

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for January 19, 2013-February 1, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/23/2013	260754	1	\$ 559,006.35				\$ 559,006.35
1/30/2013	260755-260779	25	\$ 17,582.36	7484-7889	406	\$ 241,725.31	\$ 259,307.67
1/30/2013	260780-261072	293	\$ 1,245,345.13	7890-7891	2	\$ 6,592.04	\$ 1,251,937.17
1/31/2013	261073-261100	28	\$ 255,942.76	7892-7894	3	\$ 4,204.96	\$ 260,147.72
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		347	\$ 2,077,876.60		411	\$ 252,522.31	\$ 2,330,398.91
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/23/2013	85400	1	\$ 636.58				\$ 636.58
1/31/2013	85401-85405	5	\$ 1,303.00				\$ 1,303.00
1/31/2013	85406-85500	95	\$ 141,136.74				\$ 141,136.74
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		101	\$ 143,076.32				\$ 143,076.32
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2013	700628	1	\$ 573.00				\$ 573.00
1/31/2013	700629-700677	49	\$ 54,632.00				\$ 54,632.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		50	\$ 55,205.00				\$ 55,205.00
						Grand Total	\$ 2,528,680.23

WE HEREBY RECEIVE AND FILE WARRANTS #260754-261100, #7484-7894, #85400-85500, AND #700628-700677 ALL IN THE AMOUNT OF \$2,528,680.23.

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 PO CHECK RUN NET

INVOICE DTL DESC

260754 01/23/2013 PRTD 100258 CalPERS
Invoice: PYDY011813

PYDY011813

01/22/2013

012313CC

559,006.35

Retirement Distribution-ppe011313

457,751.36	101	202210	PERS Payable
19,361.43	202	202210	PERS Payable
54,656.74	203	202210	PERS Payable
3,102.18	204	202210	PERS Payable
20,266.34	308	202210	PERS Payable
1,206.97	309	202210	PERS Payable
2,661.33	414	202210	PERS Payable

CHECK 260754 TOTAL: 559,006.35

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 559,006.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	559,006.35

*** GRAND TOTAL *** 559,006.35

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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				
7484	01/30/2013	EFT	106698 William C Agnew	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10160150 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7484 TOTAL:	625.86	
7485	01/30/2013	EFT	107186 Raziya Al-Nafis	Feb-13	02/01/2013		013013HR	389.21
Invoice: Feb-13				389.21 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7485 TOTAL:	389.21	
7486	01/30/2013	EFT	106715 Ann Alexander	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10110000 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7486 TOTAL:	255.43	
7487	01/30/2013	EFT	106718 Jorge Alonzo	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40 20260410 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7487 TOTAL:	387.40	
7488	01/30/2013	EFT	106739 Mark Ambrozich	Feb-13	02/01/2013		013013HR	1,341.30
Invoice: Feb-13				1,341.30 10114200 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7488 TOTAL:	1,341.30	
7489	01/30/2013	EFT	107102 Antonio Amido	Feb-13	02/01/2013		013013HR	407.64
Invoice: Feb-13				407.64 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7489 TOTAL:	407.64	
7490	01/30/2013	EFT	107221 Douglas L. Andersen	Feb-13	02/01/2013		013013HR	1,394.91
Invoice: Feb-13				1,394.91 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
				CHECK		7490 TOTAL:	1,394.91	
7491	01/30/2013	EFT	106740 Thomas Andrews	Feb-13	02/01/2013		013013HR	247.71
Invoice: Feb-13				247.71 10160240 435500	Pers Retiree Reimburse 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	NET
				INVOICE DTL DESC				
					CHECK	7491 TOTAL:		247.71
7492	01/30/2013 EFT	106707	Cecelia Angel	Feb-13	02/01/2013		013013HR	146.32
	Invoice: Feb-13			146.32 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7492 TOTAL:		146.32
7493	01/30/2013 EFT	107103	Philip Angel	Feb-13	02/01/2013		013013HR	255.43
	Invoice: Feb-13			255.43 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7493 TOTAL:		255.43
7494	01/30/2013 EFT	107142	William Aparicio	Feb-13	02/01/2013		013013HR	839.56
	Invoice: Feb-13			839.56 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7494 TOTAL:		839.56
7495	01/30/2013 EFT	107104	James Ardizzone	Feb-13	02/01/2013		013013HR	964.95
	Invoice: Feb-13			964.95 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7495 TOTAL:		964.95
7496	01/30/2013 EFT	107234	Manuel. L Ariza	Feb-13	02/01/2013		013013HR	436.95
	Invoice: Feb-13			436.95 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7496 TOTAL:		436.95
7497	01/30/2013 EFT	106779	David Ashcraft	Feb-13	02/01/2013		013013HR	964.95
	Invoice: Feb-13			964.95 20370100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7497 TOTAL:		964.95
7498	01/30/2013 EFT	106722	Gary J Audet	Feb-13	02/01/2013		013013HR	210.74
	Invoice: Feb-13			210.74 10160100 435500	Pers Retiree Reimburse Retiree Insurance			

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PG 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	7498 TOTAL:	210.74
7499	01/30/2013 EFT	106780	Frank Augusta	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	536.48
Invoice: Feb-13				536.48 10140200 435500			
					CHECK	7499 TOTAL:	536.48
7500	01/30/2013 EFT	107105	Pedro R Ayala	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	461.74
Invoice: Feb-13				461.74 10114200 435500			
					CHECK	7500 TOTAL:	461.74
7501	01/30/2013 EFT	106781	Patricia M Bagge	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	536.48
Invoice: Feb-13				536.48 10122100 435500			
					CHECK	7501 TOTAL:	536.48
7502	01/30/2013 EFT	107106	Pamela L Baird	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	1,191.24
Invoice: Feb-13				1,191.24 10145300 435500			
					CHECK	7502 TOTAL:	1,191.24
7503	01/30/2013 EFT	107190	Lyndon Barber	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	1,125.93
Invoice: Feb-13				1,125.93 20370200 435500			
					CHECK	7503 TOTAL:	1,125.93
7504	01/30/2013 EFT	107143	Janet Barfield	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	601.50
Invoice: Feb-13				601.50 10140300 435500			
					CHECK	7504 TOTAL:	601.50
7505	01/30/2013 EFT	106725	Willie Barfield	Feb-13	02/01/2013 Pers Retiree Reimburse Retiree Insurance	013013HR	255.43
Invoice: Feb-13				255.43 10160240 435500			
					CHECK	7505 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				
7506	01/30/2013	EFT	106782 Gerald P Barnes	Feb-13	02/01/2013		013013HR	964.95
Invoice: Feb-13				964.95	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7506 TOTAL:		964.95
7507	01/30/2013	EFT	106785 Jose Barrios	Feb-13	02/01/2013		013013HR	407.64
Invoice: Feb-13				407.64	30870400	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7507 TOTAL:		407.64
7508	01/30/2013	EFT	107690 Edward Baughan	Feb-13	02/01/2013		013013HR	918.60
Invoice: Feb-13				918.60	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7508 TOTAL:		918.60
7509	01/30/2013	EFT	106732 Ann Behrens	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10130100	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7509 TOTAL:		255.43
7510	01/30/2013	EFT	106787 Susan Berg	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10150300	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7510 TOTAL:		210.74
7511	01/30/2013	EFT	106802 Charles Bernard	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7511 TOTAL:		461.74
7512	01/30/2013	EFT	106789 Ernest Berry	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10130300	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7512 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				
7513	01/30/2013	EFT	107182 Juan J. Betancourt	Feb-13	02/01/2013		013013HR	1,195.95
Invoice: Feb-13				1,195.95	10160210 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7513 TOTAL:		1,195.95
7514	01/30/2013	EFT	107742 William J. Bischoff	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7514 TOTAL:		1,125.93
7515	01/30/2013	EFT	107220 Cerris Black	Feb-13	02/01/2013		013013HR	436.95
Invoice: Feb-13				436.95	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7515 TOTAL:		436.95
7516	01/30/2013	EFT	106804 Robert L Blair, Jr	Feb-13	02/01/2013		013013HR	946.50
Invoice: Feb-13				946.50	20370200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7516 TOTAL:		946.50
7517	01/30/2013	EFT	106791 Marlene Blauner	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	30922200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7517 TOTAL:		210.74
7518	01/30/2013	EFT	106805 Sharon Blawn	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7518 TOTAL:		173.37
7519	01/30/2013	EFT	107222 Craig Bloor	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7519 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				
7520	01/30/2013	EFT	107166 Leslie Brandes	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03	10130400	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7520	TOTAL:	1,336.03
7521	01/30/2013	EFT	106717 Margie L. Brice	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7521	TOTAL:	173.37
7522	01/30/2013	EFT	107199 Kathleen Brier	Feb-13	02/01/2013		013013HR	194.45
Invoice: Feb-13				194.45	10130400	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7522	TOTAL:	194.45
7523	01/30/2013	EFT	106809 Mary J Bruce	Feb-13	02/01/2013		013013HR	534.78
Invoice: Feb-13				534.78	10160100	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7523	TOTAL:	534.78
7524	01/30/2013	EFT	106794 Robert A Bruce	Feb-13	02/01/2013		013013HR	466.00
Invoice: Feb-13				466.00	10145600	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7524	TOTAL:	466.00
7525	01/30/2013	EFT	106812 Elywnn J Brunelle	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7525	TOTAL:	536.48
7526	01/30/2013	EFT	106795 Wayne E Bueltel	Feb-13	02/01/2013		013013HR	1,412.40
Invoice: Feb-13				1,412.40	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK	7526	TOTAL:	1,412.40

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PG 7
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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				
7527	01/30/2013	EFT	106813 William L Burck	Feb-13	02/01/2013		013013HR	889.80
Invoice: Feb-13				889.80 10140100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7527 TOTAL:		889.80
7528	01/30/2013	EFT	106719 Justine Burleson	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7528 TOTAL:		255.43
7529	01/30/2013	EFT	106814 Philamer E Caliboso	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7529 TOTAL:		173.37
7530	01/30/2013	EFT	106797 Georgina Cals	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10114300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7530 TOTAL:		255.43
7531	01/30/2013	EFT	106799 Brenda R Caninson	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10150300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7531 TOTAL:		210.74
7532	01/30/2013	EFT	104053 Kevin Carlson	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7532 TOTAL:		1,125.93
7533	01/30/2013	EFT	106934 Gianni G Carpani	Feb-13	02/01/2013		013013HR	435.03
Invoice: Feb-13				435.03 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7533 TOTAL:		435.03

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PG 8
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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

7534	01/30/2013	EFT	106943	Kenneth L Carpenter	Feb-13						
	Invoice: Feb-13										
						1,264.95	10145600	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											1,264.95
									CHECK	7534 TOTAL:	1,264.95
7535	01/30/2013	EFT	106936	David Castaneda	Feb-13						
	Invoice: Feb-13										
						1,417.48	20260400	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											1,417.48
									CHECK	7535 TOTAL:	1,417.48
7536	01/30/2013	EFT	106723	Sadie Cerda	Feb-13						
	Invoice: Feb-13										
						255.43	10160210	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											255.43
									CHECK	7536 TOTAL:	255.43
7537	01/30/2013	EFT	107126	Julie Cerra	Feb-13						
	Invoice: Feb-13										
						255.43	10160150	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											255.43
									CHECK	7537 TOTAL:	255.43
7538	01/30/2013	EFT	106945	Juanita M Chafin	Feb-13						
	Invoice: Feb-13										
						415.75	10113100	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											415.75
									CHECK	7538 TOTAL:	415.75
7539	01/30/2013	EFT	107144	Mary S. Chang	Feb-13						
	Invoice: Feb-13										
						1,001.17	10110100	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											1,001.17
									CHECK	7539 TOTAL:	1,001.17
7540	01/30/2013	EFT	106938	Agnes V Christensen	Feb-13						
	Invoice: Feb-13										
						255.43	10111100	435500	Pers Retiree Reimburse Retiree Insurance	02/01/2013	013013HR
											255.43
									CHECK	7540 TOTAL:	255.43

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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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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				
7541	01/30/2013	EFT	107145 Muriel Clark	Feb-13	02/01/2013		013013HR	910.95
Invoice: Feb-13				910.95 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7541 TOTAL:		910.95
7542	01/30/2013	EFT	106947 Victor A Clay	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7542 TOTAL:		536.48
7543	01/30/2013	EFT	106948 Robert Cline	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10145600 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7543 TOTAL:		536.48
7544	01/30/2013	EFT	107146 Julie H. Cobb	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7544 TOTAL:		1,336.03
7545	01/30/2013	EFT	106949 Carolyn J Cole	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7545 TOTAL:		536.48
7546	01/30/2013	EFT	107201 Mark Coleman	Feb-13	02/01/2013		013013HR	893.43
Invoice: Feb-13				893.43 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7546 TOTAL:		893.43
7547	01/30/2013	EFT	106724 Rachel Cons	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7547 TOTAL:		255.43

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PG 10
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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				
7548	01/30/2013	EFT	106951 Elwin E Cooke	Feb-13	02/01/2013		013013HR	1,341.30
Invoice: Feb-13				1,341.30	10140100 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7548 TOTAL:		1,341.30
7549	01/30/2013	EFT	106728 Virginia Cordova	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10160240 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7549 TOTAL:		173.37
7550	01/30/2013	EFT	107147 Alan Corlin	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09	10110000 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7550 TOTAL:		443.09
7551	01/30/2013	EFT	106952 Michael A Courtney	Feb-13	02/01/2013		013013HR	146.32
Invoice: Feb-13				146.32	10150150 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7551 TOTAL:		146.32
7552	01/30/2013	EFT	106942 James R Crader	Feb-13	02/01/2013		013013HR	1,262.97
Invoice: Feb-13				1,262.97	10160230 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7552 TOTAL:		1,262.97
7553	01/30/2013	EFT	107148 Stephen C. Cunningham	Feb-13	02/01/2013		013013HR	1,318.00
Invoice: Feb-13				1,318.00	20370100 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7553 TOTAL:		1,318.00
7554	01/30/2013	EFT	106768 Armen Dadaian	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	20260400 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7554 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				
7555	01/30/2013	EFT	106840 Dale R Meyer	Feb-13	02/01/2013		013013HR	1,619.28
Invoice: Feb-13				1,619.28	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7555 TOTAL:		1,619.28
7556	01/30/2013	EFT	106954 Jerry M Dalven	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7556 TOTAL:		255.43
7557	01/30/2013	EFT	107131 Barbara Daniels-Dier	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7557 TOTAL:		255.43
7558	01/30/2013	EFT	107223 Henry Davies	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7558 TOTAL:		1,197.90
7559	01/30/2013	EFT	106969 James S Davis	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10160100 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7559 TOTAL:		625.86
7560	01/30/2013	EFT	106955 Kathy Davis	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40	10160100 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7560 TOTAL:		387.40
7561	01/30/2013	EFT	106970 Miles T Davis	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	20370200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7561 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				
7562	01/30/2013	EFT	106956 Jewel A Deadmon	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7562 TOTAL:	173.37
7563	01/30/2013	EFT	106971 Joan J Dean	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10114100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7563 TOTAL:	210.74
7564	01/30/2013	EFT	106958 Loran D Decker	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145700 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7564 TOTAL:	255.43
7565	01/30/2013	EFT	107179 Manfred Deimel	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09 10150500 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7565 TOTAL:	443.09
7566	01/30/2013	EFT	106972 Carol L Delay	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7566 TOTAL:	798.20
7567	01/30/2013	EFT	107128 Maria Desouza	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10150150 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7567 TOTAL:	210.74
7568	01/30/2013	EFT	106973 Robert W Dewberry	Feb-13	02/01/2013		013013HR	973.00
Invoice: Feb-13				973.00 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7568 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				
7569	01/30/2013	EFT	107149 Joi Ana Dickerson	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7569 TOTAL:	1,336.03
7570	01/30/2013	EFT	106964 Gilda T Dimalanta	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10114400	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7570 TOTAL:	173.37
7571	01/30/2013	EFT	106975 Clarence J Dixon Jr	Feb-13	02/01/2013		013013HR	675.77
Invoice: Feb-13				675.77	10130110	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7571 TOTAL:	675.77
7572	01/30/2013	EFT	106966 Dan Dodd	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7572 TOTAL:	625.86
7573	01/30/2013	EFT	106987 Peter J Donohue	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10150150	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7573 TOTAL:	536.48
7574	01/30/2013	EFT	106978 Keith B Dorrity	Feb-13	02/01/2013		013013HR	1,412.40
Invoice: Feb-13				1,412.40	10114400	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7574 TOTAL:	1,412.40
7575	01/30/2013	EFT	106988 Willie G Duncan	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7575 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				
7576	01/30/2013	EFT	106979 Wallace E Duval	Feb-13	02/01/2013		013013HR	1,267.00
Invoice: Feb-13				1,267.00	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7576 TOTAL:	1,267.00
7577	01/30/2013	EFT	107224 Jeffry I. Eastman	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7577 TOTAL:	1,197.90
7578	01/30/2013	EFT	107553 Ebert , Glenn L	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7578 TOTAL:	461.74
7579	01/30/2013	EFT	106980 Eiko Ebesu	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10150200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7579 TOTAL:	536.48
7580	01/30/2013	EFT	106989 Billie Eddings	Feb-13	02/01/2013		013013HR	146.32
Invoice: Feb-13				146.32	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7580 TOTAL:	146.32
7581	01/30/2013	EFT	106981 Bob Edwards	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	20260410	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7581 TOTAL:	536.48
7582	01/30/2013	EFT	106990 Colleen Egbert	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10150300	435500	Pers Retiree Reimburse Retiree Insurance	
					CHECK		7582 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		
7583	01/30/2013	EFT	106982 Arnold C Egle	Feb-13		02/01/2013	013013HR	255.43
	Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7583 TOTAL:	255.43
7584	01/30/2013	EFT	106991 Alan S Elias	Feb-13		02/01/2013	013013HR	798.20
	Invoice: Feb-13				798.20 10140200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7584 TOTAL:	798.20
7585	01/30/2013	EFT	106983 Don H Ericsson	Feb-13		02/01/2013	013013HR	255.43
	Invoice: Feb-13				255.43 10140200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7585 TOTAL:	255.43
7586	01/30/2013	EFT	106992 Rufino R Escarcega	Feb-13		02/01/2013	013013HR	173.37
	Invoice: Feb-13				173.37 10160230 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7586 TOTAL:	173.37
7587	01/30/2013	EFT	106984 Susan B Evanns	Feb-13		02/01/2013	013013HR	255.43
	Invoice: Feb-13				255.43 10140200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7587 TOTAL:	255.43
7588	01/30/2013	EFT	107120 Susan R Evans	Feb-13		02/01/2013	013013HR	822.04
	Invoice: Feb-13				822.04 10150100 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7588 TOTAL:	822.04
7589	01/30/2013	EFT	106994 Edward Evans	Feb-13		02/01/2013	013013HR	964.95
	Invoice: Feb-13				964.95 10145200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7589 TOTAL:	964.95

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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				
7590	01/30/2013	EFT	106985 Deborah A Fancett	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7590 TOTAL:		798.20
7591	01/30/2013	EFT	106995 George E Farias	Feb-13	02/01/2013		013013HR	973.00
Invoice: Feb-13				973.00 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7591 TOTAL:		973.00
7592	01/30/2013	EFT	106986 Douglas P Fein	Feb-13	02/01/2013		013013HR	973.00
Invoice: Feb-13				973.00 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7592 TOTAL:		973.00
7593	01/30/2013	EFT	106996 Robert J Finch	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7593 TOTAL:		625.86
7594	01/30/2013	EFT	107681 John Fisanotti	Feb-13	02/01/2013		013013HR	839.56
Invoice: Feb-13				839.56 10150300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7594 TOTAL:		839.56
7595	01/30/2013	EFT	107004 Seth D Fogel	Feb-13	02/01/2013		013013HR	1,412.40
Invoice: Feb-13				1,412.40 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7595 TOTAL:		1,412.40
7596	01/30/2013	EFT	107150 Gary D. Ford	Feb-13	02/01/2013		013013HR	637.47
Invoice: Feb-13				637.47 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7596 TOTAL:		637.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7597	01/30/2013	EFT	106997 James C Forte	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10145600	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7597 TOTAL:		536.48
7598	01/30/2013	EFT	107005 Mark O Foss	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	10160220	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7598 TOTAL:		461.74
7599	01/30/2013	EFT	106998 Paul E Francis	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10145600	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7599 TOTAL:		536.48
7600	01/30/2013	EFT	107006 William S Frazier	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7600 TOTAL:		173.37
7601	01/30/2013	EFT	107007 Carl D Friend	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7601 TOTAL:		255.43
7602	01/30/2013	EFT	107109 Brian Fujita	Feb-13	02/01/2013		013013HR	889.80
Invoice: Feb-13				889.80	30870400	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7602 TOTAL:		889.80
7603	01/30/2013	EFT	107176 Jerry Fulwood	Feb-13	02/01/2013		013013HR	1,087.40
Invoice: Feb-13				1,087.40	10110100	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7603 TOTAL:		1,087.40

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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				
7604	01/30/2013	EFT	106999 Paul C Furden	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10160240 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7604 TOTAL:		173.37
7605	01/30/2013	EFT	107212 Mildred Gadlin	Feb-13	02/01/2013		013013HR	636.23
Invoice: Feb-13				636.23	20370200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7605 TOTAL:		636.23
7606	01/30/2013	EFT	107001 Ricki E Galgano	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	10113100 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7606 TOTAL:		461.74
7607	01/30/2013	EFT	107225 Richard Gallagher	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17	10145600 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7607 TOTAL:		1,001.17
7608	01/30/2013	EFT	107151 Marie Galli	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7608 TOTAL:		443.09
7609	01/30/2013	EFT	107010 Mark H Gauerke	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	20260400 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7609 TOTAL:		461.74
7610	01/30/2013	EFT	106776 Carolyn Germind	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7610 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				
7611	01/30/2013	EFT	107127 Lois E Gibson	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7611 TOTAL:		255.43
7612	01/30/2013	EFT	107152 Elaine Gil de Leon	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17 10150300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7612 TOTAL:		1,001.17
7613	01/30/2013	EFT	107012 James L Gilbert	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7613 TOTAL:		625.86
7614	01/30/2013	EFT	107027 Helen K Golbin	Jan-2012-Adj	01/23/2013		013013HR	151.92
Invoice: Jan-2012-Adj				151.92 10110100 435500	January 2012-Adjustment Retiree Insurance			
Invoice: Feb-13				173.37 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7614 TOTAL:		325.29
7615	01/30/2013	EFT	106777 Luciano Gonzales	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7615 TOTAL:		387.40
7616	01/30/2013	EFT	107014 Kenneth D Good	Feb-13	02/01/2013		013013HR	146.32
Invoice: Feb-13				146.32 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7616 TOTAL:		146.32
7617	01/30/2013	EFT	107554 Goodwin, Phyllis V	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10160210 435500	Pers Retiree Reimburse Retiree Insurance			

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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

						CHECK	7617 TOTAL:	173.37
7618	01/30/2013 EFT	107600	Emery Gordon	Feb-13		02/01/2013	013013HR	1,001.17
	Invoice: Feb-13				1,001.17 20370200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7618 TOTAL:	1,001.17
7619	01/30/2013 EFT	107153	Rosalie Sederoff Gotz	Feb-13		02/01/2013	013013HR	432.90
	Invoice: Feb-13				432.90 10130400 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7619 TOTAL:	432.90
7620	01/30/2013 EFT	107226	Kieran Graner	Feb-13		02/01/2013	013013HR	1,197.90
	Invoice: Feb-13				1,197.90 10145200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7620 TOTAL:	1,197.90
7621	01/30/2013 EFT	107180	Carol Gross	Feb-13		02/01/2013	013013HR	194.45
	Invoice: Feb-13				194.45 10110000 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7621 TOTAL:	194.45
7622	01/30/2013 EFT	107016	Jose Gutierrez	Feb-13		02/01/2013	013013HR	255.43
	Invoice: Feb-13				255.43 10160210 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7622 TOTAL:	255.43
7623	01/30/2013 EFT	107031	Bert Haggerty	Feb-13		02/01/2013	013013HR	461.74
	Invoice: Feb-13				461.74 20260400 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7623 TOTAL:	461.74
7624	01/30/2013 EFT	106753	Jewel Hall	Feb-13		02/01/2013	013013HR	210.74
	Invoice: Feb-13				210.74 10145200 435500	Pers Retiree Reimburse Retiree Insurance		
						CHECK	7624 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				
7625	01/30/2013 EFT	107019	Ervin Hampton Jr	Feb-13	02/01/2013		013013HR	173.37
	Invoice: Feb-13			173.37 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7625 TOTAL:	173.37
7626	01/30/2013 EFT	107154	Steven Handshaw	Feb-13	02/01/2013		013013HR	194.45
	Invoice: Feb-13			194.45 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7626 TOTAL:	194.45
7627	01/30/2013 EFT	107155	Kathryn E. Haney	Feb-13	02/01/2013		013013HR	496.73
	Invoice: Feb-13			496.73 10130200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7627 TOTAL:	496.73
7628	01/30/2013 EFT	107032	Thomas H Haney	Feb-13	02/01/2013		013013HR	173.37
	Invoice: Feb-13			173.37 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7628 TOTAL:	173.37
7629	01/30/2013 EFT	106727	Mary A. Harrington	Feb-13	02/01/2013		013013HR	625.86
	Invoice: Feb-13			625.86 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7629 TOTAL:	625.86
7630	01/30/2013 EFT	107033	Walter Harris	Feb-13	02/01/2013		013013HR	625.86
	Invoice: Feb-13			625.86 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7630 TOTAL:	625.86
7631	01/30/2013 EFT	107181	Cynthia Hart	Jan-2012-Adj	01/23/2013		013013HR	330.35
	Invoice: Jan-2012-Adj			330.35 10114200 435500	January 2012 Adjustment Retiree Insurance			
	Invoice: Feb-13		Cynthia Hart	Feb-13	02/01/2013		013013HR	362.28
				362.28 10114200 435500	Pers Retiree Reimburse Retiree Insurance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		7631 TOTAL:		692.63
7632	01/30/2013	EFT	107035 Kurt H Hathaway	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	946.50
Invoice: Feb-13				946.50	10145300 435500			
				CHECK		7632 TOTAL:		946.50
7633	01/30/2013	EFT	106784 Charles Hayes	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	387.40
Invoice: Feb-13				387.40	10140200 435500			
				CHECK		7633 TOTAL:		387.40
7634	01/30/2013	EFT	107037 Doris Henderson	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	461.74
Invoice: Feb-13				461.74	10150300 435500			
				CHECK		7634 TOTAL:		461.74
7635	01/30/2013	EFT	107048 Ruben T Heredia	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	946.50
Invoice: Feb-13				946.50	20460300 435500			
				CHECK		7635 TOTAL:		946.50
7636	01/30/2013	EFT	107039 Michael L Hewitt	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	173.37
Invoice: Feb-13				173.37	10160210 435500			
				CHECK		7636 TOTAL:		173.37
7637	01/30/2013	EFT	107156 Elaine Hirohama	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	1,336.03
Invoice: Feb-13				1,336.03	10113100 435500			
				CHECK		7637 TOTAL:		1,336.03
7638	01/30/2013	EFT	107049 Michael R Hodge	Feb-13	02/01/2013	Pers Retiree Reimburse Retiree Insurance	013013HR	1,778.19
Invoice: Feb-13				1,778.19	30922200 435500			
				CHECK		7638 TOTAL:		1,778.19

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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				
7639	01/30/2013	EFT	107184 Stanley B. Holland	Feb-13	02/01/2013		013013HR	839.56
Invoice: Feb-13				839.56	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7639 TOTAL:		839.56
7640	01/30/2013	EFT	107041 Terry M Holt	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7640 TOTAL:		798.20
7641	01/30/2013	EFT	107051 Gary V Hoover	Feb-13	02/01/2013		013013HR	964.95
Invoice: Feb-13				964.95	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7641 TOTAL:		964.95
7642	01/30/2013	EFT	107042 David E Hopkins	Feb-13	02/01/2013		013013HR	1,059.92
Invoice: Feb-13				1,059.92	10160240	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7642 TOTAL:		1,059.92
7643	01/30/2013	EFT	107197 Ida R. Hosey	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7643 TOTAL:		443.09
7644	01/30/2013	EFT	107052 Terry J Houlihan	Feb-13	02/01/2013		013013HR	1,059.92
Invoice: Feb-13				1,059.92	30870400	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7644 TOTAL:		1,059.92
7645	01/30/2013	EFT	107053 Curtis F Hull	Feb-13	02/01/2013		013013HR	1,341.30
Invoice: Feb-13				1,341.30	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7645 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				
7646	01/30/2013	EFT	106733 Wilma Hurley	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7646	TOTAL:	255.43
7647	01/30/2013	EFT	107110 Gerald A Ichien	Feb-13	02/01/2013		013013HR	1,195.95
Invoice: Feb-13				1,195.95	10150300	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7647	TOTAL:	1,195.95
7648	01/30/2013	EFT	107174 Lillian Ikeda	Feb-13	02/01/2013		013013HR	752.54
Invoice: Feb-13				752.54	10150500	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7648	TOTAL:	752.54
7649	01/30/2013	EFT	107043 Michael A Iler	Feb-13	02/01/2013		013013HR	505.49
Invoice: Feb-13				505.49	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7649	TOTAL:	505.49
7650	01/30/2013	EFT	107054 Gerry Inai	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40	30870400	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7650	TOTAL:	387.40
7651	01/30/2013	EFT	107055 Stanley L Isbell	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7651	TOTAL:	461.74
7652	01/30/2013	EFT	107056 Paul A Jacobs	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10110000	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7652	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				
7653	01/30/2013	EFT	107057 Herman L Jamar	Feb-13	02/01/2013		013013HR	889.80
Invoice: Feb-13				889.80 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7653 TOTAL:	889.80
7654	01/30/2013	EFT	107064 Juan J Jaure	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7654 TOTAL:	625.86
7655	01/30/2013	EFT	107191 Burt Johnson	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7655 TOTAL:	1,125.93
7656	01/30/2013	EFT	107202 William Johnson	Feb-13	02/01/2013		013013HR	601.50
Invoice: Feb-13				601.50 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7656 TOTAL:	601.50
7657	01/30/2013	EFT	106736 Bernice Jones	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7657 TOTAL:	210.74
7658	01/30/2013	EFT	107157 Camille Jones	Feb-13	02/01/2013		013013HR	144.30
Invoice: Feb-13				144.30 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7658 TOTAL:	144.30
7659	01/30/2013	EFT	107058 Carolyn E Jones	Feb-13	02/01/2013		013013HR	415.75
Invoice: Feb-13				415.75 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7659 TOTAL:	415.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7660	01/30/2013	EFT	107065 Harry D Jones	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7660 TOTAL:		625.86
7661	01/30/2013	EFT	107059 James W Jones	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7661 TOTAL:		210.74
7662	01/30/2013	EFT	107158 Sherry J. Jordan	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7662 TOTAL:		362.28
7663	01/30/2013	EFT	107187 Sonia Karroum	Feb-13	02/01/2013		013013HR	636.23
Invoice: Feb-13				636.23 10150250 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7663 TOTAL:		636.23
7664	01/30/2013	EFT	107067 Elisabeth Kassan	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7664 TOTAL:		255.43
7665	01/30/2013	EFT	107060 Joan Z Kassan	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7665 TOTAL:		625.86
7666	01/30/2013	EFT	107068 Jo A Kaufman	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7666 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				
7667	01/30/2013	EFT	107069 John Kendra Jr	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7667 TOTAL:		625.86
7668	01/30/2013	EFT	106761 Marjory Kinderman	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7668 TOTAL:		255.43
7669	01/30/2013	EFT	101082 Sharon King	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 10114300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7669 TOTAL:		1,125.93
7670	01/30/2013	EFT	107061 David R Kinninger	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7670 TOTAL:		536.48
7671	01/30/2013	EFT	107236 Kevin J. Kinnon	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7671 TOTAL:		1,197.90
7672	01/30/2013	EFT	107159 Victor K. Kishimoto	Feb-13	02/01/2013		013013HR	432.90
Invoice: Feb-13				432.90 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7672 TOTAL:		432.90
7673	01/30/2013	EFT	107072 Mary D Knight	Feb-13	02/01/2013		013013HR	256.89
Invoice: Feb-13				256.89 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7673 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				
7674	01/30/2013	EFT	107063 Donald M Konishi	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7674 TOTAL:	625.86
7675	01/30/2013	EFT	107075 Joyce R Kotler	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10122100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7675 TOTAL:	625.86
7676	01/30/2013	EFT	107085 Ted N Krauss	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7676 TOTAL:	536.48
7677	01/30/2013	EFT	107076 Richard J Krekemeyer	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10124100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7677 TOTAL:	210.74
7678	01/30/2013	EFT	107086 Sydney Kronenthal	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10130100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7678 TOTAL:	173.37
7679	01/30/2013	EFT	107077 Roy G Lackey	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7679 TOTAL:	461.74
7680	01/30/2013	EFT	106734 Carol Laford	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK		7680 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				
7681	01/30/2013	EFT	107087 Lorraine J Lane	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10124200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7681 TOTAL:		210.74
7682	01/30/2013	EFT	107203 Claude Lanier	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93	20370200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7682 TOTAL:		1,125.93
7683	01/30/2013	EFT	107178 William LaPointe	Feb-13	02/01/2013		013013HR	893.43
Invoice: Feb-13				893.43	10130100 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7683 TOTAL:		893.43
7684	01/30/2013	EFT	107141 Naomi R Lathrop	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10160150 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7684 TOTAL:		173.37
7685	01/30/2013	EFT	107088 James Lavery	Feb-13	02/01/2013		013013HR	1,059.92
Invoice: Feb-13				1,059.92	10114100 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7685 TOTAL:		1,059.92
7686	01/30/2013	EFT	102219 Grace M. Lawrence	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28	10114300 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7686 TOTAL:		362.28
7687	01/30/2013	EFT	107079 Al L Lawrence	Feb-13	02/01/2013		013013HR	613.15
Invoice: Feb-13				613.15	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7687 TOTAL:		613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7688	01/30/2013	EFT	107089 Richard H Lebsock	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7688 TOTAL:		173.37
7689	01/30/2013	EFT	107080 Karl Lee	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10124100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7689 TOTAL:		625.86
7690	01/30/2013	EFT	107160 Margarita M. Lee	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17 10114500 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7690 TOTAL:		1,001.17
7691	01/30/2013	EFT	107090 Philip K Lee	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7691 TOTAL:		536.48
7692	01/30/2013	EFT	107081 Juan H Lelcesona	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7692 TOTAL:		173.37
7693	01/30/2013	EFT	107161 Heustace Lewis	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 10160200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7693 TOTAL:		1,125.93
7694	01/30/2013	EFT	107091 Alice Lieberman	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7694 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				
7695	01/30/2013	EFT	107082 Andrea E Liedtke	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10124200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7695 TOTAL:		255.43
7696	01/30/2013	EFT	106793 Linda Bonfiglio-Sutton	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7696 TOTAL:		798.20
7697	01/30/2013	EFT	107083 Edward A Linder	Feb-13	02/01/2013		013013HR	977.21
Invoice: Feb-13				977.21 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7697 TOTAL:		977.21
7698	01/30/2013	EFT	107093 Margaret M Liu	Feb-13	02/01/2013		013013HR	1,412.40
Invoice: Feb-13				1,412.40 10150300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7698 TOTAL:		1,412.40
7699	01/30/2013	EFT	106786 Eva A. Lopez	Feb-13	02/01/2013		013013HR	1,209.33
Invoice: Feb-13				1,209.33 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7699 TOTAL:		1,209.33
7700	01/30/2013	EFT	107204 Vinh Low	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17 10150250 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7700 TOTAL:		1,001.17
7701	01/30/2013	EFT	107122 Sarah Lowery	Feb-13	02/01/2013		013013HR	675.77
Invoice: Feb-13				675.77 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7701 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				
7702	01/30/2013	EFT	107094 Joe B Mabrie	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7702 TOTAL:		173.37
7703	01/30/2013	EFT	106699 Hellen Mabry-Matlock	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7703 TOTAL:		173.37
7704	01/30/2013	EFT	106700 Fredrick R Machado Jr	Jan-2012-Adj	01/23/2013		013013HR	151.92
Invoice: Jan-2012-Adj				151.92 20260400 435500	January 2012 Adjustment Retiree Insurance			
Invoice: Feb-13				173.37 20260400 435500	Pers Retiree Reimburse Retiree Insurance		013013HR	173.37
					CHECK	7704 TOTAL:		325.29
7705	01/30/2013	EFT	106808 Manuel Madrid	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7705 TOTAL:		173.37
7706	01/30/2013	EFT	106810 Barry L Major	Feb-13	02/01/2013		013013HR	1,123.94
Invoice: Feb-13				1,123.94 10160150 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7706 TOTAL:		1,123.94
7707	01/30/2013	EFT	106811 Richard L Manuel	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7707 TOTAL:		798.20
7708	01/30/2013	EFT	107177 Martha Manzano	Feb-13	02/01/2013		013013HR	133.25
Invoice: Feb-13				133.25 10150250 435500	Pers Retiree Reimburse Retiree Insurance			

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PG 33
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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	7708 TOTAL:	133.25
7709 01/30/2013 EFT	106759 Ronald L Marcuse	Feb-13				02/01/2013	013013HR	732.32
Invoice: Feb-13						Pers Retiree Reimburse		
			732.32	10145200	435500	Retiree Insurance		
						CHECK	7709 TOTAL:	732.32
7710 01/30/2013 EFT	107218 Don Marquardt	Feb-13				02/01/2013	013013HR	158.95
Invoice: Feb-13						Pers Retiree Reimburse		
			158.95	10130300	435500	Retiree Insurance		
						CHECK	7710 TOTAL:	158.95
7711 01/30/2013 EFT	107196 Santos D. Marquez	Feb-13				02/01/2013	013013HR	893.43
Invoice: Feb-13						Pers Retiree Reimburse		
			893.43	10160240	435500	Retiree Insurance		
						CHECK	7711 TOTAL:	893.43
7712 01/30/2013 EFT	106763 Gary B Martin	Feb-13				02/01/2013	013013HR	889.80
Invoice: Feb-13						Pers Retiree Reimburse		
			889.80	10140200	435500	Retiree Insurance		
						CHECK	7712 TOTAL:	889.80
7713 01/30/2013 EFT	106822 Victoria A Martinez	Feb-13				02/01/2013	013013HR	407.64
Invoice: Feb-13						Pers Retiree Reimburse		
			407.64	10150200	435500	Retiree Insurance		
						CHECK	7713 TOTAL:	407.64
7714 01/30/2013 EFT	106766 Vilma R Martinez	Feb-13				02/01/2013	013013HR	625.86
Invoice: Feb-13						Pers Retiree Reimburse		
			625.86	10130400	435500	Retiree Insurance		
						CHECK	7714 TOTAL:	625.86
7715 01/30/2013 EFT	106824 Russell N Matheson	Feb-13				02/01/2013	013013HR	625.86
Invoice: Feb-13						Pers Retiree Reimburse		
			625.86	10145200	435500	Retiree Insurance		
						CHECK	7715 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				
7716	01/30/2013	EFT	106754 Vivian Matheson	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7716 TOTAL:		255.43
7717	01/30/2013	EFT	106798 Sue Matsuda	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 30922200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7717 TOTAL:		536.48
7718	01/30/2013	EFT	107162 Matsuura Family Trust	Feb-13	02/01/2013		013013HR	158.95
Invoice: Feb-13				158.95 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7718 TOTAL:		158.95
7719	01/30/2013	EFT	106800 Sue A McCabe	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7719 TOTAL:		461.74
7720	01/30/2013	EFT	107219 David McCarthy	Feb-13	02/01/2013		013013HR	944.83
Invoice: Feb-13				944.83 10113100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7720 TOTAL:		944.83
7721	01/30/2013	EFT	106828 Harry R McDonald	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7721 TOTAL:		625.86
7722	01/30/2013	EFT	107163 Jenelsie A. McLendon	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 10113100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7722 TOTAL:		362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7723	01/30/2013	EFT	107227 James McPhillips	Feb-13	02/01/2013		013013HR	1,046.47
Invoice: Feb-13				1,046.47	10145300 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7723 TOTAL:		1,046.47
7724	01/30/2013	EFT	106806 Don A Meisenbach	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7724 TOTAL:		255.43
7725	01/30/2013	EFT	107164 Mary Anne Mendel	Feb-13	02/01/2013		013013HR	503.91
Invoice: Feb-13				503.91	10130300 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7725 TOTAL:		503.91
7726	01/30/2013	EFT	106836 Jan C Mennig	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7726 TOTAL:		625.86
7727	01/30/2013	EFT	106870 Dorothy H Meyer	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10130200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7727 TOTAL:		255.43
7728	01/30/2013	EFT	106841 Alice Meyerson	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7728 TOTAL:		461.74
7729	01/30/2013	EFT	106871 Charles Miller	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7729 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				
7730	01/30/2013	EFT	106842 Diane L Miller	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10114200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7730	TOTAL:	255.43
7731	01/30/2013	EFT	107193 Frank Miranda	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7731	TOTAL:	173.37
7732	01/30/2013	EFT	106843 Roy A Mitchell	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7732	TOTAL:	461.74
7733	01/30/2013	EFT	107165 Miguel J. Molina	Feb-13	02/01/2013		013013HR	689.95
Invoice: Feb-13				689.95 10160250 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7733	TOTAL:	689.95
7734	01/30/2013	EFT	106844 Paul G Moncur	Feb-13	02/01/2013		013013HR	810.00
Invoice: Feb-13				810.00 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7734	TOTAL:	810.00
7735	01/30/2013	EFT	106882 Miguel Monjaraz Jr	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7735	TOTAL:	625.86
7736	01/30/2013	EFT	106845 John A Montanio	Feb-13	02/01/2013		013013HR	466.00
Invoice: Feb-13				466.00 10140100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7736	TOTAL:	466.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7737	01/30/2013	EFT	106883 Elliot J Montes	Feb-13	02/01/2013		013013HR	675.77
Invoice: Feb-13				675.77 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7737 TOTAL:		675.77
7738	01/30/2013	EFT	107112 Michael A Montes	Feb-13	02/01/2013		013013HR	889.80
Invoice: Feb-13				889.80 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7738 TOTAL:		889.80
7739	01/30/2013	EFT	107652 Joseph Montoya	Feb-13	02/01/2013		013013HR	552.73
Invoice: Feb-13				552.73 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7739 TOTAL:		552.73
7740	01/30/2013	EFT	106885 Willard F Morton	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7740 TOTAL:		173.37
7741	01/30/2013	EFT	106847 Ray R Moselle	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7741 TOTAL:		255.43
7742	01/30/2013	EFT	106886 Jennifer M Moss	Feb-13	02/01/2013		013013HR	613.15
Invoice: Feb-13				613.15 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7742 TOTAL:		613.15
7743	01/30/2013	EFT	106888 William T Mount	Feb-13	02/01/2013		013013HR	1,412.40
Invoice: Feb-13				1,412.40 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7743 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				
7744	01/30/2013	EFT	107736 Ernst Mulder	Feb-13	02/01/2013		013013HR	1,195.95
Invoice: Feb-13				1,195.95 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7744 TOTAL:		1,195.95
7745	01/30/2013	EFT	107228 Thomas P. Murphy	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7745 TOTAL:		1,197.90
7746	01/30/2013	EFT	106778 Mark A Nance	Feb-13	02/01/2013		013013HR	1,412.40
Invoice: Feb-13				1,412.40 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7746 TOTAL:		1,412.40
7747	01/30/2013	EFT	106790 Barmha Nand	Feb-13	02/01/2013		013013HR	407.64
Invoice: Feb-13				407.64 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7747 TOTAL:		407.64
7748	01/30/2013	EFT	106895 Lewis Nealey	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40 10160230 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7748 TOTAL:		387.40
7749	01/30/2013	EFT	106770 Sam Ella Neisler	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10160150 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7749 TOTAL:		255.43
7750	01/30/2013	EFT	106909 Marilyn J Nenadov	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7750 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				
7751	01/30/2013	EFT	106910 Alfonso F Neri	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	20260400 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7751 TOTAL:		536.48
7752	01/30/2013	EFT	106902 Stephen H Newton	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10160230 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7752 TOTAL:		173.37
7753	01/30/2013	EFT	107173 Marlyss Nicholson	Feb-13	02/01/2013		013013HR	1,265.61
Invoice: Feb-13				1,265.61	10130200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7753 TOTAL:		1,265.61
7754	01/30/2013	EFT	107527 Michael E. Nickerson	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09	10124100 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7754 TOTAL:		443.09
7755	01/30/2013	EFT	106912 Vernon L Nickerson	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10160150 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7755 TOTAL:		625.86
7756	01/30/2013	EFT	106903 Jose M Nieto	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10160150 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7756 TOTAL:		536.48
7757	01/30/2013	EFT	107229 Jeffrey O. Nisbet	Feb-13	02/01/2013		013013HR	1,318.00
Invoice: Feb-13				1,318.00	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7757 TOTAL:		1,318.00

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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				
7758	01/30/2013	EFT	106913 Yayeko K Nishina	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10130110 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7758 TOTAL:		173.37
7759	01/30/2013	EFT	106755 Irene Norquist	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10114100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7759 TOTAL:		210.74
7760	01/30/2013	EFT	106738 Maria Nunez	Feb-13	02/01/2013		013013HR	889.80
Invoice: Feb-13				889.80 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7760 TOTAL:		889.80
7761	01/30/2013	EFT	106914 Laurie A Ochwat	Feb-13	02/01/2013		013013HR	472.46
Invoice: Feb-13				472.46 10110100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7761 TOTAL:		472.46
7762	01/30/2013	EFT	106773 Ruth Ogle	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10113100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7762 TOTAL:		173.37
7763	01/30/2013	EFT	107524 Aram Ohanesian	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03 10111100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7763 TOTAL:		1,336.03
7764	01/30/2013	EFT	106915 Alice T Ohta	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7764 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				
7765	01/30/2013	EFT	106916 Johnny L Olk	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7765 TOTAL:		536.48
7766	01/30/2013	EFT	107556 Olson, Michael L	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7766 TOTAL:		461.74
7767	01/30/2013	EFT	106926 Delfino Orozco	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	20260400	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7767 TOTAL:		461.74
7768	01/30/2013	EFT	106918 Alida A Ostler-Brundo	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20	10114400	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7768 TOTAL:		798.20
7769	01/30/2013	EFT	106927 Richard J Ostler	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7769 TOTAL:		210.74
7770	01/30/2013	EFT	106928 Jessie Oyler	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10150500	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7770 TOTAL:		210.74
7771	01/30/2013	EFT	106919 John D Oyler	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	10160210	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7771 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				
7772	01/30/2013	EFT	106929 Maxmillian G Paetzold	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10160150 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7772 TOTAL:		625.86
7773	01/30/2013	EFT	107125 Monika Palmer	Feb-13	02/01/2013		013013HR	256.89
Invoice: Feb-13				256.89 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7773 TOTAL:		256.89
7774	01/30/2013	EFT	107238 David J. Paroda	Feb-13	02/01/2013		013013HR	466.00
Invoice: Feb-13				466.00 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7774 TOTAL:		466.00
7775	01/30/2013	EFT	106921 Michael G Paul	Feb-13	02/01/2013		013013HR	1,107.60
Invoice: Feb-13				1,107.60 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7775 TOTAL:		1,107.60
7776	01/30/2013	EFT	106930 Barbara Y Payne	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10160240 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7776 TOTAL:		173.37
7777	01/30/2013	EFT	106923 Trinidad Perez	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7777 TOTAL:		461.74
7778	01/30/2013	EFT	106932 Carlene Perfetto	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7778 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				
7779	01/30/2013	EFT	106933 Barbara J Perkins	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7779 TOTAL:		255.43
7780	01/30/2013	EFT	106925 Donald R Perlick	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10114200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7780 TOTAL:		536.48
7781	01/30/2013	EFT	106935 Bobby M Petel	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7781 TOTAL:		536.48
7782	01/30/2013	EFT	106817 Joan Peterson	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7782 TOTAL:		536.48
7783	01/30/2013	EFT	106829 Neil Petzing	Feb-13	02/01/2013		013013HR	1,059.92
Invoice: Feb-13				1,059.92 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7783 TOTAL:		1,059.92
7784	01/30/2013	EFT	106818 Dan L. Phy	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7784 TOTAL:		536.48
7785	01/30/2013	EFT	106741 Ellen Plach	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7785 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				
7786	01/30/2013	EFT	106830 Douglas Popson	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10160210 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7786 TOTAL:		210.74
7787	01/30/2013	EFT	106820 James J Rada Jr	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7787 TOTAL:		625.86
7788	01/30/2013	EFT	106833 William Randolph	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10114200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7788 TOTAL:		536.48
7789	01/30/2013	EFT	107230 Maureen Rankin	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7789 TOTAL:		1,336.03
7790	01/30/2013	EFT	106821 Dale H Ranney	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7790 TOTAL:		625.86
7791	01/30/2013	EFT	106823 Dorothy Rebenstorf	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10130400 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7791 TOTAL:		625.86
7792	01/30/2013	EFT	106835 Clarencetta Reedy	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10160210 435500	Pers Retiree Reimburse Retiree Insurance		
				CHECK		7792 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				
7793	01/30/2013	EFT	107115 Dorothy L Reynolds	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7793 TOTAL:		173.37
7794	01/30/2013	EFT	107175 Robert Lloyd Reynolds	Feb-13	02/01/2013		013013HR	636.23
Invoice: Feb-13				636.23 10124200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7794 TOTAL:		636.23
7795	01/30/2013	EFT	107501 Carlos Reynosa	Feb-13	02/01/2013		013013HR	918.60
Invoice: Feb-13				918.60 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7795 TOTAL:		918.60
7796	01/30/2013	EFT	107239 John Richo	Feb-13	02/01/2013		013013HR	752.54
Invoice: Feb-13				752.54 10124100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7796 TOTAL:		752.54
7797	01/30/2013	EFT	106826 Norman Robinson	Feb-13	02/01/2013		013013HR	763.18
Invoice: Feb-13				763.18 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7797 TOTAL:		763.18
7798	01/30/2013	EFT	107167 Pamela C. Robinson	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 10130200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7798 TOTAL:		362.28
7799	01/30/2013	EFT	106764 Mary Lou Rodriguez	Feb-13	02/01/2013		013013HR	146.32
Invoice: Feb-13				146.32 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7799 TOTAL:		146.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
7800	01/30/2013	EFT	107116 Samuel Rodriguez	Feb-13		02/01/2013	013013HR	146.32
	Invoice: Feb-13				146.32	Pers Retiree Reimburse Retiree Insurance		
					20370200			
					435500			
						CHECK	7800 TOTAL:	146.32
7801	01/30/2013	EFT	106839 Donald Rogers	Feb-13		02/01/2013	013013HR	461.74
	Invoice: Feb-13				461.74	Pers Retiree Reimburse Retiree Insurance		
					10130100			
					435500			
						CHECK	7801 TOTAL:	461.74
7802	01/30/2013	EFT	106848 Marvin Rogers	Feb-13		02/01/2013	013013HR	173.37
	Invoice: Feb-13				173.37	Pers Retiree Reimburse Retiree Insurance		
					30870400			
					435500			
						CHECK	7802 TOTAL:	173.37
7803	01/30/2013	EFT	106857 Michael Romano	Feb-13		02/01/2013	013013HR	1,264.95
	Invoice: Feb-13				1,264.95	Pers Retiree Reimburse Retiree Insurance		
					20260400			
					435500			
						CHECK	7803 TOTAL:	1,264.95
7804	01/30/2013	EFT	106849 Marsha Rood	Feb-13		02/01/2013	013013HR	255.43
	Invoice: Feb-13				255.43	Pers Retiree Reimburse Retiree Insurance		
					10150100			
					435500			
						CHECK	7804 TOTAL:	255.43
7805	01/30/2013	EFT	106858 Kenneth Rose	Feb-13		02/01/2013	013013HR	173.37
	Invoice: Feb-13				173.37	Pers Retiree Reimburse Retiree Insurance		
					10145200			
					435500			
						CHECK	7805 TOTAL:	173.37
7806	01/30/2013	EFT	107188 Steven J. Rose	Feb-13		02/01/2013	013013HR	144.30
	Invoice: Feb-13				144.30	Pers Retiree Reimburse Retiree Insurance		
					10110000			
					435500			
						CHECK	7806 TOTAL:	144.30

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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				
7807	01/30/2013	EFT	106756 Barbara H. Ross	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7807 TOTAL:		255.43
7808	01/30/2013	EFT	106851 Donald Ruetz	Feb-13	02/01/2013		013013HR	466.00
Invoice: Feb-13				466.00	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7808 TOTAL:		466.00
7809	01/30/2013	EFT	106852 Peter Salgado	Feb-13	02/01/2013		013013HR	675.77
Invoice: Feb-13				675.77	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7809 TOTAL:		675.77
7810	01/30/2013	EFT	106861 Francisco Sanchez	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	20460300	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7810 TOTAL:		173.37
7811	01/30/2013	EFT	107194 Alberto G. Sanchez	Feb-13	02/01/2013		013013HR	1,340.86
Invoice: Feb-13				1,340.86	10160230	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7811 TOTAL:		1,340.86
7812	01/30/2013	EFT	106853 Thomas Sanders	Feb-13	02/01/2013		013013HR	964.95
Invoice: Feb-13				964.95	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7812 TOTAL:		964.95
7813	01/30/2013	EFT	106862 Joan Satt	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	20260430	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7813 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				
7814	01/30/2013	EFT	107526 Anita D. Savage	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7814 TOTAL:		362.28
7815	01/30/2013	EFT	107240 Ray Scheu	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7815 TOTAL:		1,197.90
7816	01/30/2013	EFT	106854 Sondra Schwartz	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7816 TOTAL:		536.48
7817	01/30/2013	EFT	106745 Gennie Schwarz	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7817 TOTAL:		255.43
7818	01/30/2013	EFT	106855 Helen Seid	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7818 TOTAL:		461.74
7819	01/30/2013	EFT	107168 Shigeko Lisa Seno	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 10130100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7819 TOTAL:		362.28
7820	01/30/2013	EFT	106864 Robert Sepulveda	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10160210 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7820 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				
7821	01/30/2013	EFT	107169 Douglas B. Shannon	Feb-13	02/01/2013		013013HR	601.50
Invoice: Feb-13				601.50 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7821 TOTAL:		601.50
7822	01/30/2013	EFT	106865 Eric Shapiro	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74 10114100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7822 TOTAL:		210.74
7823	01/30/2013	EFT	106792 Frankie T Shepherd	Feb-13	02/01/2013		013013HR	791.70
Invoice: Feb-13				791.70 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7823 TOTAL:		791.70
7824	01/30/2013	EFT	106856 Molly Shore	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10150300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7824 TOTAL:		255.43
7825	01/30/2013	EFT	107231 Richard W. Siler	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7825 TOTAL:		1,125.93
7826	01/30/2013	EFT	107170 Katherine Simmons	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7826 TOTAL:		362.28
7827	01/30/2013	EFT	107189 Linda Simmons	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17 10150300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7827 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				
7828	01/30/2013	EFT	106866 Simon Simonian	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10114200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7828 TOTAL:		536.48
7829	01/30/2013	EFT	106867 Leonard Sims	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7829 TOTAL:		625.86
7830	01/30/2013	EFT	107183 Mary E. Sly	Feb-13	02/01/2013		013013HR	133.25
Invoice: Feb-13				133.25 10114500 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7830 TOTAL:		133.25
7831	01/30/2013	EFT	106868 Jozelle Smith	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86 10110000 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7831 TOTAL:		625.86
7832	01/30/2013	EFT	106884 Robbin Smith	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7832 TOTAL:		536.48
7833	01/30/2013	EFT	107117 Arthur J Solis	Feb-13	02/01/2013		013013HR	964.95
Invoice: Feb-13				964.95 10130400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7833 TOTAL:		964.95
7834	01/30/2013	EFT	106765 Fran Spencer	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7834 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				
7835	01/30/2013	EFT	107207 Denee Stallworth	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7835 TOTAL:		362.28
7836	01/30/2013	EFT	106873 Michael Starr	Feb-13	02/01/2013		013013HR	1,417.48
Invoice: Feb-13				1,417.48 20260410 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7836 TOTAL:		1,417.48
7837	01/30/2013	EFT	106874 Dennis Steinbacher	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7837 TOTAL:		798.20
7838	01/30/2013	EFT	106893 Norman Steiner	Feb-13	02/01/2013		013013HR	810.00
Invoice: Feb-13				810.00 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7838 TOTAL:		810.00
7839	01/30/2013	EFT	106876 Elizabeth Stevenson	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7839 TOTAL:		255.43
7840	01/30/2013	EFT	107171 Joyce R. Straky	Feb-13	02/01/2013		013013HR	752.54
Invoice: Feb-13				752.54 10114100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7840 TOTAL:		752.54
7841	01/30/2013	EFT	106767 Clara Suarez	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10130110 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7841 TOTAL:		255.43

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

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7842	01/30/2013	EFT	106896	George Sweeny	Feb-13	02/01/2013	013013HR	461.74
	Invoice: Feb-13					Pers Retiree Reimburse		
			461.74	10145200 435500		Retiree Insurance		
					CHECK	7842 TOTAL:		461.74
7843	01/30/2013	EFT	106878	Louis Talamantes	Feb-13	02/01/2013	013013HR	1,412.40
	Invoice: Feb-13					Pers Retiree Reimburse		
			1,412.40	10145200 435500		Retiree Insurance		
					CHECK	7843 TOTAL:		1,412.40
7844	01/30/2013	EFT	107208	Rudy Tan	Feb-13	02/01/2013	013013HR	1,001.17
	Invoice: Feb-13					Pers Retiree Reimburse		
			1,001.17	10160240 435500		Retiree Insurance		
					CHECK	7844 TOTAL:		1,001.17
7845	01/30/2013	EFT	106897	Edwin Taylor	Feb-13	02/01/2013	013013HR	173.37
	Invoice: Feb-13					Pers Retiree Reimburse		
			173.37	20260400 435500		Retiree Insurance		
					CHECK	7845 TOTAL:		173.37
7846	01/30/2013	EFT	106744	Sarah Teutimez	Feb-13	02/01/2013	013013HR	255.43
	Invoice: Feb-13					Pers Retiree Reimburse		
			255.43	10150150 435500		Retiree Insurance		
					CHECK	7846 TOTAL:		255.43
7847	01/30/2013	EFT	106879	Michael Thompson	Feb-13	02/01/2013	013013HR	964.95
	Invoice: Feb-13					Pers Retiree Reimburse		
			964.95	10110100 435500		Retiree Insurance		
					CHECK	7847 TOTAL:		964.95
7848	01/30/2013	EFT	106901	Alford Toliver	Feb-13	02/01/2013	013013HR	173.37
	Invoice: Feb-13					Pers Retiree Reimburse		
			173.37	20260400 435500		Retiree Insurance		
					CHECK	7848 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				
7849	01/30/2013	EFT	106957 Robert Tompkins	Feb-13	02/01/2013		013013HR	613.15
Invoice: Feb-13				613.15 10114200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7849 TOTAL:		613.15
7850	01/30/2013	EFT	107029 Ralph Torres	Feb-13	02/01/2013		013013HR	1,172.86
Invoice: Feb-13				1,172.86 10145300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7850 TOTAL:		1,172.86
7851	01/30/2013	EFT	106758 Myrtle Travis	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7851 TOTAL:		255.43
7852	01/30/2013	EFT	107192 Barbara Tyler	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7852 TOTAL:		362.28
7853	01/30/2013	EFT	107557 Ullrich, Connie	Feb-13	02/01/2013		013013HR	1,778.19
Invoice: Feb-13				1,778.19 10122100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7853 TOTAL:		1,778.19
7854	01/30/2013	EFT	106959 Bruce Unoura	Feb-13	02/01/2013		013013HR	613.15
Invoice: Feb-13				613.15 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7854 TOTAL:		613.15
7855	01/30/2013	EFT	107172 Jan K. Unoura	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7855 TOTAL:		443.09

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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				
7856	01/30/2013	EFT	107210 Ramiro Urenda	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93	10160220 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7856 TOTAL:		1,125.93
7857	01/30/2013	EFT	106750 Teresa Valdez	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	20260400 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7857 TOTAL:		173.37
7858	01/30/2013	EFT	107070 Margarita Valenzuela	Feb-13	02/01/2013		013013HR	528.93
Invoice: Feb-13				528.93	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7858 TOTAL:		528.93
7859	01/30/2013	EFT	101296 Ela Valladares	Feb-13	02/01/2013		013013HR	443.09
Invoice: Feb-13				443.09	10111100 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7859 TOTAL:		443.09
7860	01/30/2013	EFT	107232 James Van Cleave	Feb-13	02/01/2013		013013HR	436.95
Invoice: Feb-13				436.95	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7860 TOTAL:		436.95
7861	01/30/2013	EFT	107118 Barbara L Vande Bogart	Feb-13	02/01/2013		013013HR	146.32
Invoice: Feb-13				146.32	10150500 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7861 TOTAL:		146.32
7862	01/30/2013	EFT	107123 Timothy Varney	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74	20260400 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7862 TOTAL:		461.74

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PG 55
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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				
7863	01/30/2013	EFT	107185 Jose R. Velasco	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93	10160220 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7863 TOTAL:		1,125.93
7864	01/30/2013	EFT	106746 Elena Velasquez	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10160210 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7864 TOTAL:		255.43
7865	01/30/2013	EFT	107216 Joanne Venuti	Feb-13	02/01/2013		013013HR	194.45
Invoice: Feb-13				194.45	10150200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7865 TOTAL:		194.45
7866	01/30/2013	EFT	107095 Marco Verbon	Feb-13	02/01/2013		013013HR	625.86
Invoice: Feb-13				625.86	10160210 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7866 TOTAL:		625.86
7867	01/30/2013	EFT	107096 Robert Villa	Feb-13	02/01/2013		013013HR	1,150.68
Invoice: Feb-13				1,150.68	10160210 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7867 TOTAL:		1,150.68
7868	01/30/2013	EFT	107022 Linda Wamre	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10150300 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7868 TOTAL:		536.48
7869	01/30/2013	EFT	107026 Donna Weiss	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7869 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				
7870	01/30/2013	EFT	107028 Lawrence Wells	Feb-13	02/01/2013		013013HR	889.80
Invoice: Feb-13				889.80	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7870 TOTAL:		889.80
7871	01/30/2013	EFT	106701 Webster West	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7871 TOTAL:		210.74
7872	01/30/2013	EFT	106708 William D. White	Feb-13	02/01/2013		013013HR	210.74
Invoice: Feb-13				210.74	10145200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7872 TOTAL:		210.74
7873	01/30/2013	EFT	107124 Beatrice Whitmore	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7873 TOTAL:		173.37
7874	01/30/2013	EFT	106709 Lawrence L Wiley	Feb-13	02/01/2013		013013HR	536.48
Invoice: Feb-13				536.48	10160200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7874 TOTAL:		536.48
7875	01/30/2013	EFT	106710 Steven K. Williams	Feb-13	02/01/2013		013013HR	1,267.00
Invoice: Feb-13				1,267.00	10140200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7875 TOTAL:		1,267.00
7876	01/30/2013	EFT	107498 Tivia Williams	Feb-13	02/01/2013		013013HR	362.28
Invoice: Feb-13				362.28	20370200	435500	Pers Retiree Reimburse Retiree Insurance	
				CHECK		7876 TOTAL:		362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7877	01/30/2013	EFT	107233 Dean W. Williams	Feb-13	02/01/2013		013013HR	1,197.90
Invoice: Feb-13				1,197.90	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7877 TOTAL:		1,197.90
7878	01/30/2013	EFT	107140 Robin L. Williams	Feb-13	02/01/2013		013013HR	1,747.90
Invoice: Feb-13				1,747.90	10140200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7878 TOTAL:		1,747.90
7879	01/30/2013	EFT	106760 Durlah Williamson	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40	10130100 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7879 TOTAL:		387.40
7880	01/30/2013	EFT	107241 Timothy T. Wilson	Feb-13	02/01/2013		013013HR	918.60
Invoice: Feb-13				918.60	10145200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7880 TOTAL:		918.60
7881	01/30/2013	EFT	106711 James T. Wimbley	Feb-13	02/01/2013		013013HR	443.95
Invoice: Feb-13				443.95	20370200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7881 TOTAL:		443.95
7882	01/30/2013	EFT	106705 Mark H. Winogron	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43	10110100 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7882 TOTAL:		255.43
7883	01/30/2013	EFT	107217 Dan Winters	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93	20370200 435500	Pers Retiree Reimburse Retiree Insurance		
					CHECK	7883 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				
7884	01/30/2013	EFT	106713 Clarence A. Yamamoto	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 30870400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7884 TOTAL:		461.74
7885	01/30/2013	EFT	107211 Susan Yousefi	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 10114400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7885 TOTAL:		1,125.93
7886	01/30/2013	EFT	106751 B G Zenarosa	Feb-13	02/01/2013		013013HR	387.40
Invoice: Feb-13				387.40 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7886 TOTAL:		387.40
7887	01/30/2013	EFT	106714 Theodore J. Ziegler	Feb-13	02/01/2013		013013HR	146.32
Invoice: Feb-13				146.32 10130300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7887 TOTAL:		146.32
7888	01/30/2013	EFT	107242 Thomas Zielinski	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17 10145200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7888 TOTAL:		1,001.17
7889	01/30/2013	EFT	106706 Mark R. Zierten	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 10130100 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	7889 TOTAL:		461.74
260755	01/30/2013	PRTD	107235 Harvey Bailey	Feb-13	02/01/2013		013013HR	1,001.17
Invoice: Feb-13				1,001.17 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260755 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				
260756	01/30/2013	PRTD	107198 Helen Bing	Feb-13	02/01/2013		013013HR	133.25
Invoice: Feb-13				133.25 10150250 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260756	TOTAL:	133.25
260757	01/30/2013	PRTD	107200 Ronald Carter	Feb-13	02/01/2013		013013HR	133.25
Invoice: Feb-13				133.25 10160230 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260757	TOTAL:	133.25
260758	01/30/2013	PRTD	106953 Jay B Cunningham	Feb-13	02/01/2013		013013HR	822.04
Invoice: Feb-13				822.04 10150200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260758	TOTAL:	822.04
260759	01/30/2013	PRTD	107108 Joseph F D'anjou	Feb-13	02/01/2013		013013HR	1,150.68
Invoice: Feb-13				1,150.68 10140300 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260759	TOTAL:	1,150.68
260760	01/30/2013	PRTD	106968 James Dade	Feb-13	02/01/2013		013013HR	1,059.92
Invoice: Feb-13				1,059.92 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260760	TOTAL:	1,059.92
260761	01/30/2013	PRTD	107777 Wistano Del Real	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 20260400 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260761	TOTAL:	1,125.93
260762	01/30/2013	PRTD	106730 Antonia Garcia	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260762	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				
260763	01/30/2013	PRTD	107499 Stanley Griggs	Feb-13	02/01/2013		013013HR	735.25
Invoice: Feb-13				735.25 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260763	TOTAL:	735.25
260764	01/30/2013	PRTD	107025 Ali S Hasan	Feb-13	02/01/2013		013013HR	1,559.22
Invoice: Feb-13				1,559.22 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260764	TOTAL:	1,559.22
260765	01/30/2013	PRTD	107130 Diana Hawk	Feb-13	02/01/2013		013013HR	613.15
Invoice: Feb-13				613.15 10160150 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260765	TOTAL:	613.15
260766	01/30/2013	PRTD	107129 Theresa Kollios	Feb-13	02/01/2013		013013HR	255.43
Invoice: Feb-13				255.43 20370200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260766	TOTAL:	255.43
260767	01/30/2013	PRTD	107237 Christopher Maddox	Feb-13	02/01/2013		013013HR	1,125.93
Invoice: Feb-13				1,125.93 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260767	TOTAL:	1,125.93
260768	01/30/2013	PRTD	107502 David Scott Malsin	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03 10110000 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260768	TOTAL:	1,336.03
260769	01/30/2013	PRTD	107205 Kathleen McCann	Feb-13	02/01/2013		013013HR	1,336.03
Invoice: Feb-13				1,336.03 10140200 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260769	TOTAL:	1,336.03

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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				
260770	01/30/2013	PRTD	106737 Elaine McMahan	Feb-13	02/01/2013		013013HR	613.15
Invoice: Feb-13				613.15 10150500 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260770	TOTAL:	613.15
260771	01/30/2013	PRTD	106875 Richard G Momii	Feb-13	02/01/2013		013013HR	798.20
Invoice: Feb-13				798.20 10145600 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260771	TOTAL:	798.20
260772	01/30/2013	PRTD	106892 Jack M Nakanishi	Feb-13	02/01/2013		013013HR	675.77
Invoice: Feb-13				675.77 10130240 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260772	TOTAL:	675.77
260773	01/30/2013	PRTD	106898 Donna Neola	Feb-13	02/01/2013		013013HR	472.46
Invoice: Feb-13				472.46 10150150 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260773	TOTAL:	472.46
260774	01/30/2013	PRTD	106905 Richard G Ogden	Feb-13	02/01/2013		013013HR	461.74
Invoice: Feb-13				461.74 10145700 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260774	TOTAL:	461.74
260775	01/30/2013	PRTD	107215 Aida Perez	Feb-13	02/01/2013		013013HR	173.37
Invoice: Feb-13				173.37 10160240 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260775	TOTAL:	173.37
260776	01/30/2013	PRTD	107206 Gary Silbiger	Feb-13	02/01/2013		013013HR	752.54
Invoice: Feb-13				752.54 10110000 435500	Pers Retiree Reimburse Retiree Insurance			
					CHECK	260776	TOTAL:	752.54

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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

260777 01/30/2013 PRTD 106774 Melissa Smith
Invoice: Feb-13

Feb-13

02/01/2013
Pers Retiree Reimburse
Retiree Insurance

013013HR

466.00

466.00 10140200 435500

CHECK 260777 TOTAL:

466.00

260778 01/30/2013 PRTD 106872 Adele Somers
Invoice: Feb-13

Feb-13

02/01/2013
Pers Retiree Reimburse
Retiree Insurance

013013HR

210.74

210.74 10130400 435500

CHECK 260778 TOTAL:

210.74

260779 01/30/2013 PRTD 107209 Alisha Thompson
Invoice: Feb-13

Feb-13

02/01/2013
Pers Retiree Reimburse
Retiree Insurance

013013HR

315.68

315.68 20370200 435500

CHECK 260779 TOTAL:

315.68

NUMBER OF CHECKS 431

*** CASH ACCOUNT TOTAL ***

259,307.67

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

25
406

17,582.36
241,725.31

*** GRAND TOTAL ***

259,307.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
7890	01/30/2013	EFT	107746 Carl Everett	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	7890 TOTAL:		540.00
7891	01/30/2013	EFT	100236 Motorola	13922876	10/19/2012	21300248	013013CC	2,019.19
Invoice: 13922876				2,019.19 20260400 600800	Portable Radio	Equip Maint Charges		
Invoice: 13930923				Motorola 13930923	12/06/2012	21301388	013013CC	4,032.85
				2,016.42 10160210 600800	Motorola Radios for PW Dept.	Equip Maint Charges		
				2,016.43 20460300 600800	Equip Maint Charges			
					CHECK	7891 TOTAL:		6,052.04
260780	01/30/2013	PRTD	100624 AAA Flag and Banner MFG Co Inc	5963361	12/14/2012	21301507	013013CC	111.47
Invoice: 5963361				111.47 10116100 517500	MLK Street Banner	Contributions to Agencies		
					CHECK	260780 TOTAL:		111.47
260781	01/30/2013	PRTD	100319 Accela Com Inc	PS020371	12/31/2012		013013CC	15,968.75
Invoice: PS020371				15,968.75 41224100 619800	Professional Services upgrade	Other Contractual Services		
					CHECK	260781 TOTAL:		15,968.75
260782	01/30/2013	PRTD	101703 Advanced Critical Care of Los Ang	164939	12/27/2012		013013CC	248.08
Invoice: 164939				248.08 10140200 514500	Advanced Critical Care	Canine Program Expense		
					CHECK	260782 TOTAL:		248.08
260783	01/30/2013	PRTD	101261 Aerotek	OE00891540	01/10/2013		013013CC	675.00
Invoice: OE00891540				675.00 10160240 619800	Temporary Staffing; McClain, Kevin	Other Contractual Services		
Invoice: OE00893314				Aerotek OE00893314	01/17/2013		013013CC	875.00
				875.00 10160240 619800	Temporary Staffing; McClain, Kevin	Other Contractual Services		
					CHECK	260783 TOTAL:		1,550.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

260784	01/30/2013	PRTD	103318	Aeryn Donnelly	0116	01/16/2013	013013CC	575.00	
				Invoice: 0116	575.00	10130300	619800	Landscape Architect Associate Consultant Other Contractual Services	
				Aeryn Donnelly	0122	01/22/2013	013013CC	87.50	
				Invoice: 0122	87.50	10130300	619800	Landscape Architect Associate Consultant Other Contractual Services	
								CHECK 260784 TOTAL:	662.50
260785	01/30/2013	PRTD	106533	Sam Agaiby	01/01/2013	01/10/2013	013013CC	540.00	
				Invoice: 01/01/2013	540.00	10140200	440000	MOU Equip 2013 Uniform Allowance	
				Sam Agaiby	2/3/13-2/6/13	12/27/2012	21301605	013013CC	578.15
				Invoice: 2/3/13-2/6/13	578.15	10140200	516100	Sherman Block Supervisory Ldership Institute Class Training & Education	
								CHECK 260785 TOTAL:	1,118.15
260786	01/30/2013	PRTD	100012	Airport Marina Ford	441422	01/04/2013	21300099	013013CC	51.28
				Invoice: 441422	51.28	31014600	600900	Parts Central Stores	
				Airport Marina Ford	441478	01/09/2013	21300099	013013CC	148.27
				Invoice: 441478	148.27	31014600	600900	Parts Central Stores	
				Airport Marina Ford	441654	01/09/2013	21300099	013013CC	32.26
				Invoice: 441654	32.26	31014600	600900	Parts Central Stores	
				Airport Marina Ford	441654-1	01/09/2013	21300099	013013CC	48.40
				Invoice: 441654-1	48.40	31014600	600900	Parts Central Stores	
				Airport Marina Ford	441668	01/09/2013	21300099	013013CC	733.29
				Invoice: 441668	733.29	31014600	600900	Parts Central Stores	
				Airport Marina Ford	441761	01/11/2013	21300099	013013CC	56.79
				Invoice: 441761	56.79	31014600	600900	Parts Central Stores	
								CHECK 260786 TOTAL:	1,070.29

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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

260787	01/30/2013	PRTD	107280	Airport Marina Honda	133220	01/04/2013	21301766	013013CC	62.70
Invoice: 133220					62.70	31014600	600900	Part# 12290pms305, spark plugs Central Stores	
CHECK 260787 TOTAL:									62.70
260788	01/30/2013	PRTD	107312	AIS Specialty Products Inc	4595-I	12/27/2012	21301645	013013CC	581.83
Invoice: 4595-I					581.83	31014600	600900	graffitti sheild Central Stores	
CHECK 260788 TOTAL:									581.83
260789	01/30/2013	PRTD	106462	Raul Alcazar	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012					70.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program	
Invoice: 4THQTD12TRANSIT Raul Alcazar					71.25	41470600	517700	Transit Reimb 4THQTR 2012 Ride Share Program	71.25
CHECK 260789 TOTAL:									141.25
260790	01/30/2013	PRTD	101701	Aleshire and Wynder LLP	22508	01/11/2013		013013CC	160.00
Invoice: 22508					160.00	10113100	611600	Legal Services through 12/31/12 Legal Services - Miscellaneous	
CHECK 260790 TOTAL:									160.00
260791	01/30/2013	PRTD	101226	All City Tow Service	184422	01/04/2013	21301730	013013CC	270.00
Invoice: 184422					270.00	30870400	600200	Towing - Unit:3715 R&M - Equipment	
CHECK 260791 TOTAL:									270.00
260792	01/30/2013	PRTD	101051	American Moving Parts	02168139	01/10/2013	21300056	013013CC	2,345.77
Invoice: 02168139					2,345.77	31014600	600900	Parts Central Stores	
CHECK 260792 TOTAL:									2,345.77
260793	01/30/2013	PRTD	100023	Amrep Inc	232013	01/03/2013	21300129	013013CC	37.09
Invoice: 232013					37.09	31014600	600900	Parts Central Stores	
Amrep Inc					232393	01/10/2013	21300129	013013CC	31.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 232393		31.84	31014600	600900	Parts Central Stores				
					CHECK	260793	TOTAL:		68.93
260794	01/30/2013	PRTD	101759	APD Consultants Inc	774	01/15/2013	013013CC		18,660.00
Invoice: 774						Sawtelle/Washgton Resurfacing			
			18,660.00	41880000	730100PZ942	Improvements other than Bldg			
					CHECK	260794	TOTAL:		18,660.00
260795	01/30/2013	PRTD	100025	Aqua-Flo Supply	400046	12/05/2012	21301771	013013CC	29.12
Invoice: 400046						Irrigation Supplies			
			29.12	42080000	730100PZ612	Improvements other than Bldg			
					CHECK	260795	TOTAL:		29.12
260796	01/30/2013	PRTD	105991	Gabriel Aquino	4THQTR2012	01/22/2013	013013CC		60.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012			
			60.00	41470600	517700	Ride Share Program			
					CHECK	260796	TOTAL:		60.00
260797	01/30/2013	PRTD	100994	Aramark Uniform Services	502-7116396	07/24/2012	013013CC		31.46
Invoice: 502-7116396						Uniform and Apparel Rental Pro			
			31.46	10140200	550120	Laundry			
Invoice: 502-7552747						Uniform and Apparel Rental Pro			
			31.62	10140200	550120	Laundry			31.62
Invoice: 502-7570625						Uniform and Apparel Rental Pro			
			31.80	10140200	550120	Laundry			31.80
Invoice: 502-7570613						Uniform and Apparel Rental Pro			
			40.55	10160230	440000	Uniform Allowance			40.55
Invoice: 502-7588571						Uniform and Apparel Rental Pro			
			40.55	10160230	440000	Uniform Allowance			40.55
Invoice: 502-7552735						Uniform and Apparel Rental Pro			
			40.55	10160230	440000	Uniform Allowance			40.55
					502-7588580	01/22/2013	013013CC		25.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7588580				25.00 10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7570622				Aramark Uniform Services 502-7570622	01/15/2013		013013CC	25.00
				25.00 10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7552744				Aramark Uniform Services 502-7552744	01/08/2013		013013CC	25.00
				25.00 10160250 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7588575				Aramark Uniform Services 502-7588575	01/22/2013		013013CC	20.97
				20.97 10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7570617				Aramark Uniform Services 502-7570617	01/15/2013		013013CC	20.97
				20.97 10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7552739				Aramark Uniform Services 502-7552739	01/08/2013		013013CC	20.97
				20.97 10160240 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7588577				Aramark Uniform Services 502-7588577	01/22/2013		013013CC	30.30
				30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
Invoice: 502-7570619				Aramark Uniform Services 502-7570619	01/15/2013		013013CC	30.30
				30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
Invoice: 502-7552741				Aramark Uniform Services 502-7552741	01/08/2013		013013CC	30.30
				30.30 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
Invoice: 502-7588579				Aramark Uniform Services 502-7588579	01/22/2013		013013CC	22.65
				22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
Invoice: 502-7570621				Aramark Uniform Services 502-7570621	01/15/2013		013013CC	22.65
				22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
Invoice: 502-7552743				Aramark Uniform Services 502-7552743	01/08/2013		013013CC	22.65
				22.65 10160230 600100	Uniform and Apparel Rental Pro R&M - Building			
Invoice: 502-7570609				Aramark Uniform Services 502-7570609	01/15/2013		013013CC	80.86
				80.86 20260410 440000	Uniform and Apparel Rental Pro Uniform Allowance			
				Aramark Uniform Services 502-7570610	01/15/2013		013013CC	290.55

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 502-7570610					290.55 20260400 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7588567	Aramark Uniform Services	502-7588567	01/22/2013	013013CC	43.35 20260410 440000	Uniform and Apparel Rental Pro Uniform Allowance			43.35
Invoice: 502-7588568	Aramark Uniform Services	502-7588568	01/22/2013	013013CC	139.79 20260400 440000	Uniform and Apparel Rental Pro Uniform Allowance			139.79
Invoice: 502-7570624	Aramark Uniform Services	502-7570624	01/15/2013	013013CC	150.79 30870400 440000	Uniform and Apparel Rental Pro Uniform Allowance			269.39
					51.80 30870400 600100	R&M - Building			
					66.80 30870400 600200	R&M - Equipment			
Invoice: 502-7588582	Aramark Uniform Services	502-7588582	01/22/2013	013013CC	205.49 30870400 440000	Uniform and Apparel Rental Pro Uniform Allowance			323.68
					51.80 30870400 600100	R&M - Building			
					66.39 30870400 600200	R&M - Equipment			
CHECK 260797 TOTAL:									1,660.91
260798 01/30/2013 PRTD 105467	Arcadia Reclamation, Inc	115753	10/30/2012	013013CC					
Invoice: 115753					140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			140.00
Invoice: 117986	Arcadia Reclamation, Inc	117986	11/27/2012	013013CC	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			140.00
Invoice: 121885	Arcadia Reclamation, Inc	121885	01/10/2013	013013CC	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			140.00
Invoice: 122090	Arcadia Reclamation, Inc	122090	01/11/2013	013013CC	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			140.00
Invoice: 122379	Arcadia Reclamation, Inc	122379	01/15/2013	013013CC	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			140.00
Invoice: 122574	Arcadia Reclamation, Inc	122574	01/16/2013	013013CC	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			140.00
Invoice: 122758	Arcadia Reclamation, Inc	122758	01/18/2013	013013CC		Landfill-Waste Disposal; Concr			140.00

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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			
				140.00	20260410	615100		Refuse Disp Services - Trash				
Invoice: 122797			Arcadia Reclamation, Inc			122797		01/18/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 122907			Arcadia Reclamation, Inc			122907		01/21/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 122920			Arcadia Reclamation, Inc			122920		01/21/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 122985			Arcadia Reclamation, Inc			122985		01/21/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 122994			Arcadia Reclamation, Inc			122994		01/22/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 123019			Arcadia Reclamation, Inc			123019		01/22/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 123055			Arcadia Reclamation, Inc			123055		01/22/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
Invoice: 123098			Arcadia Reclamation, Inc			123098		01/22/2013		013013CC		140.00
				140.00	20260410	615100		Landfill-Waste Disposal; Concr				
								Refuse Disp Services - Trash				
									CHECK	260798	TOTAL:	2,100.00
260799	01/30/2013	PRTD	105751 Brent Arney				01/01/2013		01/10/2013		013013CC	540.00
Invoice: 01/01/2013								MOU Equip 2013				
				540.00	10140200	440000		Uniform Allowance				
									CHECK	260799	TOTAL:	540.00
260800	01/30/2013	PRTD	105967 Eufemio Arroyo				4THQTR2012		01/22/2013		013013CC	70.00
Invoice: 4THQTR2012								Rideshare-4th Qtr 2012				
				70.00	41470600	517700		Ride Share Program				
									CHECK	260800	TOTAL:	70.00

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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			
260801	01/30/2013	PRTD	106503 Rogelio Arroyo	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
					CHECK	260801	TOTAL:	70.00
260802	01/30/2013	PRTD	106393 Nathaniel Atcheson	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
					CHECK	260802	TOTAL:	70.00
260803	01/30/2013	PRTD	105663 Allen Azran	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012				60.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
					CHECK	260803	TOTAL:	60.00
260804	01/30/2013	PRTD	105948 Eric Baker	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
Invoice: 4THQTR12TRANSIT Eric Baker				146.25 41470600 517700	4THQTR12TRANSIT Transit Reimb 4THQTR 2012 Ride Share Program		013013CC	146.25
					CHECK	260804	TOTAL:	216.25
260805	01/30/2013	PRTD	105675 Andrew Bass	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
					CHECK	260805	TOTAL:	540.00
260806	01/30/2013	PRTD	105882 Dawn M Beal	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012				60.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
					CHECK	260806	TOTAL:	60.00
260807	01/30/2013	PRTD	101080 Becnel Uniforms	65147	01/10/2013	21300152	013013CC	59.51
Invoice: 65147				59.51 20370200 440000	Bus Operator Uniforms Uniform Allowance			
Becnel Uniforms				65113	01/07/2013	21300152	013013CC	59.51

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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: 65113				59.51 20370200 440000	Bus Operator Uniforms			
					Uniform Allowance			
Invoice: 65097				182.03 20370200 440000	01/07/2013	21300152 013013CC		182.03
					Bus Operator Uniforms			
					Uniform Allowance			
Invoice: 65098				43.06 20370200 440000	01/07/2013	21300152 013013CC		43.06
					Bus Operator Uniforms			
					Uniform Allowance			
Invoice: 65098CR				-27.89 20370200 440000	01/07/2013	21300152 013013CC		-27.89
					Paid on Invoice			
					Uniform Allowance			
					CHECK	260807 TOTAL:		316.22
260808 01/30/2013 PRTD 105676 Andrew Bellante				01/01/2013	01/10/2013	013013CC		540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013			
					Uniform Allowance			
					CHECK	260808 TOTAL:		540.00
260809 01/30/2013 PRTD 106132 John Benjamin				01/01/2013	01/10/2013	013013CC		540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013			
					Uniform Allowance			
					CHECK	260809 TOTAL:		540.00
260810 01/30/2013 PRTD 105650 Alan Bingham				01/01/2013	01/10/2013	013013CC		540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013			
					Uniform Allowance			
					CHECK	260810 TOTAL:		540.00
260811 01/30/2013 PRTD 106539 Samantha Mock Blackshire				FY11/12PYMT4	01/08/2013	21301833 013013CC		77.90
Invoice: FY11/12PYMT4				77.90 20370200 437000	Health Wellness Reimbursement	FY11/12		
					Mgt Health Ben			
					CHECK	260811 TOTAL:		77.90
260812 01/30/2013 PRTD 100485 Bodyworks Equipment Inc				26728	01/09/2013	21300050 013013CC		389.13
Invoice: 26728				389.13 31014600 600900	Parts			
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260812 TOTAL: 389.13

260813 01/30/2013 PRTD 100039 Boerner Truck Center 1-1899240
Invoice: 1-1899240
147.94 31014600 600900

01/02/2013 21300045 013013CC 147.94
Parts
Central Stores

CHECK 260813 TOTAL: 147.94

260814 01/30/2013 PRTD 100932 Bound Tree Medical 80964019
Invoice: 80964019
12.62 10145300 514100

12/31/2012 21300249 013013CC 12.62
First Aid Supplies
Departmental Special Supplies

Invoice: 80970820 Bound Tree Medical 80970820
92.92 10145300 514100

01/08/2013 21300249 013013CC 92.92
First Aid Supplies
Departmental Special Supplies

Invoice: 80970821 Bound Tree Medical 80970821
1,239.11 10145300 514100

01/08/2013 21300249 013013CC 1,239.11
First Aid Supplies
Departmental Special Supplies

Invoice: 80972265 Bound Tree Medical 80972265
125.27 10145300 514100

01/09/2013 21300249 013013CC 125.27
First Aid Supplies
Departmental Special Supplies

Invoice: 80980509 Bound Tree Medical 80980509
80.67 10145300 514100

01/17/2013 21300249 013013CC 80.67
First Aid Supplies
Departmental Special Supplies

Invoice: 80980510 Bound Tree Medical 80980510
26.81 10145300 514100

01/17/2013 21300249 013013CC 26.81
First Aid Supplies
Departmental Special Supplies

Invoice: 80980511 Bound Tree Medical 80980511
3,510.38 10145300 514100

01/17/2013 21300249 013013CC 3,510.38
First Aid Supplies
Departmental Special Supplies

CHECK 260814 TOTAL: 5,087.78

260815 01/30/2013 PRTD 107763 Bradley Witt 01/01/2013
Invoice: 01/01/2013
540.00 10140200 440000

01/10/2013 013013CC 540.00
MOU Equip 2013
Uniform Allowance

Invoice: 4THQTR2012 Bradley Witt 4THQTR2012
30.00 41470600 517700

01/22/2013 013013CC 30.00
Rideshare-4th Qtr 2012
Ride Share Program

CHECK 260815 TOTAL: 570.00

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260816	01/30/2013	PRTD	101755	Brotman Medical Center Inc	500047476-0001	12/23/2012	013013CC	400.00	
				Invoice: 500047476-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500048207-0001	12/31/2012	013013CC	700.00	
				Invoice: 500048207-0001		Ermergency room visit/pre-book			
				700.00	10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500048164-0001	12/31/2012	013013CC	400.00	
				Invoice: 500048164-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500048883-0001	01/08/2013	013013CC	400.00	
				Invoice: 500048883-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500048980-0001	01/08/2013	013013CC	400.00	
				Invoice: 500048980-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500048575-0001	01/05/2013	013013CC	400.00	
				Invoice: 500048575-0001		Ermergency room visit/pre-book			
				400.00	10140200 619800	Other Contractual Services			
				Brotman Medical Center Inc	500049027-0001	01/09/2013	013013CC	250.00	
				Invoice: 500049027-0001		Ermergency room visit/pre-book			
				250.00	10140200 619800	Other Contractual Services			
								CHECK 260816 TOTAL:	2,950.00
260817	01/30/2013	PRTD	105887	Derek Brown	01/01/2013	01/10/2013	013013CC	540.00	
				Invoice: 01/01/2013		MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
								CHECK 260817 TOTAL:	540.00
260818	01/30/2013	PRTD	106683	William Browne	01/01/2013	01/10/2013	013013CC	540.00	
				Invoice: 01/01/2013		MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
				William Browne	4THQTR2012	01/22/2013	013013CC	60.00	
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
				60.00	41470600 517700	Ride Share Program			
								CHECK 260818 TOTAL:	600.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260819	01/30/2013	PRTD	107560	Buchalter Nemer	737201	12/31/2012	013013CC	1,424.29
Invoice: 737201						Legal Services		
					1,424.29	10113100	611600	
						Legal Services - Miscellaneous		
						CHECK	260819	TOTAL: 1,424.29
260820	01/30/2013	PRTD	106120	Jesse Butler	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00	10140200	440000	
						Uniform Allowance		
						CHECK	260820	TOTAL: 540.00
260821	01/30/2013	PRTD	105885	Deborah Cahill	4THQTR2012	01/22/2013	013013CC	70.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012		
					70.00	41470600	517700	
						Ride Share Program		
						CHECK	260821	TOTAL: 70.00
260822	01/30/2013	PRTD	105753	Brian Cappell	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00	10140200	440000	
						Uniform Allowance		
						CHECK	260822	TOTAL: 540.00
260823	01/30/2013	PRTD	105801	Chris Caraballo	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00	10140200	440000	
						Uniform Allowance		
						CHECK	260823	TOTAL: 540.00
260824	01/30/2013	PRTD	106495	Robert Casey	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00	10140200	440000	
						Uniform Allowance		
						CHECK	260824	TOTAL: 540.00
260825	01/30/2013	PRTD	105654	Albert Casillas Jr	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00	10140200	440000	
						Uniform Allowance		
						CHECK	260825	TOTAL: 540.00

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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		
260826	01/30/2013	PRTD	100691	CDW Government Inc	K224574	05/03/2012	21301782 013013CC	276.83
Invoice: K224574				276.83	10140200	514100	IT Supplies	
							Departmental Special Supplies	
Invoice: K277273				783.62	10140200	514100	IT Supplies	783.62
							Departmental Special Supplies	
Invoice: V898940				124.42	10140200	514100	Teletype Printer Head	124.42
							Departmental Special Supplies	
					CHECK	260826	TOTAL:	1,184.87
260827	01/30/2013	PRTD	106085	James Cendrowski	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013				540.00	10140200	440000	MOU Equip 2013	
							Uniform Allowance	
					CHECK	260827	TOTAL:	540.00
260828	01/30/2013	PRTD	104326	Center Sinai Animal Hospital	526539	01/08/2013	013013CC	43.20
Invoice: 526539				43.20	10140400	619800	Animal/Hospital services	
							Other Contractual Services	
					CHECK	260828	TOTAL:	43.20
260829	01/30/2013	PRTD	105916	Ed Chauff	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013				540.00	10140200	440000	MOU Equip 2013	
							Uniform Allowance	
					CHECK	260829	TOTAL:	540.00
260830	01/30/2013	PRTD	100066	Chemsearch	967949	01/09/2013	013013CC	277.50
Invoice: 967949				277.50	20480000	730100PZ521	CHEMSEARCH: ECOFLOW BIOAMP PRO	
							Improvements other than Bldg	
Invoice: 966626				166.77	20260410	600100	X-Stink Automated Deoderizing	166.77
							R&M - Building	
Invoice: 969726				170.68	20260410	600100	X-Stink Automated Deoderizing	170.68
							R&M - Building	
					CHECK	260830	TOTAL:	614.95

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260831	01/30/2013	PRTD	100548	Chicago Printing and Embossing Co	43520	12/12/2012	21301772	013013CC	46.36
				Invoice: 43520		Business Cards - Nick Kimball			
				46.36	10114500 512100	Office Expense			
						CHECK	260831	TOTAL:	46.36
260832	01/30/2013	PRTD	103698	Chiquita Canyon Inc	4449	12/31/2012		013013CC	4,460.83
				Invoice: 4449		Landfill - Waste Disposal			
				4,460.83	20260410 615100	Refuse Disp Services - Trash			
						CHECK	260832	TOTAL:	4,460.83
260833	01/30/2013	PRTD	106457	Punit Chokshi	4THQTR2012	01/22/2013		013013CC	70.00
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
				70.00	41470600 517700	Ride Share Program			
						CHECK	260833	TOTAL:	70.00
260834	01/30/2013	PRTD	106268	Manuel Cid	01/01/2013	01/10/2013		013013CC	540.00
				Invoice: 01/01/2013		MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
						CHECK	260834	TOTAL:	540.00
260835	01/30/2013	PRTD	106229	Leroy Cisneros	01/01/2013	01/10/2013		013013CC	540.00
				Invoice: 01/01/2013		MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
						CHECK	260835	TOTAL:	540.00
260836	01/30/2013	PRTD	100586	City of Long Beach/SERRF	20130102-111-4614	01/02/2013		013013CC	72,512.54
				Invoice: 20130102-111-4614		Landfill - Waste Disposal; Dec 2012			
				72,512.54	20260410 615100	Refuse Disp Services - Trash			
						CHECK	260836	TOTAL:	72,512.54
260837	01/30/2013	PRTD	100989	CleanStreet	69604	12/31/2012		013013CC	23,973.24
				Invoice: 69604		CityWide Pressure Wash/Street-Dec 2012			
				23,973.24	20260400 619800	Other Contractual Services			
				Invoice: 69603	CleanStreet	12/31/2012		013013CC	1,220.00
						CityWide Pressure Wash/Street-Dec 2012			
				1,220.00	20260400 619800	Other Contractual Services			
				Invoice: 69603	CleanStreet	12/31/2012		013013CC	75.00

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Invoice: 69700				75.00	20260400	619800	CityWide Pressure Wash/Street Other Contractual Services				
					CHECK	260837	TOTAL:		25,268.24		
260838	01/30/2013	PRTD	101034	Colantuono & Levin, PC		24605	01/03/2013	013013CC		32.50	
Invoice: 24605				32.50	10113100	611600	Ref: Downtown Bid Legal Services - Miscellaneous				
					CHECK	260838	TOTAL:		32.50		
260839	01/30/2013	PRTD	106321	Martin Cole		4THQTR2012	01/22/2013	013013CC		20.00	
Invoice: 4THQTR2012				20.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program				
Invoice: 4THQTR12TRANSIT							01/22/2013	013013CC		88.65	
				88.65	41470600	517700	Transit Reimb 4THQTR 2012 Ride Share Program				
					CHECK	260839	TOTAL:		108.65		
260840	01/30/2013	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0101519		01/15/2013	013013CC		14,896.39	
Invoice: 7221690-0101519				7,491.14	101	202950	Colonial Insurance Premium-Dec 2012				
				1,635.65	202	202950	Special Insururance Payable				
				4,877.68	203	202950	Special Insururance Payable				
				108.52	204	202950	Special Insururance Payable				
				444.14	308	202950	Special Insururance Payable				
				339.26	309	202950	Special Insururance Payable				
Invoice: 7221922-0101522							01/15/2013	013013CC		3,138.26	
				3,138.26	101	202950	Colonial Ins Premium Non-Fica Dec 2012 Special Insururance Payable				
					CHECK	260840	TOTAL:		18,034.65		
260841	01/30/2013	PRTD	105551	Copy Service Express, Inc		10916	01/08/2013	21301804	013013CC	1,404.88	
Invoice: 10916				1,404.88	10140200	512200	Toner for Printers Printing and Binding				
					CHECK	260841	TOTAL:		1,404.88		
260842	01/30/2013	PRTD	106692	Yohana Coronel		4THQTR2012	01/22/2013	013013CC		70.00	
Invoice: 4THQTR2012				70.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program				

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CHECK 260842 TOTAL: 70.00

260843 01/30/2013 PRTD 100707 County of Los Angeles
Invoice: 12214-CCTS-Yr.2013

12214-CCTS-Yr.2013 12/15/2012 21301791 013013CC
Annual Fee Computation ID #12214
Departmental Special Supplies

362.00

362.00 20260410 514100

CHECK 260843 TOTAL: 362.00

260844 01/30/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW1212120449

RE-PW1212120449 12/12/2012 21301807 013013CC
Customer #500102
Contributions to Agencies

11,208.39

11,208.39 20460300 517500

CHECK 260844 TOTAL: 11,208.39

260845 01/30/2013 PRTD 100707 County of Los Angeles
Invoice: 132452WC

132452WC 01/09/2013 21301863 013013CC
Food Svc 12/1-12/31/12
Departmental Special Supplies

671.55

671.55 10140200 514100

CHECK 260845 TOTAL: 671.55

260846 01/30/2013 PRTD 100707 County of Los Angeles
Invoice: 2420

2420 12/12/2012 21301823 013013CC
Firm #2420
Departmental Special Supplies
R&M - Building

360.00

320.00 10130300 514100
40.00 10160230 600100

Invoice: 401 County of Los Angeles

401 12/12/2012 21301823 013013CC
Firm #401
Departmental Special Supplies
R&M - Building

180.00

60.00 10130300 514100
120.00 10160230 600100

CHECK 260846 TOTAL: 540.00

260847 01/30/2013 PRTD 104770 CPRS
Invoice: 01613

01613 01/15/2013 21301822 013013CC
CPRS Members Fee Gary Villaros April 16-18, 2013
Training & Education

545.00

545.00 10130300 516100

CHECK 260847 TOTAL: 545.00

260848 01/30/2013 PRTD 105268 CR and R Inc
Invoice: 244888

244888 01/01/2013 013013CC
Refuse Transportation
Other Contractual Services

17,453.34

17,453.34 20260410 619800

CHECK 260848 TOTAL: 17,453.34

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260849	01/30/2013	PRTD	102187	Able Building Maintenance	0415670-IN	01/07/2013	013013CC	2,935.79
Invoice: 0415670-IN						Janitorial Service for Jail-Jan 2013		
				2,935.79	10140200 619800	Other Contractual Services		
CHECK 260849 TOTAL:								2,935.79
260850	01/30/2013	PRTD	105906	Dora Cruz	4THQTR2012	01/22/2013	013013CC	70.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012		
				70.00	41470600 517700	Ride Share Program		
CHECK 260850 TOTAL:								70.00
260851	01/30/2013	PRTD	100486	Culver City Downtown Business Ass	01012013	01/09/2013	013013CC	4,545.00
Invoice: 01012013						MOU for Downtown Maintenance-Jan 2013		
				1,050.00	10130300 517500	Contributions to Agencies		
				1,923.33	10160230 517500	Contributions to Agencies		
				1,571.67	20260400 517500	Contributions to Agencies		
CHECK 260851 TOTAL:								4,545.00
260852	01/30/2013	PRTD	100093	Culver City Industrial Hardware	24759	01/03/2013	21301636 013013CC	444.46
Invoice: 24759						TOOLS AND LOCKS		
				444.46	31014600 600900	Central Stores		
Invoice: 24761				Culver City Industrial Hardware	24761	01/03/2013	21301685 013013CC	395.91
				395.91	31014600 600900	STOCK REPLENISHMENT - DRILL BI		
Invoice: 24083				Culver City Industrial Hardware	24083	11/21/2012	21300046 013013CC	26.09
				26.09	31014600 600900	Supplies		
Invoice: 24519				Culver City Industrial Hardware	24519	12/17/2012	21300046 013013CC	7.07
				7.07	31014600 600900	Supplies		
Invoice: 24515				Culver City Industrial Hardware	24515	12/17/2012	21300046 013013CC	10.42
				10.42	31014600 600900	Supplies		
Invoice: 24578				Culver City Industrial Hardware	24578	12/19/2012	21300046 013013CC	21.74
				21.74	31014600 600900	Supplies		
Invoice: 24604				Culver City Industrial Hardware	24604	12/20/2012	21300046 013013CC	56.55
				56.55	31014600 600900	Supplies		
						Central Stores		

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Invoice: 24611	Culver City Industrial Hardware	24611	12/21/2012	21300046	013013CC	23.51
	23.51 31014600 600900	Supplies				
		Central Stores				
Invoice: 24623	Culver City Industrial Hardware	24623	12/21/2012	21300046	013013CC	23.74
	23.74 31014600 600900	Supplies				
		Central Stores				
Invoice: 24745	Culver City Industrial Hardware	24745	01/03/2013	21300046	013013CC	23.17
	23.17 31014600 600900	Supplies				
		Central Stores				
Invoice: 24772	Culver City Industrial Hardware	24772	01/04/2013	21300046	013013CC	76.29
	76.29 31014600 600900	Supplies				
		Central Stores				
Invoice: 24868	Culver City Industrial Hardware	24868	01/10/2013	21300046	013013CC	177.78
	177.78 31014600 600900	Supplies				
		Central Stores				
Invoice: 24661	Culver City Industrial Hardware	24661	12/26/2012	21301636	013013CC	640.86
	640.86 31014600 600900	TOOLS AND LOCKS				
		Central Stores				
		CHECK	260852	TOTAL:		1,927.59
260853 01/30/2013 PRTD	101464 Cummins Cal Pacific LLC	008-29367	12/27/2012	21300054	013013CC	172.18
Invoice: 008-29367	172.18 31014600 600900	Parts				
		Central Stores				
		CHECK	260853	TOTAL:		172.18
260854 01/30/2013 PRTD	107664 Cyntia Aviles	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012	60.00 41470600 517700	Rideshare-4th Qtr 2012				
		Ride Share Program				
		CHECK	260854	TOTAL:		60.00
260855 01/30/2013 PRTD	106098 Jason Davis	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013	540.00 10140200 440000	MOU Equip 2013				
		Uniform Allowance				
		CHECK	260855	TOTAL:		540.00
260856 01/30/2013 PRTD	105944 Enrique Delgado	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012	70.00 41470600 517700	Rideshare-4th Qtr 2012				
		Ride Share Program				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260856 TOTAL: 70.00

260857	01/30/2013	PRTD	100478	Dell Marketing LP	XJ229KWJ6	12/11/2012	21301452	013013CC	260.08
				Invoice: XJ229KWJ6		Computer Equipment			
					260.08 41640454 732150	IT Equipment - Hardware			
				Invoice: XJ23CCP77	XJ23CCP77	12/13/2012	21301452	013013CC	4,884.99
					4,884.99 41640454 732150	Computer Equipment			
						IT Equipment - Hardware			
				Invoice: XJ226X572	XJ226X572	12/11/2012	21301452	013013CC	1,794.09
					1,794.09 41640454 732150	Computer Equipment			
						IT Equipment - Hardware			
				Invoice: XJ1XF4XN7	XJ1XF4XN7	12/07/2012	21301415	013013CC	4,806.16
					4,806.16 42080000 730100PZ428	Purchase of alternate server f			
						Improvements other than Bldg			

CHECK 260857 TOTAL: 11,745.32

260858	01/30/2013	PRTD	107666	Dennis Mason	4THQTR2012	01/22/2013		013013CC	70.00
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
					70.00 41470600 517700	Ride Share Program			

CHECK 260858 TOTAL: 70.00

260859	01/30/2013	PRTD	107761	Derek Scharlin	01/01/2013	01/10/2013		013013CC	540.00
				Invoice: 01/01/2013		MOU Equip 2013			
					540.00 10140200 440000	Uniform Allowance			

CHECK 260859 TOTAL: 540.00

260860	01/30/2013	PRTD	100926	Desmond Burns	4THQTR2012	01/22/2013		013013CC	70.00
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
					70.00 41470600 517700	Ride Share Program			

CHECK 260860 TOTAL: 70.00

260861	01/30/2013	PRTD	107149	Joi Ana Dickerson	11282012	12/05/2012	21301801	013013CC	421.70
				Invoice: 11282012		Overtime			
					421.70 10140200 619800	Other Contractual Services			

CHECK 260861 TOTAL: 421.70

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260862	01/30/2013	PRTD	106656	Vanessa Direzze	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					MOU Equip 2013			
			540.00	10140200 440000	Uniform Allowance			
CHECK 260862 TOTAL:								540.00
260863	01/30/2013	PRTD	100106	Distributors Unlimited	3989	01/09/2013	013013CC	2,232.93
Invoice: 3989					Labor and Bin Casters			
			2,232.93	20260400 600200	R&M - Equipment			
CHECK 260863 TOTAL:								2,232.93
260864	01/30/2013	PRTD	100725	DLT Solutions LLC	SI208976	12/19/2012 21301490	013013CC	1,001.52
Invoice: SI208976					Red Hat Renewal - Maintenance			
			1,001.52	10124100 600200	R&M - Equipment			
CHECK 260864 TOTAL:								1,001.52
260865	01/30/2013	PRTD	106134	John Chuck Dominguez	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					MOU Equip 2013			
			540.00	10140200 440000	Uniform Allowance			
CHECK 260865 TOTAL:								540.00
260866	01/30/2013	PRTD	106349	Michael Dooley	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					MOU Equip 2013			
			540.00	10140200 440000	Uniform Allowance			
CHECK 260866 TOTAL:								540.00
260867	01/30/2013	PRTD	101254	Downtown Diversion Inc	0003081-2780-2	12/17/2012	013013CC	346.16
Invoice: 0003081-2780-2					Landfill-Waste Disposal			
			346.16	20260410 615100	Refuse Disp Services - Trash			
Invoice: 0003112-2780-5					Landfill-Waste Disposal			
			188.72	20260410 615100	Refuse Disp Services - Trash			
Invoice: 0003141-2780-5					Landfill-Waste Disposal			
			301.28	20260410 615100	Refuse Disp Services - Trash			
CHECK 260867 TOTAL:								836.16

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260868	01/30/2013	PRTD	100931	DSL Extreme.com	9416316	12/10/2012	21301775	013013CC	102.83
Invoice: 9416316					102.83 10145200 512400	DSL Service #33843 Communications			
CHECK 260868 TOTAL:									102.83
260869	01/30/2013	PRTD	106653	Troy Dunlap	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013					540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
CHECK 260869 TOTAL:									540.00
260870	01/30/2013	PRTD	105940	Emery Eccles	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013					540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
CHECK 260870 TOTAL:									540.00
260871	01/30/2013	PRTD	107711	Ecko Green Enterprise	10063	01/16/2013	21301676	013013CC	626.61
Invoice: 10063					626.61 31014600 600900	Trash Cans Central Stores			
CHECK 260871 TOTAL:									626.61
260872	01/30/2013	PRTD	100512	Eddings Bros Auto Parts Inc	533272	01/10/2013	21301773	013013CC	27.73
Invoice: 533272					27.73 31014600 600900	WELDING COMPOUND JB WELD 1 OZ Central Stores			
Invoice: 533836				Eddings Bros Auto Parts Inc	533836	01/14/2013	21300051	013013CC	76.22
					76.22 31014600 600900	Parts Central Stores			
Invoice: 534010				Eddings Bros Auto Parts Inc	534010	01/15/2013	21300051	013013CC	500.20
					500.20 31014600 600900	Parts Central Stores			
Invoice: 534011				Eddings Bros Auto Parts Inc	534011	01/15/2013	21300051	013013CC	45.47
					45.47 31014600 600900	Parts Central Stores			
Invoice: 534019				Eddings Bros Auto Parts Inc	534019	01/15/2013	21300051	013013CC	507.81
					507.81 31014600 600900	Parts Central Stores			
Invoice: 534034				Eddings Bros Auto Parts Inc	534034	01/15/2013	21300051	013013CC	17.72
					17.72 31014600 600900	Parts Central Stores			

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Invoice: 534105	Eddings Bros Auto Parts Inc	534105	01/16/2013	21300051	013013CC	238.91
	238.91 31014600 600900	Parts				
		Central Stores				
Invoice: 534108	Eddings Bros Auto Parts Inc	534108	01/16/2013	21300051	013013CC	9.48
	9.48 31014600 600900	Parts				
		Central Stores				
Invoice: 534499	Eddings Bros Auto Parts Inc	534499	01/18/2013	21300051	013013CC	6.55
	6.55 31014600 600900	Parts				
		Central Stores				
Invoice: 534585	Eddings Bros Auto Parts Inc	534585	01/18/2013	21300051	013013CC	312.57
	312.57 31014600 600900	Parts				
		Central Stores				
Invoice: 534672	Eddings Bros Auto Parts Inc	534672	01/18/2013	21300051	013013CC	38.99
	38.99 31014600 600900	Parts				
		Central Stores				
Invoice: 535026	Eddings Bros Auto Parts Inc	535026	01/22/2013	21300051	013013CC	122.72
	122.72 31014600 600900	Parts				
		Central Stores				
Invoice: 532731	Eddings Bros Auto Parts Inc	532731	01/07/2013	21300051	013013CC	416.28
	416.28 31014600 600900	Parts				
		Central Stores				
Invoice: 533020	Eddings Bros Auto Parts Inc	533020	01/08/2013	21300051	013013CC	13.35
	13.35 31014600 600900	Parts				
		Central Stores				
Invoice: 534974	Eddings Bros Auto Parts Inc	534974	01/22/2013	21300051	013013CC	7.77
	7.77 31014600 600900	Parts				
		Central Stores				
Invoice: 535133	Eddings Bros Auto Parts Inc	535133	01/23/2013	21300051	013013CC	768.30
	768.30 31014600 600900	Parts				
		Central Stores				
Invoice: 535136	Eddings Bros Auto Parts Inc	535136	01/23/2013	21300051	013013CC	9.32
	9.32 31014600 600900	Parts				
		Central Stores				
Invoice: 535134	Eddings Bros Auto Parts Inc	535134	01/23/2013	21300051	013013CC	154.58
	154.58 31014600 600900	Parts				
		Central Stores				
Invoice: 535345	Eddings Bros Auto Parts Inc	535345	01/24/2013	21300051	013013CC	194.15
	194.15 31014600 600900	Parts				
		Central Stores				

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Invoice: 535431	Eddings Bros Auto Parts Inc	535431	01/24/2013	21300051	013013CC	114.53
	114.53 31014600 600900	Parts				
		Central Stores				
Invoice: 535485	Eddings Bros Auto Parts Inc	535485	01/24/2013	21300051	013013CC	48.67
	48.67 31014600 600900	Parts				
		Central Stores				
Invoice: 535385	Eddings Bros Auto Parts Inc	535385	01/24/2013	21300051	013013CC	388.31
	388.31 31014600 600900	Parts				
		Central Stores				
Invoice: 535432	Eddings Bros Auto Parts Inc	535432	01/24/2013	21300051	013013CC	69.84
	69.84 31014600 600900	Parts				
		Central Stores				
Invoice: 535399	Eddings Bros Auto Parts Inc	535399	01/24/2013	21300051	013013CC	18.63
	18.63 31014600 600900	Parts				
		Central Stores				
Invoice: 535883	Eddings Bros Auto Parts Inc	535883	01/28/2013	21300051	013013CC	29.87
	29.87 31014600 600900	Parts				
		Central Stores				
Invoice: 535885	Eddings Bros Auto Parts Inc	535885	01/28/2013	21300051	013013CC	52.27
	52.27 31014600 600900	Parts				
		Central Stores				
		CHECK	260872	TOTAL:		4,190.24
260873 01/30/2013 PRTD 107640 Edward Baskaron	01/01/2013	01/10/2013		013013CC		540.00
Invoice: 01/01/2013	540.00 10140200 440000	MOU Equip 2013				
		Uniform Allowance				
		CHECK	260873	TOTAL:		540.00
260874 01/30/2013 PRTD 106426 Patricia Embrey	4THQTR2012	01/22/2013		013013CC		70.00
Invoice: 4THQTR2012	70.00 41470600 517700	Rideshare-4th Qtr 2012				
		Ride Share Program				
		CHECK	260874	TOTAL:		70.00
260875 01/30/2013 PRTD 106614 Tamera Encina	01/01/2013	01/10/2013		013013CC		540.00
Invoice: 01/01/2013	540.00 10140200 440000	MOU Equip 2013				
		Uniform Allowance				

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 260875 TOTAL: 540.00

260876 01/30/2013 PRTD 101257 Environmental Training and Compli 32869
Invoice: 32869
1,200.00 20260400 516100

09/06/2012 21301826 013013CC 1,200.00
Training 8 Hour Hazwoper
Training & Education

CHECK 260876 TOTAL: 1,200.00

260877 01/30/2013 PRTD 106581 Sorai Estrada
Invoice: 01/01/2013
540.00 10140200 440000

01/01/2013 01/10/2013 013013CC 540.00
MOU Equip 2013
Uniform Allowance

CHECK 260877 TOTAL: 540.00

260878 01/30/2013 PRTD 107729 ETF Services Inc
Invoice: 2013-0037
901.55 10145700 600200

2013-0037 01/02/2013 21301570 013013CC 830.00
Dialogic Voice Processing Board
R&M - Equipment

CHECK 260878 TOTAL: 830.00

260879 01/30/2013 PRTD 106350 Michael Fairbanks
Invoice: 01/01/2013
540.00 10140200 440000

01/01/2013 01/10/2013 013013CC 540.00
MOU Equip 2013
Uniform Allowance

CHECK 260879 TOTAL: 540.00

260880 01/30/2013 PRTD 105883 Dean Familton
Invoice: 4THQTR2012
70.00 41470600 517700

4THQTR2012 01/22/2013 013013CC 70.00
Rideshare-4th Qtr 2012
Ride Share Program

CHECK 260880 TOTAL: 70.00

260881 01/30/2013 PRTD 103260 Ferno-Washington
Invoice: 719754
1,129.69 10145300 514600

719754 12/13/2012 21301628 013013CC 1,129.69
Equipment Parts for EMS Gurney
Small Tools & Equipment

CHECK 260881 TOTAL: 1,129.69

260882 01/30/2013 PRTD 105813 Christopher Ferrier
Invoice: 01/01/2013
540.00 10140200 440000

01/01/2013 01/10/2013 013013CC 540.00
MOU Equip 2013
Uniform Allowance

CHECK 260882 TOTAL: 540.00

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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

260883 01/30/2013 PRTD 100222 FireMaster
Invoice: 0000037156

0000037156

583.58 10160230 600100

11/20/2012
Fire Extinguisher Service
R&M - Building

013013CC

583.58

CHECK 260883 TOTAL:

583.58

260884 01/30/2013 PRTD 104748 First Choice Services
Invoice: 925013

925013

1,062.82 31014600 600900

01/03/2013 21301674 013013CC
STOCK REPLENISHMENT - COFFEE S
Central Stores

1,062.82

CHECK 260884 TOTAL:

1,062.82

260885 01/30/2013 PRTD 100129 Franklin Truck Parts
Invoice: LB131715

LB131715

35.84 31014600 600900

01/03/2013 21300047 013013CC
Parts
Central Stores

35.84

Invoice: LB131762 Franklin Truck Parts

LB131762

93.25 31014600 600900

01/04/2013 21300047 013013CC
Parts
Central Stores

93.25

Invoice: LB132257 Franklin Truck Parts

LB132257

52.17 31014600 600900

01/21/2013 21300047 013013CC
Parts
Central Stores

52.17

CHECK 260885 TOTAL:

181.26

260886 01/30/2013 PRTD 106662 Victor Garcia
Invoice: 01/01/2013

01/01/2013

540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC

540.00

CHECK 260886 TOTAL:

540.00

260887 01/30/2013 PRTD 106497 Robert Garrido
Invoice: 01/01/2013

01/01/2013

540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC

540.00

CHECK 260887 TOTAL:

540.00

260888 01/30/2013 PRTD 105659 Alexandre Georgiev
Invoice: 4THQTR2012

4THQTR2012

70.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC

70.00

CHECK 260888 TOTAL:

70.00

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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

260889	01/30/2013	PRTD	106394	Neal Gold	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					540.00	10140200 440000	MOU Equip 2013 Uniform Allowance	
CHECK 260889 TOTAL:								540.00
260890	01/30/2013	PRTD	101418	Golden State Water Company	9281410000-0113	01/16/2013	013013CC	224.87
Invoice: 9281410000-0113					224.87	10116100 513000	9281410000-1 Utilities	
Invoice: 9181410000-0113				Golden State Water Company	9181410000-0113	01/16/2013	013013CC	177.98
					177.98	10116100 513000	9181410000-3 Utilities	
Invoice: 9081410000-0113				Golden State Water Company	9081410000-0113	01/16/2013	013013CC	54.56
					54.56	10116100 513000	9081410000-5 Utilities	
Invoice: 8971410000-0113				Golden State Water Company	8971410000-0113	01/16/2013	013013CC	109.12
					109.12	10116100 513000	8971410000-8 Utilities	
Invoice: 8481410000-0113				Golden State Water Company	8481410000-0113	01/16/2013	013013CC	198.09
					198.09	10116100 513000	8481410000-8 Utilities	
Invoice: 5973120000-0113				Golden State Water Company	5973120000-0113	01/16/2013	013013CC	112.46
					112.46	10116100 513000	5973120000-8 Utilities	
Invoice: 6181410000-0113				Golden State Water Company	6181410000-0113	01/16/2013	013013CC	181.35
					181.35	10116100 513000	6181410000-6 Utilities	
Invoice: 6281410000-0113				Golden State Water Company	6281410000-0113	01/16/2013	013013CC	174.63
					174.63	10116100 513000	6281410000-4 Utilities	
Invoice: 6481410000-0113				Golden State Water Company	6481410000-0113	01/16/2013	013013CC	281.83
					281.83	10116100 513000	6481410000-0 Utilities	
Invoice: 6971410000-0113				Golden State Water Company	6971410000-0113	01/16/2013	013013CC	112.46
					112.46	10116100 513000	6971410000-0 Utilities	
Invoice: 7281410000-0113				Golden State Water Company	7281410000-0113	01/16/2013	013013CC	94.76
					94.76	10116100 513000	7281410000-3 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	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 7971410000-0113					Golden State Water Company	7971410000-0113	01/16/2013			013013CC	174.63
					174.63 10116100 513000	7971410000-9	Utilities				
Invoice: 8081410000-0113					Golden State Water Company	8081410000-0113	01/16/2013			013013CC	174.63
					174.63 10116100 513000	8081410000-6	Utilities				
Invoice: 8194840000-0113					Golden State Water Company	8194840000-0113	01/16/2013			013013CC	174.63
					174.63 10116100 513000	8194840000-7	Utilities				
Invoice: 8281410000-0113					Golden State Water Company	8281410000-0113	01/16/2013			013013CC	145.96
					145.96 10116100 513000	8281410000-2	Utilities				
Invoice: 5481410000-0113					Golden State Water Company	5481410000-0113	01/16/2013			013013CC	177.98
					177.98 10116100 513000	5481410000-1	Utilities				
Invoice: 5281410000-0113					Golden State Water Company	5281410000-0113	01/16/2013			013013CC	191.36
					191.36 10116100 513000	5281410000-5	Utilities				
Invoice: 5244120000-0113					Golden State Water Company	5244120000-0113	01/16/2013			013013CC	149.32
					149.32 10116100 513000	5244120000-4	Utilities				
Invoice: 5181410000-0113					Golden State Water Company	5181410000-0113	01/16/2013			013013CC	258.38
					258.38 10116100 513000	5181410000-7	Utilities				
Invoice: 5081410000-0113					Golden State Water Company	5081410000-0113	01/16/2013			013013CC	54.56
					54.56 10116100 513000	5081410000-9	Utilities				
Invoice: 4971020000-0113					Golden State Water Company	4971020000-0113	01/16/2013			013013CC	54.56
					54.56 10116100 513000	4971020000-4	Utilities				
Invoice: 4873120000-0113					Golden State Water Company	4873120000-0113	01/16/2013			013013CC	109.12
					109.12 10116100 513000	4873120000-1	Utilities				
Invoice: 4481410000-0113					Golden State Water Company	4481410000-0113	01/16/2013			013013CC	25.17
					25.17 10116100 513000	4481410000-2	Utilities				
Invoice: 4281410000-0113					Golden State Water Company	4281410000-0113	01/16/2013			013013CC	74.66
					74.66 10116100 513000	4281410000-6	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: 4217710000-0113	Golden State Water Company	4217710000-0113	01/16/2013		013013CC	109.12
	109.12 10116100 513000	4217710000-7	Utilities			
Invoice: 4081410000-0113	Golden State Water Company	4081410000-0113	01/16/2013		013013CC	184.68
	184.68 10116100 513000	4081410000-0	Utilities			
Invoice: 3281410000-0113	Golden State Water Company	3281410000-0113	01/16/2013		013013CC	174.63
	174.63 10116100 513000	3281410000-7	Utilities			
Invoice: 3181410000-0113	Golden State Water Company	3181410000-0113	01/16/2013		013013CC	174.63
	174.63 10116100 513000	3181410000-9	Utilities			
Invoice: 2792830000-0113	Golden State Water Company	2792830000-0113	01/16/2013		013013CC	21.82
	21.82 10116100 513000	2792830000-6	Utilities			
Invoice: 2481410000-0113	Golden State Water Company	2481410000-0113	01/16/2013		013013CC	687.15
	687.15 10116100 513000	2481410000-4	Utilities			
Invoice: 2181410000-0113	Golden State Water Company	2181410000-0113	01/16/2013		013013CC	540.65
	540.65 10116100 513000	2181410000-0	Utilities			
Invoice: 2081410000-0113	Golden State Water Company	2081410000-0113	01/16/2013		013013CC	64.61
	64.61 10116100 513000	2081410000-2	Utilities			
Invoice: 1381410000-0113	Golden State Water Company	1381410000-0113	01/16/2013		013013CC	174.63
	174.63 10116100 513000	1381410000-7	Utilities			
Invoice: 2010530000-0113	Golden State Water Company	2010530000-0113	01/16/2013		013013CC	20.30
	20.30 10116100 513000	2010530000-6	Utilities			
Invoice: 1281410000-0113	Golden State Water Company	1281410000-0113	01/16/2013		013013CC	202.89
	202.89 10116100 513000	1281410000-9	Utilities			
Invoice: 1081410000-0113	Golden State Water Company	1081410000-0113	01/16/2013		013013CC	177.98
	177.98 10116100 513000	1081410000-3	Utilities			
Invoice: 0381410000-0113	Golden State Water Company	0381410000-0113	01/16/2013		013013CC	271.79
	271.79 10116100 513000	0381410000-8	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: 0344120000-0113	Golden State Water Company	0344120000-0113	01/16/2013		013013CC	30.45
	30.45 10116100 513000	0344120000-7 Utilities				
Invoice: 0281410000-0113	Golden State Water Company	0281410000-0113	01/16/2013		013013CC	174.63
	174.63 10116100 513000	0281410000-0 Utilities				
Invoice: 0081410000-0113	Golden State Water Company	0081410000-0113	01/16/2013		013013CC	177.98
	177.98 10116100 513000	0081410000-4 Utilities				
Invoice: 9481410000-0113	Golden State Water Company	9481410000-0113	01/16/2013		013013CC	174.63
	174.63 20460300 513000	9481410000-7 Utilities				
Invoice: 9971410000-0113	Golden State Water Company	9971410000-0113	01/16/2013		013013CC	174.63
	174.63 20460300 513000	9971410000-7 Utilities				
Invoice: 7181410000-0113	Golden State Water Company	7181410000-0113	01/16/2013		013013CC	174.63
	174.63 20460300 513000	7181410000-5 Utilities				
Invoice: 4181410000-0113	Golden State Water Company	4181410000-0113	01/16/2013		013013CC	174.63
	174.63 20460300 513000	4181410000-8 Utilities				
Invoice: 0181410000-0113	Golden State Water Company	0181410000-0113	01/16/2013		013013CC	177.98
	177.98 20460300 513000	0181410000-2 Utilities				
Invoice: 1871410000-0113	Golden State Water Company	1871410000-0113	01/16/2013		013013CC	214.83
	214.83 10116100 513000	1871410000-7 Utilities				
Invoice: 0871410000-0113	Golden State Water Company	0871410000-0113	01/16/2013		013013CC	265.07
	265.07 10116100 513000	0871410000-8 Utilities				
Invoice: 9705510000-0113	Golden State Water Company	9705510000-0113	01/16/2013		013013CC	174.63
	174.63 10116100 513000	9705510000-8 Utilities				
Invoice: 3663910000-0113	Golden State Water Company	3663910000-0113	01/16/2013		013013CC	191.36
	191.36 10116100 513000	3663910000-1 Utilities				
Invoice: 9381410000-0113	Golden State Water Company	9381410000-0113	01/16/2013		013013CC	566.83
	566.83 10116100 513000	9381410000-9 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: 8381410000-0113			Golden State Water Company	8381410000-0113	01/16/2013		013013CC	181.33
	181.33	10116100	513000	8381410000-0 Utilities				
Invoice: 7481410000-0113			Golden State Water Company	7481410000-0113	01/16/2013		013013CC	304.66
	304.66	10116100	513000	7481410000-9 Utilities				
Invoice: 7381410000-0113			Golden State Water Company	7381410000-0113	01/16/2013		013013CC	687.52
	687.52	10116100	513000	7381410000-1 Utilities				
Invoice: 6381410000-0113			Golden State Water Company	6381410000-0113	01/16/2013		013013CC	464.82
	464.82	10116100	513000	6381410000-2 Utilities				
Invoice: 5971410000-0113			Golden State Water Company	5971410000-0113	01/16/2013		013013CC	911.28
	911.28	10116100	513000	5971410000-1 Utilities				
Invoice: 5381410000-0113			Golden State Water Company	5381410000-0113	01/16/2013		013013CC	331.22
	331.22	10116100	513000	5381410000-3 Utilities				
Invoice: 4381410000-0113			Golden State Water Company	4381410000-0113	01/16/2013		013013CC	347.98
	347.98	10116100	513000	4381410000-4 Utilities				
Invoice: 3381410000-0113			Golden State Water Company	3381410000-0113	01/16/2013		013013CC	377.67
	377.67	10116100	513000	3381410000-5 Utilities				
Invoice: 1481410000-0113			Golden State Water Company	1481410000-0113	01/16/2013		013013CC	377.67
	377.67	10116100	513000	1481410000-5 Utilities				
Invoice: 1348510000-0113			Golden State Water Company	1348510000-0113	01/16/2013		013013CC	281.91
	281.91	10116100	513000	1348510000-5 Utilities				
Invoice: 9871410000-0113			Golden State Water Company	9871410000-0113	01/16/2013		013013CC	244.98
	244.98	10116100	513000	9871410000-9 Utilities				
Invoice: 8771410000-0113			Golden State Water Company	8771410000-0113	01/16/2013		013013CC	122.21
	122.21	10116100	513000	8771410000-2 Utilities				
Invoice: 8445050000-0113			Golden State Water Company	8445050000-0113	01/16/2013		013013CC	181.35
	181.35	10116100	513000	8445050000-8 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: 8181410000-0113	Golden State Water Company	8181410000-0113	01/16/2013		013013CC	261.74
	261.74 10116100 513000	8181410000-4 Utilities				
Invoice: 7081410000-0113	Golden State Water Company	7081410000-0113	01/16/2013		013013CC	164.34
	164.34 10116100 513000	7081410000-7 Utilities				
Invoice: 6871410000-0113	Golden State Water Company	6871410000-0113	01/16/2013		013013CC	201.43
	201.43 10116100 513000	6871410000-2 Utilities				
Invoice: 6771410000-0113	Golden State Water Company	6771410000-0113	01/16/2013		013013CC	485.30
	485.30 10116100 513000	6771410000-4 Utilities				
Invoice: 6122040000-0113	Golden State Water Company	6122040000-0113	01/16/2013		013013CC	174.63
	174.63 10116100 513000	6122040000-8 Utilities				
Invoice: 5871410000-0113	Golden State Water Company	5871410000-0113	01/16/2013		013013CC	314.47
	314.47 10116100 513000	5871410000-3 Utilities				
Invoice: 5771410000-0113	Golden State Water Company	5771410000-0113	01/16/2013		013013CC	112.46
	112.46 10116100 513000	5771410000-5 Utilities				
Invoice: 5478040000-0113	Golden State Water Company	5478040000-0113	01/16/2013		013013CC	226.34
	226.34 10116100 513000	5478040000-5 Utilities				
Invoice: 5329640000-0113	Golden State Water Company	5329640000-0113	01/16/2013		013013CC	20.30
	20.30 10116100 513000	5329640000-4 Utilities				
Invoice: 4771410000-0113	Golden State Water Company	4771410000-0113	01/16/2013		013013CC	191.36
	191.36 10116100 513000	4771410000-6 Utilities				
Invoice: 3971410000-0113	Golden State Water Company	3971410000-0113	01/16/2013		013013CC	25.17
	25.17 10116100 513000	3971410000-3 Utilities				
Invoice: 3871410000-0113	Golden State Water Company	3871410000-0113	01/16/2013		013013CC	499.55
	499.55 10116100 513000	3871410000-5 Utilities				
Invoice: 3771410000-0113	Golden State Water Company	3771410000-0113	01/16/2013		013013CC	251.17
	251.17 10116100 513000	3771410000-7 Utilities				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	260890	TOTAL:		16,707.09
260891	01/30/2013	PRTD	100139	Goodyear Tire and Rubber Co	0072250870	12/27/2012	013013CC	520.00
Invoice: 0072250870				520.00	20370200 732120	Tire Lease		
						Departmental Special Equipment		
Invoice: 0072250869				Goodyear Tire and Rubber Co	0072250869	12/27/2012	013013CC	8,424.77
				8,424.77	20370200 732120	Tire Lease		
						Departmental Special Equipment		
				CHECK	260891	TOTAL:		8,944.77
260892	01/30/2013	PRTD	100142	Graingers	9022256060	12/17/2012	21300106 013013CC	11.75
Invoice: 9022256060				11.75	31014600 600900	Parts		
						Central Stores		
Invoice: 9023277479				Graingers	9023277479	12/18/2012	21300106 013013CC	38.03
				38.03	31014600 600900	Parts		
						Central Stores		
Invoice: 9023277453				Graingers	9023277453	12/18/2012	21300106 013013CC	74.59
				74.59	31014600 600900	Parts		
						Central Stores		
Invoice: 9022109541				Graingers	9022109541	12/17/2012	21300106 013013CC	121.19
				121.19	31014600 600900	Parts		
						Central Stores		
				CHECK	260892	TOTAL:		245.56
260893	01/30/2013	PRTD	105772	Carey Grant	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013				540.00	10140200 440000	MOU Equip 2013		
						Uniform Allowance		
				CHECK	260893	TOTAL:		540.00
260894	01/30/2013	PRTD	106146	Johnnie Griffing	4THQTR2012	01/22/2013	013013CC	70.00
Invoice: 4THQTR2012				70.00	41470600 517700	Rideshare-4th Qtr 2012		
						Ride Share Program		
				CHECK	260894	TOTAL:		70.00
260895	01/30/2013	PRTD	107765	Griffith Company	10470001	11/30/2012	013013CC	349,432.19
Invoice: 10470001				349,432.19	42380000 730100PZ956	Contractor Oct-Nov 12		
						Improvements other than Bldg		
				Griffith Company	10470002	12/31/2012	013013CC	148,259.91

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 10470002	148,259.91	42380000	730100PZ956	Contractor Improvements other than Bldg				
				CHECK	260895	TOTAL:		497,692.10
260896 01/30/2013 PRTD 106030 Haaker Equipment Company			C92010	12/14/2012 21301709 013013CC				869.46
Invoice: C92010	869.46	20460300	514100	SEWER TREATMENT SUPPLIES				
				Departmental Special Supplies				
				CHECK	260896	TOTAL:		869.46
260897 01/30/2013 PRTD 106086 James Hawkins			01/01/2013	01/10/2013 013013CC				540.00
Invoice: 01/01/2013	540.00	10140200	440000	MOU Equip 2013				
				Uniform Allowance				
				CHECK	260897	TOTAL:		540.00
260898 01/30/2013 PRTD 103646 Heartfare Training Company			269	01/08/2013 21301812 013013CC				150.00
Invoice: 269	150.00	30922200	516100	BLS Instructor update class and renewal dues				
				Training & Education				
				CHECK	260898	TOTAL:		150.00
260899 01/30/2013 PRTD 105792 Charles Herbertson			4THQTR12TRANSIT	01/22/2013 013013CC				6.30
Invoice: 4THQTR12TRANSIT	6.30	41470600	517700	Transit Reimb 4THQTR 2012				
				Ride Share Program				
				CHECK	260899	TOTAL:		6.30
260900 01/30/2013 PRTD 105893 Diego Hernandez			01/01/2013	01/10/2013 013013CC				540.00
Invoice: 01/01/2013	540.00	10140200	440000	MOU Equip 2013				
				Uniform Allowance				
				CHECK	260900	TOTAL:		540.00
260901 01/30/2013 PRTD 106076 Ivan Hernandez			01/01/2013	01/10/2013 013013CC				540.00
Invoice: 01/01/2013	540.00	10140200	440000	MOU Equip 2013				
				Uniform Allowance				
				CHECK	260901	TOTAL:		540.00
260902 01/30/2013 PRTD 105945 Enrique Hernandez			01/01/2013	01/10/2013 013013CC				540.00
Invoice: 01/01/2013	540.00	10140200	440000	MOU Equip 2013				
				Uniform Allowance				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260902 TOTAL: 540.00

260903 01/30/2013 PRTD 100970 Hewlett Packard 51555231 07/23/2012 21301177 013013CC 590.73
Invoice: 51555231 Server 2008 Std Edition

590.73 42080000 732150PZ388 IT Equipment - Hardware

Invoice: 52253555 Hewlett Packard 52253555 01/07/2013 21301652 013013CC 13,382.73
13,382.73 20370200 732120 LCD Monitor Smartbus Upgrade
Departmental Special Equipment

CHECK 260903 TOTAL: 13,973.46

260904 01/30/2013 PRTD 102680 Home Depot Credit Services 8223415 12/07/2012 21300055 013013CC 18.02
Invoice: 8223415 Parts Central Stores

18.02 31014600 600900

Invoice: 3320857 Home Depot Credit Services 3320857 12/12/2012 21300055 013013CC 78.16
78.16 31014600 600900 Parts Central Stores

Invoice: 9224326 Home Depot Credit Services 9224326 12/26/2012 21300055 013013CC 45.09
45.09 31014600 600900 Parts Central Stores

Invoice: 2214883 Home Depot Credit Services 2214883 01/02/2013 21300055 013013CC 43.44
43.44 31014600 600900 Parts Central Stores

Invoice: 224746-2013 Home Depot Credit Services 224746-2013 01/04/2013 21300055 013013CC 277.85
277.85 31014600 600900 Parts Central Stores

Invoice: 5224950 Home Depot Credit Services 5224950 01/09/2013 21300055 013013CC 145.68
145.68 31014600 600900 Parts Central Stores

CHECK 260904 TOTAL: 608.24

260905 01/30/2013 PRTD 105803 Chris Horii 01/01/2013 01/10/2013 013013CC 540.00
Invoice: 01/01/2013 MOU Equip 2013

540.00 10140200 440000 Uniform Allowance

CHECK 260905 TOTAL: 540.00

260906 01/30/2013 PRTD 106211 Kyle Houck 01/01/2013 01/10/2013 013013CC 540.00
Invoice: 01/01/2013 MOU Equip 2013

540.00 10140200 440000 Uniform Allowance

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260906 TOTAL: 540.00

260907 01/30/2013 PRTD 100157 Howard Industries
Invoice: L545836

L545836

12/10/2012 21301785 013013CC

33.32

33.32 10160240 600200

A/C part replacement - City Hall
R&M - Equipment

CHECK 260907 TOTAL: 33.32

260908 01/30/2013 PRTD 105127 ICF Jones & Stokes
Invoice: 0088739

0088739

08/11/2012 013013CC

3,118.75

3,118.75 42380000 730100PZ497

Design work and Consultation-Jul 2012
Improvements other than Bldg

Invoice: 0089371 ICF Jones & Stokes

0089371

09/08/2012 013013CC

2,587.50

2,587.50 42380000 730100PZ497

Design work and Consultation-07/28-08/24/12
Improvements other than Bldg

Invoice: 0090629 ICF Jones & Stokes

0090629

11/13/2012 013013CC

404.92

404.92 42380000 730100PZ497

Design work and Consultation-Oct 2012
Improvements other than Bldg

CHECK 260908 TOTAL: 6,111.17

260909 01/30/2013 PRTD 101422 Image IV Systems Inc
Invoice: 304031

304031

11/15/2012 21301161 013013CC

9,412.09

9,412.09 20370200 732120

Konica Minolta Bizhub C364
Departmental Special Equipment

CHECK 260909 TOTAL: 9,412.09

260910 01/30/2013 PRTD 100164 Imagery Video Productions
Invoice: 1709

1709

01/04/2013 013013CC

1,830.00

1,830.00 10110000 619800

For Video recording and cable
Other Contractual Services

CHECK 260910 TOTAL: 1,830.00

260911 01/30/2013 PRTD 100612 Independent Cities Association
Invoice: 012313

012313

01/23/2013 21301786 013013CC

450.00

450.00 10110000 516500

Seminar Registration Fee
Conferences & Conventions

Invoice: 2/1-2/3/13 Independent Cities Association 2/1-2/3/13

2/1-2/3/13

01/23/2013 21301866 013013CC

450.00

450.00 10140200 516500

Seminar 2/1-3/13 Don Pedersen
Conferences & Conventions

CHECK 260911 TOTAL: 900.00

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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		
260912	01/30/2013	PRTD	105995 Gary Irwin	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	260912 TOTAL:		540.00
260913	01/30/2013	PRTD	106664 Victoria Jackson	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012	Ride Share Program		
					CHECK	260913 TOTAL:		70.00
260914	01/30/2013	PRTD	106685 William Jackson	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	260914 TOTAL:		540.00
260915	01/30/2013	PRTD	106111 Jefferey Zerbey	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	260915 TOTAL:		540.00
260916	01/30/2013	PRTD	101085 Jim Raetz	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	260916 TOTAL:		540.00
260917	01/30/2013	PRTD	107760 John Dove	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	260917 TOTAL:		540.00
260918	01/30/2013	PRTD	107762 John Tropeano	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013	Uniform Allowance		
					CHECK	260918 TOTAL:		540.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260919	01/30/2013	PRTD	106309	Marna Johnson	4THQTR2012	01/22/2013	013013CC	70.00	
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
				70.00	41470600 517700	Ride Share Program			
						CHECK	260919 TOTAL:	70.00	
260920	01/30/2013	PRTD	100180	Kane Ballmer and Berkman	18386	09/10/2012	013013CC	72.50	
				Invoice: 18386		Professional Svcs/RDA-Spur			
				72.50	10113100 611600	Legal Services - Miscellaneous			
				Invoice: 18633	Kane Ballmer and Berkman	18633	12/05/2012	013013CC	145.00
						Professional Svcs/RDA-Spur			
				145.00	10113100 611600	Legal Services - Miscellaneous			
						CHECK	260920 TOTAL:	217.50	
260921	01/30/2013	PRTD	106389	Nalin Karunaratne	4THQTR2012	01/22/2013	013013CC	70.00	
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
				70.00	41470600 517700	Ride Share Program			
						CHECK	260921 TOTAL:	70.00	
260922	01/30/2013	PRTD	105102	KASA Construction, Inc	KASA2012#8	01/14/2013	013013CC	16,064.02	
				Invoice: KASA2012#8		Construction - AIP PHASE			
				16,064.02	48780000 730100r4269	Improvements other than Bldg			
						CHECK	260922 TOTAL:	16,064.02	
260923	01/30/2013	PRTD	105713	Aubrey Kellum	01/01/2013	01/10/2013	013013CC	540.00	
				Invoice: 01/01/2013		MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
						CHECK	260923 TOTAL:	540.00	
260924	01/30/2013	PRTD	103798	Kimball Midwest	2773631	01/07/2013	21301735 013013CC	98.43	
				Invoice: 2773631		STOCK REPLENISHMENT - SILICONE			
				98.43	31014600 600900	Central Stores			
						CHECK	260924 TOTAL:	98.43	
260925	01/30/2013	PRTD	105470	Kimley-Horn and Associates, Inc	5036065	01/21/2013	013013CC	22,710.79	
				Invoice: 5036065		Culver Bl Realignment			
				22,710.79	42080000 730100pz460	Improvements other than Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260925 TOTAL: 22,710.79

260926 01/30/2013 PRTD 106425 Patrice Kinnon
Invoice: 4THQTR2012

4THQTR2012
70.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 70.00

CHECK 260926 TOTAL: 70.00

260927 01/30/2013 PRTD 100977 KJ Services Environmental Consult 7747
Invoice: 7747

775.00 41460904 619800

11/05/2012
Used Oil Program
Other Contractual Services

013013CC 775.00

Invoice: 7698 KJ Services Environmental Consult 7698

400.00 42380000 730100PZ497

08/06/2012
Consulting & Program Activities
Improvements other than Bldg

013013CC 400.00

CHECK 260927 TOTAL: 1,175.00

260928 01/30/2013 PRTD 105793 Charles Koffman
Invoice: 01/01/2013

01/01/2013
540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC 540.00

CHECK 260928 TOTAL: 540.00

260929 01/30/2013 PRTD 100614 Kompan Inc
Invoice: INV74502

INV74502
306.68 42080000 730100PZ898

12/28/2012 21301260 013013CC
Replacement playground parts
Improvements other than Bldg

306.68

CHECK 260929 TOTAL: 306.68

260930 01/30/2013 PRTD 101229 Kristi Callan
Invoice: 9362

9362
360.00 10150200 619800

12/31/2012 013013CC
Meeting Minute Transcription-Dec 12, 2012
Other Contractual Services

360.00

Invoice: 9339 Kristi Callan

9339
90.00 10150200 619800
270.00 10150200 619800

09/27/2012 013013CC
Mtg Min Transcription-08/08 & 09/12/12
Other Contractual Services
Other Contractual Services

360.00

Invoice: 9363 Kristi Callan

9363
150.00 10130100 619800

01/13/2013 013013CC
Meeting Minute Transcription
Other Contractual Services

150.00

CHECK 260930 TOTAL: 870.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260931 01/30/2013 PRTD 105683 Angela La Riva
Invoice: 01/01/2013

01/01/2013
540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC

540.00

CHECK 260931 TOTAL:

540.00

260932 01/30/2013 PRTD 106515 Rosa Lagasse
Invoice: 4THQTR2012

4THQTR2012
70.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC

70.00

CHECK 260932 TOTAL:

70.00

260933 01/30/2013 PRTD 104923 Land Images
Invoice: 12-7207

12-7207
1,250.00 48780000 619800R4269

01/18/2013
AIP Phase III - Continued - Pr
Other Contractual Services

013013CC

1,250.00

CHECK 260933 TOTAL:

1,250.00

260934 01/30/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301294895

9301294895
594.70 30870400 600200

12/07/2012 21301688
Hardware Supplies
R&M - Equipment

013013CC

594.70

Invoice: 9301305652 Lawson Products Inc

9301305652
17.05 30870400 600200

12/12/2012 21301688
Hardware Supplies
R&M - Equipment

013013CC

17.05

Invoice: 9301308823 Lawson Products Inc

9301308823
411.17 30870400 600200

12/13/2012 21301688
Hardware Supplies
R&M - Equipment

013013CC

411.17

CHECK 260934 TOTAL:

1,022.92

260935 01/30/2013 PRTD 106092 Jane Leonard
Invoice: FY12/13

FY12/13
500.00 20370100 437000

11/09/2012 21301832
Health Wellness Reimbursement FY12/13
Mgt Health Ben

013013CC

500.00

CHECK 260935 TOTAL:

500.00

260936 01/30/2013 PRTD 104171 LexisNexis Risk Data Management 1008329-20121231
Invoice: 1008329-20121231

1008329-20121231
632.70 10140200 619800

12/31/2012
Background Searches-Dec 2012
Other Contractual Services

013013CC

632.70

CHECK 260936 TOTAL:

632.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260937	01/30/2013	PRTD	100193	LN Curtis and Sons	6035465-00	10/18/2012	21200094	013013CC	13,029.17
Invoice: 6035465-00						23275-	Turnout Sets		
					13,029.17	10145200	514100	Departmental Special Supplies	
						CHECK	260937	TOTAL:	13,029.17
260938	01/30/2013	PRTD	106579	Solve Loken	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013	Uniform Allowance		
					540.00	10140200	440000		
						CHECK	260938	TOTAL:	540.00
260939	01/30/2013	PRTD	105673	Andrea Lopez	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013	Uniform Allowance		
					540.00	10140200	440000		
						CHECK	260939	TOTAL:	540.00
260940	01/30/2013	PRTD	106009	Geronimo Lopez	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013	Uniform Allowance		
					540.00	10140200	440000		
						CHECK	260940	TOTAL:	540.00
260941	01/30/2013	PRTD	106164	Judith Lopez	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012	Ride Share Program		
					60.00	41470600	517700		
						CHECK	260941	TOTAL:	60.00
260942	01/30/2013	PRTD	106225	Leon Lopez	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013	Uniform Allowance		
					540.00	10140200	440000		
						CHECK	260942	TOTAL:	540.00
260943	01/30/2013	PRTD	106368	Mike Machado	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012	Ride Share Program		
					70.00	41470600	517700		
						CHECK	260943	TOTAL:	70.00

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

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260944 01/30/2013 PRTD 103672 Marina Landscape Inc	8574121200-10	12/31/2012	013013CC	425.00
Invoice: 8574121200-10		Landscape Services		
	425.00 10130300 619800	Other Contractual Services		
Invoice: 8574121200-11 Marina Landscape Inc	8574121200-11	12/31/2012	013013CC	350.00
		Landscape Services		
	350.00 10130300 619800	Other Contractual Services		
Invoice: 8574121200-4 Marina Landscape Inc	8574121200-4	12/31/2012	013013CC	560.00
		Landscape Services at City Fac		
	560.00 48155100 619800	Other Contractual Services		
Invoice: 8574121200-5 Marina Landscape Inc	8574121200-5	12/31/2012	013013CC	208.25
		Landscape Services at City Fac		
	208.25 48580000 619800r3390	Other Contractual Services		
Invoice: 8574121200-6 Marina Landscape Inc	8574121200-6	12/31/2012	013013CC	230.00
		Landscape Services at City Fac		
	230.00 48155560 612300	Property Management Services		
Invoice: 8574121200-9 Marina Landscape Inc	8574121200-9	12/31/2012	013013CC	188.00
		Landscape Services at City Fac		
	188.00 48155580 612300	Property Management Services		
Invoice: 8574121200-12 Marina Landscape Inc	8574121200-12	12/31/2012	013013CC	75.00
		Landscape Services at City Fac		
	75.00 48155100 619800	Other Contractual Services		
Invoice: 8561121200-2 Marina Landscape Inc	8561121200-2	12/31/2012	013013CC	200.00
		Landscape Services at City Fac		
	200.00 42516510 619800	Other Contractual Services		
Invoice: 8561121200-4 Marina Landscape Inc	8561121200-4	12/31/2012	013013CC	330.00
		Landscape Services at City Fac		
	330.00 42516520 619800	Other Contractual Services		
Invoice: 8574121200-1 Marina Landscape Inc	8574121200-1	12/31/2012	013013CC	47.00
		Landscape Services at City Fac		
	47.00 47555310 619800	Other Contractual Services		
Invoice: 8574121200-3 Marina Landscape Inc	8574121200-3	12/31/2012	013013CC	376.00
		Landscape Services at City Fac		
	376.00 48155100 619800	Other Contractual Services		
CHECK 260944 TOTAL:				2,989.25
260945 01/30/2013 PRTD 105911 Doug Marks	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013		MOU Equip 2013		
	540.00 10140200 440000	Uniform Allowance		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260945 TOTAL: 540.00

260946 01/30/2013 PRTD 106649 Travis Marshall
Invoice: 01/01/2013

01/01/2013
540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC 540.00

CHECK 260946 TOTAL: 540.00

260947 01/30/2013 PRTD 106100 Jason Martin
Invoice: 01/01/2013

01/01/2013
540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC 540.00

CHECK 260947 TOTAL: 540.00

260948 01/30/2013 PRTD 106464 Ray Martinez
Invoice: 4THQTR2012

4THQTR2012
40.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 40.00

CHECK 260948 TOTAL: 40.00

260949 01/30/2013 PRTD 106258 Luis Martinez
Invoice: 01/01/2013

01/01/2013
540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC 540.00

CHECK 260949 TOTAL: 540.00

260950 01/30/2013 PRTD 106632 Thomas McCormick
Invoice: 4THQTR2012

4THQTR2012
70.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 70.00

CHECK 260950 TOTAL: 70.00

260951 01/30/2013 PRTD 100223 McMaster-Carr Supply Co
Invoice: 43595812

43595812
385.41 31014600 600900

01/07/2013 21301936 013013CC
Part# 5296K381 Hose silicone 1
Central Stores

CHECK 260951 TOTAL: 385.41

260952 01/30/2013 PRTD 106241 Lisa Melgoza
Invoice: 4THQTR2012

4THQTR2012
50.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 50.00

CHECK 260952 TOTAL: 50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260953 01/30/2013 PRTD 100215 METRO
Invoice: 23668

23668

01/15/2013 21300201 013013CC
Lease 96th St & Vicksburg Ave
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 260953 TOTAL:

735.00

260954 01/30/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2012120070
Invoice: 2012120070

01/07/2013 013013CC
Professional Svcs thru Dec 31, 2012
Legal Services - Miscellaneous

447.52

447.52 10113100 611600

Invoice: 2012110666 Meyers Nave Riback Silver Wilson 2012110666

12/17/2012 013013CC
Professional Svcs thru Nov 30, 2012
Legal Services - Miscellaneous

2,937.50

2,937.50 10113100 611600

Invoice: 2012110667 Meyers Nave Riback Silver Wilson 2012110667

12/17/2012 013013CC
Professional Svcs thru Nov 30, 2012
Legal Services - Miscellaneous

71.80

71.80 10113100 611600

CHECK 260954 TOTAL:

3,456.82

260955 01/30/2013 PRTD 106666 Vince Michel
Invoice: 01/01/2013

01/01/2013

01/10/2013 013013CC
MOU Equip 2013
Uniform Allowance

540.00

540.00 10140200 440000

CHECK 260955 TOTAL:

540.00

260956 01/30/2013 PRTD 101221 Michelle Johnson
Invoice: PALEGAL14

PALEGAL14

12/18/2012 21301798 013013CC
Fall 2012 Tuition Paralegal 014
Training & Education

238.95

238.95 10140200 516100

Invoice: PALEGAL004 Michelle Johnson PALEGAL004

01/30/2013 21301797 013013CC
PALEGAL 004 FALL2012
Training & Education

181.94

181.94 10140200 516100

CHECK 260956 TOTAL:

420.89

260957 01/30/2013 PRTD 105949 Eric Mirzaian
Invoice: 4THQTR2012

4THQTR2012

01/22/2013 013013CC
Rideshare-4th Qtr 2012
Ride Share Program

10.00

10.00 41470600 517700

Invoice: 4THQTR12TRANSIT Eric Mirzaian

4THQTR12TRANSIT

01/22/2013 013013CC
Transit Reimb 4THQTR 2012
Ride Share Program

15.75

15.75 41470600 517700

CHECK 260957 TOTAL:

25.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260958	01/30/2013	PRTD	106379	Mona Karroum- Kennedy	4THQTR2012	01/22/2013	013013CC	70.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012		
					70.00 41470600 517700	Ride Share Program		
						CHECK	260958 TOTAL:	70.00
260959	01/30/2013	PRTD	106226	Leon Moore	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00 10140200 440000	Uniform Allowance		
						CHECK	260959 TOTAL:	540.00
260960	01/30/2013	PRTD	106109	Jeff Muir	FY12/13	01/15/2013	21301815 013013CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13		
					500.00 10114100 437000	Mgt Health Ben		
						CHECK	260960 TOTAL:	500.00
260961	01/30/2013	PRTD	106406	Nicole Muller	4THQTR2012	01/22/2013	013013CC	60.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012		
					60.00 41470600 517700	Ride Share Program		
						CHECK	260961 TOTAL:	60.00
260962	01/30/2013	PRTD	106047	Herman C Muller	4THQTR2012	01/22/2013	013013CC	50.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012		
					50.00 41470600 517700	Ride Share Program		
						CHECK	260962 TOTAL:	50.00
260963	01/30/2013	PRTD	106623	Terry Murphy	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013		
					540.00 10140200 440000	Uniform Allowance		
						CHECK	260963 TOTAL:	540.00
260964	01/30/2013	PRTD	100239	Mutual Propane	108188	12/18/2012	21301727 013013CC	47.17
Invoice: 108188						Propane Fuel Purchase		
					47.17 30870400 520150	Petroleum Products-PropaneFuel		
						CHECK	260964 TOTAL:	47.17

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260965	01/30/2013	PRTD	103866	Napa Auto Parts Culver City	120130	01/17/2013	21300132	013013CC	139.93
				Invoice: 120130		Parts			
					139.93 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	120764	01/24/2013	21300132	013013CC	5.74
				Invoice: 120764		Parts			
					5.74 31014600 600900	Central Stores			
				Napa Auto Parts Culver City	120980	01/28/2013	21300132	013013CC	14.93
				Invoice: 120980		Parts			
					14.93 31014600 600900	Central Stores			
						CHECK	260965	TOTAL:	160.60
260966	01/30/2013	PRTD	103569	NBS Government Finance Group	61200347	06/30/2012		013013CC	4,963.50
				Invoice: 61200347		Special Fin. District - Propos			
					4,963.50 42516560 619800	Other Contractual Services			
						CHECK	260966	TOTAL:	4,963.50
260967	01/30/2013	PRTD	105752	Brett Nelson	4THQTR2012	01/22/2013		013013CC	70.00
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
					70.00 41470600 517700	Ride Share Program			
						CHECK	260967	TOTAL:	70.00
260968	01/30/2013	PRTD	106202	Kirk Newman	01/01/2013	01/10/2013		013013CC	540.00
				Invoice: 01/01/2013		MOU Equip 2013			
					540.00 10140200 440000	Uniform Allowance			
						CHECK	260968	TOTAL:	540.00
260969	01/30/2013	PRTD	106548	Sean Newman	NEWMAN-011413	01/14/2013	21301800	013013CC	190.00
				Invoice: NEWMAN-011413		World of Concrete Conference/Training, 2/3-2/6/13			
					190.00 10160210 516100	Training & Education			
						CHECK	260969	TOTAL:	190.00
260970	01/30/2013	PRTD	106545	Scott Newton	4THQTR2012	01/22/2013		013013CC	70.00
				Invoice: 4THQTR2012		Rideshare-4th Qtr 2012			
					70.00 41470600 517700	Ride Share Program			
						CHECK	260970	TOTAL:	70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260971	01/30/2013	PRTD	105179	NorthSouth GIS LLC	1668	12/19/2012	21301819	013013CC	506.25
Invoice: 1668						Professional Services			
					506.25 10124100 600200	R&M - Equipment			
CHECK 260971 TOTAL:									506.25
260972	01/30/2013	PRTD	106184	Kathleen Oliver	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012			
					70.00 41470600 517700	Ride Share Program			
Invoice: 4THQTR12TRANSIT Kathleen Oliver						4THQTR12TRANSIT	01/22/2013	013013CC	189.00
					189.00 41470600 517700	Transit Reimb 4THQTR 2012			
CHECK 260972 TOTAL:									259.00
260973	01/30/2013	PRTD	100000	Norma J. Moreno	2005993.001	01/11/2013		013013CC	11.00
Invoice: 2005993.001						Withdraw			
					11.00 10130250 365410	Classes - Contracted Fees			
CHECK 260973 TOTAL:									11.00
260974	01/30/2013	PRTD	100000	Luz Vasquez	CP112291	01/17/2013		013013CC	35.00
Invoice: CP112291						Parking Citation			
					35.00 10140200 338100	Court Fines - General			
CHECK 260974 TOTAL:									35.00
260975	01/30/2013	PRTD	100000	Masoud Shokraifaro	80005102	01/17/2013		013013CC	100.00
Invoice: 80005102						Parking Citation Reduce			
					100.00 10140200 338100	Court Fines - General			
CHECK 260975 TOTAL:									100.00
260976	01/30/2013	PRTD	100000	Julien Prestridge	12-005457	01/22/2013		013013CC	170.00
Invoice: 12-005457						One Time Return of Funds			
					170.00 101 211950	Police			
CHECK 260976 TOTAL:									170.00
260977	01/30/2013	PRTD	100000	Cynthia Brockman-Coleman	2006430.001	12/26/2012		013013CC	208.00
Invoice: 2006430.001						Security Deposit			
					208.00 10130211 365250	Park Programs Revenue			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260977 TOTAL: 208.00

260978 01/30/2013 PRTD 107480 Ryuko Ozawa
Invoice: 4THQTR2012

4THQTR2012
70.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 70.00

CHECK 260978 TOTAL: 70.00

260979 01/30/2013 PRTD 107480 Ryuko Ozawa
Invoice: 4THQTR12TRANSIT

4THQTR12TRANSIT
168.75 41470600 517700

01/22/2013
Transit Reimb 4THQTR 2012
Ride Share Program

013013CC 168.75

CHECK 260979 TOTAL: 168.75

260980 01/30/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2221342

2221342
78.75 10124100 600200

01/01/2013
Alarm Service-C#74152, Jan-Mar 2013
R&M - Equipment

013013CC 78.75

CHECK 260980 TOTAL: 78.75

260981 01/30/2013 PRTD 100263 Pacific Toxicology Laboratories 15120/201212-0
Invoice: 15120/201212-0

15120/201212-0
97.80 30922200 619600
97.80 20370200 614100

12/31/2012
Drug Testing-Dec 2012
Drug Testing Program
Medical Services

013013CC 195.60

CHECK 260981 TOTAL: 195.60

260982 01/30/2013 PRTD 105918 Eden Palacio
Invoice: 01/01/2013

01/01/2013
540.00 10140200 440000

01/10/2013
MOU Equip 2013
Uniform Allowance

013013CC 540.00

CHECK 260982 TOTAL: 540.00

260983 01/30/2013 PRTD 106242 Lisa Pangelinan
Invoice: 4THQTR2012

4THQTR2012
60.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 60.00

CHECK 260983 TOTAL: 60.00

260984 01/30/2013 PRTD 106652 Trisha Perez
Invoice: 4THQTR2012

4THQTR2012
60.00 41470600 517700

01/22/2013
Rideshare-4th Qtr 2012
Ride Share Program

013013CC 60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260984 TOTAL: 60.00

260985 01/30/2013 PRTD 106655 Valerie Perez
Invoice: 4THQTR2012

4THQTR2012

01/22/2013

013013CC

70.00

70.00 41470600 517700

Rideshare-4th Qtr 2012
Ride Share Program

CHECK 260985 TOTAL: 70.00

260986 01/30/2013 PRTD 103896 PetData Inc
Invoice: 2560

2560

10/31/2012

013013CC

542.25

542.25 10140400 619800

October 2012
Other Contractual Services

Invoice: 2595 PetData Inc

2595

11/30/2012

013013CC

421.55

421.55 10140400 619800

November 2012
Other Contractual Services

CHECK 260986 TOTAL: 963.80

260987 01/30/2013 PRTD 100578 Peter Hernandez
Invoice: 01/01/2013

01/01/2013

01/10/2013

013013CC

540.00

540.00 10140200 440000

MOU Equip 2013
Uniform Allowance

CHECK 260987 TOTAL: 540.00

260988 01/30/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1689943.001

S1689943.001

11/01/2012

21301764 013013CC

266.39

266.39 31014600 600900

Part# pfm25-12 hose 36 inch
Central Stores

Invoice: S1711010.001 Pirtek Commerce South

S1711010.001

01/09/2013

21301840 013013CC

562.15

562.15 31014600 600900

Part # S1711010.001 Assorted H
Central Stores

Invoice: S1707020.001 Pirtek Commerce South

S1707020.001

12/28/2012

21301770 013013CC

211.12

211.12 31014600 600900

HOSE ASSY. AND CLEANING, PFMU2
Central Stores

CHECK 260988 TOTAL: 1,039.66

260989 01/30/2013 PRTD 107254 Jason Plowman
Invoice: 4THQTR2012

4THQTR2012

01/22/2013

013013CC

70.00

70.00 41470600 517700

Rideshare-4th Qtr 2012
Ride Share Program

CHECK 260989 TOTAL: 70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260990	01/30/2013	PRTD	101081	Plumbers Depot Inc	PD-20056	01/07/2013	21301713	013013CC	1,499.65
Invoice: PD-20056						ATTACHMENTS FOR SEWER VEHICLE			
				1,499.65	20460300 600800	Equip Maint Charges			
CHECK 260990 TOTAL:									1,499.65
260991	01/30/2013	PRTD	106370	Mike Poulin	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
CHECK 260991 TOTAL:									540.00
260992	01/30/2013	PRTD	106087	James Prior	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
CHECK 260992 TOTAL:									540.00
260993	01/30/2013	PRTD	101693	Pro-Planet Industrial Supply	29151	10/31/2012	21301117	013013CC	1,571.86
Invoice: 29151						FRAGRANCE BEAD BAGS COOL WATER			
				1,571.86	31014600 600900	Central Stores			
CHECK 260993 TOTAL:									1,571.86
260994	01/30/2013	PRTD	107695	Protection One Alarm Monitoring I	15206279DEC12	12/16/2012	21301702	013013CC	46.30
Invoice: 15206279DEC12						Alarm Monitoring Watseka Prkg			
				46.30	48155580 600100	R&M - Building			
CHECK 260994 TOTAL:									46.30
260995	01/30/2013	PRTD	106140	John Purnell	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013						MOU Equip 2013			
				540.00	10140200 440000	Uniform Allowance			
CHECK 260995 TOTAL:									540.00
260996	01/30/2013	PRTD	106191	Ken Quick	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012						Rideshare-4th Qtr 2012			
				70.00	41470600 517700	Ride Share Program			
CHECK 260996 TOTAL:									70.00

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260997	01/30/2013	PRTD	105987	Francisco Ramirez				4THQTR2012	01/22/2013		013013CC	70.00	
Invoice: 4THQTR2012				70.00	41470600	517700			Rideshare-4th Qtr 2012				
									Ride Share Program				
											CHECK	260997 TOTAL:	70.00
260998	01/30/2013	PRTD	106008	Gerardo Ramos				4THQTR2012	01/22/2013		013013CC	50.00	
Invoice: 4THQTR2012				50.00	41470600	517700			Rideshare-4th Qtr 2012				
									Ride Share Program				
Invoice: 4THQTR12TRANSIT				199.14	41470600	517700			Transit Reimb 4THQTR 2012		013013CC	199.14	
									Ride Share Program				
											CHECK	260998 TOTAL:	249.14
260999	01/30/2013	PRTD	106641	Tobia Raya				01/01/2013	01/10/2013		013013CC	540.00	
Invoice: 01/01/2013				540.00	10140200	440000			MOU Equip 2013				
									Uniform Allowance				
											CHECK	260999 TOTAL:	540.00
261000	01/30/2013	PRTD	100100	Recall Total Information Mgmt				2070320012	11/25/2012	21300208	013013CC	257.71	
Invoice: 2070320012				257.71	10124100	600200			Back up Tapes Storage				
									R&M - Equipment				
Invoice: 2070323040				257.34	10124100	600200			Back up Tapes Storage		013013CC	257.34	
									R&M - Equipment				
											CHECK	261000 TOTAL:	515.05
261001	01/30/2013	PRTD	100288	Red Wing Shoe Store				5508	12/13/2012	21301792	013013CC	212.60	
Invoice: 5508				212.60	20260400	440000			Shoes				
									Uniform Allowance				
Invoice: 5525				217.21	20260400	440000			Shoes		013013CC	434.42	
				217.21	20260410	440000			Uniform Allowance				
									Uniform Allowance				
Invoice: 5532				1,077.89	30870400	440000			Shoes		013013CC	1,077.89	
									Uniform Allowance				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261001 TOTAL: 1,724.91

261002 01/30/2013 PRTD 101096 Refrigeration Supplies Distributo 56110236-00 12/26/2012 21301783 013013CC 119.11
Invoice: 56110236-00 Heating Renovation - Sanitatio

119.11 10160240 600200 R&M - Equipment

Invoice: 56110168-00 Refrigeration Supplies Distributo 56110168-00 12/21/2012 21301783 013013CC 157.02
157.02 10160240 600200 Heating Renovation - Sanitatio

R&M - Equipment

Invoice: 56110205-00 Refrigeration Supplies Distributo 56110205-00 12/24/2012 21301783 013013CC 39.48
39.48 10160240 600200 Heating Renovation - Sanitatio

R&M - Equipment

CHECK 261002 TOTAL: 315.61

261003 01/30/2013 PRTD 102322 Regency Lighting 2594650 12/13/2012 21301726 013013CC 162.04
Invoice: 2594650 Building Maintenance - Stock Lights

162.04 30870400 600100 R&M - Building

CHECK 261003 TOTAL: 162.04

261004 01/30/2013 PRTD 104238 Regency Testing Inc 53481 08/29/2012 013013CC 285.00
Invoice: 53481 Contract # 2012-009/Repairs 081612

285.00 48155380 600100 R&M - Building

Invoice: 21310274 Regency Testing Inc 21310274 01/01/2013 013013CC 225.00
225.00 48155380 600100 Contract # 2012-009/Ince Parking

R&M - Building

Invoice: 21310276 Regency Testing Inc 21310276 01/01/2013 013013CC 165.00
165.00 48155580 600100 Contract # 2012-009/Watseka Parking

R&M - Building

Invoice: 21310273 Regency Testing Inc 21310273 01/01/2013 013013CC 195.00
195.00 47555310 600100 Contract # 2012-009/Cardiff Parking

R&M - Building

Invoice: 21310275 Regency Testing Inc 21310275 01/01/2013 013013CC 165.00
165.00 48155100 600100 Contract # 2012-009/Ivy Sub-Station

R&M - Building

CHECK 261004 TOTAL: 1,035.00

261005 01/30/2013 PRTD 106307 Mark Reppucci 01/01/2013 01/10/2013 013013CC 540.00
Invoice: 01/01/2013 MOU Equip 2013

540.00 10140200 440000 Uniform Allowance

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Invoice: 2/6/13-2/9/13	Mark Reppucci	2/6/13-2/9/13	12/17/2012	21301606	013013CC	578.15
		578.15 10140200 516100	Sherman Block Supervisory Ldership Institute Class Training & Education			
			CHECK	261005	TOTAL:	1,118.15
261006 01/30/2013 PRTD 100318 Richard Sidebotham	08322	02/01/2013		013013CC	385.00	
Invoice: 08322		385.00 20370200 600200	Coin Counting Machine Maint R&M - Equipment			
Invoice: 08296	Richard Sidebotham	08296	01/08/2013	013013CC	603.86	
		603.86 20370200 600200	Coin Counting Machine Maint R&M - Equipment			
			CHECK	261006	TOTAL:	988.86
261007 01/30/2013 PRTD 106459 Randy Robertson	01/01/2013	01/10/2013		013013CC	540.00	
Invoice: 01/01/2013		540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
			CHECK	261007	TOTAL:	540.00
261008 01/30/2013 PRTD 101069 Rocket Smog Inc	48349	01/12/2013	21301848	013013CC	30.00	
Invoice: 48349		30.00 30870400 600200	Smog Check - Unit: 1942 R&M - Equipment			
			CHECK	261008	TOTAL:	30.00
261009 01/30/2013 PRTD 104963 Roy Lopez	01/01/2013	01/10/2013		013013CC	540.00	
Invoice: 01/01/2013		540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
			CHECK	261009	TOTAL:	540.00
261010 01/30/2013 PRTD 106101 Jason Salazar	01/01/2013	01/10/2013		013013CC	540.00	
Invoice: 01/01/2013		540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
			CHECK	261010	TOTAL:	540.00
261011 01/30/2013 PRTD 106501 Robert Sandoval	4THQTR2012	01/22/2013		013013CC	60.00	
Invoice: 4THQTR2012		60.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261011 TOTAL: 60.00

261012 01/30/2013 PRTD 107531 Santa Monica Superior Court DEC2012
Invoice: DEC2012
29,470.00 10140200 338100

01/10/2013 21301805 013013CC 29,470.00
Allocation for Parking Penalties
Court Fines - General

CHECK 261012 TOTAL: 29,470.00

261013 01/30/2013 PRTD 100483 Sea-Clear Pools Inc 13-0042
Invoice: 13-0042
1,450.94 10160230 514100

01/15/2013 21300502 013013CC 1,450.94
Pool Maintenance Chemicals -
Departmental Special Supplies

CHECK 261013 TOTAL: 1,450.94

261014 01/30/2013 PRTD 100264 Servicon Systems Inc 19732
Invoice: 19732
526.12 31014600 600900

01/14/2013 21301779 013013CC 526.12
STOCK REPLENISHMENT - CLEANING
Central Stores

Invoice: 19505 Servicon Systems Inc 19505
951.78 31014600 600900

01/08/2013 21301694 013013CC 951.78
STOCK REPLENISHMENT - CLEANING
Central Stores

Invoice: 19760 Servicon Systems Inc 19760
281.45 31014600 600900

01/15/2013 21301796 013013CC 281.45
STOCK REPLENISHMENT - CLEANING
Central Stores

Invoice: 19646 Servicon Systems Inc 19646
70.31 31014600 600900

01/10/2013 21301694 013013CC 70.31
STOCK REPLENISHMENT - CLEANING
Central Stores

CHECK 261014 TOTAL: 1,829.66

261015 01/30/2013 PRTD 106371 Mike Shank 2/3/13-2/8/13
Invoice: 2/3/13-2/8/13
1,100.65 10140200 516100

12/27/2012 21301754 013013CC 1,100.65
Executive Development Course
Training & Education

CHECK 261015 TOTAL: 1,100.65

261016 01/30/2013 PRTD 105665 Allen Shepherd 01/01/2013
Invoice: 01/01/2013
540.00 10140200 440000

01/10/2013 013013CC 540.00
MOU Equip 2013
Uniform Allowance

CHECK 261016 TOTAL: 540.00

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

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261017	01/30/2013	PRTD	105953	Eric Shimabukuro	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					540.00	10140200	440000	MOU Equip 2013 Uniform Allowance
CHECK 261017 TOTAL:								540.00
261018	01/30/2013	PRTD	107535	Sierra Landscape Development, Inc 453	01/07/2013	013013CC	2,230.00	
Invoice: 453					2,230.00	10130300	619800	Repair Turf at Culver West Park Other Contractual Services
CHECK 261018 TOTAL:								2,230.00
261019	01/30/2013	PRTD	106522	Ruben Silva	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					540.00	10140200	440000	MOU Equip 2013 Uniform Allowance
CHECK 261019 TOTAL:								540.00
261020	01/30/2013	PRTD	105800	Cheryl Simon	4THQTR2012	01/22/2013	013013CC	70.00
Invoice: 4THQTR2012					70.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program
CHECK 261020 TOTAL:								70.00
261021	01/30/2013	PRTD	106102	Jason Sims	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					540.00	10140200	440000	MOU Equip 2013 Uniform Allowance
CHECK 261021 TOTAL:								540.00
261022	01/30/2013	PRTD	100331	Southern California Edison	7-2013	01/04/2013	21301790 013013CC	8,474.43
Invoice: 7-2013					8,474.43	30870400	520125	2-20-044-3471 Petroleum Prod-CNG Electricity
Invoice: 2336904339/0113					293.75	42516520	513100	2-33-690-4339 Utilities - Electrical
Invoice: 2331382846-0113					231.35	42516510	513100	2-33-138-2846 Utilities - Electrical
Invoice: 2348802695-0113					61.33	42516510	513100	2-34-880-2695 Utilities - Electrical

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2345093959-0113	Southern California Edison			2345093959-0113	01/10/2013		013013CC	474.62
	474.62	10116100	513000	2-34-509-3959	Utilities			
Invoice: 2105083760-0113	Southern California Edison			2105083760-0113	01/12/2013		013013CC	238.56
	238.56	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024537391-0113	Southern California Edison			2024537391-0113	01/12/2013		013013CC	126.67
	126.67	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024532525-0113	Southern California Edison			2024532525-0113	01/12/2013		013013CC	51.63
	51.63	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2024505034-0113	Southern California Edison			2024505034-0113	01/11/2013		013013CC	38.74
	38.74	10116100	513000	2-02-450-5034	Utilities			
Invoice: 2024521254-0113	Southern California Edison			2024521254-0113	01/11/2013		013013CC	44.34
	44.34	10116100	513000	2-02-452-1254	Utilities			
Invoice: 2024531105-0113	Southern California Edison			2024531105-0113	01/11/2013		013013CC	39.65
	39.65	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2024539926-0113	Southern California Edison			2024539926-0113	01/11/2013		013013CC	1,740.92
	1,740.92	10116100	513000	2-02-453-9926	Utilities			
Invoice: 2024532426-0113	Southern California Edison			2024532426-0113	01/12/2013		013013CC	52.85
	52.85	10116100	513000	2-02-453-2426	Utilities			
Invoice: 2024538837-0113	Southern California Edison			2024538837-0113	01/11/2013		013013CC	52.57
	52.57	10116100	513000	2-02-453-8837	Utilities			
Invoice: 2024520017-0113	Southern California Edison			2024520017-0113	01/11/2013		013013CC	42.18
	42.18	10116100	513000	2-02-452-0017	Utilities			
Invoice: 2024520405-0113	Southern California Edison			2024520405-0113	01/11/2013		013013CC	39.61
	39.61	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2024522021-0113	Southern California Edison			2024522021-0113	01/11/2013		013013CC	35.46
	35.46	10116100	513000	2-02-452-2021	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: 2024527657-0113	Southern California Edison			2024527657-0113	01/10/2013		013013CC	2.63
	2.63	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024520835-0113	Southern California Edison			2024520835-0113	01/11/2013		013013CC	44.23
	44.23	10116100	513000	2-02-452-0835	Utilities			
Invoice: 2024527376-0113	Southern California Edison			2024527376-0113	01/10/2013		013013CC	23.62
	23.62	10116100	513000	2-02-452-7376	Utilities			
Invoice: 2024521510-0113	Southern California Edison			2024521510-0113	01/10/2013		013013CC	34.66
	34.66	10116100	513000	2-02-452-1510	Utilities			
Invoice: 2327855557-0113	Southern California Edison			2327855557-0113	01/09/2013		013013CC	65.85
	65.85	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2327855458-0113	Southern California Edison			2327855458-0113	01/09/2013		013013CC	51.43
	51.43	10116100	513000	2-32-785-5458	Utilities			
Invoice: 2327856233-0113	Southern California Edison			2327856233-0113	01/09/2013		013013CC	51.47
	51.47	10116100	513000	2-32-785-6233	Utilities			
Invoice: 2208468447-0113	Southern California Edison			2208468447-0113	01/15/2013	21301921	013013CC	7,011.81
	981.65	10116100	513000	2-20-846-8447	Utilities			
	1,823.07	20370200	513000		Utilities			
	4,207.09	30870400	513000		Utilities			
CHECK 261022 TOTAL:								19,324.36
261023 01/30/2013 PRTD 100331	Southern California Edison			135857	01/15/2013	21301865	013013CC	2,694.05
Invoice: 135857				Project: UG MTR AND SERVICE TO STREET LIGHT PEDES				
	2,694.05	41880000	730100PZ684	Improvements other than Bldg				
CHECK 261023 TOTAL:								2,694.05
261024 01/30/2013 PRTD 100333	Sparkletts Water Co			4681436010613	01/06/2013	21300235	013013CC	293.93
Invoice: 4681436010613				EQUIPMENT AND SUPPLIES: BUILDI				
	293.93	10116100	513000	Utilities				
Invoice: 4681405010513	Sparkletts Water Co			4681405010513	01/05/2013	21300235	013013CC	293.54
				EQUIPMENT AND SUPPLIES: BUILDI				
	293.54	10116100	513000	Utilities				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4503938010613	Sparkletts Water Co	4503938010613	01/06/2013	21300235	013013CC	3.50
		3.50 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities			
Invoice: 4681467011113	Sparkletts Water Co	4681467011113	01/11/2013	21300235	013013CC	33.44
		33.44 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI Utilities			
CHECK 261024 TOTAL:						624.41
261025 01/30/2013 PRTD 106607 Susan Sperling		01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013		540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
CHECK 261025 TOTAL:						540.00
261026 01/30/2013 PRTD 106586 Sprint Solutions Inc		600098097-053	01/12/2013	21301862	013013CC	498.00
Invoice: 600098097-053		498.00 10140200 512400	TIN#22-3130303 Communications			
CHECK 261026 TOTAL:						498.00
261027 01/30/2013 PRTD 100340 State of California		947368	01/04/2013	21301806	013013CC	5,261.00
Invoice: 947368		5,261.00 10140200 368300	Fingerprints Live Scan Fees			
Invoice: 951098	State of California	951098	01/04/2013	21301799	013013CC	32.00
		32.00 10140200 368300	Fingerprints Live Scan Fees			
Invoice: 947372	State of California	947372	01/04/2013	21301814	013013CC	441.00
		441.00 10122100 610300	Fingerprints Personnel Services			
CHECK 261027 TOTAL:						5,734.00
261028 01/30/2013 PRTD 100929 Steven Enterprises Inc		0295811-IN	12/27/2012	21301780	013013CC	149.00
Invoice: 0295811-IN		149.00 10160150 514600	GENERAL SERVICES-LABOR Small Tools & Equipment			
Invoice: 0295273-IN	Steven Enterprises Inc	0295273-IN	12/12/2012	21301830	013013CC	723.39
		723.39 10160150 512200	Supplies for KIP printer/scann Printing and Binding			
CHECK 261028 TOTAL:						872.39

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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

261029	01/30/2013	PRTD	107519	STL Landscape Inc	1496-1	01/15/2013	013013CC	55,081.95
Invoice: 1496-1					55,081.95	42380000 730100PZ497	Contractor Improvements other than Bldg	
CHECK 261029 TOTAL:								55,081.95
261030	01/30/2013	PRTD	106469	Raymond Strom	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					540.00	10140200 440000	MOU Equip 2013 Uniform Allowance	
CHECK 261030 TOTAL:								540.00
261031	01/30/2013	PRTD	106536	Sam Suh	4THQTR2012	01/22/2013	013013CC	40.00
Invoice: 4THQTR2012					40.00	41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program	
CHECK 261031 TOTAL:								40.00
261032	01/30/2013	PRTD	105854	Dan Sukal	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013					540.00	10140200 440000	MOU Equip 2013 Uniform Allowance	
CHECK 261032 TOTAL:								540.00
261033	01/30/2013	PRTD	100346	Sully-Miller Contracting Company	338040	12/19/2012	21300128 013013CC	132.57
Invoice: 338040					132.57	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL Departmental Special Supplies	
Invoice: 338191					80.13	10160210 514100	12/21/2012 21300128 013013CC ANNUAL PO FOR ASPHALT MATERIAL Departmental Special Supplies	80.13
Invoice: 338370					80.13	10160210 514100	12/27/2012 21300128 013013CC ANNUAL PO FOR ASPHALT MATERIAL Departmental Special Supplies	80.13
CHECK 261033 TOTAL:								292.83
261034	01/30/2013	PRTD	100346	Blue Diamond Materials	337402	12/10/2012	21300128 013013CC	80.13
Invoice: 337402					80.13	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL Departmental Special Supplies	
Invoice: 337508					80.54	10160210 514100	12/11/2012 21300128 013013CC ANNUAL PO FOR ASPHALT MATERIAL Departmental Special Supplies	80.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 337684				Blue Diamond Materials	337684	12/12/2012	21300128 013013CC	79.05
				79.05 10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL		Departmental Special Supplies	
						CHECK	261034 TOTAL:	239.72
261035 01/30/2013 PRTD 106480 Rhonda A Sykes				4THQTR2012	01/22/2013	013013CC		70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012		Ride Share Program	
						CHECK	261035 TOTAL:	70.00
261036 01/30/2013 PRTD 106320 Martha Tapia				4THQTR2012	01/22/2013	013013CC		70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012		Ride Share Program	
						CHECK	261036 TOTAL:	70.00
261037 01/30/2013 PRTD 101626 Tara Potthoff				136	12/29/2012	013013CC		260.00
Invoice: 136				260.00 48155449 619800	Tara Potthoff "Made In Culver City"		12/29/12 Other Contractual Services	
						CHECK	261037 TOTAL:	260.00
261038 01/30/2013 PRTD 100490 The Gas Company				19138026844-1212	12/31/2012	21301813 013013CC		37,426.85
Invoice: 19138026844-1212				37,426.85 30870400 520120	191-380-2684 4		Petroleum Products - Natural G	
Invoice: 21301839				The Gas Company	21301839	12/26/2012	21301839 013013CC	1,787.26
				250.22 10116100 513000	141-052-6403-1		Utilities	
				464.68 20370200 513000			Utilities	
				1,072.36 30870400 513000			Utilities	
Invoice: 1661033700-1212				The Gas Company	1661033700-1212	12/26/2012	21301839 013013CC	15.29
				15.29 20260410 513000	166-103-3700-4		Utilities	
Invoice: 1850033709-1212				The Gas Company	1850033709-1212	12/26/2012	21301839 013013CC	645.59
				628.31 10116100 513000	185-003-3709		Utilities	
				13.03 20260410 513000			Utilities	
				4.25 20460300 513000			Utilities	
Invoice: 0655039800-1212				The Gas Company	0655039800-1212	12/05/2012	21301839 013013CC	2,066.17
				2,066.17 10116100 513000	065-503-9800-9		Utilities	

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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 261038 TOTAL: 41,941.16

261039 01/30/2013 PRTD 100207 The Light House Inc
Invoice: 0831176

0831176

01/18/2013 21300111 013013CC

59.27

59.27 31014600 600900

Parts
Central Stores

Invoice: 0830578 The Light House Inc

0830578

01/17/2013 21300111 013013CC

16.14

16.14 31014600 600900

Parts
Central Stores

CHECK 261039 TOTAL: 75.41

261040 01/30/2013 PRTD 106089 James Thomas
Invoice: 01/01/2013

01/01/2013

01/10/2013 013013CC

540.00

540.00 10140200 440000

MOU Equip 2013
Uniform Allowance

CHECK 261040 TOTAL: 540.00

261041 01/30/2013 PRTD 106529 Ryan Thompson
Invoice: 01/01/2013

01/01/2013

01/10/2013 013013CC

540.00

540.00 10140200 440000

MOU Equip 2013
Uniform Allowance

CHECK 261041 TOTAL: 540.00

261042 01/30/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 826324657

826324657

01/01/2013 21301834 013013CC 1,040.00
Account #1000633405 Dec 01, 2012 - Dec 31, 2012

1,040.00 10113100 514400

Legal-Suplmt & Pocket Part

Invoice: 82655458 Thomson Reuters - Barclays

82655458

01/04/2013 21301859 013013CC

1,941.67

1,941.67 10113100 514400

Acct#1000633405
Legal-Suplmt & Pocket Part

CHECK 261042 TOTAL: 2,981.67

261043 01/30/2013 PRTD 100356 Time Clock Sales and Service Co I 131925
Invoice: 131925

131925

12/26/2012 013013CC

128.00

128.00 10111100 600200

City Clerk's-9770 Culver Bl
R&M - Equipment

Invoice: 127493 Time Clock Sales and Service Co I 127493

127493

11/14/2012 013013CC

128.00

128.00 10110100 512100

City Management-9770 Culver Bl
Office Expense

CHECK 261043 TOTAL: 256.00

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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				
261044	01/30/2013	PRTD	106642	Todd Tipton	4THQTR2012	01/22/2013	013013CC	50.00
Invoice: 4THQTR2012				50.00	41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program		
				CHECK		261044	TOTAL:	50.00
261045	01/30/2013	PRTD	103593	Trane Equipment	7297176R1	12/19/2012 21301716	013013CC	277.08
Invoice: 7297176R1				277.08	10160240 600200	Motor - Fan Belt Senior Center R&M - Equipment		
				CHECK		261045	TOTAL:	277.08
261046	01/30/2013	PRTD	106647	TraStar Inc	7368	12/18/2012 21301576	013013CC	11,119.20
Invoice: 7368				12,092.13	42080000 730100PZ429	Traffic Lighting Equipment Improvements other than Bldg		
				CHECK		261046	TOTAL:	11,119.20
261047	01/30/2013	PRTD	105647	Adam Treanor	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013				540.00	10140200 440000	MOU Equip 2013 Uniform Allowance		
				CHECK		261047	TOTAL:	540.00
261048	01/30/2013	PRTD	100580	Tri Lai	01/01/2013	01/10/2013	013013CC	540.00
Invoice: 01/01/2013				540.00	10140200 440000	MOU Equip 2013 Uniform Allowance		
				CHECK		261048	TOTAL:	540.00
261049	01/30/2013	PRTD	105833	Cristina Tulensa	4THQTR2012	01/22/2013	013013CC	70.00
Invoice: 4THQTR2012				70.00	41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program		
Invoice: 4THQTR12TRANSIT Cristina Tulensa				9.00	41470600 517700	4THQTR12TRANSIT Transit Reimb 4THQTR 2012 Ride Share Program	013013CC	9.00
				CHECK		261049	TOTAL:	79.00
261050	01/30/2013	PRTD	100368	Turbo Data Systems Inc	19679	12/31/2012	013013CC	5,695.75
Invoice: 19679				5,695.75	10140200 619800	Citation Processing Other Contractual Services		

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 261050 TOTAL: 5,695.75

261051 01/30/2013 PRTD 105759 Brian Twiss
Invoice: 01/01/2013

01/01/2013

01/10/2013

013013CC

540.00

540.00 10140200 440000

MOU Equip 2013
Uniform Allowance

CHECK 261051 TOTAL: 540.00

261052 01/30/2013 PRTD 101729 US HealthWorks
Invoice: 2213903-CA

2213903-CA

01/04/2013

013013CC

587.00

435.00 30922200 614100
117.00 30922200 619600
35.00 20370200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 261052 TOTAL: 587.00

261053 01/30/2013 PRTD 100928 Utility Systems Science and Softw C9000-5
Invoice: C9000-5

11/30/2012

013013CC

31,055.00

31,055.00 20460300 619800

US3: YR 4 OF 5, CONTRACT 2009-
Other Contractual Services

Invoice: C9000-6 Utility Systems Science and Softw C9000-6

12/31/2012

013013CC

34,936.25

34,936.25 20460300 619800

US3: YR 4 OF 5, CONTRACT 2009-
Other Contractual Services

CHECK 261053 TOTAL: 65,991.25

261054 01/30/2013 PRTD 106356 Michael Van Hook
Invoice: 01/01/2013

01/01/2013

01/10/2013

013013CC

540.00

540.00 10140200 440000

MOU Equip 2013
Uniform Allowance

CHECK 261054 TOTAL: 540.00

261055 01/30/2013 PRTD 105749 Brandon Vanscoy
Invoice: 01/01/2013

01/01/2013

01/10/2013

013013CC

540.00

540.00 10140200 440000

MOU Equip 2013
Uniform Allowance

CHECK 261055 TOTAL: 540.00

261056 01/30/2013 PRTD 106166 Julio Vega
Invoice: 4THQTR2012

4THQTR2012

01/22/2013

013013CC

70.00

70.00 41470600 517700

Rideshare-4th Qtr 2012
Ride Share Program

CHECK 261056 TOTAL: 70.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

261057	01/30/2013	PRTD	106460	Randy Vickrey	2/3/13-2/8/13	12/17/2012	21301752	013013CC	1,100.65
Invoice: 2/3/13-2/8/13					1,100.65	10140200	516100	Executive Development Course Training & Education	
CHECK 261057 TOTAL:									1,100.65
261058	01/30/2013	PRTD	106077	Jack Villalobos	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012					60.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program	
CHECK 261058 TOTAL:									60.00
261059	01/30/2013	PRTD	105997	Gary Villaros	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012					70.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program	
CHECK 261059 TOTAL:									70.00
261060	01/30/2013	PRTD	106362	Michelle Villongco	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012					60.00	41470600	517700	Rideshare-4th Qtr 2012 Ride Share Program	
CHECK 261060 TOTAL:									60.00
261061	01/30/2013	PRTD	103827	Wax Depot	137958	01/17/2013	21301854	013013CC	491.40
Invoice: 137958					491.40	31014600	600900	STOCK REPLENISHMENT - SPRAY WA Central Stores	
CHECK 261061 TOTAL:									491.40
261062	01/30/2013	PRTD	106377	Mitchell Weissman	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013					540.00	10140200	440000	MOU Equip 2013 Uniform Allowance	
CHECK 261062 TOTAL:									540.00
261063	01/30/2013	PRTD	100388	West Coast Arborists Inc	84897	12/15/2012		013013CC	15,295.50
Invoice: 84897					15,295.50	10160220	619800	Tree Maintenance Services Other Contractual Services	
Invoice: 84898					36,641.00	10160220	619800	Tree Maintenance Services Other Contractual Services	36,641.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	261063 TOTAL:	51,936.50		
261064	01/30/2013	PRTD	105819 Clarence Westbrook	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
				CHECK	261064 TOTAL:	70.00		
261065	01/30/2013	PRTD	105702 Arames White	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
				CHECK	261065 TOTAL:	70.00		
261066	01/30/2013	PRTD	106176 Karen Williams	4THQTR2012	01/22/2013		013013CC	60.00
Invoice: 4THQTR2012				60.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
				CHECK	261066 TOTAL:	60.00		
261067	01/30/2013	PRTD	100577 Willie Griffin	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
				CHECK	261067 TOTAL:	540.00		
261068	01/30/2013	PRTD	106550 Serena Wright	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
				CHECK	261068 TOTAL:	70.00		
261069	01/30/2013	PRTD	106688 Xavier Ximenez	4THQTR2012	01/22/2013		013013CC	70.00
Invoice: 4THQTR2012				70.00 41470600 517700	Rideshare-4th Qtr 2012 Ride Share Program			
				CHECK	261069 TOTAL:	70.00		
261070	01/30/2013	PRTD	106269 Marc Young	01/01/2013	01/10/2013		013013CC	540.00
Invoice: 01/01/2013				540.00 10140200 440000	MOU Equip 2013 Uniform Allowance			
				CHECK	261070 TOTAL:	540.00		

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

261071 01/30/2013 PRD 100406 Zee Medical Service Inc 0140386194 10/08/2012 013013CC 26.79
Invoice: 0140386194

26.79 10130220 514100 Supplies Departmental Special Supplies

Invoice: 0140386689 Zee Medical Service Inc 0140386689 01/22/2013 013013CC 60.79
First Aid Supplies

60.79 20260410 514100 Departmental Special Supplies

CHECK 261071 TOTAL: 87.58

261072 01/30/2013 PRD 100407 Zep Manufacturing Co 9000050433 01/08/2013 21301847 013013CC 1,018.55
Invoice: 9000050433

1,018.55 30870400 600100 Zep-O-Shine - 55 Gals.
R&M - Building

CHECK 261072 TOTAL: 1,018.55

NUMBER OF CHECKS 295 *** CASH ACCOUNT TOTAL *** 1,251,937.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	293	1,245,345.13
TOTAL EFT'S	2	6,592.04

*** GRAND TOTAL *** 1,251,937.17

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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				
7892	01/31/2013	EFT	107417 Cindy Eckert	ALLEMP18095157	02/01/2013		013113CC	222.00
Invoice: ALLEMP18095157				222.00 308	202150	child support w/o arrears(reg) Payroll Pyble-Garnishments		
						CHECK	7892 TOTAL:	222.00
7893	01/31/2013	EFT	107643 US Bank Institutional Trust-Weste	PYDY020113	01/30/2013		013113CC	3,032.96
Invoice: PYDY020113				2,874.80 101	202250	PARS Deductions-ppe012713 PARS Payable		
				158.16 414	202250	PARS Payable		
						CHECK	7893 TOTAL:	3,032.96
7894	01/31/2013	EFT	105609 Yvonne M Newton	ALLEMP18095155	02/01/2013		013113CC	950.00
Invoice: ALLEMP18095155				950.00 308	202150	MD039238 Payroll Pyble-Garnishments		
						CHECK	7894 TOTAL:	950.00
261073	01/31/2013	PRTD	100715 AmeriFlex LLC	PYDY020113	01/30/2013		013113CC	5,658.40
Invoice: PYDY020113				4,741.73 101	202855	Deductions-ppe012713 Sect 125-Medical		
				201.00 101	202860	Sect 125-Dependent Care		
				-201.00 10122100	610300	Personnel Services		
				375.00 202	202855	Sect 125-Medical		
				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	261073 TOTAL:	5,658.40
261074	01/31/2013	PRTD	101393 Amy Morgan Teel	ALLEMP18095114	02/01/2013		013113CC	573.00
Invoice: ALLEMP18095114				573.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	261074 TOTAL:	573.00
261075	01/31/2013	PRTD	100143 Bonita Jean Lewis	ALLEMP1809511	02/01/2013		013113CC	106.25
Invoice: ALLEMP1809511				106.25 101	202150	Payroll Pyble-Garnishments		
						CHECK	261075 TOTAL:	106.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
261076	01/31/2013	PRTD	100258	CalPERS	9185553	01/14/2013	013113CC	411.20
Invoice: 9185553						Deductions-ppe012713		
			243.85	101	202950	Special Insurance Payable		
			87.81	202	202950	Special Insurance Payable		
			79.54	308	202950	Special Insurance Payable		
						CHECK	261076 TOTAL:	411.20
261077	01/31/2013	PRTD	105142	Cindy M Diaz	ALLEMP18095152	02/01/2013	013113CC	382.50
Invoice: ALLEMP18095152						BF032426		
			382.50	202	202150	Payroll Pyble-Garnishments		
						CHECK	261077 TOTAL:	382.50
261078	01/31/2013	PRTD	100707	County of Los Angeles	ALLEMP1809512	02/01/2013	013113CC	347.04
Invoice: ALLEMP1809512						1090862		
			347.04	203	202150	Payroll Pyble-Garnishments		
						CHECK	261078 TOTAL:	347.04
261079	01/31/2013	PRTD	100090	Culver City Credit Union	PYDY020113	01/30/2013	013113CC	88,096.65
Invoice: PYDY020113						Deductions-ppe012713		
			63,243.08	101	202130	Payroll Pyble-Credit Union		
			5,870.83	202	202130	Payroll Pyble-Credit Union		
			10,362.35	203	202130	Payroll Pyble-Credit Union		
			1,754.56	204	202130	Payroll Pyble-Credit Union		
			5,940.83	308	202130	Payroll Pyble-Credit Union		
			925.00	414	202130	Payroll Pyble-Credit Union		
						CHECK	261079 TOTAL:	88,096.65
261080	01/31/2013	PRTD	105836	Culver City Employees Association	PYDY020113	01/30/2013	013113CC	3,500.00
Invoice: PYDY020113						Dues-ppe012713		
			1,690.00	101	202160	Payroll Pybl-Union Dues		
			60.00	101	202160	Payroll Pybl-Union Dues		
			330.00	202	202160	Payroll Pybl-Union Dues		
			10.00	202	202160	Payroll Pybl-Union Dues		
			890.00	203	202160	Payroll Pybl-Union Dues		
			90.00	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		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 261080 TOTAL: 3,500.00

261081 01/31/2013 PRTD 105837 Culver City Fire Management
Invoice: PYDY020113

PYDY020113

01/30/2013

013113CC

87.50

87.50 101 202160

Dues-ppe012713
Payroll Pybl-Union Dues

CHECK 261081 TOTAL: 87.50

261082 01/31/2013 PRTD 100092 Culver City Firefighters #1927
Invoice: PYDY020113

PYDY020113

01/30/2013

013113CC

2,862.47

2,160.00 101 202160
90.00 101 202160
94.40 101 202960
107.37 101 202960
416.00 101 202960
-5.30 10114400 386100

Dues-ppe012713
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 261082 TOTAL: 2,862.47

261083 01/31/2013 PRTD 105839 Culver City Management Group
Invoice: PYDY020113

PYDY020113

01/30/2013

013113CC

546.00

416.00 101 202160
39.00 202 202160
65.00 203 202160
26.00 308 202160

Dues-ppe012713
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues

CHECK 261083 TOTAL: 546.00

261084 01/31/2013 PRTD 105841 Culver City Police Association
Invoice: PYDY020113

PYDY020113

01/30/2013

013113CC

9,133.73

5,934.50 101 202160
16.25 101 202960
3,191.28 101 202960
-8.30 10114400 386100

Dues-ppe012713
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 261084 TOTAL: 9,133.73

261085 01/31/2013 PRTD 105842 Culver City Police Management Gro
Invoice: PYDY020113

PYDY020113

01/30/2013

013113CC

300.00

300.00 101 202160

Dues-ppe012713
Payroll Pybl-Union Dues

CHECK 261085 TOTAL: 300.00

261086 01/31/2013 PRTD 101291 Edelmira De La Garza Williams
Invoice: ALLEMP18095113

ALLEMP18095113

02/01/2013

013113CC

237.50

237.50 308 202150

Payroll Pyble-Garnishments

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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

CHECK 261086 TOTAL: 237.50

261087	01/31/2013	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 1/27/13	01/30/2013	013113CC	28,857.60
				Invoice: 1-ICMA 1/27/13		(Non-Mgmt) -DBA7010		
				28,857.60 101	202140	Payroll Pyble-Def Comp		
				Invoice: 2-ICMA 1/27/13	2-ICMA 1/27/13	01/30/2013	013113CC	450.00
						(Non-Mgmt) -DBA7010		
				450.00 203	202140	Payroll Pyble-Def Comp		
				Invoice: 3-ICMA 1/27/13	3-ICMA 1/27/13	01/30/2013	013113CC	26,103.05
						>\$76.24-DBA7020		
				26,103.05 101	202140	Payroll Pyble-Def Comp		
				Invoice: 4-ICMA 1/27/13	4-ICMA 1/27/13	01/30/2013	013113CC	753.00
						>\$76.24-DBA7020		
				753.00 202	202140	Payroll Pyble-Def Comp		
				Invoice: 5-ICMA 1/27/13	5-ICMA 1/27/13	01/30/2013	013113CC	1,255.04
						>\$76.24-DBA7020		
				1,255.04 203	202140	Payroll Pyble-Def Comp		
				Invoice: 6-ICMA 1/27/136	6-ICMA 1/27/136	01/30/2013	013113CC	1,184.60
						>\$76.24-DBA7020		
				1,184.60 308	202140	Payroll Pyble-Def Comp		
				Invoice: 7-ICMA 1/27/13	7-ICMA 1/27/13	01/30/2013	013113CC	292.25
						>\$76.24-DBA7020		
				292.25 309	202140	Payroll Pyble-Def Comp		
				Invoice: 8-ICMA 1/27/13	8-ICMA 1/27/13	01/30/2013	013113CC	20,726.37
						>\$12.00-DBA7040		
				20,726.37 101	202140	Payroll Pyble-Def Comp		
				Invoice: 9-ICMA 1/27/13	9-ICMA 1/27/13	01/30/2013	013113CC	2,639.00
						>\$12.00-DBA7040		
				2,639.00 202	202140	Payroll Pyble-Def Comp		
				Invoice: 10-ICMA 1/27/13	10-ICMA 1/27/13	01/30/2013	013113CC	6,743.00
						>\$12.00-DBA7040		
				6,743.00 203	202140	Payroll Pyble-Def Comp		
				Invoice: 11-ICMA 1/27/13	11-ICMA 1/27/13	01/30/2013	013113CC	337.00
						>\$12.00-DBA7040		
				337.00 204	202140	Payroll Pyble-Def Comp		
				Invoice: 12-ICMA 1/27/13	12-ICMA 1/27/13	01/30/2013	013113CC	4,725.00
						>\$12.00-DBA7040		
				4,725.00 308	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: 13-ICMA 1/27/13			ICMA Retirement Trust-457	13-ICMA 1/27/13	01/30/2013		013113CC	112.00
	112.00	309		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 14-ICMA 1/27/13			ICMA Retirement Trust-457	14-ICMA 1/27/13	01/30/2013		013113CC	174.00
	174.00	414		>\$12.00-DBA7040				
				202140	Payroll Pyble-Def Comp			
Invoice: 15-ICMA 1/27/13			ICMA Retirement Trust-457	15-ICMA 1/27/13	01/30/2013		013113CC	1,124.07
	1,124.07	101		3yr (Non-Mgmt)-DBA7210				
				202140	Payroll Pyble-Def Comp			
Invoice: 16-ICMA 1/27/13			ICMA Retirement Trust-457	16-ICMA 1/27/13	01/30/2013		013113CC	2,758.07
	2,758.07	101		3yr (Mgmt)-DBA7220				
				202140	Payroll Pyble-Def Comp			
Invoice: 17-ICMA 1/27/13			ICMA Retirement Trust-457	17-ICMA 1/27/13	01/30/2013		013113CC	1,530.96
	1,530.96	101		50 (Non-Mgmt)-DBA7240				
				202140	Payroll Pyble-Def Comp			
Invoice: 18-ICMA 1/27/13			ICMA Retirement Trust-457	18-ICMA 1/27/13	01/30/2013		013113CC	211.53
	211.53	101		50 (Mgmt)-DBA7250				
				202140	Payroll Pyble-Def Comp			
Invoice: 19-ICMA 1/27/13			ICMA Retirement Trust-457	19-ICMA 1/27/13	01/30/2013		013113CC	1,703.98
	1,703.98	101		50 (CCEA)-DBA7260				
				202140	Payroll Pyble-Def Comp			
Invoice: 20-ICMA 1/27/13			ICMA Retirement Trust-457	20-ICMA 1/27/13	01/30/2013		013113CC	423.06
	423.06	308		50 (CCEA)-DBA7260				
				202140	Payroll Pyble-Def Comp			
Invoice: 21-ICMA 1/27/13			ICMA Retirement Trust-457	21-ICMA 1/27/13	01/30/2013		013113CC	1,961.53
	1,961.53	101		401A-DBA7300				
				202140	Payroll Pyble-Def Comp			
CHECK 261087 TOTAL:								104,065.11
261088 01/31/2013 PRTD 100161			ICMA Retirement Trust-457	RHS-PPE1/27/13EM	01/31/2013		013113CC	650.00
Invoice: RHS-PPE1/27/13EM				Acct #803340				
	600.00	101		202170	Payroll Pybl-RHS Plan			
	50.00	203		202170	Payroll Pybl-RHS Plan			
CHECK 261088 TOTAL:								650.00
261089 01/31/2013 PRTD 100161			ICMA Retirement Trust-457	RHS-PPE1/27/13	01/31/2013		013113CC	23,850.00
Invoice: RHS-PPE1/27/13				Acct #803343				
	14,500.00	101		202170	Payroll Pybl-RHS Plan			
	1,850.00	202		202170	Payroll Pybl-RHS Plan			
	5,150.00	203		202170	Payroll Pybl-RHS Plan			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		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	261089	TOTAL:	23,850.00
261090	01/31/2013	PRTD	104182	Internal Revenue Service	ALLEMP18095112	02/01/2013	013113CC	125.00
		Invoice:	ALLEMP18095112					
		125.00	101	202150	Payroll Pyble-Garnishments			
					CHECK	261090	TOTAL:	125.00
261091	01/31/2013	PRTD	104182	Internal Revenue Service	ALLEMP18095116	02/01/2013	013113CC	50.00
		Invoice:	ALLEMP18095116					
		50.00	101	202150	Payroll Pyble-Garnishments			
					CHECK	261091	TOTAL:	50.00
261092	01/31/2013	PRTD	101659	International City/County Managem	ID160788RE	09/28/2012	013113CC	1,400.00
		Invoice:	ID160788RE			Membership Renewal		
		1,400.00	10110100	516700	Memberships & Dues			
					CHECK	261092	TOTAL:	1,400.00
261093	01/31/2013	PRTD	105693	Anne E. Larson	ALLEMP18095156	02/01/2013	013113CC	2,069.00
		Invoice:	ALLEMP18095156			D346314		
		2,069.00	101	202150	Payroll Pyble-Garnishments			
					CHECK	261093	TOTAL:	2,069.00
261094	01/31/2013	PRTD	101420	Maria Summers	ALLEMP18095115	02/01/2013	013113CC	400.00
		Invoice:	ALLEMP18095115					
		400.00	101	202150	Payroll Pyble-Garnishments			
					CHECK	261094	TOTAL:	400.00
261095	01/31/2013	PRTD	101519	Mieah Edwards	ALLEMP18095118	02/01/2013	013113CC	11.00
		Invoice:	ALLEMP18095118					
		11.00	202	202150	Payroll Pyble-Garnishments			
					CHECK	261095	TOTAL:	11.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
261096	01/31/2013	PRTD	105552	Miriam Gutierrez	ALLEMP18095153	02/01/2013	013113CC	127.00
Invoice: ALLEMP18095153				127.00 101	202150	BD541880 Payroll Pyble-Garnishments		
Invoice: ALLEMP18095154				61.00 101	202150	BD541880 Payroll Pyble-Garnishments		
				CHECK 261096 TOTAL:				188.00
261097	01/31/2013	PRTD	100340	State of California	ALLEMP1809513	02/01/2013	013113CC	141.00
Invoice: ALLEMP1809513				141.00 101	202150	Modified on 12/7/2012 Payroll Pyble-Garnishments		
Invoice: ALLEMP1809514				150.00 101	202150	5708 Payroll Pyble-Garnishments		
Invoice: ALLEMP1809515				150.00 203	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP1809516				50.00 203	202150	1810 Payroll Pyble-Garnishments		
Invoice: ALLEMP1809517				37.50 203	202150	1994 Payroll Pyble-Garnishments		
Invoice: ALLEMP1809518				416.66 414	202150	3420 Payroll Pyble-Garnishments		
Invoice: ALLEMP1809519				121.00 101	202150	7992 Payroll Pyble-Garnishments		
Invoice: ALLEMP18095110				522.17 101	202150	2687 Payroll Pyble-Garnishments		
Invoice: ALLEMP18095111				439.47 203	202150	2954 Payroll Pyble-Garnishments		
				CHECK 261097 TOTAL:				2,027.80

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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				
261098	01/31/2013	PRTD	100340	State of California	ALLEMP18095117	02/01/2013	013113CC	180.00
Invoice: ALLEMP18095117				180.00	101	202150	Modif. on 9/6/12- from 25% Payroll Pyble-Garnishments	
				CHECK 261098 TOTAL:				180.00
261099	01/31/2013	PRTD	100340	State of California	ALLEMP18095119	02/01/2013	013113CC	150.00
Invoice: ALLEMP18095119				150.00	101	202150	0370011350309 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095120				44.65	101	202150	BD0157942 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095121				405.69	101	202150	200000000706187 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095122				715.38	101	202150	200000000111850 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095123				492.50	204	202150	0370023727250 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095124				269.53	308	202150	0370025227583 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095125				300.50	203	202150	BY0520903 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095126				299.50	204	202150	BY0712581 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095127				134.00	101	202150	BY0569376 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095128				312.50	101	202150	LF002284 Payroll Pyble-Garnishments	
Invoice: ALLEMP18095129				92.31	203	202150	BD0096978 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: ALLEMP18095130	State of California			ALLEMP18095130	02/01/2013		013113CC	350.00
		350.00	203	202150	BL0062820			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095131	State of California			ALLEMP18095131	02/01/2013		013113CC	231.00
		231.00	203	202150	BY993733			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095132	State of California			ALLEMP18095132	02/01/2013		013113CC	207.69
		207.69	101	202150	99FL08006			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095133	State of California			ALLEMP18095133	02/01/2013		013113CC	277.38
		277.38	101	202150	568979290			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095134	State of California			ALLEMP18095134	02/01/2013		013113CC	240.00
		240.00	101	202150	BY0539815			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095135	State of California			ALLEMP18095135	02/01/2013		013113CC	46.61
		46.61	203	202150	BY0613554			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095136	State of California			ALLEMP18095136	02/01/2013		013113CC	169.50
		169.50	203	202150	BY0636703			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095137	State of California			ALLEMP18095137	02/01/2013		013113CC	255.00
		255.00	101	202150	BY0832873			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095138	State of California			ALLEMP18095138	02/01/2013		013113CC	532.50
		532.50	203	202150	BL0037015			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095139	State of California			ALLEMP18095139	02/01/2013		013113CC	109.00
		109.00	101	202150	0000127108			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095140	State of California			ALLEMP18095140	02/01/2013		013113CC	500.00
		500.00	101	202150	05FL107298			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095141	State of California			ALLEMP18095141	02/01/2013		013113CC	200.00
		200.00	202	202150	BY0059144			
					Payroll Pyble-Garnishments			
Invoice: ALLEMP18095142	State of California			ALLEMP18095142	02/01/2013		013113CC	261.50
		261.50	101	202150	BY963057			
					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: ALLEMP18095143			State of California	ALLEMP18095143	02/01/2013		013113CC	160.62
		160.62 101		200000000467227				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095144			State of California	ALLEMP18095144	02/01/2013		013113CC	273.50
		273.50 203		0370018131893				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095145			State of California	ALLEMP18095145	02/01/2013		013113CC	162.50
		162.50 203		DF154411				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095146			State of California	ALLEMP18095146	02/01/2013		013113CC	222.00
		222.00 203		BY0317319				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095147			State of California	ALLEMP18095147	02/01/2013		013113CC	257.00
		257.00 203		200000000907660				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095148			State of California	ALLEMP18095148	02/01/2013		013113CC	93.75
		93.75 203		0370014020416				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095149			State of California	ALLEMP18095149	02/01/2013		013113CC	192.00
		192.00 203		BY0559678				
				202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18095150			State of California	ALLEMP18095150	02/01/2013		013113CC	101.50
		101.50 203		TD032772				
				202150	Payroll Pyble-Garnishments			
				CHECK	261099 TOTAL:			8,059.61
261100 01/31/2013 PRTD 104990 Virginia Lynn Lay				ALLEMP18095151	02/01/2013		013113CC	625.00
Invoice: ALLEMP18095151		625.00 101		YF004270				
				202150	Payroll Pyble-Garnishments			
				CHECK	261100 TOTAL:			625.00

NUMBER OF CHECKS	31	*** CASH ACCOUNT TOTAL ***	260,147.72
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	28	255,942.76	
TOTAL EFT'S	3	4,204.96	
		*** GRAND TOTAL ***	260,147.72

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
85400	01/23/2013	PRTD	100258	CalPERS	PYDY011813BAL	01/22/2013		012313S8	636.58
	Invoice: PYDY011813BAL					Retirement Distribution-ppe011313			
		636.58	426		202210	PERS Payable			
						CHECK	85400	TOTAL:	636.58
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		636.58
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	1		636.58	
							*** GRAND TOTAL ***		636.58

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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

85401 01/31/2013 PRTD 100090 Culver City Credit Union PYDY020113BAL 01/30/2013 013113S8 201.00
Invoice: PYDY020113BAL

201.00 426 202130 Deductions-ppe012713 Payroll Pyble-Credit Union
CHECK 85401 TOTAL: 201.00

85402 01/31/2013 PRTD 105836 Culver City Employees Association PYDY020113BAL 01/30/2013 013113S8 10.00
Invoice: PYDY020113BAL

10.00 426 202160 Dues-ppe012713 Payroll Pybl-Union Dues
CHECK 85402 TOTAL: 10.00

85403 01/31/2013 PRTD 100161 ICMA Retirement Trust-457 PYDY020113BAL 01/30/2013 013113S8 132.00
Invoice: PYDY020113BAL

132.00 426 202140 ICMA PayPeriodEnd-01/27/2013 Payroll Pyble-Def Comp
CHECK 85403 TOTAL: 132.00

85404 01/31/2013 PRTD 100161 ICMA Retirement Trust-457 RHS-PPE1/27/13BAL 01/31/2013 013113S8 50.00
Invoice: RHS-PPE1/27/13BAL

50.00 426 202170 Acct #803343 Payroll Pybl-RHS Plan
CHECK 85404 TOTAL: 50.00

85405 01/31/2013 PRTD 100984 Lazaro Gonzalez Dec-12RE 01/31/2013 013113S8 910.00
Invoice: Dec-12RE

910.00 42650510 618520 393-Sofia Hernandez Rent Subsidy Pmts-Voucher
CHECK 85405 TOTAL: 910.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 1,303.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,303.00

*** GRAND TOTAL *** 1,303.00

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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		
85406	01/31/2013	PRTD	101027	11020 Venice LLC	Feb-13	02/01/2013	020113S8	1,121.00
Invoice: Feb-13					554-R. De La Torre	Sant		
				1,121.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2					Feb2013/2	02/01/2013	020113S8	1,240.00
				1,240.00	42650510	618520	509-N.Romant	
							Rent Subsidy Pmts-Voucher	
					CHECK	85406	TOTAL:	2,361.00
85407	01/31/2013	PRTD	101310	3836 College Avenue LLC	Feb2013/3	02/01/2013	020113S8	939.00
Invoice: Feb2013/3					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/4					Feb2013/4	02/01/2013	020113S8	804.00
				804.00	42650510	618520	377-James Bayne	
							Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/5					Feb2013/5	02/01/2013	020113S8	822.00
				822.00	42650510	618520	309-Bienstock	
							Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/6					Feb2013/6	02/01/2013	020113S8	951.00
				951.00	42650510	618520	491-V. Morgan	
							Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/7					Feb2013/7	02/01/2013	020113S8	515.00
				515.00	42650510	618520	541-T. Malone-1	
							Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/8					Feb2013/8	02/01/2013	020113S8	1,108.00
				1,108.00	42650510	618520	541-T. Malone-2	
							Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/9					Feb2013/9	02/01/2013	020113S8	1,149.00
				1,149.00	42650510	618520	413-Mengistu-Habtemikael	
							Rent Subsidy Pmts-Voucher	
					CHECK	85407	TOTAL:	6,288.00
85408	01/31/2013	PRTD	104605	9612-9622 Lucerne LLC	Feb2013/3	02/01/2013	020113S8	579.00
Invoice: Feb2013/3					450- M. Alonso			
				579.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/4					Feb2013/4	02/01/2013	020113S8	1,155.00
				1,155.00	42650510	618520	819-Barbara Nesmith	
							Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/5					Feb2013/5	02/01/2013	020113S8	1,251.00
							828-Alice Williams	

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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		
				1,251.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: Feb2013/6				9612-9622 Lucerne LLC	Feb2013/6	02/01/2013	020113S8	843.00
				843.00 42650510 618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher			
Invoice: Feb2013/7				9612-9622 Lucerne LLC	Feb2013/7	02/01/2013	020113S8	1,287.00
				1,287.00 42650510 618520	307-Lekefee Collins Rent Subsidy Pmts-Voucher			
Invoice: Feb2013/8				9612-9622 Lucerne LLC	Feb2013/8	02/01/2013	020113S8	639.00
				639.00 42650510 618520	453-Darwin Dawson Rent Subsidy Pmts-Voucher			
Invoice: Feb2013/9				9612-9622 Lucerne LLC	Feb2013/9	02/01/2013	020113S8	927.00
				927.00 42650510 618520	517-Rhoda Dobson Rent Subsidy Pmts-Voucher			
				CHECK 85408 TOTAL:				6,681.00
85409 01/31/2013 PRTD 100938 Adam Salazar				Feb-13	02/01/2013	020113S8		569.00
Invoice: Feb-13				569.00 42650510 618520	394-Terry Wells Rent Subsidy Pmts-Voucher			
				CHECK 85409 TOTAL:				569.00
85410 01/31/2013 PRTD 101026 Ahmed Patail				Feb-13	02/01/2013	020113S8		1,081.00
Invoice: Feb-13				1,081.00 42650510 618520	983-O. Manzanares Rent Subsidy Pmts-Voucher			
				CHECK 85410 TOTAL:				1,081.00
85411 01/31/2013 PRTD 101508 Andre/Jette;Eric Cavin				Feb-13	02/01/2013	020113S8		1,028.00
Invoice: Feb-13				1,028.00 42650510 618520	824-Najarro Rent Subsidy Pmts-Voucher			
Invoice: Feb2013/2				Andre/Jette;Eric Cavin	Feb2013/2	02/01/2013	020113S8	972.00
				972.00 42650510 618520	421-Pedro Rent Subsidy Pmts-Voucher			
				CHECK 85411 TOTAL:				2,000.00
85412 01/31/2013 PRTD 100762 Angelique Henry				Feb-13	02/01/2013	020113S8		942.00
Invoice: Feb-13				942.00 42650510 618520	815-Donna Favia 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		85412	TOTAL:	942.00
85413	01/31/2013	PRTD	100031	Anita Bamford	Feb-13	02/01/2013	020113S8	661.00
Invoice: Feb-13				661.00	42650510 618520	C-369 Ilene Pinzari	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2				619.00	42650510 618520	866-Rosa De Leon	Rent Subsidy Pmts-Voucher	619.00
Invoice: Feb2013/3				414.00	42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher	414.00
				CHECK		85413	TOTAL:	1,694.00
85414	01/31/2013	PRTD	100109	Aroon Doshi	Feb-13	02/01/2013	020113S8	413.00
Invoice: Feb-13				413.00	42650510 618520	516-Cheryl Waterford	Rent Subsidy Pmts-Voucher	
				CHECK		85414	TOTAL:	413.00
85415	01/31/2013	PRTD	103526	Barbara L Helgeson	Feb-13	02/01/2013	020113S8	724.00
Invoice: Feb-13				724.00	42650510 618520	821-Evelyn-Christian	Rent Subsidy Pmts-Voucher	
				CHECK		85415	TOTAL:	724.00
85416	01/31/2013	PRTD	104650	BessDrust	Feb-13	02/01/2013	020113S8	815.00
Invoice: Feb-13				815.00	42650510 618520	565-Silvia Barajas	Rent Subsidy Pmts-Voucher	
				CHECK		85416	TOTAL:	815.00
85417	01/31/2013	PRTD	100698	Cara Eisenberg	Feb-13	02/01/2013	020113S8	866.00
Invoice: Feb-13				866.00	42650510 618520	323-Rosa Castillo	Rent Subsidy Pmts-Voucher	
				CHECK		85417	TOTAL:	866.00
85418	01/31/2013	PRTD	100441	Carolyn Lee	Feb-13	02/01/2013	020113S8	991.00
Invoice: Feb-13				991.00	42650510 618520	928-Julie Pyo	Rent Subsidy Pmts-Voucher	

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PG 4
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	85418	TOTAL:	991.00
85419	01/31/2013	PRTD	101601 Century View LLC	Feb-13	02/01/2013		020113S8	855.00
Invoice: Feb-13				855.00	42650510 618520	538-A.Reyes	Rent Subsidy Pmts-Voucher	
					CHECK	85419	TOTAL:	855.00
85420	01/31/2013	PRTD	105584 City of Baldwin Park	Feb-13	02/01/2013		020113S8	518.00
Invoice: Feb-13				518.00	42650510 618520	Johnnie M. Johnson	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2					City of Baldwin Park	Feb2013/2	02/01/2013	63.37
				63.37	42650510 618520	9192-Johnnie M. Johnson	Rent Subsidy Pmts-Voucher	
					CHECK	85420	TOTAL:	581.37
85421	01/31/2013	PRTD	100071 City of Inglewood	Feb-13	02/01/2013		020113S8	1,015.00
Invoice: Feb-13				1,015.00	42650510 618520	Victoya L. Trotter-1	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2					City of Inglewood	Feb2013/2	02/01/2013	1,171.00
				1,171.00	42650510 618520	Victoya L. Trotter-2	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/3					City of Inglewood	Feb2013/3	02/01/2013	1,171.00
				1,171.00	42650510 618520	Victoya L. Trotter-3	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/4					City of Inglewood	Feb2013/4	02/01/2013	63.37
				63.37	42650510 618520	2268-Victoya L. Trotter	Rent Subsidy Pmts-Voucher	
					CHECK	85421	TOTAL:	3,420.37
85422	01/31/2013	PRTD	100412 Cy Pierce	Feb-13	02/01/2013		020113S8	891.00
Invoice: Feb-13				891.00	42650510 618520	544-Wanda Gray	Rent Subsidy Pmts-Voucher	
					CHECK	85422	TOTAL:	891.00
85423	01/31/2013	PRTD	105034 D and M Properties	Feb-13	02/01/2013		020113S8	1,366.00
Invoice: Feb-13				1,366.00	42650510 618520	353-Sybil Parks	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	85423	TOTAL:	1,366.00
85424	01/31/2013	PRTD	103230	David Dung T Dang	Feb-13	02/01/2013	020113S8	1,088.00
Invoice: Feb-13				1,088.00	42650510 618520	839-L. Dang	Rent Subsidy Pmts-Voucher	
					CHECK	85424	TOTAL:	1,088.00
85425	01/31/2013	PRTD	100684	Debi Lee	Feb-13	02/01/2013	020113S8	1,141.00
Invoice: Feb-13				1,141.00	42650510 618520	405-D&E Fernandez	Rent Subsidy Pmts-Voucher	
					CHECK	85425	TOTAL:	1,141.00
85426	01/31/2013	PRTD	100251	Debi Nayak	Feb-13	02/01/2013	020113S8	1,057.00
Invoice: Feb-13				1,057.00	42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2					Feb2013/2	02/01/2013	020113S8	1,112.00
				1,112.00	42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/3					Feb2013/3	02/01/2013	020113S8	1,177.00
				1,177.00	42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/4					Feb2013/4	02/01/2013	020113S8	466.00
				466.00	42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher	
					CHECK	85426	TOTAL:	3,812.00
85427	01/31/2013	PRTD	100446	Donna M Horst	Feb-13	02/01/2013	020113S8	1,396.00
Invoice: Feb-13				1,396.00	42650510 618520	442-Nelly Escoto	Rent Subsidy Pmts-Voucher	
					CHECK	85427	TOTAL:	1,396.00
85428	01/31/2013	PRTD	100397	Dr Jacquelyn Williams	Feb-13	02/01/2013	020113S8	481.00
Invoice: Feb-13				481.00	42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher	
					CHECK	85428	TOTAL:	481.00

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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		
85429	01/31/2013	PRTD	105994 Gary Duboff	Feb2013/2				
	Invoice: Feb2013/2							
				1,244.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher	1,244.00
							CHECK 85429 TOTAL:	1,244.00
85430	01/31/2013	PRTD	103231 DW Properties	Feb2013/3				
	Invoice: Feb2013/3							
				756.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	756.00
			DW Properties	Feb2013/4				
	Invoice: Feb2013/4							
				284.00	42650510	618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher	284.00
			DW Properties	Feb2013/5				
	Invoice: Feb2013/5							
				689.00	42650510	618520	368-Debra Jackson Rent Subsidy Pmts-Voucher	689.00
			DW Properties	Feb2013/6				
	Invoice: Feb2013/6							
				31.00	42650510	618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher	31.00
							CHECK 85430 TOTAL:	1,760.00
85431	01/31/2013	PRTD	103231 DW Properties/Tuller	Feb2013/7				
	Invoice: Feb2013/7							
				928.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	928.00
			DW Properties/Tuller	Feb2013/8				
	Invoice: Feb2013/8							
				1,075.00	42650510	618520	425-Clark Rent Subsidy Pmts-Voucher	1,075.00
							CHECK 85431 TOTAL:	2,003.00
85432	01/31/2013	PRTD	104621 EGL Properties	Feb-13				
	Invoice: Feb-13							
				603.00	42650510	618520	416-P. Coria Rent Subsidy Pmts-Voucher	603.00
							CHECK 85432 TOTAL:	603.00
85433	01/31/2013	PRTD	100137 Eileen Goodman	Feb-13				
	Invoice: Feb-13							
				582.00	42650510	618520	524-S. Goodman Rent Subsidy Pmts-Voucher	582.00
							CHECK 85433 TOTAL:	582.00

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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		
85434	01/31/2013	PRTD	100380	Elliot Vaupen	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	657.00
				657.00	42650510	618520	C-330-Larry Tremaine	
							Rent Subsidy Pmts-Voucher	
						02/01/2013	020113S8	1,083.00
Invoice: Feb2013/2						512-Neena Vyas		
				1,083.00	42650510	618520	Rent Subsidy Pmts-Voucher	
						CHECK	85434 TOTAL:	1,740.00
85435	01/31/2013	PRTD	104497	Evelyn J Quinn	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	615.00
				615.00	42650510	618520	562-M.Bermudez	
							Rent Subsidy Pmts-Voucher	
						CHECK	85435 TOTAL:	615.00
85436	01/31/2013	PRTD	101015	Fayvette Necole Goings	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	163.00
				163.00	42650510	618520	443-Y. Gomez	
							Rent Subsidy Pmts-Voucher	
						02/01/2013	020113S8	1,022.00
Invoice: Feb2013/2						822-Stephanie Heredia		
				1,022.00	42650510	618520	Rent Subsidy Pmts-Voucher	
						02/01/2013	020113S8	1,219.00
Invoice: Feb2013/3						436-Margarat Pate		
				1,219.00	42650510	618520	Rent Subsidy Pmts-Voucher	
						CHECK	85436 TOTAL:	2,404.00
85437	01/31/2013	PRTD	101215	Fernando Rodriguez	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	437.00
				437.00	42650510	618520	301-A. De La Cerda	
							Rent Subsidy Pmts-Voucher	
						CHECK	85437 TOTAL:	437.00
85438	01/31/2013	PRTD	100717	Fidel Carreno	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	748.00
				748.00	42650510	618520	572-Hadzic	
							Rent Subsidy Pmts-Voucher	
						CHECK	85438 TOTAL:	748.00
85439	01/31/2013	PRTD	101353	Frank Perez	Feb2013/2			
Invoice: Feb2013/2						02/01/2013	020113S8	634.00
				634.00	42650510	618520	C-344-Ana Pinzon	
							Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	85439	TOTAL:		634.00
85440	01/31/2013	PRTD	100130	Freeman Property Management	Feb2013/2	02/01/2013	020113S8	554.00
Invoice: Feb2013/2				554.00	42650510 618520	C352-Eddie Pitts	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/3				654.00	42650510 618520	C-584-L. Galarza	Rent Subsidy Pmts-Voucher	654.00
Invoice: Feb2013/4				648.00	42650510 618520	C-465-Nilda Nazario	Rent Subsidy Pmts-Voucher	648.00
				CHECK	85440	TOTAL:		1,856.00
85441	01/31/2013	PRTD	100125	Gandolfo Fiore	Feb-13	02/01/2013	020113S8	958.00
Invoice: Feb-13				958.00	42650510 618520	C-557-Susanne Rivera	Rent Subsidy Pmts-Voucher	
				CHECK	85441	TOTAL:		958.00
85442	01/31/2013	PRTD	100385	Gary or Diana Weber	Feb2013/4	02/01/2013	020113S8	923.00
Invoice: Feb2013/4				923.00	42650510 618520	833-Jill Burwick	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/5				894.00	42650510 618520	C-313-Dorothy Bowles	Rent Subsidy Pmts-Voucher	894.00
Invoice: Feb2013/6				1,149.00	42650510 618520	385-Svetlana Kharybina	Rent Subsidy Pmts-Voucher	1,149.00
Invoice: Feb2013/7				927.00	42650510 618520	475-Selam Alem	Rent Subsidy Pmts-Voucher	927.00
				CHECK	85442	TOTAL:		3,893.00
85443	01/31/2013	PRTD	100404	George Young	Feb2013/2	02/01/2013	020113S8	456.00
Invoice: Feb2013/2				456.00	42650510 618520	566-Mallory Bryant	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/3				953.00	42650510 618520	865- C. Favacho	Rent Subsidy Pmts-Voucher	953.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: Feb2013/4		George Young		Feb2013/4	02/01/2013		020113S8	856.00
	856.00		42650510 618520		C-545-Emilia Ortiz	Rent Subsidy Pmts-Voucher		
Invoice: Feb2013/5		George Young		Feb2013/5	02/01/2013		020113S8	819.00
	819.00		42650510 618520		C-339-Gonzales	Rent Subsidy Pmts-Voucher		
Invoice: Feb2013/6		George Young		Feb2013/6	02/01/2013		020113S8	810.00
	810.00		42650510 618520		C-561-G. Bogantes	Rent Subsidy Pmts-Voucher		
					CHECK	85443	TOTAL:	3,894.00
85444 01/31/2013 PRTD		101647 German Esparza		Feb2013/3	02/01/2013		020113S8	959.00
Invoice: Feb2013/3					v-303 R. Steinbach	Rent Subsidy Pmts-Voucher		
	959.00		42650510 618520					
					CHECK	85444	TOTAL:	959.00
85445 01/31/2013 PRTD		104567 Glenn Pineda		Feb-13	02/01/2013		020113S8	748.00
Invoice: Feb-13					489-Laura Ruiz	Rent Subsidy Pmts-Voucher		
	748.00		42650510 618520					
					CHECK	85445	TOTAL:	748.00
85446 01/31/2013 PRTD		102668 Grace D Gonzales		Feb-13	02/01/2013		020113S8	1,251.00
Invoice: Feb-13					856-Hicks	Rent Subsidy Pmts-Voucher		
	1,251.00		42650510 618520					
					CHECK	85446	TOTAL:	1,251.00
85447 01/31/2013 PRTD		101032 Green Valley Circle		Feb2013/2	02/01/2013		020113S8	947.00
Invoice: Feb2013/2					361-Opie Jackson	Rent Subsidy Pmts-Voucher		
	947.00		42650510 618520					
					CHECK	85447	TOTAL:	947.00
85448 01/31/2013 PRTD		100186 H Kita		Feb-13	02/01/2013		020113S8	1,226.00
Invoice: Feb-13					375-Nancy Jimenez	Rent Subsidy Pmts-Voucher		
	1,226.00		42650510 618520					
					CHECK	85448	TOTAL:	1,226.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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85449	01/31/2013	PRTD	103232	Hauge Properties Ltd Partnership	Feb2013/2		02/01/2013	020113S8	881.00
	Invoice: Feb2013/2					418-V. Embree			
					881.00 42650510 618520	Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/3			Hauge Properties Ltd Partnership	Feb2013/3		02/01/2013	020113S8	870.00
					870.00 42650510 618520	392T-Willie King			
						Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/4			Hauge Properties Ltd Partnership	Feb2013/4		02/01/2013	020113S8	919.00
					919.00 42650510 618520	314-A. Elmore			
						Rent Subsidy Pmts-Voucher			
						CHECK	85449	TOTAL:	2,670.00
85450	01/31/2013	PRTD	100181	Howard or MarilynKaplan	Feb2013/2		02/01/2013	020113S8	811.00
	Invoice: Feb2013/2					404-Cordova			
					811.00 42650510 618520	Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/3			Howard or MarilynKaplan	Feb2013/3		02/01/2013	020113S8	495.00
					495.00 42650510 618520	476-Ernest Ptashne			
						Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/4			Howard or MarilynKaplan	Feb2013/4		02/01/2013	020113S8	647.00
					647.00 42650510 618520	488-Julio Cuadra			
						Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/5			Howard or MarilynKaplan	Feb2013/5		02/01/2013	020113S8	661.00
					661.00 42650510 618520	831-Gloria Cuellar-Orellana			
						Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/6			Howard or MarilynKaplan	Feb2013/6		02/01/2013	020113S8	630.00
					630.00 42650510 618520	473-Audrey LeBruce			
						Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/7			Howard or MarilynKaplan	Feb2013/7		02/01/2013	020113S8	878.00
					878.00 42650510 618520	358-Weeks			
						Rent Subsidy Pmts-Voucher			
	Invoice: Feb2013/8			Howard or MarilynKaplan	Feb2013/8		02/01/2013	020113S8	800.00
					800.00 42650510 618520	493- C. Landeros			
						Rent Subsidy Pmts-Voucher			
						CHECK	85450	TOTAL:	4,922.00
85451	01/31/2013	PRTD	100448	Hy Cohen or Thomas A Ledsam	Feb-13		02/01/2013	020113S8	1,875.00
	Invoice: Feb-13					495-Cynthia Rodgers			
					1,875.00 42650510 618520	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		85451	TOTAL:	1,875.00
85452	01/31/2013	PRTD	101675	Irison L Jones	Feb-13	02/01/2013	020113S8	792.00
Invoice: Feb-13				792.00	42650510 618520	906-J. De La Hoya	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2				1,359.00	42650510 618520	472-Sims	Rent Subsidy Pmts-Voucher	1,359.00
Invoice: Feb2013/3				1,330.00	42650510 618520	490 - T. Marasco	Rent Subsidy Pmts-Voucher	1,330.00
Invoice: Feb2013/4				1,017.00	42650510 618520	500-Martha Sandoval	Rent Subsidy Pmts-Voucher	1,017.00
				CHECK		85452	TOTAL:	4,498.00
85453	01/31/2013	PRTD	100064	Isabel Cervi	Feb-13	02/01/2013	020113S8	844.00
Invoice: Feb-13				844.00	42650510 618520	363-D.Rodriguez	Rent Subsidy Pmts-Voucher	
				CHECK		85453	TOTAL:	844.00
85454	01/31/2013	PRTD	100447	Isabelle Ashodian	Feb2013/4	02/01/2013	020113S8	1,230.00
Invoice: Feb2013/4				1,230.00	42650510 618520	503-Ghenet Luul	Rent Subsidy Pmts-Voucher	
				CHECK		85454	TOTAL:	1,230.00
85455	01/31/2013	PRTD	105232	Jacqueline Cogdell Djedje	Feb-13	02/01/2013	020113S8	1,381.00
Invoice: Feb-13				1,381.00	42650510 618520	551-Mona Williams	Rent Subsidy Pmts-Voucher	
				CHECK		85455	TOTAL:	1,381.00
85456	01/31/2013	PRTD	100892	Jagdishwar/Mohan;Sarita Brijmohan	Feb-13	02/01/2013	020113S8	1,006.00
Invoice: Feb-13				1,006.00	42650510 618520	553-Celida Padron	Rent Subsidy Pmts-Voucher	
				CHECK		85456	TOTAL:	1,006.00

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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		
85457	01/31/2013	PRTD	100202	James E Lennon	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	1,079.00
				1,079.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2						02/01/2013	020113S8	908.00
				908.00	42650510	618520	542-J. Fung Rent Subsidy Pmts-Voucher	
						CHECK	85457 TOTAL:	1,987.00
85458	01/31/2013	PRTD	100976	James Lin	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	1,200.00
				1,200.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher	
						CHECK	85458 TOTAL:	1,200.00
85459	01/31/2013	PRTD	100359	Janet Torres	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	1,029.00
				1,029.00	42650510	618520	871-Beatrice Hernandez Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2						02/01/2013	020113S8	1,414.00
				1,414.00	42650510	618520	321-Mussie Berhe Rent Subsidy Pmts-Voucher	
						CHECK	85459 TOTAL:	2,443.00
85460	01/31/2013	PRTD	100115	Jean Enns	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	960.00
				960.00	42650510	618520	C-456- Mario Mendoza Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2						02/01/2013	020113S8	865.00
				865.00	42650510	618520	382-Blasa Serna Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/3						02/01/2013	020113S8	953.00
				953.00	42650510	618520	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/4						02/01/2013	020113S8	802.00
				802.00	42650510	618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher	
						CHECK	85460 TOTAL:	3,580.00
85461	01/31/2013	PRTD	100405	John Zarakowski	Feb-13			
Invoice: Feb-13						02/01/2013	020113S8	861.00
				861.00	42650510	618520	809-Nancy Husid Rent Subsidy Pmts-Voucher	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 85461 TOTAL: 861.00

85462 01/31/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto Feb-13
Invoice: Feb-13
984.00 42650510 618520

02/01/2013 020113S8
422-Beulah Affue
Rent Subsidy Pmts-Voucher

984.00

CHECK 85462 TOTAL: 984.00

85463 01/31/2013 PRTD 102110 Kate Yoak Feb-13
Invoice: Feb-13
654.00 42650510 618520

02/01/2013 020113S8
521-Talmazan
Rent Subsidy Pmts-Voucher

654.00

CHECK 85463 TOTAL: 654.00

85464 01/31/2013 PRTD 100449 Ken McClung Feb-13
Invoice: Feb-13
491.00 42650510 618520

02/01/2013 020113S8
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

491.00

CHECK 85464 TOTAL: 491.00

85465 01/31/2013 PRTD 100152 Kenneth Higa Feb-13
Invoice: Feb-13
828.00 42650510 618520

02/01/2013 020113S8
556-Maricela Barrera
Rent Subsidy Pmts-Voucher

828.00

CHECK 85465 TOTAL: 828.00

85466 01/31/2013 PRTD 105219 Keswick Pacific LLC Feb2013/3
Invoice: Feb2013/3
1,366.00 42650510 618520

02/01/2013 020113S8
492-Tameko Taylor
Rent Subsidy Pmts-Voucher

1,366.00

Invoice: Feb2013/4 Keswick Pacific LLC Feb2013/4
952.00 42650510 618520

02/01/2013 020113S8
311-Yvette Ward
Rent Subsidy Pmts-Voucher

952.00

CHECK 85466 TOTAL: 2,318.00

85467 01/31/2013 PRTD 100185 Kinston Ltd Feb-13
Invoice: Feb-13
533.00 42650510 618520

02/01/2013 020113S8
391-Petra Velasco
Rent Subsidy Pmts-Voucher

533.00

CHECK 85467 TOTAL: 533.00

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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		
85468	01/31/2013	PRTD	100421 Lateef Sholebo	Feb2013/2	02/01/2013		020113S8	724.00
Invoice: Feb2013/2				724.00	42650510	618520	360-Frank Howard Rent Subsidy Pmts-Voucher	
					CHECK	85468	TOTAL:	724.00
85469	01/31/2013	PRTD	100752 Laurette Lanier	Feb-13	02/01/2013		020113S8	1,021.00
Invoice: Feb-13				1,021.00	42650510	618520	496-Kevin Davis Rent Subsidy Pmts-Voucher	
					CHECK	85469	TOTAL:	1,021.00
85470	01/31/2013	PRTD	100984 Lazaro Gonzalez	Feb-13	02/01/2013		020113S8	910.00
Invoice: Feb-13				910.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	
					CHECK	85470	TOTAL:	910.00
85471	01/31/2013	PRTD	100760 Life Steps Foundation Inc	Feb-13	02/01/2013		020113S8	642.00
Invoice: Feb-13				642.00	42650510	618520	494-Ismael A. Ponce Rent Subsidy Pmts-Voucher	
					CHECK	85471	TOTAL:	642.00
85472	01/31/2013	PRTD	103604 Lucerne Apartments	Feb-13	02/01/2013		020113S8	1,066.00
Invoice: Feb-13				1,066.00	42650510	618520	553-Carrie Russell Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2					Feb2013/2			
				1,342.00	42650510	618520	559-N. Hassan Rent Subsidy Pmts-Voucher	1,342.00
Invoice: Feb2013/3					Feb2013/3			
				932.00	42650510	618520	576-Carrie Pringle Rent Subsidy Pmts-Voucher	932.00
Invoice: Feb2013/4					Feb2013/4			
				890.00	42650510	618520	868-S. Saad Rent Subsidy Pmts-Voucher	890.00
					CHECK	85472	TOTAL:	4,230.00
85473	01/31/2013	PRTD	101349 Luis M Luna	Feb2013/3	02/01/2013		020113S8	1,000.00
Invoice: Feb2013/3				1,000.00	42650510	618520	837-Eugenia Ortiz Rent Subsidy Pmts-Voucher	

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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			
					CHECK	85473	TOTAL:	1,000.00
85474	01/31/2013	PRTD	100344	Maida Sulejmanagic	Feb-13	02/01/2013	020113S8	946.00
				Invoice: Feb-13		C-379-N. Oskollai		
				946.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85474	TOTAL:	946.00
85475	01/31/2013	PRTD	100381	Margaret Wahlrab	Feb2013/2	02/01/2013	020113S8	813.00
				Invoice: Feb2013/2		527-M. Escobedo		
				813.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85475	TOTAL:	813.00
85476	01/31/2013	PRTD	107341	Marhow Real Estate II, LLC	Feb-13	02/01/2013	020113S8	891.00
				Invoice: Feb-13		567-Maria Espinoza		
				891.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85476	TOTAL:	891.00
85477	01/31/2013	PRTD	100428	McGowan Family Trust	Feb2013/2	02/01/2013	020113S8	734.00
				Invoice: Feb2013/2		C-419 Y.Hearns		
				734.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85477	TOTAL:	734.00
85478	01/31/2013	PRTD	100435	Minerva Gonzalez	Feb-13	02/01/2013	020113S8	939.00
				Invoice: Feb-13		834-Barbara Jackson		
				939.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85478	TOTAL:	939.00
85479	01/31/2013	PRTD	100445	SC Real Estate Investments	Feb-13	02/01/2013	020113S8	851.00
				Invoice: Feb-13		480-M. Johnson		
				851.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85479	TOTAL:	851.00
85480	01/31/2013	PRTD	100440	Only US Inc	Feb-13	02/01/2013	020113S8	614.00
				Invoice: Feb-13		395-Rosa Cavalieri		
				614.00	42650510 618520	Rent Subsidy Pmts-Voucher		
					CHECK	85480	TOTAL:	614.00

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85481	01/31/2013 PRTD	100806 Parvez Commissariat	Feb-13			02/01/2013	020113S8	752.00
	Invoice: Feb-13			752.00	42650510 618520	300-Angel Galli Rent Subsidy Pmts-Voucher		
						CHECK	85481 TOTAL:	752.00
85482	01/31/2013 PRTD	102297 Patricia L Simpson	Feb-13			02/01/2013	020113S8	1,200.00
	Invoice: Feb-13			1,200.00	42650510 618520	814-Sawyer Rent Subsidy Pmts-Voucher		
						CHECK	85482 TOTAL:	1,200.00
85483	01/31/2013 PRTD	103430 Ray and Eleonore Meline	Feb-13			02/01/2013	020113S8	1,233.00
	Invoice: Feb-13			1,233.00	42650510 618520	583-Suarez Rent Subsidy Pmts-Voucher		
	Invoice: Feb2013/2	Ray and Eleonore Meline	Feb2013/2			02/01/2013	020113S8	723.00
				723.00	42650510 618520	929-G. Salazar Rent Subsidy Pmts-Voucher		
						CHECK	85483 TOTAL:	1,956.00
85484	01/31/2013 PRTD	104734 Richard McGinnis	Feb2013/2			02/01/2013	020113S8	953.00
	Invoice: Feb2013/2			953.00	42650510 618520	858-G. Nunez Rent Subsidy Pmts-Voucher		
						CHECK	85484 TOTAL:	953.00
85485	01/31/2013 PRTD	103669 Rita Pollak	Feb-13			02/01/2013	020113S8	1,366.00
	Invoice: Feb-13			1,366.00	42650510 618520	497-T. Johnson Rent Subsidy Pmts-Voucher		
						CHECK	85485 TOTAL:	1,366.00
85486	01/31/2013 PRTD	103413 Rona Barsoum	Feb-13			02/01/2013	020113S8	998.00
	Invoice: Feb-13			998.00	42650510 618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher		
						CHECK	85486 TOTAL:	998.00
85487	01/31/2013 PRTD	100234 Sabas or Elizabeth Moreno	Feb-13			02/01/2013	020113S8	943.00
	Invoice: Feb-13			943.00	42650510 618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher		

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PG 17
apcshdsb

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	85487	TOTAL:	943.00
85488	01/31/2013	PRTD	101374	Scott E Chestnut	Feb-13	02/01/2013	020113S8	742.00
Invoice: Feb-13				742.00	42650510 618520	402-Mejano-Mejia	Rent Subsidy Pmts-Voucher	
					CHECK	85488	TOTAL:	742.00
85489	01/31/2013	PRTD	102077	Tameika Gardner	Feb-13	02/01/2013	020113S8	1,567.00
Invoice: Feb-13				1,567.00	42650510 618520	526-Cathy Gambrell	Rent Subsidy Pmts-Voucher	
					CHECK	85489	TOTAL:	1,567.00
85490	01/31/2013	PRTD	101642	The Wade Apartments	Feb-13	02/01/2013	020113S8	1,107.00
Invoice: Feb-13				1,107.00	42650510 618520	860-C&R Helms	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/2					Feb2013/2	02/01/2013	020113S8	1,029.00
				1,029.00	42650510 618520	438-Maria Castillo	Rent Subsidy Pmts-Voucher	
					CHECK	85490	TOTAL:	2,136.00
85491	01/31/2013	PRTD	104835	Thomas & Janice Szejewski	Feb2013/2	02/01/2013	020113S8	821.00
Invoice: Feb2013/2				821.00	42650510 618520	817-Josefa Garcia Padron	Rent Subsidy Pmts-Voucher	
Invoice: Feb2013/3					Feb2013/3	02/01/2013	020113S8	837.00
				837.00	42650510 618520	434-Richardson	Rent Subsidy Pmts-Voucher	
					CHECK	85491	TOTAL:	1,658.00
85492	01/31/2013	PRTD	100975	Thomas and Reba Baumgartner	Feb-13	02/01/2013	020113S8	958.00
Invoice: Feb-13				958.00	42650510 618520	582-Theresa Tena	Rent Subsidy Pmts-Voucher	
					CHECK	85492	TOTAL:	958.00
85493	01/31/2013	PRTD	102004	Venice Blvd Apartments	Feb-13	02/01/2013	020113S8	943.00
Invoice: Feb-13				943.00	42650510 618520	466-M. Kean	Rent Subsidy Pmts-Voucher	

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PG 18
apcshdsb

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 85493 TOTAL: 943.00

85494 01/31/2013 PRTD 100040 Wallyne M Boone
Invoice: Feb-13

Feb-13

02/01/2013

020113S8

818.00

818.00 42650510 618520

447-Choudhry
Rent Subsidy Pmts-Voucher

CHECK 85494 TOTAL: 818.00

85495 01/31/2013 PRTD 100273 Wayne or Elsie Pon
Invoice: Feb-13

Feb-13

02/01/2013

020113S8

664.00

664.00 42650510 618520

305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

CHECK 85495 TOTAL: 664.00

85496 01/31/2013 PRTD 104571 William A Bragg Living Trust
Invoice: Feb-13

Feb-13

02/01/2013

020113S8

1,367.00

1,367.00 42650510 618520

315-Tamiko Cade
Rent Subsidy Pmts-Voucher

Invoice: Feb2013/2

William A Bragg Living Trust

Feb2013/2

02/01/2013

020113S8

1,154.00

1,154.00 42650510 618520

337-Yvonne Hughley
Rent Subsidy Pmts-Voucher

Invoice: Feb2013/3

William A Bragg Living Trust

Feb2013/3

02/01/2013

020113S8

402.00

402.00 42650510 618520

921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 85496 TOTAL: 2,923.00

85497 01/31/2013 PRTD 101235 William Bruce Moore
Invoice: Feb-13

Feb-13

02/01/2013

020113S8

553.00

553.00 42650510 618520

429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 85497 TOTAL: 553.00

85498 01/31/2013 PRTD 100117 Zachary Esprabens
Invoice: Feb-13

Feb-13

02/01/2013

020113S8

643.00

643.00 42650510 618520

C-482-Maritza Garcia
Rent Subsidy Pmts-Voucher

CHECK 85498 TOTAL: 643.00

85499 01/31/2013 PRTD 100840 Zeferino Montenegro
Invoice: Feb-13

Feb-13

02/01/2013

020113S8

717.00

717.00 42650510 618520

343-I. De La Fuente
Rent Subsidy Pmts-Voucher

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC									
CHECK 85499 TOTAL: 717.00									
85500 01/31/2013 PRTD 100553 Zofia Wiacek Feb-13 02/01/2013 020113S8 1,068.00									
Invoice: Feb-13 1,068.00 42650510 618520 838-Frank Crespin Rent Subsidy Pmts-Voucher									
CHECK 85500 TOTAL: 1,068.00									
NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 141,136.74									
COUNT AMOUNT									
TOTAL PRINTED CHECKS 95 141,136.74									
*** GRAND TOTAL *** 141,136.74									

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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

700628	01/30/2013	PRTD	101308	Cal State Rent A Fence Inc	PIN07876	01/04/2013	013013HA	573.00
				Invoice: PIN07876		Monthly Rental	07/29/12-12/28/12	

573.00 47650710 619800

Other Contractual Services

CHECK 700628 TOTAL: 573.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 573.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	573.00

*** GRAND TOTAL *** 573.00

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700629	01/31/2013	PRTD	102517 10054 Culver LLC	13-Feb	02/01/2013		013113HA	760.00
Invoice: 13-Feb				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	700629	TOTAL:	760.00
700630	01/31/2013	PRTD	101310 3836 College Avenue LLC	13-Feb	02/01/2013		013113HA	831.00
Invoice: 13-Feb				831.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Feb-02				3836 College Avenue LLC	13-Feb-02			
				947.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	700630	TOTAL:	1,778.00
700631	01/31/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Feb	02/01/2013		013113HA	1,060.00
Invoice: 13-Feb				1,060.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Feb-02				9612-9622 Lucerne LLC	13-Feb-02			
				745.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	700631	TOTAL:	1,805.00
700632	01/31/2013	PRTD	104283 Asela Jumao-As	13-Feb	02/01/2013		013113HA	1,056.00
Invoice: 13-Feb				1,056.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	700632	TOTAL:	1,056.00
700633	01/31/2013	PRTD	104041 Conte Family Trust	13-Feb	02/01/2013		013113HA	791.00
Invoice: 13-Feb				791.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	700633	TOTAL:	791.00
700634	01/31/2013	PRTD	103432 Creating Community LLC	13-Feb	02/01/2013		013113HA	705.00
Invoice: 13-Feb				705.00 47650720 618200	10-Harrold Rap Grants			
					CHECK	700634	TOTAL:	705.00

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PG 2
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700635	01/31/2013	PRTD	103001 Dan Milder	13-Feb	02/01/2013		013113HA	786.00
Invoice: 13-Feb				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Feb-02 Dan Milder				652.00 47650720 618200	069-Wendy Taylor Rap Grants		013113HA	652.00
					CHECK	700635 TOTAL:		1,438.00
700636	01/31/2013	PRTD	104702 Daniel W. Austin	13-Feb	02/01/2013		013113HA	650.00
Invoice: 13-Feb				650.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	700636 TOTAL:		650.00
700637	01/31/2013	PRTD	105994 Gary Duboff	13-Feb	02/01/2013		013113HA	836.00
Invoice: 13-Feb				836.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	700637 TOTAL:		836.00
700638	01/31/2013	PRTD	103231 DW Properties	13-Feb	02/01/2013		013113HA	1,050.00
Invoice: 13-Feb				1,050.00 47650720 618200	46-Wade Rap Grants			
					CHECK	700638 TOTAL:		1,050.00
700639	01/31/2013	PRTD	103231 DW Properties/Tuller	13-Feb-02	02/01/2013		013113HA	206.00
Invoice: 13-Feb-02				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
					CHECK	700639 TOTAL:		206.00
700640	01/31/2013	PRTD	100177 Ella R Jones	13-Feb	02/01/2013		013113HA	771.00
Invoice: 13-Feb				771.00 47650720 618200	018-K. Johnwell Rap Grants			
					CHECK	700640 TOTAL:		771.00
700641	01/31/2013	PRTD	100925 Eugene A Tkachenko, Trustee	13-Feb	02/01/2013		013113HA	983.00
Invoice: 13-Feb				983.00 47650720 618200	34-Ball Rap Grants			
Eugene A Tkachenko, Trustee				13-Feb-02	02/01/2013		013113HA	415.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 13-Feb-02				415.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-Feb-03				Eugene A Tkachenko, Trustee 13-Feb-03 807.00 47650720 618200	02/01/2013 013113HA 081- A. Hill Rap Grants	807.00		
Invoice: 13-Feb-04				Eugene A Tkachenko, Trustee 13-Feb-04 718.00 47650720 618200	02/01/2013 013113HA 51-Millard Rap Grants	718.00		
Invoice: 13-Feb-05				Eugene A Tkachenko, Trustee 13-Feb-05 414.00 47650720 618200	02/01/2013 013113HA 67-Sata Rap Grants	414.00		
					CHECK	700641	TOTAL:	3,337.00
700642 01/31/2013 PRTD 103353 Ezie Isaac				13-Feb	02/01/2013 013113HA	1,839.00		
Invoice: 13-Feb				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	700642	TOTAL:	1,839.00
700643 01/31/2013 PRTD 100306 Francisca Saunders				13-Feb	02/01/2013 013113HA	792.00		
Invoice: 13-Feb				792.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	700643	TOTAL:	792.00
700644 01/31/2013 PRTD 101353 Frank Perez				13-Feb	02/01/2013 013113HA	561.00		
Invoice: 13-Feb				561.00 47650720 618200	019-Soto Rap Grants			
					CHECK	700644	TOTAL:	561.00
700645 01/31/2013 PRTD 100130 Freeman Property Management				13-Feb	02/01/2013 013113HA	648.00		
Invoice: 13-Feb				648.00 47650720 618200	89-Juarez Rap Grants			
					CHECK	700645	TOTAL:	648.00
700646 01/31/2013 PRTD 100385 Gary or Diana Weber				13-Feb	02/01/2013 013113HA	961.00		
Invoice: 13-Feb				961.00 47650720 618200	095-De Leon Rap Grants			
Invoice: 13-Feb-02				Gary or Diana Weber 13-Feb-02	02/01/2013 013113HA 027-Kristen Hooks	950.00		

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PG 4
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				950.00 47650720 618200	Rap Grants			
Invoice: 13-Feb-03 Gary or Diana Weber				13-Feb-03	02/01/2013		013113HA	639.00
				639.00 47650720 618200	077-0. Iverson Rap Grants			
					CHECK	700646	TOTAL:	2,550.00
700647 01/31/2013 PRTD 100404 George Young				13-Feb	02/01/2013		013113HA	850.00
Invoice: 13-Feb				850.00 47650720 618200	064-Rosa Sanchez Rap Grants			
					CHECK	700647	TOTAL:	850.00
700648 01/31/2013 PRTD 101647 German Esparza				13-Feb	02/01/2013		013113HA	431.00
Invoice: 13-Feb				431.00 47650720 618200	104-Gonzalez Rap Grants			
Invoice: 13-Feb-02 German Esparza				13-Feb-02	02/01/2013		013113HA	947.00
				947.00 47650720 618200	17-Corcoran Rap Grants			
					CHECK	700648	TOTAL:	1,378.00
700649 01/31/2013 PRTD 107451 Arnoldo Adrian Gonzalez				13-Feb	02/01/2013		013113HA	810.00
Invoice: 13-Feb				810.00 47650720 618200	056- Chanda Free Rap Grants			
					CHECK	700649	TOTAL:	810.00
700650 01/31/2013 PRTD 101032 Green Valley Circle				13-Feb	02/01/2013		013113HA	869.00
Invoice: 13-Feb				869.00 47650720 618200	021-J. Jenkins Rap Grants			
					CHECK	700650	TOTAL:	869.00
700651 01/31/2013 PRTD 103232 Hauge Properties Ltd Partnership				13-Feb	02/01/2013		013113HA	848.00
Invoice: 13-Feb				848.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	700651	TOTAL:	848.00
700652 01/31/2013 PRTD 100181 Howard or MarilynKaplan				13-Feb	02/01/2013		013113HA	630.00
Invoice: 13-Feb				630.00 47650720 618200	48-Vasquez Rap Grants			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 700652 TOTAL: 630.00

700653 01/31/2013 PRTD 105141 Humberta Garde Wade Apts 13-Feb 02/01/2013 013113HA 819.00
Invoice: 13-Feb 819.00 47650720 618200 053-Carlene Harris Rap Grants

CHECK 700653 TOTAL: 819.00

700654 01/31/2013 PRTD 100447 Isabelle Ashodian 13-Feb 02/01/2013 013113HA 959.00
Invoice: 13-Feb 959.00 47650720 618200 009-Mario Arguelles Rap Grants

Invoice: 13-Feb-02 Isabelle Ashodian 13-Feb-02 02/01/2013 013113HA 855.00
855.00 47650720 618200 112 June Badon Rap Grants

Invoice: 13-Feb-03 Isabelle Ashodian 13-Feb-03 02/01/2013 013113HA 835.00
835.00 47650720 618200 63-Linda St. Julien Rap Grants

CHECK 700654 TOTAL: 2,649.00

700655 01/31/2013 PRTD 105219 Keswick Pacific LLC 13-Feb 02/01/2013 013113HA 1,182.00
Invoice: 13-Feb 1,182.00 47650720 618200 080-Arlisha Adkison Rap Grants

Invoice: 13-Feb-02 Keswick Pacific LLC 13-Feb-02 02/01/2013 013113HA 964.00
964.00 47650720 618200 022-C. Hawthorne Rap Grants

CHECK 700655 TOTAL: 2,146.00

700656 01/31/2013 PRTD 100421 Lateef Sholebo 13-Feb 02/01/2013 013113HA 1,317.00
Invoice: 13-Feb 1,317.00 47650720 618200 055-T. Barona Rap Grants

CHECK 700656 TOTAL: 1,317.00

700657 01/31/2013 PRTD 101349 Luis M Luna 13-Feb 02/01/2013 013113HA 947.00
Invoice: 13-Feb 947.00 47650720 618200 074-Canete Rap Grants

Invoice: 13-Feb-02 Luis M Luna 13-Feb-02 02/01/2013 013113HA 659.00
659.00 47650720 618200 114-De La Fuente Rap Grants

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PG 6
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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 700657 TOTAL: 1,606.00

700658 01/31/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Feb

13-Feb
958.00 47650720 618200

02/01/2013
041-Chambers
Rap Grants

013113HA 958.00

CHECK 700658 TOTAL: 958.00

700659 01/31/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Feb

13-Feb
465.00 47650720 618200

02/01/2013
072-Lillian Mitchell
Rap Grants

013113HA 465.00

CHECK 700659 TOTAL: 465.00

700660 01/31/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Feb

13-Feb
921.00 47650720 618200

02/01/2013
030-Louise Martin
Rap Grants

013113HA 921.00

CHECK 700660 TOTAL: 921.00

700661 01/31/2013 PRTD 104956 Milton Schwartz
Invoice: 13-Feb

13-Feb
893.00 47650720 618200

02/01/2013
038- Looie Wheaton
Rap Grants

013113HA 893.00

CHECK 700661 TOTAL: 893.00

700662 01/31/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Feb

13-Feb
1,153.00 47650720 618200

02/01/2013
073--R. Thomas
Rap Grants

013113HA 1,153.00

CHECK 700662 TOTAL: 1,153.00

700663 01/31/2013 PRTD 101022 Nahil Chaghouri
Invoice: 13-Feb

13-Feb
1,681.00 47650720 618200

02/01/2013
89-Ferrand
Rap Grants

013113HA 1,681.00

CHECK 700663 TOTAL: 1,681.00

700664 01/31/2013 PRTD 100227 Raul M Merlino
Invoice: 13-Feb

13-Feb
472.00 47650720 618200

02/01/2013
109-Crystal Reyna
Rap Grants

013113HA 472.00

CHECK 700664 TOTAL: 472.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700665	01/31/2013	PRTD	104734	Richard McGinnis	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	947.00
				947.00 47650720 618200	113-L. Bessette Rap Grants			
					CHECK	700665 TOTAL:		947.00
700666	01/31/2013	PRTD	104781	Richard Stern	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	918.00
				918.00 47650720 618200	071-Brenda Brooks Rap Grants			
					CHECK	700666 TOTAL:		918.00
700667	01/31/2013	PRTD	104832	Rochelle Morrison	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	625.00
				625.00 47650720 618200	032-Anishia Marshall Rap Grants			
					CHECK	700667 TOTAL:		625.00
700668	01/31/2013	PRTD	100312	Rosalind Sein	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	843.00
				843.00 47650720 618200	052-Vanessa Dulac Rap Grants			
					CHECK	700668 TOTAL:		843.00
700669	01/31/2013	PRTD	105121	Saunders & Saunders	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	843.00
				843.00 47650720 618200	102-Irving Miller Rap Grants			
					CHECK	700669 TOTAL:		843.00
700670	01/31/2013	PRTD	100032	Sheri Barber	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	1,304.00
				1,304.00 47650720 618200	029-Gia Edwards Rap Grants			
					CHECK	700670 TOTAL:		1,304.00
700671	01/31/2013	PRTD	105637	Stanley West	13-Feb			
Invoice: 13-Feb						02/01/2013	013113HA	947.00
				947.00 47650720 618200	086-K. Ramsey Rap Grants			
					CHECK	700671 TOTAL:		947.00

01/31/2013 15:49
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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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

700672	01/31/2013	PRTD	103425	Stephanie De Menezes	13-Feb					
	Invoice: 13-Feb									
				966.00	47650720	618200	3- Gigi Edwards Rap Grants	02/01/2013	013113HA	966.00
							CHECK	700672	TOTAL:	966.00
700673	01/31/2013	PRTD	100345	Subha Suleman	13-Feb					
	Invoice: 13-Feb									
				1,060.00	47650720	618200	084-S. McClelland Rap Grants	02/01/2013	013113HA	1,060.00
							CHECK	700673	TOTAL:	1,060.00
700674	01/31/2013	PRTD	104835	Thomas & Janice Szejewski	13-Feb					
	Invoice: 13-Feb									
				1,050.00	47650720	618200	107- S. Pinkard Rap Grants	02/01/2013	013113HA	1,050.00
							CHECK	700674	TOTAL:	1,050.00
700675	01/31/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-Feb					
	Invoice: 13-Feb									
				478.00	47650720	618200	092-Eady Rap Grants	02/01/2013	013113HA	478.00
							CHECK	700675	TOTAL:	478.00
700676	01/31/2013	PRTD	103352	Vishesh M Sharma	13-Feb					
	Invoice: 13-Feb									
				1,247.00	47650720	618200	23-Mosa Rap Grants	02/01/2013	013113HA	1,247.00
							CHECK	700676	TOTAL:	1,247.00
700677	01/31/2013	PRTD	101225	Welcome Incorporated	13-Feb					
	Invoice: 13-Feb									
				1,366.00	47650720	618200	005-Kathleen McTeague Rap Grants	02/01/2013	013113HA	1,366.00
							CHECK	700677	TOTAL:	1,366.00

NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***	54,632.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	49	54,632.00	
		*** GRAND TOTAL ***	54,632.00