

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 10, 2012

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for November 3-November 30, 2012:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/6/2012	5 WIRE	1	\$ 48,050.65				\$ 48,050.65
11/6/2012	6 WIRE	1	\$ 172,500.00				\$ 172,500.00
11/6/2012	7 WIRE	1	\$ 42,000.00				\$ 42,000.00
11/8/2012	9 WIRE	1	\$ 17,241.48				\$ 17,241.48
11/7/2012				6630	1	\$ 654.88	\$ 654.88
11/7/2012	259140-259243	104	\$ 344,812.10	6632-6633	2	\$ 7,678.17	\$ 352,490.27
11/7/2012	259244-259385	142	\$ 2,228.40				\$ 2,228.40
11/8/2012	259386-259416	31	\$ 875,465.37	6634-6635	2	\$ 3,324.98	\$ 878,790.35
11/14/2012	259417-259552	136	\$ 1,344,894.08	6636	1	\$ 2,793.81	\$ 1,347,687.89
11/20/2012	259553-259581	29	\$ 393,696.83	6637-6640	4	\$ 4,748.27	\$ 398,445.10
11/28/2012	259582-259739	158	\$ 1,720,788.09	6641-6642	2	\$ 27,078.91	\$ 1,747,867.00
11/29/2012	259740-259764	25	\$ 16,561.56	6643-7047	405	\$ 242,730.15	\$ 259,291.71
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		629	\$ 4,978,238.56		417	\$ 289,009.17	\$ 5,267,247.73
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2012	85168-85171	4	\$ 860.43				\$ 860.43
11/14/2012	85172-85174	3	\$ 4,974.06				\$ 4,974.06
11/20/2012	85175-85178	4	\$ 393.00				\$ 393.00
11/28/2012	85179-85180	2	\$ 636.49				\$ 636.49
11/29/2012	85181-85274	94	\$ 133,543.37				\$ 133,543.37
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		107	\$ 140,407.35				\$ 140,407.35
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/7/2012	400044	1	\$ 10,574.91				\$ 10,574.91
11/14/2012	400045-400047	3	\$ 988.55				\$ 988.55
11/15/2012	400048	1	\$ 285,740.00				\$ 285,740.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 297,303.46				\$ 297,303.46
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/7/2012	700516-700517	2	\$ 425.63				\$ 425.63
11/14/2012	700518-700519	2	\$ 542.87				\$ 542.87
11/28/2012	700520-700521	2	\$ 3,284.75				\$ 3,284.75
11/29/2012	700522-700570	49	\$ 54,808.00				\$ 54,808.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		55	\$ 59,061.25				\$ 59,061.25
						Grand Total	\$ 5,764,019.79

Notes:

1. WIRE #8 was unused.
2. EFT #6631 was recorded on memo dated 11/12/12.

WE HEREBY RECEIVE AND FILE WARRANTS #5-9, #259140-259764, #6630-7047, #85168-85274, #400044-400048, AND #700516-700570 ALL IN THE AMOUNT OF \$5,764,019.79.

By: _____
Finance and Judiciary Committee

jg

11/06/2012 17:07
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

5 07/11/2012 WIRE 100253 New Flyer of America

071112WIRE#10

07/12/2012

102413WR

48,050.65

CHECK

5 TOTAL:

48,050.65

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

48,050.65

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

48,050.65

*** GRAND TOTAL ***

48,050.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SALES	Agency	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
6	10/24/2012	WIRE	100834 US Bank				2012-SA1/WIRE	10/24/2012		102513WR	172,500.00
Invoice: 2012-SA1/WIRE							Deposit	for OPEB Trust			
								CHECK		6 TOTAL:	172,500.00
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			172,500.00
								COUNT	AMOUNT		
TOTAL WIRE TRANSFERS							1	172,500.00			
							*** GRAND TOTAL ***			172,500.00	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

7	10/26/2012	WIRE	107683	Consumer's Title Company	PW-WIRE-102412	10/24/2012	102613WR	42,000.00
Invoice: PW-WIRE-102412					Down pymt to open Escrow for Bankfield Property			

CHECK 7 TOTAL: 42,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 42,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	42,000.00

*** GRAND TOTAL *** 42,000.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

9 11/08/2012 WIRE 103652 Bank of America
Invoice: 102912WIRE

102912WIRE

11/08/2012 110813WR
Bank Analysis Pmt Aug-Sept 2012

17,241.48

CHECK 9 TOTAL: 17,241.48

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,241.48

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

17,241.48

*** GRAND TOTAL *** 17,241.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
6630	10/30/2012	EFT	106818 Dan L. Phy	Nov-12	11/01/2012		103113HR	654.88
Invoice: Nov-12					Pers Retiree Remib			
					CHECK		6630 TOTAL:	654.88
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		654.88
						COUNT	AMOUNT	
TOTAL EFT'S						1	654.88	
				*** GRAND TOTAL ***				654.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
6632	11/07/2012	EFT	107238	David J. Paroda	BalanceDue07-12	11/05/2012	110713CC	1,392.46
				Invoice: BalanceDue07-12	Balance Due			
						CHECK	6632 TOTAL:	1,392.46
6633	11/07/2012	EFT	106862	Joan Satt	100	08/02/2012	110713CC	2,451.86
				Invoice: 100	Consultant for AB341 Complianc			
				Invoice: 101	Joan Satt	101	09/18/2012	110713CC
					Consultant for AB341 Complianc			1,553.85
				Invoice: 102	Joan Satt	102	09/18/2012	110713CC
					Consultant for AB341 Complianc			2,280.00
						CHECK	6633 TOTAL:	6,285.71
259140	11/07/2012	PRTD	107689	Accountemps	36465471	10/08/2012	110713CC	612.50
				Invoice: 36465471	Temporary Agency-Accounting Se			
				Invoice: 36514292	Accountemps	36514292	10/15/2012	110713CC
					Temporary Agency-Accounting Se			1,330.00
				Invoice: 36560499	Accountemps	36560499	10/22/2012	110713CC
					Temporary Agency-Accounting Se			1,330.00
						CHECK	259140 TOTAL:	3,272.50
259141	11/07/2012	PRTD	101168	Adamson Police Products	INV86334	10/20/2012	21300445 110713CC	6,045.16
				Invoice: INV86334	Bulletproof vests			
				Invoice: INV86658	Adamson Police Products	INV86658	10/24/2012	21300630 110713CC
					Bulletproof vests			3,824.62
						CHECK	259141 TOTAL:	9,869.78
259142	11/07/2012	PRTD	101261	Aerotek	OE00866064	10/18/2012	110713CC	1,800.00
				Invoice: OE00866064	TEMPORARY STAFFING-Alvarez, Carlos & Finau, John			
				Invoice: OE00866065	Aerotek	OE00866065	10/18/2012	110713CC
					Temporary Staffing; McClain, Kevin			900.00
				Invoice: OE00868218	Aerotek	OE00868218	10/25/2012	110713CC
					TEMPORARY STAFFING-Alvarez, Carlos & Finau, John			2,200.00
				Invoice: OE00868219	Aerotek	OE00868219	10/25/2012	110713CC
					Temporary Staffing; McClain, Kevin			1,100.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	259142	TOTAL:	6,000.00
259143	11/07/2012	PRTD	103318 Aeryn Donnelly	1031	10/31/2012	110713CC		562.50
Invoice: 1031					Aeryn Donnelly			
					CHECK	259143	TOTAL:	562.50
259144	11/07/2012	PRTD	106533 Sam Agaiby	10/7-10/10/12	10/23/2012	21301067 110713CC		294.47
Invoice: 10/7-10/10/12					Sherman Block Supr - San Diego, CA			
					CHECK	259144	TOTAL:	294.47
259145	11/07/2012	PRTD	100431 Agencies Tool Center	S2630120.001	10/24/2012	21301120 110713CC		1,195.05
Invoice: S2630120.001					part # 791260	Gloves lrg		
Invoice: S2622937.002					Agencies Tool Center			
					S2622937.002	10/17/2012 21301051 110713CC		65.18
					stock gloves autopt p/n#791255			
					CHECK	259145	TOTAL:	1,260.23
259146	11/07/2012	PRTD	105091 Agility Fuel Systems	19221	10/23/2012	21301101 110713CC		1,303.87
Invoice: 19221					FUEL PRESSURE REGULATOR			
Invoice: 19245					Agility Fuel Systems			
					19245	10/25/2012 21301126 110713CC		251.05
					EK-500-1R Kill Cap CNG			
					CHECK	259146	TOTAL:	1,554.92
259147	11/07/2012	PRTD	100012 Airport Marina Ford	438180	10/18/2012	21300099 110713CC		24.40
Invoice: 438180					Parts			
					CHECK	259147	TOTAL:	24.40
259148	11/07/2012	PRTD	107280 Airport Marina Honda	130099	10/17/2012	21301070 110713CC		253.28
Invoice: 130099					45251-SHJ-A00	FRONT DISC		
					CHECK	259148	TOTAL:	253.28
259149	11/07/2012	PRTD	100715 AmeriFlex LLC	198180	10/04/2012	21300518 110713CC		366.00
Invoice: 198180					FSA Admin Fee			
					CHECK	259149	TOTAL:	366.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
259150	11/07/2012	PRTD	100023	Amrep Inc	229218	Parts	10/18/2012	21300129 110713CC	146.01
Invoice: 229218									
							CHECK	259150 TOTAL:	146.01
259151	11/07/2012	PRTD	101515	Amtech Elevator Services	DVL07358A12	Elevator Maintenance-Oct 2012	10/20/2012	110713CC	2,130.00
Invoice: DVL07358A12									
							CHECK	259151 TOTAL:	2,130.00
259152	11/07/2012	PRTD	100673	Aqua Fit	10232012	Instructor	10/23/2012	110713CC	3,201.00
Invoice: 10232012									
							CHECK	259152 TOTAL:	3,201.00
259153	11/07/2012	PRTD	100025	Aqua-Flo Supply	376562	Irrigation Supplies	09/27/2012	21301123 110713CC	113.09
Invoice: 376562									
							CHECK	259153 TOTAL:	113.09
259154	11/07/2012	PRTD	100994	Aramark Uniform Services	502-7372998	Uniform and Apparel Rental Pro	10/30/2012	110713CC	31.62
Invoice: 502-7372998									
Invoice: 502-7354995					502-7354995	Uniform and Apparel Rental Pro	10/23/2012	110713CC	60.31
Invoice: 502-7372986					502-7372986	Uniform and Apparel Rental Pro	10/30/2012	110713CC	40.55
Invoice: 502-7354999					502-7354999	Uniform and Apparel Rental Pro	10/23/2012	110713CC	20.97
Invoice: 502-7372990					502-7372990	Uniform and Apparel Rental Pro	10/30/2012	110713CC	20.97
Invoice: 502-7355004					502-7355004	Uniform and Apparel Rental Pro	10/23/2012	110713CC	25.00
Invoice: 502-7372995					502-7372995	Uniform and Apparel Rental Pro	10/30/2012	110713CC	84.10
Invoice: 502-7372997					502-7372997	Uniform and Apparel Rental	10/30/2012	110713CC	238.50
							CHECK	259154 TOTAL:	522.02

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259155	11/07/2012	PRTD	100508	Atkinson Andelson Loya Ruud and R	414172	09/30/2012		110713CC	300.00
Invoice: 414172						Legal consultation re Employme			
						CHECK	259155	TOTAL:	300.00
259156	11/07/2012	PRTD	100596	Avipro Inc	13838	07/31/2012		110713CC	95.00
Invoice: 13838						Monthly Pigeon Control-Jul 2012			
Invoice: 13959					13959	08/31/2012		110713CC	95.00
						Monthly Pigeon Control-Aug 2012			
Invoice: 14091					14091	09/30/2012		110713CC	95.00
						Monthly Pigeon Control-Sep 2012			
						CHECK	259156	TOTAL:	285.00
259157	11/07/2012	PRTD	101391	B and M Lawn and Garden Inc	635320	10/12/2012	21301103	110713CC	40.73
Invoice: 635320						LAWN MOWER WASHER NUTS			
						CHECK	259157	TOTAL:	40.73
259158	11/07/2012	PRTD	100901	Bank of New York	252-1657756	10/01/2012		110713CC	875.00
Invoice: 252-1657756						Admin Fee Jul - Sept 2012			
						CHECK	259158	TOTAL:	875.00
259159	11/07/2012	PRTD	101080	Becnel Uniforms	62998	10/23/2012	21300152	110713CC	332.67
Invoice: 62998						Bus Operator Uniforms			
Invoice: 62976					62976	10/23/2012	21300152	110713CC	83.74
						Bus Operator Uniforms			
Invoice: 62951					62951	10/20/2012	21300152	110713CC	81.56
						Bus Operator Uniforms			
						CHECK	259159	TOTAL:	497.97
259160	11/07/2012	PRTD	106132	John Benjamin	9/16-9/21/12	10/23/2012	21301065	110713CC	99.00
Invoice: 9/16-9/21/12						ICI Sexual Assault - Monterey, CA			
Invoice: 09/23-09/28/12					09/23-09/28/12	10/23/2012	21301066	110713CC	75.00
						Child Abuse/Sexual Assault - Riverside, CA			
						CHECK	259160	TOTAL:	174.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259161	11/07/2012	PRTD	100485	Bodyworks Equipment Inc	26419	Parts	10/22/2012	21300050 110713CC	90.48
Invoice: 26419									
				Bodyworks Equipment Inc	26423	Parts	10/23/2012	21300050 110713CC	1,425.71
Invoice: 26423									
						CHECK	259161	TOTAL:	1,516.19
259162	11/07/2012	PRTD	104558	Bosco Legal Services Inc	109790	Scanning Services	10/15/2012	110713CC	24.11
Invoice: 109790									
				Bosco Legal Services Inc	109791	Scanning Services	10/15/2012	110713CC	225.88
Invoice: 109791									
						CHECK	259162	TOTAL:	249.99
259163	11/07/2012	PRTD	100932	Bound Tree Medical	80911088	First Aid Supplies	10/23/2012	21300249 110713CC	2,690.08
Invoice: 80911088									
				Bound Tree Medical	80912394	First Aid Supplies	10/24/2012	21300249 110713CC	555.71
Invoice: 80912394									
				Bound Tree Medical	80912395	First Aid Supplies	10/24/2012	21300249 110713CC	26.78
Invoice: 80912395									
				Bound Tree Medical	80913483	First Aid Supplies	10/25/2012	21300249 110713CC	2,075.89
Invoice: 80913483									
						CHECK	259163	TOTAL:	5,348.46
259164	11/07/2012	PRTD	101755	Brotman Medical Center Inc	500040847-0001	Ermergency room visit/pre-book	10/17/2012	110713CC	400.00
Invoice: 500040847-0001									
				Brotman Medical Center Inc	500040850-0001	Ermergency room visit/pre-book	10/17/2012	110713CC	400.00
Invoice: 500040850-0001									
				Brotman Medical Center Inc	500041172-0001	Ermergency room visit/pre-book	10/22/2012	110713CC	400.00
Invoice: 500041172-0001									
				Brotman Medical Center Inc	500041528-0001	Ermergency room visit/pre-book	10/23/2012	110713CC	400.00
Invoice: 500041528-0001									
				Brotman Medical Center Inc	500041553-0001	Ermergency room visit/pre-book	10/24/2012	110713CC	230.00
Invoice: 500041553-0001									
				Brotman Medical Center Inc	500040915-0001	Ermergency room visit/pre-book	10/18/2012	110713CC	400.00
Invoice: 500040915-0001									

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 259164 TOTAL: 2,230.00

259165 11/07/2012 PRTD 105808 Christine Byers
Invoice: FY12/13

FY12/13

10/16/2012 21301041 110713CC 500.00
Health Wellness Reimbursement FY12/13

CHECK 259165 TOTAL: 500.00

259166 11/07/2012 PRTD 104052 California Claims Management Serv 2012-10227
Invoice: 2012-10227

10/26/2012 110713CC 24,000.00
Workers' Comp Third Party Admin-Nov 2012

CHECK 259166 TOTAL: 24,000.00

259167 11/07/2012 PRTD 101691 Catalina Pacific Concrete
Invoice: 91673311

91673311

10/18/2012 21300169 110713CC 880.72
CONCRETE MATERIAL

Invoice: 91662781 Catalina Pacific Concrete

91662781

10/04/2012 21300169 110713CC 645.76
CONCRETE MATERIAL

CHECK 259167 TOTAL: 1,526.48

259168 11/07/2012 PRTD 100548 Chicago Printing and Embossing Co 43382
Invoice: 43382

07/31/2012 21301133 110713CC 46.36
Business Cards

Invoice: 43460 Chicago Printing and Embossing Co 43460

10/03/2012 21300978 110713CC 46.36
Business cards for Joan Satt

CHECK 259168 TOTAL: 92.72

259169 11/07/2012 PRTD 103698 Chiquita Canyon Inc
Invoice: 4136

4136

10/15/2012 110713CC 40,018.01
Landfill - Waste Disposal

CHECK 259169 TOTAL: 40,018.01

259170 11/07/2012 PRTD 104385 City of Los Angeles
Invoice: 65330CT12

65330CT12

11/02/2012 21300350 110713CC 373.98
3800 Canfield Ave

Invoice: 175890CT City of Los Angeles

175890CT

11/02/2012 21301164 110713CC 283.60
9070 Venice Bl B

Invoice: 17589SEPT12 City of Los Angeles

17589SEPT12

10/03/2012 21301164 110713CC 145.35
9070 Venice Bl

CHECK 259170 TOTAL: 802.93

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259171	11/07/2012	PRTD	100080 Consolidated Fabricators Corp	156823	10/16/2012	21300831	110713CC	1,720.42
Invoice: 156823					EQUIPMENT AND SUPPLIES: SANIT			
					CHECK	259171	TOTAL:	1,720.42
259172	11/07/2012	PRTD	104770 CPRS	117084/MRA	10/16/2012	21301134	110713CC	150.00
Invoice: 117084/MRA					Steven Leungsikul Member Agency			
					CHECK	259172	TOTAL:	150.00
259173	11/07/2012	PRTD	105268 CR and R Incorporated	239653	10/15/2012		110713CC	19,419.86
Invoice: 239653					Refuse Transportation			
					CHECK	259173	TOTAL:	19,419.86
259174	11/07/2012	PRTD	100093 Culver City Industrial Hardware	23481	10/18/2012	21300046	110713CC	105.26
Invoice: 23481					Parts			
Invoice: 23655				23655	10/26/2012	21300046	110713CC	17.37
					Parts			
					CHECK	259174	TOTAL:	122.63
259175	11/07/2012	PRTD	101060 Culver City Observer Inc	10419	09/27/2012	21301119	110713CC	145.00
Invoice: 10419					1/8 Page AD			
					CHECK	259175	TOTAL:	145.00
259176	11/07/2012	PRTD	105177 Cutwater Investor Services Corp	16850A	10/15/2012		110713CC	4,767.51
Invoice: 16850A					Investment Advisory And Portfo			
					CHECK	259176	TOTAL:	4,767.51
259177	11/07/2012	PRTD	107687 DIRECT EDGE, INC	0078402-IN	09/30/2012	21301114	110713CC	243.43
Invoice: 0078402-IN					BRAKE ACTUATOR			
					CHECK	259177	TOTAL:	243.43
259178	11/07/2012	PRTD	101254 Downtown Diversion Inc	0002743-2780-8	10/08/2012		110713CC	100.00
Invoice: 0002743-2780-8					Landfill-Waste Disposal			
Invoice: 0002793-2780-5				0002793-2780-5	10/22/2012		110713CC	397.60
					Landfill-Waste Disposal			

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259178	TOTAL:	497.60
259179	11/07/2012	PRTD	104028	Duncan Parking Technologies Inc	INV010339	09/17/2012	21200085	110713CC	4,593.33
Invoice: INV010339						23069 -	Collection Boxes		
Invoice: INV010754					INV010754	10/17/2012		110713CC	546.00
						Monthly	Wireless Fees for Park		
Invoice: INV010808					INV010808	10/12/2012		110713CC	100.00
						Monthly	Wireless Fees for Park		
Invoice: INV010865					INV010865	10/17/2012		110713CC	70.00
						Monthly	Wireless Fees for Park		
						CHECK	259179	TOTAL:	5,309.33
259180	11/07/2012	PRTD	100512	Eddings Bros Auto Parts Inc	523674	10/26/2012	21301121	110713CC	12.76
Invoice: 523674						WELDING	COMPOUND JB WELD 1 OZ		
						CHECK	259180	TOTAL:	12.76
259181	11/07/2012	PRTD	100685	EMS Personnel Fund	P27015/13	10/03/2012	21301118	110713CC	200.00
Invoice: P27015/13						Voorhees, #P27015, exp2/28/2013			
						CHECK	259181	TOTAL:	200.00
259182	11/07/2012	PRTD	101925	Erasure Co	233-100612	10/05/2012		110713CC	146.30
Invoice: 233-100612						Graffiti removal at Ince, Wats			
Invoice: 232-100612					232-100612	10/08/2012		110713CC	92.40
						Graffiti removal at Ince, Wats			
Invoice: 229.092412					229.092412	09/27/2012		110713CC	571.87
						Graffiti removal at Ince, Wats			
Invoice: 231-100612					231-100612	10/08/2012		110713CC	115.50
						Graffiti removal at Ince, Wats			
						CHECK	259182	TOTAL:	926.07
259183	11/07/2012	PRTD	100965	Extreme Safety Inc	00066547	10/19/2012	21301043	110713CC	274.86
Invoice: 00066547						Gloves, drivers 2xl			
						CHECK	259183	TOTAL:	274.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259184	11/07/2012	PRTD	100222	FireMaster	121376385	05/09/2012	21301155 110713CC	776.34
Invoice: 121376385				EQUIPMENT AND SUPPLIES: BUILDI				
				FireMaster	0000029006	10/18/2012	21300988 110713CC	275.18
Invoice: 0000029006				fire extinguishers				
				CHECK		259184	TOTAL:	1,051.52
259185	11/07/2012	PRTD	100129	Franklin Truck Parts	LB129744	10/26/2012	21300047 110713CC	154.29
Invoice: LB129744				Parts				
				CHECK		259185	TOTAL:	154.29
259186	11/07/2012	PRTD	105930	Elena Michelle Garner	092012	10/23/2012	21301062 110713CC	150.00
Invoice: 092012				C.L.E.A.R.S. - Registration Fee				
				CHECK		259186	TOTAL:	150.00
259187	11/07/2012	PRTD	106020	Golden Bell Products, Inc	14147	08/30/2012	21300466 110713CC	652.50
Invoice: 14147				LIFT STATION MATERIALS				
				CHECK		259187	TOTAL:	652.50
259188	11/07/2012	PRTD	101418	Golden State Water Company	7062810000/102012	10/12/2012	21301159 110713CC	222.40
Invoice: 7062810000/102012				70628100000				
				Golden State Water Company	9705510000/102012	10/12/2012	21301160 110713CC	225.80
Invoice: 9705510000/102012				97055100000				
				Golden State Water Company	1181410000/102012	10/17/2012	21301160 110713CC	54.56
Invoice: 1181410000/102012				11814100000				
				Golden State Water Company	9461120000-102012	10/18/2012	21301160 110713CC	21.82
Invoice: 9461120000-102012				94611200000				
				Golden State Water Company	3874210000-102012	10/24/2012	21301160 110713CC	631.76
Invoice: 3874210000-102012				38742100000				
				Golden State Water Company	244791000/102012	10/24/2012	21301159 110713CC	40.60
Invoice: 244791000/102012				24479100000				
				CHECK		259188	TOTAL:	1,196.94
259189	11/07/2012	PRTD	100142	Graingers	9952271634	10/15/2012	21300106 110713CC	7.68
Invoice: 9952271634				Parts				

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 9953908721					Graingers	9953908721	10/17/2012	21301045 110713CC	212.45
						HANDLE	THREADED END EXTENSION		
						CHECK	259189	TOTAL:	220.13
259190	11/07/2012	PRTD	102164	Haynes Building Services LLC	00024594	08/31/2012		110713CC	3,795.38
Invoice: 00024594						Operational Workers			
Invoice: 00024595					Haynes Building Services LLC	00024595	08/31/2012	110713CC	696.40
						Operational Workers			
Invoice: 00024596					Haynes Building Services LLC	00024596	08/31/2012	110713CC	3,664.81
						Operational Workers			
Invoice: 00024597					Haynes Building Services LLC	00024597	08/31/2012	110713CC	583.24
						Operational Workers			
Invoice: 00024598					Haynes Building Services LLC	00024598	08/31/2012	110713CC	2,985.82
						Operational Workers			
Invoice: 00024599					Haynes Building Services LLC	00024599	08/31/2012	110713CC	417.84
						Operational Workers			
Invoice: 00024600					Haynes Building Services LLC	00024600	08/31/2012	110713CC	670.29
						Operational Workers			
Invoice: 00024601					Haynes Building Services LLC	00024601	08/31/2012	110713CC	3,508.12
						Operational Workers			
Invoice: 00024602					Haynes Building Services LLC	00024602	08/31/2012	110713CC	644.17
						Operational Workers			
Invoice: 00024603					Haynes Building Services LLC	00024603	08/31/2012	110713CC	3,760.56
						Operational Workers			
Invoice: 00025071					Haynes Building Services LLC	00025071	10/22/2012	110713CC	9,872.88
						Janitorial Services-Oct 2012			
Invoice: 00025072					Haynes Building Services LLC	00025072	10/22/2012	110713CC	2,761.47
						Janitorial Services & Supplies-Oct 2012			
Invoice: 00025086					Haynes Building Services LLC	00025086	10/22/2012	110713CC	2,856.76
						Janitorial Services & Supplies-Oct 2012			
Invoice: 00025046					Haynes Building Services LLC	00025046	10/22/2012	110713CC	9,380.40
						Janitorial Services & Supplies-Oct 2012			
Invoice: 00025073					Haynes Building Services LLC	00025073	10/22/2012	110713CC	5,857.39
						Janitorial Services & Supplies-Oct 2012			
					Haynes Building Services LLC	00025070	10/22/2012	110713CC	4,815.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00025070					Janitorial Services & Supplies-Oct 2012			
Invoice: 00025074				00025074	10/22/2012	110713CC		7,138.77
					Janitorial Services & Supplies-Oct 2012			
					CHECK	259190	TOTAL:	63,409.56
259191 11/07/2012 PRTD 100922 HdL Coren and Cone				0018640-IN	10/17/2012	21301188	110713CC	795.00
Invoice: 0018640-IN					CAFR Services			
					CHECK	259191	TOTAL:	795.00
259192 11/07/2012 PRTD 106076 Ivan Hernandez				09252012	10/23/2012	21301078	110713CC	155.72
Invoice: 09252012					Parolee Contacts - Ontario, CA			
					CHECK	259192	TOTAL:	155.72
259193 11/07/2012 PRTD 106511 Ron Iizuka				09/30-10/03/12	10/23/2012	21301069	110713CC	760.18
Invoice: 09/30-10/03/12					Int'l Chiefs Police Assoc-San Diego, CA			
					CHECK	259193	TOTAL:	760.18
259194 11/07/2012 PRTD 101422 Image IV Systems Inc				299171	10/17/2012	110713CC		45.15
Invoice: 299171					Monthly Maintenance for Konica			
					CHECK	259194	TOTAL:	45.15
259195 11/07/2012 PRTD 106014 Glen Islas				08/22-25/12	10/23/2012	21301068	110713CC	1,104.20
Invoice: 08/22-25/12					C.R.P.O.A./A.R.P.O.C. Conf-San Diego, CA			
					CHECK	259195	TOTAL:	1,104.20
259196 11/07/2012 PRTD 105857 Daniel Jassim				10032012	10/03/2012	21301131	110713CC	290.36
Invoice: 10032012					Offie Furniture			
					CHECK	259196	TOTAL:	290.36
259197 11/07/2012 PRTD 105713 Aubrey Kellum				09/20-09/22/12	10/23/2012	21301064	110713CC	119.99
Invoice: 09/20-09/22/12					Special Event Planning -Pasadena, CA			
					CHECK	259197	TOTAL:	119.99

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

259198 11/07/2012 PRTD 105583 Konica Minolta Business Solutions 0610038395000304540B 11/07/2012 21301189 110713CC 15,986.25
Invoice: 0610038395000304540B Buy out for 22 BW Konica copie

CHECK 259198 TOTAL: 15,986.25

259199 11/07/2012 PRTD 101229 Kristi Callan 9348 10/19/2012 110713CC 360.00
Invoice: 9348 Meeting Minute Transcription

CHECK 259199 TOTAL: 360.00

259200 11/07/2012 PRTD 101461 Long Beach BMW Motorcycle 75335 10/29/2012 21300107 110713CC 666.59
Invoice: 75335 Parts

Invoice: 74936 Long Beach BMW Motorcycle 74936 10/19/2012 21300107 110713CC 714.37
Parts

Invoice: 75128 Long Beach BMW Motorcycle 75128 10/24/2012 21300107 110713CC 127.17
Parts

CHECK 259200 TOTAL: 1,508.13

259201 11/07/2012 PRTD 106225 Leon Lopez 09/20-09/22/12 10/23/2012 21301063 110713CC 140.99
Invoice: 09/20-09/22/12 Special Event Planning-Pasadena, CA

CHECK 259201 TOTAL: 140.99

259202 11/07/2012 PRTD 106249 Los Angeles Freightliner WP978541 10/22/2012 21300108 110713CC 174.67
Invoice: WP978541 Parts

Invoice: WP978542 Los Angeles Freightliner WP978542 10/22/2012 21300108 110713CC 174.67
Parts

Invoice: WP978566 Los Angeles Freightliner WP978566 10/22/2012 21300108 110713CC 18.96
Parts

Invoice: WP978571 Los Angeles Freightliner WP978571 10/22/2012 21300108 110713CC 55.27
Parts

Invoice: WP979165 Los Angeles Freightliner WP979165 10/24/2012 21300108 110713CC 2,011.79
Parts

CHECK 259202 TOTAL: 2,435.36

259203 11/07/2012 PRTD 100214 Luminator 058939 10/10/2012 21301071 110713CC 1,173.60
Invoice: 058939 PWA CONTROLLER

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	259203	TOTAL:		1,173.60
259204	11/07/2012	PRTD 103672	Marina Landscape Inc	8574091200-1	09/30/2012		110713CC	47.00
Invoice: 8574091200-1				Landscape Services-Sep 2012				
	Invoice: 8574091200-3		Marina Landscape Inc	8574091200-3	09/30/2012		110713CC	376.00
				Landscape Services-Sep 2012				
	Invoice: 8574091200-4		Marina Landscape Inc	8574091200-4	09/30/2012		110713CC	560.00
				Landscape Services-Sep 2012				
	Invoice: 8574091200-5		Marina Landscape Inc	8574091200-5	09/30/2012		110713CC	208.25
				Landscape Services-Sep 2012				
	Invoice: 8574091200-6		Marina Landscape Inc	8574091200-6	09/30/2012		110713CC	230.00
				Landscape Services-Sep 2012				
	Invoice: 8574091200-7		Marina Landscape Inc	8574091200-7	09/30/2012		110713CC	94.00
				Landscape Services-Sep 2012				
	Invoice: 8574091200-8		Marina Landscape Inc	8574091200-8	09/30/2012		110713CC	300.00
				Landscape Services-Sep 2012				
	Invoice: 8574091200-9		Marina Landscape Inc	8574091200-9	09/30/2012		110713CC	188.00
				Landscape Services-Sep 2012				
	Invoice: 8574091200-0		Marina Landscape Inc	8574091200-0	09/30/2012		110713CC	425.00
				Landscape Services at City Fac				
				CHECK	259204	TOTAL:		2,428.25
259205	11/07/2012	PRTD 101297	Merrimac Energy Group	2122119	10/25/2012	21301146	110713CC	12,794.81
Invoice: 2122119				Unleaded Fuel - Police				
	Invoice: 2122120		Merrimac Energy Group	2122120	10/25/2012	21301147	110713CC	12,157.49
				Unleaded Fuel - Transportation				
	Invoice: 2122121		Merrimac Energy Group	2122121	10/25/2012	21301148	110713CC	2,584.71
				Unleaded Fuel - Fire				
				CHECK	259205	TOTAL:		27,537.01
259206	11/07/2012	PRTD 100215	METRO	22912	09/15/2012	21300201	110713CC	735.00
Invoice: 22912				Lease Pymt to Govern				
				CHECK	259206	TOTAL:		735.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259207	11/07/2012	PRTD	100238	Municipal Maintenance Equipment I	0077028-IN	10/05/2012	21301095	110713CC	30.98
Invoice: 0077028-IN						fittings			
				Municipal Maintenance Equipment I	0077068-IN	10/15/2012	21301095	110713CC	59.40
Invoice: 0077068-IN						fittings			
						CHECK	259207	TOTAL:	90.38
259208	11/07/2012	PRTD	100239	Mutual Propane	9717	10/22/2012	21301140	110713CC	118.64
Invoice: 9717						Forklift Cylinder Repair & Tan			
						CHECK	259208	TOTAL:	118.64
259209	11/07/2012	PRTD	103866	Napa Auto Parts Culver City	113880	10/23/2012	21300132	110713CC	145.54
Invoice: 113880						Parts			
				Napa Auto Parts Culver City	114253	10/27/2012	21300132	110713CC	206.80
Invoice: 114253						Parts			
				Napa Auto Parts Culver City	114517	10/31/2012	21300132	110713CC	15.32
Invoice: 114517						Parts			
				Napa Auto Parts Culver City	114608	11/01/2012	21300132	110713CC	10.55
Invoice: 114608						Parts			
				Napa Auto Parts Culver City	114638	11/01/2012	21300132	110713CC	12.13
Invoice: 114638						Parts			
				Napa Auto Parts Culver City	114788	11/03/2012	21300132	110713CC	116.69
Invoice: 114788						Parts			
						CHECK	259209	TOTAL:	507.03
259210	11/07/2012	PRTD	100253	New Flyer of America	9117317	10/01/2012	21300062	110713CC	1,169.11
Invoice: 9117317						Parts			
				New Flyer of America	9121937	10/15/2012	21300062	110713CC	1,245.30
Invoice: 9121937						Parts			
				New Flyer of America	9123026	10/17/2012	21300062	110713CC	36.54
Invoice: 9123026						Parts			
				New Flyer of America	9123756	10/19/2012	21300062	110713CC	48.13
Invoice: 9123756						Parts			
						CHECK	259210	TOTAL:	2,499.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259211	11/07/2012	PRTD	101264	OfficeMax	695352	07/27/2012 21301151	110713CC	181.11
Invoice: 695352						Office Max - Invoice 695352		
	Invoice: 699783			OfficeMax	699783	07/27/2012 21301150	110713CC	9.04
						Office Max - Invoice 699783		
	Invoice: 698427			OfficeMax	698427	07/27/2012 21301152	110713CC	15.34
						Office Max - Invoice 698427		
						CHECK	259211 TOTAL:	205.49
259212	11/07/2012	PRTD	100000	City of Signal Hill Att: Joy Getz	CSMF0-12-06-2012	10/29/2012	110713CC	100.00
Invoice: CSMF0-12-06-2012						Luncheon Attn: Mary Noller & Jeff Muir		
						CHECK	259212 TOTAL:	100.00
259213	11/07/2012	PRTD	100000	Dinorah Martinez	2002694.004	10/29/2012	110713CC	300.00
Invoice: 2002694.004						Refund for Deposit		
						CHECK	259213 TOTAL:	300.00
259214	11/07/2012	PRTD	100000	Los Angeles Social Venture Partne	2002692.004	10/29/2012	110713CC	300.00
Invoice: 2002692.004						Refund for Deposit		
						CHECK	259214 TOTAL:	300.00
259215	11/07/2012	PRTD	100000	The Bead Society of Los Angeles	2002695.004	10/29/2012	110713CC	500.00
Invoice: 2002695.004						Refund for Deposit		
						CHECK	259215 TOTAL:	500.00
259216	11/07/2012	PRTD	100000	Juan Carlos Lopez	2002693.004	10/29/2012	110713CC	500.00
Invoice: 2002693.004						Refund for Deposit		
						CHECK	259216 TOTAL:	500.00
259217	11/07/2012	PRTD	103506	Owl System Inc	3357	10/23/2012 21301116	110713CC	89.10
Invoice: 3357						Repair, SMC1087 Color Camera		
	Invoice: 3354			Owl System Inc	3354	10/17/2012 21301073	110713CC	168.25
						Monitor repair		
						CHECK	259217 TOTAL:	257.35

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259218	11/07/2012	PRTD	101326	Pacific Alarm Systems Inc	2215110	11/01/2012		110713CC	31.50
Invoice: 2215110						Alarm Service-C#73464,	Nov 2012		
	Invoice: 2215178			Pacific Alarm Systems Inc	2215178	11/01/2012		110713CC	26.25
						Alarm Service-C#74239,	Nov 2012		
	Invoice: 2215171			Pacific Alarm Systems Inc	2215171	11/01/2012		110713CC	42.00
						Alarm Service-C#74158,	Nov 2012		
	Invoice: 2215214			Pacific Alarm Systems Inc	2215214	11/01/2012		110713CC	31.00
						Alarm Service-C#78085,	Nov 2012		
	Invoice: 2215174			Pacific Alarm Systems Inc	2215174	11/01/2012		110713CC	30.98
						Alarm Service-C#74165,	Nov 2012		
	Invoice: 2215173			Pacific Alarm Systems Inc	2215173	11/01/2012		110713CC	42.00
						Alarm Service-C#74164,	Nov 2012		
	Invoice: 2215194			Pacific Alarm Systems Inc	2215194	11/01/2012		110713CC	47.25
						Alarm Service-C#77004,	Nov 2012		
	Invoice: 2215191			Pacific Alarm Systems Inc	2215191	11/01/2012		110713CC	27.18
						Re: Watseka Parking Structure			
	Invoice: 2215182			Pacific Alarm Systems Inc	2215182	11/01/2012		110713CC	47.96
						Re: Ince Parking Structure			
						CHECK	259218 TOTAL:		326.12
259219	11/07/2012	PRTD	101399	Pirtek Commerce South	S1683913.001	10/16/2012	21301053	110713CC	136.28
Invoice: S1683913.001						p2512 hyd hose made by pirtek			
	Invoice: S1684950.001			Pirtek Commerce South	S1684950.001	10/18/2012	21301115	110713CC	64.97
						SPECIAL ORDER/CALL OUT MADE PI			
						CHECK	259219 TOTAL:		201.25
259220	11/07/2012	PRTD	106370	Mike Poulin	9252012	09/28/2012	21301154	110713CC	260.00
Invoice: 9252012						Safety Equipment Reimbursement			
						CHECK	259220 TOTAL:		260.00
259221	11/07/2012	PRTD	100833	Quality Equipment Rentals	QE522065	10/26/2012		110713CC	190.34
Invoice: QE522065						Rentals			
	Invoice: QE522066			Quality Equipment Rentals	QE522066	10/26/2012		110713CC	177.14
						Rentals			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	259221	TOTAL:		367.48
259222	11/07/2012	PRTD	102158	Quinn Company	PC810607443	Parts	10/12/2012 21300109 110713CC	955.20
Invoice: PC810607443								
	Invoice: PC810608043			Quinn Company	PC810608043	Parts	10/18/2012 21300109 110713CC	475.46
	Invoice: PC810608044			Quinn Company	PC810608044	Parts	10/18/2012 21300109 110713CC	95.09
				CHECK	259222	TOTAL:		1,525.75
259223	11/07/2012	PRTD	102322	Regency Enterprises Inc	2541807		10/15/2012 21301136 110713CC	1,003.76
Invoice: 2541807						Building Maintenance - Garage		
				CHECK	259223	TOTAL:		1,003.76
259224	11/07/2012	PRTD	100318	Richard Sidebotham	08259		10/22/2012 110713CC	571.00
Invoice: 08259						Coin Counting Machine Maintena		
				CHECK	259224	TOTAL:		571.00
259225	11/07/2012	PRTD	100874	Rosemead Oil Products Inc	29032		10/19/2012 21301149 110713CC	5,626.39
Invoice: 29032						Lubricants		
				CHECK	259225	TOTAL:		5,626.39
259226	11/07/2012	PRTD	100483	Sea-Clear Pools Inc	12-3369		10/23/2012 21300502 110713CC	985.15
Invoice: 12-3369						Pool Maintenance Chemicals -		
				CHECK	259226	TOTAL:		985.15
259227	11/07/2012	PRTD	100321	Sims Welding Supply Co	00540135		09/25/2012 21301137 110713CC	116.54
Invoice: 00540135						Welding Supplies		
	Invoice: 00543650			Sims Welding Supply Co	00543650		10/22/2012 21301138 110713CC	93.37
						Welding Supplies		
				CHECK	259227	TOTAL:		209.91
259228	11/07/2012	PRTD	100331	Southern California Edison	2024510331/102012		10/19/2012 21301135 110713CC	1,495.92
Invoice: 2024510331/102012						2-02-451-0331		
				Southern California Edison	2024506958/102012		10/25/2012 21301125 110713CC	311.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024506958/102012				2-02-450-6958				
Invoice: 2024503617-102012				2024503617-102012	10/25/2012	21301125	110713CC	64.86
				2-02-450-3617 Southern California Edison				
Invoice: 2024504805-102012				2024504805-102012	10/19/2012	21301125	110713CC	580.10
				2-02-450-4805 Southern California Edison				
Invoice: 2136555312-102012				2136555312-102012	10/19/2012	21301145	110713CC	3,641.78
				2-13-665-5313 Southern California Edison				
				CHECK 259228 TOTAL:				6,094.09
259229 11/07/2012 PRTD 100333 Sparkletts Water Co				4681405101312	10/13/2012	21300235	110713CC	293.47
Invoice: 4681405101312				EQUIPMENT AND SUPPLIES: BUILDI				
Invoice: 4503938101412				4503938101412	10/14/2012	21300235	110713CC	7.00
				EQUIPMENT AND SUPPLIES: BUILDI Sparkletts Water Co				
Invoice: 4681436101412				4681436101412	10/14/2012	21300235	110713CC	247.63
				EQUIPMENT AND SUPPLIES: BUILDI Sparkletts Water Co				
Invoice: 4681467101912				4681467101912	10/19/2012	21300235	110713CC	106.99
				EQUIPMENT AND SUPPLIES: BUILDI Sparkletts Water Co				
				CHECK 259229 TOTAL:				655.09
259230 11/07/2012 PRTD 104518 Spring Cleaners				122	11/01/2012		110713CC	886.16
Invoice: 122				Laundry Services-Oct 2012				
				CHECK 259230 TOTAL:				886.16
259231 11/07/2012 PRTD 100451 Stephen Whipple				09-2012	10/16/2012		110713CC	1,008.00
Invoice: 09-2012				Farmer Market Assistance & Labor Reimb-Sep 2012				
Invoice: 81-09-012				81-09-012	10/16/2012		110713CC	2,880.00
				Farmer Market Management Services-Sep 2012 Stephen Whipple				
				CHECK 259231 TOTAL:				3,888.00
259232 11/07/2012 PRTD 100346 Blue Diamond Materials				333778	10/15/2012	21300128	110713CC	137.80
Invoice: 333778				ASPHALT MATERIAL				
Invoice: 333891				333891	10/16/2012	21300128	110713CC	81.62
				ASPHALT MATERIAL Blue Diamond Materials				
Invoice: 333940				333940	10/17/2012	21300128	110713CC	419.41
				ASPHALT MATERIAL Blue Diamond Materials				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 334139		Blue Diamond Materials		334139	ASPHALT MATERIAL	10/18/2012 21300128	110713CC	82.40
Invoice: 334515		Blue Diamond Materials		334515	ASPHALT MATERIAL	10/25/2012 21300128	110713CC	354.79
				CHECK 259232 TOTAL:				1,076.02
259233 11/07/2012 PRTD 100490	The Gas Company			16210401002-102012	10/24/2012		110713CC	143.02
Invoice: 16210401002-102012				162-104-0100-2				
Invoice: 031703460005-102012	The Gas Company			031703460005-102012	10/22/2012		110713CC	20.46
				031-703-4600-5				
Invoice: 12620321005-102012	The Gas Company			12620321005-102012	10/22/2012		110713CC	12.09
				126-203-2100-5				
Invoice: 16400337008-102012	The Gas Company			16400337008-102012	10/22/2012		110713CC	24.05
				164-003-3700-8				
Invoice: 04430346009-102012	The Gas Company			04430346009-102012	10/22/2012		110713CC	1,723.37
				044-303-4600-9				
Invoice: 19137612164-102012	The Gas Company			19137612164-102012	10/22/2012		110713CC	148.85
				191-376-1216-4				
Invoice: 08620318009-102012	The Gas Company			08620318009-102012	10/19/2012		110713CC	18.16
				086-203-1800-9				
Invoice: 03590346007-102012	The Gas Company			03590346007-102012	10/22/2012		110713CC	24.75
				035-903-4600-7				
Invoice: 1410526403-1012012	The Gas Company			1410526403-1012012	10/22/2012		110713CC	285.73
				141-052-6403				
Invoice: 166033700/102012	The Gas Company			166033700/102012	10/22/2012		110713CC	22.63
				166-103-3700				
Invoice: 1830033709-102012	The Gas Company			1830033709-102012	10/22/2012		110713CC	59.19
				185-003-3709				
				CHECK 259233 TOTAL:				2,482.30
259234 11/07/2012 PRTD 100542	Trueline			1038	10/18/2012		110713CC	4,618.00
Invoice: 1038				Remove and replace windscreens				
				CHECK 259234 TOTAL:				4,618.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259235	11/07/2012	PRTD	105452 Tyler Technologies, Inc	045-75124	10/05/2012		110713CC	4,782.84
Invoice: 045-75124					Consulting			
			Tyler Technologies, Inc	045-75572	10/17/2012		110713CC	4,617.23
Invoice: 045-75572					Consulting			
					CHECK	259235	TOTAL:	9,400.07
259236	11/07/2012	PRTD	100677 UCLA Medical Group	71998699	10/10/2012		110713CC	730.00
Invoice: 71998699					Medical Services			
					CHECK	259236	TOTAL:	730.00
259237	11/07/2012	PRTD	101729 US HealthWorks	2179974-CA	10/26/2012		110713CC	214.00
Invoice: 2179974-CA					Medical Services			
					CHECK	259237	TOTAL:	214.00
259238	11/07/2012	PRTD	101173 Valley Power Systems Inc	I59041	10/22/2012	21301072	110713CC	673.77
Invoice: I59041					23529393 FILTER FUEL LONG NEW			
					CHECK	259238	TOTAL:	673.77
259239	11/07/2012	PRTD	101336 Walters Wholesale	2976361-00	10/12/2012	21300112	110713CC	86.18
Invoice: 2976361-00					Parts			
					CHECK	259239	TOTAL:	86.18
259240	11/07/2012	PRTD	100382 Warren Supply Co	622417	10/22/2012	21300049	110713CC	143.16
Invoice: 622417					Parts			
			Warren Supply Co	622607	10/22/2012	21300049	110713CC	23.27
Invoice: 622607					Parts			
			Warren Supply Co	622825	10/23/2012	21300049	110713CC	67.64
Invoice: 622825					Parts			
			Warren Supply Co	622974	10/23/2012	21300049	110713CC	103.40
Invoice: 622974					Parts			
			Warren Supply Co	623128	10/24/2012	21300049	110713CC	245.34
Invoice: 623128					Parts			
			Warren Supply Co	623279	10/24/2012	21300049	110713CC	124.46
Invoice: 623279					Parts			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET			
Invoice: 623331			Warren Supply Co					623331	Parts	10/25/2012	21300049	110713CC		169.54			
Invoice: 623704			Warren Supply Co					623704	Parts	10/26/2012	21300049	110713CC		81.76			
													CHECK	259240	TOTAL:	958.57	
259241	11/07/2012	PRTD	100388	West Coast Arborists Inc				83224	Tree Maintenance Services	09/30/2012			110713CC	31,084.90			
Invoice: 83224																	
Invoice: 83225			West Coast Arborists Inc					83225	Tree Maintenance Services	09/30/2012			110713CC	1,056.00			
													CHECK	259241	TOTAL:	32,140.90	
259242	11/07/2012	PRTD	102305	White Cap Construction Supply				19096233-00	BLADE FOR CUTTING CEMENT	10/09/2012	21301124		110713CC	48.92			
Invoice: 19096233-00																	
													CHECK	259242	TOTAL:	48.92	
259243	11/07/2012	PRTD	100406	Zee Medical Service Inc				0140386242	First Aid Supplies	10/22/2012			110713CC	61.36			
Invoice: 0140386242																	
Invoice: 0140386263			Zee Medical Service Inc					0140386263	First Aid Supplies	10/29/2012			110713CC	47.26			
Invoice: 0140386222			Zee Medical Service Inc					0140386222	Supplies	10/16/2012			110713CC	69.35			
													CHECK	259243	TOTAL:	177.97	
														NUMBER OF CHECKS	106	*** CASH ACCOUNT TOTAL ***	352,490.27
										COUNT	AMOUNT						
TOTAL PRINTED CHECKS										104	344,812.10						
TOTAL EFT'S										2	7,678.17						
*** GRAND TOTAL ***														352,490.27			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259244	11/07/2012	PRTD	106345 Micaela Aceves	July-Aug-Sept 2012	10/18/2012		110713VP	15.20
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259244	TOTAL:	15.20
259245	11/07/2012	PRTD	105733 Bernice Adams	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259245	TOTAL:	24.00
259246	11/07/2012	PRTD	106012 Gladys Aguilar	July-Aug-Sept 2012	10/18/2012		110713VP	23.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259246	TOTAL:	23.00
259247	11/07/2012	PRTD	104703 Anita Nielsen	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259247	TOTAL:	24.00
259248	11/07/2012	PRTD	106476 Renee Barmazel	July-Aug-Sept 2012	10/18/2012		110713VP	6.20
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259248	TOTAL:	6.20
259249	11/07/2012	PRTD	106127 Joan Bennett	July-Aug-Sept 2012	10/18/2012		110713VP	8.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259249	TOTAL:	8.00
259250	11/07/2012	PRTD	106281 Maria Bermejo	July-Aug-Sept 2012	10/18/2012		110713VP	11.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259250	TOTAL:	11.00
259251	11/07/2012	PRTD	104801 Bernard Raab	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259251	TOTAL:	16.00
259252	11/07/2012	PRTD	105982 Floyd Bitting	July-Aug-Sept 2012	10/18/2012		110713VP	9.60
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
								CHECK	259252	TOTAL :		9.60
259253	11/07/2012	PRTD	105936 Elsie Bobbins					July-Aug-Sept 2012	10/18/2012		110713VP	23.80
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259253	TOTAL :		23.80
259254	11/07/2012	PRTD	106291 Marie Bonenfant					July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259254	TOTAL :		24.00
259255	11/07/2012	PRTD	106525 Ruth Botzer					July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259255	TOTAL :		24.00
259256	11/07/2012	PRTD	106526 Ruth Bringas					July-Aug-Sept 2012	10/18/2012		110713VP	12.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259256	TOTAL :		12.00
259257	11/07/2012	PRTD	105719 Barbara Brooks					July-Aug-Sept 2012	10/18/2012		110713VP	13.20
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259257	TOTAL :		13.20
259258	11/07/2012	PRTD	106292 Marie Brown					July-Aug-Sept 2012	10/18/2012		110713VP	32.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259258	TOTAL :		32.00
259259	11/07/2012	PRTD	105661 Alice Jean Bulinski					July-Aug-Sept 2012	10/18/2012		110713VP	6.60
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259259	TOTAL :		6.60
259260	11/07/2012	PRTD	106297 Marilyn Burns					July-Aug-Sept 2012	10/18/2012		110713VP	7.30
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259260	TOTAL :		7.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
259261	11/07/2012	PRTD	106340 Melinda Calderon	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259261	TOTAL:	24.00
259262	11/07/2012	PRTD	105969 Evelyn Calzaretto	July-Aug-Sept 2012	10/18/2012		110713VP	8.40
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259262	TOTAL:	8.40
259263	11/07/2012	PRTD	106563 Shirley Campbell	July-Aug-Sept 2012	10/18/2012		110713VP	44.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259263	TOTAL:	44.00
259264	11/07/2012	PRTD	105974 F R Cardenas	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259264	TOTAL:	16.00
259265	11/07/2012	PRTD	106144 John Ty Chandler	July-Aug-Sept 2012	10/18/2012		110713VP	7.60
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259265	TOTAL:	7.60
259266	11/07/2012	PRTD	106128 Joan Cohn	July-Aug-Sept 2012	10/18/2012		110713VP	44.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259266	TOTAL:	44.00
259267	11/07/2012	PRTD	106323 Mary Collim	July-Aug-Sept 2012	10/18/2012		110713VP	20.40
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259267	TOTAL:	20.40
259268	11/07/2012	PRTD	105781 Carolyn Conway	July-Aug-Sept 2012	10/18/2012		110713VP	23.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259268	TOTAL:	23.00
259269	11/07/2012	PRTD	106228 Leonor DeRobles	July-Aug-Sept 2012	10/18/2012		110713VP	8.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				

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

CASH ACCOUNT: 999 105118 Cash - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			
					CHECK	259269	TOTAL:	8.00
259270	11/07/2012	PRTD	105681 Angela Duran	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259270	TOTAL:	5.00
259271	11/07/2012	PRTD	102582 Elizabeth Oxley	July-Aug-Sept 2012	10/18/2012		110713VP	22.20
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259271	TOTAL:	22.20
259272	11/07/2012	PRTD	102873 Eric Schulz	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259272	TOTAL:	5.00
259273	11/07/2012	PRTD	106151 Joseph Escobedo	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259273	TOTAL:	24.00
259274	11/07/2012	PRTD	105818 Claire Evans	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259274	TOTAL:	24.00
259275	11/07/2012	PRTD	107373 Arlene Ferguson	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259275	TOTAL:	24.00
259276	11/07/2012	PRTD	100923 Frances Spencer	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259276	TOTAL:	5.00
259277	11/07/2012	PRTD	105720 Barbara Freeman	July-Aug-Sept 2012	10/18/2012		110713VP	20.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259277	TOTAL:	20.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
259278	11/07/2012	PRTD	106325 Mary Garcia	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259278	TOTAL:	24.00
259279	11/07/2012	PRTD	106123 Jessica Maria G Garcia	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259279	TOTAL:	5.00
259280	11/07/2012	PRTD	105664 Allen Gartenberg	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259280	TOTAL:	24.00
259281	11/07/2012	PRTD	106064 Ina Gartenberg	July-Aug-Sept 2012	10/18/2012		110713VP	23.20
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259281	TOTAL:	23.20
259282	11/07/2012	PRTD	107659 Genevieve DePew	July-Aug-Sept 2012	10/18/2012		110713VP	9.40
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259282	TOTAL:	9.40
259283	11/07/2012	PRTD	105970 Evelyn Gilbert	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259283	TOTAL:	16.00
259284	11/07/2012	PRTD	105971 Evelyn Gober	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259284	TOTAL:	16.00
259285	11/07/2012	PRTD	105920 Edith Goodman	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259285	TOTAL:	24.00
259286	11/07/2012	PRTD	105964 Ethel Haller	July-Aug-Sept 2012	10/18/2012		110713VP	22.40
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
								CHECK	259286	TOTAL :		22.40
259287	11/07/2012	PRTD	106386	Myrtle Hawkins				July-Aug-Sept 2012	10/18/2012		110713VP	11.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259287	TOTAL :		11.00
259288	11/07/2012	PRTD	106216	Lance Hegamin				July-Aug-Sept 2012	10/18/2012		110713VP	23.40
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259288	TOTAL :		23.40
259289	11/07/2012	PRTD	105745	Bob Hess				July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259289	TOTAL :		24.00
259290	11/07/2012	PRTD	106298	Marilyn Hess				July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259290	TOTAL :		24.00
259291	11/07/2012	PRTD	106175	Karen Hirano				July-Aug-Sept 2012	10/18/2012		110713VP	14.60
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259291	TOTAL :		14.60
259292	11/07/2012	PRTD	106390	Nancy Holly				July-Aug-Sept 2012	10/18/2012		110713VP	18.80
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259292	TOTAL :		18.80
259293	11/07/2012	PRTD	105660	Alice Jackson				July-Aug-Sept 2012	10/18/2012		110713VP	8.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259293	TOTAL :		8.00
259294	11/07/2012	PRTD	105847	Dail Jarnegan				July-Aug-Sept 2012	10/18/2012		110713VP	5.80
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259294	TOTAL :		5.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
259295	11/07/2012	PRTD	105721 Barbara Jefferson	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259295	TOTAL:	24.00
259296	11/07/2012	PRTD	100880 John McCarthy	July-Aug-Sept 2012	10/18/2012		110713VP	14.40
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259296	TOTAL:	14.40
259297	11/07/2012	PRTD	107571 Joy Michaels	July-Aug-Sept 2012	10/18/2012		110713VP	10.80
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259297	TOTAL:	10.80
259298	11/07/2012	PRTD	107566 Joyce Robertson	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259298	TOTAL:	5.00
259299	11/07/2012	PRTD	106609 Susanne Kalterakus	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259299	TOTAL:	24.00
259300	11/07/2012	PRTD	107630 Kathryn Klein	July-Aug-Sept 2012	10/18/2012		110713VP	9.20
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259300	TOTAL:	9.20
259301	11/07/2012	PRTD	106299 Marilyn Kelly	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259301	TOTAL:	16.00
259302	11/07/2012	PRTD	100763 Kenneth Rothschild	July-Aug-Sept 2012	10/18/2012		110713VP	8.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259302	TOTAL:	8.00
259303	11/07/2012	PRTD	106412 Olivia Klein	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
								CHECK	259303	TOTAL :		5.00
259304	11/07/2012	PRTD	106364	Mieko	Kubo			July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259304	TOTAL :		5.00
259305	11/07/2012	PRTD	105648	Addie	Lelyveld			July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259305	TOTAL :		24.00
259306	11/07/2012	PRTD	106017	Gloria	Lemus			July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259306	TOTAL :		5.00
259307	11/07/2012	PRTD	106568	Shoshana	Levine			July-Aug-Sept 2012	10/18/2012		110713VP	43.20
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259307	TOTAL :		43.20
259308	11/07/2012	PRTD	106519	Roseland	Lewis			July-Aug-Sept 2012	10/18/2012		110713VP	10.80
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259308	TOTAL :		10.80
259309	11/07/2012	PRTD	106527	Ruth	Light			July-Aug-Sept 2012	10/18/2012		110713VP	6.30
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259309	TOTAL :		6.30
259310	11/07/2012	PRTD	105929	Eleanor	Linnes			July-Aug-Sept 2012	10/18/2012		110713VP	6.00
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259310	TOTAL :		6.00
259311	11/07/2012	PRTD	106484	Richard	Longembaugh			July-Aug-Sept 2012	10/18/2012		110713VP	10.20
Invoice: July-Aug-Sept 2012								RSVP Reimbursement				
								CHECK	259311	TOTAL :		10.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259312	11/07/2012	PRTD	105794 Charles Longobart	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259312	TOTAL:	5.00
259313	11/07/2012	PRTD	106327 Mary Lovejoy	July-Aug-Sept 2012	10/18/2012		110713VP	10.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259313	TOTAL:	10.00
259314	11/07/2012	PRTD	105972 Evelyn Maggiore	July-Aug-Sept 2012	10/18/2012		110713VP	7.60
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259314	TOTAL:	7.60
259315	11/07/2012	PRTD	106625 Thais Magrane	July-Aug-Sept 2012	10/18/2012		110713VP	32.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259315	TOTAL:	32.00
259316	11/07/2012	PRTD	105775 Carmen Maldonado	July-Aug-Sept 2012	10/18/2012		110713VP	8.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259316	TOTAL:	8.00
259317	11/07/2012	PRTD	105730 Beatrice Manning	July-Aug-Sept 2012	10/18/2012		110713VP	12.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259317	TOTAL:	12.00
259318	11/07/2012	PRTD	104701 Maria Barrios	July-Aug-Sept 2012	10/18/2012		110713VP	7.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259318	TOTAL:	7.00
259319	11/07/2012	PRTD	104982 Maria I. Hansen	July-Aug-Sept 2012	10/18/2012		110713VP	9.90
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259319	TOTAL:	9.90
259320	11/07/2012	PRTD	106253 Louise Martin	July-Aug-Sept 2012	10/18/2012		110713VP	28.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				

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

CASH ACCOUNT: 999 105118 Cash - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			
					CHECK	259320	TOTAL:	28.00
259321	11/07/2012	PRTD 105196	Mary Rush	July-Aug-Sept 2012	10/18/2012		110713VP	11.20
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259321	TOTAL:	11.20
259322	11/07/2012	PRTD 106672	Virginia Matus	July-Aug-Sept 2012	10/18/2012		110713VP	15.20
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259322	TOTAL:	15.20
259323	11/07/2012	PRTD 105063	Mayola Delgado	July-Aug-Sept 2012	10/18/2012		110713VP	10.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259323	TOTAL:	10.00
259324	11/07/2012	PRTD 106279	Margarita Medina Willis	July-Aug-Sept 2012	10/18/2012		110713VP	9.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259324	TOTAL:	9.00
259325	11/07/2012	PRTD 106286	Maria Mendez	July-Aug-Sept 2012	10/18/2012		110713VP	22.40
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259325	TOTAL:	22.40
259326	11/07/2012	PRTD 107570	Michaelyn Duboff	July-Aug-Sept 2012	10/18/2012		110713VP	8.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259326	TOTAL:	8.00
259327	11/07/2012	PRTD 107343	Shikuko Miles	July-Aug-Sept 2012	10/18/2012		110713VP	7.80
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259327	TOTAL:	7.80
259328	11/07/2012	PRTD 106287	Maria Mimori	July-Aug-Sept 2012	10/18/2012		110713VP	11.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259328	TOTAL:	11.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259329	11/07/2012	PRTD	106690 Yae Miyahata	July-Aug-Sept 2012	10/18/2012		110713VP	12.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259329	TOTAL:	12.00
259330	11/07/2012	PRTD	106093 Jane Mohring	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259330	TOTAL:	24.00
259331	11/07/2012	PRTD	106006 Georgy Nader	July-Aug-Sept 2012	10/18/2012		110713VP	10.20
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259331	TOTAL:	10.20
259332	11/07/2012	PRTD	105886 Denise Nassour	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259332	TOTAL:	24.00
259333	11/07/2012	PRTD	106676 Viviane Nathan	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259333	TOTAL:	16.00
259334	11/07/2012	PRTD	106275 Margaret O'Brien	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259334	TOTAL:	24.00
259335	11/07/2012	PRTD	104800 Ofelia Lopez	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259335	TOTAL:	24.00
259336	11/07/2012	PRTD	106049 Hiram Ohta	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
				CHECK		259336	TOTAL:	24.00
259337	11/07/2012	PRTD	104983 Olivia White	July-Aug-Sept 2012	10/18/2012		110713VP	18.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				

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

CASH ACCOUNT: 999 105118 Cash - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			
					CHECK	259337	TOTAL:	18.00
259338	11/07/2012	PRTD	106313 Marsha Orth	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259338	TOTAL:	24.00
259339	11/07/2012	PRTD	106222 LaVera Otoyoy	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259339	TOTAL:	24.00
259340	11/07/2012	PRTD	106280 Margoth Parades	July-Aug-Sept 2012	10/18/2012		110713VP	7.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259340	TOTAL:	7.00
259341	11/07/2012	PRTD	106193 Kenneth Pastel	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259341	TOTAL:	5.00
259342	11/07/2012	PRTD	105694 Anne Pazol	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259342	TOTAL:	24.00
259343	11/07/2012	PRTD	106622 Teresa Pernisco	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259343	TOTAL:	5.00
259344	11/07/2012	PRTD	106294 Marie Picciotto	July-Aug-Sept 2012	10/18/2012		110713VP	9.60
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259344	TOTAL:	9.60
259345	11/07/2012	PRTD	106013 Gladys Pierola-Lozada	July-Aug-Sept 2012	10/18/2012		110713VP	15.20
	Invoice: July-Aug-Sept 2012				RSVP Reimbursement			
					CHECK	259345	TOTAL:	15.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
259346	11/07/2012	PRTD	106468 Raymond Pike	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259346	TOTAL:	24.00
259347	11/07/2012	PRTD	105716 Aurora Ramirez	July-Aug-Sept 2012	10/18/2012		110713VP	9.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259347	TOTAL:	9.00
259348	11/07/2012	PRTD	106574 Socorro Ramirez	July-Aug-Sept 2012	10/18/2012		110713VP	16.40
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259348	TOTAL:	16.40
259349	11/07/2012	PRTD	106411 Obdulia Raygosa	July-Aug-Sept 2012	10/18/2012		110713VP	13.20
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259349	TOTAL:	13.20
259350	11/07/2012	PRTD	105917 Eddie Richardson	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259350	TOTAL:	24.00
259351	11/07/2012	PRTD	105680 Angel Romano	July-Aug-Sept 2012	10/18/2012		110713VP	20.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259351	TOTAL:	20.00
259352	11/07/2012	PRTD	106043 Helen Romant	July-Aug-Sept 2012	10/18/2012		110713VP	11.00
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259352	TOTAL:	11.00
259353	11/07/2012	PRTD	106337 Mayra Romero	July-Aug-Sept 2012	10/18/2012		110713VP	17.60
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			
					CHECK	259353	TOTAL:	17.60
259354	11/07/2012	PRTD	105939 Emelyn Rosal	July-Aug-Sept 2012	10/18/2012		110713VP	17.60
Invoice: July-Aug-Sept 2012					RSVP Reimbursement			

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

CASH ACCOUNT: 999 105118 Cash - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			
				CHECK		259354	TOTAL:	17.60
259355	11/07/2012	PRTD 106266	Mal Ross	July-Aug-Sept 2012	10/18/2012		110713VP	7.60
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259355	TOTAL:	7.60
259356	11/07/2012	PRTD 105822	Coco Rubalcava	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259356	TOTAL:	16.00
259357	11/07/2012	PRTD 106470	Raymunda Santos	July-Aug-Sept 2012	10/18/2012		110713VP	21.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259357	TOTAL:	21.00
259358	11/07/2012	PRTD 106553	Sharen Sawa	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259358	TOTAL:	5.00
259359	11/07/2012	PRTD 106569	Sid Schalman	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259359	TOTAL:	24.00
259360	11/07/2012	PRTD 106384	Myra Segal	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259360	TOTAL:	24.00
259361	11/07/2012	PRTD 106055	Hope Seldin	July-Aug-Sept 2012	10/18/2012		110713VP	15.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259361	TOTAL:	15.00
259362	11/07/2012	PRTD 106594	Stephen Seldin	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
				CHECK		259362	TOTAL:	5.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259363	11/07/2012	PRTD	106152	Joseph Senevirante	July-Aug-Sept 2012	10/18/2012	110713VP	12.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259363	TOTAL:	12.00
259364	11/07/2012	PRTD	106330	Mary Shapiro	July-Aug-Sept 2012	10/18/2012	110713VP	8.40
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259364	TOTAL:	8.40
259365	11/07/2012	PRTD	106567	Shizuye Shiraki	July-Aug-Sept 2012	10/18/2012	110713VP	5.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259365	TOTAL:	5.00
259366	11/07/2012	PRTD	105684	Angela Silva	July-Aug-Sept 2012	10/18/2012	110713VP	24.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259366	TOTAL:	24.00
259367	11/07/2012	PRTD	106450	Phyllis Simon	July-Aug-Sept 2012	10/18/2012	110713VP	18.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259367	TOTAL:	18.00
259368	11/07/2012	PRTD	106382	Muriel Smith	July-Aug-Sept 2012	10/18/2012	110713VP	20.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259368	TOTAL:	20.00
259369	11/07/2012	PRTD	105959	Esperanza Sorrentino	July-Aug-Sept 2012	10/18/2012	110713VP	5.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259369	TOTAL:	5.00
259370	11/07/2012	PRTD	106566	Shirley Speights	July-Aug-Sept 2012	10/18/2012	110713VP	28.40
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			
					CHECK	259370	TOTAL:	28.40
259371	11/07/2012	PRTD	106399	Nelly Stiegler	July-Aug-Sept 2012	10/18/2012	110713VP	18.00
				Invoice: July-Aug-Sept 2012	RSVP Reimbursement			

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

CASH ACCOUNT: 999 105118 Cash - City Main Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			
					CHECK	259371	TOTAL:	18.00
259372	11/07/2012	PRTD 105862	Daphne Sturrock	July-Aug-Sept 2012	10/18/2012		110713VP	14.40
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259372	TOTAL:	14.40
259373	11/07/2012	PRTD 104798	Sue Brennan	July-Aug-Sept 2012	10/18/2012		110713VP	12.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259373	TOTAL:	12.00
259374	11/07/2012	PRTD 106250	Lottie B. Taylor	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259374	TOTAL:	24.00
259375	11/07/2012	PRTD 101095	Theresa Niwayama	July-Aug-Sept 2012	10/18/2012		110713VP	16.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259375	TOTAL:	16.00
259376	11/07/2012	PRTD 106243	Lizzie T Thomas	July-Aug-Sept 2012	10/18/2012		110713VP	7.20
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259376	TOTAL:	7.20
259377	11/07/2012	PRTD 105776	Carmen Valenzuela	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259377	TOTAL:	24.00
259378	11/07/2012	PRTD 106235	Lillian Vargas	July-Aug-Sept 2012	10/18/2012		110713VP	11.60
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259378	TOTAL:	11.60
259379	11/07/2012	PRTD 105937	Elvia Vasquez	July-Aug-Sept 2012	10/18/2012		110713VP	5.20
			Invoice: July-Aug-Sept 2012		RSVP Reimbursement			
					CHECK	259379	TOTAL:	5.20

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PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259380	11/07/2012	PRTD	105734 Bernie Waldow	July-Aug-Sept 2012	10/18/2012		110713VP	5.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259380	TOTAL:	5.00
259381	11/07/2012	PRTD	105726 Barbara Windt	July-Aug-Sept 2012	10/18/2012		110713VP	12.80
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259381	TOTAL:	12.80
259382	11/07/2012	PRTD	106695 Zhangling Xiao	July-Aug-Sept 2012	10/18/2012		110713VP	12.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259382	TOTAL:	12.00
259383	11/07/2012	PRTD	106018 Gloria Yap	July-Aug-Sept 2012	10/18/2012		110713VP	13.50
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259383	TOTAL:	13.50
259384	11/07/2012	PRTD	105685 Angela Zepeda	July-Aug-Sept 2012	10/18/2012		110713VP	8.40
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259384	TOTAL:	8.40
259385	11/07/2012	PRTD	106029 Gunther Zernick	July-Aug-Sept 2012	10/18/2012		110713VP	24.00
Invoice: July-Aug-Sept 2012				RSVP Reimbursement				
					CHECK	259385	TOTAL:	24.00
NUMBER OF CHECKS				142	*** CASH ACCOUNT TOTAL ***			2,228.40
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS				142			2,228.40	
				*** GRAND TOTAL ***			2,228.40	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
6634	11/08/2012	EFT	107417	Cindy Eckert				ALLEMP9040759	11/09/2012		110813CC	259.50
Invoice: ALLEMP9040759								SD034005y				
								CHECK	6634 TOTAL:			259.50
6635	11/08/2012	EFT	107643	US Bank Institutional Trust-Weste				PYDY110912	11/07/2012		110813CC	3,065.48
Invoice: PYDY110912								PARS Deductions-ppel110412				
								CHECK	6635 TOTAL:			3,065.48
259386	11/08/2012	PRTD	100715	AmeriFlex LLC				PYDY110912	11/07/2012		110813CC	6,243.74
Invoice: PYDY110912								Deductions-ppel110412				
								CHECK	259386 TOTAL:			6,243.74
259387	11/08/2012	PRTD	101393	Amy Morgan Teel				ALLEMP9040714	11/09/2012		110813CC	573.00
Invoice: ALLEMP9040714								H				
								CHECK	259387 TOTAL:			573.00
259388	11/08/2012	PRTD	100143	Bonita Jean Lewis				ALLEMP904072	11/09/2012		110813CC	106.25
Invoice: ALLEMP904072								e				
								CHECK	259388 TOTAL:			106.25
259389	11/08/2012	PRTD	100258	CalPERS				NOV2012	11/07/2012		110813CC	588,419.77
Invoice: NOV2012								Insurance Premium, Nov 2012				
								CHECK	259389 TOTAL:			588,419.77
259390	11/08/2012	PRTD	100258	CalPERS				9028949	11/07/2012		110813CC	486.01
Invoice: 9028949								Deductions-ppel110412				
								CHECK	259390 TOTAL:			486.01
259391	11/08/2012	PRTD	105142	Cindy M Diaz				ALLEMP9040753	11/09/2012		110813CC	382.50
Invoice: ALLEMP9040753								BF032426l				
								CHECK	259391 TOTAL:			382.50
259392	11/08/2012	PRTD	104385	City of Los Angeles				315969-211231/10201206/29/2012	11/08/2012		110813CC	51.45
Invoice: 315969-211231/102012								5/31-6/29/2012				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	259392	TOTAL:	51.45
259393	11/08/2012	PRTD	100090	Culver City Credit Union	PYDY110912	11/07/2012	110813CC	96,174.26
				Invoice: PYDY110912	Deductions-ppell0412			
					CHECK	259393	TOTAL:	96,174.26
259394	11/08/2012	PRTD	105836	Culver City Employees Association	PYDY110912	11/07/2012	110813CC	3,520.00
				Invoice: PYDY110912	Dues-ppell0412			
					CHECK	259394	TOTAL:	3,520.00
259395	11/08/2012	PRTD	105837	Culver City Fire Management	PYDY110912	11/07/2012	110813CC	105.00
				Invoice: PYDY110912	Dues-ppell0412			
					CHECK	259395	TOTAL:	105.00
259396	11/08/2012	PRTD	100092	Culver City Firefighters #1927	PYDY110912	11/07/2012	110813CC	3,292.02
				Invoice: PYDY110912	Dues-ppell0412			
					CHECK	259396	TOTAL:	3,292.02
259397	11/08/2012	PRTD	105839	Culver City Management Group	PYDY110912	11/07/2012	110813CC	533.00
				Invoice: PYDY110912	Dues-ppell0412			
					CHECK	259397	TOTAL:	533.00
259398	11/08/2012	PRTD	105841	Culver City Police Association	PYDY110912	11/07/2012	110813CC	9,174.30
				Invoice: PYDY110912	Dues-ppell0412			
					CHECK	259398	TOTAL:	9,174.30
259399	11/08/2012	PRTD	105842	Culver City Police Management Gro	PYDY110912	11/07/2012	110813CC	275.00
				Invoice: PYDY110912	Dues-ppell0412			
					CHECK	259399	TOTAL:	275.00
259400	11/08/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP9040713	11/09/2012	110813CC	237.50
				Invoice: ALLEMP9040713	n			
					CHECK	259400	TOTAL:	237.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
259401	11/08/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 11/04/12	11/07/2012	110813CC	37,873.14
				Invoice: 1-ICMA 11/04/12	(Non-Mgmt) -DBA7010			
				Invoice: 2-ICMA 11/04/12	2-ICMA 11/04/12 11/07/2012 (Non-Mgmt) -DBA7010		110813CC	450.00
				Invoice: 3-ICMA 11/04/12	3-ICMA 11/04/12 11/07/2012 >\$76.24-DBA7020		110813CC	26,005.74
				Invoice: 4-ICMA 11/04/12	4-ICMA 11/04/12 11/07/2012 >\$76.24-DBA7020		110813CC	753.00
				Invoice: 5-ICMA 11/04/12	5-ICMA 11/04/12 11/07/2012 >\$76.24-DBA7020		110813CC	1,255.04
				Invoice: 6-ICMA 11/04/12	6-ICMA 11/04/12 11/07/2012 >\$76.24-DBA7020		110813CC	1,184.64
				Invoice: 7-ICMA 11/04/12	7-ICMA 11/04/12 11/07/2012 >\$76.24-DBA7020		110813CC	292.25
				Invoice: 8-ICMA 11/04/12	8-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	20,986.48
				Invoice: 9-ICMA 11/04/12	9-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	2,738.00
				Invoice: 10-ICMA 11/04/12	10-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	6,531.00
				Invoice: 11-ICMA 11/04/12	11-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	337.00
				Invoice: 12-ICMA 11/04/12	12-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	4,837.00
				Invoice: 13-ICMA 11/04/12	13-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	112.00
				Invoice: 14-ICMA 11/04/12	14-ICMA 11/04/12 11/07/2012 >\$12.00-DBA7040		110813CC	174.00
				Invoice: 15-ICMA 11/04/12	15-ICMA 11/04/12 11/07/2012 3yr (Non-Mgmt) -DBA7210		110813CC	2,266.43
				Invoice: 16-ICMA 11/04/12	16-ICMA 11/04/12 11/07/2012 3yr (Mgmt) -DBA7220		110813CC	4,280.31
				Invoice: 17-ICMA 11/04/12	17-ICMA 11/04/12 11/07/2012 50 (Non-Mgmt) -DBA7240		110813CC	1,530.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18-ICMA 11/04/12			ICMA Retirement Trust-457	18-ICMA 11/04/12 50 (Mgmt)-DBA7250	11/07/2012		110813CC	2,043.92
Invoice: 19-ICMA 11/04/12			ICMA Retirement Trust-457	19-ICMA 11/04/12 50 (CCEA)-DBA7260	11/07/2012		110813CC	1,634.59
Invoice: 20-ICMA 11/04/12			ICMA Retirement Trust-457	20-ICMA 11/04/12 50 (CCEA)-DBA7260	11/07/2012		110813CC	501.00
Invoice: 21-ICMA 11/04/12			ICMA Retirement Trust-457	21-ICMA 11/04/12 401A-DBA7300	11/07/2012		110813CC	1,923.07
Invoice: RHS-PPE11/04/12EM			ICMA Retirement Trust-457	RHS-PPE11/04/12EM Acct #803340	11/08/2012		110813CC	650.00
Invoice: RHS-PPE11/04/12			ICMA Retirement Trust-457	RHS-PPE11/04/12 Acct #803343	11/08/2012		110813CC	24,250.00
				CHECK		259401	TOTAL:	142,609.57
259402 11/08/2012 PRTD 104182			Internal Revenue Service	ALLEMP9040751 4977L	11/09/2012		110813CC	125.00
Invoice: ALLEMP9040751							CHECK	259402 TOTAL: 125.00
259403 11/08/2012 PRTD 104182			Internal Revenue Service	ALLEMP9040712 a	11/09/2012		110813CC	125.00
Invoice: ALLEMP9040712							CHECK	259403 TOTAL: 125.00
259404 11/08/2012 PRTD 104182			Internal Revenue Service	ALLEMP9040716 n	11/09/2012		110813CC	50.00
Invoice: ALLEMP9040716							CHECK	259404 TOTAL: 50.00
259405 11/08/2012 PRTD 105693			Anne E. Larson	ALLEMP9040757 D346314C	11/09/2012		110813CC	2,067.76
Invoice: ALLEMP9040757								
Invoice: ALLEMP9040758			Anne E. Larson	ALLEMP9040758 D346314C	11/09/2012		110813CC	500.00
				CHECK		259405	TOTAL:	2,567.76
259406 11/08/2012 PRTD 104569			Maria Rychlicki	2012-Oct	11/01/2012	21301176	110813CC	7,636.74
Invoice: 2012-Oct					Core Services 10/1-10/31/2012			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								CHECK	259406	TOTAL:	7,636.74	
259407	11/08/2012	PRTD	101420	Maria Summers				ALLEMP9040715	11/09/2012		110813CC	400.00
Invoice: ALLEMP9040715								e				
								CHECK	259407	TOTAL:	400.00	
259408	11/08/2012	PRTD	101519	Mieah Edwards				ALLEMP9040718	11/09/2012		110813CC	11.00
Invoice: ALLEMP9040718								W				
								CHECK	259408	TOTAL:	11.00	
259409	11/08/2012	PRTD	105552	Miriam Gutierrez				ALLEMP9040754	11/09/2012		110813CC	127.00
Invoice: ALLEMP9040754								BD541880F				
			Miriam Gutierrez					ALLEMP9040755	11/09/2012		110813CC	61.00
Invoice: ALLEMP9040755				BD541880F								
								CHECK	259409	TOTAL:	188.00	
259410	11/08/2012	PRTD	100084	Sharon Renee Courtney				ALLEMP904071	11/09/2012		110813CC	332.50
Invoice: ALLEMP904071								E				
								CHECK	259410	TOTAL:	332.50	
259411	11/08/2012	PRTD	100331	Southern California Edison				2024509416-1012	07/13/2012		110813CC	324.52
Invoice: 2024509416-1012								2-02-450-9416/July2012				
								CHECK	259411	TOTAL:	324.52	
259412	11/08/2012	PRTD	100340	State of California				ALLEMP904077	11/09/2012		110813CC	37.50
Invoice: ALLEMP904077								1994M				
			State of California					ALLEMP904078	11/09/2012		110813CC	121.00
Invoice: ALLEMP904078				7992M								
			State of California					ALLEMP904079	11/09/2012		110813CC	534.15
Invoice: ALLEMP904079				2687I								
			State of California					ALLEMP904074	11/09/2012		110813CC	150.00
Invoice: ALLEMP904074				E								
			State of California					ALLEMP904075	11/09/2012		110813CC	50.00
Invoice: ALLEMP904075				1810H								
			State of California					ALLEMP904076	11/09/2012		110813CC	204.36

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP904076				0893R				
Invoice: ALLEMP9040710				State of California	ALLEMP9040710	11/09/2012	110813CC	414.60
					2954C			
Invoice: ALLEMP9040711				State of California	ALLEMP9040711	11/09/2012	110813CC	151.76
					0839B			
Invoice: ALLEMP904073				State of California	ALLEMP904073	11/09/2012	110813CC	150.00
					5708n			
				CHECK		259412	TOTAL:	1,813.37
259413 11/08/2012 PRTD 100340 State of California				ALLEMP9040717	11/09/2012		110813CC	180.00
Invoice: ALLEMP9040717				Modif. on 9/6/12- from 25%				
				CHECK		259413	TOTAL:	180.00
259414 11/08/2012 PRTD 100340 State of California				ALLEMP9040749	11/09/2012		110813CC	192.00
Invoice: ALLEMP9040749				BY0559678B				
Invoice: ALLEMP9040750				State of California	ALLEMP9040750	11/09/2012	110813CC	101.50
					TD032772r			
Invoice: ALLEMP9040746				State of California	ALLEMP9040746	11/09/2012	110813CC	222.00
					BY0317319J			
Invoice: ALLEMP9040747				State of California	ALLEMP9040747	11/09/2012	110813CC	257.00
					200000000907660V			
Invoice: ALLEMP9040748				State of California	ALLEMP9040748	11/09/2012	110813CC	93.75
					03700140204161			
Invoice: ALLEMP9040743				State of California	ALLEMP9040743	11/09/2012	110813CC	160.62
					200000000467227R			
Invoice: ALLEMP9040744				State of California	ALLEMP9040744	11/09/2012	110813CC	273.50
					0370018131893D			
Invoice: ALLEMP9040745				State of California	ALLEMP9040745	11/09/2012	110813CC	162.50
					DF154411J			
Invoice: ALLEMP9040740				State of California	ALLEMP9040740	11/09/2012	110813CC	500.00
					05FL107298D			
Invoice: ALLEMP9040741				State of California	ALLEMP9040741	11/09/2012	110813CC	200.00
					BY0059144D			
Invoice: ALLEMP9040742				State of California	ALLEMP9040742	11/09/2012	110813CC	261.50
					BY963057s			

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP9040737		State of California		ALLEMP9040737 BY0832873o	11/09/2012		110813CC	255.00
Invoice: ALLEMP9040738		State of California		ALLEMP9040738 BL0037015A	11/09/2012		110813CC	426.00
Invoice: ALLEMP9040739		State of California		ALLEMP9040739 0000127108A	11/09/2012		110813CC	109.00
Invoice: ALLEMP9040734		State of California		ALLEMP9040734 BY0539815M	11/09/2012		110813CC	240.00
Invoice: ALLEMP9040735		State of California		ALLEMP9040735 BY0613554L	11/09/2012		110813CC	46.61
Invoice: ALLEMP9040736		State of California		ALLEMP9040736 BY0636703C	11/09/2012		110813CC	169.50
Invoice: ALLEMP9040731		State of California		ALLEMP9040731 BY993733A	11/09/2012		110813CC	231.00
Invoice: ALLEMP9040732		State of California		ALLEMP9040732 99FL08006F	11/09/2012		110813CC	207.69
Invoice: ALLEMP9040733		State of California		ALLEMP9040733 568979290o	11/09/2012		110813CC	277.38
Invoice: ALLEMP9040728		State of California		ALLEMP9040728 LF002284o	11/09/2012		110813CC	312.50
Invoice: ALLEMP9040729		State of California		ALLEMP9040729 BD0096978V	11/09/2012		110813CC	92.31
Invoice: ALLEMP9040730		State of California		ALLEMP9040730 BL0062820V	11/09/2012		110813CC	350.00
Invoice: ALLEMP9040725		State of California		ALLEMP9040725 BY0520903R	11/09/2012		110813CC	300.50
Invoice: ALLEMP9040726		State of California		ALLEMP9040726 BY0712581A	11/09/2012		110813CC	299.50
Invoice: ALLEMP9040727		State of California		ALLEMP9040727 BY0569376o	11/09/2012		110813CC	134.00
Invoice: ALLEMP9040722		State of California		ALLEMP9040722 2000000001118501	11/09/2012		110813CC	715.38
Invoice: ALLEMP9040723		State of California		ALLEMP9040723 0370023727250o	11/09/2012		110813CC	492.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP9040724		State of California		ALLEMP9040724	11/09/2012		110813CC	269.53
				0370025227583e				
Invoice: ALLEMP9040719		State of California		ALLEMP9040719	11/09/2012		110813CC	150.00
				0370011350309n				
Invoice: ALLEMP9040720		State of California		ALLEMP9040720	11/09/2012		110813CC	44.65
				BD0157942M				
Invoice: ALLEMP9040721		State of California		ALLEMP9040721	11/09/2012		110813CC	405.69
				200000000706187r				
				CHECK	259414	TOTAL:		7,953.11
259415 11/08/2012 PRTD 104990 Virginia Lynn Lay				ALLEMP9040752	11/09/2012		110813CC	625.00
Invoice: ALLEMP9040752				YF004270E				
				CHECK	259415	TOTAL:		625.00
259416 11/08/2012 PRTD 105609 Yvonne M Newton				ALLEMP9040756	11/09/2012		110813CC	950.00
Invoice: ALLEMP9040756				MD039238M				
				CHECK	259416	TOTAL:		950.00
NUMBER OF CHECKS				33	*** CASH ACCOUNT TOTAL ***			878,790.35
				COUNT		AMOUNT		
TOTAL PRINTED CHECKS				31	875,465.37			
TOTAL EFT'S				2	3,324.98			
				*** GRAND TOTAL ***				878,790.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6636	11/14/2012	EFT	100236 Motorola	91118209	10/22/2012	21301199	111413CC	774.62
Invoice: 91118209					Radio Equipment			
			Motorola	13916844	09/17/2012	21200310	111413CC	2,019.19
Invoice: 13916844					23114 - Radio Equipment & Service			
					CHECK	6636	TOTAL:	2,793.81
259417	11/14/2012	PRTD	101268 1st Class Preparatory Inc	11112	11/01/2012		111413CC	1,835.40
Invoice: 11112					Preschool Classes			
					CHECK	259417	TOTAL:	1,835.40
259418	11/14/2012	PRTD	107689 Accountemps	36607454	10/29/2012		111413CC	1,120.00
Invoice: 36607454					Temporary Agency-Accounting Se			
					CHECK	259418	TOTAL:	1,120.00
259419	11/14/2012	PRTD	101168 Adamson Police Products	INV86350	10/22/2012	21300990	111413CC	51.08
Invoice: INV86350					UPKM-3 UNITROL INTERFACE			
					CHECK	259419	TOTAL:	51.08
259420	11/14/2012	PRTD	100008 Advanced Battery Systems	287911	10/16/2012	21300044	111413CC	47.58
Invoice: 287911					automotive/non-automotive batt			
					CHECK	259420	TOTAL:	47.58
259421	11/14/2012	PRTD	101261 Aerotek	0E00870294	11/01/2012		111413CC	1,800.00
Invoice: 0E00870294					TEMPORARY STAFFING-Alvarez, Carlos & Finau, John			
			Aerotek	0E00870295	11/01/2012		111413CC	900.00
Invoice: 0E00870295					Temporary Staffing; McClain, Kevin			
					CHECK	259421	TOTAL:	2,700.00
259422	11/14/2012	PRTD	103318 Aeryn Donnelly	1106	11/06/2012		111413CC	575.00
Invoice: 1106					Landscape Services			
					CHECK	259422	TOTAL:	575.00
259423	11/14/2012	PRTD	100012 Airport Marina Ford	438645	10/29/2012	21300099	111413CC	17.10
Invoice: 438645					Parts			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	259423	TOTAL:	17.10
259424	11/14/2012	PRTD	107280	Airport Marina Honda	130461	10/27/2012	21301127 111413CC	51.82
				Invoice: 130461	Parts			
					CHECK	259424	TOTAL:	51.82
259425	11/14/2012	PRTD	102782	Akasha	CA101812-1	10/18/2012	21301218 111413CC	204.99
				Invoice: CA101812-1	Breakfast & Lunch for Review Panel			
					CHECK	259425	TOTAL:	204.99
259426	11/14/2012	PRTD	102667	Amano McGann Inc	INV069809	10/30/2012	21301212 111413CC	1,322.27
				Invoice: INV069809	Keycards for Parking Structure			
					CHECK	259426	TOTAL:	1,322.27
259427	11/14/2012	PRTD	101051	American Moving Parts	02165456	10/30/2012	21300056 111413CC	910.01
				Invoice: 02165456	Heavy Duty Truck Parts			
					CHECK	259427	TOTAL:	910.01
259428	11/14/2012	PRTD	100025	Aqua-Flo Supply	386394	10/23/2012	21301169 111413CC	34.87
				Invoice: 386394	Irrigation Supplies			
				Invoice: 386898	Aqua-Flo Supply	386898	10/24/2012 21301169 111413CC	29.11
					Irrigation Supplies			
					CHECK	259428	TOTAL:	63.98
259429	11/14/2012	PRTD	100994	Aramark Uniform Services	502-7355001	10/23/2012	111413CC	30.30
				Invoice: 502-7355001	Uniform and Apparel Rental Pro			
				Invoice: 502-7372992	Aramark Uniform Services	502-7372992	10/30/2012 111413CC	30.30
					Uniform and Apparel Rental Pro			
				Invoice: 502-7355003	Aramark Uniform Services	502-7355003	10/23/2012 111413CC	22.65
					Uniform and Apparel Rental Pro			
				Invoice: 502-7372994	Aramark Uniform Services	502-7372994	10/30/2012 111413CC	22.65
					Uniform and Apparel Rental Pro			
				Invoice: 502-7298281	Aramark Uniform Services	502-7298281	10/02/2012 111413CC	41.00
					Uniform and Apparel Rental Pro			
					Aramark Uniform Services	502-7318906	10/09/2012 111413CC	60.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 502-7318906								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7336988			Aramark Uniform Services	502-7336988				10/16/2012		111413CC		41.00
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7354998			Aramark Uniform Services	502-7354998				10/16/2012		111413CC		105.10
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7372989			Aramark Uniform Services	502-7372989				10/30/2012		111413CC		41.00
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7298285			Aramark Uniform Services	502-7298285				10/02/2012		111413CC		37.50
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7318910			Aramark Uniform Services	502-7318910				10/09/2012		111413CC		37.50
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7336992			Aramark Uniform Services	502-7336992				10/16/2012		111413CC		37.50
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7355002			Aramark Uniform Services	502-7355002				10/23/2012		111413CC		37.50
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7372993			Aramark Uniform Services	502-7372993				10/30/2012		111413CC		37.50
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7298288			Aramark Uniform Services	502-7298288				10/02/2012		111413CC		17.80
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7318913			Aramark Uniform Services	502-7318913				10/09/2012		111413CC		17.80
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7336995			Aramark Uniform Services	502-7336995				10/16/2012		111413CC		17.80
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7355005			Aramark Uniform Services	502-7355005				10/23/2012		111413CC		17.80
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7372996			Aramark Uniform Services	502-7372996				10/30/2012		111413CC		17.80
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7336984			Aramark Uniform Services	502-7336984				10/16/2012		111413CC		42.16
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7354994			Aramark Uniform Services	502-7354994				10/23/2012		111413CC		74.65
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7336987			Aramark Uniform Services	502-7336987				10/16/2012		111413CC		8.85
								Uniform	and Apparel	Rental	Pro	
Invoice: 502-7354997			Aramark Uniform Services	502-7354997				10/23/2012		111413CC		28.61
								Uniform	and Apparel	Rental	Pro	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-7336990	Aramark Uniform Services	502-7336990	10/16/2012		111413CC	4.10
		Uniform and Apparel Rental Pro				
Invoice: 502-7355000	Aramark Uniform Services	502-7355000	10/23/2012		111413CC	4.10
		Uniform and Apparel Rental Pro				
Invoice: 502-7336983	Aramark Uniform Services	502-7336983	10/16/2012		111413CC	24.60
		Uniform and Apparel Rental Pro				
Invoice: 502-7354993	Aramark Uniform Services	502-7354993	10/23/2012		111413CC	42.47
		Uniform and Apparel Rental Pro				
Invoice: 502-7372985	Aramark Uniform Services	502-7372985	10/30/2012		111413CC	332.56
		Uniform and Apparel Rental Pro				
Invoice: 502-7391097	Aramark Uniform Services	502-7391097	11/09/2012		111413CC	38.06
		Uniform and Apparel Rental Pro				
Invoice: 502-7372988	Aramark Uniform Services	502-7372988	10/30/2012		111413CC	53.50
		Uniform and Apparel Rental Pro				
Invoice: 502-7391100	Aramark Uniform Services	502-7391100	11/06/2012		111413CC	8.85
		Uniform and Apparel Rental Pro				
Invoice: 502-7372991	Aramark Uniform Services	502-7372991	10/30/2012		111413CC	4.10
		Uniform and Apparel Rental Pro				
Invoice: 502-7391103	Aramark Uniform Services	502-7391103	11/06/2012		111413CC	4.10
		Uniform and Apparel Rental Pro				
Invoice: 502-7372984	Aramark Uniform Services	502-7372984	10/30/2012		111413CC	24.95
		Uniform and Apparel Rental Pro				
Invoice: 502-7391096	Aramark Uniform Services	502-7391096	11/06/2012		111413CC	24.95
		Uniform and Apparel Rental Pro				
Invoice: 502-7391110	Aramark Uniform Services	502-7391110	11/06/2012		111413CC	31.62
		Uniform and Apparel Rental Pro				
Invoice: 502-7298279	Aramark Uniform Services	502-7298279	10/02/2012		111413CC	12.60
		Uniform and Apparel Rental Pro				
Invoice: 502-7318904	Aramark Uniform Services	502-7318904	10/09/2012		111413CC	12.60
		Uniform and Apparel Rental Pro				
Invoice: 502-7336986	Aramark Uniform Services	502-7336986	10/16/2012		111413CC	12.60
		Uniform and Apparel Rental Pro				
Invoice: 502-7354996	Aramark Uniform Services	502-7354996	10/23/2012		111413CC	12.60
		Uniform and Apparel Rental Pro				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 502-7372987			Aramark Uniform Services	502-7372987	10/30/2012	Uniform and Apparel Rental Pro	111413CC	12.60
Invoice: 502-7336981			Aramark Uniform Services	502-7336981	10/16/2012	Uniform and Apparel Rental Pro	111413CC	30.32
Invoice: 502-7354991			Aramark Uniform Services	502-7354991	10/23/2012	Uniform and Apparel Rental Pro	111413CC	30.32
Invoice: 502-7372982			Aramark Uniform Services	502-7372982	10/30/2012	Uniform and Apparel Rental Pro	111413CC	30.32
Invoice: 502-7391094			Aramark Uniform Services	502-7391094	11/06/2012	Uniform and Apparel Rental Pro	111413CC	30.32
Invoice: 502-7336982			Aramark Uniform Services	502-7336982	10/16/2012	Uniform and Apparel Rental Pro	111413CC	160.49
Invoice: 502-7354992			Aramark Uniform Services	502-7354992	10/23/2012	Uniform and Apparel Rental Pro	111413CC	140.14
Invoice: 502-7372983			Aramark Uniform Services	502-7372983	10/30/2012	Uniform and Apparel Rental Pro	111413CC	140.14
Invoice: 502-7391095			Aramark Uniform Services	502-7391095	11/06/2012	Uniform and Apparel Rental Pro	111413CC	140.14
				CHECK	259429	TOTAL:		2,188.62
259430	11/14/2012	PRTD	105467	Arcadia Reclamation, Inc	113396	10/04/2012	111413CC	140.00
Invoice: 113396						Landfill-Waste Disposal; Concr		
Invoice: 113872			Arcadia Reclamation, Inc	113872	10/10/2012	Landfill-Waste Disposal; Concr	111413CC	140.00
Invoice: 114125			Arcadia Reclamation, Inc	114125	10/12/2012	Landfill-Waste Disposal; Concr	111413CC	140.00
Invoice: 114224			Arcadia Reclamation, Inc	114224	10/15/2012	Landfill-Waste Disposal; Concr	111413CC	140.00
Invoice: 114370			Arcadia Reclamation, Inc	114370	10/16/2012	Landfill-Waste Disposal; Concr	111413CC	140.00
Invoice: 114701			Arcadia Reclamation, Inc	114701	10/19/2012	Landfill-Waste Disposal; Concr	111413CC	140.00
Invoice: 115228			Arcadia Reclamation, Inc	115228	10/24/2012	Landfill-Waste Disposal; Concr	111413CC	140.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	259430	TOTAL:	980.00
259431	11/14/2012	PRTD	100503 AT and T	3728440	09/27/2012	21300553	111413CC	12,595.19
Invoice: 3728440					C60222119177			
					CHECK	259431	TOTAL:	12,595.19
259432	11/14/2012	PRTD	100503 AT and T	3805862	10/27/2012	21301191	111413CC	354.49
Invoice: 3805862					CLAPDCULVERCI			
					CHECK	259432	TOTAL:	354.49
259433	11/14/2012	PRTD	100503 AT and T	3102046933/102012	10/30/2012	21301190	111413CC	104.80
Invoice: 3102046933/102012					3102046933			
					CHECK	259433	TOTAL:	104.80
259434	11/14/2012	PRTD	101436 Barry Kurtz, PE	BK093012	09/30/2012		111413CC	4,860.00
Invoice: BK093012					General Traffic Engineering-Sep 2012			
			Barry Kurtz, PE	BK103112	10/31/2012		111413CC	2,970.00
Invoice: BK103112					General Traffic Engineering-Oct 2012			
					CHECK	259434	TOTAL:	7,830.00
259435	11/14/2012	PRTD	105474 Battery Systems	9-138910	10/22/2012	21301141	111413CC	575.44
Invoice: 9-138910					p/n 31-pc2150 bus battery			
					CHECK	259435	TOTAL:	575.44
259436	11/14/2012	PRTD	101080 Becnel Uniforms	63268	11/01/2012	21300152	111413CC	43.50
Invoice: 63268					Bus Operator Uniforms			
			Becnel Uniforms	63042	10/24/2012	21300152	111413CC	127.18
Invoice: 63042					Bus Operator Uniforms			
			Becnel Uniforms	63098	10/27/2012	21300152	111413CC	83.63
Invoice: 63098					Bus Operator Uniforms			
			Becnel Uniforms	63041	10/24/2012	21300152	111413CC	100.49
Invoice: 63041					Bus Operator Uniforms			
					CHECK	259436	TOTAL:	354.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
259437	11/14/2012	PRTD	106543	Scott Bixby				12/4/12-12/7/12	11/06/2012	21301182	111413CC	936.45	
Invoice: 12/4/12-12/7/12								Managing Worker's Comp & Disability Retirement Crs					
								CHECK	259437	TOTAL:		936.45	
259438	11/14/2012	PRTD	100485	Bodyworks Equipment Inc				26452	10/31/2012	21300050	111413CC	1,744.31	
Invoice: 26452								Parts					
								CHECK	259438	TOTAL:		1,744.31	
259439	11/14/2012	PRTD	104558	Bosco Legal Services Inc				105905	08/29/2012		111413CC	205.80	
Invoice: 105905								Scanning Services					
Invoice: 108959								Bosco Legal Services Inc	108959	09/30/2012	111413CC	463.39	
								Bosco Legal Services Inc	108960	09/30/2012	111413CC	316.70	
Invoice: 108960								Scanning Services					
								CHECK	259439	TOTAL:		985.89	
259440	11/14/2012	PRTD	100932	Bound Tree Medical				80915462	10/30/2012	21300249	111413CC	597.03	
Invoice: 80915462								First Aid Supplies					
Invoice: 80918228								Bound Tree Medical	80918228	10/31/2012	21300249	111413CC	29.36
								First Aid Supplies					
								CHECK	259440	TOTAL:		626.39	
259441	11/14/2012	PRTD	103120	Broadway Gymnastic School Inc				11112	11/01/2012		111413CC	830.90	
Invoice: 11112								Gymnastics School					
								CHECK	259441	TOTAL:		830.90	
259442	11/14/2012	PRTD	101755	Brotman Medical Center Inc				500041576-0001	10/25/2012		111413CC	400.00	
Invoice: 500041576-0001								Ermergency room visit/pre-book					
Invoice: 500042135-0001								Brotman Medical Center Inc	500042135-0001	10/25/2012	111413CC	700.00	
								Ermergency room visit/pre-book					
Invoice: 500042008-001								Brotman Medical Center Inc	500042008-001	10/29/2012	111413CC	400.00	
								Ermergency room visit/pre-book					
								CHECK	259442	TOTAL:		1,500.00	

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259443	11/14/2012	PRTD	101565	California Panther Security Inc	72748	10/01/2012 21200353	111413CC	4,050.00
Invoice: 72748					September 2012 Services			
					CHECK	259443	TOTAL:	4,050.00
259444	11/14/2012	PRTD	107648	California Professional Engineeri	12-1779PR3	10/31/2012	111413CC	7,125.00
Invoice: 12-1779PR3					Sepulveda Blvd Widening			
					CHECK	259444	TOTAL:	7,125.00
259445	11/14/2012	PRTD	100055	California Vision Service	OCT12CLAIMS0007	10/28/2012	111413CC	9,720.68
Invoice: OCT12CLAIMS0007					Oct 2012 Claims 0007			
Invoice: OCT12CLAIMS0009					OCT12CLAIMS0009	10/28/2012	111413CC	349.41
					Oct 2012 Cobra Claims 0009			
Invoice: OCT12ADM0010					OCT12ADM0010	10/01/2012	111413CC	15.00
					Oct 2012 Cobra Adm Fees 0010			
Invoice: OCT12ADM0008					OCT12ADM0008	10/01/2012	111413CC	2,920.00
					Oct 2012 Adm Fees 0008			
					CHECK	259445	TOTAL:	13,005.09
259446	11/14/2012	PRTD	100258	CalPERS	PYDY110912	11/13/2012	111413CC	580,186.05
Invoice: PYDY110912					Retirement Distribution-ppe110412			
					CHECK	259446	TOTAL:	580,186.05
259447	11/14/2012	PRTD	105654	Albert Casillas Jr	11/1/12	11/06/2012 21301186	111413CC	122.09
Invoice: 11/1/12					Mexican Mafia/Criminal St Gangs Tustin, CA			
					CHECK	259447	TOTAL:	122.09
259448	11/14/2012	PRTD	100548	Chicago Printing and Embossing Co	43514	11/12/2012 21301203	111413CC	1,651.91
Invoice: 43514					Envelopes			
					CHECK	259448	TOTAL:	1,651.91
259449	11/14/2012	PRTD	106268	Manuel Cid	10/22-10/24/12	11/06/2012 21301187	111413CC	205.94
Invoice: 10/22-10/24/12					Internal Affairs- Costa Mesa, CA			
					CHECK	259449	TOTAL:	205.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
259450	11/14/2012	PRTD	100713 City of Culver City	Sept-Nov2012Petty	11/14/2012		111413CC	386.00
Invoice: Sept-Nov2012Petty				Petty Cash - PARKS & REC				
				CHECK	259450	TOTAL:		386.00
259451	11/14/2012	PRTD	104385 City of Los Angeles	128361/2Herbert1012	10/01/2012	21301231	111413CC	21.26
Invoice: 128361/2Herbert1012				4-43-42278-12386-50-0000-01				
Invoice: 4162wadest1012 City of Los Angeles				4162wadest1012	10/19/2012	21301231	111413CC	1,299.72
				4-56-89268-04162-00-0000-3-01				
Invoice: 4307McconnellBl1019 City of Los Angeles				4307McconnellBl1019	10/19/2012	21301231	111413CC	113.96
				4-56-58140-04307-00-0000-0-01				
Invoice: 12475washing1012 City of Los Angeles				12475washing1012	11/13/2012	21300356	111413CC	123.34
				4-56-89721-12475-00-0000-01				
Invoice: 12850washington1012 City of Los Angeles				12850washington1012	11/13/2012	21300357	111413CC	101.89
				4-56-89721-12850-00-0000-0-01				
Invoice: 133761/4washing1012 City of Los Angeles				133761/4washing1012	11/13/2012	21301232	111413CC	129.67
				4-56-89721-13376-25-0000-1-01				
Invoice: 315969-211231/1112 City of Los Angeles				315969-211231/1112	10/30/2012	21301270	111413CC	176.50
				315969-211231				
Invoice: 123861/2HerbertSt/10 City of Los Angeles				123861/2HerbertSt/10	10/31/2012	21301234	111413CC	26.65
				12386 1/2 Herbert St 4434227812386500000001				
				CHECK	259451	TOTAL:		1,992.99
259452	11/14/2012	PRTD	104385 City of Los Angeles	74WPP130000018-3	11/30/2012	21300451	111413CC	166,973.00
Invoice: 74WPP130000018-3				O&M Portion Of Asssc				
Invoice: 74WP130000019-3 City of Los Angeles				74WP130000019-3	11/30/2012	21300451	111413CC	94,482.00
				Capital Portion of ASSSC				
				CHECK	259452	TOTAL:		261,455.00
259453	11/14/2012	PRTD	104385 City of Los Angeles	PW-Jul/Aug-2012	10/11/2012	21301217	111413CC	37,087.12
Invoice: PW-Jul/Aug-2012				Sewerage Facilities Charges				
				CHECK	259453	TOTAL:		37,087.12
259454	11/14/2012	PRTD	104385 City of Los Angeles	PW-May/June-2012	10/11/2012	21301217	111413CC	83,074.80
Invoice: PW-May/June-2012				Sewerage Facilities Charges				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	259454	TOTAL:	83,074.80
259455	11/14/2012	PRTD	105457	Cleanforce Janitorial, Inc	5870	11/06/2012	111413CC	3,500.00
				Invoice: 5870	Concrete Polish Per Contract			
					CHECK	259455	TOTAL:	3,500.00
259456	11/14/2012	PRTD	100989	CleanStreet	68973	10/31/2012	111413CC	23,973.24
				Invoice: 68973	CityWide Pressure Wash/Street-Oct 2012			
					CHECK	259456	TOTAL:	23,973.24
259457	11/14/2012	PRTD	100074	Colonial Life and Accident Ins Co	7221922-1101406	11/01/2012	111413CC	3,071.18
				Invoice: 7221922-1101406	Colonial Premium OCT 2012			
				Colonial Life and Accident Ins Co	7221690-1101403	11/01/2012	111413CC	15,318.76
				Invoice: 7221690-1101403	Colonial Premium OCT 2012			
					CHECK	259457	TOTAL:	18,389.94
259458	11/14/2012	PRTD	100078	Completes Plus	01PX9904	10/31/2012	21300100 111413CC	53.60
				Invoice: 01PX9904	Parts			
				Completes Plus	01PY1665	11/02/2012	21300100 111413CC	64.62
				Invoice: 01PY1665	Parts			
				Completes Plus	01PY2520	11/03/2012	21300100 111413CC	32.36
				Invoice: 01PY2520	Parts			
				Completes Plus	01PY2210	11/02/2012	21300100 111413CC	-25.87
				Invoice: 01PY2210	Credit Memo			
					CHECK	259458	TOTAL:	124.71
259459	11/14/2012	PRTD	100707	County of Los Angeles	13ASRE005	08/29/2012	21301205 111413CC	81.37
				Invoice: 13ASRE005	Customer#500102			
					CHECK	259459	TOTAL:	81.37
259460	11/14/2012	PRTD	100707	County of Los Angeles	1112397	04/25/2012	21300967 111413CC	182.00
				Invoice: 1112397	January 2012 Inspection(s)			
					CHECK	259460	TOTAL:	182.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

259461	11/14/2012	PRTD	100486	Culver City Downtown Business Ass	10012012	11/07/2012	111413CC	4,545.00
				Invoice: 10012012		MOU for downtown maintenance p		
				Culver City Downtown Business Ass	11012012	11/07/2012	111413CC	4,545.00
				Invoice: 11012012		MOU for downtown maintenance p		
						CHECK	259461 TOTAL:	9,090.00
259462	11/14/2012	PRTD	100093	Culver City Industrial Hardware	23657	10/26/2012	21301122 111413CC	136.83
				Invoice: 23657		PAINT RED UPSIDE DOWN MARKING		
						CHECK	259462 TOTAL:	136.83
259463	11/14/2012	PRTD	101107	Culver City News	19397	07/05/2012	21301171 111413CC	1,318.76
				Invoice: 19397		Community Conversations		
						CHECK	259463 TOTAL:	1,318.76
259464	11/14/2012	PRTD	105051	Culver Pool & Spa Supply	20438	10/09/2012	21301206 111413CC	233.60
				Invoice: 20438		CC Pool Supplies		
						CHECK	259464 TOTAL:	233.60
259465	11/14/2012	PRTD	101464	Cummins Cal Pacific LLC	008-9255	09/28/2012	21300054 111413CC	2,271.07
				Invoice: 008-9255		Parts		
				Cummins Cal Pacific LLC	008-12589	10/12/2012	21300054 111413CC	1,366.46
				Invoice: 008-12589		Parts		
				Cummins Cal Pacific LLC	008-13050	10/15/2012	21300054 111413CC	1,526.90
				Invoice: 008-13050		Parts		
				Cummins Cal Pacific LLC	008-13412	10/16/2012	21300054 111413CC	1,264.17
				Invoice: 008-13412		Parts		
				Cummins Cal Pacific LLC	008-13612	10/17/2012	21300054 111413CC	4,085.83
				Invoice: 008-13612		Parts		
				Cummins Cal Pacific LLC	008-13613	10/17/2012	21300054 111413CC	19.80
				Invoice: 008-13613		Parts		
				Cummins Cal Pacific LLC	008-13745	10/17/2012	21300054 111413CC	94.31
				Invoice: 008-13745		Parts		
				Cummins Cal Pacific LLC	008-14524	10/22/2012	21300054 111413CC	106.82
				Invoice: 008-14524		Parts		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 008-15370			Cummins Cal Pacific LLC	008-15370	Parts	10/24/2012 21300054	111413CC	98.43
Invoice: 008-15561			Cummins Cal Pacific LLC	008-15561	Parts	10/25/2012 21300054	111413CC	162.26
Invoice: 008-16552			Cummins Cal Pacific LLC	008-16552	Parts	10/30/2012 21300054	111413CC	2,698.69
				CHECK 259465 TOTAL:				13,694.74
259466 11/14/2012 PRTD 100099	Dapper Tire Co			586010Reissue	09/06/2012		111413CC	123.05
Invoice: 586010Reissue				Replaces ck#258137				
				CHECK 259466 TOTAL:				123.05
259467 11/14/2012 PRTD 107514	Dean Enterprises & Associates			0051655-IN	06/15/2012 21200634		111413CC	940.00
Invoice: 0051655-IN				See Credit Memo 0051826-CM				
				CHECK 259467 TOTAL:				940.00
259468 11/14/2012 PRTD 100102	Delta Care PMI			OCT2012	11/13/2012		111413CC	4,867.08
Invoice: OCT2012				Dental Deductions, Oct 2012				
				CHECK 259468 TOTAL:				4,867.08
259469 11/14/2012 PRTD 101718	Delta Dental of California			BE000432191C	10/31/2012		111413CC	28,216.60
Invoice: BE000432191C				Oct 2012 Claims				
Invoice: BE000432191A				BE000432191A	10/31/2012		111413CC	4,062.10
				Oct 2012 Admin Fees				
				CHECK 259469 TOTAL:				32,278.70
259470 11/14/2012 PRTD 103181	Rays of Yoga			11212	11/02/2012		111413CC	368.20
Invoice: 11212				Instructor				
				CHECK 259470 TOTAL:				368.20
259471 11/14/2012 PRTD 104649	Dickerson Disability Consulting S	C-27093			10/04/2012		111413CC	331.50
Invoice: C-27093				Ergonomic Evaluation Report				
				CHECK 259471 TOTAL:				331.50

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
259472	11/14/2012	PRTD	107687	DIRECT EDGE, INC	0078334-IN	09/30/2012	21301142	111413CC	1,087.42
Invoice: 0078334-IN					ACTUATOR AND PINTLE				
				DIRECT EDGE, INC	0078343-IN	09/30/2012	21301142	111413CC	-915.68
Invoice: 0078343-IN					Credit Memo - ref:order#57094				
					CHECK		259472	TOTAL:	171.74
259473	11/14/2012	PRTD	105940	Emery Eccles	11/28/12-12/1/12	10/10/2012	21300905	111413CC	486.87
Invoice: 11/28/12-12/1/12					Sherman Block Supervisory Ldership Institute Class				
					CHECK		259473	TOTAL:	486.87
259474	11/14/2012	PRTD	100512	Eddings Bros Auto Parts Inc	525118	11/06/2012	21300051	111413CC	502.06
Invoice: 525118					Parts				
				Eddings Bros Auto Parts Inc	525392	11/07/2012	21300051	111413CC	279.12
Invoice: 525392					Parts				
				Eddings Bros Auto Parts Inc	525631	11/08/2012	21300051	111413CC	155.23
Invoice: 525631					Parts				
				Eddings Bros Auto Parts Inc	525632	11/08/2012	21300051	111413CC	47.71
Invoice: 525632					Parts				
				Eddings Bros Auto Parts Inc	525815	11/10/2012	21300051	111413CC	4.79
Invoice: 525815					Parts				
				Eddings Bros Auto Parts Inc	525952	11/12/2012	21300051	111413CC	247.10
Invoice: 525952					Parts				
				Eddings Bros Auto Parts Inc	508094	07/10/2012	21300051	111413CC	-40.48
Invoice: 508094					CREDIT MEMO				
				Eddings Bros Auto Parts Inc	515467	08/29/2012	21300051	111413CC	-1,125.00
Invoice: 515467					CREDIT MEMO				
				Eddings Bros Auto Parts Inc	515977	08/31/2012	21300051	111413CC	-62.05
Invoice: 515977					CREDIT MEMO				
				Eddings Bros Auto Parts Inc	515978	08/31/2012	21300051	111413CC	-35.84
Invoice: 515978					CREDIT MEMO				
				Eddings Bros Auto Parts Inc	515111	08/27/2012	21300051	111413CC	6.71
Invoice: 515111					Parts				
				Eddings Bros Auto Parts Inc	515447	08/29/2012	21300051	111413CC	14.39
Invoice: 515447					Parts				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 515514			Eddings Bros Auto Parts Inc					515514	Parts		08/29/2012	21300051	111413CC	32.08
Invoice: 515556			Eddings Bros Auto Parts Inc					515556	Parts		08/29/2012	21300051	111413CC	35.13
Invoice: 515125			Eddings Bros Auto Parts Inc					515125	Parts		08/27/2012	21300051	111413CC	58.41
Invoice: 515601			Eddings Bros Auto Parts Inc					515601	Parts		08/29/2012	21300051	111413CC	160.04
Invoice: 515680			Eddings Bros Auto Parts Inc					515680	Parts		08/30/2012	21300051	111413CC	62.19
Invoice: 515895			Eddings Bros Auto Parts Inc					515895	Parts		08/31/2012	21300051	111413CC	15.27
Invoice: 516168			Eddings Bros Auto Parts Inc					516168	Parts		09/04/2012	21300051	111413CC	49.01
Invoice: 516288			Eddings Bros Auto Parts Inc					516288	Parts		09/04/2012	21300051	111413CC	13.71
Invoice: 516457			Eddings Bros Auto Parts Inc					516457	Parts		09/05/2012	21300051	111413CC	4.57
Invoice: 515817			Eddings Bros Auto Parts Inc					515817	Parts		09/07/2012	21300051	111413CC	40.75
											CHECK	259474	TOTAL:	464.90
259475	11/14/2012	PRTD	105938	EM&FS Div	Employee Incentive Prog	OCT2012					11/09/2012	21301158	111413CC	102.30
Invoice: OCT2012									Alex Gomez & Scott Newton					
											CHECK	259475	TOTAL:	102.30
259476	11/14/2012	PRTD	100123	Federal Express Corp				206234478	Express		11/02/2012	21300034	111413CC	253.10
Invoice: 206234478									Services					
Invoice: 206917868								206917868	EXPRESS		11/02/2012	21300034	111413CC	136.42
									SERVICES					
											CHECK	259476	TOTAL:	389.52
259477	11/14/2012	PRTD	100222	FireMaster				0000032145			10/31/2012		111413CC	323.09
Invoice: 0000032145									Fire Extinguisher Service					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	259477	TOTAL:		323.09
259478	11/14/2012	PRTD	102642	Chevron & Texaco Business Card Sv	36297483	11/06/2012	21301216 111413CC	2,575.22
Invoice: 36297483				CCPD Fuel				
				CHECK	259478	TOTAL:		2,575.22
259479	11/14/2012	PRTD	105930	Elena Michelle Garner	11/25/12-11/30/12	10/31/2012	21301143 111413CC	1,089.07
Invoice: 11/25/12-11/30/12				Records Supervisor Course				
				CHECK	259479	TOTAL:		1,089.07
259480	11/14/2012	PRTD	100740	Gold Coast K9	CCPD-235	10/31/2012	111413CC	900.00
Invoice: CCPD-235				Weekly K9 Training				
				CHECK	259480	TOTAL:		900.00
259481	11/14/2012	PRTD	106020	Golden Bell Products, Inc	14181	09/21/2012	111413CC	3,000.00
Invoice: 14181				SPRAY SEWER MANHOLES				
				CHECK	259481	TOTAL:		3,000.00
259482	11/14/2012	PRTD	101418	Golden State Water Company	1438868705/102012	11/02/2012	21301225 111413CC	120.78
Invoice: 1438868705/102012				1438868705				
Invoice: 2381410000/102012				Golden State Water Company	2381410000/102012	10/25/2012	21301225 111413CC	3.60
				2381410000				
Invoice: 640201000/1112				Golden State Water Company	640201000/1112	11/05/2012	21300264 111413CC	119.35
				6402010000				
Invoice: 3480120000/1112				Golden State Water Company	3480120000/1112	11/02/2012	21300724 111413CC	28.64
				3480120000				
Invoice: 1838920000-1112				Golden State Water Company	1838920000-1112	11/05/2012	21300142 111413CC	81.84
				1838920000				
Invoice: 7838920000/1112				Golden State Water Company	7838920000/1112	11/13/2012	21300142 111413CC	256.50
				7838920000				
Invoice: 0938920000/1112				Golden State Water Company	0938920000/1112	11/05/2012	21300142 111413CC	331.55
				09389200000				
Invoice: 2738920000/1112				Golden State Water Company	2738920000/1112	11/05/2012	21300142 111413CC	40.60
				2738920000				
				Golden State Water Company	8593320000/1112	11/02/2012	21300266 111413CC	129.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 8593320000/1112								85933200000					
Invoice: 6204320000/1112								Golden State Water Company	6204320000/1112	11/02/2012	21300266	111413CC	30.45
									6204320000				
									CHECK	259482	TOTAL:		1,142.88
259483	11/14/2012	PRTD	101418	Golden State Water Company				56531500000/1112	11/02/2012	21301262	111413CC	68.15	
Invoice: 56531500000/1112									5653150000				
									CHECK	259483	TOTAL:		68.15
259484	11/14/2012	PRTD	100142	Graingers				9960049410	10/24/2012	21300106	111413CC	54.35	
Invoice: 9960049410								Parts					
									CHECK	259484	TOTAL:		54.35
259485	11/14/2012	PRTD	105210	GST Inc				COI308820	10/23/2012	21300657	111413CC	2,777.38	
Invoice: COI308820								Printer	- HP LaserJet Enterpri				
									CHECK	259485	TOTAL:		2,777.38
259486	11/14/2012	PRTD	102164	Haynes Building Services LLC				00025081	10/22/2012		111413CC	575.75	
Invoice: 00025081								Janitorial Services-Oct	2012				
Invoice: 00025082								Haynes Building Services LLC	00025082	10/22/2012		111413CC	287.88
								Janitorial Services-Oct	2012				
Invoice: 00025083								Haynes Building Services LLC	00025083	10/22/2012		111413CC	1,753.46
								Janitorial Services-Oct	2012				
									CHECK	259486	TOTAL:		2,617.09
259487	11/14/2012	PRTD	100922	HdL Coren and Cone				0019985-IN	10/25/2012		111413CC	1,950.00	
Invoice: 0019985-IN								Contract Services Sales Tax	4th Qtr.				
									CHECK	259487	TOTAL:		1,950.00
259488	11/14/2012	PRTD	102680	Home Depot Credit Services				1323274	10/25/2012	21300055	111413CC	50.75	
Invoice: 1323274								Parts					
Invoice: 7212827								Home Depot Credit Services	7212827	10/29/2012	21300055	111413CC	353.08
								Parts					
Invoice: 5222009								Home Depot Credit Services	5222009	10/31/2012	21300055	111413CC	109.45
								Parts					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 5222011			Home Depot Credit Services	5222011	Parts	10/31/2012 21300055	111413CC	69.35
Invoice: 5334536			Home Depot Credit Services	5334536	Parts	10/31/2012 21300055	111413CC	114.87
Invoice: 5334536CR			Home Depot Credit Services	5334536CR	Gift Certificate	10/31/2012 21300055	111413CC	-16.54
					CHECK	259488	TOTAL:	680.96
259489 11/14/2012 PRTD	100157		Howard Industries	L541110	Senior Center A/C Repair	10/22/2012 21301156	111413CC	104.67
Invoice: L541110			Howard Industries	L538419	Senior Center A/C Repair	09/20/2012 21301156	111413CC	1,148.57
Invoice: L538419					CHECK	259489	TOTAL:	1,253.24
259490 11/14/2012 PRTD	105118		IAEM	75516	Member Dues	09/20/2012 21301195	111413CC	180.00
Invoice: 75516					CHECK	259490	TOTAL:	180.00
259491 11/14/2012 PRTD	100161		ICMA Retirement Trust-457	11427	Fees for POA Retiree Accounts-ppe093012	10/03/2012	111413CC	551.97
Invoice: 11427					CHECK	259491	TOTAL:	551.97
259492 11/14/2012 PRTD	101422		Image IV Systems Inc	3000813	Maintenance for Copy Machine	10/26/2012	111413CC	56.55
Invoice: 3000813					CHECK	259492	TOTAL:	56.55
259493 11/14/2012 PRTD	106544		Scott Jacobs	FY11/12PYMT7	Health Welllness reimbursement FY11/12	10/23/2012 21301202	111413CC	52.00
Invoice: FY11/12PYMT7					CHECK	259493	TOTAL:	52.00
259494 11/14/2012 PRTD	104126		John Heyl	11112	Karate Classes	11/01/2012	111413CC	315.70
Invoice: 11112					CHECK	259494	TOTAL:	315.70

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259495	11/14/2012	PRTD	100471	Judy Sherman	101812	10/18/2012		111413CC	306.00
Invoice: 101812						Adj Hearing Svcs			
						CHECK	259495	TOTAL:	306.00
259496	11/14/2012	PRTD	100180	Kane Ballmer and Berkman	18248	08/06/2012		111413CC	1,670.25
Invoice: 18248						Legal consultation for Housing			
						CHECK	259496	TOTAL:	1,670.25
259497	11/14/2012	PRTD	101362	Kids Time Preschool	11112	11/01/2012		111413CC	2,147.20
Invoice: 11112						Preschool Classes			
						CHECK	259497	TOTAL:	2,147.20
259498	11/14/2012	PRTD	101229	Kristi Callan	9328	07/16/2012		111413CC	330.00
Invoice: 9328						Meeting Minute Transcription			
Invoice: 9332				Kristi Callan	9332	08/06/2012		111413CC	330.00
Invoice: 9337				Kristi Callan	9337	08/25/2012		111413CC	540.00
Invoice: 9349				Kristi Callan	9349	10/25/2012		111413CC	360.00
Invoice: 9350				Kristi Callan	9350	10/31/2012		111413CC	60.00
Invoice: 9345				Kristi Callan	9345	10/03/2012		111413CC	210.00
						CHECK	259498	TOTAL:	1,830.00
259499	11/14/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20121031	10/31/2012		111413CC	1,026.55
Invoice: 1008329-20121031						Background Searches-Oct 2012			
						CHECK	259499	TOTAL:	1,026.55
259500	11/14/2012	PRTD	102643	Lincoln Equipment Inc	SI201031	10/26/2012	21300991	111413CC	2,153.54
Invoice: SI201031						Pool furniture			
						CHECK	259500	TOTAL:	2,153.54

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
259501	11/14/2012	PRTD	101461	Long Beach BMW Motorcycle	75508				
Invoice: 75508					Parts	11/01/2012	21300107	111413CC	187.08
						CHECK	259501	TOTAL:	187.08
259502	11/14/2012	PRTD	106249	Los Angeles Freightliner	WP980276				
Invoice: WP980276					Parts	10/30/2012	21300108	111413CC	154.45
Invoice: WP980357					Parts	10/30/2012	21300108	111413CC	1,032.56
Invoice: WP980397					Parts	10/30/2012	21300108	111413CC	187.08
Invoice: WP980554					Parts	10/31/2012	21300108	111413CC	290.60
Invoice: WP980570					Parts	10/31/2012	21300108	111413CC	85.03
Invoice: WP980941					Parts	11/01/2012	21300108	111413CC	335.21
Invoice: WP976362					Credit Memo	10/10/2012	21300108	111413CC	-522.00
Invoice: WP976365					Credit Memo	10/10/2012	21300108	111413CC	-62.64
Invoice: WP980558					Credit Memo	10/31/2012	21300108	111413CC	-120.29
Invoice: WP980559					Credit Memo	10/31/2012	21300108	111413CC	-187.08
Invoice: WP980562					Credit Memo	10/31/2012	21300108	111413CC	-187.08
						CHECK	259502	TOTAL:	1,005.84
259503	11/14/2012	PRTD	103672	Marina Landscape Inc	8561101200				
Invoice: 8561101200					Landscape Services-Oct	2012		111413CC	12,871.00
Invoice: 8561101200-1					Landscape Services-Oct	2012		111413CC	400.00
Invoice: 8561101200-3					Landscape Services-Oct	2012		111413CC	300.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8561101200-2				8561101200-2	10/31/2012		111413CC	200.00
				Landscape Services-Oct 2012				
Invoice: 8561101200-4				8561101200-4	10/31/2012		111413CC	330.00
				Landscape Services-Oct 2012				
				CHECK		259503	TOTAL:	14,101.00
259504 11/14/2012 PRTD 101482 Mark Stambler				July 2012	09/30/2012		111413CC	168.75
Invoice: July 2012				Grantwriting/Consultation Serv				
				CHECK		259504	TOTAL:	168.75
259505 11/14/2012 PRTD 102349 Masakazu Tazaki				11112	11/01/2012		111413CC	804.30
Invoice: 11112				Instructor				
				CHECK		259505	TOTAL:	804.30
259506 11/14/2012 PRTD 101552 Meyers Nave Riback Silver Wilson				2012100009	11/05/2012		111413CC	870.00
Invoice: 2012100009				General First Amendment Issues				
				CHECK		259506	TOTAL:	870.00
259507 11/14/2012 PRTD 100195 Michael Lanahan				11212	11/02/2012		111413CC	1,536.50
Invoice: 11212				Tennis Classes				
				CHECK		259507	TOTAL:	1,536.50
259508 11/14/2012 PRTD 106379 Mona Karroum- Kennedy				3RDQTR12	11/12/2012		111413CC	60.00
Invoice: 3RDQTR12				RIDESHARE 3RD QTR 2012				
				CHECK		259508	TOTAL:	60.00
259509 11/14/2012 PRTD 104640 Monica Bradley				FY2012-10	11/01/2012		111413CC	6,240.00
Invoice: FY2012-10				Services-Oct 2012				
				CHECK		259509	TOTAL:	6,240.00
259510 11/14/2012 PRTD 103866 Napa Auto Parts Culver City				114833	11/05/2012	21300132	111413CC	13.28
Invoice: 114833				Parts				
Invoice: 114904				114904	11/06/2012	21300132	111413CC	22.36
				Parts				
				115172	11/09/2012	21300132	111413CC	25.18
				Napa Auto Parts Culver City				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 115172					Parts			
Invoice: 115173				Napa Auto Parts Culver City	115173	11/09/2012 21300132	111413CC	100.69
Invoice: 115290				Napa Auto Parts Culver City	115290	11/10/2012 21300132	111413CC	218.30
						CHECK 259510	TOTAL:	379.81
259511 11/14/2012 PRTD 104852 National Credit Reporting				375305	10/31/2012		111413CC	140.35
Invoice: 375305					Tenant Screening Services			
						CHECK 259511	TOTAL:	140.35
259512 11/14/2012 PRTD 100705 Natural Gas Systems Inc				2444Rev'd	11/01/2012		111413CC	1,310.00
Invoice: 2444Rev'd					October 2012 Maintenance			
						CHECK 259512	TOTAL:	1,310.00
259513 11/14/2012 PRTD 100253 New Flyer of America				9124798	10/23/2012 21300062		111413CC	163.20
Invoice: 9124798					Parts			
Invoice: 9124878				New Flyer of America	9124878	10/23/2012 21300062	111413CC	395.87
Invoice: 9125294				New Flyer of America	9125294	10/24/2012 21300062	111413CC	7.19
Invoice: 9126388				New Flyer of America	9126388	10/26/2012 21300062	111413CC	3,120.53
Invoice: 9126417				New Flyer of America	9126417	10/26/2012 21300062	111413CC	409.18
						CHECK 259513	TOTAL:	4,095.97
259514 11/14/2012 PRTD 100000 Risa Okin				2005935.001	10/26/2012		111413CC	471.00
Invoice: 2005935.001					Withdraw			
						CHECK 259514	TOTAL:	471.00
259515 11/14/2012 PRTD 103468 Pacific Telemanagement Services				451455	10/16/2012 21300738		111413CC	423.78
Invoice: 451455					Payphone on City property			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
									CHECK	259515	TOTAL:	423.78	
259516	11/14/2012	PRTD	103666	Pavement Coatings Co				C300401	08/31/2012		111413CC	59,371.77	
Invoice: C300401								Pavement Coatings					
									CHECK	259516	TOTAL:	59,371.77	
259517	11/14/2012	PRTD	100701	PC Mall Govt Solutions				S76525060101	10/16/2012	21301016	111413CC	831.46	
Invoice: S76525060101								PARKING METER MAINTENANCE IPAD					
									CHECK	259517	TOTAL:	831.46	
259518	11/14/2012	PRTD	101345	Poonam Sharma				11112	11/01/2012		111413CC	3,077.90	
Invoice: 11112								Instructor					
									CHECK	259518	TOTAL:	3,077.90	
259519	11/14/2012	PRTD	100808	Praxair Distribution Inc				44425355	10/24/2012	21301198	111413CC	667.80	
Invoice: 44425355								Oxygen					
									CHECK	259519	TOTAL:	667.80	
259520	11/14/2012	PRTD	101093	PTO Sales and Service				1223050014	10/31/2012	21301173	111413CC	82.93	
Invoice: 1223050014								gasket kit					
									CHECK	259520	TOTAL:	82.93	
259521	11/14/2012	PRTD	100952	Public Safety Center				5369047	10/24/2012	21301197	111413CC	60.49	
Invoice: 5369047								Turnout Suspenders					
									CHECK	259521	TOTAL:	60.49	
259522	11/14/2012	PRTD	100280	Quality Rubber Stamps				34072	09/11/2012	21301213	111413CC	60.02	
Invoice: 34072								Rubber Stamps					
									CHECK	259522	TOTAL:	60.02	
259523	11/14/2012	PRTD	101096	Refrigeration Supplies Distributo				56106765-01	10/18/2012	21301167	111413CC	47.51	
Invoice: 56106765-01								Braddock Pump Station Repair					
Invoice: 56106765-00								Refrigeration Supplies Distributo	56106765-00	10/22/2012	21301167	111413CC	1,246.62
								Braddock Pump Station Repair					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	259523	TOTAL:	1,294.13
259524	11/14/2012	PRTD	103388	RLS Services Inc	086713	10/30/2012	21300110 111413CC	429.22
				Invoice: 086713	Parts			
					CHECK	259524	TOTAL:	429.22
259525	11/14/2012	PRTD	100573	Rush Truck Centers	S-1348393	08/02/2012	21300052 111413CC	2,529.44
				Invoice: S-1348393	Parts			
					CHECK	259525	TOTAL:	2,529.44
259526	11/14/2012	PRTD	101285	Rydin Decal	278759	10/18/2012	21301210 111413CC	1,192.50
				Invoice: 278759	Decals			
					CHECK	259526	TOTAL:	1,192.50
259527	11/14/2012	PRTD	100483	Sea-Clear Pools Inc	12-3410	10/30/2012	21300502 111413CC	1,172.27
				Invoice: 12-3410	Pool Maintenance Chemicals	-		
					CHECK	259527	TOTAL:	1,172.27
259528	11/14/2012	PRTD	100311	Sectran Security Inc	12110283	11/01/2012	111413CC	393.26
				Invoice: 12110283	Armored Transportation Services-Nov 2012			
					CHECK	259528	TOTAL:	393.26
259529	11/14/2012	PRTD	100264	Servicon Systems Inc	18060	11/08/2012	21301179 111413CC	388.78
				Invoice: 18060	CLEANING SUPPLIES			
				Invoice: 18058	Servicon Systems Inc	18058	11/08/2012 21301192 111413CC	813.63
					Vendor item # 1501770			
				Invoice: 18057	Servicon Systems Inc	18057	11/08/2012 21301172 111413CC	223.57
					TRASHCAN			
				Invoice: 18059	Servicon Systems Inc	18059	11/08/2012 21301044 111413CC	469.27
					TOWEL RAG ON A ROLL SHUR-WIPE			
				Invoice: 18185	Servicon Systems Inc	18185	11/13/2012 21300881 111413CC	128.41
					Supplies			
					CHECK	259529	TOTAL:	2,023.66

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259530	11/14/2012	PRTD	100322	Six Flags Magic Mountain	263311	06/06/2012	21301132	111413CC	2,926.76
Invoice: 263311						Admission			
						CHECK	259530	TOTAL:	2,926.76
259531	11/14/2012	PRTD	106355	Michael Slaughenhaupt	103012	09/28/2012	21301163	111413CC	140.86
Invoice: 103012						Reimbursement for Bus Wash System Items			
						CHECK	259531	TOTAL:	140.86
259532	11/14/2012	PRTD	100331	Southern California Edison	5-2013	11/02/2012	21301223	111413CC	11,148.97
Invoice: 5-2013						2-20-044-3471			
Invoice: 2331382846-1112					2331382846/1112	11/01/2012	21300361	111413CC	232.02
						2-33-138-2846			
Invoice: 2348802695-1112					2348802695-1112	11/01/2012	21300361	111413CC	100.78
						2-34-880-2695			
Invoice: 2336904339-1112					2336904339-1112	11/01/2012	21300362	111413CC	623.67
						2-33-690-4339			
Invoice: 2024535247-1112					2024535247-1112	11/01/2012		111413CC	42.16
						2-02-453-5247			
Invoice: 2024535429-1112					2024535429-1112	11/02/2012		111413CC	43.34
						2-02-453-5429			
Invoice: 2024537219-1112					2024537219-1112	11/02/2012		111413CC	123.32
						2-02-453-7219			
Invoice: 2024536310-1112					2024536310-1112	11/02/2012		111413CC	40.14
						2-02-453-6310			
Invoice: 2024535585-1112					2024535585-1112	11/02/2012		111413CC	40.14
						2-02-453-5585			
Invoice: 2024509259-1012					2024509259-1012	10/30/2012		111413CC	80.28
						2-02-450-9259			
Invoice: 2194669719-1112					2194669719-1112	11/01/2012		111413CC	35.75
						2-19-466-9719			
Invoice: 2024538621-1112					2024538621-1112	11/01/2012		111413CC	315.06
						2-02-453-8621			
Invoice: 2200443406-1112					2200443406-1112	11/01/2012		111413CC	40.88
						2-20-044-3406			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2345093959-1112	Southern California Edison	2345093959-1112	11/01/2012		111413CC	46.73
		2-34-509-3959				
Invoice: 2024535973-1112	Southern California Edison	2024535973-1112	11/01/2012		111413CC	70.82
		2-02-453-5973				
Invoice: 2024538720-1112	Southern California Edison	2024538720-1112	11/01/2012		111413CC	198.42
		2-02-453-8720				
Invoice: 2024571267-1112	Southern California Edison	2024571267-1112	11/01/2012		111413CC	29.06
		2-02-457-1267				
Invoice: 2024535841-1112	Southern California Edison	2024535841-1112	11/01/2012		111413CC	70.60
		2-02-453-5841				
Invoice: 2198573032-1112	Southern California Edison	2198573032-1112	11/03/2012		111413CC	2,002.94
		2-19-857-3032				
Invoice: 2024535650-1112	Southern California Edison	2024535650-1112	11/02/2012		111413CC	40.91
		2-02-453-5650				
Invoice: 2024536096-1112	Southern California Edison	2024536096-1112	11/01/2012		111413CC	43.71
		2-02-453-6096				
Invoice: 2333092344-1112	Southern California Edison	2333092344-1112	11/01/2012		111413CC	62.47
		2-33-309-2344				
Invoice: 2293324570-1112	Southern California Edison	2293324570-1112	11/01/2012		111413CC	355.54
		2-29-332-4570				
Invoice: 2331227504-1012	Southern California Edison	2331227504-1012	10/26/2012		111413CC	32.96
		2-33-122-7504				
Invoice: 2024507816-1012	Southern California Edison	2024507816-1012	10/30/2012		111413CC	52.75
		2-02-450-7816				
Invoice: 2024504664-1012	Southern California Edison	2024504664-1012	10/30/2012		111413CC	361.27
		2-02-450-4664				
Invoice: 2024508095-1012	Southern California Edison	2024508095-1012	10/30/2012		111413CC	49.44
		2-02-450-8095				
Invoice: 2024508459-1012	Southern California Edison	2024508459-1012	10/30/2012		111413CC	29.21
		2-02-450-8459				
Invoice: 2024508632-1012	Southern California Edison	2024508632-1012	10/30/2012		111413CC	28.53
		2-02-450-8632				
Invoice: 2065617490-1012	Southern California Edison	2065617490-1012	10/30/2012		111413CC	78.73
		2-06-561-7490				
	Southern California Edison	2277568762-1012	10/30/2012		111413CC	148.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2277568762-1012				2-27-756-8762				
Invoice: 2024511198-1012				2024511198-1012	10/26/2012		111413CC	239.54
				2-02-451-1198				
Invoice: 2024507717-1012				2024507717-1012	10/27/2012		111413CC	35.21
				2-02-450-7717				
Invoice: 2184454916-1012				2184454916-1012	10/26/2012		111413CC	231.91
				2-18-445-4916				
Invoice: 2024512824-1012				2024512824-1012	10/26/2012		111413CC	85.34
				2-02-451-2824				
Invoice: 2024508962/102012				2024508962/102012	10/30/2012	21301265	111413CC	269.81
				2-02-450-8962				
				CHECK		259532	TOTAL:	17,430.77
259533	11/14/2012	PRTD	105191	Southland Transit, Inc	CCJuly2012	08/07/2012	111413CC	1,736.82
Invoice: CCJuly2012				July 2012				
Invoice: CCSeptember2012				CCSeptember2012	10/17/2012		111413CC	836.82
				September 2012				
				CHECK		259533	TOTAL:	2,573.64
259534	11/14/2012	PRTD	100333	Sparkletts Water Co	4681786102512	10/25/2012	21300235 111413CC	211.33
Invoice: 4681786102512				EQUIPMENT AND SUPPLIES: BUILDI				
				CHECK		259534	TOTAL:	211.33
259535	11/14/2012	PRTD	100334	SPCA	2012-1031	11/01/2012	111413CC	2,452.00
Invoice: 2012-1031				Animal Services-Oct 2012				
				CHECK		259535	TOTAL:	2,452.00
259536	11/14/2012	PRTD	101165	Standard Insurance Company	NOV2012	11/13/2012	111413CC	6,803.64
Invoice: NOV2012				Group (44373) Life Insurance-Nov 2012				
				CHECK		259536	TOTAL:	6,803.64
259537	11/14/2012	PRTD	100340	EMSA	27624-1112	07/06/2012	21301196 111413CC	555.00
Invoice: 27624-1112				Emergency Medical Services				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	259537	TOTAL:		555.00
259538	11/14/2012	PRTD	100929	Steven Enterprises Inc	0289308-IN	07/24/2012	21301204 111413CC	1,656.03
				Invoice: 0289308-IN			Supplies for KIP printer/scann	
				Steven Enterprises Inc	0291242-IN	09/07/2012	21301204 111413CC	100.18
				Invoice: 0291242-IN			Supplies for KIP printer/scann	
				CHECK	259538	TOTAL:		1,756.21
259539	11/14/2012	PRTD	100346	Blue Diamond Materials	334608	10/26/2012	21300128 111413CC	83.17
				Invoice: 334608			ASPHALT MATERIAL	
				Blue Diamond Materials	334788	10/29/2012	21300128 111413CC	83.17
				Invoice: 334788			ASPHALT MATERIAL	
				Blue Diamond Materials	334959	10/30/2012	21300128 111413CC	159.92
				Invoice: 334959			ASPHALT MATERIAL	
				CHECK	259539	TOTAL:		326.26
259540	11/14/2012	PRTD	100746	Sylvia Baar Limon	11112	11/01/2012	111413CC	420.00
				Invoice: 11112			Instructor	
				CHECK	259540	TOTAL:		420.00
259541	11/14/2012	PRTD	103897	Taylor Technologies Inc	101926	11/02/2012	21301207 111413CC	508.49
				Invoice: 101926			CC Plunge pool supplies	
				CHECK	259541	TOTAL:		508.49
259542	11/14/2012	PRTD	100490	The Gas Company	0431471842-1012	10/19/2012	21301219 111413CC	15.17
				Invoice: 0431471842-1012			043-147-1842-2	
				The Gas Company	1587028300/1012	10/30/2012	21301269 111413CC	86.70
				Invoice: 1587028300/1012			158-702-8300	
				CHECK	259542	TOTAL:		101.87
259543	11/14/2012	PRTD	100580	Tri Lai	10/24-26/12	11/06/2012	21301185 111413CC	246.26
				Invoice: 10/24-26/12			H & K USP Armorers Course-Santa Barbara, CA	
				CHECK	259543	TOTAL:		246.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259544	11/14/2012	PRTD	102020 USA Mobility	V7956540K	11/06/2012	21301208	111413CC	47.19
Invoice: V7956540K					Ref.a/c#7956540-4PW/MAINT	OPR		
					CHECK	259544	TOTAL:	47.19
259545	11/14/2012	PRTD	101674 Verizon	1130388094	10/20/2012	21301157	111413CC	35.11
Invoice: 1130388094					Acct#370691171-00001			
Invoice: 3101970631/1012				3101970631/1012	10/01/2012	21300737	111413CC	825.19
					Acct#011748110101529304			
					CHECK	259545	TOTAL:	860.30
259546	11/14/2012	PRTD	106054 Hong Wang	HW092812	09/28/2012	21301209	111413CC	300.00
Invoice: HW092812					Public-Sector Attendee			
					CHECK	259546	TOTAL:	300.00
259547	11/14/2012	PRTD	100382 Warren Supply Co	624481	10/30/2012	21300049	111413CC	5.66
Invoice: 624481					Parts			
Invoice: 624763				624763	10/31/2012	21300049	111413CC	22.67
					Parts			
Invoice: 624974				624974	11/01/2012	21300049	111413CC	19.63
					Parts			
Invoice: 625085				625085	11/01/2012	21300049	111413CC	14.97
					Parts			
Invoice: 101297				101297	11/01/2012	21300049	111413CC	-13.05
					Credit Memo			
					CHECK	259547	TOTAL:	49.88
259548	11/14/2012	PRTD	100390 West Lite Supply Co Inc	18740C	10/25/2012	21301012	111413CC	1,581.66
Invoice: 18740C					Lighting Supplies - Vet's Buil			
					CHECK	259548	TOTAL:	1,581.66
259549	11/14/2012	PRTD	103823 Westside Printing Center Inc	48020	10/08/2012	21301180	111413CC	395.96
Invoice: 48020					CCPD Pamphlets-Printing			
Invoice: 48235				48235	10/31/2012	21301181	111413CC	395.96
					CCPD Pamphlets-Printing			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	259549	TOTAL:	791.92
259550	11/14/2012	PRTD	100395	Willdan Engineerin	00411368	08/14/2012	111413CC	9,847.50
				Invoice: 00411368		Slurry Seal Project		
				Willdan Engineerin	00411409	09/13/2012	111413CC	6,585.63
				Invoice: 00411409		Slurry Seal Project		
				Willdan Engineerin	00411463	10/15/2012	111413CC	2,855.00
				Invoice: 00411463		Slurry Seal Project		
					CHECK	259550	TOTAL:	19,288.13
259551	11/14/2012	PRTD	100399	Wittman Enterprises	121010	11/01/2012	111413CC	9,618.00
				Invoice: 121010		Ambulance Billing Services		
					CHECK	259551	TOTAL:	9,618.00
259552	11/14/2012	PRTD	100406	Zee Medical Service Inc	0140386327	11/02/2012	111413CC	103.94
				Invoice: 0140386327		First Aid Supplies		
					CHECK	259552	TOTAL:	103.94
				NUMBER OF CHECKS	137	*** CASH ACCOUNT TOTAL ***		1,347,687.89
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	136		1,344,894.08	
				TOTAL EFT'S	1		2,793.81	
						*** GRAND TOTAL ***		1,347,687.89

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
6637	11/20/2012	EFT	107417	Cindy Eckert	ALLEMP9465059	11/21/2012		112013CC	259.50
						CHECK		6637 TOTAL:	259.50
6638	11/20/2012	EFT	107088	James Lavery	Jan-2012Adj	11/15/2012		112013CC	848.70
						CHECK		6638 TOTAL:	848.70
6639	11/20/2012	EFT	107643	US Bank Institutional Trust-Weste	PYDY112112	11/21/2012		112013CC	3,023.53
						CHECK		6639 TOTAL:	3,023.53
6640	11/20/2012	EFT	106709	Lawrence L Wiley	Jan-2012-Adj	11/15/2012		112013CC	616.54
						CHECK		6640 TOTAL:	616.54
259553	11/20/2012	PRTD	100715	AmeriFlex LLC	PYDY112112	11/19/2012		112013CC	6,243.74
						CHECK		259553 TOTAL:	6,243.74
259554	11/20/2012	PRTD	101393	Amy Morgan Teel	ALLEMP9465015	11/21/2012		112013CC	573.00
						CHECK		259554 TOTAL:	573.00
259555	11/20/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP946502	11/21/2012		112013CC	106.25
						CHECK		259555 TOTAL:	106.25
259556	11/20/2012	PRTD	100258	CalPERS	9061475	11/19/2012		112013CC	486.01
						CHECK		259556 TOTAL:	486.01
259557	11/20/2012	PRTD	105142	Cindy M Diaz	ALLEMP9465053	11/21/2012		112013CC	382.50
						CHECK		259557 TOTAL:	382.50
259558	11/20/2012	PRTD	100090	Culver City Credit Union	PYDY112112	11/21/2012		112013CC	96,574.26
						CHECK		259558 TOTAL:	96,574.26

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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259559	11/20/2012	PRTD	105836	Culver City Employees Association	PYDY112112	11/19/2012	112013CC	3,510.00
						CHECK	259559 TOTAL:	3,510.00
259560	11/20/2012	PRTD	105837	Culver City Fire Management	PYDY112112	11/19/2012	112013CC	105.00
						CHECK	259560 TOTAL:	105.00
259561	11/20/2012	PRTD	100092	Culver City Firefighters #1927	PYDY112112	11/19/2012	112013CC	3,292.02
						CHECK	259561 TOTAL:	3,292.02
259562	11/20/2012	PRTD	105839	Culver City Management Group	PYDY112112	11/19/2012	112013CC	533.00
						CHECK	259562 TOTAL:	533.00
259563	11/20/2012	PRTD	105841	Culver City Police Association	PYDY112112	11/19/2012	112013CC	9,374.33
						CHECK	259563 TOTAL:	9,374.33
259564	11/20/2012	PRTD	105842	Culver City Police Management Gro	PYDY112112	11/19/2012	112013CC	275.00
						CHECK	259564 TOTAL:	275.00
259565	11/20/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP9465014	11/21/2012	112013CC	237.50
						CHECK	259565 TOTAL:	237.50
259566	11/20/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 11/18/12	11/19/2012	112013CC	37,675.14
				ICMA Retirement Trust-457	2-ICMA 11/18/12	11/19/2012	112013CC	450.00
				ICMA Retirement Trust-457	3-ICMA 11/18/12	11/19/2012	112013CC	26,005.74
				ICMA Retirement Trust-457	4-ICMA 11/18/12	11/19/2012	112013CC	753.00
				ICMA Retirement Trust-457	5-ICMA 11/18/12	11/19/2012	112013CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 11/18/12	11/19/2012	112013CC	1,184.64
				ICMA Retirement Trust-457	7-ICMA 11/18/12	11/19/2012	112013CC	292.25
				ICMA Retirement Trust-457	8-ICMA 11/18/12	11/19/2012	112013CC	20,925.48

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CASH ACCOUNT: 999
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ICMA Retirement Trust-457	9-ICMA 11/18/12	11/19/2012	112013CC	2,738.00
ICMA Retirement Trust-457	10-ICMA 11/18/12	11/19/2012	112013CC	6,531.00
ICMA Retirement Trust-457	11-ICMA 11/18/12	11/19/2012	112013CC	337.00
ICMA Retirement Trust-457	12-ICMA 11/18/12	11/19/2012	112013CC	4,837.00
ICMA Retirement Trust-457	13-ICMA 11/18/12	11/19/2012	112013CC	112.00
ICMA Retirement Trust-457	14-ICMA 11/18/12	11/19/2012	112013CC	174.00
ICMA Retirement Trust-457	15-ICMA 11/18/12	11/19/2012	112013CC	2,266.43
ICMA Retirement Trust-457	16-ICMA 11/18/12	11/19/2012	112013CC	4,280.31
ICMA Retirement Trust-457	17-ICMA 11/18/12	11/19/2012	112013CC	1,530.96
ICMA Retirement Trust-457	18-ICMA 11/18/12	11/19/2012	112013CC	1,797.76
ICMA Retirement Trust-457	19-ICMA 11/18/12	11/19/2012	112013CC	1,634.59
ICMA Retirement Trust-457	20-ICMA 11/18/12	11/19/2012	112013CC	501.00
ICMA Retirement Trust-457	21-ICMA 11/18/12	11/19/2012	112013CC	1,923.07
ICMA Retirement Trust-457	RHS-PPE 11/18/12 EM	11/20/2012	112013CC	650.00
ICMA Retirement Trust-457	RHS-PPE 11/18/12	11/20/2012	112013CC	24,000.00
	CHECK	259566 TOTAL:		141,854.41

259567 11/20/2012 PRTD 104182 Internal Revenue Service	ALLEMP9465051	11/21/2012	112013CC	25.76
	CHECK	259567 TOTAL:		25.76

259568 11/20/2012 PRTD 104182 Internal Revenue Service	ALLEMP9465013	11/21/2012	112013CC	125.00
	CHECK	259568 TOTAL:		125.00

259569 11/20/2012 PRTD 104182 Internal Revenue Service	ALLEMP9465017	11/21/2012	112013CC	50.00
	CHECK	259569 TOTAL:		50.00

259570 11/20/2012 PRTD 105693 Anne E. Larson	ALLEMP9465057	11/21/2012	112013CC	2,067.76
Anne E. Larson	ALLEMP9465058	11/21/2012	112013CC	500.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	259570	TOTAL:	2,567.76
259571	11/20/2012	PRTD	101420	Maria Summers	ALLEMP9465016	11/21/2012		112013CC	400.00
						CHECK	259571	TOTAL:	400.00
259572	11/20/2012	PRTD	101519	Mieah Edwards	ALLEMP9465019	11/21/2012		112013CC	11.00
						CHECK	259572	TOTAL:	11.00
259573	11/20/2012	PRTD	105552	Miriam Gutierrez	ALLEMP9465054	11/21/2012		112013CC	127.00
				Miriam Gutierrez	ALLEMP9465055	11/21/2012		112013CC	61.00
						CHECK	259573	TOTAL:	188.00
259574	11/20/2012	PRTD	106371	Mike Shank	12/4/12-12/7/12	11/06/2012	21301183	112013CC	1,010.61
						CHECK	259574	TOTAL:	1,010.61
259575	11/20/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP946501	11/21/2012		112013CC	332.50
						CHECK	259575	TOTAL:	332.50
259576	11/20/2012	PRTD	100340	State of California	ALLEMP946505	11/21/2012		112013CC	150.00
				State of California	ALLEMP9465012	11/21/2012		112013CC	43.25
				State of California	ALLEMP946503	11/21/2012		112013CC	150.00
				State of California	ALLEMP946504	11/21/2012		112013CC	521.87
				State of California	ALLEMP946509	11/21/2012		112013CC	121.00
				State of California	ALLEMP9465010	11/21/2012		112013CC	532.31
				State of California	ALLEMP9465011	11/21/2012		112013CC	375.67
				State of California	ALLEMP946506	11/21/2012		112013CC	50.00
				State of California	ALLEMP946507	11/21/2012		112013CC	49.47
				State of California	ALLEMP946508	11/21/2012		112013CC	37.50

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

					CHECK	259576 TOTAL :	2,031.07	
259577	11/20/2012	PRTD	100340	State of California	ALLEMP9465018	11/21/2012	112013CC	180.00
					CHECK	259577 TOTAL :	180.00	
259578	11/20/2012	PRTD	100340	State of California	ALLEMP9465049	11/21/2012	112013CC	192.00
				State of California	ALLEMP9465046	11/21/2012	112013CC	222.00
				State of California	ALLEMP9465047	11/21/2012	112013CC	257.00
				State of California	ALLEMP9465048	11/21/2012	112013CC	93.75
				State of California	ALLEMP9465043	11/21/2012	112013CC	160.62
				State of California	ALLEMP9465044	11/21/2012	112013CC	273.50
				State of California	ALLEMP9465045	11/21/2012	112013CC	162.50
				State of California	ALLEMP9465040	11/21/2012	112013CC	500.00
				State of California	ALLEMP9465041	11/21/2012	112013CC	200.00
				State of California	ALLEMP9465042	11/21/2012	112013CC	261.50
				State of California	ALLEMP9465037	11/21/2012	112013CC	255.00
				State of California	ALLEMP9465038	11/21/2012	112013CC	426.00
				State of California	ALLEMP9465039	11/21/2012	112013CC	109.00
				State of California	ALLEMP9465034	11/21/2012	112013CC	240.00
				State of California	ALLEMP9465035	11/21/2012	112013CC	46.61
				State of California	ALLEMP9465036	11/21/2012	112013CC	169.50
				State of California	ALLEMP9465031	11/21/2012	112013CC	231.00
				State of California	ALLEMP9465032	11/21/2012	112013CC	207.69
				State of California	ALLEMP9465033	11/21/2012	112013CC	277.38
				State of California	ALLEMP9465028	11/21/2012	112013CC	312.50
				State of California	ALLEMP9465029	11/21/2012	112013CC	92.31
				State of California	ALLEMP9465030	11/21/2012	112013CC	350.00

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

			State of California	ALLEMP9465025	11/21/2012		112013CC	300.50
			State of California	ALLEMP9465026	11/21/2012		112013CC	299.50
			State of California	ALLEMP9465027	11/21/2012		112013CC	134.00
			State of California	ALLEMP9465022	11/21/2012		112013CC	715.38
			State of California	ALLEMP9465023	11/21/2012		112013CC	492.50
			State of California	ALLEMP9465024	11/21/2012		112013CC	269.53
			State of California	ALLEMP9465050	11/21/2012		112013CC	101.50
			State of California	ALLEMP9465020	11/21/2012		112013CC	44.65
			State of California	ALLEMP9465021	11/21/2012		112013CC	405.69
					CHECK	259578	TOTAL:	7,803.11
259579	11/20/2012	PRTD	100928	Utility Systems Science and Softw C9000-1	08/08/2012		112013CC	31,430.00
				Utility Systems Science and Softw C9000-2	09/06/2012		112013CC	29,390.00
				Utility Systems Science and Softw C9000-3	10/03/2012		112013CC	26,515.00
				Utility Systems Science and Softw C9000-4	10/31/2012		112013CC	26,515.00
					CHECK	259579	TOTAL:	113,850.00
259580	11/20/2012	PRTD	104990	Virginia Lynn Lay	11/21/2012		112013CC	625.00
					CHECK	259580	TOTAL:	625.00
259581	11/20/2012	PRTD	105609	Yvonne M Newton	11/21/2012		112013CC	950.00
					CHECK	259581	TOTAL:	950.00

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NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 398,445.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	393,696.83
TOTAL EFT'S	4	4,748.27

*** GRAND TOTAL *** 398,445.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6641	11/28/2012	EFT	100236 Motorola	91124311	10/29/2012	21301275	112813CC	794.94
Invoice: 91124311					Misc Radio Equipment			
			Motorola	13921678	10/12/2012	21300690	112813CC	23,918.47
Invoice: 13921678					Public Safety Portable Radios			
					CHECK	6641	TOTAL:	24,713.41
6642	11/28/2012	EFT	106862 Joan Satt	103	11/05/2012		112813CC	2,365.50
Invoice: 103					October 2012	Services		
					CHECK	6642	TOTAL:	2,365.50
259582	11/28/2012	PRTD	100008 Advanced Battery Systems	2885361	11/12/2012	21301284	112813CC	727.44
Invoice: 2885361					STOCK ORDER - BATTERIES			
					CHECK	259582	TOTAL:	727.44
259583	11/28/2012	PRTD	101261 Aerotek	OE00872353	11/08/2012		112813CC	1,100.00
Invoice: OE00872353					TEMPORARY STAFFING-Finau, John			
			Aerotek	OE00872354	11/08/2012		112813CC	1,100.00
Invoice: OE00872354					Temporary Staffing; McClain, Kevin			
			Aerotek	OC06193964	10/25/2012		112813CC	1,809.50
Invoice: OC06193964					Temporary-Mendoza, Wilbert & Velarde, Ramon			
			Aerotek	OC06211856	11/01/2012		112813CC	1,880.00
Invoice: OC06211856					Temporary-Mendoza, Wilbert & Velarde, Ramon			
			Aerotek	OC06229585	11/08/2012		112813CC	1,880.00
Invoice: OC06229585					Temporary-Mendoza, Wilbert & Velarde, Ramon			
			Aerotek	OC06247038	11/15/2012		112813CC	1,880.00
Invoice: OC06247038					Temporary-Mendoza, Wilbert & Velarde, Ramon			
			Aerotek	OE00874509	11/15/2012		112813CC	900.00
Invoice: OE00874509					Temporary Staffing-McClain, Kevin			
					CHECK	259583	TOTAL:	10,549.50
259584	11/28/2012	PRTD	103318 Aeryn Donnelly	1113	11/13/2012		112813CC	656.25
Invoice: 1113					Landscape Architect Associate Consultant			
			Aeryn Donnelly	1120	11/20/2012		112813CC	775.00
Invoice: 1120					Landscape Architect Associate Consultant			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	259584	TOTAL:	1,431.25
259585 11/28/2012 PRTD 106533 Sam Agaiby Invoice: 12/2/12-12/5/12	12/2/12-12/5/12	11/20/2012 21301313 112813CC	Sherman Block Supervisory Ldership Institute Class	157.63
	CHECK	259585	TOTAL:	157.63
259586 11/28/2012 PRTD 103782 Airgas Safety Inc Invoice: 9010033048	9010033048	11/06/2012 21301200 112813CC	GLOVES SAFEGRIP BEADED CUFF LA	1,830.55
	CHECK	259586	TOTAL:	1,830.55
259587 11/28/2012 PRTD 100012 Airport Marina Ford Invoice: 439112	439112	11/07/2012 21300099 112813CC	Parts	66.21
Invoice: 439196	439196	11/08/2012 21300099 112813CC	Parts	27.44
Invoice: 439199	439199	11/12/2012 21300099 112813CC	Parts	594.69
	CHECK	259587	TOTAL:	688.34
259588 11/28/2012 PRTD 101701 Aleshire and Wynder LLP Invoice: 21937	21937	11/08/2012 112813CC	Legal Services through 10/31/12	120.00
	CHECK	259588	TOTAL:	120.00
259589 11/28/2012 PRTD 100904 Alex's Window Tinting Invoice: 1251	1251	10/18/2012 21301259 112813CC	Tint Windows - Unit: 1733 & 19	200.00
Invoice: 1015	1015	10/26/2012 21301259 112813CC	Tint Windows - Unit: 1733 & 19	50.00
	CHECK	259589	TOTAL:	250.00
259590 11/28/2012 PRTD 101226 All City Tow Service Invoice: 188308	188308	10/18/2012 21301276 112813CC	Towing of CERT Rehab Unit	116.00
	CHECK	259590	TOTAL:	116.00
259591 11/28/2012 PRTD 107275 All Fleet Collision Invoice: 1218	1218	11/09/2012 21301281 112813CC	Repair & Paint - Unit: 7113	305.10
All Fleet Collision	1201	10/20/2012 21301280 112813CC		1,702.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1201					Repair - Unit: 7113			
					CHECK	259591	TOTAL:	2,007.30
259592	11/28/2012	PRTD	100023	Amrep Inc	224963	07/05/2012	21200341 112813CC	13,570.86
Invoice: 224963					22398 -	Bin Truck		
Invoice: 229952				Amrep Inc	229952	11/05/2012	21300129 112813CC	135.29
					Parts			
Invoice: 230081				Amrep Inc	230081	11/07/2012	21300129 112813CC	21.21
					Parts			
					CHECK	259592	TOTAL:	13,727.36
259593	11/28/2012	PRTD	100994	Aramark Uniform Services	502-7391109	11/06/2012	112813CC	251.55
Invoice: 502-7391109					Uniform	and Apparel Rental Pro		
Invoice: 502-7409148				Aramark Uniform Services	502-7409148	11/13/2012	112813CC	238.50
					Uniform	and Apparel Rental		
Invoice: 502-7409133				Aramark Uniform Services	502-7409133	11/13/2012	112813CC	30.32
					Uniform	and Apparel Rental Pro		
Invoice: 502-7372999				Aramark Uniform Services	502-7372999	10/30/2012	112813CC	75.84
					Uniform	and Apparel Rental Pro		
Invoice: 502-7409149				Aramark Uniform Services	502-7409149	11/13/2012	112813CC	31.62
					Uniform	and Apparel Rental Pro		
Invoice: 502-7409134				Aramark Uniform Services	502-7409134	11/13/2012	112813CC	140.14
					Uniform	and Apparel Rental Pro		
					CHECK	259593	TOTAL:	767.97
259594	11/28/2012	PRTD	105467	Arcadia Reclamation, Inc	116023	11/01/2012	112813CC	140.00
Invoice: 116023					Landfill-Waste Disposal; Concr			
Invoice: 116053				Arcadia Reclamation, Inc	116053	11/01/2012	112813CC	140.00
					Landfill-Waste Disposal; Concr			
					CHECK	259594	TOTAL:	280.00
259595	11/28/2012	PRTD	102185	Artsons Manufacturing Co, Inc	129498	11/02/2012	21301250 112813CC	129.41
Invoice: 129498					WIRE FOR VETS LIGHTS			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	259595	TOTAL:	129.41
259596	11/28/2012	PRTD	102779	AT and T Data Comm Inc.	319-014092	09/26/2012 21300402	112813CC	5,042.38
				Invoice: 319-014092		SmartNet for Voicemail and Cal		
					CHECK	259596	TOTAL:	5,042.38
259597	11/28/2012	PRTD	100409	Barbara B Lamb	111412	11/14/2012	112813CC	1,312.15
				Invoice: 111412		Ceramics Classes		
					CHECK	259597	TOTAL:	1,312.15
259598	11/28/2012	PRTD	101080	Becnel Uniforms	62746	10/15/2012 21300152	112813CC	119.57
				Invoice: 62746		Bus Operator Uniforms		
				Invoice: 63433	63433	11/07/2012 21300152	112813CC	200.97
				Becnel Uniforms		Bus Operator Uniforms		
				Invoice: 63498	63498	11/08/2012 21300152	112813CC	367.58
				Becnel Uniforms		Bus Operator Uniforms		
				Invoice: 63536	63536	11/10/2012 21300152	112813CC	301.13
				Becnel Uniforms		Bus Operator Uniforms		
				Invoice: 63535	63535	11/10/2012 21300152	112813CC	27.19
				Becnel Uniforms		Bus Operator Uniforms		
				Invoice: 63656	63656	11/13/2012 21300152	112813CC	346.69
				Becnel Uniforms		Bus Operator Uniforms		
					CHECK	259598	TOTAL:	1,363.13
259599	11/28/2012	PRTD	101205	Beyond Pre-K in Spanish	11112	11/01/2012	112813CC	8,176.00
				Invoice: 11112		Spanish Preschool Class		
					CHECK	259599	TOTAL:	8,176.00
259600	11/28/2012	PRTD	106578	Sol Blumenfeld	FY11/12PYMT2	10/14/2012 21301178	112813CC	278.73
				Invoice: FY11/12PYMT2		Wellness Reimbursement FY11/12		
				Invoice: FY12/13	FY12/13	10/14/2012 21301178	112813CC	226.77
				Sol Blumenfeld		Wellness Reimbursement FY12/13		
					CHECK	259600	TOTAL:	505.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259601	11/28/2012	PRTD	100962 Bob K Ishikawa	103012	10/30/2012		112813CC	750.00
Invoice: 103012					Maintenance of the Japanese Garden-Sep/Oct 2012			
					CHECK	259601	TOTAL:	750.00
259602	11/28/2012	PRTD	100485 Bodyworks Equipment Inc	26471	11/05/2012	21300050	112813CC	517.65
Invoice: 26471					Parts			
Invoice: 26487				26487	11/07/2012	21300050	112813CC	571.39
					Parts			
Invoice: 26491				26491	11/08/2012	21300050	112813CC	571.39
					Parts			
					CHECK	259602	TOTAL:	1,660.43
259603	11/28/2012	PRTD	101755 Brotman Medical Center Inc	500042340-0001	11/01/2012		112813CC	400.00
Invoice: 500042340-0001					Ermergency room visit/pre-book			
Invoice: 500042848-0001				500042848-0001	11/05/2012		112813CC	400.00
					Ermergency room visit/pre-book			
Invoice: 500043240-0001				500043240-0001	11/10/2012		112813CC	230.00
					Ermergency room visit/pre-book			
Invoice: 500043283-0001				500043283-0001	11/10/2012		112813CC	400.00
					Ermergency room visit/pre-book			
Invoice: 500043225-0001				500043225-0001	11/10/2012		112813CC	400.00
					Ermergency room visit/pre-book			
					CHECK	259603	TOTAL:	1,830.00
259604	11/28/2012	PRTD	107708 Bus Stuff Inc	20110145	07/02/2012	21301332	112813CC	2,012.75
Invoice: 20110145					Bus Strip Lights			
					CHECK	259604	TOTAL:	2,012.75
259605	11/28/2012	PRTD	101565 California Panther Security Inc	72771	10/15/2012	21301153	112813CC	1,080.00
Invoice: 72771					FINAL INVOICE UNDER PRIOR YEAR			
					CHECK	259605	TOTAL:	1,080.00
259606	11/28/2012	PRTD	100258 CalPERS	PYDY112112	11/26/2012		112813CC	571,883.97
Invoice: PYDY112112					Retirement Distribution-ppe111812			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	259606	TOTAL:	571,883.97
259607	11/28/2012	PRTD	105214 Catherine Yanda	CY110812	11/09/2012	21301239	112813CC	50.00
Invoice: CY110812					P/R Comm.Meeting	PYMT11/9/12		
					CHECK	259607	TOTAL:	50.00
259608	11/28/2012	PRTD	100066 Chemsearch	910681	11/09/2012		112813CC	281.12
Invoice: 910681					CHEMSEARCH: ECOFLOW	BIOAMP PROGRAM		
Invoice: 876911				876911	10/08/2012	21301226	112813CC	166.39
					X-Stink Automated	Deoderizing		
Invoice: 879538				879538	10/10/2012	21301226	112813CC	170.30
					X-Stink Automated	Deoderizing		
					CHECK	259608	TOTAL:	617.81
259609	11/28/2012	PRTD	100548 Chicago Printing and Embossing Co	43423	08/30/2012	21301244	112813CC	55.42
Invoice: 43423					Business Cards for	Martin Cole		
Invoice: 43422				43422	08/31/2012	21301242	112813CC	47.31
					Business Cards for	Jeremy Green		
Invoice: 43513				43513	11/15/2012	21301203	112813CC	1,129.70
					Envelopes			
					CHECK	259609	TOTAL:	1,232.43
259610	11/28/2012	PRTD	100713 City of Culver City	10/11-11/21/12	Petty 11/21/2012		112813CC	684.10
Invoice: 10/11-11/21/12				Petty	TRANSPORTATION-Petty	Cash		
					CHECK	259610	TOTAL:	684.10
259611	11/28/2012	PRTD	100586 City of Long Beach/SERRF	20121101-109-4518	11/01/2012		112813CC	29,994.46
Invoice: 20121101-109-4518					Landfill - Waste Disposal;	Oct 2012		
					CHECK	259611	TOTAL:	29,994.46
259612	11/28/2012	PRTD	104385 City of Los Angeles	98204	10/31/2012	21301266	112813CC	1,603.58
Invoice: 98204					Traffic Signal	Maintenance		
					CHECK	259612	TOTAL:	1,603.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
259613	11/28/2012	PRTD	104385 City of Los Angeles	IVY0001-7	10/24/2012	21301247	112813CC	352.00
Invoice: IVY0001-7					2013 Fire Permit Renewal	Acct#0002539091-0001-7		
					CHECK	259613	TOTAL:	352.00
259614	11/28/2012	PRTD	101167 Clean Energy	CE11375096	10/31/2012	21301221	112813CC	46.90
Invoice: CE11375096					CNG Fuel Purchase - Unit: 1564			
					CHECK	259614	TOTAL:	46.90
259615	11/28/2012	PRTD	100989 CleanStreet	68972	10/31/2012		112813CC	1,465.00
Invoice: 68972					CityWide Pressure Wash/Street-Oct 2012			
					CHECK	259615	TOTAL:	1,465.00
259616	11/28/2012	PRTD	100078 Completes Plus	01PY7350	11/08/2012	21300100	112813CC	197.91
Invoice: 01PY7350					Parts			
					CHECK	259616	TOTAL:	197.91
259617	11/28/2012	PRTD	106432 Paul Condran	11/06-09/12	11/12/2012	21301277	112813CC	172.96
Invoice: 11/06-09/12					Calif Transit Fall Conf-Palm Springs, CA			
					CHECK	259617	TOTAL:	172.96
259618	11/28/2012	PRTD	105268 CR and R Incorporated	240830	11/01/2012		112813CC	21,927.69
Invoice: 240830					Refuse Transportation			
					CHECK	259618	TOTAL:	21,927.69
259619	11/28/2012	PRTD	102231 Creelman Inc	716	11/06/2012		112813CC	5,160.00
Invoice: 716					Sewer Flow Data Analysis			
					CHECK	259619	TOTAL:	5,160.00
259620	11/28/2012	PRTD	102187 Able Building Maintenance	0412185-IN	11/05/2012		112813CC	2,935.79
Invoice: 0412185-IN					Janitorial Service for Jail-Nov 2012			
					CHECK	259620	TOTAL:	2,935.79
259621	11/28/2012	PRTD	100093 Culver City Industrial Hardware	23431	10/15/2012	21300046	112813CC	2.60
Invoice: 23431					Supplies			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 23439	Culver City Industrial Hardware	23439	Supplies	10/16/2012	21300046 112813CC	10.51
Invoice: 23472	Culver City Industrial Hardware	23472	Supplies	10/17/2012	21300046 112813CC	.86
Invoice: 23478	Culver City Industrial Hardware	23478	Supplies	10/18/2012	21300046 112813CC	5.21
Invoice: 23571	Culver City Industrial Hardware	23571	Supplies	10/22/2012	21300046 112813CC	22.89
Invoice: 23581	Culver City Industrial Hardware	23581	Supplies	10/23/2012	21300046 112813CC	18.26
Invoice: 23609	Culver City Industrial Hardware	23609	Supplies	10/24/2012	21300046 112813CC	75.82
Invoice: 23612	Culver City Industrial Hardware	23612	Supplies	10/24/2012	21300046 112813CC	66.28
Invoice: 23648	Culver City Industrial Hardware	23648	Supplies	10/25/2012	21300046 112813CC	17.23
Invoice: 23685	Culver City Industrial Hardware	23685	Supplies	10/29/2012	21300046 112813CC	7.60
Invoice: 23703	Culver City Industrial Hardware	23703	Supplies	10/29/2012	21300046 112813CC	10.85
Invoice: 23714	Culver City Industrial Hardware	23714	Supplies	10/30/2012	21300046 112813CC	34.69
Invoice: 23716	Culver City Industrial Hardware	23716	Supplies	10/30/2012	21300046 112813CC	9.82
Invoice: 23717	Culver City Industrial Hardware	23717	Supplies	10/30/2012	21300046 112813CC	4.34
Invoice: 23728	Culver City Industrial Hardware	23728	Supplies	10/31/2012	21300046 112813CC	24.12
Invoice: 23734	Culver City Industrial Hardware	23734	Supplies	10/31/2012	21300046 112813CC	14.78
Invoice: 23811	Culver City Industrial Hardware	23811	Supplies	11/06/2012	21300046 112813CC	32.54
Invoice: 23829	Culver City Industrial Hardware	23829	Supplies	11/06/2012	21300046 112813CC	37.16
	Culver City Industrial Hardware	23833		11/07/2012	21300046 112813CC	16.50

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 23833						Supplies			
Invoice: 23881					23881	11/09/2012	21300046	112813CC	36.49
						Supplies			
Invoice: 23971					23971	11/15/2012	21300046	112813CC	14.50
						Supplies			
						CHECK	259621	TOTAL:	463.05
259622 11/28/2012 PRTD 101060 Culver City Observer Inc					10404	09/10/2012	21301228	112813CC	295.00
Invoice: 10404						1/4 Page Display AD			
Invoice: 10474					10474	10/18/2012	21301228	112813CC	195.00
						1/4 page Display AD			
						CHECK	259622	TOTAL:	490.00
259623 11/28/2012 PRTD 101464 Cummins Cal Pacific LLC					008-17468	11/02/2012	21300054	112813CC	533.99
Invoice: 008-17468						Parts			
Invoice: 007-29459					007-29459	11/08/2012	21300054	112813CC	3,042.76
						Parts & Labor			
						CHECK	259623	TOTAL:	3,576.75
259624 11/28/2012 PRTD 100133 Daniel P Gallagher					NOV12	11/07/2012	21300867	112813CC	50.00
Invoice: NOV12						CSC Monthly Meeting			
						CHECK	259624	TOTAL:	50.00
259625 11/28/2012 PRTD 100926 Desmond Burns					10/22-23/12	11/20/2012	21301317	112813CC	119.37
Invoice: 10/22-23/12						Suicide Detect in Jails-Huntington Bch, CA			
						CHECK	259625	TOTAL:	119.37
259626 11/28/2012 PRTD 101254 Downtown Diversion Inc					0002832-2780-9	11/01/2012		112813CC	722.40
Invoice: 0002832-2780-9						Landfill-Waste Disposal			
						CHECK	259626	TOTAL:	722.40
259627 11/28/2012 PRTD 100512 Eddings Bros Auto Parts Inc					525953	11/12/2012	21300051	112813CC	505.59
Invoice: 525953						Parts			
Invoice: 526353					526353	11/14/2012	21300051	112813CC	121.46
						Parts			

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

INVOICE		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
		CHECK	259627	TOTAL:	627.05
259628	11/28/2012 PRTD 100116 Entenmann-Rovin Co Invoice: 0084708-IN	0084708-IN	11/05/2012 21301267	112813CC Reserve Officer Badges	626.87
		CHECK	259628	TOTAL:	626.87
259629	11/28/2012 PRTD 100222 FireMaster Invoice: 0000034429	0000034429	11/08/2012	112813CC Fire Extinguisher Service	859.46
		CHECK	259629	TOTAL:	859.46
259630	11/28/2012 PRTD 100593 Fleetpride Invoice: 50827042	50827042	11/05/2012 21300053	112813CC Parts	781.54
		CHECK	259630	TOTAL:	781.54
259631	11/28/2012 PRTD 100884 Flint Trading Inc Invoice: 151764	151764	11/08/2012 21301214	112813CC NUMBERING FOR PARKING METER SP	3,223.65
		CHECK	259631	TOTAL:	3,223.65
259632	11/28/2012 PRTD 100986 FS Construction Invoice: 1163	1163	10/26/2012	112813CC Re: Robertson Blvd Pedestrian	10,729.51
		CHECK	259632	TOTAL:	10,729.51
259633	11/28/2012 PRTD 107586 GJKG, Inc. Invoice: 10031856	10031856	10/02/2012	112813CC Transit Supervisor Assessment Sept 2012	1,060.00
		CHECK	259633	TOTAL:	1,060.00
259634	11/28/2012 PRTD 101313 Global Geo Engineering Inc Invoice: 12316	12316	10/18/2012	112813CC Geotechnical Engineering Svcs	780.00
	Global Geo Engineering Inc	12317	10/18/2012	112813CC Geotechnical Engineering Svcs	1,080.00
	Invoice: 12317		CHECK	259634	TOTAL: 1,860.00
259635	11/28/2012 PRTD 101418 Golden State Water Company Invoice: 6010010000/112012	6010010000/112012	11/05/2012 21300142	112813CC 60100100000	32.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4081520000/112012			Golden State Water Company	4081520000/112012	11/05/2012	21300142	112813CC	21.82
				4081520000				
Invoice: 9210010000/1112			Golden State Water Company	9210010000/1112	11/05/2012	21300267	112813CC	71.62
				9210010000				
Invoice: 6195610000/112012			Golden State Water Company	6195610000/112012	11/05/2012		112813CC	283.79
				6195610000				
Invoice: 2745740000/112012			Golden State Water Company	2745740000/112012	11/05/2012		112813CC	249.68
				2745740000				
Invoice: 5295610000/112012			Golden State Water Company	5295610000/112012	11/05/2012		112813CC	259.22
				5295610000				
Invoice: 6211910000/112012			Golden State Water Company	6211910000/112012	11/09/2012		112813CC	54.56
				6211910000				
Invoice: 8383610000/112012			Golden State Water Company	8383610000/112012	11/09/2012		112813CC	45.71
				8383610000				
Invoice: 9705510000/112012			Golden State Water Company	9705510000/112012	11/14/2012		112813CC	225.80
				9705510000				
Invoice: 7062810000/112012			Golden State Water Company	7062810000/112012	11/14/2012	21301326	112813CC	229.21
				7062810000				
Invoice: 2447910000/112012			Golden State Water Company	2447910000/112012	11/14/2012	21301326	112813CC	40.60
				2447910000				
Invoice: 8954340000/112012			Golden State Water Company	8954340000/112012	10/23/2012	21301165	112813CC	242.86
				8954340000				
Invoice: 1525340000-112012			Golden State Water Company	1525340000-112012	10/23/2012	21301165	112813CC	30.45
				1525340000				
Invoice: 0064340000/112012			Golden State Water Company	0064340000/112012	10/23/2012	21301165	112813CC	197.83
				0064340000				
				CHECK	259635	TOTAL:		1,985.21
259636 11/28/2012 PRTD 103378			Goodwill Secure Shredding	0013681	11/01/2012		112813CC	85.00
Invoice: 0013681					Secure Shredding Services-Oct 2012			
				CHECK	259636	TOTAL:		85.00
259637 11/28/2012 PRTD 106556			Sharon Guidry	ECO/212	11/12/2012	21301297	112813CC	395.00
Invoice: ECO/212					Education Reimbursement ECO212/Books			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 259637 TOTAL: 395.00

259638 11/28/2012 PRTD 100529 Hanson Aggregates West Inc
Invoice: 1304551

1304551

10/01/2012 21300168 112813CC
ANNUAL PO FOR CRUSHED ROCK, SA

250.04

CHECK 259638 TOTAL: 250.04

259639 11/28/2012 PRTD 102680 Home Depot Credit Services
Invoice: 213191

213191

11/05/2012 21300055 112813CC
Parts

100.95

Invoice: 8222118 Home Depot Credit Services

8222118

11/07/2012 21300055 112813CC
Parts

112.21

CHECK 259639 TOTAL: 213.16

259640 11/28/2012 PRTD 100157 Howard Industries
Invoice: L541792

L541792

10/30/2012 21301268 112813CC
City Hall - Repair galv line

16.17

CHECK 259640 TOTAL: 16.17

259641 11/28/2012 PRTD 101659 International City/County Managem ID#160788
Invoice: ID#160788

ID#160788

09/28/2012 21301240 112813CC
Membership Renewal

1,400.00

CHECK 259641 TOTAL: 1,400.00

259642 11/28/2012 PRTD 101725 Jennifer Hill
Invoice: 11142012

11142012

11/14/2012 112813CC
Tai Chi Classes-Summer

554.40

CHECK 259642 TOTAL: 554.40

259643 11/28/2012 PRTD 100176 John A Batchelor Co Inc
Invoice: 0076673

0076673

10/30/2012 21301257 112813CC
3/4" Thimble Pressed Eye to C/

38.06

CHECK 259643 TOTAL: 38.06

259644 11/28/2012 PRTD 100180 Kane Ballmer and Berkman
Invoice: 18553

18553

11/05/2012 112813CC
Legal Services 10/29-30/12

280.00

CHECK 259644 TOTAL: 280.00

259645 11/28/2012 PRTD 100461 Keyser Marston Associates Inc
Invoice: 0025402

0025402

08/13/2012 112813CC
Pro Svcs Jul 1 - Aug 8, 2012

8,092.50

Keyser Marston Associates Inc

0025494

09/17/2012 112813CC

420.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 0025494					Pro Svcs Sept 1- Sept 10, 2012			
					CHECK	259645	TOTAL:	8,512.50
259646	11/28/2012	PRTD	105470	Kimley-Horn and Associates, Inc	4969906	10/31/2012	112813CC	4,433.04
Invoice: 4969906					Labor/Expenses			
					CHECK	259646	TOTAL:	4,433.04
259647	11/28/2012	PRTD	102037	KOA Corporation	JB21026x8A	11/08/2012	112813CC	2,460.00
Invoice: JB21026x8A					Engineering			
Invoice: JB21026x8B				KOA Corporation	JB21026x8B	11/08/2012	112813CC	2,975.00
					Engineering			
					CHECK	259647	TOTAL:	5,435.00
259648	11/28/2012	PRTD	101229	Kristi Callan	9346	10/15/2012	112813CC	540.00
Invoice: 9346					MEETINGS: 09/24 & 10/01/2012			
Invoice: 9343				Kristi Callan	9343	09/25/2012	112813CC	690.00
					September 10, 2012 Meeting			
Invoice: 9333				Kristi Callan	9333	08/11/2012	112813CC	420.00
					July 23, 2012 Meeting			
Invoice: 9352				Kristi Callan	9352	11/13/2012	112813CC	180.00
					Meeting Minute Transcription			
Invoice: 9351				Kristi Callan	9351	11/09/2012	112813CC	330.00
					Meeting Minute Transcription			
					CHECK	259648	TOTAL:	2,160.00
259649	11/28/2012	PRTD	107545	Landrum & Brown Inc	MET1	10/25/2012	112813CC	7,935.00
Invoice: MET1					Acoustical Services Regarding			
					CHECK	259649	TOTAL:	7,935.00
259650	11/28/2012	PRTD	102034	Laura Stuart	LS110812	11/09/2012	21301235 112813CC	50.00
Invoice: LS110812					P/R Comm.Meeting PYMT11/9/12			
					CHECK	259650	TOTAL:	50.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259651	11/28/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C23144	10/31/2012	21200309	112813CC	29,997.00
Invoice: C23144						23319 -	Rolling Steel Door		
						CHECK	259651	TOTAL:	29,997.00
259652	11/28/2012	PRTD	100198	League of California Cities	2219	10/04/2012	21301241	112813CC	35.00
Invoice: 2219						LA County Division	monthly gen		
						CHECK	259652	TOTAL:	35.00
259653	11/28/2012	PRTD	106009	Geronimo Lopez	11/01/12	11/20/2012	21301318	112813CC	122.09
Invoice: 11/01/12						Mexican Mafia/Street	Gangs-Tustin, CA		
						CHECK	259653	TOTAL:	122.09
259654	11/28/2012	PRTD	106249	Los Angeles Freightliner	WP981387	11/05/2012	21300108	112813CC	20.58
Invoice: WP981387						Parts			
Invoice: WP983436					Los Angeles Freightliner	WP983436	11/14/2012	21300108	57.01
						Parts			
						CHECK	259654	TOTAL:	77.59
259655	11/28/2012	PRTD	100083	Los Angeles Sanitation District #	OCT2012	10/31/2012		112813CC	10,256.70
Invoice: OCT2012						Landfill - Waste Disposal;	Oct 2012		
						CHECK	259655	TOTAL:	10,256.70
259656	11/28/2012	PRTD	103796	Madden Corporation	206513	10/31/2012	21301246	112813CC	346.12
Invoice: 206513						Messenger Service			
						CHECK	259656	TOTAL:	346.12
259657	11/28/2012	PRTD	102982	Marianne Kim	MK110812	11/09/2012	21301238	112813CC	50.00
Invoice: MK110812						P/R Comm.Meeting	PYMT11/9/12		
						CHECK	259657	TOTAL:	50.00
259658	11/28/2012	PRTD	103672	Marina Landscape Inc	8561071200-3	07/31/2012		112813CC	300.00
Invoice: 8561071200-3						Landscape Services-Jul	2012		
						CHECK	259658	TOTAL:	300.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259659	11/28/2012	PRTD	102404	Mary Ann Greene	MG110812	11/09/2012	21301236	112813CC	50.00
Invoice: MG110812						P/R Comm.Meeting PYMT	11/9/12		
						CHECK	259659	TOTAL:	50.00
259660	11/28/2012	PRTD	100223	McMaster-Carr Supply Co	40952853	11/14/2012	21301290	112813CC	19.81
Invoice: 40952853						CHALK RAILROAD 1 INCH X 4 INCH			
						CHECK	259660	TOTAL:	19.81
259661	11/28/2012	PRTD	106621	Teresa Mendoza	10/05-06/12	11/20/2012	21301315	112813CC	113.84
Invoice: 10/05-06/12						SCAFO Conf-Ontario, CA			
						CHECK	259661	TOTAL:	113.84
259662	11/28/2012	PRTD	101297	Merrimac Energy Group	2122283	11/15/2012	21301328	112813CC	17,707.30
Invoice: 2122283						Unleaded Fuel Purchase - Polic			
Invoice: 2122282					2122282	11/15/2012	21301325	112813CC	4,911.19
						Unleaded Fuel Purchase - Trans			
						CHECK	259662	TOTAL:	22,618.49
259663	11/28/2012	PRTD	101568	Michael E Whitaker	NOV12	11/07/2012	21300870	112813CC	50.00
Invoice: NOV12						CSC Monthly Meeting			
						CHECK	259663	TOTAL:	50.00
259664	11/28/2012	PRTD	105949	Eric Mirzaian	FY11/12PYMT#4	11/13/2012	21301263	112813CC	37.00
Invoice: FY11/12PYMT#4						Wellness Reimbursement FY11/12			
Invoice: FY12/13					FY12/13	11/13/2012	21301264	112813CC	191.00
						Wellness Reimbursement FY12/13			
						CHECK	259664	TOTAL:	228.00
259665	11/28/2012	PRTD	101066	Modern Parking Inc	14778	10/31/2012		112813CC	26,639.86
Invoice: 14778						Re: 9099 Washington Oct 2012			
Invoice: 14774					14774	10/31/2012		112813CC	3,018.97
						Non-Budgeted Labor for Oct 2012			
Invoice: 14777					14777	10/31/2012		112813CC	8,944.40
						Re: 3844 Watseka Ave Oct 2012			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14773			Modern Parking Inc	14773	10/31/2012		112813CC	531.55
					Non-Budget	Labor for Oct 2012		
Invoice: 14779			Modern Parking Inc	14779	10/31/2012		112813CC	3,889.60
					Re: 10404-10601	Virginia Ave Oct 2012		
Invoice: 14776			Modern Parking Inc	14776	10/31/2012		112813CC	11,682.38
					Re: 3846	Cardiff Ave Oct 2012		
Invoice: 14772			Modern Parking Inc	14772	10/31/2012		112813CC	1,047.38
					Non-Budgeted	Labor Oct 2012		
					CHECK	259665	TOTAL:	55,754.14
259666	11/28/2012	PRTD 100235	Morrison Management Specialist	18845201293001	09/30/2012		112813CC	6,800.17
			Invoice: 18845201293001		Senior Meals for	Sept 2012		
			Morrison Management Specialist	18845201293001BAL	09/30/2012		112813CC	1,660.74
			Invoice: 18845201293001BAL		Senior Meals for	Sept. 2012		
					CHECK	259666	TOTAL:	8,460.91
259667	11/28/2012	PRTD 103866	Napa Auto Parts Culver City	115600	11/14/2012	21300132	112813CC	227.39
			Invoice: 115600		Parts			
					CHECK	259667	TOTAL:	227.39
259668	11/28/2012	PRTD 100253	New Flyer of America	9104229	08/23/2012	21300062	112813CC	465.88
			Invoice: 9104229		Filter Element	Crankcase		
Invoice: 9125894			New Flyer of America	9125894	10/24/2012	21300062	112813CC	2,402.10
					Assy-Rad	Door		
Invoice: 9126938			New Flyer of America	9126938	10/29/2012	21300062	112813CC	232.98
					Belt 2/5	VX 86.00Lg		
Invoice: 9126994			New Flyer of America	9126994	10/29/2012	21300062	112813CC	167.40
					ASSY-LMP	6 LED		
Invoice: 9127010			New Flyer of America	9127010	10/29/2012	21300062	112813CC	79.41
					ABS Sensor	Kit		
Invoice: 9127531			New Flyer of America	9127531	10/30/2012	21300062	112813CC	310.59
					Filter Element	Crankcase		
Invoice: 9128413			New Flyer of America	9128413	11/01/2012	21300062	112813CC	318.50
					Glass-Destn	Sign		
			New Flyer of America	9128414	11/01/2012	21300062	112813CC	310.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9128414					ASSY- Double Hinge Hidden			
Invoice: 9128856				9128856	11/02/2012	21300062	112813CC	14.35
					Pin-Dowel.156x1.5			
					CHECK	259668	TOTAL:	4,302.15
259669 11/28/2012 PRTD 107709 Newcom Solutions Inc				13742	11/21/2012	21301304	112813CC	3,160.50
Invoice: 13742					Install Wireless Access Poin			
					CHECK	259669	TOTAL:	3,160.50
259670 11/28/2012 PRTD 107646 Norman Traub				12083.1	10/08/2012		112813CC	3,303.64
Invoice: 12083.1					Transit Supervisor Assessment			
					CHECK	259670	TOTAL:	3,303.64
259671 11/28/2012 PRTD 104018 OfficeMax Impress				130074	08/28/2012	21301331	112813CC	1,430.06
Invoice: 130074					Printing of CCB System Maps			
					CHECK	259671	TOTAL:	1,430.06
259672 11/28/2012 PRTD 100000 Jorge Alvarez				80005441	11/15/2012		112813CC	50.00
Invoice: 80005441					Fine Reduce			
					CHECK	259672	TOTAL:	50.00
259673 11/28/2012 PRTD 100000 Hong Yang				2002702.004	11/13/2012		112813CC	50.00
Invoice: 2002702.004					Refund for Deposit			
					CHECK	259673	TOTAL:	50.00
259674 11/28/2012 PRTD 100000 Theresa Walton				78010230	11/15/2012		112813CC	55.00
Invoice: 78010230					Result of Initial Review on Citation			
					CHECK	259674	TOTAL:	55.00
259675 11/28/2012 PRTD 100000 Lynda Brown				2002703.004	11/13/2012		112813CC	100.00
Invoice: 2002703.004					Refund for Deposit			
					CHECK	259675	TOTAL:	100.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
259676	11/28/2012	PRTD	100000	Renewed Freedom Center	2002698.004	11/05/2012		112813CC	100.00
Invoice: 2002698.004					Refund for Deposit				
					CHECK	259676	TOTAL:		100.00
259677	11/28/2012	PRTD	100000	Alex Walker	2002701.004	11/05/2012		112813CC	100.00
Invoice: 2002701.004					Refund for Deposit				
					CHECK	259677	TOTAL:		100.00
259678	11/28/2012	PRTD	100000	David Schenfield	82499	11/07/2012		112813CC	104.19
Invoice: 82499					Permit Not Needed Per Inspector				
					CHECK	259678	TOTAL:		104.19
259679	11/28/2012	PRTD	100000	Karen Somoza	2006410.001	11/07/2012		112813CC	208.00
Invoice: 2006410.001					Permit Refund				
					CHECK	259679	TOTAL:		208.00
259680	11/28/2012	PRTD	100000	Nathalie Aragno	2006411.001	11/07/2012		112813CC	208.00
Invoice: 2006411.001					Permit Refund				
					CHECK	259680	TOTAL:		208.00
259681	11/28/2012	PRTD	100000	Jennifer Albizures	2006413.001	11/07/2012		112813CC	208.00
Invoice: 2006413.001					Permit Refund				
					CHECK	259681	TOTAL:		208.00
259682	11/28/2012	PRTD	100000	Kim Hefner	2006415.001	11/07/2012		112813CC	208.00
Invoice: 2006415.001					Permit Refund				
					CHECK	259682	TOTAL:		208.00
259683	11/28/2012	PRTD	100000	Renewed Freedom Center	2002699.004	11/05/2012		112813CC	232.00
Invoice: 2002699.004					Reservation-Cancelled to Smaller Room				
					CHECK	259683	TOTAL:		232.00
259684	11/28/2012	PRTD	100000	California Bamileke Asociation	2002704.004	11/13/2012		112813CC	300.00
Invoice: 2002704.004					Refund for Deposit				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	259684	TOTAL:	300.00
259685	11/28/2012	PRTD 100000	Michele Nealy	2002697.004	11/05/2012		112813CC	300.00
Invoice: 2002697.004				Refund for Deposit				
					CHECK	259685	TOTAL:	300.00
259686	11/28/2012	PRTD 100000	Culver City Rotary Club	2002696.004	11/05/2012		112813CC	300.00
Invoice: 2002696.004				Refund for Deposit				
					CHECK	259686	TOTAL:	300.00
259687	11/28/2012	PRTD 100000	Maung Aye	2002700.004	11/05/2012		112813CC	300.00
Invoice: 2002700.004				Refund for Deposit				
					CHECK	259687	TOTAL:	300.00
259688	11/28/2012	PRTD 100000	Clarence Delaney	CP108884	11/15/2012		112813CC	340.00
Invoice: CP108884				Result of Initial Review on Citation				
					CHECK	259688	TOTAL:	340.00
259689	11/28/2012	PRTD 100000	Barbara Mizrahi	PW111312-BM	11/13/2012		112813CC	2,295.95
Invoice: PW111312-BM				Sewer User Service Chrg FY12/13				
					CHECK	259689	TOTAL:	2,295.95
259690	11/28/2012	PRTD 101326	Pacific Alarm Systems Inc	2215176	11/01/2012		112813CC	26.25
Invoice: 2215176				Alarm Service-C#74185, Nov 2012				
					CHECK	259690	TOTAL:	26.25
259691	11/28/2012	PRTD 103666	Pavement Coatings Co	C300631	09/30/2012		112813CC	11,078.43
Invoice: C300631				Pavement Coatings				
				RET300631	09/30/2012		112813CC	18,833.41
Invoice: RET300631				Pavement Coatings Co				
					CHECK	259691	TOTAL:	29,911.84
259692	11/28/2012	PRTD 101650	Philips Medical Systems	925010415	10/26/2012	21301273	112813CC	483.94
Invoice: 925010415				First Aid Supplies				
				Philips Medical Systems	11/01/2012	21301274	112813CC	841.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 925039994					First Aid Supplies			
					CHECK	259692	TOTAL:	1,325.67
259693	11/28/2012	PRTD	100270	Phillips Steel Co	149766	10/27/2012 21301220	112813CC	378.45
Invoice: 149766					Welding Supplies			
				Phillips Steel Co	150345	11/01/2012 21301279	112813CC	62.64
Invoice: 150345					Welding Supplies			
					CHECK	259693	TOTAL:	441.09
259694	11/28/2012	PRTD	101405	Pintsize Fitness and Sports	11112	11/01/2012	112813CC	959.00
Invoice: 11112					Instructor			
					CHECK	259694	TOTAL:	959.00
259695	11/28/2012	PRTD	101081	Plumbers Depot Inc	PD-18952	07/23/2012 21200392	112813CC	271,829.00
Invoice: PD-18952					22368 - Truck Mounted Jetter			
					CHECK	259695	TOTAL:	271,829.00
259696	11/28/2012	PRTD	107695	Protection One Alarm Monitoring I	15206279JUL12	06/14/2012 21301252	112813CC	69.45
Invoice: 15206279JUL12					Elevator Monitoring 7/12-9/12 Watseka			
					CHECK	259696	TOTAL:	69.45
259697	11/28/2012	PRTD	101093	PTO Sales and Service	1223100004	11/05/2012 21301233	112813CC	2,028.50
Invoice: 1223100004					PTO AND PTO PUMP			
					CHECK	259697	TOTAL:	2,028.50
259698	11/28/2012	PRTD	100100	Recall Total Information Mgmt	2070314028	11/26/2012 21300208	112813CC	265.33
Invoice: 2070314028					Back up Tapes Storage Cust#10005442			
					CHECK	259698	TOTAL:	265.33
259699	11/28/2012	PRTD	100288	Red Wing Shoe Store	5404	10/23/2012 21301227	112813CC	255.26
Invoice: 5404					Shoes			
				Red Wing Shoe Store	5416	10/27/2012 21301224	112813CC	175.62
Invoice: 5416					Shoes			
				Red Wing Shoe Store	5417	10/27/2012 21301300	112813CC	138.65
Invoice: 5417					Shoes-Tyler, Claudie			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 259699 TOTAL: 569.53

259700 11/28/2012 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0001160

RTS0001160

10/31/2012 Traffic Systems Services

112813CC

77,717.88

CHECK 259700 TOTAL: 77,717.88

259701 11/28/2012 PRTD 107601 Regents of University of Californ
Invoice: 10069813

10069813

11/14/2012 21301344 112813CC
CA Subdivision MAP

141.64

CHECK 259701 TOTAL: 141.64

259702 11/28/2012 PRTD 106307 Mark Reppucci
Invoice: 12/12/12-12/15/12

12/12/12-12/15/12

11/20/2012 21301312 112813CC
Sherman Block Supervisory Ldership Institute Class

578.15

CHECK 259702 TOTAL: 578.15

259703 11/28/2012 PRTD 102923 Richard C Ochoa
Invoice: NOV12

NOV12

11/07/2012 21300868 112813CC
CSC Monthly Meeting

50.00

CHECK 259703 TOTAL: 50.00

259704 11/28/2012 PRTD 100318 Richard Sidebotham
Invoice: 08291

08291

12/01/2012 112813CC
Coin Counting Machine Maintena

385.00

CHECK 259704 TOTAL: 385.00

259705 11/28/2012 PRTD 102853 Rick Hudson
Invoice: RH110812

RH110812

11/09/2012 21301237 112813CC
P/R Comm.Meeting PYMT11/9/12

50.00

CHECK 259705 TOTAL: 50.00

259706 11/28/2012 PRTD 100294 Road America Inc
Invoice: 27612

27612

10/25/2012 21301256 112813CC
Robertson Transit Hub - 78" Wh

234.06

CHECK 259706 TOTAL: 234.06

259707 11/28/2012 PRTD 101567 Roadline Products Inc USA
Invoice: 9294

9294

11/08/2012 21301050 112813CC
STENCILS FOR STREET MARKINGS

1,098.38

CHECK 259707 TOTAL: 1,098.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
259708	11/28/2012	PRTD	101069	Rocket Smog Inc				46559	11/02/2012	21301222	112813CC	30.00
Invoice: 46559								Smog Check - Unit: 2062	2062			
				Rocket Smog Inc				46564	11/02/2012	21301222	112813CC	30.00
Invoice: 46564								Smog Check - Unit: 2078	2078			
				Rocket Smog Inc				46600	11/03/2012	21301222	112813CC	30.00
Invoice: 46600								Smog Check - Unit: 1548	1548			
				Rocket Smog Inc				46887	11/16/2012	21301337	112813CC	30.00
Invoice: 46887								Smog Check - Unit: 1933	1933			
				Rocket Smog Inc				46897	11/16/2012	21301337	112813CC	30.00
Invoice: 46897								Smog Check - Unit: 2142	2142			
CHECK											259708 TOTAL:	150.00
259709	11/28/2012	PRTD	100573	Rush Truck Centers				S-1367683	11/07/2012	21300052	112813CC	132.82
Invoice: S-1367683								Parts				
				Rush Truck Centers				S-1368720	11/12/2012	21300052	112813CC	88.54
Invoice: S-1368720								Parts				
CHECK											259709 TOTAL:	221.36
259710	11/28/2012	PRTD	101328	Sandra Stivers				NOV12	11/07/2012	21300869	112813CC	50.00
Invoice: NOV12								CSC Monthly Meeting				
CHECK											259710 TOTAL:	50.00
259711	11/28/2012	PRTD	105757	Brian Savage				TuitionSpring2012	11/02/2012	21300434	112813CC	560.22
Invoice: TuitionSpring2012								Tuition Reimbursement Anthropology&English				
CHECK											259711 TOTAL:	560.22
259712	11/28/2012	PRTD	107613	Scantron Corporation				5010056	11/13/2012	21300702	112813CC	3,479.17
Invoice: 5010056								EMS Report Forms				
CHECK											259712 TOTAL:	3,479.17
259713	11/28/2012	PRTD	100264	Servicon Systems Inc				18292	11/15/2012	21300881	112813CC	321.76
Invoice: 18292								Supplies				
CHECK											259713 TOTAL:	321.76

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

259714 11/28/2012 PRTD 100328 South Coast Air Quality Mgmt Dist 2538890 11/01/2012 21301299 112813CC 310.85
Invoice: 2538890 ICE(50-500HP)

South Coast Air Quality Mgmt Dist 2540070 11/01/2012 21301299 112813CC 115.56
Invoice: 2540070 Flat Fee for Last Fiscal Year

CHECK 259714 TOTAL: 426.41

259715 11/28/2012 PRTD 100331 Southern California Edison 2350200978/112012 11/19/2012 112813CC 442.76
Invoice: 2350200978/112012 2-35-020-0978

Southern California Edison 2223582255/112012 11/06/2012 112813CC 148.41
Invoice: 2223582255/112012 2-22-358-2255

Southern California Edison 2024509416/112012 11/14/2012 112813CC 601.22
Invoice: 2024509416/112012 2-02-450-9416

Southern California Edison 2107528689/112012 11/16/2012 112813CC 89.38
Invoice: 2107528689/112012 2-10-752-8689

Southern California Edison 2099144701/112012 11/16/2012 112813CC 130.90
Invoice: 2099144701/112012 2-09-914-4701

Southern California Edison 2096636527/112012 11/06/2012 112813CC 25.73
Invoice: 2096636527/112012 2-06-663-6527

Southern California Edison 2024533168/112012 11/06/2012 112813CC 68.22
Invoice: 2024533168/112012 2-02-453-3168

Southern California Edison 2024539330/112012 11/07/2012 112813CC 73.07
Invoice: 2024539330/112012 2-02-453-9330

Southern California Edison 2115779035/112012 11/07/2012 112813CC 44.40
Invoice: 2115779035/112012 2-11-577-9035

Southern California Edison 2325780898/112012 11/07/2012 112813CC 28.47
Invoice: 2325780898/112012 2-32-578-0898

Southern California Edison 2253253561/112012 11/06/2012 112813CC 47.41
Invoice: 2253253561/112012 2-25-325-3561

Southern California Edison 2011992005/112012 11/06/2012 112813CC 34,176.83
Invoice: 2011992005/112012 2-01-199-2005

Southern California Edison 2261260301/112012 11/07/2012 112813CC 71.05
Invoice: 2261260301/112012 2-26-126-0301

Southern California Edison 2028573038/112012 11/07/2012 112813CC 36.54
Invoice: 2028573038/112012 2-02-857-3038

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 2024530321/112012	Southern California Edison							2024530321/112012	11/07/2012		112813CC	45.95
								2-02-453-0321				
Invoice: 2024530115/112012	Southern California Edison							2024530115/112012	11/06/2012		112813CC	44.64
								2-02-453-0115				
Invoice: 2024505034/112012	Southern California Edison							2024505034/112012	11/09/2012		112813CC	37.51
								2-02-450-5034				
Invoice: 2349209411/112012	Southern California Edison							2349209411/112012	11/10/2012		112813CC	91.13
								2-34-920-9411				
Invoice: 2349210112/112012	Southern California Edison							2349210112/112012	11/10/2012		112813CC	19.86
								2-34-921-0112				
Invoice: 2024527376/112012	Southern California Edison							2024527376/112012	11/08/2012		112813CC	22.24
								2-02-452-7376				
Invoice: 2024538498/112012	Southern California Edison							2024538498/112012	11/07/2012		112813CC	41.29
								2-02-453-8498				
Invoice: 2024530875/112012	Southern California Edison							2024530875/112012	11/07/2012		112813CC	49.61
								2-02-453-0875				
Invoice: 2024532285/112012	Southern California Edison							2024532285/112012	11/07/2012		112813CC	194.14
								2-02-453-2285				
Invoice: 2327855458/112012	Southern California Edison							2327855458/112012	11/07/2012		112813CC	53.10
								2-32-785-5458				
Invoice: 2327855557/112012	Southern California Edison							2327855557/112012	11/07/2012		112813CC	68.56
								2-32-785-5557				
Invoice: 2327856233/112012	Southern California Edison							2327856233/112012	11/07/2012		112813CC	52.90
								2-32-785-6233				
Invoice: 2327856522/112012	Southern California Edison							2327856522/112012	11/09/2012		112813CC	42.91
								2-32-785-6522				
Invoice: 2024532186/112012	Southern California Edison							2024532186/112012	11/07/2012		112813CC	44.30
								2-02-453-2186				
Invoice: 2277802096/112012	Southern California Edison							2277802096/112012	11/06/2012		112813CC	91.92
								2-27-780-2096				
Invoice: 2024533028/112012	Southern California Edison							2024533028/112012	11/06/2012		112813CC	1,062.78
								2-02-453-3028				
Invoice: 2305983074/112012	Southern California Edison							2305983074/112012	11/14/2012		112813CC	53.09
								2-30-598-3074				
Southern California Edison								2024545113/112012	11/14/2012		112813CC	382.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024545113/112012				2-02-454-5113				
Invoice: 2024522021/112012				2024522021/112012	11/14/2012		112813CC	33.99
				2-02-452-2021				
Invoice: 2024537391/112012				2024537391/112012	11/10/2012		112813CC	114.62
				2-02-453-7391				
Invoice: 2024538837/112012				2024538837/112012	11/09/2012		112813CC	49.76
				2-02-453-8837				
Invoice: 2105083760/112012				2105083760/112012	11/10/2012		112813CC	227.18
				2-10-508-3760				
Invoice: 2024520017/112012				2024520017/112012	11/09/2012		112813CC	41.94
				2-02-452-0017				
Invoice: 2024520835/112012				2024520835/112012	11/09/2012		112813CC	42.55
				2-02-452-0835				
Invoice: 2024520405/112012				2024520405/112012	11/09/2012		112813CC	37.90
				2-02-452-0405				
Invoice: 2024522525/112012				2024522525/112012	11/29/2012		112813CC	50.42
				2-02-453-2525				
Invoice: 2024532426/112012				2024532426/112012	11/10/2012		112813CC	50.86
				2-02-453-2426				
Invoice: 2024539926/112012				2024539926/112012	11/09/2012		112813CC	1,939.71
				2-02-453-9926				
Invoice: 2024531105/112012				2024531105/112012	11/09/2012		112813CC	37.42
				2-02-453-1105				
Invoice: 2024521510/112012				2024521510/112012	11/09/2012		112813CC	34.95
				2-02-452-1510				
Invoice: 2024521254/112012				2024521254/112012	11/09/2012		112813CC	41.73
				2-02-452-1254				
Invoice: 2349207696/112012				2349207696/112012	11/14/2012		112813CC	4,184.37
				2-34-920-7696				
Invoice: 2349209775/112012				2349209775/112012	11/14/2012		112813CC	2,490.93
				2-34-920-9775				
Invoice: 2349210450/112012				2349210450/112012	11/14/2012		112813CC	2,116.47
				2-34-921-0450				
Invoice: 2024545790/112012				2024545790/112012	11/14/2012		112813CC	70.41
				2-02-454-5790				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2039115761/112012			Southern California Edison				2039115761/112012	11/15/2012		112813CC	22.74
							2-03-911-5761				
Invoice: 2345092787/112012			Southern California Edison				2345092787/112012	11/15/2012		112813CC	137.20
							2-34-509-2787				
Invoice: 2199082371/112012			Southern California Edison				2199082371/112012	11/16/2012		112813CC	21,022.05
							2-19-908-2371				
Invoice: 2260885306/112012			Southern California Edison				2260885306/112012	11/17/2012		112813CC	60.94
							2-26-088-5306				
Invoice: 2024538308/112012			Southern California Edison				2024538308/112012	11/15/2012		112813CC	55.43
							2-02-453-8308				
Invoice: 2024517971/112012			Southern California Edison				2024517971/112012	11/17/2012		112813CC	135.19
							2-02-451-7971				
Invoice: 2024538001/112012			Southern California Edison				2024538001/112012	11/16/2012		112813CC	21.10
							2-02-453-8001				
Invoice: 2024537904/112012			Southern California Edison				2024537904/112012	11/16/2012		112813CC	31.85
							2-02-453-7904				
Invoice: 2024538167/112012			Southern California Edison				2024538167/112012	11/16/2012		112813CC	36.06
							2-02-453-8167				
Invoice: 2251812707/112012			Southern California Edison				2251812707/112012	11/14/2012		112813CC	24.18
							2-25-181-2707				
Invoice: 2190655175/112012			Southern California Edison				2190655175/112012	11/14/2012		112813CC	67.37
							2-19-065-5175				
Invoice: 2128994472/112012			Southern California Edison				2128994472/112012	11/14/2012		112813CC	90.92
							2-12-899-4472				
Invoice: 2096636683/112012			Southern California Edison				2096636683/112012	11/14/2012		112813CC	45.19
							2-09-663-6683				
Invoice: 2024547093/112012			Southern California Edison				2024547093/112012	11/14/2012		112813CC	109.15
							2-02-454-7093				
Invoice: 2024531873/112012			Southern California Edison				2024531873/112012	11/14/2012		112813CC	55.65
							2-02-453-1873				
Invoice: 2024531683/112012			Southern California Edison				2024531683/112012	11/14/2012		112813CC	45.60
							2-02-453-1683				
Invoice: 2024505596/112012			Southern California Edison				2024505596/112012	11/14/2012		112813CC	18.67
							2-02-450-5596				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2346049943/112012	Southern California Edison			2346049943/112012	11/16/2012		112813CC	126.36
				2-34-604-9943				
Invoice: 2024509564/112012	Southern California Edison			2024509564/112012	11/14/2012		112813CC	52.98
				2-02-450-9564				
Invoice: 2024540064/112012	Southern California Edison			2024540064/112012	11/14/2012		112813CC	193.54
				2-02-454-0064				
Invoice: 2024546731/112012	Southern California Edison			2024546731/112012	11/14/2012		112813CC	344.49
				2-02-454-6731				
Invoice: 2249611773/112012	Southern California Edison			2249611773/112012	11/14/2012		112813CC	177.07
				2-24-961-1773				
Invoice: 2250388113/112012	Southern California Edison			2250388113/112012	11/14/2012		112813CC	18.18
				2-25-038-8113				
Invoice: 2250388253/112012	Southern California Edison			2250388253/112012	11/15/2012		112813CC	317.51
				2-25-038-8253				
Invoice: 2024518318/112012	Southern California Edison			2024518318/112012	11/17/2012		112813CC	41.39
				2-02-451-8318				
Invoice: 2024525859/112012	Southern California Edison			2024525859/112012	11/17/2012		112813CC	64.09
				2-02-452-5859				
Invoice: 2024513715/112012	Southern California Edison			2024513715/112012	11/17/2012		112813CC	58.60
				2-02-451-3715				
Invoice: 2024518631/112012	Southern California Edison			2024518631/112012	11/17/2012		112813CC	46.36
				2-02-451-8631				
Invoice: 2024539231/112012	Southern California Edison			2024539231/112012	11/17/2012		112813CC	646.57
				2-02-453-9231				
Invoice: 2024518888/112012	Southern California Edison			2024518888/112012	11/16/2012		112813CC	34.84
				2-02-451-8888				
Invoice: 2024532830/112012	Southern California Edison			2024532830/112012	11/06/2012		112813CC	46.07
				2-02-453-2830				
Invoice: 2024532657/112012	Southern California Edison			2024532657/112012	11/06/2012		112813CC	98.70
				2-02-453-2657				
Invoice: 2011991999/112012	Southern California Edison			2011991999/112012	11/06/2012		112813CC	2,798.93
				2-01-199-1999				
Invoice: 2325840270/112012	Southern California Edison			2325840270/112012	11/19/2012		112813CC	51.46
				2-32-584-0270				
Southern California Edison				2237261987/112012	11/14/2012	21300134	112813CC	59.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2237261987/112012				2-23-726-1987				
				CHECK		259715	TOTAL:	77,104.28
259716	11/28/2012	PRTD 100333	Sparkletts Water Co	4681308110112	11/01/2012	21300235	112813CC	616.36
Invoice: 4681308110112				EQUIPMENT AND SUPPLIES: BUILDI				
Invoice: 4503938111112				4503938111112	11/11/2012	21300235	112813CC	3.50
				EQUIPMENT AND SUPPLIES: BUILDI				
Invoice: 4681405111012				4681405111012	11/10/2012	21300235	112813CC	283.68
				EQUIPMENT AND SUPPLIES: BUILDI				
Invoice: 4681436111112				4681436111112	11/11/2012	21300235	112813CC	280.24
				EQUIPMENT AND SUPPLIES: BUILDI				
				CHECK		259716	TOTAL:	1,183.78
259717	11/28/2012	PRTD 106586	Sprint Solutions Inc	600098097-051	11/19/2012	21301327	112813CC	498.77
Invoice: 600098097-051				TIN#22-3130303 Oct 9-Nov 8, 2012				
				CHECK		259717	TOTAL:	498.77
259718	11/28/2012	PRTD 100340	State of California	937137	11/06/2012	21301271	112813CC	5,252.00
Invoice: 937137				October 2012 Cstm#110098				
				CHECK		259718	TOTAL:	5,252.00
259719	11/28/2012	PRTD 100340	State of California	94400710;L0187998848	10/25/2012	21301215	112813CC	21,746.00
Invoice: 94400710;L0187998848				Acct ID#944-0071-0 Acct Type:Employment Tax				
				CHECK		259719	TOTAL:	21,746.00
259720	11/28/2012	PRTD 100346	Sully-Miller Contracting Company	31919	10/24/2012		112813CC	176,614.78
Invoice: 31919				Contracting				
Invoice: 33749				33749	10/31/2012		112813CC	25,224.11
				Contracting				
				CHECK		259720	TOTAL:	201,838.89
259721	11/28/2012	PRTD 100346	Blue Diamond Materials	335046	10/31/2012	21300128	112813CC	78.31
Invoice: 335046				ANNUAL PO FOR ASPHALT MATERIAL				
Invoice: 335142				335142	11/01/2012	21300128	112813CC	79.80
				ANNUAL PO FOR ASPHALT MATERIAL				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 335343		Blue Diamond Materials		335343	11/05/2012	21300128	112813CC	135.48
					ANNUAL PO FOR ASPHALT MATERIAL			
					CHECK	259721	TOTAL:	293.59
259722	11/28/2012	PRTD 100307 Susan Saxe-Clifford PhD		12-1105-1	11/05/2012		112813CC	400.00
	Invoice: 12-1105-1				Psychological Services			
					CHECK	259722	TOTAL:	400.00
259723	11/28/2012	PRTD 100870 T and B Sales Inc		81217-t	08/14/2012	21300794	112813CC	9,589.75
	Invoice: 81217-t				Remove/ Install New 2000 Gal Water Tank			
					CHECK	259723	TOTAL:	9,589.75
259724	11/28/2012	PRTD 100490 The Gas Company		5-2013GC	11/01/2012	21301261	112813CC	35,930.83
	Invoice: 5-2013GC				Natural Gas			
	Invoice: 0655039800/112012	The Gas Company		0655039800/112012	10/01/2012	21301292	112813CC	1,719.40
					065-503-9800			
					CHECK	259724	TOTAL:	37,650.23
259725	11/28/2012	PRTD 100207 The Light House Inc		0811677	11/13/2012	21300111	112813CC	9.67
	Invoice: 0811677				Parts			
	Invoice: 0811779	The Light House Inc		0811779	11/13/2012	21300111	112813CC	120.99
					Parts			
	Invoice: 0812158	The Light House Inc		0812158	11/14/2012	21300111	112813CC	38.74
					Parts			
	Invoice: 0812159	The Light House Inc		0812159	11/14/2012	21300111	112813CC	31.92
					Parts			
					CHECK	259725	TOTAL:	201.32
259726	11/28/2012	PRTD 105481 Thomson Reuters - Barclays		825940595	11/01/2012	21301341	112813CC	1,040.00
	Invoice: 825940595				Acct#1000633405			
					CHECK	259726	TOTAL:	1,040.00
259727	11/28/2012	PRTD 103180 Time Warner Cable		NOV302012	11/22/2012	21301329	112813CC	211.34
	Invoice: NOV302012				Acct#8448300520048478, 11/22-12/21			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	259727	TOTAL:		211.34
259728	11/28/2012 PRTD 103821 Tire Centers LLC Invoice: 8650162177	8650162177 Parts	10/16/2012	21300063	112813CC	1,908.21
		CHECK	259728	TOTAL:		1,908.21
259729	11/28/2012 PRTD 100368 Turbo Data Systems Inc Invoice: 19473	19473 Citation Processing	10/31/2012		112813CC	4,531.15
		CHECK	259729	TOTAL:		4,531.15
259730	11/28/2012 PRTD 105452 Tyler Technologies, Inc Invoice: 045-72188	045-72188 Consulting	08/28/2012		112813CC	4,739.96
	Invoice: 045-72189 Tyler Technologies, Inc	045-72189 Consulting	08/28/2012		112813CC	4,814.22
	Invoice: 045-72731 Tyler Technologies, Inc	045-72731 Consulting	08/31/2012		112813CC	450.00
	Invoice: 045-76045 Tyler Technologies, Inc	045-76045 Consulting	10/25/2012		112813CC	750.00
	Invoice: 045-76512 Tyler Technologies, Inc	045-76512 Consulting	11/01/2012		112813CC	1,701.83
	Invoice: 045-77079 Tyler Technologies, Inc	045-77079 Consulting	11/07/2012		112813CC	4,717.03
		CHECK	259730	TOTAL:		17,173.04
259731	11/28/2012 PRTD 101729 US HealthWorks Invoice: 2183608-CA	2183608-CA Medical Services	11/02/2012		112813CC	213.00
		CHECK	259731	TOTAL:		213.00
259732	11/28/2012 PRTD 102020 USA Mobility Invoice: V7954729K	V7954729K Ref#a/c7954729-FIRE	10/31/2012	21301272	112813CC	18.68
		CHECK	259732	TOTAL:		18.68
259733	11/28/2012 PRTD 100598 Vicki Daly Redholtz Invoice: NOV12	NOV12 CSC Monthly Meeting	11/07/2012	21300866	112813CC	50.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	259733	TOTAL:		50.00
259734	11/28/2012	PRTD	101336	Walters Wholesale	2971006-01	23276 -	11/01/2012 21200462 112813CC	43,410.55
				Invoice: 2971006-01		Lighting Supplies		
						CHECK	259734	TOTAL: 43,410.55
259735	11/28/2012	PRTD	100382	Warren Supply Co	103274	Parts	11/05/2012 21300049 112813CC	75.72
				Invoice: 103274				
				Invoice: 625833		Parts	11/05/2012 21300049 112813CC	53.30
				Invoice: 625926		Parts	11/06/2012 21300049 112813CC	254.86
				Invoice: 626034		Parts	11/06/2012 21300049 112813CC	254.86
				Invoice: 626142		Parts	11/06/2012 21300049 112813CC	101.27
				Invoice: 626365		Parts	11/07/2012 21300049 112813CC	26.28
				Invoice: 626525		Parts	11/08/2012 21300049 112813CC	26.97
						CHECK	259735	TOTAL: 793.26
259736	11/28/2012	PRTD	103121	West Coast Cable Inc	25004		11/05/2012 21300852 112813CC	759.09
				Invoice: 25004		Activity Center-Cable Install		
						CHECK	259736	TOTAL: 759.09
259737	11/28/2012	PRTD	103823	Westside Printing Center Inc	48332		11/12/2012 21301291 112813CC	395.96
				Invoice: 48332		Color Laser Pamphlets		
						CHECK	259737	TOTAL: 395.96
259738	11/28/2012	PRTD	100406	Zee Medical Service Inc	0140386241		10/22/2012 112813CC	87.04
				Invoice: 0140386241		First Aid Supplies		
				Invoice: 0140386407		First Aid Supplies		54.74
							11/20/2012 112813CC	54.73

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0140386408

First Aid Supplies

CHECK 259738 TOTAL: 196.51

259739 11/28/2012 PRTD 100407 Zep Manufacturing Co
Invoice: 53535616

53535616

10/31/2012 21301255 112813CC
Morado Super Cleaner & Blue Ma

1,304.51

CHECK 259739 TOTAL: 1,304.51

NUMBER OF CHECKS 160 *** CASH ACCOUNT TOTAL *** 1,747,867.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	1,720,788.09
TOTAL EFT'S	2	27,078.91

*** GRAND TOTAL *** 1,747,867.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6643	11/29/2012	EFT	106698 William C Agnew	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6643 TOTAL:	752.86
6644	11/29/2012	EFT	107186 Raziya Al-Nafis	Dec-12	12/01/2012		112913HR	373.18
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6644 TOTAL:	373.18
6645	11/29/2012	EFT	106715 Ann Alexander	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6645 TOTAL:	320.43
6646	11/29/2012	EFT	106718 Jorge Alonzo	Dec-12	12/01/2012		112913HR	353.63
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6646 TOTAL:	353.63
6647	11/29/2012	EFT	106739 Mark Ambrozich	Dec-12	12/01/2012		112913HR	1,186.32
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6647 TOTAL:	1,186.32
6648	11/29/2012	EFT	107102 Antonio Amido	Dec-12	12/01/2012		112913HR	563.98
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6648 TOTAL:	563.98
6649	11/29/2012	EFT	107221 Douglas L. Andersen	Dec-12	12/01/2012		112913HR	1,187.69
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6649 TOTAL:	1,187.69
6650	11/29/2012	EFT	106740 Thomas Andrews	Dec-12	12/01/2012		112913HR	631.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6650 TOTAL:	631.44
6651	11/29/2012	EFT	106707 Cecelia Angel	Dec-12	12/01/2012		112913HR	225.99
Invoice: Dec-12					Pers Retiree Remib			

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PG 2
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6651 TOTAL:	225.99
6652	11/29/2012	EFT	107103 Philip Angel	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6652 TOTAL:	320.43
6653	11/29/2012	EFT	107142 William Aparicio	Dec-12		12/01/2012	112913HR	772.70
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6653 TOTAL:	772.70
6654	11/29/2012	EFT	107104 James Ardizzone	Dec-12		12/01/2012	112913HR	920.60
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6654 TOTAL:	920.60
6655	11/29/2012	EFT	107234 Manuel. L Ariza	Dec-12		12/01/2012	112913HR	416.20
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6655 TOTAL:	416.20
6656	11/29/2012	EFT	106779 David Ashcraft	Dec-12		12/01/2012	112913HR	920.60
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6656 TOTAL:	920.60
6657	11/29/2012	EFT	106722 Gary J Audet	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6657 TOTAL:	271.44
6658	11/29/2012	EFT	106780 Frank Augusta	Dec-12		12/01/2012	112913HR	654.88
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6658 TOTAL:	654.88
6659	11/29/2012	EFT	107105 Pedro R Ayala	Dec-12		12/01/2012	112913HR	443.62
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6659 TOTAL:	443.62

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6660	11/29/2012	EFT	106781 Patricia M Bagge	Dec-12		12/01/2012	112913HR	654.88
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6660 TOTAL:	654.88
6661	11/29/2012	EFT	107106 Pamela L Baird	Dec-12		12/01/2012	112913HR	1,098.64
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6661 TOTAL:	1,098.64
6662	11/29/2012	EFT	107190 Lyndon Barber	Dec-12		12/01/2012	112913HR	1,038.11
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6662 TOTAL:	1,038.11
6663	11/29/2012	EFT	107143 Janet Barfield	Dec-12		12/01/2012	112913HR	504.70
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6663 TOTAL:	504.70
6664	11/29/2012	EFT	106725 Willie Barfield	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6664 TOTAL:	271.44
6665	11/29/2012	EFT	106782 Gerald P Barnes	Dec-12		12/01/2012	112913HR	920.60
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6665 TOTAL:	920.60
6666	11/29/2012	EFT	106785 Jose Barrios	Dec-12		12/01/2012	112913HR	563.98
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6666 TOTAL:	563.98
6667	11/29/2012	EFT	107690 Edward Baughan	Dec-12		12/01/2012	112913HR	3,507.80
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6667 TOTAL:	3,507.80
6668	11/29/2012	EFT	106732 Ann Behrens	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6668 TOTAL:	320.43
6669	11/29/2012	EFT	106787 Susan Berg	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6669 TOTAL:	271.44
6670	11/29/2012	EFT	106802 Charles Bernard	Dec-12		12/01/2012	112913HR	443.62
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6670 TOTAL:	443.62
6671	11/29/2012	EFT	106789 Ernest Berry	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6671 TOTAL:	271.44
6672	11/29/2012	EFT	107182 Juan J. Betancourt	Dec-12		12/01/2012	112913HR	1,149.48
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6672 TOTAL:	1,149.48
6673	11/29/2012	EFT	107220 Cerris Black	Dec-12		12/01/2012	112913HR	416.20
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6673 TOTAL:	416.20
6674	11/29/2012	EFT	106804 Robert L Blair, Jr	Dec-12		12/01/2012	112913HR	909.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6674 TOTAL:	909.44
6675	11/29/2012	EFT	106791 Marlene Blauner	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6675 TOTAL:	271.44
6676	11/29/2012	EFT	106805 Sharon Blawn	Dec-12		12/01/2012	112913HR	165.81
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6676 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6677	11/29/2012	EFT	107222 Craig Bloor	Dec-12		12/01/2012	112913HR	1,144.85
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6677 TOTAL:	1,144.85
6678	11/29/2012	EFT	107166 Leslie Brandes	Dec-12		12/01/2012	112913HR	1,136.91
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6678 TOTAL:	1,136.91
6679	11/29/2012	EFT	106807 Shermon Branson	Dec-12		12/01/2012	112913HR	165.81
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6679 TOTAL:	165.81
6680	11/29/2012	EFT	106717 Margie L. Brice	Dec-12		12/01/2012	112913HR	165.81
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6680 TOTAL:	165.81
6681	11/29/2012	EFT	107199 Kathleen Brier	Dec-12		12/01/2012	112913HR	252.27
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6681 TOTAL:	252.27
6682	11/29/2012	EFT	106809 Mary J Bruce	Dec-12		12/01/2012	112913HR	447.25
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6682 TOTAL:	447.25
6683	11/29/2012	EFT	106794 Robert A Bruce	Dec-12		12/01/2012	112913HR	444.00
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6683 TOTAL:	444.00
6684	11/29/2012	EFT	106812 Elywnn J Brunelle	Dec-12		12/01/2012	112913HR	654.88
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6684 TOTAL:	654.88
6685	11/29/2012	EFT	106795 Wayne E Bueltel	Dec-12		12/01/2012	112913HR	1,202.64
Invoice: Dec-12					Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6685 TOTAL:	1,202.64
6686	11/29/2012	EFT	106813 William L Burck	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	819.26
Invoice: Dec-12					CHECK		6686 TOTAL:	819.26
6687	11/29/2012	EFT	106719 Justine Burleson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		6687 TOTAL:	320.43
6688	11/29/2012	EFT	106814 Philamer E Caliboso	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12					CHECK		6688 TOTAL:	165.81
6689	11/29/2012	EFT	106797 Georgina Cals	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		6689 TOTAL:	320.43
6690	11/29/2012	EFT	106799 Brenda R Caninson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12					CHECK		6690 TOTAL:	271.44
6691	11/29/2012	EFT	106815 Roosevelt Cannon	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,098.64
Invoice: Dec-12					CHECK		6691 TOTAL:	1,098.64
6692	11/29/2012	EFT	104053 Kevin Carlson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,038.11
Invoice: Dec-12					CHECK		6692 TOTAL:	1,038.11
6693	11/29/2012	EFT	106943 Kenneth L Carpenter	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,211.00
Invoice: Dec-12					CHECK		6693 TOTAL:	1,211.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6694	11/29/2012	EFT	106936 David Castaneda	Dec-12	12/01/2012		112913HR	1,310.10
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6694 TOTAL:	1,310.10
6695	11/29/2012	EFT	106723 Sadie Cerda	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6695 TOTAL:	320.43
6696	11/29/2012	EFT	107126 Julie Cerra	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6696 TOTAL:	320.43
6697	11/29/2012	EFT	106945 Juanita M Chafin	Dec-12	12/01/2012		112913HR	398.72
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6697 TOTAL:	398.72
6698	11/29/2012	EFT	107144 Mary S. Chang	Dec-12	12/01/2012		112913HR	848.70
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6698 TOTAL:	848.70
6699	11/29/2012	EFT	106938 Agnes V Christensen	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6699 TOTAL:	320.43
6700	11/29/2012	EFT	107145 Muriel Clark	Dec-12	12/01/2012		112913HR	868.97
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6700 TOTAL:	868.97
6701	11/29/2012	EFT	106947 Victor A Clay	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6701 TOTAL:	654.88
6702	11/29/2012	EFT	106948 Robert Cline	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6702 TOTAL:	654.88
6703	11/29/2012	EFT	107146 Julie H. Cobb	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,136.91
Invoice: Dec-12								
					CHECK		6703 TOTAL:	1,136.91
6704	11/29/2012	EFT	106949 Carolyn J Cole	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12								
					CHECK		6704 TOTAL:	654.88
6705	11/29/2012	EFT	107201 Mark Coleman	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	858.37
Invoice: Dec-12								
					CHECK		6705 TOTAL:	858.37
6706	11/29/2012	EFT	106724 Rachel Cons	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6706 TOTAL:	320.43
6707	11/29/2012	EFT	106951 Elwin E Cooke	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,186.32
Invoice: Dec-12								
					CHECK		6707 TOTAL:	1,186.32
6708	11/29/2012	EFT	106728 Virginia Cordova	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6708 TOTAL:	165.81
6709	11/29/2012	EFT	107147 Alan Corlin	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	368.35
Invoice: Dec-12								
					CHECK		6709 TOTAL:	368.35
6710	11/29/2012	EFT	106952 Michael A Courtney	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	225.99
Invoice: Dec-12								
					CHECK		6710 TOTAL:	225.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6711	11/29/2012	EFT	106942 James R Crader	Dec-12		12/01/2012	112913HR	1,277.87
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6711 TOTAL:	1,277.87
6712	11/29/2012	EFT	107148 Stephen C. Cunningham	Dec-12		12/01/2012	112913HR	1,121.40
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6712 TOTAL:	1,121.40
6713	11/29/2012	EFT	106768 Armen Dadaian	Dec-12		12/01/2012	112913HR	320.43
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6713 TOTAL:	320.43
6714	11/29/2012	EFT	106840 Dale R Meyer	Dec-12		12/01/2012	112913HR	1,380.79
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6714 TOTAL:	1,380.79
6715	11/29/2012	EFT	106954 Jerry M Dalven	Dec-12		12/01/2012	112913HR	320.43
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6715 TOTAL:	320.43
6716	11/29/2012	EFT	107131 Barbara Daniels-Dier	Dec-12		12/01/2012	112913HR	190.70
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6716 TOTAL:	190.70
6717	11/29/2012	EFT	107223 Henry Davies	Dec-12		12/01/2012	112913HR	1,144.85
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6717 TOTAL:	1,144.85
6718	11/29/2012	EFT	106969 James S Davis	Dec-12		12/01/2012	112913HR	752.86
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6718 TOTAL:	752.86
6719	11/29/2012	EFT	106955 Kathy Davis	Dec-12		12/01/2012	112913HR	353.63
	Invoice:	Dec-12			Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6719 TOTAL:	353.63
6720	11/29/2012	EFT	106970 Miles T Davis	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	353.63
Invoice: Dec-12								
					CHECK		6720 TOTAL:	353.63
6721	11/29/2012	EFT	106956 Jewel A Deadmon	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6721 TOTAL:	165.81
6722	11/29/2012	EFT	106971 Joan J Dean	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12								
					CHECK		6722 TOTAL:	271.44
6723	11/29/2012	EFT	106958 Loran D Decker	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6723 TOTAL:	320.43
6724	11/29/2012	EFT	107179 Manfred Deimel	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	368.35
Invoice: Dec-12								
					CHECK		6724 TOTAL:	368.35
6725	11/29/2012	EFT	106972 Carol L Delay	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	777.07
Invoice: Dec-12								
					CHECK		6725 TOTAL:	777.07
6726	11/29/2012	EFT	107128 Maria Desouza	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12								
					CHECK		6726 TOTAL:	271.44
6727	11/29/2012	EFT	106973 Robert W Dewberry	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	929.00
Invoice: Dec-12								
					CHECK		6727 TOTAL:	929.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6728	11/29/2012	EFT	107149 Joi Ana Dickerson	Dec-12	12/01/2012		112913HR	1,136.91
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6728 TOTAL:	1,136.91
6729	11/29/2012	EFT	106964 Gilda T Dimalanta	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6729 TOTAL:	165.81
6730	11/29/2012	EFT	106975 Clarence J Dixon Jr	Dec-12	12/01/2012		112913HR	631.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6730 TOTAL:	631.44
6731	11/29/2012	EFT	106966 Dan Dodd	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6731 TOTAL:	752.86
6732	11/29/2012	EFT	106987 Peter J Donohue	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6732 TOTAL:	654.88
6733	11/29/2012	EFT	106978 Keith B Dorrity	Dec-12	12/01/2012		112913HR	1,202.64
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6733 TOTAL:	1,202.64
6734	11/29/2012	EFT	106988 Willie G Duncan	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6734 TOTAL:	654.88
6735	11/29/2012	EFT	106979 Wallace E Duval	Dec-12	12/01/2012		112913HR	1,211.00
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6735 TOTAL:	1,211.00
6736	11/29/2012	EFT	107224 Jeffry I. Eastman	Dec-12	12/01/2012		112913HR	1,136.91
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6736 TOTAL:	1,136.91
6737	11/29/2012	EFT	107553 Ebert , Glenn L	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12					CHECK		6737 TOTAL:	443.62
6738	11/29/2012	EFT	106980 Eiko Ebesu	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12					CHECK		6738 TOTAL:	654.88
6739	11/29/2012	EFT	106981 Bob Edwards	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12					CHECK		6739 TOTAL:	654.88
6740	11/29/2012	EFT	106990 Colleen Egbert	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12					CHECK		6740 TOTAL:	271.44
6741	11/29/2012	EFT	106982 Arnold C Egle	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		6741 TOTAL:	320.43
6742	11/29/2012	EFT	106991 Alan S Elias	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	777.07
Invoice: Dec-12					CHECK		6742 TOTAL:	777.07
6743	11/29/2012	EFT	106983 Don H Ericsson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		6743 TOTAL:	320.43
6744	11/29/2012	EFT	106992 Rufino R Escarcega	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12					CHECK		6744 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6745	11/29/2012	EFT	106984 Susan B Evanns	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6745 TOTAL:	320.43
6746	11/29/2012	EFT	107120 Susan R Evans	Dec-12	12/01/2012		112913HR	797.63
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6746 TOTAL:	797.63
6747	11/29/2012	EFT	106994 Edward Evans	Dec-12	12/01/2012		112913HR	920.60
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6747 TOTAL:	920.60
6748	11/29/2012	EFT	106985 Deborah A Fancett	Dec-12	12/01/2012		112913HR	777.07
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6748 TOTAL:	777.07
6749	11/29/2012	EFT	106995 George E Farias	Dec-12	12/01/2012		112913HR	929.00
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6749 TOTAL:	929.00
6750	11/29/2012	EFT	106986 Douglas P Fein	Dec-12	12/01/2012		112913HR	929.00
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6750 TOTAL:	929.00
6751	11/29/2012	EFT	106996 Robert J Finch	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6751 TOTAL:	752.86
6752	11/29/2012	EFT	107681 John Fisanotti	Dec-12	12/01/2012		112913HR	772.70
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6752 TOTAL:	772.70
6753	11/29/2012	EFT	107004 Seth D Fogel	Dec-12	12/01/2012		112913HR	1,202.64
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6753 TOTAL:	1,202.64
6754	11/29/2012	EFT	107150 Gary D. Ford	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	694.27
Invoice: Dec-12							6754 TOTAL:	694.27
					CHECK			
6755	11/29/2012	EFT	106997 James C Forte	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12							6755 TOTAL:	654.88
					CHECK			
6756	11/29/2012	EFT	107005 Mark O Foss	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12							6756 TOTAL:	443.62
					CHECK			
6757	11/29/2012	EFT	106998 Paul E Francis	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12							6757 TOTAL:	654.88
					CHECK			
6758	11/29/2012	EFT	107006 William S Frazier	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12							6758 TOTAL:	165.81
					CHECK			
6759	11/29/2012	EFT	107007 Carl D Friend	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12							6759 TOTAL:	320.43
					CHECK			
6760	11/29/2012	EFT	107109 Brian Fujita	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	819.26
Invoice: Dec-12							6760 TOTAL:	819.26
					CHECK			
6761	11/29/2012	EFT	107176 Jerry Fulwood	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,020.83
Invoice: Dec-12							6761 TOTAL:	1,020.83
					CHECK			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6762	11/29/2012	EFT	106999 Paul C Furden	Dec-12		12/01/2012	112913HR	165.81
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6762 TOTAL:	165.81
6763	11/29/2012	EFT	107212 Mildred Gadlin	Dec-12		12/01/2012	112913HR	415.82
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6763 TOTAL:	415.82
6764	11/29/2012	EFT	107001 Ricki E Galgano	Dec-12		12/01/2012	112913HR	443.62
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6764 TOTAL:	443.62
6765	11/29/2012	EFT	107225 Richard Gallagher	Dec-12		12/01/2012	112913HR	848.70
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6765 TOTAL:	848.70
6766	11/29/2012	EFT	107151 Marie Galli	Dec-12		12/01/2012	112913HR	368.35
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6766 TOTAL:	368.35
6767	11/29/2012	EFT	107010 Mark H Gauerke	Dec-12		12/01/2012	112913HR	443.62
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6767 TOTAL:	443.62
6768	11/29/2012	EFT	106776 Carolyn Germind	Dec-12		12/01/2012	112913HR	271.44
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6768 TOTAL:	271.44
6769	11/29/2012	EFT	107127 Lois E Gibson	Dec-12		12/01/2012	112913HR	320.43
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6769 TOTAL:	320.43
6770	11/29/2012	EFT	107152 Elaine Gil de Leon	Dec-12		12/01/2012	112913HR	848.70
	Invoice: Dec-12				Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6770 TOTAL:	848.70
6771	11/29/2012	EFT	107012 James L Gilbert	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	752.86
Invoice: Dec-12							6771 TOTAL:	752.86
6772	11/29/2012	EFT	107027 Helen K Golbin	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12							6772 TOTAL:	165.81
6773	11/29/2012	EFT	106777 Luciano Gonzales	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	353.63
Invoice: Dec-12							6773 TOTAL:	353.63
6774	11/29/2012	EFT	107014 Kenneth D Good	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	225.99
Invoice: Dec-12							6774 TOTAL:	225.99
6775	11/29/2012	EFT	107554 Goodwin, Phyllis V	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12							6775 TOTAL:	165.81
6776	11/29/2012	EFT	107600 Emery Gordon	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	848.70
Invoice: Dec-12							6776 TOTAL:	848.70
6777	11/29/2012	EFT	107153 Rosalie Sederoff Gotz	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	415.84
Invoice: Dec-12							6777 TOTAL:	415.84
6778	11/29/2012	EFT	107226 Kieran Graner	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,144.85
Invoice: Dec-12							6778 TOTAL:	1,144.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6779	11/29/2012	EFT	107180 Carol Gross	Dec-12	12/01/2012		112913HR	252.27
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6779 TOTAL:	252.27
6780	11/29/2012	EFT	107016 Jose Gutierrez	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6780 TOTAL:	320.43
6781	11/29/2012	EFT	107031 Bert Haggerty	Dec-12	12/01/2012		112913HR	443.62
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6781 TOTAL:	443.62
6782	11/29/2012	EFT	106753 Jewel Hall	Dec-12	12/01/2012		112913HR	271.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6782 TOTAL:	271.44
6783	11/29/2012	EFT	107019 Ervin Hampton Jr	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6783 TOTAL:	165.81
6784	11/29/2012	EFT	107154 Steven Handshaw	Dec-12	12/01/2012		112913HR	252.27
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6784 TOTAL:	252.27
6785	11/29/2012	EFT	107155 Kathryn E. Haney	Dec-12	12/01/2012		112913HR	442.42
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6785 TOTAL:	442.42
6786	11/29/2012	EFT	107032 Thomas H Haney	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6786 TOTAL:	165.81
6787	11/29/2012	EFT	106727 Mary A. Harrington	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		6787 TOTAL:	752.86
6788	11/29/2012	EFT	107033 Walter Harris	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
				Jan-2012-Adj	11/29/2012		112913HR	493.40
Invoice: Jan-2012-Adj					January 2012 Adjustment			
					CHECK		6788 TOTAL:	1,246.26
6789	11/29/2012	EFT	107181 Cynthia Hart	Dec-12	12/01/2012		112913HR	330.35
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6789 TOTAL:	330.35
6790	11/29/2012	EFT	107035 Kurt H Hathaway	Dec-12	12/01/2012		112913HR	909.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6790 TOTAL:	909.44
6791	11/29/2012	EFT	106784 Charles Hayes	Dec-12	12/01/2012		112913HR	353.63
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6791 TOTAL:	353.63
6792	11/29/2012	EFT	107037 Doris Henderson	Dec-12	12/01/2012		112913HR	443.62
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6792 TOTAL:	443.62
6793	11/29/2012	EFT	107048 Ruben T Heredia	Dec-12	12/01/2012		112913HR	909.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6793 TOTAL:	909.44
6794	11/29/2012	EFT	107039 Michael L Hewitt	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6794 TOTAL:	165.81
6795	11/29/2012	EFT	107156 Elaine Hirohama	Dec-12	12/01/2012		112913HR	1,136.91
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6795 TOTAL:	1,136.91
6796	11/29/2012	EFT	107049 Michael R Hodge	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,575.82
Invoice: Dec-12					CHECK		6796 TOTAL:	1,575.82
6797	11/29/2012	EFT	107184 Stanley B. Holland	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	858.37
Invoice: Dec-12					CHECK		6797 TOTAL:	858.37
6798	11/29/2012	EFT	107041 Terry M Holt	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	777.07
Invoice: Dec-12					CHECK		6798 TOTAL:	777.07
6799	11/29/2012	EFT	107051 Gary V Hoover	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	920.60
Invoice: Dec-12					CHECK		6799 TOTAL:	920.60
6800	11/29/2012	EFT	107042 David E Hopkins	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	899.26
Invoice: Dec-12					CHECK		6800 TOTAL:	899.26
6801	11/29/2012	EFT	107197 Ida R. Hosey	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	368.35
Invoice: Dec-12					CHECK		6801 TOTAL:	368.35
6802	11/29/2012	EFT	107052 Terry J Houlihan	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	899.26
Invoice: Dec-12					CHECK		6802 TOTAL:	899.26
6803	11/29/2012	EFT	107053 Curtis F Hull	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,260.02
Invoice: Dec-12					CHECK		6803 TOTAL:	1,260.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6804	11/29/2012	EFT	106733 Wilma Hurley	Dec-12		12/01/2012	112913HR	320.43
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6804 TOTAL:	320.43
6805	11/29/2012	EFT	107110 Gerald A Ichien	Dec-12		12/01/2012	112913HR	1,149.48
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6805 TOTAL:	1,149.48
6806	11/29/2012	EFT	107174 Lillian Ikeda	Dec-12		12/01/2012	112913HR	1,071.66
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6806 TOTAL:	1,071.66
6807	11/29/2012	EFT	107043 Michael A Iler	Dec-12		12/01/2012	112913HR	422.10
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6807 TOTAL:	422.10
6808	11/29/2012	EFT	107054 Gerry Inai	Dec-12		12/01/2012	112913HR	353.63
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6808 TOTAL:	353.63
6809	11/29/2012	EFT	107055 Stanley L Isbell	Dec-12		12/01/2012	112913HR	443.62
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6809 TOTAL:	443.62
6810	11/29/2012	EFT	107056 Paul A Jacobs	Dec-12		12/01/2012	112913HR	752.86
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6810 TOTAL:	752.86
6811	11/29/2012	EFT	107057 Herman L Jamar	Dec-12		12/01/2012	112913HR	819.26
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6811 TOTAL:	819.26
6812	11/29/2012	EFT	107064 Juan J Jaure	Dec-12		12/01/2012	112913HR	752.86
	Invoice: Dec-12				Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6812 TOTAL:	752.86
6813	11/29/2012	EFT	107191 Burt Johnson	Dec-12		12/01/2012	112913HR	1,038.11
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6813 TOTAL:	1,038.11
6814	11/29/2012	EFT	107202 William Johnson	Dec-12		12/01/2012	112913HR	504.70
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6814 TOTAL:	504.70
6815	11/29/2012	EFT	106736 Bernice Jones	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6815 TOTAL:	271.44
6816	11/29/2012	EFT	107157 Camille Jones	Dec-12		12/01/2012	112913HR	190.70
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6816 TOTAL:	190.70
6817	11/29/2012	EFT	107058 Carolyn E Jones	Dec-12		12/01/2012	112913HR	398.72
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6817 TOTAL:	398.72
6818	11/29/2012	EFT	107065 Harry D Jones	Dec-12		12/01/2012	112913HR	752.86
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6818 TOTAL:	752.86
6819	11/29/2012	EFT	107059 James W Jones	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6819 TOTAL:	271.44
6820	11/29/2012	EFT	107158 Sherry J. Jordan	Dec-12		12/01/2012	112913HR	330.35
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6820 TOTAL:	330.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6821	11/29/2012	EFT	107187 Sonia Karroum	Dec-12	12/01/2012		112913HR	594.27
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6821 TOTAL:	594.27
6822	11/29/2012	EFT	107067 Elisabeth Kassan	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6822 TOTAL:	320.43
6823	11/29/2012	EFT	107060 Joan Z Kassan	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
Invoice: Jan-2012-Adj				Jan-2012-Adj	11/29/2012		112913HR	493.40
					January 2012 Adjustment			
					CHECK		6823 TOTAL:	1,246.26
6824	11/29/2012	EFT	107068 Jo A Kaufman	Dec-12	12/01/2012		112913HR	271.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6824 TOTAL:	271.44
6825	11/29/2012	EFT	107069 John Kendra Jr	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6825 TOTAL:	752.86
6826	11/29/2012	EFT	106761 Marjory Kinderman	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6826 TOTAL:	320.43
6827	11/29/2012	EFT	101082 Sharon King	Dec-12	12/01/2012		112913HR	1,038.11
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6827 TOTAL:	1,038.11
6828	11/29/2012	EFT	107061 David R Kinninger	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6828 TOTAL:	654.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6829	11/29/2012	EFT	107159 Victor K. Kishimoto	Dec-12		12/01/2012	112913HR	415.84
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6829 TOTAL:	415.84
6830	11/29/2012	EFT	107072 Mary D Knight	Dec-12		12/01/2012	112913HR	254.87
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6830 TOTAL:	254.87
6831	11/29/2012	EFT	107063 Donald M Konishi	Dec-12		12/01/2012	112913HR	752.86
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6831 TOTAL:	752.86
6832	11/29/2012	EFT	107075 Joyce R Kotler	Dec-12		12/01/2012	112913HR	752.86
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6832 TOTAL:	752.86
6833	11/29/2012	EFT	107085 Ted N Krauss	Dec-12		12/01/2012	112913HR	654.88
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6833 TOTAL:	654.88
6834	11/29/2012	EFT	107076 Richard J Krekemeyer	Dec-12		12/01/2012	112913HR	271.44
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6834 TOTAL:	271.44
6835	11/29/2012	EFT	107086 Sydney Kronenthal	Dec-12		12/01/2012	112913HR	165.81
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6835 TOTAL:	165.81
6836	11/29/2012	EFT	107077 Roy G Lackey	Dec-12		12/01/2012	112913HR	443.62
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6836 TOTAL:	443.62
6837	11/29/2012	EFT	106734 Carol Laford	Dec-12		12/01/2012	112913HR	271.44
	Invoice: Dec-12				Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6837 TOTAL:	271.44
6838	11/29/2012	EFT	107087 Lorraine J Lane	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12								
					CHECK		6838 TOTAL:	271.44
6839	11/29/2012	EFT	107203 Claude Lanier	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,038.11
Invoice: Dec-12								
					CHECK		6839 TOTAL:	1,038.11
6840	11/29/2012	EFT	107178 William LaPointe	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	858.37
Invoice: Dec-12								
					CHECK		6840 TOTAL:	858.37
6841	11/29/2012	EFT	107141 Naomi R Lathrop	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6841 TOTAL:	165.81
6842	11/29/2012	EFT	107088 James Lavery	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	899.26
Invoice: Dec-12								
					CHECK		6842 TOTAL:	899.26
6843	11/29/2012	EFT	102219 Grace M. Lawrence	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	330.35
Invoice: Dec-12								
					CHECK		6843 TOTAL:	330.35
6844	11/29/2012	EFT	107079 Al L Lawrence	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	537.16
Invoice: Dec-12								
					CHECK		6844 TOTAL:	537.16
6845	11/29/2012	EFT	107089 Richard H Lebsock	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6845 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6846	11/29/2012	EFT	107080 Karl Lee	Dec-12		12/01/2012	112913HR	752.86
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6846 TOTAL:	752.86
6847	11/29/2012	EFT	107160 Margarita M. Lee	Dec-12		12/01/2012	112913HR	848.70
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6847 TOTAL:	848.70
6848	11/29/2012	EFT	107090 Philip K Lee	Dec-12		12/01/2012	112913HR	654.88
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6848 TOTAL:	654.88
6849	11/29/2012	EFT	107081 Juan H Lelcesona	Dec-12		12/01/2012	112913HR	165.81
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6849 TOTAL:	165.81
6850	11/29/2012	EFT	107161 Heustace Lewis	Dec-12		12/01/2012	112913HR	1,038.11
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6850 TOTAL:	1,038.11
6851	11/29/2012	EFT	107091 Alice Lieberman	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6851 TOTAL:	320.43
6852	11/29/2012	EFT	107082 Andrea E Liedtke	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6852 TOTAL:	320.43
6853	11/29/2012	EFT	106793 Linda Bonfiglio-Sutton	Dec-12		12/01/2012	112913HR	777.07
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6853 TOTAL:	777.07
6854	11/29/2012	EFT	107083 Edward A Linder	Dec-12		12/01/2012	112913HR	910.82
Invoice: Dec-12					Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6854 TOTAL:	910.82
6855	11/29/2012	EFT	107093 Margaret M Liu	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,202.64
Invoice: Dec-12								
					CHECK		6855 TOTAL:	1,202.64
6856	11/29/2012	EFT	106786 Eva A. Lopez	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,226.82
Invoice: Dec-12								
					CHECK		6856 TOTAL:	1,226.82
6857	11/29/2012	EFT	107204 Vinh Low	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	848.70
Invoice: Dec-12								
					CHECK		6857 TOTAL:	848.70
6858	11/29/2012	EFT	107122 Sarah Lowery	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	631.44
Invoice: Dec-12								
					CHECK		6858 TOTAL:	631.44
6859	11/29/2012	EFT	107094 Joe B Mabrie	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6859 TOTAL:	165.81
6860	11/29/2012	EFT	106699 Hellen Mabry-Matlock	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6860 TOTAL:	165.81
6861	11/29/2012	EFT	106700 Fredrick R Machado Jr	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6861 TOTAL:	165.81
6862	11/29/2012	EFT	106808 Manuel Madrid	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6862 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6863	11/29/2012	EFT	106810 Barry L Major	Dec-12	12/01/2012		112913HR	1,160.51
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6863 TOTAL:	1,160.51
6864	11/29/2012	EFT	106811 Richard L Manuel	Dec-12	12/01/2012		112913HR	777.07
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6864 TOTAL:	777.07
6865	11/29/2012	EFT	107177 Martha Manzano	Dec-12	12/01/2012		112913HR	209.09
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6865 TOTAL:	209.09
6866	11/29/2012	EFT	106759 Ronald L Marcuse	Dec-12	12/01/2012		112913HR	678.57
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6866 TOTAL:	678.57
6867	11/29/2012	EFT	107218 Don Marquardt	Dec-12	12/01/2012		112913HR	151.92
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6867 TOTAL:	151.92
6868	11/29/2012	EFT	107196 Santos D. Marquez	Dec-12	12/01/2012		112913HR	858.37
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6868 TOTAL:	858.37
6869	11/29/2012	EFT	106763 Gary B Martin	Dec-12	12/01/2012		112913HR	819.26
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6869 TOTAL:	819.26
6870	11/29/2012	EFT	106822 Victoria A Martinez	Dec-12	12/01/2012		112913HR	563.98
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6870 TOTAL:	563.98
6871	11/29/2012	EFT	106766 Vilma R Martinez	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6871 TOTAL:	752.86
6872	11/29/2012	EFT	106824 Russell N Matheson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	752.86
Invoice: Dec-12								
					CHECK		6872 TOTAL:	752.86
6873	11/29/2012	EFT	106754 Vivian Matheson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6873 TOTAL:	320.43
6874	11/29/2012	EFT	106798 Sue Matsuda	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12								
					CHECK		6874 TOTAL:	654.88
6875	11/29/2012	EFT	107162 Matsuura Family Trust	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	151.92
Invoice: Dec-12								
					CHECK		6875 TOTAL:	151.92
6876	11/29/2012	EFT	106800 Sue A McCabe	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12								
					CHECK		6876 TOTAL:	443.62
6877	11/29/2012	EFT	107219 David McCarthy	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,136.91
Invoice: Dec-12								
					CHECK		6877 TOTAL:	1,136.91
6878	11/29/2012	EFT	106828 Harry R McDonald	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	752.86
Invoice: Dec-12								
					CHECK		6878 TOTAL:	752.86
6879	11/29/2012	EFT	107163 Jenelsie A. McLendon	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	330.35
Invoice: Dec-12								
					CHECK		6879 TOTAL:	330.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6880	11/29/2012	EFT	107227 James McPhillips	Dec-12	12/01/2012		112913HR	887.76
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6880 TOTAL:	887.76
6881	11/29/2012	EFT	106806 Don A Meisenbach	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6881 TOTAL:	320.43
6882	11/29/2012	EFT	107164 Mary Anne Mendel	Dec-12	12/01/2012		112913HR	616.54
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6882 TOTAL:	616.54
6883	11/29/2012	EFT	106836 Jan C Mennig	Dec-12	12/01/2012		112913HR	752.86
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6883 TOTAL:	752.86
6884	11/29/2012	EFT	106870 Dorothy H Meyer	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6884 TOTAL:	320.43
6885	11/29/2012	EFT	106841 Alice Meyerson	Dec-12	12/01/2012		112913HR	443.62
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6885 TOTAL:	443.62
6886	11/29/2012	EFT	106871 Charles Miller	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6886 TOTAL:	654.88
6887	11/29/2012	EFT	106842 Diane L Miller	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6887 TOTAL:	320.43
6888	11/29/2012	EFT	107193 Frank Miranda	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6888 TOTAL:	165.81
6889	11/29/2012	EFT	106843 Roy A Mitchell	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12					CHECK		6889 TOTAL:	443.62
6890	11/29/2012	EFT	107165 Miguel J. Molina	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	639.04
Invoice: Dec-12					CHECK		6890 TOTAL:	639.04
6891	11/29/2012	EFT	106844 Paul G Moncur	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	791.00
Invoice: Dec-12					CHECK		6891 TOTAL:	791.00
6892	11/29/2012	EFT	106882 Miguel Monjaraz Jr	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	752.86
Invoice: Dec-12					CHECK		6892 TOTAL:	752.86
6893	11/29/2012	EFT	106845 John A Montanio	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	444.00
Invoice: Dec-12					CHECK		6893 TOTAL:	444.00
6894	11/29/2012	EFT	106883 Elliot J Montes	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	631.44
Invoice: Dec-12					CHECK		6894 TOTAL:	631.44
6895	11/29/2012	EFT	107112 Michael A Montes	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	819.26
Invoice: Dec-12					CHECK		6895 TOTAL:	819.26
6896	11/29/2012	EFT	107652 Joseph Montoya	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	522.47
Invoice: Dec-12					CHECK		6896 TOTAL:	522.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6897	11/29/2012	EFT	106885 Willard F Morton	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6897 TOTAL:	165.81
6898	11/29/2012	EFT	106847 Ray R Moselle	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6898 TOTAL:	320.43
6899	11/29/2012	EFT	106886 Jennifer M Moss	Dec-12	12/01/2012		112913HR	574.01
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6899 TOTAL:	574.01
6900	11/29/2012	EFT	106888 William T Mount	Dec-12	12/01/2012		112913HR	1,202.64
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6900 TOTAL:	1,202.64
6901	11/29/2012	EFT	107228 Thomas P. Murphy	Dec-12	12/01/2012		112913HR	1,144.85
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6901 TOTAL:	1,144.85
6902	11/29/2012	EFT	106778 Mark A Nance	Dec-12	12/01/2012		112913HR	1,202.64
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6902 TOTAL:	1,202.64
6903	11/29/2012	EFT	106790 Barmha Nand	Dec-12	12/01/2012		112913HR	563.98
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6903 TOTAL:	563.98
6904	11/29/2012	EFT	106895 Lewis Nealey	Dec-12	12/01/2012		112913HR	353.63
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6904 TOTAL:	353.63
6905	11/29/2012	EFT	106770 Sam Ella Neisler	Dec-12	12/01/2012		112913HR	320.43
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6905 TOTAL:	320.43
6906	11/29/2012	EFT	106909 Marilyn J Nenadov	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12					CHECK		6906 TOTAL:	654.88
6907	11/29/2012	EFT	106910 Alfonso F Neri	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12					CHECK		6907 TOTAL:	654.88
6908	11/29/2012	EFT	106902 Stephen H Newton	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12					CHECK		6908 TOTAL:	165.81
6909	11/29/2012	EFT	107173 Marlyss Nicholson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,154.52
Invoice: Dec-12					CHECK		6909 TOTAL:	1,154.52
6910	11/29/2012	EFT	107527 Michael E. Nickerson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	368.35
Invoice: Dec-12					CHECK		6910 TOTAL:	368.35
6911	11/29/2012	EFT	106912 Vernon L Nickerson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	752.86
Invoice: Dec-12					CHECK		6911 TOTAL:	752.86
6912	11/29/2012	EFT	106903 Jose M Nieto	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12					CHECK		6912 TOTAL:	654.88
6913	11/29/2012	EFT	107229 Jeffrey O. Nisbet	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,121.40
Invoice: Dec-12					CHECK		6913 TOTAL:	1,121.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
6914	11/29/2012	EFT	106913 Yayeko K Nishina	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6914 TOTAL:	165.81
6915	11/29/2012	EFT	106755 Irene Norquist	Dec-12	12/01/2012		112913HR	271.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6915 TOTAL:	271.44
6916	11/29/2012	EFT	106738 Maria Nunez	Dec-12	12/01/2012		112913HR	819.26
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6916 TOTAL:	819.26
6917	11/29/2012	EFT	106914 Laurie A Ochwat	Dec-12	12/01/2012		112913HR	393.63
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6917 TOTAL:	393.63
6918	11/29/2012	EFT	106773 Ruth Ogle	Dec-12	12/01/2012		112913HR	165.81
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6918 TOTAL:	165.81
6919	11/29/2012	EFT	107524 Aram Ohanesian	Dec-12	12/01/2012		112913HR	1,136.91
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6919 TOTAL:	1,136.91
6920	11/29/2012	EFT	106915 Alice T Ohta	Dec-12	12/01/2012		112913HR	271.44
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6920 TOTAL:	271.44
6921	11/29/2012	EFT	106916 Johnny L Olk	Dec-12	12/01/2012		112913HR	654.88
Invoice: Dec-12					Pers Retiree Remib			
					CHECK		6921 TOTAL:	654.88
6922	11/29/2012	EFT	107556 Olson, Michael L	Dec-12	12/01/2012		112913HR	443.62
Invoice: Dec-12					Pers Retiree Remib			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6922 TOTAL:	443.62
6923	11/29/2012	EFT	106926 Delfino Orozco	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12					CHECK		6923 TOTAL:	443.62
6924	11/29/2012	EFT	106918 Alida A Ostler-Brundo	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	777.07
Invoice: Dec-12					CHECK		6924 TOTAL:	777.07
6925	11/29/2012	EFT	106927 Richard J Ostler	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12					CHECK		6925 TOTAL:	271.44
6926	11/29/2012	EFT	106928 Jessie Oyler	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12					CHECK		6926 TOTAL:	271.44
6927	11/29/2012	EFT	106919 John D Oyler	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12					CHECK		6927 TOTAL:	165.81
6928	11/29/2012	EFT	106929 Maxmillian G Paetzold	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	752.86
Invoice: Dec-12					CHECK		6928 TOTAL:	752.86
6929	11/29/2012	EFT	107125 Monika Palmer	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	254.87
Invoice: Dec-12					CHECK		6929 TOTAL:	254.87
6930	11/29/2012	EFT	107238 David J. Paroda	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	444.00
Invoice: Dec-12					CHECK		6930 TOTAL:	444.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6931	11/29/2012	EFT	106921 Michael G Paul	Dec-12		12/01/2012	112913HR	940.38
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6931 TOTAL:	940.38
6932	11/29/2012	EFT	106930 Barbara Y Payne	Dec-12		12/01/2012	112913HR	165.81
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6932 TOTAL:	165.81
6933	11/29/2012	EFT	106923 Trinidad Perez	Dec-12		12/01/2012	112913HR	443.62
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6933 TOTAL:	443.62
6934	11/29/2012	EFT	106932 Carlene Perfetto	Dec-12		12/01/2012	112913HR	271.44
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6934 TOTAL:	271.44
6935	11/29/2012	EFT	106933 Barbara J Perkins	Dec-12		12/01/2012	112913HR	320.43
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6935 TOTAL:	320.43
6936	11/29/2012	EFT	106925 Donald R Perlick	Dec-12		12/01/2012	112913HR	654.88
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6936 TOTAL:	654.88
6937	11/29/2012	EFT	106935 Bobby M Petel	Dec-12		12/01/2012	112913HR	920.60
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6937 TOTAL:	920.60
6938	11/29/2012	EFT	106817 Joan Peterson	Dec-12		12/01/2012	112913HR	654.88
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	6938 TOTAL:	654.88
6939	11/29/2012	EFT	106829 Neil Petzing	Dec-12		12/01/2012	112913HR	899.26
	Invoice:	Dec-12			Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6939 TOTAL:	899.26
6940	11/29/2012	EFT	106818 Dan L. Phy	Dec-12		12/01/2012	112913HR	654.88
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6940 TOTAL:	654.88
6941	11/29/2012	EFT	106741 Ellen Plach	Dec-12		12/01/2012	112913HR	165.81
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6941 TOTAL:	165.81
6942	11/29/2012	EFT	106830 Douglas Popson	Dec-12		12/01/2012	112913HR	271.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6942 TOTAL:	271.44
6943	11/29/2012	EFT	106820 James J Rada Jr	Dec-12		12/01/2012	112913HR	752.86
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6943 TOTAL:	752.86
6944	11/29/2012	EFT	106833 William Randolph	Dec-12		12/01/2012	112913HR	654.88
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6944 TOTAL:	654.88
6945	11/29/2012	EFT	107230 Maureen Rankin	Dec-12		12/01/2012	112913HR	1,136.91
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6945 TOTAL:	1,136.91
6946	11/29/2012	EFT	106821 Dale H Ranney	Dec-12		12/01/2012	112913HR	752.86
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6946 TOTAL:	752.86
6947	11/29/2012	EFT	106823 Dorothy Rebenstorf	Dec-12		12/01/2012	112913HR	752.86
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		6947 TOTAL:	752.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6948	11/29/2012	EFT	106835 Clarencetta Reedy	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6948 TOTAL:	320.43
6949	11/29/2012	EFT	107115 Dorothy L Reynolds	Dec-12		12/01/2012	112913HR	165.81
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6949 TOTAL:	165.81
6950	11/29/2012	EFT	107175 Robert Lloyd Reynolds	Dec-12		12/01/2012	112913HR	594.27
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6950 TOTAL:	594.27
6951	11/29/2012	EFT	107501 Carlos Reynosa	Dec-12		12/01/2012	112913HR	876.95
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6951 TOTAL:	876.95
6952	11/29/2012	EFT	107239 John Richo	Dec-12		12/01/2012	112913HR	732.62
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6952 TOTAL:	732.62
6953	11/29/2012	EFT	106826 Norman Robinson	Dec-12		12/01/2012	112913HR	723.00
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6953 TOTAL:	723.00
6954	11/29/2012	EFT	107167 Pamela C. Robinson	Dec-12		12/01/2012	112913HR	330.35
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6954 TOTAL:	330.35
6955	11/29/2012	EFT	106764 Mary Lou Rodriguez	Dec-12		12/01/2012	112913HR	225.99
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	6955 TOTAL:	225.99
6956	11/29/2012	EFT	107116 Samuel Rodriguez	Dec-12		12/01/2012	112913HR	225.99
Invoice: Dec-12					Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6956 TOTAL:	225.99
6957	11/29/2012	EFT	106839 Donald Rogers	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12								
					CHECK		6957 TOTAL:	443.62
6958	11/29/2012	EFT	106848 Marvin Rogers	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6958 TOTAL:	165.81
6959	11/29/2012	EFT	106857 Michael Romano	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,215.87
Invoice: Dec-12								
					CHECK		6959 TOTAL:	1,215.87
6960	11/29/2012	EFT	106849 Marsha Rood	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6960 TOTAL:	320.43
6961	11/29/2012	EFT	106858 Kenneth Rose	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12								
					CHECK		6961 TOTAL:	165.81
6962	11/29/2012	EFT	107188 Steven J. Rose	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	190.70
Invoice: Dec-12								
					CHECK		6962 TOTAL:	190.70
6963	11/29/2012	EFT	106756 Barbara H. Ross	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6963 TOTAL:	320.43
6964	11/29/2012	EFT	106851 Donald Ruetz	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	444.00
Invoice: Dec-12								
					CHECK		6964 TOTAL:	444.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6965	11/29/2012	EFT	106852 Peter Salgado	Dec-12		12/01/2012	112913HR	631.44
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6965 TOTAL:	631.44
6966	11/29/2012	EFT	106861 Francisco Sanchez	Dec-12		12/01/2012	112913HR	165.81
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6966 TOTAL:	165.81
6967	11/29/2012	EFT	107194 Alberto G. Sanchez	Dec-12		12/01/2012	112913HR	1,239.00
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6967 TOTAL:	1,239.00
6968	11/29/2012	EFT	106853 Thomas Sanders	Dec-12		12/01/2012	112913HR	920.60
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6968 TOTAL:	920.60
6969	11/29/2012	EFT	106862 Joan Satt	Dec-12		12/01/2012	112913HR	271.44
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6969 TOTAL:	271.44
6970	11/29/2012	EFT	107526 Anita D. Savage	Dec-12		12/01/2012	112913HR	330.35
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6970 TOTAL:	330.35
6971	11/29/2012	EFT	107240 Ray Scheu	Dec-12		12/01/2012	112913HR	1,144.85
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6971 TOTAL:	1,144.85
6972	11/29/2012	EFT	106854 Sondra Schwartz	Dec-12		12/01/2012	112913HR	654.88
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6972 TOTAL:	654.88
6973	11/29/2012	EFT	106745 Gennie Schwarz	Dec-12		12/01/2012	112913HR	320.43
	Invoice: Dec-12				Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6973 TOTAL:	320.43
6974	11/29/2012	EFT	107133 Bette Sederling	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6974 TOTAL:	320.43
6975	11/29/2012	EFT	106855 Helen Seid	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12								
					CHECK		6975 TOTAL:	443.62
6976	11/29/2012	EFT	107168 Shigeko Lisa Seno	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	330.35
Invoice: Dec-12								
					CHECK		6976 TOTAL:	330.35
6977	11/29/2012	EFT	106864 Robert Sepulveda	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6977 TOTAL:	320.43
6978	11/29/2012	EFT	107169 Douglas B. Shannon	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	504.70
Invoice: Dec-12								
					CHECK		6978 TOTAL:	504.70
6979	11/29/2012	EFT	106865 Eric Shapiro	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12								
					CHECK		6979 TOTAL:	271.44
6980	11/29/2012	EFT	106792 Frankie T Shepherd	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	766.50
Invoice: Dec-12								
					CHECK		6980 TOTAL:	766.50
6981	11/29/2012	EFT	106856 Molly Shore	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12								
					CHECK		6981 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6982	11/29/2012	EFT	107231 Richard W. Siler	Dec-12		12/01/2012	112913HR	1,038.11
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6982 TOTAL:	1,038.11
6983	11/29/2012	EFT	107170 Katherine Simmons	Dec-12		12/01/2012	112913HR	330.35
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6983 TOTAL:	330.35
6984	11/29/2012	EFT	107189 Linda Simmons	Dec-12		12/01/2012	112913HR	848.70
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6984 TOTAL:	848.70
6985	11/29/2012	EFT	106866 Simon Simonian	Dec-12		12/01/2012	112913HR	654.88
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6985 TOTAL:	654.88
6986	11/29/2012	EFT	106867 Leonard Sims	Dec-12		12/01/2012	112913HR	752.86
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6986 TOTAL:	752.86
6987	11/29/2012	EFT	107183 Mary E. Sly	Dec-12		12/01/2012	112913HR	209.09
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6987 TOTAL:	209.09
6988	11/29/2012	EFT	106868 Jozelle Smith	Dec-12		12/01/2012	112913HR	752.86
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6988 TOTAL:	752.86
6989	11/29/2012	EFT	106884 Robbin Smith	Dec-12		12/01/2012	112913HR	654.88
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6989 TOTAL:	654.88
6990	11/29/2012	EFT	107117 Arthur J Solis	Dec-12		12/01/2012	112913HR	920.60
	Invoice: Dec-12				Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		6990 TOTAL:	920.60
6991	11/29/2012	EFT	106743 Coletta Soto	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		6991 TOTAL:	320.43
6992	11/29/2012	EFT	106765 Fran Spencer	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12					CHECK		6992 TOTAL:	165.81
6993	11/29/2012	EFT	107207 Denee Stallworth	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	330.35
Invoice: Dec-12					CHECK		6993 TOTAL:	330.35
6994	11/29/2012	EFT	106873 Michael Starr	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,310.10
Invoice: Dec-12					CHECK		6994 TOTAL:	1,310.10
6995	11/29/2012	EFT	106874 Dennis Steinbacher	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	777.07
Invoice: Dec-12					CHECK		6995 TOTAL:	777.07
6996	11/29/2012	EFT	106893 Norman Steiner	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	791.00
Invoice: Dec-12					CHECK		6996 TOTAL:	791.00
6997	11/29/2012	EFT	106876 Elizabeth Stevenson	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		6997 TOTAL:	320.43
6998	11/29/2012	EFT	107171 Joyce R. Straky	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	732.62
Invoice: Dec-12					CHECK		6998 TOTAL:	732.62

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
6999	11/29/2012	EFT	106767 Clara Suarez	Dec-12		12/01/2012	112913HR	320.43
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	6999 TOTAL:	320.43
7000	11/29/2012	EFT	106896 George Sweeny	Dec-12		12/01/2012	112913HR	443.62
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7000 TOTAL:	443.62
7001	11/29/2012	EFT	106878 Louis Talamantes	Dec-12		12/01/2012	112913HR	1,202.64
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7001 TOTAL:	1,202.64
7002	11/29/2012	EFT	107208 Rudy Tan	Dec-12		12/01/2012	112913HR	848.70
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7002 TOTAL:	848.70
7003	11/29/2012	EFT	106897 Edwin Taylor	Dec-12		12/01/2012	112913HR	165.81
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7003 TOTAL:	165.81
7004	11/29/2012	EFT	106744 Sarah Teutimez	Dec-12		12/01/2012	112913HR	320.43
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7004 TOTAL:	320.43
7005	11/29/2012	EFT	106879 Michael Thompson	Dec-12		12/01/2012	112913HR	1,186.32
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7005 TOTAL:	1,186.32
7006	11/29/2012	EFT	106901 Alford Toliver	Dec-12		12/01/2012	112913HR	165.81
	Invoice: Dec-12				Pers	Retiree Remib		
						CHECK	7006 TOTAL:	165.81
7007	11/29/2012	EFT	106957 Robert Tompkins	Dec-12		12/01/2012	112913HR	537.16
	Invoice: Dec-12				Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		7007 TOTAL:	537.16
7008	11/29/2012	EFT	107029 Ralph Torres	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,055.20
Invoice: Dec-12					CHECK		7008 TOTAL:	1,055.20
7009	11/29/2012	EFT	106758 Myrtle Travis	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12					CHECK		7009 TOTAL:	320.43
7010	11/29/2012	EFT	107192 Barbara Tyler	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	330.35
Invoice: Dec-12					CHECK		7010 TOTAL:	330.35
7011	11/29/2012	EFT	107557 Ullrich, Connie	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,575.82
Invoice: Dec-12					CHECK		7011 TOTAL:	1,575.82
7012	11/29/2012	EFT	106959 Bruce Unoura	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	574.01
Invoice: Dec-12					CHECK		7012 TOTAL:	574.01
7013	11/29/2012	EFT	107172 Jan K. Unoura	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	368.35
Invoice: Dec-12					CHECK		7013 TOTAL:	368.35
7014	11/29/2012	EFT	107210 Ramiro Urenda	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,038.11
Invoice: Dec-12					CHECK		7014 TOTAL:	1,038.11
7015	11/29/2012	EFT	106750 Teresa Valdez	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12					CHECK		7015 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
7016	11/29/2012	EFT	107070 Margarita Valenzuela	Dec-12		12/01/2012	112913HR	471.60
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7016 TOTAL:	471.60
7017	11/29/2012	EFT	101296 Ela Valladares	Dec-12		12/01/2012	112913HR	368.35
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7017 TOTAL:	368.35
7018	11/29/2012	EFT	107232 James Van Cleave	Dec-12		12/01/2012	112913HR	416.20
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7018 TOTAL:	416.20
7019	11/29/2012	EFT	107118 Barbara L Vande Bogart	Dec-12		12/01/2012	112913HR	225.99
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7019 TOTAL:	225.99
7020	11/29/2012	EFT	107123 Timothy Varney	Dec-12		12/01/2012	112913HR	443.62
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7020 TOTAL:	443.62
7021	11/29/2012	EFT	107185 Jose R. Velasco	Dec-12		12/01/2012	112913HR	1,038.11
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7021 TOTAL:	1,038.11
7022	11/29/2012	EFT	106746 Elena Velasquez	Dec-12		12/01/2012	112913HR	320.43
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7022 TOTAL:	320.43
7023	11/29/2012	EFT	107216 Joanne Venuti	Dec-12		12/01/2012	112913HR	252.27
	Invoice:	Dec-12			Pers	Retiree Remib		
						CHECK	7023 TOTAL:	252.27
7024	11/29/2012	EFT	107095 Marco Verbon	Dec-12		12/01/2012	112913HR	752.86
	Invoice:	Dec-12			Pers	Retiree Remib		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		7024 TOTAL:	752.86
7025	11/29/2012	EFT	107096 Robert Villa	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,080.45
Invoice: Dec-12							7025 TOTAL:	1,080.45
					CHECK			
7026	11/29/2012	EFT	107022 Linda Wamre	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12							7026 TOTAL:	654.88
					CHECK			
7027	11/29/2012	EFT	107026 Donna Weiss	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	320.43
Invoice: Dec-12							7027 TOTAL:	320.43
					CHECK			
7028	11/29/2012	EFT	107028 Lawrence Wells	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	819.26
Invoice: Dec-12							7028 TOTAL:	819.26
					CHECK			
7029	11/29/2012	EFT	106701 Webster West	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12							7029 TOTAL:	271.44
					CHECK			
7030	11/29/2012	EFT	106708 William D. White	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	271.44
Invoice: Dec-12							7030 TOTAL:	271.44
					CHECK			
7031	11/29/2012	EFT	107124 Beatrice Whitmore	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	165.81
Invoice: Dec-12							7031 TOTAL:	165.81
					CHECK			
7032	11/29/2012	EFT	106709 Lawrence L Wiley	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	654.88
Invoice: Dec-12							7032 TOTAL:	654.88
					CHECK			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
7033	11/29/2012	EFT	106710 Steven K. Williams	Dec-12		12/01/2012	112913HR	1,211.00
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7033 TOTAL:	1,211.00
7034	11/29/2012	EFT	107498 Tivia Williams	Dec-12		12/01/2012	112913HR	330.35
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7034 TOTAL:	330.35
7035	11/29/2012	EFT	107233 Dean W. Williams	Dec-12		12/01/2012	112913HR	1,144.85
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7035 TOTAL:	1,144.85
7036	11/29/2012	EFT	107140 Robin L. Williams	Dec-12		12/01/2012	112913HR	1,491.43
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7036 TOTAL:	1,491.43
7037	11/29/2012	EFT	106760 Durlah Williamson	Dec-12		12/01/2012	112913HR	353.63
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7037 TOTAL:	353.63
7038	11/29/2012	EFT	107241 Timothy T. Wilson	Dec-12		12/01/2012	112913HR	876.95
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7038 TOTAL:	876.95
7039	11/29/2012	EFT	106711 James T. Wimbley	Dec-12		12/01/2012	112913HR	400.76
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7039 TOTAL:	400.76
7040	11/29/2012	EFT	106705 Mark H. Winogron	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		
						CHECK	7040 TOTAL:	320.43
7041	11/29/2012	EFT	107217 Dan Winters	Dec-12		12/01/2012	112913HR	1,038.11
Invoice: Dec-12					Pers	Retiree Remib		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 48
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		7041 TOTAL:	1,038.11
7042	11/29/2012	EFT	106713 Clarence A. Yamamoto	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12					CHECK		7042 TOTAL:	443.62
7043	11/29/2012	EFT	107211 Susan Yousefi	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	1,038.11
Invoice: Dec-12					CHECK		7043 TOTAL:	1,038.11
7044	11/29/2012	EFT	106751 B G Zenarosa	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	353.63
Invoice: Dec-12					CHECK		7044 TOTAL:	353.63
7045	11/29/2012	EFT	106714 Theodore J. Ziegler	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	225.99
Invoice: Dec-12					CHECK		7045 TOTAL:	225.99
7046	11/29/2012	EFT	107242 Thomas Zielinski	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	848.70
Invoice: Dec-12					CHECK		7046 TOTAL:	848.70
7047	11/29/2012	EFT	106706 Mark R. Zierten	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	443.62
Invoice: Dec-12					CHECK		7047 TOTAL:	443.62
259740	11/29/2012	PRTD	107235 Harvey Bailey	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	848.70
Invoice: Dec-12					CHECK		259740 TOTAL:	848.70
259741	11/29/2012	PRTD	107198 Helen Bing	Dec-12		12/01/2012 Pers Retiree Remib	112913HR	209.09
Invoice: Dec-12					CHECK		259741 TOTAL:	209.09

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PG 49
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
259742	11/29/2012	PRTD	107200	Ronald Carter	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	209.09
Invoice: Dec-12						CHECK	259742	TOTAL:	209.09
259743	11/29/2012	PRTD	106953	Jay B Cunningham	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	797.63
Invoice: Dec-12						CHECK	259743	TOTAL:	797.63
259744	11/29/2012	PRTD	107108	Joseph F D'anjou	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	1,080.45
Invoice: Dec-12						CHECK	259744	TOTAL:	1,080.45
259745	11/29/2012	PRTD	106968	James Dade	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	899.26
Invoice: Dec-12						CHECK	259745	TOTAL:	899.26
259746	11/29/2012	PRTD	106730	Antonia Garcia	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	320.43
Invoice: Dec-12						CHECK	259746	TOTAL:	320.43
259747	11/29/2012	PRTD	107499	Stanley Griggs	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	738.25
Invoice: Dec-12						CHECK	259747	TOTAL:	738.25
259748	11/29/2012	PRTD	107025	Ali S Hasan	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	1,405.36
Invoice: Dec-12						CHECK	259748	TOTAL:	1,405.36
259749	11/29/2012	PRTD	107130	Diana Hawk	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	537.16
Invoice: Dec-12						CHECK	259749	TOTAL:	537.16
259750	11/29/2012	PRTD	107236	Kevin J. Kinnon	Dec-12	12/01/2012 Pers Retiree Remib		112913HR	1,144.85
Invoice: Dec-12									

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		259750 TOTAL:	1,144.85
259751	11/29/2012	PRTD	107129 Theresa Kollios	Dec-12		12/01/2012	112913HR	320.43
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259751 TOTAL:	320.43
259752	11/29/2012	PRTD	107237 Christopher Maddox	Dec-12		12/01/2012	112913HR	1,038.11
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259752 TOTAL:	1,038.11
259753	11/29/2012	PRTD	107502 David Scott Malsin	Dec-12		12/01/2012	112913HR	1,136.91
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259753 TOTAL:	1,136.91
259754	11/29/2012	PRTD	107205 Kathleen McCann	Dec-12		12/01/2012	112913HR	1,136.91
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259754 TOTAL:	1,136.91
259755	11/29/2012	PRTD	106737 Elaine McMahan	Dec-12		12/01/2012	112913HR	574.01
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259755 TOTAL:	574.01
259756	11/29/2012	PRTD	106875 Richard G Momii	Dec-12		12/01/2012	112913HR	777.07
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259756 TOTAL:	777.07
259757	11/29/2012	PRTD	106892 Jack M Nakanishi	Dec-12		12/01/2012	112913HR	631.44
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259757 TOTAL:	631.44
259758	11/29/2012	PRTD	106898 Donna Neola	Dec-12		12/01/2012	112913HR	393.63
Invoice: Dec-12					Pers	Retiree Remib		
					CHECK		259758 TOTAL:	393.63

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC					
259759	11/29/2012	PRTD	106905	Richard G Ogden		Dec-12	12/01/2012		112913HR	443.62	
Invoice: Dec-12						Pers	Retiree Remib				
							CHECK	259759	TOTAL:	443.62	
259760	11/29/2012	PRTD	107215	Aida Perez		Dec-12	12/01/2012		112913HR	165.81	
Invoice: Dec-12						Pers	Retiree Remib				
							CHECK	259760	TOTAL:	165.81	
259761	11/29/2012	PRTD	107206	Gary Silbiger		Dec-12	12/01/2012		112913HR	732.62	
Invoice: Dec-12						Pers	Retiree Remib				
							CHECK	259761	TOTAL:	732.62	
259762	11/29/2012	PRTD	106774	Melissa Smith		Dec-12	12/01/2012		112913HR	444.00	
Invoice: Dec-12						Pers	Retiree Remib				
							CHECK	259762	TOTAL:	444.00	
259763	11/29/2012	PRTD	106872	Adele Somers		Dec-12	12/01/2012		112913HR	271.44	
Invoice: Dec-12						Pers	Retiree Remib				
							CHECK	259763	TOTAL:	271.44	
259764	11/29/2012	PRTD	107209	Alisha Thompson		Dec-12	12/01/2012		112913HR	305.29	
Invoice: Dec-12						Pers	Retiree Remib				
							CHECK	259764	TOTAL:	305.29	
						NUMBER OF CHECKS	430	*** CASH ACCOUNT TOTAL ***			259,291.71
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							25	16,561.56			
TOTAL EFT'S							405	242,730.15			
						*** GRAND TOTAL ***					259,291.71

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL DESC					
85168	11/08/2012	PRTD	100258 CalPERS	NOV2012BAL	11/08/2012		110813S8	467.43	
Invoice: NOV2012BAL					Insurance Premium, Nov 2012				
					CHECK	85168	TOTAL:	467.43	
85169	11/08/2012	PRTD	100090 Culver City Credit Union	PYDY110912BAL	11/08/2012		110813S8	201.00	
Invoice: PYDY110912BAL					Deductions-ppe110412				
					CHECK	85169	TOTAL:	201.00	
85170	11/08/2012	PRTD	105836 Culver City Employees Association	PYDY110912BAL	11/08/2012		110813S8	10.00	
Invoice: PYDY110912BAL					Dues-ppe110412				
					CHECK	85170	TOTAL:	10.00	
85171	11/08/2012	PRTD	100161 ICMA Retirement Trust-457	PYDY110912BAL	11/08/2012		110813S8	132.00	
Invoice: PYDY110912BAL					ICMAPayPeriodEnd-11/04/2012				
ICMA Retirement Trust-457				RHS-PPE11/04/12BAL	11/08/2012		110813S8	50.00	
Invoice: RHS-PPE11/04/12BAL					Acct #803343				
					CHECK	85171	TOTAL:	182.00	
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			860.43
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					4	860.43			
				*** GRAND TOTAL ***					860.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85172	11/14/2012	PRTD	100258	CalPERS	PYDY110912BAL	11/13/2012	111413S8	606.40
Invoice: PYDY110912BAL				Retirement Distribution-ppe110412				
				CHECK		85172 TOTAL:		606.40
85173	11/14/2012	PRTD	101329	St Joseph Center	2012-3-FSS	10/16/2012	111413S8	4,356.91
Invoice: 2012-3-FSS				FSS Program Sept. 2012				
				CHECK		85173 TOTAL:		4,356.91
85174	11/14/2012	PRTD	101165	Standard Insurance Company	NOV2012BAL	11/13/2012	111413S8	10.75
Invoice: NOV2012BAL				Group (44373) Life Insurance-Nov 2012				
				CHECK		85174 TOTAL:		10.75
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		4,974.06
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	4,974.06	
								*** GRAND TOTAL ***
								4,974.06

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A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
85175	11/20/2012	PRTD	100090	Culver City Credit Union	PYDY112112BAL	11/20/2012	112013S8	201.00
					CHECK	85175	TOTAL:	201.00
85176	11/20/2012	PRTD	105836	Culver City Employees Association	PYDY112112BAL	11/20/2012	112013S8	10.00
					CHECK	85176	TOTAL:	10.00
85177	11/20/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE 11/18/12BAL	11/20/2012	112013S8	50.00
					CHECK	85177	TOTAL:	50.00
85178	11/20/2012	PRTD	100161	ICMA Retirement Trust-457	PYDY112112BAL	11/20/2012	112013S8	132.00
					CHECK	85178	TOTAL:	132.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		393.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		4	393.00	
								*** GRAND TOTAL ***
								393.00

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

CLERK: kevin.marsden

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013	5	619										
APP	426-203100								Vouchers Payable		393.00	
	11/20/2012	112013S8	KCM2						AP CASH DISBURSEMENTS JOURNAL			
APP	999-104100								Cash - Section 8 Checking			393.00
	11/20/2012	112013S8	KCM2						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											393.00	393.00
APP	999-126000								Cash - Interfund Settlement		393.00	
	11/20/2012	112013S8	KCM2									
APP	426-126000								Cash - Interfund Settlement			393.00
	11/20/2012	112013S8	KCM2									
SYSTEM GENERATED ENTRIES TOTAL											393.00	393.00
JOURNAL 2013/05/619 TOTAL											786.00	786.00

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
426 Section 8 Fund 426-126000 426-203100	2013 5	619	11/20/2012	Cash - Interfund Settlement Vouchers Payable	393.00	393.00
				FUND TOTAL	393.00	393.00
999 Cash Management Fund 999-104100 999-126000	2013 5	619	11/20/2012	Cash - Section 8 Checking Cash - Interfund Settlement	393.00	393.00
				FUND TOTAL	393.00	393.00

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
999 Cash Management Fund	393.00	
426 Section 8 Fund		393.00
TOTAL	393.00	393.00

** END OF REPORT - Generated by Marsden, Kevin **

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85179	11/28/2012	PRTD 100258	CalPERS	PYDY112112BAL	11/26/2012		112813S8	606.40
Invoice: PYDY112112BAL				Retirement Distribution-ppe111812				
				CHECK		85179 TOTAL:		606.40
85180	11/28/2012	PRTD 100490	The Gas Company	Sec80655039800/1112	10/01/2012	21301292	112813S8	30.09
Invoice: Sec80655039800/1112				065-503-9800-9				
				CHECK		85180 TOTAL:		30.09
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		636.49
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	636.49	
						*** GRAND TOTAL ***		636.49

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A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85181	11/29/2012	PRTD	101027	11020 Venice LLC	Dec-12	12/01/2012 554-R. De La Torre	Sant	112913S8	1,114.00
Invoice: Dec-12									
				11020 Venice LLC	Dec-12/2	12/01/2012 509-N.Romant		112913S8	1,245.00
Invoice: Dec-12/2									
						CHECK	85181 TOTAL:		2,359.00
85182	11/29/2012	PRTD	101310	3836 College Avenue LLC	Dec-12	12/01/2012 415-Marian Abdi		112913S8	939.00
Invoice: Dec-12									
				3836 College Avenue LLC	Dec-12/2	12/01/2012 377-James Bayne		112913S8	804.00
Invoice: Dec-12/2									
				3836 College Avenue LLC	Dec-12/3	12/01/2012 309-Bienstock		112913S8	822.00
Invoice: Dec-12/3									
				3836 College Avenue LLC	Dec-12/4	12/01/2012 491-V. Morgan		112913S8	951.00
Invoice: Dec-12/4									
				3836 College Avenue LLC	Dec-12/5	12/01/2012 413-Mengistu-Habtemikael		112913S8	1,149.00
Invoice: Dec-12/5									
				3836 College Avenue LLC	Dec-12/6	12/01/2012 366- N. Anderson		112913S8	857.00
Invoice: Dec-12/6									
						CHECK	85182 TOTAL:		5,522.00
85183	11/29/2012	PRTD	104605	9612-9622 Lucerne LLC	Dec-12	12/01/2012 450- M. Alonso		112913S8	579.00
Invoice: Dec-12									
				9612-9622 Lucerne LLC	Dec-12/2	12/01/2012 819-Barbara Nesmith		112913S8	1,162.00
Invoice: Dec-12/2									
				9612-9622 Lucerne LLC	Dec-12/3	12/01/2012 828-Alice Williams		112913S8	1,251.00
Invoice: Dec-12/3									
				9612-9622 Lucerne LLC	Dec-12/4	12/01/2012 C-378-Doil Jarnegan		112913S8	843.00
Invoice: Dec-12/4									
				9612-9622 Lucerne LLC	Dec-12/5	12/01/2012 307-Lekefee Collins		112913S8	1,287.00
Invoice: Dec-12/5									
				9612-9622 Lucerne LLC	Dec-12/6	12/01/2012 453-Darwin Dawson		112913S8	639.00
Invoice: Dec-12/6									
				9612-9622 Lucerne LLC	Dec-12/7	12/01/2012 517-Rhoda Dobson		112913S8	927.00
Invoice: Dec-12/7									

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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
							CHECK		85183 TOTAL:	6,688.00
85184	11/29/2012	PRTD	100938 Adam Salazar			Dec-12	12/01/2012		112913S8	569.00
Invoice: Dec-12							394-Terry Wells			
							CHECK		85184 TOTAL:	569.00
85185	11/29/2012	PRTD	101026 Ahmed Patail			Dec-12	12/01/2012		112913S8	1,102.00
Invoice: Dec-12							983-O. Manzanares			
							CHECK		85185 TOTAL:	1,102.00
85186	11/29/2012	PRTD	101508 Andre/Jette;Eric Cavin			Dec-12	12/01/2012		112913S8	1,028.00
Invoice: Dec-12							824-Najarro			
			Andre/Jette;Eric Cavin			Dec-12/2	12/01/2012		112913S8	972.00
Invoice: Dec-12/2					421-Pedro					
							CHECK		85186 TOTAL:	2,000.00
85187	11/29/2012	PRTD	100762 Angelique Henry			Dec-12	12/01/2012		112913S8	947.00
Invoice: Dec-12							815-Donna Favia			
							CHECK		85187 TOTAL:	947.00
85188	11/29/2012	PRTD	100031 Anita Bamford			Dec-12	12/01/2012		112913S8	661.00
Invoice: Dec-12							C-369 Ilene Pinzari			
			Anita Bamford			Dec-12/2	12/01/2012		112913S8	619.00
Invoice: Dec-12/2							866-Rosa De Leon			
			Anita Bamford			Dec-12/3	12/01/2012		112913S8	414.00
Invoice: Dec-12/3							435-Lugo/Beato			
							CHECK		85188 TOTAL:	1,694.00
85189	11/29/2012	PRTD	100109 Aroon Doshi			Dec-12	12/01/2012		112913S8	413.00
Invoice: Dec-12							516- Cheryl Waterford			
							CHECK		85189 TOTAL:	413.00
85190	11/29/2012	PRTD	103526 Barbara L Helgeson			Dec-12	12/01/2012		112913S8	728.00
Invoice: Dec-12							821-Evelyn-Christian			

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PG 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
								CHECK		85190 TOTAL:	728.00
85191	11/29/2012	PRTD	104650 BessDrust				Dec-12	12/01/2012		112913S8	815.00
Invoice: Dec-12								565-Silvia Barajas			
								CHECK		85191 TOTAL:	815.00
85192	11/29/2012	PRTD	100698 Cara Eisenberg				Dec-12	12/01/2012		112913S8	866.00
Invoice: Dec-12								323-Rosa Castillo			
								CHECK		85192 TOTAL:	866.00
85193	11/29/2012	PRTD	100441 Carolyn Lee				Dec-12	12/01/2012		112913S8	1,079.00
Invoice: Dec-12								396-J&K Hodges			
								CHECK		85193 TOTAL:	1,079.00
85194	11/29/2012	PRTD	101601 Century View LLC				Dec-12	12/01/2012		112913S8	684.00
Invoice: Dec-12								538-A.Reyes			
								CHECK		85194 TOTAL:	684.00
85195	11/29/2012	PRTD	105584 City of Baldwin Park				Dec-12	12/01/2012		112913S8	518.00
Invoice: Dec-12								Johnnie M. Johnson			
			City of Baldwin Park				Dec-12/2	12/01/2012		112913S8	63.37
Invoice: Dec-12/2					9192-Johnnie M. Johnson						
								CHECK		85195 TOTAL:	581.37
85196	11/29/2012	PRTD	100412 Cy Pierce				Dec-12	12/01/2012		112913S8	891.00
Invoice: Dec-12								544-Wanda Gray			
								CHECK		85196 TOTAL:	891.00
85197	11/29/2012	PRTD	105034 D and M Properties				Dec-12	12/01/2012		112913S8	1,366.00
Invoice: Dec-12								353-Sybil Parks			
								CHECK		85197 TOTAL:	1,366.00
85198	11/29/2012	PRTD	103230 David Dung T Dang				Dec-12	12/01/2012		112913S8	1,088.00
Invoice: Dec-12								839-L. Dang			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		85198 TOTAL:	1,088.00
85199	11/29/2012	PRTD	100684 Debi Lee	Dec-12	12/01/2012		112913S8	908.00
Invoice: Dec-12					542-J. Fung			
					CHECK		85199 TOTAL:	908.00
85200	11/29/2012	PRTD	100251 Debi Nayak	Dec-12	12/01/2012		112913S8	1,057.00
Invoice: Dec-12					351-Sonia Cervantes			
Invoice: Dec-12/2				Dec-12/2	12/01/2012		112913S8	1,112.00
					381-April Merlin			
Invoice: Dec-12/3				Dec-12/3	12/01/2012		112913S8	1,177.00
					412-N. Love			
Invoice: Dec-12/4				Dec-12/4	12/01/2012		112913S8	466.00
					281-Vanessa Griffin			
					CHECK		85200 TOTAL:	3,812.00
85201	11/29/2012	PRTD	100446 Donna M Horst	Dec-12	12/01/2012		112913S8	1,423.00
Invoice: Dec-12					442-Nelly Escoto			
					CHECK		85201 TOTAL:	1,423.00
85202	11/29/2012	PRTD	100397 Dr Jacquelyn Williams	Dec-12	12/01/2012		112913S8	481.00
Invoice: Dec-12					343-S. Johnson			
					CHECK		85202 TOTAL:	481.00
85203	11/29/2012	PRTD	105994 Gary Duboff	Dec-12	12/01/2012		112913S8	1,244.00
Invoice: Dec-12					546-Emma Guedes			
					CHECK		85203 TOTAL:	1,244.00
85204	11/29/2012	PRTD	103231 DW Properties	Dec-12	12/01/2012		112913S8	756.00
Invoice: Dec-12					441-Mumtaz Ahmed			
Invoice: Dec-12/2				Dec-12/2	12/01/2012		112913S8	284.00
					357-Barbara Dixon			
Invoice: Dec-12/3				Dec-12/3	12/01/2012		112913S8	689.00
					368-Debra Jackson			
				Dec-12/4	12/01/2012		112913S8	31.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: Dec-12/4					935-Arturo Lepe			
					CHECK	85204 TOTAL:		1,760.00
85205	11/29/2012	PRTD	103231 DW Properties/Tuller	Dec-12/5	12/01/2012		112913S8	928.00
Invoice: Dec-12/5					338-McCready			
Invoice: Dec-12/6								
					12/01/2012		112913S8	1,075.00
					425-Clark			
					CHECK	85205 TOTAL:		2,003.00
85206	11/29/2012	PRTD	104621 EGL Properties	Dec-12	12/01/2012		112913S8	603.00
Invoice: Dec-12					416-P. Coria			
					CHECK	85206 TOTAL:		603.00
85207	11/29/2012	PRTD	100137 Eileen Goodman	Dec-12	12/01/2012		112913S8	582.00
Invoice: Dec-12					524-S. Goodman			
					CHECK	85207 TOTAL:		582.00
85208	11/29/2012	PRTD	100380 Elliot Vaupen	Dec-12	12/01/2012		112913S8	657.00
Invoice: Dec-12					C-330-Larry Tremaine			
Invoice: Dec-12/2								
					12/01/2012		112913S8	1,083.00
					512-Neena Vyas			
					CHECK	85208 TOTAL:		1,740.00
85209	11/29/2012	PRTD	104497 Evelyn J Quinn	Dec-12	12/01/2012		112913S8	619.00
Invoice: Dec-12					562-M. Bermudez			
					CHECK	85209 TOTAL:		619.00
85210	11/29/2012	PRTD	101015 Fayette Necole Goings	Dec-12	12/01/2012		112913S8	163.00
Invoice: Dec-12					443-Y. Gomez			
Invoice: Dec-12/2								
					12/01/2012		112913S8	1,022.00
					822-Stephanie Heredia			
Invoice: Dec-12/3								
					12/01/2012		112913S8	1,219.00
					436-Margarat Pate			

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		85210 TOTAL:	2,404.00
85211	11/29/2012	PRTD	101215	Fernando Rodriguez	Dec-12	12/01/2012 301-A. De La Cerda	112913S8	437.00
Invoice: Dec-12								
					CHECK		85211 TOTAL:	437.00
85212	11/29/2012	PRTD	100717	Fidel Carreno	Dec-12	12/01/2012 572-Hadzic	112913S8	748.00
Invoice: Dec-12								
					CHECK		85212 TOTAL:	748.00
85213	11/29/2012	PRTD	101353	Frank Perez	Dec-12	12/01/2012 C-344-Ana Pinzon	112913S8	634.00
Invoice: Dec-12								
					CHECK		85213 TOTAL:	634.00
85214	11/29/2012	PRTD	100130	Freeman Property Management	Dec-12	12/01/2012 C352-Eddie Pitts	112913S8	554.00
Invoice: Dec-12								
	Invoice: Dec-12/2			Freeman Property Management	Dec-12/2	12/01/2012 C-584-L. Galarza	112913S8	654.00
	Invoice: Dec-12/3			Freeman Property Management	Dec-12/3	12/01/2012 C-465-Nilda Nazario	112913S8	648.00
					CHECK		85214 TOTAL:	1,856.00
85215	11/29/2012	PRTD	100125	Gandolfo Fiore	Dec-12	12/01/2012 C-557-Susanne Rivera	112913S8	958.00
Invoice: Dec-12								
					CHECK		85215 TOTAL:	958.00
85216	11/29/2012	PRTD	100385	Gary or Diana Weber	Dec-12	12/01/2012 833-Jill Burwick	112913S8	923.00
Invoice: Dec-12								
	Invoice: Dec-12/2			Gary or Diana Weber	Dec-12/2	12/01/2012 C-313-Dorothy Bowles	112913S8	894.00
	Invoice: Dec-12/3			Gary or Diana Weber	Dec-12/3	12/01/2012 385-Svetlana Kharybina	112913S8	1,149.00
	Invoice: Dec-12/4			Gary or Diana Weber	Dec-12/4	12/01/2012 475-Selam Alem	112913S8	927.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		85216 TOTAL:	3,893.00
85217	11/29/2012	PRTD	100404	George Young	Dec-12	12/01/2012		112913S8	456.00
Invoice: Dec-12						566-Mallary Bryant			
	Invoice: Dec-12/2			George Young	Dec-12/2	12/01/2012		112913S8	953.00
						865- C. Favacho			
	Invoice: Dec-12/3			George Young	Dec-12/3	12/01/2012		112913S8	856.00
						C-545-Emilia Ortiz			
	Invoice: Dec-12/4			George Young	Dec-12/4	12/01/2012		112913S8	819.00
						C-339-Gonzales			
	Invoice: Dec-12/5			George Young	Dec-12/5	12/01/2012		112913S8	810.00
						C-561-G. Bogantes			
						CHECK		85217 TOTAL:	3,894.00
85218	11/29/2012	PRTD	101647	German Esparza	Dec-12	12/01/2012		112913S8	959.00
Invoice: Dec-12						v-303 R. Steinbach			
						CHECK		85218 TOTAL:	959.00
85219	11/29/2012	PRTD	104567	Glenn Pineda	Dec-12	12/01/2012		112913S8	748.00
Invoice: Dec-12						489-Laura Ruiz			
						CHECK		85219 TOTAL:	748.00
85220	11/29/2012	PRTD	102668	Grace D Gonzales	Dec-12	12/01/2012		112913S8	1,251.00
Invoice: Dec-12						856-Hicks			
						CHECK		85220 TOTAL:	1,251.00
85221	11/29/2012	PRTD	101032	Green Valley Circle	Dec-12	12/01/2012		112913S8	947.00
Invoice: Dec-12						361-Opie Jackson			
						CHECK		85221 TOTAL:	947.00
85222	11/29/2012	PRTD	100186	H Kita	Dec-12	12/01/2012		112913S8	991.00
Invoice: Dec-12						928-Julie Pyo			
						CHECK		85222 TOTAL:	991.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85223	11/29/2012	PRTD	103232	Hauge Properties Ltd Partnership	Dec-12	12/01/2012		112913S8	881.00
Invoice: Dec-12						418-V. Embree			
	Invoice: Dec-12/2			Hauge Properties Ltd Partnership	Dec-12/2	12/01/2012		112913S8	870.00
						392T-Willie King			
	Invoice: Dec-12/3			Hauge Properties Ltd Partnership	Dec-12/3	12/01/2012		112913S8	919.00
						314-A. Elmore			
						CHECK	85223	TOTAL :	2,670.00
85224	11/29/2012	PRTD	100181	Howard or MarilynKaplan	Dec-12	12/01/2012		112913S8	647.00
Invoice: Dec-12						488-Julio Cuadra			
	Invoice: Dec-12/2			Howard or MarilynKaplan	Dec-12/2	12/01/2012		112913S8	634.00
						831-Gloria Cuellar-Orellana			
	Invoice: Dec-12/3			Howard or MarilynKaplan	Dec-12/3	12/01/2012		112913S8	630.00
						473-Audrey LeBruce			
	Invoice: Dec-12/4			Howard or MarilynKaplan	Dec-12/4	12/01/2012		112913S8	878.00
						358-Weeks			
	Invoice: Dec-12/5			Howard or MarilynKaplan	Dec-12/5	12/01/2012		112913S8	800.00
						493- C. Landeros			
	Invoice: Dec-12/6			Howard or MarilynKaplan	Dec-12/6	12/01/2012		112913S8	585.00
						492-Tameko Taylor			
	Invoice: Dec-12/7			Howard or MarilynKaplan	Dec-12/7	12/01/2012		112913S8	933.00
						311-Yvette Ward			
						CHECK	85224	TOTAL :	5,107.00
85225	11/29/2012	PRTD	100448	Hy Cohen or Thomas A Ledsam	Dec-12	12/01/2012		112913S8	1,368.00
Invoice: Dec-12						495-Cynthia Rodgers			
						CHECK	85225	TOTAL :	1,368.00
85226	11/29/2012	PRTD	101675	Irison L Jones	Dec-12	12/01/2012		112913S8	792.00
Invoice: Dec-12						906-J. De La Hoya			
	Invoice: Dec-12/2			Irison L Jones	Dec-12/2	12/01/2012		112913S8	.00
						472-Sims			
	Invoice: Dec-12/3			Irison L Jones	Dec-12/3	12/01/2012		112913S8	998.00
						500-Martha Sandoval			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: Dec-12/4				Irison L Jones	Dec-12/4	12/01/2012	112913S8	811.00
					404-Cordova			
Invoice: Dec-12/5				Irison L Jones	Dec-12/5	12/01/2012	112913S8	495.00
					476-Ernest Ptashne			
					CHECK	85226 TOTAL:		3,096.00
85227 11/29/2012 PRTD 100064 Isabel Cervi				Dec-12	12/01/2012		112913S8	844.00
Invoice: Dec-12					363-D.Rodriguez			
					CHECK	85227 TOTAL:		844.00
85228 11/29/2012 PRTD 100447 Isabelle Ashodian				Dec-12	12/01/2012		112913S8	1,235.00
Invoice: Dec-12					503-Ghenet Luul			
					CHECK	85228 TOTAL:		1,235.00
85229 11/29/2012 PRTD 105232 Jacqueline Cogdell Djedje				Dec-12	12/01/2012		112913S8	1,366.00
Invoice: Dec-12					551-Mona Williams			
					CHECK	85229 TOTAL:		1,366.00
85230 11/29/2012 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan				Dec-12	12/01/2012		112913S8	1,006.00
Invoice: Dec-12					553-Celida Padron			
					CHECK	85230 TOTAL:		1,006.00
85231 11/29/2012 PRTD 100202 James E Lennon				Dec-12	12/01/2012		112913S8	908.00
Invoice: Dec-12					542-J. Fung			
Invoice: Dec-12/2				James E Lennon	Dec-12/2	12/01/2012	112913S8	243.00
					542-J. Fung			
					CHECK	85231 TOTAL:		1,151.00
85232 11/29/2012 PRTD 100976 James Lin				Dec-12	12/01/2012		112913S8	1,185.00
Invoice: Dec-12					336-Robin Deane			
					CHECK	85232 TOTAL:		1,185.00
85233 11/29/2012 PRTD 100359 Janet Torres				Dec-12	12/01/2012		112913S8	1,029.00
Invoice: Dec-12					871-Beatrice Hernandez			
				Janet Torres	Dec-12/2	12/01/2012	112913S8	1,414.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: Dec-12/2						321-Mussie Berhe			
						CHECK		85233 TOTAL:	2,443.00
85234	11/29/2012	PRTD	100115	Jean Enns	Dec-12	12/01/2012		112913S8	960.00
Invoice: Dec-12						C-456- Mario Mendoza			
					Dec-12/2	12/01/2012		112913S8	865.00
Invoice: Dec-12/2						382-Blasa Serna			
					Dec-12/3	12/01/2012		112913S8	953.00
Invoice: Dec-12/3						410-Kathleen Sweeney			
					Dec-12/4	12/01/2012		112913S8	802.00
Invoice: Dec-12/4						478-Shawn McLendon			
						CHECK		85234 TOTAL:	3,580.00
85235	11/29/2012	PRTD	100405	John Zarakowski	Dec-12	12/01/2012		112913S8	861.00
Invoice: Dec-12						809-Nancy Husid			
						CHECK		85235 TOTAL:	861.00
85236	11/29/2012	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	Dec-12	12/01/2012		112913S8	991.00
Invoice: Dec-12						422-Beulah Affue			
						CHECK		85236 TOTAL:	991.00
85237	11/29/2012	PRTD	102110	Kate Yoak	Dec-12	12/01/2012		112913S8	654.00
Invoice: Dec-12						521-Talmazan			
						CHECK		85237 TOTAL:	654.00
85238	11/29/2012	PRTD	100449	Ken McClung	Dec-12	12/01/2012		112913S8	491.00
Invoice: Dec-12						C-376-Ronald Mass			
						CHECK		85238 TOTAL:	491.00
85239	11/29/2012	PRTD	100152	Kenneth Higa	Dec-12	12/01/2012		112913S8	989.00
Invoice: Dec-12						556-Maricela Barrera			
						CHECK		85239 TOTAL:	989.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85240	11/29/2012	PRTD	105219 Keswick Pacific LLC	Dec-12	12/01/2012		112913S8	533.00
Invoice: Dec-12					391-Petra Velasco			
			Keswick Pacific LLC	Dec-12/2	12/01/2012		112913S8	1,226.00
Invoice: Dec-12/2					375-Nancy Jimenez			
					CHECK		85240 TOTAL:	1,759.00
85241	11/29/2012	PRTD	100185 Kinston Ltd	Dec-12	12/01/2012		112913S8	1,021.00
Invoice: Dec-12					496-Kevin Davis			
					CHECK		85241 TOTAL:	1,021.00
85242	11/29/2012	PRTD	100421 Lateef Sholebo	Dec-12	12/01/2012		112913S8	724.00
Invoice: Dec-12					360-Frank Howard			
					CHECK		85242 TOTAL:	724.00
85243	11/29/2012	PRTD	100752 Laurette Lanier	Dec-12	12/01/2012		112913S8	1,141.00
Invoice: Dec-12					405-D&E Fernandez			
					CHECK		85243 TOTAL:	1,141.00
85244	11/29/2012	PRTD	100984 Lazaro Gonzalez	Dec-12	12/01/2012		112913S8	910.00
Invoice: Dec-12					393-Sofia Hernandez			
					CHECK		85244 TOTAL:	910.00
85245	11/29/2012	PRTD	100760 Life Steps Foundation Inc	Dec-12	12/01/2012		112913S8	647.00
Invoice: Dec-12					494-Ismael A. Ponce			
					CHECK		85245 TOTAL:	647.00
85246	11/29/2012	PRTD	103604 Lucerne Apartments	Dec-12	12/01/2012		112913S8	1,066.00
Invoice: Dec-12					553-Carrie Russell			
			Lucerne Apartments	Dec-12/2	12/01/2012		112913S8	1,342.00
Invoice: Dec-12/2					559-N. Hassan			
			Lucerne Apartments	Dec-12/3	12/01/2012		112913S8	932.00
Invoice: Dec-12/3					576-Carrie Pringle			
			Lucerne Apartments	Dec-12/4	12/01/2012		112913S8	920.00
Invoice: Dec-12/4					868-S. Saad			

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK		85246 TOTAL:	4,260.00
85247	11/29/2012	PRTD	101349	Luis M Luna	Dec-12		12/01/2012	112913S8	1,000.00
Invoice: Dec-12							837-Eugenia Ortiz		
						CHECK		85247 TOTAL:	1,000.00
85248	11/29/2012	PRTD	100344	Maida Sulejmanagic	Dec-12		12/01/2012	112913S8	946.00
Invoice: Dec-12							C-379-N. Oskollai		
						CHECK		85248 TOTAL:	946.00
85249	11/29/2012	PRTD	100381	Margaret Wahlrab	Dec-12		12/01/2012	112913S8	813.00
Invoice: Dec-12							527-M. Escobedo		
						CHECK		85249 TOTAL:	813.00
85250	11/29/2012	PRTD	107341	Marhow Real Estate II, LLC	Dec-12		12/01/2012	112913S8	891.00
Invoice: Dec-12							567-Maria Espinoza		
						CHECK		85250 TOTAL:	891.00
85251	11/29/2012	PRTD	100428	McGowan Family Trust	Dec-12		12/01/2012	112913S8	734.00
Invoice: Dec-12							C-419 Y.Hearns		
						CHECK		85251 TOTAL:	734.00
85252	11/29/2012	PRTD	100435	Minerva Gonzalez	Dec-12		12/01/2012	112913S8	939.00
Invoice: Dec-12							834-Barbara Jackson		
						CHECK		85252 TOTAL:	939.00
85253	11/29/2012	PRTD	100445	SC Real Estate Investments	Dec-12		12/01/2012	112913S8	851.00
Invoice: Dec-12							480-M. Johnson		
						CHECK		85253 TOTAL:	851.00
85254	11/29/2012	PRTD	100440	Only US Inc	Dec-12		12/01/2012	112913S8	614.00
Invoice: Dec-12							395-Rosa Cavalieri		
						CHECK		85254 TOTAL:	614.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85255	11/29/2012	PRTD	100806	Parvez Commissariat	Dec-12	12/01/2012	112913S8	752.00
Invoice: Dec-12					300-Angel Galli			
						CHECK	85255 TOTAL:	752.00
85256	11/29/2012	PRTD	102297	Patricia L Simpson	Dec-12	12/01/2012	112913S8	1,203.00
Invoice: Dec-12					814-Sawyer			
						CHECK	85256 TOTAL:	1,203.00
85257	11/29/2012	PRTD	103430	Ray and Eleonore Meline	Dec-12	12/01/2012	112913S8	1,233.00
Invoice: Dec-12					583-Suarez			
Invoice: Dec-12/2 Ray and Eleonore Meline					Dec-12/2	12/01/2012	112913S8	723.00
					929- G. Salazar			
						CHECK	85257 TOTAL:	1,956.00
85258	11/29/2012	PRTD	104734	Richard McGinnis	Dec-12	12/01/2012	112913S8	953.00
Invoice: Dec-12					858-G. Nunez			
						CHECK	85258 TOTAL:	953.00
85259	11/29/2012	PRTD	103669	Rita Pollak	Dec-12	12/01/2012	112913S8	1,366.00
Invoice: Dec-12					497-T. Johnson			
						CHECK	85259 TOTAL:	1,366.00
85260	11/29/2012	PRTD	103413	Rona Barsoum	Dec-12	12/01/2012	112913S8	998.00
Invoice: Dec-12					475-Iraida Echevarria			
						CHECK	85260 TOTAL:	998.00
85261	11/29/2012	PRTD	100234	Sabas or Elizabeth Moreno	Dec-12	12/01/2012	112913S8	947.00
Invoice: Dec-12					816-Hoa Huynh			
						CHECK	85261 TOTAL:	947.00
85262	11/29/2012	PRTD	101374	Scott E Chestnut	Dec-12	12/01/2012	112913S8	748.00
Invoice: Dec-12					402-Mejano-Mejia			
						CHECK	85262 TOTAL:	748.00

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PG 14
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
85263	11/29/2012	PRTD	102077	Tameika Gardner	Dec-12	12/01/2012		112913S8	1,567.00
Invoice: Dec-12						526-Cathy Gambrell			
						CHECK		85263 TOTAL:	1,567.00
85264	11/29/2012	PRTD	101642	The Wade Apartments	Dec-12	12/01/2012		112913S8	412.00
Invoice: Dec-12						860-C&R Helms			
Invoice: Dec-12/2					Dec-12/2	12/01/2012		112913S8	1,029.00
						438-Maria Castillo			
						CHECK		85264 TOTAL:	1,441.00
85265	11/29/2012	PRTD	104835	Thomas & Janice Szejewski	Dec-12	12/01/2012		112913S8	825.00
Invoice: Dec-12						817-Josefa Garcia Padron			
Invoice: Dec-12/2					Dec-12/2	12/01/2012		112913S8	837.00
						434-Richardson			
						CHECK		85265 TOTAL:	1,662.00
85266	11/29/2012	PRTD	100975	Thomas and Reba Baumgartner	Dec-12	12/01/2012		112913S8	1,029.00
Invoice: Dec-12						582-Theresa Tena			
						CHECK		85266 TOTAL:	1,029.00
85267	11/29/2012	PRTD	102004	Venice Blvd Apartments	Dec-12	12/01/2012		112913S8	943.00
Invoice: Dec-12						466-M. Kean			
						CHECK		85267 TOTAL:	943.00
85268	11/29/2012	PRTD	100040	Wallyne M Boone	Dec-12	12/01/2012		112913S8	818.00
Invoice: Dec-12						447-Choudhry			
						CHECK		85268 TOTAL:	818.00
85269	11/29/2012	PRTD	100273	Wayne or Elsie Pon	Dec-12	12/01/2012		112913S8	664.00
Invoice: Dec-12						305-Gudnara Gonzalez			
						CHECK		85269 TOTAL:	664.00
85270	11/29/2012	PRTD	104571	William A Bragg Living Trust	Dec-12	12/01/2012		112913S8	1,367.00
Invoice: Dec-12						315-Tamiko Cade			

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PG 15
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE VENDOR NAME		INVOICE DTL	DESC			
	Invoice:	Dec-12/2		William A Bragg Living Trust	Dec-12/2	12/01/2012 337-Yvonne Hughley	112913S8	1,154.00	
	Invoice:	Dec-12/3		William A Bragg Living Trust	Dec-12/3	12/01/2012 921-Joan Palmer	112913S8	402.00	
							CHECK	85270 TOTAL:	2,923.00
85271	11/29/2012	PRTD	101235	William Bruce Moore	Dec-12	12/01/2012 429-Underwood	112913S8	553.00	
	Invoice:	Dec-12					CHECK	85271 TOTAL:	553.00
85272	11/29/2012	PRTD	100117	Zachary Esprabens	Dec-12	12/01/2012 C-482-Maritza Garcia	112913S8	643.00	
	Invoice:	Dec-12					CHECK	85272 TOTAL:	643.00
85273	11/29/2012	PRTD	100840	Zeferino Montenegro	Dec-12	12/01/2012 343-I. De La Fuente	112913S8	735.00	
	Invoice:	Dec-12					CHECK	85273 TOTAL:	735.00
85274	11/29/2012	PRTD	100553	Zofia Wiacek	Dec-12	12/01/2012 838-Frank Crespin	112913S8	1,068.00	
	Invoice:	Dec-12					CHECK	85274 TOTAL:	1,068.00
					NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***		133,543.37
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	94	133,543.37		
					*** GRAND TOTAL ***				133,543.37

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A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 999 CHECK NO					CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC			
400044		11/07/2012	PRTD	100180	Kane Ballmer and Berkman		18389	10/08/2012	110713SA		336.00	
Invoice: 18389								Legal Services				
		Invoice: 18530			Kane Ballmer and Berkman		18530	10/08/2012	110713SA		7,288.91	
								Legal Services				
		Invoice: 18258			Kane Ballmer and Berkman		18258	08/07/2012	110713SA		332.50	
								Legal Services				
		Invoice: 18388			Kane Ballmer and Berkman		18388	09/28/2012	110713SA		480.00	
								Legal Services				
		Invoice: 18528			Kane Ballmer and Berkman		18528	10/08/2012	110713SA		1,092.50	
								Legal Services				
		Invoice: 18381			Kane Ballmer and Berkman		18381	10/08/2012	110713SA		340.00	
								Legal Services				
		Invoice: 18385			Kane Ballmer and Berkman		18385	10/08/2012	110713SA		225.00	
								Legal Services				
		Invoice: 18527			Kane Ballmer and Berkman		18527	10/08/2012	110713SA		100.00	
								Legal Services				
		Invoice: 18526			Kane Ballmer and Berkman		18526	10/08/2012	110713SA		280.00	
								Legal Services				
		Invoice: 18524			Kane Ballmer and Berkman		18524	10/24/2012	110713SA		100.00	
								Legal Services				
									CHECK	400044 TOTAL:	10,574.91	
NUMBER OF CHECKS									1	*** CASH ACCOUNT TOTAL ***		10,574.91
									COUNT	AMOUNT		
TOTAL PRINTED CHECKS									1	10,574.91		
									*** GRAND TOTAL ***		10,574.91	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
400045	11/14/2012	PRTD	101107 Culver City News	19717	09/30/2012	21301170	111413SA	376.88
Invoice: 19717					Display Oversight	M.Cole		
					CHECK	400045	TOTAL:	376.88
400046	11/14/2012	PRTD	100180 Kane Ballmer and Berkman	18449	10/09/2012		111413SA	431.67
Invoice: 18449					Ref: Contract	#C-115172		
					CHECK	400046	TOTAL:	431.67
400047	11/14/2012	PRTD	101229 Kristi Callan	9335	10/31/2012		111413SA	180.00
Invoice: 9335					Meeting Minute	Transcription		
					CHECK	400047	TOTAL:	180.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		988.55
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	988.55	
								*** GRAND TOTAL ***
								988.55

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kevin.marsden

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400048 11/15/2012 PRTD 100707 County of Los Angeles
Invoice: INV-1

INV-1

11/15/2012 21301293 111513SA
LMIHF payment per DDR

285,740.00

CHECK 400048 TOTAL:

285,740.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

285,740.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

285,740.00

*** GRAND TOTAL ***

285,740.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

700516	11/07/2012	PRTD	100666	AmeriNational Community Services	12-01774	10/04/2012	110713HA	62.76
Invoice: 12-01774						Amerinational Mortgage assistan		

CHECK	700516	TOTAL:	62.76
-------	--------	--------	-------

700517	11/07/2012	PRTD	103231	DW Properties/Tuller	4405	08/30/2012	110713HA	362.87
Invoice: 4405						Monthly Management Fee		

CHECK	700517	TOTAL:	362.87
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	425.63
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	425.63

*** GRAND TOTAL ***	425.63
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

						INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
700518	11/14/2012	PRTD	103231	DW Properties/Tuller		4431	09/29/2012		111413HA	362.87
Invoice: 4431							Management Fee			
							CHECK	700518	TOTAL:	362.87
700519	11/14/2012	PRTD	101229	Kristi Callan		9334	10/31/2012		111413HA	180.00
Invoice: 9334							Meeting Minute Transcription			
							CHECK	700519	TOTAL:	180.00
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		542.87
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	2	542.87		
								*** GRAND TOTAL ***		542.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
700520	11/28/2012	PRTD	100180	Kane Ballmer and Berkman	18522	10/08/2012	112813HA	1,800.50
Invoice: 18522				Legal consultation for Housing				
Invoice: 18523				Kane Ballmer and Berkman	18523	10/08/2012	112813HA	732.25
				Legal consultation for Housing				
				CHECK		700520	TOTAL:	2,532.75
700521	11/28/2012	PRTD	103672	Marina Landscape Inc	8574071200-2	08/30/2012	112813HA	188.00
Invoice: 8574071200-2				Landscape Services at City Fac				
Invoice: 8574081200-2				Marina Landscape Inc	8574081200-2	08/31/2012	112813HA	188.00
				Landscape Services at City Fac				
Invoice: 8574091200-2				Marina Landscape Inc	8574091200-2	09/30/2012	112813HA	188.00
				Landscape Services at City Fac				
Invoice: 8574101200-2				Marina Landscape Inc	8574101200-2	10/31/2012	112813HA	188.00
				Landscape Services at City Fac				
				CHECK		700521	TOTAL:	752.00
NUMBER OF CHECKS				2	*** CASH ACCOUNT TOTAL ***			3,284.75
				COUNT		AMOUNT		
TOTAL PRINTED CHECKS				2	3,284.75			
				*** GRAND TOTAL ***				3,284.75

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
700522	11/29/2012	PRTD	102517	10054 Culver LLC	Dec-12	12/01/2012		112913HA	760.00
Invoice: Dec-12						049-Pamela Ross			
						CHECK	700522	TOTAL:	760.00
700523	11/29/2012	PRTD	101310	3836 College Avenue LLC	Dec-2012/7	12/01/2012		112913HA	831.00
Invoice: Dec-2012/7						007-J. Rosa			
				3836 College Avenue LLC	Dec-2012/8	12/01/2012		112913HA	947.00
Invoice: Dec-2012/8						040-Bairu			
						CHECK	700523	TOTAL:	1,778.00
700524	11/29/2012	PRTD	104605	9612-9622 Lucerne LLC	Dec-2012/8	12/01/2012		112913HA	1,060.00
Invoice: Dec-2012/8						94-Johnson			
				9612-9622 Lucerne LLC	Dec-2012/9	12/01/2012		112913HA	745.00
Invoice: Dec-2012/9						84-Logsdon			
						CHECK	700524	TOTAL:	1,805.00
700525	11/29/2012	PRTD	104283	Asela Jumao-As	Dec-12	12/01/2012		112913HA	1,056.00
Invoice: Dec-12						093-Omoye Ogbeiwi			
						CHECK	700525	TOTAL:	1,056.00
700526	11/29/2012	PRTD	104041	Conte Family Trust	Dec-12	12/01/2012		112913HA	791.00
Invoice: Dec-12						44-Lewis			
						CHECK	700526	TOTAL:	791.00
700527	11/29/2012	PRTD	103432	Creating Community LLC	Dec-12	12/01/2012		112913HA	705.00
Invoice: Dec-12						10-Harrold			
						CHECK	700527	TOTAL:	705.00
700528	11/29/2012	PRTD	103001	Dan Milder	Dec-2012/2	12/01/2012		112913HA	786.00
Invoice: Dec-2012/2						76-Sharon Finch			
				Dan Milder	Dec-2012/3	12/01/2012		112913HA	660.00
Invoice: Dec-2012/3						069-Wendy Taylor			
						CHECK	700528	TOTAL:	1,446.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
700529	11/29/2012	PRTD	104702 Daniel W. Austin	Dec2012	12/01/2012		112913HA	650.00
Invoice: Dec2012					105-Ryan Porter			
					CHECK	700529 TOTAL:		650.00
700530	11/29/2012	PRTD	105994 Gary Duboff	Dec-2012/2	12/01/2012		112913HA	836.00
Invoice: Dec-2012/2					61 Caruso			
					CHECK	700530 TOTAL:		836.00
700531	11/29/2012	PRTD	103231 DW Properties	Dec-12/8	12/01/2012		112913HA	206.00
Invoice: Dec-12/8					33-Tapia & Diaz			
					CHECK	700531 TOTAL:		206.00
700532	11/29/2012	PRTD	103231 DW Properties/Tuller	Dec-12/7	12/01/2012		112913HA	1,050.00
Invoice: Dec-12/7					46-Wade			
					CHECK	700532 TOTAL:		1,050.00
700533	11/29/2012	PRTD	100177 Ella R Jones	Dec-12	12/01/2012		112913HA	771.00
Invoice: Dec-12					018-K. Johnwell			
					CHECK	700533 TOTAL:		771.00
700534	11/29/2012	PRTD	100925 Eugene A Tkachenko, Trustee	Dec-12	12/01/2012		112913HA	866.00
Invoice: Dec-12					34-Ball			
Invoice: Dec-2012/2 Eugene A Tkachenko, Trustee				Dec-2012/2	12/01/2012		112913HA	415.00
					031- Jaele Davis			
Invoice: Dec-2012/3 Eugene A Tkachenko, Trustee				Dec-2012/3	12/01/2012		112913HA	807.00
					081- A. Hill			
Invoice: Dec-2012/4 Eugene A Tkachenko, Trustee				Dec-2012/4	12/01/2012		112913HA	720.00
					51-Millard			
Invoice: Dec-2012/5 Eugene A Tkachenko, Trustee				Dec-2012/5	12/01/2012		112913HA	414.00
					67-Sata			
					CHECK	700534 TOTAL:		3,222.00
700535	11/29/2012	PRTD	103353 Ezie Isaac	Dec-12	12/01/2012		112913HA	1,839.00
Invoice: Dec-12					70-Manjra			

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PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		700535 TOTAL:	1,839.00
700536	11/29/2012	PRTD	100306	Francisca Saunders	Dec-12	12/01/2012	112913HA	800.00
				Invoice: Dec-12		011-Lawrence Perez		
					CHECK		700536 TOTAL:	800.00
700537	11/29/2012	PRTD	101353	Frank Perez	Dec-2012/2	12/01/2012	112913HA	596.00
				Invoice: Dec-2012/2		019-Soto		
					CHECK		700537 TOTAL:	596.00
700538	11/29/2012	PRTD	100130	Freeman Property Management	Dec-2012/4	12/01/2012	112913HA	655.00
				Invoice: Dec-2012/4		89-Juarez		
					CHECK		700538 TOTAL:	655.00
700539	11/29/2012	PRTD	100385	Gary or Diana Weber	Dec-2012/5	12/01/2012	112913HA	961.00
				Invoice: Dec-2012/5		095-De Leon		
				Invoice: Dec-2012/6	Dec-2012/6	12/01/2012	112913HA	950.00
				Gary or Diana Weber		027-Kristen Hooks		
				Invoice: Dec-2012/7	Dec-2012/7	12/01/2012	112913HA	678.00
				Gary or Diana Weber		077-O. Iverson		
					CHECK		700539 TOTAL:	2,589.00
700540	11/29/2012	PRTD	100404	George Young	Dec-2012/6	12/01/2012	112913HA	850.00
				Invoice: Dec-2012/6		064-Rosa Sanchez		
					CHECK		700540 TOTAL:	850.00
700541	11/29/2012	PRTD	101647	German Esparza	Dec-2012/2	12/01/2012	112913HA	431.00
				Invoice: Dec-2012/2		104-Gonzalez		
				Invoice: Dec-2012/3	Dec-2012/3	12/01/2012	112913HA	945.00
				German Esparza		17-Corcoran		
					CHECK		700541 TOTAL:	1,376.00
700542	11/29/2012	PRTD	107451	Arnoldo Adrian Gonzalez	Dec-12	12/01/2012	112913HA	810.00
				Invoice: Dec-12		056- Chanda Free		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		700542 TOTAL:	810.00
700543	11/29/2012	PRTD	101032 Green Valley Circle	Dec-2012/2	12/01/2012		112913HA	869.00
Invoice: Dec-2012/2					021-J.Jenkins			
					CHECK		700543 TOTAL:	869.00
700544	11/29/2012	PRTD	103232 Hauge Properties Ltd Partnership	Dec-2012/4	12/01/2012		112913HA	848.00
Invoice: Dec-2012/4					25-Valdievieso			
					CHECK		700544 TOTAL:	848.00
700545	11/29/2012	PRTD	100181 Howard or MarilynKaplan	Dec-2012/8	12/01/2012		112913HA	630.00
Invoice: Dec-2012/8					48-Vasquez			
					CHECK		700545 TOTAL:	630.00
700546	11/29/2012	PRTD	105141 Humberta Garde Wade Apts	Dec-12	12/01/2012		112913HA	1,090.00
Invoice: Dec-12					053-Carlene Harris			
					CHECK		700546 TOTAL:	1,090.00
700547	11/29/2012	PRTD	100447 Isabelle Ashodian	Dec-2012/2	12/01/2012		112913HA	959.00
Invoice: Dec-2012/2					009-Mario Arguelles			
Invoice: Dec-2012/3			Isabelle Ashodian	Dec-2012/3	12/01/2012		112913HA	855.00
					112 June Badon			
Invoice: Dec-2012/4			Isabelle Ashodian	Dec-2012/4	12/01/2012		112913HA	835.00
					63-Linda St. Julien			
					CHECK		700547 TOTAL:	2,649.00
700548	11/29/2012	PRTD	105219 Keswick Pacific LLC	Dec-2012/3	12/01/2012		112913HA	1,180.00
Invoice: Dec-2012/3					080-Arlisha Adkison			
Invoice: Dec-2012/4			Keswick Pacific LLC	Dec-2012/4	12/01/2012		112913HA	964.00
					022-C. Hawthorne			
					CHECK		700548 TOTAL:	2,144.00
700549	11/29/2012	PRTD	100421 Lateef Sholebo	Dec-2012/2	12/01/2012		112913HA	1,317.00
Invoice: Dec-2012/2					055-T. Barona			

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PG 5
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	700549	TOTAL:	1,317.00
700550	11/29/2012	PRTD	101349	Luis M Luna	Dec-2012/2	12/01/2012	112913HA	947.00
Invoice: Dec-2012/2					074-Canete			
				Luis M Luna	Dec-2012/3	12/01/2012	112913HA	659.00
Invoice: Dec-2012/3					114-De La Fuente			
					CHECK	700550	TOTAL:	1,606.00
700551	11/29/2012	PRTD	100381	Margaret Wahlrab	Dec-2012/2	12/01/2012	112913HA	958.00
Invoice: Dec-2012/2					041-Chambers			
					CHECK	700551	TOTAL:	958.00
700552	11/29/2012	PRTD	100428	McGowan Family Trust	Dec-2012/2	12/01/2012	112913HA	465.00
Invoice: Dec-2012/2					072-Lillian Mitchell			
					CHECK	700552	TOTAL:	465.00
700553	11/29/2012	PRTD	101201	Michael Sarlo	Dec-12	12/01/2012	112913HA	921.00
Invoice: Dec-12					030-Louise Martin			
					CHECK	700553	TOTAL:	921.00
700554	11/29/2012	PRTD	104956	Milton Schwartz	Dec-12	12/01/2012	112913HA	893.00
Invoice: Dec-12					038- Looie Wheaton			
					CHECK	700554	TOTAL:	893.00
700555	11/29/2012	PRTD	101241	Mohammad S Hanafi	Dec-12	12/01/2012	112913HA	1,153.00
Invoice: Dec-12					073--R. Thomas			
					CHECK	700555	TOTAL:	1,153.00
700556	11/29/2012	PRTD	101022	Nahil Chaghouri	Dec-12	12/01/2012	112913HA	1,658.00
Invoice: Dec-12					89-Ferrand			
					CHECK	700556	TOTAL:	1,658.00
700557	11/29/2012	PRTD	100227	Raul M Merlino	Dec-12	12/01/2012	112913HA	472.00
Invoice: Dec-12					109-Crystal Reyna			

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A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		700557 TOTAL:	472.00
700558	11/29/2012	PRTD	104734 Richard McGinnis	Dec-2012/2	12/01/2012		112913HA	952.00
Invoice: Dec-2012/2					113-L. Bessette			
					CHECK		700558 TOTAL:	952.00
700559	11/29/2012	PRTD	104781 Richard Stern	Dec-12	12/01/2012		112913HA	918.00
Invoice: Dec-12					071-Brenda Brooks			
					CHECK		700559 TOTAL:	918.00
700560	11/29/2012	PRTD	104832 Rochelle Morrison	Dec-12	12/01/2012		112913HA	625.00
Invoice: Dec-12					032-Anishia Marshall			
					CHECK		700560 TOTAL:	625.00
700561	11/29/2012	PRTD	100312 Rosalind Sein	Dec-12	12/01/2012		112913HA	674.00
Invoice: Dec-12					052-Vanessa Dulac			
					CHECK		700561 TOTAL:	674.00
700562	11/29/2012	PRTD	105121 Saunders & Saunders	Dec-12	12/01/2012		112913HA	843.00
Invoice: Dec-12					102-Irving Miller			
					CHECK		700562 TOTAL:	843.00
700563	11/29/2012	PRTD	100032 Sheri Barber	Dec2012	12/01/2012		112913HA	1,304.00
Invoice: Dec2012					029-Gia Edwards			
					CHECK		700563 TOTAL:	1,304.00
700564	11/29/2012	PRTD	105637 Stanley West	Dec-12	12/01/2012		112913HA	1,059.00
Invoice: Dec-12					086-K. Ramsey			
					CHECK		700564 TOTAL:	1,059.00
700565	11/29/2012	PRTD	103425 Stephanie De Menezes	Dec-12	12/01/2012		112913HA	966.00
Invoice: Dec-12					3- Gigi Edwards			
					CHECK		700565 TOTAL:	966.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
700566	11/29/2012	PRTD	100345 Subha Suleman	Dec-12	12/01/2012		112913HA	1,060.00
Invoice: Dec-12					084-S. McClelland			
					CHECK	700566	TOTAL:	1,060.00
700567	11/29/2012	PRTD	104835 Thomas & Janice Szejewski	Dec-2012/3	12/01/2012		112913HA	1,050.00
Invoice: Dec-2012/3					107- S. Pinkard			
					CHECK	700567	TOTAL:	1,050.00
700568	11/29/2012	PRTD	100647 Timothy/Guadalupe Freitas	Dec-12	12/01/2012		112913HA	478.00
Invoice: Dec-12					092-Eady			
					CHECK	700568	TOTAL:	478.00
700569	11/29/2012	PRTD	103352 Vishesh M Sharma	Dec-12	12/01/2012		112913HA	1,249.00
Invoice: Dec-12					23-Mosa			
					CHECK	700569	TOTAL:	1,249.00
700570	11/29/2012	PRTD	101225 Welcome Incorporated	Dec-12	12/01/2012		112913HA	1,366.00
Invoice: Dec-12					005-Kathleen McTeague			
					CHECK	700570	TOTAL:	1,366.00
				NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***		54,808.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		49	54,808.00	
				*** GRAND TOTAL ***				54,808.00