

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 11, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for February 16, 2013-March 1, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2013	261537-261693	157	\$ 1,366,784.55				\$ 1,366,784.55
2/20/2013				7904	1	\$ 209.09	\$ 209.09
2/21/2013	17-18 WIRES	2	\$ 29,807.18				\$ 29,807.18
2/27/2013	261694-261718	25	\$ 17,616.37	7905-8308	404	\$ 244,197.21	\$ 261,813.58
2/27/2013	261719-261851	133	\$ 265,623.32				\$ 265,623.32
2/28/2013	261852-261885	34	\$ 399,964.57	8309-8311	3	\$ 4,144.40	\$ 404,108.97
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		351	\$ 2,079,795.99		408	\$ 248,550.70	\$ 2,328,346.69

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2013	85507	1	\$ 667.52				\$ 667.52
2/27/2013	85508	1	\$ 4,597.47				\$ 4,597.47
2/28/2013	85509-85604	96	\$ 137,849.11				\$ 137,849.11
2/28/2013	85605-85609	5	\$ 403.75				\$ 403.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		103	\$ 143,517.85				\$ 143,517.85

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/21/2013	19 WIRE	1	\$ 2,500.00				\$ 2,500.00
2/27/2013	400063-400064	2	\$ 5,655.00				\$ 5,655.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 8,155.00				\$ 8,155.00

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2013	700682-700687	6	\$ 8,696.30				\$ 8,696.30
2/28/2013	700688-700735	48	\$ 53,955.00				\$ 53,955.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		54	\$ 62,651.30				\$ 62,651.30

						Grand Total	\$ 2,542,670.84
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WE HEREBY RECEIVE AND FILE WARRANTS #17-19, #261537-261885, #7904-8311, #85507-85609, #400063-400064, AND #700682-700735 ALL IN THE AMOUNT OF \$2,542,670.84.

By: _____
Finance and Judiciary Committee

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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

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INVOICE DTL DESC

261537	02/20/2013	PRTD	103623	A T S Upholstery	434	01/30/2013	21301994	022013CC	430.00
Invoice: 434						Upholstery - Recover Fireman S			
					430.00	30870400	600200	R&M - Equipment	
CHECK 261537 TOTAL:									430.00
261538	02/20/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	5959779	10/23/2012		022013CC	550.00
Invoice: 5959779						Installation-Banners			
					550.00	10160150	619800	Other Contractual Services	
CHECK 261538 TOTAL:									550.00
261539	02/20/2013	PRTD	100319	Accela Com Inc	PS020483	01/31/2013		022013CC	17,456.25
Invoice: PS020483						Professional Services upgrade			
					17,456.25	41224100	619800	Other Contractual Services	
CHECK 261539 TOTAL:									17,456.25
261540	02/20/2013	PRTD	100008	Advanced Battery Systems	291497	02/12/2013	21300044	022013CC	230.42
Invoice: 291497						automotive/non-automotive batt			
					230.42	31014600	600900	Central Stores	
				Advanced Battery Systems	291501	02/13/2013	21300044	022013CC	95.02
Invoice: 291501						automotive/non-automotive batt			
					95.02	31014600	600900	Central Stores	
				Advanced Battery Systems	291574	02/14/2013	21302173	022013CC	338.40
Invoice: 291574						EQUIPMENT AND SUPPLIES: GENERA			
					338.40	31014600	600900	Central Stores	
CHECK 261540 TOTAL:									663.84
261541	02/20/2013	PRTD	107703	Advanced Pure Water Solutions	20120915CCP	09/15/2012	21301861	022013CC	228.34
Invoice: 20120915CCP						EQUIPMENT AND SUPPLIES: PARKS			
					228.34	10130220	514600	Small Tools & Equipment	
CHECK 261541 TOTAL:									228.34
261542	02/20/2013	PRTD	101261	Aerotek	OC06318425	12/13/2012		022013CC	1,880.00
Invoice: OC06318425						P.E. 12/01/12 W. Mendoza, R. Velarde Garcia			
					1,880.00	30870400	411700	Contract Labor	
				Aerotek	OC06336371	12/20/2012		022013CC	1,880.00
Invoice: OC06336371						P.E. 12/08/12 W. Mendoza, R. Velarde Garcia			
					1,880.00	30870400	411700	Contract Labor	
				Aerotek	OC06354949	12/27/2012		022013CC	1,880.00

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PG 2
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Invoice: 0C06354949		1,880.00	30870400	411700	P.E. 12/15/12 W. Mendoza, R. Velarde Garcia Contract Labor			
	Aerotek			OC06372586	01/03/2013	022013CC		1,692.00
Invoice: 0C06372586		1,692.00	30870400	411700	P.E. 12/22/12 W. Mendoza, R. Velarde Garcia Contract Labor			
					CHECK	261542	TOTAL:	7,332.00
261543 02/20/2013 PRTD 103318 Aeryn Donnelly Invoice: 0213		400.00	10130300	619800	02/13/2013 Landscape Architect Associate Consultant Other Contractual Services	022013CC		400.00
					CHECK	261543	TOTAL:	400.00
261544 02/20/2013 PRTD 106533 Sam Agaiby Invoice: 01/17-19/2013		421.53	10140200	516100	01/17-19/2013 Sherman Block Leadership-Los Angeles, CA Training & Education	01/28/2013 21301930 022013CC		421.53
Invoice: 01/06-09/2013	Sam Agaiby	2.57	10140200	516100	01/06-09/2013 Sherman Block Leadership-San Diego, CA Training & Education	01/28/2013 21301929 022013CC		2.57
					CHECK	261544	TOTAL:	424.10
261545 02/20/2013 PRTD 103782 Airgas Safety Inc Invoice: 9012278116		2,239.80	31014600	600900	01/29/2013 21301944 022013CC GLOVES SAFEGRIP BEADED CUFF LA Central Stores			2,239.80
					CHECK	261545	TOTAL:	2,239.80
261546 02/20/2013 PRTD 100012 Airport Marina Ford Invoice: FOCS505342		237.50	30870400	600200	02/01/2013 21302059 022013CC Repair - Unit: 1769 R&M - Equipment			237.50
					CHECK	261546	TOTAL:	237.50
261547 02/20/2013 PRTD 101051 American Moving Parts Invoice: 02169247		188.48	31014600	600900	02/05/2013 21300056 022013CC Blanket for Heavy duty Truck P Central Stores			188.48
Invoice: 02169263	American Moving Parts	1,200.44	31014600	600900	02/06/2013 21300056 022013CC Blanket for Heavy duty Truck P Central Stores			1,200.44

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261547 TOTAL: 1,388.92

261548	02/20/2013	PRTD	101515	Amtech Elevator Services	DVL21521001	12/26/2012	022013CC	155.00
				Invoice: DVL21521001		Ince Pkg-9099 Washington Bl		
				155.00	48155380 600100	R&M - Building		
				Amtech Elevator Services	DVL21532001	12/26/2012	022013CC	310.00
				Invoice: DVL21532001		Ince Pkg-9099 Washington Bl		
				310.00	48155380 600100	R&M - Building		
				Amtech Elevator Services	DVL21552001	12/26/2012	022013CC	232.50
				Invoice: DVL21552001		Ince Pkg-9099 Washington Bl		
				232.50	48155380 600100	R&M - Building		
				Amtech Elevator Services	DVL23219001	01/10/2013	022013CC	232.50
				Invoice: DVL23219001		Ince Pkg-9099 Washington Bl		
				232.50	48155380 600100	R&M - Building		
				Amtech Elevator Services	DVL21553001	12/26/2012	022013CC	155.00
				Invoice: DVL21553001		Cardiff Pkg-3846 Cardiff		
				155.00	47555310 600100	R&M - Building		
				Amtech Elevator Services	DVL21577001	12/26/2012	022013CC	217.00
				Invoice: DVL21577001		Ince Pkg-9099 Washington Bl		
				217.00	48155380 600100	R&M - Building		

CHECK 261548 TOTAL: 1,302.00

261549	02/20/2013	PRTD	100994	Aramark Uniform Services	502-7623012	02/05/2013	022013CC	31.30
				Invoice: 502-7623012		Uniform and Apparel Rental Pro		
				31.30	10140200 550120	Laundry		
				Aramark Uniform Services	502-7534805	01/01/2013	022013CC	12.60
				Invoice: 502-7534805		Uniform and Apparel Rental Pro		
				12.60	10150250 440000	Uniform Allowance		
				Aramark Uniform Services	502-7552736	01/08/2013	022013CC	12.60
				Invoice: 502-7552736		Uniform and Apparel Rental Pro		
				12.60	10150250 440000	Uniform Allowance		
				Aramark Uniform Services	502-7570614	01/15/2013	022013CC	12.60
				Invoice: 502-7570614		Uniform and Apparel Rental Pro		
				12.60	10150250 440000	Uniform Allowance		
				Aramark Uniform Services	502-7588572	01/22/2013	022013CC	12.60
				Invoice: 502-7588572		Uniform and Apparel Rental Pro		
				12.60	10150250 440000	Uniform Allowance		
				Aramark Uniform Services	502-7606132	01/29/2013	022013CC	31.63
				Invoice: 502-7606132		Uniform and Apparel Rental Pro		

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	31.63	10150250	440000	Uniform Allowance		
Invoice: 502-7622996		Aramark Uniform Services	502-7622996	02/05/2013	022013CC	45.98
	45.98	20260410	440000	Uniform and Apparel Rental Pro		
				Uniform Allowance		
Invoice: 502-7622997		Aramark Uniform Services	502-7622997	02/05/2013	022013CC	266.66
	266.66	20260400	440000	Uniform and Apparel Rental Pro		
				Uniform Allowance		
Invoice: 502-7639847		Aramark Uniform Services	502-7639847	02/12/2013	022013CC	31.30
	31.30	10140200	550120	Uniform and Apparel Rental Pro		
				Laundry		
Invoice: 502-7639831		Aramark Uniform Services	502-7639831	02/12/2013	022013CC	135.75
	135.75	20260410	440000	Uniform and Apparel Rental Pro		
				Uniform Allowance		
Invoice: 502-7639832		Aramark Uniform Services	502-7639832	02/12/2013	022013CC	135.69
	135.69	20260400	440000	Uniform and Apparel Rental Pro		
				Uniform Allowance		
Invoice: 502-7588570		Aramark Uniform Services	502-7588570	01/22/2013	022013CC	136.03
	136.03	10160210	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7552737		Aramark Uniform Services	502-7552737	01/08/2013	022013CC	8.85
	8.85	10160220	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7570615		Aramark Uniform Services	502-7570615	01/15/2013	022013CC	8.85
	8.85	10160220	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7588573		Aramark Uniform Services	502-7588573	01/22/2013	022013CC	8.85
	8.85	10160220	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7606133		Aramark Uniform Services	502-7606133	01/29/2013	022013CC	8.85
	8.85	10160220	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7552740		Aramark Uniform Services	502-7552740	01/08/2013	022013CC	4.10
	4.10	10160260	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7570618		Aramark Uniform Services	502-7570618	01/15/2013	022013CC	4.10
	4.10	10160260	440000	Uniform and Apparel Rental		
				Uniform Allowance		
Invoice: 502-7588576		Aramark Uniform Services	502-7588576	01/22/2013	022013CC	4.10
				Uniform and Apparel Rental		

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		4.10	10160260	440000	Uniform Allowance				
Invoice: 502-7606136	Aramark Uniform Services		502-7606136		01/29/2013	022013CC		4.10	
		4.10	10160260	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7552733	Aramark Uniform Services		502-7552733		01/08/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7570611	Aramark Uniform Services		502-7570611		01/15/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7588569	Aramark Uniform Services		502-7588569		01/22/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
Invoice: 502-7606129	Aramark Uniform Services		502-7606129		01/29/2013	022013CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Rental				
					Uniform Allowance				
					CHECK	261549	TOTAL:		1,022.50
261550 02/20/2013 PRTD 100994	Aramark Uniform Services		15096211		11/22/2012	21301484	022013CC	507.31	
Invoice: 15096211					Jackets				
		507.31	10114500	440000	Uniform Allowance				
					CHECK	261550	TOTAL:		507.31
261551 02/20/2013 PRTD 105467	Arcadia Reclamation, Inc		123424		01/28/2013	022013CC		140.00	
Invoice: 123424		140.00	20260410	615100	Landfill-Waste Disposal; Concr				
					Refuse Disp Services - Trash				
Invoice: 123749	Arcadia Reclamation, Inc		123749		01/31/2013	022013CC		140.00	
		140.00	20260410	615100	Landfill-Waste Disposal; Concr				
					Refuse Disp Services - Trash				
Invoice: 123777	Arcadia Reclamation, Inc		123777		01/31/2013	022013CC		140.00	
		140.00	20260410	615100	Landfill-Waste Disposal; Concr				
					Refuse Disp Services - Trash				
					CHECK	261551	TOTAL:		420.00
261552 02/20/2013 PRTD 101070	AT and T Mobility		W7956540B		01/31/2013	21302085	022013CC	249.66	
Invoice: W7956540B					Ref.acct#795654-4PW				
		249.66	20460300	512400	Communications				

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261552 TOTAL: 249.66

261553 02/20/2013 PRTD 105663 Allen Azran
Invoice: 02/06-13/2013

02/06-13/2013

02/12/2013 21302128 022013CC

349.04

349.04 10140200 517400

Internal Affairs Investigation-Denver CO
Police Investigation

CHECK 261553 TOTAL: 349.04

261554 02/20/2013 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 92043

92043

01/14/2013 21301818 022013CC

218.24

218.24 31014600 600900

blades for lawn mower
Central Stores

Invoice: 93385 B and M Lawn and Garden Inc 93385

01/24/2013 21301909 022013CC

246.66

246.66 31014600 600900

SPECIAL ORDER PARTS FOR TEAM 2
Central Stores

Invoice: 93386 B and M Lawn and Garden Inc 93386

01/24/2013 21301909 022013CC

66.57

66.57 31014600 600900

SPECIAL ORDER PARTS FOR TEAM 2
Central Stores

CHECK 261554 TOTAL: 531.47

261555 02/20/2013 PRTD 100029 B D White Top Soil Co Inc
Invoice: 71109

71109

01/16/2013 21302111 022013CC

610.40

610.40 10130300 514100

Decomposed Granite
Departmental Special Supplies

Invoice: 71117 B D White Top Soil Co Inc 71117

01/18/2013 21302111 022013CC

1,220.80

1,220.80 10130300 514100

Decomposed Granite
Departmental Special Supplies

Invoice: 71127 B D White Top Soil Co Inc 71127

01/21/2013 21302111 022013CC

610.40

610.40 10130300 514100

Decomposed Granite
Departmental Special Supplies

Invoice: 71141 B D White Top Soil Co Inc 71141

01/25/2013 21302111 022013CC

610.40

610.40 10130300 514100

Decomposed Granite
Departmental Special Supplies

CHECK 261555 TOTAL: 3,052.00

261556 02/20/2013 PRTD 100485 Bodyworks Equipment Inc
Invoice: 26869

26869

02/06/2013 21300050 022013CC

2,700.44

2,700.44 31014600 600900

Parts
Central Stores

CHECK 261556 TOTAL: 2,700.44

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261557	02/20/2013	PRTD	104558	Bosco Legal Services Inc	117075	01/10/2013	022013CC	142.77	
				Invoice: 117075		Scanning Bus Lic Renewals/Journal Entries			
				142.77	10114100 619700	Micrographic Services			
								CHECK 261557 TOTAL:	142.77
261558	02/20/2013	PRTD	101755	Brotman Medical Center Inc	500050873-0001	01/30/2013	022013CC	400.00	
				Invoice: 500050873-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Invoice: 500051203-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Invoice: 50050758-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
								CHECK 261558 TOTAL:	1,200.00
261559	02/20/2013	PRTD	105016	Bunnin Chevrolet	19922	01/23/2013	21301884 022013CC	44.90	
				Invoice: 19922		SPECIAL ORDER AUTOPT FOR TEAM			
				44.90	31014600 600900	Central Stores			
								CHECK 261559 TOTAL:	44.90
261560	02/20/2013	PRTD	100045	C and W Enterprises	10474	02/05/2013	21302058 022013CC	259.80	
				Invoice: 10474		Supplies: 55 Gallon Drum - #3			
				259.80	30870400 600100	R&M - Building			
								CHECK 261560 TOTAL:	259.80
261561	02/20/2013	PRTD	100258	CalPERS	PYDY021513	02/20/2013	022013CC	557,620.51	
				Invoice: PYDY021513		Retirement Distribution-ppe021013			
				457,563.28	101 202210	PERS Payable			
				19,658.03	202 202210	PERS Payable			
				53,408.77	203 202210	PERS Payable			
				3,102.18	204 202210	PERS Payable			
				20,185.87	308 202210	PERS Payable			
				1,196.71	309 202210	PERS Payable			
				2,505.67	414 202210	PERS Payable			
								CHECK 261561 TOTAL:	557,620.51

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

261562 02/20/2013 PRTD 107581 Carpet Depot Inc
Invoice: M9995

M9995

12/04/2012

022013CC

160.00

160.00 42080000 730100PZ931 Installation transitions/Labor-Materials
Improvements other than Bldg

CHECK 261562 TOTAL:

160.00

261563 02/20/2013 PRTD 105214 Catherine Yanda
Invoice: CY020513

CY020513

02/05/2013

21302030 022013CC

50.00

50.00 10130100 517000

P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

CHECK 261563 TOTAL:

50.00

261564 02/20/2013 PRTD 100548 Chicago Printing and Embossing Co 43585
Invoice: 43585

43585

01/19/2013

21301980 022013CC

46.47

46.47 30870400 512100

Business Cards - Paul Condran
Office Expense

CHECK 261564 TOTAL:

46.47

261565 02/20/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 4578

4578

01/31/2013

022013CC

6,271.87

6,271.87 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 261565 TOTAL:

6,271.87

261566 02/20/2013 PRTD 100713 City of Culver City
Invoice: 10/12-02/13Petty

10/12-02/13Petty

02/18/2013

022013CC

237.99

15.00 10160210 516100
10.00 10160220 516500
6.00 20460300 516100
6.00 20460300 516100
15.00 20460300 516500
52.36 10160220 516500
26.30 10160220 516500
47.32 10160220 516500
10.00 10160200 516500
50.01 10160210 516100

Petty Cash-PUBLIC WORKS
Training & Education
Conferences & Conventions
Training & Education
Training & Education
Conferences & Conventions
Conferences & Conventions
Conferences & Conventions
Conferences & Conventions
Training & Education

CHECK 261566 TOTAL:

237.99

261567 02/20/2013 PRTD 100713 City of Culver City
Invoice: 11/12-02/13Petty

11/12-02/13Petty

02/15/2013

022013CC

482.78

32.00 10130220 516700
28.48 10130400 518300
83.28 10130280 514100
40.52 10130300 518300
42.17 10130220 514100

Petty Cash-PARKS AND RECREATION
Memberships & Dues
Auto Mileage Reimbursement
Departmental Special Supplies
Auto Mileage Reimbursement
Departmental Special Supplies

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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55.33 10130300 518300 Auto Mileage Reimbursement
81.00 42080000 730100PZ958 Improvements other than Bldg
75.00 10130300 512100 Office Expense
45.00 10130220 516700 Memberships & Dues

CHECK 261567 TOTAL: 482.78

261568 02/20/2013 PRTD 100586 City of Long Beach/SERRF
Invoice: 20130201-112-4662

20130201-112-4662

02/01/2013 022013CC
Landfill - Waste Disposal; Jan 2013
Refuse Disp Services - Trash

72,276.50

72,276.50 20260410 615100

CHECK 261568 TOTAL: 72,276.50

261569 02/20/2013 PRTD 104385 City of Los Angeles
Invoice: 4162WadeSt012013

4162WadeSt012013

02/20/2013 21301985 022013CC
4-56-89268-04162-00-0000-3-01
Utilities

69.17

69.17 10116100 513000

City of Los Angeles
Invoice: 123861/2HerbertSt022

123861/2HerbertSt022

02/04/2013 21302140 022013CC
4-43-42278-12386-50-0000-0-01
Utilities

35.88

35.88 10116100 513000

City of Los Angeles
Invoice: 315969-211231/0213

315969-211231/0213

02/25/2013 21302088 022013CC
Acct#315969-211231
Utilities

241.82

241.82 10116100 513000

City of Los Angeles
Invoice: 9070VeniceBlB022013

9070VeniceBlB022013

02/06/2013 21301164 022013CC
4-45-87447-09070-00-0002-0-01
Utilities

115.97

115.97 48155100 513000

City of Los Angeles
Invoice: 12850Washi0113

12850Washi0113

01/23/2013 21300357 022013CC
4-56-89721-12850-00-0000-0-01
Utilities - Water

11.01

11.01 42516510 513120

City of Los Angeles
Invoice: 12475Washi012013

12475Washi012013

01/23/2013 21300356 022013CC
4-56-89721-12475-00-0000-01
Utilities - Water

11.01

11.01 42516520 513120

CHECK 261569 TOTAL: 484.86

261570 02/20/2013 PRTD 104385 City of Los Angeles
Invoice: 98234

98234

01/01/2013 21302081 022013CC
Acct#4290MN Maint.Agreement
R&M - Equipment

1,603.58

1,603.58 10160240 600200

CHECK 261570 TOTAL: 1,603.58

261571 02/20/2013 PRTD 101733 City of Santa Monica
Invoice: 01242013

01242013

01/24/2013 21302063 022013CC
Five Star Bus Rodeo
Training & Education

4,000.00

4,000.00 20370200 516100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261571 TOTAL: 4,000.00

261572 02/20/2013 PRTD 100509 Coastline Equipment- Crane Divisi 116641 02/05/2013 21301302 022013CC 5,395.51
Invoice: 116641 RENTAL OF MANITEX 17 TON BOOM

3,737.65 10160240 600800 Equip Maint Charges
1,657.86 20480000 730100PZ521 Improvements other than Bldg

CHECK 261572 TOTAL: 5,395.51

261573 02/20/2013 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0201619 01/22/2013 022013CC 16,974.94
Invoice: 7221690-0201619 Insurance Premium January 2013

8,543.08 101 202950 Special Insurance Payable
1,961.60 202 202950 Special Insurance Payable
5,578.34 203 202950 Special Insurance Payable
108.52 204 202950 Special Insurance Payable
444.14 308 202950 Special Insurance Payable
339.26 309 202950 Special Insurance Payable

Invoice: 7221922-0201622 Colonial Life and Accident Ins Co 7221922-0201622 01/22/2013 022013CC 2,901.74
Insurance Premium Non-Fica January 2013
Special Insurance Payable

2,901.74 101 202950

CHECK 261573 TOTAL: 19,876.68

261574 02/20/2013 PRTD 100707 County of Los Angeles RE-PW12111403839 11/14/2012 21302084 022013CC 256.32
Invoice: RE-PW12111403839 CSTMR#500102

256.32 10116100 513000 Utilities

CHECK 261574 TOTAL: 256.32

261575 02/20/2013 PRTD 100707 County of Los Angeles RE-PW-12091201494 09/12/2012 21302138 022013CC 565.83
Invoice: RE-PW-12091201494 Drawdown Group C22467

565.83 42080000 730100PZ881 Improvements other than Bldg

CHECK 261575 TOTAL: 565.83

261576 02/20/2013 PRTD 100707 LA County Sheriff's Dept. ALLEMP1707423. 12/21/2012 022013CC 228.17
Invoice: ALLEMP1707423. 11K19814Strong;Gardner

228.17 203 202150 Payroll Pyble-Garnishments

CHECK 261576 TOTAL: 228.17

261577 02/20/2013 PRTD 100707 LA County Sheriff's Dept. ALLEMP1809512. 02/01/2013 022013CC 347.04
Invoice: ALLEMP1809512. 11K19814Strong;Gardner

347.04 203 202150 Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261577 TOTAL: 347.04

261578 02/20/2013 PRTD 101327 County of San Bernardino A0-13113033
Invoice: A0-13113033
200.00 10140200 516100

11/27/2012 21302071 022013CC
Field Training Officer Yant & Roberson
Training & Education

200.00

CHECK 261578 TOTAL: 200.00

261579 02/20/2013 PRTD 105268 CR and R Inc 247200
Invoice: 247200
19,212.62 20260410 619800

02/01/2013 022013CC
Refuse Transportation
Other Contractual Services

19,212.62

CHECK 261579 TOTAL: 19,212.62

261580 02/20/2013 PRTD 102187 Able Building Maintenance 0417133-IN
Invoice: 0417133-IN
2,935.79 10140200 619800

02/05/2013 022013CC
Janitorial Service for Jail-Feb 2013
Other Contractual Services

2,935.79

CHECK 261580 TOTAL: 2,935.79

261581 02/20/2013 PRTD 100093 Culver City Industrial Hardware 24717
Invoice: 24717
12.16 31014600 600900

12/31/2012 21300046 022013CC
Supplies
Central Stores

12.16

Invoice: 24806 Culver City Industrial Hardware 24806
6.08 31014600 600900

01/07/2013 21300046 022013CC
Supplies
Central Stores

6.08

Invoice: 24829 Culver City Industrial Hardware 24829
26.16 31014600 600900

01/08/2013 21300046 022013CC
Supplies
Central Stores

26.16

Invoice: 24826 Culver City Industrial Hardware 24826
21.80 31014600 600900

01/08/2013 21300046 022013CC
Supplies
Central Stores

21.80

Invoice: 24844 Culver City Industrial Hardware 24844
154.86 31014600 600900

01/09/2013 21300046 022013CC
Supplies
Central Stores

154.86

Invoice: 24866 Culver City Industrial Hardware 24866
4.36 31014600 600900

01/10/2013 21300046 022013CC
Supplies
Central Stores

4.36

Invoice: 24881 Culver City Industrial Hardware 24881
8.70 31014600 600900

01/11/2013 21300046 022013CC
Supplies
Central Stores

8.70

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

Invoice: 24917	Culver City Industrial Hardware	24917	01/14/2013	21300046	022013CC	21.79
	21.79 31014600 600900	Supplies				
		Central Stores				
Invoice: 24945	Culver City Industrial Hardware	24945	01/15/2013	21300046	022013CC	19.69
	19.69 31014600 600900	Supplies				
		Central Stores				
Invoice: 24963	Culver City Industrial Hardware	24963	01/16/2013	21300046	022013CC	79.94
	79.94 31014600 600900	Supplies				
		Central Stores				
Invoice: 24979	Culver City Industrial Hardware	24979	01/17/2013	21300046	022013CC	57.07
	57.07 31014600 600900	Supplies				
		Central Stores				
Invoice: 25036	Culver City Industrial Hardware	25036	01/21/2013	21300046	022013CC	4.85
	4.85 31014600 600900	Supplies				
		Central Stores				
Invoice: 25060	Culver City Industrial Hardware	25060	01/22/2013	21300046	022013CC	18.19
	18.19 31014600 600900	Supplies				
		Central Stores				
Invoice: 25132	Culver City Industrial Hardware	25132	01/25/2013	21300046	022013CC	12.71
	12.71 31014600 600900	Supplies				
		Central Stores				
Invoice: 25173	Culver City Industrial Hardware	25173	01/28/2013	21300046	022013CC	7.53
	7.53 31014600 600900	Supplies				
		Central Stores				
Invoice: 25207	Culver City Industrial Hardware	25207	01/29/2013	21300046	022013CC	52.25
	52.25 31014600 600900	Supplies				
		Central Stores				
Invoice: 25213	Culver City Industrial Hardware	25213	01/30/2013	21300046	022013CC	13.06
	13.06 31014600 600900	Supplies				
		Central Stores				
Invoice: 24944	Culver City Industrial Hardware	24944	01/15/2013	21300046	022013CC	9.22
	9.22 31014600 600900	Supplies				
		Central Stores				
Invoice: 25069	Culver City Industrial Hardware	25069	01/23/2013	21300046	022013CC	27.02
	27.02 31014600 600900	Supplies				
		Central Stores				
Invoice: 25201	Culver City Industrial Hardware	25201	01/29/2013	21300046	022013CC	8.89
	8.89 31014600 600900	Supplies				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 25188	Culver City Industrial Hardware	25188	01/29/2013	21300046	022013CC	15.06
	15.06 31014600 600900	Supplies				
		Central Stores				
Invoice: 25248	Culver City Industrial Hardware	25248	01/31/2013	21300046	022013CC	23.96
	23.96 31014600 600900	Supplies				
		Central Stores				
Invoice: 25114	Culver City Industrial Hardware	25114	01/24/2013	21301778	022013CC	313.66
	313.66 31014600 600900	STOCK REPLENISHMENT - PADLOCKS				
		Central Stores				
Invoice: 25230	Culver City Industrial Hardware	25230	01/30/2013	21301845	022013CC	333.34
	333.34 31014600 600900	STOCK REPLENISHMENT				
		Central Stores				
Invoice: 25101	Culver City Industrial Hardware	25101	01/24/2013	21301905	022013CC	241.65
	241.65 31014600 600900	paint and wd40				
		Central Stores				
Invoice: 24777	Culver City Industrial Hardware	24777	01/04/2013	21301636	022013CC	17.07
	17.07 31014600 600900	TOOLS AND LOCKS				
		Central Stores				
Invoice: 24757	Culver City Industrial Hardware	24757	01/03/2013	21300046	022013CC	20.69
	20.69 31014600 600900	Supplies				
		Central Stores				
Invoice: 24859	Culver City Industrial Hardware	24859	01/10/2013	21300046	022013CC	127.97
	127.97 31014600 600900	Supplies				
		Central Stores				
Invoice: 25084	Culver City Industrial Hardware	25084	01/23/2013	21300046	022013CC	69.72
	69.72 31014600 600900	Supplies				
		Central Stores				
Invoice: 25099	Culver City Industrial Hardware	25099	01/24/2013	21300046	022013CC	89.28
	89.28 31014600 600900	Supplies				
		Central Stores				
Invoice: 25165	Culver City Industrial Hardware	25165	01/28/2013	21300046	022013CC	31.35
	31.35 31014600 600900	Supplies				
		Central Stores				
Invoice: 25177	Culver City Industrial Hardware	25177	01/28/2013	21300046	022013CC	42.62
	42.62 31014600 600900	Supplies				
		Central Stores				
Invoice: 25179	Culver City Industrial Hardware	25179	01/28/2013	21300046	022013CC	10.02
	10.02 31014600 600900	Supplies				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 25198	Culver City Industrial Hardware	25198	Supplies	01/29/2013	21300046	022013CC	106.49
	106.49 31014600 600900		Central Stores				
Invoice: 25226	Culver City Industrial Hardware	25226	Supplies	01/30/2013	21300046	022013CC	38.28
	38.28 31014600 600900		Central Stores				
Invoice: 25235	Culver City Industrial Hardware	25235	Supplies	01/31/2013	21300046	022013CC	49.55
	49.55 31014600 600900		Central Stores				
Invoice: 25238	Culver City Industrial Hardware	25238	Supplies	01/31/2013	21300046	022013CC	28.77
	28.77 31014600 600900		Central Stores				
Invoice: 25244	Culver City Industrial Hardware	25244	Supplies	01/31/2013	21300046	022013CC	21.79
	21.79 31014600 600900		Central Stores				
Invoice: 25283	Culver City Industrial Hardware	25283	Supplies	02/01/2013	21300046	022013CC	35.98
	35.98 31014600 600900		Central Stores				
Invoice: 25302	Culver City Industrial Hardware	25302	Supplies	02/04/2013	21300046	022013CC	19.17
	19.17 31014600 600900		Central Stores				
Invoice: 25318	Culver City Industrial Hardware	25318	Supplies	02/05/2013	21300046	022013CC	35.73
	35.73 31014600 600900		Central Stores				
Invoice: 25341	Culver City Industrial Hardware	25341	Supplies	02/06/2013	21300046	022013CC	17.43
	17.43 31014600 600900		Central Stores				
Invoice: 25383	Culver City Industrial Hardware	25383	Supplies	02/07/2013	21300046	022013CC	13.94
	13.94 31014600 600900		Central Stores				
			CHECK	261581	TOTAL:		2,269.85
261582 02/20/2013 PRTD	101107 Culver City News	20104-PW	Display	11/30/2012	21302137	022013CC	309.38
Invoice: 20104-PW	309.38 20260430 517300		Advertising and Public Relatio				
			CHECK	261582	TOTAL:		309.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261583	02/20/2013	PRTD	101060	Culver City Observer Inc	10637	01/10/2013	21302108	022013CC	235.00
				Invoice: 10637					
				235.00	20260430 517300	Ad Display			
						Advertising and Public Relatio			
						CHECK	261583	TOTAL:	235.00
261584	02/20/2013	PRTD	101464	Cummins Cal Pacific LLC	008-37561	01/31/2013	21300054	022013CC	3,014.70
				Invoice: 008-37561					
				3,014.70	31014600 600900	Parts			
						Central Stores			
						CHECK	261584	TOTAL:	3,014.70
261585	02/20/2013	PRTD	103828	Cutting Edge Productions Inc	2012-135	12/27/2012	21302080	022013CC	1,099.00
				Invoice: 2012-135					
				1,099.00	48155449 514100	Video Production			
						Departmental Special Supplies			
						CHECK	261585	TOTAL:	1,099.00
261586	02/20/2013	PRTD	100099	Dapper Tire Co	900832376	02/09/2013	21300101	022013CC	686.46
				Invoice: 900832376					
				686.46	31014600 600900	Parts			
						Central Stores			
						CHECK	261586	TOTAL:	686.46
261587	02/20/2013	PRTD	107725	Don Maruska & Company, Inc.	2554	01/17/2013	21302005	022013CC	4,897.68
				Invoice: 2554					
				4,897.68	60110600 517300	2nd of 2 Installments per Agreement for Services			
						Advertising and Public Relatio			
						CHECK	261587	TOTAL:	4,897.68
261588	02/20/2013	PRTD	101224	Duke's Root Control Inc	8891	01/28/2013		022013CC	100,000.00
				Invoice: 8891					
				100,000.00	20480000 730100PZ230	Sewer Root Control Service			
						Improvements other than Bldg			
						CHECK	261588	TOTAL:	100,000.00
261589	02/20/2013	PRTD	104028	Duncan Parking Technologies Inc	INV011999	01/28/2013	21301715	022013CC	333.12
				Invoice: INV011999					
				333.12	42180000 730100PZ949	PARKING METER LOCKS			
						Improvements other than Bldg			
						CHECK	261589	TOTAL:	333.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261593	02/20/2013	PRTD	100965	Extreme Safety Inc	00067883	01/31/2013	21301965	022013CC	1,967.82
				Invoice: 00067883		STOCK REPLENISHMENT - LEATHER			
				1,967.82	31014600 600900	Central Stores			
						CHECK	261593	TOTAL:	1,967.82
261594	02/20/2013	PRTD	100129	Franklin Truck Parts	LB132573	01/30/2013	21300047	022013CC	106.59
				Invoice: LB132573		Parts Central Stores			
				106.59	31014600 600900				
				Invoice: LB132580	Franklin Truck Parts	LB132580	01/30/2013	21300047 022013CC	80.12
				80.12	31014600 600900	Parts Central Stores			
				Invoice: LB132653	Franklin Truck Parts	LB132653	02/01/2013	21300047 022013CC	18.58
				18.58	31014600 600900	Parts Central Stores			
				Invoice: LB132719	Franklin Truck Parts	LB132719	02/05/2013	21300047 022013CC	652.08
				652.08	31014600 600900	Parts Central Stores			
				Invoice: LB132766	Franklin Truck Parts	LB132766	02/06/2013	21300047 022013CC	28.37
				28.37	31014600 600900	Parts Central Stores			
						CHECK	261594	TOTAL:	885.74
261595	02/20/2013	PRTD	101418	Golden State Water Company	6204320000/0213	02/04/2013	21300266	022013CC	30.45
				Invoice: 6204320000/0213		6204320000-5 Utilities - Electrical			
				30.45	47555310 513100				
				Invoice: 3480120000-0213	Golden State Water Company	3480120000-0213	02/04/2013	21300724 022013CC	24.70
				24.70	48155100 513000	3480120000-6 Utilities			
				Invoice: 6402010000/0213	Golden State Water Company	6402010000/0213	02/05/2013	21300264 022013CC	115.27
				115.27	48155580 513000	6402010000-0 Utilities			
				Invoice: 9210010000/0213	Golden State Water Company	9210010000/0213	02/05/2013	21300267 022013CC	54.56
				54.56	48155380 513000	9210010000-4 Utilities			
				Invoice: 1838920000/0213	Golden State Water Company	1838920000/0213	02/05/2013	21300142 022013CC	77.12
				77.12	48155100 513000	1838920000-9 Utilities			
				Golden State Water Company	7838920000/0213	02/07/2013	21300142	022013CC	174.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 7838920000/0213		174.30	48155100	513000	7838920000-3 Utilities				
Invoice: 0938920000/0213		325.11	48155100	513000	0938920000-8 Utilities	02/05/2013	21300142	022013CC	325.11
Invoice: 2738920000/0213		40.60	48155100	513000	2738920000-0 Utilities	02/05/2013	21300142	022013CC	40.60
Invoice: 6010010000/0213		21.42	48155100	513000	6010010000-1 Utilities	02/05/2013	21300142	022013CC	21.42
Invoice: 408152000/0213		21.42	48155100	513000	4081520000-7 Utilities	02/05/2013	21300142	022013CC	21.42
Invoice: 6195610000-0213		187.35	10116100	513000	6195610000-4 Utilities	02/05/2013		022013CC	187.35
Invoice: 5295610000-0213		121.84	10116100	513000	5295610000-3 Utilities	02/05/2013		022013CC	121.84
Invoice: 2745740000-0213		174.23	10116100	513000	2745740000-3 Utilities	02/05/2013		022013CC	174.23
Invoice: 5653150000-0213		67.28	10116100	513000	5653150000-9 Utilities	02/04/2013		022013CC	67.28
CHECK 261595 TOTAL:									1,435.65
261596	02/20/2013	PRTD	100139	Goodyear Tire and Rubber Co	0073012459	01/28/2013		022013CC	15.00
Invoice: 0073012459		15.00	20370200	732120	Goodyear Tires - Tire Lease Departmental Special Equipment				
Invoice: 0073042034		520.00	20370200	732120	Goodyear Tires - Tire Lease/Dec 2012 Departmental Special Equipment	01/29/2013		022013CC	520.00
Invoice: 0073042033		8,429.00	20370200	732120	Goodyear Tires - Tire Lease/Dec 2012 Departmental Special Equipment	01/29/2013		022013CC	8,429.00
Invoice: 0073108564					Offsets Invoice #0072250869	01/31/2013		022013CC	-8,424.77

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

			-8,424.77	20370200	732120	Departmental Special Equipment		
Invoice: 0073108566	Goodyear Tire and Rubber Co	0073108566				01/31/2013	022013CC	-8,429.00
			-8,429.00	20370200	732120	Offsets invoice #0073042033		
						Departmental Special Equipment		
Invoice: 0073012458	Goodyear Tire and Rubber Co	0073012458				01/28/2013	022013CC	-690.13
			-690.13	20370200	732120	Bonus Acctg/May 2012-Oct 2012		
						Departmental Special Equipment		
Invoice: 0073108567	Goodyear Tire and Rubber Co	0073108567				01/31/2013	022013CC	7,988.21
			7,988.21	20370200	732120	Ref: #00500932		
						Departmental Special Equipment		
Invoice: 0073108565	Goodyear Tire and Rubber Co	0073108565				01/31/2013	022013CC	7,816.21
			7,816.21	20370200	732120	Ref: #00500932		
						Departmental Special Equipment		
						CHECK	261596 TOTAL:	7,224.52
261597 02/20/2013 PRTD 104069 Graffiti Removal Inc		19826				01/18/2013	21301740 022013CC	277.43
Invoice: 19826			277.43	31014600	600900	STOCK REPLENISHMENT - GRAFFITI		
						Central Stores		
						CHECK	261597 TOTAL:	277.43
261598 02/20/2013 PRTD 100142 Graingers		9047042412				01/22/2013	21301725 022013CC	1,293.40
Invoice: 9047042412			1,293.40	30870400	600100	Collapsible Container, HD, Use		
						R&M - Building		
Invoice: 9037203479	Graingers	9037203479				01/10/2013	21300106 022013CC	36.68
			36.68	31014600	600900	Parts		
						Central Stores		
Invoice: 9039883666	Graingers	9039883666				01/14/2013	21300106 022013CC	327.00
			327.00	31014600	600900	Parts		
						Central Stores		
Invoice: 9042529090	Graingers	9042529090				01/16/2013	21300106 022013CC	212.01
			212.01	31014600	600900	Parts		
						Central Stores		
Invoice: 9047042396	Graingers	9047042396				01/22/2013	21300106 022013CC	17.18
			17.18	31014600	600900	Parts		
						Central Stores		
Invoice: 9047042404	Graingers	9047042404				01/22/2013	21300106 022013CC	45.26
			45.26	31014600	600900	Parts		
						Central Stores		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9046822988		Graingers		9046822988	01/22/2013	21300106	022013CC	25.47
	25.47		31014600 600900	Parts		Central Stores		
Invoice: 9048019989		Graingers		9048019989	01/23/2013	21300106	022013CC	221.56
	221.56		31014600 600900	Parts		Central Stores		
Invoice: 9049547442		Graingers		9049547442	01/24/2013	21300106	022013CC	61.47
	61.47		31014600 600900	Parts		Central Stores		
Invoice: 9055131958		Graingers		9055131958	01/30/2013	21300106	022013CC	622.21
	622.21		31014600 600900	Parts		Central Stores		
Invoice: 9029308583		Graingers		9029308583	12/31/2012	21301660	022013CC	64.14
	64.14		31014600 600900	STOCK ITEM REPLENISHMENT		Central Stores		
				CHECK	261598	TOTAL:		2,926.38
261599 02/20/2013 PRTD 104456 Hadronex Inc				2068	12/10/2012	21301961	022013CC	26,051.25
Invoice: 2068					EXTENDED WARRANTY FOR SMARTCOV			
	26,051.25		20460300 619800		Other Contractual Services			
				CHECK	261599	TOTAL:		26,051.25
261600 02/20/2013 PRTD 105792 Charles Herbertson				Fy12/13	02/13/2013	21302149	022013CC	342.06
Invoice: Fy12/13					Health Wellness Reimbuserment FY12/13			
	342.06		10160100 437000	Mgt Health Ben				
				CHECK	261600	TOTAL:		342.06
261601 02/20/2013 PRTD 107435 Ediberto Hernandez				2002536.004RE	04/26/2012		022013CC	300.00
Invoice: 2002536.004RE					Refund VMB Damage Deposit			
	300.00		10130110 365730	Meeting Room Rental				
				CHECK	261601	TOTAL:		300.00
261602 02/20/2013 PRTD 102680 Home Depot Credit Services				2223795	12/13/2012	21300055	022013CC	7.61
Invoice: 2223795					Parts			
	7.61		31014600 600900		Central Stores			
Invoice: 6214798		Home Depot Credit Services		6214798	12/19/2012	21300055	022013CC	16.70
	16.70		31014600 600900	Parts		Central Stores		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9224328		Home Depot Credit Services		9224328	12/26/2012	21300055	022013CC	160.95
			160.95	31014600 600900	Parts	Central Stores		
Invoice: 4224576		Home Depot Credit Services		4224576	12/31/2012	21300055	022013CC	90.87
			90.87	31014600 600900	Parts	Central Stores		
					CHECK	261602	TOTAL:	276.13
261603 02/20/2013 PRTD	100157	Howard Industries		L549221	01/10/2013	21302094	022013CC	14.42
Invoice: L549221			14.42	10160230 600100	Plumbing repair City Yard	R&M - Building		
Invoice: L549724		Howard Industries		L549724	01/15/2013	21302094	022013CC	722.33
			722.33	10160230 600100	Plumbing repair City Yard	R&M - Building		
Invoice: L551379		Howard Industries		L551379	01/29/2013	21302152	022013CC	162.70
			162.70	10160230 600200	CC Plunge materials	R&M - Equipment		
Invoice: L551481		Howard Industries		L551481	01/30/2013	21301963	022013CC	36.24
			36.24	31014600 600900	STOCK REPLENISHMENT - LEAK DET	Central Stores		
					CHECK	261603	TOTAL:	935.69
261604 02/20/2013 PRTD	107769	Hyland Software, Inc.		188810	11/29/2012	21302131	022013CC	8,939.25
Invoice: 188810			8,939.25	10124100 600200	Sire Maintenance 2/13 - 2/14	R&M - Equipment		
					CHECK	261604	TOTAL:	8,939.25
261605 02/20/2013 PRTD	101422	Image IV Systems Inc		313911	01/23/2013		022013CC	45.15
Invoice: 313911			45.15	20370200 600200	Equipment: Konica Minolta/250B	R&M - Equipment		
Invoice: 313912		Image IV Systems Inc		313912	01/23/2013		022013CC	302.46
			302.46	20370200 600200	Maintenance for Copy Machine	R&M - Equipment		
					CHECK	261605	TOTAL:	347.61
261606 02/20/2013 PRTD	106544	Scott Jacobs		FY11/12PYMT9	12/24/2012	21302092	022013CC	15.00
Invoice: FY11/12PYMT9			15.00	10130300 437000	Health Wellness Reimbursement FY11/12	Mgt Health Ben		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261606 TOTAL: 15.00

261607 02/20/2013 PRTD 102109 Jess Daily
Invoice: 713

713
1,700.00 48155449 619800

12/20/2012 022013CC
Projection Services
Other Contractual Services

1,700.00

CHECK 261607 TOTAL: 1,700.00

261608 02/20/2013 PRTD 105288 Judith Martin-Straw
Invoice: 01072013

01072013
180.00 48155449 517300

01/07/2013 21302036 022013CC
Ad for 1 week on top Banner
Advertising and Public Relatio

180.00

CHECK 261608 TOTAL: 180.00

261609 02/20/2013 PRTD 101229 Kristi Callan
Invoice: 9359

9359
120.00 10130100 619800

12/26/2012 022013CC
Meeting Minute Transcription-12/11/12
Other Contractual Services

120.00

CHECK 261609 TOTAL: 120.00

261610 02/20/2013 PRTD 102034 Laura Stuart
Invoice: LS020513

LS020513
50.00 10130100 517000

02/05/2013 21302028 022013CC
P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

50.00

CHECK 261610 TOTAL: 50.00

261611 02/20/2013 PRTD 101068 Lawrence Roll Up Doors Inc
Invoice: 1321241

1321241
757.91 42080000 730100pz132

01/17/2013 022013CC
Repair & Maintenance of Garage
Improvements other than Bldg

757.91

CHECK 261611 TOTAL: 757.91

261612 02/20/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301402084

9301402084
894.37 30870400 600200

01/29/2013 21302117 022013CC
Haradware Supplies
R&M - Equipment

894.37

CHECK 261612 TOTAL: 894.37

261613 02/20/2013 PRTD 104171 LexisNexis Risk Data Management 1008329-20130131
Invoice: 1008329-20130131

1008329-20130131
837.65 10140200 619800

01/31/2013 022013CC
Background Searches-Jan 2013
Other Contractual Services

837.65

CHECK 261613 TOTAL: 837.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261614	02/20/2013	PRTD	104171	LexisNexis Occ. Health Solutions	925074		01/31/2013		022013CC	104.00
				Invoice: 925074			Medical services			
					32.00	20370200	614100		Medical Services	
					72.00	30922200	619600		Drug Testing Program	
							CHECK	261614	TOTAL:	104.00
261615	02/20/2013	PRTD	101461	Long Beach BMW Motorcycle	78400		01/08/2013	21300107	022013CC	894.62
				Invoice: 78400			Parts			
					894.62	31014600	600900		Central Stores	
				Invoice: 78707			01/14/2013	21300107	022013CC	112.84
					112.84	31014600	600900		Parts	
							Central Stores			
				Invoice: 78778			01/16/2013	21300107	022013CC	558.02
					558.02	31014600	600900		Parts	
							Central Stores			
				Invoice: 78932			01/18/2013	21300107	022013CC	464.69
					464.69	31014600	600900		Parts	
							Central Stores			
				Invoice: 79158			01/23/2013	21300107	022013CC	957.05
					957.05	31014600	600900		Parts	
							Central Stores			
				Invoice: 79207			01/25/2013	21300107	022013CC	481.36
					481.36	31014600	600900		Parts	
							Central Stores			
				Invoice: 79208			01/25/2013	21300107	022013CC	855.10
					855.10	31014600	600900		Parts	
							Central Stores			
				Invoice: 79657			02/04/2013	21300107	022013CC	18.88
					18.88	31014600	600900		Parts	
							Central Stores			
							CHECK	261615	TOTAL:	4,342.56
261616	02/20/2013	PRTD	106249	Los Angeles Freightliner	WP991280		12/29/2012	21300108	022013CC	42.17
				Invoice: WP991280			Parts			
					42.17	31014600	600900		Central Stores	
				Invoice: WP992237			01/07/2013	21300108	022013CC	474.76
					474.76	31014600	600900		Parts	
							Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: WP992459		Los Angeles Freightliner		WP992459	01/08/2013	21300108	022013CC	31.87
			31.87 31014600 600900		Parts	Central Stores		
Invoice: WP993199		Los Angeles Freightliner		WP993199	01/10/2013	21300108	022013CC	26.62
			26.62 31014600 600900		Parts	Central Stores		
Invoice: WP994584		Los Angeles Freightliner		WP994584	01/17/2013	21300108	022013CC	47.18
			47.18 31014600 600900		Parts	Central Stores		
Invoice: WP995503		Los Angeles Freightliner		WP995503	01/23/2013	21300108	022013CC	477.37
			477.37 31014600 600900		Parts	Central Stores		
Invoice: WP995567		Los Angeles Freightliner		WP995567	01/23/2013	21300108	022013CC	9.53
			9.53 31014600 600900		Parts	Central Stores		
					CHECK	261616	TOTAL:	1,109.50
261617 02/20/2013 PRTD 100083	Los Angeles Sanitation District # JAN2012				01/31/2013		022013CC	78,206.81
Invoice: JAN2012			78,206.81 20260410 615100		Landfill - Waste Disposal			
					Refuse Disp Services - Trash			
					CHECK	261617	TOTAL:	78,206.81
261618 02/20/2013 PRTD 100214	Luminator			062582	01/08/2013	21302066	022013CC	1,176.61
Invoice: 062582			1,277.05 31014600 600900		Part # 506684-001 PWA			
					Central Stores			
Invoice: 062693	Luminator			062693	01/14/2013	21302066	022013CC	192.53
			209.18 31014600 600900		Part	Central Stores		
					CHECK	261618	TOTAL:	1,369.14
261619 02/20/2013 PRTD 104569	Maria Rychlicki			2013-Jan	02/01/2013	21302006	022013CC	8,214.36
Invoice: 2013-Jan			500.00 60110600 411200		Core Services 1/1/13-1/31/2013			
			7,500.01 60110600 411700		Part-Time Salaries			
			81.05 60110600 512200		Contract Labor			
			133.30 60110600 512400		Printing and Binding			
					Communications			
					CHECK	261619	TOTAL:	8,214.36

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261620	02/20/2013	PRTD	102982	Marianne Kim	MK020513	02/05/2013	21302032	022013CC	50.00	
Invoice: MK020513						P/R	COMM.MEETING PYMT2/5/13			
			50.00	10130100 517000			City Commission Expenses			
								CHECK	261620 TOTAL:	50.00
261621	02/20/2013	PRTD	103672	Marina Landscape Inc	8561011300-2	01/31/2013		022013CC	200.00	
Invoice: 8561011300-2							Landscape Services-Jan 2013			
			200.00	42516510 619800			Other Contractual Services			
Invoice: 8561011300-4				Marina Landscape Inc	8561011300-4	01/31/2013		022013CC	330.00	
			330.00	42516520 619800			Landscape Services-Jan 2013			
									Other Contractual Services	
								CHECK	261621 TOTAL:	530.00
261622	02/20/2013	PRTD	102404	Mary Ann Greene	MG020513	02/05/2013	21302029	022013CC	50.00	
Invoice: MG020513						P/R	COMM.MEETING PYMT2/5/13			
			50.00	10130100 517000			City Commission Expenses			
								CHECK	261622 TOTAL:	50.00
261623	02/20/2013	PRTD	101569	Meiran Rotstein	002	12/29/2012		022013CC	140.00	
Invoice: 002							Producing Assist Event Svcs			
			140.00	48155449 619800			Other Contractual Services			
								CHECK	261623 TOTAL:	140.00
261624	02/20/2013	PRTD	101297	Merrimac Energy Group	2130257	02/05/2013	21302113	022013CC	22,443.62	
Invoice: 2130257							Diesel Fuel Purchase - Police			
			22,443.62	30870400 520100			Petroleum Products - Diesel			
Invoice: 2130256				Merrimac Energy Group	2130256	02/05/2013	21302112	022013CC	5,613.73	
			5,613.73	30870400 520100			Diesel Fuel Purchase - Fire St			
									Petroleum Products - Diesel	
Invoice: 2130255				Merrimac Energy Group	2130255	02/05/2013	21302100	022013CC	630.00	
			630.00	30870400 520100			Pump out at Police Dept. site-			
									Petroleum Products - Diesel	
								CHECK	261624 TOTAL:	28,687.35
261625	02/20/2013	PRTD	103866	Napa Auto Parts Culver City	122209	02/13/2013	21300132	022013CC	5.86	
Invoice: 122209							Parts			
			5.86	31014600 600900			Central Stores			

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CHECK 261625 TOTAL: 5.86

261626 02/20/2013 PRTD 100705 Natural Gas Systems Inc 2527 01/30/2013 022013CC 282.66
Invoice: 2527 Replacement Parts CNG Compressors
Other Contractual Services

282.66 20370200 619800

Invoice: 2468Rev'd Natural Gas Systems Inc 2468Rev'd 11/28/2012 022013CC 720.00
720.00 20370200 619800 Labor: 11/27/12
Other Contractual Services

CHECK 261626 TOTAL: 1,002.66

261627 02/20/2013 PRTD 100253 New Flyer of America 9144222 12/17/2012 21300062 022013CC 73.08
Invoice: 9144222 Parts
Central Stores

73.08 31014600 600900

Invoice: 9144120 New Flyer of America 9144120 12/17/2012 21300062 022013CC 3,753.80
3,753.80 31014600 600900 Parts
Central Stores

Invoice: 9145098 New Flyer of America 9145098 12/19/2012 21300062 022013CC 28.06
28.06 31014600 600900 Parts
Central Stores

Invoice: 9146375 New Flyer of America 9146375 12/21/2012 21300062 022013CC 37.85
37.85 31014600 600900 Parts
Central Stores

Invoice: 9147247 New Flyer of America 9147247 12/28/2012 21300062 022013CC 143.12
143.12 31014600 600900 Parts
Central Stores

Invoice: 9148729 New Flyer of America 9148729 01/03/2013 21300062 022013CC 1,226.24
1,226.24 31014600 600900 Parts
Central Stores

Invoice: 9148809 New Flyer of America 9148809 01/03/2013 21300062 022013CC 71.16
71.16 31014600 600900 Parts
Central Stores

Invoice: 9149196 New Flyer of America 9149196 01/04/2013 21300062 022013CC 3,730.68
3,730.68 31014600 600900 Parts
Central Stores

Invoice: 9149400 New Flyer of America 9149400 01/04/2013 21300062 022013CC 414.11
414.11 31014600 600900 Parts
Central Stores

Invoice: 9150152 New Flyer of America 9150152 01/08/2013 21300062 022013CC 599.85
Parts

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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		
			599.85	31014600 600900		Central Stores		
Invoice: 9150113		New Flyer of America		9150113	01/08/2013	21300062 022013CC		2,583.14
			2,583.14	31014600 600900	Parts	Central Stores		
Invoice: 9150068		New Flyer of America		9150068	01/08/2013	21300062 022013CC		365.04
			365.04	31014600 600900	Parts	Central Stores		
Invoice: 9150123		New Flyer of America		9150123	01/08/2013	21300062 022013CC		41.20
			41.20	31014600 600900	Parts	Central Stores		
Invoice: 9151377		New Flyer of America		9151377	01/10/2013	21300062 022013CC		559.82
			559.82	31014600 600900	Parts	Central Stores		
Invoice: 9151106		New Flyer of America		9151106	01/10/2013	21300062 022013CC		292.08
			292.08	31014600 600900	Parts	Central Stores		
Invoice: 9153589		New Flyer of America		9153589	01/17/2013	21300062 022013CC		440.95
			440.95	31014600 600900	Parts	Central Stores		
Invoice: 9154756		New Flyer of America		9154756	01/21/2013	21300062 022013CC		632.86
			632.86	31014600 600900	Parts	Central Stores		
Invoice: 9154781		New Flyer of America		9154781	01/21/2013	21300062 022013CC		133.20
			133.20	31014600 600900	Parts	Central Stores		
Invoice: 9156009		New Flyer of America		9156009	01/23/2013	21300062 022013CC		350.28
			350.28	31014600 600900	Parts	Central Stores		
Invoice: 9156545		New Flyer of America		9156545	01/24/2013	21300062 022013CC		2,759.49
			2,759.49	31014600 600900	Parts	Central Stores		
Invoice: 9156492		New Flyer of America		9156492	01/24/2013	21300062 022013CC		107.38
			107.38	31014600 600900	Parts	Central Stores		
Invoice: 9157099		New Flyer of America		9157099	01/25/2013	21300062 022013CC		42.94
			42.94	31014600 600900	Parts	Central Stores		
Invoice: 9156917		New Flyer of America		9156917	01/25/2013	21300062 022013CC		527.13
					Parts			

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			527.13	31014600	600900	Central Stores			
Invoice: 9157367		New Flyer of America		9157367		01/28/2013	21300062	022013CC	177.65
			177.65	31014600	600900	Parts			
						Central Stores			
Invoice: 9158564		New Flyer of America		9158564		01/30/2013	21300062	022013CC	4.20
			4.20	31014600	600900	Parts			
						Central Stores			
Invoice: 9158536		New Flyer of America		9158536		01/30/2013	21300062	022013CC	8.40
			8.40	31014600	600900	Parts			
						Central Stores			
						CHECK	261627	TOTAL:	19,103.71
261628	02/20/2013	PRTD 100000 Misha Lightner		2002782.004		02/08/2013		022013CC	50.00
Invoice: 2002782.004						Refund for Damage Deposit (Permit #7581)			
			50.00	10130110	365730	Meeting Room Rental			
						CHECK	261628	TOTAL:	50.00
261629	02/20/2013	PRTD 100000 Nancy Arroyo		2002784.004		02/08/2013		022013CC	50.00
Invoice: 2002784.004						Refund for Damage Deposit (Permit #7687)			
			50.00	10130110	365730	Meeting Room Rental			
						CHECK	261629	TOTAL:	50.00
261630	02/20/2013	PRTD 100000 Rosie Reed		2002790.004		02/08/2013		022013CC	51.00
Invoice: 2002790.004						Refund for Room Rate (Permit#7634)			
			51.00	10130110	365730	Meeting Room Rental			
						CHECK	261630	TOTAL:	51.00
261631	02/20/2013	PRTD 100000 United Parents of Culver City		2002789.004		02/08/2013		022013CC	100.00
Invoice: 2002789.004						Refund for Damage Deposit (Customer#11278)			
			100.00	10130110	365730	Meeting Room Rental			
						CHECK	261631	TOTAL:	100.00
261632	02/20/2013	PRTD 100000 She Cycles with Purpose		2002786.004		02/08/2013		022013CC	100.00
Invoice: 2002786.004						Refund for Damage Deposit (Permit#7683)			
			100.00	10130110	365730	Meeting Room Rental			
						CHECK	261632	TOTAL:	100.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261633	02/20/2013	PRTD	100000	United Parents of Culver City	2002785.004	02/08/2013	022013CC	200.00
Invoice: 2002785.004						Refund for Damage Deposit (Permit #7676)		
				200.00 10130110 365730		Meeting Room Rental		
						CHECK	261633 TOTAL:	200.00
261634	02/20/2013	PRTD	100000	Ben Vitale	2006016.001	02/06/2013	022013CC	208.00
Invoice: 2006016.001						Refund Permit Charges (Permit #11404)		
				208.00 10130211 365250		Park Programs Revenue		
						CHECK	261634 TOTAL:	208.00
261635	02/20/2013	PRTD	100000	Courtney Farrar	2006017.001	02/06/2013	022013CC	208.00
Invoice: 2006017.001						Refund Permit Charges (Permit#11467)		
				208.00 10130211 365250		Park Programs Revenue		
						CHECK	261635 TOTAL:	208.00
261636	02/20/2013	PRTD	100000	Divine Deliverance Ministries	2002783.004	02/08/2013	022013CC	300.00
Invoice: 2002783.004						Refund for Damage Deposit (Permit #7680)		
				300.00 10130110 365730		Meeting Room Rental		
						CHECK	261636 TOTAL:	300.00
261637	02/20/2013	PRTD	100000	Christopher Folk	2002781.004	02/08/2013	022013CC	300.00
Invoice: 2002781.004						Refund for Damage Deposit (Permit #7611)		
				300.00 10130110 365730		Meeting Room Rental		
						CHECK	261637 TOTAL:	300.00
261638	02/20/2013	PRTD	100000	USA Dance	2002788.004	02/08/2013	022013CC	384.00
Invoice: 2002788.004						Refund for Damage Deposit -Clean Up (Permit#7386)		
				384.00 10130110 365740		Auditorium Rental		
						CHECK	261638 TOTAL:	384.00
261639	02/20/2013	PRTD	101326	Pacific Alarm Systems Inc	74943	01/31/2013	022013CC	28.12
Invoice: 74943						Jan 2013 Alarm Svc-Watseka Pkg		
				28.12 48155580 600100		R&M - Building		
				Pacific Alarm Systems Inc	74442	01/13/2013	022013CC	49.61
Invoice: 74442						Jan 2013 Svc-Ince Pkg		
				49.61 48155380 600100		R&M - Building		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261639 TOTAL: 77.73

261640 02/20/2013 PRTD 100270 Phillips Steel Co 159746 02/12/2013 21302090 022013CC 435.10
Invoice: 159746 SANDING WHEEL 4 1/2 X 5/8-11 X
435.10 31014600 600900 Central Stores

CHECK 261640 TOTAL: 435.10

261641 02/20/2013 PRTD 101399 Pirtek Commerce South S1713910.001 01/18/2013 21302086 022013CC 293.52
Invoice: S1713910.001 FABRICATE HOSE
293.52 31014600 600900 Central Stores

Invoice: S1717518.001 Pirtek Commerce South S1717518.001 01/29/2013 21302089 022013CC 231.61
231.61 31014600 600900 Part # PFMU35 Cooler Hose
Central Stores

Invoice: S1721180.001 Pirtek Commerce South S1721180.001 02/06/2013 21302172 022013CC 396.80
396.80 31014600 600900 SPECIAL ORDER - AUTOPT TEAM 2
Central Stores

CHECK 261641 TOTAL: 921.93

261642 02/20/2013 PRTD 101081 Plumbers Depot Inc PD-20324 02/06/2013 21301522 022013CC 8,601.74
Invoice: PD-20324 SEWER VEHICLE ATTACHMENTS
8,601.74 20460300 600200 R&M - Equipment

CHECK 261642 TOTAL: 8,601.74

261643 02/20/2013 PRTD 100473 Power Design 40282 02/04/2013 21302012 022013CC 1,900.00
Invoice: 40282 Annual Preventative Maintenance
1,900.00 10145700 600200 R&M - Equipment

CHECK 261643 TOTAL: 1,900.00

261644 02/20/2013 PRTD 101421 Project Partners 6341 01/25/2013 022013CC 2,708.00
Invoice: 6341 GIS Services - CCC 2012-2 GIS
2,708.00 20460300 619800 Other Contractual Services

CHECK 261644 TOTAL: 2,708.00

261645 02/20/2013 PRTD 101093 PTO Sales and Service 1230170013 01/17/2013 21301855 022013CC 1,341.90
Invoice: 1230170013 PTO PUMP
1,341.90 31014600 600900 Central Stores

Invoice: 1230020010 PTO Sales and Service 1230020010 01/02/2013 21301691 022013CC 746.65
rebuild steering gear box

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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746.65 31014600 600900

Central Stores

CHECK 261645 TOTAL:

2,088.55

261646 02/20/2013 PRTD 102158 Quinn Company
Invoice: PC810614377

PC810614377

12/31/2012 21300109 022013CC

494.06

494.06 31014600 600900

Parts
Central Stores

Invoice: PC810614476 Quinn Company

PC810614476

01/02/2013 21300109 022013CC

157.05

157.05 31014600 600900

Parts
Central Stores

Invoice: PC810614583 Quinn Company

PC810614583

01/03/2013 21300109 022013CC

10.20

10.20 31014600 600900

Freight
Central Stores

Invoice: PC810614942 Quinn Company

PC810614942

01/07/2013 21300109 022013CC

156.21

156.21 31014600 600900

Parts
Central Stores

Invoice: PC810616016 Quinn Company

PC810616016

01/16/2013 21300109 022013CC

15.18

15.18 31014600 600900

Freight
Central Stores

CHECK 261646 TOTAL:

832.70

261647 02/20/2013 PRTD 105250 Ray Gaskin Service
Invoice: 26671

26671

01/15/2013 21301856 022013CC

1,122.52

1,122.52 31014600 600900

Pump hydraulis
Central Stores

CHECK 261647 TOTAL:

1,122.52

261648 02/20/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 5595

5595

02/01/2013 21302109 022013CC

802.66

617.37 20260400 440000

Shoes
Uniform Allowance

185.29 20260410 440000

Uniform Allowance

Invoice: 5591 Red Wing Shoe Store

5591

02/01/2013 21302079 022013CC

690.21

690.21 20460300 440000

Shoes
Uniform Allowance

Invoice: 5584 Red Wing Shoe Store

5584

01/31/2013 21302082 022013CC

185.29

185.29 10160250 440000

Shoes
Uniform Allowance

Invoice: 5568 Red Wing Shoe Store

5568

01/25/2013 21302097 022013CC

157.49

157.49 10150150 514100

Shoes
Departmental Special Supplies

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

CHECK 261648 TOTAL: 1,835.65

261649 02/20/2013 PRTD 103984 Redflex Traffic Systems Inc RTS0002013
Invoice: RTS0002013
77,717.88 10140200 619800

01/31/2013 022013CC
Traffic Systems Services
Other Contractual Services

77,717.88

CHECK 261649 TOTAL: 77,717.88

261650 02/20/2013 PRTD 101096 Refrigeration Supplies Distributo 56111114-00
Invoice: 56111114-00
8.11 10160240 600200

01/22/2013 21301990 022013CC
Fuses - Vet's Bldg; El Marino
R&M - Equipment

8.11

Invoice: 56111147-00 Refrigeration Supplies Distributo 56111147-00
79.70 10160240 600200

01/23/2013 21301990 022013CC
Fuses - Vet's Bldg; El Marino
R&M - Equipment

79.70

CHECK 261650 TOTAL: 87.81

261651 02/20/2013 PRTD 104767 Relizon
Invoice: I5934157

I5934157

11/30/2012 21302125 022013CC
WorkflowOne - Parking clings (
Improvements other than Bldg

4,467.30

4,467.30 42080000 730100PZ599

CHECK 261651 TOTAL: 4,467.30

261652 02/20/2013 PRTD 102853 Rick Hudson
Invoice: RH020513

RH020513

02/05/2013 21302031 022013CC
P/R COMM.MEETING PYMT2/5/13
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 261652 TOTAL: 50.00

261653 02/20/2013 PRTD 100294 Road America Inc
Invoice: 27713

27713

02/05/2013 21302072 022013CC
CULVER CITY DECALS FOR VEHICLE
Central Stores

762.48

762.48 31014600 600900

CHECK 261653 TOTAL: 762.48

261654 02/20/2013 PRTD 100874 Rosemead Oil Products Inc
Invoice: 1949

1949

01/25/2013 21302115 022013CC
Lubricants - CNG Natural Gas P
Petroleum Products - Oils/ Lub

4,989.88

4,989.88 30870400 520130

CHECK 261654 TOTAL: 4,989.88

261655 02/20/2013 PRTD 100297 Rubber Supply Co
Invoice: 3073

3073

12/11/2012 21301654 022013CC
SPECIAL ORDER PARTS FOR W/O 2-
Central Stores

26.92

26.92 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261655 TOTAL: 26.92

261656 02/20/2013 PRTD 100573 Rush Truck Centers	S-1380086	01/15/2013 21300052 022013CC	11.21
Invoice: S-1380086	11.21 31014600 600900	Parts Central Stores	
Invoice: S-1379917	Rush Truck Centers S-1379917	01/15/2013 21300052 022013CC	28.25
	28.25 31014600 600900	Parts Central Stores	
Invoice: S-1382485	Rush Truck Centers S-1382485	01/28/2013 21300052 022013CC	144.07
	144.07 31014600 600900	Parts Central Stores	
Invoice: S-1382960	Rush Truck Centers S-1382960	01/30/2013 21300052 022013CC	28.31
	28.31 31014600 600900	Parts Central Stores	

CHECK 261656 TOTAL: 211.84

261657 02/20/2013 PRTD 107531 Santa Monica Superior Court	JAN2013	02/07/2013 21302130 022013CC	41,579.50
Invoice: JAN2013	41,579.50 10140200 338100	Allocation of Parking Penalties Court Fines - General	

CHECK 261657 TOTAL: 41,579.50

261658 02/20/2013 PRTD 100311 Sectran Security Inc	13020288	02/01/2013 022013CC	393.26
Invoice: 13020288	393.26 20370200 619800	Armored Transportation Services-Feb 2013 Other Contractual Services	

CHECK 261658 TOTAL: 393.26

261659 02/20/2013 PRTD 106371 Mike Shank	3/3/13-3/8/13	01/24/2013 21301926 022013CC	1,102.98
Invoice: 3/3/13-3/8/13	1,102.98 10140200 516100	Executive Development Course, Week #2 Training & Education	

CHECK 261659 TOTAL: 1,102.98

261660 02/20/2013 PRTD 105665 Allen Shepherd	01/21-23/2013	01/24/2013 21301928 022013CC	326.80
Invoice: 01/21-23/2013	326.80 10140200 516100	Taser Instructor Course-Santa Barbara, CA Training & Education	

CHECK 261660 TOTAL: 326.80

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261661	02/20/2013	PRTD	101017	Sherwin Williams Paints	0606-0	01/15/2013	21301997	022013CC	6.09
Invoice: 0606-0					6.09 10160230 600100	Touch up Paint City Yard R&M - Building			
CHECK 261661 TOTAL:									6.09
261662	02/20/2013	PRTD	105953	Eric Shimabukuro	01/21-23/2013	01/24/2013	21301927	022013CC	326.80
Invoice: 01/21-23/2013					326.80 10140200 516100	Taser Instructor Course-Santa Barbara, CA Training & Education			
CHECK 261662 TOTAL:									326.80
261663	02/20/2013	PRTD	102435	Signquest LLC	SQ2-3021	11/28/2012	21301421	022013CC	60.00
Invoice: SQ2-3021					60.00 31014600 600900	NON STOCK DECALS FOR PARKING E Central Stores			
CHECK 261663 TOTAL:									60.00
261664	02/20/2013	PRTD	100321	Sims Welding Supply Co	00555374	01/30/2013	21302054	022013CC	51.91
Invoice: 00555374					51.91 30870400 514600	Welding Supplies - Small Tools Small Tools & Equipment			
CHECK 261664 TOTAL:									51.91
261665	02/20/2013	PRTD	105851	Damian Skinner	FY11/12	01/23/2013	21302110	022013CC	444.49
Invoice: FY11/12					444.49 20260400 437000	Health Wellness Reimbursement FY11/12 Mgt Health Ben			
CHECK 261665 TOTAL:									444.49
261666	02/20/2013	PRTD	100331	Southern California Edison	2024539736-012013	01/31/2013	21302096	022013CC	726.45
Invoice: 2024539736-012013					726.45 10116100 513000	2-02-453-9736 Utilities			
Invoice: 2123086019-0213					5.07 20460300 513000	02/08/2013 21302096 022013CC 2-12-308-6019 Utilities			5.07
Invoice: 2024508962/012013					294.17 20460300 513000	01/30/2013 21302078 022013CC 2-02-450-8962 Utilities			294.17
Invoice: 2024506958-12013					309.89 20460300 513000	01/25/2013 21302078 022013CC 2-02-450-6958 Utilities			309.89

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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: 2336904339/0213	Southern California Edison			2336904339/0213	02/02/2013	21300362	022013CC	296.28
	296.28	42516520	513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2331382846/0213	Southern California Edison			2331382846/0213	02/03/2013	21300361	022013CC	100.32
	100.32	42516510	513100	2-34-880-2695	Utilities - Electrical			
Invoice: 2331382486-0213	Southern California Edison			2331382486-0213	02/03/2013	21300361	022013CC	230.07
	230.07	42516510	513100	2-33-138-2846	Utilities - Electrical			
Invoice: 2024571267-0213	Southern California Edison			2024571267-0213	02/01/2013		022013CC	29.95
	29.95	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2024535973-0213	Southern California Edison			2024535973-0213	02/01/2013		022013CC	66.64
	66.64	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024535650-0213	Southern California Edison			2024535650-0213	02/02/2013		022013CC	40.65
	40.65	10116100	513000	2-02-453-5650	Utilities			
Invoice: 2327856522-0213	Southern California Edison			2327856522-0213	02/06/2013		022013CC	40.12
	40.12	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2194669719-0213	Southern California Edison			2194669719-0213	02/01/2013		022013CC	33.29
	33.29	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024535247-0213	Southern California Edison			2024535247-0213	02/01/2013		022013CC	39.36
	39.36	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2024538621-0213	Southern California Edison			2024538621-0213	02/01/2013		022013CC	385.06
	385.06	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2024536096-0213	Southern California Edison			2024536096-0213	02/01/2013		022013CC	40.65
	40.65	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2200443406-0213	Southern California Edison			2200443406-0213	01/31/2013		022013CC	38.67
	38.67	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024538700-0213	Southern California Edison			2024538700-0213	02/01/2013		022013CC	191.34
	191.34	10116100	513000	2-02-453-8720	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC												
Invoice: 2024535429-0213			Southern California Edison					2024535429-0213	02/02/2013		022013CC	42.32
			42.32	10116100	513000			2-02-453-5429				
								Utilities				
Invoice: 2024535585-0213			Southern California Edison					2024535585-0213	02/02/2013		022013CC	39.71
			39.71	10116100	513000			2-02-453-5585				
								Utilities				
Invoice: 2024536310-0213			Southern California Edison					2024536310-0213	02/02/2013		022013CC	39.59
			39.59	10116100	513000			2-02-453-6310				
								Utilities				
Invoice: 2253253561-0213			Southern California Edison					2253253561-0213	02/06/2013		022013CC	42.55
			42.55	10116100	513000			2-25-325-3561				
								Utilities				
Invoice: 2198573032-0213			Southern California Edison					2198573032-0213	02/05/2013		022013CC	1,933.54
			1,933.54	10116100	513000			2-19-857-3032				
								Utilities				
Invoice: 2024535841-0213			Southern California Edison					2024535841-0213	02/01/2013		022013CC	62.97
			62.97	10116100	513000			2-02-453-5841				
								Utilities				
Invoice: 2293324570-0213			Southern California Edison					2293324570-0213	02/01/2013		022013CC	353.00
			353.00	10116100	513000			2-29-332-4570				
								Utilities				
Invoice: 2333092344-0213			Southern California Edison					2333092344-0213	02/02/2013		022013CC	90.53
			90.53	10116100	513000			2-33-309-2344				
								Utilities				
Invoice: 2024507816-0213			Southern California Edison					2024507816-0213	01/30/2013		022013CC	52.52
			52.52	10116100	513000			2-02-450-7816				
								Utilities				
Invoice: 2277568762-0213			Southern California Edison					2277568762-0213	01/30/2013		022013CC	156.52
			156.52	10116100	513000			2-27-756-8762				
								Utilities				
Invoice: 2024508632-0213			Southern California Edison					2024508632-0213	01/30/2013		022013CC	29.48
			29.48	10116100	513000			2-02-450-8632				
								Utilities				
Invoice: 2024508459-0213			Southern California Edison					2024508459-0213	01/30/2013		022013CC	60.26
			60.26	10116100	513000			2-02-450-8459				
								Utilities				
Invoice: 2024508095-0213			Southern California Edison					2024508095-0213	01/30/2013		022013CC	50.59
			50.59	10116100	513000			2-02-450-8095				
								Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024537219-0213			Southern California Edison	2024537219-0213	02/02/2013		022013CC	121.83
				121.83 10116100 513000	2-02-453-7219 Utilities			
Invoice: 2327855458-0213			Southern California Edison	2327855458-0213	02/07/2013		022013CC	49.18
				49.18 10116100 513000	2-32-785-5458 Utilities			
Invoice: 2327856233-0213			Southern California Edison	2327856233-0213	02/07/2013		022013CC	49.11
				49.11 10116100 513000	2-32-785-6233 Utilities			
Invoice: 2327855557-0213			Southern California Edison	2327855557-0213	02/07/2013		022013CC	63.21
				63.21 10116100 513000	2-32-785-5557 Utilities			
				CHECK		261666	TOTAL:	6,104.89
261667 02/20/2013 PRTD 100333			Sparkletts Water Co	4681308020113	02/01/2013	21300235	022013CC	688.04
Invoice: 4681308020113				688.04 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities			
Invoice: 4681436020313			Sparkletts Water Co	4681436020313	02/03/2013	21300235	022013CC	332.66
				332.66 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities			
				CHECK		261667	TOTAL:	1,020.70
261668 02/20/2013 PRTD 104518			Spring Cleaners	125	02/01/2013		022013CC	873.15
Invoice: 125				873.15 10140200 550120	January 2013 Svcs-Police Dept Laundry			
				CHECK		261668	TOTAL:	873.15
261669 02/20/2013 PRTD 107288			Stanley Security Solutions Inc	902490395	01/18/2013	21301717	022013CC	2,553.85
Invoice: 902490395				2,553.85 20480000 730100PZ521	LOCK CHANGE-OUT AT SEWER LIFT Improvements other than Bldg			
				CHECK		261669	TOTAL:	2,553.85
261670 02/20/2013 PRTD 100340			State of California	952246	02/06/2013	21302103	022013CC	326.00
Invoice: 952246				326.00 10122100 610300	Fingerprint Jan 2013 Personnel Services			
Invoice: 952242			State of California	952242	02/06/2013	21302127	022013CC	7,547.00
				7,547.00 10140200 368300	Fingerprint Jan 2013 Live Scan Fees			

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CHECK 261670 TOTAL: 7,873.00

261671	02/20/2013	PRTD	100346	Blue Diamond Materials	339530	01/14/2013	21300128	022013CC	78.12
Invoice: 339530						ASPHALT MATERIAL			
				78.12	10160210	514100	Departmental Special Supplies		
Invoice: 339796								01/17/2013	21300128
				76.65	10160210	514100	ASPHALT MATERIAL		76.65
							Departmental Special Supplies		
Invoice: 340275								01/23/2013	21300128
				54.75	10160210	514100	ASPHALT MATERIAL		54.75
							Departmental Special Supplies		
Invoice: 340276								01/23/2013	21300128
				152.22	10160210	514100	ASPHALT MATERIAL		152.22
							Departmental Special Supplies		
Invoice: 340445								01/28/2013	21300128
				75.92	10160210	514100	ASPHALT MATERIAL		75.92
							Departmental Special Supplies		
Invoice: 340488								01/29/2013	21300128
				76.65	10160210	514100	ASPHALT MATERIAL		76.65
							Departmental Special Supplies		
Invoice: 340489								01/29/2013	21300128
				147.81	10160210	514100	ASPHALT MATERIAL		147.81
							Departmental Special Supplies		
Invoice: 340619								01/30/2013	21300128
				152.22	10160210	514100	ASPHALT MATERIAL		152.22
							Departmental Special Supplies		

CHECK 261671 TOTAL: 814.34

261672	02/20/2013	PRTD	104346	Texas Refinery Corp	901935	01/24/2013	21301999	022013CC	408.88
Invoice: 901935						Lubricants: WED-129 (6-1 Gal.			
				408.88	30870400	520130	Petroleum Products - Oils/ Lub		

CHECK 261672 TOTAL: 408.88

261673	02/20/2013	PRTD	100490	The Gas Company	8-2013GC	12/31/2012	21302116	022013CC	36,555.74
Invoice: 8-2013GC						Natural Gas Vehicle Fuel			
				36,555.74	30870400	520120	Petroleum Products - Natural G		
Invoice: 04314718422-022013								02/04/2013	21302141
				15.29	10116100	513000	043-147-1842-2		15.29
							Utilities		

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PG 39
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 15870283007-22013	The Gas Company	15870283007-22013 02/04/2013 21302141 022013CC	288.34			
		288.34 10116100 513000 158-702-8300-7 Utilities				
Invoice: 1621040100/012013	The Gas Company	1621040100/012013 01/25/2013 21301984 022013CC	157.52			
		157.52 10116100 513000 162-104-0100-2 Utilities				
Invoice: 1179035200/012013	The Gas Company	1179035200/012013 01/29/2013 21301984 022013CC	1,357.42			
		1,357.42 10116100 513000 117-903-5200-6 Utilities				
		CHECK 261673 TOTAL:	38,374.31			
261674 02/20/2013 PRTD 100207 The Light House Inc		0839550 02/13/2013 21300111 022013CC	614.53			
Invoice: 0839550		614.53 31014600 600900 Parts Central Stores				
		CHECK 261674 TOTAL:	614.53			
261675 02/20/2013 PRTD 100355 Thermo King of Southern Californi		2223326 12/26/2012 21301765 022013CC	2,681.67			
Invoice: 2223326		2,681.67 31014600 600900 Part# 41-3590 drive motor Central Stores				
Invoice: 2224978	Thermo King of Southern Californi	2224978 01/07/2013 21301736 022013CC	55.73			
		55.73 31014600 600900 Parts Central Stores				
		CHECK 261675 TOTAL:	2,737.40			
261676 02/20/2013 PRTD 100356 Time Clock Sales and Service Co I		F127968.1 01/28/2013 21301967 022013CC	95.00			
Invoice: F127968.1		95.00 10160260 619800 GENERAL SERVICES Other Contractual Services				
		CHECK 261676 TOTAL:	95.00			
261677 02/20/2013 PRTD 103821 Tire Centers LLC		8650164987 01/08/2013 21300063 022013CC	1,568.50			
Invoice: 8650164987		1,568.50 31014600 600900 Parts Central Stores				
Invoice: 8650165559	Tire Centers LLC	8650165559 01/24/2013 21300063 022013CC	3,037.81			
		3,037.81 31014600 600900 Retread Central Stores				
		CHECK 261677 TOTAL:	4,606.31			

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

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INVOICE DTL DESC

261678	02/20/2013	PRTD	101550	Traffic Management Inc	145591	11/21/2012	21302136	022013CC	1,262.24
Invoice: 145591				1,262.24	42180000	730100PZ949	Signage for meter parking Improvements other than Bldg		
Invoice: 143125									110.44
				Traffic Management Inc	143125	10/29/2012	21302135	022013CC	
				110.44	42180000	730100PZ949	Signage for meter parking Improvements other than Bldg		
CHECK 261678 TOTAL:									1,372.68
261679	02/20/2013	PRTD	100368	Turbo Data Systems Inc	19789	01/31/2013		022013CC	5,882.18
Invoice: 19789				5,882.18	10140200	619800	Citation Processing Other Contractual Services		
CHECK 261679 TOTAL:									5,882.18
261680	02/20/2013	PRTD	105452	Tyler Technologies, Inc	045-197703	01/24/2013	21302069	022013CC	167.18
Invoice: 045-197703				167.18	10114300	512100	SUPPLIES Office Expense		
Invoice: 045-81345									5,022.59
				Tyler Technologies, Inc	045-81345	01/30/2013		022013CC	
				5,022.59	42080000	619800PZ636	Consulting Other Contractual Services		
Invoice: 045-81263									3,800.00
				Tyler Technologies, Inc	045-81263	01/29/2013		022013CC	
				3,800.00	42080000	619800PZ636	Consulting Other Contractual Services		
Invoice: 045-81177									1,400.00
				Tyler Technologies, Inc	045-81177	01/29/2013		022013CC	
				1,400.00	42080000	619800PZ636	Consulting Other Contractual Services		
Invoice: 045-81209									1,000.00
				Tyler Technologies, Inc	045-81209	01/29/2013		022013CC	
				1,000.00	42080000	619800PZ636	Consulting Other Contractual Services		
CHECK 261680 TOTAL:									11,389.77
261681	02/20/2013	PRTD	100369	Underground Service Alert	120130198	02/01/2013	21301024	022013CC	193.50
Invoice: 120130198				193.50	20460300	619800	CUL01 New Ticket Charges Other Contractual Services		
CHECK 261681 TOTAL:									193.50
261682	02/20/2013	PRTD	101727	United Traffic Services and Suppl	R11772	11/10/2012	21302129	022013CC	3,361.18
Invoice: R11772				3,361.18	41880000	730100PZ941	Delineators and barricades Improvements other than Bldg		

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 261682 TOTAL: 3,361.18

261683 02/20/2013 PRTD 100955 United Transmission Exchange 0204762
Invoice: 0204762
171.36 30870400 600200

01/17/2013 21301998 022013CC
Parts: O-Rings 368
R&M - Equipment

171.36

CHECK 261683 TOTAL: 171.36

261684 02/20/2013 PRTD 101729 US HealthWorks 2228264-CA
Invoice: 2228264-CA
235.00 30922200 614100
70.00 20370200 614100
117.00 30922200 619600
35.00 10160210 614100

02/01/2013 022013CC
Medical Services
Medical Services
Medical Services
Drug Testing Program
Medical Services

457.00

Invoice: 2232723-CA US HealthWorks 2232723-CA
190.00 30922200 614100
35.00 20260400 614100
78.00 30922200 619600

02/07/2013 022013CC
Medical Services
Medical Services
Medical Services
Drug Testing Program

303.00

CHECK 261684 TOTAL: 760.00

261685 02/20/2013 PRTD 100928 Utility Systems Science and Softw C9000-7
Invoice: C9000-7
32,692.50 20460300 619800

02/05/2013 022013CC
US3: YR 4 OF 5, CONTRACT 2009-
Other Contractual Services

32,692.50

CHECK 261685 TOTAL: 32,692.50

261686 02/20/2013 PRTD 101173 Valley Power Systems Inc I65614
Invoice: I65614
3,834.79 31014600 600900

01/28/2013 21301941 022013CC
Transynd oil
Central Stores

3,834.79

Invoice: I62830 Valley Power Systems Inc I62830
914.72 31014600 600900

12/12/2012 21301769 022013CC
Part# 23529393 fuel filter
Central Stores

914.72

Invoice: R45112 Valley Power Systems Inc R45112
10.91 31014600 600900

01/16/2013 21301857 022013CC
SEAL TRANSMISSION
Central Stores

10.91

Invoice: I64268 Valley Power Systems Inc I64268
680.94 31014600 600900

01/09/2013 21302076 022013CC
Part # 29548987 Kit Filter 2"
Central Stores

680.94

Invoice: R45280 Valley Power Systems Inc R45280

01/17/2013 21302076 022013CC
Sensor Assembly

162.80

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

			162.80	31014600	600900	Central Stores		
Invoice: I65356		Valley Power Systems Inc		I65356		01/23/2013 21302076 022013CC		365.91
			365.91	31014600	600900	Part # 29548988 Kit Filter 4"		
						Central Stores		
						CHECK 261686 TOTAL:		5,970.07
261687 02/20/2013 PRTD 106460 Randy Vickrey						01/24/2013 21301925 022013CC		1,102.98
Invoice: 3/3/13-3/8/13				3/3/13-3/8/13		Executive Development Course, Week #2		
			1,102.98	10140200	516100	Training & Education		
						CHECK 261687 TOTAL:		1,102.98
261688 02/20/2013 PRTD 100383 Waxie Sanitary Supply						12/12/2012 21301544 022013CC		1,771.05
Invoice: 73660940						URINAL CARTRIDGES		
			1,771.05	31014600	600900	Central Stores		
						CHECK 261688 TOTAL:		1,771.05
261689 02/20/2013 PRTD 100388 West Coast Arborists Inc						12/31/2012 022013CC		15,207.50
Invoice: 85595						Tree Maintenance Services		
			15,207.50	10160220	619800	Other Contractual Services		
Invoice: 85596		West Coast Arborists Inc		85596		12/31/2012 022013CC		13,630.10
			13,630.10	10160220	619800	Tree Maintenance Services		
						Other Contractual Services		
						CHECK 261689 TOTAL:		28,837.60
261690 02/20/2013 PRTD 101014 Yamada Company Inc						12/11/2012 21301580 022013CC		83.24
Invoice: 64381						belt		
			83.24	31014600	600900	Central Stores		
Invoice: 64380		Yamada Company Inc		64380		12/11/2012 21301581 022013CC		12.92
			12.92	31014600	600900	SEAL		
						Central Stores		
						CHECK 261690 TOTAL:		96.16
261691 02/20/2013 PRTD 100406 Zee Medical Service Inc						01/24/2013 022013CC		52.45
Invoice: 0140386701						First Aid Supplies		
			52.45	20370100	514100	Departmental Special Supplies		
Invoice: 0140386733		Zee Medical Service Inc		0140386733		01/31/2013 022013CC		19.47
			19.47	20460300	514100	First Aid Supplies		
						Departmental Special Supplies		

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 0140386740	Zee Medical Service Inc	0140386740	02/01/2013	022013CC	122.07
		122.07 10140200 514100	First Aid Supplies		
			Departmental Special Supplies		
Invoice: D3899901	Zee Medical Service Inc	D3899901	01/31/2013	21302095 022013CC	218.51
		218.51 10160240 600200	AED REFILL BATTERY AND PADS		
			R&M - Equipment		
			CHECK	261691 TOTAL:	412.50
261692 02/20/2013 PRTD 100407 Zep Manufacturing Co		9000002474	12/05/2012	21301441 022013CC	166.01
Invoice: 9000002474		166.01 31014600 600900	0411 BLACK SILICONE FAST GASKE		
			Central Stores		
			CHECK	261692 TOTAL:	166.01
261693 02/20/2013 PRTD 100408 Zumar Industries		0143333	01/31/2013	21301901 022013CC	1,647.40
Invoice: 0143333		1,647.40 10160210 514100	STREET SIGNS AND MATERIALS		
			Departmental Special Supplies		
			CHECK	261693 TOTAL:	1,647.40
			NUMBER OF CHECKS	157	
			*** CASH ACCOUNT TOTAL ***		1,366,784.55
			COUNT	AMOUNT	
			TOTAL PRINTED CHECKS	157	1,366,784.55
			*** GRAND TOTAL ***		1,366,784.55

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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

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INVOICE DTL DESC

7904	02/20/2013	EFT	106952	Michael A Courtney	Jan-2012-Adj	02/20/2013	022013HR	209.09
Invoice: Jan-2012-Adj					209.09	10150150	435500	January 2012 Adjustment Retiree Insurance

CHECK 7904 TOTAL: 209.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 209.09

	COUNT	AMOUNT
TOTAL EFT'S	1	209.09

*** GRAND TOTAL *** 209.09

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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

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INVOICE DTL DESC

17 02/11/2013 WIRE 103652 Bank of America
Invoice: 021113WIRE

021113WIRE

12/31/2012
Bank Analysis-Dec 2012
Fiscal Services

022113WR

10,108.58

10,108.58 10114100 619100

CHECK

17 TOTAL:

10,108.58

18 02/21/2013 WIRE 103652 Bank of America
Invoice: 012313WIRE

012313WIRE

12/17/2012
Oct & Nov Bank Analysis Charges
Fiscal Services
Fiscal Services

022113WR

19,698.60

10,120.51 10114100 619100
9,578.09 10114100 619100

CHECK

18 TOTAL:

19,698.60

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

29,807.18

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

29,807.18

*** GRAND TOTAL ***

29,807.18

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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				
7905	02/27/2013	EFT	106698 William C Agnew	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7905 TOTAL:		625.86
7906	02/27/2013	EFT	107186 Raziya Al-Nafis	Mar-13	03/01/2013		022713HR	389.21
Invoice: Mar-13				389.21	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7906 TOTAL:		389.21
7907	02/27/2013	EFT	106715 Ann Alexander	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7907 TOTAL:		255.43
7908	02/27/2013	EFT	106718 Jorge Alonzo	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7908 TOTAL:		387.40
7909	02/27/2013	EFT	106739 Mark Ambrozich	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7909 TOTAL:		964.95
7910	02/27/2013	EFT	107102 Antonio Amido	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7910 TOTAL:		407.64
7911	02/27/2013	EFT	107221 Douglas L. Andersen	Mar-13	03/01/2013		022713HR	1,394.91
Invoice: Mar-13				1,394.91	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7911 TOTAL:		1,394.91
7912	02/27/2013	EFT	106740 Thomas Andrews	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10160240	435500	Pers Retiree Reimb Retiree Insurance	

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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

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INVOICE DTL DESC

						CHECK	7912 TOTAL:	461.74
7913 02/27/2013 EFT	106707 Cecelia Angel	Mar-13			03/01/2013		022713HR	146.32
Invoice: Mar-13					Pers Retiree Reimb			
			146.32	10160210 435500	Retiree Insurance			
					CHECK	7913 TOTAL:	146.32	
7914 02/27/2013 EFT	107103 Philip Angel	Mar-13			03/01/2013		022713HR	255.43
Invoice: Mar-13					Pers Retiree Reimb			
			255.43	10160210 435500	Retiree Insurance			
					CHECK	7914 TOTAL:	255.43	
7915 02/27/2013 EFT	107142 William Aparicio	Mar-13			03/01/2013		022713HR	839.56
Invoice: Mar-13					Pers Retiree Reimb			
			839.56	10160210 435500	Retiree Insurance			
					CHECK	7915 TOTAL:	839.56	
7916 02/27/2013 EFT	107104 James Ardizzone	Mar-13			03/01/2013		022713HR	964.95
Invoice: Mar-13					Pers Retiree Reimb			
			964.95	10145200 435500	Retiree Insurance			
					CHECK	7916 TOTAL:	964.95	
7917 02/27/2013 EFT	107234 Manuel. L Ariza	Mar-13			03/01/2013		022713HR	436.95
Invoice: Mar-13					Pers Retiree Reimb			
			436.95	10140200 435500	Retiree Insurance			
					CHECK	7917 TOTAL:	436.95	
7918 02/27/2013 EFT	106779 David Ashcraft	Mar-13			03/01/2013		022713HR	964.95
Invoice: Mar-13					Pers Retiree Reimb			
			964.95	20370100 435500	Retiree Insurance			
					CHECK	7918 TOTAL:	964.95	
7919 02/27/2013 EFT	106722 Gary J Audet	Mar-13			03/01/2013		022713HR	210.74
Invoice: Mar-13					Pers Retiree Reimb			
			210.74	10160100 435500	Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

				CHECK		7919 TOTAL:	210.74
7920	02/27/2013 EFT	106780	Frank Augusta	Mar-13	03/01/2013	022713HR	536.48
Invoice: Mar-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7920 TOTAL:	536.48
7921	02/27/2013 EFT	107105	Pedro R Ayala	Mar-13	03/01/2013	022713HR	461.74
Invoice: Mar-13				461.74	10114200 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7921 TOTAL:	461.74
7922	02/27/2013 EFT	106781	Patricia M Bagge	Mar-13	03/01/2013	022713HR	536.48
Invoice: Mar-13				536.48	10122100 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7922 TOTAL:	536.48
7923	02/27/2013 EFT	107106	Pamela L Baird	Mar-13	03/01/2013	022713HR	1,191.24
Invoice: Mar-13				1,191.24	10145300 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7923 TOTAL:	1,191.24
7924	02/27/2013 EFT	107190	Lyndon Barber	Mar-13	03/01/2013	022713HR	1,125.93
Invoice: Mar-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7924 TOTAL:	1,125.93
7925	02/27/2013 EFT	107143	Janet Barfield	Mar-13	03/01/2013	022713HR	601.50
Invoice: Mar-13				601.50	10140300 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7925 TOTAL:	601.50
7926	02/27/2013 EFT	106725	Willie Barfield	Mar-13	03/01/2013	022713HR	255.43
Invoice: Mar-13				255.43	10160240 435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7926 TOTAL:	255.43

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PG 4
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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				
7927	02/27/2013	EFT	106782 Gerald P Barnes	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7927 TOTAL:		964.95
7928	02/27/2013	EFT	106785 Jose Barrios	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7928 TOTAL:		407.64
7929	02/27/2013	EFT	107690 Edward Baughan	Mar-13	03/01/2013		022713HR	918.60
Invoice: Mar-13				918.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7929 TOTAL:		918.60
7930	02/27/2013	EFT	106732 Ann Behrens	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7930 TOTAL:		255.43
7931	02/27/2013	EFT	106787 Susan Berg	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7931 TOTAL:		210.74
7932	02/27/2013	EFT	106802 Charles Bernard	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7932 TOTAL:		461.74
7933	02/27/2013	EFT	106789 Ernest Berry	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7933 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7934	02/27/2013	EFT	107182 Juan J. Betancourt	Mar-13	03/01/2013		022713HR	1,195.95
Invoice: Mar-13				1,195.95	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7934 TOTAL:		1,195.95
7935	02/27/2013	EFT	107742 William J. Bischoff	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7935 TOTAL:		1,125.93
7936	02/27/2013	EFT	107220 Cerris Black	Mar-13	03/01/2013		022713HR	436.95
Invoice: Mar-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7936 TOTAL:		436.95
7937	02/27/2013	EFT	106804 Robert L Blair, Jr	Mar-13	03/01/2013		022713HR	415.75
Invoice: Mar-13				415.75	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7937 TOTAL:		415.75
7938	02/27/2013	EFT	106791 Marlene Blauner	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	30922200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7938 TOTAL:		210.74
7939	02/27/2013	EFT	106805 Sharon Blawn	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7939 TOTAL:		173.37
7940	02/27/2013	EFT	107222 Craig Bloor	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7940 TOTAL:		1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7941	02/27/2013	EFT	107166 Leslie Brandes	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7941 TOTAL:	1,336.03
7942	02/27/2013	EFT	106717 Margie L. Brice	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7942 TOTAL:	173.37
7943	02/27/2013	EFT	107199 Kathleen Brier	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7943 TOTAL:	194.45
7944	02/27/2013	EFT	106809 Mary J Bruce	Mar-13	03/01/2013		022713HR	534.78
Invoice: Mar-13				534.78	10160100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7944 TOTAL:	534.78
7945	02/27/2013	EFT	106794 Robert A Bruce	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7945 TOTAL:	466.00
7946	02/27/2013	EFT	106812 Elywnn J Brunelle	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7946 TOTAL:	536.48
7947	02/27/2013	EFT	106795 Wayne E Bueltel	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		7947 TOTAL:	1,412.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7948	02/27/2013	EFT	106813 William L Burck	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7948 TOTAL:		889.80
7949	02/27/2013	EFT	106719 Justine Burleson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7949 TOTAL:		255.43
7950	02/27/2013	EFT	106814 Philamer E Caliboso	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7950 TOTAL:		173.37
7951	02/27/2013	EFT	106797 Georgina Cals	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7951 TOTAL:		255.43
7952	02/27/2013	EFT	106799 Brenda R Caninson	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7952 TOTAL:		210.74
7953	02/27/2013	EFT	104053 Kevin Carlson	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7953 TOTAL:		1,125.93
7954	02/27/2013	EFT	106943 Kenneth L Carpenter	Mar-13	03/01/2013		022713HR	1,264.95
Invoice: Mar-13				1,264.95	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		7954 TOTAL:		1,264.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7955	02/27/2013	EFT	106936 David Castaneda	Mar-13	03/01/2013		022713HR	1,417.48
Invoice: Mar-13				1,417.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7955 TOTAL:		1,417.48
7956	02/27/2013	EFT	106723 Sadie Cerda	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7956 TOTAL:		255.43
7957	02/27/2013	EFT	107126 Julie Cerra	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7957 TOTAL:		255.43
7958	02/27/2013	EFT	106945 Juanita M Chafin	Mar-13	03/01/2013		022713HR	415.75
Invoice: Mar-13				415.75	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7958 TOTAL:		415.75
7959	02/27/2013	EFT	107144 Mary S. Chang	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7959 TOTAL:		1,001.17
7960	02/27/2013	EFT	106938 Agnes V Christensen	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10111100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7960 TOTAL:		255.43
7961	02/27/2013	EFT	107145 Muriel Clark	Mar-13	03/01/2013		022713HR	910.95
Invoice: Mar-13				910.95	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	7961 TOTAL:		910.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7962	02/27/2013	EFT	106947 Victor A Clay	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7962 TOTAL:		536.48
7963	02/27/2013	EFT	106948 Robert Cline	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7963 TOTAL:		536.48
7964	02/27/2013	EFT	107146 Julie H. Cobb	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7964 TOTAL:		1,336.03
7965	02/27/2013	EFT	106949 Carolyn J Cole	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7965 TOTAL:		536.48
7966	02/27/2013	EFT	107201 Mark Coleman	Mar-13	03/01/2013		022713HR	893.43
Invoice: Mar-13				893.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7966 TOTAL:		893.43
7967	02/27/2013	EFT	106724 Rachel Cons	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7967 TOTAL:		255.43
7968	02/27/2013	EFT	106951 Elwin E Cooke	Mar-13	03/01/2013		022713HR	1,341.30
Invoice: Mar-13				1,341.30	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7968 TOTAL:		1,341.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7969	02/27/2013	EFT	106728 Virginia Cordova	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7969 TOTAL:		173.37
7970	02/27/2013	EFT	107147 Alan Corlin	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7970 TOTAL:		443.09
7971	02/27/2013	EFT	106952 Michael A Courtney	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7971 TOTAL:		146.32
7972	02/27/2013	EFT	106942 James R Crader	Mar-13	03/01/2013		022713HR	1,262.97
Invoice: Mar-13				1,262.97	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7972 TOTAL:		1,262.97
7973	02/27/2013	EFT	107148 Stephen C. Cunningham	Mar-13	03/01/2013		022713HR	1,318.00
Invoice: Mar-13				1,318.00	20370100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7973 TOTAL:		1,318.00
7974	02/27/2013	EFT	106768 Armen Dadaian	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7974 TOTAL:		255.43
7975	02/27/2013	EFT	106840 Dale R Meyer	Mar-13	03/01/2013		022713HR	1,619.28
Invoice: Mar-13				1,619.28	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7975 TOTAL:		1,619.28

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

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INVOICE DTL DESC

7976	02/27/2013	EFT	106954	Jerry M Dalven	Mar-13	03/01/2013	022713HR	255.43
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			255.43	10140200 435500				
						CHECK	7976 TOTAL:	255.43
7977	02/27/2013	EFT	107131	Barbara Daniels-Dier	Mar-13	03/01/2013	022713HR	255.43
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			255.43	10145200 435500				
						CHECK	7977 TOTAL:	255.43
7978	02/27/2013	EFT	107223	Henry Davies	Mar-13	03/01/2013	022713HR	1,197.90
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			1,197.90	10140200 435500				
						CHECK	7978 TOTAL:	1,197.90
7979	02/27/2013	EFT	106955	Kathy Davis	Mar-13	03/01/2013	022713HR	387.40
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			387.40	10160100 435500				
						CHECK	7979 TOTAL:	387.40
7980	02/27/2013	EFT	106970	Miles T Davis	Mar-13	03/01/2013	022713HR	173.37
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			173.37	20370200 435500				
						CHECK	7980 TOTAL:	173.37
7981	02/27/2013	EFT	106956	Jewel A Deadmon	Mar-13	03/01/2013	022713HR	173.37
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			173.37	20370200 435500				
						CHECK	7981 TOTAL:	173.37
7982	02/27/2013	EFT	106971	Joan J Dean	Mar-13	03/01/2013	022713HR	210.74
		Invoice: Mar-13				Pers Retiree Reimb		
						Retiree Insurance		
			210.74	10114100 435500				
						CHECK	7982 TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7983	02/27/2013	EFT	106958 Loran D Decker	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145700	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7983 TOTAL:		255.43
7984	02/27/2013	EFT	107179 Manfred Deimel	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7984 TOTAL:		443.09
7985	02/27/2013	EFT	106972 Carol L Delay	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7985 TOTAL:		798.20
7986	02/27/2013	EFT	107128 Maria Desouza	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7986 TOTAL:		210.74
7987	02/27/2013	EFT	106973 Robert W Dewberry	Mar-13	03/01/2013		022713HR	973.00
Invoice: Mar-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7987 TOTAL:		973.00
7988	02/27/2013	EFT	107149 Joi Ana Dickerson	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7988 TOTAL:		1,336.03
7989	02/27/2013	EFT	106964 Gilda T Dimalanta	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		7989 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7990	02/27/2013	EFT	106975 Clarence J Dixon Jr	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7990 TOTAL:		675.77
7991	02/27/2013	EFT	106966 Dan Dodd	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7991 TOTAL:		625.86
7992	02/27/2013	EFT	106987 Peter J Donohue	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7992 TOTAL:		536.48
7993	02/27/2013	EFT	106978 Keith B Dorrity	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7993 TOTAL:		1,412.40
7994	02/27/2013	EFT	106988 Willie G Duncan	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7994 TOTAL:		536.48
7995	02/27/2013	EFT	106979 Wallace E Duval	Mar-13	03/01/2013		022713HR	1,267.00
Invoice: Mar-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7995 TOTAL:		1,267.00
7996	02/27/2013	EFT	107224 Jeffry I. Eastman	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	7996 TOTAL:		1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7997	02/27/2013	EFT	107553 Ebert , Glenn L	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		7997 TOTAL:	461.74
7998	02/27/2013	EFT	106980 Eiko Ebesu	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		7998 TOTAL:	536.48
7999	02/27/2013	EFT	106989 Billie Eddings	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		7999 TOTAL:	146.32
8000	02/27/2013	EFT	106981 Bob Edwards	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8000 TOTAL:	536.48
8001	02/27/2013	EFT	106990 Colleen Egbert	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8001 TOTAL:	210.74
8002	02/27/2013	EFT	106982 Arnold C Egle	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8002 TOTAL:	255.43
8003	02/27/2013	EFT	106991 Alan S Elias	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8003 TOTAL:	798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8004	02/27/2013	EFT	106983 Don H Ericsson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8004 TOTAL:		255.43
8005	02/27/2013	EFT	106992 Rufino R Escarcega	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8005 TOTAL:		173.37
8006	02/27/2013	EFT	106984 Susan B Evanns	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8006 TOTAL:		255.43
8007	02/27/2013	EFT	107120 Susan R Evans	Mar-13	03/01/2013		022713HR	822.04
Invoice: Mar-13				822.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8007 TOTAL:		822.04
8008	02/27/2013	EFT	106994 Edward Evans	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8008 TOTAL:		964.95
8009	02/27/2013	EFT	106985 Deborah A Fancett	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8009 TOTAL:		798.20
8010	02/27/2013	EFT	106995 George E Farias	Mar-13	03/01/2013		022713HR	973.00
Invoice: Mar-13				973.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8010 TOTAL:		973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8011	02/27/2013	EFT	106986 Douglas P Fein	Mar-13	03/01/2013		022713HR	973.00
Invoice: Mar-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8011 TOTAL:		973.00
8012	02/27/2013	EFT	106996 Robert J Finch	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8012 TOTAL:		625.86
8013	02/27/2013	EFT	107681 John Fisanotti	Mar-13	03/01/2013		022713HR	839.56
Invoice: Mar-13				839.56	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8013 TOTAL:		839.56
8014	02/27/2013	EFT	107004 Seth D Fogel	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8014 TOTAL:		1,412.40
8015	02/27/2013	EFT	107150 Gary D. Ford	Mar-13	03/01/2013		022713HR	637.47
Invoice: Mar-13				637.47	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8015 TOTAL:		637.47
8016	02/27/2013	EFT	106997 James C Forte	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8016 TOTAL:		536.48
8017	02/27/2013	EFT	107005 Mark O Foss	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8017 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8018	02/27/2013	EFT	106998 Paul E Francis	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8018 TOTAL:		536.48
8019	02/27/2013	EFT	107006 William S Frazier	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8019 TOTAL:		173.37
8020	02/27/2013	EFT	107007 Carl D Friend	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8020 TOTAL:		255.43
8021	02/27/2013	EFT	107109 Brian Fujita	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8021 TOTAL:		889.80
8022	02/27/2013	EFT	107176 Jerry Fulwood	Mar-13	03/01/2013		022713HR	1,087.40
Invoice: Mar-13				1,087.40	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8022 TOTAL:		1,087.40
8023	02/27/2013	EFT	106999 Paul C Furden	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8023 TOTAL:		173.37
8024	02/27/2013	EFT	107212 Mildred Gadlin	Mar-13	03/01/2013		022713HR	636.23
Invoice: Mar-13				636.23	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8024 TOTAL:		636.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8025	02/27/2013	EFT	107001 Ricki E Galgano	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8025 TOTAL:		461.74
8026	02/27/2013	EFT	107225 Richard Gallagher	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8026 TOTAL:		1,001.17
8027	02/27/2013	EFT	107151 Marie Galli	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8027 TOTAL:		443.09
8028	02/27/2013	EFT	107010 Mark H Gauerke	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8028 TOTAL:		461.74
8029	02/27/2013	EFT	106776 Carolyn Germind	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8029 TOTAL:		210.74
8030	02/27/2013	EFT	107127 Lois E Gibson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8030 TOTAL:		255.43
8031	02/27/2013	EFT	107152 Elaine Gil de Leon	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8031 TOTAL:		1,001.17

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8032	02/27/2013	EFT	107012 James L Gilbert	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8032 TOTAL:		625.86
8033	02/27/2013	EFT	107027 Helen K Golbin	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8033 TOTAL:		173.37
8034	02/27/2013	EFT	106777 Luciano Gonzales	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8034 TOTAL:		387.40
8035	02/27/2013	EFT	107014 Kenneth D Good	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8035 TOTAL:		146.32
8036	02/27/2013	EFT	107554 Goodwin, Phyllis V	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8036 TOTAL:		173.37
8037	02/27/2013	EFT	107600 Emery Gordon	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8037 TOTAL:		1,001.17
8038	02/27/2013	EFT	107153 Rosalie Sederoff Gotz	Mar-13	03/01/2013		022713HR	432.90
Invoice: Mar-13				432.90	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8038 TOTAL:		432.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8039	02/27/2013	EFT	107226 Kieran Graner	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8039 TOTAL:		1,197.90
8040	02/27/2013	EFT	107180 Carol Gross	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8040 TOTAL:		194.45
8041	02/27/2013	EFT	107016 Jose Gutierrez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8041 TOTAL:		255.43
8042	02/27/2013	EFT	107031 Bert Haggerty	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8042 TOTAL:		461.74
8043	02/27/2013	EFT	106753 Jewel Hall	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8043 TOTAL:		210.74
8044	02/27/2013	EFT	107154 Steven Handshaw	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8044 TOTAL:		194.45
8045	02/27/2013	EFT	107155 Kathryn E. Haney	Mar-13	03/01/2013		022713HR	496.73
Invoice: Mar-13				496.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8045 TOTAL:		496.73

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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				
8046	02/27/2013	EFT	107032 Thomas H Haney	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8046 TOTAL:		173.37
8047	02/27/2013	EFT	106727 Mary A. Harrington	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8047 TOTAL:		625.86
8048	02/27/2013	EFT	107033 Walter Harris	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8048 TOTAL:		625.86
8049	02/27/2013	EFT	107181 Cynthia Hart	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8049 TOTAL:		362.28
8050	02/27/2013	EFT	107035 Kurt H Hathaway	Mar-13	03/01/2013		022713HR	946.50
Invoice: Mar-13				946.50	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8050 TOTAL:		946.50
8051	02/27/2013	EFT	106784 Charles Hayes	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8051 TOTAL:		387.40
8052	02/27/2013	EFT	107037 Doris Henderson	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8052 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8053	02/27/2013	EFT	107748 Ray Hendrick	Mar-13	03/01/2013		022713HR	3,150.10
Invoice: Mar-13				3,150.10	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8053 TOTAL:		3,150.10
8054	02/27/2013	EFT	107048 Ruben T Heredia	Mar-13	03/01/2013		022713HR	946.50
Invoice: Mar-13				946.50	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8054 TOTAL:		946.50
8055	02/27/2013	EFT	107039 Michael L Hewitt	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8055 TOTAL:		173.37
8056	02/27/2013	EFT	107156 Elaine Hirohama	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8056 TOTAL:		1,336.03
8057	02/27/2013	EFT	107049 Michael R Hodge	Mar-13	03/01/2013		022713HR	1,778.19
Invoice: Mar-13				1,778.19	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8057 TOTAL:		1,778.19
8058	02/27/2013	EFT	107184 Stanley B. Holland	Mar-13	03/01/2013		022713HR	839.56
Invoice: Mar-13				839.56	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8058 TOTAL:		839.56
8059	02/27/2013	EFT	107041 Terry M Holt	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8059 TOTAL:		798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8060	02/27/2013	EFT	107051 Gary V Hoover	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8060	TOTAL:	964.95
8061	02/27/2013	EFT	107042 David E Hopkins	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8061	TOTAL:	1,059.92
8062	02/27/2013	EFT	107197 Ida R. Hosey	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8062	TOTAL:	443.09
8063	02/27/2013	EFT	107052 Terry J Houlihan	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8063	TOTAL:	1,059.92
8064	02/27/2013	EFT	107053 Curtis F Hull	Mar-13	03/01/2013		022713HR	1,341.30
Invoice: Mar-13				1,341.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8064	TOTAL:	1,341.30
8065	02/27/2013	EFT	106733 Wilma Hurley	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8065	TOTAL:	255.43
8066	02/27/2013	EFT	107110 Gerald A Ichien	Mar-13	03/01/2013		022713HR	1,195.95
Invoice: Mar-13				1,195.95	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8066	TOTAL:	1,195.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8067	02/27/2013	EFT	107174 Lillian Ikeda	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8067 TOTAL:		752.54
8068	02/27/2013	EFT	107043 Michael A Iler	Mar-13	03/01/2013		022713HR	505.49
Invoice: Mar-13				505.49 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8068 TOTAL:		505.49
8069	02/27/2013	EFT	107054 Gerry Inai	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8069 TOTAL:		387.40
8070	02/27/2013	EFT	107055 Stanley L Isbell	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8070 TOTAL:		461.74
8071	02/27/2013	EFT	107056 Paul A Jacobs	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8071 TOTAL:		625.86
8072	02/27/2013	EFT	107057 Herman L Jamar	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8072 TOTAL:		889.80
8073	02/27/2013	EFT	107064 Juan J Jaure	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8073 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8074	02/27/2013	EFT	107191 Burt Johnson	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8074 TOTAL:		1,125.93
8075	02/27/2013	EFT	107202 William Johnson	Mar-13	03/01/2013		022713HR	601.50
Invoice: Mar-13				601.50	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8075 TOTAL:		601.50
8076	02/27/2013	EFT	106736 Bernice Jones	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8076 TOTAL:		210.74
8077	02/27/2013	EFT	107157 Camille Jones	Mar-13	03/01/2013		022713HR	144.30
Invoice: Mar-13				144.30	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8077 TOTAL:		144.30
8078	02/27/2013	EFT	107058 Carolyn E Jones	Mar-13	03/01/2013		022713HR	415.75
Invoice: Mar-13				415.75	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8078 TOTAL:		415.75
8079	02/27/2013	EFT	107065 Harry D Jones	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8079 TOTAL:		625.86
8080	02/27/2013	EFT	107059 James W Jones	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8080 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8081	02/27/2013	EFT	107158 Sherry J. Jordan	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8081 TOTAL:	362.28	
8082	02/27/2013	EFT	107187 Sonia Karroum	Mar-13	03/01/2013		022713HR	636.23
Invoice: Mar-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8082 TOTAL:	636.23	
8083	02/27/2013	EFT	107067 Elisabeth Kassan	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8083 TOTAL:	255.43	
8084	02/27/2013	EFT	107060 Joan Z Kassan	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8084 TOTAL:	625.86	
8085	02/27/2013	EFT	107068 Jo A Kaufman	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8085 TOTAL:	210.74	
8086	02/27/2013	EFT	107069 John Kendra Jr	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8086 TOTAL:	625.86	
8087	02/27/2013	EFT	106761 Marjory Kinderman	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8087 TOTAL:	255.43	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8088	02/27/2013	EFT	101082 Sharon King	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8088 TOTAL:		1,125.93
8089	02/27/2013	EFT	107061 David R Kinninger	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8089 TOTAL:		536.48
8090	02/27/2013	EFT	107236 Kevin J. Kinnon	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8090 TOTAL:		1,197.90
8091	02/27/2013	EFT	107159 Victor K. Kishimoto	Mar-13	03/01/2013		022713HR	432.90
Invoice: Mar-13				432.90	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8091 TOTAL:		432.90
8092	02/27/2013	EFT	107072 Mary D Knight	Mar-13	03/01/2013		022713HR	256.89
Invoice: Mar-13				256.89	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8092 TOTAL:		256.89
8093	02/27/2013	EFT	107063 Donald M Konishi	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8093 TOTAL:		625.86
8094	02/27/2013	EFT	107075 Joyce R Kotler	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8094 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8095	02/27/2013	EFT	107085 Ted N Krauss	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8095 TOTAL:		536.48
8096	02/27/2013	EFT	107076 Richard J Krekemeyer	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8096 TOTAL:		210.74
8097	02/27/2013	EFT	107086 Sydney Kronenthal	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8097 TOTAL:		173.37
8098	02/27/2013	EFT	107077 Roy G Lackey	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8098 TOTAL:		461.74
8099	02/27/2013	EFT	106734 Carol Laford	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8099 TOTAL:		210.74
8100	02/27/2013	EFT	107087 Lorraine J Lane	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8100 TOTAL:		210.74
8101	02/27/2013	EFT	107203 Claude Lanier	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8101 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8102	02/27/2013	EFT	107178 William LaPointe	Mar-13	03/01/2013		022713HR	893.43
Invoice: Mar-13				893.43 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8102 TOTAL:		893.43
8103	02/27/2013	EFT	107141 Naomi R Lathrop	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8103 TOTAL:		173.37
8104	02/27/2013	EFT	107088 James Lavery	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8104 TOTAL:		1,059.92
8105	02/27/2013	EFT	102219 Grace M. Lawrence	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8105 TOTAL:		362.28
8106	02/27/2013	EFT	107079 Al L Lawrence	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8106 TOTAL:		613.15
8107	02/27/2013	EFT	107089 Richard H Lebsock	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8107 TOTAL:		173.37
8108	02/27/2013	EFT	107080 Karl Lee	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8108 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8109	02/27/2013	EFT	107160 Margarita M. Lee	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10114500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8109 TOTAL:		1,001.17
8110	02/27/2013	EFT	107090 Philip K Lee	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8110 TOTAL:		536.48
8111	02/27/2013	EFT	107081 Juan H Lelcesona	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8111 TOTAL:		173.37
8112	02/27/2013	EFT	107161 Heustace Lewis	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8112 TOTAL:		1,125.93
8113	02/27/2013	EFT	107091 Alice Lieberman	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8113 TOTAL:		255.43
8114	02/27/2013	EFT	107082 Andrea E Liedtke	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8114 TOTAL:		255.43
8115	02/27/2013	EFT	106793 Linda Bonfiglio-Sutton	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8115 TOTAL:		798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8116	02/27/2013	EFT	107083 Edward A Linder	Mar-13	03/01/2013		022713HR	977.21
Invoice: Mar-13				977.21 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8116 TOTAL:		977.21
8117	02/27/2013	EFT	107093 Margaret M Liu	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8117 TOTAL:		1,412.40
8118	02/27/2013	EFT	106786 Eva A. Lopez	Mar-13	03/01/2013		022713HR	1,209.33
Invoice: Mar-13				1,209.33 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8118 TOTAL:		1,209.33
8119	02/27/2013	EFT	107204 Vinh Low	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8119 TOTAL:		1,001.17
8120	02/27/2013	EFT	107122 Sarah Lowery	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8120 TOTAL:		675.77
8121	02/27/2013	EFT	107094 Joe B Mabrie	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8121 TOTAL:		173.37
8122	02/27/2013	EFT	106699 Hellen Mabry-Matlock	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8122 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8123	02/27/2013	EFT	106700 Fredrick R Machado Jr	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8123 TOTAL:	173.37
8124	02/27/2013	EFT	106808 Manuel Madrid	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8124 TOTAL:	173.37
8125	02/27/2013	EFT	106810 Barry L Major	Mar-13	03/01/2013		022713HR	1,123.94
Invoice: Mar-13				1,123.94 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8125 TOTAL:	1,123.94
8126	02/27/2013	EFT	106811 Richard L Manuel	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8126 TOTAL:	798.20
8127	02/27/2013	EFT	107177 Martha Manzano	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8127 TOTAL:	133.25
8128	02/27/2013	EFT	106759 Ronald L Marcuse	Mar-13	03/01/2013		022713HR	732.32
Invoice: Mar-13				732.32 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8128 TOTAL:	732.32
8129	02/27/2013	EFT	107218 Don Marquardt	Mar-13	03/01/2013		022713HR	158.95
Invoice: Mar-13				158.95 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8129 TOTAL:	158.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
8130	02/27/2013	EFT	107196 Santos D. Marquez	Mar-13		03/01/2013	022713HR	893.43
	Invoice: Mar-13					Pers Retiree Reimb		
				893.43	10160240	Retiree Insurance		
						CHECK	8130 TOTAL:	893.43
8131	02/27/2013	EFT	106763 Gary B Martin	Mar-13		03/01/2013	022713HR	889.80
	Invoice: Mar-13					Pers Retiree Reimb		
				889.80	10140200	Retiree Insurance		
						CHECK	8131 TOTAL:	889.80
8132	02/27/2013	EFT	106822 Victoria A Martinez	Mar-13		03/01/2013	022713HR	407.64
	Invoice: Mar-13					Pers Retiree Reimb		
				407.64	10150200	Retiree Insurance		
						CHECK	8132 TOTAL:	407.64
8133	02/27/2013	EFT	106766 Vilma R Martinez	Mar-13		03/01/2013	022713HR	625.86
	Invoice: Mar-13					Pers Retiree Reimb		
				625.86	10130400	Retiree Insurance		
						CHECK	8133 TOTAL:	625.86
8134	02/27/2013	EFT	106824 Russell N Matheson	Mar-13		03/01/2013	022713HR	625.86
	Invoice: Mar-13					Pers Retiree Reimb		
				625.86	10145200	Retiree Insurance		
						CHECK	8134 TOTAL:	625.86
8135	02/27/2013	EFT	106754 Vivian Matheson	Mar-13		03/01/2013	022713HR	255.43
	Invoice: Mar-13					Pers Retiree Reimb		
				255.43	10145200	Retiree Insurance		
						CHECK	8135 TOTAL:	255.43
8136	02/27/2013	EFT	106798 Sue Matsuda	Mar-13		03/01/2013	022713HR	536.48
	Invoice: Mar-13					Pers Retiree Reimb		
				536.48	30922200	Retiree Insurance		
						CHECK	8136 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8137	02/27/2013	EFT	107162 Matsuura Family Trust	Mar-13	03/01/2013		022713HR	158.95
Invoice: Mar-13				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8137 TOTAL:	158.95
8138	02/27/2013	EFT	106800 Sue A McCabe	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8138 TOTAL:	461.74
8139	02/27/2013	EFT	107219 David McCarthy	Mar-13	03/01/2013		022713HR	944.83
Invoice: Mar-13				944.83 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8139 TOTAL:	944.83
8140	02/27/2013	EFT	106828 Harry R McDonald	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8140 TOTAL:	625.86
8141	02/27/2013	EFT	107163 Jenelsie A. McLendon	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8141 TOTAL:	362.28
8142	02/27/2013	EFT	107227 James McPhillips	Mar-13	03/01/2013		022713HR	1,046.47
Invoice: Mar-13				1,046.47 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8142 TOTAL:	1,046.47
8143	02/27/2013	EFT	106806 Don A Meisenbach	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8143 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8144	02/27/2013	EFT	107164 Mary Anne Mendel	Mar-13	03/01/2013		022713HR	503.91
Invoice: Mar-13				503.91 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8144	TOTAL:	503.91
8145	02/27/2013	EFT	106836 Jan C Mennig	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8145	TOTAL:	625.86
8146	02/27/2013	EFT	106870 Dorothy H Meyer	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8146	TOTAL:	255.43
8147	02/27/2013	EFT	106841 Alice Meyerson	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8147	TOTAL:	461.74
8148	02/27/2013	EFT	106871 Charles Miller	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8148	TOTAL:	536.48
8149	02/27/2013	EFT	106842 Diane L Miller	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8149	TOTAL:	255.43
8150	02/27/2013	EFT	107193 Frank Miranda	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8150	TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8151	02/27/2013	EFT	106843 Roy A Mitchell	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8151 TOTAL:		461.74
8152	02/27/2013	EFT	107165 Miguel J. Molina	Mar-13	03/01/2013		022713HR	432.90
Invoice: Mar-13				432.90	10160250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8152 TOTAL:		432.90
8153	02/27/2013	EFT	106844 Paul G Moncur	Mar-13	03/01/2013		022713HR	810.00
Invoice: Mar-13				810.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8153 TOTAL:		810.00
8154	02/27/2013	EFT	106882 Miguel Monjaraz Jr	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8154 TOTAL:		625.86
8155	02/27/2013	EFT	106845 John A Montanio	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8155 TOTAL:		466.00
8156	02/27/2013	EFT	106883 Elliot J Montes	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8156 TOTAL:		675.77
8157	02/27/2013	EFT	107112 Michael A Montes	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8157 TOTAL:		889.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8158	02/27/2013	EFT	107652 Joseph Montoya	Mar-13	03/01/2013		022713HR	552.73
Invoice: Mar-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8158 TOTAL:	552.73
8159	02/27/2013	EFT	106885 Willard F Morton	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8159 TOTAL:	173.37
8160	02/27/2013	EFT	106847 Ray R Moselle	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8160 TOTAL:	255.43
8161	02/27/2013	EFT	106886 Jennifer M Moss	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8161 TOTAL:	613.15
8162	02/27/2013	EFT	106888 William T Mount	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8162 TOTAL:	1,412.40
8163	02/27/2013	EFT	107736 Ernst Mulder	Mar-13	03/01/2013		022713HR	1,195.95
Invoice: Mar-13				1,195.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8163 TOTAL:	1,195.95
8164	02/27/2013	EFT	107228 Thomas P. Murphy	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8164 TOTAL:	1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8165	02/27/2013	EFT	106778 Mark A Nance	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8165 TOTAL:	1,412.40
8166	02/27/2013	EFT	106790 Barmha Nand	Mar-13	03/01/2013		022713HR	407.64
Invoice: Mar-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8166 TOTAL:	407.64
8167	02/27/2013	EFT	106895 Lewis Nealey	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8167 TOTAL:	387.40
8168	02/27/2013	EFT	106770 Sam Ella Neisler	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8168 TOTAL:	255.43
8169	02/27/2013	EFT	106909 Marilyn J Nenadov	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8169 TOTAL:	536.48
8170	02/27/2013	EFT	106910 Alfonso F Neri	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8170 TOTAL:	536.48
8171	02/27/2013	EFT	106902 Stephen H Newton	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		8171 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8172	02/27/2013	EFT	107173 Marlyss Nicholson	Mar-13	03/01/2013		022713HR	1,265.61
Invoice: Mar-13				1,265.61 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8172 TOTAL:	1,265.61
8173	02/27/2013	EFT	107527 Michael E. Nickerson	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8173 TOTAL:	443.09
8174	02/27/2013	EFT	106912 Vernon L Nickerson	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8174 TOTAL:	625.86
8175	02/27/2013	EFT	106903 Jose M Nieto	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8175 TOTAL:	536.48
8176	02/27/2013	EFT	107229 Jeffrey O. Nisbet	Mar-13	03/01/2013		022713HR	1,318.00
Invoice: Mar-13				1,318.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8176 TOTAL:	1,318.00
8177	02/27/2013	EFT	106913 Yayeko K Nishina	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8177 TOTAL:	173.37
8178	02/27/2013	EFT	106755 Irene Norquist	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8178 TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8179	02/27/2013	EFT	106738 Maria Nunez	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8179 TOTAL:	889.80
8180	02/27/2013	EFT	106914 Laurie A Ochwat	Mar-13	03/01/2013		022713HR	472.46
Invoice: Mar-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8180 TOTAL:	472.46
8181	02/27/2013	EFT	106773 Ruth Ogle	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8181 TOTAL:	173.37
8182	02/27/2013	EFT	107524 Aram Ohanesian	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8182 TOTAL:	1,336.03
8183	02/27/2013	EFT	106915 Alice T Ohta	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8183 TOTAL:	210.74
8184	02/27/2013	EFT	106916 Johnny L Olk	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8184 TOTAL:	536.48
8185	02/27/2013	EFT	107556 Olson, Michael L	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8185 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8186	02/27/2013	EFT	106926 Delfino Orozco	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8186 TOTAL:		461.74
8187	02/27/2013	EFT	106918 Alida A Ostler-Brundo	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8187 TOTAL:		798.20
8188	02/27/2013	EFT	106927 Richard J Ostler	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8188 TOTAL:		210.74
8189	02/27/2013	EFT	106928 Jessie Oyler	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8189 TOTAL:		210.74
8190	02/27/2013	EFT	106919 John D Oyler	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8190 TOTAL:		173.37
8191	02/27/2013	EFT	106929 Maxmillian G Paetzold	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8191 TOTAL:		625.86
8192	02/27/2013	EFT	107125 Monika Palmer	Mar-13	03/01/2013		022713HR	256.89
Invoice: Mar-13				256.89	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8192 TOTAL:		256.89

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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				
8193	02/27/2013	EFT	107238 David J. Paroda	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8193 TOTAL:		466.00
8194	02/27/2013	EFT	106921 Michael G Paul	Mar-13	03/01/2013		022713HR	1,107.60
Invoice: Mar-13				1,107.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8194 TOTAL:		1,107.60
8195	02/27/2013	EFT	106930 Barbara Y Payne	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8195 TOTAL:		173.37
8196	02/27/2013	EFT	106923 Trinidad Perez	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8196 TOTAL:		461.74
8197	02/27/2013	EFT	106932 Carlene Perfetto	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8197 TOTAL:		210.74
8198	02/27/2013	EFT	106925 Donald R Perlick	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8198 TOTAL:		536.48
8199	02/27/2013	EFT	106935 Bobby M Petel	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8199 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8200	02/27/2013	EFT	106817 Joan Peterson	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8200 TOTAL:		536.48
8201	02/27/2013	EFT	106829 Neil Petzing	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8201 TOTAL:		1,059.92
8202	02/27/2013	EFT	106818 Dan L. Phy	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8202 TOTAL:		536.48
8203	02/27/2013	EFT	106741 Ellen Plach	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8203 TOTAL:		173.37
8204	02/27/2013	EFT	106830 Douglas Popson	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8204 TOTAL:		210.74
8205	02/27/2013	EFT	106820 James J Rada Jr	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8205 TOTAL:		625.86
8206	02/27/2013	EFT	106833 William Randolph	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8206 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8207	02/27/2013	EFT	107230 Maureen Rankin	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8207 TOTAL:		1,336.03
8208	02/27/2013	EFT	106821 Dale H Ranney	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8208 TOTAL:		625.86
8209	02/27/2013	EFT	106823 Dorothy Rebenstorf	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8209 TOTAL:		625.86
8210	02/27/2013	EFT	106835 Clarencetta Reedy	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8210 TOTAL:		255.43
8211	02/27/2013	EFT	107115 Dorothy L Reynolds	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8211 TOTAL:		173.37
8212	02/27/2013	EFT	107175 Robert Lloyd Reynolds	Mar-13	03/01/2013		022713HR	636.23
Invoice: Mar-13				636.23	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8212 TOTAL:		636.23
8213	02/27/2013	EFT	107501 Carlos Reynosa	Mar-13	03/01/2013		022713HR	918.60
Invoice: Mar-13				918.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8213 TOTAL:		918.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8214	02/27/2013	EFT	107239 John Richo	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8214 TOTAL:	752.54
8215	02/27/2013	EFT	106826 Norman Robinson	Mar-13	03/01/2013		022713HR	763.18
Invoice: Mar-13				763.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8215 TOTAL:	763.18
8216	02/27/2013	EFT	107167 Pamela C. Robinson	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8216 TOTAL:	362.28
8217	02/27/2013	EFT	106764 Mary Lou Rodriguez	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8217 TOTAL:	146.32
8218	02/27/2013	EFT	107116 Samuel Rodriguez	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8218 TOTAL:	146.32
8219	02/27/2013	EFT	106839 Donald Rogers	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8219 TOTAL:	461.74
8220	02/27/2013	EFT	106848 Marvin Rogers	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8220 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8221	02/27/2013	EFT	106857 Michael Romano	Mar-13	03/01/2013		022713HR	1,264.95
Invoice: Mar-13				1,264.95	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8221 TOTAL:		1,264.95
8222	02/27/2013	EFT	106849 Marsha Rood	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8222 TOTAL:		255.43
8223	02/27/2013	EFT	106858 Kenneth Rose	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8223 TOTAL:		173.37
8224	02/27/2013	EFT	107188 Steven J. Rose	Mar-13	03/01/2013		022713HR	144.30
Invoice: Mar-13				144.30	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8224 TOTAL:		144.30
8225	02/27/2013	EFT	106756 Barbara H. Ross	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8225 TOTAL:		255.43
8226	02/27/2013	EFT	106851 Donald Ruetz	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8226 TOTAL:		466.00
8227	02/27/2013	EFT	106852 Peter Salgado	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8227 TOTAL:		675.77

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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				
8228	02/27/2013	EFT	106861 Francisco Sanchez	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8228 TOTAL:		173.37
8229	02/27/2013	EFT	107194 Alberto G. Sanchez	Mar-13	03/01/2013		022713HR	1,340.86
Invoice: Mar-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8229 TOTAL:		1,340.86
8230	02/27/2013	EFT	106853 Thomas Sanders	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8230 TOTAL:		964.95
8231	02/27/2013	EFT	106862 Joan Satt	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8231 TOTAL:		210.74
8232	02/27/2013	EFT	107526 Anita D. Savage	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8232 TOTAL:		362.28
8233	02/27/2013	EFT	107240 Ray Scheu	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8233 TOTAL:		1,197.90
8234	02/27/2013	EFT	106854 Sondra Schwartz	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8234 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8235	02/27/2013	EFT	106745 Gennie Schwarz	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8235 TOTAL:		255.43
8236	02/27/2013	EFT	106855 Helen Seid	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8236 TOTAL:		461.74
8237	02/27/2013	EFT	107168 Shigeko Lisa Seno	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8237 TOTAL:		362.28
8238	02/27/2013	EFT	106864 Robert Sepulveda	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8238 TOTAL:		255.43
8239	02/27/2013	EFT	107737 Michael Serleto	Mar-13	03/01/2013		022713HR	2,395.80
Invoice: Mar-13				2,395.80	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8239 TOTAL:		2,395.80
8240	02/27/2013	EFT	107169 Douglas B. Shannon	Mar-13	03/01/2013		022713HR	601.50
Invoice: Mar-13				601.50	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8240 TOTAL:		601.50
8241	02/27/2013	EFT	106865 Eric Shapiro	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8241 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8242	02/27/2013	EFT	106792 Frankie T Shepherd	Mar-13	03/01/2013		022713HR	791.70
Invoice: Mar-13				791.70 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8242 TOTAL:		791.70
8243	02/27/2013	EFT	106856 Molly Shore	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8243 TOTAL:		255.43
8244	02/27/2013	EFT	107231 Richard W. Siler	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8244 TOTAL:		1,125.93
8245	02/27/2013	EFT	107170 Katherine Simmons	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8245 TOTAL:		362.28
8246	02/27/2013	EFT	107189 Linda Simmons	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8246 TOTAL:		1,001.17
8247	02/27/2013	EFT	106866 Simon Simonian	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8247 TOTAL:		536.48
8248	02/27/2013	EFT	106867 Leonard Sims	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8248 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8249	02/27/2013	EFT	107183 Mary E. Sly	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8249 TOTAL:	133.25	
8250	02/27/2013	EFT	106868 Jozelle Smith	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8250 TOTAL:	625.86	
8251	02/27/2013	EFT	106884 Robbin Smith	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8251 TOTAL:	536.48	
8252	02/27/2013	EFT	107117 Arthur J Solis	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8252 TOTAL:	964.95	
8253	02/27/2013	EFT	106765 Fran Spencer	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8253 TOTAL:	173.37	
8254	02/27/2013	EFT	107207 Denee Stallworth	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8254 TOTAL:	362.28	
8255	02/27/2013	EFT	106873 Michael Starr	Mar-13	03/01/2013		022713HR	1,417.48
Invoice: Mar-13				1,417.48 20260410 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		8255 TOTAL:	1,417.48	

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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				
8256	02/27/2013	EFT	106874 Dennis Steinbacher	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8256 TOTAL:		798.20
8257	02/27/2013	EFT	106893 Norman Steiner	Mar-13	03/01/2013		022713HR	810.00
Invoice: Mar-13				810.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8257 TOTAL:		810.00
8258	02/27/2013	EFT	106876 Elizabeth Stevenson	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8258 TOTAL:		255.43
8259	02/27/2013	EFT	107171 Joyce R. Straky	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8259 TOTAL:		752.54
8260	02/27/2013	EFT	106767 Clara Suarez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8260 TOTAL:		255.43
8261	02/27/2013	EFT	106896 George Sweeny	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8261 TOTAL:		461.74
8262	02/27/2013	EFT	106878 Louis Talamantes	Mar-13	03/01/2013		022713HR	1,412.40
Invoice: Mar-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8262 TOTAL:		1,412.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8263	02/27/2013	EFT	107208 Rudy Tan	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8263	TOTAL:	1,001.17
8264	02/27/2013	EFT	106897 Edwin Taylor	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8264	TOTAL:	173.37
8265	02/27/2013	EFT	106744 Sarah Teutimez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8265	TOTAL:	255.43
8266	02/27/2013	EFT	106879 Michael Thompson	Mar-13	03/01/2013		022713HR	964.95
Invoice: Mar-13				964.95	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8266	TOTAL:	964.95
8267	02/27/2013	EFT	106901 Alford Toliver	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8267	TOTAL:	173.37
8268	02/27/2013	EFT	106957 Robert Tompkins	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8268	TOTAL:	613.15
8269	02/27/2013	EFT	107029 Ralph Torres	Mar-13	03/01/2013		022713HR	1,172.86
Invoice: Mar-13				1,172.86	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8269	TOTAL:	1,172.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8270	02/27/2013	EFT	106758 Myrtle Travis	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8270	TOTAL:	255.43
8271	02/27/2013	EFT	107192 Barbara Tyler	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8271	TOTAL:	362.28
8272	02/27/2013	EFT	107557 Ullrich, Connie	Mar-13	03/01/2013		022713HR	1,778.19
Invoice: Mar-13				1,778.19	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8272	TOTAL:	1,778.19
8273	02/27/2013	EFT	106959 Bruce Unoura	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8273	TOTAL:	613.15
8274	02/27/2013	EFT	107172 Jan K. Unoura	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8274	TOTAL:	443.09
8275	02/27/2013	EFT	107210 Ramiro Urenda	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8275	TOTAL:	1,125.93
8276	02/27/2013	EFT	106750 Teresa Valdez	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8276	TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8277	02/27/2013	EFT	107070 Margarita Valenzuela	Mar-13	03/01/2013		022713HR	528.93
Invoice: Mar-13				528.93	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8277 TOTAL:		528.93
8278	02/27/2013	EFT	101296 Ela Valladares	Mar-13	03/01/2013		022713HR	443.09
Invoice: Mar-13				443.09	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8278 TOTAL:		443.09
8279	02/27/2013	EFT	107232 James Van Cleave	Mar-13	03/01/2013		022713HR	436.95
Invoice: Mar-13				436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8279 TOTAL:		436.95
8280	02/27/2013	EFT	107118 Barbara L Vande Bogart	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8280 TOTAL:		146.32
8281	02/27/2013	EFT	107123 Timothy Varney	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8281 TOTAL:		461.74
8282	02/27/2013	EFT	107185 Jose R. Velasco	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8282 TOTAL:		1,125.93
8283	02/27/2013	EFT	106746 Elena Velasquez	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8283 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8284	02/27/2013	EFT	107216 Joanne Venuti	Mar-13	03/01/2013		022713HR	194.45
Invoice: Mar-13				194.45 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8284 TOTAL:		194.45
8285	02/27/2013	EFT	107095 Marco Verbon	Mar-13	03/01/2013		022713HR	625.86
Invoice: Mar-13				625.86 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8285 TOTAL:		625.86
8286	02/27/2013	EFT	107096 Robert Villa	Mar-13	03/01/2013		022713HR	1,150.68
Invoice: Mar-13				1,150.68 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8286 TOTAL:		1,150.68
8287	02/27/2013	EFT	107022 Linda Wamre	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8287 TOTAL:		536.48
8288	02/27/2013	EFT	107026 Donna Weiss	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8288 TOTAL:		255.43
8289	02/27/2013	EFT	107028 Lawrence Wells	Mar-13	03/01/2013		022713HR	889.80
Invoice: Mar-13				889.80 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8289 TOTAL:		889.80
8290	02/27/2013	EFT	106701 Webster West	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8290 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8291	02/27/2013	EFT	106708 William D. White	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8291	TOTAL:	210.74
8292	02/27/2013	EFT	107124 Beatrice Whitmore	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8292	TOTAL:	173.37
8293	02/27/2013	EFT	106709 Lawrence L Wiley	Mar-13	03/01/2013		022713HR	536.48
Invoice: Mar-13				536.48	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8293	TOTAL:	536.48
8294	02/27/2013	EFT	106710 Steven K. Williams	Mar-13	03/01/2013		022713HR	1,267.00
Invoice: Mar-13				1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8294	TOTAL:	1,267.00
8295	02/27/2013	EFT	107498 Tivia Williams	Mar-13	03/01/2013		022713HR	362.28
Invoice: Mar-13				362.28	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8295	TOTAL:	362.28
8296	02/27/2013	EFT	107233 Dean W. Williams	Mar-13	03/01/2013		022713HR	1,197.90
Invoice: Mar-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8296	TOTAL:	1,197.90
8297	02/27/2013	EFT	107140 Robin L. Williams	Mar-13	03/01/2013		022713HR	1,747.90
Invoice: Mar-13				1,747.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8297	TOTAL:	1,747.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8298	02/27/2013	EFT	106760 Durlah Williamson	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8298 TOTAL:		387.40
8299	02/27/2013	EFT	107241 Timothy T. Wilson	Mar-13	03/01/2013		022713HR	918.60
Invoice: Mar-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8299 TOTAL:		918.60
8300	02/27/2013	EFT	106711 James T. Wimbley	Mar-13	03/01/2013		022713HR	443.95
Invoice: Mar-13				443.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8300 TOTAL:		443.95
8301	02/27/2013	EFT	106705 Mark H. Winogron	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8301 TOTAL:		255.43
8302	02/27/2013	EFT	107217 Dan Winters	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8302 TOTAL:		1,125.93
8303	02/27/2013	EFT	106713 Clarence A. Yamamoto	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8303 TOTAL:		461.74
8304	02/27/2013	EFT	107211 Susan Yousefi	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8304 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8305	02/27/2013	EFT	106751 B G Zenarosa	Mar-13	03/01/2013		022713HR	387.40
Invoice: Mar-13				387.40 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8305 TOTAL:		387.40
8306	02/27/2013	EFT	106714 Theodore J. Ziegler	Mar-13	03/01/2013		022713HR	146.32
Invoice: Mar-13				146.32 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8306 TOTAL:		146.32
8307	02/27/2013	EFT	107242 Thomas Zielinski	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8307 TOTAL:		1,001.17
8308	02/27/2013	EFT	106706 Mark R. Zierten	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8308 TOTAL:		461.74
261694	02/27/2013	PRTD	107235 Harvey Bailey	Mar-13	03/01/2013		022713HR	1,001.17
Invoice: Mar-13				1,001.17 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	261694 TOTAL:		1,001.17
261695	02/27/2013	PRTD	107198 Helen Bing	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	261695 TOTAL:		133.25
261696	02/27/2013	PRTD	107200 Ronald Carter	Mar-13	03/01/2013		022713HR	133.25
Invoice: Mar-13				133.25 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	261696 TOTAL:		133.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
261697	02/27/2013	PRTD	106953 Jay B Cunningham	Mar-13	03/01/2013		022713HR	822.04
Invoice: Mar-13				822.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261697	TOTAL:	822.04
261698	02/27/2013	PRTD	107108 Joseph F D'anjou	Mar-13	03/01/2013		022713HR	1,150.68
Invoice: Mar-13				1,150.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261698	TOTAL:	1,150.68
261699	02/27/2013	PRTD	106968 James Dade	Mar-13	03/01/2013		022713HR	1,059.92
Invoice: Mar-13				1,059.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261699	TOTAL:	1,059.92
261700	02/27/2013	PRTD	107777 Wistano Del Real	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261700	TOTAL:	1,125.93
261701	02/27/2013	PRTD	106730 Antonia Garcia	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261701	TOTAL:	255.43
261702	02/27/2013	PRTD	107499 Stanley Griggs	Mar-13	03/01/2013		022713HR	769.26
Invoice: Mar-13				769.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261702	TOTAL:	769.26
261703	02/27/2013	PRTD	107025 Ali S Hasan	Mar-13	03/01/2013		022713HR	1,559.22
Invoice: Mar-13				1,559.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261703	TOTAL:	1,559.22

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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				
261704	02/27/2013	PRTD	107130 Diana Hawk	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261704 TOTAL:		613.15
261705	02/27/2013	PRTD	107129 Theresa Kollios	Mar-13	03/01/2013		022713HR	255.43
Invoice: Mar-13				255.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261705 TOTAL:		255.43
261706	02/27/2013	PRTD	107237 Christopher Maddox	Mar-13	03/01/2013		022713HR	1,125.93
Invoice: Mar-13				1,125.93	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261706 TOTAL:		1,125.93
261707	02/27/2013	PRTD	107502 David Scott Malsin	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261707 TOTAL:		1,336.03
261708	02/27/2013	PRTD	107205 Kathleen McCann	Mar-13	03/01/2013		022713HR	1,336.03
Invoice: Mar-13				1,336.03	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261708 TOTAL:		1,336.03
261709	02/27/2013	PRTD	106737 Elaine McMahan	Mar-13	03/01/2013		022713HR	613.15
Invoice: Mar-13				613.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261709 TOTAL:		613.15
261710	02/27/2013	PRTD	106875 Richard G Momii	Mar-13	03/01/2013		022713HR	798.20
Invoice: Mar-13				798.20	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	261710 TOTAL:		798.20

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PG 61
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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				
261711	02/27/2013	PRTD	106892 Jack M Nakanishi	Mar-13	03/01/2013		022713HR	675.77
Invoice: Mar-13				675.77 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261711	TOTAL:	675.77
261712	02/27/2013	PRTD	106898 Donna Neola	Mar-13	03/01/2013		022713HR	472.46
Invoice: Mar-13				472.46 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261712	TOTAL:	472.46
261713	02/27/2013	PRTD	106905 Richard G Ogden	Mar-13	03/01/2013		022713HR	461.74
Invoice: Mar-13				461.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261713	TOTAL:	461.74
261714	02/27/2013	PRTD	107215 Aida Perez	Mar-13	03/01/2013		022713HR	173.37
Invoice: Mar-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261714	TOTAL:	173.37
261715	02/27/2013	PRTD	107206 Gary Silbiger	Mar-13	03/01/2013		022713HR	752.54
Invoice: Mar-13				752.54 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261715	TOTAL:	752.54
261716	02/27/2013	PRTD	106774 Melissa Smith	Mar-13	03/01/2013		022713HR	466.00
Invoice: Mar-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261716	TOTAL:	466.00
261717	02/27/2013	PRTD	106872 Adele Somers	Mar-13	03/01/2013		022713HR	210.74
Invoice: Mar-13				210.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	261717	TOTAL:	210.74

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PG 62
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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INVOICE DTL DESC

261718 02/27/2013 PRTD 107209 Alisha Thompson
Invoice: Mar-13

Mar-13

03/01/2013

022713HR

315.68

315.68 20370200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 261718 TOTAL:

315.68

NUMBER OF CHECKS 429

*** CASH ACCOUNT TOTAL ***

261,813.58

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

25
404

17,616.37
244,197.21

*** GRAND TOTAL ***

261,813.58

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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

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INVOICE DTL DESC

261719	02/27/2013	PRTD	107654	3 Day Blinds Corp	60770.0768	11/10/2012	21300972	022713CC	2,173.43
Invoice: 60770.0768									
					2,173.43	42080000	730100PZ932	New mini-blinds for Fire Stati Improvements other than Bldg	
							CHECK	261719 TOTAL:	2,173.43
261720	02/27/2013	PRTD	105705	Armando Abrego	CPRS2013	02/20/2013	21302203	022713CC	170.00
Invoice: CPRS2013									
					170.00	10130400	516500	CPRS Conference Conferences & Conventions	
							CHECK	261720 TOTAL:	170.00
261721	02/27/2013	PRTD	107689	Accountemps	37227647	01/29/2013		022713CC	932.40
Invoice: 37227647									
					932.40	10114200	411200	Re: Riley, A Wk End 01/25/13 Part-Time Salaries	
				Accountemps	37261512	02/04/2013		022713CC	1,554.00
Invoice: 37261512									
					1,554.00	10114200	411200	Re: Riley, A Wk End 02/01/13 Part-Time Salaries	
							CHECK	261721 TOTAL:	2,486.40
261722	02/27/2013	PRTD	101168	Adamson Police Products	INV95569	02/14/2013	21301920	022713CC	865.58
Invoice: INV95569									
					865.58	10140200	514600	Police Bulletproof Vest Small Tools & Equipment	
							CHECK	261722 TOTAL:	865.58
261723	02/27/2013	PRTD	100008	Advanced Battery Systems	291628	02/20/2013	21300044	022713CC	230.42
Invoice: 291628									
					230.42	31014600	600900	automotive/non-automotive batt Central Stores	
							CHECK	261723 TOTAL:	230.42
261724	02/27/2013	PRTD	101261	Aerotek	OE00899257	02/07/2013		022713CC	875.00
Invoice: OE00899257									
					875.00	10160240	619800	Re: Mcclain, K PE 01/26/13 Other Contractual Services	
							CHECK	261724 TOTAL:	875.00
261725	02/27/2013	PRTD	100431	Agencies Tool Center	689533	12/24/2012	21301455	022713CC	1,653.00
Invoice: 689533									
					1,653.00	31014600	600900	PART# 791260 GLOVES, NTRL LARG Central Stores	

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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

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INVOICE DTL DESC

CHECK 261725 TOTAL: 1,653.00

261726 02/27/2013 PRTD 107280 Airport Marina Honda
Invoice: 134794

134794

02/11/2013 21302099 022713CC
Part # 30520RCAS01 COIL, IGNIT
Central Stores

318.24

318.24 31014600 600900

CHECK 261726 TOTAL: 318.24

261727 02/27/2013 PRTD 101701 Aleshire and Wynder LLP
Invoice: 22905

22905

02/11/2013 022713CC
Legal Services through 01/31/13
Legal Services - Miscellaneous

100.00

100.00 10113100 611600

CHECK 261727 TOTAL: 100.00

261728 02/27/2013 PRTD 107546 Allied Refrigeration
Invoice: 71068

71068

02/05/2013 21302200 022713CC
Cardiff Pkg structure repair
R&M - Equipment

118.92

118.92 10160240 600200

CHECK 261728 TOTAL: 118.92

261729 02/27/2013 PRTD 100715 AmeriFlex LLC
Invoice: 221030

221030

02/06/2013 21300518 022713CC
FSA Admin Fee
Personnel Services

402.00

402.00 10122100 610300

CHECK 261729 TOTAL: 402.00

261730 02/27/2013 PRTD 100023 Amrep Inc
Invoice: 233881

233881

02/12/2013 21300129 022713CC
Parts
Central Stores

49.18

49.18 31014600 600900

Invoice: 233928 Amrep Inc

233928

02/13/2013 21300129 022713CC
Parts
Central Stores

67.80

67.80 31014600 600900

CHECK 261730 TOTAL: 116.98

261731 02/27/2013 PRTD 100025 Aqua-Flo Supply
Invoice: 394173

394173

11/13/2012 21302159 022713CC
Irrigation Supplies
Improvements other than Bldg

55.22

55.22 42080000 730100PZ612

Invoice: 407519 Aqua-Flo Supply

407519

01/09/2013 21302159 022713CC
Irrigation Supplies
Improvements other than Bldg

19.21

19.21 42080000 730100PZ612

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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

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INVOICE DTL DESC

CHECK 261731 TOTAL: 74.43

261732 02/27/2013 PRTD 100994 Aramark Uniform Services 502-7639846 02/12/2013 022713CC 328.08
Invoice: 502-7639846
Uniform and Apparel Rental
66.39 30870400 600200 R&M - Equipment
51.80 30870400 600100 R&M - Building
209.89 30870400 440000 Uniform Allowance

CHECK 261732 TOTAL: 328.08

261733 02/27/2013 PRTD 104683 Associated Soils Engineering, Inc 38933 09/30/2012 022713CC 3,400.00
Invoice: 38933
Project: Jefferson Bl/Hetzler Rd
3,400.00 42380000 730100PZ956 Improvements other than Bldg
Associated Soils Engineering, Inc 38982 10/31/2012 022713CC 405.00
Invoice: 38982
Project: Jefferson Bl/Hetzler Rd
405.00 42380000 730100PZ956 Improvements other than Bldg

CHECK 261733 TOTAL: 3,805.00

261734 02/27/2013 PRTD 107281 Ayala Engineering 86 02/11/2013 022713CC 2,000.00
Invoice: 86
Re: Manhole #A7-48 on Perry St
2,000.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 261734 TOTAL: 2,000.00

261735 02/27/2013 PRTD 101436 Barry Kurtz, PE 092012-BK 09/30/2012 022713CC 630.00
Invoice: 092012-BK
September 2012 Svcs
540.00 48780000 730100r4261 Improvements other than Bldg
90.00 10150200 619800 Other Contractual Services

CHECK 261735 TOTAL: 630.00

261736 02/27/2013 PRTD 100485 Bodyworks Equipment Inc 26844 02/01/2013 21300050 022713CC 43.22
Invoice: 26844
Parts
43.22 31014600 600900 Central Stores

CHECK 261736 TOTAL: 43.22

261737 02/27/2013 PRTD 100039 Boerner Truck Center 1-1903287 02/11/2013 21300045 022713CC 65.50
Invoice: 1-1903287
Parts
65.50 31014600 600900 Central Stores

CHECK 261737 TOTAL: 65.50

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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		
261738	02/27/2013	PRTD	100932	Bound Tree Medical	80995239	02/01/2013 21300249	022713CC	55.00
Invoice: 80995239					55.00 10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 80996460					378.01 10145300 514100	02/04/2013 21300249	022713CC	378.01
						First Aid Supplies		
						Departmental Special Supplies		
Invoice: 80997670					116.88 10145300 514100	02/05/2013 21300249	022713CC	116.88
						First Aid Supplies		
						Departmental Special Supplies		
Invoice: 81000515					92.55 10145300 514100	02/07/2013 21300249	022713CC	92.55
						First Aid Supplies		
						Departmental Special Supplies		
						CHECK 261738 TOTAL:		642.44
261739	02/27/2013	PRTD	103120	Broadway Gymnastic School Inc	12913	01/29/2013	022713CC	1,355.20
Invoice: 12913					1,355.20 10130250 619800	Instructor		
						Other Contractual Services		
						CHECK 261739 TOTAL:		1,355.20
261740	02/27/2013	PRTD	101755	Brotman Medical Center Inc	500051827-0001	02/05/2013	022713CC	400.00
Invoice: 500051827-0001					400.00 10140200 619800	Ermergency room visit/pre-book		
						Other Contractual Services		
Invoice: 500051993-0001					400.00 10140200 619800	02/06/2013	022713CC	400.00
						Ermergency room visit/pre-book		
						Other Contractual Services		
Invoice: 500051996-0001					400.00 10140200 619800	02/06/2013	022713CC	400.00
						Ermergency room visit/pre-book		
						Other Contractual Services		
						CHECK 261740 TOTAL:		1,200.00
261741	02/27/2013	PRTD	100886	C and S Nursery Inc	57095	02/08/2013 21302093	022713CC	348.80
Invoice: 57095					348.80 10130300 514100	Topper & Seed		
						Departmental Special Supplies		
Invoice: 56800					173.31 10130300 514100	01/31/2013 21302091	022713CC	173.31
						Seed & Topper		
						Departmental Special Supplies		
Invoice: 57327						02/15/2013 21302210	022713CC	234.35
						Seed & Topper		

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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

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INVOICE DTL DESC

234.35 10130300 514100

Departmental Special Supplies

CHECK 261741 TOTAL: 756.46

261742 02/27/2013 PRTD 101691 Catalina Pacific Concrete
Invoice: 91749316

91749316

02/07/2013 21300169 022713CC

768.93

768.93 10160210 514100

Concrete Materials
Departmental Special Supplies

CHECK 261742 TOTAL: 768.93

261743 02/27/2013 PRTD 100066 Chemsearch
Invoice: 1000199

1000199

02/08/2013 21302126 022713CC

166.77

166.77 20260410 600100

Equipment and Supplies: Sanit
R&M - Building

Invoice: 1001452 Chemsearch

1001452

02/10/2013 21302126 022713CC

170.68

170.68 20260410 600100

Equipment and Supplies: Sanit
R&M - Building

CHECK 261743 TOTAL: 337.45

261744 02/27/2013 PRTD 100548 Chicago Printing and Embossing Co 43591
Invoice: 43591

43591

02/07/2013 21302134 022713CC

46.47

46.47 10150150 512100

Business Cards
Office Expense

Invoice: 43613 Chicago Printing and Embossing Co 43613

43613

02/14/2013 21302114 022713CC

1,038.29

1,038.29 31014600 600900

STOCK REPLENISHMENT - ENVELOPE
Central Stores

CHECK 261744 TOTAL: 1,084.76

261745 02/27/2013 PRTD 101167 Clean Energy
Invoice: CE11407402

CE11407402

01/31/2013 21302074 022713CC

68.20

68.20 30870400 520120

CNG Fuel Purchase - Unit: 1563
Petroleum Products - Natural G

CHECK 261745 TOTAL: 68.20

261746 02/27/2013 PRTD 101034 Colantuono & Levin, PC
Invoice: 24756

24756

02/04/2013 022713CC

177.50

177.50 10113100 611600

Ref: Downtown Bid
Legal Services - Miscellaneous

CHECK 261746 TOTAL: 177.50

261747 02/27/2013 PRTD 107787 Colleen Mair
Invoice: 3/4/13-3/22/13

3/4/13-3/22/13

02/12/2013 21302208 022713CC

725.97

725.97 10140200 516100

POST Certified Dispatcher Course
Training & Education

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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

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INVOICE DTL DESC

CHECK 261747 TOTAL: 725.97

261748 02/27/2013 PRTD 100078 Completes Plus
Invoice: 01QH9133

01QH9133

02/13/2013 21300100 022713CC

100.35

100.35 31014600 600900

Parts
Central Stores

CHECK 261748 TOTAL: 100.35

261749 02/27/2013 PRTD 100093 Culver City Industrial Hardware 25420
Invoice: 25420

02/11/2013 21300046 022713CC

61.00

61.00 31014600 600900

Supplies
Central Stores

Invoice: 25422 Culver City Industrial Hardware 25422

02/11/2013 21300046 022713CC

6.55

6.55 31014600 600900

Supplies
Central Stores

Invoice: 25466 Culver City Industrial Hardware 25466

02/13/2013 21300046 022713CC

3.04

3.04 31014600 600900

Parts
Central Stores

CHECK 261749 TOTAL: 70.59

261750 02/27/2013 PRTD 101060 Culver City Observer Inc 10629
Invoice: 10629

01/10/2013 21302206 022713CC

1,650.00

1,650.00 10111100 517310

Display Ad
Public Notices

CHECK 261750 TOTAL: 1,650.00

261751 02/27/2013 PRTD 105051 Culver Pool & Spa Supply 22533
Invoice: 22533

01/07/2013 21302123 022713CC

205.36

205.36 10160230 600100

.CC Plunge Chlorine supplies
R&M - Building

Invoice: 22658 Culver Pool & Spa Supply 22658

01/11/2013 21302123 022713CC

67.58

67.58 10160230 600100

.CC Plunge Chlorine supplies
R&M - Building

Invoice: 22913 Culver Pool & Spa Supply 22913

01/23/2013 21302123 022713CC

136.25

136.25 10160230 600100

.CC Plunge Chlorine supplies
R&M - Building

CHECK 261751 TOTAL: 409.19

261752 02/27/2013 PRTD 101464 Cummins Cal Pacific LLC 008-38672
Invoice: 008-38672

02/05/2013 21300054 022713CC

175.04

175.04 31014600 600900

Parts
Central Stores

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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

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INVOICE DTL DESC

CHECK 261752 TOTAL: 175.04

261753 02/27/2013 PRTD 105069 Daniel C. Hernandez
Invoice: CPRS2013

CPRS2013

02/25/2013 21302244 022713CC
CPRS Conference
Conferences & Conventions

185.00

185.00 10130100 516500

CHECK 261753 TOTAL: 185.00

261754 02/27/2013 PRTD 100133 Daniel P Gallagher
Invoice: FEB13

FEB13

02/06/2013 21300867 022713CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 261754 TOTAL: 50.00

261755 02/27/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP 6484
Invoice: 6484

6484

11/30/2012 022713CC 15,531.53
Municipal Code Enforcement-PhotoCitations;Nov2012
Legal Services - Miscellaneous

15,531.53 10113100 611600

Invoice: 6580 Dapeer Rosenblit and Litvak LLP 6580

12/31/2012 022713CC 4,781.35
Municipal Code Enforcement-PhotoCitations;Dec2012
Legal Services - Miscellaneous

4,781.35 10113100 611600

Invoice: 6745 Dapeer Rosenblit and Litvak LLP 6745

01/31/2013 022713CC 8,935.34
Municipal Code Enforcement-PhotoCitations;Jan2013
Legal Services - Miscellaneous

8,935.34 10113100 611600

CHECK 261755 TOTAL: 29,248.22

261756 02/27/2013 PRTD 100099 Dapper Tire Co
Invoice: 900849957

900849957

02/14/2013 21300101 022713CC
Parts
Central Stores

758.35

758.35 31014600 600900

Invoice: 900840103 Dapper Tire Co 900840103

02/12/2013 21300101 022713CC
Parts
Central Stores

827.35

827.35 31014600 600900

Invoice: 900844780 Dapper Tire Co 900844780

02/13/2013 21300101 022713CC
Parts
Central Stores

584.32

584.32 31014600 600900

CHECK 261756 TOTAL: 2,170.02

261757 02/27/2013 PRTD 105405 DF Polygraph
Invoice: 2013/1

2013/1

02/08/2013 022713CC
Re: 02/08/13 Exam
Personnel Services

200.00

200.00 10140200 610300

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CULVER CITY
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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

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INVOICE DTL DESC

CHECK 261757 TOTAL: 200.00

261758 02/27/2013 PRTD 101254 Downtown Diversion Inc 0003281-2780-8 02/01/2013 022713CC 467.78
Invoice: 0003281-2780-8

467.78 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 261758 TOTAL: 467.78

261759 02/27/2013 PRTD 104028 Duncan Parking Technologies Inc INV010994 10/29/2012 022713CC 2,400.00
Invoice: INV010994 Ref: Orig SO#S005336

2,400.00 48680000 730100R4294 Improvements other than Bldg

Invoice: INV010995 Duncan Parking Technologies Inc INV010995 10/29/2012 022713CC 2,666.88
Ref: Orig SO# S005337

2,666.88 48680000 730100R4294 Improvements other than Bldg

Invoice: INV010996 Duncan Parking Technologies Inc INV010996 10/29/2012 022713CC 18,950.00
Ref: Orig SO# S005338

18,950.00 48680000 730100R4294 Improvements other than Bldg

Invoice: INV011482 Duncan Parking Technologies Inc INV011482 12/18/2012 022713CC 11,733.34
Ref: Orig SO# S006350

11,733.34 48680000 730100R4294 Improvements other than Bldg

CHECK 261759 TOTAL: 35,750.22

261760 02/27/2013 PRTD 100512 Eddings Bros Auto Parts Inc 538679 02/15/2013 21300051 022713CC 16.95
Invoice: 538679

16.95 31014600 600900 Parts
Central Stores

Invoice: 538877 Eddings Bros Auto Parts Inc 538877 02/18/2013 21300051 022713CC 193.85
Parts

193.85 31014600 600900 Central Stores

Invoice: 539132 Eddings Bros Auto Parts Inc 539132 02/19/2013 21300051 022713CC 8.72
Parts

8.72 31014600 600900 Central Stores

Invoice: 539346 Eddings Bros Auto Parts Inc 539346 02/20/2013 21300051 022713CC 962.20
Parts

962.20 31014600 600900 Central Stores

Invoice: 539477 Eddings Bros Auto Parts Inc 539477 02/21/2013 21300051 022713CC 27.05
Parts

27.05 31014600 600900 Central Stores

CHECK 261760 TOTAL: 1,208.77

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

INVOICE

INV DATE

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INVOICE DTL DESC

261766	02/27/2013	PRTD	103288	Goldman Magdalin and Krikes LLP	1301-0009227	01/20/2013		022713CC	90.00
Invoice: 1301-0009227						Legal Services			
					90.00 30922200 619800	Other Contractual Services			
CHECK 261766 TOTAL:									90.00
261767	02/27/2013	PRTD	103378	Goodwill Secure Shredding	0014573	02/01/2013		022713CC	96.00
Invoice: 0014573						Secure Shredding Services			
					96.00 10114100 512100	Office Expense			
CHECK 261767 TOTAL:									96.00
261768	02/27/2013	PRTD	105225	Govplace	PSI004928	06/15/2012	21302002	022713CC	51.08
Invoice: PSI004928						EQUIPMENT AND SUPPLIES: IT AND			
					51.08 42080000 732150PZ388	IT Equipment - Hardware			
CHECK 261768 TOTAL:									51.08
261769	02/27/2013	PRTD	100142	Graingers	9025464299	12/20/2012	21300106	022713CC	87.72
Invoice: 9025464299						Parts			
					87.72 31014600 600900	Central Stores			
Invoice: 9050524512				Graingers	9050524512	01/25/2013	21300106	022713CC	36.79
					36.79 31014600 600900	Parts			
						Central Stores			
Invoice: 9031116420				Graingers	9031116420	01/03/2013	21301686	022713CC	8.42
					8.42 31014600 600900	RAZOR BLADES SINGLE EDGE			
						Central Stores			
Invoice: 9053714045				Graingers	9053714045	01/29/2013	21300106	022713CC	828.36
					828.36 31014600 600900	Parts			
						Central Stores			
Invoice: 9053788502				Graingers	9053788502	01/29/2013	21300106	022713CC	335.18
					335.18 31014600 600900	Parts			
						Central Stores			
Invoice: 9053788510				Graingers	9053788510	01/29/2013	21300106	022713CC	1,115.20
					1,115.20 31014600 600900	Parts			
						Central Stores			
Invoice: 9056121586				Graingers	9056121586	01/31/2013	21300106	022713CC	68.48
					68.48 31014600 600900	Parts			
						Central Stores			
Invoice: 9055327234				Graingers	9055327234	01/31/2013	21300106	022713CC	70.97
						Parts			

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PG 11
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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				
		70.97 31014600 600900	Central Stores			
Invoice: 9055327226	Graingers	9055327226	01/31/2013	21300106	022713CC	53.56
		53.56 31014600 600900	Parts Central Stores			
Invoice: 9056787576	Graingers	9056787576	02/01/2013	21300106	022713CC	230.21
		230.21 31014600 600900	Parts Central Stores			
Invoice: 9057478704	Graingers	9057478704	02/04/2013	21300106	022713CC	520.85
		520.85 31014600 600900	Parts Central Stores			
Invoice: 9058185712	Graingers	9058185712	02/04/2013	21300106	022713CC	174.47
		174.47 31014600 600900	Parts Central Stores			
Invoice: 9059546409	Graingers	9059546409	02/05/2013	21300106	022713CC	7.18
		7.18 31014600 600900	Parts Central Stores			
Invoice: 9058790917	Graingers	9058790917	02/05/2013	21300106	022713CC	2,792.47
		2,792.47 31014600 600900	Parts Central Stores			
Invoice: 9060870731	Graingers	9060870731	02/06/2013	21300106	022713CC	204.58
		204.58 31014600 600900	Parts Central Stores			
Invoice: 9060870723	Graingers	9060870723	02/06/2013	21300106	022713CC	35.45
		35.45 31014600 600900	Parts Central Stores			
CHECK 261769 TOTAL:						6,569.89
261770 02/27/2013 PRTD	105210 GST Inc	COI308978	01/31/2013	21301831	022713CC	7,226.60
Invoice: COI308978		7,226.60 30724100 732150	Replacement backup server IT Equipment - Hardware			
Invoice: COI308997	GST Inc	COI308997	02/08/2013	21301659	022713CC	14,304.58
		14,304.58 20370200 732120	Toughbooks for Transit Operati Departmental Special Equipment			
Invoice: CPI345010	GST Inc	CPI345010	02/11/2013	21302062	022713CC	543.91
		543.91 41440915 732150	IT Equipment-Printers IT Equipment - Hardware			
Invoice: CPI345012	GST Inc	CPI345012	02/11/2013	21302061	022713CC	113.36
		113.36 41440915 732150	IT Equipment-Logitech mouse IT Equipment - Hardware			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261770 TOTAL: 22,188.45

261771 02/27/2013 PRTD 106556 Sharon Guidry
Invoice: BPA303

BPA303

395.00 10150250 516100

02/11/2013 21302098 022713CC
Tuition Reimbursement BPA303 & Materials
Training & Education

395.00

CHECK 261771 TOTAL: 395.00

261772 02/27/2013 PRTD 100146 Hajoca Corp
Invoice: S007110550.001

S007110550.001

33.74 10160230 600200

01/17/2013 21302151 022713CC
Police dept. maintenance
R&M - Equipment

33.74

CHECK 261772 TOTAL: 33.74

261773 02/27/2013 PRTD 100529 Hanson Aggregates West Inc
Invoice: 1336650

1336650

669.65 10160210 514100

02/06/2013 21300168 022713CC
ANNUAL PO FOR CRUSHED ROCK, SA
Departmental Special Supplies

669.65

Invoice: 1336651 Hanson Aggregates West Inc

1336651

253.38 10160210 514100

02/06/2013 21300168 022713CC
ANNUAL PO FOR CRUSHED ROCK, SA
Departmental Special Supplies

253.38

CHECK 261773 TOTAL: 923.03

261774 02/27/2013 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3651

3651

900.00 10150150 619800

01/31/2013 022713CC
Ref: CS-12-201
Other Contractual Services

900.00

CHECK 261774 TOTAL: 900.00

261775 02/27/2013 PRTD 100922 HDL Software LLC
Invoice: 0018889-IN

0018889-IN

3,150.00 10114400 610100

02/01/2013 022713CC
Audit Contract Svcs - Jan-Mar 2013
Audit Services

3,150.00

CHECK 261775 TOTAL: 3,150.00

261776 02/27/2013 PRTD 107773 JCL Barricade Company
Invoice: 68566

68566

643.43 20460300 514100

02/05/2013 21301908 022713CC
SAFETY VESTS
Departmental Special Supplies

643.43

CHECK 261776 TOTAL: 643.43

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261777	02/27/2013	PRTD	107721	John B Williams	FEB092013	02/09/2013	21302146	022713CC	50.00
Invoice: FEB092013					50.00	41350600	517000pz502	CAC Comm. February 2013 City Commission Expenses	
CHECK 261777 TOTAL:									50.00
261778	02/27/2013	PRTD	105288	Judith Martin-Straw	2102013	01/10/2013	21302205	022713CC	200.00
Invoice: 2102013					200.00	10111100	517310	Ad for 1 month on side box Public Notices	
CHECK 261778 TOTAL:									200.00
261779	02/27/2013	PRTD	101362	Kids Time Preschool	12913	01/29/2013		022713CC	2,166.50
Invoice: 12913					2,166.50	10130250	619800	Preschool Classes Other Contractual Services	
CHECK 261779 TOTAL:									2,166.50
261780	02/27/2013	PRTD	103798	Kimball Midwest	2768493	01/02/2013	21302120	022713CC	69.03
Invoice: 2768493					69.03	30870400	514600	Drill Bits - Small Tools Small Tools & Equipment	
CHECK 261780 TOTAL:									69.03
261781	02/27/2013	PRTD	101229	Kristi Callan	9368	02/05/2013		022713CC	330.00
Invoice: 9368					330.00	10111100	610400	Meeting Minute Transcription Consulting Services	
Invoice: 9370					180.00	10111100	610400	Meeting Minute Transcription Consulting Services	180.00
Invoice: 9371					240.00	10130100	619800	Meeting Minute Transcription Other Contractual Services	240.00
CHECK 261781 TOTAL:									750.00
261782	02/27/2013	PRTD	100198	League of California Cities	2176RE	09/05/2012		022713CC	150.00
Invoice: 2176RE					150.00	10110000	516600	Re: LA County Annual Conference Lunch Special Events & Meetings	
Invoice: 2219RE					35.00	10110000	516500	Re: LA County Div Monthly Gen Mtg Conferences & Conventions	35.00

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

CHECK 261782 TOTAL: 185.00

261783 02/27/2013 PRTD 101284 LEC Service Inc
Invoice: 52066

52066

12/31/2012 21302176 022713CC
Server Room Air Conditioning P
R&M - Building

843.36

843.36 30870400 600100

CHECK 261783 TOTAL: 843.36

261784 02/27/2013 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 158517

158517

11/30/2012 022713CC
For: Professional Svcs thru 11/30/12
Legal Services - Personnel Gri

26.00

26.00 10113100 611200

CHECK 261784 TOTAL: 26.00

261785 02/27/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP997581

WP997581

02/01/2013 21300108 022713CC
Parts
Central Stores

47.97

47.97 31014600 600900

Invoice: WP998062

Los Angeles Freightliner

WP998062

02/05/2013 21300108 022713CC
Parts
Central Stores

702.95

702.95 31014600 600900

Invoice: WP995846

Los Angeles Freightliner

WP995846

01/24/2013 21300108 022713CC
Parts
Central Stores

234.33

234.33 31014600 600900

Invoice: WP996401

Los Angeles Freightliner

WP996401

01/28/2013 21300108 022713CC
Parts
Central Stores

60.13

60.13 31014600 600900

CHECK 261785 TOTAL: 1,045.38

261786 02/27/2013 PRTD 103796 Madden Corporation
Invoice: 209075

209075

12/31/2012 21302068 022713CC
Messenger Service
Central Stores

113.23

113.23 31014600 600900

Invoice: 209700

Madden Corporation

209700

01/15/2013 21302068 022713CC
Messenger Service
Central Stores

166.79

166.79 31014600 600900

Invoice: 210349

Madden Corporation

210349

01/31/2013 21302083 022713CC
Messenger Service
Central Stores

249.36

249.36 31014600 600900

CHECK 261786 TOTAL: 529.38

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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

261787	02/27/2013	PRTD	103672	Marina Landscape Inc	8574011300-1	01/31/2013	022713CC	47.00
Invoice: 8574011300-1					47.00 47555310 619800	Landscape Services-Jan 2013 Other Contractual Services		
Invoice: 8574011300-3					376.00 48155100 619800	Landscape Services-Jan 2013 Other Contractual Services		376.00
Invoice: 8574011300-4					560.00 48155100 619800	Landscape Services-Jan 2013 Other Contractual Services		560.00
Invoice: 8574011300-5					208.25 48580000 619800r3390	Landscape Services-Jan 2013 Other Contractual Services		208.25
Invoice: 8574011300-6					230.00 48155560 612300	Landscape Services-Jan 2013 Property Management Services		230.00
Invoice: 8574011300-7					94.00 48780000 730100r4261	Landscape Services-Jan 2013 Improvements other than Bldg		94.00
Invoice: 8574011300-8					300.00 48580000 619800r3262	Landscape Services-Jan 2013 Other Contractual Services		300.00
Invoice: 8574011300-9					188.00 48155580 612300	Landscape Services-Jan 2013 Property Management Services		188.00
Invoice: 8574011300-12					75.00 48155100 619800	Landscape Services-Jan 2013 Other Contractual Services		75.00
CHECK 261787 TOTAL:								2,078.25
261788	02/27/2013	PRTD	101982	Marla Koosed	FEB092013	02/09/2013	21302143 022713CC	50.00
Invoice: FEB092013					50.00 41350600 517000pz502	CAC Comm. February 2013 City Commission Expenses		
CHECK 261788 TOTAL:								50.00
261789	02/27/2013	PRTD	102388	McAfee Inc	36143JB21413	02/14/2013	21301957 022713CC	2,844.00
Invoice: 36143JB21413					2,844.00 10124100 600200	2 year Maint McAfee Site Scann R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261789 TOTAL: 2,844.00

261790 02/27/2013 PRTD 100374 MCI Service Parts
Invoice: 2710633

2710633

01/17/2013 21301816 022713CC

7.86

7.86 31014600 600900

Parts
Central Stores

CHECK 261790 TOTAL: 7.86

261791 02/27/2013 PRTD 100374 MCI Service Parts Inc
Invoice: 2709194

2709194

01/15/2013 21301816 022713CC

31.43

31.43 31014600 600900

Parts
Central Stores

CHECK 261791 TOTAL: 31.43

261792 02/27/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2013010375
Invoice: 2013010375

2013010375

02/11/2013 022713CC

280.00

280.00 10113100 611600

Professional Svcs thru Jan 31, 2013
Legal Services - Miscellaneous

CHECK 261792 TOTAL: 280.00

261793 02/27/2013 PRTD 101568 Michael E Whitaker
Invoice: FEB13

FEB13

02/06/2013 21300870 022713CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CHECK 261793 TOTAL: 50.00

261794 02/27/2013 PRTD 104307 Michelle R Bernardin
Invoice: FEB092013

FEB092013

02/09/2013 21302145 022713CC

50.00

50.00 41350600 517000pz502

CAC Comm. February 2013
City Commission Expenses

CHECK 261794 TOTAL: 50.00

261795 02/27/2013 PRTD 100239 Mutual Propane
Invoice: 112323

112323

01/29/2013 21302118 022713CC

46.22

46.22 30870400 520150

Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 261795 TOTAL: 46.22

261796 02/27/2013 PRTD 100240 Myers Tire - Los Angeles
Invoice: 31401481

31401481

01/21/2013 21301843 022713CC

72.92

72.92 31014600 600900

Parts
Central Stores

CHECK 261796 TOTAL: 72.92

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261797	02/27/2013	PRTD	103866	Napa Auto Parts Culver City	122763		02/20/2013	21300132	022713CC	128.15
Invoice: 122763					128.15	31014600 600900	Parts	Central Stores		
				Napa Auto Parts Culver City	122766		02/20/2013	21300132	022713CC	54.02
Invoice: 122766					54.02	31014600 600900	Parts	Central Stores		
							CHECK	261797	TOTAL:	182.17
261798	02/27/2013	PRTD	107292	Network Innovation Associates Inc	ESCN0030		09/20/2012	21302132	022713CC	2,462.40
Invoice: ESCN0030					2,462.40	10124100 600200	Monthly R&M - Equipment	On-Site Service & Main		
							CHECK	261798	TOTAL:	2,462.40
261799	02/27/2013	PRTD	100253	New Flyer of America	9159170		01/31/2013	21300062	022713CC	159.01
Invoice: 9159170					159.01	31014600 600900	Parts	Central Stores		
				New Flyer of America	9159487		02/01/2013	21300062	022713CC	107.38
Invoice: 9159487					107.38	31014600 600900	Parts	Central Stores		
				New Flyer of America	9159629		02/01/2013	21300062	022713CC	776.53
Invoice: 9159629					776.53	31014600 600900	Parts	Central Stores		
				New Flyer of America	9161108		02/06/2013	21300062	022713CC	68.15
Invoice: 9161108					68.15	31014600 600900	Parts	Central Stores		
							CHECK	261799	TOTAL:	1,111.07
261800	02/27/2013	PRTD	107637	Office Relief Inc	15094102		02/18/2013	21301876	022713CC	236.20
Invoice: 15094102					236.20	10140200 600200	Records-Ergonomic Supplies	R&M - Equipment		
							CHECK	261800	TOTAL:	236.20
261801	02/27/2013	PRTD	100000	Michael Thompson	02202013MT		02/20/2013		022713CC	23.80
Invoice: 02202013MT					23.80	101 202310	Retiree Continuation Program	PrePayment Refund		
							Health Premium Payable			
							CHECK	261801	TOTAL:	23.80

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261802	02/27/2013	PRTD	100000	Cathy Chang	78011749	02/07/2013	022713CC	25.00
Invoice: 78011749					25.00	10140200	338100	Reduced Citation # 78144749 Court Fines - General
CHECK 261802 TOTAL:								25.00
261803	02/27/2013	PRTD	100000	SPORTSROBE	330195	02/01/2013	022713CC	69.96
Invoice: 330195					69.96	20260400	352200	Penalty Waiver Bin Service
CHECK 261803 TOTAL:								69.96
261804	02/27/2013	PRTD	100000	Clancy Reedy	02202013CR	02/20/2013	022713CC	95.20
Invoice: 02202013CR					95.20	101	202310	Retiree Continuation Program PrePayment Refund Health Premium Payable
CHECK 261804 TOTAL:								95.20
261805	02/27/2013	PRTD	100000	Grace Lawrence	02202013	02/20/2013	022713CC	295.10
Invoice: 02202013					295.10	101	202310	Retiree Continuation Program PrePayment Refund Health Premium Payable
CHECK 261805 TOTAL:								295.10
261806	02/27/2013	PRTD	100000	Chris Maddox	02202013CM	02/20/2013	022713CC	689.11
Invoice: 02202013CM					689.11	101	202310	COBRA Prepayment Refund Health Premium Payable
CHECK 261806 TOTAL:								689.11
261807	02/27/2013	PRTD	100257	Orion Safety Products	00222742	02/07/2013	21301932 022713CC	1,452.03
Invoice: 00222742					1,452.03	31014600	600900	STOCK REPLENISHMENT - FLARES F Central Stores
CHECK 261807 TOTAL:								1,452.03
261808	02/27/2013	PRTD	100263	Pacific Toxicology Laboratories	15120/201301-0	01/31/2013	022713CC	163.00
Invoice: 15120/201301-0					97.80	30922200	619600	Drug testing Drug Testing Program
					65.20	20370200	614100	Medical Services
CHECK 261808 TOTAL:								163.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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261809	02/27/2013	PRTD	100846	Paller-Roberts Engineering Inc	15160	12/19/2012	022713CC	2,525.00	
				Invoice: 15160		Street Lighting-Wash Pl, Sepulveda Bl- McLaughlin			
				2,525.00	41880000 730100PZ684	Improvements other than Bldg			
								CHECK 261809 TOTAL:	2,525.00
261810	02/27/2013	PRTD	100578	Peter Hernandez	3/11/13-3/13/13	01/24/2013 21301923	022713CC	384.02	
				Invoice: 3/11/13-3/13/13		Internal Affairs Seminar			
				384.02	10140200 516100	Training & Education			
								CHECK 261810 TOTAL:	384.02
261811	02/27/2013	PRTD	101399	Pirtek Commerce South	S1709450.001	01/07/2013 21302165	022713CC	206.22	
				Invoice: S1709450.001		Fabricate hydraulic hose			
				206.22	31014600 600900	Central Stores			
				Invoice: S1719667.001	Pirtek Commerce South	S1719667.001	02/04/2013 21302166	022713CC	218.01
				218.01	31014600 600900	Fabricate hydraulic hose			
				Invoice: S1721187.001	Pirtek Commerce South	S1721187.001	02/08/2013 21302168	022713CC	131.25
				131.25	31014600 600900	FABRICATE HYDRAULIC HOSE			
				Invoice: S1723543.001	Pirtek Commerce South	S1723543.001	02/14/2013 21302170	022713CC	147.63
				147.63	31014600 600900	STOCK REPLENISHMENT - HOSES			
								CHECK 261811 TOTAL:	703.11
261812	02/27/2013	PRTD	106455	PSC Environmental Services	43600608626	11/21/2012	022713CC	3,282.50	
				Invoice: 43600608626		Hazardous Waste Disposal Fees			
				3,282.50	10116100 619800	Other Contractual Services			
								CHECK 261812 TOTAL:	3,282.50
261813	02/27/2013	PRTD	101093	PTO Sales and Service	1230430005	02/12/2013 21302040	022713CC	68.58	
				Invoice: 1230430005		STOCK REPLENISHMENT - AUTOPT			
				68.58	31014600 600900	Central Stores			
								CHECK 261813 TOTAL:	68.58
261814	02/27/2013	PRTD	100280	Quality Rubber Stamps	34274	01/24/2013 21301986	022713CC	29.82	
				Invoice: 34274		Supplies			
				29.82	10150150 512100	Office Expense			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261814 TOTAL: 29.82

261815 02/27/2013 PRTD 106191 Ken Quick
Invoice: MARCH10-152013

MARCH10-152013

10/23/2012 21302204 022713CC

125.00

23rd Annual CA Fire Prevention Institute Workshop
Training & Education
125.00 10145600 516100

CHECK 261815 TOTAL: 125.00

261816 02/27/2013 PRTD 100100 Recall Total Information Mgmt 2070325391
Invoice: 2070325391

01/25/2013 21300208 022713CC
Back up Tapes Storage
R&M - Equipment

202.75

202.75 10124100 600200

CHECK 261816 TOTAL: 202.75

261817 02/27/2013 PRTD 101096 Refrigeration Supplies Distributo 56111662-00
Invoice: 56111662-00

02/06/2013 21302122 022713CC
PD A/C parts
R&M - Equipment

291.58

291.58 10160240 600200

Invoice: 56111462-00 Refrigeration Supplies Distributo 56111462-00

01/31/2013 21302122 022713CC
PD A/C parts
R&M - Equipment

197.32

197.32 10160240 600200

CHECK 261817 TOTAL: 488.90

261818 02/27/2013 PRTD 104238 Regency Testing Inc 54244
Invoice: 54244

01/31/2013 022713CC
Contract # 2012-009
R&M - Building

175.00

175.00 47555310 600100

Invoice: 54245 Regency Testing Inc 54245

01/31/2013 022713CC
Contract # 2012-009
R&M - Building

175.00

175.00 48155580 600100

Invoice: 54246 Regency Testing Inc 54246

01/31/2013 022713CC
Contract # 2012-009
R&M - Building

175.00

175.00 48155380 600100

CHECK 261818 TOTAL: 525.00

261819 02/27/2013 PRTD 107727 Regina Klein
Invoice: FEB092013

FEB092013

02/09/2013 21302142 022713CC
CAC Comm. February 2013
City Commission Expenses

50.00

50.00 41350600 517000PZ502

CHECK 261819 TOTAL: 50.00

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

261820	02/27/2013	PRTD	106307	Mark Reppucci	3/12/13-3/15/13	01/24/2013	21301924	022713CC	580.75	
				Invoice: 3/12/13-3/15/13	580.75	10140200	516100	Sherman Block Supervisory Ldership Institute Class Training & Education		
									CHECK 261820 TOTAL:	580.75
261821	02/27/2013	PRTD	102923	Richard C Ochoa	FEB13	02/06/2013	21300868	022713CC	50.00	
				Invoice: FEB13	50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses		
									CHECK 261821 TOTAL:	50.00
261822	02/27/2013	PRTD	100318	Richard Sidebotham	08330	03/01/2013		022713CC	385.00	
				Invoice: 08330	385.00	20370200	600200	Monthly Service R&M - Equipment		
									CHECK 261822 TOTAL:	385.00
261823	02/27/2013	PRTD	104849	Russell Sigler Inc	INV-BBK13001289	02/11/2013	21302201	022713CC	213.02	
				Invoice: INV-BBK13001289	213.02	10160240	600200	Vet's Bldg a/c materials R&M - Equipment		
				Invoice: INV-BBK13001290	198.02	10160240	600200	Vet's Bldg a/c materials R&M - Equipment		
									CHECK 261823 TOTAL:	411.04
261824	02/27/2013	PRTD	101328	Sandra Stivers	FEB13	02/06/2013	21300869	022713CC	50.00	
				Invoice: FEB13	50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses		
									CHECK 261824 TOTAL:	50.00
261825	02/27/2013	PRTD	105779	Carol Schwab	FY12/13	02/10/2013	21302175	022713CC	500.00	
				Invoice: FY12/13	500.00	10113100	437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben		
									CHECK 261825 TOTAL:	500.00
261826	02/27/2013	PRTD	100483	Sea-Clear Pools Inc	13-0204	02/13/2013	21300502	022713CC	1,450.94	
				Invoice: 13-0204	1,450.94	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies		

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

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CHECK 261826 TOTAL: 1,450.94

261827 02/27/2013 PRTD 107772 Select Industrial Supply LLC 1019
Invoice: 1019
801.88 31014600 600900

02/11/2013 21301875 022713CC
stock order for germ gobblers
Central Stores

801.88

CHECK 261827 TOTAL: 801.88

261828 02/27/2013 PRTD 100264 Servicon Systems Inc 20370
Invoice: 20370
176.09 31014600 600900

02/11/2013 21302198 022713CC
TOWEL RAG ON A ROLL SHUR-WIPE
Central Stores

176.09

CHECK 261828 TOTAL: 176.09

261829 02/27/2013 PRTD 107529 Sheri E. Ross CC4-2012
Invoice: CC4-2012
288.00 10140200 619800

08/20/2012 022713CC
Parking Adjudication Svcs
Other Contractual Services

288.00

CHECK 261829 TOTAL: 288.00

261830 02/27/2013 PRTD 101017 Sherwin Williams Paints 0533-6
Invoice: 0533-6
181.75 31014600 600900

01/14/2013 21301808 022713CC
STOCK REPLENISHMENT - PAINT
Central Stores

181.75

CHECK 261830 TOTAL: 181.75

261831 02/27/2013 PRTD 100331 Southern California Edison 2024537573-213
Invoice: 2024537573-213
399.17 20460300 513000

02/08/2013 21302188 022713CC
2-02-453-7573
Utilities

399.17

Invoice: 2208468447-0213 Southern California Edison 2208468447-0213
977.29 10116100 513000
1,814.97 20370200 513000
4,188.38 30870400 513000

02/08/2013 21302179 022713CC
2-20-846-8447
Utilities
Utilities
Utilities

6,980.64

Invoice: 2251812707-0213 Southern California Edison 2251812707-0213
23.28 20260410 513000

02/13/2013 21302183 022713CC
2-25-181-2707
Utilities

23.28

Invoice: 2237261987-0213 Southern California Edison 2237261987-0213
59.31 48155100 513100

02/13/2013 21300134 022713CC
2-23-726-1987
Utilities - Electrical

59.31

Invoice: 2128994472-0213 Southern California Edison 2128994472-0213
79.34 10116100 513000

02/12/2013 022713CC
2-12-899-4472
Utilities

79.34

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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: 2024545113-0213			Southern California Edison				2024545113-0213	02/13/2013		022713CC	380.47
				380.47	10116100	513000	2-02-454-5113	Utilities			
Invoice: 2011991999-0213			Southern California Edison				2011991999-0213	02/06/2013		022713CC	2,946.58
				2,946.58	10116100	513000	2-01-199-1999	Utilities			
Invoice: 2223582255-0213			Southern California Edison				2223582255-0213	02/06/2013		022713CC	170.13
				170.13	10116100	513000	2-22-358-2255	Utilities			
Invoice: 2277802096-0213			Southern California Edison				2277802096-0213	02/06/2013		022713CC	97.11
				97.11	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2024532285-0213			Southern California Edison				2024532285-0213	02/07/2013		022713CC	195.89
				195.89	10116100	513000	2-02-453-2285	Utilities			
Invoice: 2024532186-0213			Southern California Edison				2024532186-0213	02/07/2013		022713CC	42.32
				42.32	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2024533028-0213			Southern California Edison				2024533028-0213	02/07/2013		022713CC	829.35
				829.35	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2028573038-0213			Southern California Edison				2028573038-0213	02/07/2013		022713CC	30.81
				30.81	10116100	513000	2-02-857-3038	Utilities			
Invoice: 2024530321-0213			Southern California Edison				2024530321-0213	02/07/2013		022713CC	43.27
				43.27	10116100	513000	2-02-453-0321	Utilities			
Invoice: 2024509416-0213			Southern California Edison				2024509416-0213	02/07/2013		022713CC	268.70
				268.70	10116100	513000	2-02-450-9416	Utilities			
Invoice: 2349209411-0213			Southern California Edison				2349209411-0213	02/07/2013		022713CC	110.41
				110.41	10116100	513000	2-34-920-9411	Utilities			
Invoice: 2024532525-0213			Southern California Edison				2024532525-0213	02/07/2013		022713CC	56.42
				56.42	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2024537391-0213			Southern California Edison				2024537391-0213	02/07/2013		022713CC	133.14
				133.14	10116100	513000	2-02-453-7391	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 2096636527-0213			Southern California Edison		2096636527-0213	02/06/2013		022713CC	30.45
				30.45 10116100 513000	2-09-663-6527	Utilities			
Invoice: 2190655175-0213			Southern California Edison		2190655175-0213	02/13/2013		022713CC	66.86
				66.86 10116100 513000	2-19-065-5175	Utilities			
Invoice: 2096636683-0213			Southern California Edison		2096636683-0213	02/13/2013		022713CC	45.34
				45.34 10116100 513000	2-09-663-6683	Utilities			
Invoice: 2024547093-0213			Southern California Edison		2024547093-0213	02/13/2013		022713CC	105.40
				105.40 10116100 513000	2-02-454-7093	Utilities			
Invoice: 2024531873-0213			Southern California Edison		2024531873-0213	02/23/2013		022713CC	53.57
				53.57 10116100 513000	2-02-453-1873	Utilities			
Invoice: 2024531683-0213			Southern California Edison		2024531683-0213	02/13/2013		022713CC	44.13
				44.13 10116100 513000	2-02-453-1683	Utilities			
Invoice: 2349210450-0213			Southern California Edison		2349210450-0213	02/13/2013		022713CC	2,097.72
				2,097.72 10116100 513000	2-34-921-0450	Utilities			
Invoice: 2024545790-0213			Southern California Edison		2024545790-0213	02/13/2013		022713CC	66.97
				66.97 10116100 513000	2-02-454-5790	Utilities			
Invoice: 2305983074-0213			Southern California Edison		2305983074-0213	02/13/2013		022713CC	50.88
				50.88 10116100 513000	2-30-598-3074	Utilities			
Invoice: 2349207696-0213			Southern California Edison		2349207696-0213	02/13/2013		022713CC	3,782.84
				3,782.84 10116100 513000	2-34-920-7696	Utilities			
Invoice: 2349209775-0213			Southern California Edison		2349209775-0213	02/13/2013		022713CC	2,084.03
				2,084.03 10116100 513000	2-34-920-9775	Utilities			
Invoice: 2261260301-0213			Southern California Edison		2261260301-0213	02/13/2013		022713CC	65.42
				65.42 10116100 513000	2-26-126-0301	Utilities			
Invoice: 2024530875-0213			Southern California Edison		2024530875-0213	02/13/2013		022713CC	46.00
				46.00 10116100 513000	2-02-453-0875	Utilities			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 2024538498-0213	Southern California Edison	2024538498-0213	02/07/2013	022713CC	38.40
	38.40 10116100 513000	2-02-453-8498	Utilities		
Invoice: 2011992005-0213	Southern California Edison	2011992005-0213	07/06/2013	022713CC	36,122.84
	36,122.84 10116100 513000	2-01-199-2005	Utilities		
Invoice: 2024521510-0213	Southern California Edison	2024521510-0213	02/09/2013	022713CC	38.59
	38.59 10116100 513000	2-02-452-1510	Utilities		
Invoice: 2024531105-0213	Southern California Edison	2024531105-0213	02/09/2013	022713CC	39.85
	39.85 10116100 513000	2-02-453-1105	Utilities		
Invoice: 2024539926-0213	Southern California Edison	2024539926-0213	02/09/2013	022713CC	1,762.01
	1,762.01 10116100 513000	2-02-453-9926	Utilities		
Invoice: 2024527376-0213	Southern California Edison	2024527376-0213	02/08/2013	022713CC	23.81
	23.81 10116100 513000	2-02-452-7376	Utilities		
Invoice: 2024538837-0213	Southern California Edison	2024538837-0213	02/09/2013	022713CC	53.23
	53.23 10116100 513000	2-02-453-8837	Utilities		
Invoice: 2024520017-0213	Southern California Edison	2024520017-0213	02/09/2013	022713CC	42.60
	42.60 10116100 513000	2-02-452-0017	Utilities		
Invoice: 2345093959-0213	Southern California Edison	2345093959-0213	02/09/2013	022713CC	344.16
	344.16 10116100 513000	2-34-509-3959	Utilities		
Invoice: 2115779035-0213	Southern California Edison	2115779035-0213	02/07/2013	022713CC	41.14
	41.14 10116100 513000	2-11-577-9035	Utilities		
Invoice: 2024539330-0213	Southern California Edison	2024539330-0213	02/07/2013	022713CC	77.19
	77.19 10116100 513000	2-02-453-9330	Utilities		
Invoice: 2325780898-0213	Southern California Edison	2325780898-0213	02/07/2013	022713CC	26.55
	26.55 10116100 513000	2-32-578-0898	Utilities		
Invoice: 2024505596-0213	Southern California Edison	2024505596-0213	02/07/2013	022713CC	17.91
	17.91 10116100 513000	2-02-450-5596	Utilities		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024540064-0213	Southern California Edison	2024540064-0213 02/07/2013			022713CC	182.96
		182.96 10116100 513000 2-02-454-0064 Utilities				
Invoice: 2024546731-0213	Southern California Edison	2024546731-0213 02/07/2013			022713CC	409.02
		409.02 10116100 513000 2-02-454-6731 Utilities				
Invoice: 2249611773-0213	Southern California Edison	2249611773-0213 02/13/2013			022713CC	249.86
		249.86 10116100 513000 2-24-961-1773 Utilities				
Invoice: 2250388113-0213	Southern California Edison	2250388113-0213 02/13/2013			022713CC	17.50
		17.50 10116100 513000 2-25-038-8113 Utilities				
Invoice: 2024520835-0213	Southern California Edison	2024520835-0213 02/09/2013			022713CC	44.74
		44.74 10116100 513000 2-02-452-0835 Utilities				
Invoice: 2105083760-0213	Southern California Edison	2105083760-0213 02/12/2013			022713CC	259.01
		259.01 10116100 513000 2-10-508-3760 Utilities				
Invoice: 2024532426-0213	Southern California Edison	2024532426-0213 02/12/2013			022713CC	57.16
		57.16 10116100 513000 2-02-453-2426 Utilities				
Invoice: 2024520405-0213	Southern California Edison	2024520405-0213 02/09/2013			022713CC	40.16
		40.16 10116100 513000 2-02-452-0405 Utilities				
Invoice: 2024532830-0213	Southern California Edison	2024532830-0213 02/06/2013			022713CC	42.66
		42.66 10116100 513000 2-02-453-2830 Utilities				
Invoice: 2024533168-0213	Southern California Edison	2024533168-0213 02/06/2013			022713CC	63.08
		63.08 10116100 513000 2-02-453-3168 Utilities				
Invoice: 2024530115-0213	Southern California Edison	2024530115-0213 02/06/2013			022713CC	42.19
		42.19 10116100 513000 2-02-453-0115 Utilities				
Invoice: 2024522021-0213	Southern California Edison	2024522021-0213 02/09/2013			022713CC	35.80
		35.80 10116100 513000 2-02-452-2021 Utilities				
Invoice: 2024532657-0213	Southern California Edison	2024532657-0213 02/06/2013			022713CC	95.52
		95.52 10116100 513000 2-02-453-2657 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024527657-0213	Southern California Edison	2024527657-0213 02/08/2013 022713CC 40.26				
		40.26 10116100 513000 2-02-452-7657 Utilities				
Invoice: 2024521254-0213	Southern California Edison	2024521254-0213 02/09/2013 022713CC 44.63				
		44.63 10116100 513000 2-02-452-1254 Utilities				
Invoice: 2024505034-0213	Southern California Edison	2024505034-0213 02/09/2013 022713CC 39.01				
		39.01 10116100 513000 2-02-452-5034 Utilities				
		CHECK 261831 TOTAL:				
						61,677.79
261832 02/27/2013 PRTD 100333 Sparkletts Water Co		4503938020313 02/03/2013 21300235 022713CC 3.50				
Invoice: 4503938020313		3.50 10116100 513000 Water Acct. 25687194503938 Utilities				
Invoice: 4681405020213	Sparkletts Water Co	4681405020213 02/02/2013 21300235 022713CC 283.72				
		283.72 10116100 513000 Water Acct. 26572014681405 Utilities				
		CHECK 261832 TOTAL:				
						287.22
261833 02/27/2013 PRTD 100451 Stephen Whipple		85-01-013 02/05/2013 022713CC 3,104.00				
Invoice: 85-01-013		3,104.00 10150120 619800 Farmer Market Management Services-Jan 2013 Other Contractual Services				
Invoice: 01-2013	Stephen Whipple	01-2013 02/05/2013 022713CC 952.00				
		952.00 10150120 619800 Farmer Market Assistance & Labor Reimb-Jan 2013 Other Contractual Services				
		CHECK 261833 TOTAL:				
						4,056.00
261834 02/27/2013 PRTD 100929 Steven Enterprises Inc		0296592-IN 01/22/2013 21302148 022713CC 129.00				
Invoice: 0296592-IN		129.00 10160150 512200 Labor Printing and Binding				
Invoice: 0296602-IN	Steven Enterprises Inc	0296602-IN 01/22/2013 21302148 022713CC 204.66				
		204.66 10160150 512200 Supplies for KIP printer/scann Printing and Binding				
Invoice: 0296681-IN	Steven Enterprises Inc	0296681-IN 01/23/2013 21302148 022713CC 509.53				
		509.53 10160150 512200 Supplies for KIP printer/scann Printing and Binding				

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

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INV DATE

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INVOICE DTL DESC

CHECK 261834 TOTAL: 843.19

261835	02/27/2013	PRTD	100346	Blue Diamond Materials	341118	01/03/2013	21300128	022713CC	78.12
Invoice: 341118				78.12	10160210 514100	Asphalt Materials			
						Departmental Special Supplies			
				Blue Diamond Materials	341119	01/04/2013	21300128	022713CC	80.25
Invoice: 341119				80.25	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	341120	01/09/2013	21300128	022713CC	358.45
Invoice: 341120				358.45	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	341121	01/10/2013	21300128	022713CC	77.38
Invoice: 341121				77.38	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	340744	01/31/2013	21300128	022713CC	135.07
Invoice: 340744				135.07	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	340859	02/01/2013	21300128	022713CC	82.58
Invoice: 340859				82.58	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	340985	02/04/2013	21300128	022713CC	137.71
Invoice: 340985				137.71	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	341099	02/05/2013	21300128	022713CC	138.11
Invoice: 341099				138.11	10160210 514100	ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	341260	02/06/2013	21300128	022713CC	138.11
Invoice: 341260				138.11	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	341448	02/07/2013	21300128	022713CC	216.63
Invoice: 341448				216.63	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL			
						Departmental Special Supplies			
				Blue Diamond Materials	341538	02/11/2013	21300128	022713CC	138.11
Invoice: 341538				138.11	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL			
						Departmental Special Supplies			

CHECK 261835 TOTAL: 1,580.52

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

INVOICE

INV DATE

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INVOICE DTL DESC

261836 02/27/2013 PRTD 106620 Tennant Co
Invoice: 911458885

911458885

01/31/2013 21301964 022713CC
SPECIAL ORDER PARTS FOR TEAM 2
Central Stores

322.64

322.64 31014600 600900

CHECK 261836 TOTAL:

322.64

261837 02/27/2013 PRTD 101450 The Actors Gang
Invoice: 21802

21802

09/06/2012 022713CC
The Actor's Gang PAG 2012
Other Contractual Services

4,500.00

4,500.00 41350600 619800PZ614

CHECK 261837 TOTAL:

4,500.00

261838 02/27/2013 PRTD 100680 The Dozar Co
Invoice: 24717

24717

02/06/2013 21302026 022713CC
Office Chairs for Crime Impact
R&M - Equipment

1,030.05

1,030.05 10140200 600200

Invoice: 24716 The Dozar Co

24716

02/11/2013 21302027 022713CC
OFFICE Chair for Juvenile Dete
R&M - Equipment

380.41

380.41 10140200 600200

CHECK 261838 TOTAL:

1,410.46

261839 02/27/2013 PRTD 100207 The Light House Inc
Invoice: 0840045

0840045

02/14/2013 21300111 022713CC
Parts
Central Stores

475.40

475.40 31014600 600900

CHECK 261839 TOTAL:

475.40

261840 02/27/2013 PRTD 101423 The Nickerson Company
Invoice: 201301-0201

201301-0201

02/05/2013 022713CC
Re: Proj P-853 & P-684
Improvements other than Bldg

1,440.00

1,440.00 41880000 730100PZ684

CHECK 261840 TOTAL:

1,440.00

261841 02/27/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 826415094

826415094

01/04/2013 21302157 022713CC
Acct#1000098508
Subscriptions

31.54

31.54 10145600 517100

CHECK 261841 TOTAL:

31.54

261842 02/27/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 826528957

826528957

02/01/2013 21302160 022713CC
Acct#1000633405
Legal-Suplmt & Pocket Part

1,056.00

1,056.00 10113100 514400

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 261842 TOTAL: 1,056.00

261843 02/27/2013 PRTD 101173 Valley Power Systems Inc R45373
Invoice: R45373
104.33 31014600 600900

01/17/2013 21301858 022713CC 104.33
Parts Central Stores

CHECK 261843 TOTAL: 104.33

261844 02/27/2013 PRTD 100598 Vicki Daly Redholtz FEB13
Invoice: FEB13
50.00 10122100 517000

02/06/2013 21300866 022713CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 261844 TOTAL: 50.00

261845 02/27/2013 PRTD 101336 Walters Wholesale 2980041-00
Invoice: 2980041-00
1,254.05 20370200 732120

12/18/2012 21302155 022713CC 1,254.05
WiFi Project Wiring
Departmental Special Equipment

CHECK 261845 TOTAL: 1,254.05

261846 02/27/2013 PRTD 100382 Warren Supply Co 638118
Invoice: 638118
64.57 31014600 600900

01/03/2013 21300049 022713CC 64.57
Parts Central Stores

Invoice: 640355 Warren Supply Co 640355
27.15 31014600 600900

01/11/2013 21300049 022713CC 27.15
Parts Central Stores

Invoice: 640227 Warren Supply Co 640227
56.04 31014600 600900

01/11/2013 21300049 022713CC 56.04
Parts Central Stores

Invoice: 640600 Warren Supply Co 640600
104.27 31014600 600900

01/14/2013 21300049 022713CC 104.27
Parts Central Stores

Invoice: 640880 Warren Supply Co 640880
601.69 31014600 600900

01/14/2013 21300049 022713CC 601.69
Parts Central Stores

Invoice: 641129 Warren Supply Co 641129
67.80 31014600 600900

01/15/2013 21300049 022713CC 67.80
Parts Central Stores

Invoice: 640930 Warren Supply Co 640930
22.51 31014600 600900

01/15/2013 21300049 022713CC 22.51
Parts Central Stores

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PG 31
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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: 640955	Warren Supply Co	640955	01/15/2013	21300049	022713CC	120.88
		120.88 31014600 600900	Parts	Central Stores		
Invoice: 641286	Warren Supply Co	641286	01/16/2013	21300049	022713CC	123.13
		123.13 31014600 600900	Parts	Central Stores		
Invoice: 641977	Warren Supply Co	641977	01/18/2013	21300049	022713CC	261.75
		261.75 31014600 600900	Parts	Central Stores		
Invoice: 642834	Warren Supply Co	642834	01/22/2013	21300049	022713CC	90.96
		90.96 31014600 600900	Parts	Central Stores		
Invoice: 643390	Warren Supply Co	643390	01/24/2013	21300049	022713CC	7.52
		7.52 31014600 600900	Parts	Central Stores		
Invoice: 643630	Warren Supply Co	643630	01/25/2013	21300049	022713CC	134.83
		134.83 31014600 600900	Parts	Central Stores		
Invoice: 644074	Warren Supply Co	644074	01/28/2013	21300049	022713CC	536.98
		536.98 31014600 600900	Parts	Central Stores		
Invoice: 644468	Warren Supply Co	644468	01/29/2013	21300049	022713CC	40.55
		40.55 31014600 600900	Parts	Central Stores		
Invoice: 644614	Warren Supply Co	644614	01/30/2013	21300049	022713CC	98.15
		98.15 31014600 600900	Parts	Central Stores		
Invoice: 644854	Warren Supply Co	644854	01/31/2013	21300049	022713CC	150.82
		150.82 31014600 600900	Parts	Central Stores		
Invoice: 644894	Warren Supply Co	644894	01/31/2013	21300049	022713CC	24.63
		24.63 31014600 600900	Parts	Central Stores		
Invoice: 645872	Warren Supply Co	645872	02/05/2013	21300049	022713CC	112.40
		112.40 31014600 600900	Parts	Central Stores		
Invoice: 645923	Warren Supply Co	645923	02/05/2013	21300049	022713CC	44.91
		44.91 31014600 600900	Parts	Central Stores		

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PG 32
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 645782		Warren Supply Co		645782	02/05/2013	21300049	022713CC	273.94
			273.94 31014600 600900	Parts				
						Central Stores		
Invoice: 645977		Warren Supply Co		645977	02/05/2013	21300049	022713CC	81.74
			81.74 31014600 600900	Parts				
						Central Stores		
Invoice: 646169		Warren Supply Co		646169	02/06/2013	21300049	022713CC	123.13
			123.13 31014600 600900	Parts				
						Central Stores		
Invoice: 646716		Warren Supply Co		646716	02/08/2013	21300049	022713CC	19.04
			19.04 31014600 600900	Parts				
						Central Stores		
Invoice: 646931		Warren Supply Co		646931	02/09/2013	21300049	022713CC	263.63
			263.63 31014600 600900	Parts				
						Central Stores		
				CHECK	261846	TOTAL:		3,453.02
261847 02/27/2013 PRTD 100388 West Coast Arborists Inc			85824		01/15/2013		022713CC	7,628.50
Invoice: 85824			7,628.50 10160220 619800	Tree Maintenance Services				
						Other Contractual Services		
Invoice: 85825		West Coast Arborists Inc		85825	01/15/2013		022713CC	8,710.90
			8,710.90 10160220 619800	Tree Maintenance Services				
						Other Contractual Services		
				CHECK	261847	TOTAL:		16,339.40
261848 02/27/2013 PRTD 107792 Wright's Training			21913		02/19/2013	21302184	022713CC	345.20
Invoice: 21913			345.20 20460300 516100	WASTEWATER COLLECTION EXAM MAT				
						Training & Education		
				CHECK	261848	TOTAL:		345.20
261849 02/27/2013 PRTD 100500 Youth's Safety Co			123455		05/07/2012	21302156	022713CC	222.00
Invoice: 123455			222.00 10145600 517300	Temporary Fire Dept Sticker Ta				
						Advertising and Public Relatio		
				CHECK	261849	TOTAL:		222.00
261850 02/27/2013 PRTD 100406 Zee Medical Service Inc			0140386797		02/12/2013		022713CC	55.74
Invoice: 0140386797			55.74 10160150 514100	Supplies-Engineering Dept				
						Departmental Special 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

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INVOICE DTL DESC

Invoice: 0140386717	Zee Medical Service Inc	0140386717	01/29/2013	022713CC	51.23
	51.23 10145700 514100		Supplies-EOS Dept		
			Departmental Special Supplies		
Invoice: 0140386789	Zee Medical Service Inc	0140386789	02/07/2013	022713CC	150.00
	150.00 30870400 514100		Re: Eye Wash		
			Departmental Special Supplies		
Invoice: 0140386707	Zee Medical Service Inc	0140386707	01/28/2013	022713CC	64.58
	32.30 10114300 514100		Supplies-Finance Dept		
	32.28 10124100 514100		Departmental Special Supplies		
			Departmental Special Supplies		
Invoice: 0140386709	Zee Medical Service Inc	0140386709	01/28/2013	022713CC	60.80
	60.80 10150250 514100		Supplies-Code Enforcement		
			Departmental Special Supplies		
Invoice: 0140386793	Zee Medical Service Inc	0140386793	02/08/2013	022713CC	150.00
	150.00 10160200 514100		Eye Wash Service/Quarterly		
			Departmental Special Supplies		
			CHECK 261850 TOTAL:		532.35
261851 02/27/2013 PRTD 100408 Zumar Industries		0143511	02/08/2013 21302180	022713CC	23.28
Invoice: 0143511			Signage		
	23.28 10130300 514100		Departmental Special Supplies		
			CHECK 261851 TOTAL:		23.28
		NUMBER OF CHECKS 133	*** CASH ACCOUNT TOTAL ***		265,623.32
			COUNT	AMOUNT	
		TOTAL PRINTED CHECKS	133	265,623.32	
			*** GRAND TOTAL ***		265,623.32

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

8309	02/28/2013	EFT	107417	Cindy Eckert	ALLEMP17095758	03/01/2013	022813CC	222.00
Invoice: ALLEMP17095758					222.00	308	202150	child support w/o arrears(reg) Payroll Pyble-Garnishments
CHECK 8309 TOTAL:								222.00
8310	02/28/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY030113	02/27/2013	022813CC	2,972.40
Invoice: PYDY030113					2,815.86	101	202250	PARS Deductions-ppe022413
					156.54	414	202250	PARS Payable
CHECK 8310 TOTAL:								2,972.40
8311	02/28/2013	EFT	105609	Yvonne M Newton	ALLEMP17095756	03/01/2013	022813CC	950.00
Invoice: ALLEMP17095756					950.00	308	202150	MD039238 Payroll Pyble-Garnishments
CHECK 8311 TOTAL:								950.00
261852	02/28/2013	PRTD	100715	AmeriFlex LLC	PYDY030113	02/27/2013	022813CC	5,658.40
Invoice: PYDY030113					4,741.73	101	202855	Deductions-ppe022413
					201.00	101	202860	Sect 125-Medical
					-201.00	10122100	610300	Sect 125-Dependent Care
					375.00	202	202855	Personnel Services
					183.34	203	202855	Sect 125-Medical
					237.50	308	202855	Sect 125-Medical
					50.00	309	202855	Sect 125-Medical
					70.83	414	202855	Sect 125-Medical
CHECK 261852 TOTAL:								5,658.40
261853	02/28/2013	PRTD	101393	Amy Morgan Teel	ALLEMP17095715	03/01/2013	022813CC	573.00
Invoice: ALLEMP17095715					573.00	101	202150	Payroll Pyble-Garnishments
CHECK 261853 TOTAL:								573.00
261854	02/28/2013	PRTD	107806	Benesyst, Inc.	CULVERCITY-1	02/28/2013	022813CC	74,293.65
Invoice: CULVERCITY-1					64,775.17	101	202310	Culver City Retiree Prepayments for Insurance
					746.24	202	202310	Health Premium Payable
					1,929.20	203	202310	Health Premium Payable
					4,008.62	308	202310	Health Premium Payable
					2,834.42	309	202310	Health Premium Payable

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PG      2
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INVOICE	INV DATE	PO	CHECK RUN	NET
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CHECK 261854 TOTAL: 74,293.65

106.25	101	202150	Payroll Pyble-Garnishments
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CHECK 261855 TOTAL: 106.25

13,620.50	101	202330	Vision Premium Payable
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2,875.00	101	202330	Vision Premium Payable
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45.00	101	202330	Vision Premium Payable
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CHECK 261856 TOTAL: 16,540.50

243.85	101	202950	Special Insurance Payable
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CHECK 261857 TOTAL: 411.20

382.50	202	202150	Payroll Pyble-Garnishments
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CHECK	261858	TOTAL:	382.50
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61,863.08	101	202130	Payroll Pyble-Credit Union
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5,901.83	202	202130	Payroll	Pyble-Credit Union
10,063.35	203	202130	Payroll	Pyble-Credit Union
1,754.56	204	202130	Payroll	Pyble-Credit Union
5,940.83	308	202130	Payroll	Pyble-Credit Union
78.00	309	202130	Payroll	Pyble-Credit Union
925.00	414	202130	Payroll	Pyble-Credit Union

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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

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INVOICE DTL DESC

CHECK 261859 TOTAL: 86,526.65

261860 02/28/2013 PRTD 105836 Culver City Employees Association PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

3,530.00

Dues-ppe022413

1,700.00	101	202160	Payroll Pybl-Union Dues
60.00	101	202160	Payroll Pybl-Union Dues
340.00	202	202160	Payroll Pybl-Union Dues
10.00	202	202160	Payroll Pybl-Union Dues
890.00	203	202160	Payroll Pybl-Union Dues
100.00	203	202160	Payroll Pybl-Union Dues
50.00	204	202160	Payroll Pybl-Union Dues
10.00	204	202160	Payroll Pybl-Union Dues
310.00	308	202160	Payroll Pybl-Union Dues
10.00	308	202160	Payroll Pybl-Union Dues
50.00	414	202160	Payroll Pybl-Union Dues

CHECK 261860 TOTAL: 3,530.00

261861 02/28/2013 PRTD 105837 Culver City Fire Management PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

87.50

Dues-ppe022413

87.50	101	202160	Payroll Pybl-Union Dues
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CHECK 261861 TOTAL: 87.50

261862 02/28/2013 PRTD 100092 Culver City Firefighters #1927 PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

2,862.47

Dues-ppe022413

2,160.00	101	202160	Payroll Pybl-Union Dues
90.00	101	202160	Payroll Pybl-Union Dues
94.40	101	202960	Union Insurance Payable
107.37	101	202960	Union Insurance Payable
416.00	101	202960	Union Insurance Payable
-5.30	10114400	386100	Miscellaneous Revenue

CHECK 261862 TOTAL: 2,862.47

261863 02/28/2013 PRTD 105839 Culver City Management Group PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

507.00

Dues-ppe022413

390.00	101	202160	Payroll Pybl-Union Dues
39.00	202	202160	Payroll Pybl-Union Dues
52.00	203	202160	Payroll Pybl-Union Dues
26.00	308	202160	Payroll Pybl-Union Dues

CHECK 261863 TOTAL: 507.00

261864 02/28/2013 PRTD 105841 Culver City Police Association PYDY030113
Invoice: PYDY030113

02/27/2013

022813CC

9,205.13

Dues-ppe022413

6,006.00	101	202160	Payroll Pybl-Union Dues
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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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16.25 101 202960
3,191.28 101 202960
-8.40 10114400 386100

Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 261864 TOTAL: 9,205.13

261865 02/28/2013 PRTD 105842 Culver City Police Management Gro PYDY030113
Invoice: PYDY030113

300.00 101 202160

02/27/2013 022813CC
Dues-ppe022413
Payroll Pybl-Union Dues

300.00

CHECK 261865 TOTAL: 300.00

261866 02/28/2013 PRTD 100102 Delta Care PMI
Invoice: JAN2013

JAN2013

2,408.39 101 202320
381.81 202 202320
1,174.80 203 202320
58.74 204 202320
352.44 308 202320
29.32 414 202320

02/28/2013 022813CC
Dental Deductions, Jan 2013
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

4,405.50

CHECK 261866 TOTAL: 4,405.50

261867 02/28/2013 PRTD 101718 Delta Dental of California
Invoice: BE000491362C

40,000.67 101

BE000491362C

01/31/2013 022813CC
Jan 2013 Claims
Dental Premium Payable

40,000.67

Delta Dental of California

BE000491362A

Invoice: BE000491362A

4,221.36 101

01/31/2013 022813CC
Jan 2013 Admin Fees
Dental Premium Payable

4,221.36

CHECK 261867 TOTAL: 44,222.03

261868 02/28/2013 PRTD 101291 Edelmira De La Garza Williams
Invoice: ALLEMP17095714

237.50 308

ALLEMP17095714

03/01/2013 022813CC

237.50

Payroll Pyble-Garnishments

CHECK 261868 TOTAL: 237.50

261869 02/28/2013 PRTD 100161 ICMA Retirement Trust-457
Invoice: 1-ICMA 2/24/13

27,756.60 101

1-ICMA 2/24/13

02/27/2013 022813CC
(Non-Mgmt)-DBA7010
Payroll Pyble-Def Comp

27,756.60

ICMA Retirement Trust-457

2-ICMA 2/24/13

Invoice: 2-ICMA 2/24/13

450.00 203

02/27/2013 022813CC
(Non-Mgmt)-DBA7010
Payroll Pyble-Def Comp

450.00

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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				
Invoice: 3-ICMA 2/24/13			ICMA Retirement Trust-457	3-ICMA 2/24/13	02/27/2013		022813CC	26,103.05
		26,103.05 101		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 4-ICMA 2/24/13			ICMA Retirement Trust-457	4-ICMA 2/24/13	02/27/2013		022813CC	753.00
		753.00 202		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 5-ICMA 2/24/13			ICMA Retirement Trust-457	5-ICMA 2/24/13	02/27/2013		022813CC	1,255.04
		1,255.04 203		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 6-ICMA 2/24/13			ICMA Retirement Trust-457	6-ICMA 2/24/13	02/27/2013		022813CC	1,184.60
		1,184.60 308		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 7-ICMA 2/24/13			ICMA Retirement Trust-457	7-ICMA 2/24/13	02/27/2013		022813CC	292.25
		292.25 309		>\$76.24-DBA7020				
				202140	Payroll Pyble-Def Comp			
Invoice: 8-ICMA 2/24/13			ICMA Retirement Trust-457	8-ICMA 2/24/13	02/27/2013		022813CC	20,680.37
		20,680.37 101		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 9-ICMA 2/24/13			ICMA Retirement Trust-457	9-ICMA 2/24/13	02/27/2013		022813CC	2,639.00
		2,639.00 202		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 10-ICMA 2/24/13			ICMA Retirement Trust-457	10-ICMA 2/24/13	02/27/2013		022813CC	6,706.00
		6,706.00 203		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 11-ICMA 2/24/13			ICMA Retirement Trust-457	11-ICMA 2/24/13	02/27/2013		022813CC	337.00
		337.00 204		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 12-ICMA 2/24/13			ICMA Retirement Trust-457	12-ICMA 2/24/13	02/27/2013		022813CC	4,725.00
		4,725.00 308		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 13-ICMA 2/24/13			ICMA Retirement Trust-457	13-ICMA 2/24/13	02/27/2013		022813CC	112.00
		112.00 309		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 14-ICMA 2/24/13			ICMA Retirement Trust-457	14-ICMA 2/24/13	02/27/2013		022813CC	174.00
		174.00 414		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 15-ICMA 2/24/13			ICMA Retirement Trust-457	15-ICMA 2/24/13	02/27/2013		022813CC	274.07
		274.07 101		3yr (Non-Mgmt)-DBA7210				
				202140	Payroll Pyble-Def Comp			

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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: 16-ICMA 2/24/13			ICMA Retirement Trust-457	16-ICMA 2/24/13	02/27/2013		022813CC	2,758.07
	2,758.07	101		3yr (Mgmt)-DBA7220				
				202140	Payroll Pyble-Def Comp			
Invoice: 17-ICMA 2/24/13			ICMA Retirement Trust-457	17-ICMA 2/24/13	02/27/2013		022813CC	1,530.96
	1,530.96	101		50 (Non-Mgmt)-DBA7240				
				202140	Payroll Pyble-Def Comp			
Invoice: 18-ICMA 2/24/13			ICMA Retirement Trust-457	18-ICMA 2/24/13	02/27/2013		022813CC	211.53
	211.53	101		50 (Mgmt)-DBA7250				
				202140	Payroll Pyble-Def Comp			
Invoice: 19-ICMA 2/24/13			ICMA Retirement Trust-457	19-ICMA 2/24/13	02/27/2013		022813CC	1,703.98
	1,703.98	101		50 (CCEA)-DBA7260				
				202140	Payroll Pyble-Def Comp			
Invoice: 20-ICMA 2/24/13			ICMA Retirement Trust-457	20-ICMA 2/24/13	02/27/2013		022813CC	423.06
	423.06	308		50 (CCEA)-DBA7260				
				202140	Payroll Pyble-Def Comp			
Invoice: 21-ICMA 2/24/13			ICMA Retirement Trust-457	21-ICMA 2/24/13	02/27/2013		022813CC	1,961.53
	1,961.53	101		401A-DBA7300				
				202140	Payroll Pyble-Def Comp			
CHECK 261869 TOTAL:								102,031.11
261870 02/28/2013 PRTD 100161			ICMA Retirement Trust-457	RHS-PPE2/24/13EM	02/28/2013		022813CC	650.00
Invoice: RHS-PPE2/24/13EM				Acct #803340				
	600.00	101		202170	Payroll Pybl-RHS Plan			
	50.00	203		202170	Payroll Pybl-RHS Plan			
CHECK 261870 TOTAL:								650.00
261871 02/28/2013 PRTD 100161			ICMA Retirement Trust-457	RHS-PPE2/24/13	02/28/2013		022813CC	24,000.00
Invoice: RHS-PPE2/24/13				Acct #803343				
	14,550.00	101		202170	Payroll Pybl-RHS Plan			
	1,900.00	202		202170	Payroll Pybl-RHS Plan			
	5,200.00	203		202170	Payroll Pybl-RHS Plan			
	300.00	204		202170	Payroll Pybl-RHS Plan			
	1,700.00	308		202170	Payroll Pybl-RHS Plan			
	100.00	309		202170	Payroll Pybl-RHS Plan			
	250.00	414		202170	Payroll Pybl-RHS Plan			
CHECK 261871 TOTAL:								24,000.00
261872 02/28/2013 PRTD 100161			ICMA Retirement Trust-457	11730	01/04/2013		022813CC	552.23
Invoice: 11730				POA Qtr Fees, ppe123112-Plan #803172				
	552.23	10140200 435500		Retiree Insurance				

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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				
					CHECK	261872	TOTAL:	552.23
261873	02/28/2013	PRTD	104182 Internal Revenue Service	ALLEMP17095713	03/01/2013		022813CC	125.00
Invoice: ALLEMP17095713				125.00	101	202150	Payroll Pyble-Garnishments	
					CHECK	261873	TOTAL:	125.00
261874	02/28/2013	PRTD	104182 Internal Revenue Service	ALLEMP17095717	03/01/2013		022813CC	50.00
Invoice: ALLEMP17095717				50.00	101	202150	Payroll Pyble-Garnishments	
					CHECK	261874	TOTAL:	50.00
261875	02/28/2013	PRTD	105693 Anne E. Larson	ALLEMP17095757	03/01/2013		022813CC	2,069.00
Invoice: ALLEMP17095757				2,069.00	101	202150	D346314 Payroll Pyble-Garnishments	
					CHECK	261875	TOTAL:	2,069.00
261876	02/28/2013	PRTD	101420 Maria Summers	ALLEMP17095716	03/01/2013		022813CC	400.00
Invoice: ALLEMP17095716				400.00	101	202150	Payroll Pyble-Garnishments	
					CHECK	261876	TOTAL:	400.00
261877	02/28/2013	PRTD	101519 Mieah Edwards	ALLEMP17095719	03/01/2013		022813CC	11.00
Invoice: ALLEMP17095719				11.00	202	202150	Payroll Pyble-Garnishments	
					CHECK	261877	TOTAL:	11.00
261878	02/28/2013	PRTD	105552 Miriam Gutierrez	ALLEMP17095754	03/01/2013		022813CC	127.00
Invoice: ALLEMP17095754				127.00	101	202150	BD541880 Payroll Pyble-Garnishments	
Invoice: ALLEMP17095755 Miriam Gutierrez				61.00	101	202150	BD541880 Payroll Pyble-Garnishments	61.00
					CHECK	261878	TOTAL:	188.00
261879	02/28/2013	PRTD	101165 Standard Insurance Company	FEB2013	02/27/2013		022813CC	6,663.41
Invoice: FEB2013				4,588.24	101	202900	Group (44373) Life Insurance-Feb 2013 Life Insurance Payable	

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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

			408.81	202	202900	Life Insurance Payable			
			1,150.17	203	202900	Life Insurance Payable			
			64.74	204	202900	Life Insurance Payable			
			366.22	308	202900	Life Insurance Payable			
			31.24	309	202900	Life Insurance Payable			
			53.99	414	202900	Life Insurance Payable			
						CHECK	261879	TOTAL:	6,663.41
261880	02/28/2013	PRTD 100340	State of California		ALLEMP1709571	03/01/2013	022813CC		394.66
		Invoice: ALLEMP1709571							
			394.66	202	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP1709573	03/01/2013	022813CC		347.74
		Invoice: ALLEMP1709573			5BRH7152011				
			347.74	101	202150	Payroll Pyble-Garnishments			
						CHECK	261880	TOTAL:	742.40
261881	02/28/2013	PRTD 100340	State of California		ALLEMP17095710	03/01/2013	022813CC		121.00
		Invoice: ALLEMP17095710			7992				
			121.00	101	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP17095711	03/01/2013	022813CC		520.36
		Invoice: ALLEMP17095711			2687				
			520.36	101	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP1709574	03/01/2013	022813CC		141.00
		Invoice: ALLEMP1709574			Modified on 12/7/2012				
			141.00	101	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP17095712	03/01/2013	022813CC		392.18
		Invoice: ALLEMP17095712			2954				
			392.18	203	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP1709575	03/01/2013	022813CC		150.00
		Invoice: ALLEMP1709575							
			150.00	203	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP1709576	03/01/2013	022813CC		50.00
		Invoice: ALLEMP1709576			1810				
			50.00	203	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP1709577	03/01/2013	022813CC		37.50
		Invoice: ALLEMP1709577			1994				
			37.50	203	202150	Payroll Pyble-Garnishments			
		State of California			ALLEMP1709578	03/01/2013	022813CC		357.56
		Invoice: ALLEMP1709578			5476				
			357.56	203	202150	Payroll Pyble-Garnishments			

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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: ALLEMP1709579				State of California	ALLEMP1709579	03/01/2013	022813CC	394.67
				394.67 414	202150	3420 Payroll Pyble-Garnishments		
						CHECK	261881 TOTAL:	2,164.27
261882 02/28/2013 PRTD 100340 State of California				ALLEMP17095718	03/01/2013	022813CC		180.00
Invoice: ALLEMP17095718				180.00 101	202150	Modif. on 9/6/12- from 25% Payroll Pyble-Garnishments		
						CHECK	261882 TOTAL:	180.00
261883 02/28/2013 PRTD 100340 State of California				ALLEMP17095741	03/01/2013	022813CC		500.00
Invoice: ALLEMP17095741				500.00 101	202150	05FL107298 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095742				State of California	ALLEMP17095742	03/01/2013	022813CC	200.00
				200.00 202	202150	BY0059144 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095743				State of California	ALLEMP17095743	03/01/2013	022813CC	261.50
				261.50 101	202150	BY963057 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095744				State of California	ALLEMP17095744	03/01/2013	022813CC	160.62
				160.62 101	202150	200000000467227 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095745				State of California	ALLEMP17095745	03/01/2013	022813CC	273.50
				273.50 203	202150	0370018131893 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095720				State of California	ALLEMP17095720	03/01/2013	022813CC	150.00
				150.00 101	202150	0370011350309 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095746				State of California	ALLEMP17095746	03/01/2013	022813CC	162.50
				162.50 203	202150	DF154411 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095747				State of California	ALLEMP17095747	03/01/2013	022813CC	222.00
				222.00 203	202150	BY0317319 Payroll Pyble-Garnishments		
Invoice: ALLEMP17095748				State of California	ALLEMP17095748	03/01/2013	022813CC	257.00
				257.00 203	202150	200000000907660 Payroll Pyble-Garnishments		
				State of California	ALLEMP17095721	03/01/2013	022813CC	44.65

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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: ALLEMP17095721				44.65 101	202150	BD0157942		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095749	03/01/2013		022813CC	93.75
Invoice: ALLEMP17095749				93.75 203	202150	0370014020416		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095722	03/01/2013		022813CC	405.69
Invoice: ALLEMP17095722				405.69 101	202150	200000000706187		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095723	03/01/2013		022813CC	715.38
Invoice: ALLEMP17095723				715.38 101	202150	200000000111850		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095750	03/01/2013		022813CC	192.00
Invoice: ALLEMP17095750				192.00 203	202150	BY0559678		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095751	03/01/2013		022813CC	101.50
Invoice: ALLEMP17095751				101.50 203	202150	TD032772		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095724	03/01/2013		022813CC	492.50
Invoice: ALLEMP17095724				492.50 204	202150	0370023727250		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095725	03/01/2013		022813CC	269.53
Invoice: ALLEMP17095725				269.53 308	202150	0370025227583		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095726	03/01/2013		022813CC	300.50
Invoice: ALLEMP17095726				300.50 203	202150	BY0520903		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095727	03/01/2013		022813CC	299.50
Invoice: ALLEMP17095727				299.50 204	202150	BY0712581		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095728	03/01/2013		022813CC	134.00
Invoice: ALLEMP17095728				134.00 101	202150	BY0569376		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095729	03/01/2013		022813CC	312.50
Invoice: ALLEMP17095729				312.50 101	202150	LF002284		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095730	03/01/2013		022813CC	92.31
Invoice: ALLEMP17095730				92.31 203	202150	BD0096978		
				Payroll Pyble-Garnishments				
State of California				ALLEMP17095731	03/01/2013		022813CC	350.00

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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: ALLEMP17095731				350.00 203	202150	BL0062820		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095732				231.00 203	202150	ALLEMP17095732 03/01/2013 022813CC		231.00
						BY993733		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095733				207.69 101	202150	ALLEMP17095733 03/01/2013 022813CC		207.69
						99FL08006		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095734				277.38 101	202150	ALLEMP17095734 03/01/2013 022813CC		277.38
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095735				240.00 101	202150	ALLEMP17095735 03/01/2013 022813CC		240.00
						BY0539815		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095736				46.61 203	202150	ALLEMP17095736 03/01/2013 022813CC		46.61
						BY0613554		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095737				169.50 203	202150	ALLEMP17095737 03/01/2013 022813CC		169.50
						BY0636703		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095738				255.00 101	202150	ALLEMP17095738 03/01/2013 022813CC		255.00
						BY0832873		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095739				532.50 203	202150	ALLEMP17095739 03/01/2013 022813CC		532.50
						BL0037015		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP17095740				109.00 101	202150	ALLEMP17095740 03/01/2013 022813CC		109.00
						0000127108		
						Payroll Pyble-Garnishments		
						CHECK 261883 TOTAL:		8,059.61
261884 02/28/2013 PRD 100490 The Gas Company						0655039800-122013 11/01/2012 21302306 022813CC		1,604.26
Invoice: 0655039800-122013						0		
				1,604.26 10116100 513000		Utilities		
						CHECK 261884 TOTAL:		1,604.26
261885 02/28/2013 PRD 104990 Virginia Lynn Lay						ALLEMP17095752 03/01/2013 022813CC		625.00
Invoice: ALLEMP17095752						YF004270		
				625.00 101	202150	Payroll Pyble-Garnishments		

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC				
CHECK 261885 TOTAL:				625.00
NUMBER OF CHECKS		37	*** CASH ACCOUNT TOTAL ***	404,108.97
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		34	399,964.57	
TOTAL EFT'S		3	4,144.40	
*** GRAND TOTAL ***				404,108.97

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INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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PYDY021513BAL

02/20/2013

022013S8

667.52

667.52	426	202210	PERS Payable
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CHECK 85507 TOTAL:

667.52

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

667.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	667.52

*** GRAND TOTAL ***

667.52

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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

85508 02/27/2013 PRTD 101329 St Joseph Center
Invoice: 7-FSS

7-FSS

02/11/2013

022713S8

4,597.47

4,597.47 42650510 618120

FSS Program- Summary January 2013
Family Self-Sufficiency Progra

CHECK 85508 TOTAL:

4,597.47

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,597.47

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,597.47

*** GRAND TOTAL ***

4,597.47

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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		
85509	02/28/2013	PRTD	101027	11020 Venice LLC	13-Mar			
Invoice: 13-Mar					03/01/2013	030113S8		1,121.00
				1,121.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02					11020 Venice LLC	13-Mar-02		
				1,240.00	42650510	618520	03/01/2013 030113S8 509-N.Romant Rent Subsidy Pmts-Voucher	1,240.00
					CHECK	85509	TOTAL:	2,361.00
85510	02/28/2013	PRTD	101310	3836 College Avenue LLC	13-Mar-03			
Invoice: 13-Mar-03					03/01/2013	030113S8		939.00
				939.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04					3836 College Avenue LLC	13-Mar-04		
				804.00	42650510	618520	03/01/2013 030113S8 377-James Bayne Rent Subsidy Pmts-Voucher	804.00
Invoice: 13-Mar-05					3836 College Avenue LLC	13-Mar-05		
				822.00	42650510	618520	03/01/2013 030113S8 309-Bienstock Rent Subsidy Pmts-Voucher	822.00
Invoice: 13-Mar-06					3836 College Avenue LLC	13-Mar-06		
				948.00	42650510	618520	03/01/2013 030113S8 491-V. Morgan Rent Subsidy Pmts-Voucher	948.00
Invoice: 13-Mar-07					3836 College Avenue LLC	13-Mar-07		
				1,108.00	42650510	618520	03/01/2013 030113S8 541-T. Malone Rent Subsidy Pmts-Voucher	1,108.00
Invoice: 13-Mar-08					3836 College Avenue LLC	13-Mar-08		
				747.00	42650510	618520	03/01/2013 030113S8 413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher	747.00
					CHECK	85510	TOTAL:	5,368.00
85511	02/28/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Mar-03			
Invoice: 13-Mar-03					03/01/2013	030113S8		576.00
				576.00	42650510	618520	450- M. Alonso Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04					9612-9622 Lucerne LLC	13-Mar-04		
				1,155.00	42650510	618520	03/01/2013 030113S8 819-Barbara Nesmith Rent Subsidy Pmts-Voucher	1,155.00
Invoice: 13-Mar-05					9612-9622 Lucerne LLC	13-Mar-05		
				1,251.00	42650510	618520	03/01/2013 030113S8 828-Alice Williams Rent Subsidy Pmts-Voucher	1,251.00
Invoice: 13-Mar-06					9612-9622 Lucerne LLC	13-Mar-06		
							03/01/2013 030113S8 C-378-Doil Jarnegan	838.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-07				9612-9622 Lucerne LLC	13-Mar-07	03/01/2013	030113S8	1,272.00
				1,272.00 42650510 618520	307-Lekefee Collins Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-08				9612-9622 Lucerne LLC	13-Mar-08	03/01/2013	030113S8	639.00
				639.00 42650510 618520	453-Darwin Dawson Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-09				9612-9622 Lucerne LLC	13-Mar-09	03/01/2013	030113S8	922.00
				922.00 42650510 618520	517-Rhoda Dobson Rent Subsidy Pmts-Voucher			
				CHECK 85511 TOTAL:				6,653.00
85512 02/28/2013 PRTD 100938 Adam Salazar				13-Mar	03/01/2013	030113S8		569.00
Invoice: 13-Mar				569.00 42650510 618520	394-Terry Wells Rent Subsidy Pmts-Voucher			
				CHECK 85512 TOTAL:				569.00
85513 02/28/2013 PRTD 101026 Ahmed Patail				13-Mar	03/01/2013	030113S8		1,081.00
Invoice: 13-Mar				1,081.00 42650510 618520	983-O. Manzanares Rent Subsidy Pmts-Voucher			
				CHECK 85513 TOTAL:				1,081.00
85514 02/28/2013 PRTD 101508 Andre/Jette;Eric Cavin				13-Mar	03/01/2013	030113S8		1,028.00
Invoice: 13-Mar				1,028.00 42650510 618520	824-Najarro Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-02				Andre/Jette;Eric Cavin	13-Mar-02	03/01/2013	030113S8	972.00
				972.00 42650510 618520	421-Pedro Rent Subsidy Pmts-Voucher			
				CHECK 85514 TOTAL:				2,000.00
85515 02/28/2013 PRTD 100762 Angelique Henry				13-Mar	03/01/2013	030113S8		942.00
Invoice: 13-Mar				942.00 42650510 618520	815-Donna Favia Rent Subsidy Pmts-Voucher			
				CHECK 85515 TOTAL:				942.00
85516 02/28/2013 PRTD 100031 Anita Bamford				13-Mar	03/01/2013	030113S8		661.00
Invoice: 13-Mar				661.00 42650510 618520	C-369 Ilene Pinzari Rent Subsidy Pmts-Voucher			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Mar-02		Anita Bamford		13-Mar-02	03/01/2013		030113S8	619.00
	619.00	42650510	618520	866-Rosa De Leon	Rent Subsidy	Pmts-Voucher		
Invoice: 13-Mar-03		Anita Bamford		13-Mar-03	03/01/2013		030113S8	414.00
	414.00	42650510	618520	435-Lugo/Beato	Rent Subsidy	Pmts-Voucher		
				CHECK	85516	TOTAL:		1,694.00
85517 02/28/2013 PRTD 100109 Aroon Doshi				13-Mar	03/01/2013		030113S8	413.00
Invoice: 13-Mar	413.00	42650510	618520	516- Cheryl Waterford	Rent Subsidy	Pmts-Voucher		
				CHECK	85517	TOTAL:		413.00
85518 02/28/2013 PRTD 103526 Barbara L Helgeson				13-Mar	03/01/2013		030113S8	724.00
Invoice: 13-Mar	724.00	42650510	618520	821-Evelyn-Christian	Rent Subsidy	Pmts-Voucher		
				CHECK	85518	TOTAL:		724.00
85519 02/28/2013 PRTD 104650 BessDrust				13-Mar	03/01/2013		030113S8	815.00
Invoice: 13-Mar	815.00	42650510	618520	565-Silvia Barajas	Rent Subsidy	Pmts-Voucher		
				CHECK	85519	TOTAL:		815.00
85520 02/28/2013 PRTD 100698 Cara Eisenberg				13-Mar	03/01/2013		030113S8	873.00
Invoice: 13-Mar	873.00	42650510	618520	323-Rosa Castillo	Rent Subsidy	Pmts-Voucher		
				CHECK	85520	TOTAL:		873.00
85521 02/28/2013 PRTD 100441 Carolyn Lee				13-Mar	03/01/2013		030113S8	991.00
Invoice: 13-Mar	991.00	42650510	618520	928-Julie Pyo	Rent Subsidy	Pmts-Voucher		
				CHECK	85521	TOTAL:		991.00
85522 02/28/2013 PRTD 101601 Century View LLC				13-Mar	03/01/2013		030113S8	855.00
Invoice: 13-Mar	855.00	42650510	618520	538-A.Reyes	Rent Subsidy	Pmts-Voucher		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	85522 TOTAL:		855.00
85523	02/28/2013	PRTD	105584	City of Baldwin Park	13-Mar	03/01/2013	030113S8	518.00
Invoice: 13-Mar				518.00	42650510	618520	Johnnie M. Johnson Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02				63.37	42650510	618520	9192-Johnnie M. Johnson Rent Subsidy Pmts-Voucher	63.37
					CHECK	85523 TOTAL:		581.37
85524	02/28/2013	PRTD	100071	City of Inglewood	13-Mar-02	03/01/2013	030113S8	63.37
Invoice: 13-Mar-02				63.37	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03				63.37	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	63.37
					CHECK	85524 TOTAL:		126.74
85525	02/28/2013	PRTD	100071	City of Inglewood	13-Mar	03/01/2013	030113S8	1,171.00
Invoice: 13-Mar				1,171.00	42650510	618520	Victoya L. Trotter Rent Subsidy Pmts-Voucher	
					CHECK	85525 TOTAL:		1,171.00
85526	02/28/2013	PRTD	100412	Cy Pierce	13-Mar	03/01/2013	030113S8	891.00
Invoice: 13-Mar				891.00	42650510	618520	544-Wanda Gray Rent Subsidy Pmts-Voucher	
					CHECK	85526 TOTAL:		891.00
85527	02/28/2013	PRTD	105034	D and M Properties	13-Mar	03/01/2013	030113S8	1,366.00
Invoice: 13-Mar				1,366.00	42650510	618520	353-Sybil Parks Rent Subsidy Pmts-Voucher	
					CHECK	85527 TOTAL:		1,366.00
85528	02/28/2013	PRTD	103230	David Dung T Dang	13-Mar	03/01/2013	030113S8	1,088.00
Invoice: 13-Mar				1,088.00	42650510	618520	839-L. Dang Rent Subsidy Pmts-Voucher	

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PG 5
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
					CHECK	85528	TOTAL:	1,088.00	
85529	02/28/2013	PRTD	100684 Debi Lee	13-Mar	03/01/2013		030113S8	1,141.00	
Invoice: 13-Mar				1,141.00	42650510	618520	405-D&E Fernandez Rent Subsidy Pmts-Voucher		
					CHECK	85529	TOTAL:	1,141.00	
85530	02/28/2013	PRTD	100251 Debi Nayak	13-Mar	03/01/2013		030113S8	1,057.00	
Invoice: 13-Mar				1,057.00	42650510	618520	351-Sonia Cervantes Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-02					13-Mar-02		03/01/2013	030113S8	1,112.00
					1,112.00	42650510	618520	381-April Merlin Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03					13-Mar-03		03/01/2013	030113S8	1,177.00
					1,177.00	42650510	618520	412-N. Love Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04					13-Mar-04		03/01/2013	030113S8	466.00
					466.00	42650510	618520	281-Vanessa Griffin Rent Subsidy Pmts-Voucher	
					CHECK	85530	TOTAL:	3,812.00	
85531	02/28/2013	PRTD	100446 Donna M Horst	13-Mar	03/01/2013		030113S8	1,396.00	
Invoice: 13-Mar				1,396.00	42650510	618520	442-Nelly Escoto Rent Subsidy Pmts-Voucher		
					CHECK	85531	TOTAL:	1,396.00	
85532	02/28/2013	PRTD	100397 Dr Jacquelyn Williams	13-Mar	03/01/2013		030113S8	481.00	
Invoice: 13-Mar				481.00	42650510	618520	343-S. Johnson Rent Subsidy Pmts-Voucher		
					CHECK	85532	TOTAL:	481.00	
85533	02/28/2013	PRTD	105994 Gary Duboff	13-Mar-02	03/01/2013		030113S8	1,244.00	
Invoice: 13-Mar-02				1,244.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher		
					CHECK	85533	TOTAL:	1,244.00	

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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		
85534	02/28/2013	PRTD	103231 DW Properties	13-Mar-03	03/01/2013		030113S8	756.00
Invoice: 13-Mar-03				756.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-04				284.00	42650510	618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher	284.00
Invoice: 13-Mar-05				689.00	42650510	618520	368-Debra Jackson Rent Subsidy Pmts-Voucher	689.00
Invoice: 13-Mar-06				31.00	42650510	618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher	31.00
				CHECK 85534 TOTAL:				1,760.00
85535	02/28/2013	PRTD	103231 DW Properties/Tuller	13-Mar-07	03/01/2013		030113S8	928.00
Invoice: 13-Mar-07				928.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-08				1,075.00	42650510	618520	425-Clark Rent Subsidy Pmts-Voucher	1,075.00
				CHECK 85535 TOTAL:				2,003.00
85536	02/28/2013	PRTD	104621 EGL Properties	13-Mar	03/01/2013		030113S8	603.00
Invoice: 13-Mar				603.00	42650510	618520	416-P. Coria Rent Subsidy Pmts-Voucher	
				CHECK 85536 TOTAL:				603.00
85537	02/28/2013	PRTD	100137 Eileen Goodman	13-Mar	03/01/2013		030113S8	582.00
Invoice: 13-Mar				582.00	42650510	618520	524-S. Goodman Rent Subsidy Pmts-Voucher	
				CHECK 85537 TOTAL:				582.00
85538	02/28/2013	PRTD	100380 Elliot Vaupen	13-Mar	03/01/2013		030113S8	657.00
Invoice: 13-Mar				657.00	42650510	618520	C-330-Larry Tremaine Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02				1,083.00	42650510	618520	512-Neena Vyas Rent Subsidy Pmts-Voucher	1,083.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 85538 TOTAL: 1,740.00

85539 02/28/2013 PRTD 104497 Evelyn J Quinn
Invoice: 13-Mar

13-Mar

615.00 42650510 618520

03/01/2013 030113S8
562-M.Bermudez
Rent Subsidy Pmts-Voucher

615.00

CHECK 85539 TOTAL: 615.00

85540 02/28/2013 PRTD 101015 Fayette Necole Goings
Invoice: 13-Mar

13-Mar

79.00 42650510 618520

03/01/2013 030113S8
443-Y. Gomez
Rent Subsidy Pmts-Voucher

79.00

Invoice: 13-Mar-02

Fayette Necole Goings

13-Mar-02

1,022.00 42650510 618520

03/01/2013 030113S8
822-Stephanie Heredia
Rent Subsidy Pmts-Voucher

1,022.00

Invoice: 13-Mar-03

Fayette Necole Goings

13-Mar-03

1,219.00 42650510 618520

03/01/2013 030113S8
436-Margarat Pate
Rent Subsidy Pmts-Voucher

1,219.00

CHECK 85540 TOTAL: 2,320.00

85541 02/28/2013 PRTD 101215 Fernando Rodriguez
Invoice: 13-Mar

13-Mar

437.00 42650510 618520

03/01/2013 030113S8
301-A. De La Cerda
Rent Subsidy Pmts-Voucher

437.00

CHECK 85541 TOTAL: 437.00

85542 02/28/2013 PRTD 100717 Fidel Carreno
Invoice: 13-Mar

13-Mar

748.00 42650510 618520

03/01/2013 030113S8
572-Hadzic
Rent Subsidy Pmts-Voucher

748.00

CHECK 85542 TOTAL: 748.00

85543 02/28/2013 PRTD 101353 Frank Perez
Invoice: 13-Mar-02

13-Mar-02

634.00 42650510 618520

03/01/2013 030113S8
C-344-Ana Pinzon
Rent Subsidy Pmts-Voucher

634.00

CHECK 85543 TOTAL: 634.00

85544 02/28/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Mar-02

13-Mar-02

554.00 42650510 618520

03/01/2013 030113S8
C352-Eddie Pitts
Rent Subsidy Pmts-Voucher

554.00

Freeman Property Management

13-Mar-03

03/01/2013

030113S8

654.00

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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: 13-Mar-03				654.00 42650510 618520	C-584-L. Galarza			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				648.00 42650510 618520	03/01/2013	030113S8		648.00
					C-465-Nilda Nazario			
					Rent Subsidy Pmts-Voucher			
					CHECK	85544 TOTAL:		1,856.00
85545 02/28/2013 PRTD 100125 Gandolfo Fiore				13-Mar	03/01/2013	030113S8		958.00
Invoice: 13-Mar				958.00 42650510 618520	C-557-Susanne Rivera			
					Rent Subsidy Pmts-Voucher			
					CHECK	85545 TOTAL:		958.00
85546 02/28/2013 PRTD 100385 Gary or Diana Weber				13-Mar-04	03/01/2013	030113S8		923.00
Invoice: 13-Mar-04				923.00 42650510 618520	833-Jill Burwick			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-05				894.00 42650510 618520	03/01/2013	030113S8		894.00
					C-313-Dorothy Bowles			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-06				1,149.00 42650510 618520	03/01/2013	030113S8		1,149.00
					385-Svetlana Kharybina			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-07				927.00 42650510 618520	03/01/2013	030113S8		927.00
					475-Selam Alem			
					Rent Subsidy Pmts-Voucher			
					CHECK	85546 TOTAL:		3,893.00
85547 02/28/2013 PRTD 100404 George Young				13-Mar-02	03/01/2013	030113S8		456.00
Invoice: 13-Mar-02				456.00 42650510 618520	566-Mallary Bryant			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-03				953.00 42650510 618520	03/01/2013	030113S8		953.00
					865- C. Favacho			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				856.00 42650510 618520	03/01/2013	030113S8		856.00
					C-545-Emilia Ortiz			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-05				819.00 42650510 618520	03/01/2013	030113S8		819.00
					C-339-Gonzales			
					Rent Subsidy Pmts-Voucher			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Mar-06				George Young	13-Mar-06			
				810.00 42650510 618520	03/01/2013		030113S8	810.00
					C-561-G. Bogantes			
					Rent Subsidy Pmts-Voucher			
					CHECK	85547	TOTAL:	3,894.00
85548 02/28/2013 PRTD 101647 German Esparza				13-Mar-03	03/01/2013		030113S8	959.00
Invoice: 13-Mar-03				959.00 42650510 618520	v-303 R. Steinbach			
					Rent Subsidy Pmts-Voucher			
					CHECK	85548	TOTAL:	959.00
85549 02/28/2013 PRTD 104567 Glenn Pineda				13-Mar	03/01/2013		030113S8	748.00
Invoice: 13-Mar				748.00 42650510 618520	489-Laura Ruiz			
					Rent Subsidy Pmts-Voucher			
					CHECK	85549	TOTAL:	748.00
85550 02/28/2013 PRTD 102668 Grace D Gonzales				13-Mar	03/01/2013		030113S8	1,251.00
Invoice: 13-Mar				1,251.00 42650510 618520	856-Hicks			
					Rent Subsidy Pmts-Voucher			
					CHECK	85550	TOTAL:	1,251.00
85551 02/28/2013 PRTD 101032 Green Valley Circle				13-Mar-02	03/01/2013		030113S8	947.00
Invoice: 13-Mar-02				947.00 42650510 618520	361-Opie Jackson			
					Rent Subsidy Pmts-Voucher			
					CHECK	85551	TOTAL:	947.00
85552 02/28/2013 PRTD 100186 H Kita				13-Mar	03/01/2013		030113S8	1,226.00
Invoice: 13-Mar				1,226.00 42650510 618520	375-Nancy Jimenez			
					Rent Subsidy Pmts-Voucher			
					CHECK	85552	TOTAL:	1,226.00
85553 02/28/2013 PRTD 103232 Hauge Properties Ltd Partnership				13-Mar-02	03/01/2013		030113S8	881.00
Invoice: 13-Mar-02				881.00 42650510 618520	418-V. Embree			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-03				Hauge Properties Ltd Partnership 13-Mar-03	03/01/2013		030113S8	870.00
				870.00 42650510 618520	392T-Willie King			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				Hauge Properties Ltd Partnership 13-Mar-04	03/01/2013		030113S8	919.00
					314-A. Elmore			

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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		
				919.00 42650510 618520	Rent Subsidy Pmts-Voucher			
					CHECK	85553	TOTAL :	2,670.00
85554 02/28/2013 PRTD	100181	Howard or MarilynKaplan	13-Mar-02	13-Mar-02	03/01/2013	030113S8		811.00
Invoice: 13-Mar-02				811.00 42650510 618520	404-Cordova Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-03				Howard or MarilynKaplan 13-Mar-03	03/01/2013	030113S8		495.00
				495.00 42650510 618520	476-Ernest Ptashne Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04				Howard or MarilynKaplan 13-Mar-04	03/01/2013	030113S8		647.00
				647.00 42650510 618520	488-Julio Cuadra Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-05				Howard or MarilynKaplan 13-Mar-05	03/01/2013	030113S8		661.00
				661.00 42650510 618520	831-Gloria Cuellar-Orellana Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-06				Howard or MarilynKaplan 13-Mar-06	03/01/2013	030113S8		630.00
				630.00 42650510 618520	473-Audrey LeBruce Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-07				Howard or MarilynKaplan 13-Mar-07	03/01/2013	030113S8		878.00
				878.00 42650510 618520	358-Weeks Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-08				Howard or MarilynKaplan 13-Mar-08	03/01/2013	030113S8		797.00
				797.00 42650510 618520	493- C. Landeros Rent Subsidy Pmts-Voucher			
					CHECK	85554	TOTAL :	4,919.00
85555 02/28/2013 PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Mar	13-Mar	03/01/2013	030113S8		1,875.00
Invoice: 13-Mar				1,875.00 42650510 618520	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher			
					CHECK	85555	TOTAL :	1,875.00
85556 02/28/2013 PRTD	101675	Irison L Jones	13-Mar	13-Mar	03/01/2013	030113S8		792.00
Invoice: 13-Mar				792.00 42650510 618520	906-J. De La Hoya Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-02				Irison L Jones 13-Mar-02	03/01/2013	030113S8		864.00
				864.00 42650510 618520	472-Sims Rent Subsidy Pmts-Voucher			
				Irison L Jones 13-Mar-03	03/01/2013	030113S8		1,330.00

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Invoice: 13-Mar-03			1,330.00	42650510	618520	490 - T. Marasco Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-04	Irison L Jones				13-Mar-04	03/01/2013	030113S8	1,017.00	
			1,017.00	42650510	618520	500-Martha Sandoval Rent Subsidy Pmts-Voucher			
						CHECK	85556	TOTAL:	4,003.00
85557 02/28/2013 PRTD 100064	Isabel Cervi				13-Mar	03/01/2013	030113S8	844.00	
Invoice: 13-Mar			844.00	42650510	618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher			
						CHECK	85557	TOTAL:	844.00
85558 02/28/2013 PRTD 100447	Isabelle Ashodian				13-Mar-04	03/01/2013	030113S8	1,230.00	
Invoice: 13-Mar-04			1,230.00	42650510	618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher			
						CHECK	85558	TOTAL:	1,230.00
85559 02/28/2013 PRTD 105232	Jacqueline Cogdell Djedje				13-Mar	03/01/2013	030113S8	1,138.00	
Invoice: 13-Mar			1,138.00	42650510	618520	551-Mona Williams Rent Subsidy Pmts-Voucher			
						CHECK	85559	TOTAL:	1,138.00
85560 02/28/2013 PRTD 100892	Jagdishwar/Mohan;Sarita Brijmohan				13-Mar	03/01/2013	030113S8	1,006.00	
Invoice: 13-Mar			1,006.00	42650510	618520	553-Celida Padron Rent Subsidy Pmts-Voucher			
						CHECK	85560	TOTAL:	1,006.00
85561 02/28/2013 PRTD 100202	James E Lennon				13-Mar	03/01/2013	030113S8	1,061.00	
Invoice: 13-Mar			1,061.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher			
Invoice: 13-Mar-02	James E Lennon				13-Mar-02	03/01/2013	030113S8	908.00	
			908.00	42650510	618520	542-J. Fung Rent Subsidy Pmts-Voucher			
						CHECK	85561	TOTAL:	1,969.00
85562 02/28/2013 PRTD 100976	James Lin				13-Mar	03/01/2013	030113S8	1,200.00	
Invoice: 13-Mar			1,200.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher			

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	85562 TOTAL:	1,200.00	
85563	02/28/2013 PRTD	100359	Janet Torres	13-Mar	03/01/2013	030113S8	1,029.00
Invoice: 13-Mar		1,029.00	42650510 618520	871-Beatrice Hernandez	Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-02			Janet Torres	13-Mar-02	03/01/2013	030113S8	1,414.00
		1,414.00	42650510 618520	321-Mussie Berhe	Rent Subsidy Pmts-Voucher		
				CHECK	85563 TOTAL:	2,443.00	
85564	02/28/2013 PRTD	100115	Jean Enns	13-Mar	03/01/2013	030113S8	949.00
Invoice: 13-Mar		949.00	42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-02			Jean Enns	13-Mar-02	03/01/2013	030113S8	865.00
		865.00	42650510 618520	382-Blasa Serna	Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-03			Jean Enns	13-Mar-03	03/01/2013	030113S8	953.00
		953.00	42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher		
Invoice: 13-Mar-04			Jean Enns	13-Mar-04	03/01/2013	030113S8	802.00
		802.00	42650510 618520	478-Shawn McLendon	Rent Subsidy Pmts-Voucher		
				CHECK	85564 TOTAL:	3,569.00	
85565	02/28/2013 PRTD	100405	John Zarakowski	13-Mar	03/01/2013	030113S8	861.00
Invoice: 13-Mar		861.00	42650510 618520	809-Nancy Husid	Rent Subsidy Pmts-Voucher		
				CHECK	85565 TOTAL:	861.00	
85566	02/28/2013 PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	13-Mar	03/01/2013	030113S8	984.00
Invoice: 13-Mar		984.00	42650510 618520	422-Beulah Affue	Rent Subsidy Pmts-Voucher		
				CHECK	85566 TOTAL:	984.00	
85567	02/28/2013 PRTD	102110	Kate Yoak	13-Mar	03/01/2013	030113S8	654.00
Invoice: 13-Mar		654.00	42650510 618520	521-Talmazan	Rent Subsidy Pmts-Voucher		

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CHECK	85567	TOTAL:	654.00
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491.00

C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

CHECK	85568	TOTAL:	491.00
-------	-------	--------	--------

828.00

556-Maricela Barrera
Rent Subsidy Pmts-Voucher

CHECK	85569	TOTAL:	828.00
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1.366.00

492-Tameko Taylor
Rent Subsidy Pmts-Voucher

1.193.00

311-Yvette Ward
Rent Subsidy Pmts-Voucher

CHECK	85570	TOTAL:	2,559.00
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543.00

391-Petra Velasco
Rent Subsidy Pmts-Voucher

CHECK 85571 TOTAL: 543.00

1.041.00

360-Frank Howard
Rent Subsidy Pmts-Voucher

CHECK 85572 TOTAL: 1,041.00

1.021.00

496-Kevin Davis
Rent Subsidy Pmts-Voucher

CHECK	85573	TOTAL:	1,021.00
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906.00

393-Sofia Hernandez
Rent Subsidy Pmts-Voucher

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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

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INVOICE DTL DESC

CHECK 85574 TOTAL: 906.00

85575 02/28/2013 PRTD 100760 Life Steps Foundation Inc 13-Mar
Invoice: 13-Mar
642.00 42650510 618520

03/01/2013 030113S8 642.00
494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

CHECK 85575 TOTAL: 642.00

85576 02/28/2013 PRTD 103604 Lucerne Apartments 13-Mar
Invoice: 13-Mar
1,058.00 42650510 618520

03/01/2013 030113S8 1,058.00
553-Carrie Russell
Rent Subsidy Pmts-Voucher

Invoice: 13-Mar-02 Lucerne Apartments 13-Mar-02
1,342.00 42650510 618520

03/01/2013 030113S8 1,342.00
559-N. Hassan
Rent Subsidy Pmts-Voucher

Invoice: 13-Mar-03 Lucerne Apartments 13-Mar-03
932.00 42650510 618520

03/01/2013 030113S8 932.00
576-Carrie Pringle
Rent Subsidy Pmts-Voucher

Invoice: 13-Mar-04 Lucerne Apartments 13-Mar-04
890.00 42650510 618520

03/01/2013 030113S8 890.00
868-S. Saad
Rent Subsidy Pmts-Voucher

CHECK 85576 TOTAL: 4,222.00

85577 02/28/2013 PRTD 101349 Luis M Luna 13-Mar-03
Invoice: 13-Mar-03
1,000.00 42650510 618520

03/01/2013 030113S8 1,000.00
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

CHECK 85577 TOTAL: 1,000.00

85578 02/28/2013 PRTD 100344 Maida Sulejmanagic 13-Mar
Invoice: 13-Mar
946.00 42650510 618520

03/01/2013 030113S8 946.00
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

CHECK 85578 TOTAL: 946.00

85579 02/28/2013 PRTD 100381 Margaret Wahlrab 13-Mar-02
Invoice: 13-Mar-02
813.00 42650510 618520

03/01/2013 030113S8 813.00
527-M. Escobedo
Rent Subsidy Pmts-Voucher

CHECK 85579 TOTAL: 813.00

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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85580	02/28/2013	PRTD	107341	Marhow Real Estate II, LLC	13-Mar			
	Invoice: 13-Mar							
				891.00 42650510 618520	03/01/2013	567-Maria Espinoza	030113S8	891.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85580	TOTAL:	891.00
85581	02/28/2013	PRTD	100428	McGowan Family Trust	13-Mar-02			
	Invoice: 13-Mar-02							
				734.00 42650510 618520	03/01/2013	C-419 Y.Hearns	030113S8	734.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85581	TOTAL:	734.00
85582	02/28/2013	PRTD	100435	Minerva Gonzalez	13-Mar			
	Invoice: 13-Mar							
				939.00 42650510 618520	03/01/2013	834-Barbara Jackson	030113S8	939.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85582	TOTAL:	939.00
85583	02/28/2013	PRTD	100445	SC Real Estate Investments	13-Mar			
	Invoice: 13-Mar							
				851.00 42650510 618520	03/01/2013	480-M. Johnson	030113S8	851.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85583	TOTAL:	851.00
85584	02/28/2013	PRTD	100440	Only US Inc	13-Mar			
	Invoice: 13-Mar							
				698.00 42650510 618520	03/01/2013	395-Rosa Cavalleri	030113S8	698.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85584	TOTAL:	698.00
85585	02/28/2013	PRTD	100806	Parvez Commissariat	13-Mar			
	Invoice: 13-Mar							
				752.00 42650510 618520	03/01/2013	300-Angel Galli	030113S8	752.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85585	TOTAL:	752.00
85586	02/28/2013	PRTD	102297	Patricia L Simpson	13-Mar			
	Invoice: 13-Mar							
				1,200.00 42650510 618520	03/01/2013	814-Sawyer	030113S8	1,200.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85586	TOTAL:	1,200.00

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85587	02/28/2013	PRTD	103430	Ray and Eleonore Meline	13-Mar	03/01/2013	030113S8	1,233.00
Invoice: 13-Mar				1,233.00	42650510 618520	583-Suarez	Rent Subsidy Pmts-Voucher	
85588	02/28/2013	PRTD	104734	Ray and Eleonore Meline	13-Mar-02	03/01/2013	030113S8	723.00
Invoice: 13-Mar-02				723.00	42650510 618520	929- G. Salazar	Rent Subsidy Pmts-Voucher	
						CHECK	85587 TOTAL:	1,956.00
85588	02/28/2013	PRTD	104734	Richard McGinnis	13-Mar-02	03/01/2013	030113S8	953.00
Invoice: 13-Mar-02				953.00	42650510 618520	858-G. Nunez	Rent Subsidy Pmts-Voucher	
						CHECK	85588 TOTAL:	953.00
85589	02/28/2013	PRTD	103669	Rita Pollak	13-Mar	03/01/2013	030113S8	1,366.00
Invoice: 13-Mar				1,366.00	42650510 618520	497-T. Johnson	Rent Subsidy Pmts-Voucher	
						CHECK	85589 TOTAL:	1,366.00
85590	02/28/2013	PRTD	103413	Rona Barsoum	13-Mar	03/01/2013	030113S8	991.00
Invoice: 13-Mar				991.00	42650510 618520	475-Iraida Echevarria	Rent Subsidy Pmts-Voucher	
						CHECK	85590 TOTAL:	991.00
85591	02/28/2013	PRTD	100234	Sabas or Elizabeth Moreno	13-Mar	03/01/2013	030113S8	943.00
Invoice: 13-Mar				943.00	42650510 618520	816-Hoa Huynh	Rent Subsidy Pmts-Voucher	
						CHECK	85591 TOTAL:	943.00
85592	02/28/2013	PRTD	101374	Scott E Chestnut	13-Mar	03/01/2013	030113S8	742.00
Invoice: 13-Mar				742.00	42650510 618520	402-Mejano-Mejia	Rent Subsidy Pmts-Voucher	
						CHECK	85592 TOTAL:	742.00
85593	02/28/2013	PRTD	102077	Tameika Gardner	13-Mar	03/01/2013	030113S8	1,567.00
Invoice: 13-Mar				1,567.00	42650510 618520	526-Cathy Gambrell	Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		85593	TOTAL:	1,567.00
85594	02/28/2013	PRTD	101642	The Wade Apartments	13-Mar	03/01/2013	030113S8	1,107.00
Invoice: 13-Mar				1,107.00	42650510 618520	860-C&R Helms	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02					13-Mar-02	03/01/2013	030113S8	1,029.00
				1,029.00	42650510 618520	438-Maria Castillo	Rent Subsidy Pmts-Voucher	
				CHECK		85594	TOTAL:	2,136.00
85595	02/28/2013	PRTD	104835	Thomas & Janice Szujewski	13-Mar-02	03/01/2013	030113S8	821.00
Invoice: 13-Mar-02				821.00	42650510 618520	817-Josefa Garcia Padron	Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-03					13-Mar-03	03/01/2013	030113S8	837.00
				837.00	42650510 618520	434-Richardson	Rent Subsidy Pmts-Voucher	
				CHECK		85595	TOTAL:	1,658.00
85596	02/28/2013	PRTD	100975	Thomas and Reba Baumgartner	13-Mar	03/01/2013	030113S8	958.00
Invoice: 13-Mar				958.00	42650510 618520	582-Theresa Tena	Rent Subsidy Pmts-Voucher	
				CHECK		85596	TOTAL:	958.00
85597	02/28/2013	PRTD	102004	Venice Blvd Apartments	13-Mar	03/01/2013	030113S8	943.00
Invoice: 13-Mar				943.00	42650510 618520	466-M. Kean	Rent Subsidy Pmts-Voucher	
				CHECK		85597	TOTAL:	943.00
85598	02/28/2013	PRTD	100040	Wallyne M Boone	13-Mar	03/01/2013	030113S8	818.00
Invoice: 13-Mar				818.00	42650510 618520	447-Choudhry	Rent Subsidy Pmts-Voucher	
				CHECK		85598	TOTAL:	818.00
85599	02/28/2013	PRTD	100273	Wayne or Elsie Pon	13-Mar	03/01/2013	030113S8	661.00
Invoice: 13-Mar				661.00	42650510 618520	305-Gudnara Gonzalez	Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	85599	TOTAL:	661.00
85600	02/28/2013	PRTD	104571	William A Bragg Living Trust	13-Mar	03/01/2013	030113S8	1,367.00
Invoice: 13-Mar				1,367.00	42650510	618520	315-Tamiko Cade Rent Subsidy Pmts-Voucher	
Invoice: 13-Mar-02				1,154.00	42650510	618520	337-Yvonne Hughley Rent Subsidy Pmts-Voucher	1,154.00
Invoice: 13-Mar-03				402.00	42650510	618520	921-Joan Palmer Rent Subsidy Pmts-Voucher	402.00
					CHECK	85600	TOTAL:	2,923.00
85601	02/28/2013	PRTD	101235	William Bruce Moore	13-Mar	03/01/2013	030113S8	553.00
Invoice: 13-Mar				553.00	42650510	618520	429-Underwood Rent Subsidy Pmts-Voucher	
					CHECK	85601	TOTAL:	553.00
85602	02/28/2013	PRTD	100117	Zachary Esprabens	13-Mar	03/01/2013	030113S8	643.00
Invoice: 13-Mar				643.00	42650510	618520	C-482-Maritza Garcia Rent Subsidy Pmts-Voucher	
					CHECK	85602	TOTAL:	643.00
85603	02/28/2013	PRTD	100840	Zeferino Montenegro	13-Mar	03/01/2013	030113S8	717.00
Invoice: 13-Mar				717.00	42650510	618520	343-I. De La Fuente Rent Subsidy Pmts-Voucher	
					CHECK	85603	TOTAL:	717.00
85604	02/28/2013	PRTD	100553	Zofia Wiacek	13-Mar	03/01/2013	030113S8	1,068.00
Invoice: 13-Mar				1,068.00	42650510	618520	838-Frank Crespín Rent Subsidy Pmts-Voucher	
					CHECK	85604	TOTAL:	1,068.00

NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***	137,849.11
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	96	137,849.11	
		*** GRAND TOTAL ***	137,849.11

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85605	02/28/2013	PRTD	100090	Culver City Credit Union	PYDY030113BAL	02/27/2013	022813S8	201.00	
Invoice: PYDY030113BAL						Deductions-ppe022413			
			201.00	426	202130	Payroll Pyble-Credit Union			
							CHECK	85605 TOTAL:	201.00

85606	02/28/2013	PRTD	105836	Culver City Employees Association	PYDY030113BAL	02/27/2013	022813S8	10.00	
Invoice: PYDY030113BAL						Dues-ppe022413			
			10.00	426	202160	Payroll Pybl-Union Dues			
							CHECK	85606 TOTAL:	10.00

85607	02/28/2013	PRTD	100161	ICMA Retirement Trust-457	PYDY030113BAL	02/27/2013	022813S8	132.00	
Invoice: PYDY030113BAL						ICMA PayPeriodEnd-02/24/2013			
			132.00	426	202140	Payroll Pyble-Def Comp			
							CHECK	85607 TOTAL:	132.00

85608	02/28/2013	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE2/24/13BAL	02/27/2013	022813S8	50.00	
Invoice: RHS-PPE2/24/13BAL						Acct #803343			
			50.00	426	202170	Payroll Pybl-RHS Plan			
							CHECK	85608 TOTAL:	50.00

85609	02/28/2013	PRTD	101165	Standard Insurance Company	FEB2013BAL	02/27/2013	022813S8	10.75	
Invoice: FEB2013BAL						Group (44373) Life Insurance-Feb 2013			
			10.75	426	202900	Life Insurance Payable			
							CHECK	85609 TOTAL:	10.75

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	403.75
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	403.75

*** GRAND TOTAL ***	403.75
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

19 02/21/2013 WIRE 100834 US Bank
Invoice: 3291559-012313WIRE

3291559-012313WIRE 12/24/2012 022113SA 2,500.00
Admin Fees 12/01/12-11/30/13
Fiscal Agent Bond Fees

CHECK 19 TOTAL: 2,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,500.00

*** GRAND TOTAL *** 2,500.00

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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

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INVOICE DTL DESC

400063 02/27/2013 PRTD 101229 Kristi Callan
Invoice: 9366

9366

02/14/2013

022713SA

120.00

120.00 59190000 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 400063 TOTAL:

120.00

400064 02/27/2013 PRTD 102709 Macias Gini O'Connell LLP
Invoice: 180999

180999

11/08/2012

022713SA

5,535.00

5,535.00 59190010 610100

Service through 10/31/12
Audit Services

CHECK 400064 TOTAL:

5,535.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

5,655.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

5,655.00

*** GRAND TOTAL ***

5,655.00

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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

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INVOICE DTL DESC

700682	02/27/2013	PRTD	103231	DW Properties/Tuller	4536	01/30/2013	022713HA	362.97
Invoice: 4536						Monthly Mgmt Fees/Reimb		
					362.97	Other Contractual Services		
						CHECK	700682 TOTAL:	362.97
700683	02/27/2013	PRTD	100180	Kane Ballmer and Berkman	18785	02/06/2013	022713HA	100.00
Invoice: 18785						Legal consultation for Housing		
					100.00	Other Contractual Services		
				Kane Ballmer and Berkman	18757	01/08/2013	022713HA	348.18
Invoice: 18757						Legal consultation for Housing		
					348.18	Other Contractual Services		
						CHECK	700683 TOTAL:	448.18
700684	02/27/2013	PRTD	101229	Kristi Callan	9367	02/14/2013	022713HA	90.00
Invoice: 9367						Meeting Minute Transcription		
					90.00	City Commission Expenses		
						CHECK	700684 TOTAL:	90.00
700685	02/27/2013	PRTD	103672	Marina Landscape Inc	8574011300-2	01/31/2013	022713HA	188.00
Invoice: 8574011300-2						Landscape Svcs @ 4044-68 Globe Ave		
					188.00	Other Contractual Services		
						CHECK	700685 TOTAL:	188.00
700686	02/27/2013	PRTD	104852	National Credit Reporting	378726	01/31/2013	022713HA	173.40
Invoice: 378726						Tenant Screening Services		
					173.40	Other Contractual Services		
						CHECK	700686 TOTAL:	173.40
700687	02/27/2013	PRTD	101329	St Joseph Center	2012-06-HO	01/11/2013	022713HA	7,433.75
Invoice: 2012-06-HO						December 2012		
					7,433.75	Other Contractual Services		
						CHECK	700687 TOTAL:	7,433.75

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	8,696.30
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	8,696.30	
		*** GRAND TOTAL ***	8,696.30

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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			
700688	02/28/2013	PRTD	102517	10054 Culver LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	760.00
			760.00	47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	700688	TOTAL:	760.00
700689	02/28/2013	PRTD	101310	3836 College Avenue LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	831.00
			831.00	47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Mar-02					03/01/2013		030113HA	947.00
			947.00	47650720 618200	040-Bairu Rap Grants			
					CHECK	700689	TOTAL:	1,778.00
700690	02/28/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	1,163.00
			1,163.00	47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Mar-02					03/01/2013		030113HA	788.00
			788.00	47650720 618200	84-Logsdon Rap Grants			
					CHECK	700690	TOTAL:	1,951.00
700691	02/28/2013	PRTD	104283	Asela Jumao-As	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	1,056.00
			1,056.00	47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	700691	TOTAL:	1,056.00
700692	02/28/2013	PRTD	104041	Conte Family Trust	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	791.00
			791.00	47650720 618200	44-Lewis Rap Grants			
					CHECK	700692	TOTAL:	791.00
700693	02/28/2013	PRTD	103432	Creating Community LLC	13-Mar			
Invoice: 13-Mar					03/01/2013		030113HA	705.00
			705.00	47650720 618200	10-Harrold Rap Grants			
					CHECK	700693	TOTAL:	705.00

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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			
700694	02/28/2013	PRTD	103001 Dan Milder	13-Mar	03/01/2013		030113HA	786.00
Invoice: 13-Mar				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Mar-02 Dan Milder				652.00 47650720 618200	03/01/2013 069-Wendy Taylor Rap Grants		030113HA	652.00
					CHECK	700694	TOTAL:	1,438.00
700695	02/28/2013	PRTD	104702 Daniel W. Austin	13-Mar	03/01/2013		030113HA	650.00
Invoice: 13-Mar				650.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	700695	TOTAL:	650.00
700696	02/28/2013	PRTD	105994 Gary Duboff	13-Mar	03/01/2013		030113HA	836.00
Invoice: 13-Mar				836.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	700696	TOTAL:	836.00
700697	02/28/2013	PRTD	103231 DW Properties	13-Mar-02	03/01/2013		030113HA	206.00
Invoice: 13-Mar-02				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
					CHECK	700697	TOTAL:	206.00
700698	02/28/2013	PRTD	103231 DW Properties/Tuller	13-Mar	03/01/2013		030113HA	1,050.00
Invoice: 13-Mar				1,050.00 47650720 618200	46-Wade Rap Grants			
					CHECK	700698	TOTAL:	1,050.00
700699	02/28/2013	PRTD	100177 Ella R Jones	13-Mar	03/01/2013		030113HA	771.00
Invoice: 13-Mar				771.00 47650720 618200	018-K. Johnwell Rap Grants			
					CHECK	700699	TOTAL:	771.00
700700	02/28/2013	PRTD	100925 Eugene A Tkachenko, Trustee	13-Mar	03/01/2013		030113HA	983.00
Invoice: 13-Mar				983.00 47650720 618200	34-Ball Rap Grants			
Eugene A Tkachenko, Trustee				13-Mar-02	03/01/2013		030113HA	568.00

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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			
Invoice: 13-Mar-02				568.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-Mar-03				Eugene A Tkachenko, Trustee 13-Mar-03 807.00 47650720 618200	03/01/2013 081- A. Hill Rap Grants		030113HA	807.00
Invoice: 13-Mar-04				Eugene A Tkachenko, Trustee 13-Mar-04 718.00 47650720 618200	03/01/2013 51-Millard Rap Grants		030113HA	718.00
Invoice: 13-Mar-05				Eugene A Tkachenko, Trustee 13-Mar-05 414.00 47650720 618200	03/01/2013 67-Sata Rap Grants		030113HA	414.00
					CHECK	700700	TOTAL:	3,490.00
700701 02/28/2013 PRTD 103353 Ezie Isaac Invoice: 13-Mar				13-Mar 1,839.00 47650720 618200	03/01/2013 70-Manjra Rap Grants		030113HA	1,839.00
					CHECK	700701	TOTAL:	1,839.00
700702 02/28/2013 PRTD 100306 Francisca Saunders Invoice: 13-Mar				13-Mar 792.00 47650720 618200	03/01/2013 011-Lawrence Perez Rap Grants		030113HA	792.00
					CHECK	700702	TOTAL:	792.00
700703 02/28/2013 PRTD 101353 Frank Perez Invoice: 13-Mar				13-Mar 561.00 47650720 618200	03/01/2013 019-Soto Rap Grants		030113HA	561.00
					CHECK	700703	TOTAL:	561.00
700704 02/28/2013 PRTD 100130 Freeman Property Management Invoice: 13-Mar				13-Mar 648.00 47650720 618200	03/01/2013 89-Juarez Rap Grants		030113HA	648.00
					CHECK	700704	TOTAL:	648.00
700705 02/28/2013 PRTD 107774 Gary Caine Invoice: 13-Mar				13-Mar 625.00 47650720 618200	03/01/2013 032-Anishia Marshall Rap Grants		030113HA	625.00

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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				
				CHECK	700705	TOTAL:		625.00
700706	02/28/2013	PRTD	100385	Gary or Diana Weber	13-Mar	03/01/2013	030113HA	961.00
Invoice: 13-Mar				961.00	47650720	618200	095-De Leon Rap Grants	
Invoice: 13-Mar-02				950.00	47650720	618200	027-Kristen Hooks Rap Grants	950.00
Invoice: 13-Mar-03				639.00	47650720	618200	077-O. Iverson Rap Grants	639.00
				CHECK	700706	TOTAL:		2,550.00
700707	02/28/2013	PRTD	100404	George Young	13-Mar	03/01/2013	030113HA	850.00
Invoice: 13-Mar				850.00	47650720	618200	064-Rosa Sanchez Rap Grants	
				CHECK	700707	TOTAL:		850.00
700708	02/28/2013	PRTD	101647	German Esparza	13-Mar	03/01/2013	030113HA	431.00
Invoice: 13-Mar				431.00	47650720	618200	104-Gonzalez Rap Grants	
Invoice: 13-Mar-02				947.00	47650720	618200	17-Corcoran Rap Grants	947.00
				CHECK	700708	TOTAL:		1,378.00
700709	02/28/2013	PRTD	107451	Arnoldo Adrian Gonzalez	13-Mar	03/01/2013	030113HA	810.00
Invoice: 13-Mar				810.00	47650720	618200	056-Chanda Free Rap Grants	
				CHECK	700709	TOTAL:		810.00
700710	02/28/2013	PRTD	101032	Green Valley Circle	13-Mar	03/01/2013	030113HA	869.00
Invoice: 13-Mar				869.00	47650720	618200	021-J.Jenkins Rap Grants	
				CHECK	700710	TOTAL:		869.00

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

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700711	02/28/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Mar	03/01/2013	030113HA	848.00		
Invoice: 13-Mar				848.00	47650720 618200	25-Valdievieso Rap Grants				
								CHECK	700711 TOTAL:	848.00
700712	02/28/2013	PRTD	105141	Humberta Garde Wade Apts	13-Mar	03/01/2013	030113HA	819.00		
Invoice: 13-Mar				819.00	47650720 618200	053-Carlene Harris Rap Grants				
								CHECK	700712 TOTAL:	819.00
700713	02/28/2013	PRTD	100447	Isabelle Ashodian	13-Mar	03/01/2013	030113HA	959.00		
Invoice: 13-Mar				959.00	47650720 618200	009-Mario Arguelles Rap Grants				
Invoice: 13-Mar-02				Isabelle Ashodian	13-Mar-02	03/01/2013	030113HA	847.00		
				847.00	47650720 618200	112 June Badon Rap Grants				
Invoice: 13-Mar-03				Isabelle Ashodian	13-Mar-03	03/01/2013	030113HA	827.00		
				827.00	47650720 618200	63-Linda St. Julien Rap Grants				
								CHECK	700713 TOTAL:	2,633.00
700714	02/28/2013	PRTD	105219	Keswick Pacific LLC	13-Mar	03/01/2013	030113HA	1,182.00		
Invoice: 13-Mar				1,182.00	47650720 618200	080-Arlisha Adkison Rap Grants				
Invoice: 13-Mar-02				Keswick Pacific LLC	13-Mar-02	03/01/2013	030113HA	964.00		
				964.00	47650720 618200	022-C. Hawthorne Rap Grants				
								CHECK	700714 TOTAL:	2,146.00
700715	02/28/2013	PRTD	100421	Lateef Sholebo	13-Mar	03/01/2013	030113HA	1,317.00		
Invoice: 13-Mar				1,317.00	47650720 618200	055-T. Barona Rap Grants				
								CHECK	700715 TOTAL:	1,317.00
700716	02/28/2013	PRTD	101349	Luis M Luna	13-Mar	03/01/2013	030113HA	947.00		
Invoice: 13-Mar				947.00	47650720 618200	074-Canete Rap Grants				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 13-Mar-02	Luis M Luna	13-Mar-02	03/01/2013		030113HA	659.00
		659.00 47650720 618200	114-De La Fuente Rap Grants			
			CHECK	700716	TOTAL:	1,606.00
700717 02/28/2013 PRTD 100381 Margaret Wahlrab		13-Mar	03/01/2013		030113HA	958.00
Invoice: 13-Mar		958.00 47650720 618200	041-Chambers Rap Grants			
			CHECK	700717	TOTAL:	958.00
700718 02/28/2013 PRTD 100428 McGowan Family Trust		13-Mar	03/01/2013		030113HA	465.00
Invoice: 13-Mar		465.00 47650720 618200	072-Lillian Mitchell Rap Grants			
			CHECK	700718	TOTAL:	465.00
700719 02/28/2013 PRTD 101201 Michael Sarlo		13-Mar	03/01/2013		030113HA	921.00
Invoice: 13-Mar		921.00 47650720 618200	030-Louise Martin Rap Grants			
			CHECK	700719	TOTAL:	921.00
700720 02/28/2013 PRTD 104956 Milton Schwartz		13-Mar	03/01/2013		030113HA	901.00
Invoice: 13-Mar		901.00 47650720 618200	038- Looie Wheaton Rap Grants			
			CHECK	700720	TOTAL:	901.00
700721 02/28/2013 PRTD 101241 Mohammad S Hanafi		13-Mar	03/01/2013		030113HA	1,153.00
Invoice: 13-Mar		1,153.00 47650720 618200	073--R. Thomas Rap Grants			
			CHECK	700721	TOTAL:	1,153.00
700722 02/28/2013 PRTD 101022 Nahil Chaghouri		13-Mar	03/01/2013		030113HA	1,681.00
Invoice: 13-Mar		1,681.00 47650720 618200	89-Ferrand Rap Grants			
			CHECK	700722	TOTAL:	1,681.00
700723 02/28/2013 PRTD 100227 Raul M Merlino		13-Mar	03/01/2013		030113HA	472.00
Invoice: 13-Mar		472.00 47650720 618200	109-Crystal Reyna Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700723 TOTAL: 472.00

700724 02/28/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Mar

13-Mar

947.00 47650720 618200

03/01/2013
113-L. Bessette
Rap Grants

030113HA

947.00

CHECK 700724 TOTAL: 947.00

700725 02/28/2013 PRTD 104781 Richard Stern
Invoice: 13-Mar

13-Mar

918.00 47650720 618200

03/01/2013
071-Brenda Brooks
Rap Grants

030113HA

918.00

CHECK 700725 TOTAL: 918.00

700726 02/28/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Mar

13-Mar

843.00 47650720 618200

03/01/2013
052-Vanessa Dulac
Rap Grants

030113HA

843.00

CHECK 700726 TOTAL: 843.00

700727 02/28/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-Mar

13-Mar

843.00 47650720 618200

03/01/2013
102-Irving Miller
Rap Grants

030113HA

843.00

CHECK 700727 TOTAL: 843.00

700728 02/28/2013 PRTD 100032 Sheri Barber
Invoice: 13-Mar

13-Mar

966.00 47650720 618200

03/01/2013
029-Gia Edwards
Rap Grants

030113HA

966.00

CHECK 700728 TOTAL: 966.00

700729 02/28/2013 PRTD 105637 Stanley West
Invoice: 13-Mar

13-Mar

947.00 47650720 618200

03/01/2013
086-K. Ramsey
Rap Grants

030113HA

947.00

CHECK 700729 TOTAL: 947.00

700730 02/28/2013 PRTD 103425 Stephanie De Menezes
Invoice: 13-Mar

13-Mar

966.00 47650720 618200

03/01/2013
3- Gigi Edwards
Rap Grants

030113HA

966.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

CHECK 700730 TOTAL: 966.00

700731 02/28/2013 PRTD 100345 Subha Suleman
Invoice: 13-Mar

13-Mar

1,060.00 47650720 618200

03/01/2013
084-S. McClelland
Rap Grants

030113HA

1,060.00

CHECK 700731 TOTAL: 1,060.00

700732 02/28/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Mar

13-Mar

1,050.00 47650720 618200

03/01/2013
107- S. Pinkard
Rap Grants

030113HA

1,050.00

CHECK 700732 TOTAL: 1,050.00

700733 02/28/2013 PRTD 100647 Timothy/Guadalupe Freitas
Invoice: 13-Mar

13-Mar

478.00 47650720 618200

03/01/2013
092-Eady
Rap Grants

030113HA

478.00

CHECK 700733 TOTAL: 478.00

700734 02/28/2013 PRTD 103352 Vishesh M Sharma
Invoice: 13-Mar

13-Mar

1,247.00 47650720 618200

03/01/2013
23-Mosa
Rap Grants

030113HA

1,247.00

CHECK 700734 TOTAL: 1,247.00

700735 02/28/2013 PRTD 101225 Welcome Incorporated
Invoice: 13-Mar

13-Mar

1,366.00 47650720 618200

03/01/2013
005-Kathleen McTeague
Rap Grants

030113HA

1,366.00

CHECK 700735 TOTAL: 1,366.00

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 53,955.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	53,955.00

*** GRAND TOTAL *** 53,955.00