# City of Culver City

## INTER-OFFICE CORRESPONDENCE

Date: October 22, 2012

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8, and Successor Agency Registers

*Attached are the following check registers for September 29-October 12, 2012:*

**CITY**

| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
|---|---|---|---|---|---|---|---|
| 10/3/2012 | 258288-258403 | 116 | $ 1,779,237.40 | | | | $ 1,779,237.40 |
| 10/4/2012 | 258404 | 1 | $ 7,500.00 | | | | $ 7,500.00 |
| 10/8/2012 | 258405 | 1 | $ 9,016.10 | 6220 | 1 | $ 876.95 | $ 9,893.05 |
| 10/10/2012 | 258406-258578 | 173 | $ 837,412.44 | | | | $ 837,412.44 |
| 10/11/2012 | 258579-258610 | 32 | $ 345,782.24 | 6221-6222 | 2 | $ 3,221.85 | $ 349,004.09 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 323 | $ 2,978,948.18 | | 3 | $ 4,098.80 | $ 2,983,046.98 |

**SECTION 8**

| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
|---|---|---|---|---|---|---|---|
| 10/3/2012 | 85059-85060 | 2 | $ 479.46 | | | | $ 479.46 |
| 10/10/2012 | 85061 | 1 | $ 17.00 | | | | $ 17.00 |
| 10/11/2012 | 85062-85064 | 3 | $ 393.00 | | | | $ 393.00 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 6 | $ 889.46 | | | | $ 889.46 |

**SUCCESSOR AGENCY**

| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
|---|---|---|---|---|---|---|---|
| 10/10/2012 | 400039 | 1 | $ 10,272.63 | | | | $ 10,272.63 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 1 | $ 10,272.63 | | | | $ 10,272.63 |

**Grand Total $ 2,994,209.07**

WE HEREBY RECEIVE AND FILE WARRANTS #258288-258610, #6220-6222, #85059-85064, AND #400039 ALL IN THE AMOUNT OF $2,994,209.07.

By: ______________________________

Finance and Judiciary Committee

jg

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 258288 | 10/03/2012 | PRTD | 103623 | A T S Upholstery | INV4256 | 07/27/2012 | 21300278 | 100313CC | 275.00 |
| | | | | | | CHECK | 258288 | TOTAL: | 275.00 |
| 258289 | 10/03/2012 | PRTD | 100624 | AAA Flag and Banner MFG Co Inc | 5953425 | 07/30/2012 | 21300683 | 100313CC | 1,225.00 |
| | | | | | | CHECK | 258289 | TOTAL: | 1,225.00 |
| 258290 | 10/03/2012 | PRTD | 101261 | Aerotek | OE00857561 | 09/20/2012 | | 100313CC | 875.00 |
| | | | | | | CHECK | 258290 | TOTAL: | 875.00 |
| 258291 | 10/03/2012 | PRTD | 103318 | Aeryn Donnelly | 0925 | 09/25/2012 | | 100313CC | 500.00 |
| | | | | | | CHECK | 258291 | TOTAL: | 500.00 |
| 258292 | 10/03/2012 | PRTD | 100012 | Airport Marina Ford | 436386 | 09/11/2012 | 21300099 | 100313CC | 384.84 |
| | | | | Airport Marina Ford | 436709 | 09/18/2012 | 21300099 | 100313CC | 456.92 |
| | | | | | | CHECK | 258292 | TOTAL: | 841.76 |
| 258293 | 10/03/2012 | PRTD | 107312 | AIS Specialty Products Inc | 3216-I | 09/06/2012 | 21300637 | 100313CC | 442.37 |
| | | | | | | CHECK | 258293 | TOTAL: | 442.37 |
| 258294 | 10/03/2012 | PRTD | 101701 | Aleshire and Wynder LLP | 21277 | 09/10/2012 | | 100313CC | 340.00 |
| | | | | | | CHECK | 258294 | TOTAL: | 340.00 |
| 258295 | 10/03/2012 | PRTD | 107546 | Allied Refrigeration | 65597 | 08/22/2012 | 21300632 | 100313CC | 91.40 |
| | | | | | | CHECK | 258295 | TOTAL: | 91.40 |
| 258296 | 10/03/2012 | PRTD | 102667 | Amano McGann Inc | SVC079537 | 08/31/2012 | | 100313CC | 309.97 |
| | | | | Amano McGann Inc | SVC079514 | 08/31/2012 | | 100313CC | 1,285.08 |
| | | | | | | CHECK | 258296 | TOTAL: | 1,595.05 |
| 258297 | 10/03/2012 | PRTD | 101306 | Amireh Sewer Contractor | 750 | 07/16/2012 | | 100313CC | 3,850.00 |
| | | | | Amireh Sewer Contractor | 751 | 07/16/2012 | | 100313CC | 4,000.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Amireh Sewer Contractor | 760 | 07/24/2012 | | 100313CC | 1,350.00 |
| | | | | Amireh Sewer Contractor | 765 | 08/03/2012 | | 100313CC | 3,750.00 |
| | | | | Amireh Sewer Contractor | 770 | 08/23/2012 | | 100313CC | 4,750.00 |
| | | | | | | CHECK | 258297 TOTAL: | | 17,700.00 |
| 258298 | 10/03/2012 | PRTD | 100023 | Amrep Inc | 224936 | 07/03/2012 | 21300129 | 100313CC | 23.83 |
| | | | | | | CHECK | 258298 TOTAL: | | 23.83 |
| 258299 | 10/03/2012 | PRTD | 100994 | Aramark Uniform Services | 502-7225808 | 09/04/2012 | | 100313CC | 75.84 |
| | | | | Aramark Uniform Services | 502-7262003 | 09/18/2012 | | 100313CC | 31.46 |
| | | | | Aramark Uniform Services | 502-7225795 | 09/04/2012 | | 100313CC | 40.55 |
| | | | | Aramark Uniform Services | 502-7243818 | 09/11/2012 | | 100313CC | 40.55 |
| | | | | Aramark Uniform Services | 502-7261991 | 09/18/2012 | | 100313CC | 40.55 |
| | | | | Aramark Uniform Services | 502-7225799 | 09/04/2012 | | 100313CC | 20.97 |
| | | | | Aramark Uniform Services | 502-7243822 | 09/11/2012 | | 100313CC | 36.47 |
| | | | | Aramark Uniform Services | 502-7261995 | 09/18/2012 | | 100313CC | 36.47 |
| | | | | Aramark Uniform Services | 502-7225804 | 09/04/2012 | | 100313CC | 25.00 |
| | | | | Aramark Uniform Services | 502-7243827 | 09/11/2012 | | 100313CC | 64.40 |
| | | | | Aramark Uniform Services | 502-7262000 | 09/18/2012 | | 100313CC | 25.00 |
| | | | | Aramark Uniform Services | 502-7225805 | 09/04/2012 | | 100313CC | 17.80 |
| | | | | Aramark Uniform Services | 502-7243828 | 09/11/2012 | | 100313CC | 17.80 |
| | | | | Aramark Uniform Services | 502-7262001 | 09/18/2012 | | 100313CC | 17.80 |
| | | | | Aramark Uniform Services | 502-7280165 | 09/25/2012 | | 100313CC | 17.80 |
| | | | | Aramark Uniform Services | 502-7225796 | 09/04/2012 | | 100313CC | 12.60 |
| | | | | Aramark Uniform Services | 502-7243819 | 09/11/2012 | | 100313CC | 12.60 |
| | | | | Aramark Uniform Services | 502-7261992 | 09/18/2012 | | 100313CC | 12.60 |
| | | | | Aramark Uniform Services | 502-7280156 | 09/25/2012 | | 100313CC | 12.60 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Aramark Uniform Services | 502-7225801 | 09/04/2012 | | 100313CC | 30.30 |
| | | | | Aramark Uniform Services | 502-7243824 | 09/11/2012 | | 100313CC | 30.30 |
| | | | | Aramark Uniform Services | 502-7261997 | 09/18/2012 | | 100313CC | 30.30 |
| | | | | Aramark Uniform Services | 502-7225803 | 09/04/2012 | | 100313CC | 22.65 |
| | | | | Aramark Uniform Services | 502-7243826 | 09/11/2012 | | 100313CC | 22.65 |
| | | | | Aramark Uniform Services | 502-7261999 | 09/18/2012 | | 100313CC | 22.65 |
| | | | | Aramark Uniform Services | 502-7225798 | 09/04/2012 | | 100313CC | 45.10 |
| | | | | Aramark Uniform Services | 502-7243821 | 09/11/2012 | | 100313CC | 60.60 |
| | | | | Aramark Uniform Services | 502-7261994 | 09/18/2012 | | 100313CC | 46.98 |
| | | | | Aramark Uniform Services | 502-7280158 | 09/25/2012 | | 100313CC | 45.10 |
| | | | | Aramark Uniform Services | 502-7225802 | 09/04/2012 | | 100313CC | 37.50 |
| | | | | Aramark Uniform Services | 502-7243825 | 09/11/2012 | | 100313CC | 37.50 |
| | | | | Aramark Uniform Services | 502-7261998 | 09/18/2012 | | 100313CC | 37.50 |
| | | | | Aramark Uniform Services | 502-7280162 | 09/25/2012 | | 100313CC | 37.50 |
| | | | | Aramark Uniform Services | 502-7261987 | 09/18/2012 | | 100313CC | 30.29 |
| | | | | Aramark Uniform Services | 502-7261988 | 09/18/2012 | | 100313CC | 140.14 |
| | | | | | | CHECK | 258299 TOTAL: | | 1,235.92 |
| 258300 | 10/03/2012 | PRTD | 100503 | AT and T | 3566535 | 07/27/2012 | 21300553 | 100313CC | 12,147.21 |
| | | | | | | CHECK | 258300 TOTAL: | | 12,147.21 |
| 258301 | 10/03/2012 | PRTD | 100503 | AT and T | 3237511231/08052012 | 08/05/2012 | 21300781 | 100313CC | 67.73 |
| | | | | | | CHECK | 258301 TOTAL: | | 67.73 |
| 258302 | 10/03/2012 | PRTD | 101070 | AT and T Mobility | 829477976X09192012 | 08/01/2012 | 21300766 | 100313CC | 333.29 |
| | | | | AT and T Mobility | 993189474X09192012 | 08/01/2012 | 21300765 | 100313CC | 108.75 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CHECK | 258302 TOTAL: | 442.04 |
| 258303 | 10/03/2012 | PRTD | 107281 | Ayala Engineering | 45 | 08/23/2012 | | 100313CC | 6,500.00 |
| | | | | Ayala Engineering | 46 | 08/23/2012 | | 100313CC | 6,500.00 |
| | | | | Ayala Engineering | 47 | 08/31/2012 | | 100313CC | 3,800.00 |
| | | | | Ayala Engineering | 50 | 09/13/2012 | | 100313CC | 3,200.00 |
| | | | | Ayala Engineering | 51 | 09/13/2012 | | 100313CC | 3,200.00 |
| | | | | | | | CHECK | 258303 TOTAL: | 23,200.00 |
| 258304 | 10/03/2012 | PRTD | 105717 | Baker Commodities dba The Grease | 206311 | 08/16/2012 | | 100313CC | 200.00 |
| | | | | | | | CHECK | 258304 TOTAL: | 200.00 |
| 258305 | 10/03/2012 | PRTD | 101477 | Bartel Associates LLC | 12-522 | 08/08/2012 | 21200013 | 100313CC | 1,925.00 |
| | | | | | | | CHECK | 258305 TOTAL: | 1,925.00 |
| 258306 | 10/03/2012 | PRTD | 105474 | Battery Systems | 9-137873 | 09/13/2012 | 21300644 | 100313CC | 425.95 |
| | | | | | | | CHECK | 258306 TOTAL: | 425.95 |
| 258307 | 10/03/2012 | PRTD | 101080 | Becnel Uniforms | 61815 | 09/08/2012 | 21300152 | 100313CC | 114.13 |
| | | | | Becnel Uniforms | 61952 | 09/17/2012 | 21300152 | 100313CC | 130.50 |
| | | | | Becnel Uniforms | 61966 | 09/17/2012 | 21300152 | 100313CC | 167.48 |
| | | | | Becnel Uniforms | 61967 | 09/17/2012 | 21300152 | 100313CC | 97.82 |
| | | | | Becnel Uniforms | 61964 | 09/17/2012 | 21300152 | 100313CC | 217.39 |
| | | | | Becnel Uniforms | 61968 | 09/17/2012 | 21300152 | 100313CC | 190.26 |
| | | | | | | | CHECK | 258307 TOTAL: | 917.58 |
| 258308 | 10/03/2012 | PRTD | 100932 | Bound Tree Medical | 80881006 | 09/17/2012 | 21300249 | 100313CC | 2,764.21 |
| | | | | Bound Tree Medical | 80870629 | 09/05/2012 | 21300249 | 100313CC | 66.26 |
| | | | | Bound Tree Medical | 80874862 | 09/10/2012 | 21300249 | 100313CC | 86.88 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Bound Tree Medical | 80874863 | 09/10/2012 | 21300249 | 100313CC | 92.89 |
| | | | | Bound Tree Medical | 80874864 | 09/10/2012 | 21300249 | 100313CC | 717.30 |
| | | | | | | CHECK | | 258308 TOTAL: | 3,727.54 |
| 258309 | 10/03/2012 | PRTD | 101755 | Brotman Medical Center Inc | 500037125-0001 | 09/11/2012 | | 100313CC | 230.00 |
| | | | | Brotman Medical Center Inc | 500036906-0001 | 09/11/2012 | | 100313CC | 700.00 |
| | | | | | | CHECK | | 258309 TOTAL: | 930.00 |
| 258310 | 10/03/2012 | PRTD | 104052 | California Claims Management Serv | 2012-10221 | 09/19/2012 | | 100313CC | 25,806.33 |
| | | | | | | CHECK | | 258310 TOTAL: | 25,806.33 |
| 258311 | 10/03/2012 | PRTD | 100521 | California Public Parking Assn | 09262012 | 09/20/2012 | 21300780 | 100313CC | 1,450.00 |
| | | | | | | CHECK | | 258311 TOTAL: | 1,450.00 |
| 258312 | 10/03/2012 | PRTD | 100258 | CalPERS | OCT2012 | 10/03/2012 | | 100313CC | 564,772.90 |
| | | | | | | CHECK | | 258312 TOTAL: | 564,772.90 |
| 258313 | 10/03/2012 | PRTD | 100258 | CalPERS | PYDY092812 | 10/02/2012 | | 100313CC | 570,260.65 |
| | | | | | | CHECK | | 258313 TOTAL: | 570,260.65 |
| 258314 | 10/03/2012 | PRTD | 107581 | Carpet Depot Inc | M9919 | 09/04/2012 | | 100313CC | 16,700.00 |
| | | | | | | CHECK | | 258314 TOTAL: | 16,700.00 |
| 258315 | 10/03/2012 | PRTD | 107595 | Cerrell Associates Inc. | 9045 | 08/31/2012 | | 100313CC | 6,452.62 |
| | | | | | | CHECK | | 258315 TOTAL: | 6,452.62 |
| 258316 | 10/03/2012 | PRTD | 100066 | Chemsearch | 829968 | 08/23/2012 | 21300727 | 100313CC | 1,544.23 |
| | | | | Chemsearch | 814190 | 08/08/2012 | 21300672 | 100313CC | 166.39 |
| | | | | Chemsearch | 816513 | 08/10/2012 | 21300672 | 100313CC | 172.42 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 258316 TOTAL: | | 1,883.04 |
| 258317 | 10/03/2012 | PRTD | 100548 | Chicago Printing and Embossing Co | 43414 | 08/31/2012 | 21300671 | 100313CC | 46.36 |
| | | | | | | CHECK | 258317 TOTAL: | | 46.36 |
| 258318 | 10/03/2012 | PRTD | 104385 | City of Los Angeles | 12475WASHIN.BL/1012 | 09/19/2012 | 21300356 | 100313CC | 12.28 |
| | | | | | | CHECK | 258318 TOTAL: | | 12.28 |
| 258319 | 10/03/2012 | PRTD | 101167 | Clean Energy | CE11339432 | 07/16/2012 | 21300697 | 100313CC | 27.98 |
| | | | | Clean Energy | CE11318094 | 05/09/2012 | 21300696 | 100313CC | 54.39 |
| | | | | Clean Energy | CE11349266 | 08/15/2012 | 21300698 | 100313CC | 17.37 |
| | | | | | | CHECK | 258319 TOTAL: | | 99.74 |
| 258320 | 10/03/2012 | PRTD | 102442 | Control Inc | 86784 | 09/06/2012 | 21300714 | 100313CC | 655.34 |
| | | | | | | CHECK | 258320 TOTAL: | | 655.34 |
| 258321 | 10/03/2012 | PRTD | 100707 | County of Los Angeles | IN0176297 | 09/07/2012 | 21300778 | 100313CC | 937.00 |
| | | | | | | CHECK | 258321 TOTAL: | | 937.00 |
| 258322 | 10/03/2012 | PRTD | 100093 | Culver City Industrial Hardware | 22610 | 09/04/2012 | 21300046 | 100313CC | 39.11 |
| | | | | Culver City Industrial Hardware | 22623 | 09/04/2012 | 21300046 | 100313CC | 11.32 |
| | | | | Culver City Industrial Hardware | 22668 | 09/06/2012 | 21300046 | 100313CC | 69.10 |
| | | | | Culver City Industrial Hardware | 22724 | 09/10/2012 | 21300046 | 100313CC | 43.65 |
| | | | | Culver City Industrial Hardware | 22754 | 09/11/2012 | 21300046 | 100313CC | 28.24 |
| | | | | Culver City Industrial Hardware | 22776 | 09/12/2012 | 21300046 | 100313CC | 10.16 |
| | | | | Culver City Industrial Hardware | 22798 | 09/13/2012 | 21300046 | 100313CC | 21.32 |
| | | | | Culver City Industrial Hardware | 22830 | 09/14/2012 | 21300046 | 100313CC | 119.09 |
| | | | | Culver City Industrial Hardware | 22841 | 09/16/2012 | 21300046 | 100313CC | 19.03 |
| | | | | Culver City Industrial Hardware | 22866 | 09/18/2012 | 21300046 | 100313CC | 7.29 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Culver City Industrial Hardware | 22889 | 09/18/2012 | 21300046 | 100313CC | 6.50 |
| | | | | Culver City Industrial Hardware | 22891 | 09/19/2012 | 21300046 | 100313CC | 26.08 |
| | | | | Culver City Industrial Hardware | 22892 | 09/19/2012 | 21300046 | 100313CC | 10.62 |
| | | | | Culver City Industrial Hardware | 22897 | 09/19/2012 | 21300046 | 100313CC | 28.55 |
| | | | | Culver City Industrial Hardware | 22907 | 09/19/2012 | 21300046 | 100313CC | 6.94 |
| | | | | Culver City Industrial Hardware | 22925 | 09/20/2012 | 21300046 | 100313CC | 69.53 |
| | | | | Culver City Industrial Hardware | 22941 | 09/20/2012 | 21300046 | 100313CC | 13.88 |
| | | | | | | CHECK | 258322 | TOTAL: | 530.41 |
| 258323 | 10/03/2012 | PRTD | 101060 | Culver City Observer Inc | 10391 | 08/30/2012 | 21300753 | 100313CC | 345.00 |
| | | | | | | CHECK | 258323 | TOTAL: | 345.00 |
| 258324 | 10/03/2012 | PRTD | 101060 | Culver City Observer Inc | 10413 | 09/13/2012 | 21300783 | 100313CC | 235.00 |
| | | | | | | CHECK | 258324 | TOTAL: | 235.00 |
| 258325 | 10/03/2012 | PRTD | 105051 | Culver Pool & Spa Supply | 16982 | 07/19/2012 | 21300720 | 100313CC | 1,700.85 |
| | | | | Culver Pool & Spa Supply | 18562 | 08/23/2012 | 21300656 | 100313CC | 135.94 |
| | | | | | | CHECK | 258325 | TOTAL: | 1,836.79 |
| 258326 | 10/03/2012 | PRTD | 101464 | Cummins Cal Pacific LLC | 008-3097 | 08/31/2012 | 21300054 | 100313CC | 234.05 |
| | | | | Cummins Cal Pacific LLC | 008-3146 | 08/31/2012 | 21300054 | 100313CC | 1,954.16 |
| | | | | Cummins Cal Pacific LLC | 008-3831 | 09/05/2012 | 21300054 | 100313CC | 576.90 |
| | | | | Cummins Cal Pacific LLC | 007-27781 | 09/11/2012 | 21300054 | 100313CC | 2,967.18 |
| | | | | Cummins Cal Pacific LLC | 007-26556 | 07/30/2012 | 21300715 | 100313CC | 666.19 |
| | | | | | | CHECK | 258326 | TOTAL: | 6,398.48 |
| 258327 | 10/03/2012 | PRTD | 105177 | Cutwater Investor Services Corp | 16627A | 08/15/2012 | | 100313CC | 5,000.92 |
| | | | | | | CHECK | 258327 | TOTAL: | 5,000.92 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| 258328 | 10/03/2012 | PRTD | 107513 CXTEC | 6621119 | 03/06/2012 | 21200633 | 100313CC | 682.69 |
| | | | | | CHECK | 258328 | TOTAL: | 682.69 |
| 258329 | 10/03/2012 | PRTD | 107503 David K's T-Shirt Printing | 47324 | 07/11/2012 | 21300387 | 100313CC | 806.93 |
| | | | | | CHECK | 258329 | TOTAL: | 806.93 |
| 258330 | 10/03/2012 | PRTD | 105940 Emery Eccles | 10/14/12-10/19/12 | 09/26/2012 | 21300775 | 100313CC | 579.16 |
| | | | | | CHECK | 258330 | TOTAL: | 579.16 |
| 258331 | 10/03/2012 | PRTD | 103108 Ecko Green USA | 16902 | 09/28/2012 | 21300799 | 100313CC | 343.85 |
| | | | | | CHECK | 258331 | TOTAL: | 343.85 |
| 258332 | 10/03/2012 | PRTD | 100512 Eddings Bros Auto Parts Inc | 518962 | 09/21/2012 | 21300051 | 100313CC | 404.01 |
| | | | Eddings Bros Auto Parts Inc | 519427 | 09/26/2012 | 21300051 | 100313CC | 23.98 |
| | | | Eddings Bros Auto Parts Inc | 519430 | 09/26/2012 | 21300051 | 100313CC | 41.43 |
| | | | Eddings Bros Auto Parts Inc | 519443 | 09/26/2012 | 21300051 | 100313CC | 90.10 |
| | | | Eddings Bros Auto Parts Inc | 519453 | 09/26/2012 | 21300051 | 100313CC | 133.58 |
| | | | Eddings Bros Auto Parts Inc | 519659 | 09/27/2012 | 21300051 | 100313CC | 99.53 |
| | | | | | CHECK | 258332 | TOTAL: | 792.63 |
| 258333 | 10/03/2012 | PRTD | 100465 Express Pipe and Supply | S4540948.001 | 09/10/2012 | 21300130 | 100313CC | 1,098.88 |
| | | | | | CHECK | 258333 | TOTAL: | 1,098.88 |
| 258334 | 10/03/2012 | PRTD | 101764 Fastsigns | 507-12252 | 08/24/2012 | 21300670 | 100313CC | 1,594.41 |
| | | | Fastsigns | 507-12223 | 08/24/2012 | 21300682 | 100313CC | 249.85 |
| | | | | | CHECK | 258334 | TOTAL: | 1,844.26 |
| 258335 | 10/03/2012 | PRTD | 100123 Federal Express Corp | 202474087 | 09/21/2012 | 21300034 | 100313CC | 60.71 |
| | | | Federal Express Corp | 201699396 | 09/14/2012 | 21300034 | 100313CC | 16.30 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Federal Express Corp | 200978352 | 09/07/2012 | 21300034 | 100313CC | 64.49 |
| | | | | Federal Express Corp | 200283149 | 09/07/2012 | 21300034 | 100313CC | 23.51 |
| | | | | | | CHECK | | 258335 TOTAL: | 165.01 |
| 258336 | 10/03/2012 | PRTD | 104651 | First Student Inc | 2009-C-071696 | 08/09/2012 | | 100313CC | 1,191.72 |
| | | | | First Student Inc | 2009-C-071686 | 08/16/2012 | | 100313CC | 652.88 |
| | | | | First Student Inc | 2009-C-071697 | 08/16/2012 | | 100313CC | 1,142.85 |
| | | | | First Student Inc | 2009-C-071687 | 08/21/2012 | | 100313CC | 506.26 |
| | | | | First Student Inc | 2009-C-071698 | 08/23/2012 | | 100313CC | 996.23 |
| | | | | First Student Inc | 2009-C-071685 | 08/07/2012 | | 100313CC | 636.59 |
| | | | | First Student Inc | 2009-C-071699 | 08/31/2012 | | 100313CC | 1,142.85 |
| | | | | First Student Inc | 2009-C-071688 | 08/31/2012 | | 100313CC | 587.72 |
| | | | | First Student Inc | 2009-C-071695 | 08/02/2012 | | 100313CC | 882.20 |
| | | | | | | CHECK | | 258336 TOTAL: | 7,739.30 |
| 258337 | 10/03/2012 | PRTD | 101418 | Golden State Water Company | 8383610000/1012 | 09/12/2012 | 21300767 | 100313CC | 55.12 |
| | | | | Golden State Water Company | 6211910000/1012 | 09/12/2012 | 21300767 | 100313CC | 61.04 |
| | | | | Golden State Water Company | 5402010000/092012 | 09/18/2012 | 21300264 | 100313CC | 34.05 |
| | | | | Golden State Water Company | 0438840000/0912 | 09/18/2012 | 21300133 | 100313CC | 190.48 |
| | | | | Golden State Water Company | 9210010000/102012 | 09/28/2012 | 21300267 | 100313CC | 17.42 |
| | | | | Golden State Water Company | 8593320000/0912 | 09/06/2012 | 21300266 | 100313CC | 17.76 |
| | | | | Golden State Water Company | 6201320000/0912 | 09/06/2012 | 21300266 | 100313CC | 36.06 |
| | | | | Golden State Water Company | 60110010000/092012 | 09/07/2012 | 21300142 | 100313CC | 9.73 |
| | | | | Golden State Water Company | 4081520000/092012 | 09/07/2012 | 21300142 | 100313CC | 2.89 |
| | | | | Golden State Water Company | 1838920000/092012 | 09/07/2012 | 21300142 | 100313CC | 20.28 |
| | | | | Golden State Water Company | 7838920000/092012 | 09/07/2012 | 21300142 | 100313CC | 26.38 |
| | | | | Golden State Water Company | 0938920000/092012 | 09/07/2012 | 21300142 | 100313CC | 76.39 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Golden State Water Company | 2738920000/912 | 09/07/2012 | 21300142 | 100313CC | 7.48 |
| | | | | Golden State Water Company | 2641920000-092012 | 09/18/2012 | | 100313CC | 216.72 |
| | | | | Golden State Water Company | 1641920000-092012 | 09/18/2012 | | 100313CC | 34.05 |
| | | | | Golden State Water Company | 0641920000-092012 | 09/18/2012 | | 100313CC | 480.70 |
| | | | | Golden State Water Company | 0522320000-092012 | 09/17/2012 | | 100313CC | 467.69 |
| | | | | Golden State Water Company | 9461120000-092012 | 09/19/2012 | | 100313CC | 20.68 |
| | | | | Golden State Water Company | 1181410000-092012 | 09/19/2012 | | 100313CC | 58.17 |
| | | | | | | CHECK | | 258337 TOTAL: | 1,833.09 |
| 258338 | 10/03/2012 | PRTD | 107615 | Goodman's Tow Service | 201200838 | 08/06/2012 | | 100313CC | 247.50 |
| | | | | | | CHECK | | 258338 TOTAL: | 247.50 |
| 258339 | 10/03/2012 | PRTD | 100139 | Goodyear Tire and Rubber Co | 0068982826 | 08/29/2012 | | 100313CC | 9,238.31 |
| | | | | Goodyear Tire and Rubber Co | 0068982827 | 08/29/2012 | | 100313CC | 9,417.47 |
| | | | | Goodyear Tire and Rubber Co | 0068982828 | 08/29/2012 | | 100313CC | 8,024.26 |
| | | | | Goodyear Tire and Rubber Co | 0068982829 | 08/29/2012 | | 100313CC | 520.00 |
| | | | | Goodyear Tire and Rubber Co | 0068982830 | 08/29/2012 | | 100313CC | 40.00 |
| | | | | Goodyear Tire and Rubber Co | 0068982831CR | 08/29/2012 | | 100313CC | -7,399.59 |
| | | | | Goodyear Tire and Rubber Co | 0068982832CR | 08/29/2012 | | 100313CC | -7,403.33 |
| | | | | | | CHECK | | 258339 TOTAL: | 12,437.12 |
| 258340 | 10/03/2012 | PRTD | 105225 | Govplace | PS1005234 | 07/16/2012 | 21200024 | 100313CC | 415.15 |
| | | | | | | CHECK | | 258340 TOTAL: | 415.15 |
| 258341 | 10/03/2012 | PRTD | 100142 | Graingers | 9919037458 | 09/05/2012 | 21300555 | 100313CC | 1,458.34 |
| | | | | | | CHECK | | 258341 TOTAL: | 1,458.34 |
| 258342 | 10/03/2012 | PRTD | 100665 | Greenberg Glusker Fields Claman a | 515403 | 09/18/2012 | | 100313CC | 5,062.50 |
| | | | | Greenberg Glusker Fields Claman a | 515422 | 09/18/2012 | | 100313CC | 9,154.77 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 258342 | TOTAL: | 14,217.27 |
| 258343 | 10/03/2012 | PRTD | 105344 | Hanson Bridgett LLP | 1082184 | 08/30/2012 | 21200017 | 100313CC | 351.00 |
| | | | | | | CHECK | 258343 | TOTAL: | 351.00 |
| 258344 | 10/03/2012 | PRTD | 107642 | Heckler & Koch Defense Inc. | ARMO-102212CA | 09/10/2012 | 21300736 | 100313CC | 525.00 |
| | | | | | | CHECK | 258344 | TOTAL: | 525.00 |
| 258345 | 10/03/2012 | PRTD | 100157 | Howard Industries | L536880 | 09/05/2012 | 21300679 | 100313CC | 15.45 |
| | | | | Howard Industries | L532820 | 07/27/2012 | 21300653 | 100313CC | 123.79 |
| | | | | | | CHECK | 258345 | TOTAL: | 139.24 |
| 258346 | 10/03/2012 | PRTD | 101169 | IC Compound Co | 076843-00 | 09/11/2012 | 21300578 | 100313CC | 1,602.98 |
| | | | | | | CHECK | 258346 | TOTAL: | 1,602.98 |
| 258347 | 10/03/2012 | PRTD | 101422 | Image IV Systems Inc | 294096 | 09/18/2012 | | 100313CC | 45.15 |
| | | | | | | CHECK | 258347 | TOTAL: | 45.15 |
| 258348 | 10/03/2012 | PRTD | 100612 | Independent Cities Association | 08282012 | 08/28/2012 | 21300533 | 100313CC | 650.00 |
| | | | | | | CHECK | 258348 | TOTAL: | 650.00 |
| 258349 | 10/03/2012 | PRTD | 107549 | Joel Paris | 2012FIESTA | 08/25/2012 | | 100313CC | 150.00 |
| | | | | | | CHECK | 258349 | TOTAL: | 150.00 |
| 258350 | 10/03/2012 | PRTD | 100182 | Kavin Fence Company | 091712 | 09/17/2012 | | 100313CC | 915.00 |
| | | | | | | CHECK | 258350 | TOTAL: | 915.00 |
| 258351 | 10/03/2012 | PRTD | 104986 | Kling Consulting Group Inc | 32596 | 07/31/2012 | | 100313CC | 969.50 |
| | | | | Kling Consulting Group Inc | 32597 | 07/31/2012 | | 100313CC | 1,632.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | | 258351 TOTAL: | 2,601.50 |
| 258352 | 10/03/2012 | PRTD | 100189 | Konica Business Machines | 222153718 | 09/04/2012 | | 100313CC | 462.39 |
| | | | | Konica Business Machines | 222234368 | 09/16/2012 | | 100313CC | 576.06 |
| | | | | | | CHECK | | 258352 TOTAL: | 1,038.45 |
| 258353 | 10/03/2012 | PRTD | 105284 | L & J Auto Body and Paint | 21467 | 09/10/2012 | 21300721 | 100313CC | 1,957.62 |
| | | | | | | CHECK | | 258353 TOTAL: | 1,957.62 |
| 258354 | 10/03/2012 | PRTD | 104212 | Lawson Products Inc | 9301080247 | 09/05/2012 | 21300713 | 100313CC | 871.67 |
| | | | | Lawson Products Inc | 9301100879 | 09/13/2012 | 21300723 | 100313CC | 504.59 |
| | | | | | | CHECK | | 258354 TOTAL: | 1,376.26 |
| 258355 | 10/03/2012 | PRTD | 106249 | Los Angeles Freightliner | WP970149 | 09/11/2012 | 21300108 | 100313CC | 460.15 |
| | | | | Los Angeles Freightliner | WP970158 | 09/11/2012 | 21300108 | 100313CC | 143.12 |
| | | | | Los Angeles Freightliner | WP970275 | 09/11/2012 | 21300108 | 100313CC | 460.15 |
| | | | | Los Angeles Freightliner | WP970317 | 09/11/2012 | 21300108 | 100313CC | 21.64 |
| | | | | Los Angeles Freightliner | WP970555 | 09/12/2012 | 21300108 | 100313CC | 1,036.19 |
| | | | | | | CHECK | | 258355 TOTAL: | 2,121.25 |
| 258356 | 10/03/2012 | PRTD | 100213 | Los Angeles Times | LAT-INV-0234229 | 08/26/2012 | 21300745 | 100313CC | 653.00 |
| | | | | | | CHECK | | 258356 TOTAL: | 653.00 |
| 258357 | 10/03/2012 | PRTD | 103672 | Marina Landscape Inc | 8561081200-2 | 08/31/2012 | | 100313CC | 200.00 |
| | | | | Marina Landscape Inc | 8561081200-4 | 08/31/2012 | | 100313CC | 330.00 |
| | | | | | | CHECK | | 258357 TOTAL: | 530.00 |
| 258358 | 10/03/2012 | PRTD | 100374 | MCI Service Parts Inc | 2645547 | 08/31/2012 | 21300680 | 100313CC | 510.30 |
| | | | | | | CHECK | | 258358 TOTAL: | 510.30 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 258359 | 10/03/2012 | PRTD | 105313 | Moss, Levy & Hartzheim LLP | 3781 | 07/31/2012 | | 100313CC | 15,000.00 |
| | | | | Moss, Levy & Hartzheim LLP | 3843 | 08/31/2012 | | 100313CC | 6,000.00 |
| | | | | | | CHECK | | 258359 TOTAL: | 21,000.00 |
| 258360 | 10/03/2012 | PRTD | 103569 | NBS Government Finance Group | 71200055 | 07/31/2012 | | 100313CC | 2,851.70 |
| | | | | | | CHECK | | 258360 TOTAL: | 2,851.70 |
| 258361 | 10/03/2012 | PRTD | 100253 | New Flyer of America | 9106995 | 08/31/2012 | 21300062 | 100313CC | 108.90 |
| | | | | New Flyer of America | 9107013 | 08/31/2012 | 21300062 | 100313CC | 435.61 |
| | | | | New Flyer of America | 9107509 | 09/04/2012 | 21300062 | 100313CC | 227.81 |
| | | | | | | CHECK | | 258361 TOTAL: | 772.32 |
| 258362 | 10/03/2012 | PRTD | 105179 | NorthSouth GIS LLC | 1634 | 08/06/2012 | 21300661 | 100313CC | 11,583.33 |
| | | | | | | CHECK | | 258362 TOTAL: | 11,583.33 |
| 258363 | 10/03/2012 | PRTD | 100000 | Condon-Johnson & Assoc Inc | 314420 | 04/01/2012 | | 100313CC | 46.31 |
| | | | | | | CHECK | | 258363 TOTAL: | 46.31 |
| 258364 | 10/03/2012 | PRTD | 100000 | Helen C. Duncan | 2005919.001 | 09/20/2012 | | 100313CC | 59.00 |
| | | | | | | CHECK | | 258364 TOTAL: | 59.00 |
| 258365 | 10/03/2012 | PRTD | 100000 | Delphi Greek | 896009Receipt | 09/20/2012 | | 100313CC | 494.75 |
| | | | | | | CHECK | | 258365 TOTAL: | 494.75 |
| 258366 | 10/03/2012 | PRTD | 101326 | Pacific Alarm Systems Inc | 2212005 | 10/01/2012 | | 100313CC | 78.75 |
| | | | | Pacific Alarm Systems Inc | 2212007 | 10/01/2012 | | 100313CC | 110.25 |
| | | | | Pacific Alarm Systems Inc | 2212010 | 10/01/2012 | | 100313CC | 126.00 |
| | | | | Pacific Alarm Systems Inc | 2212029 | 10/01/2012 | | 100313CC | 26.25 |
| | | | | Pacific Alarm Systems Inc | 2212009 | 10/01/2012 | | 100313CC | 42.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Pacific Alarm Systems Inc | 2212409 | 10/01/2012 | | 100313CC | 31.00 |
| | | | | Pacific Alarm Systems Inc | 2212013 | 10/01/2012 | | 100313CC | 30.98 |
| | | | | Pacific Alarm Systems Inc | 2212012 | 10/01/2012 | | 100313CC | 42.00 |
| | | | | Pacific Alarm Systems Inc | 2212351 | 10/01/2012 | | 100313CC | 47.25 |
| | | | | Pacific Alarm Systems Inc | 2212109 | 10/01/2012 | | 100313CC | 47.25 |
| | | | | Pacific Alarm Systems Inc | 2212323 | 10/01/2012 | | 100313CC | 26.78 |
| | | | | | | CHECK | | 258366 TOTAL: | 608.51 |
| 258367 | 10/03/2012 | PRTD | 106419 | Padilla Paving | PADSEPT2012 | 09/19/2012 | | 100313CC | 18,229.00 |
| | | | | | | CHECK | | 258367 TOTAL: | 18,229.00 |
| 258368 | 10/03/2012 | PRTD | 107602 | Paul Fegen | 2012FIESTA | 08/24/2012 | | 100313CC | 150.00 |
| | | | | | | CHECK | | 258368 TOTAL: | 150.00 |
| 258369 | 10/03/2012 | PRTD | 100578 | Peter Hernandez | 10/14/12-10/19/12 | 09/26/2012 | 21300772 | 100313CC | 579.16 |
| | | | | | | CHECK | | 258369 TOTAL: | 579.16 |
| 258370 | 10/03/2012 | PRTD | 100270 | Phillips Steel Co | 134263 | 04/23/2012 | 21200874 | 100313CC | 284.45 |
| | | | | | | CHECK | | 258370 TOTAL: | 284.45 |
| 258371 | 10/03/2012 | PRTD | 100272 | Pitney Bowes | 415894 | 08/01/2012 | | 100313CC | 226.00 |
| | | | | Pitney Bowes | 498282 | 09/03/2012 | | 100313CC | 257.74 |
| | | | | Pitney Bowes | 420900 | 09/01/2012 | | 100313CC | 352.00 |
| | | | | Pitney Bowes | 420902 | 09/01/2012 | | 100313CC | 538.00 |
| | | | | Pitney Bowes | 420901 | 09/01/2012 | | 100313CC | 1,064.00 |
| | | | | | | CHECK | | 258371 TOTAL: | 2,437.74 |
| 258372 | 10/03/2012 | PRTD | 100260 | PO Bahn and Sons | 108454 | 08/03/2012 | 21300701 | 100313CC | 53.19 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 258372 | TOTAL: | 53.19 |
| 258373 | 10/03/2012 | PRTD | 100833 | Quality Equipment Rentals | QE519895 | 09/14/2012 | | 100313CC | 173.84 |
| | | | | | | CHECK | 258373 | TOTAL: | 173.84 |
| 258374 | 10/03/2012 | PRTD | 103984 | Redflex Traffic Systems Inc | 37341 | 06/30/2012 | 21200615 | 100313CC | 77,717.88 |
| | | | | | | CHECK | 258374 | TOTAL: | 77,717.88 |
| 258375 | 10/03/2012 | PRTD | 101096 | Refrigeration Supplies Distributo | 56105144-00 | 08/16/2012 | 21300654 | 100313CC | 88.12 |
| | | | | Refrigeration Supplies Distributo | 56104378-00 | 07/27/2012 | 21300654 | 100313CC | 124.26 |
| | | | | Refrigeration Supplies Distributo | 56105379-00 | 08/22/2012 | 21300654 | 100313CC | 17.42 |
| | | | | Refrigeration Supplies Distributo | 56101957-00 | 08/23/2012 | 21300655 | 100313CC | 54.36 |
| | | | | Refrigeration Supplies Distributo | 56105467-00 | 08/23/2012 | 21300655 | 100313CC | 121.83 |
| | | | | Refrigeration Supplies Distributo | 56105646-00 | 08/28/2012 | 21300655 | 100313CC | 20.23 |
| | | | | | | CHECK | 258375 | TOTAL: | 426.22 |
| 258376 | 10/03/2012 | PRTD | 106307 | Mark Reppucci | 10/17/12-10/20/12 | 09/26/2012 | 21300774 | 100313CC | 578.15 |
| | | | | | | CHECK | 258376 | TOTAL: | 578.15 |
| 258377 | 10/03/2012 | PRTD | 101616 | RJN Investigations | 015759 | 09/19/2012 | | 100313CC | 394.95 |
| | | | | | | CHECK | 258377 | TOTAL: | 394.95 |
| 258378 | 10/03/2012 | PRTD | 101069 | Rocket Smog Inc | 45544 | 09/21/2012 | 21300788 | 100313CC | 30.00 |
| | | | | | | CHECK | 258378 | TOTAL: | 30.00 |
| 258379 | 10/03/2012 | PRTD | 103287 | Rogue Artists Ensemble | 300006164 | 08/27/2012 | | 100313CC | 4,500.00 |
| | | | | | | CHECK | 258379 | TOTAL: | 4,500.00 |
| 258380 | 10/03/2012 | PRTD | 104462 | Roklin Systems Inc | 7585 | 09/13/2012 | 21300563 | 100313CC | 2,067.12 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 258380 TOTAL: | | 2,067.12 |
| 258381 | 10/03/2012 | PRTD | 100874 | Rosemead Oil Products Inc | 28553 | 09/07/2012 | 21300691 | 100313CC | 2,037.28 |
| | | | | | | CHECK | 258381 TOTAL: | | 2,037.28 |
| 258382 | 10/03/2012 | PRTD | 100483 | Sea-Clear Pools Inc | 12-3109 | 09/12/2012 | 21300502 | 100313CC | 1,245.87 |
| | | | | | | CHECK | 258382 TOTAL: | | 1,245.87 |
| 258383 | 10/03/2012 | PRTD | 100264 | Servicon Systems Inc | 16523 | 09/07/2012 | 21300546 | 100313CC | 1,037.80 |
| | | | | Servicon Systems Inc | 15705 | 07/30/2012 | 21300304 | 100313CC | 553.49 |
| | | | | Servicon Systems Inc | 16524 | 09/07/2012 | 21300304 | 100313CC | 239.04 |
| | | | | Servicon Systems Inc | 16993 | 09/25/2012 | 21300749 | 100313CC | 1,198.71 |
| | | | | Servicon Systems Inc | 17026 | 09/26/2012 | 21300749 | 100313CC | 137.48 |
| | | | | | | CHECK | 258383 TOTAL: | | 3,166.52 |
| 258384 | 10/03/2012 | PRTD | 107605 | Dennis Neil Jones | 2012FIESTA | 08/25/2012 | | 100313CC | 1,200.00 |
| | | | | | | CHECK | 258384 TOTAL: | | 1,200.00 |
| 258385 | 10/03/2012 | PRTD | 100331 | Southern California Edison | 2107528689-092012 | 09/14/2012 | | 100313CC | 86.28 |
| | | | | Southern California Edison | 2346049943-092012 | 09/14/2012 | | 100313CC | 128.84 |
| | | | | Southern California Edison | 2024503336-092012 | 09/18/2012 | | 100313CC | 41.02 |
| | | | | Southern California Edison | 2024571317-092012 | 09/18/2012 | | 100313CC | 49.63 |
| | | | | Southern California Edison | 2024534240-092012 | 09/08/2012 | | 100313CC | 6,693.00 |
| | | | | Southern California Edison | 2024546202-092012 | 09/18/2012 | | 100313CC | 82.39 |
| | | | | Southern California Edison | 2024529512-092012 | 09/18/2012 | | 100313CC | 3,845.70 |
| | | | | Southern California Edison | 2024524639-092012 | 09/18/2012 | | 100313CC | 1,029.01 |
| | | | | Southern California Edison | 2024524191-092012 | 09/18/2012 | | 100313CC | 544.40 |
| | | | | Southern California Edison | 2024526451-092012 | 09/18/2012 | | 100313CC | 42.23 |
| | | | | Southern California Edison | 2024534117-092012 | 09/19/2012 | | 100313CC | 8,097.48 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | Southern California Edison | 2325840270-092012 | 09/18/2012 | | 100313CC | 50.54 |
| | | | Southern California Edison | 2024539231-092012 | 09/18/2012 | | 100313CC | 579.50 |
| | | | Southern California Edison | 2024507410-092012 | 09/18/2012 | | 100313CC | 144.28 |
| | | | Southern California Edison | 2024508459-092012 | 09/18/2012 | | 100313CC | 28.96 |
| | | | Southern California Edison | 2024510844-092012 | 09/18/2012 | | 100313CC | 45.99 |
| | | | Southern California Edison | 2024512204-092012 | 09/18/2012 | | 100313CC | 50.28 |
| | | | Southern California Edison | 2024512394-092012 | 09/18/2012 | | 100313CC | 44.78 |
| | | | Southern California Edison | 2024524480-092012 | 09/18/2012 | | 100313CC | 17.10 |
| | | | Southern California Edison | 2024524993-092012 | 09/18/2012 | | 100313CC | 40.27 |
| | | | Southern California Edison | 2024525396-092012 | 09/18/2012 | | 100313CC | 45.42 |
| | | | Southern California Edison | 2024525859-092012 | 09/18/2012 | | 100313CC | 71.07 |
| | | | Southern California Edison | 2024528119-092012 | 09/18/2012 | | 100313CC | 40.04 |
| | | | Southern California Edison | 2024518631-092012 | 09/15/2012 | | 100313CC | 45.77 |
| | | | Southern California Edison | 2345092787-092012 | 09/13/2012 | | 100313CC | 78.82 |
| | | | Southern California Edison | 2199082371-092012 | 09/14/2012 | | 100313CC | 28,032.09 |
| | | | Southern California Edison | 2024538308-092012 | 09/14/2012 | | 100313CC | 105.45 |
| | | | Southern California Edison | 2024538167-092012 | 09/14/2012 | | 100313CC | 36.02 |
| | | | Southern California Edison | 2024538001-092012 | 09/14/2012 | | 100313CC | 21.37 |
| | | | Southern California Edison | 2024537904-092012 | 09/14/2012 | | 100313CC | 31.65 |
| | | | Southern California Edison | 2024509564-092012 | 09/12/2012 | | 100313CC | 51.94 |
| | | | Southern California Edison | 2099144701-092012 | 09/14/2012 | | 100313CC | 123.91 |
| | | | Southern California Edison | 2024518888-092012 | 09/14/2012 | | 100313CC | 34.49 |
| | | | Southern California Edison | 2024513715-092012 | 09/15/2012 | | 100313CC | 66.24 |
| | | | Southern California Edison | 2024517971-092012 | 09/15/2012 | | 100313CC | 122.21 |
| | | | Southern California Edison | 2024518318-092012 | 09/15/2012 | | 100313CC | 42.37 |
| | | | Southern California Edison | 2260885306-092012 | 09/15/2012 | | 100313CC | 76.14 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 258385 | TOTAL: | 50,666.68 |
| 258386 | 10/03/2012 | PRTD | 104210 | Southern Counties Lubricants | 120077 | 09/12/2012 | 21300694 | 100313CC | 816.26 |
| | | | | | | CHECK | 258386 | TOTAL: | 816.26 |
| 258387 | 10/03/2012 | PRTD | 106583 | Southwest Emergency Services, Inc | 1108 | 09/04/2012 | 21300154 | 100313CC | 281.37 |
| | | | | | | CHECK | 258387 | TOTAL: | 281.37 |
| 258388 | 10/03/2012 | PRTD | 100333 | Sparkletts Water Co | 4681436091612 | 09/16/2012 | 21300235 | 100313CC | 306.07 |
| | | | | Sparkletts Water Co | 4681405091512 | 09/15/2012 | 21300235 | 100313CC | 293.31 |
| | | | | Sparkletts Water Co | 4503938091612 | 09/16/2012 | 21300235 | 100313CC | 3.50 |
| | | | | | | CHECK | 258388 | TOTAL: | 602.88 |
| 258389 | 10/03/2012 | PRTD | 106585 | Spinnaker Support, LLC | INVS2-72318 | 07/01/2012 | 21300660 | 100313CC | 28,000.00 |
| | | | | | | CHECK | 258389 | TOTAL: | 28,000.00 |
| 258390 | 10/03/2012 | PRTD | 101165 | Standard Insurance Company | SEP2012 | 10/03/2012 | | 100313CC | 6,825.38 |
| | | | | | | CHECK | 258390 | TOTAL: | 6,825.38 |
| 258391 | 10/03/2012 | PRTD | 100451 | Stephen Whipple | 08-2012 | 09/03/2012 | | 100313CC | 1,008.00 |
| | | | | Stephen Whipple | 80-80-012 | 09/03/2012 | | 100313CC | 2,832.00 |
| | | | | | | CHECK | 258391 | TOTAL: | 3,840.00 |
| 258392 | 10/03/2012 | PRTD | 100346 | Sully-Miller Contracting Company | 1234 | 08/31/2012 | | 100313CC | 82,433.40 |
| | | | | Sully-Miller Contracting Company | 5678 | 08/31/2012 | | 100313CC | 87,630.22 |
| | | | | | | CHECK | 258392 | TOTAL: | 170,063.62 |
| 258393 | 10/03/2012 | PRTD | 100490 | The Gas Company | 06550398009/1012 | 08/01/2012 | 21300746 | 100313CC | 680.71 |
| | | | | | | CHECK | 258393 | TOTAL: | 680.71 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 258394 | 10/03/2012 | PRTD | 100207 | The Light House Inc | 0796714 | 09/28/2012 | 21300111 | 100313CC | 44.24 |
| | | | | | | CHECK | 258394 TOTAL: | | 44.24 |
| 258395 | 10/03/2012 | PRTD | 101423 | The Nickerson Company | 201207-P900-4 | 08/14/2012 | | 100313CC | 9,320.00 |
| | | | | The Nickerson Company | 201208-P900-5 | 08/14/2012 | | 100313CC | 1,820.00 |
| | | | | The Nickerson Company | 201208-0803 | 08/21/2012 | | 100313CC | 992.00 |
| | | | | The Nickerson Company | 201208-0804 | 08/21/2012 | | 100313CC | 2,984.00 |
| | | | | The Nickerson Company | 201208-0901 | 09/10/2012 | | 100313CC | 1,845.00 |
| | | | | The Nickerson Company | 201208-0902 | 08/25/2012 | | 100313CC | 6,444.00 |
| | | | | | | CHECK | 258395 TOTAL: | | 23,405.00 |
| 258396 | 10/03/2012 | PRTD | 105481 | Thomson Reuters - Barclays | 825689465 | 09/04/2012 | 21300764 | 100313CC | 124.84 |
| | | | | | | CHECK | 258396 TOTAL: | | 124.84 |
| 258397 | 10/03/2012 | PRTD | 107611 | TNT Pumping | 2012FIESTA | 08/25/2012 | | 100313CC | 150.00 |
| | | | | | | CHECK | 258397 TOTAL: | | 150.00 |
| 258398 | 10/03/2012 | PRTD | 100372 | United States Postal Service | PI802 | 05/30/2012 | 21300803 | 100313CC | 190.00 |
| | | | | | | CHECK | 258398 TOTAL: | | 190.00 |
| 258399 | 10/03/2012 | PRTD | 101729 | US HealthWorks | 2159595-CA | 09/21/2012 | | 100313CC | 326.00 |
| | | | | | | CHECK | 258399 TOTAL: | | 326.00 |
| 258400 | 10/03/2012 | PRTD | 101173 | Valley Power Systems Inc | R27033 | 09/06/2012 | 21300568 | 100313CC | 1,192.48 |
| | | | | | | CHECK | 258400 TOTAL: | | 1,192.48 |
| 258401 | 10/03/2012 | PRTD | 101674 | Verizon | 3101970631/08012012 | 08/01/2012 | 21300737 | 100313CC | 832.06 |
| | | | | Verizon | 3101970631/09012012 | 09/01/2012 | 21300737 | 100313CC | 818.58 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK | 258401 TOTAL: | | 1,650.64 |
| 258402 | 10/03/2012 | PRTD | 100382 | Warren Supply Co | 614323 | 09/18/2012 | 21300049 | 100313CC | 308.85 |
| | | | | Warren Supply Co | 614360 | 09/18/2012 | 21300049 | 100313CC | 321.74 |
| | | | | Warren Supply Co | 614543 | 09/18/2012 | 21300049 | 100313CC | 46.63 |
| | | | | Warren Supply Co | 614544 | 09/18/2012 | 21300049 | 100313CC | 53.19 |
| | | | | Warren Supply Co | 614837 | 09/19/2012 | 21300049 | 100313CC | 85.54 |
| | | | | Warren Supply Co | 614982 | 09/20/2012 | 21300049 | 100313CC | 268.24 |
| | | | | Warren Supply Co | 615118 | 09/20/2012 | 21300049 | 100313CC | 19.00 |
| | | | | Warren Supply Co | 615253 | 09/21/2012 | 21300049 | 100313CC | 157.65 |
| | | | | | | CHECK | 258402 TOTAL: | | 1,260.84 |
| 258403 | 10/03/2012 | PRTD | 100384 | We Tell Stories Inc | 2011-267 | 08/15/2012 | | 100313CC | 4,050.00 |
| | | | | | | CHECK | 258403 TOTAL: | | 4,050.00 |

NUMBER OF CHECKS 116 *** CASH ACCOUNT TOTAL *** 1,779,237.40

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 116 | 1,779,237.40 |

*** GRAND TOTAL *** 1,779,237.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 258404 | 10/04/2012 | PRTD | 107276 | 9919 LLC | 2011.22Replac | 10/04/2012 | | 100413CC | 2,500.00 |
| | | | | 9919 LLC | 2011.23Replac | 10/04/2012 | | 100413CC | 2,500.00 |
| | | | | 9919 LLC | 2011.24Replac | 10/04/2012 | | 100413CC | 2,500.00 |
| | | | | | | CHECK 258404 TOTAL: | | | 7,500.00 |

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,500.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 7,500.00 |

*** GRAND TOTAL *** 7,500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 6220 | 10/08/2012 | EFT | 107501 Carlos Reynosa | Oct-2012 | 10/04/2012 | | 100813CC | 876.95 |
| | Invoice: Oct-2012 | | | Pers Retiree Reimb | | | | |
| | | | | | CHECK | 6220 TOTAL: | | 876.95 |
| 258405 | 10/08/2012 | PRTD | 107658 BP Printing | 3192 | 10/04/2012 | 21300872 | 100813CC | 9,016.10 |
| | Invoice: 3192 | | | Measure Y Flyers and Mailing | | | | |
| | | | | | CHECK | 258405 TOTAL: | | 9,016.10 |

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,893.05

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 9,016.10 |
| TOTAL EFT'S | 1 | 876.95 |

*** GRAND TOTAL *** 9,893.05

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | |
| 258406 | 10/10/2012 | PRTD | 101268 | 1st Class Preparatory Inc | 100112 | 10/01/2012 | | 101013CC | 1,547.70 |
| | Invoice: 100112 | | | | Preschool Classes | | | | |
| | | | | | | CHECK | 258406 TOTAL: | | 1,547.70 |
| 258407 | 10/10/2012 | PRTD | 105290 | ACCO Engineered Systems Inc | PB280811 | 09/10/2012 | | 101013CC | 115,574.47 |
| | Invoice: PB280811 | | | | Restroom Exhaust Fans & Timers | | | | |
| | | | | | | CHECK | 258407 TOTAL: | | 115,574.47 |
| 258408 | 10/10/2012 | PRTD | 101261 | Aerotek | OE00859638 | 09/27/2012 | | 101013CC | 1,100.00 |
| | Invoice: OE00859638 | | | | Temporary Staffing; McClain, Kevin | | | | |
| | | | | Aerotek | OE00857560 | 09/20/2012 | | 101013CC | 1,550.00 |
| | Invoice: OE00857560 | | | | TEMPORARY STAFFING-Alvarez, Carlos & Finau, John | | | | |
| | | | | | | CHECK | 258408 TOTAL: | | 2,650.00 |
| 258409 | 10/10/2012 | PRTD | 103318 | Aeryn Donnelly | 1002 | 10/02/2012 | | 101013CC | 512.50 |
| | Invoice: 1002 | | | | Landscape Architect Associate Consultant | | | | |
| | | | | | | CHECK | 258409 TOTAL: | | 512.50 |
| 258410 | 10/10/2012 | PRTD | 100431 | Agencies Tool Center | S2622937.001 | 09/19/2012 | 21300748 | 101013CC | 456.29 |
| | Invoice: S2622937.001 | | | | 791255 GLOVES MED | | | | |
| | | | | | | CHECK | 258410 TOTAL: | | 456.29 |
| 258411 | 10/10/2012 | PRTD | 105091 | Agility Fuel Systems | 18479 | 08/07/2012 | 21300311 | 101013CC | 23.27 |
| | Invoice: 18479 | | | | latch, rubber | | | | |
| | | | | | | CHECK | 258411 TOTAL: | | 23.27 |
| 258412 | 10/10/2012 | PRTD | 100012 | Airport Marina Ford | 436961 | 09/24/2012 | 21300099 | 101013CC | 80.80 |
| | Invoice: 436961 | | | | Parts | | | | |
| | | | | Airport Marina Ford | 437029 | 09/25/2012 | 21300099 | 101013CC | 76.02 |
| | Invoice: 437029 | | | | Parts | | | | |
| | | | | | | CHECK | 258412 TOTAL: | | 156.82 |
| 258413 | 10/10/2012 | PRTD | 107280 | Airport Marina Honda | 128848 | 09/12/2012 | 21300677 | 101013CC | 194.42 |
| | Invoice: 128848 | | | | 31200-RNA-A51 STARTER M | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK 258413 TOTAL: | | | | 194.42 |
| 258414 | 10/10/2012 | PRTD | 101488 | Akiko Miyoshi | 100112 | | 10/01/2012 | | 101013CC | 777.00 |
| Invoice: 100112 | | | | | | Jazzercise | | | | |
| | | | | Akiko Miyoshi | 100212 | | 10/02/2012 | | 101013CC | 56.00 |
| Invoice: 100212 | | | | | | Jazzercise | | | | |
| | | | | | | CHECK 258414 TOTAL: | | | | 833.00 |
| 258415 | 10/10/2012 | PRTD | 102357 | All American Asphalt | 157901 | | 09/24/2012 | | 101013CC | 6,078.40 |
| Invoice: 157901 | | | | | | Retention | | | | |
| | | | | | | CHECK 258415 TOTAL: | | | | 6,078.40 |
| 258416 | 10/10/2012 | PRTD | 102357 | All American Asphalt | 156559 | | 07/31/2012 | | 101013CC | 54,705.61 |
| Invoice: 156559 | | | | | | Sherbourne Street Resurf. | | | | |
| | | | | | | CHECK 258416 TOTAL: | | | | 54,705.61 |
| 258417 | 10/10/2012 | PRTD | 100715 | AmeriFlex LLC | 193472 | | 09/04/2012 | 21300518 | 101013CC | 366.00 |
| Invoice: 193472 | | | | | | FSA Admin Fee | | | | |
| | | | | | | CHECK 258417 TOTAL: | | | | 366.00 |
| 258418 | 10/10/2012 | PRTD | 100023 | Amrep Inc | 227880 | | 09/14/2012 | 21300129 | 101013CC | 217.89 |
| Invoice: 227880 | | | | | | Parts | | | | |
| | | | | Amrep Inc | 228002 | | 09/18/2012 | 21300129 | 101013CC | 262.17 |
| Invoice: 228002 | | | | | | Parts | | | | |
| | | | | Amrep Inc | 228048 | | 09/19/2012 | 21300129 | 101013CC | 906.72 |
| Invoice: 228048 | | | | | | Parts | | | | |
| | | | | Amrep Inc | 228092 | | 09/20/2012 | 21300129 | 101013CC | 37.96 |
| Invoice: 228092 | | | | | | Parts | | | | |
| | | | | Amrep Inc | 228198 | | 09/24/2012 | 21300129 | 101013CC | 135.29 |
| Invoice: 228198 | | | | | | Parts | | | | |
| | | | | | | CHECK 258418 TOTAL: | | | | 1,560.03 |
| 258419 | 10/10/2012 | PRTD | 101515 | Amtech Elevator Services | DVL31331001 | | 01/25/2012 | | 101013CC | 1,932.00 |
| Invoice: DVL31331001 | | | | | | Ref: Ince Pkg 9099 Washington Bl | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE / INVOICE DTL DESC | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK 258419 TOTAL: | | | 1,932.00 |
| 258420 | 10/10/2012 | PRTD | 101759 | APD Consultants Inc | 741 | 09/25/2012 | | 101013CC | 3,863.00 |
| Invoice: 741 | | | | | | Safe Rte to School P-941 | | | |
| | | | | | | CHECK 258420 TOTAL: | | | 3,863.00 |
| 258421 | 10/10/2012 | PRTD | 100025 | Aqua-Flo Supply | 367556 | 09/05/2012 | 21300763 | 101013CC | 17.18 |
| Invoice: 367556 | | | | | | Irrigation supplies | | | |
| | | | | | | CHECK 258421 TOTAL: | | | 17.18 |
| 258422 | 10/10/2012 | PRTD | 105467 | Arcadia Reclamation, Inc | 101709 | 06/18/2012 | | 101013CC | 140.00 |
| Invoice: 101709 | | | | | | Landfill-Waste Disposal; Concr | | | |
| | | | | Arcadia Reclamation, Inc | 110730 | 09/06/2012 | | 101013CC | 140.00 |
| Invoice: 110730 | | | | | | Landfill-Waste Disposal; Concr | | | |
| | | | | Arcadia Reclamation, Inc | 111448 | 09/13/2012 | | 101013CC | 140.00 |
| Invoice: 111448 | | | | | | Landfill-Waste Disposal; Concr | | | |
| | | | | Arcadia Reclamation, Inc | 111779 | 09/18/2012 | | 101013CC | 140.00 |
| Invoice: 111779 | | | | | | Landfill-Waste Disposal; Concr | | | |
| | | | | Arcadia Reclamation, Inc | 112083 | 09/21/2012 | | 101013CC | 140.00 |
| Invoice: 112083 | | | | | | Landfill-Waste Disposal; Concr | | | |
| | | | | | | CHECK 258422 TOTAL: | | | 700.00 |
| 258423 | 10/10/2012 | PRTD | 100503 | AT and T | 3647212 | 08/27/2012 | 21300553 | 101013CC | 10,814.32 |
| Invoice: 3647212 | | | | | | C60222119177 | | | |
| | | | | | | CHECK 258423 TOTAL: | | | 10,814.32 |
| 258424 | 10/10/2012 | PRTD | 101070 | AT and T Mobility | 870459777X9162012 | 09/08/2012 | 21300750 | 101013CC | 31.86 |
| Invoice: 870459777X9162012 | | | | | | Acct#870459777 | | | |
| | | | | | | CHECK 258424 TOTAL: | | | 31.86 |
| 258425 | 10/10/2012 | PRTD | 100508 | Atkinson Andelson Loya Ruud and R | 410569 | 07/31/2012 | | 101013CC | 1,023.80 |
| Invoice: 410569 | | | | | | Legal consultation re Employme | | | |
| | | | | Atkinson Andelson Loya Ruud and R | 410610 | 07/31/2012 | | 101013CC | 680.00 |
| Invoice: 410610 | | | | | | Legal consultation re Employme | | | |
| | | | | Atkinson Andelson Loya Ruud and R | 411788 | 08/31/2012 | | 101013CC | 310.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Invoice: 411788 | | Legal consultation re Employme | | | | |
| | | | | Atkinson Andelson Loya Ruud and R | 412655 | | 08/31/2012 | | 101013CC | 115.00 |
| | | | | Invoice: 412655 | | Legal consultation re Employme | | | | |
| | | | | | | CHECK 258425 TOTAL: | | | | 2,128.80 |
| 258426 | 10/10/2012 | PRTD | 101391 | B and M Lawn and Garden Inc | 632653 | | 09/19/2012 | 21300730 | 101013CC | 178.34 |
| | | | | Invoice: 632653 | | lawn mower blades | | | | |
| | | | | | | CHECK 258426 TOTAL: | | | | 178.34 |
| 258427 | 10/10/2012 | PRTD | 105474 | Battery Systems | 9-137804 | | 09/11/2012 | 21300678 | 101013CC | 252.80 |
| | | | | Invoice: 9-137804 | | J305H-AC 6V, DT, 781RC.360AH B | | | | |
| | | | | | | CHECK 258427 TOTAL: | | | | 252.80 |
| 258428 | 10/10/2012 | PRTD | 101080 | Becnel Uniforms | 61746 | | 09/04/2012 | 21300152 | 101013CC | 274.00 |
| | | | | Invoice: 61746 | | Bus Operator Uniforms | | | | |
| | | | | Becnel Uniforms | 61783 | | 09/05/2012 | 21300152 | 101013CC | 76.07 |
| | | | | Invoice: 61783 | | Bus Operator Uniforms | | | | |
| | | | | Becnel Uniforms | 61816 | | 09/08/2012 | 21300152 | 101013CC | 115.83 |
| | | | | Invoice: 61816 | | Bus Operator Uniforms | | | | |
| | | | | Becnel Uniforms | 62092 | | 09/24/2012 | 21300152 | 101013CC | 286.88 |
| | | | | Invoice: 62092 | | Bus Operator Uniforms | | | | |
| | | | | | | CHECK 258428 TOTAL: | | | | 752.78 |
| 258429 | 10/10/2012 | PRTD | 101205 | Beyond Pre-K in Spanish | 100112 | | 10/01/2012 | | 101013CC | 8,715.00 |
| | | | | Invoice: 100112 | | Spanish Preschool Class | | | | |
| | | | | | | CHECK 258429 TOTAL: | | | | 8,715.00 |
| 258430 | 10/10/2012 | PRTD | 100485 | Bodyworks Equipment Inc | 26258 | | 09/06/2012 | 21300050 | 101013CC | 51.11 |
| | | | | Invoice: 26258 | | Parts | | | | |
| | | | | | | CHECK 258430 TOTAL: | | | | 51.11 |
| 258431 | 10/10/2012 | PRTD | 100039 | Boerner Truck Center | 1-1887402 | | 09/04/2012 | 21300045 | 101013CC | 20.73 |
| | | | | Invoice: 1-1887402 | | Parts | | | | |
| | | | | Boerner Truck Center | 1-1889632 | | 09/26/2012 | 21300045 | 101013CC | 373.61 |
| | | | | Invoice: 1-1889632 | | Parts | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | | 258431 TOTAL: | 394.34 |
| 258432 | 10/10/2012 | PRTD | 104558 Bosco Legal Services Inc | 106502 | 09/06/2012 | | 101013CC | 732.55 |
| Invoice: 106502 | | | | Bosco Legal Services, Inc. | | | | |
| | | | Bosco Legal Services Inc | 108260 | 09/27/2012 | | 101013CC | 790.02 |
| Invoice: 108260 | | | | Bosco Legal Services, Inc. | | | | |
| | | | Bosco Legal Services Inc | 108023 | 09/27/2012 | | 101013CC | 749.79 |
| Invoice: 108023 | | | | Bosco Legal Services, Inc. | | | | |
| | | | | | CHECK | | 258432 TOTAL: | 2,272.36 |
| 258433 | 10/10/2012 | PRTD | 101755 Brotman Medical Center Inc | 500038037-0001 | 09/20/2012 | | 101013CC | 400.00 |
| Invoice: 500038037-0001 | | | | Ermergency room visit/pre-book | | | | |
| | | | Brotman Medical Center Inc | 500037902-0001 | 09/21/2012 | | 101013CC | 400.00 |
| Invoice: 500037902-0001 | | | | Ermergency room visit/pre-book | | | | |
| | | | | | CHECK | | 258433 TOTAL: | 800.00 |
| 258434 | 10/10/2012 | PRTD | 106683 William Browne | 10/15/12-10/17/12 | 10/02/2012 | 21300771 | 101013CC | 712.73 |
| Invoice: 10/15/12-10/17/12 | | | | Redflex Photo Enforcement Training | | | | |
| | | | | | CHECK | | 258434 TOTAL: | 712.73 |
| 258435 | 10/10/2012 | PRTD | 107603 Walker Motor Co/Buerge Ford | 593942 | 09/11/2012 | 21300681 | 101013CC | 279.50 |
| Invoice: 593942 | | | | engine mount and manifold gask | | | | |
| | | | | | CHECK | | 258435 TOTAL: | 279.50 |
| 258436 | 10/10/2012 | PRTD | 107648 California Professional Engineeri | 12-1779PR1 | 08/31/2012 | | 101013CC | 59,351.25 |
| Invoice: 12-1779PR1 | | | | Sepulveda Bl Widening | | | | |
| | | | | | CHECK | | 258436 TOTAL: | 59,351.25 |
| 258437 | 10/10/2012 | PRTD | 107653 California Water and Environmenta | 11/8/2012 | 10/04/2012 | 21300883 | 101013CC | 180.00 |
| Invoice: 11/8/2012 | | | | B.Tenorio,J.Acosta,A.Gutierrez, and M.Ng | | | | |
| | | | | | CHECK | | 258437 TOTAL: | 180.00 |
| 258438 | 10/10/2012 | PRTD | 107650 Shane Ball | C4201 | 09/07/2012 | 21300800 | 101013CC | 870.47 |
| Invoice: C4201 | | | | EQUIPMENT AND SUPPLIES: GENERA | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | CHECK 258438 TOTAL: | 870.47 |
| 258439 | 10/10/2012 | PRTD | 107581 Carpet Depot Inc | M9933 | 09/24/2012 | | 101013CC | 5,300.00 |
| | | | Invoice: M9933 | Rubber Floor Tiles | | | | |
| | | | | | | | CHECK 258439 TOTAL: | 5,300.00 |
| 258440 | 10/10/2012 | PRTD | 105214 Catherine Yanda | CY100212 | 10/03/2012 | 21300848 | 101013CC | 50.00 |
| | | | Invoice: CY100212 | P/R Comm Meeting PYMT10/02/2012 | | | | |
| | | | | | | | CHECK 258440 TOTAL: | 50.00 |
| 258441 | 10/10/2012 | PRTD | 100548 Chicago Printing and Embossing Co | 43408 | 09/26/2012 | 21300420 | 101013CC | 746.03 |
| | | | Invoice: 43408 | ENVELOPE PLANNING #10 NONWINDO | | | | |
| | | | | | | | CHECK 258441 TOTAL: | 746.03 |
| 258442 | 10/10/2012 | PRTD | 103698 Chiquita Canyon Inc | 4020 | 09/15/2012 | | 101013CC | 26,299.26 |
| | | | Invoice: 4020 | Landfill - Waste Disposal | | | | |
| | | | | | | | CHECK 258442 TOTAL: | 26,299.26 |
| 258443 | 10/10/2012 | PRTD | 100713 City of Culver City | Aug2012Petty | 10/10/2012 | | 101013CC | 221.87 |
| | | | Invoice: Aug2012Petty | Petty Cash | | | | |
| | | | | | | | CHECK 258443 TOTAL: | 221.87 |
| 258444 | 10/10/2012 | PRTD | 104385 City of Los Angeles | 4162 Wade St-092012 | 09/19/2012 | | 101013CC | 1,926.44 |
| | | | Invoice: 4162 Wade St-092012 | 4568926804162000000301 | | | | |
| | | | City of Los Angeles | 127000WashinBl092012 | 09/19/2012 | | 101013CC | 47.81 |
| | | | Invoice: 127000WashinBl092012 | 4568972112700000000001 | | | | |
| | | | City of Los Angeles | 12850washingbl92012 | 09/19/2012 | 21300357 | 101013CC | 11.85 |
| | | | Invoice: 12850washingbl92012 | 12850 Washington Bl | | | | |
| | | | | | | | CHECK 258444 TOTAL: | 1,986.10 |
| 258445 | 10/10/2012 | PRTD | 104385 City of Los Angeles - Treasurer | 74OC13000090 | 09/19/2012 | 21300809 | 101013CC | 692.30 |
| | | | Invoice: 74OC13000090 | Contract No. 69574 | | | | |
| | | | | | | | CHECK 258445 TOTAL: | 692.30 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| 258446 | 10/10/2012 | PRTD | 100989 | CleanStreet | 68537 | | 09/24/2012 | | 101013CC | 170.00 |
| Invoice: 68537 | | | | | | CityWide Pressure Wash/Street | | | | |
| | | | | CleanStreet | 68538 | | 09/24/2012 | | 101013CC | 1,062.25 |
| Invoice: 68538 | | | | | | CityWide Pressure Wash/Street | | | | |
| | | | | | | CHECK 258446 TOTAL: | | | | 1,232.25 |
| 258447 | 10/10/2012 | PRTD | 100707 | County of Los Angeles | IN0176295 | | 09/13/2012 | 21300815 | 101013CC | 1,079.00 |
| Invoice: IN0176295 | | | | | | Underground Storage Tank | | | | |
| | | | | | | CHECK 258447 TOTAL: | | | | 1,079.00 |
| 258448 | 10/10/2012 | PRTD | 100093 | Culver City Industrial Hardware | 21971 | | 07/31/2012 | 21300193 | 101013CC | -62.53 |
| Invoice: 21971 | | | | | | paints | | | | |
| | | | | Culver City Industrial Hardware | 23075 | | 09/27/2012 | 21300046 | 101013CC | 25.14 |
| Invoice: 23075 | | | | | | Supplies | | | | |
| | | | | Culver City Industrial Hardware | 21963 | | 07/31/2012 | 21300732 | 101013CC | 599.73 |
| Invoice: 21963 | | | | | | PAINT, PROTECTIVE COATINGS, VA | | | | |
| | | | | | | CHECK 258448 TOTAL: | | | | 562.34 |
| 258449 | 10/10/2012 | PRTD | 100095 | Culver City Sister City Committee | 2012-14 | | 08/30/2012 | 21300760 | 101013CC | 138.84 |
| Invoice: 2012-14 | | | | | | Misc. Expenses | | | | |
| | | | | Culver City Sister City Committee | 2012-15 | | 08/30/2012 | 21300760 | 101013CC | 233.08 |
| Invoice: 2012-15 | | | | | | Travel Expenses | | | | |
| | | | | Culver City Sister City Committee | 2012-16 | | 08/30/2012 | 21300760 | 101013CC | 631.65 |
| Invoice: 2012-16 | | | | | | Expenses S Korea Student Exchange July 2012 | | | | |
| | | | | Culver City Sister City Committee | 2012-17 | | 08/30/2012 | 21300760 | 101013CC | 64.75 |
| Invoice: 2012-17 | | | | | | Welcome dessert reception | | | | |
| | | | | Culver City Sister City Committee | 2012-18 | | 08/30/2012 | 21300760 | 101013CC | 740.00 |
| Invoice: 2012-18 | | | | | | Admission fee & Food allowance | | | | |
| | | | | Culver City Sister City Committee | 2012-19 | | 08/30/2012 | 21300760 | 101013CC | 169.00 |
| Invoice: 2012-19 | | | | | | Farewell Dinner | | | | |
| | | | | Culver City Sister City Committee | 2012-20 | | 08/30/2012 | 21300760 | 101013CC | 775.77 |
| Invoice: 2012-20 | | | | | | Reimbursement of Expenses | | | | |
| | | | | | | CHECK 258449 TOTAL: | | | | 2,753.09 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| 258450 | 10/10/2012 | PRTD | 101464 | Cummins Cal Pacific LLC | 008-3383 | | 09/04/2012 | 21300054 | 101013CC | 10.97 |
| Invoice: 008-3383 | | | | | | Parts | | | | |
| | | | | | | CHECK 258450 TOTAL: | | | | 10.97 |
| 258451 | 10/10/2012 | PRTD | 105177 | Cutwater Investor Services Corp | 16739A | | 09/15/2012 | | 101013CC | 4,790.28 |
| Invoice: 16739A | | | | | | Investment Advisory And Portfo | | | | |
| | | | | | | CHECK 258451 TOTAL: | | | | 4,790.28 |
| 258452 | 10/10/2012 | PRTD | 105069 | Daniel C. Hernandez | NPRA2012 | | 10/02/2012 | 21300840 | 101013CC | 165.00 |
| Invoice: NPRA2012 | | | | | | National Recreation & Parks Association Conference | | | | |
| | | | | | | CHECK 258452 TOTAL: | | | | 165.00 |
| 258453 | 10/10/2012 | PRTD | 100099 | Dapper Tire Co | 586607 | | 09/14/2012 | 21300101 | 101013CC | 443.35 |
| Invoice: 586607 | | | | | | Parts | | | | |
| | | | | Dapper Tire Co | credit | | 09/14/2012 | 21300101 | 101013CC | -23.83 |
| Invoice: credit | | | | | | In House Credit | | | | |
| | | | | | | CHECK 258453 TOTAL: | | | | 419.52 |
| 258454 | 10/10/2012 | PRTD | 106098 | Jason Davis | 10/14/12-10/26/12 | | 10/02/2012 | 21300834 | 101013CC | 1,627.77 |
| Invoice: 10/14/12-10/26/12 | | | | | | Advanced Traffic Collision Investigation Course | | | | |
| | | | | | | CHECK 258454 TOTAL: | | | | 1,627.77 |
| 258455 | 10/10/2012 | PRTD | 101254 | Downtown Diversion Inc | 0002639-2780-8 | | 09/17/2012 | | 101013CC | 467.92 |
| Invoice: 0002639-2780-8 | | | | | | Landfill-Waste Disposal_Constr | | | | |
| | | | | | | CHECK 258455 TOTAL: | | | | 467.92 |
| 258456 | 10/10/2012 | PRTD | 100931 | DSL Extreme.com | 100714Oct2012 | | 09/11/2012 | 21300341 | 101013CC | 52.83 |
| Invoice: 100714Oct2012 | | | | | | DSL#36535 | | | | |
| | | | | | | CHECK 258456 TOTAL: | | | | 52.83 |
| 258457 | 10/10/2012 | PRTD | 104028 | Duncan Parking Technologies Inc | INV010420 | | 09/17/2012 | | 101013CC | 78.00 |
| Invoice: INV010420 | | | | | | Monthly Wireless Fees for Park-AutoTrax | | | | |
| | | | | Duncan Parking Technologies Inc | INV010391 | | 09/17/2012 | | 101013CC | 100.00 |
| Invoice: INV010391 | | | | | | Monthly Wireless Fees for Park | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | CHECK 258457 TOTAL: | | | | 178.00 |
| 258458 | 10/10/2012 | PRTD | 105940 Emery Eccles | 10/24/12-10/27/12 | 09/26/2012 | 21300776 | 101013CC | 486.87 |
| | Invoice: 10/24/12-10/27/12 | | | Sherman Block Supervisory Ldership Institute Class | | | | |
| | | | | CHECK 258458 TOTAL: | | | | 486.87 |
| 258459 | 10/10/2012 | PRTD | 103108 Ecko Green USA | 16962 | 10/01/2012 | 21300799 | 101013CC | 906.50 |
| | Invoice: 16962 | | | TRASH BAGS | | | | |
| | | | | CHECK 258459 TOTAL: | | | | 906.50 |
| 258460 | 10/10/2012 | PRTD | 100512 Eddings Bros Auto Parts Inc | 520379 | 10/02/2012 | 21300051 | 101013CC | 331.11 |
| | Invoice: 520379 | | | Parts | | | | |
| | | | Eddings Bros Auto Parts Inc | 520203 | 10/02/2012 | 21300051 | 101013CC | 149.50 |
| | Invoice: 520203 | | | Parts | | | | |
| | | | Eddings Bros Auto Parts Inc | 520559 | 10/04/2012 | 21300051 | 101013CC | 687.13 |
| | Invoice: 520559 | | | Parts | | | | |
| | | | Eddings Bros Auto Parts Inc | 520836 | 10/05/2012 | 21300051 | 101013CC | 32.46 |
| | Invoice: 520836 | | | Parts | | | | |
| | | | Eddings Bros Auto Parts Inc | 518862 | 09/21/2012 | 21300051 | 101013CC | -6.35 |
| | Invoice: 518862 | | | Credit Memo | | | | |
| | | | Eddings Bros Auto Parts Inc | 520546 | 10/03/2012 | 21300051 | 101013CC | -20.79 |
| | Invoice: 520546 | | | Credit Memo | | | | |
| | | | | CHECK 258460 TOTAL: | | | | 1,173.06 |
| 258461 | 10/10/2012 | PRTD | 100685 EMS Personnel Fund | P08431/12 | 07/24/2012 | 21300814 | 101013CC | 200.00 |
| | Invoice: P08431/12 | | | White.#P05431,exp.12/31/12 | | | | |
| | | | | CHECK 258461 TOTAL: | | | | 200.00 |
| 258462 | 10/10/2012 | PRTD | 104651 First Student Inc | 2009-C-071684 | 07/31/2012 | | 101013CC | 604.01 |
| | Invoice: 2009-C-071684 | | | Transportation for Campers | | | | |
| | | | First Student Inc | 2009-C-071694 | 07/26/2012 | | 101013CC | 1,012.53 |
| | Invoice: 2009-C-071694 | | | Transportation for Campers | | | | |
| | | | | CHECK 258462 TOTAL: | | | | 1,616.54 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 258463 | 10/10/2012 | PRTD | 102306 Fleming Environmental Inc | 8289 | 09/24/2012 | | 101013CC | 270.00 |
| | Invoice: 8289 | | | Monthly Designated Operator Site Inspect-3rdQtr12 | | | | |
| | | | | | CHECK | | 258463 TOTAL: | 270.00 |
| 258464 | 10/10/2012 | PRTD | 100986 FS Construction | 1142 | 09/13/2012 | | 101013CC | 41,788.12 |
| | Invoice: 1142 | | | Construction | | | | |
| | | | | | CHECK | | 258464 TOTAL: | 41,788.12 |
| 258465 | 10/10/2012 | PRTD | 101504 GMS Autoglass | I190022 | 09/11/2012 | 21300693 | 101013CC | 200.92 |
| | Invoice: I190022 | | | Windshield Replacement - Unit: | | | | |
| | | | | | CHECK | | 258465 TOTAL: | 200.92 |
| 258466 | 10/10/2012 | PRTD | 100740 Gold Coast K9 | CCPD-233 | 09/27/2012 | | 101013CC | 900.00 |
| | Invoice: CCPD-233 | | | Weekly K9 Training | | | | |
| | | | | | CHECK | | 258466 TOTAL: | 900.00 |
| 258467 | 10/10/2012 | PRTD | 101418 Golden State Water Company | 5971410000-092012 | 09/17/2012 | | 101013CC | 6,350.74 |
| | Invoice: 5971410000-092012 | | | 5971410000 | | | | |
| | | | Golden State Water Company | 4971410000-092012 | 09/18/2012 | | 101013CC | 3,243.96 |
| | Invoice: 4971410000-092012 | | | 497141000 | | | | |
| | | | Golden State Water Company | 8181141000-092012 | 09/18/2012 | | 101013CC | 772.22 |
| | Invoice: 8181141000-092012 | | | 8181410000 | | | | |
| | | | Golden State Water Company | 2792830000-092012 | 09/18/2012 | | 101013CC | 24.41 |
| | Invoice: 2792830000-092012 | | | 2792830000 | | | | |
| | | | Golden State Water Company | 4217710000-092012 | 09/18/2012 | | 101013CC | 122.28 |
| | Invoice: 4217710000-092012 | | | 4217710000 | | | | |
| | | | Golden State Water Company | 0281410000-092012 | 09/18/2012 | | 101013CC | 195.53 |
| | Invoice: 0281410000-092012 | | | 281410000 | | | | |
| | | | Golden State Water Company | 7871410000-092012 | 09/18/2012 | | 101013CC | 61.02 |
| | Invoice: 7871410000-092012 | | | 7871410000 | | | | |
| | | | Golden State Water Company | 9081410000-092012 | 09/18/2012 | | 101013CC | 41.51 |
| | Invoice: 9081410000-092012 | | | 9081410000 | | | | |
| | | | Golden State Water Company | 6081410000-092012 | 09/18/2012 | | 101013CC | 61.02 |
| | Invoice: 6081410000-092012 | | | 6081410000 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | | Golden State Water Company | 5181410000-092012 | 09/18/2012 | | 101013CC | 314.98 |
| Invoice: 5181410000-092012 | | | 5181410000 | | | | |
| | | Golden State Water Company | 5081410000-092012 | 09/18/2012 | | 101013CC | 84.92 |
| Invoice: 5081410000-092012 | | | 5081410000 | | | | |
| | | Golden State Water Company | 4971020000-092012 | 09/18/2012 | | 101013CC | 61.02 |
| Invoice: 4971020000-092012 | | | 4971020000 | | | | |
| | | Golden State Water Company | 4873120000-092012 | 09/18/2012 | | 101013CC | 132.51 |
| Invoice: 4873120000-092012 | | | 4873120000 | | | | |
| | | Golden State Water Company | 4481410000-092012 | 09/18/2012 | | 101013CC | 58.55 |
| Invoice: 4481410000-092012 | | | 4481410000 | | | | |
| | | Golden State Water Company | 4281410000-092012 | 09/18/2012 | | 101013CC | 108.80 |
| Invoice: 4281410000-092012 | | | 4281410000 | | | | |
| | | Golden State Water Company | 4081410000-092012 | 09/18/2012 | | 101013CC | 1,751.58 |
| Invoice: 4081410000-092012 | | | 4081410000 | | | | |
| | | Golden State Water Company | 3281410000-092012 | 09/18/2012 | | 101013CC | 1,696.99 |
| Invoice: 3281410000-092012 | | | 3281410000 | | | | |
| | | Golden State Water Company | 3181410000-092012 | 09/18/2012 | | 101013CC | 901.90 |
| Invoice: 3181410000-092012 | | | 3181410000 | | | | |
| | | Golden State Water Company | 2481410000-092012 | 09/18/2012 | | 101013CC | 703.97 |
| Invoice: 2481410000-092012 | | | 2481410000 | | | | |
| | | Golden State Water Company | 2181410000-092012 | 09/18/2012 | | 101013CC | 2,980.75 |
| Invoice: 2181410000-092012 | | | 2181410000 | | | | |
| | | Golden State Water Company | 2081410000-092012 | 09/18/2012 | | 101013CC | 95.16 |
| Invoice: 2081410000-092012 | | | 2081410000 | | | | |
| | | Golden State Water Company | 2010530000-092012 | 09/18/2012 | | 101013CC | 22.71 |
| Invoice: 2010530000-092012 | | | 2010530000 | | | | |
| | | Golden State Water Company | 1381410000-092012 | 09/18/2012 | | 101013CC | 369.57 |
| Invoice: 1381410000-092012 | | | 1381410000 | | | | |
| | | Golden State Water Company | 1281410000-092012 | 09/18/2012 | | 101013CC | 125.86 |
| Invoice: 1281410000-092012 | | | 1281410000 | | | | |
| | | Golden State Water Company | 1081410000-092012 | 09/18/2012 | | 101013CC | 250.13 |
| Invoice: 1081410000-092012 | | | 1081410000 | | | | |
| | | Golden State Water Company | 0381410000-092012 | 09/18/2012 | | 101013CC | 912.14 |
| Invoice: 0381410000-092012 | | | 381410000 | | | | |
| | | Golden State Water Company | 0344120000-092012 | 09/18/2012 | | 101013CC | 34.05 |

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| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | | Invoice: 0344120000-092012 | 344120000 | | | | |
| | | Golden State Water Company | 0081410000-092012 | 09/18/2012 | | 101013CC | 314.98 |
| | | Invoice: 0081410000-092012 | 81410000 | | | | |
| | | Golden State Water Company | 9871410000-092012 | 09/18/2012 | | 101013CC | 482.18 |
| | | Invoice: 9871410000-092012 | 9871410000 | | | | |
| | | Golden State Water Company | 9481410000-092012 | 09/18/2012 | | 101013CC | 195.53 |
| | | Invoice: 9481410000-092012 | 9481410000 | | | | |
| | | Golden State Water Company | 8771410000-092012 | 09/18/2012 | | 101013CC | 184.39 |
| | | Invoice: 8771410000-092012 | 8771410000 | | | | |
| | | Golden State Water Company | 8445050000-092012 | 09/18/2012 | | 101013CC | 308.14 |
| | | Invoice: 8445050000-092012 | 8445050000 | | | | |
| | | Golden State Water Company | 7771410000-092012 | 09/18/2012 | | 101013CC | 22.71 |
| | | Invoice: 7771410000-092012 | 7771410000 | | | | |
| | | Golden State Water Company | 7081410000-092012 | 09/18/2012 | | 101013CC | 222.84 |
| | | Invoice: 7081410000-092012 | 7081410000 | | | | |
| | | Golden State Water Company | 6871410000-092012 | 09/18/2012 | | 101013CC | 274.01 |
| | | Invoice: 6871410000-092012 | 6871410000 | | | | |
| | | Golden State Water Company | 6771410000-092012 | 09/18/2012 | | 101013CC | 532.18 |
| | | Invoice: 6771410000-092012 | 6771410000 | | | | |
| | | Golden State Water Company | 6122040000-092012 | 09/18/2012 | | 101013CC | 284.26 |
| | | Invoice: 6122040000-092012 | 6122040000 | | | | |
| | | Golden State Water Company | 5871410000-092012 | 09/18/2012 | | 101013CC | 2,651.29 |
| | | Invoice: 5871410000-092012 | 5871410000 | | | | |
| | | Golden State Water Company | 5771410000-092012 | 09/18/2012 | | 101013CC | 251.96 |
| | | Invoice: 5771410000-092012 | 5771410000 | | | | |
| | | Golden State Water Company | 5478040000-092012 | 09/18/2012 | | 101013CC | 722.86 |
| | | Invoice: 5478040000-092012 | 5478040000 | | | | |
| | | Golden State Water Company | 5329640000-092012 | 09/18/2012 | | 101013CC | 22.71 |
| | | Invoice: 5329640000-092012 | 5329640000 | | | | |
| | | Golden State Water Company | 4771410000-092012 | 09/18/2012 | | 101013CC | 482.18 |
| | | Invoice: 4771410000-092012 | 4771410000 | | | | |
| | | Golden State Water Company | 3971410000-092012 | 09/18/2012 | | 101013CC | 27.82 |
| | | Invoice: 3971410000-092012 | 3971410000 | | | | |
| | | Golden State Water Company | 3871410000-092012 | 09/18/2012 | | 101013CC | 823.42 |
| | | Invoice: 3871410000-092012 | 3871410000 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | Invoice: 3771410000-092012 | Golden State Water Company | 3771410000-092012<br>3771410000 | 09/18/2012 | | 101013CC | 294.50 |
| | Invoice: 7381410000-092012 | Golden State Water Company | 7381410000-092012<br>7381410000 | 09/17/2012 | | 101013CC | 901.75 |
| | Invoice: 6381410000-092012 | Golden State Water Company | 6381410000-092012<br>6381410000 | 09/17/2012 | | 101013CC | 941.99 |
| | Invoice: 5381410000-092012 | Golden State Water Company | 5381410000-092012<br>5381410000 | 09/17/2012 | | 101013CC | 335.35 |
| | Invoice: 4381410000-092012 | Golden State Water Company | 4381410000-092012<br>4381410000 | 09/17/2012 | | 101013CC | 114.23 |
| | Invoice: 3381410000-092012 | Golden State Water Company | 3381410000-092012<br>3381410000 | 09/17/2012 | | 101013CC | 423.26 |
| | Invoice: 1481410000-092012 | Golden State Water Company | 1481410000-092012<br>1481410000 | 09/17/2012 | | 101013CC | 1,747.35 |
| | Invoice: 1348510000-092012 | Golden State Water Company | 1348510000-092012<br>1348510000 | 09/17/2012 | | 101013CC | 447.20 |
| | Invoice: 3663910000-092012 | Golden State Water Company | 3663910000-092012<br>3663910000 | 09/18/2012 | | 101013CC | 932.61 |
| | Invoice: 7481410000-092012 | Golden State Water Company | 7481410000-092012<br>7481410000 | 08/17/2012 | | 101013CC | 1,639.09 |
| | Invoice: 8381410000-092012 | Golden State Water Company | 8381410000-092012<br>8381410000 | 09/17/2012 | | 101013CC | 4,904.65 |
| | Invoice: 9381410000-092012 | Golden State Water Company | 9381410000-092012<br>9381410000 | 09/17/2012 | | 101013CC | 1,252.35 |
| | Invoice: 0871410000-092012 | Golden State Water Company | 0871410000-092012<br>871410000 | 09/18/2012 | | 101013CC | 287.66 |
| | Invoice: 1871410000-092012 | Golden State Water Company | 1871410000-092012<br>1871410000 | 09/18/2012 | | 101013CC | 250.13 |
| | Invoice: 9281410000-092012 | Golden State Water Company | 9281410000-092012<br>9281410000 | 09/18/2012 | | 101013CC | 424.16 |
| | Invoice: 9181410000-092012 | Golden State Water Company | 9181410000-092012<br>9181410000 | 09/18/2012 | | 101013CC | 198.93 |
| | Invoice: 8971410000-092012 | Golden State Water Company | 8971410000-092012<br>8971410000 | 09/18/2012 | | 101013CC | 183.71 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | | Golden State Water Company | 8481410000-092012 | 09/18/2012 | | 101013CC | 1,342.11 |
| | Invoice: 8481410000-092012 | | 8481410000 | | | | |
| | | Golden State Water Company | 8281410000-092012 | 09/18/2012 | | 101013CC | 316.79 |
| | Invoice: 8281410000-092012 | | 8281410000 | | | | |
| | | Golden State Water Company | 8194840000-092012 | 09/18/2012 | | 101013CC | 325.21 |
| | Invoice: 8194840000-092012 | | 8194840000 | | | | |
| | | Golden State Water Company | 8081410000-092012 | 09/18/2012 | | 101013CC | 229.66 |
| | Invoice: 8081410000-092012 | | 8081410000 | | | | |
| | | Golden State Water Company | 7971410000-092012 | 09/18/2012 | | 101013CC | 352.50 |
| | Invoice: 7971410000-092012 | | 7971410000 | | | | |
| | | Golden State Water Company | 7281410000-092012 | 09/18/2012 | | 101013CC | 71.26 |
| | Invoice: 7281410000-092012 | | 7281410000 | | | | |
| | | Golden State Water Company | 6971410000-092012 | 09/18/2012 | | 101013CC | 156.41 |
| | Invoice: 6971410000-092012 | | 6971410000 | | | | |
| | | Golden State Water Company | 6481410000-092012 | 09/18/2012 | | 101013CC | 929.19 |
| | Invoice: 6481410000-092012 | | 6481410000 | | | | |
| | | Golden State Water Company | 6281410000-092012 | 09/18/2012 | | 101013CC | 1,314.80 |
| | Invoice: 6281410000-092012 | | 6281410000 | | | | |
| | | Golden State Water Company | 6181410000-092012 | 09/18/2012 | | 101013CC | 321.78 |
| | Invoice: 6181410000-092012 | | 6181410000 | | | | |
| | | Golden State Water Company | 5973120000-092012 | 09/18/2012 | | 101013CC | 135.92 |
| | Invoice: 5973120000-092012 | | 5973120000 | | | | |
| | | Golden State Water Company | 5481410000-092012 | 09/18/2012 | | 101013CC | 233.06 |
| | Invoice: 5481410000-092012 | | 5481410000 | | | | |
| | | Golden State Water Company | 5281410000-092012 | 09/18/2012 | | 101013CC | 233.06 |
| | Invoice: 5281410000-092012 | | 5281410000 | | | | |
| | | Golden State Water Company | 5244120000-092012 | 09/18/2012 | | 101013CC | 207.58 |
| | Invoice: 5244120000-092012 | | 5244120000 | | | | |
| | | Golden State Water Company | 0064340000-092012 | 09/24/2012 | | 101013CC | 184.20 |
| | Invoice: 0064340000-092012 | | 64340000 | | | | |
| | | Golden State Water Company | 1525340000-092012 | 09/24/2012 | | 101013CC | 30.45 |
| | Invoice: 1525340000-092012 | | 1525340000 | | | | |
| | | Golden State Water Company | 8954340000-092012 | 09/24/2012 | | 101013CC | 246.40 |
| | Invoice: 8954340000-092012 | | 8954340000 | | | | |
| | | Golden State Water Company | 8705510000-092012 | 09/20/2012 | | 101013CC | 199.83 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | | Invoice: 8705510000-092012 | 8705510000 | | | | |
| | | Golden State Water Company | 9705510000-092012 | 09/14/2012 | | 101013CC | 234.04 |
| | | Invoice: 9705510000-092012 | 9705510000 | | | | |
| | | Golden State Water Company | 3874210000-092012 | 09/26/2012 | | 101013CC | 747.86 |
| | | Invoice: 3874210000-092012 | 3874210000 | | | | |
| | | Golden State Water Company | 9971410000/092012 | 10/09/2012 | 21300802 | 101013CC | 20.32 |
| | | Invoice: 9971410000/092012 | 9971410000 | | | | |
| | | Golden State Water Company | 7181410000/092012 | 09/18/2012 | 21300802 | 101013CC | 195.53 |
| | | Invoice: 7181410000/092012 | 7181410000 | | | | |
| | | Golden State Water Company | 4181410000-092012 | 09/18/2012 | 21300802 | 101013CC | 202.36 |
| | | Invoice: 4181410000-092012 | 41814100000 | | | | |
| | | Golden State Water Company | 0181410000-092012 | 09/18/2012 | 21300802 | 101013CC | 212.60 |
| | | Invoice: 0181410000-092012 | 0181410000 | | | | |
| | | Golden State Water Company | 2447910000-092012 | 09/14/2012 | | 101013CC | 45.41 |
| | | Invoice: 2447910000-092012 | 2447910000 | | | | |
| | | Golden State Water Company | 7062810000-092012 | 09/14/2012 | | 101013CC | 237.70 |
| | | Invoice: 7062810000-092012 | 7062810000 | | | | |
| | | Golden State Water Company | 1971410000-092012 | 09/18/2012 | | 101013CC | 244.42 |
| | | Invoice: 1971410000-092012 | 1971410000 | | | | |
| | | Golden State Water Company | 2971410000-092012 | 09/18/2012 | | 101013CC | 22.71 |
| | | Invoice: 2971410000-092012 | 2971410000 | | | | |
| | | Golden State Water Company | 3522320000-092012 | 09/18/2012 | | 101013CC | 4.81 |
| | | Invoice: 3522320000-092012 | 3522320000 | | | | |
| | | Golden State Water Company | 2301710000-092012 | 09/17/2012 | | 101013CC | 882.14 |
| | | Invoice: 2301710000-092012 | 2301710000 | | | | |
| | | Golden State Water Company | 2601710000-092012 | 08/21/2012 | | 101013CC | 29.93 |
| | | Invoice: 2601710000-092012 | 2601710000 | | | | |
| | | Golden State Water Company | 4701710000-092012 | 08/21/2012 | | 101013CC | 29.93 |
| | | Invoice: 4701710000-092012 | 4701710000 | | | | |
| | | Golden State Water Company | 4701710000-92012 | 08/21/2012 | | 101013CC | 29.93 |
| | | Invoice: 4701710000-92012 | 4701710000 | | | | |
| | | | | CHECK | 258467 TOTAL: | | 54,530.56 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| 258468 | 10/10/2012 | PRTD | 100142 | Graingers | 9910247049 | | 08/23/2012 | 21300106 | 101013CC | 116.27 |
| Invoice: 9910247049 | | | | | | Parts | | | | |
| | | | | Graingers | 9913491388 | | 08/28/2012 | 21300106 | 101013CC | 754.50 |
| Invoice: 9913491388 | | | | | | Parts | | | | |
| | | | | Graingers | 9916707517 | | 08/31/2012 | 21300106 | 101013CC | 1,256.23 |
| Invoice: 9916707517 | | | | | | Parts | | | | |
| | | | | Graingers | 9917976848 | | 09/05/2012 | 21300106 | 101013CC | 917.85 |
| Invoice: 9917976848 | | | | | | Parts | | | | |
| | | | | Graingers | 9920158889 | | 09/06/2012 | 21300106 | 101013CC | 15.90 |
| Invoice: 9920158889 | | | | | | Parts | | | | |
| | | | | Graingers | 9920158897 | | 09/06/2012 | 21300106 | 101013CC | 247.17 |
| Invoice: 9920158897 | | | | | | Parts | | | | |
| | | | | Graingers | 9920158939 | | 09/06/2012 | 21300106 | 101013CC | 11.18 |
| Invoice: 9920158939 | | | | | | Parts | | | | |
| | | | | Graingers | 9921860558 | | 09/07/2012 | 21300106 | 101013CC | 141.95 |
| Invoice: 9921860558 | | | | | | Parts | | | | |
| | | | | Graingers | 9925713449 | | 09/12/2012 | 21300106 | 101013CC | 117.12 |
| Invoice: 9925713449 | | | | | | Parts | | | | |
| | | | | Graingers | 9926429987 | | 09/13/2012 | 21300106 | 101013CC | 97.35 |
| Invoice: 9926429987 | | | | | | Parts | | | | |
| | | | | Graingers | 9929142892 | | 09/17/2012 | 21300106 | 101013CC | 539.90 |
| Invoice: 9929142892 | | | | | | Parts | | | | |
| | | | | Graingers | 9920158905 | | 09/06/2012 | 21300733 | 101013CC | 225.47 |
| Invoice: 9920158905 | | | | | | Sewer Maintenance Safety Equip | | | | |
| | | | | Graingers | 9920158913 | | 09/06/2012 | 21300739 | 101013CC | 131.76 |
| Invoice: 9920158913 | | | | | | HAND TOOLS | | | | |
| | | | | Graingers | 9925668510 | | 09/12/2012 | 21300645 | 101013CC | 238.46 |
| Invoice: 9925668510 | | | | | | CLEANING SUPPLIES | | | | |
| | | | | | | CHECK 258468 TOTAL: | | | | 4,811.11 |
| 258469 | 10/10/2012 | PRTD | 102164 | Haynes Building Services LLC | 00024749 | | 09/24/2012 | | 101013CC | 2,761.47 |
| Invoice: 00024749 | | | | | | Janitorial Services & Supplies-Sep 2012 | | | | |
| | | | | Haynes Building Services LLC | 00024722 | | 09/24/2012 | | 101013CC | 9,380.40 |
| Invoice: 00024722 | | | | | | Janitorial Services & Supplies-Sep 2012 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | | |
| | | | | Haynes Building Services LLC | 00024763 | 09/24/2012 | | 101013CC | 2,856.76 |
| Invoice: 00024763 | | | | Janitorial Services & Supplies-Sep 2012 | | | | | |
| | | | | Haynes Building Services LLC | 00024750 | 09/24/2012 | | 101013CC | 5,857.39 |
| Invoice: 00024750 | | | | Janitorial Services & Supplies-Sep 2012 | | | | | |
| | | | | Haynes Building Services LLC | 00024751 | 09/24/2012 | | 101013CC | 7,138.77 |
| Invoice: 00024751 | | | | Janitorial Services & Supplies-Sep 2012 | | | | | |
| | | | | Haynes Building Services LLC | 00024759 | 09/24/2012 | | 101013CC | 287.88 |
| Invoice: 00024759 | | | | Janitorial Services-Sep 2012 | | | | | |
| | | | | Haynes Building Services LLC | 00024758 | 09/24/2012 | | 101013CC | 575.75 |
| Invoice: 00024758 | | | | Janitorial Services-Sep 2012 | | | | | |
| | | | | Haynes Building Services LLC | 00024760 | 09/24/2012 | | 101013CC | 1,753.46 |
| Invoice: 00024760 | | | | Janitorial Services-Sep 2012 | | | | | |
| | | | | Haynes Building Services LLC | 00024748 | 09/24/2012 | | 101013CC | 9,872.88 |
| Invoice: 00024748 | | | | Janitorial Services-Sep 2012 | | | | | |
| | | | | | | CHECK 258469 TOTAL: | | | 40,484.76 |
| 258470 | 10/10/2012 | PRTD | 100970 | Hewlett Packard | 51816414 | 09/20/2012 | 21300600 | 101013CC | 1,027.86 |
| Invoice: 51816414 | | | | 5 HP Laserjet Pro P1102w Print | | | | | |
| | | | | | | CHECK 258470 TOTAL: | | | 1,027.86 |
| 258471 | 10/10/2012 | PRTD | 102680 | Home Depot Credit Services | 6211150 | 09/10/2012 | 21300055 | 101013CC | 57.36 |
| Invoice: 6211150 | | | | Supplies | | | | | |
| | | | | Home Depot Credit Services | 4211213 | 09/12/2012 | 21300055 | 101013CC | 77.28 |
| Invoice: 4211213 | | | | Supplies | | | | | |
| | | | | Home Depot Credit Services | 4221175 | 09/12/2012 | 21300055 | 101013CC | 31.29 |
| Invoice: 4221175 | | | | Supplies | | | | | |
| | | | | Home Depot Credit Services | 3221233 | 09/13/2012 | 21300055 | 101013CC | 623.42 |
| Invoice: 3221233 | | | | Supplies | | | | | |
| | | | | Home Depot Credit Services | 8221307 | 09/18/2012 | 21300055 | 101013CC | 77.43 |
| Invoice: 8221307 | | | | Supplies | | | | | |
| | | | | Home Depot Credit Services | 1221423 | 09/25/2012 | 21300055 | 101013CC | 267.20 |
| Invoice: 1221423 | | | | Supplies | | | | | |
| | | | | Home Depot Credit Services | 221441 | 09/26/2012 | 21300055 | 101013CC | 85.37 |
| Invoice: 221441 | | | | Supplies | | | | | |

CASH 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 | | 258471 TOTAL: | 1,219.35 |
| 258472 | 10/10/2012 | PRTD | 100164 Imagery Video Productions | 1703 | 09/27/2012 | | 101013CC | 2,210.00 |
| | Invoice: 1703 | | | For Video recording and cable | | | | |
| | | | | | CHECK | | 258472 TOTAL: | 2,210.00 |
| 258473 | 10/10/2012 | PRTD | 100612 Independent Cities Association | 95-389-1400 | 09/17/2012 | 21300842 | 101013CC | 35.00 |
| | Invoice: 95-389-1400 | | | ICA installation Dinner Meeting | | | | |
| | | | | | CHECK | | 258473 TOTAL: | 35.00 |
| 258474 | 10/10/2012 | PRTD | 100160 International Assoc Fire Chiefs | 0042173-12/13 | 07/24/2012 | 21300819 | 101013CC | 249.00 |
| | Invoice: 0042173-12/13 | | | 0042173 Chris Sellers | | | | |
| | | | | | CHECK | | 258474 TOTAL: | 249.00 |
| 258475 | 10/10/2012 | PRTD | 107518 JDC Inc | RETENTION | 08/28/2012 | | 101013CC | 15,588.32 |
| | Invoice: RETENTION | | | Retention | | | | |
| | | | | | CHECK | | 258475 TOTAL: | 15,588.32 |
| 258476 | 10/10/2012 | PRTD | 107518 JDC Inc | 420 | 08/28/2012 | | 101013CC | 23,096.72 |
| | Invoice: 420 | | | Ballona Creek Rain Garden Project | | | | |
| | | | | | CHECK | | 258476 TOTAL: | 23,096.72 |
| 258477 | 10/10/2012 | PRTD | 104126 John Heyl | 100112 | 10/01/2012 | | 101013CC | 238.70 |
| | Invoice: 100112 | | | Karate Classes | | | | |
| | | | | | CHECK | | 258477 TOTAL: | 238.70 |
| 258478 | 10/10/2012 | PRTD | 106595 Steve Jones | 08/23-24/12 | 08/23/2012 | 21300790 | 101013CC | 106.61 |
| | Invoice: 08/23-24/12 | | | CNG Safety Insp Training-Long Beach, CA | | | | |
| | | | | | CHECK | | 258478 TOTAL: | 106.61 |
| 258479 | 10/10/2012 | PRTD | 105102 KASA Construction, Inc | 2012-5 | 08/31/2012 | | 101013CC | 63,686.53 |
| | Invoice: 2012-5 | | | KASA Construction - AIP PHASE | | | | |
| | | | | | CHECK | | 258479 TOTAL: | 63,686.53 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 258480 | 10/10/2012 | PRTD | 100461 Keyser Marston Associates Inc | 0025435 | 09/06/2012 | | 101013CC | 840.00 |
| | Invoice: 0025435 | | | Pro Svcs August 2012 | | | | |
| | | | | | CHECK | 258480 TOTAL: | | 840.00 |
| 258481 | 10/10/2012 | PRTD | 101362 Kids Time Preschool | 100112 | 10/01/2012 | | 101013CC | 1,593.20 |
| | Invoice: 100112 | | | Preschool Classes | | | | |
| | | | | | CHECK | 258481 TOTAL: | | 1,593.20 |
| 258482 | 10/10/2012 | PRTD | 101229 Kristi Callan | 9341 | 09/13/2012 | | 101013CC | 330.00 |
| | Invoice: 9341 | | | Meeting Minute Transcription | | | | |
| | | | | | CHECK | 258482 TOTAL: | | 330.00 |
| 258483 | 10/10/2012 | PRTD | 105284 L & J Auto Body and Paint | 21466 | 09/10/2012 | 21300719 | 101013CC | 1,065.18 |
| | Invoice: 21466 | | | Repair - Unit: 20105 | | | | |
| | | | | | CHECK | 258483 TOTAL: | | 1,065.18 |
| 258484 | 10/10/2012 | PRTD | 102034 Laura Stuart | LS100212 | 10/03/2012 | 21300847 | 101013CC | 50.00 |
| | Invoice: LS100212 | | | P/R Comm Meeting PYMT10/02/2012 | | | | |
| | | | | | CHECK | 258484 TOTAL: | | 50.00 |
| 258485 | 10/10/2012 | PRTD | 104212 Lawson Products Inc | 9301100880 | 09/13/2012 | 21300722 | 101013CC | 102.70 |
| | Invoice: 9301100880 | | | Hardware Supplies | | | | |
| | | | | | CHECK | 258485 TOTAL: | | 102.70 |
| 258486 | 10/10/2012 | PRTD | 100818 Lea Associates Inc | 2003158 | 08/08/2012 | | 101013CC | 15,000.00 |
| | Invoice: 2003158 | | | Parcel B Appraisal Services | | | | |
| | | | | | CHECK | 258486 TOTAL: | | 15,000.00 |
| 258487 | 10/10/2012 | PRTD | 100198 League of California Cities | 2176 | 09/05/2012 | 21300841 | 101013CC | 150.00 |
| | Invoice: 2176 | | | Jim Clarke/Megan Wells/Michael/O'leary | | | | |
| | | | | | CHECK | 258487 TOTAL: | | 150.00 |
| 258488 | 10/10/2012 | PRTD | 104747 Linda Webster | 091712Replac | 10/10/2012 | | 101013CC | 453.60 |
| | Invoice: 091712Replac | | | Jazzercise Classes-Replaces orig lost check#258170 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | Linda Webster | 091012Replac | 10/10/2012 | | 101013CC | 1,208.30 |
| | Invoice: 091012Replac | | | Jazzercise Classes-Replaces Lost Ck#258170 | | | | |
| | | | | CHECK 258488 TOTAL: | | | | 1,661.90 |
| 258489 | 10/10/2012 | PRTD | 106579 Solve Loken | 10/14/12-10/26/12 | 10/02/2012 | 21300835 | 101013CC | 1,628.58 |
| | Invoice: 10/14/12-10/26/12 | | | Advanced Traffic Collision Investigation Course | | | | |
| | | | | CHECK 258489 TOTAL: | | | | 1,628.58 |
| 258490 | 10/10/2012 | PRTD | 106249 Los Angeles Freightliner | WP970631 | 09/12/2012 | 21300108 | 101013CC | 106.24 |
| | Invoice: WP970631 | | | Parts | | | | |
| | | | Los Angeles Freightliner | WP970931 | 09/13/2012 | 21300108 | 101013CC | 13.79 |
| | Invoice: WP970931 | | | Parts | | | | |
| | | | Los Angeles Freightliner | WP971146 | 09/14/2012 | 21300108 | 101013CC | 541.49 |
| | Invoice: WP971146 | | | Parts | | | | |
| | | | Los Angeles Freightliner | WP971277 | 09/17/2012 | 21300108 | 101013CC | 1,005.89 |
| | Invoice: WP971277 | | | Parts | | | | |
| | | | Los Angeles Freightliner | CP153476 | 09/18/2012 | 21300108 | 101013CC | 11.72 |
| | Invoice: CP153476 | | | Parts | | | | |
| | | | Los Angeles Freightliner | WP971882 | 09/19/2012 | 21300108 | 101013CC | 15.40 |
| | Invoice: WP971882 | | | Parts | | | | |
| | | | Los Angeles Freightliner | WP972280 | 09/20/2012 | 21300108 | 101013CC | 85.03 |
| | Invoice: WP972280 | | | Parts | | | | |
| | | | Los Angeles Freightliner | WP972561 | 09/21/2012 | 21300108 | 101013CC | 159.33 |
| | Invoice: WP972561 | | | Parts | | | | |
| | | | Los Angeles Freightliner | FP1148090 | 08/10/2012 | 21300108 | 101013CC | -517.20 |
| | Invoice: FP1148090 | | | Core Returned | | | | |
| | | | | CHECK 258490 TOTAL: | | | | 1,421.69 |
| 258491 | 10/10/2012 | PRTD | 104569 Maria Rychlicki | 2012-Sep | 10/02/2012 | 21300854 | 101013CC | 7,752.69 |
| | Invoice: 2012-Sep | | | September 2012 Invoice | | | | |
| | | | | CHECK 258491 TOTAL: | | | | 7,752.69 |
| 258492 | 10/10/2012 | PRTD | 102982 Marianne Kim | MK100212 | 10/03/2012 | 21300845 | 101013CC | 50.00 |
| | Invoice: MK100212 | | | P/R Comm Meeting PYMT10/02/2012 | | | | |

CASH 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 | | 258492 TOTAL: | 50.00 |
| 258493 | 10/10/2012 | PRTD | 103672 Marina Landscape Inc | 8561091200 | 09/30/2012 | | 101013CC | 12,871.00 |
| Invoice: 8561091200 | | | | Landscape Services-Sep 2012 | | | | |
| | | | Marina Landscape Inc | 8561091200-1 | 09/30/2012 | | 101013CC | 400.00 |
| Invoice: 8561091200-1 | | | | Landscape Services-Sep 2012 | | | | |
| | | | Marina Landscape Inc | 8561091200-3 | 09/30/2012 | | 101013CC | 300.00 |
| Invoice: 8561091200-3 | | | | Landscape Services-Sep 2012 | | | | |
| | | | | | CHECK | | 258493 TOTAL: | 13,571.00 |
| 258494 | 10/10/2012 | PRTD | 102404 Mary Ann Greene | MG100212 | 10/03/2012 | 21300846 | 101013CC | 50.00 |
| Invoice: MG100212 | | | | P/R Comm Meeting PYMT10/02/2012 | | | | |
| | | | | | CHECK | | 258494 TOTAL: | 50.00 |
| 258495 | 10/10/2012 | PRTD | 102349 Masakazu Tazaki | 100112 | 10/01/2012 | | 101013CC | 63.00 |
| Invoice: 100112 | | | | Instructor | | | | |
| | | | | | CHECK | | 258495 TOTAL: | 63.00 |
| 258496 | 10/10/2012 | PRTD | 100195 Michael Lanahan | 08022012 | 08/02/2012 | | 101013CC | 1,599.50 |
| Invoice: 08022012 | | | | Tennis Classes | | | | |
| | | | | | CHECK | | 258496 TOTAL: | 1,599.50 |
| 258497 | 10/10/2012 | PRTD | 104640 Monica Bradley | FY2012-09 | 10/01/2012 | | 101013CC | 6,240.00 |
| Invoice: FY2012-09 | | | | Services-Sep 2012 | | | | |
| | | | | | CHECK | | 258497 TOTAL: | 6,240.00 |
| 258498 | 10/10/2012 | PRTD | 100238 Municipal Maintenance Equipment I | 0076340-IN | 09/11/2012 | 21300668 | 101013CC | 275.64 |
| Invoice: 0076340-IN | | | | FRONT REEL ROTARY UNION | | | | |
| | | | | | CHECK | | 258498 TOTAL: | 275.64 |
| 258499 | 10/10/2012 | PRTD | 100239 Mutual Propane | 96531 | 09/04/2012 | 21300692 | 101013CC | 35.83 |
| Invoice: 96531 | | | | Propane Fuel Purchase | | | | |
| | | | | | CHECK | | 258499 TOTAL: | 35.83 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 258500 | 10/10/2012 | PRTD | 100241 N/S Corporation | 0058645-IN | | 09/14/2012 | 21300789 | 101013CC | 904.15 |
| | Invoice: 0058645-IN | | | | Crane Rental | | | | |
| | | | | | CHECK 258500 TOTAL: | | | | 904.15 |
| 258501 | 10/10/2012 | PRTD | 103866 Napa Auto Parts Culver City | 112593 | | 10/06/2012 | 21300132 | 101013CC | 139.61 |
| | Invoice: 112593 | | | | Parts | | | | |
| | | | | | CHECK 258501 TOTAL: | | | | 139.61 |
| 258502 | 10/10/2012 | PRTD | 100705 Natural Gas Systems Inc | 2416 | | 10/01/2012 | | 101013CC | 1,310.00 |
| | Invoice: 2416 | | | | Maintenance-Sep 2012 | | | | |
| | | | | | CHECK 258502 TOTAL: | | | | 1,310.00 |
| 258503 | 10/10/2012 | PRTD | 100253 New Flyer of America | 9106300 | | 08/29/2012 | 21300062 | 101013CC | 702.00 |
| | Invoice: 9106300 | | | | Parts | | | | |
| | | | New Flyer of America | 9108300 | | 09/05/2012 | 21300062 | 101013CC | 48.58 |
| | Invoice: 9108300 | | | | Parts | | | | |
| | | | New Flyer of America | 9108691 | | 09/06/2012 | 21300062 | 101013CC | 149.59 |
| | Invoice: 9108691 | | | | Parts | | | | |
| | | | New Flyer of America | 9108854 | | 09/06/2012 | 21300062 | 101013CC | 872.46 |
| | Invoice: 9108854 | | | | Parts | | | | |
| | | | New Flyer of America | 9108861 | | 09/06/2012 | 21300062 | 101013CC | 452.82 |
| | Invoice: 9108861 | | | | Parts | | | | |
| | | | | | CHECK 258503 TOTAL: | | | | 2,225.45 |
| 258504 | 10/10/2012 | PRTD | 102233 New World Systems Corporation | 022462 | | 09/15/2012 | 21300647 | 101013CC | 60.00 |
| | Invoice: 022462 | | | | Support Software | | | | |
| | | | | | CHECK 258504 TOTAL: | | | | 60.00 |
| 258505 | 10/10/2012 | PRTD | 107637 Office Relief Inc | 15083093 | | 09/13/2012 | 21300577 | 101013CC | 422.29 |
| | Invoice: 15083093 | | | | Ergonomic Equipment | | | | |
| | | | | | CHECK 258505 TOTAL: | | | | 422.29 |
| 258506 | 10/10/2012 | PRTD | 101264 OfficeMax | 732765 | | 07/31/2012 | 21300874 | 101013CC | 118.97 |
| | Invoice: 732765 | | | | OFFICE SUPPLIES | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | OfficeMax | 409526 | | 07/03/2012 | 21300498 | 101013CC | 1,430.06 |
| Invoice: 409526 | | | | | | PRINTING | | | | |
| | | | | OfficeMax | 682798 | | 07/26/2012 | 21300853 | 101013CC | 425.18 |
| Invoice: 682798 | | | | | | Office Supplies | | | | |
| | | | | OfficeMax | 439721 | | 07/09/2012 | 21300853 | 101013CC | 229.95 |
| Invoice: 439721 | | | | | | Office Supplies | | | | |
| | | | | OfficeMax | 480858 | | 07/11/2012 | 21300853 | 101013CC | 422.73 |
| Invoice: 480858 | | | | | | Office Supplies | | | | |
| | | | | OfficeMax | 708116 | | 07/30/2012 | 21300853 | 101013CC | 271.92 |
| Invoice: 708116 | | | | | | Office Supplies | | | | |
| | | | | | | CHECK | 258506 TOTAL: | | | 2,898.81 |
| 258507 | 10/10/2012 | PRTD | 100000 | Judy Moise | 2002648.004 | | 09/06/2012 | | 101013CC | 50.00 |
| Invoice: 2002648.004 | | | | | | Permit Refund | | | | |
| | | | | | | CHECK | 258507 TOTAL: | | | 50.00 |
| 258508 | 10/10/2012 | PRTD | 100000 | Rogue Artists Ensemble | 2002643.004 | | 09/06/2012 | | 101013CC | 50.00 |
| Invoice: 2002643.004 | | | | | | Permit Refund | | | | |
| | | | | | | CHECK | 258508 TOTAL: | | | 50.00 |
| 258509 | 10/10/2012 | PRTD | 100000 | Life Insurance Company Southwest | 2002644.004 | | 09/06/2012 | | 101013CC | 100.00 |
| Invoice: 2002644.004 | | | | | | Permit Refund | | | | |
| | | | | | | CHECK | 258509 TOTAL: | | | 100.00 |
| 258510 | 10/10/2012 | PRTD | 100000 | Estrella Del Rosario | 2002652.004 | | 09/19/2012 | | 101013CC | 100.00 |
| Invoice: 2002652.004 | | | | | | Permit Refund | | | | |
| | | | | | | CHECK | 258510 TOTAL: | | | 100.00 |
| 258511 | 10/10/2012 | PRTD | 100000 | Deborah Doody | 2002656.004 | | 09/19/2012 | | 101013CC | 100.00 |
| Invoice: 2002656.004 | | | | | | Permit Refund | | | | |
| | | | | | | CHECK | 258511 TOTAL: | | | 100.00 |
| 258512 | 10/10/2012 | PRTD | 100000 | Ariana Usry | 2002655.004 | | 09/19/2012 | | 101013CC | 100.00 |
| Invoice: 2002655.004 | | | | | | Permit Refund | | | | |

CASH 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 | | 258512 TOTAL: | 100.00 |
| 258513 | 10/10/2012 | PRTD | 100000 NLRB Region- Steven Alduenda | 2002674.004 | 09/25/2012 | | 101013CC | 100.00 |
| | Invoice: 2002674.004 | | | Attn: Steven Alduenda | | | | |
| | | | | | CHECK | | 258513 TOTAL: | 100.00 |
| 258514 | 10/10/2012 | PRTD | 100000 Intervasity Christian-Tracey Gee | 2002666.004 | 10/02/2012 | | 101013CC | 100.00 |
| | Invoice: 2002666.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258514 TOTAL: | 100.00 |
| 258515 | 10/10/2012 | PRTD | 100000 Joychan Mathew | 2002670.004 | 10/02/2012 | | 101013CC | 100.00 |
| | Invoice: 2002670.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258515 TOTAL: | 100.00 |
| 258516 | 10/10/2012 | PRTD | 100000 MOMS Club Culver City East-Jessic | 2002665.004 | 10/02/2012 | | 101013CC | 100.00 |
| | Invoice: 2002665.004 | | | Attn: Jessica Woods | | | | |
| | | | | | CHECK | | 258516 TOTAL: | 100.00 |
| 258517 | 10/10/2012 | PRTD | 100000 Jimmy Green | 2002660.004 | 10/02/2012 | | 101013CC | 100.00 |
| | Invoice: 2002660.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258517 TOTAL: | 100.00 |
| 258518 | 10/10/2012 | PRTD | 100000 William O Prouin | 82623 | 09/26/2012 | | 101013CC | 121.20 |
| | Invoice: 82623 | | | Permit was Pulled | | | | |
| | | | | | CHECK | | 258518 TOTAL: | 121.20 |
| 258519 | 10/10/2012 | PRTD | 100000 Elyshia Evans | 2002659.004 | 09/25/2012 | | 101013CC | 177.00 |
| | Invoice: 2002659.004 | | | Refund for Cancellation | | | | |
| | | | | | CHECK | | 258519 TOTAL: | 177.00 |
| 258520 | 10/10/2012 | PRTD | 100000 Jackii Lawrence | 2002668.004 | 10/02/2012 | | 101013CC | 200.00 |
| | Invoice: 2002668.004 | | | Permit Refund/Keep $100 to Remove Paint | | | | |
| | | | | | CHECK | | 258520 TOTAL: | 200.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| 258521 | 10/10/2012 | PRTD | 100000 360 Solutions | soI09272012 | 08/08/2012 | | 101013CC | 240.00 |
| | Invoice: soI09272012 | | | 4 Spaces September | | | | |
| | | | | | CHECK | | 258521 TOTAL: | 240.00 |
| 258522 | 10/10/2012 | PRTD | 100000 Shirley Jones | 2002672.004 | 10/02/2012 | | 101013CC | 300.00 |
| | Invoice: 2002672.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258522 TOTAL: | 300.00 |
| 258523 | 10/10/2012 | PRTD | 100000 Haneen Bazbaz | 2002673.004 | 10/02/2012 | | 101013CC | 300.00 |
| | Invoice: 2002673.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258523 TOTAL: | 300.00 |
| 258524 | 10/10/2012 | PRTD | 100000 Madhia Bashir | 2002671.0041 | 10/02/2012 | | 101013CC | 300.00 |
| | Invoice: 2002671.0041 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258524 TOTAL: | 300.00 |
| 258525 | 10/10/2012 | PRTD | 100000 Avelina Castillo | 2002662.004 | 10/02/2012 | | 101013CC | 300.00 |
| | Invoice: 2002662.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258525 TOTAL: | 300.00 |
| 258526 | 10/10/2012 | PRTD | 100000 Brenda Rios | 2002647.004 | 09/06/2012 | | 101013CC | 300.00 |
| | Invoice: 2002647.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258526 TOTAL: | 300.00 |
| 258527 | 10/10/2012 | PRTD | 100000 Courtney Johnson | 2002645.004 | 09/06/2012 | | 101013CC | 300.00 |
| | Invoice: 2002645.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258527 TOTAL: | 300.00 |
| 258528 | 10/10/2012 | PRTD | 100000 Inclusion Institute | 2002650.004 | 09/19/2012 | | 101013CC | 300.00 |
| | Invoice: 2002650.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258528 TOTAL: | 300.00 |
| 258529 | 10/10/2012 | PRTD | 100000 Munira Ali | 2002654.004 | 09/19/2012 | | 101013CC | 300.00 |
| | Invoice: 2002654.004 | | | Permit Refund | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | | 258529 TOTAL: | 300.00 |
| 258530 | 10/10/2012 | PRTD | 100000 Lisa Daggett | 2002669.004 | 10/02/2012 | | 101013CC | 330.50 |
| | Invoice: 2002669.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258530 TOTAL: | 330.50 |
| 258531 | 10/10/2012 | PRTD | 100000 Ana Mendez | 2002661.004 | 10/02/2012 | | 101013CC | 340.00 |
| | Invoice: 2002661.004 | | | Permit Refund- Subtracted $60 for3 hrs of cleaning | | | | |
| | | | | | CHECK | | 258531 TOTAL: | 340.00 |
| 258532 | 10/10/2012 | PRTD | 100000 Eduardo Vasquez | 2002642.004 | 09/06/2012 | | 101013CC | 400.00 |
| | Invoice: 2002642.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258532 TOTAL: | 400.00 |
| 258533 | 10/10/2012 | PRTD | 100000 FedEx | FEDEX82012 | 09/25/2012 | | 101013CC | 425.00 |
| | Invoice: FEDEX82012 | | | Cards | | | | |
| | | | | | CHECK | | 258533 TOTAL: | 425.00 |
| 258534 | 10/10/2012 | PRTD | 100000 Gennie Montes | 2002651.004 | 09/19/2012 | | 101013CC | 460.00 |
| | Invoice: 2002651.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258534 TOTAL: | 460.00 |
| 258535 | 10/10/2012 | PRTD | 100000 Ignacio Mendoza | 2002663.004 | 10/02/2012 | | 101013CC | 500.00 |
| | Invoice: 2002663.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258535 TOTAL: | 500.00 |
| 258536 | 10/10/2012 | PRTD | 100000 Isidro Muñoz | 2002646.004 | 09/19/2012 | | 101013CC | 500.00 |
| | Invoice: 2002646.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258536 TOTAL: | 500.00 |
| 258537 | 10/10/2012 | PRTD | 100000 Temple Akiba (vmc) | 2002667.004 | 10/02/2012 | | 101013CC | 500.00 |
| | Invoice: 2002667.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258537 TOTAL: | 500.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| 258538 | 10/10/2012 | PRTD | 100000 EMSS, Inc | 09202012 | 09/20/2012 | | 101013CC | 751.00 |
| | Invoice: 09202012 | | | Business License Refund | | | | |
| | | | | | CHECK | | 258538 TOTAL: | 751.00 |
| 258539 | 10/10/2012 | PRTD | 100000 Jacqueline Maximiliano | 2002653.004 | 09/19/2012 | | 101013CC | 880.00 |
| | Invoice: 2002653.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258539 TOTAL: | 880.00 |
| 258540 | 10/10/2012 | PRTD | 100000 Riteevents LLC Att:Matt Shandy | 2002658.004 | 09/19/2012 | | 101013CC | 1,240.00 |
| | Invoice: 2002658.004 | | | Permit Refund | | | | |
| | | | | | CHECK | | 258540 TOTAL: | 1,240.00 |
| 258541 | 10/10/2012 | PRTD | 100000 FedEx | FEDEX8132012-600076 | 07/24/2012 | | 101013CC | 2,100.00 |
| | Invoice: FEDEX8132012-600076 | | | 35 Space @ 60 | | | | |
| | | | | | CHECK | | 258541 TOTAL: | 2,100.00 |
| 258542 | 10/10/2012 | PRTD | 101326 Pacific Alarm Systems Inc | 2211838 | 10/01/2012 | | 101013CC | 31.50 |
| | Invoice: 2211838 | | | Alarm Service-C#73464, Oct 2012 | | | | |
| | | | Pacific Alarm Systems Inc | 2211998 | 10/01/2012 | | 101013CC | 126.00 |
| | Invoice: 2211998 | | | Alarm Service-C#74137, Oct-Dec 2012 | | | | |
| | | | | | CHECK | | 258542 TOTAL: | 157.50 |
| 258543 | 10/10/2012 | PRTD | 104707 Pacific Hydrotech Corporation | 17-Retention | 08/27/2012 | | 101013CC | 111,804.41 |
| | Invoice: 17-Retention | | | 17-Retention | | | | |
| | | | | | CHECK | | 258543 TOTAL: | 111,804.41 |
| 258544 | 10/10/2012 | PRTD | 103468 Pacific Telemanagement Services | 430552 | 08/21/2012 | 21300738 | 101013CC | 433.02 |
| | Invoice: 430552 | | | Payphone on City Property | | | | |
| | | | Pacific Telemanagement Services | 442362 | 09/21/2012 | 21300738 | 101013CC | 424.08 |
| | Invoice: 442362 | | | Payphone on City Property | | | | |
| | | | | | CHECK | | 258544 TOTAL: | 857.10 |
| 258545 | 10/10/2012 | PRTD | 100846 Paller-Roberts Engineering Inc | 15116 | 08/29/2012 | | 101013CC | 700.00 |
| | Invoice: 15116 | | | Period: Jul 1, 2012-Aug 29, 2012 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | CHECK | 258545 TOTAL: | | 700.00 |
| 258546 | 10/10/2012 | PRTD | 100270 Phillips Steel Co | 145184 | | 09/04/2012 | 21300695 | 101013CC | 61.99 |
| | Invoice: 145184 | | | | Welding Supplies | | | | |
| | | | | | | CHECK | 258546 TOTAL: | | 61.99 |
| 258547 | 10/10/2012 | PRTD | 101345 Poonam Sharma | 100212 | | 10/02/2012 | | 101013CC | 3,138.10 |
| | Invoice: 100212 | | | | Instructor | | | | |
| | | | | | | CHECK | 258547 TOTAL: | | 3,138.10 |
| 258548 | 10/10/2012 | PRTD | 101693 Pro-Planet Industrial Supply | 28919 | | 09/17/2012 | 21300650 | 101013CC | 1,064.40 |
| | Invoice: 28919 | | | | CLEANING SUPPLIES | | | | |
| | | | | | | CHECK | 258548 TOTAL: | | 1,064.40 |
| 258549 | 10/10/2012 | PRTD | 102158 Quinn Company | PC810604304 | | 09/10/2012 | 21300109 | 101013CC | 72.95 |
| | Invoice: PC810604304 | | | | Parts | | | | |
| | | | | | | CHECK | 258549 TOTAL: | | 72.95 |
| 258550 | 10/10/2012 | PRTD | 100288 Red Wing Shoe Store | 5316 | | 09/22/2012 | 21300823 | 101013CC | 411.33 |
| | Invoice: 5316 | | | | Shoes | | | | |
| | | | | | | CHECK | 258550 TOTAL: | | 411.33 |
| 258551 | 10/10/2012 | PRTD | 102322 Regency Enterprises Inc | 2512686 | | 09/11/2012 | 21300716 | 101013CC | 326.25 |
| | Invoice: 2512686 | | | | Building Maintenance - Interio | | | | |
| | | | Regency Enterprises Inc | 2514837 | | 09/12/2012 | 21300718 | 101013CC | 475.02 |
| | Invoice: 2514837 | | | | Building Maintenance - Main Pa | | | | |
| | | | Regency Enterprises Inc | 2509878 | | 09/06/2012 | 21300717 | 101013CC | 424.13 |
| | Invoice: 2509878 | | | | Building Equipment - Parking S | | | | |
| | | | | | | CHECK | 258551 TOTAL: | | 1,225.40 |
| 258552 | 10/10/2012 | PRTD | 107601 Regents of University of Californ | 2012-04-WC | | 07/27/2012 | 21300795 | 101013CC | 250.00 |
| | Invoice: 2012-04-WC | | | | 2012 Membership Dues Los Angeles Regional | | | | |
| | | | | | | CHECK | 258552 TOTAL: | | 250.00 |

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| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| 258553 | 10/10/2012 | PRTD | 102853 | Rick Hudson | RH100212 | 10/03/2012 | 21300844 | 101013CC | 50.00 |
| | Invoice: RH100212 | | | | P/R Comm Meeting PYMT10/02/2012 | | | | |
| | | | | | | CHECK | 258553 | TOTAL: | 50.00 |
| 258554 | 10/10/2012 | PRTD | 105870 | Dave Rindels | CHK#1621 | 09/13/2012 | 21300817 | 101013CC | 250.00 |
| | Invoice: CHK#1621 | | | | Course Driver/Operator1B | | | | |
| | | | | Dave Rindels | 2012-30E | 09/13/2012 | 21300818 | 101013CC | 595.00 |
| | Invoice: 2012-30E | | | | Registration fee American Integrated Training Syst | | | | |
| | | | | | | CHECK | 258554 | TOTAL: | 845.00 |
| 258555 | 10/10/2012 | PRTD | 103441 | Salle d'Armes Couturier | 091212 | 09/12/2012 | | 101013CC | 472.50 |
| | Invoice: 091212 | | | | Instructor | | | | |
| | | | | | | CHECK | 258555 | TOTAL: | 472.50 |
| 258556 | 10/10/2012 | PRTD | 105779 | Carol Schwab | 09/05-07/12Reimb | 09/12/2012 | 21300786 | 101013CC | 516.82 |
| | Invoice: 09/05-07/12Reimb | | | | 2012 League of Conf-San Diego, CA | | | | |
| | | | | | | CHECK | 258556 | TOTAL: | 516.82 |
| 258557 | 10/10/2012 | PRTD | 107535 | Sierra Landscape Development, Inc | 380 | 09/24/2012 | | 101013CC | 2,350.00 |
| | Invoice: 380 | | | | Median Backflow Unit Repair | | | | |
| | | | | | | CHECK | 258557 | TOTAL: | 2,350.00 |
| 258558 | 10/10/2012 | PRTD | 100321 | Sims Welding Supply Co | 00538377 | 09/11/2012 | 21300731 | 101013CC | 152.47 |
| | Invoice: 00538377 | | | | Welding Supplies for Automatic | | | | |
| | | | | | | CHECK | 258558 | TOTAL: | 152.47 |
| 258559 | 10/10/2012 | PRTD | 107620 | Smart Space Creative Programs | 091712 | 09/17/2012 | | 101013CC | 7,728.00 |
| | Invoice: 091712 | | | | Instructor | | | | |
| | | | | | | CHECK | 258559 | TOTAL: | 7,728.00 |
| 258560 | 10/10/2012 | PRTD | 100331 | Southern California Edison | 2024510331-092012 | 09/18/2012 | 21300793 | 101013CC | 2,106.68 |
| | Invoice: 2024510331-092012 | | | | 2-02-451-0331 | | | | |
| | | | | Southern California Edison | 2024503617-092012 | 09/14/2012 | 21300751 | 101013CC | 62.71 |
| | Invoice: 2024503617-092012 | | | | 2-02-450-3617 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| | | Southern California Edison | 2024504805-092012 | 09/18/2012 | 21300751 | 101013CC | 695.99 |
| Invoice: 2024504805-092012 | | | 2-02-450-4805 | | | | |
| | | Southern California Edison | 2136655313-092012 | 09/19/2012 | | 101013CC | 5,113.97 |
| Invoice: 2136655313-092012 | | | 2-13-665-5313 | | | | |
| | | Southern California Edison | 2314237264-Sep2012 | 09/22/2012 | | 101013CC | 1,848.91 |
| Invoice: 2314237264-Sep2012 | | | 2-31-423-7264 | | | | |
| | | Southern California Edison | 2241777838-Sep2012 | 09/21/2012 | | 101013CC | 6,863.31 |
| Invoice: 2241777838-Sep2012 | | | 2-24-177-7838 | | | | |
| | | Southern California Edison | 2024533523-Sep2012 | 09/21/2012 | | 101013CC | 43.64 |
| Invoice: 2024533523-Sep2012 | | | 2-02-453-3523 | | | | |
| | | Southern California Edison | 2024506081-Sep2012 | 09/22/2012 | | 101013CC | 44.12 |
| Invoice: 2024506081-Sep2012 | | | 2-02-450-6081 | | | | |
| | | Southern California Edison | 2024505844-Sep2012 | 09/22/2012 | | 101013CC | 51.45 |
| Invoice: 2024505844-Sep2012 | | | 2-02-420-5844 | | | | |
| | | Southern California Edison | 2024534221-Sep2012 | 09/22/2012 | | 101013CC | 165.30 |
| Invoice: 2024534221-Sep2012 | | | 2-02-453-4521 | | | | |
| | | Southern California Edison | 2024507576-Sep2012 | 09/22/2012 | | 101013CC | 55.71 |
| Invoice: 2024507576-Sep2012 | | | 2-02-451-7576 | | | | |
| | | Southern California Edison | 2024506792-Sep2012 | 09/22/2012 | | 101013CC | 70.26 |
| Invoice: 2024506792-Sep2012 | | | 2-02-450-6792 | | | | |
| | | Southern California Edison | 2024508335-Sep2012 | 09/22/2012 | | 101013CC | 30.53 |
| Invoice: 2024508335-Sep2012 | | | 2-02-450-8335 | | | | |
| | | Southern California Edison | 2024506446-Sep2012 | 09/22/2012 | | 101013CC | 44.65 |
| Invoice: 2024506446-Sep2012 | | | 2-02-450-6446 | | | | |
| | | Southern California Edison | 2024504664-Sep2012 | 09/22/2012 | | 101013CC | 259.70 |
| Invoice: 2024504664-Sep2012 | | | 2-02-450-4664 | | | | |
| | | Southern California Edison | 2024504185-Sep2012 | 09/22/2012 | | 101013CC | 24.62 |
| Invoice: 2024504185-Sep2012 | | | 2-02-450-4185 | | | | |
| | | Southern California Edison | 2024529695-Sep2012 | 09/22/2012 | | 101013CC | 46.05 |
| Invoice: 2024529695-Sep2012 | | | 2-02-452-9596 | | | | |
| | | Southern California Edison | 2024523227-Sep2012 | 09/22/2012 | | 101013CC | 92.64 |
| Invoice: 2024523227-Sep2012 | | | 2-02-452-3227 | | | | |
| | | Southern California Edison | 2024519456-Sep2012 | 09/22/2012 | | 101013CC | 412.91 |
| Invoice: 2024519456-Sep2012 | | | 2-02-451-9456 | | | | |
| | | Southern California Edison | 2024519647-Sep2012 | 09/22/2012 | | 101013CC | 19.39 |

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| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | |
| | | Invoice: 2024519647-Sep2012 | 2-02-451-9647 | | | | |
| | | Southern California Edison | 2024523714-Sep2012 | 09/22/2012 | | 101013CC | 42.80 |
| | | Invoice: 2024523714-Sep2012 | 2-02-452-3714 | | | | |
| | | Southern California Edison | 2024523490-Sep2012 | 09/22/2012 | | 101013CC | 39.09 |
| | | Invoice: 2024523490-Sep2012 | 2-02-452-3490 | | | | |
| | | Southern California Edison | 2024521734-Sep2012 | 09/22/2012 | | 101013CC | 17.10 |
| | | Invoice: 2024521734-Sep2012 | 2-02-452-1734 | | | | |
| | | Southern California Edison | 2024506222-Sep2012 | 09/22/2012 | | 101013CC | 42.25 |
| | | Invoice: 2024506222-Sep2012 | 2-02-452-6222 | | | | |
| | | Southern California Edison | 2024527212-Sep2012 | 09/22/2012 | | 101013CC | 202.16 |
| | | Invoice: 2024527212-Sep2012 | 2-02-450-7212 | | | | |
| | | Southern California Edison | 2024522872-Sep2012 | 09/22/2012 | | 101013CC | 44.71 |
| | | Invoice: 2024522872-Sep2012 | 2-02-452-2872 | | | | |
| | | Southern California Edison | 2024522336-Sep2012 | 09/22/2012 | | 101013CC | 147.12 |
| | | Invoice: 2024522336-Sep2012 | 2-02-452-2336 | | | | |
| | | Southern California Edison | 2024506628-Sep2012 | 09/22/2012 | | 101013CC | 23.12 |
| | | Invoice: 2024506628-Sep2012 | 2-02-450-6628 | | | | |
| | | Southern California Edison | 2277568788-Sep2012 | 09/22/2012 | | 101013CC | 103.46 |
| | | Invoice: 2277568788-Sep2012 | 2-27-756-8788 | | | | |
| | | Southern California Edison | 2024539066-Sep2012 | 09/22/2012 | | 101013CC | 44.14 |
| | | Invoice: 2024539066-Sep2012 | 2-02-453-9066 | | | | |
| | | Southern California Edison | 2024525734-Sep2012 | 09/22/2012 | | 101013CC | 41.57 |
| | | Invoice: 2024525734-Sep2012 | 2-02-453-5734 | | | | |
| | | Southern California Edison | 2331227504-Sep2012 | 09/22/2012 | | 101013CC | 35.32 |
| | | Invoice: 2331227504-Sep2012 | 2-33-122-7504 | | | | |
| | | Southern California Edison | 2065617490-Sep2012 | 09/22/2012 | | 101013CC | 74.34 |
| | | Invoice: 2065617490-Sep2012 | 2-06-561-7490 | | | | |
| | | Southern California Edison | 2184454916-Sep2012 | 09/22/2012 | | 101013CC | 376.47 |
| | | Invoice: 2184454916-Sep2012 | 2-18-445-4916 | | | | |
| | | Southern California Edison | 2024512824-Sep2012 | 09/22/2012 | | 101013CC | 98.73 |
| | | Invoice: 2024512824-Sep2012 | 2-02-451-2824 | | | | |
| | | Southern California Edison | 2024511198-Sep2012 | 09/22/2012 | | 101013CC | 298.71 |
| | | Invoice: 2024511198-Sep2012 | 2-02-451-1198 | | | | |
| | | Southern California Edison | 2293324570-Sep2012 | 09/22/2012 | | 101013CC | 399.56 |
| | | Invoice: 2293324570-Sep2012 | 2-29-332-4570 | | | | |

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| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | INVOICE DTL DESC | | | | |
| | | Southern California Edison | 2024535841-Sep2012 | 09/22/2012 | | 101013CC | 64.26 |
| Invoice: 2024535841-Sep2012 | | | 2-02-453-5841 | | | | |
| | | Southern California Edison | 2024529259-Sep2012 | 09/22/2012 | | 101013CC | 73.20 |
| Invoice: 2024529259-Sep2012 | | | 2-02-450-9259 | | | | |
| | | Southern California Edison | 2024507816-Sep2012 | 09/22/2012 | | 101013CC | 49.69 |
| Invoice: 2024507816-Sep2012 | | | 2-02-450-7816 | | | | |
| | | Southern California Edison | 2194669716-Sep2012 | 09/22/2012 | | 101013CC | 32.60 |
| Invoice: 2194669716-Sep2012 | | | 2-19-466-9719 | | | | |
| | | Southern California Edison | 2024535973-Sep2012 | 09/22/2012 | | 101013CC | 65.24 |
| Invoice: 2024535973-Sep2012 | | | 2-02-453-5973 | | | | |
| | | Southern California Edison | 2024538720-Sep2012 | 09/22/2012 | | 101013CC | 223.21 |
| Invoice: 2024538720-Sep2012 | | | 2-02-453-8720 | | | | |
| | | Southern California Edison | 2024571267-Sep2012 | 09/22/2012 | | 101013CC | 27.20 |
| Invoice: 2024571267-Sep2012 | | | 2-02-457-1267 | | | | |
| | | Southern California Edison | 2024535247-Sep2012 | 09/22/2012 | | 101013CC | 38.22 |
| Invoice: 2024535247-Sep2012 | | | 2-02-453-5247 | | | | |
| | | Southern California Edison | 2024507717-Sep2012 | 09/22/2012 | | 101013CC | 33.60 |
| Invoice: 2024507717-Sep2012 | | | 2-02-450-7717 | | | | |
| | | Southern California Edison | 2345093959-Sep2012 | 09/22/2012 | | 101013CC | 46.65 |
| Invoice: 2345093959-Sep2012 | | | 2-34-509-3959 | | | | |
| | | Southern California Edison | 2024536096-Sep2012 | 09/22/2012 | | 101013CC | 39.92 |
| Invoice: 2024536096-Sep2012 | | | 2-02-453-6096 | | | | |
| | | Southern California Edison | 2200443406-Sep2012 | 09/22/2012 | | 101013CC | 43.39 |
| Invoice: 2200443406-Sep2012 | | | 2-20-044-3406 | | | | |
| | | Southern California Edison | 2277568762-Sep2012 | 09/22/2012 | | 101013CC | 157.08 |
| Invoice: 2277568762-Sep2012 | | | 2-27-756-8762 | | | | |
| | | Southern California Edison | 2024508632-Sep2012 | 09/22/2012 | | 101013CC | 27.47 |
| Invoice: 2024508632-Sep2012 | | | 2-02-450-8632 | | | | |
| | | Southern California Edison | 2024508459-Sep2012 | 09/22/2012 | | 101013CC | 28.08 |
| Invoice: 2024508459-Sep2012 | | | 2-02-450-8459 | | | | |
| | | Southern California Edison | 2024535429-Sep2012 | 09/22/2012 | | 101013CC | 44.87 |
| Invoice: 2024535429-Sep2012 | | | 2-02-453-5429 | | | | |
| | | Southern California Edison | 2024535650-Sep2012 | 09/22/2012 | | 101013CC | 42.24 |
| Invoice: 2024535650-Sep2012 | | | 2-02-453-5650 | | | | |

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| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | Southern California Edison | 2024508095-Sep2012 | 09/22/2012 | | 101013CC | 44.78 |
| Invoice: 2024508095-Sep2012 | | | | | 2-02-450-8095 | | | | |
| | | | | Southern California Edison | 2024537219-Sep2012 | 09/22/2012 | | 101013CC | 122.17 |
| Invoice: 2024537219-Sep2012 | | | | | 2-02-453-7219 | | | | |
| | | | | Southern California Edison | 2024536310-Sep2012 | 09/22/2012 | | 101013CC | 41.69 |
| Invoice: 2024536310-Sep2012 | | | | | 2-02-453-6310 | | | | |
| | | | | Southern California Edison | 2024535585-Sep2012 | 09/22/2012 | | 101013CC | 41.91 |
| Invoice: 2024535585-Sep2012 | | | | | 2-02-453-5585 | | | | |
| | | | | Southern California Edison | 2024538621-Sep2012 | 09/22/2012 | | 101013CC | 316.23 |
| Invoice: 2024538621-Sep2012 | | | | | 2-02-453-8621 | | | | |
| | | | | | | CHECK | 258560 | TOTAL: | 21,686.89 |
| 258561 | 10/10/2012 | PRTD | 100333 | Sparkletts Water Co | 46814670920112 | 09/21/2012 | 21300235 | 101013CC | 78.00 |
| Invoice: 46814670920112 | | | | | EQUIPMENT AND SUPPLIES: BUILDI | | | | |
| | | | | | | CHECK | 258561 | TOTAL: | 78.00 |
| 258562 | 10/10/2012 | PRTD | 104518 | Spring Cleaners | 121 | 10/01/2012 | | 101013CC | 771.11 |
| Invoice: 121 | | | | | Laundry Services-Sep 2012 | | | | |
| | | | | | | CHECK | 258562 | TOTAL: | 771.11 |
| 258563 | 10/10/2012 | PRTD | 100340 | State of California | Jul-Sep.2012 | 09/15/2012 | 21300826 | 101013CC | 2,216.04 |
| Invoice: Jul-Sep.2012 | | | | | Fee Report July-Sep, 2012 | | | | |
| | | | | | | CHECK | 258563 | TOTAL: | 2,216.04 |
| 258564 | 10/10/2012 | PRTD | 100346 | Sully-Miller Contracting Company | 331353 | 09/10/2012 | 21300128 | 101013CC | 133.30 |
| Invoice: 331353 | | | | | ASPHALT MATERIAL | | | | |
| | | | | | | CHECK | 258564 | TOTAL: | 133.30 |
| 258565 | 10/10/2012 | PRTD | 100346 | Blue Diamond Materials | 331088 | 09/05/2012 | 21300128 | 101013CC | 217.74 |
| Invoice: 331088 | | | | | ASPHALT MATERIAL | | | | |
| | | | | Blue Diamond Materials | 331151 | 09/06/2012 | 21300128 | 101013CC | 438.58 |
| Invoice: 331151 | | | | | ASPHALT MATERIAL | | | | |
| | | | | Blue Diamond Materials | 331469 | 09/11/2012 | 21300128 | 101013CC | 354.79 |
| Invoice: 331469 | | | | | ASPHALT MATERIAL | | | | |

CASH 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 | | 258565 TOTAL: | 1,011.11 |
| 258566 | 10/10/2012 | PRTD | 100746 Sylvia Baar Limon | 092712 | 09/27/2012 | | 101013CC | 630.00 |
| Invoice: 092712 | | | | | Instructor | | | |
| | | | | | CHECK | | 258566 TOTAL: | 630.00 |
| 258567 | 10/10/2012 | PRTD | 105452 Tyler Technologies, Inc | 045-73891 | 09/19/2012 | | 101013CC | 6,391.86 |
| Invoice: 045-73891 | | | | | Consulting | | | |
| | | | Tyler Technologies, Inc | 045-74208 | 09/26/2012 | | 101013CC | 3,850.00 |
| Invoice: 045-74208 | | | | | Citizen Self Service | | | |
| | | | Tyler Technologies, Inc | 045-195178 | 09/27/2012 | | 101013CC | 819.28 |
| Invoice: 045-195178 | | | | | Supplies | | | |
| | | | | | CHECK | | 258567 TOTAL: | 11,061.14 |
| 258568 | 10/10/2012 | PRTD | 101729 US HealthWorks | 2163119-CA | 09/28/2012 | | 101013CC | 148.00 |
| Invoice: 2163119-CA | | | | | Medical Services | | | |
| | | | | | CHECK | | 258568 TOTAL: | 148.00 |
| 258569 | 10/10/2012 | PRTD | 101199 Venice Culver Marina Medical Grou | 09202012 | 09/20/2012 | | 101013CC | 40.00 |
| Invoice: 09202012 | | | | | Medical Services | | | |
| | | | | | CHECK | | 258569 TOTAL: | 40.00 |
| 258570 | 10/10/2012 | PRTD | 106523 Ruben Vergara | 08/23-24/12 | 08/23/2012 | 21300791 | 101013CC | 101.95 |
| Invoice: 08/23-24/12 | | | | | CNG Safety Insp Training-Long Beach, CA | | | |
| | | | | | CHECK | | 258570 TOTAL: | 101.95 |
| 258571 | 10/10/2012 | PRTD | 106239 Lisa Ann Vidra | 09/05-07/12Reimb | 09/12/2012 | 21300785 | 101013CC | 490.82 |
| Invoice: 09/05-07/12Reimb | | | | | 2012 League of Conf-San Diego, CA | | | |
| | | | | | CHECK | | 258571 TOTAL: | 490.82 |
| 258572 | 10/10/2012 | PRTD | 100565 Walker Parking Consultants | 37809601008 | 07/31/2012 | | 101013CC | 2,887.50 |
| Invoice: 37809601008 | | | | | Parking Study contract RA09-04 | | | |
| | | | | | CHECK | | 258572 TOTAL: | 2,887.50 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| 258573 | 10/10/2012 | PRTD | 100382 | Warren Supply Co | 972718 | | 09/25/2012 | 21300049 | 101013CC | -85.54 |
| Invoice: 972718 | | | | | | Credit Memo | | | | |
| | | | | Warren Supply Co | 614598 | | 09/19/2012 | 21300049 | 101013CC | 327.47 |
| Invoice: 614598 | | | | | | Parts | | | | |
| | | | | Warren Supply Co | 970835 | | 09/21/2012 | 21300049 | 101013CC | 79.82 |
| Invoice: 970835 | | | | | | Parts | | | | |
| | | | | Warren Supply Co | 615612 | | 09/22/2012 | 21300049 | 101013CC | 22.53 |
| Invoice: 615612 | | | | | | Parts | | | | |
| | | | | Warren Supply Co | 616476 | | 09/26/2012 | 21300049 | 101013CC | 476.19 |
| Invoice: 616476 | | | | | | Parts | | | | |
| | | | | Warren Supply Co | 616614 | | 09/26/2012 | 21300049 | 101013CC | 238.31 |
| Invoice: 616614 | | | | | | Parts | | | | |
| | | | | | | CHECK 258573 TOTAL: | | | | 1,058.78 |
| 258574 | 10/10/2012 | PRTD | 104150 | Webiplex Inc | 1402 | | 09/01/2012 | | 101013CC | 885.00 |
| Invoice: 1402 | | | | | | Subscription Fee for DocuPeak | | | | |
| | | | | | | CHECK 258574 TOTAL: | | | | 885.00 |
| 258575 | 10/10/2012 | PRTD | 100560 | Western Truck Exchange | 478835 | | 09/13/2012 | 21300667 | 101013CC | 127.87 |
| Invoice: 478835 | | | | | | Brake chambers | | | | |
| | | | | | | CHECK 258575 TOTAL: | | | | 127.87 |
| 258576 | 10/10/2012 | PRTD | 100399 | Wittman Enterprises | 1209010 | | 10/01/2012 | | 101013CC | 4,648.70 |
| Invoice: 1209010 | | | | | | Ambulance Billing Services-Sep 2012 | | | | |
| | | | | | | CHECK 258576 TOTAL: | | | | 4,648.70 |
| 258577 | 10/10/2012 | PRTD | 103641 | YRC Freight | 113-277681 | | 09/01/2012 | 21300689 | 101013CC | 938.62 |
| Invoice: 113-277681 | | | | | | Freight Bill | | | | |
| | | | | | | CHECK 258577 TOTAL: | | | | 938.62 |
| 258578 | 10/10/2012 | PRTD | 100406 | Zee Medical Service Inc | 0140386136 | | 09/25/2012 | | 101013CC | 54.31 |
| Invoice: 0140386136 | | | | | | First Aid Supplies | | | | |
| | | | | Zee Medical Service Inc | 0140386152 | | 09/28/2012 | | 101013CC | 68.52 |
| Invoice: 0140386152 | | | | | | First Aid Supplies | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | Zee Medical Service Inc | 0140386151 | | 09/28/2012 | | 101013CC | 93.48 |
| Invoice: 0140386151 | | | | First Aid Supplies | | | | |
| | | | | | CHECK | 258578 TOTAL: | | 216.31 |

NUMBER OF CHECKS 173 *** CASH ACCOUNT TOTAL *** 837,412.44

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 173 | 837,412.44 |

*** GRAND TOTAL *** 837,412.44

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | |
| 6221 | 10/11/2012 | EFT | 107417 | Cindy Eckert | ALLEMP10583162 | 10/12/2012 | | 101113CC | 259.50 |
| | Invoice: ALLEMP10583162 | | | | SD034005 | | | | |
| | | | | | | CHECK | | 6221 TOTAL: | 259.50 |
| 6222 | 10/11/2012 | EFT | 107643 | US Bank Institutional Trust-Weste | PYDY101212 | 10/10/2012 | | 101113CC | 2,962.35 |
| | Invoice: PYDY101212 | | | | PARS Deductions-ppe100712 | | | | |
| | | | | | | CHECK | | 6222 TOTAL: | 2,962.35 |
| 258579 | 10/11/2012 | PRTD | 100715 | AmeriFlex LLC | PYDY101212 | 10/10/2012 | | 101113CC | 6,243.74 |
| | Invoice: PYDY101212 | | | | Deductions-ppe100712 | | | | |
| | | | | | | CHECK | | 258579 TOTAL: | 6,243.74 |
| 258580 | 10/11/2012 | PRTD | 101393 | Amy Morgan Teel | ALLEMP10583115 | 10/12/2012 | | 101113CC | 573.00 |
| | Invoice: ALLEMP10583115 | | | | | | | | |
| | | | | | | CHECK | | 258580 TOTAL: | 573.00 |
| 258581 | 10/11/2012 | PRTD | 100143 | Bonita Jean Lewis | ALLEMP1058312 | 10/12/2012 | | 101113CC | 106.25 |
| | Invoice: ALLEMP1058312 | | | | | | | | |
| | | | | | | CHECK | | 258581 TOTAL: | 106.25 |
| 258582 | 10/11/2012 | PRTD | 100055 | California Vision Service | SEP12CLAIMS0007 | 09/28/2012 | | 101113CC | 13,802.93 |
| | Invoice: SEP12CLAIMS0007 | | | | Sep 2012 Claims 0007 | | | | |
| | | | | California Vision Service | SEP12CLAIMS0009 | 09/28/2012 | | 101113CC | 594.95 |
| | Invoice: SEP12CLAIMS0009 | | | | Sep 2012 Cobra Claims 0009 | | | | |
| | | | | California Vision Service | SEP12ADM0010 | 09/01/2012 | | 101113CC | 50.00 |
| | Invoice: SEP12ADM0010 | | | | Sep 2012 Cobra Adm Fees 0010 | | | | |
| | | | | California Vision Service | SEP12ADM0008 | 09/01/2012 | | 101113CC | 2,925.00 |
| | Invoice: SEP12ADM0008 | | | | Sep 2012 Adm Fees 0008 | | | | |
| | | | | | | CHECK | | 258582 TOTAL: | 17,372.88 |
| 258583 | 10/11/2012 | PRTD | 100258 | CalPERS | 8984439 | 09/24/2012 | | 101113CC | 486.01 |
| | Invoice: 8984439 | | | | Deductions-ppe100712 | | | | |
| | | | | | | CHECK | | 258583 TOTAL: | 486.01 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| 258584 | 10/11/2012 | PRTD | 105142 Cindy M Diaz | ALLEMP10583155 | | 10/12/2012 | | 101113CC | 382.50 |
| | | | Invoice: ALLEMP10583155 | | BF032426 | | | | |
| | | | | | CHECK | | | 258584 TOTAL: | 382.50 |
| 258585 | 10/11/2012 | PRTD | 105466 County of Sacramento | ALLEMP10583156 | | 10/12/2012 | | 101113CC | 115.73 |
| | | | Invoice: ALLEMP10583156 | | 1155 | | | | |
| | | | | | CHECK | | | 258585 TOTAL: | 115.73 |
| 258586 | 10/11/2012 | PRTD | 100090 Culver City Credit Union | PYDY101212 | | 10/10/2012 | | 101113CC | 96,403.58 |
| | | | Invoice: PYDY101212 | | Deductions-ppe100712 | | | | |
| | | | | | CHECK | | | 258586 TOTAL: | 96,403.58 |
| 258587 | 10/11/2012 | PRTD | 105836 Culver City Employees Association | PYDY101212 | | 10/10/2012 | | 101113CC | 3,530.00 |
| | | | Invoice: PYDY101212 | | Dues-ppe100712 | | | | |
| | | | | | CHECK | | | 258587 TOTAL: | 3,530.00 |
| 258588 | 10/11/2012 | PRTD | 105837 Culver City Fire Management | PYDY101212 | | 10/10/2012 | | 101113CC | 105.00 |
| | | | Invoice: PYDY101212 | | Dues-ppe100712 | | | | |
| | | | | | CHECK | | | 258588 TOTAL: | 105.00 |
| 258589 | 10/11/2012 | PRTD | 100092 Culver City Firefighters #1927 | PYDY101212 | | 10/10/2012 | | 101113CC | 3,292.02 |
| | | | Invoice: PYDY101212 | | Dues-ppe100712 | | | | |
| | | | | | CHECK | | | 258589 TOTAL: | 3,292.02 |
| 258590 | 10/11/2012 | PRTD | 105839 Culver City Management Group | PYDY101212 | | 10/10/2012 | | 101113CC | 546.00 |
| | | | Invoice: PYDY101212 | | Dues-ppe100712 | | | | |
| | | | | | CHECK | | | 258590 TOTAL: | 546.00 |
| 258591 | 10/11/2012 | PRTD | 105841 Culver City Police Association | PYDY101212 | | 10/10/2012 | | 101113CC | 9,174.30 |
| | | | Invoice: PYDY101212 | | Dues-ppe100712 | | | | |
| | | | | | CHECK | | | 258591 TOTAL: | 9,174.30 |
| 258592 | 10/11/2012 | PRTD | 105842 Culver City Police Management Gro | PYDY101212 | | 10/10/2012 | | 101113CC | 275.00 |
| | | | Invoice: PYDY101212 | | Dues-ppe100712 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | | | CHECK | | 258592 TOTAL: | 275.00 |
| 258593 | 10/11/2012 | PRTD | 100102 Delta Care PMI | SEP2012 | 10/11/2012 | | 101113CC | 4,896.45 |
| | Invoice: SEP2012 | | | Dental Deductions, Sep 2012 | | | | |
| | | | | | CHECK | | 258593 TOTAL: | 4,896.45 |
| 258594 | 10/11/2012 | PRTD | 101718 Delta Dental of California | BE000393651C | 08/31/2012 | | 101113CC | 40,684.20 |
| | Invoice: BE000393651C | | | Aug 2012 Claims | | | | |
| | | | Delta Dental of California | BE000393651A | 08/31/2012 | | 101113CC | 4,078.68 |
| | Invoice: BE000393651A | | | Aug 2012 Admin Fees | | | | |
| | | | | | CHECK | | 258594 TOTAL: | 44,762.88 |
| 258595 | 10/11/2012 | PRTD | 101291 Edelmira De La Garza Williams | ALLEMP10583114 | 10/12/2012 | | 101113CC | 237.50 |
| | Invoice: ALLEMP10583114 | | | | | | | |
| | | | | | CHECK | | 258595 TOTAL: | 237.50 |
| 258596 | 10/11/2012 | PRTD | 100161 ICMA Retirement Trust-457 | 1-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 36,923.14 |
| | Invoice: 1-ICMA 10/07/12 | | | (Non-Mgmt)-DBA7010 | | | | |
| | | | ICMA Retirement Trust-457 | 2-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 450.00 |
| | Invoice: 2-ICMA 10/07/12 | | | (Non-Mgmt)-DBA7010 | | | | |
| | | | ICMA Retirement Trust-457 | 3-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 26,005.74 |
| | Invoice: 3-ICMA 10/07/12 | | | >$76.24-DBA7020 | | | | |
| | | | ICMA Retirement Trust-457 | 4-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 753.00 |
| | Invoice: 4-ICMA 10/07/12 | | | >$76.24-DBA7020 | | | | |
| | | | ICMA Retirement Trust-457 | 5-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 1,255.04 |
| | Invoice: 5-ICMA 10/07/12 | | | >$76.24-DBA7020 | | | | |
| | | | ICMA Retirement Trust-457 | 6-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 1,184.64 |
| | Invoice: 6-ICMA 10/07/12 | | | >$76.24-DBA7020 | | | | |
| | | | ICMA Retirement Trust-457 | 7-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 292.25 |
| | Invoice: 7-ICMA 10/07/12 | | | >$76.24-DBA7020 | | | | |
| | | | ICMA Retirement Trust-457 | 8-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 21,293.23 |
| | Invoice: 8-ICMA 10/07/12 | | | >$12.00-DBA7040 | | | | |
| | | | ICMA Retirement Trust-457 | 9-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 2,738.00 |
| | Invoice: 9-ICMA 10/07/12 | | | >$12.00-DBA7040 | | | | |
| | | | ICMA Retirement Trust-457 | 10-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 6,643.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 10-ICMA 10/07/12 | | | | | >$12.00-DBA7040 | | | | |
| | | | | ICMA Retirement Trust-457 | 11-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 337.00 |
| Invoice: 11-ICMA 10/07/12 | | | | | >$12.00-DBA7040 | | | | |
| | | | | ICMA Retirement Trust-457 | 12-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 4,875.00 |
| Invoice: 12-ICMA 10/07/12 | | | | | >$12.00-DBA7040 | | | | |
| | | | | ICMA Retirement Trust-457 | 13-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 112.00 |
| Invoice: 13-ICMA 10/07/12 | | | | | >$12.00-DBA7040 | | | | |
| | | | | ICMA Retirement Trust-457 | 14-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 174.00 |
| Invoice: 14-ICMA 10/07/12 | | | | | >$12.00-DBA7040 | | | | |
| | | | | ICMA Retirement Trust-457 | 15-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 2,266.43 |
| Invoice: 15-ICMA 10/07/12 | | | | | 3yr (Non-Mgmt)-DBA7210 | | | | |
| | | | | ICMA Retirement Trust-457 | 16-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 4,280.31 |
| Invoice: 16-ICMA 10/07/12 | | | | | 3yr (Mgmt)-DBA7220 | | | | |
| | | | | ICMA Retirement Trust-457 | 17-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 1,530.96 |
| Invoice: 17-ICMA 10/07/12 | | | | | 50 (Non-Mgmt)-DBA7240 | | | | |
| | | | | ICMA Retirement Trust-457 | 18-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 669.23 |
| Invoice: 18-ICMA 10/07/12 | | | | | 50 (Mgmt)-DBA7250 | | | | |
| | | | | ICMA Retirement Trust-457 | 19-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 1,634.59 |
| Invoice: 19-ICMA 10/07/12 | | | | | 50 (CCEA)-DBA7260 | | | | |
| | | | | ICMA Retirement Trust-457 | 20-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 501.00 |
| Invoice: 20-ICMA 10/07/12 | | | | | 50 (CCEA)-DBA7260 | | | | |
| | | | | ICMA Retirement Trust-457 | 21-ICMA 10/07/12 | 10/10/2012 | | 101113CC | 1,923.07 |
| Invoice: 21-ICMA 10/07/12 | | | | | 401A-DBA7300 | | | | |
| | | | | ICMA Retirement Trust-457 | RHS-PPE10/07/12EM | 10/11/2012 | | 101113CC | 650.00 |
| Invoice: RHS-PPE10/07/12EM | | | | | Acct #803340 | | | | |
| | | | | ICMA Retirement Trust-457 | RHS-PPE10/07/12 | 10/11/2012 | | 101113CC | 24,350.00 |
| Invoice: RHS-PPE10/07/12 | | | | | Acct #803343 | | | | |
| | | | | | | CHECK | | 258596 TOTAL: | 140,841.63 |
| 258597 | 10/11/2012 | PRTD | 104182 | Internal Revenue Service | ALLEMP10583153 | 10/12/2012 | | 101113CC | 125.00 |
| Invoice: ALLEMP10583153 | | | | | 4977 | | | | |
| | | | | | | CHECK | | 258597 TOTAL: | 125.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
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| 258598 | 10/11/2012 | PRTD | 104182 | Internal Revenue Service | ALLEMP10583113 | | 10/12/2012 | | 101113CC | 125.00 |
| Invoice: ALLEMP10583113 | | | | | | | | | | |
| | | | | | | | CHECK | | 258598 TOTAL: | 125.00 |
| 258599 | 10/11/2012 | PRTD | 104182 | Internal Revenue Service | ALLEMP10583117 | | 10/12/2012 | | 101113CC | 50.00 |
| Invoice: ALLEMP10583117 | | | | | | | | | | |
| | | | | | | | CHECK | | 258599 TOTAL: | 50.00 |
| 258600 | 10/11/2012 | PRTD | 105693 | Anne E. Larson | ALLEMP10583160 | D346314 | 10/12/2012 | | 101113CC | 2,067.76 |
| Invoice: ALLEMP10583160 | | | | | | | | | | |
| | | | | Anne E. Larson | ALLEMP10583161 | D346314 | 10/12/2012 | | 101113CC | 500.00 |
| Invoice: ALLEMP10583161 | | | | | | | | | | |
| | | | | | | | CHECK | | 258600 TOTAL: | 2,567.76 |
| 258601 | 10/11/2012 | PRTD | 101420 | Maria Summers | ALLEMP10583116 | | 10/12/2012 | | 101113CC | 400.00 |
| Invoice: ALLEMP10583116 | | | | | | | | | | |
| | | | | | | | CHECK | | 258601 TOTAL: | 400.00 |
| 258602 | 10/11/2012 | PRTD | 101519 | Mieah Edwards | ALLEMP10583119 | | 10/12/2012 | | 101113CC | 11.00 |
| Invoice: ALLEMP10583119 | | | | | | | | | | |
| | | | | | | | CHECK | | 258602 TOTAL: | 11.00 |
| 258603 | 10/11/2012 | PRTD | 105552 | Miriam Gutierrez | ALLEMP10583157 | BD541880 | 10/12/2012 | | 101113CC | 127.00 |
| Invoice: ALLEMP10583157 | | | | | | | | | | |
| | | | | Miriam Gutierrez | ALLEMP10583158 | BD541880 | 10/12/2012 | | 101113CC | 61.00 |
| Invoice: ALLEMP10583158 | | | | | | | | | | |
| | | | | | | | CHECK | | 258603 TOTAL: | 188.00 |
| 258604 | 10/11/2012 | PRTD | 100084 | Sharon Renee Courtney | ALLEMP1058311 | | 10/12/2012 | | 101113CC | 332.50 |
| Invoice: ALLEMP1058311 | | | | | | | | | | |
| | | | | | | | CHECK | | 258604 TOTAL: | 332.50 |
| 258605 | 10/11/2012 | PRTD | 100340 | State of California | ALLEMP1058315 | 1810 | 10/12/2012 | | 101113CC | 50.00 |
| Invoice: ALLEMP1058315 | | | | | | | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| | | | | State of California | ALLEMP10583112 | 10/12/2012 | | 101113CC | 138.14 |
| Invoice: ALLEMP10583112 | | | | | 0839 | | | | |
| | | | | State of California | ALLEMP1058313 | 10/12/2012 | | 101113CC | 150.00 |
| Invoice: ALLEMP1058313 | | | | | 5708 | | | | |
| | | | | State of California | ALLEMP1058314 | 10/12/2012 | | 101113CC | 150.00 |
| Invoice: ALLEMP1058314 | | | | | | | | | |
| | | | | State of California | ALLEMP1058319 | 10/12/2012 | | 101113CC | 534.16 |
| Invoice: ALLEMP1058319 | | | | | 2687 | | | | |
| | | | | State of California | ALLEMP10583110 | 10/12/2012 | | 101113CC | 35.00 |
| Invoice: ALLEMP10583110 | | | | | 6832 | | | | |
| | | | | State of California | ALLEMP10583111 | 10/12/2012 | | 101113CC | 386.97 |
| Invoice: ALLEMP10583111 | | | | | 2954 | | | | |
| | | | | State of California | ALLEMP1058316 | 10/12/2012 | | 101113CC | 203.13 |
| Invoice: ALLEMP1058316 | | | | | 0893 | | | | |
| | | | | State of California | ALLEMP1058317 | 10/12/2012 | | 101113CC | 37.50 |
| Invoice: ALLEMP1058317 | | | | | 1994 | | | | |
| | | | | State of California | ALLEMP1058318 | 10/12/2012 | | 101113CC | 121.00 |
| Invoice: ALLEMP1058318 | | | | | 7992 | | | | |
| | | | | | | CHECK | | 258605 TOTAL: | 1,805.90 |
| 258606 | 10/11/2012 | PRTD | 100340 | State of California | ALLEMP10583118 | 10/12/2012 | | 101113CC | 180.00 |
| Invoice: ALLEMP10583118 | | | | | Modif. on 9/6/12- from 25% | | | | |
| | | | | | | CHECK | | 258606 TOTAL: | 180.00 |
| 258607 | 10/11/2012 | PRTD | 100340 | State of California | ALLEMP10583150 | 10/12/2012 | | 101113CC | 93.75 |
| Invoice: ALLEMP10583150 | | | | | | | | | |
| | | | | State of California | ALLEMP10583151 | 10/12/2012 | | 101113CC | 192.00 |
| Invoice: ALLEMP10583151 | | | | | BY0559678 | | | | |
| | | | | State of California | ALLEMP10583152 | 10/12/2012 | | 101113CC | 101.50 |
| Invoice: ALLEMP10583152 | | | | | TD032772 | | | | |
| | | | | State of California | ALLEMP10583147 | 10/12/2012 | | 101113CC | 162.50 |
| Invoice: ALLEMP10583147 | | | | | DF154411 | | | | |
| | | | | State of California | ALLEMP10583148 | 10/12/2012 | | 101113CC | 222.00 |
| Invoice: ALLEMP10583148 | | | | | BY0317319 | | | | |
| | | | | State of California | ALLEMP10583149 | 10/12/2012 | | 101113CC | 257.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|
| | | Invoice: ALLEMP10583149 | 200000000907660 | | | | |
| | | State of California | ALLEMP10583144 | 10/12/2012 | | 101113CC | 261.50 |
| | | Invoice: ALLEMP10583144 | BY963057 | | | | |
| | | State of California | ALLEMP10583145 | 10/12/2012 | | 101113CC | 160.62 |
| | | Invoice: ALLEMP10583145 | 200000000467227 | | | | |
| | | State of California | ALLEMP10583146 | 10/12/2012 | | 101113CC | 273.50 |
| | | Invoice: ALLEMP10583146 | 0370018131893 | | | | |
| | | State of California | ALLEMP10583141 | 10/12/2012 | | 101113CC | 109.00 |
| | | Invoice: ALLEMP10583141 | 0000127108 | | | | |
| | | State of California | ALLEMP10583142 | 10/12/2012 | | 101113CC | 500.00 |
| | | Invoice: ALLEMP10583142 | 05FL107298 | | | | |
| | | State of California | ALLEMP10583143 | 10/12/2012 | | 101113CC | 200.00 |
| | | Invoice: ALLEMP10583143 | BY0059144 | | | | |
| | | State of California | ALLEMP10583138 | 10/12/2012 | | 101113CC | 169.50 |
| | | Invoice: ALLEMP10583138 | BY0636703 | | | | |
| | | State of California | ALLEMP10583139 | 10/12/2012 | | 101113CC | 255.00 |
| | | Invoice: ALLEMP10583139 | BY0832873 | | | | |
| | | State of California | ALLEMP10583140 | 10/12/2012 | | 101113CC | 426.00 |
| | | Invoice: ALLEMP10583140 | BL0037015 | | | | |
| | | State of California | ALLEMP10583135 | 10/12/2012 | | 101113CC | 240.00 |
| | | Invoice: ALLEMP10583135 | BY0539815 | | | | |
| | | State of California | ALLEMP10583136 | 10/12/2012 | | 101113CC | 46.61 |
| | | Invoice: ALLEMP10583136 | BY0613554 | | | | |
| | | State of California | ALLEMP10583137 | 10/12/2012 | | 101113CC | 324.50 |
| | | Invoice: ALLEMP10583137 | BY954030 | | | | |
| | | State of California | ALLEMP10583132 | 10/12/2012 | | 101113CC | 231.00 |
| | | Invoice: ALLEMP10583132 | BY993733 | | | | |
| | | State of California | ALLEMP10583133 | 10/12/2012 | | 101113CC | 207.69 |
| | | Invoice: ALLEMP10583133 | 99FL08006 | | | | |
| | | State of California | ALLEMP10583134 | 10/12/2012 | | 101113CC | 277.38 |
| | | Invoice: ALLEMP10583134 | 568979290 | | | | |
| | | State of California | ALLEMP10583129 | 10/12/2012 | | 101113CC | 312.50 |
| | | Invoice: ALLEMP10583129 | LF002284 | | | | |
| | | State of California | ALLEMP10583130 | 10/12/2012 | | 101113CC | 92.31 |
| | | Invoice: ALLEMP10583130 | BD0096978 | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| | | | | INVOICE DTL DESC | | | | |
| | | | State of California | ALLEMP10583131 | 10/12/2012 | | 101113CC | 350.00 |
| Invoice: ALLEMP10583131 | | | | BL0062820 | | | | |
| | | | State of California | ALLEMP10583126 | 10/12/2012 | | 101113CC | 300.50 |
| Invoice: ALLEMP10583126 | | | | BY0520903 | | | | |
| | | | State of California | ALLEMP10583127 | 10/12/2012 | | 101113CC | 299.50 |
| Invoice: ALLEMP10583127 | | | | BY0712581 | | | | |
| | | | State of California | ALLEMP10583128 | 10/12/2012 | | 101113CC | 134.00 |
| Invoice: ALLEMP10583128 | | | | BY0569376 | | | | |
| | | | State of California | ALLEMP10583123 | 10/12/2012 | | 101113CC | 715.38 |
| Invoice: ALLEMP10583123 | | | | 200000000111850 | | | | |
| | | | State of California | ALLEMP10583124 | 10/12/2012 | | 101113CC | 492.50 |
| Invoice: ALLEMP10583124 | | | | 0370023727250 | | | | |
| | | | State of California | ALLEMP10583125 | 10/12/2012 | | 101113CC | 269.53 |
| Invoice: ALLEMP10583125 | | | | 0370025227583 | | | | |
| | | | State of California | ALLEMP10583120 | 10/12/2012 | | 101113CC | 150.00 |
| Invoice: ALLEMP10583120 | | | | 0370011350309 | | | | |
| | | | State of California | ALLEMP10583121 | 10/12/2012 | | 101113CC | 44.65 |
| Invoice: ALLEMP10583121 | | | | BD0157942 | | | | |
| | | | State of California | ALLEMP10583122 | 10/12/2012 | | 101113CC | 405.69 |
| Invoice: ALLEMP10583122 | | | | 200000000706187 | | | | |
| | | | | | CHECK | | 258607 TOTAL: | 8,277.61 |
| 258608 | 10/11/2012 | PRTD | 100340 State of California | T#12-051 | 08/01/2012 | | 101113CC | 800.00 |
| Invoice: T#12-051 | | | | Refund of Application Fee | | | | |
| | | | | | CHECK | | 258608 TOTAL: | 800.00 |
| 258609 | 10/11/2012 | PRTD | 104990 Virginia Lynn Lay | ALLEMP10583154 | 10/12/2012 | | 101113CC | 625.00 |
| Invoice: ALLEMP10583154 | | | | YF004270 | | | | |
| | | | | | CHECK | | 258609 TOTAL: | 625.00 |
| 258610 | 10/11/2012 | PRTD | 105609 Yvonne M Newton | ALLEMP10583159 | 10/12/2012 | | 101113CC | 950.00 |
| Invoice: ALLEMP10583159 | | | | MD039238 | | | | |
| | | | | | CHECK | | 258610 TOTAL: | 950.00 |

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 349,004.09

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 32 | 345,782.24 |
| TOTAL EFT'S | 2 | 3,221.85 |

*** GRAND TOTAL *** 349,004.09

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| 85059 | 10/03/2012 | PRTD | 100258 CalPERS | OCT2012BAL | 10/03/2012 | | 100313S8 | 467.55 |
| | | | | | CHECK | | 85059 TOTAL: | 467.55 |
| 85060 | 10/03/2012 | PRTD | 100490 The Gas Company | Sec806550398009-812 | 08/01/2012 | 21300746 | 100313S8 | 11.91 |
| | | | | | CHECK | | 85060 TOTAL: | 11.91 |

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 479.46

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 2 | 479.46 |

*** GRAND TOTAL *** 479.46

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| 85061 | 10/10/2012 | PRTD | 101418 Golden State Water Company | Sec82301710000-92012 | 09/17/2012 | | 101013S8 | 15.44 |
| Invoice: Sec82301710000-92012 | | | | 2301710000 | | | | |
| | | | Golden State Water Company | Sec82601710000-92012 | 09/17/2012 | | 101013S8 | .52 |
| Invoice: Sec82601710000-92012 | | | | 2601710000 | | | | |
| | | | Golden State Water Company | Sec84701710000-92012 | 09/17/2012 | | 101013S8 | .52 |
| Invoice: Sec84701710000-92012 | | | | 4701710000 | | | | |
| | | | Golden State Water Company | Sec84701710000092012 | 09/17/2012 | | 101013S8 | .52 |
| Invoice: Sec84701710000092012 | | | | 4701710000 | | | | |

CHECK 85061 TOTAL: 17.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 17.00 |

*** GRAND TOTAL *** 17.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 85062 | 10/11/2012 | PRTD | 100090 Culver City Credit Union | PYDY101212BAL | | 10/10/2012 | | 101113S8 | 201.00 |
| | | | Invoice: PYDY101212BAL | | Deductions-ppe100712 | | | | |
| | | | | | | | | CHECK 85062 TOTAL: | 201.00 |
| 85063 | 10/11/2012 | PRTD | 105836 Culver City Employees Association | PYDY101212BAL | | 10/10/2012 | | 101113S8 | 10.00 |
| | | | Invoice: PYDY101212BAL | | Dues-ppe100712 | | | | |
| | | | | | | | | CHECK 85063 TOTAL: | 10.00 |
| 85064 | 10/11/2012 | PRTD | 100161 ICMA Retirement Trust-457 | PYDY101212BAL | | 10/10/2012 | | 101113S8 | 132.00 |
| | | | Invoice: PYDY101212BAL | | ICMAPayPeriodEnd-10/07/2012 | | | | |
| | | | ICMA Retirement Trust-457 | RHS-PPE10/07/12BAL | | 10/11/2012 | | 101113S8 | 50.00 |
| | | | Invoice: RHS-PPE10/07/12BAL | | Acct #803343 | | | | |
| | | | | | | | | CHECK 85064 TOTAL: | 182.00 |

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 393.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 3 | 393.00 |

*** GRAND TOTAL *** 393.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE / INVOICE DTL DESC | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| 85061 | 10/10/2012 | PRTD | 101418 Golden State Water Company | Sec82301710000-92012 | 09/17/2012 | | 101013S8 | 15.44 |
| Invoice: Sec82301710000-92012 | | | | 2301710000 | | | | |
| | | | Golden State Water Company | Sec82601710000-92012 | 09/17/2012 | | 101013S8 | .52 |
| Invoice: Sec82601710000-92012 | | | | 2601710000 | | | | |
| | | | Golden State Water Company | Sec84701710000-92012 | 09/17/2012 | | 101013S8 | .52 |
| Invoice: Sec84701710000-92012 | | | | 4701710000 | | | | |
| | | | Golden State Water Company | Sec84701710000092012 | 09/17/2012 | | 101013S8 | .52 |
| Invoice: Sec84701710000092012 | | | | 4701710000 | | | | |
| | | | | | CHECK | | 85061 TOTAL: | 17.00 |

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 17.00 |

*** GRAND TOTAL *** 17.00