

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 8, 2012
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for September 15-28, 2012:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2012				5811	1	\$ 166,048.92	\$ 166,048.92
9/19/2012	257934-258093	160	\$ 1,293,918.83				\$ 1,293,918.83
9/20/2012	258094-258095	2	\$ 26,969.91				\$ 26,969.91
9/26/2012	258096-258226	131	\$ 1,424,694.72				\$ 1,424,694.72
9/27/2012	258227-258260	34	\$ 338,298.53	5812-5813	2	\$ 3,338.25	\$ 341,636.78
9/28/2012				5814	1	\$ 1,038.11	\$ 1,038.11
9/28/2012	258261-258287	27	\$ 20,529.31	5815-6219	405	\$ 244,089.31	\$ 264,618.62
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		354	\$ 3,104,411.30		409	\$ 414,514.59	\$ 3,518,925.89
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/19/2012	84961	1	\$ 14.28				\$ 14.28
9/20/2012	84962	1	\$ 38.20				\$ 38.20
9/26/2012	84963	1	\$ 957.50				\$ 957.50
9/27/2012	84964-85058	95	\$ 135,192.37				\$ 135,192.37
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		98	\$ 136,202.35				\$ 136,202.35
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/26/2012	700413	1	\$ 5,357.00				\$ 5,357.00
9/27/2012	700414-700463	50	\$ 55,067.00				\$ 55,067.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		51	\$ 60,424.00				\$ 60,424.00
						Grand Total	\$ 3,715,552.24

WE HEREBY RECEIVE AND FILE WARRANTS #257934-258287, #5811-6219, #84961-85058, AND #700413-700463 ALL IN THE AMOUNT OF \$3,715,552.24.

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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5811 09/17/2012 EFT 104440 Vantagepoint Transfer Agents-8031 Oct-Dec 2012 09/17/2012 091713CC 166,048.92

CHECK 5811 TOTAL: 166,048.92

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 166,048.92

COUNT AMOUNT

TOTAL EFT'S 1 166,048.92

*** GRAND TOTAL *** 166,048.92

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
1018927968	06/27/2012	21300411	091913CC	127.47
1018926996	06/27/2012	21300411	091913CC	503.58
1019034432	08/23/2012	21300572	091913CC	603.00
CHECK 257934 TOTAL:				1,234.05
PS00970	07/31/2012	21200259	091913CC	6,037.50
PS009974	07/31/2012	21200259	091913CC	350.00
PE010022	08/30/2012	21200259	091913CC	2,011.94
CHECK 257935 TOTAL:				8,399.44
285097	07/17/2012	21300098	091913CC	172.26
286865	09/13/2012	21300044	091913CC	459.76
CHECK 257936 TOTAL:				632.02
OE00853356	09/06/2012		091913CC	1,125.00
OE00853357	09/06/2012		091913CC	900.00
CHECK 257937 TOTAL:				2,025.00
0911	09/11/2012		091913CC	575.00
CHECK 257938 TOTAL:				575.00
08/12-15/12	08/29/2012	21300456	091913CC	578.12
CHECK 257939 TOTAL:				578.12
S2600836.001	07/11/2012	21300409	091913CC	68.13
S2600836.002	07/11/2012	21300409	091913CC	248.60
S2600836.003	07/11/2012	21300409	091913CC	152.09
S2617150.001	08/23/2012	21300506	091913CC	1,471.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	257940	TOTAL:	1,940.34
257941	09/19/2012	PRTD	105091	Agility Fuel Systems	18626	08/17/2012	21300399	091913CC	346.39
						CHECK	257941	TOTAL:	346.39
257942	09/19/2012	PRTD	100012	Airport Marina Ford	435535	08/22/2012	21300099	091913CC	95.04
				Airport Marina Ford	435608	08/23/2012	21300099	091913CC	60.25
				Airport Marina Ford	435962	08/31/2012	21300099	091913CC	22.34
						CHECK	257942	TOTAL:	177.63
257943	09/19/2012	PRTD	107312	AIS Specialty Products Inc	3129-I	08/29/2012	21300544	091913CC	5,051.90
						CHECK	257943	TOTAL:	5,051.90
257944	09/19/2012	PRTD	101488	Akiko Miyoshi	090612	09/06/2012		091913CC	147.00
				Akiko Miyoshi	090512	09/05/2012		091913CC	441.00
						CHECK	257944	TOTAL:	588.00
257945	09/19/2012	PRTD	101701	Aleshire and Wynder LLP	20947	08/09/2012		091913CC	300.00
						CHECK	257945	TOTAL:	300.00
257946	09/19/2012	PRTD	107275	All Fleet Collision	1048	05/29/2012	21300554	091913CC	1,577.50
						CHECK	257946	TOTAL:	1,577.50
257947	09/19/2012	PRTD	100715	AmeriFlex LLC	184035	07/05/2012	21300518	091913CC	366.00
				AmeriFlex LLC	188853	08/06/2012	21300518	091913CC	366.00
						CHECK	257947	TOTAL:	732.00
257948	09/19/2012	PRTD	100023	Amrep Inc	226757	08/16/2012	21300129	091913CC	169.11
				Amrep Inc	226852	08/20/2012	21300129	091913CC	44.56
				Amrep Inc	226965	08/22/2012	21300129	091913CC	48.48

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						CHECK	257948	TOTAL:	262.15
257949	09/19/2012	PRTD	100673	Aqua Fit	090512	09/05/2012		091913CC	2,943.50
						CHECK	257949	TOTAL:	2,943.50
257950	09/19/2012	PRTD	100025	Aqua-Flo Supply	361237	08/20/2012	21300457	091913CC	88.19
						CHECK	257950	TOTAL:	88.19
257951	09/19/2012	PRTD	100994	Aramark Uniform Services	502-7207711	08/28/2012		091913CC	239.84
				Aramark Uniform Services	502-7152967	08/07/2012		091913CC	75.84
				Aramark Uniform Services	502-7207712	08/28/2012		091913CC	31.46
				Aramark Uniform Services	502-7225807	09/04/2012		091913CC	31.46
				Aramark Uniform Services	502-7243830	09/11/2012		091913CC	31.46
				Aramark Uniform Services	502-7134620	07/31/2012		091913CC	17.80
				Aramark Uniform Services	502-7152964	08/07/2012		091913CC	34.30
				Aramark Uniform Services	502-7171194	08/14/2012		091913CC	38.30
				Aramark Uniform Services	502-7189517	08/21/2012		091913CC	17.80
				Aramark Uniform Services	502-7207710	08/28/2012		091913CC	17.80
				Aramark Uniform Services	502-7152955	08/07/2012		091913CC	12.60
				Aramark Uniform Services	502-7171185	08/14/2012		091913CC	12.60
				Aramark Uniform Services	502-7189508	08/21/2012		091913CC	12.60
				Aramark Uniform Services	502-7207701	08/28/2012		091913CC	12.60
				Aramark Uniform Services	502-7171184	08/14/2012		091913CC	40.55
				Aramark Uniform Services	502-7189507	08/21/2012		091913CC	40.55
				Aramark Uniform Services	502-7207700	08/28/2012		091913CC	40.55
				Aramark Uniform Services	502-7171188	08/14/2012		091913CC	20.97
				Aramark Uniform Services	502-7189511	08/21/2012		091913CC	20.97
				Aramark Uniform Services	502-7207704	08/28/2012		091913CC	36.47

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Aramark Uniform Services	502-7171193	08/14/2012	091913CC	44.70
Aramark Uniform Services	502-7189516	08/21/2012	091913CC	25.00
Aramark Uniform Services	502-7207709	08/28/2012	091913CC	44.70
Aramark Uniform Services	502-7171190	08/14/2012	091913CC	30.30
Aramark Uniform Services	502-7189513	08/21/2012	091913CC	30.30
Aramark Uniform Services	502-7207706	08/28/2012	091913CC	30.30
Aramark Uniform Services	502-7171192	08/14/2012	091913CC	22.65
Aramark Uniform Services	502-7189515	08/21/2012	091913CC	22.65
Aramark Uniform Services	502-7207708	08/28/2012	091913CC	22.65
Aramark Uniform Services	502-7152957	08/07/2012	091913CC	45.10
Aramark Uniform Services	502-7171187	08/14/2012	091913CC	45.10
Aramark Uniform Services	502-7189510	08/21/2012	091913CC	60.60
Aramark Uniform Services	502-7207703	08/28/2012	091913CC	61.60
Aramark Uniform Services	502-7152961	08/07/2012	091913CC	37.50
Aramark Uniform Services	502-7171191	08/14/2012	091913CC	37.50
Aramark Uniform Services	502-7189514	08/21/2012	091913CC	37.50
Aramark Uniform Services	502-7207707	08/28/2012	091913CC	37.50
Aramark Uniform Services	502-7171183	08/14/2012	091913CC	42.16
Aramark Uniform Services	502-7189506	08/21/2012	091913CC	42.16
Aramark Uniform Services	502-7207699	08/28/2012	091913CC	42.16
Aramark Uniform Services	502-7225794	09/04/2012	091913CC	42.16
Aramark Uniform Services	502-7171186	08/14/2012	091913CC	8.85
Aramark Uniform Services	502-7189509	08/21/2012	091913CC	8.85
Aramark Uniform Services	502-7207702	08/28/2012	091913CC	92.45
Aramark Uniform Services	502-7225797	09/04/2012	091913CC	8.85
Aramark Uniform Services	502-7171182	08/14/2012	091913CC	24.60

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			Aramark Uniform Services	502-7189505	08/21/2012		091913CC	24.60
			Aramark Uniform Services	502-7207698	08/28/2012		091913CC	24.60
			Aramark Uniform Services	502-7225793	09/04/2012		091913CC	24.60
			Aramark Uniform Services	502-7171189	08/14/2012		091913CC	4.10
			Aramark Uniform Services	502-7189512	08/21/2012		091913CC	4.10
			Aramark Uniform Services	502-7207705	08/28/2012		091913CC	4.10
			Aramark Uniform Services	502-7225800	09/04/2012		091913CC	4.10
			Aramark Uniform Services	502-7207697	08/28/2012		091913CC	155.64
			Aramark Uniform Services	502-7225792	09/04/2012		091913CC	140.14
			Aramark Uniform Services	502-7243815	09/11/2012		091913CC	140.14
			Aramark Uniform Services	502-7207696	08/28/2012		091913CC	30.29
			Aramark Uniform Services	502-7225791	09/04/2012		091913CC	30.29
			Aramark Uniform Services	502-7243814	09/11/2012		091913CC	30.29
					CHECK	257951	TOTAL:	2,351.40
257952	09/19/2012	PRTD	102819 Aspen Environmental Group	1176.001-28	07/30/2012	21200120	091913CC	5,982.96
					CHECK	257952	TOTAL:	5,982.96
257953	09/19/2012	PRTD	101070 AT and T Mobility	287019507241x081612	08/08/2012	21300649	091913CC	171.94
			AT and T Mobility	2870203410260x72312	07/15/2012	21300631	091913CC	4,772.85
					CHECK	257953	TOTAL:	4,944.79
257954	09/19/2012	PRTD	100029 B D White Top Soil Co Inc	70735	08/24/2012	21300516	091913CC	637.28
					CHECK	257954	TOTAL:	637.28
257955	09/19/2012	PRTD	100607 Barts Carts	29032	09/22/2012		091913CC	8,967.50
					CHECK	257955	TOTAL:	8,967.50

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257956	09/19/2012	PRTD	101080	Becnel Uniforms	61087	08/09/2012	21300152	091913CC	442.39
				Becnel Uniforms	61088	08/09/2012	21300152	091913CC	450.23
				Becnel Uniforms	61140	08/10/2012	21300152	091913CC	498.47
				Becnel Uniforms	61141	08/10/2012	21300152	091913CC	108.69
				Becnel Uniforms	61179	08/11/2012	21300152	091913CC	237.79
				Becnel Uniforms	61239	08/15/2012	21300152	091913CC	167.48
				Becnel Uniforms	61240	08/15/2012	21300152	091913CC	241.81
				Becnel Uniforms	61241	08/15/2012	21300152	091913CC	195.70
				Becnel Uniforms	61242	08/15/2012	21300152	091913CC	85.91
				Becnel Uniforms	61243	08/15/2012	21300152	091913CC	264.69
				Becnel Uniforms	61244	08/15/2012	21300152	091913CC	239.20
				Becnel Uniforms	61245	08/15/2012	21300152	091913CC	244.42
				Becnel Uniforms	61247	08/15/2012	21300152	091913CC	118.76
				Becnel Uniforms	61246	08/15/2012	21300152	091913CC	336.80
				Becnel Uniforms	61461	08/21/2012	21300152	091913CC	254.21
				Becnel Uniforms	61524	08/23/2012	21300152	091913CC	85.91
				Becnel Uniforms	61506	08/23/2012	21300152	091913CC	247.95
				Becnel Uniforms	61509	08/23/2012	21300152	091913CC	229.41
				Becnel Uniforms	61526	08/24/2012	21300152	091913CC	278.29
				Becnel Uniforms	61512	08/23/2012	21300152	091913CC	197.93
				Becnel Uniforms	61516	08/23/2012	21300152	091913CC	16.31
				Becnel Uniforms	61521	08/23/2012	21300152	091913CC	391.29
				Becnel Uniforms	61508	08/23/2012	21300152	091913CC	95.59
				Becnel Uniforms	61520	08/23/2012	21300152	091913CC	106.58
				Becnel Uniforms	61511	08/23/2012	21300152	091913CC	431.69
				Becnel Uniforms	61513	08/23/2012	21300152	091913CC	547.89

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				Becnel Uniforms	61519	08/23/2012	21300152	091913CC	166.34
				Becnel Uniforms	61518	08/23/2012	21300152	091913CC	47.85
				Becnel Uniforms	61515	08/23/2012	21300152	091913CC	82.55
				Becnel Uniforms	61510	08/23/2012	21300152	091913CC	43.28
				Becnel Uniforms	61504	08/23/2012	21300152	091913CC	294.34
				Becnel Uniforms	61522	08/23/2012	21300152	091913CC	59.81
				Becnel Uniforms	61523	08/23/2012	21300152	091913CC	14.14
				Becnel Uniforms	61527	08/24/2012	21300152	091913CC	124.46
				Becnel Uniforms	61507	08/23/2012	21300152	091913CC	212.01
						CHECK	257956	TOTAL:	7,560.17
257957	09/19/2012	PRTD	100485	Bodyworks Equipment Inc	26171	08/16/2012	21300050	091913CC	23.79
				Bodyworks Equipment Inc	26212	08/24/2012	21300050	091913CC	65.50
						CHECK	257957	TOTAL:	89.29
257958	09/19/2012	PRTD	100932	Bound Tree Medical	80858944	08/22/2012	21300249	091913CC	361.49
				Bound Tree Medical	80866769	08/30/2012	21300249	091913CC	1,114.82
				Bound Tree Medical	80813964	07/02/2012	21300249	091913CC	7,938.25
						CHECK	257958	TOTAL:	9,414.56
257959	09/19/2012	PRTD	105887	Derek Brown	9/25/12-9/25/12	09/11/2012	21300587	091913CC	155.72
						CHECK	257959	TOTAL:	155.72
257960	09/19/2012	PRTD	100045	C and W Enterprises	10300	08/14/2012	21300459	091913CC	548.37
						CHECK	257960	TOTAL:	548.37
257961	09/19/2012	PRTD	101565	California Panther Security Inc	72692	09/01/2012	21200353	091913CC	4,185.00

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						CHECK	257961	TOTAL:	4,185.00
257962	09/19/2012	PRTD	100258	CalPERS	PPE090912	09/18/2012		091913CC	575,068.95
						CHECK	257962	TOTAL:	575,068.95
257963	09/19/2012	PRTD	105519	Carl Warren & Company	1413838	08/31/2012		091913CC	1,640.00
				Carl Warren & Company	1413839	08/31/2012		091913CC	1,985.00
						CHECK	257963	TOTAL:	3,625.00
257964	09/19/2012	PRTD	105790	Charles Carr	10/2/12-10/4/12	08/22/2012	21300432	091913CC	125.00
						CHECK	257964	TOTAL:	125.00
257965	09/19/2012	PRTD	100548	Chicago Printing and Embossing Co	43394	08/03/2012	21300373	091913CC	46.36
						CHECK	257965	TOTAL:	46.36
257966	09/19/2012	PRTD	104385	City of Los Angeles	6533AUG12	09/04/2012	21300350	091913CC	249.60
				City of Los Angeles	17589AUG12	09/04/2012	21300638	091913CC	151.04
						CHECK	257966	TOTAL:	400.64
257967	09/19/2012	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0901325	08/22/2012		091913CC	15,126.18
				Colonial Life and Accident Ins Co	7221922-0901328	08/22/2012		091913CC	3,071.18
						CHECK	257967	TOTAL:	18,197.36
257968	09/19/2012	PRTD	107614	Commission on Peace Officer Stand	71012	07/10/2012	21300613	091913CC	4,573.00
						CHECK	257968	TOTAL:	4,573.00
257969	09/19/2012	PRTD	100078	Completes Plus	01PR3372	08/27/2012	21300100	091913CC	65.00
				Completes Plus	01PR5022	08/28/2012	21300100	091913CC	116.71
						CHECK	257969	TOTAL:	181.71

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257970	09/19/2012	PRTD	101988	Contra-tiempo	7444	08/21/2012	21200266	091913CC	2,500.00
						CHECK	257970	TOTAL:	2,500.00
257971	09/19/2012	PRTD	105268	CR and R Incorporated	232560	07/02/2012		091913CC	17,630.61
				CR and R Incorporated	233439	07/15/2012		091913CC	17,059.44
				CR and R Incorporated	234597	08/01/2012		091913CC	20,903.03
				CR and R Incorporated	235443	08/15/2012		091913CC	18,843.50
						CHECK	257971	TOTAL:	74,436.58
257972	09/19/2012	PRTD	102231	Creelman Inc	673	07/31/2012		091913CC	5,040.00
				Creelman Inc	690	08/31/2012		091913CC	5,040.00
						CHECK	257972	TOTAL:	10,080.00
257973	09/19/2012	PRTD	100486	Culver City Downtown Business Ass	07012012	07/01/2012		091913CC	4,545.00
				Culver City Downtown Business Ass	08012012	08/01/2012		091913CC	4,545.00
				Culver City Downtown Business Ass	09012012	09/01/2012		091913CC	4,545.00
						CHECK	257973	TOTAL:	13,635.00
257974	09/19/2012	PRTD	100093	Culver City Industrial Hardware	22597	09/03/2012	21300046	091913CC	22.88
				Culver City Industrial Hardware	22600	09/03/2012	21300046	091913CC	24.98
				Culver City Industrial Hardware	22617	09/04/2012	21300046	091913CC	271.80
						CHECK	257974	TOTAL:	319.66
257975	09/19/2012	PRTD	101464	Cummins Cal Pacific LLC	008-99242	08/15/2012	21300054	091913CC	102.99
				Cummins Cal Pacific LLC	007-27296	08/23/2012	21300054	091913CC	957.74
				Cummins Cal Pacific LLC	007-26562	07/30/2012	21300605	091913CC	626.82
				Cummins Cal Pacific LLC	008-843	08/22/2012	21300054	091913CC	485.19
				Cummins Cal Pacific LLC	008-901	08/22/2012	21300054	091913CC	555.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 257975 TOTAL:				2,728.21
257976 09/19/2012 PRTD 100133 Daniel P Gallagher	SEP12	09/05/2012 21300595	091913CC	50.00
CHECK 257976 TOTAL:				50.00
257977 09/19/2012 PRTD 100099 Dapper Tire Co	585161	08/22/2012 21300101	091913CC	487.76
CHECK 257977 TOTAL:				487.76
257978 09/19/2012 PRTD 101779 Davis Fluorescent	30535	07/30/2012 21300524	091913CC	208.80
CHECK 257978 TOTAL:				208.80
257979 09/19/2012 PRTD 100478 Dell Marketing LP	XFWT23126	08/29/2012 21300365	091913CC	1,395.68
Dell Marketing LP	XFWTD57K6	08/30/2012 21300366	091913CC	2,408.69
Dell Marketing LP	XFWW6NPR3	08/31/2012 21300371	091913CC	6,328.33
CHECK 257979 TOTAL:				10,132.70
257980 09/19/2012 PRTD 106349 Michael Dooley	9/25/12-9/25/12	09/11/2012 21300585	091913CC	155.72
CHECK 257980 TOTAL:				155.72
257981 09/19/2012 PRTD 100512 Eddings Bros Auto Parts Inc	517125	09/10/2012 21300051	091913CC	1,071.85
Eddings Bros Auto Parts Inc	517589	09/13/2012 21300051	091913CC	20.14
Eddings Bros Auto Parts Inc	517678	09/13/2012 21300051	091913CC	29.29
CHECK 257981 TOTAL:				1,121.28
257982 09/19/2012 PRTD 100465 Express Pipe and Supply	S4540948.002	09/05/2012 21300130	091913CC	976.77
CHECK 257982 TOTAL:				976.77
257983 09/19/2012 PRTD 104651 First Student Inc	2009-C-071689	07/03/2012	091913CC	996.23
First Student Inc	2009-C-071681	07/03/2012	091913CC	506.26
First Student Inc	2009-C-071690	07/05/2012	091913CC	931.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
First Student Inc 2009-C-071691	07/12/2012		091913CC	1,077.69
First Student Inc 2009-C-071682	07/17/2012		091913CC	636.59
First Student Inc 2009-C-071692	07/19/2012		091913CC	1,001.45
First Student Inc 2009-C-071693	07/24/2012		091913CC	1,045.11
First Student Inc 2009-C-071683	07/30/2012		091913CC	506.26
CHECK 257983 TOTAL:				6,700.66
257984 09/19/2012 PRTD 102642 Chevron & Texaco Business Card Sv 35647356	09/06/2012	21300629	091913CC	4,017.87
CHECK 257984 TOTAL:				4,017.87
257985 09/19/2012 PRTD 100884 Flint Trading Inc 148458	08/28/2012	21300465	091913CC	331.24
CHECK 257985 TOTAL:				331.24
257986 09/19/2012 PRTD 100740 Gold Coast K9 CCPD-232	08/30/2012		091913CC	900.00
CHECK 257986 TOTAL:				900.00
257987 09/19/2012 PRTD 106020 Golden Bell Products, Inc 14150	08/30/2012	21300463	091913CC	348.00
CHECK 257987 TOTAL:				348.00
257988 09/19/2012 PRTD 101418 Golden State Water Company 5653150000-0912	09/06/2012	21300627	091913CC	147.15
Golden State Water Company 8954340000-0912	08/21/2012	21300627	091913CC	241.20
Golden State Water Company 152340000-0912	08/21/2012	21300590	091913CC	30.45
Golden State Water Company 0064340000-0912	08/21/2012	21300590	091913CC	188.33
Golden State Water Company 2301710000-0912	08/14/2012	21300593	091913CC	815.79
CHECK 257988 TOTAL:				1,422.92
257989 09/19/2012 PRTD 103288 Goldman Magdalin and Krikes LLP 1208-0008525	08/20/2012		091913CC	120.00
CHECK 257989 TOTAL:				120.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
257990 09/19/2012 PRTD 107615 Goodman's Tow Service	9230	04/12/2012 21300606	091913CC	540.00
Goodman's Tow Service	178412	04/14/2012 21300607	091913CC	540.00
Goodman's Tow Service	9407	05/15/2012 21300608	091913CC	516.00
Goodman's Tow Service	161145	05/24/2012 21300609	091913CC	270.00
Goodman's Tow Service	2435	06/01/2012 21300620	091913CC	86.00
Goodman's Tow Service	9415	06/07/2012 21300621	091913CC	405.00
Goodman's Tow Service	9417	06/21/2012 21300622	091913CC	405.00
CHECK 257990 TOTAL:				2,762.00
257991 09/19/2012 PRTD 100142 Graingers	9898840955	08/10/2012 21300310	091913CC	221.85
Graingers	9904213619	08/16/2012 21300376	091913CC	64.34
CHECK 257991 TOTAL:				286.19
257992 09/19/2012 PRTD 105210 GST Inc	COI308713	08/10/2012 21300261	091913CC	179.44
CHECK 257992 TOTAL:				179.44
257993 09/19/2012 PRTD 106556 Sharon Guidry	BPA301	08/20/2012 21300558	091913CC	395.00
CHECK 257993 TOTAL:				395.00
257994 09/19/2012 PRTD 100146 Hajoca Corp	S006876368.001	08/09/2012 21300131	091913CC	185.90
CHECK 257994 TOTAL:				185.90
257995 09/19/2012 PRTD 107649 Hambley, William	LOAN-091812-WH	09/18/2012	091913CC	10,759.01
CHECK 257995 TOTAL:				10,759.01
257996 09/19/2012 PRTD 107622 Hard Rock Hotel San Diego	2012082724	08/27/2012 21300611	091913CC	1,076.35
Hard Rock Hotel San Diego	2012082724B	08/27/2012 21300612	091913CC	1,076.35
CHECK 257996 TOTAL:				2,152.70

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257997	09/19/2012	PRTD	103646	Heartfare Training Company	225	07/26/2012		091913CC	45.00
						CHECK	257997	TOTAL:	45.00
257998	09/19/2012	PRTD	100970	Hewlett Packard	51591984	07/31/2012	21300190	091913CC	928.78
				Hewlett Packard	51612363	08/06/2012	21300190	091913CC	436.09
				Hewlett Packard	51655620	08/15/2012	21300195	091913CC	3,462.01
				Hewlett Packard	51629332	08/09/2012	21300194	091913CC	6,037.61
						CHECK	257998	TOTAL:	10,864.49
257999	09/19/2012	PRTD	104980	Hi Tek Engine Rebuilding	016937	08/21/2012	21300570	091913CC	1,392.38
						CHECK	257999	TOTAL:	1,392.38
258000	09/19/2012	PRTD	102680	Home Depot Credit Services	210798	08/27/2012	21300055	091913CC	26.61
				Home Depot Credit Services	220783	08/27/2012	21300055	091913CC	10.83
				Home Depot Credit Services	211077	09/06/2012	21300055	091913CC	22.51
						CHECK	258000	TOTAL:	59.95
258001	09/19/2012	PRTD	101422	Image IV Systems Inc	288460	08/03/2012		091913CC	652.91
						CHECK	258001	TOTAL:	652.91
258002	09/19/2012	PRTD	101815	Independent Medical Sales and Ser	2012122	08/30/2012	21300531	091913CC	600.00
						CHECK	258002	TOTAL:	600.00
258003	09/19/2012	PRTD	106544	Scott Jacobs	FY11/12PYMT6	09/08/2012	21300599	091913CC	26.00
						CHECK	258003	TOTAL:	26.00
258004	09/19/2012	PRTD	101478	Jeffrey Greathouse	090612	09/06/2012		091913CC	1,137.50
						CHECK	258004	TOTAL:	1,137.50

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258005	09/19/2012	PRTD	100216	Jennifer Macchiarella	090512	09/05/2012	091913CC	1,848.00
						CHECK	258005 TOTAL:	1,848.00
258006	09/19/2012	PRTD	104126	John Heyl	090512	09/05/2012	091913CC	308.00
						CHECK	258006 TOTAL:	308.00
258007	09/19/2012	PRTD	105337	JRDV Architects, Inc	40868	08/03/2012	091913CC	1,125.00
						CHECK	258007 TOTAL:	1,125.00
258008	09/19/2012	PRTD	104140	K.N.R Attorney Service	1179	08/18/2012	21300575 091913CC	85.00
						CHECK	258008 TOTAL:	85.00
258009	09/19/2012	PRTD	101229	Kristi Callan	9323	08/14/2012	091913CC	210.00
						CHECK	258009 TOTAL:	210.00
258010	09/19/2012	PRTD	107516	LaBelle-Marvin Inc	15528	08/22/2012	091913CC	10,880.00
						CHECK	258010 TOTAL:	10,880.00
258011	09/19/2012	PRTD	104212	Lawson Products Inc	9300948038	07/05/2012	21300547 091913CC	897.39
				Lawson Products Inc	9301014851	08/06/2012	21300548 091913CC	402.02
						CHECK	258011 TOTAL:	1,299.41
258012	09/19/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20120831	08/31/2012	091913CC	599.85
						CHECK	258012 TOTAL:	599.85
258013	09/19/2012	PRTD	104171	LexisNexis Occ. Health Solutions	718757	08/31/2012	091913CC	80.00
						CHECK	258013 TOTAL:	80.00
258014	09/19/2012	PRTD	101461	Long Beach BMW Motorcycle	71627	08/09/2012	21300460 091913CC	307.20
				Long Beach BMW Motorcycle	72950	09/06/2012	21300107 091913CC	1,754.47

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						CHECK	258014	TOTAL:	2,061.67
258015	09/19/2012	PRTD	106249	Los Angeles Freightliner	WP966692	08/22/2012	21300108	091913CC	189.60
						CHECK	258015	TOTAL:	189.60
258016	09/19/2012	PRTD	103796	Madden Corporation	203190	08/15/2012	21300415	091913CC	201.73
				Madden Corporation	201297	06/30/2012	21300412	091913CC	151.75
				Madden Corporation	201919	07/15/2012	21300412	091913CC	145.33
				Madden Corporation	202562	07/31/2012	21300412	091913CC	99.15
						CHECK	258016	TOTAL:	597.96
258017	09/19/2012	PRTD	107505	Mallory Safety & Supply	3653838	08/03/2012	21200648	091913CC	9,705.94
						CHECK	258017	TOTAL:	9,705.94
258018	09/19/2012	PRTD	103672	Marina Landscape Inc	8574071200-1	07/31/2012		091913CC	47.00
				Marina Landscape Inc	8574071200-4	07/31/2012		091913CC	560.00
				Marina Landscape Inc	8574071200-3	07/31/2012		091913CC	376.00
				Marina Landscape Inc	8574071200-5	07/31/2012		091913CC	208.25
				Marina Landscape Inc	8574071200-6	07/31/2012		091913CC	230.00
				Marina Landscape Inc	8574071200-7	07/31/2012		091913CC	94.00
				Marina Landscape Inc	8574071200-8	07/31/2012		091913CC	300.00
				Marina Landscape Inc	8574071200-9	07/31/2012		091913CC	188.00
				Marina Landscape Inc	8561081200-3	08/31/2012		091913CC	300.00
						CHECK	258018	TOTAL:	2,303.25
258019	09/19/2012	PRTD	105167	Melrose Mac Inc	0816204BGVI	08/16/2012	21300377	091913CC	5,467.95
						CHECK	258019	TOTAL:	5,467.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258020	09/19/2012	PRTD	101568	Michael E Whitaker	SEP12	09/05/2012	21300598	091913CC	50.00
						CHECK	258020	TOTAL:	50.00
258021	09/19/2012	PRTD	100195	Michael Lanahan	09052012	09/05/2012		091913CC	402.50
						CHECK	258021	TOTAL:	402.50
258022	09/19/2012	PRTD	101066	Modern Parking Inc	14262	07/31/2012		091913CC	2,596.81
				Modern Parking Inc	14264	07/31/2012		091913CC	10,189.41
				Modern Parking Inc	14265	07/31/2012		091913CC	29,962.91
				Modern Parking Inc	14261	07/31/2012		091913CC	808.07
				Modern Parking Inc	14266	07/31/2012		091913CC	3,691.60
				Modern Parking Inc	14263	07/31/2012		091913CC	9,740.72
				Modern Parking Inc	14260	07/31/2012		091913CC	1,090.61
						CHECK	258022	TOTAL:	58,080.13
258023	09/19/2012	PRTD	100235	Morrison Management Specialist	18845201273101	07/31/2012		091913CC	7,620.93
				Morrison Management Specialist	18845201273101BAL	07/31/2012		091913CC	2,071.26
						CHECK	258023	TOTAL:	9,692.19
258024	09/19/2012	PRTD	100238	Municipal Maintenance Equipment I	0075561-IN	07/24/2012	21300408	091913CC	89.22
						CHECK	258024	TOTAL:	89.22
258025	09/19/2012	PRTD	100239	Mutual Propane	94451	08/15/2012	21300462	091913CC	95.29
						CHECK	258025	TOTAL:	95.29
258026	09/19/2012	PRTD	100240	Myers Tire Supply	21420740	08/08/2012	21300425	091913CC	68.23
						CHECK	258026	TOTAL:	68.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258027	09/19/2012	PRTD	103866	Napa Auto Parts Culver City	110387	09/11/2012	21300132	091913CC	37.29
						CHECK	258027	TOTAL:	37.29
258028	09/19/2012	PRTD	100705	Natural Gas Systems Inc	2345	08/01/2012		091913CC	1,310.00
				Natural Gas Systems Inc	2342	08/01/2012		091913CC	1,033.77
				Natural Gas Systems Inc	2292	08/16/2012		091913CC	793.06
				Natural Gas Systems Inc	2368	08/20/2012		091913CC	2,643.78
				Natural Gas Systems Inc	2369	08/20/2012		091913CC	3,055.92
				Natural Gas Systems Inc	2383	09/04/2012		091913CC	1,310.00
				Natural Gas Systems Inc	2379	08/22/2012	21300446	091913CC	25.92
						CHECK	258028	TOTAL:	10,172.45
258029	09/19/2012	PRTD	100253	New Flyer of America	9099106	08/09/2012	21300062	091913CC	216.59
				New Flyer of America	9099866	08/10/2012	21300062	091913CC	299.55
				New Flyer of America	9103649	08/22/2012	21300062	091913CC	205.43
				New Flyer of America	9104664	08/24/2012	21300062	091913CC	128.76
				New Flyer of America	9106146	08/29/2012	21300062	091913CC	436.23
				New Flyer of America	9106155	08/29/2012	21300062	091913CC	453.55
				New Flyer of America	9106225	08/29/2012	21300062	091913CC	5,063.46
				New Flyer of America	9106838	08/30/2012	21300062	091913CC	247.58
						CHECK	258029	TOTAL:	7,051.15
258030	09/19/2012	PRTD	100000	Amy Cobbs-Gill	2006393.001	09/14/2012		091913CC	11.00
						CHECK	258030	TOTAL:	11.00
258031	09/19/2012	PRTD	100000	Antonio Washington	2006392.001	09/04/2012		091913CC	41.00
						CHECK	258031	TOTAL:	41.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
258032 09/19/2012 PRTD 100000 Anne Watts	2006188.001	06/13/2012	091913CC	45.00
		CHECK	258032 TOTAL:	45.00
258033 09/19/2012 PRTD 100000 Sandra Madera	2006395.001	09/04/2012	091913CC	45.00
		CHECK	258033 TOTAL:	45.00
258034 09/19/2012 PRTD 100000 Nandita Patel	2006386.001	08/30/2012	091913CC	50.00
		CHECK	258034 TOTAL:	50.00
258035 09/19/2012 PRTD 100000 Devrha Warren	2006388.001	08/31/2012	091913CC	88.00
		CHECK	258035 TOTAL:	88.00
258036 09/19/2012 PRTD 100000 Mohammadsami Shaikh	2006390.001	09/04/2012	091913CC	92.00
		CHECK	258036 TOTAL:	92.00
258037 09/19/2012 PRTD 100000 Vicky Foxworth	2006387.001	08/30/2012	091913CC	114.00
		CHECK	258037 TOTAL:	114.00
258038 09/19/2012 PRTD 100000 Michael De Donato	2006389.001	09/04/2012	091913CC	208.00
		CHECK	258038 TOTAL:	208.00
258039 09/19/2012 PRTD 100000 Paul Snyder	2006394.001	09/04/2012	091913CC	351.00
		CHECK	258039 TOTAL:	351.00
258040 09/19/2012 PRTD 106122 Jesse Oronoz	10/2/12-10/4/12	08/22/2012 21300433	091913CC	125.00
		CHECK	258040 TOTAL:	125.00
258041 09/19/2012 PRTD 101326 Pacific Alarm Systems Inc	2208837	09/01/2012	091913CC	47.25
		CHECK	258041 TOTAL:	47.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258042	09/19/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201208-0	08/31/2012		091913CC	161.70
						CHECK	258042	TOTAL:	161.70
258043	09/19/2012	PRTD	101650	Philips Medical Systems	924633284	08/10/2012	21300436	091913CC	499.16
				Philips Medical Systems	924650355	08/14/2012	21300437	091913CC	163.13
				Philips Medical Systems	924712384	08/27/2012	21300580	091913CC	587.25
						CHECK	258043	TOTAL:	1,249.54
258044	09/19/2012	PRTD	100270	Phillips Steel Co	135571	05/08/2012	21300602	091913CC	570.11
				Phillips Steel Co	144803	08/29/2012	21300604	091913CC	640.67
						CHECK	258044	TOTAL:	1,210.78
258045	09/19/2012	PRTD	107619	Pinnacle Training & Consulting	1088	03/09/2012	21300469	091913CC	136.00
				Pinnacle Training & Consulting	1093	03/10/2012	21300468	091913CC	66.00
						CHECK	258045	TOTAL:	202.00
258046	09/19/2012	PRTD	101399	Pirtek Commerce South	S1654807.001	08/01/2012	21300508	091913CC	97.72
						CHECK	258046	TOTAL:	97.72
258047	09/19/2012	PRTD	101081	Plumbers Depot Inc	PD-19231	09/04/2012	21300496	091913CC	2,388.35
						CHECK	258047	TOTAL:	2,388.35
258048	09/19/2012	PRTD	100808	Praxair Distribution Inc	43795592	08/20/2012	21300439	091913CC	333.91
						CHECK	258048	TOTAL:	333.91
258049	09/19/2012	PRTD	105095	Radio IP Software Inc	IN9893466	05/17/2012	21200851	091913CC	2,266.00
						CHECK	258049	TOTAL:	2,266.00
258050	09/19/2012	PRTD	100100	Recall Total Information Mgmt	2070307598	07/25/2012		091913CC	225.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	258050	TOTAL:	225.02
258051	09/19/2012	PRTD	100288	Red Wing Shoe Store	5257	08/18/2012	21300344	091913CC	147.89
						CHECK	258051	TOTAL:	147.89
258052	09/19/2012	PRTD	103984	Redflex Traffic Systems Inc	RTS0000514	08/31/2012		091913CC	77,717.88
						CHECK	258052	TOTAL:	77,717.88
258053	09/19/2012	PRTD	101096	Refrigeration Supplies Distributo	56104522-00	08/01/2012	21300500	091913CC	22.84
				Refrigeration Supplies Distributo	56103347-00	07/02/2012	21300501	091913CC	95.97
						CHECK	258053	TOTAL:	118.81
258054	09/19/2012	PRTD	107601	Regents of University of Californ	10050398	08/31/2012	21300576	091913CC	193.84
						CHECK	258054	TOTAL:	193.84
258055	09/19/2012	PRTD	102923	Richard C Ochoa	SEP12	09/05/2012	21300596	091913CC	50.00
						CHECK	258055	TOTAL:	50.00
258056	09/19/2012	PRTD	101616	RJN Investigations	013838	07/09/2012		091913CC	973.88
						CHECK	258056	TOTAL:	973.88
258057	09/19/2012	PRTD	100573	Rush Truck Centers	S-1331179	05/02/2012	21300052	091913CC	1,547.68
				Rush Truck Centers	S-1338309	06/11/2012	21300052	091913CC	2,777.84
						CHECK	258057	TOTAL:	4,325.52
258058	09/19/2012	PRTD	101328	Sandra Stivers	SEP12	09/05/2012	21300597	091913CC	50.00
						CHECK	258058	TOTAL:	50.00
258059	09/19/2012	PRTD	107531	Santa Monica Superior Court	AUG2012	09/06/2012	21300591	091913CC	28,945.50
						CHECK	258059	TOTAL:	28,945.50

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258060	09/19/2012	PRTD	100483	Sea-Clear Pools Inc	12-3059	08/31/2012	21300502	091913CC	942.62
				Sea-Clear Pools Inc	12-2993	08/20/2012	21300502	091913CC	670.44
				Sea-Clear Pools Inc	12-2820	07/17/2012	21300499	091913CC	942.62
				Sea-Clear Pools Inc	12-2912	07/26/2012	21300499	091913CC	1,665.60
				Sea-Clear Pools Inc	12-2854	07/20/2012	21300499	091913CC	1,019.25
				Sea-Clear Pools Inc	12-2930	08/06/2012	21300499	091913CC	1,752.49
				Sea-Clear Pools Inc	12-3009	08/28/2012	21300502	091913CC	1,085.25
						CHECK	258060	TOTAL:	8,078.27
258061	09/19/2012	PRTD	100264	Servicon Systems Inc	16826	09/18/2012	21300651	091913CC	336.28
						CHECK	258061	TOTAL:	336.28
258062	09/19/2012	PRTD	106522	Ruben Silva	9/25/12-9/25/12	09/11/2012	21300588	091913CC	155.72
						CHECK	258062	TOTAL:	155.72
258063	09/19/2012	PRTD	100321	Sims Welding Supply Co	00534121	08/08/2012	21300461	091913CC	401.62
						CHECK	258063	TOTAL:	401.62
258064	09/19/2012	PRTD	100331	Southern California Edison	2333092344-0912	09/05/2012		091913CC	59.81
				Southern California Edison	2327855458-0912	09/06/2012		091913CC	47.98
				Southern California Edison	2327855557-0912	09/06/2012		091913CC	78.04
				Southern California Edison	2327856233-0912	09/06/2012		091913CC	58.76
				Southern California Edison	2327856522-0912	09/05/2012		091913CC	42.07
				Southern California Edison	2024535426-0912	08/31/2012		091913CC	39.86
				Southern California Edison	2024538621-0912	08/31/2012		091913CC	296.95
				Southern California Edison	2024537219-0912	08/31/2012		091913CC	107.56
				Southern California Edison	2024536310-0912	08/31/2012		091913CC	37.36
				Southern California Edison	2024535585-0912	08/31/2012		091913CC	37.57

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Southern California Edison	2024571267-0912	08/30/2012	091913CC	28.38
Southern California Edison	2024525650-0912	08/31/2012	091913CC	38.43
Southern California Edison	2345093959-0912	08/30/2012	091913CC	43.14
Southern California Edison	2024535973-0912	08/30/2012	091913CC	62.07
Southern California Edison	2024536096-0912	08/30/2012	091913CC	31.76
Southern California Edison	2024535247-0912	08/30/2012	091913CC	36.91
Southern California Edison	2194669716-0912	08/30/2012	091913CC	31.32
Southern California Edison	2024504185-0912	08/29/2012	091913CC	32.39
Southern California Edison	2200443406-0912	08/30/2012	091913CC	41.53
Southern California Edison	2293324570-0912	08/30/2012	091913CC	359.28
Southern California Edison	2024535841-0912	08/30/2012	091913CC	62.23
Southern California Edison	2024507816-0912	08/28/2012	091913CC	50.92
Southern California Edison	2024538498-0912	09/06/2012	091913CC	36.68
Southern California Edison	2261260301-0912	09/06/2012	091913CC	81.37
Southern California Edison	2024532186-0912	09/06/2012	091913CC	40.62
Southern California Edison	2115779035-0912	09/06/2012	091913CC	40.07
Southern California Edison	2253253561-0912	09/05/2012	091913CC	46.31
Southern California Edison	2024533028-0912	09/05/2012	091913CC	1,756.94
Southern California Edison	2198573032-0912	09/01/2012	091913CC	2,508.76
Southern California Edison	2011992002-0912	09/05/2012	091913CC	34,288.40
Southern California Edison	2204532830-0912	09/05/2012	091913CC	44.99
Southern California Edison	2024533168-0912	09/05/2012	091913CC	63.07
Southern California Edison	2277802096-0912	09/05/2012	091913CC	92.34
Southern California Edison	2096636527-0912	09/05/2012	091913CC	24.34
Southern California Edison	2011991999-0912	09/05/2012	091913CC	2,817.90
Southern California Edison	2028573038-0912	09/06/2012	091913CC	32.96

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Southern California Edison	2024530321-0912	09/06/2012	091913CC	42.80
Southern California Edison	2024527657-0912	09/07/2012	091913CC	39.09
Southern California Edison	2024530115-0912	09/05/2012	091913CC	43.15
Southern California Edison	2024532657-0912	09/05/2012	091913CC	106.30
Southern California Edison	2024530875-0912	09/06/2012	091913CC	44.56
Southern California Edison	2024522021-0912	09/08/2012	091913CC	34.79
Southern California Edison	2024520835-0912	09/08/2012	091913CC	45.04
Southern California Edison	2024520405-0912	09/12/2012	091913CC	37.92
Southern California Edison	2024520017-0912	09/08/2012	091913CC	42.40
Southern California Edison	2024538837-0912	09/08/2012	091913CC	50.56
Southern California Edison	2024537391-0912	09/11/2012	091913CC	153.60
Southern California Edison	2024532426-0912	09/11/2012	091913CC	55.35
Southern California Edison	2105083760-0912	09/11/2012	091913CC	206.92
Southern California Edison	2024532285-0912	09/06/2012	091913CC	139.41
Southern California Edison	2325780898-0912	09/06/2012	091913CC	26.18
Southern California Edison	2024527376-0912	09/07/2012	091913CC	23.21
Southern California Edison	2024539330-0912	09/06/2012	091913CC	50.19
Southern California Edison	2250388253-0912	09/12/2012	091913CC	433.76
Southern California Edison	2024505596-0912	09/12/2012	091913CC	18.64
Southern California Edison	2039115761-0912	09/13/2012	091913CC	22.84
Southern California Edison	2305983074-0912	09/12/2012	091913CC	65.28
Southern California Edison	2024532525-0912	09/11/2012	091913CC	55.36
Southern California Edison	2024540064-0912	09/12/2012	091913CC	166.43
Southern California Edison	2024546731-0912	09/12/2012	091913CC	265.49
Southern California Edison	2024545790-0912	09/12/2012	091913CC	70.68
Southern California Edison	2024545113-0912	09/12/2012	091913CC	328.55

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Southern California Edison	2190655175-0912	09/12/2012		091913CC	61.30
Southern California Edison	2128994472-0912	09/12/2012		091913CC	75.60
Southern California Edison	2096636683-0912	09/12/2012		091913CC	38.56
Southern California Edison	2251812707-0912	09/12/2012		091913CC	24.16
Southern California Edison	2250388113-0912	09/12/2012		091913CC	18.16
Southern California Edison	2024547093-0912	09/12/2012		091913CC	102.65
Southern California Edison	2024531873-0912	09/12/2012		091913CC	55.24
Southern California Edison	2024531683-0912	09/12/2012		091913CC	45.66
Southern California Edison	2249611773-0912	09/12/2012		091913CC	305.29
Southern California Edison	2024521254-0912	09/08/2012		091913CC	42.40
Southern California Edison	2024505034-0912	09/08/2012		091913CC	37.39
Southern California Edison	2024521510-0912	09/08/2012		091913CC	30.07
Southern California Edison	2024531105-0912	09/08/2012		091913CC	39.22
Southern California Edison	2024539926-0912	09/08/2012		091913CC	3,052.03
Southern California Edison	2024509416-0912	09/12/2012		091913CC	232.13
Southern California Edison	2223582255-0912	09/12/2012		091913CC	116.11
Southern California Edison	2349209411-0912	09/11/2012		091913CC	133.29
Southern California Edison	2349210112-0912	09/11/2012		091913CC	16.57
Southern California Edison	2349207696-0912	09/12/2012		091913CC	6,025.20
Southern California Edison	2349209775-0912	09/12/2012		091913CC	4,585.36
Southern California Edison	2349210450-0912	09/12/2012		091913CC	3,611.19
Southern California Edison	3-2013	08/31/2012	21300610	091913CC	11,789.59

CHECK 258064 TOTAL: 76,504.74

258065 09/19/2012 PRTD 100332	Southern Counties Oil Co	2011921	08/30/2012	21300617	091913CC	14,304.83
	Southern Counties Oil Co	2011922	08/30/2012	21300618	091913CC	12,946.67

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				Southern Counties Oil Co	2011923	08/30/2012	21300619	091913CC	3,634.42
						CHECK	258065	TOTAL:	30,885.92
258066	09/19/2012	PRTD	100333	Sparkletts Water Co	4681786083012	08/30/2012	21300235	091913CC	230.67
				Sparkletts Water Co	4681308090112	09/01/2012	21300235	091913CC	918.56
						CHECK	258066	TOTAL:	1,149.23
258067	09/19/2012	PRTD	100334	SPCA	2012-831	09/01/2012		091913CC	2,452.00
						CHECK	258067	TOTAL:	2,452.00
258068	09/19/2012	PRTD	106585	Spinnaker Support, LLC	INVS2-72373	08/14/2012	21200030	091913CC	300.00
						CHECK	258068	TOTAL:	300.00
258069	09/19/2012	PRTD	104518	Spring Cleaners	119	09/03/2012		091913CC	892.09
						CHECK	258069	TOTAL:	892.09
258070	09/19/2012	PRTD	106586	Sprint Solutions Inc	511098101-057	08/29/2012	21300625	091913CC	2,468.62
						CHECK	258070	TOTAL:	2,468.62
258071	09/19/2012	PRTD	100451	Stephen Whipple	07-2012	08/13/2012		091913CC	1,232.00
				Stephen Whipple	79-07-012	08/10/2012		091913CC	3,328.00
						CHECK	258071	TOTAL:	4,560.00
258072	09/19/2012	PRTD	100346	Sully-Miller Contracting Company	330459	09/10/2012	21300128	091913CC	133.62
				Sully-Miller Contracting Company	330580	08/28/2012	21300128	091913CC	141.72
						CHECK	258072	TOTAL:	275.34
258073	09/19/2012	PRTD	100346	Blue Diamond Materials	329887	08/17/2012	21300128	091913CC	150.37
						CHECK	258073	TOTAL:	150.37

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163085A	08/27/2012	21300337	091913CC	359.50
	CHECK	258074	TOTAL:	359.50
160295A	07/27/2012	21300582	091913CC	1,332.75
	CHECK	258075	TOTAL:	1,332.75
090512	09/05/2012		091913CC	2,205.00
	CHECK	258076	TOTAL:	2,205.00
090612	09/06/2012		091913CC	2,380.00
	CHECK	258077	TOTAL:	2,380.00
24513	07/23/2012	21200347	091913CC	761.26
	CHECK	258078	TOTAL:	761.26
3-2013GC	09/07/2012	21300636	091913CC	40,037.87
15883007-0912	09/04/2012	21300626	091913CC	91.63
0431471842-0912	08/31/2012	21300626	091913CC	15.30
	CHECK	258079	TOTAL:	40,144.80
0790614	09/11/2012	21300111	091913CC	233.25
0787943	08/31/2012	21300111	091913CC	277.18
	CHECK	258080	TOTAL:	510.43
2050	08/09/2012	21300514	091913CC	783.98
	CHECK	258081	TOTAL:	783.98
8650160182	08/21/2012	21300063	091913CC	3,120.57
8650160365	08/28/2012	21300063	091913CC	14,540.45
8650160555	08/31/2012	21300063	091913CC	8,148.90

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						CHECK	258082	TOTAL:	25,809.92
258083	09/19/2012	PRTD	106165	Julie Tunador	08/27-08/31/12	09/11/2012	21300586	091913CC	157.86
						CHECK	258083	TOTAL:	157.86
258084	09/19/2012	PRTD	100368	Turbo Data Systems Inc	19240	08/22/2012	21300614	091913CC	1,100.00
				Turbo Data Systems Inc	19241	08/31/2012		091913CC	5,032.17
						CHECK	258084	TOTAL:	6,132.17
258085	09/19/2012	PRTD	104652	Turnout Maintenance Co	7651	08/21/2012	21300530	091913CC	173.00
				Turnout Maintenance Co	7642	08/20/2012	21300529	091913CC	174.00
						CHECK	258085	TOTAL:	347.00
258086	09/19/2012	PRTD	102020	USA Mobility	V7955553I	08/31/2012		091913CC	6.27
				USA Mobility	V7956540-4	08/31/2012	21300579	091913CC	107.51
				USA Mobility	V7954729I	08/31/2012	21300589	091913CC	18.38
						CHECK	258086	TOTAL:	132.16
258087	09/19/2012	PRTD	101199	Venice Culver Marina Medical Grou	09062012	09/06/2012		091913CC	95.00
						CHECK	258087	TOTAL:	95.00
258088	09/19/2012	PRTD	100598	Vicki Daly Redholtz	SEP12	09/05/2012	21300594	091913CC	50.00
						CHECK	258088	TOTAL:	50.00
258089	09/19/2012	PRTD	106239	Lisa Ann Vidra	FY12/13PYMT2	09/08/2012	21300574	091913CC	75.00
						CHECK	258089	TOTAL:	75.00
258090	09/19/2012	PRTD	100382	Warren Supply Co	609932	08/28/2012	21300049	091913CC	44.81
				Warren Supply Co	610752	08/31/2012	21300049	091913CC	291.59
				Warren Supply Co	610767	08/31/2012	21300049	091913CC	379.10

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			Warren Supply Co	610820	08/31/2012	21300049	091913CC	102.70
			warren supply Co	610862	08/31/2012	21300049	091913CC	25.68
			warren supply Co	611064	09/04/2012	21300049	091913CC	110.60
			warren supply Co	611621	09/06/2012	21300049	091913CC	37.68
			warren supply Co	611963	09/07/2012	21300049	091913CC	1.76
					CHECK	258090	TOTAL:	993.92
258091	09/19/2012	PRTD	105880 David White	07/31-08/04/12	08/20/2012	21300382	091913CC	200.00
					CHECK	258091	TOTAL:	200.00
258092	09/19/2012	PRTD	103523 winzer Corporation	4398589	08/22/2012	21300429	091913CC	1,112.20
					CHECK	258092	TOTAL:	1,112.20
258093	09/19/2012	PRTD	100408 Zumar Industries	0140199	08/28/2012	21300564	091913CC	672.08
					CHECK	258093	TOTAL:	672.08
				NUMBER OF CHECKS	160	*** CASH ACCOUNT TOTAL ***		1,293,918.83
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	160	1,293,918.83		
						*** GRAND TOTAL ***		1,293,918.83

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258094 09/20/2012 PRTD 100340 State of California L1679695488 09/05/2012 21200877 092013CC 24,786.96

CHECK 258094 TOTAL: 24,786.96

258095 09/20/2012 PRTD 100490 The Gas Company 0655039800-062012 06/01/2012 21300592 092013CC 1,075.97

The Gas Company 06550398009-072012 07/01/2012 21300592 092013CC 1,106.98

CHECK 258095 TOTAL: 2,182.95

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 26,969.91

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	2	26,969.91

*** GRAND TOTAL *** 26,969.91

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258096	09/26/2012	PRTD	101268 1st Class Preparatory Inc	091112	09/11/2012		092613CC	1,701.70
					CHECK	258096	TOTAL:	1,701.70
258097	09/26/2012	PRTD	105642 911 Vehicle	9997	08/16/2012	21300400	092613CC	900.45
			911 Vehicle	10005	09/13/2012	21300652	092613CC	130.24
					CHECK	258097	TOTAL:	1,030.69
258098	09/26/2012	PRTD	100566 A W Direct Inc	1019032266	08/22/2012	21300423	092613CC	222.19
					CHECK	258098	TOTAL:	222.19
258099	09/26/2012	PRTD	100008 Advanced Battery Systems	286970	09/19/2012	21300044	092613CC	13.85
					CHECK	258099	TOTAL:	13.85
258100	09/26/2012	PRTD	101261 Aerotek	OE00851290	08/30/2012		092613CC	1,100.00
			Aerotek	OE00855537	09/13/2012		092613CC	1,100.00
			Aerotek	OE00855536	09/13/2012		092613CC	2,200.00
					CHECK	258100	TOTAL:	4,400.00
258101	09/26/2012	PRTD	103318 Aeryn Donnelly	0919	09/19/2012		092613CC	837.50
					CHECK	258101	TOTAL:	837.50
258102	09/26/2012	PRTD	100431 Agencies Tool Center	S2618631.001	08/30/2012	21300571	092613CC	36.53
					CHECK	258102	TOTAL:	36.53
258103	09/26/2012	PRTD	105091 Agility Fuel Systems	18738	08/29/2012	21300562	092613CC	91.35
					CHECK	258103	TOTAL:	91.35
258104	09/26/2012	PRTD	102936 All Cal Insurance Agency	091512	09/05/2012	21300634	092613CC	1,550.00
					CHECK	258104	TOTAL:	1,550.00

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258105	09/26/2012	PRTD	100025	Aqua-Flo Supply	284185	01/27/2012	21300565	092613CC	37.90
				Aqua-Flo Supply	331227	06/11/2012	21300565	092613CC	115.34
				Aqua-Flo Supply	343576	07/10/2012	21300565	092613CC	16.88
				Aqua-Flo Supply	364195	08/27/2012	21300561	092613CC	82.25
				Aqua-Flo Supply	364727	08/28/2012	21300561	092613CC	37.02
						CHECK	258105	TOTAL:	289.39
258106	09/26/2012	PRTD	100994	Aramark Uniform Services	502-7243829	09/11/2012		092613CC	251.96
						CHECK	258106	TOTAL:	251.96
258107	09/26/2012	PRTD	105467	Arcadia Reclamation, Inc	108146	08/14/2012		092613CC	140.00
				Arcadia Reclamation, Inc	108417	08/16/2012		092613CC	140.00
				Arcadia Reclamation, Inc	108557	08/17/2012		092613CC	140.00
				Arcadia Reclamation, Inc	109087	08/22/2012		092613CC	140.00
				Arcadia Reclamation, Inc	109528	08/24/2012		092613CC	140.00
				Arcadia Reclamation, Inc	110140	08/30/2012		092613CC	140.00
						CHECK	258107	TOTAL:	840.00
258108	09/26/2012	PRTD	101436	Barry Kurtz, PE	BK083112	09/04/2012		092613CC	4,230.00
						CHECK	258108	TOTAL:	4,230.00
258109	09/26/2012	PRTD	100036	Beverly Hills Bike Shop	504449	09/04/2012	21300616	092613CC	369.53
						CHECK	258109	TOTAL:	369.53
258110	09/26/2012	PRTD	107592	Beyond Direct Marketing LLC	2012-1158	08/27/2012		092613CC	19,895.69
						CHECK	258110	TOTAL:	19,895.69
258111	09/26/2012	PRTD	106543	Scott Bixby	09/04-06/12	09/19/2012	21300708	092613CC	552.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	258111	TOTAL:	552.82
258112 09/26/2012 PRTD 106493 Robert Bixby	9/29/12-10/3/12	09/19/2012 21300741	092613CC	1,525.94
	CHECK	258112	TOTAL:	1,525.94
258113 09/26/2012 PRTD 100962 Bob K Ishikawa	083012	08/30/2012	092613CC	750.00
	CHECK	258113	TOTAL:	750.00
258114 09/26/2012 PRTD 100485 Bodyworks Equipment Inc	26231	08/29/2012 21300050	092613CC	171.85
	CHECK	258114	TOTAL:	171.85
258115 09/26/2012 PRTD 101755 Brotman Medical Center Inc	500036520-0001	09/05/2012	092613CC	400.00
Brotman Medical Center Inc	500035132-0001	08/22/2012	092613CC	400.00
Brotman Medical Center Inc	500034686-0001	08/23/2012	092613CC	400.00
Brotman Medical Center Inc	500035709-0001	08/28/2012	092613CC	400.00
Brotman Medical Center Inc	500001495-0001	08/28/2012	092613CC	700.00
	CHECK	258115	TOTAL:	2,300.00
258116 09/26/2012 PRTD 107589 Caroline Muller Antunes	091212	09/12/2012	092613CC	831.60
	CHECK	258116	TOTAL:	831.60
258117 09/26/2012 PRTD 105214 Catherine Yanda	CY090412	09/05/2012 21300641	092613CC	50.00
	CHECK	258117	TOTAL:	50.00
258118 09/26/2012 PRTD 100066 Chemsearch	845214	09/09/2012	092613CC	281.04
	CHECK	258118	TOTAL:	281.04
258119 09/26/2012 PRTD 100548 Chicago Printing and Embossing Co 43441		09/19/2012 21300452	092613CC	895.23
	CHECK	258119	TOTAL:	895.23

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258120	09/26/2012	PRTD	103698	Chiquita Canyon Inc	3956	08/31/2012	092613CC	45,382.63
						CHECK	258120 TOTAL:	45,382.63
258121	09/26/2012	PRTD	100586	City of Long Beach/SERRF	20120905-107-4422	09/05/2012	092613CC	41,822.01
						CHECK	258121 TOTAL:	41,822.01
258122	09/26/2012	PRTD	104385	City of Los Angeles	896009	09/20/2012	21300757 092613CC	494.75
						CHECK	258122 TOTAL:	494.75
258123	09/26/2012	PRTD	104385	City of Los Angeles	315969-211231-912	08/29/2012	21300669 092613CC	176.50
						CHECK	258123 TOTAL:	176.50
258124	09/26/2012	PRTD	104385	City of Los Angeles	74WP130000018-2	07/06/2012	21300451 092613CC	166,973.00
				City of Los Angeles	74WP130000019-2	07/06/2012	21300451 092613CC	94,482.00
						CHECK	258124 TOTAL:	261,455.00
258125	09/26/2012	PRTD	101733	City of Santa Monica	4607A	09/11/2012	21300684 092613CC	1,690.00
						CHECK	258125 TOTAL:	1,690.00
258126	09/26/2012	PRTD	100989	CleanStreet	68384	08/31/2012	092613CC	1,465.00
				CleanStreet	68385	08/31/2012	092613CC	23,973.24
						CHECK	258126 TOTAL:	25,438.24
258127	09/26/2012	PRTD	100077	Complete Coach Works	59200	06/29/2012	21200875 092613CC	4,705.00
						CHECK	258127 TOTAL:	4,705.00
258128	09/26/2012	PRTD	100078	Completes Plus	01PR4760	08/28/2012	21300100 092613CC	47.61
				Completes Plus	01PR5239	08/29/2012	21300100 092613CC	25.87
				Completes Plus	01PS0903	09/04/2012	21300100 092613CC	56.77
				Completes Plus	01PS2266	09/05/2012	21300100 092613CC	9.36

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						CHECK	258128	TOTAL:	139.61
258129	09/26/2012	PRTD	100707	County of Los Angeles	JULY2012	09/12/2012	21300734	092613CC	1,202.16
				County of Los Angeles	AUGUST2012	09/12/2012	21300734	092613CC	1,297.78
						CHECK	258129	TOTAL:	2,499.94
258130	09/26/2012	PRTD	105268	CR and R Incorporated	236718	09/01/2012		092613CC	21,437.24
						CHECK	258130	TOTAL:	21,437.24
258131	09/26/2012	PRTD	102187	Able Building Maintenance	0409465-IN	09/05/2012		092613CC	2,935.79
						CHECK	258131	TOTAL:	2,935.79
258132	09/26/2012	PRTD	100093	Culver City Industrial Hardware	22692	09/07/2012	21300046	092613CC	10.88
				Culver City Industrial Hardware	22737	09/10/2012	21300046	092613CC	13.89
				Culver City Industrial Hardware	22767	09/12/2012	21300046	092613CC	11.72
				Culver City Industrial Hardware	22793	09/13/2012	21300046	092613CC	57.40
						CHECK	258132	TOTAL:	93.89
258133	09/26/2012	PRTD	101107	Culver City News	19583	08/31/2012	21300648	092613CC	309.38
						CHECK	258133	TOTAL:	309.38
258134	09/26/2012	PRTD	101060	Culver City Observer Inc	10384	08/23/2012	21300687	092613CC	2,600.00
						CHECK	258134	TOTAL:	2,600.00
258135	09/26/2012	PRTD	101464	Cummins Cal Pacific LLC	007-27263	08/22/2012	21300054	092613CC	165.21
				Cummins Cal Pacific LLC	008-2156	08/28/2012	21300054	092613CC	318.39
						CHECK	258135	TOTAL:	483.60
258136	09/26/2012	PRTD	100764	Dapeer Rosenblit and Litvak LLP	6180	08/31/2012		092613CC	757.96

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						CHECK	258136	TOTAL:	757.96
258137	09/26/2012	PRTD	100099	Dapper Tire Co	586010	09/06/2012	21300101	092613CC	123.05
						CHECK	258137	TOTAL:	123.05
258138	09/26/2012	PRTD	103181	Rays of Yoga	091212	09/12/2012		092613CC	847.00
						CHECK	258138	TOTAL:	847.00
258139	09/26/2012	PRTD	105405	DF Polygraph	2012/3	09/17/2012		092613CC	200.00
						CHECK	258139	TOTAL:	200.00
258140	09/26/2012	PRTD	100747	Donald H Maynor Professiona Law C	DHM5772	09/14/2012		092613CC	3,935.30
						CHECK	258140	TOTAL:	3,935.30
258141	09/26/2012	PRTD	106349	Michael Dooley	10/2/12-10/4/12	09/19/2012	21300709	092613CC	424.99
						CHECK	258141	TOTAL:	424.99
258142	09/26/2012	PRTD	101254	Downtown Diversion Inc	0002565-2780-5	09/01/2012		092613CC	184.42
				Downtown Diversion Inc	0002614-2780-1	09/10/2012		092613CC	119.28
						CHECK	258142	TOTAL:	303.70
258143	09/26/2012	PRTD	100931	DSL Extreme.com	8709052	09/11/2012	21300704	092613CC	102.83
						CHECK	258143	TOTAL:	102.83
258144	09/26/2012	PRTD	104028	Duncan Parking Technologies Inc	INV010208	08/31/2012	21300262	092613CC	179.45
				Duncan Parking Technologies Inc	INV009458	06/30/2012		092613CC	6,032.53
				Duncan Parking Technologies Inc	INV009457	06/30/2012		092613CC	12,065.05
				Duncan Parking Technologies Inc	INV009470	06/30/2012		092613CC	83,711.81
						CHECK	258144	TOTAL:	101,988.84

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258145	09/26/2012	PRTD	100512	Eddings Bros Auto Parts Inc	517439	09/12/2012	21300051	092613CC	87.95
				Eddings Bros Auto Parts Inc	518028	09/15/2012	21300051	092613CC	24.62
				Eddings Bros Auto Parts Inc	518400	09/18/2012	21300051	092613CC	109.64
				Eddings Bros Auto Parts Inc	518417	09/19/2012	21300051	092613CC	111.90
				Eddings Bros Auto Parts Inc	518502	09/19/2012	21300051	092613CC	34.37
				Eddings Bros Auto Parts Inc	518625	09/20/2012	21300051	092613CC	40.25
				Eddings Bros Auto Parts Inc	518745	09/20/2012	21300051	092613CC	13.35
						CHECK	258145	TOTAL:	422.08
258146	09/26/2012	PRTD	100689	El Camino Community College Distr	3440	08/22/2012	21300705	092613CC	989.50
						CHECK	258146	TOTAL:	989.50
258147	09/26/2012	PRTD	100116	Entenmann-Rovin Co	0083336-IN	09/04/2012	21300615	092613CC	228.30
						CHECK	258147	TOTAL:	228.30
258148	09/26/2012	PRTD	100600	Escobar Contracting Inc	13-012-1	07/25/2012		092613CC	18,200.00
						CHECK	258148	TOTAL:	18,200.00
258149	09/26/2012	PRTD	100120	Express Oil Co	158126	09/07/2012	21300729	092613CC	1,100.00
						CHECK	258149	TOTAL:	1,100.00
258150	09/26/2012	PRTD	100465	Express Pipe and Supply	S4546855.001	09/11/2012	21300130	092613CC	37.27
						CHECK	258150	TOTAL:	37.27
258151	09/26/2012	PRTD	100222	FireMaster	121383463	08/24/2012		092613CC	706.34
				FireMaster	17859	09/07/2012		092613CC	69.71
						CHECK	258151	TOTAL:	776.05

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258152	09/26/2012	PRTD	100129	Franklin Truck Parts	LB128110	09/12/2012	21300047	092613CC	317.35
				Franklin Truck Parts	LB128162	09/13/2012	21300047	092613CC	74.29
						CHECK	258152	TOTAL:	391.64
258153	09/26/2012	PRTD	106662	Victor Garcia	10/2/12-10/4/12	09/19/2012	21300710	092613CC	424.99
						CHECK	258153	TOTAL:	424.99
258154	09/26/2012	PRTD	101418	Golden State Water Company	6195610000-0912	09/07/2012	21300686	092613CC	333.53
				Golden State Water Company	5295610000-912	09/07/2012	21300686	092613CC	300.38
				Golden State Water Company	2745740000-912	09/07/2012	21300686	092613CC	296.00
				Golden State Water Company	6402010000-912	09/06/2012	21300264	092613CC	185.52
				Golden State Water Company	3480120000-912	09/06/2012	21300724	092613CC	38.35
						CHECK	258154	TOTAL:	1,153.78
258155	09/26/2012	PRTD	107615	Goodman's Tow Service	201200296	03/21/2012		092613CC	249.00
				Goodman's Tow Service	201200300	03/22/2012		092613CC	1,052.00
				Goodman's Tow Service	201200594	06/28/2012		092613CC	675.00
				Goodman's Tow Service	201200616	07/03/2012		092613CC	817.50
				Goodman's Tow Service	201200657	07/18/2012		092613CC	160.00
				Goodman's Tow Service	201200694	08/06/2012		092613CC	160.00
						CHECK	258155	TOTAL:	3,113.50
258156	09/26/2012	PRTD	103378	Goodwill Secure Shredding	0013083	09/01/2012		092613CC	100.00
						CHECK	258156	TOTAL:	100.00
258157	09/26/2012	PRTD	100142	Graingers	9919097965	09/05/2012	21300106	092613CC	58.68
				Graingers	9916707525	08/31/2012	21300106	092613CC	132.36
				Graingers	9900265688	08/13/2012	21300106	092613CC	23.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
Graingers	9900945644	08/13/2012	21300106 092613CC	73.94
Graingers	9907255419	08/21/2012	21300106 092613CC	34.55
Graingers	9908941967	08/22/2012	21300106 092613CC	90.83
	CHECK	258157	TOTAL:	413.97
258158 09/26/2012 PRTD 100146 Hajoca Corp	S006884013.001	08/21/2012	21300131 092613CC	92.05
	CHECK	258158	TOTAL:	92.05
258159 09/26/2012 PRTD 100922 HdL Coren and Cone	0018332-IN	08/03/2012	092613CC	1,575.00
HdL Coren and Cone	0018229-IN	08/03/2012	092613CC	1,575.00
	CHECK	258159	TOTAL:	3,150.00
258160 09/26/2012 PRTD 103646 Heartfare Training Company	224	07/26/2012	092613CC	500.00
	CHECK	258160	TOTAL:	500.00
258161 09/26/2012 PRTD 100157 Howard Industries	L534180	08/10/2012	21300542 092613CC	522.36
Howard Industries	L534600	08/15/2012	21300505 092613CC	39.15
	CHECK	258161	TOTAL:	561.51
258162 09/26/2012 PRTD 106511 Ron Iizuka	09/04-06/12	09/19/2012	21300707 092613CC	518.62
	CHECK	258162	TOTAL:	518.62
258163 09/26/2012 PRTD 100180 Kane Ballmer and Berkman	18255	08/07/2012	092613CC	1,317.50
	CHECK	258163	TOTAL:	1,317.50
258164 09/26/2012 PRTD 104774 Kelly Paper Company	5222957	08/22/2012	21300319 092613CC	783.78
Kelly Paper Company	5223601	08/23/2012	21300319 092613CC	152.16
Kelly Paper Company	5223598	08/23/2012	21300319 092613CC	-81.56
	CHECK	258164	TOTAL:	854.38

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258165	09/26/2012	PRTD	104986	Kling Consulting Group Inc	32585	07/26/2012		092613CC	635.00
						CHECK	258165	TOTAL:	635.00
258166	09/26/2012	PRTD	102034	Laura Stuart	LS090412	09/05/2012	21300642	092613CC	50.00
						CHECK	258166	TOTAL:	50.00
258167	09/26/2012	PRTD	101919	Lawrence R Moss and Associates	92250	07/24/2012		092613CC	500.00
				Lawrence R Moss and Associates	92260	08/20/2012		092613CC	500.00
						CHECK	258167	TOTAL:	1,000.00
258168	09/26/2012	PRTD	104212	Lawson Products Inc	9301039828	08/16/2012	21300549	092613CC	611.24
				Lawson Products Inc	9301036699	08/15/2012	21300550	092613CC	13.04
						CHECK	258168	TOTAL:	624.28
258169	09/26/2012	PRTD	100198	League of California Cities	2126	08/22/2012	21300635	092613CC	60.00
				League of California Cities	2077	08/22/2012	21300639	092613CC	55.00
						CHECK	258169	TOTAL:	115.00
258170	09/26/2012	PRTD	104747	Linda Webster	091712	09/17/2012		092613CC	453.60
				Linda Webster	091012	09/10/2012		092613CC	1,208.30
						CHECK	258170	TOTAL:	1,661.90
258171	09/26/2012	PRTD	106249	Los Angeles Freightliner	WP966975	08/23/2012	21300108	092613CC	483.83
				Los Angeles Freightliner	WP967077	08/24/2012	21300108	092613CC	483.83
				Los Angeles Freightliner	WP967625	08/28/2012	21300108	092613CC	284.33
				Los Angeles Freightliner	WP968006	08/29/2012	21300108	092613CC	203.60
				Los Angeles Freightliner	WP968035	08/29/2012	21300108	092613CC	446.23
				Los Angeles Freightliner	WP968039	08/29/2012	21300108	092613CC	117.43

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					CHECK	258171	TOTAL:	2,019.25
258172	09/26/2012	PRTD	100083	Los Angeles Sanitation District #	AUG2012	08/31/2012	092613CC	7,731.62
					CHECK	258172	TOTAL:	7,731.62
258173	09/26/2012	PRTD	103796	Madden Corporation	203848	08/31/2012	21300567 092613CC	293.80
					CHECK	258173	TOTAL:	293.80
258174	09/26/2012	PRTD	104569	Maria Rychlicki	2012-AUG	09/05/2012	21300758 092613CC	7,866.28
					CHECK	258174	TOTAL:	7,866.28
258175	09/26/2012	PRTD	102982	Marianne Kim	MK090412	09/05/2012	21300643 092613CC	50.00
					CHECK	258175	TOTAL:	50.00
258176	09/26/2012	PRTD	103672	Marina Landscape Inc	8574081200-10	08/31/2012	092613CC	425.00
				Marina Landscape Inc	8574071200-10	07/30/2012	092613CC	425.00
				Marina Landscape Inc	8574071203	07/30/2012	092613CC	1,200.00
				Marina Landscape Inc	8574071201	07/30/2012	092613CC	324.44
				Marina Landscape Inc	8574061203	07/30/2012	092613CC	2,011.00
				Marina Landscape Inc	8574081200-1	08/31/2012	092613CC	47.00
				Marina Landscape Inc	8574081200-3	08/31/2012	092613CC	376.00
				Marina Landscape Inc	8574081200-4	08/31/2012	092613CC	560.00
				Marina Landscape Inc	8574081200-6	08/31/2012	092613CC	230.00
				Marina Landscape Inc	8574081200-9	08/31/2012	092613CC	188.00
				Marina Landscape Inc	8574081203	08/31/2012	092613CC	265.00
				Marina Landscape Inc	8574081200-5	08/31/2012	092613CC	208.25
				Marina Landscape Inc	8574081200-7	08/31/2012	092613CC	94.00
				Marina Landscape Inc	8574081200-8	08/31/2012	092613CC	300.00

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						CHECK	258176	TOTAL:	6,653.69
258177	09/26/2012	PRTD	102404	Mary Ann Greene	MG090412	09/05/2012	21300664	092613CC	50.00
						CHECK	258177	TOTAL:	50.00
258178	09/26/2012	PRTD	102349	Masakazu Tazaki	090512	09/05/2012		092613CC	112.00
						CHECK	258178	TOTAL:	112.00
258179	09/26/2012	PRTD	100802	McCune and Harber LLP	57074	09/01/2012		092613CC	166.70
						CHECK	258179	TOTAL:	166.70
258180	09/26/2012	PRTD	100374	MCI Service Parts Inc	2641015	08/22/2012	21300428	092613CC	8.49
						CHECK	258180	TOTAL:	8.49
258181	09/26/2012	PRTD	101066	Modern Parking Inc	14434	08/31/2012		092613CC	27,285.38
				Modern Parking Inc	14429	08/31/2012		092613CC	2,896.61
				Modern Parking Inc	14433	08/31/2012		092613CC	10,013.55
				Modern Parking Inc	14428	08/31/2012		092613CC	528.72
				Modern Parking Inc	14435	08/31/2012		092613CC	4,034.80
				Modern Parking Inc	14432	08/31/2012		092613CC	10,338.74
				Modern Parking Inc	14427	08/31/2012		092613CC	1,038.36
						CHECK	258181	TOTAL:	56,136.16
258182	09/26/2012	PRTD	103031	MBIA Municipal Investors Service	28782	09/14/2012		092613CC	11,805.92
						CHECK	258182	TOTAL:	11,805.92
258183	09/26/2012	PRTD	103866	Napa Auto Parts Culver City	111050	09/19/2012	21300132	092613CC	137.74
				Napa Auto Parts Culver City	111106	09/19/2012	21300132	092613CC	9.18
				Napa Auto Parts Culver City	111107	09/19/2012	21300132	092613CC	36.70
				Napa Auto Parts Culver City	111297	09/21/2012	21300132	092613CC	8.70

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				Napa Auto Parts Culver City	111314	09/21/2012	21300132	092613CC	18.11
				Napa Auto Parts Culver City	111318	09/21/2012	21300132	092613CC	13.15
						CHECK	258183	TOTAL:	223.58
258184	09/26/2012	PRTD	101264	OfficeMax	313282	06/25/2012	21200708	092613CC	258.51
				OfficeMax	275269	06/22/2012		092613CC	89.27
				OfficeMax	313961	06/26/2012		092613CC	140.47
				OfficeMax	546571	06/26/2012		092613CC	55.08
				OfficeMax	642779	06/26/2012		092613CC	2.99
				OfficeMax	454829	07/09/2012	21300673	092613CC	2,082.02
						CHECK	258184	TOTAL:	2,628.34
258185	09/26/2012	PRTD	100000	Aili Poinsett	2006399.001	09/17/2012		092613CC	30.00
						CHECK	258185	TOTAL:	30.00
258186	09/26/2012	PRTD	100000	Brendon MacAreag	2006397.001	09/13/2012		092613CC	41.57
						CHECK	258186	TOTAL:	41.57
258187	09/26/2012	PRTD	100000	Jennifer Hawkins	2006396.001	09/07/2012		092613CC	52.00
						CHECK	258187	TOTAL:	52.00
258188	09/26/2012	PRTD	100000	Carmen Maria Vaquero	78008029	09/13/2012		092613CC	55.00
						CHECK	258188	TOTAL:	55.00
258189	09/26/2012	PRTD	100000	Joey Pogorel	2005918.001	09/17/2012		092613CC	100.00
						CHECK	258189	TOTAL:	100.00
258190	09/26/2012	PRTD	100000	Savannah Teller Brown	2006398.001	09/13/2012		092613CC	117.31

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						CHECK	258190	TOTAL:	117.31
258191	09/26/2012	PRTD	100000	Atharv Gangadharmath	2006400.001	09/17/2012		092613CC	160.00
						CHECK	258191	TOTAL:	160.00
258192	09/26/2012	PRTD	100000	Vishal Shah	2005914.001	09/07/2012		092613CC	186.00
						CHECK	258192	TOTAL:	186.00
258193	09/26/2012	PRTD	100000	Kimberly Hall	2006401.001	09/18/2012		092613CC	208.00
						CHECK	258193	TOTAL:	208.00
258194	09/26/2012	PRTD	101326	Pacific Alarm Systems Inc	2208849	09/01/2012		092613CC	47.25
						CHECK	258194	TOTAL:	47.25
258195	09/26/2012	PRTD	101841	Patricia Grivetti	090612	09/06/2012		092613CC	182.00
						CHECK	258195	TOTAL:	182.00
258196	09/26/2012	PRTD	103666	Pavement Coatings Co	C300111	07/31/2012		092613CC	287,387.02
						CHECK	258196	TOTAL:	287,387.02
258197	09/26/2012	PRTD	105903	Don Pedersen	9/29/12-10/3/12	09/19/2012	21300742	092613CC	1,525.94
						CHECK	258197	TOTAL:	1,525.94
258198	09/26/2012	PRTD	103896	PetData Inc	2406	07/31/2012		092613CC	806.15
						CHECK	258198	TOTAL:	806.15
258199	09/26/2012	PRTD	100270	Phillips Steel Co	130352	03/10/2012	21300603	092613CC	79.93
				Phillips Steel Co	144030	08/20/2012	21300552	092613CC	397.29
						CHECK	258199	TOTAL:	477.22

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258200	09/26/2012	PRTD	101399	Pirtek Commerce South	S1666322.001	08/30/2012	21300573	092613CC	114.54
						CHECK	258200	TOTAL:	114.54
258201	09/26/2012	PRTD	100833	Quality Equipment Rentals	QE519504	09/06/2012		092613CC	143.23
						CHECK	258201	TOTAL:	143.23
258202	09/26/2012	PRTD	102158	Quinn Company	PC810602876	08/24/2012	21300109	092613CC	34.59
						CHECK	258202	TOTAL:	34.59
258203	09/26/2012	PRTD	100100	Recall Total Information Mgmt	2070310812	08/25/2012		092613CC	233.80
						CHECK	258203	TOTAL:	233.80
258204	09/26/2012	PRTD	100318	Richard Sidebotham	08265	10/01/2012		092613CC	385.00
						CHECK	258204	TOTAL:	385.00
258205	09/26/2012	PRTD	102853	Rick Hudson	RH090412	09/05/2012	21300640	092613CC	50.00
						CHECK	258205	TOTAL:	50.00
258206	09/26/2012	PRTD	101616	RJN Investigations	014500BAL	07/31/2012		092613CC	18.85
				RJN Investigations	014623	08/06/2012		092613CC	511.85
				RJN Investigations	015610	09/13/2012		092613CC	768.58
						CHECK	258206	TOTAL:	1,299.28
258207	09/26/2012	PRTD	100294	Road America Inc	27547	09/07/2012	21300699	092613CC	806.63
						CHECK	258207	TOTAL:	806.63
258208	09/26/2012	PRTD	101069	Rocket Smog Inc	45394	09/14/2012	21300685	092613CC	30.00
						CHECK	258208	TOTAL:	30.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
5442549766	09/01/2012		092613CC	2,475.00
	CHECK	258209	TOTAL:	2,475.00
SQ2-2813	08/07/2012	21300551	092613CC	48.94
	CHECK	258210	TOTAL:	48.94
00538375	09/11/2012	21300712	092613CC	275.91
	CHECK	258211	TOTAL:	275.91
21985755621-0812	07/11/2012	21300509	092613CC	26,970.89
2198576621-912	09/08/2012	21300688	092613CC	27,740.08
2208468447-0912	09/14/2012	21300703	092613CC	11,474.75
2123086019-912	08/07/2012	21300674	092613CC	2.50
2337782874-0912	09/05/2012	21300674	092613CC	2,528.94
2024539736-0912	08/31/2012	21300674	092613CC	.05
2024537573-0912	09/07/2012	21300674	092613CC	485.30
2024539736-912	09/11/2012	21300674	092613CC	827.93
	CHECK	258212	TOTAL:	70,030.44
600098097-049	09/12/2012	21300706	092613CC	502.37
	CHECK	258213	TOTAL:	502.37
926007	09/06/2012	21300725	092613CC	5,272.00
926011	09/06/2012	21300735	092613CC	98.00
	CHECK	258214	TOTAL:	5,370.00
21790	08/22/2012		092613CC	273,534.45
	CHECK	258215	TOTAL:	273,534.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258216	09/26/2012	PRTD	100346	Blue Diamond Materials	330713	08/29/2012	21300128	092613CC	570.42
				Blue Diamond Materials	330896	08/31/2012	21300128	092613CC	81.15
				Blue Diamond Materials	330964	09/04/2012	21300128	092613CC	133.62
						CHECK	258216	TOTAL:	785.19
258217	09/26/2012	PRTD	105481	Thomson Reuters - Barclays	825562030	09/01/2012	21300726	092613CC	1,040.00
						CHECK	258217	TOTAL:	1,040.00
258218	09/26/2012	PRTD	103387	TMAD Taylor and Gaines Engineers	00072314	07/13/2012		092613CC	26,550.00
						CHECK	258218	TOTAL:	26,550.00
258219	09/26/2012	PRTD	101729	US Healthworks	2147173-CA	08/31/2012		092613CC	119.00
				US Healthworks	2150268-CA	09/07/2012		092613CC	191.00
				US Healthworks	2155910-CA	09/14/2012		092613CC	144.00
						CHECK	258219	TOTAL:	454.00
258220	09/26/2012	PRTD	101173	Valley Power Systems Inc	I55115	08/30/2012	21300515	092613CC	352.77
				Valley Power Systems Inc	I54646	08/23/2012	21300444	092613CC	123.61
						CHECK	258220	TOTAL:	476.38
258221	09/26/2012	PRTD	105749	Brandon Vanscoy	09/05-07/12	09/19/2012	21300711	092613CC	225.79
						CHECK	258221	TOTAL:	225.79
258222	09/26/2012	PRTD	100382	warren Supply Co	612601	09/11/2012	21300049	092613CC	238.10
				warren supply Co	963965	09/13/2012	21300049	092613CC	67.64
				warren Supply Co	613519	09/14/2012	21300049	092613CC	161.70
				warren Supply Co	613723	09/14/2012	21300049	092613CC	49.76
						CHECK	258222	TOTAL:	517.20

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258223	09/26/2012	PRTD	103827	Wax Depot	13513	09/19/2012	21300740	092613CC	392.21
						CHECK	258223	TOTAL:	392.21

258224	09/26/2012	PRTD	100388	West Coast Arborists Inc	82322	08/15/2012		092613CC	43,166.20
				West Coast Arborists Inc	82323	08/15/2012		092613CC	6,248.00
						CHECK	258224	TOTAL:	49,414.20

258225	09/26/2012	PRTD	100406	Zee Medical Service Inc	0140386047	09/06/2012		092613CC	78.06
				Zee Medical Service Inc	0140386048	09/06/2012		092613CC	72.46
				Zee Medical Service Inc	0140386055	09/11/2012		092613CC	75.00
				Zee Medical Service Inc	0140386035	09/04/2012		092613CC	106.49
						CHECK	258225	TOTAL:	332.01

258226	09/26/2012	PRTD	100407	Zep Manufacturing Co	53520898	08/21/2012	21300421	092613CC	154.84
						CHECK	258226	TOTAL:	154.84

NUMBER OF CHECKS 131 *** CASH ACCOUNT TOTAL *** 1,424,694.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,424,694.72

*** GRAND TOTAL *** 1,424,694.72

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5812	09/27/2012	EFT	107417 Cindy Eckert	ALLEMP17533362	09/28/2012		092713CC	259.50
					CHECK		5812 TOTAL:	259.50
5813	09/27/2012	EFT	107643 US Bank Institutional Trust-West	PYDY092812	09/27/2012		092713CC	3,078.75
					CHECK		5813 TOTAL:	3,078.75
258227	09/27/2012	PRTD	100715 AmeriFlex LLC	PYDY092812	09/27/2012		092713CC	6,243.74
					CHECK		258227 TOTAL:	6,243.74
258228	09/27/2012	PRTD	101393 Amy Morgan Teel	ALLEMP17533317	09/28/2012		092713CC	573.00
					CHECK		258228 TOTAL:	573.00
258229	09/27/2012	PRTD	100143 Bonita Jean Lewis	ALLEMP1753332	09/28/2012		092713CC	106.25
					CHECK		258229 TOTAL:	106.25
258230	09/27/2012	PRTD	100055 California Vision Service	AUG12CLAIMS0007	08/28/2012		092713CC	15,578.65
			California Vision Service	AUG12CLAIMS0009	08/28/2012		092713CC	501.70
			California Vision Service	AUG12ADM0010	08/01/2012		092713CC	60.00
			California Vision Service	AUG12ADM0008	08/01/2012		092713CC	2,925.00
					CHECK		258230 TOTAL:	19,065.35
258231	09/27/2012	PRTD	100258 CalPERS	8973569	09/10/2012		092713CC	486.01
					CHECK		258231 TOTAL:	486.01
258232	09/27/2012	PRTD	105142 Cindy M Diaz	ALLEMP17533355	09/28/2012		092713CC	382.50
					CHECK		258232 TOTAL:	382.50
258233	09/27/2012	PRTD	105466 County of Sacramento	ALLEMP17533356	09/28/2012		092713CC	118.27
					CHECK		258233 TOTAL:	118.27

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258234	09/27/2012	PRTD	100090	Culver City Credit Union	PYDY092812	09/27/2012	092713CC	96,579.58
						CHECK	258234 TOTAL:	96,579.58
258235	09/27/2012	PRTD	105836	Culver City Employees Association	PYDY092812	09/27/2012	092713CC	3,550.00
						CHECK	258235 TOTAL:	3,550.00
258236	09/27/2012	PRTD	105837	Culver City Fire Management	PYDY092812	09/27/2012	092713CC	105.00
						CHECK	258236 TOTAL:	105.00
258237	09/27/2012	PRTD	100092	Culver City Firefighters #1927	PYDY092812	09/27/2012	092713CC	3,292.02
						CHECK	258237 TOTAL:	3,292.02
258238	09/27/2012	PRTD	105839	Culver City Management Group	PYDY092812	09/27/2012	092713CC	546.00
						CHECK	258238 TOTAL:	546.00
258239	09/27/2012	PRTD	105841	Culver City Police Association	PYDY092812	09/27/2012	092713CC	9,174.30
						CHECK	258239 TOTAL:	9,174.30
258240	09/27/2012	PRTD	105842	Culver City Police Management Gro	PYDY092812	09/27/2012	092713CC	275.00
						CHECK	258240 TOTAL:	275.00
258241	09/27/2012	PRTD	100102	Delta Care PMI	AUG2012	09/27/2012	092713CC	4,788.37
						CHECK	258241 TOTAL:	4,788.37
258242	09/27/2012	PRTD	101718	Delta Dental of California	BE000372836C	07/31/2012	092713CC	32,669.97
				Delta Dental of California	BE000372836A	07/31/2012	092713CC	4,086.97
						CHECK	258242 TOTAL:	36,756.94
258243	09/27/2012	PRTD	101291	EdeImira De La Garza Williams	ALLEMP17533316	09/28/2012	092713CC	237.50

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CHECK 258243 TOTAL: 237.50

258244	09/27/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 9/23/12	09/26/2012	092713CC	35,523.30
				ICMA Retirement Trust-457	2-ICMA 9/23/12	09/26/2012	092713CC	450.00
				ICMA Retirement Trust-457	3-ICMA 9/23/12	09/26/2012	092713CC	25,620.74
				ICMA Retirement Trust-457	4-ICMA 9/23/12	09/26/2012	092713CC	753.00
				ICMA Retirement Trust-457	5-ICMA 9/23/12	09/26/2012	092713CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 9/23/12	09/26/2012	092713CC	1,184.64
				ICMA Retirement Trust-457	7-ICMA 9/23/12	09/26/2012	092713CC	292.25
				ICMA Retirement Trust-457	8-ICMA 9/23/12	09/26/2012	092713CC	20,383.23
				ICMA Retirement Trust-457	9-ICMA 9/23/12	09/26/2012	092713CC	2,643.00
				ICMA Retirement Trust-457	10-ICMA 9/23/12	09/26/2012	092713CC	6,221.00
				ICMA Retirement Trust-457	11-ICMA 9/23/12	09/26/2012	092713CC	337.00
				ICMA Retirement Trust-457	12-ICMA 9/23/12	09/26/2012	092713CC	4,763.00
				ICMA Retirement Trust-457	13-ICMA 9/23/12	09/26/2012	092713CC	112.00
				ICMA Retirement Trust-457	14-ICMA 9/23/12	09/26/2012	092713CC	174.00
				ICMA Retirement Trust-457	15-ICMA 9/23/12	09/26/2012	092713CC	2,266.43
				ICMA Retirement Trust-457	16-ICMA 9/23/12	09/26/2012	092713CC	4,280.31
				ICMA Retirement Trust-457	17-ICMA 9/23/12	09/26/2012	092713CC	1,530.96
				ICMA Retirement Trust-457	18-ICMA 9/23/12	09/26/2012	092713CC	2,169.23
				ICMA Retirement Trust-457	19-ICMA 9/23/12	09/26/2012	092713CC	1,634.59
				ICMA Retirement Trust-457	20-ICMA 9/23/12	09/26/2012	092713CC	501.00
				ICMA Retirement Trust-457	21-ICMA 9/23/12	09/26/2012	092713CC	1,923.07
				ICMA Retirement Trust-457	RHS-PPE9/23/12EM	09/27/2012	092713CC	650.00
				ICMA Retirement Trust-457	RHS-PPE9/23/12	09/27/2012	092713CC	24,400.00

CHECK 258244 TOTAL: 139,067.79

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258245	09/27/2012	PRTD	104182	Internal Revenue Service	ALLEMP17533353	09/28/2012	092713CC	125.00
						CHECK	258245 TOTAL:	125.00
258246	09/27/2012	PRTD	104182	Internal Revenue Service	ALLEMP17533315	09/28/2012	092713CC	125.00
						CHECK	258246 TOTAL:	125.00
258247	09/27/2012	PRTD	104182	Internal Revenue Service	ALLEMP17533319	09/28/2012	092713CC	50.00
						CHECK	258247 TOTAL:	50.00
258248	09/27/2012	PRTD	106404	Nick Kimball	FY11/12BAL	09/26/2012	21300782 092713CC	213.77
				Nick Kimball	FY12/13	09/26/2012	21300782 092713CC	500.00
						CHECK	258248 TOTAL:	713.77
258249	09/27/2012	PRTD	105693	Anne E. Larson	ALLEMP17533360	09/28/2012	092713CC	2,182.85
				Anne E. Larson	ALLEMP17533361	09/28/2012	092713CC	500.00
						CHECK	258249 TOTAL:	2,682.85
258250	09/27/2012	PRTD	101420	Maria Summers	ALLEMP17533318	09/28/2012	092713CC	400.00
						CHECK	258250 TOTAL:	400.00
258251	09/27/2012	PRTD	101519	Mieah Edwards	ALLEMP17533321	09/28/2012	092713CC	11.00
						CHECK	258251 TOTAL:	11.00
258252	09/27/2012	PRTD	105552	Miriam Gutierrez	ALLEMP17533357	09/28/2012	092713CC	127.00
				Miriam Gutierrez	ALLEMP17533358	09/28/2012	092713CC	61.00
						CHECK	258252 TOTAL:	188.00
258253	09/27/2012	PRTD	100000	Michelle Molina	2002568.004Reissue	09/27/2012	092713CC	300.00
						CHECK	258253 TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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258254	09/27/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1753331	09/28/2012	092713CC	332.50
						CHECK	258254 TOTAL:	332.50

258255	09/27/2012	PRTD	100340	State of California	ALLEMP1753338	09/28/2012	092713CC	37.50
				State of California	ALLEMP1753339	09/28/2012	092713CC	103.22
				State of California	ALLEMP1753335	09/28/2012	092713CC	150.00
				State of California	ALLEMP1753336	09/28/2012	092713CC	150.00
				State of California	ALLEMP1753337	09/28/2012	092713CC	50.00
				State of California	ALLEMP17533313	09/28/2012	092713CC	382.35
				State of California	ALLEMP17533314	09/28/2012	092713CC	137.06
				State of California	ALLEMP1753334	09/28/2012	092713CC	27.24
				State of California	ALLEMP17533310	09/28/2012	092713CC	121.00
				State of California	ALLEMP17533311	09/28/2012	092713CC	532.31
				State of California	ALLEMP17533312	09/28/2012	092713CC	35.00
						CHECK	258255 TOTAL:	1,725.68

258256	09/27/2012	PRTD	100340	State of California	ALLEMP17533320	09/28/2012	092713CC	180.00
						CHECK	258256 TOTAL:	180.00

258257	09/27/2012	PRTD	100340	State of California	ALLEMP17533352	09/28/2012	092713CC	192.00
				State of California	ALLEMP17533349	09/28/2012	092713CC	222.00
				State of California	ALLEMP17533350	09/28/2012	092713CC	257.00
				State of California	ALLEMP17533351	09/28/2012	092713CC	93.75
				State of California	ALLEMP17533346	09/28/2012	092713CC	160.62
				State of California	ALLEMP17533347	09/28/2012	092713CC	273.50
				State of California	ALLEMP17533348	09/28/2012	092713CC	162.50
				State of California	ALLEMP17533343	09/28/2012	092713CC	500.00

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State of California	ALLEMP17533344	09/28/2012	092713CC	200.00
State of California	ALLEMP17533345	09/28/2012	092713CC	261.50
State of California	ALLEMP17533340	09/28/2012	092713CC	255.00
State of California	ALLEMP17533341	09/28/2012	092713CC	426.00
State of California	ALLEMP17533342	09/28/2012	092713CC	109.00
State of California	ALLEMP17533337	09/28/2012	092713CC	46.61
State of California	ALLEMP17533338	09/28/2012	092713CC	324.50
State of California	ALLEMP17533339	09/28/2012	092713CC	169.50
State of California	ALLEMP17533334	09/28/2012	092713CC	207.69
State of California	ALLEMP17533335	09/28/2012	092713CC	277.38
State of California	ALLEMP17533336	09/28/2012	092713CC	240.00
State of California	ALLEMP17533331	09/28/2012	092713CC	92.31
State of California	ALLEMP17533332	09/28/2012	092713CC	350.00
State of California	ALLEMP17533333	09/28/2012	092713CC	231.00
State of California	ALLEMP17533328	09/28/2012	092713CC	299.50
State of California	ALLEMP17533329	09/28/2012	092713CC	134.00
State of California	ALLEMP17533330	09/28/2012	092713CC	312.50
State of California	ALLEMP17533325	09/28/2012	092713CC	492.50
State of California	ALLEMP17533326	09/28/2012	092713CC	269.53
State of California	ALLEMP17533327	09/28/2012	092713CC	300.50
State of California	ALLEMP17533322	09/28/2012	092713CC	44.65
State of California	ALLEMP17533323	09/28/2012	092713CC	405.69
State of California	ALLEMP17533324	09/28/2012	092713CC	715.38

CHECK 258257 TOTAL: 8,026.11

258258 09/27/2012 PRTD 100183 Traci O Kellum

ALLEMP1753333 09/28/2012 092713CC 516.00

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PG 7
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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

CHECK 258258 TOTAL: 516.00

258259 09/27/2012 PRD 104990 Virginia Lynn Lay ALLEMP17533354 09/28/2012 092713CC 625.00

CHECK 258259 TOTAL: 625.00

258260 09/27/2012 PRD 105609 Yvonne M Newton ALLEMP17533359 09/28/2012 092713CC 950.00

CHECK 258260 TOTAL: 950.00

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 341,636.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	338,298.53
TOTAL EFT'S	2	3,338.25

*** GRAND TOTAL *** 341,636.78

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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

5814 09/28/2012 EFT 101082 Sharon King Oct-12 10/01/2012 092813CC 1,038.11

CHECK 5814 TOTAL: 1,038.11

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,038.11

COUNT AMOUNT

TOTAL EFT'S 1 1,038.11

*** GRAND TOTAL *** 1,038.11

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5815	09/28/2012	EFT	106698 William C Agnew	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5815 TOTAL:	752.86
5816	09/28/2012	EFT	107186 Raziya Al-Nafis	Oct-12	10/01/2012		092813CC	373.18
					CHECK		5816 TOTAL:	373.18
5817	09/28/2012	EFT	106715 Ann Alexander	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5817 TOTAL:	320.43
5818	09/28/2012	EFT	106718 Jorge Alonzo	Oct-12	10/01/2012		092813CC	353.63
					CHECK		5818 TOTAL:	353.63
5819	09/28/2012	EFT	106739 Mark Ambrozich	Oct-12	10/01/2012		092813CC	1,186.32
					CHECK		5819 TOTAL:	1,186.32
5820	09/28/2012	EFT	107102 Antonio Amido	Oct-12	10/01/2012		092813CC	563.98
					CHECK		5820 TOTAL:	563.98
5821	09/28/2012	EFT	107221 Douglas L. Andersen	Oct-12	10/01/2012		092813CC	1,187.69
					CHECK		5821 TOTAL:	1,187.69
5822	09/28/2012	EFT	106740 Thomas Andrews	Oct-12	10/01/2012		092813CC	631.44
					CHECK		5822 TOTAL:	631.44
5823	09/28/2012	EFT	106707 Cecelia Angel	Oct-12	10/01/2012		092813CC	225.99
					CHECK		5823 TOTAL:	225.99
5824	09/28/2012	EFT	107103 Philip Angel	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5824 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5825	09/28/2012	EFT	107142 William Aparicio	Oct-12	10/01/2012		092813CC	772.70
					CHECK		5825 TOTAL:	772.70
5826	09/28/2012	EFT	107104 James Ardizzone	Oct-12	10/01/2012		092813CC	920.60
					CHECK		5826 TOTAL:	920.60
5827	09/28/2012	EFT	107234 Manuel. L Ariza	Oct-12	10/01/2012		092813CC	416.20
					CHECK		5827 TOTAL:	416.20
5828	09/28/2012	EFT	106779 David Ashcraft	Oct-12	10/01/2012		092813CC	920.60
					CHECK		5828 TOTAL:	920.60
5829	09/28/2012	EFT	106722 Gary J Audet	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5829 TOTAL:	271.44
5830	09/28/2012	EFT	106780 Frank Augusta	Oct-12	10/01/2012		092813CC	654.88
					CHECK		5830 TOTAL:	654.88
5831	09/28/2012	EFT	107105 Pedro R Ayala	Oct-12	10/01/2012		092813CC	443.62
					CHECK		5831 TOTAL:	443.62
5832	09/28/2012	EFT	106781 Patricia M Bagge	Oct-12	10/01/2012		092813CC	654.88
					CHECK		5832 TOTAL:	654.88
5833	09/28/2012	EFT	107106 Pamela L Baird	Oct-12	10/01/2012		092813CC	1,098.64
					CHECK		5833 TOTAL:	1,098.64
5834	09/28/2012	EFT	107190 Lyndon Barber	Oct-12	10/01/2012		092813CC	1,038.11
					CHECK		5834 TOTAL:	1,038.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5835	09/28/2012	EFT	107143 Janet Barfield	Oct-12	10/01/2012		092813CC	504.70
					CHECK		5835 TOTAL:	504.70
5836	09/28/2012	EFT	106725 willie Barfield	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5836 TOTAL:	271.44
5837	09/28/2012	EFT	106782 Gerald P Barnes	Oct-12	10/01/2012		092813CC	920.60
					CHECK		5837 TOTAL:	920.60
5838	09/28/2012	EFT	106785 Jose Barrios	Oct-12	10/01/2012		092813CC	563.98
					CHECK		5838 TOTAL:	563.98
5839	09/28/2012	EFT	106732 Ann Behrens	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5839 TOTAL:	320.43
5840	09/28/2012	EFT	106787 Susan Berg	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5840 TOTAL:	271.44
5841	09/28/2012	EFT	106802 Charles Bernard	Oct-12	10/01/2012		092813CC	443.62
					CHECK		5841 TOTAL:	443.62
5842	09/28/2012	EFT	106789 Ernest Berry	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5842 TOTAL:	271.44
5843	09/28/2012	EFT	107182 Juan J. Betancourt	Oct-12	10/01/2012		092813CC	1,149.48
					CHECK		5843 TOTAL:	1,149.48
5844	09/28/2012	EFT	107220 Cerris Black	Oct-12	10/01/2012		092813CC	416.20
					CHECK		5844 TOTAL:	416.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5845	09/28/2012	EFT	106804 Robert L Blair, Jr	Oct-12	10/01/2012		092813CC	909.44
					CHECK		5845 TOTAL:	909.44
5846	09/28/2012	EFT	106791 Marlene Blauner	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5846 TOTAL:	271.44
5847	09/28/2012	EFT	106805 Sharon Blawn	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5847 TOTAL:	165.81
5848	09/28/2012	EFT	107222 Craig Bloor	Oct-12	10/01/2012		092813CC	1,144.85
					CHECK		5848 TOTAL:	1,144.85
5849	09/28/2012	EFT	107166 Leslie Brandes	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK		5849 TOTAL:	1,136.91
5850	09/28/2012	EFT	106807 Shermon Branson	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5850 TOTAL:	165.81
5851	09/28/2012	EFT	106717 Margie L. Brice	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5851 TOTAL:	165.81
5852	09/28/2012	EFT	107199 Kathleen Brier	Oct-12	10/01/2012		092813CC	252.27
					CHECK		5852 TOTAL:	252.27
5853	09/28/2012	EFT	106809 Mary J Bruce	Oct-12	10/01/2012		092813CC	447.25
					CHECK		5853 TOTAL:	447.25
5854	09/28/2012	EFT	106794 Robert A Bruce	Oct-12	10/01/2012		092813CC	444.00
					CHECK		5854 TOTAL:	444.00

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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
5855 09/28/2012 EFT 106812 Elywnn J Brunelle	Oct-12	10/01/2012	092813CC	654.88
		CHECK	5855 TOTAL:	654.88
5856 09/28/2012 EFT 106795 Wayne E Bueltel	Oct-12	10/01/2012	092813CC	1,202.64
		CHECK	5856 TOTAL:	1,202.64
5857 09/28/2012 EFT 106813 William L Burck	Oct-12	10/01/2012	092813CC	819.26
		CHECK	5857 TOTAL:	819.26
5858 09/28/2012 EFT 106719 Justine Burleson	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5858 TOTAL:	320.43
5859 09/28/2012 EFT 106814 Philamer E Caliboso	Oct-12	10/01/2012	092813CC	165.81
		CHECK	5859 TOTAL:	165.81
5860 09/28/2012 EFT 106797 Georgina Cals	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5860 TOTAL:	320.43
5861 09/28/2012 EFT 106799 Brenda R Caninson	Oct-12	10/01/2012	092813CC	271.44
		CHECK	5861 TOTAL:	271.44
5862 09/28/2012 EFT 106815 Roosevelt Cannon	Oct-12	10/01/2012	092813CC	1,098.64
		CHECK	5862 TOTAL:	1,098.64
5863 09/28/2012 EFT 104053 Kevin Carlson	Oct-12	10/01/2012	092813CC	4,152.44
		CHECK	5863 TOTAL:	4,152.44
5864 09/28/2012 EFT 106934 Gianni G Carpani	Oct-12	10/01/2012	092813CC	891.86
		CHECK	5864 TOTAL:	891.86

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PG 6
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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
5865 09/28/2012 EFT 106943 Kenneth L Carpenter	Oct-12	10/01/2012	092813CC	1,211.00
		CHECK	5865 TOTAL:	1,211.00
5866 09/28/2012 EFT 106936 David Castaneda	Oct-12	10/01/2012	092813CC	1,310.10
		CHECK	5866 TOTAL:	1,310.10
5867 09/28/2012 EFT 106723 Sadie Cerda	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5867 TOTAL:	320.43
5868 09/28/2012 EFT 107126 Julie Cerra	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5868 TOTAL:	320.43
5869 09/28/2012 EFT 106945 Juanita M Chafin	Oct-12	10/01/2012	092813CC	398.72
		CHECK	5869 TOTAL:	398.72
5870 09/28/2012 EFT 107144 Mary S. Chang	Oct-12	10/01/2012	092813CC	848.70
		CHECK	5870 TOTAL:	848.70
5871 09/28/2012 EFT 106938 Agnes V Christensen	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5871 TOTAL:	320.43
5872 09/28/2012 EFT 107145 Muriel Clark	Oct-12	10/01/2012	092813CC	868.97
		CHECK	5872 TOTAL:	868.97
5873 09/28/2012 EFT 106947 Victor A Clay	Oct-12	10/01/2012	092813CC	654.88
		CHECK	5873 TOTAL:	654.88
5874 09/28/2012 EFT 107232 James Van Cleave	Oct-12	10/01/2012	092813CC	416.20
		CHECK	5874 TOTAL:	416.20

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PG 7
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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
5875	09/28/2012	EFT	106948 Robert Cline	Oct-12	10/01/2012		092813CC	654.88
					CHECK		5875 TOTAL:	654.88
5876	09/28/2012	EFT	107146 Julie H. Cobb	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK		5876 TOTAL:	1,136.91
5877	09/28/2012	EFT	106949 Carolyn J Cole	Oct-12	10/01/2012		092813CC	654.88
					CHECK		5877 TOTAL:	654.88
5878	09/28/2012	EFT	107201 Mark Coleman	Oct-12	10/01/2012		092813CC	858.37
					CHECK		5878 TOTAL:	858.37
5879	09/28/2012	EFT	106724 Rachel Cons	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5879 TOTAL:	320.43
5880	09/28/2012	EFT	106951 Elwin E Cooke	Oct-12	10/01/2012		092813CC	1,186.32
					CHECK		5880 TOTAL:	1,186.32
5881	09/28/2012	EFT	106728 Virginia Cordova	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5881 TOTAL:	165.81
5882	09/28/2012	EFT	107147 Alan Corlin	Oct-12	10/01/2012		092813CC	368.35
					CHECK		5882 TOTAL:	368.35
5883	09/28/2012	EFT	106952 Michael A Courtney	Oct-12	10/01/2012		092813CC	225.99
					CHECK		5883 TOTAL:	225.99
5884	09/28/2012	EFT	106942 James R Crader	Oct-12	10/01/2012		092813CC	1,277.87
					CHECK		5884 TOTAL:	1,277.87

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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5885	09/28/2012	EFT	107148 Stephen C. Cunningham	Oct-12	10/01/2012		092813CC	1,121.40
					CHECK		5885 TOTAL:	1,121.40
5886	09/28/2012	EFT	106768 Armen Dadaian	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5886 TOTAL:	320.43
5887	09/28/2012	EFT	106840 Dale R Meyer	Oct-12	10/01/2012		092813CC	1,380.79
					CHECK		5887 TOTAL:	1,380.79
5888	09/28/2012	EFT	106954 Jerry M Dalven	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5888 TOTAL:	320.43
5889	09/28/2012	EFT	107131 Barbara Daniels-Dier	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5889 TOTAL:	320.43
5890	09/28/2012	EFT	107223 Henry Davies	Oct-12	10/01/2012		092813CC	1,144.85
					CHECK		5890 TOTAL:	1,144.85
5891	09/28/2012	EFT	106969 James S Davis	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5891 TOTAL:	752.86
5892	09/28/2012	EFT	106955 Kathy Davis	Oct-12	10/01/2012		092813CC	353.63
					CHECK		5892 TOTAL:	353.63
5893	09/28/2012	EFT	106970 Miles T Davis	Oct-12	10/01/2012		092813CC	353.63
					CHECK		5893 TOTAL:	353.63
5894	09/28/2012	EFT	106956 Jewel A Deadmon	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5894 TOTAL:	165.81

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5895	09/28/2012	EFT	106971 Joan J Dean	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5895 TOTAL:	271.44
5896	09/28/2012	EFT	106958 Loran D Decker	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5896 TOTAL:	320.43
5897	09/28/2012	EFT	107179 Manfred Deime1	Oct-12	10/01/2012		092813CC	368.35
					CHECK		5897 TOTAL:	368.35
5898	09/28/2012	EFT	106972 Carol L Delay	Oct-12	10/01/2012		092813CC	777.07
					CHECK		5898 TOTAL:	777.07
5899	09/28/2012	EFT	107128 Maria Desouza	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5899 TOTAL:	271.44
5900	09/28/2012	EFT	106973 Robert W Dewberry	Oct-12	10/01/2012		092813CC	929.00
					CHECK		5900 TOTAL:	929.00
5901	09/28/2012	EFT	107149 Joi Ana Dickerson	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK		5901 TOTAL:	1,136.91
5902	09/28/2012	EFT	106964 Gilda T Dimalanta	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5902 TOTAL:	165.81
5903	09/28/2012	EFT	106975 Clarence J Dixon Jr	Oct-12	10/01/2012		092813CC	631.44
					CHECK		5903 TOTAL:	631.44
5904	09/28/2012	EFT	106966 Dan Dodd	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5904 TOTAL:	752.86

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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
5905 09/28/2012 EFT 106987 Peter J Donohue	Oct-12	10/01/2012	092813CC	654.88
		CHECK	5905 TOTAL:	654.88
5906 09/28/2012 EFT 106978 Keith B Dorrity	Oct-12	10/01/2012	092813CC	1,202.64
		CHECK	5906 TOTAL:	1,202.64
5907 09/28/2012 EFT 106988 Willie G Duncan	Oct-12	10/01/2012	092813CC	654.88
		CHECK	5907 TOTAL:	654.88
5908 09/28/2012 EFT 106979 wallace E Duval	Oct-12	10/01/2012	092813CC	1,211.00
		CHECK	5908 TOTAL:	1,211.00
5909 09/28/2012 EFT 107224 Jeffry I. Eastman	Oct-12	10/01/2012	092813CC	1,136.91
		CHECK	5909 TOTAL:	1,136.91
5910 09/28/2012 EFT 107553 Ebert , Glenn L	Oct-12	10/01/2012	092813CC	443.62
		CHECK	5910 TOTAL:	443.62
5911 09/28/2012 EFT 106980 Eiko Ebesu	Oct-12	10/01/2012	092813CC	654.88
		CHECK	5911 TOTAL:	654.88
5912 09/28/2012 EFT 106989 Billie Eddings	Oct-12	10/01/2012	092813CC	930.68
		CHECK	5912 TOTAL:	930.68
5913 09/28/2012 EFT 106981 Bob Edwards	Oct-12	10/01/2012	092813CC	654.88
		CHECK	5913 TOTAL:	654.88
5914 09/28/2012 EFT 106990 Colleen Egbert	Oct-12	10/01/2012	092813CC	271.44
		CHECK	5914 TOTAL:	271.44

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PG 11
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5915 09/28/2012 EFT 106982 Arnold C Egle	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5915 TOTAL:	320.43
5916 09/28/2012 EFT 106991 Alan S Elias	Oct-12	10/01/2012	092813CC	777.07
		CHECK	5916 TOTAL:	777.07
5917 09/28/2012 EFT 106983 Don H Ericsson	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5917 TOTAL:	320.43
5918 09/28/2012 EFT 106992 Rufino R Escarcega	Oct-12	10/01/2012	092813CC	165.81
		CHECK	5918 TOTAL:	165.81
5919 09/28/2012 EFT 106984 Susan B Evanns	Oct-12	10/01/2012	092813CC	320.43
		CHECK	5919 TOTAL:	320.43
5920 09/28/2012 EFT 107120 Susan R Evans	Oct-12	10/01/2012	092813CC	797.63
		CHECK	5920 TOTAL:	797.63
5921 09/28/2012 EFT 106994 Edward Evans	Oct-12	10/01/2012	092813CC	920.60
		CHECK	5921 TOTAL:	920.60
5922 09/28/2012 EFT 106985 Deborah A Fancett	Oct-12	10/01/2012	092813CC	777.07
		CHECK	5922 TOTAL:	777.07
5923 09/28/2012 EFT 106995 George E Farias	Oct-12	10/01/2012	092813CC	929.00
		CHECK	5923 TOTAL:	929.00
5924 09/28/2012 EFT 106986 Douglas P Fein	Oct-12	10/01/2012	092813CC	929.00
		CHECK	5924 TOTAL:	929.00

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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	NET
5925	09/28/2012	EFT	106996 Robert J Finch	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5925 TOTAL:	752.86
5926	09/28/2012	EFT	107004 Seth D Fogel	Oct-12	10/01/2012		092813CC	1,202.64
					CHECK		5926 TOTAL:	1,202.64
5927	09/28/2012	EFT	107150 Gary D. Ford	Oct-12	10/01/2012		092813CC	694.27
					CHECK		5927 TOTAL:	694.27
5928	09/28/2012	EFT	106997 James C Forte	Oct-12	10/01/2012		092813CC	654.88
					CHECK		5928 TOTAL:	654.88
5929	09/28/2012	EFT	107005 Mark O Foss	Oct-12	10/01/2012		092813CC	443.62
					CHECK		5929 TOTAL:	443.62
5930	09/28/2012	EFT	106998 Paul E Francis	Oct-12	10/01/2012		092813CC	654.88
					CHECK		5930 TOTAL:	654.88
5931	09/28/2012	EFT	107006 William S Frazier	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5931 TOTAL:	165.81
5932	09/28/2012	EFT	107007 Carl D Friend	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5932 TOTAL:	320.43
5933	09/28/2012	EFT	107109 Brian Fujita	Oct-12	10/01/2012		092813CC	819.26
					CHECK		5933 TOTAL:	819.26
5934	09/28/2012	EFT	107176 Jerry Fulwood	Oct-12	10/01/2012		092813CC	1,020.83
					CHECK		5934 TOTAL:	1,020.83

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PG 13
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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
5935	09/28/2012	EFT	106999 Paul C Furden	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5935 TOTAL:	165.81
5936	09/28/2012	EFT	107212 Mildred Gadlin	Oct-12	10/01/2012		092813CC	772.70
					CHECK		5936 TOTAL:	772.70
5937	09/28/2012	EFT	107001 Ricki E Galgano	Oct-12	10/01/2012		092813CC	443.62
					CHECK		5937 TOTAL:	443.62
5938	09/28/2012	EFT	107225 Richard Gallagher	Oct-12	10/01/2012		092813CC	848.70
					CHECK		5938 TOTAL:	848.70
5939	09/28/2012	EFT	107151 Marie Galli	Oct-12	10/01/2012		092813CC	368.35
					CHECK		5939 TOTAL:	368.35
5940	09/28/2012	EFT	107010 Mark H Gauerke	Oct-12	10/01/2012		092813CC	443.62
					CHECK		5940 TOTAL:	443.62
5941	09/28/2012	EFT	106776 Carolyn Germind	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5941 TOTAL:	271.44
5942	09/28/2012	EFT	107127 Lois E Gibson	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5942 TOTAL:	320.43
5943	09/28/2012	EFT	107152 Elaine Gil de Leon	Oct-12	10/01/2012		092813CC	848.70
					CHECK		5943 TOTAL:	848.70
5944	09/28/2012	EFT	107012 James L Gilbert	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5944 TOTAL:	752.86

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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5945	09/28/2012	EFT	107027 Helen K Golbin	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5945 TOTAL:	165.81
5946	09/28/2012	EFT	106777 Luciano Gonzales	Oct-12	10/01/2012		092813CC	633.01
					CHECK		5946 TOTAL:	633.01
5947	09/28/2012	EFT	107014 Kenneth D Good	Oct-12	10/01/2012		092813CC	225.99
					CHECK		5947 TOTAL:	225.99
5948	09/28/2012	EFT	107554 Goodwin, Phyllis V	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5948 TOTAL:	165.81
5949	09/28/2012	EFT	107600 Emery Gordon	Oct-12	10/01/2012		092813CC	848.70
					CHECK		5949 TOTAL:	848.70
5950	09/28/2012	EFT	107153 Rosalie Sederoff Gotz	Oct-12	10/01/2012		092813CC	415.84
					CHECK		5950 TOTAL:	415.84
5951	09/28/2012	EFT	107226 Kieran Graner	Oct-12	10/01/2012		092813CC	1,144.85
					CHECK		5951 TOTAL:	1,144.85
5952	09/28/2012	EFT	107180 Carol Gross	Oct-12	10/01/2012		092813CC	252.27
					CHECK		5952 TOTAL:	252.27
5953	09/28/2012	EFT	107016 Jose Gutierrez	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5953 TOTAL:	320.43
5954	09/28/2012	EFT	107031 Bert Haggerty	Oct-12	10/01/2012		092813CC	443.62
					CHECK		5954 TOTAL:	443.62

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PG 15
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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
5955	09/28/2012	EFT	106753 Jewel Hall	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5955 TOTAL:	271.44
5956	09/28/2012	EFT	107019 Ervin Hampton Jr	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5956 TOTAL:	165.81
5957	09/28/2012	EFT	107154 Steven Handshaw	Oct-12	10/01/2012		092813CC	252.27
					CHECK		5957 TOTAL:	252.27
5958	09/28/2012	EFT	107155 Kathryn E. Haney	Oct-12	10/01/2012		092813CC	442.42
					CHECK		5958 TOTAL:	442.42
5959	09/28/2012	EFT	107032 Thomas H Haney	Oct-12	10/01/2012		092813CC	165.81
					CHECK		5959 TOTAL:	165.81
5960	09/28/2012	EFT	106727 Mary A. Harrington	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5960 TOTAL:	752.86
5961	09/28/2012	EFT	107033 Walter Harris	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5961 TOTAL:	752.86
5962	09/28/2012	EFT	107023 Albert E Hart	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5962 TOTAL:	320.43
5963	09/28/2012	EFT	107181 Cynthia Hart	Oct-12	10/01/2012		092813CC	330.35
					CHECK		5963 TOTAL:	330.35
5964	09/28/2012	EFT	107035 Kurt H Hathaway	Oct-12	10/01/2012		092813CC	909.44
					CHECK		5964 TOTAL:	909.44

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PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
5965 09/28/2012 EFT 106784 Charles Hayes	Oct-12	10/01/2012	092813CC	353.63
		CHECK	5965 TOTAL:	353.63
5966 09/28/2012 EFT 107037 Doris Henderson	Oct-12	10/01/2012	092813CC	443.62
		CHECK	5966 TOTAL:	443.62
5967 09/28/2012 EFT 107048 Ruben T Heredia	Oct-12	10/01/2012	092813CC	909.44
		CHECK	5967 TOTAL:	909.44
5968 09/28/2012 EFT 107039 Michael L Hewitt	Oct-12	10/01/2012	092813CC	165.81
		CHECK	5968 TOTAL:	165.81
5969 09/28/2012 EFT 107195 Isaac Hinojosa	Oct-12	10/01/2012	092813CC	1,136.91
		CHECK	5969 TOTAL:	1,136.91
5970 09/28/2012 EFT 107156 Elaine Hirohama	Oct-12	10/01/2012	092813CC	1,136.91
		CHECK	5970 TOTAL:	1,136.91
5971 09/28/2012 EFT 107049 Michael R Hodge	Oct-12	10/01/2012	092813CC	1,575.82
		CHECK	5971 TOTAL:	1,575.82
5972 09/28/2012 EFT 107184 Stanley B. Holland	Oct-12	10/01/2012	092813CC	858.37
		CHECK	5972 TOTAL:	858.37
5973 09/28/2012 EFT 107041 Terry M Holt	Oct-12	10/01/2012	092813CC	777.07
		CHECK	5973 TOTAL:	777.07
5974 09/28/2012 EFT 107051 Gary V Hoover	Oct-12	10/01/2012	092813CC	920.60
		CHECK	5974 TOTAL:	920.60

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PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

NET

5975	09/28/2012	EFT	107042	David E Hopkins	Oct-12	10/01/2012	092813CC	899.26
						CHECK	5975 TOTAL:	899.26
5976	09/28/2012	EFT	107197	Ida R. Hosey	Oct-12	10/01/2012	092813CC	368.35
						CHECK	5976 TOTAL:	368.35
5977	09/28/2012	EFT	107052	Terry J Houlihan	Oct-12	10/01/2012	092813CC	899.26
						CHECK	5977 TOTAL:	899.26
5978	09/28/2012	EFT	107053	Curtis F Hull	Oct-12	10/01/2012	092813CC	1,260.02
						CHECK	5978 TOTAL:	1,260.02
5979	09/28/2012	EFT	106733	wilma Hurley	Oct-12	10/01/2012	092813CC	320.43
						CHECK	5979 TOTAL:	320.43
5980	09/28/2012	EFT	107110	Gerald A Ichien	Oct-12	10/01/2012	092813CC	1,149.48
						CHECK	5980 TOTAL:	1,149.48
5981	09/28/2012	EFT	107174	Lillian Ikeda	Oct-12	10/01/2012	092813CC	732.62
						CHECK	5981 TOTAL:	732.62
5982	09/28/2012	EFT	107043	Michael A Iler	Oct-12	10/01/2012	092813CC	422.10
						CHECK	5982 TOTAL:	422.10
5983	09/28/2012	EFT	107054	Gerry Inai	Oct-12	10/01/2012	092813CC	353.63
						CHECK	5983 TOTAL:	353.63
5984	09/28/2012	EFT	107055	Stanley L Isbell	Oct-12	10/01/2012	092813CC	443.62
						CHECK	5984 TOTAL:	443.62

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PG 18
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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
5985 09/28/2012 EFT 107056 Paul A Jacobs	Oct-12	10/01/2012	092813CC	752.86
		CHECK	5985 TOTAL:	752.86
5986 09/28/2012 EFT 107057 Herman L Jamar	Oct-12	10/01/2012	092813CC	819.26
		CHECK	5986 TOTAL:	819.26
5987 09/28/2012 EFT 107064 Juan J Jaure	Oct-12	10/01/2012	092813CC	752.86
		CHECK	5987 TOTAL:	752.86
5988 09/28/2012 EFT 107191 Burt Johnson	Oct-12	10/01/2012	092813CC	1,038.11
		CHECK	5988 TOTAL:	1,038.11
5989 09/28/2012 EFT 107202 William Johnson	Oct-12	10/01/2012	092813CC	504.70
		CHECK	5989 TOTAL:	504.70
5990 09/28/2012 EFT 106736 Bernice Jones	Oct-12	10/01/2012	092813CC	271.44
		CHECK	5990 TOTAL:	271.44
5991 09/28/2012 EFT 107157 Camille Jones	Oct-12	10/01/2012	092813CC	190.70
		CHECK	5991 TOTAL:	190.70
5992 09/28/2012 EFT 107058 Carolyn E Jones	Oct-12	10/01/2012	092813CC	398.72
		CHECK	5992 TOTAL:	398.72
5993 09/28/2012 EFT 107065 Harry D Jones	Oct-12	10/01/2012	092813CC	752.86
		CHECK	5993 TOTAL:	752.86
5994 09/28/2012 EFT 107059 James W Jones	Oct-12	10/01/2012	092813CC	271.44
		CHECK	5994 TOTAL:	271.44

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PG 19
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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
5995	09/28/2012	EFT	107158 Sherry J. Jordan	Oct-12	10/01/2012		092813CC	330.35
					CHECK		5995 TOTAL:	330.35
5996	09/28/2012	EFT	107187 Sonia Karroum	Oct-12	10/01/2012		092813CC	594.27
					CHECK		5996 TOTAL:	594.27
5997	09/28/2012	EFT	107067 Elisabeth Kassan	Oct-12	10/01/2012		092813CC	320.43
					CHECK		5997 TOTAL:	320.43
5998	09/28/2012	EFT	107060 Joan Z Kassan	Oct-12	10/01/2012		092813CC	752.86
					CHECK		5998 TOTAL:	752.86
5999	09/28/2012	EFT	107068 Jo A Kaufman	Oct-12	10/01/2012		092813CC	271.44
					CHECK		5999 TOTAL:	271.44
6000	09/28/2012	EFT	107069 John Kendra Jr	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6000 TOTAL:	752.86
6001	09/28/2012	EFT	106761 Marjory Kinderman	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6001 TOTAL:	320.43
6002	09/28/2012	EFT	107061 David R Kinninger	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6002 TOTAL:	654.88
6003	09/28/2012	EFT	107159 Victor K. Kishimoto	Oct-12	10/01/2012		092813CC	415.84
					CHECK		6003 TOTAL:	415.84
6004	09/28/2012	EFT	107072 Mary D Knight	Oct-12	10/01/2012		092813CC	254.87
					CHECK		6004 TOTAL:	254.87

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PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6005	09/28/2012	EFT	107063 Donald M Konishi	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6005 TOTAL:	752.86
6006	09/28/2012	EFT	107075 Joyce R Kotler	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6006 TOTAL:	752.86
6007	09/28/2012	EFT	107085 Ted N Krauss	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6007 TOTAL:	654.88
6008	09/28/2012	EFT	107076 Richard J Krekemeyer	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6008 TOTAL:	271.44
6009	09/28/2012	EFT	107086 Sydney Kronenthal	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6009 TOTAL:	165.81
6010	09/28/2012	EFT	107077 Roy G Lackey	Oct-12	10/01/2012		092813CC	443.62
					CHECK		6010 TOTAL:	443.62
6011	09/28/2012	EFT	106734 Carol Laford	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6011 TOTAL:	271.44
6012	09/28/2012	EFT	107087 Lorraine J Lane	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6012 TOTAL:	271.44
6013	09/28/2012	EFT	107203 Claude Lanier	Oct-12	10/01/2012		092813CC	1,038.11
					CHECK		6013 TOTAL:	1,038.11
6014	09/28/2012	EFT	107178 William LaPointe	Oct-12	10/01/2012		092813CC	1,121.40
					CHECK		6014 TOTAL:	1,121.40

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PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6015	09/28/2012	EFT	107141 Naomi R Lathrop	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6015 TOTAL:	165.81
6016	09/28/2012	EFT	107088 James Lavery	Oct-12	10/01/2012		092813CC	899.26
					CHECK		6016 TOTAL:	899.26
6017	09/28/2012	EFT	102219 Grace M. Lawrence	Oct-12	10/01/2012		092813CC	330.35
					CHECK		6017 TOTAL:	330.35
6018	09/28/2012	EFT	107079 Al L Lawrence	Oct-12	10/01/2012		092813CC	537.16
					CHECK		6018 TOTAL:	537.16
6019	09/28/2012	EFT	107089 Richard H Lebsack	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6019 TOTAL:	165.81
6020	09/28/2012	EFT	107080 Karl Lee	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6020 TOTAL:	752.86
6021	09/28/2012	EFT	107160 Margarita M. Lee	Oct-12	10/01/2012		092813CC	848.70
					CHECK		6021 TOTAL:	848.70
6022	09/28/2012	EFT	107090 Philip K Lee	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6022 TOTAL:	654.88
6023	09/28/2012	EFT	107081 Juan H Leicesona	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6023 TOTAL:	165.81
6024	09/28/2012	EFT	107161 Heustace Lewis	Oct-12	10/01/2012		092813CC	1,038.11
					CHECK		6024 TOTAL:	1,038.11

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PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6025	09/28/2012	EFT	107091 Alice Lieberman	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6025 TOTAL:	320.43
6026	09/28/2012	EFT	107082 Andrea E Liedtke	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6026 TOTAL:	320.43
6027	09/28/2012	EFT	106793 Linda Bonfiglio-Sutton	Oct-12	10/01/2012		092813CC	777.07
					CHECK		6027 TOTAL:	777.07
6028	09/28/2012	EFT	107083 Edward A Linder	Oct-12	10/01/2012		092813CC	910.82
					CHECK		6028 TOTAL:	910.82
6029	09/28/2012	EFT	107093 Margaret M Liu	Oct-12	10/01/2012		092813CC	1,202.64
					CHECK		6029 TOTAL:	1,202.64
6030	09/28/2012	EFT	106786 Eva A. Lopez	Oct-12	10/01/2012		092813CC	1,226.82
					CHECK		6030 TOTAL:	1,226.82
6031	09/28/2012	EFT	107204 Vinh Low	Oct-12	10/01/2012		092813CC	848.70
					CHECK		6031 TOTAL:	848.70
6032	09/28/2012	EFT	107122 Sarah Lowery	Oct-12	10/01/2012		092813CC	631.44
					CHECK		6032 TOTAL:	631.44
6033	09/28/2012	EFT	107094 Joe B Mabrie	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6033 TOTAL:	165.81
6034	09/28/2012	EFT	106699 Hellen Mabry-Matlock	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6034 TOTAL:	165.81

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PG 23
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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
6035	09/28/2012	EFT	106700 Fredrick R Machado Jr	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6035 TOTAL:	165.81
6036	09/28/2012	EFT	106808 Manuel Madrid	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6036 TOTAL:	165.81
6037	09/28/2012	EFT	106810 Barry L Major	Oct-12	10/01/2012		092813CC	1,160.51
					CHECK		6037 TOTAL:	1,160.51
6038	09/28/2012	EFT	106811 Richard L Manuel	Oct-12	10/01/2012		092813CC	777.07
					CHECK		6038 TOTAL:	777.07
6039	09/28/2012	EFT	107177 Martha Manzano	Oct-12	10/01/2012		092813CC	209.09
					CHECK		6039 TOTAL:	209.09
6040	09/28/2012	EFT	106759 Ronald L Marcuse	Oct-12	10/01/2012		092813CC	678.57
					CHECK		6040 TOTAL:	678.57
6041	09/28/2012	EFT	107218 Don Marquardt	Oct-12	10/01/2012		092813CC	151.92
					CHECK		6041 TOTAL:	151.92
6042	09/28/2012	EFT	107196 Santos D. Marquez	Oct-12	10/01/2012		092813CC	858.37
					CHECK		6042 TOTAL:	858.37
6043	09/28/2012	EFT	106763 Gary B Martin	Oct-12	10/01/2012		092813CC	819.26
					CHECK		6043 TOTAL:	819.26
6044	09/28/2012	EFT	106822 Victoria A Martinez	Oct-12	10/01/2012		092813CC	563.98
					CHECK		6044 TOTAL:	563.98

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PG 24
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6045	09/28/2012	EFT	106766 Vilma R Martinez	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6045 TOTAL:	752.86
6046	09/28/2012	EFT	106824 Russell N Matheson	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6046 TOTAL:	752.86
6047	09/28/2012	EFT	106754 Vivian Matheson	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6047 TOTAL:	320.43
6048	09/28/2012	EFT	106798 Sue Matsuda	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6048 TOTAL:	654.88
6049	09/28/2012	EFT	107162 Matsuura Family Trust	Oct-12	10/01/2012		092813CC	151.92
					CHECK		6049 TOTAL:	151.92
6050	09/28/2012	EFT	106800 Sue A McCabe	Oct-12	10/01/2012		092813CC	443.62
					CHECK		6050 TOTAL:	443.62
6051	09/28/2012	EFT	107219 David McCarthy	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK		6051 TOTAL:	1,136.91
6052	09/28/2012	EFT	106828 Harry R McDonald	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6052 TOTAL:	752.86
6053	09/28/2012	EFT	107163 JeneIsie A. McLendon	Oct-12	10/01/2012		092813CC	330.35
					CHECK		6053 TOTAL:	330.35
6054	09/28/2012	EFT	107227 James McPhillips	Oct-12	10/01/2012		092813CC	887.76
					CHECK		6054 TOTAL:	887.76

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PG 25
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
6055 09/28/2012 EFT 106806 Don A Meisenbach	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6055 TOTAL:	320.43
6056 09/28/2012 EFT 107164 Mary Anne Mendel	Oct-12	10/01/2012	092813CC	616.54
		CHECK	6056 TOTAL:	616.54
6057 09/28/2012 EFT 106836 Jan C Mennig	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6057 TOTAL:	752.86
6058 09/28/2012 EFT 106870 Dorothy H Meyer	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6058 TOTAL:	320.43
6059 09/28/2012 EFT 106841 Alice Meyerson	Oct-12	10/01/2012	092813CC	443.62
		CHECK	6059 TOTAL:	443.62
6060 09/28/2012 EFT 106871 Charles Miller	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6060 TOTAL:	654.88
6061 09/28/2012 EFT 106842 Diane L Miller	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6061 TOTAL:	320.43
6062 09/28/2012 EFT 107193 Frank Miranda	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6062 TOTAL:	165.81
6063 09/28/2012 EFT 106843 Roy A Mitchell	Oct-12	10/01/2012	092813CC	443.62
		CHECK	6063 TOTAL:	443.62
6064 09/28/2012 EFT 107165 Miguel J. Molina	Oct-12	10/01/2012	092813CC	639.04
		CHECK	6064 TOTAL:	639.04

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PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6065	09/28/2012	EFT	106844 Paul G Moncur	Oct-12	10/01/2012		092813CC	791.00
					CHECK		6065 TOTAL:	791.00
6066	09/28/2012	EFT	106882 Miguel Monjaraz Jr	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6066 TOTAL:	752.86
6067	09/28/2012	EFT	106845 John A Montanio	Oct-12	10/01/2012		092813CC	444.00
					CHECK		6067 TOTAL:	444.00
6068	09/28/2012	EFT	106883 Elliot J Montes	Oct-12	10/01/2012		092813CC	631.44
					CHECK		6068 TOTAL:	631.44
6069	09/28/2012	EFT	107112 Michael A Montes	Oct-12	10/01/2012		092813CC	819.26
					CHECK		6069 TOTAL:	819.26
6070	09/28/2012	EFT	107652 Joseph Montoya	Oct-12	10/01/2012		092813CC	2,089.88
					CHECK		6070 TOTAL:	2,089.88
6071	09/28/2012	EFT	106885 willard F Morton	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6071 TOTAL:	165.81
6072	09/28/2012	EFT	106847 Ray R Moseille	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6072 TOTAL:	320.43
6073	09/28/2012	EFT	106886 Jennifer M Moss	Oct-12	10/01/2012		092813CC	574.01
					CHECK		6073 TOTAL:	574.01
6074	09/28/2012	EFT	106888 William T Mount	Oct-12	10/01/2012		092813CC	1,202.64
					CHECK		6074 TOTAL:	1,202.64

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PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
6075 09/28/2012 EFT 107228 Thomas P. Murphy	Oct-12	10/01/2012	092813CC	1,144.85
		CHECK	6075 TOTAL:	1,144.85
6076 09/28/2012 EFT 106778 Mark A Nance	Oct-12	10/01/2012	092813CC	1,202.64
		CHECK	6076 TOTAL:	1,202.64
6077 09/28/2012 EFT 106790 Barmha Nand	Oct-12	10/01/2012	092813CC	563.98
		CHECK	6077 TOTAL:	563.98
6078 09/28/2012 EFT 106895 Lewis Nealey	Oct-12	10/01/2012	092813CC	353.63
		CHECK	6078 TOTAL:	353.63
6079 09/28/2012 EFT 106770 Sam Ella Neisler	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6079 TOTAL:	320.43
6080 09/28/2012 EFT 106909 Marilyn J Nenadov	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6080 TOTAL:	654.88
6081 09/28/2012 EFT 106910 Alfonso F Neri	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6081 TOTAL:	654.88
6082 09/28/2012 EFT 106902 Stephen H Newton	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6082 TOTAL:	165.81
6083 09/28/2012 EFT 107173 Marlyss Nicholson	Oct-12	10/01/2012	092813CC	1,154.52
		CHECK	6083 TOTAL:	1,154.52
6084 09/28/2012 EFT 107527 Michael E. Nickerson	Oct-12	10/01/2012	092813CC	368.35
		CHECK	6084 TOTAL:	368.35

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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
6085	09/28/2012	EFT	106912 Vernon L Nickerson	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6085 TOTAL:	752.86
6086	09/28/2012	EFT	106903 Jose M Nieto	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6086 TOTAL:	654.88
6087	09/28/2012	EFT	107229 Jeffrey O. Nisbet	Oct-12	10/01/2012		092813CC	1,121.40
					CHECK		6087 TOTAL:	1,121.40
6088	09/28/2012	EFT	106913 Yayeko K Nishina	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6088 TOTAL:	165.81
6089	09/28/2012	EFT	106755 Irene Norquist	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6089 TOTAL:	271.44
6090	09/28/2012	EFT	106738 Maria Nunez	Oct-12	10/01/2012		092813CC	819.26
					CHECK		6090 TOTAL:	819.26
6091	09/28/2012	EFT	106914 Laurie A Ochwat	Oct-12	10/01/2012		092813CC	393.63
					CHECK		6091 TOTAL:	393.63
6092	09/28/2012	EFT	106773 Ruth Ogle	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6092 TOTAL:	165.81
6093	09/28/2012	EFT	107524 Aram Ohanesian	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK		6093 TOTAL:	1,136.91
6094	09/28/2012	EFT	106915 Alice T Ohta	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6094 TOTAL:	271.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6095	09/28/2012	EFT	106916 Johnny L Olk	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6095 TOTAL:	654.88
6096	09/28/2012	EFT	107556 Olson, Michael L	Oct-12	10/01/2012		092813CC	443.62
					CHECK		6096 TOTAL:	443.62
6097	09/28/2012	EFT	106926 Delfino Orozco	Oct-12	10/01/2012		092813CC	443.62
					CHECK		6097 TOTAL:	443.62
6098	09/28/2012	EFT	106918 Alida A Ostler-Brundo	Oct-12	10/01/2012		092813CC	777.07
					CHECK		6098 TOTAL:	777.07
6099	09/28/2012	EFT	106927 Richard J Ostler	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6099 TOTAL:	271.44
6100	09/28/2012	EFT	106928 Jessie Oyler	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6100 TOTAL:	271.44
6101	09/28/2012	EFT	106919 John D Oyler	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6101 TOTAL:	165.81
6102	09/28/2012	EFT	106929 Maxmillian G Paetzold	Oct-12	10/01/2012		092813CC	752.86
					CHECK		6102 TOTAL:	752.86
6103	09/28/2012	EFT	107125 Monika Palmer	Oct-12	10/01/2012		092813CC	254.87
					CHECK		6103 TOTAL:	254.87
6104	09/28/2012	EFT	107238 David J. Paroda	Oct-12	10/01/2012		092813CC	444.00
					CHECK		6104 TOTAL:	444.00

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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
6105 09/28/2012 EFT 106921 Michael G Paul	Oct-12	10/01/2012	092813CC	940.38
		CHECK	6105 TOTAL:	940.38
6106 09/28/2012 EFT 106930 Barbara Y Payne	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6106 TOTAL:	165.81
6107 09/28/2012 EFT 106923 Trinidad Perez	Oct-12	10/01/2012	092813CC	443.62
		CHECK	6107 TOTAL:	443.62
6108 09/28/2012 EFT 106932 Carlene Perfetto	Oct-12	10/01/2012	092813CC	271.44
		CHECK	6108 TOTAL:	271.44
6109 09/28/2012 EFT 106933 Barbara J Perkins	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6109 TOTAL:	320.43
6110 09/28/2012 EFT 106925 Donald R Perlick	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6110 TOTAL:	654.88
6111 09/28/2012 EFT 106935 Bobby M Petel	Oct-12	10/01/2012	092813CC	920.60
		CHECK	6111 TOTAL:	920.60
6112 09/28/2012 EFT 106817 Joan Peterson	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6112 TOTAL:	654.88
6113 09/28/2012 EFT 106829 Neil Petzing	Oct-12	10/01/2012	092813CC	899.26
		CHECK	6113 TOTAL:	899.26
6114 09/28/2012 EFT 106818 Dan L. Phy	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6114 TOTAL:	654.88

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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
6115 09/28/2012 EFT 106741 Ellen Plach	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6115 TOTAL:	165.81
6116 09/28/2012 EFT 106830 Douglas Popson	Oct-12	10/01/2012	092813CC	271.44
		CHECK	6116 TOTAL:	271.44
6117 09/28/2012 EFT 106820 James J Rada Jr	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6117 TOTAL:	752.86
6118 09/28/2012 EFT 106833 William Randolph	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6118 TOTAL:	654.88
6119 09/28/2012 EFT 107230 Maureen Rankin	Oct-12	10/01/2012	092813CC	1,136.91
		CHECK	6119 TOTAL:	1,136.91
6120 09/28/2012 EFT 106821 Dale H Ranney	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6120 TOTAL:	752.86
6121 09/28/2012 EFT 106823 Dorothy Rebenstorf	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6121 TOTAL:	752.86
6122 09/28/2012 EFT 106835 Clarencetta Reedy	Oct-12	10/01/2012	092813CC	574.01
		CHECK	6122 TOTAL:	574.01
6123 09/28/2012 EFT 107115 Dorothy L Reynolds	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6123 TOTAL:	165.81
6124 09/28/2012 EFT 107175 Robert Lloyd Reynolds	Oct-12	10/01/2012	092813CC	594.27
		CHECK	6124 TOTAL:	594.27

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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
6125 09/28/2012 EFT 107239 John Richo	Oct-12	10/01/2012	092813CC	732.62
		CHECK	6125 TOTAL:	732.62
6126 09/28/2012 EFT 106826 Norman Robinson	Oct-12	10/01/2012	092813CC	723.00
		CHECK	6126 TOTAL:	723.00
6127 09/28/2012 EFT 107167 Pamela C. Robinson	Oct-12	10/01/2012	092813CC	330.35
		CHECK	6127 TOTAL:	330.35
6128 09/28/2012 EFT 106764 Mary Lou Rodriguez	Oct-12	10/01/2012	092813CC	225.99
		CHECK	6128 TOTAL:	225.99
6129 09/28/2012 EFT 107116 Samuel Rodriguez	Oct-12	10/01/2012	092813CC	225.99
		CHECK	6129 TOTAL:	225.99
6130 09/28/2012 EFT 106839 Donald Rogers	Oct-12	10/01/2012	092813CC	443.62
		CHECK	6130 TOTAL:	443.62
6131 09/28/2012 EFT 106848 Marvin Rogers	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6131 TOTAL:	165.81
6132 09/28/2012 EFT 106857 Michael Romano	Oct-12	10/01/2012	092813CC	1,215.87
		CHECK	6132 TOTAL:	1,215.87
6133 09/28/2012 EFT 106849 Marsha Rood	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6133 TOTAL:	320.43
6134 09/28/2012 EFT 106858 Kenneth Rose	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6134 TOTAL:	165.81

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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
6135 09/28/2012 EFT 107188 Steven J. Rose	Oct-12	10/01/2012	092813CC	190.70
		CHECK	6135 TOTAL:	190.70
6136 09/28/2012 EFT 106756 Barbara H. Ross	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6136 TOTAL:	320.43
6137 09/28/2012 EFT 106851 Donald Ruetz	Oct-12	10/01/2012	092813CC	444.00
		CHECK	6137 TOTAL:	444.00
6138 09/28/2012 EFT 106852 Peter Salgado	Oct-12	10/01/2012	092813CC	631.44
		CHECK	6138 TOTAL:	631.44
6139 09/28/2012 EFT 106861 Francisco Sanchez	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6139 TOTAL:	165.81
6140 09/28/2012 EFT 107194 Alberto G. Sanchez	Oct-12	10/01/2012	092813CC	1,239.00
		CHECK	6140 TOTAL:	1,239.00
6141 09/28/2012 EFT 106853 Thomas Sanders	Oct-12	10/01/2012	092813CC	920.60
		CHECK	6141 TOTAL:	920.60
6142 09/28/2012 EFT 106862 Joan Satt	Oct-12	10/01/2012	092813CC	271.44
		CHECK	6142 TOTAL:	271.44
6143 09/28/2012 EFT 107526 Anita D. Savage	Oct-12	10/01/2012	092813CC	330.35
		CHECK	6143 TOTAL:	330.35
6144 09/28/2012 EFT 107240 Ray Scheu	Oct-12	10/01/2012	092813CC	1,144.85
		CHECK	6144 TOTAL:	1,144.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6145	09/28/2012	EFT	106854 Sondra Schwartz	Oct-12	10/01/2012		092813CC	654.88
					CHECK		6145 TOTAL:	654.88
6146	09/28/2012	EFT	106745 Gennie Schwarz	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6146 TOTAL:	320.43
6147	09/28/2012	EFT	107133 Bette Sederling	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6147 TOTAL:	320.43
6148	09/28/2012	EFT	106855 Helen Seid	Oct-12	10/01/2012		092813CC	443.62
					CHECK		6148 TOTAL:	443.62
6149	09/28/2012	EFT	107168 Shigeko Lisa Seno	Oct-12	10/01/2012		092813CC	330.35
					CHECK		6149 TOTAL:	330.35
6150	09/28/2012	EFT	106864 Robert Sepulveda	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6150 TOTAL:	320.43
6151	09/28/2012	EFT	107169 Douglas B. Shannon	Oct-12	10/01/2012		092813CC	504.70
					CHECK		6151 TOTAL:	504.70
6152	09/28/2012	EFT	106865 Eric Shapiro	Oct-12	10/01/2012		092813CC	271.44
					CHECK		6152 TOTAL:	271.44
6153	09/28/2012	EFT	106792 Frankie T Shepherd	Oct-12	10/01/2012		092813CC	766.50
					CHECK		6153 TOTAL:	766.50
6154	09/28/2012	EFT	106856 Molly Shore	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6154 TOTAL:	320.43

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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
6155 09/28/2012 EFT 107231 Richard W. Siler	Oct-12	10/01/2012	092813CC	1,038.11
		CHECK	6155 TOTAL:	1,038.11
6156 09/28/2012 EFT 107170 Katherine Simmons	Oct-12	10/01/2012	092813CC	330.35
		CHECK	6156 TOTAL:	330.35
6157 09/28/2012 EFT 107189 Linda Simmons	Oct-12	10/01/2012	092813CC	848.70
		CHECK	6157 TOTAL:	848.70
6158 09/28/2012 EFT 106866 Simon Simonian	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6158 TOTAL:	654.88
6159 09/28/2012 EFT 106867 Leonard Sims	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6159 TOTAL:	752.86
6160 09/28/2012 EFT 107183 Mary E. Sly	Oct-12	10/01/2012	092813CC	209.09
		CHECK	6160 TOTAL:	209.09
6161 09/28/2012 EFT 106868 Jozelle Smith	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6161 TOTAL:	752.86
6162 09/28/2012 EFT 106884 Robbin Smith	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6162 TOTAL:	654.88
6163 09/28/2012 EFT 107117 Arthur J Solis	Oct-12	10/01/2012	092813CC	920.60
		CHECK	6163 TOTAL:	920.60
6164 09/28/2012 EFT 106743 Coletta Soto	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6164 TOTAL:	320.43

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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
6165 09/28/2012 EFT 106765 Fran Spencer	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6165 TOTAL:	165.81
6166 09/28/2012 EFT 107207 Denee Stallworth	Oct-12	10/01/2012	092813CC	330.35
		CHECK	6166 TOTAL:	330.35
6167 09/28/2012 EFT 106873 Michael Starr	Oct-12	10/01/2012	092813CC	1,310.10
		CHECK	6167 TOTAL:	1,310.10
6168 09/28/2012 EFT 106874 Dennis Steinbacher	Oct-12	10/01/2012	092813CC	777.07
		CHECK	6168 TOTAL:	777.07
6169 09/28/2012 EFT 106893 Norman Steiner	Oct-12	10/01/2012	092813CC	791.00
		CHECK	6169 TOTAL:	791.00
6170 09/28/2012 EFT 106876 Elizabeth Stevenson	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6170 TOTAL:	320.43
6171 09/28/2012 EFT 107171 Joyce R. Straky	Oct-12	10/01/2012	092813CC	732.62
		CHECK	6171 TOTAL:	732.62
6172 09/28/2012 EFT 106767 Clara Suarez	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6172 TOTAL:	320.43
6173 09/28/2012 EFT 106896 George Sweeny	Oct-12	10/01/2012	092813CC	443.62
		CHECK	6173 TOTAL:	443.62
6174 09/28/2012 EFT 106878 Louis Talamantes	Oct-12	10/01/2012	092813CC	1,202.64
		CHECK	6174 TOTAL:	1,202.64

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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
6175 09/28/2012 EFT 107208 Rudy Tan	Oct-12	10/01/2012	092813CC	848.70
		CHECK	6175 TOTAL:	848.70
6176 09/28/2012 EFT 106897 Edwin Taylor	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6176 TOTAL:	165.81
6177 09/28/2012 EFT 106744 Sarah Teutimez	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6177 TOTAL:	320.43
6178 09/28/2012 EFT 106879 Michael Thompson	Oct-12	10/01/2012	092813CC	1,186.32
		CHECK	6178 TOTAL:	1,186.32
6179 09/28/2012 EFT 106901 Alford Toliver	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6179 TOTAL:	165.81
6180 09/28/2012 EFT 106957 Robert Tompkins	Oct-12	10/01/2012	092813CC	537.16
		CHECK	6180 TOTAL:	537.16
6181 09/28/2012 EFT 107029 Ralph Torres	Oct-12	10/01/2012	092813CC	1,055.20
		CHECK	6181 TOTAL:	1,055.20
6182 09/28/2012 EFT 106758 Myrtle Travis	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6182 TOTAL:	320.43
6183 09/28/2012 EFT 107192 Barbara Tyler	Oct-12	10/01/2012	092813CC	330.35
		CHECK	6183 TOTAL:	330.35
6184 09/28/2012 EFT 107557 Ullrich, Connie	Oct-12	10/01/2012	092813CC	1,575.82
		CHECK	6184 TOTAL:	1,575.82

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PG 38
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
6185	09/28/2012	EFT	106959 Bruce Unoura	Oct-12	10/01/2012		092813CC	574.01
					CHECK		6185 TOTAL:	574.01
6186	09/28/2012	EFT	107172 Jan K. Unoura	Oct-12	10/01/2012		092813CC	368.35
					CHECK		6186 TOTAL:	368.35
6187	09/28/2012	EFT	107210 Ramiro Urenda	Oct-12	10/01/2012		092813CC	1,038.11
					CHECK		6187 TOTAL:	1,038.11
6188	09/28/2012	EFT	106750 Teresa Valdez	Oct-12	10/01/2012		092813CC	165.81
					CHECK		6188 TOTAL:	165.81
6189	09/28/2012	EFT	107070 Margarita Valenzuela	Oct-12	10/01/2012		092813CC	471.60
					CHECK		6189 TOTAL:	471.60
6190	09/28/2012	EFT	101296 Elia Valladares	Oct-12	10/01/2012		092813CC	368.35
					CHECK		6190 TOTAL:	368.35
6191	09/28/2012	EFT	107118 Barbara L Vande Bogart	Oct-12	10/01/2012		092813CC	225.99
					CHECK		6191 TOTAL:	225.99
6192	09/28/2012	EFT	107123 Timothy Varney	Oct-12	10/01/2012		092813CC	443.62
					CHECK		6192 TOTAL:	443.62
6193	09/28/2012	EFT	107185 Jose R. Velasco	Oct-12	10/01/2012		092813CC	1,038.11
					CHECK		6193 TOTAL:	1,038.11
6194	09/28/2012	EFT	106746 Elena Velasquez	Oct-12	10/01/2012		092813CC	320.43
					CHECK		6194 TOTAL:	320.43

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PG 39
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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
6195 09/28/2012 EFT 107216 Joanne Venuti	Oct-12	10/01/2012	092813CC	252.27
		CHECK	6195 TOTAL:	252.27
6196 09/28/2012 EFT 107095 Marco Verbon	Oct-12	10/01/2012	092813CC	752.86
		CHECK	6196 TOTAL:	752.86
6197 09/28/2012 EFT 107096 Robert Villa	Oct-12	10/01/2012	092813CC	1,080.45
		CHECK	6197 TOTAL:	1,080.45
6198 09/28/2012 EFT 107022 Linda Wamre	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6198 TOTAL:	654.88
6199 09/28/2012 EFT 107026 Donna Weiss	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6199 TOTAL:	320.43
6200 09/28/2012 EFT 107028 Lawrence Wells	Oct-12	10/01/2012	092813CC	819.26
		CHECK	6200 TOTAL:	819.26
6201 09/28/2012 EFT 106701 Webster West	Oct-12	10/01/2012	092813CC	271.44
		CHECK	6201 TOTAL:	271.44
6202 09/28/2012 EFT 106708 William D. White	Oct-12	10/01/2012	092813CC	271.44
		CHECK	6202 TOTAL:	271.44
6203 09/28/2012 EFT 107124 Beatrice Whitmore	Oct-12	10/01/2012	092813CC	165.81
		CHECK	6203 TOTAL:	165.81
6204 09/28/2012 EFT 106709 Lawrence L Wiley	Oct-12	10/01/2012	092813CC	654.88
		CHECK	6204 TOTAL:	654.88

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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
6205 09/28/2012 EFT 106710 Steven K. Williams	Oct-12	10/01/2012	092813CC	1,211.00
		CHECK	6205 TOTAL:	1,211.00
6206 09/28/2012 EFT 107233 Dean W. Williams	Oct-12	10/01/2012	092813CC	1,144.85
		CHECK	6206 TOTAL:	1,144.85
6207 09/28/2012 EFT 107140 Robin L. Williams	Oct-12	10/01/2012	092813CC	1,127.77
		CHECK	6207 TOTAL:	1,127.77
6208 09/28/2012 EFT 107498 Tivia Williams	Oct-12	10/01/2012	092813CC	330.35
		CHECK	6208 TOTAL:	330.35
6209 09/28/2012 EFT 106760 Durlah Williamson	Oct-12	10/01/2012	092813CC	353.63
		CHECK	6209 TOTAL:	353.63
6210 09/28/2012 EFT 107241 Timothy T. Wilson	Oct-12	10/01/2012	092813CC	876.95
		CHECK	6210 TOTAL:	876.95
6211 09/28/2012 EFT 106711 James T. Wimbley	Oct-12	10/01/2012	092813CC	400.76
		CHECK	6211 TOTAL:	400.76
6212 09/28/2012 EFT 106705 Mark H. Winogron	Oct-12	10/01/2012	092813CC	320.43
		CHECK	6212 TOTAL:	320.43
6213 09/28/2012 EFT 107217 Dan Winters	Oct-12	10/01/2012	092813CC	1,038.11
		CHECK	6213 TOTAL:	1,038.11
6214 09/28/2012 EFT 106713 Clarence A. Yamamoto	Oct-12	10/01/2012	092813CC	443.62
		CHECK	6214 TOTAL:	443.62

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

NET

6215	09/28/2012	EFT	107211	Susan Yousefi	Oct-12	10/01/2012	092813CC	1,038.11
						CHECK	6215 TOTAL:	1,038.11
6216	09/28/2012	EFT	106751	B G Zenarosa	Oct-12	10/01/2012	092813CC	353.63
						CHECK	6216 TOTAL:	353.63
6217	09/28/2012	EFT	106714	Theodore J. Ziegler	Oct-12	10/01/2012	092813CC	225.99
						CHECK	6217 TOTAL:	225.99
6218	09/28/2012	EFT	107242	Thomas Zielinski	Oct-12	10/01/2012	092813CC	848.70
						CHECK	6218 TOTAL:	848.70
6219	09/28/2012	EFT	106706	Mark R. Zierten	Oct-12	10/01/2012	092813CC	443.62
						CHECK	6219 TOTAL:	443.62
258261	09/28/2012	PRTD	107235	Harvey Bailey	Oct-12	10/01/2012	092813CC	848.70
						CHECK	258261 TOTAL:	848.70
258262	09/28/2012	PRTD	107198	Helen Bing	Oct-12	10/01/2012	092813CC	209.09
						CHECK	258262 TOTAL:	209.09
258263	09/28/2012	PRTD	107200	Ronald Carter	Oct-12	10/01/2012	092813CC	209.09
						CHECK	258263 TOTAL:	209.09
258264	09/28/2012	PRTD	106953	Jay B Cunningham	Oct-12	10/01/2012	092813CC	797.63
						CHECK	258264 TOTAL:	797.63
258265	09/28/2012	PRTD	107108	Joseph F D'anjou	Oct-12	10/01/2012	092813CC	1,080.45
						CHECK	258265 TOTAL:	1,080.45

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PG 42
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
258266	09/28/2012	PRTD	106968 James Dade	Oct-12	10/01/2012		092813CC	899.26
					CHECK	258266	TOTAL:	899.26
258267	09/28/2012	PRTD	106136 John Fisanotti	Oct-12	10/01/2012		092813CC	3,090.80
					CHECK	258267	TOTAL:	3,090.80
258268	09/28/2012	PRTD	106730 Antonia Garcia	Oct-12	10/01/2012		092813CC	320.43
					CHECK	258268	TOTAL:	320.43
258269	09/28/2012	PRTD	107499 Stanley Griggs	Oct-12	10/01/2012		092813CC	738.25
					CHECK	258269	TOTAL:	738.25
258270	09/28/2012	PRTD	107025 Ali S Hasan	Oct-12	10/01/2012		092813CC	1,405.36
					CHECK	258270	TOTAL:	1,405.36
258271	09/28/2012	PRTD	107130 Diana Hawk	Oct-12	10/01/2012		092813CC	537.16
					CHECK	258271	TOTAL:	537.16
258272	09/28/2012	PRTD	107236 Kevin J. Kinnon	Oct-12	10/01/2012		092813CC	1,144.85
					CHECK	258272	TOTAL:	1,144.85
258273	09/28/2012	PRTD	107129 Theresa Kollios	Oct-12	10/01/2012		092813CC	320.43
					CHECK	258273	TOTAL:	320.43
258274	09/28/2012	PRTD	107237 Christopher Maddox	Oct-12	10/01/2012		092813CC	1,038.11
					CHECK	258274	TOTAL:	1,038.11
258275	09/28/2012	PRTD	107502 David Scott Malsin	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK	258275	TOTAL:	1,136.91

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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	PO	CHECK RUN	NET
258276	09/28/2012	PRTD	107205 Kathleen McCann	Oct-12	10/01/2012		092813CC	1,136.91
					CHECK		258276 TOTAL:	1,136.91
258277	09/28/2012	PRTD	106737 Elaine McMahan	Oct-12	10/01/2012		092813CC	574.01
					CHECK		258277 TOTAL:	574.01
258278	09/28/2012	PRTD	106875 Richard G Momii	Oct-12	10/01/2012		092813CC	777.07
					CHECK		258278 TOTAL:	777.07
258279	09/28/2012	PRTD	106892 Jack M Nakanishi	Oct-12	10/01/2012		092813CC	631.44
					CHECK		258279 TOTAL:	631.44
258280	09/28/2012	PRTD	106898 Donna Neola	Oct-12	10/01/2012		092813CC	393.63
					CHECK		258280 TOTAL:	393.63
258281	09/28/2012	PRTD	106905 Richard G Ogden	Oct-12	10/01/2012		092813CC	443.62
					CHECK		258281 TOTAL:	443.62
258282	09/28/2012	PRTD	107215 Aida Perez	Oct-12	10/01/2012		092813CC	165.81
					CHECK		258282 TOTAL:	165.81
258283	09/28/2012	PRTD	107501 Carlos Reynosa	Oct-12	10/01/2012		092813CC	876.95
					CHECK		258283 TOTAL:	876.95
258284	09/28/2012	PRTD	107206 Gary Silbiger	Oct-12	10/01/2012		092813CC	732.62
					CHECK		258284 TOTAL:	732.62
258285	09/28/2012	PRTD	106774 Melissa Smith	Oct-12	10/01/2012		092813CC	444.00
					CHECK		258285 TOTAL:	444.00

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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

258286 09/28/2012 PRTD 106872 Adele Somers

Oct-12

10/01/2012

092813CC

271.44

CHECK 258286 TOTAL:

271.44

258287 09/28/2012 PRTD 107209 Alisha Thompson

Oct-12

10/01/2012

092813CC

305.29

CHECK 258287 TOTAL:

305.29

NUMBER OF CHECKS 432

*** CASH ACCOUNT TOTAL ***

264,618.62

COUNT

AMOUNT

TOTAL PRINTED CHECKS

27

20,529.31

TOTAL EFT'S

405

244,089.31

*** GRAND TOTAL ***

264,618.62

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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

84961	09/19/2012	PRTD	101418	Golden State Water Company	Sec82301710000-912	09/19/2012	21300593	091913CC	14.28
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CHECK	84961	TOTAL:	14.28
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14.28
------------------	---	----------------------------	-------

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	14.28

*** GRAND TOTAL ***	14.28
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09/20/2012 15:30 | CULVER CITY
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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

84962 09/20/2012 PRTD 100490 The Gas Company 06550398009-0612 06/01/2012 21300592 09201358 18.83

The Gas Company 0655039800-712 07/01/2012 21300592 09201358 19.37

CHECK 84962 TOTAL: 38.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 38.20

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	38.20

*** GRAND TOTAL *** 38.20

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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

84963 09/26/2012 PRTD 100331 Southern California Edison SEC82198576621712 09/08/2012 21300688 09261358 485.48

Southern California Edison SEC821985766210712 07/11/2012 21300509 09261358 472.02

CHECK 84963 TOTAL: 957.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 957.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	957.50

*** GRAND TOTAL *** 957.50

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84964	09/27/2012	PRTD	101027 11020 Venice LLC	12-Oct	10/01/2012		092713S8	1,114.00
			11020 Venice LLC	02-Oct	10/01/2012		092713S8	1,245.00
					CHECK	84964	TOTAL:	2,359.00
84965	09/27/2012	PRTD	101310 3836 College Avenue LLC	03-Oct	10/01/2012		092713S8	949.00
			3836 College Avenue LLC	04-Oct	10/01/2012		092713S8	804.00
			3836 College Avenue LLC	05-Oct	10/01/2012		092713S8	822.00
			3836 College Avenue LLC	06-Oct	10/01/2012		092713S8	951.00
			3836 College Avenue LLC	07-Oct	10/01/2012		092713S8	1,149.00
			3836 College Avenue LLC	08-Oct	10/01/2012		092713S8	360.00
			3836 College Avenue LLC	09-Oct	10/01/2012		092713S8	869.00
					CHECK	84965	TOTAL:	5,904.00
84966	09/27/2012	PRTD	104605 9612-9622 Lucerne LLC	03-Oct	10/01/2012		092713S8	579.00
			9612-9622 Lucerne LLC	04-Oct	10/01/2012		092713S8	1,162.00
			9612-9622 Lucerne LLC	05-Oct	10/01/2012		092713S8	1,251.00
			9612-9622 Lucerne LLC	06-Oct	10/01/2012		092713S8	837.00
			9612-9622 Lucerne LLC	07-Oct	10/01/2012		092713S8	1,287.00
			9612-9622 Lucerne LLC	08-Oct	10/01/2012		092713S8	639.00
			9612-9622 Lucerne LLC	09-Oct	10/01/2012		092713S8	927.00
					CHECK	84966	TOTAL:	6,682.00
84967	09/27/2012	PRTD	100938 Adam Salazar	12-Oct	10/01/2012		092713S8	569.00
					CHECK	84967	TOTAL:	569.00
84968	09/27/2012	PRTD	101026 Ahmed Patail	12-Oct	10/01/2012		092713S8	1,086.00
					CHECK	84968	TOTAL:	1,086.00

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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
84969	09/27/2012	PRTD	101508	Andre/Jette;Eric Cavin	12-Oct	10/01/2012	092713S8	1,028.00
				Andre/Jette;Eric Cavin	02-Oct	10/01/2012	092713S8	972.00
					CHECK	84969	TOTAL:	2,000.00
84970	09/27/2012	PRTD	100762	Angelique Henry	12-Oct	10/01/2012	092713S8	947.00
					CHECK	84970	TOTAL:	947.00
84971	09/27/2012	PRTD	100031	Anita Bamford	12-Oct	10/01/2012	092713S8	661.00
				Anita Bamford	02-Oct	10/01/2012	092713S8	619.00
				Anita Bamford	03-Oct	10/01/2012	092713S8	416.00
					CHECK	84971	TOTAL:	1,696.00
84972	09/27/2012	PRTD	100109	Aroon Doshi	12-Oct	10/01/2012	092713S8	552.00
					CHECK	84972	TOTAL:	552.00
84973	09/27/2012	PRTD	103526	Barbara L Helgeson	12-Oct	10/01/2012	092713S8	728.00
					CHECK	84973	TOTAL:	728.00
84974	09/27/2012	PRTD	104650	BessDrust	12-Oct	10/01/2012	092713S8	815.00
					CHECK	84974	TOTAL:	815.00
84975	09/27/2012	PRTD	100698	Cara Eisenberg	12-Oct	10/01/2012	092713S8	866.00
					CHECK	84975	TOTAL:	866.00
84976	09/27/2012	PRTD	100441	Carolyn Lee	12-Oct	10/01/2012	092713S8	991.00
					CHECK	84976	TOTAL:	991.00
84977	09/27/2012	PRTD	101601	Century View LLC	12-Oct	10/01/2012	092713S8	684.00
					CHECK	84977	TOTAL:	684.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84978	09/27/2012	PRTD	105584 City of Baldwin Park	12-Oct	10/01/2012		092713S8	518.00
			City of Baldwin Park	02-Oct	10/01/2012		092713S8	63.37
					CHECK		84978 TOTAL:	581.37
84979	09/27/2012	PRTD	100412 Cy Pierce	12-Oct	10/01/2012		092713S8	879.00
					CHECK		84979 TOTAL:	879.00
84980	09/27/2012	PRTD	105034 D and M Properties	12-Oct	10/01/2012		092713S8	1,366.00
					CHECK		84980 TOTAL:	1,366.00
84981	09/27/2012	PRTD	103230 David Dung T Dang	12-Oct	10/01/2012		092713S8	1,088.00
					CHECK		84981 TOTAL:	1,088.00
84982	09/27/2012	PRTD	100684 Debi Lee	12-Oct	10/01/2012		092713S8	1,141.00
					CHECK		84982 TOTAL:	1,141.00
84983	09/27/2012	PRTD	100251 Debi Nayak	12-Oct	10/01/2012		092713S8	1,057.00
			Debi Nayak	02-Oct	10/01/2012		092713S8	1,168.00
			Debi Nayak	03-Oct	10/01/2012		092713S8	1,201.00
			Debi Nayak	04-Oct	10/01/2012		092713S8	466.00
					CHECK		84983 TOTAL:	3,892.00
84984	09/27/2012	PRTD	100446 Donna M Horst	12-Oct	10/01/2012		092713S8	1,423.00
					CHECK		84984 TOTAL:	1,423.00
84985	09/27/2012	PRTD	100397 Dr Jacquelyn Williams	12-Oct	10/01/2012		092713S8	532.00
					CHECK		84985 TOTAL:	532.00
84986	09/27/2012	PRTD	105994 Gary Duboff	02-Oct	10/01/2012		092713S8	1,244.00

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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
					CHECK	84986	TOTAL:	1,244.00
84987	09/27/2012	PRTD	103231 DW Properties	03-Oct	10/01/2012		092713S8	756.00
			DW Properties	04-Oct	10/01/2012		092713S8	773.00
			DW Properties	05-Oct	10/01/2012		092713S8	689.00
			DW Properties	06-Oct	10/01/2012		092713S8	31.00
					CHECK	84987	TOTAL:	2,249.00
84988	09/27/2012	PRTD	103231 DW Properties/Tuller	07-Oct	10/01/2012		092713S8	949.00
			DW Properties/Tuller	08-Oct	10/01/2012		092713S8	1,075.00
					CHECK	84988	TOTAL:	2,024.00
84989	09/27/2012	PRTD	104621 EGL Properties	12-Oct	10/01/2012		092713S8	603.00
					CHECK	84989	TOTAL:	603.00
84990	09/27/2012	PRTD	100137 Eileen Goodman	12-Oct	10/01/2012		092713S8	582.00
					CHECK	84990	TOTAL:	582.00
84991	09/27/2012	PRTD	100380 Elliot Vaupen	12-Oct	10/01/2012		092713S8	664.00
			Elliot Vaupen	02-Oct	10/01/2012		092713S8	1,083.00
					CHECK	84991	TOTAL:	1,747.00
84992	09/27/2012	PRTD	104497 Evelyn J Quinn	12-Oct	10/01/2012		092713S8	619.00
					CHECK	84992	TOTAL:	619.00
84993	09/27/2012	PRTD	101015 Fayette Necole Goings	12-Oct	10/01/2012		092713S8	712.00
			Fayette Necole Goings	02-Oct	10/01/2012		092713S8	1,022.00
			Fayette Necole Goings	03-Oct	10/01/2012		092713S8	1,219.00
					CHECK	84993	TOTAL:	2,953.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
84994 09/27/2012 PRTD 101215 Fernando Rodriguez	12-Oct	10/01/2012	092713S8	437.00
	CHECK		84994 TOTAL:	437.00
84995 09/27/2012 PRTD 100717 Fidel Carreno	12-Oct	10/01/2012	092713S8	748.00
	CHECK		84995 TOTAL:	748.00
84996 09/27/2012 PRTD 101353 Frank Perez	02-Oct	10/01/2012	092713S8	634.00
	CHECK		84996 TOTAL:	634.00
84997 09/27/2012 PRTD 100130 Freeman Property Management	02-Oct	10/01/2012	092713S8	554.00
Freeman Property Management	03-Oct	10/01/2012	092713S8	650.00
Freeman Property Management	04-Oct	10/01/2012	092713S8	648.00
	CHECK		84997 TOTAL:	1,852.00
84998 09/27/2012 PRTD 100125 Gandolfo Fiore	12-Oct	10/01/2012	092713S8	958.00
	CHECK		84998 TOTAL:	958.00
84999 09/27/2012 PRTD 100385 Gary or Diana Weber	03-Oct	10/01/2012	092713S8	933.00
Gary or Diana Weber	04-Oct	10/01/2012	092713S8	894.00
Gary or Diana Weber	05-Oct	10/01/2012	092713S8	1,149.00
Gary or Diana Weber	06-Oct	10/01/2012	092713S8	927.00
	CHECK		84999 TOTAL:	3,903.00
85000 09/27/2012 PRTD 100404 George Young	02-Oct	10/01/2012	092713S8	456.00
George Young	03-Oct	10/01/2012	092713S8	960.00
George Young	04-Oct	10/01/2012	092713S8	856.00
George Young	05-Oct	10/01/2012	092713S8	819.00
George Young	06-Oct	10/01/2012	092713S8	810.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	85000	TOTAL:	3,901.00
85001	09/27/2012	PRTD	101647 German Esparza	03-Oct	10/01/2012		092713S8	907.00
					CHECK	85001	TOTAL:	907.00
85002	09/27/2012	PRTD	100269 Gino Petrella	12-Oct	10/01/2012		092713S8	19.00
					CHECK	85002	TOTAL:	19.00
85003	09/27/2012	PRTD	104567 Glenn Pineda	12-Oct	10/01/2012		092713S8	748.00
					CHECK	85003	TOTAL:	748.00
85004	09/27/2012	PRTD	102668 Grace D Gonzales	12-Oct	10/01/2012		092713S8	1,251.00
					CHECK	85004	TOTAL:	1,251.00
85005	09/27/2012	PRTD	101032 Green Valley Circle	02-Oct	10/01/2012		092713S8	947.00
					CHECK	85005	TOTAL:	947.00
85006	09/27/2012	PRTD	100186 H Kita	12-Oct	10/01/2012		092713S8	1,193.00
					CHECK	85006	TOTAL:	1,193.00
85007	09/27/2012	PRTD	103232 Hauge Properties Ltd Partnership	02-Oct	10/01/2012		092713S8	881.00
			Hauge Properties Ltd Partnership	03-Oct	10/01/2012		092713S8	870.00
			Hauge Properties Ltd Partnership	04-Oct	10/01/2012		092713S8	825.00
					CHECK	85007	TOTAL:	2,576.00
85008	09/27/2012	PRTD	100181 Howard or MarilynKaplan	02-Oct	10/01/2012		092713S8	811.00
			Howard or MarilynKaplan	03-Oct	10/01/2012		092713S8	495.00
			Howard or MarilynKaplan	04-Oct	10/01/2012		092713S8	570.00
			Howard or MarilynKaplan	05-Oct	10/01/2012		092713S8	634.00
			Howard or MarilynKaplan	06-Oct	10/01/2012		092713S8	630.00

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
			Howard or MarilynKaplan	07-Oct	10/01/2012		092713S8	878.00
			Howard or MarilynKaplan	08-Oct	10/01/2012		092713S8	800.00
					CHECK	85008	TOTAL:	4,818.00
85009	09/27/2012	PRTD	100448 Hy Cohen or Thomas A Ledsam	12-Oct	10/01/2012		092713S8	1,368.00
					CHECK	85009	TOTAL:	1,368.00
85010	09/27/2012	PRTD	101675 Irison L Jones	02-Oct	10/01/2012		092713S8	1,347.00
			Irison L Jones	03-Oct	10/01/2012		092713S8	1,366.00
			Irison L Jones	04-Oct	10/01/2012		092713S8	1,017.00
					CHECK	85010	TOTAL:	3,730.00
85011	09/27/2012	PRTD	100064 Isabel Cervi	12-Oct	10/01/2012		092713S8	844.00
					CHECK	85011	TOTAL:	844.00
85012	09/27/2012	PRTD	100447 Isabelle Ashodian	04-Oct	10/01/2012		092713S8	1,235.00
					CHECK	85012	TOTAL:	1,235.00
85013	09/27/2012	PRTD	105232 Jacqueline Cogdell Djedje	12-Oct	10/01/2012		092713S8	1,366.00
					CHECK	85013	TOTAL:	1,366.00
85014	09/27/2012	PRTD	100892 Jagdishwar/Mohan;Sarita Brijmohan	12-Oct	10/01/2012		092713S8	1,006.00
					CHECK	85014	TOTAL:	1,006.00
85015	09/27/2012	PRTD	100202 James E Lennon	12-Oct	10/01/2012		092713S8	979.00
					CHECK	85015	TOTAL:	979.00
85016	09/27/2012	PRTD	100976 James Lin	12-Oct	10/01/2012		092713S8	1,185.00
					CHECK	85016	TOTAL:	1,185.00

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
85017	09/27/2012	PRTD	100359 Janet Torres	12-Oct	10/01/2012		092713S8	1,029.00
			Janet Torres	02-Oct	10/01/2012		092713S8	1,414.00
					CHECK		85017 TOTAL:	2,443.00
85018	09/27/2012	PRTD	100115 Jean Enns	12-Oct	10/01/2012		092713S8	960.00
			Jean Enns	02-Oct	10/01/2012		092713S8	865.00
			Jean Enns	03-Oct	10/01/2012		092713S8	960.00
			Jean Enns	04-Oct	10/01/2012		092713S8	802.00
					CHECK		85018 TOTAL:	3,587.00
85019	09/27/2012	PRTD	100405 John Zarakowski	12-Oct	10/01/2012		092713S8	876.00
					CHECK		85019 TOTAL:	876.00
85020	09/27/2012	PRTD	101386 Karen E. Coyle/Cheryl A. Bevington	12-Oct	10/01/2012		092713S8	999.00
					CHECK		85020 TOTAL:	999.00
85021	09/27/2012	PRTD	102110 Kate Yoak	12-Oct	10/01/2012		092713S8	654.00
					CHECK		85021 TOTAL:	654.00
85022	09/27/2012	PRTD	100449 Ken McClung	12-Oct	10/01/2012		092713S8	491.00
					CHECK		85022 TOTAL:	491.00
85023	09/27/2012	PRTD	100152 Kenneth Higa	12-Oct	10/01/2012		092713S8	989.00
					CHECK		85023 TOTAL:	989.00
85024	09/27/2012	PRTD	105219 Keswick Pacific LLC	03-Oct	10/01/2012		092713S8	1,366.00
			Keswick Pacific LLC	04-Oct	10/01/2012		092713S8	933.00
			Keswick Pacific LLC	05-Oct	10/01/2012		092713S8	1,368.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	85024	TOTAL:	3,667.00
85025	09/27/2012	PRTD	100185 Kinston Ltd	12-Oct	10/01/2012		092713S8	533.00
					CHECK	85025	TOTAL:	533.00
85026	09/27/2012	PRTD	100421 Lateef Sholebo	02-Oct	10/01/2012		092713S8	724.00
					CHECK	85026	TOTAL:	724.00
85027	09/27/2012	PRTD	100752 Laurette Lanier	12-Oct	10/01/2012		092713S8	1,021.00
					CHECK	85027	TOTAL:	1,021.00
85028	09/27/2012	PRTD	100984 Lazaro Gonzalez	12-Oct	10/01/2012		092713S8	910.00
					CHECK	85028	TOTAL:	910.00
85029	09/27/2012	PRTD	100760 Life Steps Foundation Inc	12-Oct	10/01/2012		092713S8	647.00
					CHECK	85029	TOTAL:	647.00
85030	09/27/2012	PRTD	103604 Lucerne Apartments	02-Oct	10/01/2012		092713S8	1,066.00
			Lucerne Apartments	03-Oct	10/01/2012		092713S8	932.00
			Lucerne Apartments	04-Oct	10/01/2012		092713S8	920.00
					CHECK	85030	TOTAL:	2,918.00
85031	09/27/2012	PRTD	101349 Luis M Luna	03-Oct	10/01/2012		092713S8	1,000.00
					CHECK	85031	TOTAL:	1,000.00
85032	09/27/2012	PRTD	100344 Maida Sulejmanagic	12-Oct	10/01/2012		092713S8	946.00
					CHECK	85032	TOTAL:	946.00
85033	09/27/2012	PRTD	100381 Margaret Wahlrab	02-Oct	10/01/2012		092713S8	813.00
					CHECK	85033	TOTAL:	813.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
85034 09/27/2012 PRTD 107341 Marhow Real Estate II, LLC	12-Oct	10/01/2012	092713S8	455.00
	CHECK	85034 TOTAL:		455.00
85035 09/27/2012 PRTD 100428 McGowan Family Trust	02-Oct	10/01/2012	092713S8	734.00
	CHECK	85035 TOTAL:		734.00
85036 09/27/2012 PRTD 100435 Minerva Gonzalez	12-Oct	10/01/2012	092713S8	939.00
	CHECK	85036 TOTAL:		939.00
85037 09/27/2012 PRTD 100445 SC Real Estate Investments	12-Oct	10/01/2012	092713S8	851.00
	CHECK	85037 TOTAL:		851.00
85038 09/27/2012 PRTD 100440 Only US Inc	12-Oct	10/01/2012	092713S8	614.00
	CHECK	85038 TOTAL:		614.00
85039 09/27/2012 PRTD 100806 Parvez Commissariat	12-Oct	10/01/2012	092713S8	752.00
	CHECK	85039 TOTAL:		752.00
85040 09/27/2012 PRTD 102297 Patricia L Simpson	12-Oct	10/01/2012	092713S8	1,203.00
	CHECK	85040 TOTAL:		1,203.00
85041 09/27/2012 PRTD 103430 Ray and Eleonore Meline	12-Oct	10/01/2012	092713S8	1,233.00
Ray and Eleonore Meline	02-Oct	10/01/2012	092713S8	765.00
	CHECK	85041 TOTAL:		1,998.00
85042 09/27/2012 PRTD 104734 Richard McGinnis	03-Oct	10/01/2012	092713S8	953.00
	CHECK	85042 TOTAL:		953.00
85043 09/27/2012 PRTD 103669 Rita Pollak	12-Oct	10/01/2012	092713S8	1,550.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	85043	TOTAL:	1,550.00
85044 09/27/2012 PRTD 103413 Rona Barsoum	12-Oct	10/01/2012	092713S8	998.00
	CHECK	85044	TOTAL:	998.00
85045 09/27/2012 PRTD 100234 Sabas or Elizabeth Moreno	12-Oct	10/01/2012	092713S8	947.00
	CHECK	85045	TOTAL:	947.00
85046 09/27/2012 PRTD 101374 Scott E Chestnut	12-Oct	10/01/2012	092713S8	748.00
	CHECK	85046	TOTAL:	748.00
85047 09/27/2012 PRTD 102077 Tameika Gardner	12-Oct	10/01/2012	092713S8	1,567.00
	CHECK	85047	TOTAL:	1,567.00
85048 09/27/2012 PRTD 101642 The Wade Apartments	12-Oct	10/01/2012	092713S8	412.00
The Wade Apartments	02-Oct	10/01/2012	092713S8	344.00
	CHECK	85048	TOTAL:	756.00
85049 09/27/2012 PRTD 104835 Thomas & Janice Szejewski	02-Oct	10/01/2012	092713S8	825.00
Thomas & Janice Szejewski	03-Oct	10/01/2012	092713S8	837.00
	CHECK	85049	TOTAL:	1,662.00
85050 09/27/2012 PRTD 100975 Thomas and Reba Baumgartner	12-Oct	10/01/2012	092713S8	1,029.00
	CHECK	85050	TOTAL:	1,029.00
85051 09/27/2012 PRTD 102004 Venice Blvd Apartments	12-Oct	10/01/2012	092713S8	943.00
	CHECK	85051	TOTAL:	943.00
85052 09/27/2012 PRTD 100040 Wallyne M Boone	12-Oct	10/01/2012	092713S8	818.00
	CHECK	85052	TOTAL:	818.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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85053	09/27/2012	PRTD	100273	Wayne or Elsie Pon	12-Oct	10/01/2012	092713S8	664.00
						CHECK	85053 TOTAL:	664.00

85054	09/27/2012	PRTD	104571	William A Bragg Living Trust	12-Oct	10/01/2012	092713S8	1,367.00
				William A Bragg Living Trust	02-Oct	10/01/2012	092713S8	1,154.00
				William A Bragg Living Trust	03-Oct	10/01/2012	092713S8	659.00
						CHECK	85054 TOTAL:	3,180.00

85055	09/27/2012	PRTD	101235	William Bruce Moore	12-Oct	10/01/2012	092713S8	553.00
						CHECK	85055 TOTAL:	553.00

85056	09/27/2012	PRTD	100117	Zachary Esprabens	12-Oct	10/01/2012	092713S8	839.00
						CHECK	85056 TOTAL:	839.00

85057	09/27/2012	PRTD	100840	Zeferino Montenegro	12-Oct	10/01/2012	092713S8	735.00
						CHECK	85057 TOTAL:	735.00

85058	09/27/2012	PRTD	100553	Zofia Wiacek	12-Oct	10/01/2012	092713S8	1,079.00
						CHECK	85058 TOTAL:	1,079.00

NUMBER OF CHECKS	95	*** CASH ACCOUNT TOTAL ***	135,192.37
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	135,192.37

*** GRAND TOTAL ***	135,192.37
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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
700414 09/27/2012 PRTD 102517 10054 Culver LLC	12-Oct	10/01/2012	092713HA	760.00
	CHECK	700414 TOTAL:		760.00
700415 09/27/2012 PRTD 101310 3836 College Avenue LLC	12-Oct	10/01/2012	092713HA	831.00
3836 College Avenue LLC	02-Oct	10/01/2012	092713HA	947.00
	CHECK	700415 TOTAL:		1,778.00
700416 09/27/2012 PRTD 104605 9612-9622 Lucerne LLC	12-Oct	10/01/2012	092713HA	1,060.00
9612-9622 Lucerne LLC	02-Oct	10/01/2012	092713HA	745.00
	CHECK	700416 TOTAL:		1,805.00
700417 09/27/2012 PRTD 104283 Asela Jumao-As	12-Oct	10/01/2012	092713HA	1,056.00
	CHECK	700417 TOTAL:		1,056.00
700418 09/27/2012 PRTD 104041 Conte Family Trust	12-Oct	10/01/2012	092713HA	783.00
	CHECK	700418 TOTAL:		783.00
700419 09/27/2012 PRTD 103432 Creating Community LLC	12-Oct	10/01/2012	092713HA	705.00
	CHECK	700419 TOTAL:		705.00
700420 09/27/2012 PRTD 103001 Dan Milder	12-Oct	10/01/2012	092713HA	786.00
Dan Milder	02-Oct	10/01/2012	092713HA	660.00
	CHECK	700420 TOTAL:		1,446.00
700421 09/27/2012 PRTD 104702 Daniel W. Austin	12-Oct	10/01/2012	092713HA	620.00
	CHECK	700421 TOTAL:		620.00
700422 09/27/2012 PRTD 105994 Gary Duboff	12-Oct	10/01/2012	092713HA	651.00
	CHECK	700422 TOTAL:		651.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700423	09/27/2012	PRTD	103231	DW Properties	02-Oct	10/01/2012	092713HA	215.00
						CHECK	700423 TOTAL:	215.00
700424	09/27/2012	PRTD	103231	DW Properties/Tuller	12-Oct	10/01/2012	092713HA	1,050.00
						CHECK	700424 TOTAL:	1,050.00
700425	09/27/2012	PRTD	100177	Ella R Jones	12-Oct	10/01/2012	092713HA	691.00
						CHECK	700425 TOTAL:	691.00
700426	09/27/2012	PRTD	100925	Eugene A Tkachenko, Trustee	12-Oct	10/01/2012	092713HA	866.00
				Eugene A Tkachenko, Trustee	02-Oct	10/01/2012	092713HA	415.00
				Eugene A Tkachenko, Trustee	03-Oct	10/01/2012	092713HA	822.00
				Eugene A Tkachenko, Trustee	04-Oct	10/01/2012	092713HA	720.00
				Eugene A Tkachenko, Trustee	05-Oct	10/01/2012	092713HA	390.00
						CHECK	700426 TOTAL:	3,213.00
700427	09/27/2012	PRTD	103353	Ezie Isaac	12-Oct	10/01/2012	092713HA	1,839.00
						CHECK	700427 TOTAL:	1,839.00
700428	09/27/2012	PRTD	100306	Francisca Saunders	12-Oct	10/01/2012	092713HA	800.00
						CHECK	700428 TOTAL:	800.00
700429	09/27/2012	PRTD	101353	Frank Perez	12-Oct	10/01/2012	092713HA	596.00
						CHECK	700429 TOTAL:	596.00
700430	09/27/2012	PRTD	100130	Freeman Property Management	12-Oct	10/01/2012	092713HA	655.00
						CHECK	700430 TOTAL:	655.00
700431	09/27/2012	PRTD	100385	Gary or Diana Weber	12-Oct	10/01/2012	092713HA	966.00
				Gary or Diana Weber	02-Oct	10/01/2012	092713HA	950.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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						CHECK	700431 TOTAL:	1,916.00
700432	09/27/2012	PRTD	100404	George Young	12-Oct	10/01/2012	092713HA	850.00
						CHECK	700432 TOTAL:	850.00
700433	09/27/2012	PRTD	101647	German Esparza	12-Oct	10/01/2012	092713HA	431.00
				German Esparza	02-Oct	10/01/2012	092713HA	945.00
						CHECK	700433 TOTAL:	1,376.00
700434	09/27/2012	PRTD	107451	Arnoldo Adrian Gonzalez	12-Oct	10/01/2012	092713HA	810.00
						CHECK	700434 TOTAL:	810.00
700435	09/27/2012	PRTD	101032	Green Valley Circle	12-Oct	10/01/2012	092713HA	869.00
						CHECK	700435 TOTAL:	869.00
700436	09/27/2012	PRTD	103232	Hauge Properties Ltd Partnership	12-Oct	10/01/2012	092713HA	848.00
						CHECK	700436 TOTAL:	848.00
700437	09/27/2012	PRTD	100181	Howard or Marilyn Kaplan	12-Oct	10/01/2012	092713HA	627.00
						CHECK	700437 TOTAL:	627.00
700438	09/27/2012	PRTD	105141	Humberta Garde Wade Apts	12-Oct	10/01/2012	092713HA	1,090.00
						CHECK	700438 TOTAL:	1,090.00
700439	09/27/2012	PRTD	100447	Isabelle Ashodian	12-Oct	10/01/2012	092713HA	855.00
				Isabelle Ashodian	02-Oct	10/01/2012	092713HA	855.00
				Isabelle Ashodian	03-Oct	10/01/2012	092713HA	835.00
						CHECK	700439 TOTAL:	2,545.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700440	09/27/2012	PRTD	105219	Keswick Pacific LLC	12-Oct	10/01/2012	092713HA	1,180.00
				Keswick Pacific LLC	02-Oct	10/01/2012	092713HA	846.00
						CHECK	700440 TOTAL:	2,026.00
700441	09/27/2012	PRTD	100421	Lateef Sholebo	12-Oct	10/01/2012	092713HA	1,317.00
						CHECK	700441 TOTAL:	1,317.00
700442	09/27/2012	PRTD	103604	Lucerne Apartments	12-Oct	10/01/2012	092713HA	1,306.00
						CHECK	700442 TOTAL:	1,306.00
700443	09/27/2012	PRTD	101349	Luis M Luna	12-Oct	10/01/2012	092713HA	947.00
				Luis M Luna	02-Oct	10/01/2012	092713HA	659.00
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700444	09/27/2012	PRTD	100381	Margaret Wahlrab	12-Oct	10/01/2012	092713HA	933.00
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700445	09/27/2012	PRTD	100428	McGowan Family Trust	12-Oct	10/01/2012	092713HA	465.00
						CHECK	700445 TOTAL:	465.00
700446	09/27/2012	PRTD	101201	Michael Sarlo	12-Oct	10/01/2012	092713HA	921.00
						CHECK	700446 TOTAL:	921.00
700447	09/27/2012	PRTD	104956	Milton Schwartz	12-Oct	10/01/2012	092713HA	893.00
						CHECK	700447 TOTAL:	893.00
700448	09/27/2012	PRTD	101241	Mohammad S Hanafi	12-Oct	10/01/2012	092713HA	861.00
						CHECK	700448 TOTAL:	861.00

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700449	09/27/2012	PRTD	101022	Nahil Chaghouri	12-Oct	10/01/2012	092713HA	1,752.00
						CHECK	700449 TOTAL:	1,752.00
700450	09/27/2012	PRTD	100227	Raul M Merlino	12-Oct	10/01/2012	092713HA	432.00
						CHECK	700450 TOTAL:	432.00
700451	09/27/2012	PRTD	104734	Richard McGinnis	12-Oct	10/01/2012	092713HA	952.00
				Richard McGinnis	02-Oct	10/01/2012	092713HA	678.00
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700452	09/27/2012	PRTD	104781	Richard Stern	12-Oct	10/01/2012	092713HA	763.00
						CHECK	700452 TOTAL:	763.00
700453	09/27/2012	PRTD	104832	Rochelle Morrison	12-Oct	10/01/2012	092713HA	801.00
						CHECK	700453 TOTAL:	801.00
700454	09/27/2012	PRTD	100312	Rosalind Sein	12-Oct	10/01/2012	092713HA	811.00
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700455	09/27/2012	PRTD	105121	Saunders & Saunders	12-Oct	10/01/2012	092713HA	843.00
						CHECK	700455 TOTAL:	843.00
700456	09/27/2012	PRTD	100032	Sheri Barber	12-Oct	10/01/2012	092713HA	1,304.00
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700457	09/27/2012	PRTD	105637	Stanley West	12-Oct	10/01/2012	092713HA	1,059.00
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700458	09/27/2012	PRTD	103425	Stephanie De Menezes	12-Oct	10/01/2012	092713HA	966.00

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					CHECK	700458 TOTAL:	966.00
700459	09/27/2012	PRTD	100345	Subha Suleman	12-Oct	10/01/2012	092713HA 881.00
					CHECK	700459 TOTAL:	881.00
700460	09/27/2012	PRTD	104835	Thomas & Janice Szejewski	12-Oct	10/01/2012	092713HA 782.00
					CHECK	700460 TOTAL:	782.00
700461	09/27/2012	PRTD	100647	Timothy/Guadalupe Freitas	12-Oct	10/01/2012	092713HA 498.00
					CHECK	700461 TOTAL:	498.00
700462	09/27/2012	PRTD	103352	Vishesh M Sharma	12-Oct	10/01/2012	092713HA 1,249.00
					CHECK	700462 TOTAL:	1,249.00
700463	09/27/2012	PRTD	101225	welcome Incorporated	12-Oct	10/01/2012	092713HA 1,374.00
					CHECK	700463 TOTAL:	1,374.00

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 55,067.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	55,067.00

*** GRAND TOTAL *** 55,067.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700413	09/26/2012	PRTD	101365	Happy Software Inc	23391	07/24/2012	21300658	092613HA	5,357.00
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CHECK	700413	TOTAL:	5,357.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,357.00
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	5,357.00

*** GRAND TOTAL ***	5,357.00
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