

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 13, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for April 13, 2013-May 3, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2013	262840-262979	140	\$ 229,395.39	8803	1	\$ 940.50	\$ 230,335.89
4/24/2013	262980-263123	144	\$ 765,345.58	8804	1	\$ 2,250.00	\$ 767,595.58
4/24/2013	263124-263242	119	\$ 1,372.65				\$ 1,372.65
4/25/2013	23-24 WIRES	2	\$ 540,136.97				\$ 540,136.97
4/25/2013	263243-263274	32	\$ 809,161.27				\$ 809,161.27
4/25/2013	263275	1	\$ 315.00	8806-8808	3	\$ 4,368.97	\$ 4,683.97
4/25/2013	263276	1	\$ 343.96				\$ 343.96
4/29/2013	263277-263309	33	\$ 23,366.94	8809-9284	476	\$ 302,182.59	\$ 325,549.53
5/1/2013	263310-263499	190	\$ 1,071,021.54	9285	1	\$ 3,886.00	\$ 1,074,907.54
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	662		\$ 3,440,459.30		482	\$ 313,628.06	\$ 3,754,087.36
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2013	85720-85721	2	\$ 1,424.00				\$ 1,424.00
4/24/2013	85722-85723	2	\$ 4,263.04				\$ 4,263.04
4/29/2013	85724-85817	94	\$ 136,427.74				\$ 136,427.74
5/1/2013	85818	1	\$ 589.68				\$ 589.68
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	99		\$ 142,704.46				\$ 142,704.46
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/24/2013	400071-400074	4	\$ 32,873.75	8805	1	\$ 2,250.00	\$ 35,123.75
5/1/2013	400075	1	\$ 120.00				\$ 120.00
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	5		\$ 32,993.75		1	\$ 2,250.00	\$ 35,243.75
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2013	700803-700804	2	\$ 89.66				\$ 89.66
4/24/2013	700805-700807	3	\$ 8,022.49				\$ 8,022.49
4/29/2013	700808-700854	47	\$ 54,216.00				\$ 54,216.00
5/1/2013	700855-700860	6	\$ 9,977.67				\$ 9,977.67
	TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
	58		\$ 72,305.82				\$ 72,305.82
Grand Total						\$ 4,004,341.39	

WE HEREBY RECEIVE AND FILE WARRANTS #23-24, #262840-263499, #8803-9285, #85720-85818, #400071-400075, AND #700803-700860 ALL IN THE AMOUNT OF \$4,004,341.39.

By: _____
Finance and Judiciary Committee

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

8803	04/17/2013	EFT	106862	Joan Satt	106	02/05/2013	041713CC	940.50
Invoice: 106						January 2013		
					940.50	20260400	619800	
						Other Contractual Services		
						CHECK	8803 TOTAL:	940.50
262840	04/17/2013	PRTD	101682	AAA Electric Motor Sales and Serv	126405	11/29/2012	21302724 041713CC	370.03
Invoice: 126405						Electric Motor replacement		
					370.03	10160240	600200	
						R&M - Equipment		
						CHECK	262840 TOTAL:	370.03
262841	04/17/2013	PRTD	100008	Advanced Battery Systems	293017	04/09/2013	21302430 041713CC	434.11
Invoice: 293017						Parts		
					434.11	31014600	600900	
						Central Stores		
						CHECK	262841 TOTAL:	434.11
262842	04/17/2013	PRTD	101261	Aerotek	0C06593498	04/04/2013	041713CC	1,880.00
Invoice: 0C06593498						Temporary-Mendoza, Wilbert & Velarde, Ramon		
					1,880.00	30870400	411700	
						Contract Labor		
						CHECK	262842 TOTAL:	1,880.00
262843	04/17/2013	PRTD	100012	Airport Marina Ford	444810	03/29/2013	21302415 041713CC	71.60
Invoice: 444810						Parts		
					71.60	31014600	600900	
						Central Stores		
Invoice: 444839				Airport Marina Ford	444839	04/01/2013	21302415 041713CC	68.21
					68.21	31014600	600900	
						Parts		
						Central Stores		
Invoice: 445088				Airport Marina Ford	445088	04/05/2013	21302415 041713CC	278.10
					278.10	31014600	600900	
						Parts		
						Central Stores		
Invoice: 444780				Airport Marina Ford	444780	03/28/2013	21302415 041713CC	387.63
					387.63	31014600	600900	
						Parts		
						Central Stores		
						CHECK	262843 TOTAL:	805.54
262844	04/17/2013	PRTD	101488	Akiko Miyoshi	040213	04/02/2013	041713CC	1,417.50
Invoice: 040213						Jazzercise Class/Jan-Mar 2013		
					1,417.50	10130250	619800	
						Other Contractual Services		

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INVOICE DTL DESC

CHECK 262844 TOTAL: 1,417.50

262845 04/17/2013 PRTD 100025 Aqua-Flo Supply 436495 04/03/2013 21302717 041713CC 73.49
Invoice: 436495 Irrigation Supplies

73.49 42080000 730100PZ612 Improvements other than Bldg

CHECK 262845 TOTAL: 73.49

262846 04/17/2013 PRTD 100994 Aramark Uniform Services 502-7690698 03/05/2013 041713CC 12.60
Invoice: 502-7690698 Uniform and Apparel Rental Pro

12.60 10150250 440000 Uniform Allowance

Invoice: 502-7707581 Aramark Uniform Services 502-7707581 03/12/2013 041713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7724551 Aramark Uniform Services 502-7724551 03/19/2013 041713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7741449 Aramark Uniform Services 502-7741449 03/26/2013 041713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7758329 Aramark Uniform Services 502-7758329 04/02/2013 041713CC 194.04
194.04 20260400 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7775248 Aramark Uniform Services 502-7775248 04/09/2013 041713CC 30.49
30.49 20260410 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7775249 Aramark Uniform Services 502-7775249 04/09/2013 041713CC 144.01
144.01 20260400 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7775263 Aramark Uniform Services 502-7775263 04/09/2013 041713CC 352.25
214.73 30870400 440000 Uniform and Apparel Rental
73.75 30870400 600200 Uniform Allowance
63.77 30870400 600100 R&M - Equipment
R&M - Building

Invoice: 502-7758328 Aramark Uniform Services 502-7758328 04/02/2013 041713CC 116.07
116.07 20260410 440000 Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7741447 Aramark Uniform Services 502-7741447 03/26/2013 041713CC 273.50
273.50 10160210 440000 Uniform and Apparel Rental
Uniform Allowance

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-7741450	Aramark Uniform Services	502-7741450	03/26/2013		041713CC	4.10
	4.10 10160220 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7758334	Aramark Uniform Services	502-7758334	04/02/2013		041713CC	4.10
	4.10 10160220 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7741453	Aramark Uniform Services	502-7741453	03/26/2013		041713CC	4.10
	4.10 10160260 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7758337	Aramark Uniform Services	502-7758337	04/02/2013		041713CC	4.10
	4.10 10160260 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7741446	Aramark Uniform Services	502-7741446	03/26/2013		041713CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7758330	Aramark Uniform Services	502-7758330	04/02/2013		041713CC	26.49
	26.49 20460300 440000	Uniform and Apparel Rental	Uniform Allowance			
Invoice: 502-7775264	Aramark Uniform Services	502-7775264	04/09/2013		041713CC	36.65
	36.65 10140200 550120	Uniform and Apparel Rental Pro	Laundry			
					CHECK 262846 TOTAL:	1,266.79
262847 04/17/2013 PRTD 100026	Arbuckle Electric Motors Inc	142120	03/12/2013	21302519	041713CC	698.62
Invoice: 142120	698.62 10160240 600200	PD - A/C Motor	R&M - Equipment			
					CHECK 262847 TOTAL:	698.62
262848 04/17/2013 PRTD 105467	Arcadia Reclamation, Inc	127276	03/12/2013		041713CC	140.00
Invoice: 127276	140.00 20260410 615100	Landfill-Waste Disposal; Concr	Refuse Disp Services - Trash			
Invoice: 127503	Arcadia Reclamation, Inc	127503	03/14/2013		041713CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr	Refuse Disp Services - Trash			
Invoice: 127547	Arcadia Reclamation, Inc	127547	03/14/2013		041713CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr	Refuse Disp Services - Trash			
Invoice: 128005	Arcadia Reclamation, Inc	128005	03/20/2013		041713CC	140.00
		Landfill-Waste Disposal; Concr				

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140.00 20260410 615100

Refuse Disp Services - Trash

CHECK 262848 TOTAL: 560.00

262849 04/17/2013 PRTD 101358 ASAP Lock and Key Corp
Invoice: 52951

52951

03/25/2013 21302631 041713CC

98.10

98.10 30870400 600200

Keys: Assortment
R&M - Equipment

CHECK 262849 TOTAL: 98.10

262850 04/17/2013 PRTD 105663 Allen Azran
Invoice: 03/17-22/13Reimb

03/17-22/13Reimb

04/03/2013 21302668 041713CC

735.40

735.40 10140200 517400

Internal Affairs: Investigation, Bridgeport, CA
Police Investigation

CHECK 262850 TOTAL: 735.40

262851 04/17/2013 PRTD 100901 Bank of New York
Invoice: 252-1696978

252-1696978

04/01/2013 041713CC

875.00

875.00 10114100 619100

BNY Quarterly Admin Fees/Jan-Mar 2013
Fiscal Services

CHECK 262851 TOTAL: 875.00

262852 04/17/2013 PRTD 101080 Becnel Uniforms
Invoice: 66291

66291

03/12/2013 21300152 041713CC

545.71

545.71 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66657 Becnel Uniforms

66657

03/28/2013 21300152 041713CC

166.72

166.72 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66657CR Becnel Uniforms

66657CR

03/28/2013 21300152 041713CC

-6.72

-6.72 20370200 440000

Credit on Invoice
Uniform Allowance

Invoice: 66726 Becnel Uniforms

66726

04/02/2013 21300152 041713CC

83.93

83.93 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66747 Becnel Uniforms

66747

04/04/2013 21300152 041713CC

180.95

180.95 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66748 Becnel Uniforms

66748

04/04/2013 21300152 041713CC

297.58

297.58 20370200 440000

Bus Operator Uniforms
Uniform Allowance

Invoice: 66732 Becnel Uniforms

66732

04/03/2013 21300152 041713CC

481.79

Bus Operator Uniforms

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			481.79	20370200	440000	Uniform Allowance			
Invoice: 66730		Becnel Uniforms		66730		04/03/2013 21300152 041713CC			474.16
			474.16	20370200	440000	Bus Operator Uniforms			
						Uniform Allowance			
Invoice: 66731		Becnel Uniforms		66731		04/03/2013 21300152 041713CC			15.16
			15.16	20370200	440000	Bus Operator Uniforms			
						Uniform Allowance			
						CHECK	262852	TOTAL:	2,239.28
262853 04/17/2013 PRTD 100036 Beverly Hills Bike Shop				404564		04/03/2013 21302708 041713CC			50.00
Invoice: 404564			50.00	10140200	600800	Bike Maintenance			
						Equip Maint Charges			
						CHECK	262853	TOTAL:	50.00
262854 04/17/2013 PRTD 101205 Beyond Pre-K in Spanish				040213		04/02/2013 041713CC			8,294.30
Invoice: 040213			8,294.30	10130250	619800	Spanish Preschool Class-March 2013			
						Other Contractual Services			
						CHECK	262854	TOTAL:	8,294.30
262855 04/17/2013 PRTD 107843 Ann Bissic				PPE 4/7/2013		04/12/2013 041713CC			425.00
Invoice: PPE 4/7/2013			425.00	203	202150	Bissic, Larry PPE 040713			
						Payroll Pyble-Garnishments			
						CHECK	262855	TOTAL:	425.00
262856 04/17/2013 PRTD 106539 Samantha Mock Blackshire				050113-050613		04/10/2013 21302733 041713CC			1,535.65
Invoice: 050113-050613			1,535.65	20370200	516100	APTA 2013 International Bus Roadeo			
						Training & Education			
						CHECK	262856	TOTAL:	1,535.65
262857 04/17/2013 PRTD 100485 Bodyworks Equipment Inc				27062		04/03/2013 21302427 041713CC			88.89
Invoice: 27062			88.89	31014600	600900	Parts Central Stores			
						04/04/2013 21302427 041713CC			438.74
Invoice: 27071		Bodyworks Equipment Inc		27071		Parts Central Stores			
			438.74	31014600	600900				
						CHECK	262857	TOTAL:	527.63

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262858	04/17/2013	PRTD	100932	Bound Tree Medical	81042364	03/26/2013	21300249	041713CC	176.20
				Invoice: 81042364		First Aid Supplies			
					176.20	10145300	514100	Departmental Special Supplies	
				Bound Tree Medical	81044676	03/28/2013	21300249	041713CC	1,851.54
				Invoice: 81044676		First Aid Supplies			
					1,851.54	10145300	514100	Departmental Special Supplies	
						CHECK	262858	TOTAL:	2,027.74
262859	04/17/2013	PRTD	101755	Hollywood Hospital at Brotman	500057576-0001	04/02/2013		041713CC	230.00
				Invoice: 500057576-0001		Ermergency room visit/pre-book			
					230.00	10140200	619800	Other Contractual Services	
						CHECK	262859	TOTAL:	230.00
262860	04/17/2013	PRTD	100886	C and S Nursery Inc	59253	03/29/2013	21302718	041713CC	41.42
				Invoice: 59253		Plants			
					41.42	10130300	514100	Departmental Special Supplies	
						CHECK	262860	TOTAL:	41.42
262861	04/17/2013	PRTD	101887	CalCERTS Inc	56802	03/15/2013	21302705	041713CC	120.00
				Invoice: 56802		Annual Certification Renewal for Sam Suh			
					120.00	10150150	516700	Memberships & Dues	
						CHECK	262861	TOTAL:	120.00
262862	04/17/2013	PRTD	100052	California Science Center Foundat	26140	01/08/2013	21301842	041713CC	644.75
				Invoice: 26140		Reservation #CULR202024			
					644.75	10130212	516600	Special Events & Meetings	
						CHECK	262862	TOTAL:	644.75
262863	04/17/2013	PRTD	106207	Kriss Casanova	FY11/12	03/26/2013	21302690	041713CC	500.00
				Invoice: FY11/12		Health Wellness Reimbursement FY11/12			
					500.00	10150120	437000	Mgt Health Ben	
				Kriss Casanova	FY12/13	03/26/2013	21302690	041713CC	500.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13			
					500.00	10150120	437000	Mgt Health Ben	
						CHECK	262863	TOTAL:	1,000.00

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262864	04/17/2013	PRTD	101691	Catalina Pacific Concrete	91786059	03/29/2013	21300169	041713CC	685.86
Invoice: 91786059						ANNUAL PO FOR CONCRETE MATERIA			
					685.86	10160210	514100	Departmental Special Supplies	
CHECK 262864 TOTAL:									685.86
262865	04/17/2013	PRTD	104326	Center Sinai Animal Hospital	533490	04/02/2013		041713CC	54.00
Invoice: 533490						Animal/Hospital services-040113			
					54.00	10140400	619800	Other Contractual Services	
CHECK 262865 TOTAL:									54.00
262866	04/17/2013	PRTD	100548	Chicago Printing and Embossing Co	43637	02/25/2013	21302606	041713CC	58.75
Invoice: 43637						Bus. cards for Council-J. Clar			
					58.75	10110000	512100	Office Expense	
Invoice: 43608				Chicago Printing and Embossing Co	43608	02/07/2013	21302606	041713CC	58.75
					58.75	10110000	512100	Bus. cards for Council-M. O'Leary	
						Office Expense			
Invoice: 43641				Chicago Printing and Embossing Co	43641	03/19/2013	21302677	041713CC	46.47
					46.47	20370200	512200	BUSINESS CARDS	
						Printing and Binding			
Invoice: 43640				Chicago Printing and Embossing Co	43640	03/19/2013	21302711	041713CC	46.47
					46.47	10150150	512100	Business Cards	
						Office Expense			
CHECK 262866 TOTAL:									210.44
262867	04/17/2013	PRTD	104385	City of Los Angeles	17589MAR2013	04/05/2013	21301164	041713CC	106.28
Invoice: 17589MAR2013						4-45-87447-09070-00-0002-0-01			
					106.28	48155100	513000	Utilities	
Invoice: 4-56-42278				City of Los Angeles	4-56-42278	04/03/2013	21302729	041713CC	41.47
					41.47	10116100	513000	4-43-42278-12386-50-0000-0-01	
						Utilities			
CHECK 262867 TOTAL:									147.75
262868	04/17/2013	PRTD	101167	Clean Energy	CE11429753	03/31/2013	21302728	041713CC	23.73
Invoice: CE11429753						CNG Fuel Purchase - Unit: 1563			
					23.73	30870400	520120	Petroleum Products - Natural G	
CHECK 262868 TOTAL:									23.73

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262869	04/17/2013	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0401563	03/22/2013	041713CC	16,673.22	
Invoice: 7221690-0401563				Colonial Insurance Premium-March 2013					
				8,549.74	101	202950	Special Insurance Payable		
				1,803.18	202	202950	Special Insurance Payable		
				5,428.38	203	202950	Special Insurance Payable		
				108.52	204	202950	Special Insurance Payable		
				444.14	308	202950	Special Insurance Payable		
				339.26	309	202950	Special Insurance Payable		
Invoice: 7221922-0401566				Colonial Life and Accident Ins Co 7221922-0401566 03/22/2013 041713CC 2,901.74					
				Insurance Non-Fica March 2013					
				2,901.74	101	202950	Special Insurance Payable		
							CHECK	262869 TOTAL:	19,574.96
262870	04/17/2013	PRTD	100078	Completes Plus	01QM5577	03/27/2013	21302413 041713CC	34.44	
Invoice: 01QM5577				Parts Central Stores					
				34.44	31014600 600900				
Invoice: 01QM6583				Completes Plus 01QM6583 03/28/2013 21302413 041713CC 43.62					
				43.62	31014600 600900	Parts Central Stores			
Invoice: 01QM6949				Completes Plus 01QM6949 03/28/2013 21302413 041713CC 32.57					
				32.57	31014600 600900	Parts Central Stores			
Invoice: 01QM7441				Completes Plus 01QM7441 03/29/2013 21302413 041713CC 111.18					
				111.18	31014600 600900	Parts Central Stores			
							CHECK	262870 TOTAL:	221.81
262871	04/17/2013	PRTD	102187	Able Building Maintenance	0420671-IN	04/05/2013	041713CC	2,935.79	
Invoice: 0420671-IN				Janitorial Service for Jail-Apr 2013					
				2,935.79	10140200 619800	Other Contractual Services			
							CHECK	262871 TOTAL:	2,935.79
262872	04/17/2013	PRTD	100486	Culver City Downtown Business Ass	04012013	04/02/2013	041713CC	4,545.00	
Invoice: 04012013				MOU for downtown maintenance 10 of 12					
				1,050.00	10130300 517500	Contributions to Agencies			
				1,923.33	10160230 517500	Contributions to Agencies			
				1,571.67	20260400 517500	Contributions to Agencies			
							CHECK	262872 TOTAL:	4,545.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262873	04/17/2013	PRTD	100093	Culver City Industrial Hardware	25792		03/07/2013	21302426	041713CC	87.17
Invoice: 25792					87.17 31014600 600900	Supplies	Central Stores			
				Culver City Industrial Hardware	25968		03/15/2013	21302426	041713CC	45.71
Invoice: 25968					45.71 31014600 600900	Supplies	Central Stores			
				Culver City Industrial Hardware	26089		03/21/2013	21302426	041713CC	13.56
Invoice: 26089					13.56 31014600 600900	Supplies	Central Stores			
				Culver City Industrial Hardware	26177		03/27/2013	21302426	041713CC	23.97
Invoice: 26177					23.97 31014600 600900	Supplies	Central Stores			
				Culver City Industrial Hardware	26190		03/28/2013	21302426	041713CC	4.36
Invoice: 26190					4.36 31014600 600900	Supplies	Central Stores			
				Culver City Industrial Hardware	26273		04/03/2013	21302426	041713CC	65.36
Invoice: 26273					65.36 31014600 600900	Supplies	Central Stores			
				Culver City Industrial Hardware	26267		04/02/2013	21302617	041713CC	39.35
Invoice: 26267					39.35 31014600 600900	paint and supplies	Central Stores			
				Culver City Industrial Hardware	26266		04/02/2013	21302617	041713CC	1,677.01
Invoice: 26266					1,677.01 31014600 600900	paint and supplies	Central Stores			
							CHECK	262873	TOTAL:	1,956.49
262874	04/17/2013	PRTD	100095	Culver City Sister City Committee 2013-1			01/18/2013	21300760	041713CC	2,560.80
Invoice: 2013-1					2,560.80 10116100 517500	Air Fare	Contributions to Agencies			
				Culver City Sister City Committee 2013-2			01/25/2013	21300760	041713CC	415.74
Invoice: 2013-2					415.74 10116100 517500	Entrance fee for Marathon	Contributions to Agencies			
				Culver City Sister City Committee 2013-3			02/13/2013	21300760	041713CC	180.00
Invoice: 2013-3					180.00 10116100 517500	Lunch 50th Anniversary	Contributions to Agencies			
				Culver City Sister City Committee 2013-4			02/14/2013	21300760	041713CC	54.02
Invoice: 2013-4					54.02 10116100 517500	Dinner for Visitors	Contributions to Agencies			

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Invoice: 2013-5	Culver City Sister City Committee 2013-5	04/04/2013 21300760 041713CC	75.00
	75.00 10116100 517500	Dinner for 3 Council Members	
		Contributions to Agencies	
Invoice: 2012-33	Culver City Sister City Committee 2012-33	11/28/2012 21300760 041713CC	90.00
	90.00 10116100 517500	Luncheon with Mayor	
		Contributions to Agencies	
Invoice: 2012-34	Culver City Sister City Committee 2012-34	12/03/2012 21300760 041713CC	30.00
	30.00 10116100 517500	Misc. Expenses	
		Contributions to Agencies	
Invoice: 2012-35	Culver City Sister City Committee 2012-35	12/11/2012 21300760 041713CC	400.00
	400.00 10116100 517500	Tax Preparation 2012 Fee	
		Contributions to Agencies	
Invoice: 2012-36	Culver City Sister City Committee 2012-36	03/08/2013 21300760 041713CC	80.00
	80.00 10116100 517500	CC Sister Committee Holiday Dinner	
		Contributions to Agencies	
CHECK 262874 TOTAL:			3,885.56
262875 04/17/2013 PRTD 105051 Culver Pool & Spa Supply 24322	03/21/2013 21302710 041713CC	185.95	
Invoice: 24322	CC Plunge materials		
	185.95 10160230 600100	R&M - Building	
Invoice: 24453	Culver Pool & Spa Supply 24453	03/26/2013 21302710 041713CC	237.18
	237.18 10160230 600100	CC Plunge materials	
		R&M - Building	
CHECK 262875 TOTAL:			423.13
262876 04/17/2013 PRTD 101464 Cummins Cal Pacific LLC 007-32542	03/04/2013 21302570 041713CC	360.00	
Invoice: 007-32542	Repair - Unit: 3131-Labor/Misc		
	360.00 30870400 600200	R&M - Equipment	
Invoice: 008-50494	Cummins Cal Pacific LLC 008-50494	03/25/2013 21302425 041713CC	165.96
	165.96 31014600 600900	Parts	
		Central Stores	
Invoice: 008-50661	Cummins Cal Pacific LLC 008-50661	03/26/2013 21302425 041713CC	1,145.68
	1,145.68 31014600 600900	Parts	
		Central Stores	
CHECK 262876 TOTAL:			1,671.64
262877 04/17/2013 PRTD 100133 Daniel P Gallagher APR13	04/03/2013 21300867 041713CC	50.00	
Invoice: APR13	CSC Monthly Meeting		
	50.00 10122100 517000	City Commission Expenses	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262877 TOTAL: 50.00

262878 04/17/2013 PRTD 100099 Dapper Tire Co
Invoice: 901012885

901012885

03/26/2013 21302412 041713CC

674.63

674.63 31014600 600900

Parts
Central Stores

Invoice: 901013725 Dapper Tire Co

901013725

03/26/2013 21302412 041713CC

120.63

120.63 31014600 600900

Parts
Central Stores

CHECK 262878 TOTAL: 795.26

262879 04/17/2013 PRTD 105405 DF Polygraph
Invoice: 2013/2

2013/2

04/08/2013 041713CC

200.00

200.00 10140200 610300

Polygraph Examinations
Personnel Services

CHECK 262879 TOTAL: 200.00

262880 04/17/2013 PRTD 100396 Dolores Aguanno
Invoice: 32613

32613

03/26/2013 041713CC

13,167.00

13,167.00 10130250 619800

Musical Theatre-Winter 2013
Other Contractual Services

CHECK 262880 TOTAL: 13,167.00

262881 04/17/2013 PRTD 107711 Ecko Green Enterprise
Invoice: 10173

10173

04/01/2013 21302620 041713CC

939.91

939.91 31014600 600900

LINER TRASH CAN LARGE HEAVY DU
Central Stores

Invoice: 10196 Ecko Green Enterprise

10196

04/09/2013 21302620 041713CC

469.95

469.95 31014600 600900

LINER TRASH CAN LARGE HEAVY DU
Central Stores

CHECK 262881 TOTAL: 1,409.86

262882 04/17/2013 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 545248

545248

04/01/2013 21302424 041713CC

287.42

287.42 31014600 600900

Parts
Central Stores

Invoice: 545832 Eddings Bros Auto Parts Inc

545832

04/04/2013 21302424 041713CC

33.65

33.65 31014600 600900

Parts
Central Stores

Invoice: 545915 Eddings Bros Auto Parts Inc

545915

04/04/2013 21302424 041713CC

805.64

805.64 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 545885			Eddings Bros Auto Parts Inc	545885	04/04/2013	21302424	041713CC	416.28
		416.28	31014600 600900	Parts				
						Central Stores		
Invoice: 545884			Eddings Bros Auto Parts Inc	545884	04/04/2013	21302424	041713CC	416.28
		416.28	31014600 600900	Parts				
						Central Stores		
Invoice: 542039CM			Eddings Bros Auto Parts Inc	542039CM	03/11/2013	21302424	041713CC	-52.19
		-52.19	31014600 600900	Credit Memo				
						Central Stores		
Invoice: 542838			Eddings Bros Auto Parts Inc	542838	03/15/2013	21302424	041713CC	-53.74
		-53.74	31014600 600900	Credit Memo				
						Central Stores		
Invoice: 543208			Eddings Bros Auto Parts Inc	543208	03/18/2013	21302424	041713CC	-1.19
		-1.19	31014600 600900	Credit Memo				
						Central Stores		
Invoice: 544570			Eddings Bros Auto Parts Inc	544570	03/26/2013	21302424	041713CC	-177.03
		-177.03	31014600 600900	Credit Memo				
						Central Stores		
Invoice: 546417			Eddings Bros Auto Parts Inc	546417	04/09/2013	21302424	041713CC	75.39
		75.39	31014600 600900	Parts				
						Central Stores		
Invoice: 546647			Eddings Bros Auto Parts Inc	546647	04/10/2013	21302424	041713CC	186.94
		186.94	31014600 600900	Parts				
						Central Stores		
Invoice: 546628			Eddings Bros Auto Parts Inc	546628	04/10/2013	21302424	041713CC	22.96
		22.96	31014600 600900	Parts				
						Central Stores		
Invoice: 546660			Eddings Bros Auto Parts Inc	546660	04/10/2013	21302424	041713CC	158.22
		158.22	31014600 600900	Parts				
						Central Stores		
Invoice: 546570			Eddings Bros Auto Parts Inc	546570	04/10/2013	21302424	041713CC	696.99
		696.99	31014600 600900	Parts				
						Central Stores		
Invoice: 546627			Eddings Bros Auto Parts Inc	546627	04/10/2013	21302424	041713CC	541.20
		541.20	31014600 600900	Parts				
						Central Stores		
Invoice: 547184			Eddings Bros Auto Parts Inc	547184	04/15/2013	21302424	041713CC	61.05
		61.05	31014600 600900	Parts				
						Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 547322	Eddings Bros Auto Parts Inc	547322	04/16/2013	21302424	041713CC	20.35
	20.35 31014600 600900	Parts Central Stores				
		CHECK	262882	TOTAL:		3,438.22
262883 04/17/2013 PRTD 105938 EM&FS Div Employee Incentive Prog MAR2013		04/08/2013	21302727	041713CC	51.20	
Invoice: MAR2013	51.20 30870400 516100	6 Month Attendance Award Training & Education				
		CHECK	262883	TOTAL:		51.20
262884 04/17/2013 PRTD 106614 Tamera Encina		03/11-14/13Reimb	03/20/2013	21302602	041713CC	70.41
Invoice: 03/11-14/13Reimb	70.41 10140200 516100	Officer Safety/Field Tactics-Fresno, CA Training & Education				
		CHECK	262884	TOTAL:		70.41
262885 04/17/2013 PRTD 107874 Eric Smith		050213-050813	04/10/2013	21302732	041713CC	1,806.78
Invoice: 050213-050813	1,806.78 20370200 516100	APTA 2013 International Bus Rodeo Training & Education				
		CHECK	262885	TOTAL:		1,806.78
262886 04/17/2013 PRTD 103762 Failsafe Testing		6450	03/20/2013	21300536	041713CC	550.00
Invoice: 6450	550.00 10145200 600200	Aerial Ladder Testing R&M - Equipment				
		CHECK	262886	TOTAL:		550.00
262887 04/17/2013 PRTD 100222 FireMaster		0000067139	03/25/2013	21302660	041713CC	845.13
Invoice: 0000067139	845.13 30870400 600100	Extinguisher Maintenance Servi R&M - Building				
		CHECK	262887	TOTAL:		845.13
262888 04/17/2013 PRTD 104748 First Choice Services		746182	03/29/2013	21302614	041713CC	675.37
Invoice: 746182	675.37 31014600 600900	EQUIPMENT AND SUPPLIES: GENERA Central Stores				
		CHECK	262888	TOTAL:		675.37
262889 04/17/2013 PRTD 104651 First Student Inc		2009-C-076605	03/28/2013	041713CC	1,179.81	
Invoice: 2009-C-076605	1,179.81 10130212 619800	Transportation for Campers-Knotts Berry Farm Other Contractual Services				

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INVOICE DTL DESC

CHECK 262889 TOTAL: 1,179.81

262890 04/17/2013 PRTD 102642 Chevron & Texaco Business Card Sv 37676532
Invoice: 37676532

04/06/2013 21302700 041713CC
Police Vehicle Fuel
Equip Maint Charges

3,117.19

3,117.19 10140200 600800

CHECK 262890 TOTAL: 3,117.19

262891 04/17/2013 PRTD 100593 Fleetpride
Invoice: 53221257

53221257

03/26/2013 21302423 041713CC
Parts
Central Stores

414.57

414.57 31014600 600900

CHECK 262891 TOTAL: 414.57

262892 04/17/2013 PRTD 105771 Cara Flores
Invoice: 02/25-27/13Reimb

02/25-27/13Reimb

02/27/2013 21302678 041713CC
APTA Mktg/Communications-LA, CA
Conferences & Conventions

102.60

102.60 20370200 516500

CHECK 262892 TOTAL: 102.60

262893 04/17/2013 PRTD 100129 Franklin Truck Parts
Invoice: LB133999

LB133999

03/19/2013 21302422 041713CC
Parts
Central Stores

75.58

75.58 31014600 600900

Invoice: LB134258 Franklin Truck Parts

LB134258

03/27/2013 21302422 041713CC
Parts
Central Stores

191.88

191.88 31014600 600900

CHECK 262893 TOTAL: 267.46

262894 04/17/2013 PRTD 101411 Gayle Smashey
Invoice: GS040913

GS040913

04/09/2013 21302715 041713CC
CAC Comm.April 2013
City Commission Expenses

50.00

50.00 41350600 517000PZ502

CHECK 262894 TOTAL: 50.00

262895 04/17/2013 PRTD 101418 Golden State Water Company
Invoice: 5849INCEapr13

5849INCEapr13

04/25/2013 21300267 041713CC
9210010000-4
Utilities

55.01

55.01 48155380 513000

Invoice: 0088Apr13 Golden State Water Company

0088Apr13

04/24/2013 21300264 041713CC
6402010000-0
Utilities

119.96

119.96 48155580 513000

Golden State Water Company 9527Mar13

04/24/2013 21300724 041713CC

25.33

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Invoice: 9527Mar13					25.33 48155100 513000	3480120000-6 Utilities				
Invoice: 8476Mar2013	Golden State Water Company	8476Mar2013			133.23 47555310 513100	04/24/2013 21300266 041713CC 8593320000-9 Utilities - Electrical				133.23
Invoice: 9728FPMar2013	Golden State Water Company	9728FPMar2013			30.45 47555310 513100	04/24/2013 21300266 041713CC 6204320000-5 Utilities - Electrical				30.45
Invoice: 3715Apr13	Golden State Water Company	3715Apr13			22.03 48155100 513000	04/25/2013 21300142 041713CC 6010010000-1 Utilities				22.03
Invoice: 3753Apr13	Golden State Water Company	3753Apr13			22.03 48155100 513000	04/25/2013 21300142 041713CC 4081520000-7 Utilities				22.03
						CHECK 262895 TOTAL:				408.04
262896 04/17/2013 PRTD 101418	Golden State Water Company	5653150000			68.25 10116100 513000	04/03/2013 21302730 041713CC 5653150000-9 Utilities				68.25
Invoice: 5653150000	Golden State Water Company	6195610000			222.52 10116100 513000	04/04/2013 21302730 041713CC 6195610000-4 Utilities				222.52
Invoice: 6195610000	Golden State Water Company	2745740000			189.33 10116100 513000	04/04/2013 21302730 041713CC 2745740000-3 Utilities				189.33
Invoice: 2745740000	Golden State Water Company	5295610000			153.19 10116100 513000	04/04/2013 21302730 041713CC 5295610000-3 Utilities				153.19
Invoice: 5295610000							CHECK 262896 TOTAL:			633.29
262897 04/17/2013 PRTD 103378	Goodwill Secure Shredding	0015213			48.00 10114100 512100	04/01/2013 March 2013 Services Office Expense		041713CC		48.00
Invoice: 0015213							CHECK 262897 TOTAL:			48.00
262898 04/17/2013 PRTD 100139	Goodyear Tire and Rubber Co	0074498335			520.00 20370200 732120	03/28/2013 Goodyear Tires - Tire Lease/Feb 2013 Departmental Special Equipment		041713CC		520.00
Invoice: 0074498335										

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 0074498334				Goodyear Tire and Rubber Co	0074498334	03/28/2013	041713CC	7,996.21
				7,996.21 20370200 732120	Goodyear Tires - Tire Lease/Feb 2013			
					Departmental Special Equipment			
					CHECK	262898	TOTAL:	8,516.21
262899 04/17/2013 PRTD 100142 Graingers				9093924380	03/18/2013	21302661	041713CC	838.10
Invoice: 9093924380				838.10 30870400 600100	Building - Paint & Activator -			
					R&M - Building			
Invoice: 9095454725				Graingers	9095454725	03/19/2013	21302661	15.17
				15.17 30870400 600100	Building - Paint & Activator -			
					R&M - Building			
Invoice: 9095454733				Graingers	9095454733	03/19/2013	21302661	838.10
				838.10 30870400 600100	Building - Paint & Activator -			
					R&M - Building			
					CHECK	262899	TOTAL:	1,691.37
262900 04/17/2013 PRTD 101281 Graybar Electric Co Inc				964081049	12/18/2012	21302644	041713CC	46.13
Invoice: 964081049				46.13 10124100 600200	EQUIPMENT AND SUPPLIES			
					R&M - Equipment			
					CHECK	262900	TOTAL:	46.13
262901 04/17/2013 PRTD 106556 Sharon Guidry				BUS475	04/02/2013	21302675	041713CC	395.00
Invoice: BUS475				395.00 10150250 516100	BUS475 & Course Material			
					Training & Education			
					CHECK	262901	TOTAL:	395.00
262902 04/17/2013 PRTD 106030 Haaker Equipment Company				C93137	03/20/2013	21301956	041713CC	1,817.96
Invoice: C93137				1,817.96 20460300 514100	SEWER MAINTENANCE SUPPLIES			
					Departmental Special Supplies			
					CHECK	262902	TOTAL:	1,817.96
262903 04/17/2013 PRTD 100970 Hewlett Packard				52617182	04/01/2013	21301853	041713CC	1,739.64
Invoice: 52617182				1,739.64 20370200 732120	Docking Station for Toughbooks			
					Departmental Special Equipment			
					CHECK	262903	TOTAL:	1,739.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
262904	04/17/2013	PRTD	100157 Howard Industries	L551970	02/05/2013	21302741	041713CC	88.46
Invoice: L551970				88.46	10160240	600200	Fan belt replacement - PD R&M - Equipment	
				CHECK 262904 TOTAL:				88.46
262905	04/17/2013	PRTD	101422 Image IV Systems Inc	323390	03/24/2013	21302679	041713CC	316.10
Invoice: 323390				316.10	20370200	514100	Punch Kit for Copy Machine Departmental Special Supplies	
				CHECK 262905 TOTAL:				316.10
262906	04/17/2013	PRTD	105017 IPS Group Inc	2218	03/31/2013		041713CC	5,777.14
Invoice: 2218				5,777.14	10160260	619800	Fees Other Contractual Services	
				CHECK 262906 TOTAL:				5,777.14
262907	04/17/2013	PRTD	105398 Joe Delia	2013-01-28culvercity	01/28/2013		041713CC	200.00
Invoice: 2013-01-28culvercity				200.00	10140200	610300	1 exam-Jan 28, 2013 Personnel Services	
Joe Delia				2013-02-07culvercity	02/07/2013		041713CC	200.00
Invoice: 2013-02-07culvercity				200.00	10140200	610300	1 exam-February 7, 2013 Personnel Services	
				CHECK 262907 TOTAL:				400.00
262908	04/17/2013	PRTD	107721 John B Williams	JBW040913	04/09/2013	21302714	041713CC	50.00
Invoice: JBW040913				50.00	41350600	517000PZ502	CAC Comm April 2013 City Commission Expenses	
				CHECK 262908 TOTAL:				50.00
262909	04/17/2013	PRTD	101362 Kids Time Preschool	040213	04/02/2013		041713CC	2,306.50
Invoice: 040213				2,306.50	10130250	619800	K-troop, transition time-March 2013 Other Contractual Services	
				CHECK 262909 TOTAL:				2,306.50
262910	04/17/2013	PRTD	100184 King Fence Inc	27363	03/19/2013	21302681	041713CC	335.75
Invoice: 27363				335.75	48155100	619800	Annual Contract Renewal Other Contractual Services	
King Fence Inc				27354	03/13/2013	21302681	041713CC	166.90

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 27354		166.90	48155100	619800	Service Charge/Replacement Other Contractual Services				
	King Fence Inc			27345	03/11/2013 21302681 041713CC				59.50
Invoice: 27345		59.50	48155100	619800	Monthly Contract Renewal Other Contractual Services				
					CHECK	262910	TOTAL:		562.15
262911 04/17/2013 PRTD 100510 Knorr Systems Inc				SI145052	03/18/2013 21302740 041713CC				85.72
Invoice: SI145052		85.72	10160230	600100	CC Plunge repair R&M - Building				
					CHECK	262911	TOTAL:		85.72
262912 04/17/2013 PRTD 104212 Lawson Products Inc				9301521551	03/20/2013 21302638 041713CC				20.01
Invoice: 9301521551		20.01	30870400	600200	Hardware/Supplies R&M - Equipment				
	Lawson Products Inc			9301541107	03/28/2013 21302725 041713CC				471.26
Invoice: 9301541107		471.26	30870400	600200	Hardware Supplies R&M - Equipment				
					CHECK	262912	TOTAL:		491.27
262913 04/17/2013 PRTD 100818 Lea Associates Inc				2003220	01/31/2013 041713CC				15,750.00
Invoice: 2003220		15,750.00	10150120	619800	Contract # RA02-08A4 Other Contractual Services				
					CHECK	262913	TOTAL:		15,750.00
262914 04/17/2013 PRTD 104171 LexisNexis Risk Data Management				1008329-20130331	03/31/2013 041713CC				880.90
Invoice: 1008329-20130331		880.90	10140200	619800	March 2013 Services Other Contractual Services				
					CHECK	262914	TOTAL:		880.90
262915 04/17/2013 PRTD 101298 Mad Science of Los Angeles				00024691	04/02/2013 041713CC				400.00
Invoice: 00024691		400.00	10130212	619800	Event B and Travel Fee Other Contractual Services				
					CHECK	262915	TOTAL:		400.00
262916 04/17/2013 PRTD 103796 Madden Corporation				212266	03/15/2013 21302610 041713CC				253.59
Invoice: 212266		253.59	31014600	600900	Messenger Service Central Stores				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 262916 TOTAL: 253.59

262917 04/17/2013 PRTD 103672 Marina Landscape Inc 8574111200-11 11/30/2012 041713CC 350.00
Invoice: 8574111200-11 350.00 10130300 619800 Landscape Services at City Fac-November 2012
Other Contractual Services

Invoice: 8574121200-8 Marina Landscape Inc 8574121200-8 12/31/2012 041713CC 300.00
300.00 48580000 619800r3262 Landscape Services at City Fac-December 2012
Other Contractual Services

Invoice: 8574111200-12 Marina Landscape Inc 8574111200-12 11/30/2012 041713CC 75.00
75.00 48155100 619800 Landscape Services at City Fac-added Nov 2012
Other Contractual Services

Invoice: 8574021203 Marina Landscape Inc 8574021203 09/06/2012 21302720 041713CC 685.00
685.00 48155580 600100 Repair leaking valves
R&M - Building

Invoice: 8574021300-5 Marina Landscape Inc 8574021300-5 02/28/2013 041713CC 208.25
208.25 48580000 619800r3390 Landscape Services-Feb 2013
Other Contractual Services

Invoice: 8574021300-7 Marina Landscape Inc 8574021300-7 02/28/2013 041713CC 94.00
94.00 48780000 730100r4261 Landscape Services-Feb 2013
Improvements other than Bldg

CHECK 262917 TOTAL: 1,712.25

262918 04/17/2013 PRTD 101482 Mark Stambler 26037 02/28/2013 041713CC 768.75
Invoice: 26037 768.75 41350600 619800PZ614 Grantwriting/Consultation Serv
Other Contractual Services

CHECK 262918 TOTAL: 768.75

262919 04/17/2013 PRTD 101982 Marla Koosed MK040913 04/09/2013 21302712 041713CC 50.00
Invoice: MK040913 50.00 41350600 517000PZ502 CAC Comm April 2013
City Commission Expenses

CHECK 262919 TOTAL: 50.00

262920 04/17/2013 PRTD 102349 Masakazu Tazaki 040213 04/02/2013 041713CC 91.00
Invoice: 040213 91.00 10130250 619800 Iaido Classes - March 2013
Other Contractual Services

CHECK 262920 TOTAL: 91.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
262921	04/17/2013	PRTD	100374	MCI Service Parts Inc	2728949			
Invoice: 2728949						02/26/2013	21302257 041713CC	112.47
				112.47	31014600	600900	Parts Central Stores	
Invoice: 2732384						03/05/2013	21302323 041713CC	18.83
				18.83	31014600	600900	Parts Central Stores	
Invoice: 2739409						03/19/2013	21302535 041713CC	39.53
				39.53	31014600	600900	Parts Central Stores	
Invoice: 2733905						03/07/2013	21302174 041713CC	24.36
				24.36	31014600	600900	STOCK REPLENISHMENT - AUTOPT Central Stores	
						CHECK	262921 TOTAL:	195.19
262922	04/17/2013	PRTD	105167	Melrose Mac Inc	0221304DLSA			
Invoice: 0221304DLSA						02/21/2013	21302224 041713CC	1,481.31
				1,481.31	42080000	730100PZ428	8 port KVM (to replace 4 port Improvements other than Bldg	
Invoice: 0403304EJJP						04/03/2013	21302648 041713CC	319.74
				319.74	10114100	512100	OFFICE FURNITURE AND SUPPLIES Office Expense	
						CHECK	262922 TOTAL:	1,801.05
262923	04/17/2013	PRTD	101568	Michael E Whitaker	APR13			
Invoice: APR13						04/03/2013	21300870 041713CC	50.00
				50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	
						CHECK	262923 TOTAL:	50.00
262924	04/17/2013	PRTD	100195	Michael Lanahan	04082013			
Invoice: 04082013						04/08/2013	041713CC	868.00
				868.00	10130250	619800	Tennis Classes-Winter 2013 4/wk classes Other Contractual Services	
Invoice: 04082013Priv						04/08/2013	041713CC	193.20
				193.20	10130250	619800	Tennis Classes-March Private Classes Other Contractual Services	
						CHECK	262924 TOTAL:	1,061.20
262925	04/17/2013	PRTD	104307	Michelle R Bernardin	MB040913			
Invoice: MB040913						04/09/2013	21302716 041713CC	50.00
				50.00	41350600	517000PZ502	CAC Comm April 2013 City Commission Expenses	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262925 TOTAL: 50.00

262926 04/17/2013 PRTD 103031 MBIA Municipal Investors Service 0000030367
Invoice: 0000030367
565.34 10114400 315100

03/29/2013 041713CC 565.34
LTC Discovery Services Period Ending 3/31/13
Business License Tax

CHECK 262926 TOTAL: 565.34

262927 04/17/2013 PRTD 100239 Mutual Propane 119419
Invoice: 119419
65.92 30870400 520150

04/02/2013 21302735 041713CC 65.92
Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 262927 TOTAL: 65.92

262928 04/17/2013 PRTD 100253 New Flyer of America 9173104
Invoice: 9173104
81.54 31014600 600900

03/08/2013 21302420 041713CC 81.54
Parts
Central Stores

Invoice: 9173132 New Flyer of America 9173132
60.71 31014600 600900

03/08/2013 21302420 041713CC 60.71
Parts
Central Stores

Invoice: 9173759 New Flyer of America 9173759
140.09 31014600 600900

03/11/2013 21302420 041713CC 140.09
Parts
Central Stores

Invoice: 9174430 New Flyer of America 9174430
23.40 31014600 600900

03/12/2013 21302420 041713CC 23.40
Parts
Central Stores

Invoice: 9174846 New Flyer of America 9174846
59.65 31014600 600900

03/13/2013 21302420 041713CC 59.65
Parts
Central Stores

Invoice: 9175029 New Flyer of America 9175029
156.06 31014600 600900

03/13/2013 21302420 041713CC 156.06
Parts
Central Stores

Invoice: 9174795 New Flyer of America 9174795
462.02 31014600 600900

03/13/2013 21302420 041713CC 462.02
Parts
Central Stores

Invoice: 9175362 New Flyer of America 9175362
126.92 31014600 600900

03/14/2013 21302420 041713CC 126.92
Parts
Central Stores

Invoice: 9175664 New Flyer of America 9175664

03/14/2013 21302420 041713CC 78.05
Parts

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		78.05 31014600 600900	Central Stores			
Invoice: 9177704	New Flyer of America	9177704	03/20/2013	21302420	041713CC	346.36
		346.36 31014600 600900	Parts Central Stores			
Invoice: 9177773	New Flyer of America	9177773	03/20/2013	21302420	041713CC	38.37
		38.37 31014600 600900	Parts Central Stores			
Invoice: 9178431	New Flyer of America	9178431	03/21/2013	21302420	041713CC	3,361.87
		3,361.87 31014600 600900	Parts Central Stores			
Invoice: 9180624	New Flyer of America	9180624	03/27/2013	21302420	041713CC	1,059.91
		1,059.91 31014600 600900	Parts Central Stores			
Invoice: 9180734	New Flyer of America	9180734	03/27/2013	21302420	041713CC	1,059.19
		1,059.19 31014600 600900	Parts Central Stores			
Invoice: 9180684	New Flyer of America	9180684	03/27/2013	21302420	041713CC	116.16
		116.16 31014600 600900	Parts Central Stores			
Invoice: 9181174	New Flyer of America	9181174	03/28/2013	21302420	041713CC	138.80
		138.80 31014600 600900	Parts Central Stores			
Invoice: 9181194	New Flyer of America	9181194	03/28/2013	21302420	041713CC	30.29
		30.29 31014600 600900	Parts Central Stores			
CHECK 262928 TOTAL:						7,339.39
262929 04/17/2013 PRTD 101264 OfficeMax		786251	03/06/2013	21302462	041713CC	1,031.14
Invoice: 786251			Copy Paper Central Stores			
		1,031.14 31014600 600900				
CHECK 262929 TOTAL:						1,031.14
262930 04/17/2013 PRTD 100000 Hannah Wilkowsky		2006045.001	05/30/2012		041713CC	62.00
Invoice: 2006045.001			Refund Picnic Area Charges Permit #11598			
		62.00 10130211 365240	Recreation Park & Picnic Permi			
CHECK 262930 TOTAL:						62.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

262931 04/17/2013 PRTD 100000 Brad Burris
Invoice: 83481

83481

293.36 10150150 322000
11.76 41250150 321100

04/02/2013 041713CC 305.12
Refund Investigation Fee Electrical Permit#83481
Electric Permits
Other License & Permits - Bldg

CHECK 262931 TOTAL: 305.12

262932 04/17/2013 PRTD 100000 Charles Benamou
Invoice: CP111297

CP111297

340.00 10140200 338100

04/04/2013 041713CC 340.00
Refund Citation#CP111297 Handicapped Parking
Court Fines - General

CHECK 262932 TOTAL: 340.00

262933 04/17/2013 PRTD 100000 Gordon Kuhl Builders Inc.
Invoice: 330036

330036

348.98 20260400 352200

02/01/2013 041713CC 348.98
Refuse Invoice Fee Inv#330036 Cust#1960154
Bin Service

CHECK 262933 TOTAL: 348.98

262934 04/17/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2231031

2231031

236.25 10160230 600100

04/01/2013 041713CC 236.25
Alarm Service-C#77009, Apr-Jun 2013
R&M - Building

CHECK 262934 TOTAL: 236.25

262935 04/17/2013 PRTD 103468 Pacific Telemanagement Services
Invoice: 495708

495708

553.83 31016100 512400

02/19/2013 21300738 041713CC 553.83
Payphone on City Property
Communications

CHECK 262935 TOTAL: 553.83

262936 04/17/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1741272.001

S1741272.001

92.96 31014600 600900

04/04/2013 21302780 041713CC 92.96
Part # Hyd. Hose, 24 inch
Central Stores

CHECK 262936 TOTAL: 92.96

262937 04/17/2013 PRTD 101345 Poonam Sharma
Invoice: 040213

040213

3,675.00 10130250 619800

04/02/2013 041713CC 3,675.00
Kids Time -March 2013
Other Contractual Services

CHECK 262937 TOTAL: 3,675.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

262938	04/17/2013	PRTD	100276	Prado Signs	9388	02/28/2013	21302305	041713CC	130.80
Invoice: 9388					130.80	20370200	514100	85th Anniversary Banner Departmental Special Supplies	
CHECK 262938 TOTAL:									130.80
262939	04/17/2013	PRTD	107814	Psychological Consulting Inc	031213#1	03/12/2013		041713CC	350.00
Invoice: 031213#1					350.00	10140200	610300	Re: Wells, Nicholas Personnel Services	
Invoice: 031213#2					350.00	10140200	610300	Re: Hawkins, Samuel Personnel Services	
Invoice: 031213#3					350.00	10140200	610300	Re: Penner, Adam Personnel Services	
CHECK 262939 TOTAL:									1,050.00
262940	04/17/2013	PRTD	102158	Quinn Company	PC810621639	03/14/2013	21302406	041713CC	241.54
Invoice: PC810621639					241.54	31014600	600900	Parts Central Stores	
CHECK 262940 TOTAL:									241.54
262941	04/17/2013	PRTD	100288	Red Wing Shoe Store	5663	03/22/2013	21302613	041713CC	473.55
Invoice: 5663					473.55	20260400	440000	Shoes Uniform Allowance	
CHECK 262941 TOTAL:									473.55
262942	04/17/2013	PRTD	101096	Refrigeration Supplies Distributo	56113578-00	04/01/2013	21302726	041713CC	91.99
Invoice: 56113578-00					91.99	10160240	600200	A/C Filter replacement FS #1 & R&M - Equipment	
Invoice: 56113622-00					15.85	10160240	600200	A/C Filter replacement FS #1 & R&M - Equipment	
CHECK 262942 TOTAL:									107.84
262943	04/17/2013	PRTD	107727	Regina Klein	RK040913	04/09/2013	21302713	041713CC	50.00
Invoice: RK040913					50.00	41350600	517000PZ502	CAC Comm April 2013 City Commission Expenses	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262943 TOTAL: 50.00

262944 04/17/2013 PRTD 102923 Richard C Ochoa
Invoice: APR13

APR13
50.00 10122100 517000

04/03/2013 21300868 041713CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 262944 TOTAL: 50.00

262945 04/17/2013 PRTD 103388 RLS Services Inc
Invoice: 089799

089799
95.59 31014600 600900

03/27/2013 21302405 041713CC
Parts
Central Stores

95.59

CHECK 262945 TOTAL: 95.59

262946 04/17/2013 PRTD 104849 Russell Sigler Inc
Invoice: INV-BBK13001949

INV-BBK13001949
388.80 10160230 600100

03/12/2013 21302589 041713CC
PD & Vet's -Bldg lock repairs
R&M - Building

388.80

Invoice: INV-BBK13002019 Russell Sigler Inc

INV-BBK13002019
41.79 10160230 600100

03/14/2013 21302589 041713CC
PD & Vet's -Bldg lock repairs
R&M - Building

41.79

CHECK 262946 TOTAL: 430.59

262947 04/17/2013 PRTD 107821 Volvo Construction Equipment & Sv P504029150
Invoice: P504029150

479.36 31014600 600900

03/11/2013 21302541 041713CC
WATER PUMP, HOSE
Central Stores

479.36

CHECK 262947 TOTAL: 479.36

262948 04/17/2013 PRTD 101328 Sandra Stivers
Invoice: APR2013

APR2013
50.00 10122100 517000

04/03/2013 21300869 041713CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 262948 TOTAL: 50.00

262949 04/17/2013 PRTD 100311 Sectran Security Inc
Invoice: 13040299

13040299
393.26 20370200 619800

04/01/2013 041713CC
Armored Transportation Services-Apr 2013
Other Contractual Services

393.26

CHECK 262949 TOTAL: 393.26

262950 04/17/2013 PRTD 100264 Servicon Systems Inc
Invoice: 21693

21693
3,217.64 31014600 600900

04/03/2013 21302622 041713CC
Parts
Central Stores

3,217.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262950 TOTAL: 3,217.64

262951 04/17/2013 PRTD 100321 Sims Welding Supply Co 00562200
Invoice: 00562200
471.89 30870400 514600

03/22/2013 21302654 041713CC
Welding Supplies - Small Tools
Small Tools & Equipment

471.89

CHECK 262951 TOTAL: 471.89

262952 04/17/2013 PRTD 107620 Smart Space Creative Programs 432013
Invoice: 432013
1,542.80 10130250 619800

04/03/2013 041713CC
Spring Camp
Other Contractual Services

1,542.80

CHECK 262952 TOTAL: 1,542.80

262953 04/17/2013 PRTD 100936 So Cal Tractor Sales Inc 103178
Invoice: 103178
37.30 31014600 600900

03/16/2013 21302261 041713CC
SPECIAL ORDER PART FOR TEAM 2
Central Stores

37.30

CHECK 262953 TOTAL: 37.30

262954 04/17/2013 PRTD 100331 Southern California Edison 2096636527-0413
Invoice: 2096636527-0413
32.56 10116100 513000

04/06/2013
2-09-663-6527
Utilities

041713CC

32.56

Invoice: 2223582255-0413 Southern California Edison 2223582255-0413
160.40 10116100 513000

04/06/2013
2-22-358-2255
Utilities

041713CC

160.40

Invoice: 2277802096-0413 Southern California Edison 2277802096-0413
97.11 10116100 513000

04/06/2013
2-27-780-2096
Utilities

041713CC

97.11

Invoice: 2024533028-0413 Southern California Edison 2024533028-0413
793.31 10116100 513000

04/06/2013
2-02-453-3028
Utilities

041713CC

793.31

Invoice: 2198573032-0413 Southern California Edison 2198573032-0413
1,731.20 10116100 513000

04/05/2013
2-19-857-3032
Utilities

041713CC

1,731.20

Invoice: 2024532657-0413 Southern California Edison 2024532657-0413
87.95 10116100 513000

04/06/2013
2-02-453-2657
Utilities

041713CC

87.95

Invoice: 2024532830-0413 Southern California Edison 2024532830-0413
42.77 10116100 513000

04/06/2013
2-02-453-2830
Utilities

041713CC

42.77

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024533168-0413	Southern California Edison	2024533168-0413	04/06/2013		041713CC	62.85
	62.85 10116100 513000	2-02-453-3168 Utilities				
Invoice: 2253253561-0413	Southern California Edison	2253253561-0413	04/06/2013		041713CC	42.64
	42.64 10116100 513000	2-25-325-3561 Utilities				
Invoice: 2011991999-0413	Southern California Edison	2011991999-0413	04/06/2013		041713CC	2,946.58
	2,946.58 10116100 513000	2-01-199-1999 Utilities				
Invoice: 2200443406-0413	Southern California Edison	2200443406-0413	04/04/2013		041713CC	41.38
	41.38 10116100 513000	2-20-044-3406 Utilities				
Invoice: 2024530115-0413	Southern California Edison	2024530115-0413	04/06/2013		041713CC	42.64
	42.64 10116100 513000	2-02-453-0115 Utilities				
Invoice: 2024535650-0413	Southern California Edison	2024535650-0413	04/04/2013		041713CC	40.63
	40.63 10116100 513000	2-02-453-5650 Utilities				
Invoice: 2327856522-0413	Southern California Edison	2327856522-0413	04/06/2013		041713CC	40.22
	40.22 10116100 513000	2-32-785-6522 Utilities				
Invoice: 2024537219-0413	Southern California Edison	2024537219-0413	04/04/2013		041713CC	117.85
	117.85 10116100 513000	2-02-453-7219 Utilities				
Invoice: 2024535429-0413	Southern California Edison	2024535429-0413	04/04/2013		041713CC	42.31
	42.31 10116100 513000	2-02-453-5429 Utilities				
Invoice: 2024535973-0413	Southern California Edison	2024535973-0413	04/03/2013		041713CC	66.40
	66.40 10116100 513000	2-02-453-5973 Utilities				
Invoice: 2024538720-0413	Southern California Edison	2024538720-0413	04/03/2013		041713CC	191.61
	191.61 10116100 513000	2-02-453-8720 Utilities				
Invoice: 2024571267-0413	Southern California Edison	2024571267-0413	04/03/2013		041713CC	29.21
	29.21 10116100 513000	2-02-457-1267 Utilities				
Invoice: 2024536310-0413	Southern California Edison	2024536310-0413	04/04/2013		041713CC	39.69
	39.69 10116100 513000	2-02-453-6310 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2293324570-0413	Southern California Edison	2293324570-0413	04/03/2013		041713CC	310.22
		310.22 10116100 513000	2-29-332-4570 Utilities			
Invoice: 2024535841-0413	Southern California Edison	2024535841-0413	04/03/2013		041713CC	63.20
		63.20 10116100 513000	2-02-453-5841 Utilities			
Invoice: 2353509243-0413	Southern California Edison	2353509243-0413	04/04/2013		041713CC	336.07
		336.07 10116100 513000	2-35-350-9243 Utilities			
Invoice: 2024535585-0413	Southern California Edison	2024535585-0413	04/04/2013		041713CC	39.68
		39.68 10116100 513000	2-02-453-5585 Utilities			
Invoice: 2194669719-0413	Southern California Edison	2194669719-0413	04/03/2013		041713CC	33.16
		33.16 10116100 513000	2-19-466-9719 Utilities			
Invoice: 2024538621-0413	Southern California Edison	2024538621-0413	04/03/2013		041713CC	338.21
		338.21 10116100 513000	2-02-453-8621 Utilities			
Invoice: 2024536096-0413	Southern California Edison	2024536096-0413	04/03/2013		041713CC	40.53
		40.53 10116100 513000	2-02-453-6096 Utilities			
Invoice: 2024535247-0413	Southern California Edison	2024535247-0413	04/03/2013		041713CC	39.10
		39.10 10116100 513000	2-02-453-5247 Utilities			
Invoice: 2024504664-0413	Southern California Edison	2024504664-0413	04/03/2013		041713CC	285.50
		285.50 10116100 513000	2-02-450-4664 Utilities			
Invoice: 2024509705-0413	Southern California Edison	2024509705-0413	04/05/2013		041713CC	35.91
		35.91 10116100 513000	2-02-450-9705 Utilities			
Invoice: 10-2013	Southern California Edison	10-2013	04/04/2013	21302722	041713CC	9,071.58
		9,071.58 30870400 520125	2-20-044-3471 Petroleum Prod-CNG Electricity			
					CHECK 262954 TOTAL:	17,242.47
262955 04/17/2013 PRTD 100333 Sparkletts Water Co		4681308040113	04/01/2013	21300235	041713CC	1,276.69
Invoice: 4681308040113		1,276.69 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262955 TOTAL: 1,276.69

262956 04/17/2013 PRTD 100334 SPCA
Invoice: 2013-0331

2013-0331

04/01/2013 041713CC
Animal Services-Mar 2013
Other Contractual Services

2,452.00

2,452.00 10140400 619800

CHECK 262956 TOTAL: 2,452.00

262957 04/17/2013 PRTD 104518 Spring Cleaners
Invoice: 127

127

04/01/2013 041713CC
March 2013 Services
Laundry

898.82

898.82 10140200 550120

CHECK 262957 TOTAL: 898.82

262958 04/17/2013 PRTD 100340 State of California
Invoice: JAN-MAR2013

JAN-MAR2013

03/15/2013 21302709 041713CC
Stong Motion Instrumentation & Seismic Hazard Map
Building Permits

975.92

975.92 10150150 321000

CHECK 262958 TOTAL: 975.92

262959 04/17/2013 PRTD 100346 Blue Diamond Materials
Invoice: 344755

344755

03/21/2013 21300128 041713CC
Asphalt Materials
Departmental Special Supplies

74.45

74.45 10160210 514100

Invoice: 344831 Blue Diamond Materials

344831

03/25/2013 21300128 041713CC
ASPHALT MATERIAL
Departmental Special Supplies

132.87

132.87 10160210 514100

Invoice: 345019 Blue Diamond Materials

345019

03/26/2013 21300128 041713CC
ASPHALT MATERIAL
Departmental Special Supplies

456.78

456.78 10160210 514100

Invoice: 345368 Blue Diamond Materials

345368

03/28/2013 21300128 041713CC
ASPHALT MATERIAL
Departmental Special Supplies

82.21

82.21 10160210 514100

Invoice: 345300 Blue Diamond Materials

345300

03/29/2013 21300128 041713CC
ASPHALT MATERIAL
Departmental Special Supplies

139.94

139.94 10160210 514100

CHECK 262959 TOTAL: 886.25

262960 04/17/2013 PRTD 101197 Susan Porter
Invoice: 372013

372013

03/07/2013 041713CC
Preschool Music Classes-Winter
Other Contractual Services

2,534.00

2,534.00 10130250 619800

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CHECK 262960 TOTAL: 2,534.00

262961 04/17/2013 PRTD 100352 Talley Communications Corp 10124104 03/18/2013 21302488 041713CC 628.15
Invoice: 10124104 Portable Radio Batteries

628.15 10145700 600200 R&M - Equipment

Invoice: 10125129 Talley Communications Corp 10125129 03/26/2013 21302488 041713CC 1,762.02
1,762.02 10145700 600200 Portable Radio Batteries

R&M - Equipment

CHECK 262961 TOTAL: 2,390.17

262962 04/17/2013 PRTD 107865 THE BUS SERVICE CENTER 56731 02/28/2013 21302731 041713CC 396.82
Invoice: 56731 Repair - Unit: 1968

396.82 30870400 600200 R&M - Equipment

CHECK 262962 TOTAL: 396.82

262963 04/17/2013 PRTD 100490 The Gas Company 086-203-1800 03/26/2013 21302695 041713CC 140.86
Invoice: 086-203-1800 086 203 1800 9 Utilities

140.86 10116100 513000

CHECK 262963 TOTAL: 140.86

262964 04/17/2013 PRTD 100173 The Janek Corp 83284 03/08/2013 21302443 041713CC 119.90
Invoice: 83284 BELTS FOR FAREBOX

119.90 31014600 600900 Central Stores

CHECK 262964 TOTAL: 119.90

262965 04/17/2013 PRTD 100207 The Light House Inc 0852905 03/25/2013 21302404 041713CC 77.33
Invoice: 0852905 Parts

77.33 31014600 600900 Central Stores

Invoice: 0855406 The Light House Inc 0855406 04/02/2013 21302404 041713CC 51.86
51.86 31014600 600900 Parts

Central Stores

CHECK 262965 TOTAL: 129.19

262966 04/17/2013 PRTD 101423 The Nickerson Company 201303-0401R 04/09/2013 041713CC 2,976.00
Invoice: 201303-0401R March 2013

2,976.00 41880000 730100PZ684 Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262966 TOTAL: 2,976.00

262967 04/17/2013 PRTD 100368 Turbo Data Systems Inc 19995
Invoice: 19995
11,641.20 10140200 514100

03/29/2013 21300449 041713CC
Traffic--Parking Radios
Departmental Special Supplies

11,641.20

Invoice: 19997 Turbo Data Systems Inc 19997
5,548.12 10140200 619800

03/31/2013 041713CC
Citation Processing
Other Contractual Services

5,548.12

CHECK 262967 TOTAL: 17,189.32

262968 04/17/2013 PRTD 100369 Underground Service Alert 320130193
Invoice: 320130193
162.00 20460300 619800

04/01/2013 21301024 041713CC
CUL01 New Ticket Changes
Other Contractual Services

162.00

CHECK 262968 TOTAL: 162.00

262969 04/17/2013 PRTD 102020 USA Mobility W7956540D
Invoice: W7956540D
43.25 20460300 512400

03/31/2013 21302706 041713CC
Ref#W795654-4D
Communications

43.25

CHECK 262969 TOTAL: 43.25

262970 04/17/2013 PRTD 106654 UTC Fire & Security Americas Corp 4034541
Invoice: 4034541
2,051.06 30870400 600200

02/21/2013 21302657 041713CC
Penta GPS Antenna, 32' Cable T
R&M - Equipment

2,051.06

CHECK 262970 TOTAL: 2,051.06

262971 04/17/2013 PRTD 103565 VCA 7042
Invoice: 7042
7,500.00 10150150 619800

04/04/2013 041713CC
Contract Inspector from VCA
Other Contractual Services

7,500.00

CHECK 262971 TOTAL: 7,500.00

262972 04/17/2013 PRTD 101674 Verizon California 3101970631/0313
Invoice: 3101970631/0313
753.94 31016100 512400

03/01/2013 21300737 041713CC
310-197-0631
Communications

753.94

Invoice: 3101970631/313 Verizon California 3101970631/313
546.12 31016100 512400

03/01/2013 21300737 041713CC
310-197-0631
Communications

546.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262972 TOTAL: 1,300.00

262973 04/17/2013 PRTD 100598 Vicki Daly Redholtz
Invoice: APR13

APR13

04/03/2013 21300866 041713CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 262973 TOTAL: 50.00

262974 04/17/2013 PRTD 101336 Walters Wholesale
Invoice: 2985074-01

2985074-01

03/15/2013 21302634 041713CC
Town Plaza Fountain repair
R&M - Equipment

325.37

325.37 10160240 600200

CHECK 262974 TOTAL: 325.37

262975 04/17/2013 PRTD 105989 Frazier Watts
Invoice: 050113-050813

050113-050813

04/10/2013 21302736 041713CC
APTA 2013 International Bus Rodeo
Training & Education

2,077.91

2,077.91 20370200 516100

CHECK 262975 TOTAL: 2,077.91

262976 04/17/2013 PRTD 100388 West Coast Arborists Inc
Invoice: 86978

86978

03/31/2013 041713CC
Tree Maintenance Services
Other Contractual Services

792.00

792.00 10160220 619800

CHECK 262976 TOTAL: 792.00

262977 04/17/2013 PRTD 107419 Workforce Solutions LLC
Invoice: 13871

13871

03/26/2013 041713CC
Wk End 03/24/13-Herrera & Jacinto
Contract Labor

812.00

812.00 20260400 411700

Invoice: 14047 Workforce Solutions LLC

14047

04/02/2013 041713CC
Wk End 03/31/13- Herrera & Jacinto
Contract Labor

764.40

764.40 20260400 411700

CHECK 262977 TOTAL: 1,576.40

262978 04/17/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140515054

0140515054

04/04/2013 041713CC
Supplies
Departmental Special Supplies

64.43

64.43 10150150 514100

Invoice: 0140515057 Zee Medical Service Inc

0140515057

04/04/2013 041713CC
Supplies
Departmental Special Supplies

48.95

48.95 10160200 514100

Invoice: 0140515056 Zee Medical Service Inc

0140515056

04/04/2013 041713CC
Supplies

48.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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48.95 10160210 514100

Departmental Special Supplies

Invoice: 0140515014 Zee Medical Service Inc

0140515014

03/29/2013

041713CC

337.90

First Aid Supplies

337.90 20260410 514100

Departmental Special Supplies

CHECK 262978 TOTAL:

500.23

262979 04/17/2013 PRD 100407 Zep Manufacturing Co
Invoice: 9000195633

9000195633

03/26/2013

21302639 041713CC

656.33

Zep Morado Super Cleaner & Zep
R&M - Building

656.33 30870400 600100

CHECK 262979 TOTAL:

656.33

NUMBER OF CHECKS 141

*** CASH ACCOUNT TOTAL ***

230,335.89

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

140
1

229,395.39
940.50

*** GRAND TOTAL ***

230,335.89

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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8804 04/24/2013 EFT 100716 Bond Logistix LLC	41612-4394/020713	02/07/2013	042413CC	2,250.00
Invoice: 41612-4394/020713		Prep of Interim Arbitrage Rebate		
	2,250.00 20370200 619800	Other Contractual Services		
		CHECK	8804 TOTAL:	2,250.00
262980 04/24/2013 PRD 100319 Accela Com Inc	PS020734	03/31/2013	042413CC	10,456.25
Invoice: PS020734		Proj CC CA-AA Upgrade		
	10,456.25 41224100 619800	Other Contractual Services		
Invoice: PE020733		03/31/2013	042413CC	697.01
		Professional Services upgrade		
	697.01 41224100 619800	Other Contractual Services		
		CHECK	262980 TOTAL:	11,153.26
262981 04/24/2013 PRD 107689 Accountemps	37599994	03/26/2013	042413CC	1,243.20
Invoice: 37599994		Riley, Aaron-Week Ended 03/22/13		
	1,243.20 10114200 411200	Part-Time Salaries		
		CHECK	262981 TOTAL:	1,243.20
262982 04/24/2013 PRD 100008 Advanced Battery Systems	293351	04/18/2013	21302881 042413CC	183.88
Invoice: 293351		Parts		
	183.88 31014600 600900	Central Stores		
		CHECK	262982 TOTAL:	183.88
262983 04/24/2013 PRD 101703 Advanced Critical Care of Los Ang	178261	04/04/2013	042413CC	249.04
Invoice: 178261		April 2013 Services		
	249.04 10140200 514500	Canine Program Expense		
		CHECK	262983 TOTAL:	249.04
262984 04/24/2013 PRD 101261 Aerotek	OE00916574	04/11/2013	042413CC	1,100.00
Invoice: OE00916574		Temporary Staffing; McClain, Kevin		
	1,100.00 10160240 619800	Other Contractual Services		
Invoice: OC06609888		04/11/2013	042413CC	1,880.00
		Temporary-Mendoza, Wilbert & Velarde, Ramon		
	1,880.00 30870400 411700	Contract Labor		
		CHECK	262984 TOTAL:	2,980.00

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262985	04/24/2013	PRTD	105091	Agility Fuel Systems	20574		04/09/2013	21302782	042413CC	459.66
	Invoice: 20574						Parts			
					459.66	31014600	600900		Central Stores	
								CHECK	262985	TOTAL: 459.66
262986	04/24/2013	PRTD	100012	Airport Marina Ford	CM444034		03/12/2013	21302415	042413CC	-95.59
	Invoice: CM444034						Credit Memo			
					-95.59	31014600	600900		Central Stores	
	Invoice: CM445246			Airport Marina Ford	CM445246		04/12/2013	21302415	042413CC	-75.00
							Credit Memo-Core Return			
					-75.00	31014600	600900		Central Stores	
	Invoice: 445217			Airport Marina Ford	445217		04/09/2013	21302415	042413CC	43.38
							Parts			
					43.38	31014600	600900		Central Stores	
	Invoice: 445192			Airport Marina Ford	445192		04/10/2013	21302415	042413CC	58.84
							Parts			
					58.84	31014600	600900		Central Stores	
	Invoice: 445115			Airport Marina Ford	445115		04/10/2013	21302415	042413CC	110.59
							Parts			
					110.59	31014600	600900		Central Stores	
	Invoice: 445246			Airport Marina Ford	445246		04/10/2013	21302415	042413CC	257.71
							Parts			
					257.71	31014600	600900		Central Stores	
	Invoice: 445352			Airport Marina Ford	445352		04/12/2013	21302415	042413CC	58.10
							Parts			
					58.10	31014600	600900		Central Stores	
								CHECK	262986	TOTAL: 358.03
262987	04/24/2013	PRTD	100904	Alex's Window Tinting	1104		04/08/2013	21302742	042413CC	150.00
	Invoice: 1104						Window Tinting - Unit: 1948			
					150.00	30870400	600200		R&M - Equipment	
								CHECK	262987	TOTAL: 150.00
262988	04/24/2013	PRTD	104499	AMGRAPH	16277		04/15/2013		042413CC	885.00
	Invoice: 16277						Installation/Maintenance/Removal			
					885.00	10160150	619800		Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262988 TOTAL: 885.00

262989 04/24/2013 PRTD 100023 Amrep Inc
Invoice: 235783

235783

04/02/2013 21302414 042413CC

262.78

262.78 31014600 600900

Parts
Central Stores

CHECK 262989 TOTAL: 262.78

262990 04/24/2013 PRTD 100994 Aramark Uniform Services
Invoice: 502-7792140

502-7792140

03/21/2013 042413CC

37.29

37.29 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7775258

Aramark Uniform Services

502-7775258

04/09/2013 042413CC

37.29

37.29 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7758338

Aramark Uniform Services

502-7758338

04/02/2013 042413CC

37.29

37.29 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7741454

Aramark Uniform Services

502-7741454

03/26/2013 042413CC

37.29

37.29 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7724556

Aramark Uniform Services

502-7724556

03/26/2013 042413CC

37.29

37.29 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7792142

Aramark Uniform Services

502-7792142

04/16/2013 042413CC

27.88

27.88 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7775260

Aramark Uniform Services

502-7775260

04/09/2013 042413CC

27.88

27.88 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7758340

Aramark Uniform Services

502-7758340

04/02/2013 042413CC

27.88

27.88 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7741456

Aramark Uniform Services

502-7741456

03/26/2013 042413CC

27.88

27.88 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7724558

Aramark Uniform Services

502-7724558

03/19/2013 042413CC

27.88

27.88 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7792145

Aramark Uniform Services

502-7792145

04/16/2013 042413CC

267.51

Uniform and Apparel Rental Pro

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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								INVOICE DTL DESC				
								63.77 30870400 600100	R&M - Building			
								73.75 30870400 600200	R&M - Equipment			
								129.99 30870400 440000	Uniform Allowance			
Invoice: 502-7775252	Aramark Uniform Services							502-7775252	04/09/2013		042413CC	40.55
								40.55 10160230 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7792134	Aramark Uniform Services							502-7792134	04/16/2013		042413CC	40.55
								40.55 10160230 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7758341	Aramark Uniform Services							502-7758341	04/02/2013		042413CC	62.98
								37.98 10160210 440000	Uniform and Apparel Rental Pro			
								25.00 10160250 440000	Uniform Allowance			
								Uniform Allowance				
Invoice: 502-7775261	Aramark Uniform Services							502-7775261	04/09/2013		042413CC	25.00
								25.00 10160250 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7792143	Aramark Uniform Services							502-7792143	04/16/2013		042413CC	25.00
								25.00 10160250 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7792138	Aramark Uniform Services							502-7792138	04/16/2013		042413CC	20.98
								20.98 10160240 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7775256	Aramark Uniform Services							502-7775256	04/09/2013		042413CC	20.98
								20.98 10160240 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7758336	Aramark Uniform Services							502-7758336	04/02/2013		042413CC	20.98
								20.98 10160240 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7741452	Aramark Uniform Services							502-7741452	03/26/2013		042413CC	123.94
								123.94 10160240 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7724554	Aramark Uniform Services							502-7724554	03/19/2013		042413CC	20.98
								20.98 10160240 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7792130	Aramark Uniform Services							502-7792130	04/16/2013		042413CC	30.49
								30.49 20260410 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				
Invoice: 502-7792131	Aramark Uniform Services							502-7792131	04/16/2013		042413CC	161.26
								161.26 20260400 440000	Uniform and Apparel Rental Pro			
								Uniform Allowance				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262990 TOTAL: 1,187.05

262991 04/24/2013 PRTD 105467 Arcadia Reclamation, Inc 128753
Invoice: 128753
140.00 20260410 615100

03/27/2013 042413CC 140.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 129920 Arcadia Reclamation, Inc 129920
140.00 20260410 615100

03/28/2013 042413CC 140.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 129945 Arcadia Reclamation, Inc 129945
140.00 20260410 615100

03/28/2013 042413CC 140.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

CHECK 262991 TOTAL: 420.00

262992 04/24/2013 PRTD 100030 Bagge & Son 35005
Invoice: 35005
163.78 30870400 600200

04/09/2013 21302748 042413CC 163.78
Wheel Alignment - Unit: 2083
R&M - Equipment

CHECK 262992 TOTAL: 163.78

262993 04/24/2013 PRTD 101080 Becnel Uniforms 66763
Invoice: 66763
92.65 20370200 440000

04/06/2013 21300152 042413CC 92.65
Bus Operator Uniforms
Uniform Allowance

CHECK 262993 TOTAL: 92.65

262994 04/24/2013 PRTD 107644 Beyond Basics Youth Sports 040813
Invoice: 040813
1,325.10 10130250 619800

04/08/2013 042413CC 1,325.10
Spanish Preschool Classes-Winter
Other Contractual Services

CHECK 262994 TOTAL: 1,325.10

262995 04/24/2013 PRTD 106334 Mauricio Blanco CHK#2350
Invoice: CHK#2350
150.00 10145200 516100

01/15/2013 21302767 042413CC 150.00
Fire Captain Academy
Training & Education

CHECK 262995 TOTAL: 150.00

262996 04/24/2013 PRTD 100039 Boerner Truck Center 1-1899872CM
Invoice: 1-1899872CM
-27.83 31014600 600900

01/08/2013 21300045 042413CC -27.83
Credit Memo-Ref Inv#001897941
Central Stores

Boerner Truck Center 1-1908839 04/03/2013 21302428 042413CC 409.22

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Invoice: 1-1908839		409.22	31014600	600900	Parts Central Stores				
					CHECK	262996	TOTAL:		381.39
262997	04/24/2013 PRTD 106133 John Bohning				02/17-19Reimb	03/06/2013 21302758	042413CC		608.98
Invoice: 02/17-19Reimb		608.98	10145200	516100	Firehouse World Conference-San Diego, CA Training & Education				
					CHECK	262997	TOTAL:		608.98
262998	04/24/2013 PRTD 104558 Bosco Legal Services Inc				125398	04/11/2013	042413CC		153.68
Invoice: 125398		153.68	10114100	619700	Scanning-Bus Lic App/Renewals Micrographic Services				
Invoice: 124790					Bosco Legal Services Inc	04/04/2013	042413CC		461.46
		461.46	10114100	619700	Scanning Bus Lic Renewals Micrographic Services				
					CHECK	262998	TOTAL:		615.14
262999	04/24/2013 PRTD 100932 Bound Tree Medical				81053089	04/08/2013 21300249	042413CC		11.29
Invoice: 81053089		11.29	10145300	514100	First Aid Supplies Departmental Special Supplies				
Invoice: 81053088					Bound Tree Medical	04/08/2013 21300249	042413CC		2,697.72
		2,697.72	10145300	514100	First Aid Supplies Departmental Special Supplies				
Invoice: 81054399					Bound Tree Medical	04/09/2013 21300249	042413CC		51.47
		51.47	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	262999	TOTAL:		2,760.48
263000	04/24/2013 PRTD 106504 Roger Braum				CHK#3415	01/11/2013 21302757	042413CC		250.00
Invoice: CHK#3415		250.00	10145200	516100	Driver Operation 1B Training & Education				
					CHECK	263000	TOTAL:		250.00
263001	04/24/2013 PRTD 101755 Hollywood Hospital at Brotman				500058011-0001	04/08/2013	042413CC		230.00
Invoice: 500058011-0001		230.00	10140200	619800	Emergency room visit/pre-book Other Contractual Services				
Invoice: 500057428-0001					Hollywood Hospital at Brotman	04/01/2013	042413CC		400.00
					Emergency room visit/pre-book				

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400.00 10140200 619800

Other Contractual Services

CHECK 263001 TOTAL: 630.00

263002 04/24/2013 PRTD 100886 C and S Nursery Inc
Invoice: 60028

60028

04/12/2013 21302835 042413CC

195.11

195.11 10130300 514100

Plants & Seeds
Departmental Special Supplies

CHECK 263002 TOTAL: 195.11

263003 04/24/2013 PRTD 100045 C and W Enterprises
Invoice: 10446

10446

04/10/2013 21302803 042413CC

992.28

992.28 30870400 600100

Supplies: 55 Gallon Drum - Liq
R&M - Building

CHECK 263003 TOTAL: 992.28

263004 04/24/2013 PRTD 100055 California Vision Service
Invoice: FEB13CLAIMS0007

FEB13CLAIMS0007

02/27/2013 042413CC

13,392.52

13,392.52 101

202330

Feb 2013 Claims 0007
Vision Premium Payable

Invoice: FEB13ADM0008 California Vision Service

FEB13ADM0008

02/01/2013 042413CC

2,885.00

2,885.00 101

202330

Feb 2013 Adm Fees 0008
Vision Premium Payable

Invoice: FEB13ADM0010 California Vision Service

FEB13ADM0010

02/01/2013 042413CC

35.00

35.00 101

202330

Feb 2013 Cobra Adm Fees 0010
Vision Premium Payable

Invoice: FEB13CLAIMS0009 California Vision Service

FEB13CLAIMS0009

02/27/2013 042413CC

25.00

25.00 101

202330

Feb 2013 Cobra Claims 0009
Vision Premium Payable

Invoice: MAR13CLAIMS0007 California Vision Service

MAR13CLAIMS0007

03/28/2013 042413CC

6,913.00

6,913.00 101

202330

Mar 2013 Claims 0007
Vision Premium Payable

Invoice: MAR13ADM0008 California Vision Service

MAR13ADM0008

03/01/2013 042413CC

2,805.00

2,805.00 101

202330

Mar 2013 Adm Fees 0008
Vision Premium Payable

Invoice: MAR13ADM0010 California Vision Service

MAR13ADM0010

03/01/2013 042413CC

40.00

40.00 101

202330

Mar 2013 Cobra Adm Fees 0010
Vision Premium Payable

Invoice: MAR13CLAIMS0009 California Vision Service

MAR13CLAIMS0009

03/28/2013 042413CC

281.67

281.67 101

202330

Mar 2013 Cobra Claims 0009
Vision Premium Payable

California Vision Service

MAR13CLAIMS0011

03/28/2013 042413CC

281.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: MAR13CLAIMS0011	281.70	101	202330	Mar 2013 Retiree Claims 0011 Vision Premium Payable			
				CHECK	263004	TOTAL:	26,658.89
263005 04/24/2013 PRTD 100691 CDW Government Inc Invoice: V896828	256.12	10124100	600200	V896828	01/02/2013 21301644	042413CC	256.12
				Laserjet Maint. Kit R&M - Equipment			
				CHECK	263005	TOTAL:	256.12
263006 04/24/2013 PRTD 100548 Chicago Printing and Embossing Co 43663 Invoice: 43663	46.47	10145200	512100	03/19/2013 21302763	042413CC		46.47
				Battalion Chief Business Cards Office Expense			
				CHECK	263006	TOTAL:	46.47
263007 04/24/2013 PRTD 100713 City of Culver City Invoice: 02/21-04/10Petty				02/21-04/10Petty	04/17/2013	042413CC	607.22
	15.00	10140200	516100	POLICE DEPT-Petty Cash			
	82.00	10140200	516100	Training & Education			
	32.97	10140200	516100	Training & Education			
	28.66	10140200	516100	Training & Education			
	92.31	10140200	516100	Training & Education			
	67.46	10140200	600800	Equip Maint Charges			
	27.20	10140200	514100	Departmental Special Supplies			
	96.21	10140200	516100	Training & Education			
	.85	10140200	516100	Training & Education			
	2.57	10140200	516100	Training & Education			
	2.57	10140200	516100	Training & Education			
	.11	10140200	516100	Training & Education			
	3.24	10140200	516100	Training & Education			
	.92	10140200	516100	Training & Education			
	15.00	10140200	516100	Training & Education			
	15.00	10140200	516100	Training & Education			
	24.85	10140200	512300	Postage			
	1.00	10140200	516600	Special Events & Meetings			
	99.30	10140200	516100	Training & Education			
				CHECK	263007	TOTAL:	607.22
263008 04/24/2013 PRTD 100713 City of Culver City Invoice: 020513Petty				020513Petty	04/15/2013	042413CC	851.27
	20.33	10150100	512100	FINANCE DEPT-Petty Cash			
	55.00	10145400	514100	Office Expense			
	55.00	10145400	514100	Departmental Special Supplies			
	15.00	10145600	516600	Departmental Special Supplies			
	38.12	10124100	514100	Special Events & Meetings			
				Departmental Special Supplies			

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95.00	10160150	516700	Memberships & Dues
68.63	10160150	512100	Office Expense
4.57	10160150	512100	Office Expense
64.62	31014600	600900	Central Stores
55.00	10145400	514100	Departmental Special Supplies
55.00	10145400	514100	Departmental Special Supplies
55.00	10145400	514100	Departmental Special Supplies
25.00	481	211100	Customer Deposits
25.00	481	211100	Customer Deposits
55.00	10145400	514100	Departmental Special Supplies
55.00	10145400	514100	Departmental Special Supplies
55.00	10145400	514100	Departmental Special Supplies
55.00	10145400	514100	Departmental Special Supplies

CHECK 263008 TOTAL: 851.27

263009 04/24/2013 PRTD 100586 City of Long Beach/SERRF
Invoice: 20130402-116-4862

20130402-116-4862

04/02/2013

042413CC

12,430.50

12,430.50 20260410 615100

Landfill - Waste Disposal; Mar 2013
Refuse Disp Services - Trash

CHECK 263009 TOTAL: 12,430.50

263010 04/24/2013 PRTD 104385 City of Los Angeles
Invoice: 4451541303800-0413

4451541303800-0413

04/05/2013

21302831 042413CC

384.51

384.51 48155100 513000

4-45-15413-03800-00-0000-1-01
Utilities

City of Los Angeles
Invoice: 4568926804162-0413

4568926804162-0413

03/22/2013

21302847 042413CC

704.73

704.73 10116100 513000

4-56-89268-04162-00-0000-3-01
Utilities

City of Los Angeles
Invoice: 315969211231-0413

315969211231-0413

04/02/2013

21302829 042413CC

190.37

190.37 10116100 513000

315969-211231
Utilities

CHECK 263010 TOTAL: 1,279.61

263011 04/24/2013 PRTD 100989 CleanStreet
Invoice: 70397

70397

03/31/2013

042413CC

1,220.00

1,220.00 20260400 619800

CityWide Pressure Wash/Street-Mar 2013
Other Contractual Services

CleanStreet
Invoice: 70398

70398

03/31/2013

042413CC

23,973.24

23,973.24 20260400 619800

CityWide Pressure Wash/Street-Mar 2013
Other Contractual Services

CHECK 263011 TOTAL: 25,193.24

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263012	04/24/2013	PRTD	101309	Coast 2 Coast Coaching	04022013	04/02/2013	042413CC	1,460.20
Invoice: 04022013						Soccer Classes-Spring		
				1,460.20 10130250 619800		Other Contractual Services		
CHECK 263012 TOTAL:								1,460.20
263013	04/24/2013	PRTD	100509	Coastline Equipment- Crane Divisi	120186	02/25/2013	21301302 042413CC	4,357.40
Invoice: 120186						RENTAL OF MANITEX 17 TON BOOM		
				2,000.03 10160230 600800		Equip Maint Charges		
				262.36 10160240 600800		Equip Maint Charges		
				2,095.01 20480000 730100PZ521		Improvements other than Bldg		
CHECK 263013 TOTAL:								4,357.40
263014	04/24/2013	PRTD	100078	Completes Plus	01QL1720	03/14/2013	21302413 042413CC	-185.04
Invoice: 01QL1720						Credit Memo		
				-185.04 31014600 600900		Central Stores		
Invoice: 01QM7056				Completes Plus	01QM7056	03/28/2013	21302413 042413CC	-43.62
				-43.62 31014600 600900		Credit Memo		
						Central Stores		
Invoice: 01QN8872				Completes Plus	01QN8872	04/09/2013	21302413 042413CC	237.94
				237.94 31014600 600900		Parts		
						Central Stores		
Invoice: 01Q02258				Completes Plus	01Q02258	04/12/2013	21302413 042413CC	10.82
				10.82 31014600 600900		Parts		
						Central Stores		
CHECK 263014 TOTAL:								20.10
263015	04/24/2013	PRTD	100707	County of Los Angeles	APR82013	04/08/2013	21302773 042413CC	515.00
Invoice: APR82013						Temple, N. Canchola, M and Demattos, A		
				515.00 10145300 516100		Training & Education		
CHECK 263015 TOTAL:								515.00
263016	04/24/2013	PRTD	100707	County of Los Angeles	MAR2013/AC	04/10/2013	042413CC	726.66
Invoice: MAR2013/AC						March 2013 Services		
				726.66 10140400 619800		Other Contractual Services		
CHECK 263016 TOTAL:								726.66

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263017	04/24/2013	PRTD	100707	County of Los Angeles	133814WC	04/09/2013	21302821	042413CC	676.40
Invoice: 133814WC						Food Svcs Custody 3/1-3/31/13			
				676.40	10140200 514100	Departmental Special Supplies			
CHECK 263017 TOTAL:									676.40
263018	04/24/2013	PRTD	105268	CR and R Inc	250366	03/15/2013		042413CC	18,326.14
Invoice: 250366						Refuse Transportation			
				18,326.14	20260410 619800	Other Contractual Services			
Invoice: 251316						04/01/2013 042413CC			17,827.71
					251316	Refuse Transportation			
				17,827.71	20260410 619800	Other Contractual Services			
CHECK 263018 TOTAL:									36,153.85
263019	04/24/2013	PRTD	100088	Culver City Chamber of Commerce	2828	04/10/2013	21302823	042413CC	60.00
Invoice: 2828						Mayor's Luncheon			
				60.00	10140200 516600	Special Events & Meetings			
CHECK 263019 TOTAL:									60.00
263020	04/24/2013	PRTD	100093	Culver City Industrial Hardware	25771	03/06/2013	21302426	042413CC	45.32
Invoice: 25771						Supplies			
				45.32	31014600 600900	Central Stores			
Invoice: 25789						03/07/2013 21302426 042413CC			20.03
				20.03	31014600 600900	Supplies			
						Central Stores			
Invoice: 25790						03/07/2013 21302426 042413CC			12.20
				12.20	31014600 600900	Supplies			
						Central Stores			
Invoice: 25806						03/07/2013 21302426 042413CC			9.13
				9.13	31014600 600900	Supplies			
						Central Stores			
Invoice: 25850						03/11/2013 21302426 042413CC			31.98
				31.98	31014600 600900	Supplies			
						Central Stores			
Invoice: 25871						03/11/2013 21302426 042413CC			179.51
				179.51	31014600 600900	Supplies			
						Central Stores			
Invoice: 25978						03/16/2013 21302426 042413CC			12.52
						Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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			12.52	31014600 600900		Central Stores		
Invoice: 25994		Culver City Industrial Hardware	25994		03/18/2013	21302426 042413CC		56.84
			56.84	31014600 600900	Supplies	Central Stores		
Invoice: 26042		Culver City Industrial Hardware	26042		03/19/2013	21302426 042413CC		49.85
			49.85	31014600 600900	Supplies	Central Stores		
Invoice: 26044		Culver City Industrial Hardware	26044		03/19/2013	21302426 042413CC		13.70
			13.70	31014600 600900	Supplies	Central Stores		
Invoice: 26096		Culver City Industrial Hardware	26096		03/22/2013	21302426 042413CC		21.79
			21.79	31014600 600900	Supplies	Central Stores		
Invoice: 26107		Culver City Industrial Hardware	26107		03/22/2013	21302426 042413CC		12.54
			12.54	31014600 600900	Supplies	Central Stores		
Invoice: 26130		Culver City Industrial Hardware	26130		03/25/2013	21302426 042413CC		45.99
			45.99	31014600 600900	Supplies	Central Stores		
Invoice: 26131		Culver City Industrial Hardware	26131		03/25/2013	21302426 042413CC		38.12
			38.12	31014600 600900	Supplies	Central Stores		
Invoice: 26140		Culver City Industrial Hardware	26140		03/26/2013	21302426 042413CC		16.11
			16.11	31014600 600900	Supplies	Central Stores		
Invoice: 26148		Culver City Industrial Hardware	26148		03/26/2013	21302426 042413CC		52.28
			52.28	31014600 600900	Supplies	Central Stores		
Invoice: 26371		Culver City Industrial Hardware	26371		04/09/2013	21302698 042413CC		459.24
			459.24	31014600 600900	paint	Central Stores		
Invoice: 26400		Culver City Industrial Hardware	26400		04/10/2013	21302617 042413CC		709.03
			709.03	31014600 600900	Supplies	Central Stores		
Invoice: 26166		Culver City Industrial Hardware	26166		03/27/2013	21302426 042413CC		41.13
			41.13	31014600 600900	Parts	Central Stores		
Invoice: 26172		Culver City Industrial Hardware	26172		03/27/2013	21302426 042413CC		21.79
					Parts			

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			21.79	31014600	600900		Central Stores		
Invoice: 26178		Culver City Industrial Hardware	26178			03/27/2013	21302426	042413CC	19.05
			19.05	31014600	600900	Parts			
						Central Stores			
Invoice: 26199		Culver City Industrial Hardware	26199			03/28/2013	21302426	042413CC	55.58
			55.58	31014600	600900	Parts			
						Central Stores			
Invoice: 26246		Culver City Industrial Hardware	26246			04/01/2013	21302426	042413CC	23.61
			23.61	31014600	600900	Parts			
						Central Stores			
Invoice: 26278		Culver City Industrial Hardware	26278			04/03/2013	21302426	042413CC	26.48
			26.48	31014600	600900	Parts			
						Central Stores			
Invoice: 26284		Culver City Industrial Hardware	26284			04/03/2013	21302426	042413CC	21.93
			21.93	31014600	600900	Parts			
						Central Stores			
Invoice: 26354		Culver City Industrial Hardware	26354			04/09/2013	21302426	042413CC	10.94
			10.94	31014600	600900	Parts			
						Central Stores			
						CHECK	263020	TOTAL:	2,006.69
263021 04/24/2013 PRTD 105844		Culver City Rideshare Program	2013SURVEY			04/11/2013	21302750	042413CC	1,024.00
Invoice: 2013SURVEY						Rideshare Gift Certificate			
			1,024.00	41470600	517700	Ride Share Program			
						CHECK	263021	TOTAL:	1,024.00
263022 04/24/2013 PRTD 104345		Culver Palms Animal Hospital	24312			04/15/2013		042413CC	50.00
Invoice: 24312						Animal/hospital services for Apr 2013			
			50.00	10140400	619800	Other Contractual Services			
						CHECK	263022	TOTAL:	50.00
263023 04/24/2013 PRTD 100099		Dapper Tire Co	901057303			04/05/2013	21302412	042413CC	491.08
Invoice: 901057303						Parts			
			491.08	31014600	600900	Central Stores			
						CHECK	263023	TOTAL:	491.08

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263024 04/24/2013 PRTD 100102 Delta Care PMI
Invoice: FEB2013

FEB2013

04/23/2013

042413CC

4,317.39

Dental Deductions, Feb 2013
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

2,314.64 101
352.44 202
1,209.76 203
58.74 204
352.44 308
29.37 309

202320
202320
202320
202320
202320
202320
202320

Invoice: MAR2013 Delta Care PMI

MAR2013

04/23/2013

042413CC

4,464.24

Dental Deductions, Mar 2013
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

2,496.45 101
352.44 202
1,174.80 203
58.74 204
352.44 308
29.37 414

202320
202320
202320
202320
202320
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202320

CHECK 263024 TOTAL: 8,781.63

263025 04/24/2013 PRTD 101718 Delta Dental of California
Invoice: BE000510074C

BE000510074C

02/28/2013

042413CC

35,145.61

Feb 2013 Claims
Dental Premium Payable

35,145.61 101

202320

Invoice: BE000510074A Delta Dental of California

BE000510074A

02/28/2013

042413CC

4,145.01

Feb 2013 Admin Fees
Dental Premium Payable

4,145.01 101

202320

Invoice: BE000529209C Delta Dental of California

BE000529209C

03/31/2013

042413CC

33,595.40

Mar 2013 Claims
Dental Premium Payable

33,595.40 101

202320

Invoice: BE000529209A Delta Dental of California

BE000529209A

03/31/2013

042413CC

3,492.35

Mar 2013 Admin Fees
Dental Premium Payable

3,492.35 101

202320

CHECK 263025 TOTAL: 76,378.37

263026 04/24/2013 PRTD 107512 Dillingham Ticket Co
Invoice: 032014

032014

04/09/2013

21302554 042413CC

1,546.71

City Taxi Coupon Books
Printing and Binding

1,546.71 20370200 512200

CHECK 263026 TOTAL: 1,546.71

263027 04/24/2013 PRTD 101254 Downtown Diversion Inc
Invoice: 0003591-2780-0

0003591-2780-0

04/08/2013

042413CC

1,044.96

Landfill-Waste Disposal
Refuse Disp Services - Trash

1,044.96 20260410 615100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 0003543-2780-1	Downtown Diversion Inc	0003543-2780-1	04/01/2013	042413CC	558.88
		558.88 20260410 615100	Landfill-Waste Disposal		
			Refuse Disp Services - Trash		
			CHECK	263027 TOTAL:	1,603.84
263028 04/24/2013 PRTD 100931	DSL Extreme.com	100714May2013	04/08/2013	21300341 042413CC	52.83
Invoice: 100714May2013		52.83 48155380 513000	DSL Service #36535		
			Utilities		
			CHECK	263028 TOTAL:	52.83
263029 04/24/2013 PRTD 100512	Eddings Bros Auto Parts Inc	547471	04/16/2013	21302424 042413CC	184.48
Invoice: 547471		184.48 31014600 600900	Parts		
			Central Stores		
Invoice: 547550	Eddings Bros Auto Parts Inc	547550	04/17/2013	21302424 042413CC	46.27
		46.27 31014600 600900	Parts		
			Central Stores		
			CHECK	263029 TOTAL:	230.75
263030 04/24/2013 PRTD 104932	Emergency Vehicle Group Inc	16040	04/02/2013	21302621 042413CC	512.63
Invoice: 16040		512.63 31014600 600900	Part # KIT225201H2DA, Front Br		
			Central Stores		
			CHECK	263030 TOTAL:	512.63
263031 04/24/2013 PRTD 101108	Enterprise Security Inc	13983	02/14/2013	21302075 042413CC	156.25
Invoice: 13983		156.25 31014600 600900	key fobs		
			Central Stores		
			CHECK	263031 TOTAL:	156.25
263032 04/24/2013 PRTD 107284	Exhaust Emission Reduction Specia 1700		10/19/2012	21302817 042413CC	486.98
Invoice: 1700		486.98 30870400 600200	Clean Catalytic Regenerative P		
			R&M - Equipment		
			CHECK	263032 TOTAL:	486.98
263033 04/24/2013 PRTD 100129	Franklin Truck Parts	LB134525	04/05/2013	21302422 042413CC	1,019.45
Invoice: LB134525		1,019.45 31014600 600900	Parts		
			Central Stores		

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CHECK 263033 TOTAL: 1,019.45

263034 04/24/2013 PRTD 106162 Juan Fregoso
Invoice: 02/17-19/13Reimb

02/17-19/13Reimb 03/08/2013 21302756 042413CC
Firehouse World Conference-San Diego, CA
Training & Education
299.44 10145200 516100

CHECK 263034 TOTAL: 299.44

263035 04/24/2013 PRTD 100134 Galls Retail Lock Box
Invoice: 308636

308636 03/18/2013 21302762 042413CC
Station Boots
Small Tools & Equipment
197.28 10145200 514600

CHECK 263035 TOTAL: 197.28

263036 04/24/2013 PRTD 101504 GMS Autoglass
Invoice: I197480

I197480 04/08/2013 21302834 042413CC
Windshield Parts & Repair - Un
R&M - Equipment
244.43 30870400 600200

CHECK 263036 TOTAL: 244.43

263037 04/24/2013 PRTD 101418 Golden State Water Company
Invoice: 1838920000-0413

1838920000-0413 04/04/2013 21300142 042413CC
1838920000-9
Utilities
74.95 48155100 513000

74.95

Invoice: 7838920000-0413

Golden State Water Company

7838920000-0413 04/04/2013 21300142 042413CC
7838920000-3
Utilities
202.61 48155100 513000

202.61

Invoice: 0938920000-0413

Golden State Water Company

0938920000-0413 04/04/2013 21300142 042413CC
0938920000-8
Utilities
318.83 48155100 513000

318.83

Invoice: 2738920000-0413

Golden State Water Company

2738920000-0413 04/04/2013 21300142 042413CC
2738920000-0
Utilities
40.60 48155100 513000

40.60

CHECK 263037 TOTAL: 636.99

263038 04/24/2013 PRTD 101418 Golden State Water Company
Invoice: 8383610000-0413

8383610000-0413 04/10/2013 21302845 042413CC
8383610000-4
Utilities
45.54 20460300 513000

45.54

Invoice: 6211910000-0413

Golden State Water Company

6211910000-0413 04/10/2013 21302845 042413CC
6211910000-6
Utilities
55.02 20460300 513000

55.02

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CHECK 263038 TOTAL: 100.56

263039 04/24/2013 PRTD 101608 Government Outreach
Invoice: 13-019

13-019

02/15/2013 21302788 042413CC
One Year License of CRM Softwa
R&M - Equipment

9,000.00

9,000.00 10124100 600200

CHECK 263039 TOTAL: 9,000.00

263040 04/24/2013 PRTD 100142 Graingers
Invoice: 9084055848CM

9084055848CM

03/06/2013 21302410 042413CC
Credit Memo
Central Stores

-606.91

-606.91 31014600 600900

Invoice: 9084055822CM Graingers

9084055822CM

03/06/2013 21302410 042413CC
Credit Memo
Central Stores

-47.35

-47.35 31014600 600900

Invoice: 9103597044 Graingers

9103597044

03/28/2013 21302618 042413CC
Parts
Central Stores

985.25

985.25 31014600 600900

CHECK 263040 TOTAL: 330.99

263041 04/24/2013 PRTD 106118 Jeremy Green
Invoice: FY12/13

FY12/13

04/17/2013 21302815 042413CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

500.00

500.00 10111100 437000

CHECK 263041 TOTAL: 500.00

263042 04/24/2013 PRTD 102164 Haynes Building Services LLC
Invoice: 00027373

00027373

04/10/2013 042413CC
Janitorial Services & Supplies-Apr 2013
Other Contractual Services

2,655.26

2,655.26 10160230 619800

Invoice: 00027350 Haynes Building Services LLC

00027350

04/10/2013 042413CC
Janitorial Services & Supplies-Apr 2013
Other Contractual Services

9,019.62

9,019.62 10160230 619800

Invoice: 00027387 Haynes Building Services LLC

00027387

04/10/2013 042413CC
Janitorial Services & Supplies-Apr 2013
Other Contractual Services

2,746.88

2,746.88 10160230 619800

Invoice: 00027374 Haynes Building Services LLC

00027374

04/10/2013 042413CC
Janitorial Services & Supplies-Apr 2013
Other Contractual Services

5,632.10

5,632.10 10160230 619800

Invoice: 00027371 Haynes Building Services LLC

00027371

04/10/2013 042413CC
Janitorial Services & Supplies-Apr 2013
Other Contractual Services

4,630.06

4,630.06 30870400 619800

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Invoice: 00027375	Haynes Building Services LLC	00027375	04/10/2013	042413CC	6,864.20
	6,864.20 41460903 619800	Janitorial Services & Supplies-Apr 2013			
		Other Contractual Services			
		CHECK	263042	TOTAL:	31,548.12
263043 04/24/2013 PRTD 100970 Hewlett Packard	2501479320	03/20/2013 21302286 042413CC			126,560.01
Invoice: 2501479320	126,560.01 20370200 732120	Smartbus Network Upgrade Hrdw/			
		Departmental Special Equipment			
		CHECK	263043	TOTAL:	126,560.01
263044 04/24/2013 PRTD 106052 Hoffman Mgmt & Const. Corp	272	03/28/2013 042413CC			11,630.00
Invoice: 272	11,630.00 42080000 730100pz132	Store Front - replacement; ADA Pkg Sign			
		Improvements other than Bldg			
		CHECK	263044	TOTAL:	11,630.00
263045 04/24/2013 PRTD 102680 Home Depot Credit Services	9220076	01/15/2013 21302421 042413CC			69.50
Invoice: 9220076	69.50 31014600 600900	Parts			
		Central Stores			
Invoice: 7210494	Home Depot Credit Services 7210494	01/17/2013 21302421 042413CC			163.17
	163.17 31014600 600900	Parts			
		Central Stores			
Invoice: 6321683	Home Depot Credit Services 6321683	01/28/2013 21302421 042413CC			69.60
	69.60 31014600 600900	Parts			
		Central Stores			
Invoice: 5321907	Home Depot Credit Services 5321907	02/08/2013 21302421 042413CC			65.90
	65.90 31014600 600900	Parts			
		Central Stores			
Invoice: 2211468	Home Depot Credit Services 2211468	02/11/2013 21302421 042413CC			94.18
	94.18 31014600 600900	Parts			
		Central Stores			
Invoice: 230796	Home Depot Credit Services 230796	02/13/2013 21302421 042413CC			215.43
	215.43 31014600 600900	Parts			
		Central Stores			
Invoice: 8211666	Home Depot Credit Services 8211666	02/15/2013 21302421 042413CC			31.98
	31.98 31014600 600900	Parts			
		Central Stores			
Invoice: 222253	Home Depot Credit Services 222253	02/23/2013 21302421 042413CC			793.53
	793.53 31014600 600900	Parts			
		Central Stores			

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					INVOICE DTL	DESC		
Invoice: 7322299		Home Depot Credit Services	7322299		02/26/2013	21302421	042413CC	165.05
	165.05	31014600	600900	Parts				
				Central Stores				
Invoice: 1212278		Home Depot Credit Services	1212278		03/04/2013	21302421	042413CC	51.01
	51.01	31014600	600900	Parts				
				Central Stores				
Invoice: 9212437		Home Depot Credit Services	9212437		03/06/2013	21302421	042413CC	99.18
	99.18	31014600	600900	Parts				
				Central Stores				
Invoice: 9212439		Home Depot Credit Services	9212439		03/06/2013	21302421	042413CC	210.50
	210.50	31014600	600900	Parts				
				Central Stores				
Invoice: 9222780		Home Depot Credit Services	9222780		03/06/2013	21302421	042413CC	159.21
	159.21	31014600	600900	Parts				
				Central Stores				
Invoice: 6223517		Home Depot Credit Services	6223517		03/19/2013	21302421	042413CC	159.49
	159.49	31014600	600900	Parts				
				Central Stores				
Invoice: 4223016		Home Depot Credit Services	4223016		03/11/2013	21302421	042413CC	51.01
	51.01	31014600	600900	Parts				
				Central Stores				
Invoice: 4223050		Home Depot Credit Services	4223050		03/11/2013	21302421	042413CC	51.01
	51.01	31014600	600900	Parts				
				Central Stores				
Invoice: 322644		Home Depot Credit Services	322644		03/15/2013	21302421	042413CC	82.00
	82.00	31014600	600900	Parts				
				Central Stores				
Invoice: 5223594		Home Depot Credit Services	5223594		03/20/2013	21302421	042413CC	39.20
	39.20	31014600	600900	Parts				
				Central Stores				
Invoice: 5231320		Home Depot Credit Services	5231320		03/20/2013	21302421	042413CC	49.77
	49.77	31014600	600900	Parts				
				Central Stores				
Invoice: 4322811		Home Depot Credit Services	4322811		03/21/2013	21302421	042413CC	139.75
	139.75	31014600	600900	Parts				
				Central Stores				
Invoice: 4223653		Home Depot Credit Services	4223653		03/21/2013	21302421	042413CC	221.60
	221.60	31014600	600900	Parts				
				Central Stores				

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Invoice: 3223728	Home Depot Credit Services	3223728		03/22/2013	21302421	042413CC	252.05
	252.05 31014600 600900	Parts	Central Stores				
Invoice: 223793	Home Depot Credit Services	223793		03/25/2013	21302421	042413CC	336.09
	336.09 31014600 600900	Parts	Central Stores				
Invoice: 7322986	Home Depot Credit Services	7322986		03/28/2013	21302421	042413CC	40.95
	40.95 31014600 600900	Parts	Central Stores				
Invoice: 6213371	Home Depot Credit Services	6213371		03/29/2013	21302421	042413CC	90.62
	90.62 31014600 600900	Parts	Central Stores				
Invoice: 2323121	Home Depot Credit Services	2323121		04/02/2013	21302421	042413CC	16.24
	16.24 31014600 600900	Parts	Central Stores				
Invoice: 213648	Home Depot Credit Services	213648		04/04/2013	21302421	042413CC	97.97
	97.97 31014600 600900	Parts	Central Stores				
Invoice: 224386	Home Depot Credit Services	224386		04/04/2013	21302421	042413CC	85.54
	85.54 31014600 600900	Parts	Central Stores				
Invoice: 224388	Home Depot Credit Services	224388		04/04/2013	21302421	042413CC	19.60
	19.60 31014600 600900	Parts	Central Stores				
Invoice: 6213810	Home Depot Credit Services	6213810		04/08/2013	21302421	042413CC	62.52
	62.52 31014600 600900	Parts	Central Stores				
Invoice: 5213904	Home Depot Credit Services	5213904		04/09/2013	21302421	042413CC	50.87
	50.87 31014600 600900	Parts	Central Stores				
		CHECK	263045 TOTAL:				4,034.52
263046 04/24/2013 PRTD	100157 Howard Industries	L556287		03/28/2013	21302844	042413CC	1,235.86
Invoice: L556287		1,235.86 10160230 600100	City Hall - A/C supplies				
			R&M - Building				
Invoice: L554779	Howard Industries	L554779		03/07/2013	21302844	042413CC	15.55
		15.55 10160230 600100	City Hall - A/C supplies				
			R&M - Building				

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Invoice: L555123	Howard Industries	L555123	03/13/2013	21302812	042413CC	539.55
		539.55 10160230 600100	A/C Supplies - PD			
			R&M - Building			
Invoice: L554895	Howard Industries	L554895	03/08/2013	21302812	042413CC	23.44
		23.44 10160230 600100	A/C Supplies - PD			
			R&M - Building			
			CHECK	263046	TOTAL:	1,814.40
263047 04/24/2013 PRTD 107655 Icon West Inc		2-RETENTION	03/31/2013		042413CC	3,587.00
Invoice: 2-RETENTION			Ref: Proj #J13445			
		3,587.00 20280000 730100PZ948	Improvements other than Bldg			
			CHECK	263047	TOTAL:	3,587.00
263048 04/24/2013 PRTD 103370 JAS Pacific		PC4197	04/05/2013		042413CC	2,550.00
Invoice: PC4197			3rd Party Plan Check Services			
		2,550.00 10150150 619800	Other Contractual Services			
			CHECK	263048	TOTAL:	2,550.00
263049 04/24/2013 PRTD 100852 John J Chittum		040213	04/02/2013		042413CC	490.00
Invoice: 040213			Spanish Preschool Classes-Winter			
		490.00 10130250 619800	Other Contractual Services			
			CHECK	263049	TOTAL:	490.00
263050 04/24/2013 PRTD 105102 KASA Construction, Inc		KASA Maint-1	03/31/2013		042413CC	10,356.16
Invoice: KASA Maint-1			Ref: P-1499			
		10,356.16 48780000 730100r4269	Improvements other than Bldg			
			CHECK	263050	TOTAL:	10,356.16
263051 04/24/2013 PRTD 107850 Brandon Kay		MAR4-62013REIM	03/04/2013	21302760	042413CC	100.00
Invoice: MAR4-62013REIM			Fire Safety Officer Training			
		100.00 10145200 516100	Training & Education			
			CHECK	263051	TOTAL:	100.00
263052 04/24/2013 PRTD 103931 Keith M Jones		41296	11/26/2012	21302647	042413CC	180.00
Invoice: 41296			Reimb. for Sumo Suits pd. to Magic Jump Rentals			
		180.00 10130285 619800	Other Contractual Services			

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CHECK 263052 TOTAL: 180.00

263053 04/24/2013 PRTD 100599 Kelley Blue Book
Invoice: 1292760

1292760

07/01/2013 21302747 042413CC
Used Car Guide Published 12 Times Per Year
R&M - Equipment

98.00

98.00 30870400 600200

CHECK 263053 TOTAL: 98.00

263054 04/24/2013 PRTD 101229 Kristi Callan
Invoice: 9380

9380

03/27/2013 042413CC
Meeting Minute Transcription
City Commission Expenses

60.00

60.00 10122100 517000

Invoice: 9382 Kristi Callan

9382

04/15/2013 042413CC
Meeting Minute Transcription
Other Contractual Services

180.00

180.00 10130100 619800

CHECK 263054 TOTAL: 240.00

263055 04/24/2013 PRTD 106150 Jorge Kurowski
Invoice: FY12/13

FY12/13

04/02/2013 21302752 042413CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 263055 TOTAL: 450.00

263056 04/24/2013 PRTD 105284 Capital Partners Funding LLC
Invoice: 21641

21641

04/04/2013 21302789 042413CC
Repair - Unit: 7082
R&M - Equipment

3,285.60

3,285.60 30870400 600200

CHECK 263056 TOTAL: 3,285.60

263057 04/24/2013 PRTD 101730 Language Line Services Inc
Invoice: 3139092

3139092

03/31/2013 21302765 042413CC
Acct#9020995004 Over the Phone Interpretation
Communications

7.39

7.39 10145200 512400

CHECK 263057 TOTAL: 7.39

263058 04/24/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301570042

9301570042

04/10/2013 21302820 042413CC
Hardware Supplies
R&M - Equipment

265.18

265.18 30870400 600200

CHECK 263058 TOTAL: 265.18

263059 04/24/2013 PRTD 104171 LexisNexis Occ. Health Solutions
Invoice: 168111

168111

03/31/2013 042413CC
Medical services
Medical Services

120.00

40.00 20370200 614100

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				80.00	30922200	619600	Drug Testing Program			
							CHECK	263059	TOTAL:	120.00
263060	04/24/2013	PRTD	106249	Los Angeles Freightliner	WP1007366		03/25/2013	21302408	042413CC	1,722.48
Invoice: WP1007366				1,722.48	31014600	600900	Parts	Central Stores		
Invoice: WP1008448							03/29/2013	21302408	042413CC	241.77
				241.77	31014600	600900	Parts	Central Stores		
Invoice: WP1008597							04/01/2013	21302408	042413CC	171.46
				171.46	31014600	600900	Parts	Central Stores		
Invoice: WP1008616							04/01/2013	21302408	042413CC	486.49
				486.49	31014600	600900	Parts	Central Stores		
Invoice: WP1010139							04/09/2013	21302408	042413CC	159.23
				159.23	31014600	600900	Parts	Central Stores		
Invoice: WP1011310							04/15/2013	21302408	042413CC	187.26
				187.26	31014600	600900	Parts	Central Stores		
							CHECK	263060	TOTAL:	2,968.69
263061	04/24/2013	PRTD	100083	Los Angeles Sanitation District # MAR2013			03/31/2013		042413CC	23,740.82
Invoice: MAR2013				23,740.82	20260410	615100	Landfill - Waste Disposal	Refuse Disp Services - Trash		
							CHECK	263061	TOTAL:	23,740.82
263062	04/24/2013	PRTD	106252	Louis Louie	CertNo#CFC0292.10		02/26/2013	21302766	042413CC	50.00
Invoice: CertNo#CFC0292.10				50.00	10145200	516100	California Fire Code Inspector	Training & Education		
							CHECK	263062	TOTAL:	50.00
263063	04/24/2013	PRTD	100228	M-G Lawnmower Shop	16760		04/09/2013	21302723	042413CC	480.64
Invoice: 16760				480.64	10130300	514100	Ground Maintenance Equipment	Departmental Special Supplies		
Invoice: 16760BAL							04/09/2013	21302723	042413CC	58.86
							Ground Maintenance Equipment			

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58.86 10130300 514100 Departmental Special Supplies

CHECK 263063 TOTAL: 539.50

263064 04/24/2013 PRTD 103672 Marina Landscape Inc	8574031300-1	03/31/2013	042413CC	47.00
Invoice: 8574031300-1	47.00 47555310 619800	Landscape Services at City Fac	Other Contractual Services	
Invoice: 8574031300-3	Marina Landscape Inc	8574031300-3	03/31/2013	042413CC
	376.00 48155100 619800	Landscape Services at City Fac	Other Contractual Services	376.00
Invoice: 8574031300-4	Marina Landscape Inc	8574031300-4	03/31/2013	042413CC
	560.00 48155100 619800	Landscape Services at City Fac	Other Contractual Services	560.00
Invoice: 8574031300-10	Marina Landscape Inc	8574031300-10	03/31/2013	042413CC
	425.00 10130300 619800	Landscape Services at City Facilities-March	Other Contractual Services	425.00
Invoice: 8574031300-5	Marina Landscape Inc	8574031300-5	03/31/2013	042413CC
	208.25 48580000 619800r3390	Landscape Services at City Fac	Other Contractual Services	208.25
Invoice: 8574031300-6	Marina Landscape Inc	8574031300-6	03/31/2013	042413CC
	230.00 48155560 612300	Landscape Services at City Fac	Property Management Services	230.00
Invoice: 8574031300-7	Marina Landscape Inc	8574031300-7	03/31/2013	042413CC
	94.00 48780000 730100r4261	Landscape Services at City Fac	Improvements other than Bldg	94.00
Invoice: 8574031300-8	Marina Landscape Inc	8574031300-8	03/31/2013	042413CC
	300.00 48580000 619800r3262	Landscape Services at City Fac	Other Contractual Services	300.00
Invoice: 8574031300-9	Marina Landscape Inc	8574031300-9	03/31/2013	042413CC
	188.00 48155580 612300	Landscape Services at City Fac	Property Management Services	188.00
Invoice: 8574031300-12	Marina Landscape Inc	8574031300-12	03/31/2013	042413CC
	75.00 48155100 619800	Landscape Services at City Fac	Other Contractual Services	75.00
Invoice: 8561031300-1WW2	Marina Landscape Inc	8561031300-1WW2	03/31/2013	042413CC
	330.00 42516520 619800	Landscape Services at City Facilities-March 2013	Other Contractual Services	330.00
Invoice: 8561031300-1WW1	Marina Landscape Inc	8561031300-1WW1	03/31/2013	042413CC
	200.00 42516510 619800	Landscape Services at City Facilities-March 2013	Other Contractual Services	200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263064 TOTAL: 3,033.25

263065 04/24/2013 PRTD 100802 McCune and Harber LLP 59363 03/01/2013 042413CC 619.60
Invoice: 59363 619.60 10113100 611600 Ref: File #00802044
Legal Services - Miscellaneous

Invoice: 59662 McCune and Harber LLP 59662 04/01/2013 042413CC 203.50
203.50 10113100 611600 Ref: File #00802044
Legal Services - Miscellaneous

CHECK 263065 TOTAL: 823.10

263066 04/24/2013 PRTD 106405 Nick Mendes Crse No#C120585 02/01/2013 21302771 042413CC 250.00
Invoice: Crse No#C120585 250.00 10145200 516100 Driver Operation 1B
Training & Education

CHECK 263066 TOTAL: 250.00

263067 04/24/2013 PRTD 105804 Chris Miller P15590/13 02/09/2013 21302754 042413CC 200.00
Invoice: P15590/13 200.00 10145300 516210 REIMB-EMS, #P15590, exp33113
Certification Training

CHECK 263067 TOTAL: 200.00

263068 04/24/2013 PRTD 106551 Seth Miller MAR12013REIM 03/01/2013 21302755 042413CC 135.00
Invoice: MAR12013REIM 135.00 10145200 516100 Forcivle Entry Operations
Training & Education

CHECK 263068 TOTAL: 135.00

263069 04/24/2013 PRTD 100239 Mutual Propane 11409 04/04/2013 21302833 042413CC 93.09
Invoice: 11409 93.09 30870400 520150 Forklift Cylinder Repair & Par
Petroleum Products-PropaneFuel

CHECK 263069 TOTAL: 93.09

263070 04/24/2013 PRTD 103866 Napa Auto Parts Culver City 127073 04/20/2013 21302407 042413CC 219.81
Invoice: 127073 219.81 31014600 600900 Parts
Central Stores

Invoice: 125926 Napa Auto Parts Culver City 125926 04/04/2013 21302407 042413CC 6.30
6.30 31014600 600900 Parts
Central Stores

Napa Auto Parts Culver City 126280 04/09/2013 21302407 042413CC 12.21

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 126280				12.21	31014600	600900	Parts Central Stores				
							CHECK	263070	TOTAL:		238.32
263071	04/24/2013	PRTD	103569	NBS Government Finance Group	3130063		03/20/2013	042413CC			677.38
Invoice: 3130063				677.38	42516510	619800	Qtrly Admin Fees Apr 2013 - June 2013				
							Other Contractual Services				
Invoice: 3130062							03/20/2013	042413CC			677.38
							Otrly Admin Fees Apr 2013-June 2013				
				677.38	42516520	619800	Other Contractual Services				
							CHECK	263071	TOTAL:		1,354.76
263072	04/24/2013	PRTD	102233	New World Systems Corporation	025603		01/31/2013	042413CC			1,540.00
Invoice: 025603				1,540.00	42080000	619800PZ902	Service or Travel Time				
							Other Contractual Services				
Invoice: 025731							02/07/2013	042413CC			27.52
				27.52	42080000	619800PZ902	Travel-Mileage				
							Other Contractual Services				
Invoice: 027118							03/31/2013	042413CC			2,287.44
				2,287.44	42080000	619800PZ902	Travel Exp- Brian Johns 11/07 Contract				
							Other Contractual Services				
							CHECK	263072	TOTAL:		3,854.96
263073	04/24/2013	PRTD	100000	Michael Breiburg	74019176		04/11/2013	042413CC			55.00
Invoice: 74019176				55.00	10140200	338100	Refund Citation#74019176 12/27/2012				
							Court Fines - General				
							CHECK	263073	TOTAL:		55.00
263074	04/24/2013	PRTD	100000	Taylor Barragan	72014067		04/11/2013	042413CC			60.00
Invoice: 72014067				60.00	10140200	338100	Refund Citation#72014067 3/15/2013				
							Court Fines - General				
							CHECK	263074	TOTAL:		60.00
263075	04/24/2013	PRTD	100000	Jose C Martinez	76013696		03/18/2013	042413CC			123.00
Invoice: 76013696				123.00	10140200	338100	Refund Citation#76013696 Intercepted Funds				
							Court Fines - General				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 263075 TOTAL: 123.00

263076 04/24/2013 PRTD 100000 Christopher Mark Felkel CP106110
Invoice: CP106110
340.00 10140200 338100

04/04/2013 042413CC 340.00
Refund Citation#CP106110 10/9/2012
Court Fines - General

CHECK 263076 TOTAL: 340.00

263077 04/24/2013 PRTD 100000 Los Angeles County Distric Attrny 20911
Invoice: 20911
6,629.81 41640454 341500

02/09/2011 042413CC 6,629.81
BS#120981
Asset Seizure - Justice

CHECK 263077 TOTAL: 6,629.81

263078 04/24/2013 PRTD 106122 Jesse Oronoz
Invoice: 5/7/13-5/9/13

5/7/13-5/9/13 03/25/2013 21302592 042413CC 200.00
Traffic Control Supervisors Association:Tracon2013
Certification Training

CHECK 263078 TOTAL: 200.00

263079 04/24/2013 PRTD 100263 Pacific Toxicology Laboratories 15120/201303-0
Invoice: 15120/201303-0
179.30 30922200 619600
96.50 20370200 614100

03/31/2013 042413CC 275.80
Drug testing
Drug Testing Program
Medical Services

CHECK 263079 TOTAL: 275.80

263080 04/24/2013 PRTD 105810 Christine Parra
Invoice: 02/03-06/13Reimb

02/03-06/13Reimb 03/11/2013 21302759 042413CC 185.00
Ca Spec Training Inst - San Luis Obispo, CA
Improvements other than Bldg

CHECK 263080 TOTAL: 185.00

263081 04/24/2013 PRTD 101399 Pirtek Commerce South S1743424.001
Invoice: S1743424.001
209.48 31014600 600900

04/09/2013 21302806 042413CC 209.48
PART # HYD HOSE, 64 INCH
Central Stores

Invoice: S1741264.001 Pirtek Commerce South S1741264.001
105.86 31014600 600900

04/04/2013 21302825 042413CC 105.86
SILICONE TUBING
Central Stores

Invoice: S1742323.001 Pirtek Commerce South S1742323.001
9.36 31014600 600900

04/05/2013 21302825 042413CC 9.36
SILICONE TUBING
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263081 TOTAL: 324.70

263082 04/24/2013 PRTD 107819 Proper LLC
Invoice: 2013-104

2013-104
1,250.00 10145200 512100

01/17/2013 21302761 042413CC
EMS Patient Forms
Office Expense

1,250.00

CHECK 263082 TOTAL: 1,250.00

263083 04/24/2013 PRTD 102321 Psomas
Invoice: 87701

87701
3,506.50 20480000 730100PZ874

04/09/2013 042413CC
Professional Svcs-March 2013
Improvements other than Bldg

3,506.50

CHECK 263083 TOTAL: 3,506.50

263084 04/24/2013 PRTD 100952 Public Safety Center
Invoice: 5403277

5403277
259.45 10145200 514600

03/13/2013 21302764 042413CC
Bunker Boots
Small Tools & Equipment

259.45

CHECK 263084 TOTAL: 259.45

263085 04/24/2013 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070331293

2070331293
205.75 10124100 600200

03/25/2013 042413CC
DLT/LTO Backup Tape Storage
R&M - Equipment

205.75

CHECK 263085 TOTAL: 205.75

263086 04/24/2013 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56113672-00

56113672-00
103.49 10160240 600200

04/04/2013 21302816 042413CC
Vet's Motor repair
R&M - Equipment

103.49

CHECK 263086 TOTAL: 103.49

263087 04/24/2013 PRTD 105403 Reliable Monitoring Services
Invoice: 2013-7369

2013-7369
680.00 30870400 619800

04/05/2013 21302774 042413CC
Quarterly Calibration of Gas D
Other Contractual Services

680.00

CHECK 263087 TOTAL: 680.00

263088 04/24/2013 PRTD 106431 Patrick Reynolds
Invoice: 03/04-07/13Reimb

03/04-07/13Reimb
45.00 10130300 516500

04/16/2013 21302794 042413CC
CPRS Conference - San Jose, CA
Conferences & Conventions

45.00

CHECK 263088 TOTAL: 45.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

263089	04/24/2013	PRTD	107770	Rincon Consultants, Inc.	18288	03/31/2013	042413CC	1,207.50
				Invoice: 18288		Rincon Consultants, Inc.-Environmental Planner		
				1,207.50	20260400 619800	Other Contractual Services		
						CHECK	263089 TOTAL:	1,207.50
263090	04/24/2013	PRTD	100293	Rio Hondo College	CD-23	04/10/2013	21302830 042413CC	85.00
				Invoice: CD-23		Career Day Participation		
				85.00	10122100 610300	Personnel Services		
						CHECK	263090 TOTAL:	85.00
263091	04/24/2013	PRTD	101069	Rocket Smog Inc	51107	04/09/2013	21302743 042413CC	30.00
				Invoice: 51107		Smog Check - Unit: 1554		
				30.00	30870400 600200	R&M - Equipment		
						CHECK	263091 TOTAL:	30.00
263092	04/24/2013	PRTD	103441	Salle d'Armes Couturier	040213	04/02/2013	042413CC	420.00
				Invoice: 040213		Winter		
				420.00	10130250 619800	Other Contractual Services		
						CHECK	263092 TOTAL:	420.00
263093	04/24/2013	PRTD	107531	Santa Monica Superior Court	MAR2013	04/10/2013	21302849 042413CC	35,680.50
				Invoice: MAR2013		Penalty Assessment for March 2013		
				35,680.50	10140200 338100	Court Fines - General		
						CHECK	263093 TOTAL:	35,680.50
263094	04/24/2013	PRTD	105757	Brian Savage	FALL2012	03/17/2013	21302751 042413CC	258.04
				Invoice: FALL2012		Tuition & Books Reimb. FALL 2012 Art-101		
				258.04	10145200 439000	Education Reimbursement		
						CHECK	263094 TOTAL:	258.04
263095	04/24/2013	PRTD	100483	Sea-Clear Pools Inc	13-0475	04/09/2013	21300502 042413CC	781.92
				Invoice: 13-0475		Pool Maintenance Chemicals -		
				781.92	10160230 514100	Departmental Special Supplies		
						CHECK	263095 TOTAL:	781.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
263096	04/24/2013	PRTD	106200	Kevin Shin	FY11/12			
Invoice: FY11/12					450.00	10145300 437000	04/22/2013 21302753 042413CC Health Wellness Reimbursement FY11/12 Mgt Health Ben	450.00
Invoice: FY12/13					450.00	10145300 437000	04/02/2013 21302753 042413CC Health Wellness Reimbursement FY12/13 Mgt Health Ben	450.00
					CHECK		263096 TOTAL:	900.00
263097	04/24/2013	PRTD	107782	Sonsray Machinery, LLC	B18694			
Invoice: B18694					459.49	31014600 600900	03/02/2013 21302313 042413CC Part #B93222, bearing kit Central Stores	459.49
					CHECK		263097 TOTAL:	459.49
263098	04/24/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2585025			
Invoice: 2585025					115.56	10160230 600100	04/02/2013 21302840 042413CC Flat Fee for Fiscal Year Emmissions R&M - Building	115.56
Invoice: 2583742					310.85	10160230 600100	04/02/2013 21302840 042413CC ICE (50-500HP) EM ELEC GEN-DIESEL R&M - Building	310.85
Invoice: 2855024					115.56	10160230 600100	04/02/2013 21302840 042413CC Flat Fee for Fiscal Year R&M - Building	115.56
Invoice: 2583741					310.85	10160230 600100	04/02/2013 21302840 042413CC ICE (50-500 HP) EM ELEC GEN-DIESEL R&M - Building	310.85
Invoice: 2583769					310.85	10160230 600100	04/02/2013 21302840 042413CC ICE (50-500 HP) EM ELEC GEN-DIESEL R&M - Building	310.85
					CHECK		263098 TOTAL:	1,163.67
263099	04/24/2013	PRTD	100331	Southern California Edison	2024520405-0413			
Invoice: 2024520405-0413					39.77	10116100 513000	04/11/2013 2-02-452-0405 Utilities	39.77
Invoice: 2024520835-0413					44.42	10116100 513000	04/11/2013 2-02-452-0835 Utilities	44.42
Invoice: 2024522021-0413							04/11/2013 2-02-452-2021	35.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		35.60	10116100 513000	Utilities			
Invoice: 2325780898-0413	Southern California Edison	2325780898-0413	04/09/2013	042413CC	28.64		
		28.64	10116100 513000	2-32-578-0898 Utilities			
Invoice: 2024539330-0413	Southern California Edison	2024539330-0413	04/09/2013	042413CC	45.93		
		45.93	10116100 513000	2-02-453-9330 Utilities			
Invoice: 2115779035-0413	Southern California Edison	2115779035-0413	04/09/2013	042413CC	44.36		
		44.36	10116100 513000	2-11-577-9035 Utilities			
Invoice: 2028573038-0413	Southern California Edison	2028573038-0413	04/09/2013	042413CC	30.54		
		30.54	10116100 513000	2-02-857-3038 Utilities			
Invoice: 2024530321-0413	Southern California Edison	2024530321-0413	04/09/2013	042413CC	45.78		
		45.78	10116100 513000	2-02-453-0321 Utilities			
Invoice: 2024527657-0413	Southern California Edison	2024527657-0413	04/10/2013	042413CC	40.49		
		40.49	10116100 513000	2-02-452-7657 Utilities			
Invoice: 2261260301-0413	Southern California Edison	2261260301-0413	04/09/2013	042413CC	70.58		
		70.58	10116100 513000	2-26-126-0301 Utilities			
Invoice: 2024527376-0413	Southern California Edison	2024527376-0413	04/10/2013	042413CC	23.98		
		23.98	10116100 513000	2-02-452-7376 Utilities			
Invoice: 2024532285-0413	Southern California Edison	2024532285-0413	04/09/2013	042413CC	179.49		
		179.49	10116100 513000	2-02-453-2285 Utilities			
Invoice: 2024532186-0413	Southern California Edison	2024532186-0413	04/09/2013	042413CC	45.18		
		45.18	10116100 513000	2-02-453-2186 Utilities			
Invoice: 2024530875-0413	Southern California Edison	2024530875-0413	04/09/2013	042413CC	48.88		
		48.88	10116100 513000	2-02-453-0875 Utilities			
Invoice: 2024538498-0413	Southern California Edison	2024538498-0413	04/09/2013	042413CC	41.15		
		41.15	10116100 513000	2-02-453-8498 Utilities			
Invoice: 2327855557-0413	Southern California Edison	2327855557-0413	04/09/2013	042413CC	67.59		
				2-32-785-5557			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				67.59	10116100	513000		Utilities				
Invoice: 2327856233-0413			Southern California Edison				2327856233-0413	04/09/2013			042413CC	52.34
				52.34	10116100	513000		2-32-785-6233 Utilities				
Invoice: 2333092344-0413			Southern California Edison				2333092344-0413	04/09/2013			042413CC	207.11
				207.11	10116100	513000		2-33-309-2344 Utilities				
Invoice: 2327855458-0413			Southern California Edison				2327855458-0413	04/09/2013			042413CC	52.40
				52.40	10116100	513000		2-32-785-5458 Utilities				
Invoice: 2024504185-0413			Southern California Edison				2024504185-0413	04/11/2013			042413CC	24.78
				24.78	10116100	513000		2-02-450-4185 Utilities				
Invoice: 2024538837-0413			Southern California Edison				2024538837-0413	04/11/2013			042413CC	52.63
				52.63	10116100	513000		2-02-453-8837 Utilities				
Invoice: 2345093959-0413			Southern California Edison				2345093959-0413	04/10/2013			042413CC	286.12
				286.12	10116100	513000		2-34-509-3959 Utilities				
Invoice: 2024539926-0413			Southern California Edison				2024539926-0413	04/11/2013			042413CC	1,832.30
				1,832.30	10116100	513000		2-02-453-9926 Utilities				
Invoice: 2024531105-0413			Southern California Edison				2024531105-0413	04/11/2013			042413CC	39.65
				39.65	10116100	513000		2-02-453-1105 Utilities				
Invoice: 2024521254-0413			Southern California Edison				2024521254-0413	04/11/2013			042413CC	43.22
				43.22	10116100	513000		2-02-452-1254 Utilities				
Invoice: 2024505034-0413			Southern California Edison				2024505034-0413	04/11/2013			042413CC	38.58
				38.58	10116100	513000		2-02-450-5034 Utilities				
Invoice: 2024520017-0413			Southern California Edison				2024520017-0413	04/11/2013			042413CC	42.85
				42.85	10116100	513000		2-02-452-0017 Utilities				
Invoice: 2024505596-0413			Southern California Edison				2024505596-0413	04/13/2013			042413CC	17.68
				17.68	10116100	513000		2-02-450-5596 Utilities				
Invoice: 2024509416-0413			Southern California Edison				2024509416-0413	04/13/2013			042413CC	236.88
								2-02-450-9416				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		236.88	10116100 513000	Utilities			
Invoice: 2251812707-0413	Southern California Edison	2251812707-0413	04/13/2013	042413CC	23.72		
		23.72	10116100 513000	Utilities			
Invoice: 2190655175-0413	Southern California Edison	2190655175-0413	04/13/2013	042413CC	62.07		
		62.07	10116100 513000	Utilities			
Invoice: 2128994472-0413	Southern California Edison	2128994472-0413	04/13/2013	042413CC	69.89		
		69.89	10116100 513000	Utilities			
Invoice: 2096636683-0413	Southern California Edison	2096636683-0413	04/13/2013	042413CC	40.72		
		40.72	10116100 513000	Utilities			
Invoice: 2024547093-0413	Southern California Edison	2024547093-0413	04/13/2013	042413CC	98.92		
		98.92	10116100 513000	Utilities			
Invoice: 2024531873-0413	Southern California Edison	2024531873-0413	04/13/2013	042413CC	52.99		
		52.99	10116100 513000	Utilities			
Invoice: 2024531683-0413	Southern California Edison	2024531683-0413	04/13/2013	042413CC	43.81		
		43.81	10116100 513000	Utilities			
Invoice: 2250388113-0413	Southern California Edison	2250388113-0413	04/13/2013	042413CC	17.14		
		17.14	10116100 513000	Utilities			
Invoice: 2249611773-0413	Southern California Edison	2249611773-0413	04/13/2013	042413CC	198.07		
		198.07	10116100 513000	Utilities			
Invoice: 2305983074-0413	Southern California Edison	2305983074-0413	04/13/2013	042413CC	50.76		
		50.76	10116100 513000	Utilities			
Invoice: 2349207696-0413	Southern California Edison	2349207696-0413	04/13/2013	042413CC	3,534.69		
		3,534.69	10116100 513000	Utilities			
Invoice: 2349210450-0413	Southern California Edison	2349210450-0413	04/13/2013	042413CC	1,957.42		
		1,957.42	10116100 513000	Utilities			
Invoice: 2349209775-0413	Southern California Edison	2349209775-0413	04/13/2013	042413CC	2,060.67		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			2,060.67	10116100	513000	Utilities			
Invoice: 2024545113-0413	Southern California Edison	2024545113-0413				04/13/2013	042413CC	335.51	
			335.51	10116100	513000	2-02-454-5113 Utilities			
Invoice: 2024545790-0413	Southern California Edison	2024545790-0413				04/13/2013	042413CC	66.85	
			66.85	10116100	513000	2-02-454-5790 Utilities			
Invoice: 2349209411-0413	Southern California Edison	2349209411-0413				04/12/2013	042413CC	95.11	
			95.11	10116100	513000	2-34-920-9411 Utilities			
Invoice: 2105083760-0413	Southern California Edison	2105083760-0413				04/12/2013	042413CC	211.59	
			211.59	10116100	513000	2-10-508-3760 Utilities			
Invoice: 2198576621-0413	Southern California Edison	2198576621-0413				04/13/2013	042413CC	15,931.38	
			15,931.38	10116100	513000	2-19-857-6621 Utilities			
Invoice: 2024532525-0413	Southern California Edison	2024532525-0413				04/12/2013	042413CC	53.25	
			53.25	10116100	513000	2-02-453-2525 Utilities			
Invoice: 2024537391-0413	Southern California Edison	2024537391-0413				04/12/2013	042413CC	112.02	
			112.02	10116100	513000	2-02-453-7391 Utilities			
Invoice: 2024546731-0413	Southern California Edison	2024546731-0413				04/13/2013	042413CC	348.49	
			348.49	10116100	513000	2-02-454-6731 Utilities			
Invoice: 2024540064-0413	Southern California Edison	2024540064-0413				04/13/2013	042413CC	165.12	
			165.12	10116100	513000	2-02-454-0064 Utilities			
Invoice: 2250388253-0413	Southern California Edison	2250388253-0413				04/13/2013	042413CC	316.44	
			316.44	10116100	513000	2-25-038-8253 Utilities			
Invoice: 2024532426-0413	Southern California Edison	2024532426-0413				04/12/2013	042413CC	53.38	
			53.38	10116100	513000	2-02-453-2426 Utilities			
Invoice: 2349192047-0413	Southern California Edison	2349192047-0413				04/17/2013	042413CC	327.30	
			327.30	10116100	513000	2-34-919-2047 Utilities			
Invoice: 2346049943-0413	Southern California Edison	2346049943-0413				04/17/2013	042413CC	136.22	
						2-34-604-9943			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				136.22	10116100	513000	Utilities				
Invoice: 2024538308-0413			Southern California Edison	2024538308-0413		04/17/2013				042413CC	53.39
				53.39	10116100	513000	2-02-453-8308 Utilities				
Invoice: 2024538167-0413			Southern California Edison	2024538167-0413		04/17/2013				042413CC	37.46
				37.46	10116100	513000	2-02-453-8167 Utilities				
Invoice: 2024538001-0413			Southern California Edison	2024538001-0413		04/17/2013				042413CC	21.45
				21.45	10116100	513000	2-02-453-8001 Utilities				
Invoice: 2107528689-0413			Southern California Edison	2107528689-0413		04/17/2013				042413CC	76.57
				76.57	10116100	513000	2-10-752-8689 Utilities				
Invoice: 2099144701-0413			Southern California Edison	2099144701-0413		04/17/2013				042413CC	104.10
				104.10	10116100	513000	2-09-914-4701 Utilities				
Invoice: 2039115761-0413			Southern California Edison	2039115761-0413		04/16/2013				042413CC	25.51
				25.51	10116100	513000	2-03-911-5761 Utilities				
Invoice: 2024518888-0413			Southern California Edison	2024518888-0413		04/17/2013				042413CC	35.67
				35.67	10116100	513000	2-02-451-8888 Utilities				
Invoice: 2024539736-0413			Southern California Edison	2024539736-0413		04/06/2013	21302810	042413CC			666.02
				666.02	20460300	513000	2-02-453-9736 Utilities				
Invoice: 2123086019-0413			Southern California Edison	2123086019-0413		04/10/2013	21302810	042413CC			2.51
				2.51	20460300	513000	2-12-308-6019 Utilities				
Invoice: 2024537573-0413			Southern California Edison	2024537573-0413		04/10/2013	21302810	042413CC			368.45
				368.45	20460300	513000	2-02-453-7573 Utilities				
Invoice: 2208468447-0413			Southern California Edison	2208468447-0413		04/13/2013	21302846	042413CC			6,565.87
				919.22	10116100	513000	2-20-846-8447 Utilities				
				1,707.13	20370200	513000	Utilities				
				3,939.52	30870400	513000	Utilities				
Invoice: 2024503336-0413			Southern California Edison	2024503336-0413		04/13/2013				042413CC	39.85
				39.85	10116100	513000	2-02-450-3336 Utilities				

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 36
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024534521-0413	Southern California Edison			2024534521-0413	04/20/2013		042413CC	409.69
	409.69	10116100	513000	2-02-453-4521	Utilities			
Invoice: 2024534117-0413	Southern California Edison			2024534117-0413	04/20/2013		042413CC	2,674.88
	2,674.88	10116100	513000	2-02-453-4117	Utilities			
Invoice: 2024524639-0413	Southern California Edison			2024524639-0413	04/20/2013		042413CC	707.85
	707.85	10116100	513000	2-02-452-4639	Utilities			
Invoice: 2024521510-0413	Southern California Edison			2024521510-0413	04/17/2013		042413CC	32.45
	32.45	10116100	513000	2-02-452-1510	Utilities			
Invoice: 2345092787-0413	Southern California Edison			2345092787-0413	04/16/2013		042413CC	77.66
	77.66	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2024507410-0413	Southern California Edison			2024507410-0413	04/19/2013		042413CC	155.48
	155.48	10116100	513000	2-02-450-7410	Utilities			
Invoice: 2024571317-0413	Southern California Edison			2024571317-0413	04/19/2013		042413CC	46.78
	46.78	10116100	513000	2-02-457-1317	Utilities			
Invoice: 2325840270-0413	Southern California Edison			2325840270-0413	04/19/2013		042413CC	49.38
	49.38	10116100	513000	2-32--584-0270	Utilities			
Invoice: 2350200978-0413	Southern California Edison			2350200978-0413	04/19/2013		042413CC	171.34
	171.34	10116100	513000	2-35-020-0978	Utilities			
Invoice: 2350560652-0413	Southern California Edison			2350560652-0413	04/19/2013		042413CC	81.85
	81.85	10116100	513000	2-35-056-0652	Utilities			
Invoice: 2024512204-0413	Southern California Edison			2024512204-0413	04/19/2013		042413CC	46.41
	46.41	10116100	513000	2-02-451-2204	Utilities			
Invoice: 2199082371-0413	Southern California Edison			2199082371-0413	04/17/2013		042413CC	8,176.09
	8,176.09	10116100	513000	2-19-908-2371	Utilities			
Invoice: 2260885306-0413	Southern California Edison			2260885306-0413	04/18/2013		042413CC	62.35
	62.35	10116100	513000	2-26-088-5306	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024517971-0413	Southern California Edison	2024517971-0413	04/18/2013		042413CC	125.93
	125.93 10116100 513000	2-02-451-7971	Utilities			
Invoice: 2024518318-0413	Southern California Edison	2024518318-0413	04/18/2013		042413CC	41.51
	41.51 10116100 513000	2-02-451-8318	Utilities			
Invoice: 2024513715-0413	Southern California Edison	2024513715-0413	04/18/2013		042413CC	59.02
	59.02 10116100 513000	2-02-451-3715	Utilities			
Invoice: 2024518631-0413	Southern California Edison	2024518631-0413	04/18/2013		042413CC	46.19
	46.19 10116100 513000	2-02-451-8631	Utilities			
Invoice: 2024539231-0413	Southern California Edison	2024539231-0413	04/18/2013		042413CC	650.35
	650.35 10116100 513000	2-02-453-9231	Utilities			
Invoice: 2024546202-0413	Southern California Edison	2024546202-0413	04/19/2013		042413CC	63.22
	63.22 10116100 513000	2-02-454-6202	Utilities			
Invoice: 2024539512-0413	Southern California Edison	2024539512-0413	04/19/2013		042413CC	2,461.22
	2,461.22 10116100 513000	2-02-453-9512	Utilities			
Invoice: 2024529695-0413	Southern California Edison	2024529695-0413	04/20/2013		042413CC	44.87
	44.87 10116100 513000	2-02-452-9695	Utilities			
Invoice: 2024526451-0413	Southern California Edison	2024526451-0413	04/20/2013		042413CC	40.20
	40.20 10116100 513000	2-02-452-6451	Utilities			
Invoice: 2024524993-0413	Southern California Edison	2024524993-0413	04/19/2013		042413CC	37.09
	37.09 10116100 513000	2-02-452-4993	Utilities			
Invoice: 2024524480-0413	Southern California Edison	2024524480-0413	04/19/2013		042413CC	16.04
	16.04 10116100 513000	2-02-452-4480	Utilities			
Invoice: 2024524161-0413	Southern California Edison	2024524161-0413	04/19/2013		042413CC	126.16
	126.16 10116100 513000	2-02-452-4191	Utilities			
Invoice: 2024512394-0413	Southern California Edison	2024512394-0413	04/19/2013		042413CC	42.35
	42.35 10116100 513000	2-02-451-2394	Utilities			

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2024510844-0413	Southern California Edison	2024510844-0413	04/19/2013	042413CC	42.71
	42.71 10116100 513000	2-02-451-0844	Utilities		
Invoice: 2024528119-0413	Southern California Edison	2024528119-0413	04/19/2013	042413CC	38.41
	38.41 10116100 513000	2-02-452-8119	Utilities		
Invoice: 2024525396-0413	Southern California Edison	2024525396-0413	04/19/2013	042413CC	42.72
	42.72 10116100 513000	2-02-452-5396	Utilities		
Invoice: 2354428203-0413	Southern California Edison	2354428203-0413	04/20/2013	042413CC	109.36
	109.36 10116100 513000	2-35-442-8203	Utilities		
Invoice: 2354428120-0413	Southern California Edison	2354428120-0413	04/20/2013	042413CC	148.99
	148.99 10116100 513000	2-35-442-8120	Utilities		
Invoice: 2354427999-0413	Southern California Edison	2354427999-0413	04/22/2013	042413CC	161.16
	161.16 10116100 513000	2-35-442-7999	Utilities		
		CHECK	263099 TOTAL:		55,109.01
263100 04/24/2013 PRTD 100332	Southern Counties Oil Co	2175366	04/03/2013 21302800	042413CC	16,356.27
Invoice: 2175366	16,356.27 30870400 520110	Unleaded Fuel Purchase - Trans	Petroleum Products - Unleaded		
Invoice: 2175367	Southern Counties Oil Co	2175367	04/03/2013 21302801	042413CC	14,273.77
	14,273.77 30870400 520110	Unleaded Fuel Purchase - Polic	Petroleum Products - Unleaded		
		CHECK	263100 TOTAL:		30,630.04
263101 04/24/2013 PRTD 100332	Southern Counties Oil Co	912065	04/03/2013 21302832	042413CC	983.23
Invoice: 912065	983.23 30870400 520130	Lubricants: Drive Train Fluid	Petroleum Products - Oils/ Lub		
		CHECK	263101 TOTAL:		983.23
263102 04/24/2013 PRTD 101009	Sportworks Northwest Inc	94439	03/26/2013 21302699	042413CC	309.00
Invoice: 94439	333.75 31014600 600900	bike rack accessories	Central Stores		
		CHECK	263102 TOTAL:		309.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

263103 04/24/2013 PRTD 106586 Sprint Solutions Inc 600098097-0413 04/12/2013 21302822 042413CC 502.70
Invoice: 600098097-0413 600098097-056

502.70 10140200 512400 Communications

CHECK 263103 TOTAL: 502.70

263104 04/24/2013 PRTD 101165 Standard Insurance Company APR2013 04/23/2013 042413CC 6,266.91
Invoice: APR2013 Group (44373) Life Insurance-Apr 2013

4,246.87 101 202900 Life Insurance Payable
399.68 202 202900 Life Insurance Payable
1,113.20 203 202900 Life Insurance Payable
64.80 204 202900 Life Insurance Payable
366.56 308 202900 Life Insurance Payable
21.76 309 202900 Life Insurance Payable
54.04 414 202900 Life Insurance Payable

CHECK 263104 TOTAL: 6,266.91

263105 04/24/2013 PRTD 100340 State of California 962487 04/09/2013 21302787 042413CC 4,446.00
Invoice: 962487 Finger Prints CSTM#110098
Live Scan Fees

4,446.00 10140200 368300

CHECK 263105 TOTAL: 4,446.00

263106 04/24/2013 PRTD 100340 State Water Resources Control Boa SW-0061421 04/03/2013 21302744 042413CC 1,359.00
Invoice: SW-0061421 Annual Permit Fee RM#188827
Departmental Special Supplies

1,359.00 30870400 514100

CHECK 263106 TOTAL: 1,359.00

263107 04/24/2013 PRTD 100451 Stephen Whipple 87-03-013 04/10/2013 042413CC 2,944.00
Invoice: 87-03-013 Farmer Market management
Other Contractual Services

2,944.00 10150120 619800

Invoice: 03-2013 Stephen Whipple

03-2013 04/10/2013 042413CC 1,064.00
Labor Assistance
Other Contractual Services

1,064.00 10150120 619800

CHECK 263107 TOTAL: 4,008.00

263108 04/24/2013 PRTD 105888 Derek Still Jr CHK#1039 11/01/2012 21302770 042413CC 55.00
Invoice: CHK#1039 Rescue Systems 2 (2012)
Training & Education

55.00 10145200 516100

Invoice: CHK#8001 Derek Still Jr

CHK#8001 01/28/2013 21302769 042413CC 250.00
Fire Apparatus Driver/Operator1B

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

INVOICE

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INVOICE DTL DESC

250.00 10145200 516100

Training & Education

Invoice: CHK#8000

Derek Still Jr

CHK#8000

03/01/2013 21302768 042413CC

135.00

Forcible Entry Operations
Training & Education

135.00 10145200 516100

CHECK 263108 TOTAL:

440.00

263109 04/24/2013 PRD 101299 Systems Source, Inc
Invoice: 170989

170989

03/08/2013 21302153 042413CC

1,171.76

City hall - office reno
R&M - Building

1,171.76 10160230 600100

CHECK 263109 TOTAL:

1,171.76

263110 04/24/2013 PRD 107841 Technical Connections, Inc.
Invoice: 1303-207

1303-207

03/15/2013 042413CC

5,547.50

PPE 03/15/13 - Gonzalez, Jose
Contract Labor

5,547.50 10124100 411700

03/29/2013 042413CC

2,520.00

PPE 03/29/13 - Gonzalez, Jose
Contract Labor

Invoice: 1303-297

Technical Connections, Inc.

1303-297

2,520.00 10124100 411700

CHECK 263110 TOTAL:

8,067.50

263111 04/24/2013 PRD 107539 The Fit Stop
Invoice: 041613

041613

04/16/2013 042413CC

230.05

Custom Senior Fitness-Winter
Other Contractual Services

230.05 10130250 619800

CHECK 263111 TOTAL:

230.05

263112 04/24/2013 PRD 100490 The Gas Company
Invoice: 15870283007-0413

15870283007-0413

04/04/2013 21302814 042413CC

152.71

158 702 8300 7
Utilities

152.71 10116100 513000

Invoice: 04314718422-0413

The Gas Company

04314718422-0413

04/04/2013 21302790 042413CC

15.30

043 147 1842 2
Utilities

15.30 10116100 513000

Invoice: 06550398009-0413

The Gas Company

06550398009-0413

03/07/2013 21302790 042413CC

5,953.78

065-503-9800 9
Utilities
Utilities

5,868.94 10116100 513000
84.84 30922200 513000

Invoice: 10-2013GC

The Gas Company

10-2013GC

04/01/2013 21302791 042413CC

36,644.33

Natural Gas Vehicle Fuel Bill
Petroleum Products - Natural G

36,644.33 30870400 520120

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

INVOICE

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INVOICE DTL DESC

CHECK 263112 TOTAL: 42,766.12

263113 04/24/2013 PRTD 100356 Time Clock Sales and Service Co I F128675.1
Invoice: F128675.1

02/26/2013 21302777 042413CC 130.95
Parts and Service
Office Expense

130.95 10150200 512100

Invoice: LM78562.1 Time Clock Sales and Service Co I LM78562.1

11/01/2012 042413CC 236.00
Yearly Maintenance Contract
Other Contractual Services

236.00 10130300 619800

CHECK 263113 TOTAL: 366.95

263114 04/24/2013 PRTD 107685 TowerSentry, LLC
Invoice: 21798

21798

04/01/2013 21302772 042413CC 600.00
Tower light monitoring service 1Yr.
R&M - Equipment

600.00 10145700 600200

CHECK 263114 TOTAL: 600.00

263115 04/24/2013 PRTD 105452 Tyler Technologies, Inc 045-84383
Invoice: 045-84383

03/28/2013 042413CC 8,596.30
Feb-Mar Svcs-Fred Eugenio
Other Contractual Services

8,596.30 42080000 619800PZ636

Invoice: 045-85177 Tyler Technologies, Inc 045-85177

04/11/2013 042413CC 5,595.05
Apr 1-4, 2013 Svcs-Erin Maxted
Other Contractual Services

5,595.05 42080000 619800PZ636

Invoice: 045-84264 Tyler Technologies, Inc 045-84264

03/28/2013 042413CC 550.00
Form Modification/Signature Change
Other Contractual Services

550.00 42080000 619800PZ636

CHECK 263115 TOTAL: 14,741.35

263116 04/24/2013 PRTD 101729 US HealthWorks 2261523-CA
Invoice: 2261523-CA

03/29/2013 042413CC 277.00
Medical Services
Medical Services
Medical Services
Drug Testing Program

35.00 20370200 614100
125.00 30922200 614100
117.00 30922200 619600

Invoice: 2266668-CA US HealthWorks 2266668-CA

04/05/2013 042413CC 572.00
Medical Services
Medical Services
Medical Services
Drug Testing Program

105.00 20370200 614100
350.00 30922200 614100
117.00 30922200 619600

CHECK 263116 TOTAL: 849.00

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

263117	04/24/2013	PRTD	100928	Utility Systems Science and Softw C9000-8	C9000-8	03/05/2013	042413CC	29,957.95
				Invoice: C9000-8		CC ENS/SFMS Contract Jul 2012-Jul 2013		
				29,957.95	20460300 619800	Other Contractual Services		
				Utility Systems Science and Softw C9000-9		04/04/2013	042413CC	25,152.00
				Invoice: C9000-9		CC ENS/SFMS Jul 2012-Jul 2013		
				25,152.00	20460300 619800	Other Contractual Services		
						CHECK	263117 TOTAL:	55,109.95
263118	04/24/2013	PRTD	101173	Valley Power Systems Inc	I68565	03/13/2013	21302480 042413CC	16.80
				Invoice: I68565		MISC TRANSMISSION PARTS		
				16.80	31014600 600900	Central Stores		
				Valley Power Systems Inc	C69816	03/22/2013	21302583 042413CC	137.68
				Invoice: C69816		KIT, SEAL W/ BALL 3,"		
				137.68	31014600 600900	Central Stores		
						CHECK	263118 TOTAL:	154.48
263119	04/24/2013	PRTD	101336	Walters Wholesale	2986098-01	04/01/2013	21302746 042413CC	85.21
				Invoice: 2986098-01		Fire Station Loops		
				85.21	10160240 600200	R&M - Equipment		
						CHECK	263119 TOTAL:	85.21
263120	04/24/2013	PRTD	107419	Workforce Solutions LLC	14218	04/09/2013	042413CC	862.40
				Invoice: 14218		PPE 04/07/13- Herrera, D and Jacinto, R		
				862.40	20260400 411700	Contract Labor		
						CHECK	263120 TOTAL:	862.40
263121	04/24/2013	PRTD	106682	William A Young	CHK#8756	01/20/2013	21302775 042413CC	125.00
				Invoice: CHK#8756		S-404 Calif.State Fire Marshall		
				125.00	10145200 516100	Training & Education		
						CHECK	263121 TOTAL:	125.00
263122	04/24/2013	PRTD	107861	Zones, Inc.	S31804980101	04/08/2013	21302704 042413CC	1,547.43
				Invoice: S31804980101		IT Supplies		
				1,547.43	10140200 514100	Departmental Special Supplies		
						CHECK	263122 TOTAL:	1,547.43

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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263123 04/24/2013 PRTD 100408 Zumar Industries
Invoice: 0144397

0144397

03/21/2013 21302646 042413CC

146.36

Special 1218 80M45

146.36 42080000 730100PZ899 Improvements other than Bldg

CHECK 263123 TOTAL:

146.36

NUMBER OF CHECKS 145

*** CASH ACCOUNT TOTAL ***

767,595.58

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

144
1

765,345.58
2,250.00

*** GRAND TOTAL ***

767,595.58

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 105118 Cash - City Main Checking					INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
263124	04/24/2013	PRTD	106345 Micaela Aceves	Jan-Feb-Mar	2013	04/17/2013		042413VP	9.75
Invoice: Jan-Feb-Mar 2013				9.75	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263124 TOTAL:		9.75
263125	04/24/2013	PRTD	105733 Bernice Adams	Jan-Feb-Mar	2013	04/17/2013		042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263125 TOTAL:		15.00
263126	04/24/2013	PRTD	106315 Martha Andrade	Jan-Feb-Mar	2013	04/17/2013		042413VP	5.00
Invoice: Jan-Feb-Mar 2013				5.00	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263126 TOTAL:		5.00
263127	04/24/2013	PRTD	104703 Anita Nielsen	Jan-Feb-Mar	2013	04/17/2013		042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263127 TOTAL:		15.00
263128	04/24/2013	PRTD	107798 Benita Williams	Jan-Feb-Mar	2013	04/17/2013		042413VP	9.60
Invoice: Jan-Feb-Mar 2013				9.60	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263128 TOTAL:		9.60
263129	04/24/2013	PRTD	106127 Joan Bennett	Jan-Feb-Mar	2013	04/17/2013		042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263129 TOTAL:		15.00
263130	04/24/2013	PRTD	104801 Bernard Raab	Jan-Feb-Mar	2013	04/17/2013		042413VP	10.00
Invoice: Jan-Feb-Mar 2013				10.00	41430430 518000	RSVP Reimbursement Volunteer Program			
						CHECK	263130 TOTAL:		10.00
263131	04/24/2013	PRTD	106291 Marie Bonenfant	Jan-Feb-Mar	2013	04/17/2013		042413VP	8.00
Invoice: Jan-Feb-Mar 2013				8.00	41430430 518000	RSVP Reimbursement Volunteer Program			

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 263131 TOTAL: 8.00

263132 04/24/2013 PRTD 106525 Ruth Botzer
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
15.00 41430430 518000 Volunteer Program

CHECK 263132 TOTAL: 15.00

263133 04/24/2013 PRTD 106526 Ruth Bringas
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
6.40 41430430 518000 Volunteer Program

CHECK 263133 TOTAL: 6.40

263134 04/24/2013 PRTD 105719 Barbara Brooks
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
10.00 41430430 518000 Volunteer Program

CHECK 263134 TOTAL: 10.00

263135 04/24/2013 PRTD 106292 Marie Brown
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
15.00 41430430 518000 Volunteer Program

CHECK 263135 TOTAL: 15.00

263136 04/24/2013 PRTD 106063 Imelda Buenabad
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
10.00 41430430 518000 Volunteer Program

CHECK 263136 TOTAL: 10.00

263137 04/24/2013 PRTD 105661 Alice Jean Bulinski
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
7.40 41430430 518000 Volunteer Program

CHECK 263137 TOTAL: 7.40

263138 04/24/2013 PRTD 106340 Melinda Calderon
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013
RSVP Reimbursement
8.00 41430430 518000 Volunteer Program

8.00

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 263138 TOTAL: 8.00

263139 04/24/2013 PRTD 105969 Evelyn Calzaretto
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 6.80
RSVP Reimbursement Volunteer Program

CHECK 263139 TOTAL: 6.80

263140 04/24/2013 PRTD 106563 Shirley Campbell
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 15.00
RSVP Reimbursement Volunteer Program

CHECK 263140 TOTAL: 15.00

263141 04/24/2013 PRTD 105974 F R Cardenas
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 15.00
RSVP Reimbursement Volunteer Program

CHECK 263141 TOTAL: 15.00

263142 04/24/2013 PRTD 107342 Beverly Chambers
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 8.00
RSVP Reimbursement Volunteer Program

CHECK 263142 TOTAL: 8.00

263143 04/24/2013 PRTD 106128 Joan Cohn
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 15.00
RSVP Reimbursement Volunteer Program

CHECK 263143 TOTAL: 15.00

263144 04/24/2013 PRTD 106323 Mary Collim
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 15.00
RSVP Reimbursement Volunteer Program

CHECK 263144 TOTAL: 15.00

263145 04/24/2013 PRTD 105781 Carolyn Conway
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013 04/17/2013 042413VP 15.00
RSVP Reimbursement Volunteer Program

CHECK 263145 TOTAL: 15.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
263146	04/24/2013	PRTD	106228	Leonor DeRobles	Jan-Feb-Mar 2013	04/17/2013	042413VP	6.00
Invoice: Jan-Feb-Mar 2013					6.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263146 TOTAL:	6.00
263147	04/24/2013	PRTD	102582	Elizabeth Oxley	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263147 TOTAL:	15.00
263148	04/24/2013	PRTD	106151	Joseph Escobedo	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263148 TOTAL:	15.00
263149	04/24/2013	PRTD	107885	Estelle Strozer	Jan-Feb-Mar 2013	04/17/2013	042413VP	8.00
Invoice: Jan-Feb-Mar 2013					8.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263149 TOTAL:	8.00
263150	04/24/2013	PRTD	105818	Claire Evans	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263150 TOTAL:	15.00
263151	04/24/2013	PRTD	107373	Arlene Ferguson	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263151 TOTAL:	15.00
263152	04/24/2013	PRTD	105720	Barbara Freeman	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263152 TOTAL:	15.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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263153 04/24/2013 PRTD 106325 Mary Garcia
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263153 TOTAL: 15.00

263154 04/24/2013 PRTD 105664 Allen Gartenberg
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263154 TOTAL: 8.00

263155 04/24/2013 PRTD 106064 Ina Gartenberg
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263155 TOTAL: 8.00

263156 04/24/2013 PRTD 107659 Genevieve DePew
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
9.60 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

9.60

CHECK 263156 TOTAL: 9.60

263157 04/24/2013 PRTD 105970 Evelyn Gilbert
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263157 TOTAL: 15.00

263158 04/24/2013 PRTD 105971 Evelyn Gober
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263158 TOTAL: 8.00

263159 04/24/2013 PRTD 105920 Edith Goodman
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263159 TOTAL: 15.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CASH ACCOUNT: 999 105118 CASH - City Main Checking					INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
263160	04/24/2013	PRTD	105715	Aurea Grinbaum	Jan-Feb-Mar	2013	04/17/2013	042413VP	8.00
Invoice: Jan-Feb-Mar 2013					8.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263160 TOTAL:		8.00
263161	04/24/2013	PRTD	105964	Ethel Haller	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263161 TOTAL:		15.00
263162	04/24/2013	PRTD	106386	Myrtle Hawkins	Jan-Feb-Mar	2013	04/17/2013	042413VP	6.00
Invoice: Jan-Feb-Mar 2013					6.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263162 TOTAL:		6.00
263163	04/24/2013	PRTD	106216	Lance Hegamin	Jan-Feb-Mar	2013	04/17/2013	042413VP	10.00
Invoice: Jan-Feb-Mar 2013					10.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263163 TOTAL:		10.00
263164	04/24/2013	PRTD	105745	Bob Hess	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263164 TOTAL:		15.00
263165	04/24/2013	PRTD	106298	Marilyn Hess	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263165 TOTAL:		15.00
263166	04/24/2013	PRTD	106175	Karen Hirano	Jan-Feb-Mar	2013	04/17/2013	042413VP	10.00
Invoice: Jan-Feb-Mar 2013					10.00	41430430 518000	RSVP Reimbursement Volunteer Program		
						CHECK	263166 TOTAL:		10.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263167 04/24/2013 PRTD 106390 Nancy Holly
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263167 TOTAL: 15.00

263168 04/24/2013 PRTD 107584 Jan Harmon
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263168 TOTAL: 15.00

263169 04/24/2013 PRTD 106094 Janice Harmon
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
6.40 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

6.40

CHECK 263169 TOTAL: 6.40

263170 04/24/2013 PRTD 105721 Barbara Jefferson
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263170 TOTAL: 15.00

263171 04/24/2013 PRTD 100880 John McCarthy
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263171 TOTAL: 10.00

263172 04/24/2013 PRTD 106609 Susanne Kalterakus
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263172 TOTAL: 15.00

263173 04/24/2013 PRTD 106299 Marilyn Kelly
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263173 TOTAL: 15.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263174	04/24/2013	PRTD	106364	Mieko Kubo	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					15.00	41430430	518000	Volunteer Program		
								CHECK	263174 TOTAL:	15.00
263175	04/24/2013	PRTD	106326	Mary Lavelle	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					15.00	41430430	518000	Volunteer Program		
								CHECK	263175 TOTAL:	15.00
263176	04/24/2013	PRTD	105648	Addie Lelyveld	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					15.00	41430430	518000	Volunteer Program		
								CHECK	263176 TOTAL:	15.00
263177	04/24/2013	PRTD	106568	Shoshana Levine	Jan-Feb-Mar	2013	04/17/2013	042413VP	8.00	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					8.00	41430430	518000	Volunteer Program		
								CHECK	263177 TOTAL:	8.00
263178	04/24/2013	PRTD	106519	Roseland Lewis	Jan-Feb-Mar	2013	04/17/2013	042413VP	10.00	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					10.00	41430430	518000	Volunteer Program		
								CHECK	263178 TOTAL:	10.00
263179	04/24/2013	PRTD	107884	Lidia E Palma	Jan-Feb-Mar	2013	04/17/2013	042413VP	15.00	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					15.00	41430430	518000	Volunteer Program		
								CHECK	263179 TOTAL:	15.00
263180	04/24/2013	PRTD	105929	Eleanor Linnes	Jan-Feb-Mar	2013	04/17/2013	042413VP	7.20	
Invoice: Jan-Feb-Mar 2013						RSVP	Reimbursement			
					7.20	41430430	518000	Volunteer Program		
								CHECK	263180 TOTAL:	7.20

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

INVOICE

INV DATE

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INVOICE DTL DESC

263181 04/24/2013 PRTD 106327 Mary Lovejoy
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263181 TOTAL: 10.00

263182 04/24/2013 PRTD 105972 Evelyn Maggiore
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
7.20 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

7.20

CHECK 263182 TOTAL: 7.20

263183 04/24/2013 PRTD 106625 Thais Magrane
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263183 TOTAL: 15.00

263184 04/24/2013 PRTD 105775 Carmen Maldonado
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263184 TOTAL: 15.00

263185 04/24/2013 PRTD 105730 Beatrice Manning
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263185 TOTAL: 10.00

263186 04/24/2013 PRTD 104701 Maria Barrios
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263186 TOTAL: 8.00

263187 04/24/2013 PRTD 106253 Louise Martin
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263187 TOTAL: 15.00

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
263188	04/24/2013	PRTD	105196	Mary Rush	Jan-Feb-Mar 2013	04/17/2013	042413VP	8.00
Invoice: Jan-Feb-Mar 2013					8.00 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263188	TOTAL:	8.00
263189	04/24/2013	PRTD	106672	Virginia Matus	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263189	TOTAL:	15.00
263190	04/24/2013	PRTD	105063	Mayola Delgado	Jan-Feb-Mar 2013	04/17/2013	042413VP	8.00
Invoice: Jan-Feb-Mar 2013					8.00 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263190	TOTAL:	8.00
263191	04/24/2013	PRTD	106279	Margarita Medina Willis	Jan-Feb-Mar 2013	04/17/2013	042413VP	8.00
Invoice: Jan-Feb-Mar 2013					8.00 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263191	TOTAL:	8.00
263192	04/24/2013	PRTD	106286	Maria Mendez	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013					15.00 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263192	TOTAL:	15.00
263193	04/24/2013	PRTD	107570	Michaelyn Duboff	Jan-Feb-Mar 2013	04/17/2013	042413VP	6.00
Invoice: Jan-Feb-Mar 2013					6.00 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263193	TOTAL:	6.00
263194	04/24/2013	PRTD	107343	Shikuko Miles	Jan-Feb-Mar 2013	04/17/2013	042413VP	8.20
Invoice: Jan-Feb-Mar 2013					8.20 41430430 518000	RSVP Reimbursement Volunteer Program		
					CHECK	263194	TOTAL:	8.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263195 04/24/2013 PRTD 106287 Maria Mimori
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
9.80 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

9.80

CHECK 263195 TOTAL: 9.80

263196 04/24/2013 PRTD 106093 Jane Mohring
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263196 TOTAL: 15.00

263197 04/24/2013 PRTD 105886 Denise Nassour
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263197 TOTAL: 15.00

263198 04/24/2013 PRTD 106676 Viviane Nathan
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263198 TOTAL: 15.00

263199 04/24/2013 PRTD 107784 Nobuhiro John Hasegawa
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263199 TOTAL: 15.00

263200 04/24/2013 PRTD 105503 Nora Geronimo
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263200 TOTAL: 15.00

263201 04/24/2013 PRTD 106275 Margaret O'Brien
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263201 TOTAL: 8.00

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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

263202 04/24/2013 PRTD 104800 Ofelia Lopez
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263202 TOTAL: 15.00

263203 04/24/2013 PRTD 106049 Hiram Ohta
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263203 TOTAL: 8.00

263204 04/24/2013 PRTD 104983 Olivia White
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263204 TOTAL: 10.00

263205 04/24/2013 PRTD 106313 Marsha Orth
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263205 TOTAL: 15.00

263206 04/24/2013 PRTD 106280 Margoth Parades
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263206 TOTAL: 10.00

263207 04/24/2013 PRTD 105785 Catherine Parks
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
6.40 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

6.40

CHECK 263207 TOTAL: 6.40

263208 04/24/2013 PRTD 105694 Anne Pazol
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263208 TOTAL: 15.00

04/24/2013 16:10
mary.noller

CULVER CITY
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PG 13
apcshdsb

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

INVOICE		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
263209	04/24/2013 PRTD 106622 Teresa Pernisco Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	5.60
5.60	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263209 TOTAL:		5.60
263210	04/24/2013 PRTD 106294 Marie Picciotto Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	9.60
9.60	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263210 TOTAL:		9.60
263211	04/24/2013 PRTD 106013 Gladys Pierola-Lozada Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	6.80
6.80	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263211 TOTAL:		6.80
263212	04/24/2013 PRTD 106468 Raymond Pike Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
15.00	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263212 TOTAL:		15.00
263213	04/24/2013 PRTD 105716 Aurora Ramirez Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	10.00
10.00	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263213 TOTAL:		10.00
263214	04/24/2013 PRTD 106574 Socorro Ramirez Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
15.00	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263214 TOTAL:		15.00
263215	04/24/2013 PRTD 106411 Obdulia Raygosa Invoice: Jan-Feb-Mar 2013	Jan-Feb-Mar 2013	04/17/2013	042413VP	10.00
10.00	41430430 518000	RSVP Reimbursement Volunteer Program			
		CHECK	263215 TOTAL:		10.00

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CULVER CITY
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PG 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263216	04/24/2013	PRTD	105917	Eddie Richardson	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263216 TOTAL:	15.00	
263217	04/24/2013	PRTD	105680	Angel Romano	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263217 TOTAL:	15.00	
263218	04/24/2013	PRTD	106043	Helen Romant	Jan-Feb-Mar 2013	04/17/2013	042413VP	6.40
Invoice: Jan-Feb-Mar 2013				6.40 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263218 TOTAL:	6.40	
263219	04/24/2013	PRTD	106337	Mayra Romero	Jan-Feb-Mar 2013	04/17/2013	042413VP	5.60
Invoice: Jan-Feb-Mar 2013				5.60 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263219 TOTAL:	5.60	
263220	04/24/2013	PRTD	105939	Emelyn Rosal	Jan-Feb-Mar 2013	04/17/2013	042413VP	9.60
Invoice: Jan-Feb-Mar 2013				9.60 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263220 TOTAL:	9.60	
263221	04/24/2013	PRTD	105822	Coco Rubalcava	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263221 TOTAL:	15.00	
263222	04/24/2013	PRTD	107893	Russell Tanner	Jan-Feb-Mar 2013	04/17/2013	042413VP	5.80
Invoice: Jan-Feb-Mar 2013				5.80 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263222 TOTAL:	5.80	

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PG 15
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

263223 04/24/2013 PRTD 106470 Raymunda Santos
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263223 TOTAL: 15.00

263224 04/24/2013 PRTD 106569 Sid Schalman
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263224 TOTAL: 15.00

263225 04/24/2013 PRTD 106384 Myra Segal
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263225 TOTAL: 8.00

263226 04/24/2013 PRTD 106055 Hope Seldin
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263226 TOTAL: 15.00

263227 04/24/2013 PRTD 106330 Mary Shapiro
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
7.20 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

7.20

CHECK 263227 TOTAL: 7.20

263228 04/24/2013 PRTD 105684 Angela Silva
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263228 TOTAL: 15.00

263229 04/24/2013 PRTD 106450 Phyllis Simon
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263229 TOTAL: 10.00

04/24/2013 16:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

263230 04/24/2013 PRTD 106382 Muriel Smith
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263230 TOTAL: 15.00

263231 04/24/2013 PRTD 106566 Shirley Speights
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263231 TOTAL: 15.00

263232 04/24/2013 PRTD 106399 Nelly Stiegler
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
10.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

10.00

CHECK 263232 TOTAL: 10.00

263233 04/24/2013 PRTD 106250 Lottie B. Taylor
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263233 TOTAL: 15.00

263234 04/24/2013 PRTD 101095 Theresa Niwayama
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
8.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

8.00

CHECK 263234 TOTAL: 8.00

263235 04/24/2013 PRTD 106243 Lizzie T Thomas
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
7.80 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

7.80

CHECK 263235 TOTAL: 7.80

263236 04/24/2013 PRTD 105776 Carmen Valenzuela
Invoice: Jan-Feb-Mar 2013

Jan-Feb-Mar 2013
15.00 41430430 518000

04/17/2013
RSVP Reimbursement
Volunteer Program

042413VP

15.00

CHECK 263236 TOTAL: 15.00

04/24/2013 16:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263237	04/24/2013	PRTD	106235	Lillian Vargas	Jan-Feb-Mar 2013	04/17/2013	042413VP	9.00
Invoice: Jan-Feb-Mar 2013				9.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263237 TOTAL:	9.00	
263238	04/24/2013	PRTD	105734	Bernie Waldow	Jan-Feb-Mar 2013	04/17/2013	042413VP	10.00
Invoice: Jan-Feb-Mar 2013				10.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263238 TOTAL:	10.00	
263239	04/24/2013	PRTD	105726	Barbara Windt	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263239 TOTAL:	15.00	
263240	04/24/2013	PRTD	106695	Zhangling Xiao	Jan-Feb-Mar 2013	04/17/2013	042413VP	7.50
Invoice: Jan-Feb-Mar 2013				7.50 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263240 TOTAL:	7.50	
263241	04/24/2013	PRTD	106018	Gloria Yap	Jan-Feb-Mar 2013	04/17/2013	042413VP	15.00
Invoice: Jan-Feb-Mar 2013				15.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263241 TOTAL:	15.00	
263242	04/24/2013	PRTD	105848	Daisy Yeoh	Jan-Feb-Mar 2013	04/17/2013	042413VP	8.00
Invoice: Jan-Feb-Mar 2013				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
				CHECK		263242 TOTAL:	8.00	

04/24/2013 16:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***	1,372.65
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	119	1,372.65	
		*** GRAND TOTAL ***	1,372.65

04/25/2013 09:12
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

23	04/25/2013	WIRE	107869	State of California - Franchise T	000000027123	04/25/2013	042513PR	93,126.92	
Invoice: 000000027123						Payroll Run 1 - Warrant 042113			
			8,186.64	101	202450	State Disability Ins Payable			
			84,940.28	101	202720	State Tax W/H Payable			
							CHECK	23 TOTAL:	93,126.92
24	04/25/2013	WIRE	107868	United States Department of Treas	000000027122	04/25/2013	042513PR	447,010.05	
Invoice: 000000027122						Payroll Run 1 - Warrant 042113			
			142,971.50	101	202410	FICA-Oasdi Taxes Payable			
			53,775.84	101	202420	FICA-Medicare Payable			
			250,262.71	101	202710	Federal Tax W/H Payable			
							CHECK	24 TOTAL:	447,010.05
263243	04/25/2013	PRTD	100569	American Cancer Society, Inc	000000027093	04/25/2013	042513PR	19.00	
Invoice: 000000027093						Payroll Run 1 - Warrant 042113			
			19.00	101	202500	Charity Contribution Payable			
							CHECK	263243 TOTAL:	19.00
263244	04/25/2013	PRTD	107826	Ameriflex LLC	000000027111	04/25/2013	042513PR	5,859.40	
Invoice: 000000027111						Payroll Run 1 - Warrant 042113			
			5,658.40	101	202855	Sect 125-Medical			
			201.00	101	202860	Sect 125-Dependent Care			
							CHECK	263244 TOTAL:	5,859.40
263245	04/25/2013	PRTD	101393	Amy Morgan Teel	000000027097	04/25/2013	042513PR	573.00	
Invoice: 000000027097						PPE 042113			
			573.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	263245 TOTAL:	573.00
263246	04/25/2013	PRTD	107843	Ann Bissic	000000027120	04/25/2013	042513PR	425.00	
Invoice: 000000027120						PPE 042113			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	263246 TOTAL:	425.00
263247	04/25/2013	PRTD	107827	CalPERS	000000027112	04/25/2013	042513PR	411.20	
Invoice: 000000027112						Payroll Run 1 - Warrant 042113			
			411.20	101	202950	Special Insururance Payable			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH 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 263247 TOTAL: 411.20

263248 04/25/2013 PRTD 107871 CalPERS 000000027124 04/25/2013 042513PR 555,515.80
Invoice: 000000027124

555,515.80 101 202210 Payroll Run 1 - Warrant PERS Payable 042113

CHECK 263248 TOTAL: 555,515.80

263249 04/25/2013 PRTD 105142 Cindy M Diaz 000000027100 04/25/2013 042513PR 382.50
Invoice: 000000027100

382.50 101 202150 PPE 042113 Payroll Pyble-Garnishments

CHECK 263249 TOTAL: 382.50

263250 04/25/2013 PRTD 100090 Culver City Credit Union 000000027090 04/25/2013 042513PR 87,336.65
Invoice: 000000027090

87,336.65 101 202130 Payroll Run 1 - Warrant 042113 Payroll Pyble-Credit Union

CHECK 263250 TOTAL: 87,336.65

263251 04/25/2013 PRTD 105836 Culver City Employees Association 000000027104 04/25/2013 042513PR 3,490.00
Invoice: 000000027104

3,490.00 101 202160 Payroll Run 1 - Warrant 042113 Payroll Pybl-Union Dues

CHECK 263251 TOTAL: 3,490.00

263252 04/25/2013 PRTD 105837 Culver City Fire Management 000000027105 04/25/2013 042513PR 105.00
Invoice: 000000027105

105.00 101 202160 Payroll Run 1 - Warrant 042113 Payroll Pybl-Union Dues

CHECK 263252 TOTAL: 105.00

263253 04/25/2013 PRTD 100092 Culver City Firefighters #1927 000000027091 04/25/2013 042513PR 3,020.77
Invoice: 000000027091

2,403.00 101 202160 Payroll Run 1 - Warrant 042113 Payroll Pybl-Union Dues
617.77 101 202960 Union Insurance Payable

CHECK 263253 TOTAL: 3,020.77

263254 04/25/2013 PRTD 105839 Culver City Management Group 000000027106 04/25/2013 042513PR 507.00
Invoice: 000000027106

507.00 101 202160 Payroll Run 1 - Warrant 042113 Payroll Pybl-Union Dues

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 263254 TOTAL: 507.00

263255	04/25/2013	PRTD	105841	Culver City Police Association	000000027107	04/25/2013	042513PR	9,009.52
				Invoice: 000000027107				
				5,934.50 101	202160	Payroll Run 1 - Warrant 042113		
				3,075.02 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

CHECK 263255 TOTAL: 9,009.52

263256	04/25/2013	PRTD	105842	Culver City Police Management Gro	000000027108	04/25/2013	042513PR	300.00
				Invoice: 000000027108				
				300.00 101	202160	Payroll Run 1 - Warrant 042113		
						Payroll Pybl-Union Dues		

CHECK 263256 TOTAL: 300.00

263257	04/25/2013	PRTD	107417	Cindy Eckert	000000027109	04/25/2013	042513PR	222.00
				Invoice: 000000027109				
				222.00 101	202150	Payroll Run 1 - Warrant 042113		
						Payroll Pyble-Garnishments		

CHECK 263257 TOTAL: 222.00

263258	04/25/2013	PRTD	101291	Edelmira De La Garza Williams	000000027096	04/25/2013	042513PR	237.50
				Invoice: 000000027096				
				237.50 101	202150	PPE 042113		
						Payroll Pyble-Garnishments		

CHECK 263258 TOTAL: 237.50

263259	04/25/2013	PRTD	107829	ICMA Retirement Trust - 457	000000027114	04/25/2013	042513PR	99,877.23
				Invoice: 000000027114				
				99,877.23 101	202140	Payroll Run 1 - Warrant 042113		
						Payroll Pyble-Def Comp		

CHECK 263259 TOTAL: 99,877.23

263260	04/25/2013	PRTD	107830	ICMA Retirement Trust - 457	000000027115	04/25/2013	042513PR	24,650.00
				Invoice: 000000027115				
				24,650.00 101	202170	Payroll Run 1 - Warrant 042113		
						Payroll Pybl-RHS Plan		

CHECK 263260 TOTAL: 24,650.00

263261	04/25/2013	PRTD	107834	Internal Revenue Service	000000027116	04/25/2013	042513PR	175.00
				Invoice: 000000027116				
				175.00 101	202150	Payroll Run 1 - Warrant 042113		
						Payroll Pyble-Garnishments		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	263261	TOTAL:	175.00
263262 04/25/2013 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 000000027113	000000027113	04/25/2013	042513PR	343.96
	343.96 101	202150	Payroll Run 1 - Warrant 042113 Payroll Pyble-Garnishments	
	CHECK	263262	TOTAL:	343.96
263263 04/25/2013 PRTD 105693 Anne E. Larson Invoice: 000000027103	000000027103	04/25/2013	042513PR	2,069.00
	2,069.00 101	202150	PPE 042113 Payroll Pyble-Garnishments	
	CHECK	263263	TOTAL:	2,069.00
263264 04/25/2013 PRTD 101519 Mieah Edwards Invoice: 000000027098	000000027098	04/25/2013	042513PR	11.00
	11.00 101	202150	PPE 042113 Payroll Pyble-Garnishments	
	CHECK	263264	TOTAL:	11.00
263265 04/25/2013 PRTD 105552 Miriam Gutierrez Invoice: 000000027101	000000027101	04/25/2013	042513PR	188.00
	188.00 101	202150	PPE 042113 Payroll Pyble-Garnishments	
	CHECK	263265	TOTAL:	188.00
263266 04/25/2013 PRTD 100570 Salvation Army Invoice: 000000027094	000000027094	04/25/2013	042513PR	5.00
	5.00 101	202500	Payroll Run 1 - Warrant 042113 Charity Contribution Payable	
	CHECK	263266	TOTAL:	5.00
263267 04/25/2013 PRTD 107836 State of California Invoice: 000000027117	000000027117	04/25/2013	042513PR	1,536.21
	1,536.21 101	202150	Payroll Run 1 - Warrant 042113 Payroll Pyble-Garnishments	
	CHECK	263267	TOTAL:	1,536.21
263268 04/25/2013 PRTD 107837 State of California Invoice: 000000027118	000000027118	04/25/2013	042513PR	180.00
	180.00 101	202150	Payroll Run 1 - Warrant 042113 Payroll Pyble-Garnishments	
	CHECK	263268	TOTAL:	180.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

263269	04/25/2013	PRTD	107838	State of California	000000027119	04/25/2013	042513PR	7,870.14
				Invoice: 000000027119				
				7,870.14 101	202150	Payroll Run 1 - Warrant 042113		
						Payroll Pyble-Garnishments		
						CHECK	263269 TOTAL:	7,870.14
263270	04/25/2013	PRTD	100373	United Way Inc	000000027092	04/25/2013	042513PR	40.25
				Invoice: 000000027092				
				40.25 101	202500	Payroll Run 1 - Warrant 042113		
						Charity Contribution Payable		
						CHECK	263270 TOTAL:	40.25
263271	04/25/2013	PRTD	107643	US Bank Institutional Trust-Weste	000000027110	04/25/2013	042513PR	3,196.97
				Invoice: 000000027110				
				3,196.97 101	202250	Payroll Run 1 - Warrant 042113		
						PARS Payable		
						CHECK	263271 TOTAL:	3,196.97
263272	04/25/2013	PRTD	104990	Virginia Lynn Lay	000000027099	04/25/2013	042513PR	625.00
				Invoice: 000000027099				
				625.00 101	202150	PPE 042113		
						Payroll Pyble-Garnishments		
						CHECK	263272 TOTAL:	625.00
263273	04/25/2013	PRTD	100944	YMCA	000000027095	04/25/2013	042513PR	29.17
				Invoice: 000000027095				
				29.17 101	202500	Payroll Run 1 - Warrant 042113		
						Charity Contribution Payable		
						CHECK	263273 TOTAL:	29.17
263274	04/25/2013	PRTD	105609	Yvonne M Newton	000000027102	04/25/2013	042513PR	950.00
				Invoice: 000000027102				
				950.00 101	202150	PPE 042113		
						Payroll Pyble-Garnishments		
						CHECK	263274 TOTAL:	950.00

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PG 6
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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,349,298.24
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	32	809,161.27	
TOTAL WIRE TRANSFERS	2	540,136.97	
		*** GRAND TOTAL ***	1,349,298.24

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

8806	04/25/2013	EFT	107417	Cindy Eckert	000000027109RE	04/25/2013	042513CC	222.00
Invoice: 000000027109RE					222.00 101	202150	Payroll Run 1 - Warrant 042113 Payroll Pyble-Garnishments	
							CHECK 8806 TOTAL:	222.00
8807	04/25/2013	EFT	107643	US Bank Institutional Trust-Weste	000000027110RE	04/25/2013	042513CC	3,196.97
Invoice: 000000027110RE					3,196.97 101	202250	Payroll Run 1 - Warrant 042113 PARS Payable	
							CHECK 8807 TOTAL:	3,196.97
8808	04/25/2013	EFT	105609	Yvonne M Newton	000000027102RE	04/25/2013	042513CC	950.00
Invoice: 000000027102RE					950.00 101	202150	PPE 042113 Payroll Pyble-Garnishments	
							CHECK 8808 TOTAL:	950.00
263275	04/25/2013	PRTD	107806	Benesyst, Inc.	CULVERCITY-4	04/25/2013	042513CC	315.00
Invoice: CULVERCITY-4					315.00 101	202310	Robert Randolph-9104 Health Premium Payable	
							CHECK 263275 TOTAL:	315.00
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	4,683.97
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	315.00	
					TOTAL EFT'S	3	4,368.97	
							*** GRAND TOTAL ***	4,683.97

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

263276 04/25/2013 PRTD 100000 Charles Austin
Invoice: PPE4212013

PPE4212013

04/25/2013

042513CC

343.96

Reimbursement for Terminated Garnishment
Regular Salaries

343.96 20370200 411100

CHECK 263276 TOTAL:

343.96

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

343.96

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

343.96

*** GRAND TOTAL ***

343.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8809	04/29/2013	EFT	106698 William C Agnew	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8809 TOTAL:	625.86
8810	04/29/2013	EFT	107186 Raziya Al-Nafis	May-13	05/01/2013		042913HR	389.21
Invoice: May-13				389.21 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8810 TOTAL:	389.21
8811	04/29/2013	EFT	106715 Ann Alexander	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8811 TOTAL:	255.43
8812	04/29/2013	EFT	106718 Jorge Alonzo	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8812 TOTAL:	387.40
8813	04/29/2013	EFT	106739 Mark Ambrozich	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8813 TOTAL:	964.95
8814	04/29/2013	EFT	107102 Antonio Amido	May-13	05/01/2013		042913HR	407.64
Invoice: May-13				407.64 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8814 TOTAL:	407.64
8815	04/29/2013	EFT	107221 Douglas L. Andersen	May-13	05/01/2013		042913HR	1,394.91
Invoice: May-13				1,394.91 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8815 TOTAL:	1,394.91
8816	04/29/2013	EFT	106740 Thomas Andrews	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	8816 TOTAL:	461.74
8817	04/29/2013 EFT	106707	Cecelia Angel	May-13		Pers Retiree Remib	042913HR	146.32
	Invoice: May-13				146.32 10160210 435500	Retiree Insurance		
						CHECK	8817 TOTAL:	146.32
8818	04/29/2013 EFT	107103	Philip Angel	May-13		Pers Retiree Remib	042913HR	255.43
	Invoice: May-13				255.43 10160210 435500	Retiree Insurance		
						CHECK	8818 TOTAL:	255.43
8819	04/29/2013 EFT	107142	William Aparicio	May-13		Pers Retiree Remib	042913HR	839.56
	Invoice: May-13				839.56 10160210 435500	Retiree Insurance		
						CHECK	8819 TOTAL:	839.56
8820	04/29/2013 EFT	107104	James Ardizzone	May-13		Pers Retiree Remib	042913HR	964.95
	Invoice: May-13				964.95 10145200 435500	Retiree Insurance		
						CHECK	8820 TOTAL:	964.95
8821	04/29/2013 EFT	107234	Manuel. L Ariza	May-13		Pers Retiree Remib	042913HR	436.95
	Invoice: May-13				436.95 10140200 435500	Retiree Insurance		
						CHECK	8821 TOTAL:	436.95
8822	04/29/2013 EFT	106747	Barbara Arnold	May-13		Pers Retiree Remib	042913HR	255.43
	Invoice: May-13				255.43 10140200 435500	Retiree Insurance		
						CHECK	8822 TOTAL:	255.43
8823	04/29/2013 EFT	106779	David Ashcraft	May-13		Pers Retiree Remib	042913HR	964.95
	Invoice: May-13				964.95 20370100 435500	Retiree Insurance		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		8823	TOTAL:	964.95
8824	04/29/2013	EFT	106722 Gary J Audet	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10160100 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8824	TOTAL:	210.74
8825	04/29/2013	EFT	106780 Frank Augusta	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10140200 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8825	TOTAL:	536.48
8826	04/29/2013	EFT	107105 Pedro R Ayala	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10114200 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8826	TOTAL:	461.74
8827	04/29/2013	EFT	106781 Patricia M Bagge	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10122100 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8827	TOTAL:	536.48
8828	04/29/2013	EFT	107106 Pamela L Baird	May-13	05/01/2013		042913HR	1,191.24
Invoice: May-13				1,191.24	10145300 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8828	TOTAL:	1,191.24
8829	04/29/2013	EFT	107190 Lyndon Barber	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93	20370200 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8829	TOTAL:	1,125.93
8830	04/29/2013	EFT	107143 Janet Barfield	May-13	05/01/2013		042913HR	601.50
Invoice: May-13				601.50	10140300 435500	Pers Retiree Remib		
				Retiree Insurance				
				CHECK		8830	TOTAL:	601.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8831	04/29/2013	EFT	106725 Willie Barfield	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10160240 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8831 TOTAL:		255.43
8832	04/29/2013	EFT	106782 Gerald P Barnes	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8832 TOTAL:		964.95
8833	04/29/2013	EFT	106729 Ronald J Barnett	May-13	05/01/2013		042913HR	144.30
Invoice: May-13				144.30	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8833 TOTAL:		144.30
8834	04/29/2013	EFT	106731 Kenneth Barrett	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8834 TOTAL:		210.74
8835	04/29/2013	EFT	106785 Jose Barrios	May-13	05/01/2013		042913HR	407.64
Invoice: May-13				407.64	30870400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8835 TOTAL:		407.64
8836	04/29/2013	EFT	107690 Edward Baughan	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8836 TOTAL:		918.60
8837	04/29/2013	EFT	106732 Ann Behrens	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10130100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8837 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8838	04/29/2013	EFT	106787 Susan Berg	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10150120 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8838 TOTAL:		210.74
8839	04/29/2013	EFT	106802 Charles Bernard	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8839 TOTAL:		461.74
8840	04/29/2013	EFT	106789 Ernest Berry	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10130300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8840 TOTAL:		210.74
8841	04/29/2013	EFT	107182 Juan J. Betancourt	May-13	05/01/2013		042913HR	1,195.95
Invoice: May-13				1,195.95	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8841 TOTAL:		1,195.95
8842	04/29/2013	EFT	107742 William J. Bischoff	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8842 TOTAL:		1,125.93
8843	04/29/2013	EFT	107220 Cerris Black	May-13	05/01/2013		042913HR	436.95
Invoice: May-13				436.95	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8843 TOTAL:		436.95
8844	04/29/2013	EFT	106748 Sandra Blaeser	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8844 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8845	04/29/2013	EFT	106804 Robert L Blair, Jr	May-13	05/01/2013		042913HR	415.75
Invoice: May-13				415.75	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8845 TOTAL:		415.75
8846	04/29/2013	EFT	106791 Marlene Blauner	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	30922200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8846 TOTAL:		210.74
8847	04/29/2013	EFT	106805 Sharon Blawn	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8847 TOTAL:		173.37
8848	04/29/2013	EFT	107222 Craig Bloor	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8848 TOTAL:		1,197.90
8849	04/29/2013	EFT	107166 Leslie Brandes	May-13	05/01/2013		042913HR	1,336.03
Invoice: May-13				1,336.03	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8849 TOTAL:		1,336.03
8850	04/29/2013	EFT	107789 Robert D. Brann	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8850 TOTAL:		1,197.90
8851	04/29/2013	EFT	106717 Margie L. Brice	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8851 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8852	04/29/2013	EFT	107199 Kathleen Brier	May-13	05/01/2013		042913HR	194.45
Invoice: May-13				194.45 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8852 TOTAL:	194.45
8853	04/29/2013	EFT	106809 Mary J Bruce	May-13	05/01/2013		042913HR	534.78
Invoice: May-13				534.78 10160100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8853 TOTAL:	534.78
8854	04/29/2013	EFT	106794 Robert A Bruce	May-13	05/01/2013		042913HR	466.00
Invoice: May-13				466.00 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8854 TOTAL:	466.00
8855	04/29/2013	EFT	106812 Elywnn J Brunelle	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8855 TOTAL:	536.48
8856	04/29/2013	EFT	106795 Wayne E Bueltel	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8856 TOTAL:	1,412.40
8857	04/29/2013	EFT	106813 William L Burck	May-13	05/01/2013		042913HR	889.80
Invoice: May-13				889.80 10140100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8857 TOTAL:	889.80
8858	04/29/2013	EFT	106719 Justine Burleson	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8858 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8859	04/29/2013	EFT	106796 James E Cagle	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8859 TOTAL:	964.95
8860	04/29/2013	EFT	106814 Philamer E Caliboso	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 30870400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8860 TOTAL:	173.37
8861	04/29/2013	EFT	106797 Georgina Cals	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10114300 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8861 TOTAL:	255.43
8862	04/29/2013	EFT	106752 Deloris Cameron	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8862 TOTAL:	255.43
8863	04/29/2013	EFT	106799 Brenda R Caninson	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10150120 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8863 TOTAL:	210.74
8864	04/29/2013	EFT	106815 Roosevelt Cannon	May-13	05/01/2013		042913HR	977.21
Invoice: May-13				977.21 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8864 TOTAL:	977.21
8865	04/29/2013	EFT	106801 Lee R Cantrell	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8865 TOTAL:	625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8866	04/29/2013	EFT	104053 Kevin Carlson	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8866 TOTAL:		1,125.93
8867	04/29/2013	EFT	106934 Gianni G Carpani	May-13	05/01/2013		042913HR	146.32
Invoice: May-13				146.32	20260400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8867 TOTAL:		146.32
8868	04/29/2013	EFT	106943 Kenneth L Carpenter	May-13	05/01/2013		042913HR	1,264.95
Invoice: May-13				1,264.95	10145600 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8868 TOTAL:		1,264.95
8869	04/29/2013	EFT	106936 David Castaneda	May-13	05/01/2013		042913HR	1,417.48
Invoice: May-13				1,417.48	20260400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8869 TOTAL:		1,417.48
8870	04/29/2013	EFT	106944 Louis C Castle	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8870 TOTAL:		173.37
8871	04/29/2013	EFT	106723 Sadie Cerda	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10160210 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8871 TOTAL:		255.43
8872	04/29/2013	EFT	107126 Julie Cerra	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10160150 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	8872 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
8873	04/29/2013	EFT	106945 Juanita M Chafin	May-13		05/01/2013	042913HR	415.75
	Invoice: May-13				415.75	10113100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8873 TOTAL:	415.75
8874	04/29/2013	EFT	107144 Mary S. Chang	May-13		05/01/2013	042913HR	1,001.17
	Invoice: May-13				1,001.17	10110100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8874 TOTAL:	1,001.17
8875	04/29/2013	EFT	106946 Pierre G Chiabauda	May-13		05/01/2013	042913HR	625.86
	Invoice: May-13				625.86	10140200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8875 TOTAL:	625.86
8876	04/29/2013	EFT	106938 Agnes V Christensen	May-13		05/01/2013	042913HR	255.43
	Invoice: May-13				255.43	10111100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8876 TOTAL:	255.43
8877	04/29/2013	EFT	107145 Muriel Clark	May-13		05/01/2013	042913HR	910.95
	Invoice: May-13				910.95	10110100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8877 TOTAL:	910.95
8878	04/29/2013	EFT	106947 Victor A Clay	May-13		05/01/2013	042913HR	536.48
	Invoice: May-13				536.48	20370200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8878 TOTAL:	536.48
8879	04/29/2013	EFT	106939 Patrick J Cleary	May-13		05/01/2013	042913HR	461.74
	Invoice: May-13				461.74	10140200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8879 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8880	04/29/2013	EFT	106948 Robert Cline	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8880 TOTAL:	536.48
8881	04/29/2013	EFT	107146 Julie H. Cobb	May-13	05/01/2013		042913HR	1,336.03
Invoice: May-13				1,336.03 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8881 TOTAL:	1,336.03
8882	04/29/2013	EFT	106949 Carolyn J Cole	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8882 TOTAL:	536.48
8883	04/29/2013	EFT	107201 Mark Coleman	May-13	05/01/2013		042913HR	893.43
Invoice: May-13				893.43 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8883 TOTAL:	893.43
8884	04/29/2013	EFT	106724 Rachel Cons	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8884 TOTAL:	255.43
8885	04/29/2013	EFT	107107 Michael L Conzachi	May-13	05/01/2013		042913HR	1,586.10
Invoice: May-13				1,586.10 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8885 TOTAL:	1,586.10
8886	04/29/2013	EFT	106951 Elwin E Cooke	May-13	05/01/2013		042913HR	1,341.30
Invoice: May-13				1,341.30 10140100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8886 TOTAL:	1,341.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
8887	04/29/2013	EFT	106728 Virginia Cordova	May-13		05/01/2013	042913HR	173.37
	Invoice: May-13				173.37	10160240 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8887 TOTAL:	173.37
8888	04/29/2013	EFT	107147 Alan Corlin	May-13		05/01/2013	042913HR	443.09
	Invoice: May-13				443.09	10110000 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8888 TOTAL:	443.09
8889	04/29/2013	EFT	107743 Omar Corrales	May-13		05/01/2013	042913HR	860.16
	Invoice: May-13				860.16	10140200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8889 TOTAL:	860.16
8890	04/29/2013	EFT	106952 Michael A Courtney	May-13		05/01/2013	042913HR	146.32
	Invoice: May-13				146.32	10150150 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8890 TOTAL:	146.32
8891	04/29/2013	EFT	106942 James R Crader	May-13		05/01/2013	042913HR	1,262.97
	Invoice: May-13				1,262.97	10160230 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8891 TOTAL:	1,262.97
8892	04/29/2013	EFT	107148 Stephen C. Cunningham	May-13		05/01/2013	042913HR	1,318.00
	Invoice: May-13				1,318.00	20370100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8892 TOTAL:	1,318.00
8893	04/29/2013	EFT	106768 Armen Dadaian	May-13		05/01/2013	042913HR	255.43
	Invoice: May-13				255.43	20260400 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	8893 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8894	04/29/2013	EFT	106840 Dale R Meyer	May-13	05/01/2013		042913HR	1,619.28
Invoice: May-13				1,619.28	10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8894 TOTAL:	1,619.28
8895	04/29/2013	EFT	106954 Jerry M Dalven	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8895 TOTAL:	255.43
8896	04/29/2013	EFT	107131 Barbara Daniels-Dier	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8896 TOTAL:	255.43
8897	04/29/2013	EFT	107223 Henry Davies	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8897 TOTAL:	1,197.90
8898	04/29/2013	EFT	106969 James S Davis	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10160100 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8898 TOTAL:	255.43
8899	04/29/2013	EFT	106955 Kathy Davis	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40	10160100 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8899 TOTAL:	387.40
8900	04/29/2013	EFT	106970 Miles T Davis	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	20370200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	8900 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8901	04/29/2013	EFT	106956 Jewel A Deadmon	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 20370200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8901 TOTAL:	173.37
8902	04/29/2013	EFT	106971 Joan J Dean	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10114100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8902 TOTAL:	210.74
8903	04/29/2013	EFT	106958 Loran D Decker	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145700 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8903 TOTAL:	255.43
8904	04/29/2013	EFT	107179 Manfred Deimel	May-13	05/01/2013		042913HR	443.09
Invoice: May-13				443.09 10150500 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8904 TOTAL:	443.09
8905	04/29/2013	EFT	106972 Carol L Delay	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10150200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8905 TOTAL:	536.48
8906	04/29/2013	EFT	107128 Maria Desouza	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10150150 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8906 TOTAL:	210.74
8907	04/29/2013	EFT	107132 Kay Deveux	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8907 TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
8908	04/29/2013	EFT	106973 Robert W Dewberry	May-13		05/01/2013	042913HR	973.00
	Invoice: May-13					Pers Retiree Remib		
				973.00	10145200	Retiree Insurance		
						CHECK	8908 TOTAL:	973.00
8909	04/29/2013	EFT	107149 Joi Ana Dickerson	May-13		05/01/2013	042913HR	1,336.03
	Invoice: May-13					Pers Retiree Remib		
				1,336.03	10140200	Retiree Insurance		
						CHECK	8909 TOTAL:	1,336.03
8910	04/29/2013	EFT	106964 Gilda T Dimalanta	May-13		05/01/2013	042913HR	173.37
	Invoice: May-13					Pers Retiree Remib		
				173.37	10114400	Retiree Insurance		
						CHECK	8910 TOTAL:	173.37
8911	04/29/2013	EFT	106975 Clarence J Dixon Jr	May-13		05/01/2013	042913HR	675.77
	Invoice: May-13					Pers Retiree Remib		
				675.77	10130110	Retiree Insurance		
						CHECK	8911 TOTAL:	675.77
8912	04/29/2013	EFT	106966 Dan Dodd	May-13		05/01/2013	042913HR	625.86
	Invoice: May-13					Pers Retiree Remib		
				625.86	20370200	Retiree Insurance		
						CHECK	8912 TOTAL:	625.86
8913	04/29/2013	EFT	106976 John R Dodd	May-13		05/01/2013	042913HR	255.43
	Invoice: May-13					Pers Retiree Remib		
				255.43	10140200	Retiree Insurance		
						CHECK	8913 TOTAL:	255.43
8914	04/29/2013	EFT	106987 Peter J Donohue	May-13		05/01/2013	042913HR	536.48
	Invoice: May-13					Pers Retiree Remib		
				536.48	10150150	Retiree Insurance		
						CHECK	8914 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8915	04/29/2013	EFT	106978 Keith B Dorrity	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8915 TOTAL:		1,412.40
8916	04/29/2013	EFT	106988 Willie G Duncan	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8916 TOTAL:		536.48
8917	04/29/2013	EFT	106979 Wallace E Duval	May-13	05/01/2013		042913HR	1,267.00
Invoice: May-13				1,267.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8917 TOTAL:		1,267.00
8918	04/29/2013	EFT	107224 Jeffry I. Eastman	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8918 TOTAL:		1,197.90
8919	04/29/2013	EFT	107553 Ebert , Glenn L	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8919 TOTAL:		461.74
8920	04/29/2013	EFT	106980 Eiko Ebesu	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8920 TOTAL:		536.48
8921	04/29/2013	EFT	106989 Billie Eddings	May-13	05/01/2013		042913HR	146.32
Invoice: May-13				146.32	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		8921 TOTAL:		146.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8922	04/29/2013	EFT	106981 Bob Edwards	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	20260410 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8922 TOTAL:		210.74
8923	04/29/2013	EFT	106990 Colleen Egbert	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10150120 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8923 TOTAL:		210.74
8924	04/29/2013	EFT	106982 Arnold C Egle	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8924 TOTAL:		255.43
8925	04/29/2013	EFT	106991 Alan S Elias	May-13	05/01/2013		042913HR	798.20
Invoice: May-13				798.20	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8925 TOTAL:		798.20
8926	04/29/2013	EFT	106775 Alison Ellner	May-13	05/01/2013		042913HR	466.00
Invoice: May-13				466.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8926 TOTAL:		466.00
8927	04/29/2013	EFT	106983 Don H Ericsson	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8927 TOTAL:		255.43
8928	04/29/2013	EFT	106992 Rufino R Escarcega	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10160230 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8928 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8929	04/29/2013	EFT	106984 Susan B Evanns	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8929 TOTAL:	255.43
8930	04/29/2013	EFT	107120 Susan R Evans	May-13	05/01/2013		042913HR	822.04
Invoice: May-13				822.04 10150100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8930 TOTAL:	822.04
8931	04/29/2013	EFT	106994 Edward Evans	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8931 TOTAL:	964.95
8932	04/29/2013	EFT	107746 Carl Everett	May-13	05/01/2013		042913HR	860.16
Invoice: May-13				860.16 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8932 TOTAL:	860.16
8933	04/29/2013	EFT	106985 Deborah A Fancett	May-13	05/01/2013		042913HR	798.20
Invoice: May-13				798.20 10110100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8933 TOTAL:	798.20
8934	04/29/2013	EFT	106995 George E Farias	May-13	05/01/2013		042913HR	810.00
Invoice: May-13				810.00 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8934 TOTAL:	810.00
8935	04/29/2013	EFT	106986 Douglas P Fein	May-13	05/01/2013		042913HR	973.00
Invoice: May-13				973.00 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8935 TOTAL:	973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8936	04/29/2013	EFT	106996 Robert J Finch	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8936 TOTAL:	625.86
8937	04/29/2013	EFT	107681 John Fisanotti	May-13	05/01/2013		042913HR	839.56
Invoice: May-13				839.56 10150120 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8937 TOTAL:	839.56
8938	04/29/2013	EFT	107747 Brian J. Fitzpatrick	May-13	05/01/2013		042913HR	1,160.16
Invoice: May-13				1,160.16 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8938 TOTAL:	1,160.16
8939	04/29/2013	EFT	107004 Seth D Fogel	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8939 TOTAL:	1,412.40
8940	04/29/2013	EFT	107822 Gong Fong	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8940 TOTAL:	1,197.90
8941	04/29/2013	EFT	107150 Gary D. Ford	May-13	05/01/2013		042913HR	637.47
Invoice: May-13				637.47 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8941 TOTAL:	637.47
8942	04/29/2013	EFT	106997 James C Forte	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8942 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8943	04/29/2013	EFT	107005 Mark O Foss	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10160220 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8943 TOTAL:		461.74
8944	04/29/2013	EFT	106998 Paul E Francis	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10145600 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8944 TOTAL:		536.48
8945	04/29/2013	EFT	107006 William S Frazier	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8945 TOTAL:		173.37
8946	04/29/2013	EFT	107007 Carl D Friend	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8946 TOTAL:		255.43
8947	04/29/2013	EFT	107109 Brian Fujita	May-13	05/01/2013		042913HR	889.80
Invoice: May-13				889.80	30870400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8947 TOTAL:		889.80
8948	04/29/2013	EFT	107176 Jerry Fulwood	May-13	05/01/2013		042913HR	1,087.40
Invoice: May-13				1,087.40	10110100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8948 TOTAL:		1,087.40
8949	04/29/2013	EFT	107212 Mildred Gadlin	May-13	05/01/2013		042913HR	636.23
Invoice: May-13				636.23	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8949 TOTAL:		636.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8950	04/29/2013	EFT	107009 Linda Gaisford	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8950 TOTAL:	255.43
8951	04/29/2013	EFT	107001 Ricki E Galgano	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10113100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8951 TOTAL:	461.74
8952	04/29/2013	EFT	107225 Richard Gallagher	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17 10145600 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8952 TOTAL:	1,001.17
8953	04/29/2013	EFT	107151 Marie Galli	May-13	05/01/2013		042913HR	443.09
Invoice: May-13				443.09 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8953 TOTAL:	443.09
8954	04/29/2013	EFT	107002 James V Gatlin	May-13	05/01/2013		042913HR	690.31
Invoice: May-13				690.31 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8954 TOTAL:	690.31
8955	04/29/2013	EFT	107010 Mark H Gauerke	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8955 TOTAL:	461.74
8956	04/29/2013	EFT	107134 Leslie Geriminsky	May-13	05/01/2013		042913HR	436.95
Invoice: May-13				436.95 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8956 TOTAL:	436.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8957	04/29/2013	EFT	106776 Carolyn Germind	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8957 TOTAL:		210.74
8958	04/29/2013	EFT	107127 Lois E Gibson	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8958 TOTAL:		255.43
8959	04/29/2013	EFT	107152 Elaine Gil de Leon	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17	10150120 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8959 TOTAL:		1,001.17
8960	04/29/2013	EFT	107012 James L Gilbert	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8960 TOTAL:		625.86
8961	04/29/2013	EFT	107013 James S Gillette	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8961 TOTAL:		461.74
8962	04/29/2013	EFT	107027 Helen K Golbin	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10110100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8962 TOTAL:		173.37
8963	04/29/2013	EFT	106777 Luciano Gonzales	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8963 TOTAL:		387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8964	04/29/2013	EFT	107014 Kenneth D Good	May-13	05/01/2013		042913HR	146.32
Invoice: May-13				146.32 10130400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8964 TOTAL:	146.32
8965	04/29/2013	EFT	107554 Goodwin, Phyllis V	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10160210 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8965 TOTAL:	173.37
8966	04/29/2013	EFT	107600 Emery Gordon	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17 20370200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8966 TOTAL:	1,001.17
8967	04/29/2013	EFT	107153 Rosalie Sederoff Gotz	May-13	05/01/2013		042913HR	432.90
Invoice: May-13				432.90 10130400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8967 TOTAL:	432.90
8968	04/29/2013	EFT	107226 Kieran Graner	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8968 TOTAL:	1,197.90
8969	04/29/2013	EFT	107796 Willie B. Griffin	May-13	05/01/2013		042913HR	1,720.32
Invoice: May-13				1,720.32 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8969 TOTAL:	1,720.32
8970	04/29/2013	EFT	107030 Susie M Grimaldi	May-13	05/01/2013		042913HR	1,338.27
Invoice: May-13				1,338.27 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8970 TOTAL:	1,338.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8971	04/29/2013	EFT	107180 Carol Gross	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10110000 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8971 TOTAL:	210.74
8972	04/29/2013	EFT	107016 Jose Gutierrez	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10160210 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8972 TOTAL:	255.43
8973	04/29/2013	EFT	107017 Mark R Hagen	May-13	05/01/2013		042913HR	1,211.16
Invoice: May-13				1,211.16 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8973 TOTAL:	1,211.16
8974	04/29/2013	EFT	107031 Bert Haggerty	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8974 TOTAL:	461.74
8975	04/29/2013	EFT	106753 Jewel Hall	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8975 TOTAL:	210.74
8976	04/29/2013	EFT	107018 Kevin K Hall	May-13	05/01/2013		042913HR	1,267.00
Invoice: May-13				1,267.00 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8976 TOTAL:	1,267.00
8977	04/29/2013	EFT	107154 Steven Handshaw	May-13	05/01/2013		042913HR	194.45
Invoice: May-13				194.45 20370200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8977 TOTAL:	194.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8978	04/29/2013	EFT	107155 Kathryn E. Haney	May-13	05/01/2013		042913HR	496.73
Invoice: May-13				496.73 10130200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8978 TOTAL:	496.73
8979	04/29/2013	EFT	107032 Thomas H Haney	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8979 TOTAL:	173.37
8980	04/29/2013	EFT	107823 Paul K. Harada	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8980 TOTAL:	918.60
8981	04/29/2013	EFT	106727 Mary A. Harrington	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10160210 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8981 TOTAL:	625.86
8982	04/29/2013	EFT	107033 Walter Harris	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10110100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8982 TOTAL:	625.86
8983	04/29/2013	EFT	107181 Cynthia Hart	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 10114200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8983 TOTAL:	362.28
8984	04/29/2013	EFT	107034 Harry Hartinian	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		8984 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8985	04/29/2013	EFT	107035 Kurt H Hathaway	May-13	05/01/2013		042913HR	946.50
Invoice: May-13				946.50	10145300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8985 TOTAL:		946.50
8986	04/29/2013	EFT	106784 Charles Hayes	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8986 TOTAL:		387.40
8987	04/29/2013	EFT	107037 Doris Henderson	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10150120 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8987 TOTAL:		461.74
8988	04/29/2013	EFT	107748 Ray Hendrick	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8988 TOTAL:		918.60
8989	04/29/2013	EFT	107047 Eduard T Henneberque	May-13	05/01/2013		042913HR	973.00
Invoice: May-13				973.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8989 TOTAL:		973.00
8990	04/29/2013	EFT	107038 Floyd G Hensman	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8990 TOTAL:		625.86
8991	04/29/2013	EFT	107048 Ruben T Heredia	May-13	05/01/2013		042913HR	946.50
Invoice: May-13				946.50	20460300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		8991 TOTAL:		946.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8992	04/29/2013	EFT	107039 Michael L Hewitt	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8992 TOTAL:		173.37
8993	04/29/2013	EFT	107156 Elaine Hirohama	May-13	05/01/2013		042913HR	1,336.03
Invoice: May-13				1,336.03 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8993 TOTAL:		1,336.03
8994	04/29/2013	EFT	107049 Michael R Hodge	May-13	05/01/2013		042913HR	1,778.19
Invoice: May-13				1,778.19 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8994 TOTAL:		1,778.19
8995	04/29/2013	EFT	107050 Douglas G Holiday	May-13	05/01/2013		042913HR	466.00
Invoice: May-13				466.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8995 TOTAL:		466.00
8996	04/29/2013	EFT	107184 Stanley B. Holland	May-13	05/01/2013		042913HR	839.56
Invoice: May-13				839.56 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8996 TOTAL:		839.56
8997	04/29/2013	EFT	107041 Terry M Holt	May-13	05/01/2013		042913HR	798.20
Invoice: May-13				798.20 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8997 TOTAL:		798.20
8998	04/29/2013	EFT	107723 Kenneth L. Hoover	May-13	05/01/2013		042913HR	5,989.50
Invoice: May-13				5,989.50 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	8998 TOTAL:		5,989.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8999	04/29/2013	EFT	107051 Gary V Hoover	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		8999 TOTAL:	536.48
9000	04/29/2013	EFT	107042 David E Hopkins	May-13	05/01/2013		042913HR	1,059.92
Invoice: May-13				1,059.92 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9000 TOTAL:	1,059.92
9001	04/29/2013	EFT	107197 Ida R. Hosey	May-13	05/01/2013		042913HR	601.50
Invoice: May-13				601.50 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9001 TOTAL:	601.50
9002	04/29/2013	EFT	107052 Terry J Houlihan	May-13	05/01/2013		042913HR	1,059.92
Invoice: May-13				1,059.92 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9002 TOTAL:	1,059.92
9003	04/29/2013	EFT	107053 Curtis F Hull	May-13	05/01/2013		042913HR	1,341.30
Invoice: May-13				1,341.30 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9003 TOTAL:	1,341.30
9004	04/29/2013	EFT	106733 Wilma Hurley	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9004 TOTAL:	255.43
9005	04/29/2013	EFT	107110 Gerald A Ichien	May-13	05/01/2013		042913HR	1,195.95
Invoice: May-13				1,195.95 10150120 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9005 TOTAL:	1,195.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9006	04/29/2013	EFT	107174 Lillian Ikeda	May-13	05/01/2013		042913HR	752.54
Invoice: May-13				752.54 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9006 TOTAL:	752.54
9007	04/29/2013	EFT	107043 Michael A Iler	May-13	05/01/2013		042913HR	505.49
Invoice: May-13				505.49 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9007 TOTAL:	505.49
9008	04/29/2013	EFT	107054 Gerry Inai	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9008 TOTAL:	387.40
9009	04/29/2013	EFT	107044 Danny E Irvin	May-13	05/01/2013		042913HR	1,104.00
Invoice: May-13				1,104.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9009 TOTAL:	1,104.00
9010	04/29/2013	EFT	107055 Stanley L Isbell	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9010 TOTAL:	461.74
9011	04/29/2013	EFT	107056 Paul A Jacobs	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9011 TOTAL:	625.86
9012	04/29/2013	EFT	107057 Herman L Jamar	May-13	05/01/2013		042913HR	889.80
Invoice: May-13				889.80 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9012 TOTAL:	889.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9013	04/29/2013	EFT	107064 Juan J Jaure	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9013 TOTAL:	625.86
9014	04/29/2013	EFT	107191 Burt Johnson	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9014 TOTAL:	1,125.93
9015	04/29/2013	EFT	107202 William Johnson	May-13	05/01/2013		042913HR	601.50
Invoice: May-13				601.50 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9015 TOTAL:	601.50
9016	04/29/2013	EFT	106736 Bernice Jones	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9016 TOTAL:	210.74
9017	04/29/2013	EFT	107111 Darryl Jones	May-13	05/01/2013		042913HR	415.75
Invoice: May-13				415.75 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9017 TOTAL:	415.75
9018	04/29/2013	EFT	107157 Camille Jones	May-13	05/01/2013		042913HR	144.30
Invoice: May-13				144.30 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9018 TOTAL:	144.30
9019	04/29/2013	EFT	107058 Carolyn E Jones	May-13	05/01/2013		042913HR	415.75
Invoice: May-13				415.75 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9019 TOTAL:	415.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9020	04/29/2013	EFT	107065 Harry D Jones	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9020 TOTAL:	625.86
9021	04/29/2013	EFT	107059 James W Jones	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9021 TOTAL:	210.74
9022	04/29/2013	EFT	107158 Sherry J. Jordan	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9022 TOTAL:	362.28
9023	04/29/2013	EFT	107066 Anthony Joubert	May-13	05/01/2013		042913HR	1,398.58
Invoice: May-13				1,398.58 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9023 TOTAL:	1,398.58
9024	04/29/2013	EFT	107187 Sonia Karroum	May-13	05/01/2013		042913HR	636.23
Invoice: May-13				636.23 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9024 TOTAL:	636.23
9025	04/29/2013	EFT	107067 Elisabeth Kassan	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9025 TOTAL:	255.43
9026	04/29/2013	EFT	107060 Joan Z Kassan	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9026 TOTAL:	625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9027	04/29/2013	EFT	107068 Jo A Kaufman	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9027 TOTAL:		210.74
9028	04/29/2013	EFT	107069 John Kendra Jr	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9028 TOTAL:		625.86
9029	04/29/2013	EFT	106772 Theresa Kennedy	May-13	05/01/2013		042913HR	651.17
Invoice: May-13				651.17	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9029 TOTAL:		651.17
9030	04/29/2013	EFT	106761 Marjory Kinderman	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9030 TOTAL:		255.43
9031	04/29/2013	EFT	101082 Sharon King	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93	10114300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9031 TOTAL:		1,125.93
9032	04/29/2013	EFT	107061 David R Kinninger	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9032 TOTAL:		536.48
9033	04/29/2013	EFT	107236 Kevin J. Kinnon	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9033 TOTAL:		1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9034	04/29/2013	EFT	107062 Welton U Knadle	May-13	05/01/2013		042913HR	407.64
Invoice: May-13				407.64	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9034 TOTAL:		407.64
9035	04/29/2013	EFT	107072 Mary D Knight	May-13	05/01/2013		042913HR	256.89
Invoice: May-13				256.89	10150200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9035 TOTAL:		256.89
9036	04/29/2013	EFT	107063 Donald M Konishi	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	30870400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9036 TOTAL:		625.86
9037	04/29/2013	EFT	107074 Nikolas A Kontaratos	May-13	05/01/2013		042913HR	1,613.89
Invoice: May-13				1,613.89	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9037 TOTAL:		1,613.89
9038	04/29/2013	EFT	107075 Joyce R Kotler	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	10122100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9038 TOTAL:		625.86
9039	04/29/2013	EFT	107085 Ted N Krauss	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9039 TOTAL:		536.48
9040	04/29/2013	EFT	107076 Richard J Krekemeyer	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10124100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9040 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
9041	04/29/2013	EFT	107086 Sydney Kronenthal	May-13				
	Invoice: May-13							
				173.37	10130100 435500	Pers Retiree Remib Retiree Insurance	042913HR	173.37
						CHECK	9041 TOTAL:	173.37
9042	04/29/2013	EFT	107749 Martin Kutyllo	May-13				
	Invoice: May-13							
				1,197.90	10145200 435500	Pers Retiree Remib Retiree Insurance	042913HR	1,197.90
						CHECK	9042 TOTAL:	1,197.90
9043	04/29/2013	EFT	107077 Roy G Lackey	May-13				
	Invoice: May-13							
				461.74	20370200 435500	Pers Retiree Remib Retiree Insurance	042913HR	461.74
						CHECK	9043 TOTAL:	461.74
9044	04/29/2013	EFT	107121 Frank LaFlamme	May-13				
	Invoice: May-13							
				881.00	10140200 435500	Pers Retiree Remib Retiree Insurance	042913HR	881.00
						CHECK	9044 TOTAL:	881.00
9045	04/29/2013	EFT	106734 Carol Laford	May-13				
	Invoice: May-13							
				210.74	10160210 435500	Pers Retiree Remib Retiree Insurance	042913HR	210.74
						CHECK	9045 TOTAL:	210.74
9046	04/29/2013	EFT	107087 Lorraine J Lane	May-13				
	Invoice: May-13							
				210.74	10124200 435500	Pers Retiree Remib Retiree Insurance	042913HR	210.74
						CHECK	9046 TOTAL:	210.74
9047	04/29/2013	EFT	107203 Claude Lanier	May-13				
	Invoice: May-13							
				1,125.93	20370200 435500	Pers Retiree Remib Retiree Insurance	042913HR	1,125.93
						CHECK	9047 TOTAL:	1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9048	04/29/2013	EFT	107178 William LaPointe	May-13	05/01/2013		042913HR	893.43
Invoice: May-13				893.43 10130100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9048 TOTAL:	893.43
9049	04/29/2013	EFT	107141 Naomi R Lathrop	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10160150 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9049 TOTAL:	173.37
9050	04/29/2013	EFT	107088 James Lavery	May-13	05/01/2013		042913HR	1,059.92
Invoice: May-13				1,059.92 10114100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9050 TOTAL:	1,059.92
9051	04/29/2013	EFT	102219 Grace M. Lawrence	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 10114300 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9051 TOTAL:	362.28
9052	04/29/2013	EFT	107079 Al L Lawrence	May-13	05/01/2013		042913HR	613.15
Invoice: May-13				613.15 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9052 TOTAL:	613.15
9053	04/29/2013	EFT	107089 Richard H Lebsock	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 30870400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9053 TOTAL:	173.37
9054	04/29/2013	EFT	107080 Karl Lee	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10124100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9054 TOTAL:	625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9055	04/29/2013	EFT	107160 Margarita M. Lee	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17	10114500	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9055 TOTAL:		1,001.17
9056	04/29/2013	EFT	107090 Philip K Lee	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9056 TOTAL:		536.48
9057	04/29/2013	EFT	107081 Juan H Lelcesona	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9057 TOTAL:		173.37
9058	04/29/2013	EFT	107161 Heustace Lewis	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93	10160200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9058 TOTAL:		1,125.93
9059	04/29/2013	EFT	107091 Alice Lieberman	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9059 TOTAL:		255.43
9060	04/29/2013	EFT	107082 Andrea E Liedtke	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10124200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9060 TOTAL:		255.43
9061	04/29/2013	EFT	106793 LInda Bonfiglio-Sutton	May-13	05/01/2013		042913HR	798.20
Invoice: May-13				798.20	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9061 TOTAL:		798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9062	04/29/2013	EFT	107083 Edward A Linder	May-13	05/01/2013		042913HR	977.21
Invoice: May-13				977.21 10130400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9062 TOTAL:	977.21
9063	04/29/2013	EFT	107093 Margaret M Liu	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40 10150120 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9063 TOTAL:	1,412.40
9064	04/29/2013	EFT	107084 Joseph Loggia	May-13	05/01/2013		042913HR	1,522.04
Invoice: May-13				1,522.04 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9064 TOTAL:	1,522.04
9065	04/29/2013	EFT	106786 Eva A. Lopez	May-13	05/01/2013		042913HR	1,209.33
Invoice: May-13				1,209.33 30870400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9065 TOTAL:	1,209.33
9066	04/29/2013	EFT	107204 Vinh Low	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17 10150250 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9066 TOTAL:	1,001.17
9067	04/29/2013	EFT	107122 Sarah Lowery	May-13	05/01/2013		042913HR	675.77
Invoice: May-13				675.77 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9067 TOTAL:	675.77
9068	04/29/2013	EFT	107094 Joe B Mabrie	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10130300 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9068 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
9069	04/29/2013	EFT	106699 Hellen Mabry-Matlock	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9069 TOTAL:		173.37
9070	04/29/2013	EFT	106700 Fredrick R Machado Jr	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9070 TOTAL:		173.37
9071	04/29/2013	EFT	106808 Manuel Madrid	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9071 TOTAL:		173.37
9072	04/29/2013	EFT	106702 Michael Maggio	May-13	05/01/2013		042913HR	973.00
Invoice: May-13				973.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9072 TOTAL:		973.00
9073	04/29/2013	EFT	106810 Barry L Major	May-13	05/01/2013		042913HR	1,123.94
Invoice: May-13				1,123.94 10160150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9073 TOTAL:		1,123.94
9074	04/29/2013	EFT	106811 Richard L Manuel	May-13	05/01/2013		042913HR	798.20
Invoice: May-13				798.20 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9074 TOTAL:		798.20
9075	04/29/2013	EFT	107177 Martha Manzano	May-13	05/01/2013		042913HR	133.25
Invoice: May-13				133.25 10150250 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	9075 TOTAL:		133.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9076	04/29/2013	EFT	106759 Ronald L Marcuse	May-13	05/01/2013		042913HR	732.32
Invoice: May-13				732.32 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9076 TOTAL:	732.32
9077	04/29/2013	EFT	107797 Douglas Marks	May-13	05/01/2013		042913HR	860.16
Invoice: May-13				860.16 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9077 TOTAL:	860.16
9078	04/29/2013	EFT	107218 Don Marquardt	May-13	05/01/2013		042913HR	158.95
Invoice: May-13				158.95 10130300 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9078 TOTAL:	158.95
9079	04/29/2013	EFT	107196 Santos D. Marquez	May-13	05/01/2013		042913HR	893.43
Invoice: May-13				893.43 10160240 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9079 TOTAL:	893.43
9080	04/29/2013	EFT	106816 John R Marshall	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9080 TOTAL:	625.86
9081	04/29/2013	EFT	106763 Gary B Martin	May-13	05/01/2013		042913HR	889.80
Invoice: May-13				889.80 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9081 TOTAL:	889.80
9082	04/29/2013	EFT	106822 Victoria A Martinez	May-13	05/01/2013		042913HR	407.64
Invoice: May-13				407.64 10150200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9082 TOTAL:	407.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9083	04/29/2013	EFT	106766 Vilma R Martinez	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9083 TOTAL:	625.86
9084	04/29/2013	EFT	107135 Melody Massey	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9084 TOTAL:	1,197.90
9085	04/29/2013	EFT	106824 Russell N Matheson	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9085 TOTAL:	625.86
9086	04/29/2013	EFT	106754 Vivian Matheson	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9086 TOTAL:	255.43
9087	04/29/2013	EFT	106798 Sue Matsuda	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 30922200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9087 TOTAL:	536.48
9088	04/29/2013	EFT	107162 Matsuura Family Trust	May-13	05/01/2013		042913HR	158.95
Invoice: May-13				158.95 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9088 TOTAL:	158.95
9089	04/29/2013	EFT	106800 Sue A McCabe	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9089 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9090	04/29/2013	EFT	107219 David McCarthy	May-13	05/01/2013		042913HR	944.83
Invoice: May-13				944.83 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9090 TOTAL:	944.83
9091	04/29/2013	EFT	106827 Jimmie R McCullough	May-13	05/01/2013		042913HR	396.25
Invoice: May-13				396.25 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9091 TOTAL:	396.25
9092	04/29/2013	EFT	106828 Harry R McDonald	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9092 TOTAL:	625.86
9093	04/29/2013	EFT	106788 Michael McEwen	May-13	05/01/2013		042913HR	651.17
Invoice: May-13				651.17 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9093 TOTAL:	651.17
9094	04/29/2013	EFT	107163 Jenelsie A. McLendon	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9094 TOTAL:	362.28
9095	04/29/2013	EFT	107227 James McPhillips	May-13	05/01/2013		042913HR	1,046.47
Invoice: May-13				1,046.47 10145300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9095 TOTAL:	1,046.47
9096	04/29/2013	EFT	106806 Don A Meisenbach	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9096 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9097	04/29/2013	EFT	107164 Mary Anne Mendel	May-13	05/01/2013		042913HR	503.91
Invoice: May-13				503.91 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9097 TOTAL:	503.91
9098	04/29/2013	EFT	106836 Jan C Mennig	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9098 TOTAL:	625.86
9099	04/29/2013	EFT	106870 Dorothy H Meyer	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10130200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9099 TOTAL:	255.43
9100	04/29/2013	EFT	106841 Alice Meyerson	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9100 TOTAL:	461.74
9101	04/29/2013	EFT	106871 Charles Miller	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9101 TOTAL:	536.48
9102	04/29/2013	EFT	106842 Diane L Miller	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9102 TOTAL:	255.43
9103	04/29/2013	EFT	107193 Frank Miranda	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9103 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9104	04/29/2013	EFT	106843 Roy A Mitchell	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9104 TOTAL:		461.74
9105	04/29/2013	EFT	107165 Miguel J. Molina	May-13	05/01/2013		042913HR	432.90
Invoice: May-13				432.90	10160250	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9105 TOTAL:		432.90
9106	04/29/2013	EFT	106844 Paul G Moncur	May-13	05/01/2013		042913HR	810.00
Invoice: May-13				810.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9106 TOTAL:		810.00
9107	04/29/2013	EFT	106882 Miguel Monjaraz Jr	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9107 TOTAL:		625.86
9108	04/29/2013	EFT	106845 John A Montanio	May-13	05/01/2013		042913HR	466.00
Invoice: May-13				466.00	10140100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9108 TOTAL:		466.00
9109	04/29/2013	EFT	106883 Elliot J Montes	May-13	05/01/2013		042913HR	675.77
Invoice: May-13				675.77	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9109 TOTAL:		675.77
9110	04/29/2013	EFT	107112 Michael A Montes	May-13	05/01/2013		042913HR	889.80
Invoice: May-13				889.80	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9110 TOTAL:		889.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9111	04/29/2013	EFT	107652 Joseph Montoya	May-13	05/01/2013		042913HR	552.73
Invoice: May-13				552.73 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9111 TOTAL:	552.73
9112	04/29/2013	EFT	106846 Thomas H Morgan	May-13	05/01/2013		042913HR	396.25
Invoice: May-13				396.25 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9112 TOTAL:	396.25
9113	04/29/2013	EFT	107136 Chester Morimoto	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9113 TOTAL:	918.60
9114	04/29/2013	EFT	106885 Willard F Morton	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9114 TOTAL:	173.37
9115	04/29/2013	EFT	106847 Ray R Moselle	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9115 TOTAL:	255.43
9116	04/29/2013	EFT	106886 Jennifer M Moss	May-13	05/01/2013		042913HR	613.15
Invoice: May-13				613.15 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9116 TOTAL:	613.15
9117	04/29/2013	EFT	106888 William T Mount	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9117 TOTAL:	1,412.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9118	04/29/2013	EFT	107736 Ernst Mulder	May-13	05/01/2013		042913HR	1,195.95
Invoice: May-13				1,195.95	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9118 TOTAL:		1,195.95
9119	04/29/2013	EFT	107228 Thomas P. Murphy	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9119 TOTAL:		918.60
9120	04/29/2013	EFT	106778 Mark A Nance	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9120 TOTAL:		1,412.40
9121	04/29/2013	EFT	106790 Barmha Nand	May-13	05/01/2013		042913HR	407.64
Invoice: May-13				407.64	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9121 TOTAL:		407.64
9122	04/29/2013	EFT	106908 John Nantroup Jr	May-13	05/01/2013		042913HR	973.00
Invoice: May-13				973.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9122 TOTAL:		973.00
9123	04/29/2013	EFT	106895 Lewis Nealey	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40	10160230	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9123 TOTAL:		387.40
9124	04/29/2013	EFT	106770 Sam Ella Neisler	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10160150	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		9124 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9125	04/29/2013	EFT	106909 Marilyn J Nenadov	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9125 TOTAL:	536.48
9126	04/29/2013	EFT	106910 Alfonso F Neri	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9126 TOTAL:	536.48
9127	04/29/2013	EFT	106900 Stephen G Nettle	May-13	05/01/2013		042913HR	677.07
Invoice: May-13				677.07 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9127 TOTAL:	677.07
9128	04/29/2013	EFT	106902 Stephen H Newton	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10160230 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9128 TOTAL:	173.37
9129	04/29/2013	EFT	107173 Marlyss Nicholson	May-13	05/01/2013		042913HR	1,265.61
Invoice: May-13				1,265.61 10130200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9129 TOTAL:	1,265.61
9130	04/29/2013	EFT	107527 Michael E. Nickerson	May-13	05/01/2013		042913HR	443.09
Invoice: May-13				443.09 10124100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9130 TOTAL:	443.09
9131	04/29/2013	EFT	106912 Vernon L Nickerson	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9131 TOTAL:	625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9132	04/29/2013	EFT	106903 Jose M Nieto	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9132 TOTAL:	536.48
9133	04/29/2013	EFT	107229 Jeffrey O. Nisbet	May-13	05/01/2013		042913HR	1,318.00
Invoice: May-13				1,318.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9133 TOTAL:	1,318.00
9134	04/29/2013	EFT	106913 Yayeko K Nishina	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10130110 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9134 TOTAL:	173.37
9135	04/29/2013	EFT	106904 Alan C Noot	May-13	05/01/2013		042913HR	1,837.79
Invoice: May-13				1,837.79 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9135 TOTAL:	1,837.79
9136	04/29/2013	EFT	106755 Irene Norquist	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9136 TOTAL:	210.74
9137	04/29/2013	EFT	106738 Maria Nunez	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9137 TOTAL:	387.40
9138	04/29/2013	EFT	106914 Laurie A Ochwat	May-13	05/01/2013		042913HR	472.46
Invoice: May-13				472.46 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9138 TOTAL:	472.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9139	04/29/2013	EFT	106773 Ruth Ogle	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10113100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9139 TOTAL:	173.37
9140	04/29/2013	EFT	107524 Aram Ohanesian	May-13	05/01/2013		042913HR	1,336.03
Invoice: May-13				1,336.03 10111100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9140 TOTAL:	1,336.03
9141	04/29/2013	EFT	106915 Alice T Ohta	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10150200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9141 TOTAL:	210.74
9142	04/29/2013	EFT	107113 Jesus Olivo	May-13	05/01/2013		042913HR	1,264.95
Invoice: May-13				1,264.95 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9142 TOTAL:	1,264.95
9143	04/29/2013	EFT	106916 Johnny L Olk	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9143 TOTAL:	536.48
9144	04/29/2013	EFT	107556 Olson, Michael L	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9144 TOTAL:	461.74
9145	04/29/2013	EFT	106926 Delfino Orozco	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9145 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9146	04/29/2013	EFT	106918 Alida A Ostler-Brundo	May-13		05/01/2013	042913HR	798.20
	Invoice: May-13					Pers Retiree Remib		
				798.20	10114400	Retiree Insurance		
						CHECK	9146 TOTAL:	798.20
9147	04/29/2013	EFT	106927 Richard J Ostler	May-13		05/01/2013	042913HR	210.74
	Invoice: May-13					Pers Retiree Remib		
				210.74	10140200	Retiree Insurance		
						CHECK	9147 TOTAL:	210.74
9148	04/29/2013	EFT	106928 Jessie Oyler	May-13		05/01/2013	042913HR	210.74
	Invoice: May-13					Pers Retiree Remib		
				210.74	10150500	Retiree Insurance		
						CHECK	9148 TOTAL:	210.74
9149	04/29/2013	EFT	106919 John D Oyler	May-13		05/01/2013	042913HR	173.37
	Invoice: May-13					Pers Retiree Remib		
				173.37	10160210	Retiree Insurance		
						CHECK	9149 TOTAL:	173.37
9150	04/29/2013	EFT	106929 Maxmillian G Paetzold	May-13		05/01/2013	042913HR	625.86
	Invoice: May-13					Pers Retiree Remib		
				625.86	10160150	Retiree Insurance		
						CHECK	9150 TOTAL:	625.86
9151	04/29/2013	EFT	107125 Monika Palmer	May-13		05/01/2013	042913HR	256.89
	Invoice: May-13					Pers Retiree Remib		
				256.89	10145200	Retiree Insurance		
						CHECK	9151 TOTAL:	256.89
9152	04/29/2013	EFT	107238 David J. Paroda	May-13		05/01/2013	042913HR	466.00
	Invoice: May-13					Pers Retiree Remib		
				466.00	10140200	Retiree Insurance		
						CHECK	9152 TOTAL:	466.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9153	04/29/2013	EFT	106921 Michael G Paul	May-13	05/01/2013		042913HR	1,107.60
Invoice: May-13				1,107.60	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9153 TOTAL:		1,107.60
9154	04/29/2013	EFT	106930 Barbara Y Payne	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	10160240 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9154 TOTAL:		173.37
9155	04/29/2013	EFT	106923 Trinidad Perez	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74	10130300 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9155 TOTAL:		461.74
9156	04/29/2013	EFT	106932 Carlene Perfetto	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9156 TOTAL:		210.74
9157	04/29/2013	EFT	107138 Ronald E Perkins	May-13	05/01/2013		042913HR	1,274.65
Invoice: May-13				1,274.65	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9157 TOTAL:		1,274.65
9158	04/29/2013	EFT	106925 Donald R Perlick	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10114200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9158 TOTAL:		536.48
9159	04/29/2013	EFT	106935 Bobby M Petel	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	30870400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9159 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9160	04/29/2013	EFT	106817 Joan Peterson	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9160 TOTAL:	536.48
9161	04/29/2013	EFT	106829 Neil Petzing	May-13	05/01/2013		042913HR	1,059.92
Invoice: May-13				1,059.92 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9161 TOTAL:	1,059.92
9162	04/29/2013	EFT	106818 Dan L. Phy	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9162 TOTAL:	536.48
9163	04/29/2013	EFT	106741 Ellen Plach	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9163 TOTAL:	173.37
9164	04/29/2013	EFT	106830 Douglas Popson	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9164 TOTAL:	210.74
9165	04/29/2013	EFT	106820 James J Rada Jr	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9165 TOTAL:	625.86
9166	04/29/2013	EFT	106833 William Randolph	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9166 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9167	04/29/2013	EFT	107114 Robert D Randolph	May-13	05/01/2013		042913HR	1,267.00
Invoice: May-13				1,267.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9167 TOTAL:		1,267.00
9168	04/29/2013	EFT	107230 Maureen Rankin	May-13	05/01/2013		042913HR	1,336.03
Invoice: May-13				1,336.03	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9168 TOTAL:		1,336.03
9169	04/29/2013	EFT	106821 Dale H Ranney	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9169 TOTAL:		625.86
9170	04/29/2013	EFT	106834 Karin Reagan	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9170 TOTAL:		210.74
9171	04/29/2013	EFT	106823 Dorothy Rebenstorf	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9171 TOTAL:		625.86
9172	04/29/2013	EFT	106835 Clarencetta Reedy	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9172 TOTAL:		255.43
9173	04/29/2013	EFT	107115 Dorothy L Reynolds	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9173 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9174	04/29/2013	EFT	107175 Robert Lloyd Reynolds	May-13		05/01/2013	042913HR	636.23
	Invoice: May-13				636.23 10124200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9174 TOTAL:	636.23
9175	04/29/2013	EFT	107501 Carlos Reynosa	May-13		05/01/2013	042913HR	918.60
	Invoice: May-13				918.60 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9175 TOTAL:	918.60
9176	04/29/2013	EFT	107239 John Richo	May-13		05/01/2013	042913HR	752.54
	Invoice: May-13				752.54 10124100 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9176 TOTAL:	752.54
9177	04/29/2013	EFT	106825 Richard Rigali	May-13		05/01/2013	042913HR	415.75
	Invoice: May-13				415.75 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9177 TOTAL:	415.75
9178	04/29/2013	EFT	106838 Sean Roberts	May-13		05/01/2013	042913HR	1,264.95
	Invoice: May-13				1,264.95 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9178 TOTAL:	1,264.95
9179	04/29/2013	EFT	106826 Norman Robinson	May-13		05/01/2013	042913HR	763.18
	Invoice: May-13				763.18 20370200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9179 TOTAL:	763.18
9180	04/29/2013	EFT	107167 Pamela C. Robinson	May-13		05/01/2013	042913HR	362.28
	Invoice: May-13				362.28 10130200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	9180 TOTAL:	362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9181	04/29/2013	EFT	106764 Mary Lou Rodriguez	May-13	05/01/2013		042913HR	146.32
Invoice: May-13				146.32 10130300 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9181 TOTAL:	146.32
9182	04/29/2013	EFT	107116 Samuel Rodriguez	May-13	05/01/2013		042913HR	146.32
Invoice: May-13				146.32 20370200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9182 TOTAL:	146.32
9183	04/29/2013	EFT	106839 Donald Rogers	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10130100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9183 TOTAL:	461.74
9184	04/29/2013	EFT	106848 Marvin Rogers	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 30870400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9184 TOTAL:	173.37
9185	04/29/2013	EFT	106857 Michael Romano	May-13	05/01/2013		042913HR	1,264.95
Invoice: May-13				1,264.95 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9185 TOTAL:	1,264.95
9186	04/29/2013	EFT	106849 Marsha Rood	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10150100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9186 TOTAL:	255.43
9187	04/29/2013	EFT	106858 Kenneth Rose	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9187 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9188	04/29/2013	EFT	107188 Steven J. Rose	May-13	05/01/2013		042913HR	144.30
Invoice: May-13				144.30 10110000 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9188 TOTAL:	144.30
9189	04/29/2013	EFT	106756 Barbara H. Ross	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9189 TOTAL:	255.43
9190	04/29/2013	EFT	106850 Michael Roth	May-13	05/01/2013		042913HR	1,267.00
Invoice: May-13				1,267.00 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9190 TOTAL:	1,267.00
9191	04/29/2013	EFT	106859 Charles Rowsell	May-13	05/01/2013		042913HR	973.00
Invoice: May-13				973.00 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9191 TOTAL:	973.00
9192	04/29/2013	EFT	106851 Donald Ruetz	May-13	05/01/2013		042913HR	466.00
Invoice: May-13				466.00 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9192 TOTAL:	466.00
9193	04/29/2013	EFT	106852 Peter Salgado	May-13	05/01/2013		042913HR	675.77
Invoice: May-13				675.77 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9193 TOTAL:	675.77
9194	04/29/2013	EFT	106861 Francisco Sanchez	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 20460300 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9194 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9195	04/29/2013	EFT	107194 Alberto G. Sanchez	May-13	05/01/2013		042913HR	1,340.86
Invoice: May-13				1,340.86	10160230	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9195 TOTAL:	1,340.86
9196	04/29/2013	EFT	106853 Thomas Sanders	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95	10145200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9196 TOTAL:	964.95
9197	04/29/2013	EFT	106862 Joan Satt	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	20260430	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9197 TOTAL:	210.74
9198	04/29/2013	EFT	107526 Anita D. Savage	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28	10114400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9198 TOTAL:	362.28
9199	04/29/2013	EFT	107240 Ray Scheu	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9199 TOTAL:	1,197.90
9200	04/29/2013	EFT	106854 Sondra Schwartz	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10130400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9200 TOTAL:	536.48
9201	04/29/2013	EFT	106745 Gennie Schwarz	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		9201 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9202	04/29/2013	EFT	106855 Helen Seid	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9202 TOTAL:	461.74
9203	04/29/2013	EFT	107168 Shigeko Lisa Seno	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9203 TOTAL:	362.28
9204	04/29/2013	EFT	106864 Robert Sepulveda	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9204 TOTAL:	255.43
9205	04/29/2013	EFT	107737 Michael Serleto	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9205 TOTAL:	1,197.90
9206	04/29/2013	EFT	107169 Douglas B. Shannon	May-13	05/01/2013		042913HR	601.50
Invoice: May-13				601.50 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9206 TOTAL:	601.50
9207	04/29/2013	EFT	106865 Eric Shapiro	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9207 TOTAL:	210.74
9208	04/29/2013	EFT	106792 Frankie T Shepherd	May-13	05/01/2013		042913HR	791.70
Invoice: May-13				791.70 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9208 TOTAL:	791.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9209	04/29/2013	EFT	106856 Molly Shore	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9209 TOTAL:	255.43
9210	04/29/2013	EFT	107231 Richard W. Siler	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9210 TOTAL:	1,125.93
9211	04/29/2013	EFT	107170 Katherine Simmons	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9211 TOTAL:	362.28
9212	04/29/2013	EFT	107189 Linda Simmons	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9212 TOTAL:	1,001.17
9213	04/29/2013	EFT	106866 Simon Simonian	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9213 TOTAL:	536.48
9214	04/29/2013	EFT	107183 Mary E. Sly	May-13	05/01/2013		042913HR	133.25
Invoice: May-13				133.25 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9214 TOTAL:	133.25
9215	04/29/2013	EFT	106868 Jozelle Smith	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9215 TOTAL:	625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9216	04/29/2013	EFT	106884 Robbin Smith	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9216 TOTAL:	536.48
9217	04/29/2013	EFT	107117 Arthur J Solis	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95 10130400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9217 TOTAL:	964.95
9218	04/29/2013	EFT	106765 Fran Spencer	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9218 TOTAL:	173.37
9219	04/29/2013	EFT	107207 Denee Stallworth	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 20370200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9219 TOTAL:	362.28
9220	04/29/2013	EFT	106873 Michael Starr	May-13	05/01/2013		042913HR	1,417.48
Invoice: May-13				1,417.48 20260410 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9220 TOTAL:	1,417.48
9221	04/29/2013	EFT	106874 Dennis Steinbacher	May-13	05/01/2013		042913HR	798.20
Invoice: May-13				798.20 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9221 TOTAL:	798.20
9222	04/29/2013	EFT	106893 Norman Steiner	May-13	05/01/2013		042913HR	810.00
Invoice: May-13				810.00 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9222 TOTAL:	810.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9223	04/29/2013	EFT	106876 Elizabeth Stevenson	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9223 TOTAL:	255.43
9224	04/29/2013	EFT	107824 Diana L. Stone	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9224 TOTAL:	255.43
9225	04/29/2013	EFT	107171 Joyce R. Straky	May-13	05/01/2013		042913HR	752.54
Invoice: May-13				752.54 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9225 TOTAL:	752.54
9226	04/29/2013	EFT	106767 Clara Suarez	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10130110 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9226 TOTAL:	255.43
9227	04/29/2013	EFT	106896 George Sweeny	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9227 TOTAL:	461.74
9228	04/29/2013	EFT	107825 Jason M. Tabach	May-13	05/01/2013		042913HR	392.25
Invoice: May-13				392.25 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9228 TOTAL:	392.25
9229	04/29/2013	EFT	106878 Louis Talamantes	May-13	05/01/2013		042913HR	1,412.40
Invoice: May-13				1,412.40 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9229 TOTAL:	1,412.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9230	04/29/2013	EFT	107208 Rudy Tan	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17	10160240 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9230 TOTAL:		1,001.17
9231	04/29/2013	EFT	106897 Edwin Taylor	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	20260400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9231 TOTAL:		173.37
9232	04/29/2013	EFT	106744 Sarah Teutimez	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10150150 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9232 TOTAL:		255.43
9233	04/29/2013	EFT	106879 Michael Thompson	May-13	05/01/2013		042913HR	964.95
Invoice: May-13				964.95	10110100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9233 TOTAL:		964.95
9234	04/29/2013	EFT	106901 Alford Toliver	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	20260400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9234 TOTAL:		173.37
9235	04/29/2013	EFT	106957 Robert Tompkins	May-13	05/01/2013		042913HR	613.15
Invoice: May-13				613.15	10114200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9235 TOTAL:		613.15
9236	04/29/2013	EFT	107029 Ralph Torres	May-13	05/01/2013		042913HR	1,172.86
Invoice: May-13				1,172.86	10145300 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	9236 TOTAL:		1,172.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9237	04/29/2013	EFT	106758 Myrtle Travis	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9237 TOTAL:	255.43
9238	04/29/2013	EFT	107192 Barbara Tyler	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28 20370200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9238 TOTAL:	362.28
9239	04/29/2013	EFT	107557 Ullrich, Connie	May-13	05/01/2013		042913HR	1,778.19
Invoice: May-13				1,778.19 10122100 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9239 TOTAL:	1,778.19
9240	04/29/2013	EFT	106959 Bruce Unoura	May-13	05/01/2013		042913HR	613.15
Invoice: May-13				613.15 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9240 TOTAL:	613.15
9241	04/29/2013	EFT	107172 Jan K. Unoura	May-13	05/01/2013		042913HR	443.09
Invoice: May-13				443.09 10114400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9241 TOTAL:	443.09
9242	04/29/2013	EFT	107210 Ramiro Urenda	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93 10160220 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9242 TOTAL:	1,125.93
9243	04/29/2013	EFT	106750 Teresa Valdez	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37 20260400 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9243 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9244	04/29/2013	EFT	107070 Margarita Valenzuela	May-13		05/01/2013	042913HR	528.93
	Invoice: May-13					Pers Retiree Remib		
				528.93	10140200	Retiree Insurance		
						CHECK	9244 TOTAL:	528.93
9245	04/29/2013	EFT	101296 Ela Valladares	May-13		05/01/2013	042913HR	443.09
	Invoice: May-13					Pers Retiree Remib		
				443.09	10111100	Retiree Insurance		
						CHECK	9245 TOTAL:	443.09
9246	04/29/2013	EFT	107232 James Van Cleave	May-13		05/01/2013	042913HR	436.95
	Invoice: May-13					Pers Retiree Remib		
				436.95	10145200	Retiree Insurance		
						CHECK	9246 TOTAL:	436.95
9247	04/29/2013	EFT	107118 Barbara L Vande Bogart	May-13		05/01/2013	042913HR	146.32
	Invoice: May-13					Pers Retiree Remib		
				146.32	10150500	Retiree Insurance		
						CHECK	9247 TOTAL:	146.32
9248	04/29/2013	EFT	107123 Timothy Varney	May-13		05/01/2013	042913HR	461.74
	Invoice: May-13					Pers Retiree Remib		
				461.74	20260400	Retiree Insurance		
						CHECK	9248 TOTAL:	461.74
9249	04/29/2013	EFT	107185 Jose R. Velasco	May-13		05/01/2013	042913HR	1,125.93
	Invoice: May-13					Pers Retiree Remib		
				1,125.93	10160220	Retiree Insurance		
						CHECK	9249 TOTAL:	1,125.93
9250	04/29/2013	EFT	106746 Elena Velasquez	May-13		05/01/2013	042913HR	255.43
	Invoice: May-13					Pers Retiree Remib		
				255.43	10160210	Retiree Insurance		
						CHECK	9250 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9251	04/29/2013	EFT	107216 Joanne Venuti	May-13	05/01/2013		042913HR	194.45
Invoice: May-13				194.45 10150200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9251 TOTAL:	194.45
9252	04/29/2013	EFT	107095 Marco Verbon	May-13	05/01/2013		042913HR	625.86
Invoice: May-13				625.86 10160210 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9252 TOTAL:	625.86
9253	04/29/2013	EFT	106965 Maurice Vidican	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9253 TOTAL:	210.74
9254	04/29/2013	EFT	107096 Robert Villa	May-13	05/01/2013		042913HR	1,150.68
Invoice: May-13				1,150.68 10160210 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9254 TOTAL:	1,150.68
9255	04/29/2013	EFT	107020 Keith Wachalec	May-13	05/01/2013		042913HR	1,398.38
Invoice: May-13				1,398.38 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9255 TOTAL:	1,398.38
9256	04/29/2013	EFT	107097 Kenneth Walker	May-13	05/01/2013		042913HR	973.00
Invoice: May-13				973.00 10140200 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9256 TOTAL:	973.00
9257	04/29/2013	EFT	107022 Linda Wamre	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48 10150120 435500	Pers Retiree Remib	Retiree Insurance		
					CHECK		9257 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9258	04/29/2013	EFT	107839 Darlene Wasertheur	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9258 TOTAL:	255.43
9259	04/29/2013	EFT	107099 John Weaver	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9259 TOTAL:	255.43
9260	04/29/2013	EFT	107026 Donna Weiss	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9260 TOTAL:	255.43
9261	04/29/2013	EFT	107028 Lawrence Wells	May-13	05/01/2013		042913HR	889.80
Invoice: May-13				889.80 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9261 TOTAL:	889.80
9262	04/29/2013	EFT	107101 Robert W West	May-13	05/01/2013		042913HR	1,817.28
Invoice: May-13				1,817.28 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9262 TOTAL:	1,817.28
9263	04/29/2013	EFT	106701 Webster West	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9263 TOTAL:	210.74
9264	04/29/2013	EFT	107139 Kenneth D Wheat	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		9264 TOTAL:	918.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9265	04/29/2013	EFT	106708 William D. White	May-13	05/01/2013		042913HR	210.74
Invoice: May-13				210.74	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9265 TOTAL:		210.74
9266	04/29/2013	EFT	107124 Beatrice Whitmore	May-13	05/01/2013		042913HR	173.37
Invoice: May-13				173.37	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9266 TOTAL:		173.37
9267	04/29/2013	EFT	106709 Lawrence L Wiley	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10160200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9267 TOTAL:		536.48
9268	04/29/2013	EFT	106703 Robert A. Williams	May-13	05/01/2013		042913HR	536.48
Invoice: May-13				536.48	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9268 TOTAL:		536.48
9269	04/29/2013	EFT	106710 Steven K. Williams	May-13	05/01/2013		042913HR	1,267.00
Invoice: May-13				1,267.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9269 TOTAL:		1,267.00
9270	04/29/2013	EFT	107498 Tivia Williams	May-13	05/01/2013		042913HR	362.28
Invoice: May-13				362.28	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9270 TOTAL:		362.28
9271	04/29/2013	EFT	107233 Dean W. Williams	May-13	05/01/2013		042913HR	1,197.90
Invoice: May-13				1,197.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9271 TOTAL:		1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9272	04/29/2013	EFT	107140 Robin L. Williams	May-13	05/01/2013		042913HR	1,747.90
Invoice: May-13				1,747.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9272 TOTAL:		1,747.90
9273	04/29/2013	EFT	106760 Durlah Williamson	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40	10130100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9273 TOTAL:		387.40
9274	04/29/2013	EFT	107241 Timothy T. Wilson	May-13	05/01/2013		042913HR	918.60
Invoice: May-13				918.60	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9274 TOTAL:		918.60
9275	04/29/2013	EFT	106711 James T. Wimbley	May-13	05/01/2013		042913HR	443.95
Invoice: May-13				443.95	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9275 TOTAL:		443.95
9276	04/29/2013	EFT	106705 Mark H. Winogron	May-13	05/01/2013		042913HR	255.43
Invoice: May-13				255.43	10110100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9276 TOTAL:		255.43
9277	04/29/2013	EFT	107217 Dan Winters	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9277 TOTAL:		1,125.93
9278	04/29/2013	EFT	106712 Paul W. Wolford	May-13	05/01/2013		042913HR	1,026.57
Invoice: May-13				1,026.57	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		9278 TOTAL:		1,026.57

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9279	04/29/2013	EFT	106713 Clarence A. Yamamoto	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9279 TOTAL:	461.74
9280	04/29/2013	EFT	107211 Susan Yousefi	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9280 TOTAL:	1,125.93
9281	04/29/2013	EFT	106751 B G Zenarosa	May-13	05/01/2013		042913HR	387.40
Invoice: May-13				387.40 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9281 TOTAL:	387.40
9282	04/29/2013	EFT	106714 Theodore J. Ziegler	May-13	05/01/2013		042913HR	146.32
Invoice: May-13				146.32 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9282 TOTAL:	146.32
9283	04/29/2013	EFT	107242 Thomas Zielinski	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9283 TOTAL:	1,001.17
9284	04/29/2013	EFT	106706 Mark R. Zierten	May-13	05/01/2013		042913HR	461.74
Invoice: May-13				461.74 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		9284 TOTAL:	461.74
263277	04/29/2013	PRTD	107235 Harvey Bailey	May-13	05/01/2013		042913HR	1,001.17
Invoice: May-13				1,001.17 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		263277 TOTAL:	1,001.17

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263278	04/29/2013	PRTD	107198 Helen Bing	May-13	05/01/2013		042913HR	133.25
Invoice: May-13				133.25 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263278	TOTAL:	133.25
263279	04/29/2013	PRTD	107200 Ronald Carter	May-13	05/01/2013		042913HR	133.25
Invoice: May-13				133.25 10160230 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263279	TOTAL:	133.25
263280	04/29/2013	PRTD	106941 Yvette D Countee	May-13	05/01/2013		042913HR	415.75
Invoice: May-13				415.75 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263280	TOTAL:	415.75
263281	04/29/2013	PRTD	106953 Jay B Cunningham	May-13	05/01/2013		042913HR	822.04
Invoice: May-13				822.04 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263281	TOTAL:	822.04
263282	04/29/2013	PRTD	107108 Joseph F D'anjou	May-13	05/01/2013		042913HR	1,150.68
Invoice: May-13				1,150.68 10140300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263282	TOTAL:	1,150.68
263283	04/29/2013	PRTD	106968 James Dade	May-13	05/01/2013		042913HR	1,059.92
Invoice: May-13				1,059.92 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263283	TOTAL:	1,059.92
263284	04/29/2013	PRTD	107777 Wistano Del Real	May-13	05/01/2013		042913HR	1,125.93
Invoice: May-13				1,125.93 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263284	TOTAL:	1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263285	04/29/2013	PRTD	106749	Jacqueline Derx	May-13			
Invoice: May-13				173.37	10140200	435500	Pers Retiree Remib Retiree Insurance	173.37
							CHECK	263285 TOTAL:
								173.37
263286	04/29/2013	PRTD	107008	Thomas A Gabor	May-13			
Invoice: May-13				1,149.01	10140200	435500	Pers Retiree Remib Retiree Insurance	1,149.01
							CHECK	263286 TOTAL:
								1,149.01
263287	04/29/2013	PRTD	106730	Antonia Garcia	May-13			
Invoice: May-13				255.43	20370200	435500	Pers Retiree Remib Retiree Insurance	255.43
							CHECK	263287 TOTAL:
								255.43
263288	04/29/2013	PRTD	107499	Stanley Griggs	May-13			
Invoice: May-13				769.26	20370200	435500	Pers Retiree Remib Retiree Insurance	769.26
							CHECK	263288 TOTAL:
								769.26
263289	04/29/2013	PRTD	107021	John J Hanna	May-13			
Invoice: May-13				549.03	10140200	435500	Pers Retiree Remib Retiree Insurance	549.03
							CHECK	263289 TOTAL:
								549.03
263290	04/29/2013	PRTD	107025	Ali S Hasan	May-13			
Invoice: May-13				1,559.22	20370200	435500	Pers Retiree Remib Retiree Insurance	1,559.22
							CHECK	263290 TOTAL:
								1,559.22
263291	04/29/2013	PRTD	107130	Diana Hawk	May-13			
Invoice: May-13				613.15	10160150	435500	Pers Retiree Remib Retiree Insurance	613.15
							CHECK	263291 TOTAL:
								613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263292	04/29/2013	PRTD	107129	Theresa Kollios	May-13			
Invoice: May-13				255.43	20370200	435500	Pers Retiree Remib Retiree Insurance	255.43
				CHECK		263292	TOTAL:	255.43
263293	04/29/2013	PRTD	107500	Luis Larios	May-13			
Invoice: May-13				636.23	20260400	435500	Pers Retiree Remib Retiree Insurance	636.23
				CHECK		263293	TOTAL:	636.23
263294	04/29/2013	PRTD	107237	Christopher Maddox	May-13			
Invoice: May-13				1,125.93	10140200	435500	Pers Retiree Remib Retiree Insurance	1,125.93
				CHECK		263294	TOTAL:	1,125.93
263295	04/29/2013	PRTD	107502	David Scott Malsin	May-13			
Invoice: May-13				1,336.03	10110000	435500	Pers Retiree Remib Retiree Insurance	1,336.03
				CHECK		263295	TOTAL:	1,336.03
263296	04/29/2013	PRTD	107205	Kathleen McCann	May-13			
Invoice: May-13				1,336.03	10140200	435500	Pers Retiree Remib Retiree Insurance	1,336.03
				CHECK		263296	TOTAL:	1,336.03
263297	04/29/2013	PRTD	106737	Elaine McMahan	May-13			
Invoice: May-13				613.15	10150500	435500	Pers Retiree Remib Retiree Insurance	613.15
				CHECK		263297	TOTAL:	613.15
263298	04/29/2013	PRTD	106875	Richard G Momii	May-13			
Invoice: May-13				798.20	10145600	435500	Pers Retiree Remib Retiree Insurance	798.20
				CHECK		263298	TOTAL:	798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263299	04/29/2013	PRTD	107137	Lawrence Moroso	May-13			
Invoice: May-13								
				1,197.90	10140200	435500		
					05/01/2013		042913HR	1,197.90
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263299	TOTAL:	1,197.90
263300	04/29/2013	PRTD	106892	Jack M Nakanishi	May-13			
Invoice: May-13								
				675.77	10130240	435500		
					05/01/2013		042913HR	675.77
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263300	TOTAL:	675.77
263301	04/29/2013	PRTD	106898	Donna Neola	May-13			
Invoice: May-13								
				472.46	10150150	435500		
					05/01/2013		042913HR	472.46
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263301	TOTAL:	472.46
263302	04/29/2013	PRTD	106905	Richard G Ogden	May-13			
Invoice: May-13								
				461.74	10145700	435500		
					05/01/2013		042913HR	461.74
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263302	TOTAL:	461.74
263303	04/29/2013	PRTD	107215	Aida Perez	May-13			
Invoice: May-13								
				173.37	10160240	435500		
					05/01/2013		042913HR	173.37
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263303	TOTAL:	173.37
263304	04/29/2013	PRTD	107206	Gary Silbiger	May-13			
Invoice: May-13								
				752.54	10110000	435500		
					05/01/2013		042913HR	752.54
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263304	TOTAL:	752.54
263305	04/29/2013	PRTD	106774	Melissa Smith	May-13			
Invoice: May-13								
				466.00	10140200	435500		
					05/01/2013		042913HR	466.00
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	263305	TOTAL:	466.00

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263306	04/29/2013	PRTD	106887	Yvette Smith	May-13	05/01/2013	042913HR	1,267.00
Invoice: May-13					1,267.00	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	263306 TOTAL:	1,267.00
263307	04/29/2013	PRTD	106872	Adele Somers	May-13	05/01/2013	042913HR	210.74
Invoice: May-13					210.74	10130400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	263307 TOTAL:	210.74
263308	04/29/2013	PRTD	107209	Alisha Thompson	May-13	05/01/2013	042913HR	315.68
Invoice: May-13					315.68	20370200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	263308 TOTAL:	315.68
263309	04/29/2013	PRTD	107840	Michael Webb	May-13	05/01/2013	042913HR	362.28
Invoice: May-13					362.28	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	263309 TOTAL:	362.28
					NUMBER OF CHECKS	509	*** CASH ACCOUNT TOTAL ***	325,549.53
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	33	23,366.94	
					TOTAL EFT'S	476	302,182.59	
						*** GRAND TOTAL ***	325,549.53	

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

9285	05/01/2013	EFT	106862	Joan Satt	108	04/01/2013	050113CC	3,886.00		
Invoice: 108					3,886.00	20260400	619800	Consultant for AB341 Compliance Other Contractual Services		
						CHECK	9285 TOTAL:	3,886.00		
263310	05/01/2013	PRTD	107689	Accountemps	37648245	04/02/2013	050113CC	1,554.00		
Invoice: 37648245					1,554.00	10114200	411200	Riley, Aaron-Week Ended 03/29/13 Part-Time Salaries		
Invoice: 37694919						Accountemps	37694919	04/09/2013	050113CC	1,243.20
					1,243.20	10114200	411200	Riley, Aaron-Week Ended 04/05/13 Part-Time Salaries		
Invoice: 37741387						Accountemps	37741387	04/16/2013	050113CC	1,554.00
					1,554.00	10114200	411200	Riley, Aaron-Week Ended 04/12/13 Part-Time Salaries		
						CHECK	263310 TOTAL:	4,351.20		
263311	05/01/2013	PRTD	101168	Adamson Police Products	INV100918	04/12/2013	21302836	050113CC	1,250.00	
Invoice: INV100918					1,250.00	31014600	600900	Part # 3997RC CUL, code 3 rot Central Stores		
						CHECK	263311 TOTAL:	1,250.00		
263312	05/01/2013	PRTD	100008	Advanced Battery Systems	293397	04/22/2013	21302430	050113CC	12.88	
Invoice: 293397					12.88	31014600	600900	Parts Central Stores		
						CHECK	263312 TOTAL:	12.88		
263313	05/01/2013	PRTD	101261	Aerotek	OE00863880	10/11/2012	050113CC	1,100.00		
Invoice: OE00863880					1,100.00	10160230	619800	PPE 09/29/12 McClain, K Other Contractual Services		
Invoice: OC06626604						Aerotek	OC06626604	04/18/2013	050113CC	1,880.00
					1,880.00	30870400	411700	Temporary-Mendoza, Wilbert & Velarde, Ramon Contract Labor		
Invoice: OE00905147						Aerotek	OE00905147	02/28/2013	050113CC	1,100.00
					1,100.00	10160230	619800	PPE 02/16/13 McClain, K Other Contractual Services		
Invoice: OE00907106						Aerotek	OE00907106	03/07/2013	050113CC	900.00
					900.00	10160230	619800	PPE 02/23/13 McClain, K Other Contractual Services		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 0E00909029		Aerotek		0E00909029	03/14/2013		050113CC	1,100.00
	1,100.00		10160230 619800	PPE	03/02/13	McClain, K Other Contractual Services		
Invoice: 0E00910883		Aerotek		0E00910883	03/21/2013		050113CC	875.00
	875.00		10160230 619800	PPE	03/09/13	McClain, K Other Contractual Services		
Invoice: 0E00912763		Aerotek		0E00912763	03/28/2013		050113CC	475.00
	475.00		10160230 619800	PPE	03/16/13	McClain, K Other Contractual Services		
Invoice: 0E00914670		Aerotek		0E00914670	04/04/2013		050113CC	900.00
	900.00		10160230 619800	PPE	03/23/13	McClain, K Other Contractual Services		
Invoice: 0E00918550		Aerotek		0E00918550	04/18/2013		050113CC	900.00
	900.00		10160230 619800	PPE	04/06/13	McClain, K Other Contractual Services		
				CHECK	263313	TOTAL:		9,230.00
263314 05/01/2013 PRTD 107873 AGENCIES TOOL CENTER				810269	03/18/2013	21302839	050113CC	786.44
Invoice: 810269					Part # 791260,	gloves, large		
	786.44		31014600 600900		Central Stores			
				CHECK	263314	TOTAL:		786.44
263315 05/01/2013 PRTD 103782 Airgas Safety Inc				9014524672	04/08/2013	21302701	050113CC	3,702.90
Invoice: 9014524672					gloves			
	3,702.90		31014600 600900		Central Stores			
				CHECK	263315	TOTAL:		3,702.90
263316 05/01/2013 PRTD 100012 Airport Marina Ford				445609	04/18/2013	21302415	050113CC	82.84
Invoice: 445609					Parts			
	82.84		31014600 600900		Central Stores			
				CHECK	263316	TOTAL:		82.84
263317 05/01/2013 PRTD 106462 Raul Alcazar				1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013					Rideshare-1st Qtr 2013			
	60.00		41470600 517700		Ride Share Program			
				CHECK	263317	TOTAL:		60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263318	05/01/2013	PRTD	101701	Aleshire and Wynder LLP	23515	04/15/2013	050113CC	620.00
Invoice: 23515						Legal Services through 03/31/13		
				620.00 10113100 611600		Legal Services - Miscellaneous		
CHECK 263318 TOTAL:								620.00
263319	05/01/2013	PRTD	102667	Amano McGann Inc	INV094466	03/27/2013 21302719	050113CC	1,325.25
Invoice: INV094466						GENERAL SERVICES		
				1,325.25 48155100 514100		Departmental Special Supplies		
Invoice: INV094902						04/12/2013 21302920	050113CC	1,325.29
						Keycards for all parking struc		
				1,325.29 48155100 514100		Departmental Special Supplies		
CHECK 263319 TOTAL:								2,650.54
263320	05/01/2013	PRTD	100023	Amrep Inc	236440	04/18/2013 21302414	050113CC	499.16
Invoice: 236440						Parts		
				499.16 31014600 600900		Central Stores		
CHECK 263320 TOTAL:								499.16
263321	05/01/2013	PRTD	100025	Aqua-Flo Supply	445442	04/23/2013 21302919	050113CC	16.02
Invoice: 445442						Irrigation Supplies		
				16.02 42080000 730100PZ612		Improvements other than Bldg		
Invoice: 445022						04/23/2013 21302919	050113CC	68.59
						Irrigation Supplies		
				68.59 42080000 730100PZ612		Improvements other than Bldg		
CHECK 263321 TOTAL:								84.61
263322	05/01/2013	PRTD	105991	Gabriel Aquino	1STQTR2013	04/30/2013	050113CC	60.00
Invoice: 1STQTR2013						Rideshare-1st Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
CHECK 263322 TOTAL:								60.00
263323	05/01/2013	PRTD	100994	Aramark Uniform Services	502-7792146	04/16/2013	050113CC	37.20
Invoice: 502-7792146						Uniform and Apparel Rental		
				37.20 10140200 550120		Laundry		
Invoice: 502-7808993						04/23/2013	050113CC	33.53
						Uniform and Apparel Rental		
				33.53 10140200 550120		Laundry		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 502-7808978			Aramark Uniform Services	502-7808978	04/23/2013		050113CC	154.04
	154.04	20260400	440000		Uniform and Apparel Rental			
					Uniform Allowance			
Invoice: 502-7808977			Aramark Uniform Services	502-7808977	04/23/2013		050113CC	49.56
	49.56	20260410	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7758331			Aramark Uniform Services	502-7758331	04/02/2013		050113CC	509.53
	509.53	10160210	440000		Uniform and Apparel Rental			
					Uniform Allowance			
					CHECK	263323	TOTAL:	783.86
263324 05/01/2013 PRTD 105967 Eufemio Arroyo				1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013				60.00 41470600 517700	Rideshare-1st Qtr 2013			
					Ride Share Program			
					CHECK	263324	TOTAL:	60.00
263325 05/01/2013 PRTD 106503 Rogelio Arroyo				1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013				60.00 41470600 517700	Rideshare-1st Qtr 2013			
					Ride Share Program			
					CHECK	263325	TOTAL:	60.00
263326 05/01/2013 PRTD 100503 AT and T				4221959-0413	03/27/2013	21300553	050113CC	11,023.83
Invoice: 4221959-0413					C602221191777			
	10,507.95	31016100	512400		Communications			
	127.61	47555310	512400		Communications			
	388.27	48155380	512400		Communications			
					CHECK	263326	TOTAL:	11,023.83
263327 05/01/2013 PRTD 101070 AT and T Mobility				870459777-0413	04/08/2013	21302901	050113CC	32.05
Invoice: 870459777-0413				32.05 20460300 512400	870459777			
					Communications			
					CHECK	263327	TOTAL:	32.05
263328 05/01/2013 PRTD 106393 Nathaniel Atcheson				1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013				60.00 41470600 517700	Rideshare-1st Qtr 2013			
					Ride Share Program			
					CHECK	263328	TOTAL:	60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263329 05/01/2013 PRTD 105663 Allen Azran
Invoice: 1STQTR2013

1STQTR2013

50.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

50.00

CHECK 263329 TOTAL:

50.00

263330 05/01/2013 PRTD 105948 Eric Baker
Invoice: 1STQTR2013

1STQTR2013

60.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

60.00

CHECK 263330 TOTAL:

60.00

263331 05/01/2013 PRTD 105882 Dawn M Beal
Invoice: 1STQTR2013

1STQTR2013

60.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

60.00

CHECK 263331 TOTAL:

60.00

263332 05/01/2013 PRTD 101080 Becnel Uniforms
Invoice: 66883

66883

114.23 20370200 440000

04/12/2013 21300152 050113CC
Bus Operator Uniforms
Uniform Allowance

114.23

CHECK 263332 TOTAL:

114.23

263333 05/01/2013 PRTD 100036 Beverly Hills Bike Shop
Invoice: 404580

404580

880.66 10140200 514100

04/10/2013 21302904 050113CC
Police Equipment-Bicycle Batte
Departmental Special Supplies

880.66

CHECK 263333 TOTAL:

880.66

263334 05/01/2013 PRTD 100037 Beverly Hills Cab Co
Invoice: Feb-13

Feb-13

111.00 41470420 619800

02/28/2013 050113CC
Re: CC Taxicab Coupon Program
Other Contractual Services

111.00

CHECK 263334 TOTAL:

111.00

263335 05/01/2013 PRTD 100932 Bound Tree Medical
Invoice: 81059233

81059233

528.33 10145300 514100

04/15/2013 21300249 050113CC
First Aid Supplies
Departmental Special Supplies

528.33

Invoice: 81059234 Bound Tree Medical

81059234

87.89 10145300 514100

04/15/2013 21300249 050113CC
First Aid Supplies
Departmental Special Supplies

87.89

Bound Tree Medical

81056990

04/11/2013 21300249 050113CC

209.28

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 81056990	209.28	10145300	514100	First Aid Supplies				
				Departmental Special Supplies				
				CHECK	263335	TOTAL:		825.50
263336 05/01/2013 PRTD 101755 Hollywood Hospital at Brotman	500058438-0001	04/11/2013	050113CC					400.00
Invoice: 500058438-0001	400.00	10140200	619800	Ermergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500058373-0001				04/10/2013	050113CC			230.00
	230.00	10140200	619800	Ermergency room visit/pre-book				
				Other Contractual Services				
Invoice: 500058280-0001				04/10/2013	050113CC			230.00
	230.00	10140200	619800	Ermergency room visit/pre-book				
				Other Contractual Services				
				CHECK	263336	TOTAL:		860.00
263337 05/01/2013 PRTD 106683 William Browne	1STQTR2013	04/30/2013	050113CC					50.00
Invoice: 1STQTR2013	50.00	41470600	517700	Rideshare-1st Qtr 2013				
				Ride Share Program				
				CHECK	263337	TOTAL:		50.00
263338 05/01/2013 PRTD 107560 Buchalter Nemer	743841	04/08/2013	050113CC					5,898.10
Invoice: 743841	5,898.10	10113100	611600	Re: LAX Airport				
				Legal Services - Miscellaneous				
				CHECK	263338	TOTAL:		5,898.10
263339 05/01/2013 PRTD 105016 Bunnin Chevrolet	21638	04/12/2013	21302826 050113CC					24.80
Invoice: 21638	24.80	31014600	600900	DRIVER SEAT RECLINING LEVER				
				Central Stores				
				CHECK	263339	TOTAL:		24.80
263340 05/01/2013 PRTD 105885 Deborah Cahill	1STQTR2013	04/30/2013	050113CC					10.00
Invoice: 1STQTR2013	10.00	41470600	517700	Rideshare-1st Qtr 2013				
				Ride Share Program				
				CHECK	263340	TOTAL:		10.00
263341 05/01/2013 PRTD 100258 CalPERS	MAY2013	05/01/2013	050113CC					635,549.22
Invoice: MAY2013	423,333.36	101	202310	Insurance premium for May 2013				
				Health Premium Payable				

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53,287.44	202	202310	Health Premium Payable
108,678.05	203	202310	Health Premium Payable
7,654.36	204	202310	Health Premium Payable
35,688.99	308	202310	Health Premium Payable
1,657.48	309	202310	Health Premium Payable
5,249.54	414	202310	Health Premium Payable

CHECK 263341 TOTAL: 635,549.22

263342 05/01/2013 PRTD 105519	Carl Warren & Company	1473788	03/28/2013	050113CC	420.00
Invoice: 1473788			Re: Rodriquez		
	420.00 30913400 619800		Other Contractual Services		
Invoice: 1473789	Carl Warren & Company	1473789	03/28/2013	050113CC	225.00
	225.00 30913400 619800		Re: Bravo		
			Other Contractual Services		
Invoice: 1473790	Carl Warren & Company	1473790	03/28/2013	050113CC	420.00
	420.00 30913400 619800		Re: LA County, MTA		
			Other Contractual Services		
Invoice: 1473791	Carl Warren & Company	1473791	03/28/2013	050113CC	225.00
	225.00 30913400 619800		Re: Huffer		
			Other Contractual Services		
Invoice: 1473792	Carl Warren & Company	1473792	03/28/2013	050113CC	225.00
	225.00 30913400 619800		Re: Young		
			Other Contractual Services		
Invoice: 1473793	Carl Warren & Company	1473793	03/28/2013	050113CC	420.00
	420.00 30913400 619800		Re: De Binion		
			Other Contractual Services		
Invoice: 1473794	Carl Warren & Company	1473794	03/28/2013	050113CC	450.00
	450.00 30913400 619800		Re: The Hartford-ASO		
			Other Contractual Services		
Invoice: 1473795	Carl Warren & Company	1473795	03/28/2013	050113CC	420.00
	420.00 30913400 619800		Re: Wells		
			Other Contractual Services		
Invoice: 1473796	Carl Warren & Company	1473796	03/28/2013	050113CC	420.00
	420.00 30913400 619800		Re: Moreno		
			Other Contractual Services		
Invoice: 1473797	Carl Warren & Company	1473797	03/28/2013	050113CC	420.00
	420.00 30913400 619800		Re: Lopez		
			Other Contractual Services		
Invoice: 1473798	Carl Warren & Company	1473798	03/28/2013	050113CC	225.00
			Re: Fung		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
				225.00	30913400	619800		Other Contractual Services					
Invoice: 1473799			Carl Warren & Company					1473799	03/28/2013		050113CC	420.00	
				420.00	30913400	619800		Re: Markowitz					
								Other Contractual Services					
Invoice: 1473857			Carl Warren & Company					1473857	03/28/2013		050113CC	225.00	
				225.00	30913400	619800		Re: AAA-ASO, Carlos Rosario					
								Other Contractual Services					
Invoice: 1473858			Carl Warren & Company					1473858	03/28/2013		050113CC	225.00	
				225.00	30913400	619800		Re: Melton					
								Other Contractual Services					
Invoice: 1473859			Carl Warren & Company					1473859	03/28/2013		050113CC	420.00	
				420.00	30913400	619800		Re: Murphy					
								Other Contractual Services					
Invoice: 1473860			Carl Warren & Company					1473860	03/28/2013		050113CC	420.00	
				420.00	30913400	619800		Re: O'Halloran					
								Other Contractual Services					
Invoice: 1473861			Carl Warren & Company					1473861	03/28/2013		050113CC	420.00	
				420.00	30913400	619800		Re: Haddadin					
								Other Contractual Services					
Invoice: 1473862			Carl Warren & Company					1473862	03/28/2013		050113CC	420.00	
				420.00	30913400	619800		Re: Kenan					
								Other Contractual Services					
Invoice: 1473863			Carl Warren & Company					1473863	03/28/2013		050113CC	225.00	
				225.00	30913400	619800		Re: 21 Century - ASO					
								Other Contractual Services					
Invoice: 1473864			Carl Warren & Company					1473864	03/28/2013		050113CC	225.00	
				225.00	30913400	619800		Re: State Farm Ins					
								Other Contractual Services					
										CHECK	263342 TOTAL:	6,870.00	
263343 05/01/2013 PRTD	101691	Catalina Pacific Concrete						91797955	04/12/2013	21300169	050113CC	622.49	
Invoice: 91797955								Concrete					
				622.49	10160210	514100		Departmental Special Supplies					
										CHECK	263343 TOTAL:	622.49	
263344 05/01/2013 PRTD	104002	Centinela Feed and Pet Supplies						2138	03/22/2013		050113CC	139.84	
Invoice: 2138								Pet Supplies					
				139.84	10140200	514500		Canine Program Expense					

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Invoice: 2139	Centinela Feed and Pet Supplies	2139	03/23/2013	050113CC	151.44
	151.44 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2061	Centinela Feed and Pet Supplies	2061	09/18/2012	050113CC	43.53
	43.53 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2062	Centinela Feed and Pet Supplies	2062	09/19/2012	050113CC	170.96
	170.96 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2065	Centinela Feed and Pet Supplies	2065	09/25/2012	050113CC	64.68
	64.68 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2073	Centinela Feed and Pet Supplies	2073	10/15/2012	050113CC	27.68
	27.68 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2078	Centinela Feed and Pet Supplies	2078	10/24/2012	050113CC	107.18
	107.18 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2079	Centinela Feed and Pet Supplies	2079	10/25/2012	050113CC	45.11
	45.11 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2080	Centinela Feed and Pet Supplies	2080	10/29/2012	050113CC	48.93
	48.93 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2081	Centinela Feed and Pet Supplies	2081	11/01/2012	050113CC	183.43
	183.43 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2093	Centinela Feed and Pet Supplies	2093	11/14/2012	050113CC	124.76
	124.76 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2094	Centinela Feed and Pet Supplies	2094	11/16/2012	050113CC	49.87
	49.87 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2102	Centinela Feed and Pet Supplies	2102	11/26/2012	050113CC	83.15
	83.15 10140200 514500	Pet Supplies	Canine Program Expense		
Invoice: 2103	Centinela Feed and Pet Supplies	2103	12/01/2012	050113CC	48.93
	48.93 10140200 514500	Pet Supplies	Canine Program Expense		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2110			Centinela Feed and Pet Supplies	2110	12/18/2012		050113CC	70.61
			70.61 10140200 514500		Pet Supplies			
					Canine Program Expense			
Invoice: 2113			Centinela Feed and Pet Supplies	2113	12/24/2012		050113CC	142.25
			142.25 10140200 514500		Pet Supplies			
					Canine Program Expense			
					CHECK	263344	TOTAL:	1,502.35
263345 05/01/2013 PRTD	100066	Chemsearch		1062919	04/08/2013	21302876	050113CC	167.54
Invoice: 1062919					Equipment and Supplies: Sanit			
			167.54 20260410 600100		R&M - Building			
Invoice: 1065014		Chemsearch		1065014	04/10/2013	21302876	050113CC	171.44
			171.44 20260410 600100		Equipment and Supplies: Sanit			
					R&M - Building			
Invoice: 1063692		Chemsearch		1063692	04/09/2013		050113CC	278.75
			278.75 20480000 730100PZ521		ECOFLOW BIOAMP PROGRAM			
					Improvements other than Bldg			
					CHECK	263345	TOTAL:	617.73
263346 05/01/2013 PRTD	106457	Punit Chokshi		1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013					Rideshare-1st Qtr 2013			
			60.00 41470600 517700		Ride Share Program			
					CHECK	263346	TOTAL:	60.00
263347 05/01/2013 PRTD	106321	Martin Cole		1STQTR2013	04/30/2013		050113CC	50.00
Invoice: 1STQTR2013					Rideshare-1st Qtr 2013			
			50.00 41470600 517700		Ride Share Program			
					CHECK	263347	TOTAL:	50.00
263348 05/01/2013 PRTD	106692	Yohana Coronel		1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013					Rideshare-1st Qtr 2013			
			60.00 41470600 517700		Ride Share Program			
					CHECK	263348	TOTAL:	60.00
263349 05/01/2013 PRTD	102702	Costar Group Inc		102069957	04/03/2013		050113CC	399.03
Invoice: 102069957					Electronic database service			
			399.03 10116100 619800		Other Contractual Services			

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CHECK 263349 TOTAL: 399.03

263350 05/01/2013 PRTD 105268 CR and R Inc
Invoice: 252449

252449

04/15/2013

050113CC

21,024.88

21,024.88 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 263350 TOTAL: 21,024.88

263351 05/01/2013 PRTD 105906 Dora Cruz
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

60.00

60.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263351 TOTAL: 60.00

263352 05/01/2013 PRTD 100093 Culver City Industrial Hardware 24928
Invoice: 24928

24928

01/14/2013

21302426 050113CC

34.56

34.56 31014600 600900

Parts
Central Stores

Invoice: 25840 Culver City Industrial Hardware 25840

25840

03/11/2013

21302426 050113CC

69.67

69.67 31014600 600900

Parts
Central Stores

Invoice: 25849 Culver City Industrial Hardware 25849

25849

03/11/2013

21302426 050113CC

60.96

60.96 31014600 600900

Parts
Central Stores

Invoice: 25887 Culver City Industrial Hardware 25887

25887

03/12/2013

21302426 050113CC

9.92

9.92 31014600 600900

Parts
Central Stores

Invoice: 25903 Culver City Industrial Hardware 25903

25903

03/12/2013

21302426 050113CC

22.62

22.62 31014600 600900

Parts
Central Stores

Invoice: 25924 Culver City Industrial Hardware 25924

25924

03/13/2013

21302426 050113CC

29.06

29.06 31014600 600900

Parts
Central Stores

Invoice: 25947 Culver City Industrial Hardware 25947

25947

03/14/2013

21302426 050113CC

13.93

13.93 31014600 600900

Parts
Central Stores

Invoice: 26136 Culver City Industrial Hardware 26136

26136

03/25/2013

21302426 050113CC

28.96

28.96 31014600 600900

Parts
Central Stores

Invoice: 26302 Culver City Industrial Hardware 26302

26302

04/04/2013

21302426 050113CC

45.92

45.92 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: 26317	Culver City Industrial Hardware	26317	04/05/2013	21302426	050113CC	52.28
	52.28 31014600 600900	Parts				
		Central Stores				
Invoice: 26349	Culver City Industrial Hardware	26349	04/08/2013	21302426	050113CC	28.01
	28.01 31014600 600900	Parts				
		Central Stores				
Invoice: 26374	Culver City Industrial Hardware	26374	04/09/2013	21302426	050113CC	152.50
	152.50 31014600 600900	Parts				
		Central Stores				
Invoice: 26415	Culver City Industrial Hardware	26415	04/11/2013	21302426	050113CC	20.66
	20.66 31014600 600900	Parts				
		Central Stores				
Invoice: 26411	Culver City Industrial Hardware	26411	04/11/2013	21302426	050113CC	20.97
	20.97 31014600 600900	Parts				
		Central Stores				
Invoice: 26439	Culver City Industrial Hardware	26439	04/12/2013	21302426	050113CC	9.61
	9.61 31014600 600900	Parts				
		Central Stores				
		CHECK	263352	TOTAL:		599.63
263353 05/01/2013 PRTD	101464 Cummins Cal Pacific LLC	008-54861	04/10/2013	21302425	050113CC	1,452.99
Invoice: 008-54861						
	1,452.99 31014600 600900	Parts				
		Central Stores				
		CHECK	263353	TOTAL:		1,452.99
263354 05/01/2013 PRTD	105177 Cutwater Investor Services Corp	17498A	04/15/2013		050113CC	4,720.81
Invoice: 17498A						
	4,720.81 10114100 619800	Investment Advisory And Portfo-March 2013				
		Other Contractual Services				
		CHECK	263354	TOTAL:		4,720.81
263355 05/01/2013 PRTD	100764 Dapeer Rosenblit and Litvak LLP	6908	03/31/2013		050113CC	12,978.73
Invoice: 6908						
	12,978.73 10113100 611600	Invoice Period: March 2013				
		Legal Services - Miscellaneous				
Invoice: 6909	Dapeer Rosenblit and Litvak LLP	6909	03/31/2013		050113CC	2,671.44
	2,671.44 10113100 611600	Invoice Period: March 2013				
		Legal Services - Miscellaneous				

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

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CHECK 263355 TOTAL: 15,650.17

263356 05/01/2013 PRTD 100099 Dapper Tire Co
Invoice: 901104066

901104066

04/17/2013 21302412 050113CC

637.02

637.02 31014600 600900

Parts
Central Stores

CHECK 263356 TOTAL: 637.02

263357 05/01/2013 PRTD 105944 Enrique Delgado
Invoice: 1STQTR2013

1STQTR2013

04/30/2013 050113CC

60.00

60.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263357 TOTAL: 60.00

263358 05/01/2013 PRTD 100478 Dell Marketing LP
Invoice: XJ4C7MJ26

XJ4C7MJ26

04/08/2013 21302693 050113CC

2,288.95

2,288.95 10140200 514100

Dell-Optiplex Minitower Base
Departmental Special Supplies

Invoice: XJ49889R2 Dell Marketing LP

XJ49889R2

04/05/2013 21302694 050113CC

1,884.75

1,884.75 10140200 514100

IT--Dell Monitors
Departmental Special Supplies

Invoice: XJ4F43P93 Dell Marketing LP

XJ4F43P93

04/12/2013 21302692 050113CC

1,721.41

1,721.41 10140200 514100

EQUIPMENT AND SUPPLIES: IT AND
Departmental Special Supplies

CHECK 263358 TOTAL: 5,895.11

263359 05/01/2013 PRTD 107666 Dennis Mason
Invoice: 1STQTR2013

1STQTR2013

04/30/2013 050113CC

60.00

60.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263359 TOTAL: 60.00

263360 05/01/2013 PRTD 100931 DSL Extreme.com
Invoice: 10313636

10313636

04/08/2013 21302850 050113CC

102.83

102.83 10145200 512400

DSL Services#33843-3102539784
Communications

CHECK 263360 TOTAL: 102.83

263361 05/01/2013 PRTD 102952 Dudek
Invoice: 20131401

20131401

04/16/2013 050113CC

4,848.70

4,848.70 20480000 730100PZ906

Svc Period: Feb 23-Mar 29, 2013
Improvements other than Bldg

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 263361 TOTAL: 4,848.70

263362 05/01/2013 PRTD 104028 Duncan Parking Technologies Inc INV012939 04/09/2013 21302633 050113CC 1,812.02
Invoice: INV012939 PARKING METER SPARE PARTS

1,812.02 42180000 730100PZ949 Improvements other than Bldg

CHECK 263362 TOTAL: 1,812.02

263363 05/01/2013 PRTD 100512 Eddings Bros Auto Parts Inc 547650 04/17/2013 21302424 050113CC 26.69
Invoice: 547650 Parts Central Stores

26.69 31014600 600900

Invoice: 548132 Eddings Bros Auto Parts Inc 548132 04/22/2013 21302424 050113CC 138.76
Parts Central Stores

138.76 31014600 600900

Invoice: 548130 Eddings Bros Auto Parts Inc 548130 04/22/2013 21302424 050113CC 693.80
Parts Central Stores

693.80 31014600 600900

Invoice: 548137 Eddings Bros Auto Parts Inc 548137 04/22/2013 21302424 050113CC 276.47
Parts Central Stores

276.47 31014600 600900

Invoice: 548217 Eddings Bros Auto Parts Inc 548217 04/22/2013 21302424 050113CC 16.58
Parts Central Stores

16.58 31014600 600900

Invoice: 548339 Eddings Bros Auto Parts Inc 548339 04/23/2013 21302424 050113CC 99.47
Parts Central Stores

99.47 31014600 600900

Invoice: 548324 Eddings Bros Auto Parts Inc 548324 04/23/2013 21302424 050113CC 136.73
Parts Central Stores

136.73 31014600 600900

CHECK 263363 TOTAL: 1,388.50

263364 05/01/2013 PRTD 107898 Edgar Gonzalez Hernandez 1STQTR2013 04/30/2013 050113CC 10.00
Invoice: 1STQTR2013 Rideshare-1st Qtr 2013

10.00 41470600 517700 Ride Share Program

CHECK 263364 TOTAL: 10.00

263365 05/01/2013 PRTD 105114 ehs International, Inc 3-12926 04/09/2013 050113CC 1,900.00
Invoice: 3-12926 EHS Int'l: Annual HAZWOPER Refresher

950.00 10160210 516100

950.00 10160240 516100

Training & Education
Training & Education

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 3-12927	ehs International, Inc	3-12927	04/10/2013	050113CC	1,900.00
			EHS Int'l: Annual HAZWOPER Refresher		
	95.00 10160220 516100		Training & Education		
	95.00 10160260 619800		Other Contractual Services		
	475.00 10160230 516100		Training & Education		
	285.00 20260400 516100		Training & Education		
	950.00 20460300 516100		Training & Education		
			CHECK 263365 TOTAL:		3,800.00
263366 05/01/2013 PRTD 106426 Patricia Embrey		1STQTR2013	04/30/2013	050113CC	50.00
Invoice: 1STQTR2013			Rideshare-1st Qtr 2013		
	50.00 41470600 517700		Ride Share Program		
			CHECK 263366 TOTAL:		50.00
263367 05/01/2013 PRTD 105883 Dean Familton		1STQTR2013	04/30/2013	050113CC	60.00
Invoice: 1STQTR2013			Rideshare-1st Qtr 2013		
	60.00 41470600 517700		Ride Share Program		
			CHECK 263367 TOTAL:		60.00
263368 05/01/2013 PRTD 100123 Federal Express Corp		223041274	04/05/2013 21300034	050113CC	72.60
Invoice: 223041274			FedExpress Services		
	72.60 10124200 512300		Postage		
Invoice: 223775924	Federal Express Corp	223775924	04/12/2013 21300034	050113CC	315.33
	315.33 10124200 512300		FedEx Express Services		
			Postage		
Invoice: 224554548	Federal Express Corp	224554548	04/19/2013 21300034	050113CC	69.87
	69.87 10124200 512300		FedEx Express Services		
			Postage		
			CHECK 263368 TOTAL:		457.80
263369 05/01/2013 PRTD 100593 Fleetpride		53252307	03/27/2013 21302423	050113CC	150.10
Invoice: 53252307			Parts		
	150.10 31014600 600900		Central Stores		
			CHECK 263369 TOTAL:		150.10
263370 05/01/2013 PRTD 100129 Franklin Truck Parts		LB134590	04/08/2013 21302422	050113CC	85.53
Invoice: LB134590			Parts		
	85.53 31014600 600900		Central Stores		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: LB134716				Franklin Truck Parts	LB134716	04/12/2013	21302422 050113CC	77.87
				77.87 31014600 600900	Parts Central Stores			
								CHECK 263370 TOTAL: 163.40
263371 05/01/2013 PRTD 105659 Alexandre Georgiev				1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013				60.00 41470600 517700	Rideshare-1st Qtr 2013 Ride Share Program			
								CHECK 263371 TOTAL: 60.00
263372 05/01/2013 PRTD 101418 Golden State Water Company				4971410000-042013	04/16/2013		050113CC	630.57
Invoice: 4971410000-042013				88.28 10116100 513000	4971410000-2 Utilities			
				378.34 30870400 513000	Utilities			
				163.95 20370200 513000	Utilities			
Invoice: 0522320000-042013				Golden State Water Company	0522320000-042013	04/16/2013	050113CC	480.16
				67.50 10116100 513000	0522320000-6 Utilities			
				289.30 30870400 513000	Utilities			
				123.36 20370200 513000	Utilities			
Invoice: 2447910000-042013				Golden State Water Company	2447910000-042013	04/16/2013	050113CC	64.20
				39.63 10116100 513000	2447910000-0 Utilities			
				24.36 30870400 513000	Utilities			
				.21 20460300 513000	Utilities			
Invoice: 1971410000-042013				Golden State Water Company	1971410000-042013	04/16/2013	050113CC	431.88
				431.88 20260410 513000	1971410000-5 Utilities			
Invoice: 7062810000-042013				Golden State Water Company	7062810000-042013	04/16/2013	050113CC	375.05
				366.09 10116100 513000	7062810000-3 Utilities			
				1.95 20460300 513000	Utilities			
				7.01 20260410 513000	Utilities			
Invoice: 2301710000-042013				Golden State Water Company	2301710000-042013	04/16/2013	050113CC	878.03
				12.73 30922200 513000	2301710000-1 Utilities			
				865.30 10116100 513000	Utilities			
Invoice: 4701710000-042013				Golden State Water Company	4701710000-042013	04/16/2013	050113CC	30.45
				.44 30922200 513000	4701710000-0 Utilities			
				30.01 10116100 513000	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2601710000-042013			Golden State Water Company	2601710000-042013	04/16/2013		050113CC	30.45
				2601710000-4				
		.44	30922200 513000	Utilities				
		30.01	10116100 513000	Utilities				
Invoice: 6181410000-0413			Golden State Water Company	6181410000-0413	04/16/2013		050113CC	247.30
				6181410000-6				
		247.30	10116100 513000	Utilities				
Invoice: 6281410000-0413			Golden State Water Company	6281410000-0413	04/16/2013		050113CC	535.60
				6281410000-4				
		535.60	10116100 513000	Utilities				
Invoice: 6971410000-0413			Golden State Water Company	6971410000-0413	04/16/2013		050113CC	137.15
				6971410000-0				
		137.15	10116100 513000	Utilities				
Invoice: 6481410000-0413			Golden State Water Company	6481410000-0413	04/16/2013		050113CC	803.57
				6481410000-0				
		803.57	10116100 513000	Utilities				
Invoice: 7281410000-0413			Golden State Water Company	7281410000-0413	04/16/2013		050113CC	68.58
				7281410000-3				
		68.58	10116100 513000	Utilities				
Invoice: 7971410000-0413			Golden State Water Company	7971410000-0413	04/16/2013		050113CC	318.51
				7971410000-9				
		318.51	10116100 513000	Utilities				
Invoice: 8194840000-0413			Golden State Water Company	8194840000-0413	04/16/2013		050113CC	230.34
				8194840000-7				
		230.34	10116100 513000	Utilities				
Invoice: 8281410000-0413			Golden State Water Company	8281410000-0413	04/16/2013		050113CC	286.41
				8281410000-2				
		286.41	10116100 513000	Utilities				
Invoice: 8481410000-0413			Golden State Water Company	8481410000-0413	04/16/2013		050113CC	756.11
				8481410000-8				
		756.11	10116100 513000	Utilities				
Invoice: 8971410000-0413			Golden State Water Company	8971410000-0413	04/16/2013		050113CC	174.48
				8971410000-8				
		174.48	10116100 513000	Utilities				
Invoice: 9181410000-0413			Golden State Water Company	9181410000-0413	04/16/2013		050113CC	176.05
				9181410000-3				
		176.05	10116100 513000	Utilities				
Invoice: 9281410000-0413			Golden State Water Company	9281410000-0413	04/16/2013		050113CC	359.24
				9281410000-1				
		359.24	10116100 513000	Utilities				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 9705510000-0413	Golden State Water Company	9705510000-0413	04/12/2013	050113CC	240.14
	240.14 10116100 513000	9705510000-8	Utilities		
Invoice: 0641920000-0413	Golden State Water Company	0641920000-0413	04/16/2013	050113CC	499.66
	499.66 10116100 513000	0641920000-8	Utilities		
Invoice: 1641920000-0413	Golden State Water Company	1641920000-0413	04/16/2013	050113CC	30.45
	30.45 10116100 513000	1641920000-7	Utilities		
Invoice: 2641920000-0413	Golden State Water Company	2641920000-0413	04/16/2013	050113CC	195.13
	195.13 10116100 513000	2641920000-6	Utilities		
Invoice: 1348510000-0413	Golden State Water Company	1348510000-0413	04/15/2013	050113CC	1,786.27
	1,786.27 10116100 513000	1348510000-5	Utilities		
Invoice: 1481410000-0413	Golden State Water Company	1481410000-0413	04/15/2013	050113CC	1,357.28
	1,357.28 10116100 513000	1481410000-5	Utilities		
Invoice: 4381410000-0413	Golden State Water Company	4381410000-0413	04/15/2013	050113CC	712.31
	712.31 10116100 513000	4381410000-4	Utilities		
Invoice: 5381410000-0413	Golden State Water Company	5381410000-0413	04/15/2013	050113CC	669.36
	669.36 10116100 513000	5381410000-3	Utilities		
Invoice: 5971410000-0413	Golden State Water Company	5971410000-0413	04/15/2013	050113CC	4,885.58
	4,885.58 10116100 513000	5971410000-1	Utilities		
Invoice: 6381410000-0413	Golden State Water Company	6381410000-0413	04/15/2013	050113CC	989.47
	989.47 10116100 513000	6381410000-2	Utilities		
Invoice: 7381410000-0413	Golden State Water Company	7381410000-0413	04/15/2013	050113CC	1,548.32
	1,548.32 10116100 513000	7381410000-1	Utilities		
Invoice: 7481410000-0413	Golden State Water Company	7481410000-0413	04/15/2013	050113CC	871.78
	871.78 10116100 513000	7481410000-9	Utilities		
Invoice: 8381410000-0413	Golden State Water Company	8381410000-0413	04/15/2013	050113CC	1,836.60
	1,836.60 10116100 513000	8381410000-0	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 9381410000-0413	Golden State Water Company	9381410000-0413	04/15/2013	050113CC	1,216.91
	1,216.91 10116100 513000	9381410000-9	Utilities		
Invoice: 0871410000-0413	Golden State Water Company	0871410000-0413	04/16/2013	050113CC	254.06
	254.06 10116100 513000	0871410000-8	Utilities		
Invoice: 1871410000-0413	Golden State Water Company	1871410000-0413	04/16/2013	050113CC	216.77
	216.77 10116100 513000	1871410000-7	Utilities		
Invoice: 3771410000-0413	Golden State Water Company	3771410000-0413	04/16/2013	050113CC	287.98
	287.98 10116100 513000	3771410000-7	Utilities		
Invoice: 3871410000-0413	Golden State Water Company	3871410000-0413	04/16/2013	050113CC	539.00
	539.00 10116100 513000	3871410000-5	Utilities		
Invoice: 3971410000-0413	Golden State Water Company	3971410000-0413	04/16/2013	050113CC	25.41
	25.41 10116100 513000	3971410000-3	Utilities		
Invoice: 4771410000-0413	Golden State Water Company	4771410000-0413	04/16/2013	050113CC	304.94
	304.94 10116100 513000	4771410000-6	Utilities		
Invoice: 5329640000-0413	Golden State Water Company	5329640000-0413	04/16/2013	050113CC	20.30
	20.30 10116100 513000	5329640000-4	Utilities		
Invoice: 5478040000-0413	Golden State Water Company	5478040000-0413	04/16/2013	050113CC	500.11
	500.11 10116100 513000	5478040000-5	Utilities		
Invoice: 5771410000-0413	Golden State Water Company	5771410000-0413	04/16/2013	050113CC	143.94
	143.94 10116100 513000	5771410000-5	Utilities		
Invoice: 5871410000-0413	Golden State Water Company	5871410000-0413	04/16/2013	050113CC	1,422.89
	1,422.89 10116100 513000	5871410000-3	Utilities		
Invoice: 6122040000-0413	Golden State Water Company	6122040000-0413	04/16/2013	050113CC	257.46
	257.46 10116100 513000	6122040000-8	Utilities		
Invoice: 6771410000-0413	Golden State Water Company	6771410000-0413	04/16/2013	050113CC	493.46
	493.46 10116100 513000	6771410000-4	Utilities		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 6871410000-0413	Golden State Water Company	6871410000-0413	04/16/2013	050113CC	226.94
	226.94 10116100 513000	6871410000-2	Utilities		
Invoice: 7081410000-0413	Golden State Water Company	7081410000-0413	04/16/2013	050113CC	199.79
	199.79 10116100 513000	7081410000-7	Utilities		
Invoice: 7771410000-0413	Golden State Water Company	7771410000-0413	04/16/2013	050113CC	20.30
	20.30 10116100 513000	7771410000-3	Utilities		
Invoice: 8181410000-0413	Golden State Water Company	8181410000-0413	04/16/2013	050113CC	311.72
	311.72 10116100 513000	8181410000-4	Utilities		
Invoice: 8445050000-0413	Golden State Water Company	8445050000-0413	04/16/2013	050113CC	274.41
	274.41 10116100 513000	8445050000-8	Utilities		
Invoice: 8771410000-0413	Golden State Water Company	8771410000-0413	04/16/2013	050113CC	200.91
	200.91 10116100 513000	8771410000-2	Utilities		
Invoice: 9871410000-0413	Golden State Water Company	9871410000-0413	04/16/2013	050113CC	617.01
	617.01 10116100 513000	9871410000-9	Utilities		
Invoice: 9461120000-0413	Golden State Water Company	9461120000-0413	04/17/2013	050113CC	22.02
	22.02 10116100 513000	9461120000-0	Utilities		
Invoice: 3663910000-0413	Golden State Water Company	3663910000-0413	04/16/2013	050113CC	423.68
	423.68 10116100 513000	3663910000-1	Utilities		
Invoice: 1181410000-0413	Golden State Water Company	1181410000-0413	04/17/2013	050113CC	55.01
	55.01 10116100 513000	1181410000-1	Utilities		
Invoice: 1081410000-0413	Golden State Water Company	1081410000-0413	04/16/2013	050113CC	223.54
	223.54 10116100 513000	1081410000-3	Utilities		
Invoice: 1281410000-0413	Golden State Water Company	1281410000-0413	04/16/2013	050113CC	110.02
	110.02 10116100 513000	1281410000-9	Utilities		
Invoice: 1381410000-0413	Golden State Water Company	1381410000-0413	04/16/2013	050113CC	176.05
	176.05 10116100 513000	1381410000-7	Utilities		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2010530000-0413	Golden State Water Company	2010530000-0413	04/16/2013		050113CC	20.30
	20.30 10116100 513000	2010530000-6 Utilities				
Invoice: 2081410000-0413	Golden State Water Company	2081410000-0413	04/16/2013		050113CC	55.01
	55.01 10116100 513000	2081410000-2 Utilities				
Invoice: 2181410000-0413	Golden State Water Company	2181410000-0413	04/16/2013		050113CC	2,472.48
	2,472.48 10116100 513000	2181410000-0 Utilities				
Invoice: 2481410000-0413	Golden State Water Company	2481410000-0413	04/16/2013		050113CC	674.70
	674.70 10116100 513000	2481410000-4 Utilities				
Invoice: 2792830000-0413	Golden State Water Company	2792830000-0413	04/16/2013		050113CC	22.03
	22.03 10116100 513000	2792830000-6 Utilities				
Invoice: 3181410000-0413	Golden State Water Company	3181410000-0413	04/16/2013		050113CC	444.04
	444.04 10116100 513000	3181410000-9 Utilities				
Invoice: 3281410000-0413	Golden State Water Company	3281410000-0413	04/16/2013		050113CC	732.36
	732.36 10116100 513000	3281410000-7 Utilities				
Invoice: 4081410000-0413	Golden State Water Company	4081410000-0413	04/16/2013		050113CC	1,081.75
	1,081.75 10116100 513000	4081410000-0 Utilities				
Invoice: 4217710000-0413	Golden State Water Company	4217710000-0413	04/16/2013		050113CC	126.98
	126.98 10116100 513000	4217710000-7 Utilities				
Invoice: 4281410000-0413	Golden State Water Company	4281410000-0413	04/16/2013		050113CC	95.73
	95.73 10116100 513000	4281410000-6 Utilities				
Invoice: 4481410000-0413	Golden State Water Company	4481410000-0413	04/16/2013		050113CC	45.77
	45.77 10116100 513000	4481410000-2 Utilities				
Invoice: 5081410000-0413	Golden State Water Company	5081410000-0413	04/16/2013		050113CC	78.75
	78.75 10116100 513000	5081410000-9 Utilities				
Invoice: 5181410000-0413	Golden State Water Company	5181410000-0413	04/16/2013		050113CC	287.98
	287.98 10116100 513000	5181410000-7 Utilities				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 5244120000-0413	Golden State Water Company	5244120000-0413	04/16/2013	050113CC	150.74
	150.74 10116100 513000	5244120000-4	Utilities		
Invoice: 5281410000-0413	Golden State Water Company	5281410000-0413	04/16/2013	050113CC	196.40
	196.40 10116100 513000	5281410000-5	Utilities		
Invoice: 5481410000-0413	Golden State Water Company	5481410000-0413	04/16/2013	050113CC	220.16
	220.16 10116100 513000	5481410000-1	Utilities		
Invoice: 5973120000-0413	Golden State Water Company	5973120000-0413	04/16/2013	050113CC	113.40
	113.40 10116100 513000	5973120000-8	Utilities		
Invoice: 0081410000-0413	Golden State Water Company	0081410000-0413	04/16/2013	050113CC	199.79
	199.79 10116100 513000	0081410000-4	Utilities		
Invoice: 0281410000-0413	Golden State Water Company	0281410000-0413	04/16/2013	050113CC	176.05
	176.05 10116100 513000	0281410000-0	Utilities		
Invoice: 0344120000-0413	Golden State Water Company	0344120000-0413	04/16/2013	050113CC	30.45
	30.45 10116100 513000	0344120000-7	Utilities		
Invoice: 0381410000-0413	Golden State Water Company	0381410000-0413	04/16/2013	050113CC	790.01
	790.01 10116100 513000	0381410000-8	Utilities		
Invoice: 4873120000-0413	Golden State Water Company	4873120000-0413	04/16/2013	050113CC	110.02
	110.02 10116100 513000	4873120000-1	Utilities		
Invoice: 4971020000-0413	Golden State Water Company	4971020000-0413	04/16/2013	050113CC	55.01
	55.01 10116100 513000	4971020000-4	Utilities		
Invoice: 9081410000-0413	Golden State Water Company	9081410000-0413	04/16/2013	050113CC	55.01
	55.01 10116100 513000	9081410000-5	Utilities		
Invoice: 8081410000-0413	Golden State Water Company	8081410000-0413	04/16/2013	050113CC	176.05
	176.05 10116100 513000	8081410000-6	Utilities		
Invoice: 0181410000-0413	Golden State Water Company	0181410000-0413	04/16/2013	050113CC	179.43
	179.43 20460300 513000	0181410000-2	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 7181410000-0413			Golden State Water Company					7181410000-0413	04/16/2013		050113CC	179.44
				179.44	20460300	513000		7181410000-5				
								Utilities				
Invoice: 4181410000-0413			Golden State Water Company					4181410000-0413	04/16/2013		050113CC	179.43
				179.43	20460300	513000		4181410000-8				
								Utilities				
Invoice: 9481410000-0413			Golden State Water Company					9481410000-0413	04/16/2013		050113CC	179.43
				179.43	20460300	513000		9481410000-7				
								Utilities				
Invoice: 9971410000-0413			Golden State Water Company					9971410000-0413	04/16/2013		050113CC	176.05
				176.05	20460300	513000		9971410000-7				
								Utilities				
Invoice: 0438840000-0413			Golden State Water Company					0438840000-0413	04/16/2013	21300133	050113CC	157.51
				157.51	48155560	513000		0438840000-6				
								Utilities				
Invoice: 5402010000-0413			Golden State Water Company					5402010000-0413	04/16/2013	21300264	050113CC	30.45
				30.45	48155580	513000		5402010000-1				
								Utilities				
										CHECK	263372 TOTAL:	40,673.82
263373	05/01/2013	PRTD	107899	Gordon Graham				1306	05/01/2013		050113CC	4,500.00
		Invoice: 1306										
					4,500.00	10122100	516100		Professional Training Program			
									Training & Education			
										CHECK	263373 TOTAL:	4,500.00
263374	05/01/2013	PRTD	100142	Graingers				9016629769	12/10/2012	21302410	050113CC	107.34
		Invoice: 9016629769										
					107.34	31014600	600900		Parts			
									Central Stores			
										CHECK	263374 TOTAL:	107.34
263375	05/01/2013	PRTD	100665	Greenberg Glusker Fields Claman a	526148				03/21/2013		050113CC	10,476.46
		Invoice: 526148										
					10,476.46	10113100	611300		Re: Oil Drilling Permits			
									Legal Services - Land Use			
Invoice: 526149				Greenberg Glusker Fields Claman a	526149				03/21/2013		050113CC	375.00
					375.00	10113100	611300		Re: County Drilling			
									Legal Services - Land Use			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263375 TOTAL: 10,851.46

263376 05/01/2013 PRD 106146 Johnnie Griffing
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

60.00

60.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263376 TOTAL: 60.00

263377 05/01/2013 PRD 105210 GST Inc
Invoice: COI309099

COI309099

04/11/2013

21302703 050113CC

706.81

706.81 10140200 514100

IT supplies
Departmental Special Supplies

CHECK 263377 TOTAL: 706.81

263378 05/01/2013 PRD 106556 Sharon Guidry
Invoice: HRM330

HRM330

04/17/2013

21302873 050113CC

395.00

395.00 10150250 516100

Tuition Reimbursement HRM330 & Materials
Training & Education

CHECK 263378 TOTAL: 395.00

263379 05/01/2013 PRD 106024 Gracie Hassan
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

30.00

30.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263379 TOTAL: 30.00

263380 05/01/2013 PRD 101422 Image IV Systems Inc
Invoice: 325011

325011

04/08/2013

050113CC

45.15

45.15 20370200 600200

Monthly Maintenance for Konica
R&M - Equipment

CHECK 263380 TOTAL: 45.15

263381 05/01/2013 PRD 106664 Victoria Jackson
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

50.00

50.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263381 TOTAL: 50.00

263382 05/01/2013 PRD 107897 Jesse MacGregor
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

20.00

20.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263382 TOTAL: 20.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263383	05/01/2013	PRTD	106309	Marna Johnson	1STQTR2013	04/30/2013	050113CC	60.00
				Invoice: 1STQTR2013		Rideshare-1st Qtr 2013		
				60.00	41470600 517700	Ride Share Program		
						CHECK	263383 TOTAL:	60.00
263384	05/01/2013	PRTD	104140	K.N.R Attorney Service	1283	04/16/2013	21302908 050113CC	75.00
				Invoice: 1283		Customer ID-CUL CITY		
				75.00	10113100 514100	Departmental Special Supplies		
						CHECK	263384 TOTAL:	75.00
263385	05/01/2013	PRTD	107293	Kamyar Ghazimorad	2012-35-3	04/08/2013	050113CC	1,000.00
				Invoice: 2012-35-3		Professional Services Support		
				1,000.00	10124100 619800	Other Contractual Services		
						CHECK	263385 TOTAL:	1,000.00
263386	05/01/2013	PRTD	100180	Kane Ballmer and Berkman	18997	04/04/2013	050113CC	740.00
				Invoice: 18997		Professional Svcs thru 03/31/13		
				740.00	10113100 611600	Legal Services - Miscellaneous		
						04/08/2013	050113CC	2,258.12
				Invoice: 18998	Kane Ballmer and Berkman	18998	Legal Svcs thru 03/31/13	
				2,258.12	10113100 611600	Legal Services - Miscellaneous		
						CHECK	263386 TOTAL:	2,998.12
263387	05/01/2013	PRTD	106389	Nalin Karunaratne	1STQTR2013	04/30/2013	050113CC	60.00
				Invoice: 1STQTR2013		Rideshare-1st Qtr 2013		
				60.00	41470600 517700	Ride Share Program		
						CHECK	263387 TOTAL:	60.00
263388	05/01/2013	PRTD	100184	King Fence Inc	27418	04/11/2013	050113CC	564.81
				Invoice: 27418		Balance		
				564.81	20480000 730100PZ521	Improvements other than Bldg		
						CHECK	263388 TOTAL:	564.81
263389	05/01/2013	PRTD	106425	Patrice Kinnon	1STQTR2013	04/30/2013	050113CC	60.00
				Invoice: 1STQTR2013		Rideshare-1st Qtr 2013		
				60.00	41470600 517700	Ride Share Program		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263389 TOTAL: 60.00

263390 05/01/2013 PRTD 100189 Konica Business Machines 224286565
Invoice: 224286565
1,381.65 10124200 600200

04/04/2013 050113CC 1,381.65
lease business machines
R&M - Equipment

Invoice: 224360913 Konica Business Machines 224360913
795.22 10124200 600200

04/16/2013 050113CC 795.22
lease business machines
R&M - Equipment

CHECK 263390 TOTAL: 2,176.87

263391 05/01/2013 PRTD 105583 Konica Minolta Business Solutions 224141521
Invoice: 224141521
130.76 10140200 605100

03/30/2013 050113CC 130.76
Lease
Rental of Equipment

Invoice: 224141523 Konica Minolta Business Solutions 224141523
38.35 10140200 605100

03/30/2013 050113CC 38.35
Lease
Rental of Equipment

CHECK 263391 TOTAL: 169.11

263392 05/01/2013 PRTD 101229 Kristi Callan 9384
Invoice: 9384
330.00 10111100 610400

04/21/2013 050113CC 330.00
Meeting Minute Transcription
Consulting Services

CHECK 263392 TOTAL: 330.00

263393 05/01/2013 PRTD 106515 Rosa Lagasse 1STQTR2013
Invoice: 1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC 60.00
Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263393 TOTAL: 60.00

263394 05/01/2013 PRTD 101068 Lawrence Roll Up Doors Inc 1322546
Invoice: 1322546
1,799.60 10160230 600100

03/21/2013 050113CC 1,799.60
Repair & Maintenance of Garage/Station #3
R&M - Building

CHECK 263394 TOTAL: 1,799.60

263395 05/01/2013 PRTD 100206 Liebert Cassidy and Whitmore 163043
Invoice: 163043
2,262.00 10113100 611200

03/31/2013 050113CC 2,262.00
Professional Svcs thru 03/31/13
Legal Services - Personnel Gri

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263395 TOTAL: 2,262.00

263396 05/01/2013 PRTD 100544 Life Assist Inc
Invoice: 619654

619654
480.87 10145300 514100

12/26/2012 21302861 050113CC
First Aid Supplies
Departmental Special Supplies

480.87

Invoice: 624330 Life Assist Inc

624330
648.87 10145300 514100

02/11/2013 21302860 050113CC
First Aid Supplies
Departmental Special Supplies

648.87

CHECK 263396 TOTAL: 1,129.74

263397 05/01/2013 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 83209

83209
636.19 31014600 600900

04/15/2013 21302409 050113CC
Parts
Central Stores

636.19

CHECK 263397 TOTAL: 636.19

263398 05/01/2013 PRTD 106164 Judith Lopez
Invoice: 1STQTR2013

1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC
Rideshare-1st Qtr 2013
Ride Share Program

60.00

CHECK 263398 TOTAL: 60.00

263399 05/01/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP1010085

WP1010085
70.39 31014600 600900

04/09/2013 21302408 050113CC
Parts
Central Stores

70.39

Invoice: CP184014 Los Angeles Freightliner

CP184014
2,141.88 31014600 600900

04/11/2013 21302408 050113CC
Parts
Central Stores

2,141.88

CHECK 263399 TOTAL: 2,212.27

263400 05/01/2013 PRTD 106368 Mike Machado
Invoice: 1STQTR2013

1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC
Rideshare-1st Qtr 2013
Ride Share Program

60.00

CHECK 263400 TOTAL: 60.00

263401 05/01/2013 PRTD 106464 Ray Martinez
Invoice: 1STQTR2013

1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC
Rideshare-1st Qtr 2013
Ride Share Program

60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263401 TOTAL: 60.00

263402 05/01/2013 PRTD 100223 McMaster-Carr Supply Co 47799655
Invoice: 47799655
158.73 10160230 600200

03/12/2013 21302886 050113CC 158.73
Town Plaza repair
R&M - Equipment

CHECK 263402 TOTAL: 158.73

263403 05/01/2013 PRTD 106241 Lisa Melgoza 1STQTR2013
Invoice: 1STQTR2013
50.00 41470600 517700

04/30/2013 050113CC 50.00
Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263403 TOTAL: 50.00

263404 05/01/2013 PRTD 101297 Merrimac Energy Group 2130824
Invoice: 2130824
13,662.81 30870400 520100

04/19/2013 21302914 050113CC 13,662.81
Diesel Fuel Purchase - Transpo
Petroleum Products - Diesel

Invoice: 2130834 Merrimac Energy Group 2130834
13,406.61 30870400 520110

04/22/2013 21302933 050113CC 13,406.61
Unleaded Fuel Purchase - Polic
Petroleum Products - Unleaded

Invoice: 2130833 Merrimac Energy Group 2130833
12,065.27 30870400 520110

04/22/2013 21302932 050113CC 12,065.27
Unleaded Fuel Purchase - Trans
Petroleum Products - Unleaded

Invoice: 2130826 Merrimac Energy Group 2130826
7,162.17 30870400 520100

04/19/2013 21302915 050113CC 7,162.17
Diesel Fuel Purchase - Transpo
Petroleum Products - Diesel

Invoice: 2130844 Merrimac Energy Group 2130844
4,552.09 30870400 520100

04/19/2013 21302916 050113CC 4,552.09
Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

Invoice: 2130835 Merrimac Energy Group 2130835
3,349.96 30870400 520110

04/22/2013 21302934 050113CC 3,349.96
Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

Invoice: 2130825 Merrimac Energy Group 2130825
630.00 30870400 520100

04/19/2013 21302900 050113CC 630.00
Pump out at Fire St. #1
Petroleum Products - Diesel

CHECK 263404 TOTAL: 54,828.91

263405 05/01/2013 PRTD 100215 METRO 24203
Invoice: 24203
735.00 20370200 605100

04/15/2013 21300201 050113CC 735.00
Lease-96th St & Vicksburg Ave; May 2013
Rental of Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 263405 TOTAL: 735.00

263406 05/01/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2013030398
Invoice: 2013030398
807.00 10113100 611600

04/10/2013 050113CC 807.00
Professional Svcs thru Mar 31, 2013
Legal Services - Miscellaneous

CHECK 263406 TOTAL: 807.00

263407 05/01/2013 PRTD 105804 Chris Miller
Invoice: FY11/12

FY11/12
450.00 10145200 437000

04/15/2013 21302852 050113CC 450.00
Health Wellness Reimbursement FY11/12
Mgt Health Ben

Invoice: FY12/13 Chris Miller

FY12/13
450.00 10145200 437000

04/15/2013 21302852 050113CC 450.00
Health Wellness Reimbursement FY2/13
Mgt Health Ben

CHECK 263407 TOTAL: 900.00

263408 05/01/2013 PRTD 107751 Monjaras and Wismeyer Group 9432
Invoice: 9432
1,160.12 30922200 619800

04/09/2013 050113CC 1,160.12
Ref: claim #CULR-004013
Other Contractual Services

CHECK 263408 TOTAL: 1,160.12

263409 05/01/2013 PRTD 106406 Nicole Muller
Invoice: 1STQTR2013

1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC 60.00
Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263409 TOTAL: 60.00

263410 05/01/2013 PRTD 106047 Herman C Muller
Invoice: 1STQTR2013

1STQTR2013
50.00 41470600 517700

04/30/2013 050113CC 50.00
Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263410 TOTAL: 50.00

263411 05/01/2013 PRTD 100240 Myers Tire - Los Angeles
Invoice: 31405572

31405572
39.52 31014600 600900

03/06/2013 21302798 050113CC 39.52
PART # 27334, CORE TOOL
Central Stores

Invoice: 31407846 Myers Tire - Los Angeles

31407846
16.68 31014600 600900

03/29/2013 21302594 050113CC 16.68
STOCK REPLENISHMENT - AUTOPT
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 263411 TOTAL: 56.20

263412 05/01/2013 PRTD 100705 Natural Gas Systems Inc 2605
Invoice: 2605
1,334.61 30870400 520190

03/26/2013 21302906 050113CC 1,334.61
Purchased Replacement Lubrican
Petroleum Products-Other

CHECK 263412 TOTAL: 1,334.61

263413 05/01/2013 PRTD 105752 Brett Nelson 1STQTR2013
Invoice: 1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC 60.00
Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263413 TOTAL: 60.00

263414 05/01/2013 PRTD 100253 New Flyer of America 9182473
Invoice: 9182473
293.42 31014600 600900

04/02/2013 21302420 050113CC 293.42
Parts
Central Stores

Invoice: 9182985 New Flyer of America 9182985
18.37 31014600 600900

04/03/2013 21302420 050113CC 18.37
Parts
Central Stores

Invoice: 9182958 New Flyer of America 9182958
911.91 31014600 600900

04/03/2013 21302420 050113CC 911.91
Parts
Central Stores

Invoice: 9182636 New Flyer of America 9182636
402.95 31014600 600900

04/03/2013 21302420 050113CC 402.95
Parts
Central Stores

Invoice: 9184161 New Flyer of America 9184161
1,192.45 31014600 600900

04/05/2013 21302420 050113CC 1,192.45
Parts
Central Stores

Invoice: 9185143 New Flyer of America 9185143
220.22 31014600 600900

04/09/2013 21302420 050113CC 220.22
Parts
Central Stores

Invoice: 9186054 New Flyer of America 9186054
283.99 31014600 600900

04/10/2013 21302420 050113CC 283.99
Parts
Central Stores

CHECK 263414 TOTAL: 3,323.31

263415 05/01/2013 PRTD 106545 Scott Newton 1STQTR2013
Invoice: 1STQTR2013
60.00 41470600 517700

04/30/2013 050113CC 60.00
Rideshare-1st Qtr 2013
Ride Share Program

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263415 TOTAL: 60.00

263416 05/01/2013 PRTD 106184 Kathleen Oliver
Invoice: 1STQTR2013

1STQTR2013
60.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

60.00

CHECK 263416 TOTAL: 60.00

263417 05/01/2013 PRTD 100000 Alan Watt
Invoice: 2002845.004

2002845.004
50.00 10130110 365730

04/16/2013
Refund Damage Deposit Permit#7655
Meeting Room Rental

050113CC

50.00

CHECK 263417 TOTAL: 50.00

263418 05/01/2013 PRTD 100000 Delshaune Clark
Invoice: 2002829.004

2002829.004
50.00 10130110 365730

04/15/2013
Refund Damage Deposit Permit#7805
Meeting Room Rental

050113CC

50.00

CHECK 263418 TOTAL: 50.00

263419 05/01/2013 PRTD 100000 Chandrashekar Sivaraman
Invoice: 2002831.004

2002831.004
50.00 10130110 365730

04/15/2013
Refund Damage Deposit Permit#7741
Meeting Room Rental

050113CC

50.00

CHECK 263419 TOTAL: 50.00

263420 05/01/2013 PRTD 100000 Kyle Kurata
Invoice: 2006061.001

2006061.001
95.00 10130250 365410

04/12/2013
Withdrawal from Class#2025 CustomerID#39954
Classes - Contracted Fees

050113CC

95.00

CHECK 263420 TOTAL: 95.00

263421 05/01/2013 PRTD 100000 The Music Center
Invoice: 2002834.004

2002834.004
100.00 10130110 365730

04/15/2013
Refund Damage Deposit Permit#7804
Meeting Room Rental

050113CC

100.00

CHECK 263421 TOTAL: 100.00

263422 05/01/2013 PRTD 100000 Fazil M. Khaja
Invoice: 2002846.004

2002846.004
100.00 10130110 365730

04/16/2013
Refund Damage Deposit Permit#7831
Meeting Room Rental

050113CC

100.00

CHECK 263422 TOTAL: 100.00

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PG 32
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263423	05/01/2013	PRTD	100000	Argelia Monroy	2002848.004	04/16/2013	050113CC	100.00
Invoice: 2002848.004				100.00	10130110	365730	Refund Damage Deposit Permit#7782 Meeting Room Rental	
				CHECK		263423	TOTAL:	100.00
263424	05/01/2013	PRTD	100000	Rayna Charif	2002840.004	04/16/2013	050113CC	249.00
Invoice: 2002840.004				249.00	10130110	365730	Refund Damage Deposit Permit#7800 Meeting Room Rental	
				CHECK		263424	TOTAL:	249.00
263425	05/01/2013	PRTD	100000	Girmachew Ayele	2002828.004	04/08/2013	050113CC	300.00
Invoice: 2002828.004				300.00	10130110	365730	Refund Damage Deposit Permit#7807 Meeting Room Rental	
				CHECK		263425	TOTAL:	300.00
263426	05/01/2013	PRTD	100000	Elaine Hawkins	2002830.004	04/15/2013	050113CC	300.00
Invoice: 2002830.004				300.00	10130110	365730	Refund Damage Deposit Permit#7818 Meeting Room Rental	
				CHECK		263426	TOTAL:	300.00
263427	05/01/2013	PRTD	100000	Joshua Riturban	2002847.004	04/16/2013	050113CC	300.00
Invoice: 2002847.004				300.00	10130110	365730	Refund Damage Deposit Permit#7839 Meeting Room Rental	
				CHECK		263427	TOTAL:	300.00
263428	05/01/2013	PRTD	100000	Joseph Garcia	2002827.004	04/08/2013	050113CC	300.00
Invoice: 2002827.004				300.00	10130110	365730	Refund Damage Deposit Permit#7724 Meeting Room Rental	
				CHECK		263428	TOTAL:	300.00
263429	05/01/2013	PRTD	100000	Center Theatre Group	2002836.004	04/15/2013	050113CC	300.00
Invoice: 2002836.004				300.00	10130110	365730	Refund Damage Deposit Permit#7813 Meeting Room Rental	
				CHECK		263429	TOTAL:	300.00

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

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263430	05/01/2013	PRTD	100000	LosAngeles Social Venture Partner	2002837.004	04/15/2013	050113CC	300.00
Invoice: 2002837.004						Refund Damage Deposit Permit#7803		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 263430 TOTAL:								300.00
263431	05/01/2013	PRTD	100000	Maliha Abdi	2002826.004	04/08/2013	050113CC	300.00
Invoice: 2002826.004						Refund Damage Deposit Permit#7730		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 263431 TOTAL:								300.00
263432	05/01/2013	PRTD	100000	Culver City Sister City Committee	2002825.004	04/08/2013	050113CC	300.00
Invoice: 2002825.004						Refund Damage Deposit Permit#7802		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 263432 TOTAL:								300.00
263433	05/01/2013	PRTD	100000	Jacqueline Lopez	2002832.004	04/15/2013	050113CC	300.00
Invoice: 2002832.004						Refund Damage Deposit Permit#7773		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 263433 TOTAL:								300.00
263434	05/01/2013	PRTD	100000	Alan Gelfand	2002833.004	04/15/2013	050113CC	300.00
Invoice: 2002833.004						Refund Damage Deposit Permit#7748		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 263434 TOTAL:								300.00
263435	05/01/2013	PRTD	100000	Culver City Rotary Club	2002844.004	04/16/2013	050113CC	300.00
Invoice: 2002844.004						Refund Damage Deposit Permit#7689		
					300.00 10130110 365710	Senior Center Rental		
CHECK 263435 TOTAL:								300.00
263436	05/01/2013	PRTD	100000	Mary Simon	2002842.004	04/16/2013	050113CC	331.00
Invoice: 2002842.004						Refund Damage Deposit Permit#7799		
					331.00 10130110 365730	Meeting Room Rental		
CHECK 263436 TOTAL:								331.00

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

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INVOICE DTL DESC

CHECK 263443 TOTAL: 880.65

263444 05/01/2013 PRTD 101650 Philips Medical Systems 925248586
Invoice: 925248586

12/14/2012 21302862 050113CC 630.75
First Aid Supplies
Departmental Special Supplies

630.75 10145300 514100

Invoice: 925450787 Philips Medical Systems 925450787

01/29/2013 21302863 050113CC 385.86
First Aid Supplies
Departmental Special Supplies

385.86 10145300 514100

Invoice: 925434233 Philips Medical Systems 925434233

01/25/2013 21302864 050113CC 160.89
First Aid Supplies
Departmental Special Supplies

160.89 10145300 514100

Invoice: 925436623 Philips Medical Systems 925436623

01/25/2013 21302865 050113CC 199.90
First Aid Supplies
Departmental Special Supplies

199.90 10145300 514100

CHECK 263444 TOTAL: 1,377.40

263445 05/01/2013 PRTD 107254 Jason Plowman 1STQTR2013
Invoice: 1STQTR2013

04/30/2013 050113CC 60.00
Rideshare-1st Qtr 2013
Ride Share Program

60.00 41470600 517700

CHECK 263445 TOTAL: 60.00

263446 05/01/2013 PRTD 106194 Kenneth Powell CHK#97
Invoice: CHK#97

03/15/2013 21302851 050113CC 125.00
S-404 Safety Officer
Training & Education

125.00 10145200 516100

CHECK 263446 TOTAL: 125.00

263447 05/01/2013 PRTD 100473 Cottons Point Designs Inc 40313
Invoice: 40313

04/16/2013 21302786 050113CC 13,011.14
UPS System for EOC
Improvements other than Bldg

13,011.14 42080000 730100PZ862

CHECK 263447 TOTAL: 13,011.14

263448 05/01/2013 PRTD 100808 Praxair Distribution Inc 44939995
Invoice: 44939995

12/27/2012 21302859 050113CC 731.85
Oxygen
Departmental Special Supplies

731.85 10145300 514100

Invoice: 45331530 Praxair Distribution Inc 45331530

02/18/2013 21302856 050113CC 681.98
Oxygen
Departmental Special Supplies

681.98 10145300 514100

Praxair Distribution Inc 44859582

12/20/2012 21302854 050113CC 373.75

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Invoice: 44859582		373.75	10145300	514100	Oxygen			
	Praxair Distribution Inc		45618314		Departmental Special Supplies			
Invoice: 45618314		336.51	10145300	514100	Oxygen	03/20/2013	21302855	050113CC 336.51
	Praxair Distribution Inc		45360804		Departmental Special Supplies			
Invoice: 45360804		388.94	10145300	514100	Oxygen	02/20/2013	21302857	050113CC 388.94
	Praxair Distribution Inc		45088217		Departmental Special Supplies			
Invoice: 45088217		391.88	10145300	514100	Oxygen	01/20/2013	21302858	050113CC 391.88
					Departmental Special Supplies			
					CHECK	263448	TOTAL:	2,904.91
263449	05/01/2013 PRTD 107814 Psychological Consulting Inc	0002166A			Ref: 04/05/2013		050113CC	350.00
Invoice: 0002166A		350.00	10140200	610300	Personnel Services			
					CHECK	263449	TOTAL:	350.00
263450	05/01/2013 PRTD 101093 PTO Sales and Service	INV+307381			04/17/2013	21302880	050113CC	1,491.00
Invoice: INV+307381		1,491.00	31014600	600900	SPECIAL ORDER - TEAM 3			
					Central Stores			
					CHECK	263450	TOTAL:	1,491.00
263451	05/01/2013 PRTD 103894 Pure Power! Incorporated	525987			04/15/2013	21302837	050113CC	153.60
Invoice: 525987		153.60	31014600	600900	Part # PP135, filter element,			
					Central Stores			
					CHECK	263451	TOTAL:	153.60
263452	05/01/2013 PRTD 106191 Ken Quick	1STQTR2013			04/30/2013		050113CC	60.00
Invoice: 1STQTR2013		60.00	41470600	517700	Rideshare-1st Qtr 2013			
					Ride Share Program			
					CHECK	263452	TOTAL:	60.00
263453	05/01/2013 PRTD 102158 Quinn Company	PC810623276			03/30/2013	21302406	050113CC	53.73
Invoice: PC810623276		53.73	31014600	600900	Parts			
	Quinn Company		PC810623951		Central Stores			
Invoice: PC810623951					04/04/2013	21302406	050113CC	677.75
					Parts			

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

INVOICE

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677.75 31014600 600900

Central Stores

CHECK 263453 TOTAL: 731.48

263454 05/01/2013 PRTD 106008 Gerardo Ramos
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

40.00

Rideshare-1st Qtr 2013
Ride Share Program

40.00 41470600 517700

CHECK 263454 TOTAL: 40.00

263455 05/01/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 5690

5690

04/12/2013

21302893 050113CC

288.52

Shoes
Uniform Allowance

288.52 10160250 440000

Red Wing Shoe Store

5705

04/05/2013

21302893 050113CC

186.14

Shoes
Uniform Allowance

Invoice: 5705

186.14 10160240 440000

CHECK 263455 TOTAL: 474.66

263456 05/01/2013 PRTD 100318 Richard Sidebotham
Invoice: 08360

08360

05/01/2013

050113CC

385.00

Coin Counting Machine Maintenance
R&M - Equipment

385.00 20370200 600200

CHECK 263456 TOTAL: 385.00

263457 05/01/2013 PRTD 100557 Richards, Watson and Gershon
Invoice: 188818

188818

03/14/2013

050113CC

1,577.00

Legal Services for Stormwater
Improvements other than Bldg

1,577.00 42080000 730100PZ497

CHECK 263457 TOTAL: 1,577.00

263458 05/01/2013 PRTD 100294 Road America Inc
Invoice: 27797

27797

04/12/2013

21302903 050113CC

218.74

Decals "CITY BUS" - Unit: 7082
R&M - Equipment

218.74 30870400 600200

CHECK 263458 TOTAL: 218.74

263459 05/01/2013 PRTD 104138 RoboVu LLC
Invoice: 131183

131183

03/26/2013

21302952 050113CC

9,289.20

Hot Swap Warranty Program 7/12-6/14
R&M - Equipment

9,289.20 10124100 600200

CHECK 263459 TOTAL: 9,289.20

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

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INVOICE DTL DESC

263460	05/01/2013	PRTD	100297	Rubber Supply Co	E-29864	03/14/2013	21302527	050113CC	84.26
				Invoice: E-29864		SPECIAL ORDER - TEAM 3-13-153			
					84.26	31014600	600900	Central Stores	
				Rubber Supply Co	E-29848	04/11/2013	21302776	050113CC	209.98
				Invoice: E-29848		SEWER VEHICLE ATTACHMENTS			
					209.98	20460300	600200	R&M - Equipment	
						CHECK	263460	TOTAL:	294.24
263461	05/01/2013	PRTD	106501	Robert Sandoval	1STQTR2013	04/30/2013		050113CC	60.00
				Invoice: 1STQTR2013		Rideshare-1st Qtr 2013			
					60.00	41470600	517700	Ride Share Program	
						CHECK	263461	TOTAL:	60.00
263462	05/01/2013	PRTD	107731	Seagrave Fire Apparatus LLC	0079327	04/04/2013	21302883	050113CC	1,030.39
				Invoice: 0079327		HYDRAULIC CAB LIFT CYLINDER			
					1,030.39	31014600	600900	Central Stores	
						CHECK	263462	TOTAL:	1,030.39
263463	05/01/2013	PRTD	105807	Chris Sellers	FY11/12	04/15/2013	21302853	050113CC	550.00
				Invoice: FY11/12		Health Wellness Reimbursement FY11/12			
					550.00	10145100	437000	Mgt Health Ben	
				Chris Sellers	Fy12/13	04/15/2013	21302853	050113CC	550.00
				Invoice: Fy12/13		Health Wellness Reimbursement FY12/13			
					550.00	10145100	437000	Mgt Health Ben	
						CHECK	263463	TOTAL:	1,100.00
263464	05/01/2013	PRTD	105800	Cheryl Simon	1STQTR2013	04/30/2013		050113CC	60.00
				Invoice: 1STQTR2013		Rideshare-1st Qtr 2013			
					60.00	41470600	517700	Ride Share Program	
						CHECK	263464	TOTAL:	60.00
263465	05/01/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2585048	04/02/2013	21302840	050113CC	115.56
				Invoice: 2585048		Flat Fee last Fiscal Year			
					115.56	10160230	600100	R&M - Building	
						CHECK	263465	TOTAL:	115.56

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263466	05/01/2013	PRTD	100331	Southern California Edison	2237261987-0413	04/13/2013	21300134	050113CC	53.28
Invoice: 2237261987-0413				53.28	48155100	513100	2-23-726-1987	Utilities - Electrical	
Invoice: 2024503617-0413				Southern California Edison	2024503617-0413	04/17/2013	21302902	050113CC	47.12
				47.12	20460300	513000	2-02-450-3617	Utilities	
Invoice: 2024504805-0413				Southern California Edison	2024504805-0413	04/19/2013	21302902	050113CC	501.29
				501.29	20460300	513000	2-02-450-4805	Utilities	
CHECK 263466 TOTAL:									601.69
263467	05/01/2013	PRTD	104210	Southern Counties Lubricants	133699	04/10/2013	21302842	050113CC	5,229.78
Invoice: 133699				5,229.78	30870400	520130	Fluids/Lubricants: Guardol, Hy Petroleum Products - Oils/ Lub		
CHECK 263467 TOTAL:									5,229.78
263468	05/01/2013	PRTD	103570	Southwest Geotechnical Inc	03-12172	03/29/2013		050113CC	845.00
Invoice: 03-12172				845.00	41880000	730100PZ863	Ref: W.O. 1201101B Improvements other than Bldg		
CHECK 263468 TOTAL:									845.00
263469	05/01/2013	PRTD	100333	Sparkletts Water Co	4681786041113	04/11/2013	21300235	050113CC	268.95
Invoice: 4681786041113				268.95	10116100	513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities		
Invoice: 4681436033113				Sparkletts Water Co	4681436033113	03/31/2013	21300235	050113CC	27.50
				27.50	10116100	513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities		
Invoice: 4681467040513				Sparkletts Water Co	4681467040513	04/05/2013	21300235	050113CC	80.20
				80.20	10116100	513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities		
CHECK 263469 TOTAL:									376.65
263470	05/01/2013	PRTD	100340	State of California	962491	04/05/2013	21302878	050113CC	245.00
Invoice: 962491				245.00	10122100	610300	Fingerprints Personnel Services		
CHECK 263470 TOTAL:									245.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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263471 05/01/2013 PRTD 101381 Steve Gill
Invoice: 1STQTR2013

1STQTR2013

40.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

40.00

CHECK 263471 TOTAL: 40.00

263472 05/01/2013 PRTD 107519 STL Landscape Inc
Invoice: 1496-3

1496-3

66,486.25 42380000 730100PZ497
41,620.90 42080000 730100PZ497

03/29/2013
Ref: Bid No. 1496
Improvements other than Bldg
Improvements other than Bldg

050113CC

108,107.15

CHECK 263472 TOTAL: 108,107.15

263473 05/01/2013 PRTD 106536 Sam Suh
Invoice: 1STQTR2013

1STQTR2013

60.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

60.00

CHECK 263473 TOTAL: 60.00

263474 05/01/2013 PRTD 100346 Sully-Miller Contracting Company 345926
Invoice: 345926

79.58 10160210 514100

05/10/2013 21300128 050113CC
AC 3/8 Fine
Departmental Special Supplies

79.58

Invoice: 345877 Sully-Miller Contracting Company 345877

80.32 10160210 514100

05/10/2013 21300128 050113CC
AC 3/8 FINE
Departmental Special Supplies

80.32

Invoice: 346090 Sully-Miller Contracting Company 346090

80.32 10160210 514100

05/10/2013 21300128 050113CC
AC3/8 FINE
Departmental Special Supplies

80.32

Invoice: 346025 Sully-Miller Contracting Company 346025

367.70 10160210 514100

05/10/2013 21300128 050113CC
AC 3/8 MAX
Departmental Special Supplies

367.70

CHECK 263474 TOTAL: 607.92

263475 05/01/2013 PRTD 106480 Rhonda A Sykes
Invoice: 1STQTR2013

1STQTR2013

60.00 41470600 517700

04/30/2013
Rideshare-1st Qtr 2013
Ride Share Program

050113CC

60.00

CHECK 263475 TOTAL: 60.00

263476 05/01/2013 PRTD 100746 Sylvia Baar Limon
Invoice: 040813

040813

1,649.90 10130250 619800

04/08/2013
Instructor
Other Contractual Services

050113CC

1,649.90

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 031113	Sylvia Baar Limon	031113	03/11/2013	050113CC	280.00	
		280.00 10130250 619800	Instructor Other Contractual Services			
Invoice: 040213	Sylvia Baar Limon	040213	04/02/2013	050113CC	157.50	
		157.50 10130250 619800	Instructor Other Contractual Services			
					CHECK 263476 TOTAL:	2,087.40
263477 05/01/2013 PRTD 106320 Martha Tapia		1STQTR2013	04/30/2013	050113CC	60.00	
Invoice: 1STQTR2013		60.00 41470600 517700	Rideshare-1st Qtr 2013 Ride Share Program			
					CHECK 263477 TOTAL:	60.00
263478 05/01/2013 PRTD 105481 Thomson Reuters - Barclays		826912409	04/01/2013	21302907 050113CC	1,102.40	
Invoice: 826912409		1,102.40 10113100 514400	Acct#1000633405 Legal-Suplmt & Pocket Part			
					CHECK 263478 TOTAL:	1,102.40
263479 05/01/2013 PRTD 106642 Todd Tipton		1STQTR2013	04/30/2013	050113CC	60.00	
Invoice: 1STQTR2013		60.00 41470600 517700	Rideshare-1st Qtr 2013 Ride Share Program			
					CHECK 263479 TOTAL:	60.00
263480 05/01/2013 PRTD 103821 Tire Centers LLC		8650167972	04/05/2013	21302417 050113CC	7,635.13	
Invoice: 8650167972		7,635.13 31014600 600900	Parts Central Stores			
					CHECK 263480 TOTAL:	7,635.13
263481 05/01/2013 PRTD 105833 Cristina Tulensa		1STQTR2013	04/30/2013	050113CC	60.00	
Invoice: 1STQTR2013		60.00 41470600 517700	Rideshare-1st Qtr 2013 Ride Share Program			
					CHECK 263481 TOTAL:	60.00
263482 05/01/2013 PRTD 107842 TY Cushion Tire, LLC		80018839	04/09/2013	21302640 050113CC	340.00	
Invoice: 80018839		340.00 30870400 600200	Labor Services (Boom Truck/Isr R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 263482 TOTAL: 340.00

263483 05/01/2013 PRTD 100351 TY Custom Design
Invoice: 8182

8182

02/27/2013 21302779 050113CC
85th Anniversary Lapel Pins
Departmental Special Supplies

2,048.25

2,048.25 20370200 514100

CHECK 263483 TOTAL: 2,048.25

263484 05/01/2013 PRTD 100371 United Parcel Service
Invoice: 8E5651163

8E5651163

04/20/2013 21300482 050113CC
500 added to account when balance is below 300
Delivery Charges

500.00

500.00 10124200 512310

CHECK 263484 TOTAL: 500.00

263485 05/01/2013 PRTD 106166 Julio Vega
Invoice: 1STQTR2013

1STQTR2013

04/30/2013 050113CC
Rideshare-1st Qtr 2013
Ride Share Program

60.00

60.00 41470600 517700

CHECK 263485 TOTAL: 60.00

263486 05/01/2013 PRTD 101199 Venice Culver Marina Medical Grou
Invoice: 04042013

04042013

04/04/2013 050113CC
Medical Services
Medical Services

40.00

40.00 30922200 614100

CHECK 263486 TOTAL: 40.00

263487 05/01/2013 PRTD 105022 Vidacare Corporation
Invoice: 58846

58846

10/29/2012 21302866 050113CC
First Aid Supplies
Departmental Special Supplies

545.32

545.32 10145300 514100

Invoice: 69064 Vidacare Corporation

69064

01/25/2013 21302867 050113CC
First Aid Supplies
Departmental Special Supplies

1,708.87

1,708.87 10145300 514100

CHECK 263487 TOTAL: 2,254.19

263488 05/01/2013 PRTD 106077 Jack Villalobos
Invoice: 1STQTR2013

1STQTR2013

04/30/2013 050113CC
Rideshare-1st Qtr 2013
Ride Share Program

40.00

40.00 41470600 517700

CHECK 263488 TOTAL: 40.00

263489 05/01/2013 PRTD 105997 Gary Villaros
Invoice: 1STQTR2013

1STQTR2013

04/30/2013 050113CC
Rideshare-1st Qtr 2013
Ride Share Program

40.00

40.00 41470600 517700

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CULVER CITY
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PG 43
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 263489 TOTAL: 40.00

263490 05/01/2013 PRTD 106362 Michelle Villongco
Invoice: 1STQTR2013

1STQTR2013

04/30/2013

050113CC

60.00

60.00 41470600 517700

Rideshare-1st Qtr 2013
Ride Share Program

CHECK 263490 TOTAL: 60.00

263491 05/01/2013 PRTD 100382 Warren Supply Co
Invoice: 655367

655367

03/19/2013

21302416 050113CC

345.36

345.36 31014600 600900

Parts
Central Stores

Invoice: 655567 Warren Supply Co

655567

03/19/2013

21302416 050113CC

33.27

33.27 31014600 600900

Parts
Central Stores

Invoice: 203517 Warren Supply Co

203517

03/25/2013

21302416 050113CC

361.25

361.25 31014600 600900

Parts
Central Stores

Invoice: 657539 Warren Supply Co

657539

03/27/2013

21302416 050113CC

89.99

89.99 31014600 600900

Parts
Central Stores

Invoice: 657275 Warren Supply Co

657275

03/27/2013

21302416 050113CC

53.61

53.61 31014600 600900

Parts
Central Stores

Invoice: 657327 Warren Supply Co

657327

03/27/2013

21302416 050113CC

50.89

50.89 31014600 600900

Parts
Central Stores

Invoice: 657528 Warren Supply Co

657528

03/27/2013

21302416 050113CC

9.23

9.23 31014600 600900

Parts
Central Stores

Invoice: 657810 Warren Supply Co

657810

03/28/2013

21302416 050113CC

87.52

87.52 31014600 600900

Parts
Central Stores

Invoice: 657745 Warren Supply Co

657745

03/28/2013

21302416 050113CC

61.69

61.69 31014600 600900

Parts
Central Stores

Invoice: 658210 Warren Supply Co

658210

03/30/2013

21302416 050113CC

333.27

333.27 31014600 600900

Parts
Central Stores

Warren Supply Co

658808

04/02/2013

21302416 050113CC

118.32

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PG 44
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 658808				118.32 31014600 600900	Parts			
					Central Stores			
Invoice: 658849				24.78 31014600 600900	Parts	04/02/2013 21302416 050113CC		24.78
					Central Stores			
Invoice: 658680				71.97 31014600 600900	Parts	04/02/2013 21302416 050113CC		71.97
					Central Stores			
Invoice: 658904				545.96 31014600 600900	Parts	04/03/2013 21302416 050113CC		545.96
					Central Stores			
Invoice: 658944				34.01 31014600 600900	Parts	04/03/2013 21302416 050113CC		34.01
					Central Stores			
Invoice: 211935				715.93 31014600 600900	Parts	04/04/2013 21302416 050113CC		715.93
					Central Stores			
Invoice: 659492				383.64 31014600 600900	Parts	04/05/2013 21302416 050113CC		383.64
					Central Stores			
Invoice: 659735				27.32 31014600 600900	Parts	04/06/2013 21302416 050113CC		27.32
					Central Stores			
Invoice: 660060				111.22 31014600 600900	Parts	04/08/2013 21302416 050113CC		111.22
					Central Stores			
					CHECK	263491 TOTAL:		3,459.23
263492 05/01/2013 PRTD 105819 Clarence Westbrook				1STQTR2013		04/30/2013 050113CC		40.00
Invoice: 1STQTR2013				40.00 41470600 517700	Rideshare-1st Qtr 2013			
					Ride Share Program			
					CHECK	263492 TOTAL:		40.00
263493 05/01/2013 PRTD 101736 Westchester Medical Group				CH078-6353		04/01/2013 050113CC		800.00
Invoice: CH078-6353				800.00 30922200 614100	Medical Services-Mar 2013			
					Medical Services			
					CHECK	263493 TOTAL:		800.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
263494	05/01/2013	PRTD	106176 Karen Williams	1STQTR2013	04/30/2013		050113CC	50.00
Invoice: 1STQTR2013				50.00 41470600 517700	Rideshare-1st Qtr 2013	Ride Share Program		
					CHECK	263494 TOTAL:		50.00
263495	05/01/2013	PRTD	107419 Workforce Solutions LLC	14374	04/16/2013		050113CC	758.80
Invoice: 14374				758.80 20260400 411700	PPE 04/14/13 Herrera & Jacinto	Contract Labor		
					CHECK	263495 TOTAL:		758.80
263496	05/01/2013	PRTD	106550 Serena Wright	FY12/13	04/22/2013	21302944	050113CC	500.00
Invoice: FY12/13				500.00 10122100 437000	Health Wellness Reimbursement FY12/13	Mgt Health Ben		
Invoice: 1STQTR2013				50.00 41470600 517700	Rideshare-1st Qtr 2013	Ride Share Program	050113CC	50.00
					CHECK	263496 TOTAL:		550.00
263497	05/01/2013	PRTD	106688 Xavier Ximenez	1STQTR2013	04/30/2013		050113CC	60.00
Invoice: 1STQTR2013				60.00 41470600 517700	Rideshare-1st Qtr 2013	Ride Share Program		
					CHECK	263497 TOTAL:		60.00
263498	05/01/2013	PRTD	100406 Zee Medical Service Inc	D3923301	02/25/2013	21302868	050113CC	1,156.02
Invoice: D3923301				1,156.02 10145300 600200	AED Equipment	R&M - Equipment		
Invoice: 0140515099				47.43 10160150 514100	Supplies	Departmental Special Supplies	050113CC	47.43
Invoice: D3949001				65.83 10145300 600200	AED Equipment	R&M - Equipment	050113CC	65.83
Invoice: 0140515071				127.53 20460300 514100	Supplies	Departmental Special Supplies	050113CC	127.53
					CHECK	263498 TOTAL:		1,396.81

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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263499 05/01/2013 PRTD 107861 Zones, Inc.
Invoice: S3183709101

S3183709101

04/12/2013 21302738 050113CC

314.94

314.94 10140200 512100

Powershredder
Office Expense

CHECK 263499 TOTAL:

314.94

NUMBER OF CHECKS 191

*** CASH ACCOUNT TOTAL ***

1,074,907.54

TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT

AMOUNT

190

1,071,021.54
3,886.00

*** GRAND TOTAL ***

1,074,907.54

04/17/2013 15:29
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

85720 04/17/2013 PRTD 107780 lazaro Jesus gonzalez
Invoice: FEB2013RE

FEB2013RE

02/01/2013

041713S8

910.00

910.00 42650510 618520

393-Sofia Hernandez
Rent Subsidy Pmts-Voucher

CHECK 85720 TOTAL:

910.00

85721 04/17/2013 PRTD 100000 Catharina Helms
Invoice: Refund

Refund

03/28/2013

041713S8

514.00

514.00 42650510 618520

Refund of overpayment
Rent Subsidy Pmts-Voucher

CHECK 85721 TOTAL:

514.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

1,424.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

1,424.00

*** GRAND TOTAL ***

1,424.00

04/24/2013 16:11
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

85722 04/24/2013 PRTD 101329 St Joseph Center
Invoice: 9-FSS

9-FSS

04/11/2013

042413S8

4,252.29

4,252.29 42650510 618120

St. Joseph Center FSS Program-March 2013
Family Self-Sufficiency Progra

CHECK 85722 TOTAL:

4,252.29

85723 04/24/2013 PRTD 101165 Standard Insurance Company
Invoice: APR2013BAL

APR2013BAL

04/23/2013

042413S8

10.75

10.75 426 202900

Group (44373) Life Insurance-Apr 2013
Life Insurance Payable

CHECK 85723 TOTAL:

10.75

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

4,263.04

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

4,263.04

*** GRAND TOTAL ***

4,263.04

04/29/2013 10:12
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85724	04/29/2013	PRTD	101027	11020 Venice LLC	13-May	05/01/2013	042913S8	1,121.00
Invoice: 13-May					554-R. De La Torre	Sant		
				1,121.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-02					11020 Venice LLC	13-May-02	05/01/2013	042913S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85724	TOTAL:	2,361.00
85725	04/29/2013	PRTD	101310	3836 College Avenue LLC	13-May-03	05/01/2013	042913S8	939.00
Invoice: 13-May-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-04					3836 College Avenue LLC	13-May-04	05/01/2013	042913S8
				804.00	42650510	618520	377-James Bayne	804.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-May-05					3836 College Avenue LLC	13-May-05	05/01/2013	042913S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-May-06					3836 College Avenue LLC	13-May-06	05/01/2013	042913S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-May-07					3836 College Avenue LLC	13-May-07	05/01/2013	042913S8
				1,108.00	42650510	618520	541-T. Malone	1,108.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-May-08					3836 College Avenue LLC	13-May-08	05/01/2013	042913S8
				747.00	42650510	618520	413-Mengistu-Habtemikael	747.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85725	TOTAL:	5,368.00
85726	04/29/2013	PRTD	104605	9612-9622 Lucerne LLC	13-May-03	05/01/2013	042913S8	576.00
Invoice: 13-May-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-04					9612-9622 Lucerne LLC	13-May-04	05/01/2013	042913S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-May-05					9612-9622 Lucerne LLC	13-May-05	05/01/2013	042913S8
				1,247.00	42650510	618520	828-Alice Williams	1,247.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-May-06					9612-9622 Lucerne LLC	13-May-06	05/01/2013	042913S8
							C-378-Doil Jarnegan	838.00

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PG 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-May-07				9612-9622 Lucerne LLC	13-May-07	05/01/2013	042913S8	1,312.00
				1,312.00 42650510 618520	307-Lekefee Collins	Rent Subsidy Pmts-Voucher		
Invoice: 13-May-08				9612-9622 Lucerne LLC	13-May-08	05/01/2013	042913S8	639.00
				639.00 42650510 618520	453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-May-09				9612-9622 Lucerne LLC	13-May-09	05/01/2013	042913S8	834.00
				834.00 42650510 618520	517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
				CHECK 85726 TOTAL:				6,601.00
85727 04/29/2013 PRTD 100938 Adam Salazar				13-May	05/01/2013	042913S8		530.00
Invoice: 13-May				530.00 42650510 618520	394-Terry Wells	Rent Subsidy Pmts-Voucher		
				CHECK 85727 TOTAL:				530.00
85728 04/29/2013 PRTD 101026 Ahmed Patail				13-May	05/01/2013	042913S8		1,081.00
Invoice: 13-May				1,081.00 42650510 618520	983-O. Manzanares	Rent Subsidy Pmts-Voucher		
				CHECK 85728 TOTAL:				1,081.00
85729 04/29/2013 PRTD 101508 Andre/Jette;Eric Cavin				13-May	05/01/2013	042913S8		1,028.00
Invoice: 13-May				1,028.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-May-02				Andre/Jette;Eric Cavin	13-May-02	05/01/2013	042913S8	943.00
				943.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
				CHECK 85729 TOTAL:				1,971.00
85730 04/29/2013 PRTD 100762 Angelique Henry				13-May	05/01/2013	042913S8		942.00
Invoice: 13-May				942.00 42650510 618520	815-Donna Favia	Rent Subsidy Pmts-Voucher		
				CHECK 85730 TOTAL:				942.00
85731 04/29/2013 PRTD 100031 Anita Bamford				13-May	05/01/2013	042913S8		661.00
Invoice: 13-May				661.00 42650510 618520	C-369 Ilene Pinzari	Rent Subsidy Pmts-Voucher		

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PG 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-May-02				Anita Bamford	13-May-02			
	619.00	42650510	618520		05/01/2013	866-Rosa De Leon	042913S8	619.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-May-03				Anita Bamford	13-May-03			
	414.00	42650510	618520		05/01/2013	435-Lugo/Beato	042913S8	414.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85731 TOTAL:		1,694.00
85732 04/29/2013 PRTD 100109 Aroon Doshi				13-May	05/01/2013		042913S8	413.00
Invoice: 13-May				413.00	42650510	516- Cheryl Waterford		
						Rent Subsidy Pmts-Voucher		
					CHECK	85732 TOTAL:		413.00
85733 04/29/2013 PRTD 103526 Barbara L Helgeson				13-May	05/01/2013		042913S8	724.00
Invoice: 13-May				724.00	42650510	821-Evelyn-Christian		
						Rent Subsidy Pmts-Voucher		
					CHECK	85733 TOTAL:		724.00
85734 04/29/2013 PRTD 104650 BessDrust				13-May	05/01/2013		042913S8	815.00
Invoice: 13-May				815.00	42650510	565-Silvia Barajas		
						Rent Subsidy Pmts-Voucher		
					CHECK	85734 TOTAL:		815.00
85735 04/29/2013 PRTD 100698 Cara Eisenberg				13-May	05/01/2013		042913S8	575.00
Invoice: 13-May				575.00	42650510	323-Rosa Castillo		
						Rent Subsidy Pmts-Voucher		
					CHECK	85735 TOTAL:		575.00
85736 04/29/2013 PRTD 100441 Carolyn Lee				13-May	05/01/2013		042913S8	991.00
Invoice: 13-May				991.00	42650510	928-Julie Pyo		
						Rent Subsidy Pmts-Voucher		
					CHECK	85736 TOTAL:		991.00
85737 04/29/2013 PRTD 101601 Century View LLC				13-May	05/01/2013		042913S8	855.00
Invoice: 13-May				855.00	42650510	538-A.Reyes		
						Rent Subsidy Pmts-Voucher		

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PG 4
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		85737	TOTAL:	855.00
85738	04/29/2013	PRTD	105584	City of Baldwin Park	13-May	05/01/2013	042913S8	518.00
Invoice: 13-May				518.00	42650510 618520	Johnnie M. Johnson	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-02				63.37	42650510 618520	9192-Johnnie M. Johnson	Rent Subsidy Pmts-Voucher	63.37
				CHECK		85738	TOTAL:	581.37
85739	04/29/2013	PRTD	100071	City of Inglewood	13-May	05/01/2013	042913S8	1,171.00
Invoice: 13-May				1,171.00	42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-02				63.37	42650510 618520	2268-Victoya L. Trotter	Rent Subsidy Pmts-Voucher	63.37
				CHECK		85739	TOTAL:	1,234.37
85740	04/29/2013	PRTD	100412	Cy Pierce	13-May	05/01/2013	042913S8	885.00
Invoice: 13-May				885.00	42650510 618520	544-Wanda Gray	Rent Subsidy Pmts-Voucher	
				CHECK		85740	TOTAL:	885.00
85741	04/29/2013	PRTD	105034	D and M Properties	13-May	05/01/2013	042913S8	1,366.00
Invoice: 13-May				1,366.00	42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher	
				CHECK		85741	TOTAL:	1,366.00
85742	04/29/2013	PRTD	103230	David Dung T Dang	13-May	05/01/2013	042913S8	1,088.00
Invoice: 13-May				1,088.00	42650510 618520	839-L. Dang	Rent Subsidy Pmts-Voucher	
				CHECK		85742	TOTAL:	1,088.00
85743	04/29/2013	PRTD	100684	Debi Lee	13-May	05/01/2013	042913S8	1,141.00
Invoice: 13-May				1,141.00	42650510 618520	405-D&E Fernandez	Rent Subsidy Pmts-Voucher	

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PG 5
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC				
						CHECK	85743	TOTAL:		1,141.00	
85744	04/29/2013	PRTD	100251 Debi Nayak			13-May	05/01/2013		042913S8	760.00	
Invoice: 13-May						760.00 42650510 618520	351-Sonia Cervantes				
							Rent Subsidy Pmts-Voucher				
Invoice: 13-May-02						Debi Nayak	13-May-02		05/01/2013	042913S8	1,112.00
						1,112.00 42650510 618520	381-April Merlin				
							Rent Subsidy Pmts-Voucher				
Invoice: 13-May-03						Debi Nayak	13-May-03		05/01/2013	042913S8	1,367.00
						1,367.00 42650510 618520	412-N. Love				
							Rent Subsidy Pmts-Voucher				
Invoice: 13-May-04						Debi Nayak	13-May-04		05/01/2013	042913S8	2.00
						2.00 42650510 618520	281-Vanessa Griffin				
							Rent Subsidy Pmts-Voucher				
						CHECK	85744	TOTAL:		3,241.00	
85745	04/29/2013	PRTD	100446 Donna M Horst			13-May	05/01/2013		042913S8	1,396.00	
Invoice: 13-May						1,396.00 42650510 618520	442-Nelly Escoto				
							Rent Subsidy Pmts-Voucher				
						CHECK	85745	TOTAL:		1,396.00	
85746	04/29/2013	PRTD	100397 Dr Jacquelyn Williams			13-May	05/01/2013		042913S8	183.00	
Invoice: 13-May						183.00 42650510 618520	343-S. Johnson				
							Rent Subsidy Pmts-Voucher				
						CHECK	85746	TOTAL:		183.00	
85747	04/29/2013	PRTD	105994 Gary Duboff			13-May-02	05/01/2013		042913S8	1,241.00	
Invoice: 13-May-02						1,241.00 42650510 618520	546-Emma Guedes				
							Rent Subsidy Pmts-Voucher				
						CHECK	85747	TOTAL:		1,241.00	
85748	04/29/2013	PRTD	103231 DW Properties			13-May-03	05/01/2013		042913S8	756.00	
Invoice: 13-May-03						756.00 42650510 618520	441-Mumtaz Ahmed				
							Rent Subsidy Pmts-Voucher				
Invoice: 13-May-04						DW Properties	13-May-04		05/01/2013	042913S8	284.00
						284.00 42650510 618520	357-Barbara Dixon				
							Rent Subsidy Pmts-Voucher				
						DW Properties	13-May-05		05/01/2013	042913S8	687.00

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PG 6
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-May-05				687.00 42650510 618520	368-Debra Jackson			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-06				31.00 42650510 618520	05/01/2013	042913S8		31.00
					935-Arturo Lepe			
					Rent Subsidy Pmts-Voucher			
					CHECK	85748 TOTAL:		1,758.00
85749 04/29/2013 PRTD	103231	DW Properties/Tuller		13-May-07	05/01/2013	042913S8		217.00
Invoice: 13-May-07				217.00 42650510 618520	338-McCready			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-08				1,075.00 42650510 618520	05/01/2013	042913S8		1,075.00
					425-Clark			
					Rent Subsidy Pmts-Voucher			
					CHECK	85749 TOTAL:		1,292.00
85750 04/29/2013 PRTD	104621	EGL Properties		13-May	05/01/2013	042913S8		603.00
Invoice: 13-May				603.00 42650510 618520	416-P. Coria			
					Rent Subsidy Pmts-Voucher			
					CHECK	85750 TOTAL:		603.00
85751 04/29/2013 PRTD	100137	Eileen Goodman		13-May	05/01/2013	042913S8		582.00
Invoice: 13-May				582.00 42650510 618520	524-S. Goodman			
					Rent Subsidy Pmts-Voucher			
					CHECK	85751 TOTAL:		582.00
85752 04/29/2013 PRTD	100380	Elliot Vaupen		13-May	05/01/2013	042913S8		657.00
Invoice: 13-May				657.00 42650510 618520	C-330-Larry Tremaine			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-02				1,035.00 42650510 618520	05/01/2013	042913S8		1,035.00
					512-Neena Vyas			
					Rent Subsidy Pmts-Voucher			
					CHECK	85752 TOTAL:		1,692.00
85753 04/29/2013 PRTD	104497	Evelyn J Quinn		13-May	05/01/2013	042913S8		615.00
Invoice: 13-May				615.00 42650510 618520	562-M.Bermudez			
					Rent Subsidy Pmts-Voucher			

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PG 7
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	85753	TOTAL:	615.00
85754	04/29/2013	PRTD	101015	Fayette Necole Goings	13-May	05/01/2013	042913S8	79.00
Invoice: 13-May					443-Y. Gomez	Rent Subsidy Pmts-Voucher		
				79.00	42650510	618520		
Invoice: 13-May-02					822-Stephanie Heredia	Rent Subsidy Pmts-Voucher		1,022.00
				1,022.00	42650510	618520		
Invoice: 13-May-03					436-Margarat Pate	Rent Subsidy Pmts-Voucher		1,116.00
				1,116.00	42650510	618520		
Invoice: 13-May-04					324-Cynthia Garcia	Rent Subsidy Pmts-Voucher		350.00
				350.00	42650510	618520		
Invoice: 13-May-05					324-Cynthia Garcia	Rent Subsidy Pmts-Voucher		2,132.00
				2,132.00	42650510	618520		
					CHECK	85754	TOTAL:	4,699.00
85755	04/29/2013	PRTD	101215	Fernando Rodriguez	13-May	05/01/2013	042913S8	437.00
Invoice: 13-May					301-A. De La Cerda	Rent Subsidy Pmts-Voucher		
				437.00	42650510	618520		
					CHECK	85755	TOTAL:	437.00
85756	04/29/2013	PRTD	100717	Fidel Carreno	13-May	05/01/2013	042913S8	748.00
Invoice: 13-May					572-Hadzic	Rent Subsidy Pmts-Voucher		
				748.00	42650510	618520		
					CHECK	85756	TOTAL:	748.00
85757	04/29/2013	PRTD	101353	Frank Perez	13-May-02	05/01/2013	042913S8	645.00
Invoice: 13-May-02					C-344-Ana Pinzon	Rent Subsidy Pmts-Voucher		
				645.00	42650510	618520		
					CHECK	85757	TOTAL:	645.00
85758	04/29/2013	PRTD	100130	Freeman Property Management	13-May-02	05/01/2013	042913S8	554.00
Invoice: 13-May-02					C352-Eddie Pitts	Rent Subsidy Pmts-Voucher		
				554.00	42650510	618520		
				Freeman Property Management	13-May-03	05/01/2013	042913S8	654.00

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PG 8
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-May-03				654.00 42650510 618520	C-584-L. Galarza			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-04				644.00 42650510 618520	05/01/2013	042913S8		644.00
					C-465-Nilda Nazario			
					Rent Subsidy Pmts-Voucher			
					CHECK	85758 TOTAL:		1,852.00
85759 04/29/2013 PRTD 100125 Gandolfo Fiore				13-May	05/01/2013	042913S8		958.00
Invoice: 13-May				958.00 42650510 618520	C-557-Susanne Rivera			
					Rent Subsidy Pmts-Voucher			
					CHECK	85759 TOTAL:		958.00
85760 04/29/2013 PRTD 100385 Gary or Diana Weber				13-May-04	05/01/2013	042913S8		923.00
Invoice: 13-May-04				923.00 42650510 618520	833-Jill Burwick			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-05				894.00 42650510 618520	05/01/2013	042913S8		894.00
					C-313-Dorothy Bowles			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-06				1,149.00 42650510 618520	05/01/2013	042913S8		1,149.00
					385-Svetlana Kharybina			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-07				923.00 42650510 618520	05/01/2013	042913S8		923.00
					475-Selam Alem			
					Rent Subsidy Pmts-Voucher			
					CHECK	85760 TOTAL:		3,889.00
85761 04/29/2013 PRTD 100404 George Young				13-May-02	05/01/2013	042913S8		953.00
Invoice: 13-May-02				953.00 42650510 618520	865- C. Favacho			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-03				856.00 42650510 618520	05/01/2013	042913S8		856.00
					C-545-Emilia Ortiz			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-04				819.00 42650510 618520	05/01/2013	042913S8		819.00
					C-339-Gonzales			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-May-05				806.00 42650510 618520	05/01/2013	042913S8		806.00
					C-561-G. Bogantes			
					Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		85761	TOTAL:	3,434.00
85762	04/29/2013	PRTD	101647	German Esparza	13-May-03	05/01/2013	042913S8	959.00
Invoice: 13-May-03				959.00	42650510 618520	v-303 R. Steinbach	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-04				737.00	42650510 618520	V-863 R. Grammatico	Rent Subsidy Pmts-Voucher	737.00
				CHECK		85762	TOTAL:	1,696.00
85763	04/29/2013	PRTD	104567	Glenn Pineda	13-May	05/01/2013	042913S8	748.00
Invoice: 13-May				748.00	42650510 618520	489-Laura Ruiz	Rent Subsidy Pmts-Voucher	
				CHECK		85763	TOTAL:	748.00
85764	04/29/2013	PRTD	102668	Grace D Gonzales	13-May	05/01/2013	042913S8	1,251.00
Invoice: 13-May				1,251.00	42650510 618520	856-Hicks	Rent Subsidy Pmts-Voucher	
				CHECK		85764	TOTAL:	1,251.00
85765	04/29/2013	PRTD	101032	Green Valley Circle	13-May-02	05/01/2013	042913S8	947.00
Invoice: 13-May-02				947.00	42650510 618520	361-Opie Jackson	Rent Subsidy Pmts-Voucher	
				CHECK		85765	TOTAL:	947.00
85766	04/29/2013	PRTD	100186	H Kita	13-May	05/01/2013	042913S8	1,226.00
Invoice: 13-May				1,226.00	42650510 618520	375-Nancy Jimenez	Rent Subsidy Pmts-Voucher	
				CHECK		85766	TOTAL:	1,226.00
85767	04/29/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-May-02	05/01/2013	042913S8	881.00
Invoice: 13-May-02				881.00	42650510 618520	418-V. Embree	Rent Subsidy Pmts-Voucher	
Invoice: 13-May-03				870.00	42650510 618520	392T-Willie King	Rent Subsidy Pmts-Voucher	870.00
Invoice: 13-May-04						314-A. Elmore		919.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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919.00 42650510 618520

Rent Subsidy Pmts-Voucher

CHECK 85767 TOTAL: 2,670.00

85768 04/29/2013 PRTD 100181 Howard or MarilynKaplan
Invoice: 13-May-02

13-May-02

05/01/2013 042913S8

811.00

811.00 42650510 618520

404-Cordova
Rent Subsidy Pmts-Voucher

Invoice: 13-May-03 Howard or MarilynKaplan

13-May-03

05/01/2013 042913S8

495.00

495.00 42650510 618520

476-Ernest Ptashne
Rent Subsidy Pmts-Voucher

Invoice: 13-May-04 Howard or MarilynKaplan

13-May-04

05/01/2013 042913S8

692.00

692.00 42650510 618520

488-Julio Cuadra
Rent Subsidy Pmts-Voucher

Invoice: 13-May-05 Howard or MarilynKaplan

13-May-05

05/01/2013 042913S8

661.00

661.00 42650510 618520

831-Gloria Cuellar-Orellana
Rent Subsidy Pmts-Voucher

Invoice: 13-May-06 Howard or MarilynKaplan

13-May-06

05/01/2013 042913S8

624.00

624.00 42650510 618520

473-Audrey LeBruce
Rent Subsidy Pmts-Voucher

Invoice: 13-May-07 Howard or MarilynKaplan

13-May-07

05/01/2013 042913S8

878.00

878.00 42650510 618520

358-Weeks
Rent Subsidy Pmts-Voucher

Invoice: 13-May-08 Howard or MarilynKaplan

13-May-08

05/01/2013 042913S8

797.00

797.00 42650510 618520

493- C. Landeros
Rent Subsidy Pmts-Voucher

CHECK 85768 TOTAL: 4,958.00

85769 04/29/2013 PRTD 100448 Hy Cohen or Thomas A Ledsam
Invoice: 13-May

13-May

05/01/2013 042913S8

1,875.00

1,875.00 42650510 618520

495-Cynthia Rodgers
Rent Subsidy Pmts-Voucher

CHECK 85769 TOTAL: 1,875.00

85770 04/29/2013 PRTD 101675 Irison L Jones
Invoice: 13-May

13-May

05/01/2013 042913S8

956.00

956.00 42650510 618520

906-J. De La Hoya
Rent Subsidy Pmts-Voucher

Invoice: 13-May-02 Irison L Jones

13-May-02

05/01/2013 042913S8

864.00

864.00 42650510 618520

472-Sims
Rent Subsidy Pmts-Voucher

Irison L Jones

13-May-03

05/01/2013 042913S8

1,330.00

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PG 11
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-May-03		1,330.00	42650510	618520	490 - T. Marasco Rent Subsidy Pmts-Voucher			
Invoice: 13-May-04					05/01/2013	042913S8		1,017.00
		1,017.00	42650510	618520	500-Martha Sandoval Rent Subsidy Pmts-Voucher			
					CHECK	85770	TOTAL:	4,167.00
85771 04/29/2013 PRTD 100064 Isabel Cervi Invoice: 13-May					05/01/2013	042913S8		844.00
		844.00	42650510	618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher			
					CHECK	85771	TOTAL:	844.00
85772 04/29/2013 PRTD 100447 Isabelle Ashodian Invoice: 13-May-04					05/01/2013	042913S8		1,230.00
		1,230.00	42650510	618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher			
					CHECK	85772	TOTAL:	1,230.00
85773 04/29/2013 PRTD 105232 Jacqueline Cogdell Djedje Invoice: 13-May					05/01/2013	042913S8		1,198.00
		1,198.00	42650510	618520	551-Mona Williams Rent Subsidy Pmts-Voucher			
					CHECK	85773	TOTAL:	1,198.00
85774 04/29/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan Invoice: 13-May					05/01/2013	042913S8		1,006.00
		1,006.00	42650510	618520	553-Celida Padron Rent Subsidy Pmts-Voucher			
					CHECK	85774	TOTAL:	1,006.00
85775 04/29/2013 PRTD 100202 James E Lennon Invoice: 13-May					05/01/2013	042913S8		1,061.00
		1,061.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher			
Invoice: 13-May-02					05/01/2013	042913S8		908.00
		908.00	42650510	618520	542-J. Fung Rent Subsidy Pmts-Voucher			
					CHECK	85775	TOTAL:	1,969.00
85776 04/29/2013 PRTD 100976 James Lin Invoice: 13-May					05/01/2013	042913S8		1,069.00
		1,069.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher			

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PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 85776 TOTAL: 1,069.00

85777 04/29/2013 PRTD 100359 Janet Torres
Invoice: 13-May-02

13-May-02

1,029.00 42650510 618520

05/01/2013 042913S8
871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

1,029.00

Invoice: 13-May-03 Janet Torres

13-May-03

1,414.00 42650510 618520

05/01/2013 042913S8
321-Mussie Berhe
Rent Subsidy Pmts-Voucher

1,414.00

CHECK 85777 TOTAL: 2,443.00

85778 04/29/2013 PRTD 100115 Jean Enns
Invoice: 13-May

13-May

949.00 42650510 618520

05/01/2013 042913S8
C-456- Mario Mendoza
Rent Subsidy Pmts-Voucher

949.00

Invoice: 13-May-02 Jean Enns

13-May-02

861.00 42650510 618520

05/01/2013 042913S8
382-Blasa Serna
Rent Subsidy Pmts-Voucher

861.00

Invoice: 13-May-03 Jean Enns

13-May-03

953.00 42650510 618520

05/01/2013 042913S8
410-Kathleen Sweeney
Rent Subsidy Pmts-Voucher

953.00

Invoice: 13-May-04 Jean Enns

13-May-04

546.00 42650510 618520

05/01/2013 042913S8
478-Shawn McLendon
Rent Subsidy Pmts-Voucher

546.00

CHECK 85778 TOTAL: 3,309.00

85779 04/29/2013 PRTD 100405 John Zarakowski
Invoice: 13-May

13-May

861.00 42650510 618520

05/01/2013 042913S8
809-Nancy Husid
Rent Subsidy Pmts-Voucher

861.00

CHECK 85779 TOTAL: 861.00

85780 04/29/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto
Invoice: 13-May

13-May

984.00 42650510 618520

05/01/2013 042913S8
422-Beulah Affue
Rent Subsidy Pmts-Voucher

984.00

CHECK 85780 TOTAL: 984.00

85781 04/29/2013 PRTD 102110 Kate Yoak
Invoice: 13-May

13-May

654.00 42650510 618520

05/01/2013 042913S8
521-Talmazan
Rent Subsidy Pmts-Voucher

654.00

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PG 13
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	85781 TOTAL:		654.00
85782	04/29/2013	PRTD	100449 Ken McClung	13-May	05/01/2013	042913S8		479.00
Invoice: 13-May				479.00	42650510	618520	C-376-Ronald Mass Rent Subsidy Pmts-Voucher	
					CHECK	85782 TOTAL:		479.00
85783	04/29/2013	PRTD	100152 Kenneth Higa	13-May	05/01/2013	042913S8		530.00
Invoice: 13-May				530.00	42650510	618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher	
					CHECK	85783 TOTAL:		530.00
85784	04/29/2013	PRTD	105219 Keswick Pacific LLC	13-May-03	05/01/2013	042913S8		1,088.00
Invoice: 13-May-03				1,088.00	42650510	618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher	
Invoice: 13-May-04							311-Yvette Ward Rent Subsidy Pmts-Voucher	
				1,193.00	42650510	618520		1,193.00
					CHECK	85784 TOTAL:		2,281.00
85785	04/29/2013	PRTD	100185 Kinston Ltd	13-May	05/01/2013	042913S8		543.00
Invoice: 13-May				543.00	42650510	618520	391-Petra Velasco Rent Subsidy Pmts-Voucher	
					CHECK	85785 TOTAL:		543.00
85786	04/29/2013	PRTD	100421 Lateef Sholebo	13-May-02	05/01/2013	042913S8		1,041.00
Invoice: 13-May-02				1,041.00	42650510	618520	360-Frank Howard Rent Subsidy Pmts-Voucher	
					CHECK	85786 TOTAL:		1,041.00
85787	04/29/2013	PRTD	100752 Laurette Lanier	13-May	05/01/2013	042913S8		1,021.00
Invoice: 13-May				1,021.00	42650510	618520	496-Kevin Davis Rent Subsidy Pmts-Voucher	
					CHECK	85787 TOTAL:		1,021.00
85788	04/29/2013	PRTD	107780 Lazaro Jesus Gonzalez	13-May	05/01/2013	042913S8		906.00
Invoice: 13-May				906.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 85788 TOTAL: 906.00

85789 04/29/2013 PRTD 100760 Life Steps Foundation Inc 13-May
Invoice: 13-May
642.00 42650510 618520

05/01/2013 042913S8
494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

642.00

CHECK 85789 TOTAL: 642.00

85790 04/29/2013 PRTD 103604 Lucerne Apartments 13-May
Invoice: 13-May
1,058.00 42650510 618520

05/01/2013 042913S8
553-Carrie Russell
Rent Subsidy Pmts-Voucher

1,058.00

Invoice: 13-May-02 Lucerne Apartments 13-May-02
1,342.00 42650510 618520

05/01/2013 042913S8
559-N. Hassan
Rent Subsidy Pmts-Voucher

1,342.00

Invoice: 13-May-03 Lucerne Apartments 13-May-03
932.00 42650510 618520

05/01/2013 042913S8
576-Carrie Pringle
Rent Subsidy Pmts-Voucher

932.00

Invoice: 13-May-04 Lucerne Apartments 13-May-04
890.00 42650510 618520

05/01/2013 042913S8
868-S. Saad
Rent Subsidy Pmts-Voucher

890.00

CHECK 85790 TOTAL: 4,222.00

85791 04/29/2013 PRTD 101349 Luis M Luna 13-May-03
Invoice: 13-May-03
1,000.00 42650510 618520

05/01/2013 042913S8
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

1,000.00

CHECK 85791 TOTAL: 1,000.00

85792 04/29/2013 PRTD 100344 Maida Sulejmanagic 13-May
Invoice: 13-May
946.00 42650510 618520

05/01/2013 042913S8
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

946.00

CHECK 85792 TOTAL: 946.00

85793 04/29/2013 PRTD 100381 Margaret Wahlrab 13-May-02
Invoice: 13-May-02
813.00 42650510 618520

05/01/2013 042913S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

813.00

CHECK 85793 TOTAL: 813.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

85794	04/29/2013	PRTD	107341	Marhow Real Estate II, LLC	13-May	05/01/2013	042913S8	891.00
Invoice: 13-May						567-Maria Espinoza		
				891.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85794 TOTAL:	891.00
85795	04/29/2013	PRTD	100428	McGowan Family Trust	13-May-02	05/01/2013	042913S8	794.00
Invoice: 13-May-02						C-419 Y.Hearns		
				794.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85795 TOTAL:	794.00
85796	04/29/2013	PRTD	100435	Minerva Gonzalez	13-May	05/01/2013	042913S8	934.00
Invoice: 13-May						834-Barbara Jackson		
				934.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85796 TOTAL:	934.00
85797	04/29/2013	PRTD	100445	SC Real Estate Investments	13-May	05/01/2013	042913S8	806.00
Invoice: 13-May						480-M. Johnson		
				806.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85797 TOTAL:	806.00
85798	04/29/2013	PRTD	100440	Only US Inc	13-May	05/01/2013	042913S8	698.00
Invoice: 13-May						395-Rosa Cavaleri		
				698.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85798 TOTAL:	698.00
85799	04/29/2013	PRTD	100806	Parvez Commissariat	13-May	05/01/2013	042913S8	743.00
Invoice: 13-May						300-Angel Galli		
				743.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85799 TOTAL:	743.00
85800	04/29/2013	PRTD	102297	Patricia L Simpson	13-May	05/01/2013	042913S8	1,200.00
Invoice: 13-May						814-Sawyer		
				1,200.00 42650510 618520		Rent Subsidy Pmts-Voucher		
						CHECK	85800 TOTAL:	1,200.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 104100 CASH - Section 8 CHECKING					INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
85801	04/29/2013	PRTD	103430 Ray and Eleonore Meline	13-May		05/01/2013	042913S8		1,233.00	
Invoice: 13-May				1,233.00	42650510 618520	583-Suarez	Rent Subsidy Pmts-Voucher			
			Ray and Eleonore Meline	13-May-02		05/01/2013	042913S8		723.00	
Invoice: 13-May-02				723.00	42650510 618520	929- G. Salazar	Rent Subsidy Pmts-Voucher			
								CHECK	85801 TOTAL:	1,956.00
85802	04/29/2013	PRTD	104734 Richard McGinnis	13-May-02		05/01/2013	042913S8		955.00	
Invoice: 13-May-02				955.00	42650510 618520	858-G. Nunez	Rent Subsidy Pmts-Voucher			
								CHECK	85802 TOTAL:	955.00
85803	04/29/2013	PRTD	103669 Rita Pollak	13-May		05/01/2013	042913S8		1,366.00	
Invoice: 13-May				1,366.00	42650510 618520	497-T. Johnson	Rent Subsidy Pmts-Voucher			
								CHECK	85803 TOTAL:	1,366.00
85804	04/29/2013	PRTD	103413 Rona Barsoum	13-May		05/01/2013	042913S8		991.00	
Invoice: 13-May				991.00	42650510 618520	475-Iraida Echevarria	Rent Subsidy Pmts-Voucher			
								CHECK	85804 TOTAL:	991.00
85805	04/29/2013	PRTD	100234 Sabas or Elizabeth Moreno	13-May		05/01/2013	042913S8		943.00	
Invoice: 13-May				943.00	42650510 618520	816-Hoa Huynh	Rent Subsidy Pmts-Voucher			
								CHECK	85805 TOTAL:	943.00
85806	04/29/2013	PRTD	101374 Scott E Chestnut	13-May		05/01/2013	042913S8		742.00	
Invoice: 13-May				742.00	42650510 618520	402-Mejano-Mejia	Rent Subsidy Pmts-Voucher			
								CHECK	85806 TOTAL:	742.00
85807	04/29/2013	PRTD	102077 Tameika Gardner	13-May		05/01/2013	042913S8		1,567.00	
Invoice: 13-May				1,567.00	42650510 618520	526-Cathy Gambrell	Rent Subsidy Pmts-Voucher			

PG 17
apcshdsb

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CHECK	85807 TOTAL:	1,567.00
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05/01/2013	042913S8	1,107.00
860-C&R Helms		
Rent Subsidy Pmts-Voucher		

05/01/2013	042913S8	1,029.00
438-Maria Castillo		
Rent Subsidy Pmts-Voucher		

CHECK	85808	TOTAL:	2,136.00
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05/01/2013	042913S8	821.00
817-Josefa Garcia Padron		
Rent Subsidy Pmts-Voucher		

05/01/2013	042913S8	837.00
434-Richardson		
Rent Subsidy Pmts-Voucher		

CHECK	85809	TOTAL:	1,658.00
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05/01/2013	042913S8	943.00
466-M. Kean		
Rent Subsidy Pmts-Voucher		

CHECK	85810	TOTAL:	943.00
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05/01/2013	042913S8	837.00
447-Choudhry		
Rent Subsidy Pmts-Voucher		

CHECK	85811	TOTAL:	837.00
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05/01/2013	042913S8	661.00
305-Gudnara Gonzalez		
Rent Subsidy Pmts-Voucher		

CHECK	85812	TOTAL:	661.00
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05/01/2013	042913S8	1,350.00
315-Tamiko Cade		
Rent Subsidy Pmts-Voucher		

05/01/2013	042913S8	864.00
337-Yvette Hughley		

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PG 18
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				864.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-May-03				William A Bragg Living Trust	13-May-03	05/01/2013	042913S8	320.00
				320.00 42650510 618520	921-Joan Palmer	Rent Subsidy Pmts-Voucher		
				CHECK 85813 TOTAL:				2,534.00
85814 04/29/2013 PRTD 101235 William Bruce Moore				13-May	05/01/2013	042913S8		553.00
Invoice: 13-May				553.00 42650510 618520	429-Underwood	Rent Subsidy Pmts-Voucher		
				CHECK 85814 TOTAL:				553.00
85815 04/29/2013 PRTD 100117 Zachary Esprabens				13-May	05/01/2013	042913S8		724.00
Invoice: 13-May				724.00 42650510 618520	C-482-Maritza Garcia	Rent Subsidy Pmts-Voucher		
				CHECK 85815 TOTAL:				724.00
85816 04/29/2013 PRTD 100840 Zeferino Montenegro				13-May	05/01/2013	042913S8		717.00
Invoice: 13-May				717.00 42650510 618520	343-I. De La Fuente	Rent Subsidy Pmts-Voucher		
				CHECK 85816 TOTAL:				717.00
85817 04/29/2013 PRTD 100553 Zofia Wiacek				13-May	05/01/2013	042913S8		1,068.00
Invoice: 13-May				1,068.00 42650510 618520	838-Frank Crespín	Rent Subsidy Pmts-Voucher		
				CHECK 85817 TOTAL:				1,068.00
				NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***		136,427.74
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		94	136,427.74	
				*** GRAND TOTAL ***				136,427.74

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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85818 05/01/2013 PRTD 100258 CalPERS
Invoice: MAY2013BAL

MAY2013BAL
202310

05/01/2013

050113S8

589.68

Insurance premium for May 2013
Health Premium Payable

589.68 426

CHECK	85818	TOTAL:	589.68
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	589.68
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	589.68

*** GRAND TOTAL *** 589.68

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PG      1
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Invoice #	Invoice Date	Invoice Type	Client Name	Client ID	Invoice Amount	Invoice Period	Invoice Description	Invoice Status	Invoice Total
8805	04/24/2013	EFT	100716 Bond Logistix LLC	41612-12170/040513	2,250.00	59190010 619100	Prep of Interim Arbitrage Rebate Fiscal Services	042413SA	2,250.00
							CHECK	8805 TOTAL:	2,250.00
400071	04/24/2013	PRTD	105195 Applied Best Practices, LLC	20879	1,455.25	59190010 619100	Professional Svcs Fiscal Services	042413SA	1,455.25
							CHECK	400071 TOTAL:	1,455.25
400072	04/24/2013	PRTD	100461 Keyser Marston Associates Inc	0025348	350.00	59190000 619800	July 2012 Other Contractual Services	042413SA	350.00
							August 2012 Other Contractual Services	042413SA	4,387.50
							September 2012 Other Contractual Services	042413SA	2,785.00
							October 2012 Other Contractual Services	042413SA	1,800.63
							November 2012 Other Contractual Services	042413SA	560.00
							December 2012 Other Contractual Services	042413SA	840.00
							January 2013 Other Contractual Services	042413SA	3,920.00
							February 2013 Other Contractual Services	042413SA	140.00
							March 2013 Other Contractual Services	042413SA	1,680.00
							April 2013 Other Contractual Services	042413SA	2,660.00

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PG 2
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2,660.00 59190000 619800

Other Contractual Services

CHECK 400072 TOTAL:

19,123.13

400073 04/24/2013 PRD 100792 OliverMcMillan
Invoice: 055TAX0313

055TAX0313

03/04/2013 21302841 042413SA
Annual Property Tax Bill
R&M - Building

10,228.37

10,228.37 55090380 600100

CHECK 400073 TOTAL:

10,228.37

400074 04/24/2013 PRD 100557 Richards, Watson and Gershon
Invoice: 188420

188420

02/21/2013 042413SA
Financing Matters
Other Contractual Services

2,067.00

2,067.00 59190000 619800

CHECK 400074 TOTAL:

2,067.00

NUMBER OF CHECKS 5

*** CASH ACCOUNT TOTAL ***

35,123.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

4
1

32,873.75
2,250.00

*** GRAND TOTAL ***

35,123.75

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400075 05/01/2013 PRTD 101229 Kristi Callan
Invoice: 9374

9374

04/21/2013

050113SA

120.00

120.00 59190000 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 400075 TOTAL:

120.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

120.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

120.00

*** GRAND TOTAL ***

120.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

700803	04/17/2013	PRTD	100666	AmeriNational Community Services	13-00667	04/04/2013	041713HA	54.26
Invoice: 13-00667						Service Fees-Mar 2013		
						Other Contractual Services		

54.26 47650710 619800

CHECK 700803 TOTAL: 54.26

700804	04/17/2013	PRTD	104852	National Credit Reporting	381076	03/31/2013	041713HA	35.40
Invoice: 381076						Tenant Screening Services		
						Other Contractual Services		

35.40 47650710 619800

CHECK 700804 TOTAL: 35.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 89.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	89.66

*** GRAND TOTAL *** 89.66

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

700805 04/24/2013 PRTD 101730 Language Line Services Inc 3133033 03/31/2013 21302195 042413HA 51.75
Invoice: 3133033

51.75 47650710 619800

GENERAL SERVICES
Other Contractual Services

Invoice: 3097984

Language Line Services Inc

3097984

7.38 47650710 619800

01/31/2013 21302195 042413HA
GENERAL SERVICES
Other Contractual Services

7.38

CHECK 700805 TOTAL: 59.13

700806 04/24/2013 PRTD 103672 Marina Landscape Inc
Invoice: 8574031300-2

8574031300-2
188.00 47650710 619800

03/31/2013 042413HA
Landscape Services at City Fac
Other Contractual Services

188.00

CHECK 700806 TOTAL: 188.00

700807 04/24/2013 PRTD 101329 St Joseph Center
Invoice: 9-H0

9-H0
7,775.36 47650710 619800

04/09/2013 042413HA
Homeless Outreach - March 2013
Other Contractual Services

7,775.36

CHECK 700807 TOTAL: 7,775.36

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 8,022.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,022.49

*** GRAND TOTAL *** 8,022.49

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700808	04/29/2013	PRTD	102517	10054 Culver LLC	13-May			
	Invoice: 13-May					05/01/2013	042913HA	760.00
			760.00	47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	700808	TOTAL:	760.00
700809	04/29/2013	PRTD	101310	3836 College Avenue LLC	13-May			
	Invoice: 13-May					05/01/2013	042913HA	845.00
			845.00	47650720 618200	007-J. Rosa Rap Grants			
	Invoice: 13-May-02			3836 College Avenue LLC	13-May-02			
			947.00	47650720 618200	040-Bairu Rap Grants			947.00
					CHECK	700809	TOTAL:	1,792.00
700810	04/29/2013	PRTD	104605	9612-9622 Lucerne LLC	13-May			
	Invoice: 13-May					05/01/2013	042913HA	1,163.00
			1,163.00	47650720 618200	94-Johnson Rap Grants			
	Invoice: 13-May-02			9612-9622 Lucerne LLC	13-May-02			
			788.00	47650720 618200	84-Logsdon Rap Grants			788.00
					CHECK	700810	TOTAL:	1,951.00
700811	04/29/2013	PRTD	104283	Asela Jumao-As	13-May			
	Invoice: 13-May					05/01/2013	042913HA	1,056.00
			1,056.00	47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	700811	TOTAL:	1,056.00
700812	04/29/2013	PRTD	104041	Conte Family Trust	13-May			
	Invoice: 13-May					05/01/2013	042913HA	791.00
			791.00	47650720 618200	44-Lewis Rap Grants			
					CHECK	700812	TOTAL:	791.00
700813	04/29/2013	PRTD	103432	Creating Community LLC	13-May			
	Invoice: 13-May					05/01/2013	042913HA	697.00
			697.00	47650720 618200	10-Harold Rap Grants			
					CHECK	700813	TOTAL:	697.00

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PG 2
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700814	04/29/2013	PRTD	103001 Dan Milder	13-May	05/01/2013		042913HA	786.00
Invoice: 13-May				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-May-02 Dan Milder				652.00 47650720 618200	05/01/2013 069-Wendy Taylor Rap Grants		042913HA	652.00
					CHECK	700814	TOTAL:	1,438.00
700815	04/29/2013	PRTD	104702 Daniel W. Austin	13-May	05/01/2013		042913HA	650.00
Invoice: 13-May				650.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	700815	TOTAL:	650.00
700816	04/29/2013	PRTD	105994 Gary Duboff	13-May	05/01/2013		042913HA	836.00
Invoice: 13-May				836.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	700816	TOTAL:	836.00
700817	04/29/2013	PRTD	103231 DW Properties	13-May-02	05/01/2013		042913HA	206.00
Invoice: 13-May-02				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
					CHECK	700817	TOTAL:	206.00
700818	04/29/2013	PRTD	103231 DW Properties/Tuller	13-May	05/01/2013		042913HA	1,050.00
Invoice: 13-May				1,050.00 47650720 618200	46-Wade Rap Grants			
					CHECK	700818	TOTAL:	1,050.00
700819	04/29/2013	PRTD	100177 Ella R Jones	13-May	05/01/2013		042913HA	771.00
Invoice: 13-May				771.00 47650720 618200	018-K. Johnwell Rap Grants			
					CHECK	700819	TOTAL:	771.00
700820	04/29/2013	PRTD	100925 Eugene A Tkachenko, Trustee	13-May	05/01/2013		042913HA	983.00
Invoice: 13-May				983.00 47650720 618200	34-Ball Rap Grants			
Eugene A Tkachenko, Trustee				13-May-02	05/01/2013		042913HA	568.00

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PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 13-May-02				568.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-May-03				Eugene A Tkachenko, Trustee 13-May-03 807.00 47650720 618200	05/01/2013 081- A. Hill Rap Grants	042913HA		807.00
Invoice: 13-May-04				Eugene A Tkachenko, Trustee 13-May-04 718.00 47650720 618200	05/01/2013 51-Millard Rap Grants	042913HA		718.00
Invoice: 13-May-05				Eugene A Tkachenko, Trustee 13-May-05 414.00 47650720 618200	05/01/2013 67-Sata Rap Grants	042913HA		414.00
					CHECK	700820	TOTAL:	3,490.00
700821 04/29/2013 PRTD 103353 Ezie Isaac				13-May	05/01/2013	042913HA		1,839.00
Invoice: 13-May				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	700821	TOTAL:	1,839.00
700822 04/29/2013 PRTD 100306 Francisca Saunders				13-May	05/01/2013	042913HA		792.00
Invoice: 13-May				792.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	700822	TOTAL:	792.00
700823 04/29/2013 PRTD 101353 Frank Perez				13-May	05/01/2013	042913HA		561.00
Invoice: 13-May				561.00 47650720 618200	019-Soto Rap Grants			
					CHECK	700823	TOTAL:	561.00
700824 04/29/2013 PRTD 100130 Freeman Property Management				13-May	05/01/2013	042913HA		648.00
Invoice: 13-May				648.00 47650720 618200	89-Juarez Rap Grants			
					CHECK	700824	TOTAL:	648.00
700825 04/29/2013 PRTD 100385 Gary or Diana Weber				13-May	05/01/2013	042913HA		961.00
Invoice: 13-May				961.00 47650720 618200	095-De Leon Rap Grants			
Invoice: 13-May-02				Gary or Diana Weber 13-May-02	05/01/2013 027-Kristen Hooks	042913HA		950.00

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PG 4
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				950.00 47650720 618200	Rap Grants			
Invoice: 13-May-03 Gary or Diana Weber				13-May-03	05/01/2013		042913HA	639.00
				639.00 47650720 618200	077-0. Iverson Rap Grants			
					CHECK	700825	TOTAL:	2,550.00
700826 04/29/2013 PRTD 100404 George Young				13-May	05/01/2013		042913HA	846.00
Invoice: 13-May				846.00 47650720 618200	064-Rosa Sanchez Rap Grants			
					CHECK	700826	TOTAL:	846.00
700827 04/29/2013 PRTD 101647 German Esparza				13-May	05/01/2013		042913HA	431.00
Invoice: 13-May				431.00 47650720 618200	104-Gonzalez Rap Grants			
Invoice: 13-May-02 German Esparza				13-May-02	05/01/2013		042913HA	947.00
				947.00 47650720 618200	17-Corcoran Rap Grants			
					CHECK	700827	TOTAL:	1,378.00
700828 04/29/2013 PRTD 107451 Arnoldo Adrian Gonzalez				13-May	05/01/2013		042913HA	802.00
Invoice: 13-May				802.00 47650720 618200	056- Chanda Free Rap Grants			
					CHECK	700828	TOTAL:	802.00
700829 04/29/2013 PRTD 101032 Green Valley Circle				13-May	05/01/2013		042913HA	911.00
Invoice: 13-May				911.00 47650720 618200	021-J. Jenkins Rap Grants			
					CHECK	700829	TOTAL:	911.00
700830 04/29/2013 PRTD 103232 Hauge Properties Ltd Partnership				13-May	05/01/2013		042913HA	848.00
Invoice: 13-May				848.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	700830	TOTAL:	848.00
700831 04/29/2013 PRTD 100181 Howard or MarilynKaplan				13-May	05/01/2013		042913HA	904.00
Invoice: 13-May				904.00 47650720 618200	109 - C. Reyna Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700831 TOTAL: 904.00

700832 04/29/2013 PRTD 105141 Humberta Garde Wade Apts 13-May
Invoice: 13-May 819.00 47650720 618200

05/01/2013 042913HA 819.00
053-Carlene Harris
Rap Grants

CHECK 700832 TOTAL: 819.00

700833 04/29/2013 PRTD 100447 Isabelle Ashodian 13-May
Invoice: 13-May 959.00 47650720 618200

05/01/2013 042913HA 959.00
009-Mario Arguelles
Rap Grants

Invoice: 13-May-02 Isabelle Ashodian 13-May-02
847.00 47650720 618200

05/01/2013 042913HA 847.00
112 June Badon
Rap Grants

Invoice: 13-May-03 Isabelle Ashodian 13-May-03
827.00 47650720 618200

05/01/2013 042913HA 827.00
63-Linda St. Julien
Rap Grants

CHECK 700833 TOTAL: 2,633.00

700834 04/29/2013 PRTD 105219 Keswick Pacific LLC 13-May
Invoice: 13-May 1,182.00 47650720 618200

05/01/2013 042913HA 1,182.00
080-Arlisha Adkison
Rap Grants

Invoice: 13-May-02 Keswick Pacific LLC 13-May-02
964.00 47650720 618200

05/01/2013 042913HA 964.00
022-C. Hawthorne
Rap Grants

CHECK 700834 TOTAL: 2,146.00

700835 04/29/2013 PRTD 100421 Lateef Sholebo 13-May
Invoice: 13-May 1,317.00 47650720 618200

05/01/2013 042913HA 1,317.00
055-T. Barona
Rap Grants

CHECK 700835 TOTAL: 1,317.00

700836 04/29/2013 PRTD 101349 Luis M Luna 13-May
Invoice: 13-May 986.00 47650720 618200

05/01/2013 042913HA 986.00
074-Canete
Rap Grants

Invoice: 13-May-02 Luis M Luna 13-May-02
659.00 47650720 618200

05/01/2013 042913HA 659.00
114-De La Fuente
Rap Grants

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700836 TOTAL: 1,645.00

700837 04/29/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-May

13-May
958.00 47650720 618200

05/01/2013
041-Chambers
Rap Grants

042913HA 958.00

CHECK 700837 TOTAL: 958.00

700838 04/29/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-May

13-May
465.00 47650720 618200

05/01/2013
072-Lillian Mitchell
Rap Grants

042913HA 465.00

CHECK 700838 TOTAL: 465.00

700839 04/29/2013 PRTD 101201 Michael Sarlo
Invoice: 13-May

13-May
921.00 47650720 618200

05/01/2013
030-Louise Martin
Rap Grants

042913HA 921.00

CHECK 700839 TOTAL: 921.00

700840 04/29/2013 PRTD 104956 Milton Schwartz
Invoice: 13-May

13-May
901.00 47650720 618200

05/01/2013
038- Looie Wheaton
Rap Grants

042913HA 901.00

CHECK 700840 TOTAL: 901.00

700841 04/29/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-May

13-May
861.00 47650720 618200

05/01/2013
073--R. Thomas
Rap Grants

042913HA 861.00

CHECK 700841 TOTAL: 861.00

700842 04/29/2013 PRTD 101022 Nahil Chaghouri
Invoice: 13-May

13-May
1,681.00 47650720 618200

05/01/2013
89-Ferrand
Rap Grants

042913HA 1,681.00

CHECK 700842 TOTAL: 1,681.00

700843 04/29/2013 PRTD 104734 Richard McGinnis
Invoice: 13-May

13-May
947.00 47650720 618200

05/01/2013
113-L. Bessette
Rap Grants

042913HA 947.00

CHECK 700843 TOTAL: 947.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700844 04/29/2013 PRTD 104781 Richard Stern
Invoice: 13-May

13-May
918.00 47650720 618200

05/01/2013
071-Brenda Brooks
Rap Grants

042913HA

918.00

CHECK 700844 TOTAL: 918.00

700845 04/29/2013 PRTD 100312 Rosalind Sein
Invoice: 13-May

13-May
843.00 47650720 618200

05/01/2013
052-Vanessa Dulac
Rap Grants

042913HA

843.00

CHECK 700845 TOTAL: 843.00

700846 04/29/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-May

13-May
838.00 47650720 618200

05/01/2013
102-Irving Miller
Rap Grants

042913HA

838.00

CHECK 700846 TOTAL: 838.00

700847 04/29/2013 PRTD 100032 Sheri Barber
Invoice: 13-May

13-May
1,642.00 47650720 618200

05/01/2013
029-Gia Edwards
Rap Grants

042913HA

1,642.00

CHECK 700847 TOTAL: 1,642.00

700848 04/29/2013 PRTD 105637 Stanley West
Invoice: 13-May

13-May
947.00 47650720 618200

05/01/2013
086-K. Ramsey
Rap Grants

042913HA

947.00

CHECK 700848 TOTAL: 947.00

700849 04/29/2013 PRTD 103425 Stephanie De Menezes
Invoice: 13-May

13-May
966.00 47650720 618200

05/01/2013
3- Gigi Edwards
Rap Grants

042913HA

966.00

CHECK 700849 TOTAL: 966.00

700850 04/29/2013 PRTD 100345 Subha Suleman
Invoice: 13-May

13-May
1,060.00 47650720 618200

05/01/2013
084-S. McClelland
Rap Grants

042913HA

1,060.00

CHECK 700850 TOTAL: 1,060.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700851	04/29/2013	PRTD	104835	Thomas & Janice Szujewski	13-May	107-	05/01/2013	042913HA	1,050.00
Invoice: 13-May						S. Pinkard			
1,050.00					47650720 618200	Rap Grants			

CHECK 700851 TOTAL: 1,050.00

700852	04/29/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-May	092-	05/01/2013	042913HA	478.00
Invoice: 13-May						Eady			
478.00					47650720 618200	Rap Grants			

CHECK 700852 TOTAL: 478.00

700853	04/29/2013	PRTD	103352	Vishesh M Sharma	13-May	23-	05/01/2013	042913HA	1,247.00
Invoice: 13-May						Mosa			
1,247.00					47650720 618200	Rap Grants			

CHECK 700853 TOTAL: 1,247.00

700854	04/29/2013	PRTD	101225	Welcome Incorporated	13-May	005-	05/01/2013	042913HA	1,366.00
Invoice: 13-May						Kathleen McTeague			
1,366.00					47650720 618200	Rap Grants			

CHECK 700854 TOTAL: 1,366.00

NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL *** 54,216.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	54,216.00

*** GRAND TOTAL *** 54,216.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

700855	05/01/2013	PRTD	101308	Cal State Rent A Fence Inc	RC37305	04/15/2013	050113HA	179.40
				Invoice: RC37305		Fence Rental		
				179.40	47650710 619800	Other Contractual Services		
						CHECK	700855 TOTAL:	179.40
700856	05/01/2013	PRTD	100180	Kane Ballmer and Berkman	18989	04/04/2013	050113HA	1,268.00
				Invoice: 18989		Legal consultation for Housing		
				1,268.00	47650710 619800	Other Contractual Services		
Invoice: 18990				Kane Ballmer and Berkman	18990	04/04/2013	050113HA	1,140.00
						Legal consultation for Housing		
				1,140.00	47650710 619800	Other Contractual Services		
Invoice: 18988				Kane Ballmer and Berkman	18988	04/04/2013	050113HA	140.00
						Legal consultation for Housing		
				140.00	47650710 619800	Other Contractual Services		
						CHECK	700856 TOTAL:	2,548.00
700857	05/01/2013	PRTD	100461	Keyser Marston Associates Inc	0025980	04/04/2013	050113HA	375.00
				Invoice: 0025980		Professional Services-Mar 2013		
				375.00	47650710 619800	Other Contractual Services		
						CHECK	700857 TOTAL:	375.00
700858	05/01/2013	PRTD	101229	Kristi Callan	9375	04/21/2013	050113HA	120.00
				Invoice: 9375		Meeting Minute Transcription		
				120.00	47650710 517000	City Commission Expenses		
						CHECK	700858 TOTAL:	120.00
700859	05/01/2013	PRTD	100244	Nan Mckay and Associates	INV181124	11/20/2012	21302676 050113HA	538.00
				Invoice: INV181124		Housing Services		
				538.00	47650710 512100	Office Expense		
						CHECK	700859 TOTAL:	538.00
700860	05/01/2013	PRTD	101329	St Joseph Center	2012-8	03/11/2013	050113HA	6,217.27
				Invoice: 2012-8		February 2013		
				6,217.27	47650710 619800	Other Contractual Services		
						CHECK	700860 TOTAL:	6,217.27

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	9,977.67
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	9,977.67	
		*** GRAND TOTAL ***	9,977.67