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

jg

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257934	09/19/2012	PRTD	100566	A W Direct Inc	1018927968	06/27/2012	21300411	091913CC	127.47
				A W Direct Inc	1018926996	06/27/2012	21300411	091913CC	503.58
				A W Direct Inc	1019034432	08/23/2012	21300572	091913CC	603.00
						CHECK	257934	TOTAL:	1,234.05
257935	09/19/2012	PRTD	100319	Accela Com Inc	PS00970	07/31/2012	21200259	091913CC	6,037.50
				Accela Com Inc	PS009974	07/31/2012	21200259	091913CC	350.00
				Accela Com Inc	PE010022	08/30/2012	21200259	091913CC	2,011.94
						CHECK	257935	TOTAL:	8,399.44
257936	09/19/2012	PRTD	100008	Advanced Battery Systems	285097	07/17/2012	21300098	091913CC	172.26
				Advanced Battery Systems	286865	09/13/2012	21300044	091913CC	459.76
						CHECK	257936	TOTAL:	632.02
257937	09/19/2012	PRTD	101261	Aerotek	OE00853356	09/06/2012		091913CC	1,125.00
				Aerotek	OE00853357	09/06/2012		091913CC	900.00
						CHECK	257937	TOTAL:	2,025.00
257938	09/19/2012	PRTD	103318	Aeryn Donnelly	0911	09/11/2012		091913CC	575.00
						CHECK	257938	TOTAL:	575.00
257939	09/19/2012	PRTD	106533	Sam Agaiby	08/12-15/12	08/29/2012	21300456	091913CC	578.12
						CHECK	257939	TOTAL:	578.12
257940	09/19/2012	PRTD	100431	Agencies Tool Center	S2600836.001	07/11/2012	21300409	091913CC	68.13
				Agencies Tool Center	S2600836.002	07/11/2012	21300409	091913CC	248.60
				Agencies Tool Center	S2600836.003	07/11/2012	21300409	091913CC	152.09
				Agencies Tool Center	S2617150.001	08/23/2012	21300506	091913CC	1,471.52

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7171193	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7189505	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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	O1PR3372	08/27/2012	21300100	091913CC	65.00
				Completes Plus	O1PR5022	08/28/2012	21300100	091913CC	116.71
						CHECK		257969 TOTAL:	181.71

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
258074	09/19/2012	PRTD	107522	The Supply Cache	163085A	08/27/2012	21300337	091913CC	359.50
						CHECK	258074	TOTAL:	359.50
258075	09/19/2012	PRTD	107522	The Supply Cache	160295A	07/27/2012	21300582	091913CC	1,332.75
						CHECK	258075	TOTAL:	1,332.75
258076	09/19/2012	PRTD	101197	Susan Porter	090512	09/05/2012		091913CC	2,205.00
						CHECK	258076	TOTAL:	2,205.00
258077	09/19/2012	PRTD	100746	Sylvia Baar Limon	090612	09/06/2012		091913CC	2,380.00
						CHECK	258077	TOTAL:	2,380.00
258078	09/19/2012	PRTD	100680	The Dozar Co	24513	07/23/2012	21200347	091913CC	761.26
						CHECK	258078	TOTAL:	761.26
258079	09/19/2012	PRTD	100490	The Gas Company	3-2013GC	09/07/2012	21300636	091913CC	40,037.87
				The Gas Company	15883007-0912	09/04/2012	21300626	091913CC	91.63
				The Gas Company	0431471842-0912	08/31/2012	21300626	091913CC	15.30
						CHECK	258079	TOTAL:	40,144.80
258080	09/19/2012	PRTD	100207	The Light House Inc	0790614	09/11/2012	21300111	091913CC	233.25
				The Light House Inc	0787943	08/31/2012	21300111	091913CC	277.18
						CHECK	258080	TOTAL:	510.43
258081	09/19/2012	PRTD	107397	The Shop Automotive	2050	08/09/2012	21300514	091913CC	783.98
						CHECK	258081	TOTAL:	783.98
258082	09/19/2012	PRTD	103821	Tire Centers LLC	8650160182	08/21/2012	21300063	091913CC	3,120.57
				Tire Centers LLC	8650160365	08/28/2012	21300063	091913CC	14,540.45
				Tire Centers LLC	8650160555	08/31/2012	21300063	091913CC	8,148.90

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	26,969.91

*** GRAND TOTAL *** 26,969.91

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
258209	09/26/2012	PRTD	104992	Siemens Industry Inc	5442549766	09/01/2012		092613CC	2,475.00
						CHECK 258209 TOTAL:			2,475.00
258210	09/26/2012	PRTD	102435	Signquest LLC	SQ2-2813	08/07/2012	21300551	092613CC	48.94
						CHECK 258210 TOTAL:			48.94
258211	09/26/2012	PRTD	100321	Sims Welding Supply Co	00538375	09/11/2012	21300712	092613CC	275.91
						CHECK 258211 TOTAL:			275.91
258212	09/26/2012	PRTD	100331	Southern California Edison	21985755621-0812	07/11/2012	21300509	092613CC	26,970.89
				Southern California Edison	2198576621-912	09/08/2012	21300688	092613CC	27,740.08
				Southern California Edison	2208468447-0912	09/14/2012	21300703	092613CC	11,474.75
				Southern California Edison	2123086019-912	08/07/2012	21300674	092613CC	2.50
				Southern California Edison	2337782874-0912	09/05/2012	21300674	092613CC	2,528.94
				Southern California Edison	2024539736-0912	08/31/2012	21300674	092613CC	.05
				Southern California Edison	2024537573-0912	09/07/2012	21300674	092613CC	485.30
				Southern California Edison	2024539736-912	09/11/2012	21300674	092613CC	827.93
						CHECK 258212 TOTAL:			70,030.44
258213	09/26/2012	PRTD	106586	Sprint Solutions Inc	600098097-049	09/12/2012	21300706	092613CC	502.37
						CHECK 258213 TOTAL:			502.37
258214	09/26/2012	PRTD	100340	State of California	926007	09/06/2012	21300725	092613CC	5,272.00
				State of California	926011	09/06/2012	21300735	092613CC	98.00
						CHECK 258214 TOTAL:			5,370.00
258215	09/26/2012	PRTD	100346	Sully-Miller Contracting Company	21790	08/22/2012		092613CC	273,534.45
						CHECK 258215 TOTAL:			273,534.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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-Weste	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	Edelmira De La Garza Williams	ALLEMP17533316	09/28/2012		092713CC	237.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	Michell Molina	2002568.004Reissue	09/27/2012		092713CC	300.00
						CHECK		258253 TOTAL:	300.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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	PRTD	104990	Virginia Lynn Lay	ALLEMP17533354	09/28/2012		092713CC	625.00
						CHECK		258259 TOTAL:	625.00
258260	09/27/2012	PRTD	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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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 Deimel	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

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

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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 Lebsock	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 Lelcesona	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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	Jenelsie 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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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 Moselle	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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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	Ela 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

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

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. Winogrond	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

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

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

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

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
							CHECK	84961 TOTAL:	14.28
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		14.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.28

*** GRAND TOTAL *** 14.28

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	092013S8	18.83
				The Gas Company	0655039800-712	07/01/2012	21300592	092013S8	19.37
							CHECK	84962 TOTAL:	38.20
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		38.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	38.20

*** GRAND TOTAL *** 38.20

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	092613S8	485.48
				Southern California Edison	SEC821985766210712	07/11/2012	21300509	092613S8	472.02
							CHECK	84963 TOTAL:	957.50
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		957.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	957.50

*** GRAND TOTAL *** 957.50

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

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	Fayvette Necole Goings	12-Oct	10/01/2012		092713S8	712.00
				Fayvette Necole Goings	02-Oct	10/01/2012		092713S8	1,022.00
				Fayvette Necole Goings	03-Oct	10/01/2012		092713S8	1,219.00
						CHECK		84993 TOTAL:	2,953.00

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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. Bevingto	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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	135,192.37

*** GRAND TOTAL *** 135,192.37

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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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
								CHECK 700443 TOTAL:	1,606.00
700444	09/27/2012	PRTD	100381	Margaret Wahlrab	12-Oct	10/01/2012		092713HA	933.00
								CHECK 700444 TOTAL:	933.00
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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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
						CHECK		700451 TOTAL:	1,630.00
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
						CHECK		700454 TOTAL:	811.00
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
						CHECK		700456 TOTAL:	1,304.00
700457	09/27/2012	PRTD	105637	Stanley West	12-Oct	10/01/2012		092713HA	1,059.00
						CHECK		700457 TOTAL:	1,059.00
700458	09/27/2012	PRTD	103425	Stephanie De Menezes	12-Oct	10/01/2012		092713HA	966.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
700413	09/26/2012	PRTD	101365	Happy Software Inc	23391	07/24/2012	21300658	092613HA	5,357.00
							CHECK	700413 TOTAL:	5,357.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		5,357.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,357.00

*** GRAND TOTAL *** 5,357.00