	PRTD	100227	Raul M Merlino	Nov-12	11/01/2012		103013HA	432.00
Invoice: Nov-12						109-Crystal Reyna			

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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		700501 TOTAL:	432.00
700502	10/31/2012	PRTD	104734 Richard McGinnis	Nov-12		11/01/2012	103013HA	613.00
Invoice: Nov-12					113-L.	Besette		
					CHECK		700502 TOTAL:	613.00
700503	10/31/2012	PRTD	104781 Richard Stern	Nov-12		11/01/2012	103013HA	918.00
Invoice: Nov-12					071-Brenda	Brooks		
					CHECK		700503 TOTAL:	918.00
700504	10/31/2012	PRTD	104832 Rochelle Morrison	Nov-12		11/01/2012	103013HA	801.00
Invoice: Nov-12					032-Anishia	Marshall		
					CHECK		700504 TOTAL:	801.00
700505	10/31/2012	PRTD	100312 Rosalind Sein	Nov-12		11/01/2012	103013HA	811.00
Invoice: Nov-12					052-Vanessa	Dulac		
					CHECK		700505 TOTAL:	811.00
700506	10/31/2012	PRTD	105121 Saunders & Saunders	Nov-12		11/01/2012	103013HA	843.00
Invoice: Nov-12					102-Irving	Miller		
					CHECK		700506 TOTAL:	843.00
700507	10/31/2012	PRTD	100032 Sheri Barber	Nov-12		11/01/2012	103013HA	1,304.00
Invoice: Nov-12					029-Gia	Edwards		
					CHECK		700507 TOTAL:	1,304.00
700508	10/31/2012	PRTD	105637 Stanley West	Nov-12		11/01/2012	103013HA	1,059.00
Invoice: Nov-12					086-K.	Ramsey		
					CHECK		700508 TOTAL:	1,059.00
700509	10/31/2012	PRTD	103425 Stephanie De Menezes	Nov-12		11/01/2012	103013HA	966.00
Invoice: Nov-12					3- Gigi	Edwards		
					CHECK		700509 TOTAL:	966.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
700510	10/31/2012	PRTD	100345 Subha Suleman	Nov-12	11/01/2012		103013HA	881.00
Invoice: Nov-12					084-S. McClelland			
					CHECK	700510	TOTAL:	881.00
700511	10/31/2012	PRTD	104835 Thomas & Janice Szejewski	Nov-12	11/01/2012		103013HA	782.00
Invoice: Nov-12					107- S. Pinkard			
					CHECK	700511	TOTAL:	782.00
700512	10/31/2012	PRTD	100647 Timothy/Guadalupe Freitas	Nov-12	11/01/2012		103013HA	478.00
Invoice: Nov-12					092-Eady			
					CHECK	700512	TOTAL:	478.00
700513	10/31/2012	PRTD	103352 Vishesh M Sharma	Nov-12	11/01/2012		103013HA	1,249.00
Invoice: Nov-12					23-Mosa			
					CHECK	700513	TOTAL:	1,249.00
700514	10/31/2012	PRTD	101225 Welcome Incorporated	Nov-12	11/01/2012		103013HA	1,366.00
Invoice: Nov-12					005-Kathleen McTeague			
					CHECK	700514	TOTAL:	1,366.00
				NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***		53,182.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		49	53,182.00	
								*** GRAND TOTAL ***
								53,182.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
700515	10/31/2012	PRTD	101349 Luis M Luna	Nov-12/4	10/31/2012		103113HA	947.00
Invoice: Nov-12/4					November 2012			
					CHECK	700515	TOTAL:	947.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		947.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	947.00	
				*** GRAND TOTAL ***				947.00