

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 14, 2013

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer 

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

Attached are the following check registers for December 1, 2012-January 4, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/5/2012	259765-259865	101	\$ 678,286.07				\$ 678,286.07
12/5/2012	259866	1	\$ 1,188.54	7048-7050	3	\$ 1,575.96	\$ 2,764.50
12/6/2012	259867-259897	31	\$ 872,787.04	7051-7052	2	\$ 2,825.13	\$ 875,612.17
12/7/2012	259898	1	\$ 114,032.97				\$ 114,032.97
12/12/2012	259899-260057	159	\$ 1,268,670.99	7053	1	\$ 399.88	\$ 1,269,070.87
12/12/2012				7054-7055	2	\$ 1,697.40	\$ 1,697.40
12/19/2012	260058-260208	151	\$ 738,981.45	7056-7057	2	\$ 1,566.97	\$ 740,548.42
12/19/2012				7058-7060	3	\$ 1,789.51	\$ 1,789.51
12/20/2012	260209-260243	35	\$ 365,625.51	7061-7063	3	\$ 168,141.84	\$ 533,767.35
				7064	1	\$ 1,491.43	\$ 1,491.43
12/24/2012	260244	1	\$ 570,887.74				\$ 570,887.74
12/27/2012	260245-260268	24	\$ 16,919.08	7065-7468	404	\$ 239,687.65	\$ 256,606.73
1/2/2013	260269-260418	150	\$ 782,766.65	7469	1	\$ 2,251.50	\$ 785,018.15
1/2/2013	260419	1	\$ 884.26	7470-7473	4	\$ 1,729.70	\$ 2,613.96
1/3/2013	260419*-260449	31	\$ 936,530.85	7474-7475	2	\$ 2,658.56	\$ 939,189.41
1/3/2013				7476	1	\$ 190.70	\$ 190.70
1/4/2013	260450	1	\$ 5,850.06				\$ 5,850.06
		TOTAL	TOTAL			TOTAL	TOTAL
		687	\$ 6,353,411.21			429	\$ 426,006.23
							\$ 6,779,417.44
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/5/2012	85275-85282	8	\$ 13,115.00				\$ 13,115.00
12/6/2012	85283-85286	4	\$ 860.39				\$ 860.39
12/12/2012	85287	1	\$ 606.40				\$ 606.40
12/19/2012	85288	1	\$ 1,491.00				\$ 1,491.00
12/20/2012	85289-85293	5	\$ 403.75				\$ 403.75
12/24/2012	85294	1	\$ 606.40				\$ 606.40
12/26/2012	85295-85388	94	\$ 135,035.37				\$ 135,035.37
1/2/2013	85389	1	\$ 4,269.57				\$ 4,269.57
1/3/2013	85390-85393	4	\$ 393.00				\$ 393.00
		TOTAL	TOTAL			TOTAL	TOTAL
		119	\$ 156,780.88				\$ 156,780.88

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/12/2012	400049-400051	3	\$ 34,002.31				\$ 34,002.31
12/19/2012	400052	1	\$ 1,034.66				\$ 1,034.66
1/2/2013	400053	1	\$ 40,188.84				\$ 40,188.84
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 75,225.81				\$ 75,225.81
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/12/2012	700571	1	\$ 362.87				\$ 362.87
12/19/2012	700572-700574	3	\$ 586.15				\$ 586.15
12/26/2012	700575-700623	49	\$ 54,601.00				\$ 54,601.00
1/2/2013	700624-700626	3	\$ 18,065.85				\$ 18,065.85
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		56	\$ 73,615.87				\$ 73,615.87
Grand Total							\$ 7,085,040.00

Note:

1. Check number *260419 dated 1/3/13 duplicated and voided.

WE HEREBY RECEIVE AND FILE WARRANTS #259765-260450, #7048-7476, #85275-85393, #400049-400053, AND #700571-700626 ALL IN THE AMOUNT OF \$7,085,040.00.

By: _____
Finance and Judiciary Committee

12/05/2012 15:49
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

259765	12/05/2012	PRTD	100624	AAA Flag and Banner MFG Co Inc	5953406	07/30/2012	21301320	120513CC	1,172.34
Invoice: 5953406						Install Street Banners			
1,172.34 10130285 517300						Advertising and Public Relatio			
						CHECK	259765	TOTAL:	1,172.34
259766	12/05/2012	PRTD	105364	Aamco Transmission LA/Culver City	137935	11/07/2012	21301330	120513CC	2,788.13
Invoice: 137935						Repair - Unit: 1765			
2,788.13 30870400 600200						R&M - Equipment			
						CHECK	259766	TOTAL:	2,788.13
259767	12/05/2012	PRTD	107689	Accountemps	36654536	11/05/2012		120513CC	1,120.00
Invoice: 36654536						Re: C. Taylor W.E. 11/02/12			
1,120.00 10114200 411200						Part-Time Salaries			
Invoice: 36701881						11/12/2012			1,120.00
						Re: C. Taylor W.E. 11/09/12			
1,120.00 10114200 411200						Part-Time Salaries			
						CHECK	259767	TOTAL:	2,240.00
259768	12/05/2012	PRTD	101261	Aerotek	0E00874508	11/15/2012		120513CC	900.00
Invoice: 0E00874508						TEMPORARY STAFFING-Finau, John			
900.00 10160210 619800						Other Contractual Services			
Invoice: 0E00876638						11/22/2012			1,100.00
1,100.00 10160210 619800						TEMPORARY STAFFING-Finau, John			
						Other Contractual Services			
Invoice: 0E00876639						11/22/2012			1,100.00
1,100.00 10160240 619800						Temporary Staffing; McClain, Kevin			
						Other Contractual Services			
						CHECK	259768	TOTAL:	3,100.00
259769	12/05/2012	PRTD	103318	Aeryn Donnelly	1128	11/28/2012		120513CC	425.00
Invoice: 1128						Landscape Architect Associate Consultant			
425.00 10130300 619800						Other Contractual Services			
						CHECK	259769	TOTAL:	425.00
259770	12/05/2012	PRTD	100715	AmeriFlex LLC	202846	11/05/2012	21300518	120513CC	366.00
Invoice: 202846						FSA Admin Fee			
366.00 10122100 610300						Personnel Services			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 259770 TOTAL: 366.00

259771 12/05/2012 PRTD 101306 Amireh Sewer Contractor 815 10/16/2012 120513CC 6,000.00
Invoice: 815 Contractor

6,000.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 259771 TOTAL: 6,000.00

259772 12/05/2012 PRTD 101515 Amtech Elevator Services DVL22945001 10/31/2012 120513CC 1,300.00
Invoice: DVL22945001 Elevator Maintenance Services

1,300.00 48155380 600100 R&M - Building

CHECK 259772 TOTAL: 1,300.00

259773 12/05/2012 PRTD 100994 Aramark Uniform Services 502-7427117 11/20/2012 120513CC 31.62
Invoice: 502-7427117 Uniform and Apparel Rental Pro

31.62 10140200 550120 Laundry

Invoice: 502-7445056 Aramark Uniform Services 502-7445056 11/27/2012 120513CC 32.10
Uniform and Apparel Rental Pro

32.10 10140200 550120 Laundry

Invoice: 502-7391099 Aramark Uniform Services 502-7391099 11/06/2012 120513CC 12.60
Uniform and Apparel Rental Pro

12.60 10150250 440000 Uniform Allowance

Invoice: 502-7409138 Aramark Uniform Services 502-7409138 11/13/2012 120513CC 12.60
Uniform and Apparel Rental Pro

12.60 10150250 440000 Uniform Allowance

Invoice: 502-7427106 Aramark Uniform Services 502-7427106 11/20/2012 120513CC 12.60
Uniform and Apparel Rental Pro

12.60 10150250 440000 Uniform Allowance

Invoice: 502-7445045 Aramark Uniform Services 502-7445045 11/27/2012 120513CC 12.60
Uniform and Apparel Rental Pro

12.60 10150250 440000 Uniform Allowance

Invoice: 502-7391098 Aramark Uniform Services 502-7391098 11/06/2012 120513CC 40.55
Uniform and Apparel Rental Pro

40.55 10160230 440000 Uniform Allowance

Invoice: 502-7409137 Aramark Uniform Services 502-7409137 11/13/2012 120513CC 40.55
Uniform and Apparel Rental Pro

40.55 10160230 440000 Uniform Allowance

Invoice: 502-7427105 Aramark Uniform Services 502-7427105 11/20/2012 120513CC 40.55
Uniform and Apparel Rental Pro

40.55 10160230 440000 Uniform Allowance

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7391102			Aramark Uniform Services	502-7391102	11/06/2012		120513CC	20.97
	20.97	10160240	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7409141			Aramark Uniform Services	502-7409141	11/13/2012		120513CC	20.97
	20.97	10160240	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7427109			Aramark Uniform Services	502-7427109	11/20/2012		120513CC	20.97
	20.97	10160240	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7391107			Aramark Uniform Services	502-7391107	11/06/2012		120513CC	25.00
	25.00	10160250	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7409146			Aramark Uniform Services	502-7409146	11/13/2012		120513CC	44.70
	44.70	10160250	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7427114			Aramark Uniform Services	502-7427114	11/20/2012		120513CC	25.00
	25.00	10160250	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7409136			Aramark Uniform Services	502-7409136	11/13/2012		120513CC	38.06
	38.06	10160210	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7427104			Aramark Uniform Services	502-7427104	11/20/2012		120513CC	38.06
	38.06	10160210	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7409139			Aramark Uniform Services	502-7409139	11/13/2012		120513CC	8.85
	8.85	10160220	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7427107			Aramark Uniform Services	502-7427107	11/20/2012		120513CC	8.85
	8.85	10160220	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7409142			Aramark Uniform Services	502-7409142	11/13/2012		120513CC	4.10
	4.10	10160260	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7427110			Aramark Uniform Services	502-7427110	11/20/2012		120513CC	4.10
	4.10	10160260	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			
Invoice: 502-7409135			Aramark Uniform Services	502-7409135	11/13/2012		120513CC	26.49
	26.49	20460300	440000		Uniform and Apparel Rental Pro			
					Uniform Allowance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-7427103	Aramark Uniform Services			502-7427103	11/20/2012		120513CC	26.49
	26.49	20460300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7391101	Aramark Uniform Services			502-7391101	11/06/2012		120513CC	41.00
	41.00	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7409140	Aramark Uniform Services			502-7409140	11/13/2012		120513CC	41.00
	41.00	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7427108	Aramark Uniform Services			502-7427108	11/20/2012		120513CC	41.00
	41.00	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7445047	Aramark Uniform Services			502-7445047	11/27/2012		120513CC	51.60
	51.60	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7391105	Aramark Uniform Services			502-7391105	11/06/2012		120513CC	37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7409144	Aramark Uniform Services			502-7409144	11/13/2012		120513CC	37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7427112	Aramark Uniform Services			502-7427112	11/20/2012		120513CC	37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7445051	Aramark Uniform Services			502-7445051	11/27/2012		120513CC	37.50
	37.50	10130300	440000	Uniform and Apparel Rental Pro				
				Uniform Allowance				
Invoice: 502-7391104	Aramark Uniform Services			502-7391104	11/06/2012		120513CC	30.30
	30.30	10160230	600100	Uniform and Apparel Rental Pro				
				R&M - Building				
Invoice: 502-7409143	Aramark Uniform Services			502-7409143	11/13/2012		120513CC	30.30
	30.30	10160230	600100	Uniform and Apparel Rental Pro				
				R&M - Building				
Invoice: 502-7427111	Aramark Uniform Services			502-7427111	11/20/2012		120513CC	30.30
	30.30	10160230	600100	Uniform and Apparel Rental Pro				
				R&M - Building				
Invoice: 502-7391106	Aramark Uniform Services			502-7391106	11/06/2012		120513CC	22.65
	22.65	10160230	600100	Uniform and Apparel Rental Pro				
				R&M - Building				

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

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INVOICE DTL DESC

Invoice: 502-7409145	Aramark Uniform Services	502-7409145			11/13/2012	120513CC	22.65
	22.65 10160230 600100				Uniform and Apparel Rental Pro		
					R&M - Building		
Invoice: 502-7427113	Aramark Uniform Services	502-7427113			11/20/2012	120513CC	22.65
	22.65 10160230 600100				Uniform and Apparel Rental Pro		
					R&M - Building		
Invoice: 502-7427101	Aramark Uniform Services	502-7427101			11/20/2012	120513CC	30.32
	30.32 20260410 440000				Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7427102	Aramark Uniform Services	502-7427102			11/20/2012	120513CC	216.52
	216.52 20260400 440000				Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7445040	Aramark Uniform Services	502-7445040			11/27/2012	120513CC	30.32
	30.32 20260410 440000				Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7445041	Aramark Uniform Services	502-7445041			11/27/2012	120513CC	140.14
	140.14 20260400 440000				Uniform and Apparel Rental Pro		
					Uniform Allowance		
Invoice: 502-7427116	Aramark Uniform Services	502-7427116			11/20/2012	120513CC	284.67
	181.46 30870400 440000				Uniform and Apparel Rental Pro		
	51.80 30870400 600100				Uniform Allowance		
	51.41 30870400 600200				R&M - Building		
					R&M - Equipment		
Invoice: 502-7445055	Aramark Uniform Services	502-7445055			11/27/2012	120513CC	334.88
	231.67 30870400 440000				Uniform and Apparel Rental Pro		
	51.80 30870400 600100				Uniform Allowance		
	51.41 30870400 600200				R&M - Building		
					R&M - Equipment		
					CHECK	259773 TOTAL:	2,068.68
259774 12/05/2012 PRTD 105467	Arcadia Reclamation, Inc	116762			11/08/2012	120513CC	140.00
Invoice: 116762	140.00 20260410 615100				Landfill-Waste Disposal; Concr		
					Refuse Disp Services - Trash		
Invoice: 116782	Arcadia Reclamation, Inc	116782			11/09/2012	120513CC	140.00
	140.00 20260410 615100				Landfill-Waste Disposal; Concr		
					Refuse Disp Services - Trash		
					CHECK	259774 TOTAL:	280.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

259775 12/05/2012 PRTD 101070 AT and T Mobility	829477976X11192012	11/16/2012	21301372	120513CC	111.19
Invoice: 829477976X11192012	111.19 10160230 512400	acct#829477976, 10/12-11/11/12 Communications			
AT and T Mobility	993189474X11192012	11/16/2012	21301372	120513CC	36.28
Invoice: 993189474X11192012	36.28 10160240 512400	acct#993189474, 10/12-11/11/12 Communications			
AT and T Mobility	870459777X11162012	11/16/2012	21301384	120513CC	33.41
Invoice: 870459777X11162012	33.41 20460300 512400	Acct#870459777, 10/09-11/18/2012 Communications			
CHECK 259775 TOTAL:					180.88
259776 12/05/2012 PRTD 100596 Avipro Inc	14207	10/31/2012	120513CC	95.00	
Invoice: 14207	95.00 10160230 619800	Monthly Pigeon Control-Oct 2012 Other Contractual Services			
CHECK 259776 TOTAL:					95.00
259777 12/05/2012 PRTD 101080 Becnel Uniforms	63835	11/17/2012	21300152	120513CC	71.78
Invoice: 63835	71.78 20370200 440000	Bus Operator Uniforms Uniform Allowance			
Becnel Uniforms	63837	11/17/2012	21300152	120513CC	70.63
Invoice: 63837	70.63 20370200 440000	Bus Operator Uniforms Uniform Allowance			
Becnel Uniforms	63838	11/17/2012	21300152	120513CC	86.95
Invoice: 63838	86.95 20370200 440000	Bus Operator Uniforms Uniform Allowance			
Becnel Uniforms	63751	11/17/2012	21300152	120513CC	354.10
Invoice: 63751	354.10 20370200 440000	Bus Operator Uniforms Uniform Allowance			
CHECK 259777 TOTAL:					583.46
259778 12/05/2012 PRTD 106132 John Benjamin	12/10/12-12/11/12	11/29/2012	21301314	120513CC	25.00
Invoice: 12/10/12-12/11/12	25.00 10140200 516100	Glock Pistol Instructor/Armorer's Course Training & Education			
John Benjamin	12/11/12-12/14/12	11/29/2012	21301314	120513CC	904.07
Invoice: 12/11/12-12/14/12	904.07 10140200 516100	Glock Pistol Instructor/Armorer's Course Training & Education			

12/05/2012 15:49
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 259778 TOTAL: 929.07

259779 12/05/2012 PRTD 100932 Bound Tree Medical 80928995 11/14/2012 21300249 120513CC 2,899.90
Invoice: 80928995

2,899.90 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 80928996 Bound Tree Medical 80928996 11/14/2012 21300249 120513CC 92.89
92.89 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 80929997 Bound Tree Medical 80929997 11/15/2012 21300249 120513CC 116.88
116.88 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 259779 TOTAL: 3,109.67

259780 12/05/2012 PRTD 104052 California Claims Management Serv 2012-10231 11/19/2012 120513CC 24,000.00
Invoice: 2012-10231

24,000.00 30922200 619800

Workers' Comp Third Party Admin-Dec 2012
Other Contractual Services

CHECK 259780 TOTAL: 24,000.00

259781 12/05/2012 PRTD 107704 Carpet USA, Ltd. CG203546-001 11/09/2012 120513CC 23,770.00
Invoice: CG203546-001

23,770.00 42080000 730100PZ932

Remove and Install Carpet
Improvements other than Bldg

CHECK 259781 TOTAL: 23,770.00

259782 12/05/2012 PRTD 105783 Case Power & Equipment C16721 11/02/2012 21301249 120513CC 227.91
Invoice: C16721

227.91 31014600 600900

mirror and spring for unit 451
Central Stores

CHECK 259782 TOTAL: 227.91

259783 12/05/2012 PRTD 105788 CelPlan Technologies Inc 2012041265CULBAL 04/26/2012 21200343 120513CC 6,464.24
Invoice: 2012041265CULBAL

6,464.24 41640454 732120

23207 - Property Room Cameras
Departmental Special Equipment

CHECK 259783 TOTAL: 6,464.24

259784 12/05/2012 PRTD 100066 Chemsearch 909485 11/08/2012 21301298 120513CC 166.39
Invoice: 909485

166.39 20260410 600100

X-Stink Automated Deoderizing
R&M - Building

Invoice: 911601 Chemsearch 911601 11/10/2012 21301298 120513CC 170.30
X-Stink Automated Deoderizing

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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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

170.30 20260410 600100

R&M - Building

CHECK 259784 TOTAL:

336.69

259785 12/05/2012 PRTD 100548 Chicago Printing and Embossing Co 43524
Invoice: 43524

11/29/2012 21301309 120513CC

628.79

ENVELOPE ENGINEERING #10 WINDO
Central Stores

628.79 31014600 600900

CHECK 259785 TOTAL:

628.79

259786 12/05/2012 PRTD 103698 Chiquita Canyon Inc
Invoice: 4191

4191

10/31/2012 120513CC

51,831.47

Landfill - Waste Disposal
Refuse Disp Services - Trash

51,831.47 20260410 615100

Chiquita Canyon Inc

4265

11/15/2012 120513CC

33,097.45

Landfill - Waste Disposal
Refuse Disp Services - Trash

33,097.45 20260410 615100

CHECK 259786 TOTAL:

84,928.92

259787 12/05/2012 PRTD 104385 City of Los Angeles
Invoice: 4307 MCCONNELLBL/12

4307 MCCONNELLBL/12 11/20/2012 21301370 120513CC

84.03

4-56-58140-04307-00-0000-0-01
Utilities

84.03 10116100 513000

City of Los Angeles

4162WADEST1112

11/20/2012 21301370 120513CC

1,050.07

4-56-89268-04162-00-0000-3-01
Utilities

Invoice: 4162WADEST1112

1,050.07 10116100 513000

City of Los Angeles

133761/4washinbl1112 11/20/2012 21301380 120513CC

127.20

4-56-89721-13376-25-0000-1-01
Utilities

Invoice: 133761/4washinbl1112

127.20 10116100 513000

CHECK 259787 TOTAL:

1,261.30

259788 12/05/2012 PRTD 105457 Cleanforce Janitorial, Inc
Invoice: 5871

5871

11/06/2012 120513CC

350.00

Concrete Polish
Improvements other than Bldg

350.00 42080000 730100pz932

CHECK 259788 TOTAL:

350.00

259789 12/05/2012 PRTD 102702 Costar Group Inc
Invoice: 101910917

101910917

09/30/2012 120513CC

295.30

Electronic database svc-09/30/12
Other Contractual Services

295.30 10116100 619800

Costar Group Inc

101914614

10/03/2012 120513CC

399.03

Electronic database svc-10/03/12
Other Contractual Services

Invoice: 101914614

399.03 10116100 619800

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

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INVOICE DTL DESC

Invoice: 101938404	Costar Group Inc	101938404	11/02/2012	120513CC	399.03
		399.03 10116100 619800	Electronic database svc-11/02/12		
			Other Contractual Services		
			CHECK	259789 TOTAL:	1,093.36
259790 12/05/2012 PRTD 100707 County of Los Angeles	RE-PW12103102743	10/31/2012 21301389 120513CC	10,224.21		
Invoice: RE-PW12103102743		Project W0314010			
	10,224.21 20460300 517500	Contributions to Agencies			
		CHECK	259790 TOTAL:		10,224.21
259791 12/05/2012 PRTD 100707 County of Los Angeles	122138	07/10/2012 21301319 120513CC	4,880.97		
Invoice: 122138		Law & Charter City Elections			
	4,880.97 10111100 610600	Election Services			
		CHECK	259791 TOTAL:		4,880.97
259792 12/05/2012 PRTD 105268 CR and R Inc	241830	11/15/2012 120513CC	20,514.31		
Invoice: 241830		Refuse Transportation			
	20,514.31 20260410 619800	Other Contractual Services			
		CHECK	259792 TOTAL:		20,514.31
259793 12/05/2012 PRTD 100093 Culver City Industrial Hardware	23837	11/07/2012 21301245 120513CC	86.91		
Invoice: 23837		TAPE CAUTION YELLOW 3 INCH			
	86.91 31014600 600900	Central Stores			
		CHECK	259793 TOTAL:		86.91
259794 12/05/2012 PRTD 101464 Cummins Cal Pacific LLC	008-14896	10/23/2012 21300054 120513CC	63.46		
Invoice: 008-14896		Parts			
	63.46 31014600 600900	Central Stores			
		CHECK	259794 TOTAL:		63.46
259795 12/05/2012 PRTD 100764 Dapeer Rosenblit and Litvak LLP	6409	10/31/2012 120513CC	13,135.49		
Invoice: 6409		Municipal Code Enforcement-PhotoCitations;Oct2012			
	13,135.49 10113100 611600	Legal Services - Miscellaneous			
		CHECK	259795 TOTAL:		13,135.49

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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		
259796	12/05/2012	PRTD	100099	Dapper Tire Co	900299139	10/02/2012	21300101 120513CC	1,430.27
Invoice: 900299139				1,430.27	31014600 600900	Parts Central Stores		
Invoice: 900376491				414.25	31014600 600900	Parts Central Stores		414.25
Invoice: 900400609				800.39	31014600 600900	Parts Central Stores		800.39
Invoice: 900474646				194.33	31014600 600900	Parts Central Stores		194.33
				CHECK 259796 TOTAL:				2,839.24
259797	12/05/2012	PRTD	105405	DF Polygraph	2012-4	11/13/2012	120513CC	200.00
Invoice: 2012-4				200.00	10140200 610300	Polygraph Examinations Personnel Services		
				CHECK 259797 TOTAL:				200.00
259798	12/05/2012	PRTD	100931	DSL Extreme.com	9061814	11/08/2012	21301347 120513CC	102.83
Invoice: 9061814				102.83	10145200 512400	DSL Services#33843 Communications		
				CHECK 259798 TOTAL:				102.83
259799	12/05/2012	PRTD	100512	Eddings Bros Auto Parts Inc	527123	11/20/2012	21300051 120513CC	24.69
Invoice: 527123				24.69	31014600 600900	Parts Central Stores		
Invoice: 527141				24.24	31014600 600900	Parts Central Stores		24.24
Invoice: 527300				499.01	31014600 600900	Parts Central Stores		499.01
Invoice: 527553				332.25	31014600 600900	Parts Central Stores		332.25
Invoice: 527570						Parts	11/26/2012 21300051 120513CC	32.37

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				32.37	31014600	600900		Central Stores		
Invoice: 527849	Eddings Bros Auto Parts Inc		527849				11/28/2012	21300051	120513CC	26.62
				26.62	31014600	600900	Parts			
							Central Stores			
Invoice: 527856	Eddings Bros Auto Parts Inc		527856				11/28/2012	21300051	120513CC	27.79
				27.79	31014600	600900	Parts			
							Central Stores			
Invoice: 527867	Eddings Bros Auto Parts Inc		527867				11/28/2012	21300051	120513CC	41.00
				41.00	31014600	600900	Parts			
							Central Stores			
Invoice: 527874	Eddings Bros Auto Parts Inc		527874				11/28/2012	21300051	120513CC	20.29
				20.29	31014600	600900	Parts			
							Central Stores			
Invoice: 527881	Eddings Bros Auto Parts Inc		527881				11/28/2012	21300051	120513CC	12.89
				12.89	31014600	600900	Parts			
							Central Stores			
Invoice: 528041	Eddings Bros Auto Parts Inc		528041				11/29/2012	21300051	120513CC	704.72
				704.72	31014600	600900	Parts			
							Central Stores			
Invoice: 528055	Eddings Bros Auto Parts Inc		528055				11/29/2012	21300051	120513CC	13.90
				13.90	31014600	600900	Parts			
							Central Stores			
Invoice: 528258	Eddings Bros Auto Parts Inc		528258				11/30/2012	21300051	120513CC	16.78
				16.78	31014600	600900	Parts			
							Central Stores			
							CHECK	259799	TOTAL:	1,776.55
259800 12/05/2012 PRTD 100123	Federal Express Corp		209148908				11/23/2012	21300034	120513CC	189.95
Invoice: 209148908				189.95	10124200	512300	Express Services			
							Postage			
Invoice: 208401370	Federal Express Corp		208401370				11/16/2012	21300034	120513CC	85.93
				85.93	10124200	512300	Express Services			
							Postage			
Invoice: 207643588	Federal Express Corp		207643588				11/09/2012	21300034	120513CC	145.60
				145.60	10124200	512300	Express Services			
							Postage			
							CHECK	259800	TOTAL:	421.48

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

259801	12/05/2012	PRTD	107609	Fox Thermal Instruments Inc	009728	11/05/2012	21300416	120513CC	3,626.66
				Invoice: 009728		AQMD REQUIRED METER FOR BOILER			
				3,626.66	10160230 514100	Departmental Special Supplies			
						CHECK	259801	TOTAL:	3,626.66
259802	12/05/2012	PRTD	100129	Franklin Truck Parts	LB130502	11/19/2012	21300047	120513CC	212.85
				Invoice: LB130502		Parts Central Stores			
				212.85	31014600 600900				
						11/29/2012	21300047	120513CC	8.74
				Invoice: LB130798	Franklin Truck Parts	Parts Central Stores			
				8.74	31014600 600900				
						CHECK	259802	TOTAL:	221.59
259803	12/05/2012	PRTD	106332	Mate Gaspar	FY12/13	11/12/2012	21301386	120513CC	500.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13			
				500.00	10160150 437000	Mgt Health Ben			
						CHECK	259803	TOTAL:	500.00
259804	12/05/2012	PRTD	101411	Gayle Smashey	Jun-Nov2012	11/21/2012	21301352	120513CC	300.00
				Invoice: Jun-Nov2012		CAC Comm. June, Jul, Aug, Sep, Oct & Nov 2012			
				300.00	10130110 517000	City Commission Expenses			
						CHECK	259804	TOTAL:	300.00
259805	12/05/2012	PRTD	101418	Golden State Water Company	1971410000/112012	11/16/2012		120513CC	229.22
				Invoice: 1971410000/112012		1971410000-5			
				229.22	10116100 513000	Utilities			
						11/16/2012		120513CC	222.40
				Invoice: 1871410000/112012	Golden State Water Company	1871410000-7			
				222.40	10116100 513000	Utilities			
						11/16/2012		120513CC	263.32
				Invoice: 0871410000/112012	Golden State Water Company	0871410000-8			
				263.32	10116100 513000	Utilities			
						11/16/2012		120513CC	396.37
				Invoice: 9281410000/112012	Golden State Water Company	9281410000-1			
				396.37	10116100 513000	Utilities			
						11/16/2012		120513CC	174.63
				Invoice: 9181410000/112012	Golden State Water Company	9181410000-3			
				174.63	10116100 513000	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 9081410000/112012			Golden State Water Company					9081410000/112012	11/19/2012		120513CC	54.56
				54.56	10116100	513000		9081410000-5				
								Utilities				
Invoice: 8971410000/112012			Golden State Water Company					8971410000/112012	11/16/2012		120513CC	150.05
				150.05	10116100	513000		8971410000-8				
								Utilities				
Invoice: 8481410000/112012			Golden State Water Company					8481410000/112012	11/16/2012		120513CC	805.74
				805.74	10116100	513000		8481410000-8				
								Utilities				
Invoice: 8281410000/112012			Golden State Water Company					8281410000/112012	11/16/2012		120513CC	286.50
				286.50	10116100	513000		8281410000-2				
								Utilities				
Invoice: 8194840000/112012			Golden State Water Company					8194840000/112012	11/16/2012		120513CC	283.79
				283.79	10116100	513000		8194840000-7				
								Utilities				
Invoice: 8081410000/112012			Golden State Water Company					8081410000/112012	11/16/2012		120513CC	372.48
				372.48	10116100	513000		8081410000-6				
								Utilities				
Invoice: 7971410000/112012			Golden State Water Company					7971410000/112012	11/16/2012		120513CC	290.62
				290.62	10116100	513000		7971410000-9				
								Utilities				
Invoice: 7281410000/112012			Golden State Water Company					7281410000/112012	11/16/2012		120513CC	61.38
				61.38	10116100	513000		7281410000-3				
								Utilities				
Invoice: 6971410000/112012			Golden State Water Company					6971410000/112012	11/16/2012		120513CC	129.57
				129.57	10116100	513000		6971410000-0				
								Utilities				
Invoice: 6481410000/112012			Golden State Water Company					6481410000/112012	11/16/2012		120513CC	911.48
				911.48	10116100	513000		6481410000-0				
								Utilities				
Invoice: 6281410000/112012			Golden State Water Company					6281410000/112012	11/16/2012		120513CC	792.08
				792.08	10116100	513000		6281410000-4				
								Utilities				
Invoice: 6181410000/112012			Golden State Water Company					6181410000/112012	11/16/2012		120513CC	276.97
				276.97	10116100	513000		6181410000-6				
								Utilities				
Invoice: 6081410000/112012			Golden State Water Company					6081410000/112012	11/16/2012		120513CC	54.56
				54.56	10116100	513000		6081410000-8				
								Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 5973120000/112012			Golden State Water Company					5973120000/112012	11/16/2012		120513CC	119.35
				119.35	10116100	513000		5973120000-8				
								Utilities				
Invoice: 5481410000/112012			Golden State Water Company					5481410000/112012	11/16/2012		120513CC	191.69
				191.69	10116100	513000		5481410000-1				
								Utilities				
Invoice: 5281410000/112012			Golden State Water Company					5281410000/112012	11/16/2012		120513CC	222.40
				222.40	10116100	513000		5281410000-5				
								Utilities				
Invoice: 5244120000/112012			Golden State Water Company					5244120000/112012	11/16/2012		120513CC	190.98
				190.98	10116100	513000		5244120000-4				
								Utilities				
Invoice: 5181410000/112012			Golden State Water Company					5181410000/112012	11/16/2012		120513CC	294.04
				294.04	10116100	513000		5181410000-7				
								Utilities				
Invoice: 5081410000/112012			Golden State Water Company					5081410000/112012	11/16/2012		120513CC	75.02
				75.02	10116100	513000		5081410000-9				
								Utilities				
Invoice: 4971020000/112012			Golden State Water Company					4971020000/112012	11/16/2012		120513CC	54.56
				54.56	10116100	513000		4970102000-4				
								Utilities				
Invoice: 4873120000/112012			Golden State Water Company					4873120000/112012	11/16/2012		120513CC	119.35
				119.35	10116100	513000		4873120000-1				
								Utilities				
Invoice: 4481410000/112012			Golden State Water Company					4481410000/112012	11/16/2012		120513CC	55.94
				55.94	10116100	513000		4481410000-2				
								Utilities				
Invoice: 4281410000/112012			Golden State Water Company					4281410000/112012	11/19/2012		120513CC	88.67
				88.67	10116100	513000		4281410000-6				
								Utilities				
Invoice: 4217710000/112012			Golden State Water Company					4217710000/112012	11/16/2012		120513CC	109.11
				109.11	10116100	513000		4217710000-7				
								Utilities				
Invoice: 4081410000/112012			Golden State Water Company					4081410000/112012	11/16/2012		120513CC	1,378.84
				1,378.84	10116100	513000		4081410000-0				
								Utilities				
Invoice: 3281410000/112012			Golden State Water Company					3281410000/112012	11/16/2012		120513CC	877.36
				877.36	10116100	513000		3281410000-7				
								Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 3181410000/112012			Golden State Water Company					3181410000/112012	11/16/2012		120513CC	372.48
				372.48	10116100	513000		3181410000-9				
								Utilities				
Invoice: 2792830000/112012			Golden State Water Company					2792830000/112012	11/16/2012		120513CC	21.82
				21.82	10116100	513000		2792830000-6				
								Utilities				
Invoice: 2481410000/112012			Golden State Water Company					2481410000/112012	11/16/2012		120513CC	662.45
				662.45	10116100	513000		2481410000-4				
								Utilities				
Invoice: 2181410000/112012			Golden State Water Company					2181410000/112012	11/16/2012		120513CC	2,866.78
				2,866.78	10116100	513000		2181410000-0				
								Utilities				
Invoice: 2081410000/112012			Golden State Water Company					2081410000/112012	11/16/2012		120513CC	85.26
				85.26	10116100	513000		2081410000-2				
								Utilities				
Invoice: 2010530000/112012			Golden State Water Company					2010530000/112012	11/16/2012		120513CC	20.30
				20.30	10116100	513000		2010530000-6				
								Utilities				
Invoice: 1381410000/112012			Golden State Water Company					1381410000/112012	11/16/2012		120513CC	290.62
				290.62	10116100	513000		1381410000-7				
								Utilities				
Invoice: 1281410000/112012			Golden State Water Company					1281410000/112012	11/16/2012		120513CC	146.63
				146.63	10116100	513000		1281410000-9				
								Utilities				
Invoice: 0381410000/112012			Golden State Water Company					0381410000/112012	11/16/2012		120513CC	590.81
				590.81	10116100	513000		0381410000-8				
								Utilities				
Invoice: 0344120000/112012			Golden State Water Company					0344120000/112012	11/16/2012		120513CC	30.45
				30.45	10116100	513000		0344120000-7				
								Utilities				
Invoice: 0281410000/112012			Golden State Water Company					0281410000/112012	11/16/2012		120513CC	173.63
				173.63	10116100	513000		0281410000-0				
								Utilities				
Invoice: 0081410000/112012			Golden State Water Company					0081410000/112012	11/16/2012		120513CC	229.21
				229.21	10116100	513000		0081410000-4				
								Utilities				
Invoice: 0641920000/112012			Golden State Water Company					0641920000/112012	11/16/2012		120513CC	465.78
				465.78	10116100	513000		0641920000-8				
								Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1641920000/112012	Golden State Water Company	1641920000/112012 11/16/2012	120513CC	30.45		
	30.45 10116100 513000	1641920000-7 Utilities				
Invoice: 2641920000/112012	Golden State Water Company	2641920000/112012 11/16/2012	120513CC	193.56		
	193.56 10116100 513000	2641920000-6 Utilities				
Invoice: 8705510000/112012	Golden State Water Company	8705510000/112012 11/19/2012	120513CC	208.74		
	208.74 10116100 513000	8705510000-9 Utilities				
Invoice: 3663910000/112012	Golden State Water Company	3663910000/112012 11/16/2012	120513CC	580.59		
	580.59 10116100 513000	3663910000-1 Utilities				
Invoice: 5402010000-1/112012	Golden State Water Company	5402010000-1/112012 11/16/2012 21300264	120513CC	30.45		
	30.45 48155580 513000	5402010000-1 Utilities				
Invoice: 0438840000/112012	Golden State Water Company	0438840000/112012 11/16/2012 21300133	120513CC	184.16		
	184.16 48155560 513000	0438840000-6 Utilities				
				CHECK 259805 TOTAL:	16,717.20	
259806 12/05/2012 PRTD 100139	Goodyear Tire and Rubber Co	0070583945 10/25/2012	120513CC	520.00		
Invoice: 0070583945	520.00 20370200 732120	Tire Lease-September 2012				
		Departmental Special Equipment				
Invoice: 0070583944	Goodyear Tire and Rubber Co	0070583944 10/25/2012	120513CC	7,595.68		
	7,595.68 20370200 732120	Goodyear Tires - Tire Lease				
		Departmental Special Equipment				
Invoice: 0070822406	Goodyear Tire and Rubber Co	0070822406 11/02/2012	120513CC	162.82		
	162.82 20370200 732120	Goodyear Tires - Tire Lease				
		Departmental Special Equipment				
Invoice: 0071150759	Goodyear Tire and Rubber Co	0071150759 11/14/2012	120513CC	-162.82		
	-162.82 20370200 732120	Credit Memo				
		Departmental Special Equipment				
				CHECK 259806 TOTAL:	8,115.68	
259807 12/05/2012 PRTD 100142	Graingers	9969811356 11/06/2012 21301193	120513CC	55.47		
Invoice: 9969811356	55.47 31014600 600900	SAFETY GLASSES BLACK FRAME SMO				
		Central Stores				
	Graingers	9969811364 11/06/2012 21301201	120513CC	33.60		

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

Invoice: 9969811364					33.60 31014600 600900	TAPE CAUTION YELLOW 3 INCH Central Stores		
Invoice: 9979225308		Graingers			9979225308	11/16/2012 21300879 120513CC	840.27	
					840.27 30870400 514600	Shop Desk, Mobile, Gray, 51" H Small Tools & Equipment		
						CHECK 259807 TOTAL:	929.34	
259808 12/05/2012 PRTD	102164	Haynes Building Services LLC	00024884			09/28/2012 120513CC	3,151.21	
Invoice: 00024884					3,151.21 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024885		Haynes Building Services LLC	00024885			09/28/2012 120513CC	661.58	
					661.58 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024886		Haynes Building Services LLC	00024886			09/28/2012 120513CC	3,717.04	
					3,717.04 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024887		Haynes Building Services LLC	00024887			09/28/2012 120513CC	417.84	
					417.84 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024890		Haynes Building Services LLC	00024890			09/28/2012 120513CC	3,673.51	
					3,673.51 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024891		Haynes Building Services LLC	00024891			09/28/2012 120513CC	583.24	
					583.24 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024892		Haynes Building Services LLC	00024892			09/28/2012 120513CC	3,151.21	
					3,151.21 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00024893		Haynes Building Services LLC	00024893			09/28/2012 120513CC	278.56	
					278.56 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00025249		Haynes Building Services LLC	00025249			10/31/2012 120513CC	278.56	
					278.56 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00025250		Haynes Building Services LLC	00025250			10/31/2012 120513CC	3,482.00	
					3,482.00 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 00025249-1B		Haynes Building Services LLC	00025249-1B			10/31/2012 120513CC	278.56	
						Per:10/08-14/12 Op Wrks-2		

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		278.56	10130110	619800	Other Contractual Services			
Invoice: 00025250-1A	Haynes Building Services LLC	00025250-1A	10/31/2012	120513CC	3,386.25			
		3,386.25	10130110	619800	Per: 10/08-14/12 Op Wrkrs-7 Other Contractual Services			
			CHECK	259808	TOTAL:	23,059.56		
259809 12/05/2012 PRTD	100157 Howard Industries	L543017	11/12/2012	21301356 120513CC	16.71			
Invoice: L543017		16.71	10160240	600200	Building Maintenance - Relay r R&M - Equipment			
			CHECK	259809	TOTAL:	16.71		
259810 12/05/2012 PRTD	101422 Image IV Systems Inc	302143	11/05/2012	120513CC	45.15			
Invoice: 302143		45.15	20370200	600200	Monthly Maintenance for Konica R&M - Equipment			
Invoice: 302144	Image IV Systems Inc	302144	11/05/2012	120513CC	315.51			
		315.51	20370200	600200	Maintenance for Copy Machine R&M - Equipment			
			CHECK	259810	TOTAL:	360.66		
259811 12/05/2012 PRTD	105017 IPS Group	LK23	11/16/2012	120513CC	249,687.50			
Invoice: LK23		209,203.20	42180000	730100PZ949	Parking Meters & Shipping Improvements other than Bldg			
		40,484.30	42180000	730100PZ951	Improvements other than Bldg			
			CHECK	259811	TOTAL:	249,687.50		
259812 12/05/2012 PRTD	100176 John A Batchelor Co Inc	0075756	08/19/2012	21301339 120513CC	321.45			
Invoice: 0075756		321.45	30870400	600200	Parts: Roll Off Cable w/C/F Li R&M - Equipment			
			CHECK	259812	TOTAL:	321.45		
259813 12/05/2012 PRTD	100180 Kane Ballmer and Berkman	18375	09/07/2012	120513CC	13.68			
Invoice: 18375		13.68	47650710	619800	Legal consultation for Housing Other Contractual Services			
Invoice: 18376	Kane Ballmer and Berkman	18376	09/07/2012	120513CC	1,260.00			
		1,260.00	47650710	619800	Legal consultation for Housing Other Contractual Services			
Invoice: 18377	Kane Ballmer and Berkman	18377	09/07/2012	120513CC	1,440.00			
					Legal consultation for Housing			

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			1,440.00	47650710	619800	Other Contractual Services			
Invoice: 18378		Kane Ballmer and Berkman	18378			09/07/2012	120513CC	40.00	
			40.00	47650710	619800	Legal consultation for Housing			
						Other Contractual Services			
Invoice: 18546		Kane Ballmer and Berkman	18546			11/05/2012	120513CC	180.00	
			180.00	47650710	619800	Legal consultation for Housing			
						Other Contractual Services			
						CHECK	259813	TOTAL:	2,933.68
259814	12/05/2012	PRTD 100189 Konica Business Machines	222771737			11/04/2012	120513CC	976.03	
		Invoice: 222771737				lease business machines			
			976.03	10124200	600200	R&M - Equipment			
						CHECK	259814	TOTAL:	976.03
259815	12/05/2012	PRTD 104212 Lawson Products Inc	9301227940			11/07/2012	21301338 120513CC	64.18	
		Invoice: 9301227940				Hardware Supplies			
			64.18	30870400	600200	R&M - Equipment			
Invoice: 9301230464		Lawson Products Inc	9301230464			11/07/2012	21301338 120513CC	482.52	
			482.52	30870400	600200	Hardware Supplies			
						R&M - Equipment			
						CHECK	259815	TOTAL:	546.70
259816	12/05/2012	PRTD 104171 LexisNexis Occ. Health Solutions	762205			10/31/2012	120513CC	56.00	
		Invoice: 762205				Medical services			
			32.00	20370200	614100	Medical Services			
			24.00	30922200	619600	Drug Testing Program			
						CHECK	259816	TOTAL:	56.00
259817	12/05/2012	PRTD 101982 Marla Koosed	June-Nov2012			11/21/2012	21301350 120513CC	300.00	
		Invoice: June-Nov2012				CAC Comm. June, Jul, Aug, Sep, Oct & Nov 2012			
			300.00	10130110	517000	City Commission Expenses			
						CHECK	259817	TOTAL:	300.00
259818	12/05/2012	PRTD 104112 Marlyn Musicant	Jun-Oct2012			11/21/2012	21301351 120513CC	250.00	
		Invoice: Jun-Oct2012				CAC Comm. June, Jul, Aug, Sep & Oct 2012			
			250.00	10130110	517000	City Commission Expenses			

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CHECK 259818 TOTAL: 250.00

259819 12/05/2012 PRTD 100223 McMaster-Carr Supply Co 41326539
Invoice: 41326539
42.39 31014600 600900

11/20/2012 21301343 120513CC 42.39
Parts Central Stores

CHECK 259819 TOTAL: 42.39

259820 12/05/2012 PRTD 100215 METRO 23250
Invoice: 23250
735.00 20370200 605100

11/15/2012 21300201 120513CC 735.00
PW #14 - Lease Pymt to Govern
Rental of Equipment

CHECK 259820 TOTAL: 735.00

259821 12/05/2012 PRTD 104307 Michelle R Bernardin Jun-Nov2012
Invoice: Jun-Nov2012
300.00 10130110 517000

11/21/2012 21301348 120513CC 300.00
CAC Comm. June, Jul, Aug, Sep, Oct & Nov 2012
City Commission Expenses

CHECK 259821 TOTAL: 300.00

259822 12/05/2012 PRTD 105313 Moss, Levy & Hartzheim LLP 3987
Invoice: 3987
16,899.00 10114100 610100

10/31/2012 120513CC 16,899.00
2012-13 Auditing Services
Audit Services

CHECK 259822 TOTAL: 16,899.00

259823 12/05/2012 PRTD 100239 Mutual Propane 103678
Invoice: 103678
51.77 30870400 520150

11/06/2012 21301340 120513CC 51.77
Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 259823 TOTAL: 51.77

259824 12/05/2012 PRTD 103866 Napa Auto Parts Culver City 116036
Invoice: 116036
29.83 31014600 600900

11/20/2012 21300132 120513CC 29.83
Parts Central Stores

Invoice: 116195 Napa Auto Parts Culver City 116195
118.41 31014600 600900

11/23/2012 21300132 120513CC 118.41
Parts Central Stores

Invoice: 116270 Napa Auto Parts Culver City 116270
82.58 31014600 600900

11/24/2012 21300132 120513CC 82.58
Parts Central Stores

Invoice: 116632 Napa Auto Parts Culver City 116632

11/29/2012 21300132 120513CC 246.12
Parts

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246.12 31014600 600900

Central Stores

CHECK 259824 TOTAL:

476.94

259825 12/05/2012 PRTD 100253 New Flyer of America
Invoice: 9129848

9129848

11/06/2012 21300062 120513CC

741.17

Parts

741.17 31014600 600900

Central Stores

New Flyer of America

9129854

11/06/2012 21300062 120513CC

631.41

Invoice: 9129854

Parts

631.41 31014600 600900

Central Stores

New Flyer of America

9130625

11/07/2012 21300062 120513CC

65.55

Invoice: 9130625

Parts

65.55 31014600 600900

Central Stores

CHECK 259825 TOTAL:

1,438.13

259826 12/05/2012 PRTD 101264 OfficeMax
Invoice: 380224

380224

07/02/2012 21301358 120513CC

26.44

Office Supplies

26.44 20370200 512100

Office Expense

CHECK 259826 TOTAL:

26.44

259827 12/05/2012 PRTD 100000 Mohammed Bewyoucef
Invoice: 2006415001

2006415001

11/20/2012 120513CC

31.00

Cancelled due to rain

31.00 10130211 365240

Recreation Park & Picnic Permi

CHECK 259827 TOTAL:

31.00

259828 12/05/2012 PRTD 100000 John Gunn
Invoice: 2006416.001

2006416.001

11/20/2012 120513CC

62.00

Cancelled due to rain

62.00 10130211 365240

Recreation Park & Picnic Permi

CHECK 259828 TOTAL:

62.00

259829 12/05/2012 PRTD 100000 Sara Nelson
Invoice: 38081

38081

11/14/2012 120513CC

96.00

Address not in Culver City

96.00 10150150 323000

Residential Building Records

CHECK 259829 TOTAL:

96.00

259830 12/05/2012 PRTD 100000 Bernice Mathison
Invoice: PW112712-BM

PW112712-BM

11/27/2012 120513CC

188.84

Refund Sewer User Service FY1213

188.84 20460300 357100

Sewer - Operating

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CHECK 259830 TOTAL: 188.84

259831 12/05/2012 PRTD 100000 Isabelle Diefenbach
Invoice: 2006417.001

2006417.001

11/21/2012

120513CC

208.00

208.00 10130211 365250

Security Deposit
Park Programs Revenue

CHECK 259831 TOTAL: 208.00

259832 12/05/2012 PRTD 100000 Amber Ellis
Invoice: 2006414.001

2006414.001

11/14/2012

120513CC

208.00

208.00 10130211 365250

Security Deposit
Park Programs Revenue

CHECK 259832 TOTAL: 208.00

259833 12/05/2012 PRTD 100000 Hailey Morris
Invoice: 2006418.001

2006418.001

11/21/2012

120513CC

209.00

209.00 10130211 365250

Security Deposit Refund
Park Programs Revenue

CHECK 259833 TOTAL: 209.00

259834 12/05/2012 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2217838

2217838

12/01/2012

120513CC

26.25

26.25 10160230 600100

Alarm Service-C#74239, Dec 2012
R&M - Building

Invoice: 2217831

Pacific Alarm Systems Inc

2217831

12/01/2012

120513CC

42.00

42.00 10160230 600100

Alarm Service-C#74158, Dec 2012
R&M - Building

Invoice: 2217874

Pacific Alarm Systems Inc

2217874

12/01/2012

120513CC

31.00

31.00 10160230 600100

Alarm Service-C#78085, Dec 2012
R&M - Building

Invoice: 2217771

Pacific Alarm Systems Inc

2217771

12/01/2012

120513CC

31.50

31.50 10160230 600100

Alarm Service-C#73464, Dec 2012
R&M - Building

Invoice: 2217834

Pacific Alarm Systems Inc

2217834

12/01/2012

120513CC

30.98

30.98 20370200 600100

Alarm Service-C#74165, Dec 2012
R&M - Building

Invoice: 2217833

Pacific Alarm Systems Inc

2217833

12/01/2012

120513CC

42.00

42.00 20370200 600100

Alarm Service-C#74164, Dec 2012
R&M - Building

Invoice: 2217854

Pacific Alarm Systems Inc

2217854

12/01/2012

120513CC

47.25

47.25 41460903 600100

Alarm Service-C#77004, Dec 2012
R&M - Building

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CHECK 259834 TOTAL: 250.98

259835 12/05/2012 PRTD 103896 PetData Inc
Invoice: 2455

2455

08/31/2012 120513CC

565.35

565.35 10140400 619800

Animal Licensing Services-Aug 2012
Other Contractual Services

CHECK 259835 TOTAL: 565.35

259836 12/05/2012 PRTD 101093 PTO Sales and Service
Invoice: 1223100031

1223100031

11/05/2012 21301248 120513CC

29.42

29.42 31014600 600900

ball bearing
Central Stores

CHECK 259836 TOTAL: 29.42

259837 12/05/2012 PRTD 101734 Pull Tarps Mfg
Invoice: 151832-1

151832-1

11/13/2012 21301295 120513CC

1,263.56

1,263.56 31014600 600900

TARP AND ACCESSORIES FOR NEW D
Central Stores

CHECK 259837 TOTAL: 1,263.56

259838 12/05/2012 PRTD 105250 Ray Gaskin Service
Invoice: 26484

26484

11/08/2012 21301184 120513CC

249.64

249.64 31014600 600900

VEHICLES AND AUTOMOTIVE PARTS
Central Stores

CHECK 259838 TOTAL: 249.64

259839 12/05/2012 PRTD 100288 Red Wing Shoe Store
Invoice: 5415

5415

10/27/2012 21301362 120513CC

106.29

106.29 10150150 514100

Shoes
Departmental Special Supplies

Invoice: 5440 Red Wing Shoe Store

5440

11/10/2012 21301378 120513CC

374.35

374.35 20260410 440000

SHOES
Uniform Allowance

Invoice: 5439 Red Wing Shoe Store

5439

11/10/2012 21301383 120513CC

195.73

195.73 10160210 440000

shoes
Uniform Allowance

Invoice: 5452 Red Wing Shoe Store

5452

11/20/2012 21301390 120513CC

438.50

438.50 30870400 440000

Shoes
Uniform Allowance

CHECK 259839 TOTAL: 1,114.87

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259840	12/05/2012	PRTD	101096	Refrigeration Supplies Distributo	56108854-00	11/12/2012	21301379	120513CC	26.93
				Invoice: 56108854-00					
				26.93	10160230 600100	Thermostat upgrade - PD R&M - Building			
				Refrigeration Supplies Distributo	56108880-00	11/13/2012	21301379	120513CC	357.38
				Invoice: 56108880-00					
				357.38	10160230 600100	Thermostat upgrade - PD R&M - Building			
				Refrigeration Supplies Distributo	56108502-00	11/01/2012	21301289	120513CC	26.93
				Invoice: 56108502-00					
				26.93	10160240 600200	Thermostat replacement part - R&M - Equipment			
				CHECK 259840 TOTAL:					411.24
259841	12/05/2012	PRTD	107700	Regal Glass Company Inc	11546	11/14/2012	21301258	120513CC	1,431.00
				Invoice: 11546					
				1,431.00	30870400 600100	Replace & Repair Broken Window R&M - Building			
				CHECK 259841 TOTAL:					1,431.00
259842	12/05/2012	PRTD	101069	Rocket Smog Inc	46980	11/20/2012	21301342	120513CC	30.00
				Invoice: 46980					
				30.00	30870400 600200	Smog Check - Unit: 1930 R&M - Equipment			
				CHECK 259842 TOTAL:					30.00
259843	12/05/2012	PRTD	101200	Ronnie Jayne	June2012	11/21/2012	21301349	120513CC	50.00
				Invoice: June2012					
				50.00	10130110 517000	CAC Commissioner - Ronnie Jayn June 2012 City Commission Expenses			
				CHECK 259843 TOTAL:					50.00
259844	12/05/2012	PRTD	100483	Sea-Clear Pools Inc	12-3460	11/13/2012	21300502	120513CC	1,417.38
				Invoice: 12-3460					
				1,417.38	10160230 514100	Pool Maintenance Chemicals - Departmental Special Supplies			
				CHECK 259844 TOTAL:					1,417.38
259845	12/05/2012	PRTD	100264	Servicon Systems Inc	18365	11/19/2012	21301296	120513CC	948.43
				Invoice: 18365					
				948.43	31014600 600900	STOCK ITEMS - CLEANING SUPPLIE Central Stores			
				CHECK 259845 TOTAL:					948.43

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259846	12/05/2012	PRTD	100321	Sims Welding Supply Co	00547241	11/19/2012	21300126	120513CC	25.53
				Invoice: 00547241		ANNUAL PO FOR AIR GAS PRODUCTS			
				25.53	10160210 514100	Departmental Special Supplies			
				Invoice: 00544928	Sims Welding Supply Co	00544928	10/31/2012	21301336 120513CC	14.38
				14.38	30870400 600200	Welding Supplies			
						R&M - Equipment			
				Invoice: 00545715	Sims Welding Supply Co	00545715	11/06/2012	21301335 120513CC	58.06
				58.06	30870400 514600	Welding Supplies - Small Tools			
						Small Tools & Equipment			
				Invoice: 00546565	Sims Welding Supply Co	00546565	11/14/2012	21301333 120513CC	28.75
				28.75	30870400 600200	Welding Supplies			
						R&M - Equipment			
				Invoice: 00546732	Sims Welding Supply Co	00546732	11/14/2012	21301334 120513CC	23.38
				23.38	30870400 514600	Welding Supplies - Small Tools			
						Small Tools & Equipment			
				CHECK 259846 TOTAL:					150.10
259847	12/05/2012	PRTD	100331	Southern California Edison	2337782874/112012	11/16/2012	21301382	120513CC	1,719.07
				Invoice: 2337782874/112012		2-33-778-2874			
				1,719.07	20460300 513000	Utilities			
				Invoice: 2123086019/1112	Southern California Edison	2123086019/1112	11/08/2012	21301382 120513CC	2.35
				2.35	20460300 513000	2-12-308-6019			
						Utilities			
				Invoice: 2024537573/112012	Southern California Edison	2024537573/112012	11/08/2012	21301382 120513CC	247.12
				247.12	20460300 513000	2-02-453-7573			
						Utilities			
				Invoice: 202450.617/112012	Southern California Edison	202450.617/112012	11/16/2012	21301382 120513CC	52.79
				52.79	20460300 513000	2-02-450-3617			
						Utilities			
				CHECK 259847 TOTAL:					2,021.33
259848	12/05/2012	PRTD	105191	Southland Transit, Inc	CCAUGUST2012	09/26/2012		120513CC	1,436.82
				Invoice: CCAUGUST2012		Transit Service for Aug 2012			
				1,436.82	41470420 619800	Other Contractual Services			
				CHECK 259848 TOTAL:					1,436.82

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259849	12/05/2012	PRTD	100333	Sparkletts Water Co	4681467111612	11/16/2012	21300235	120513CC	80.23
				Invoice: 4681467111612		EQUIPMENT AND SUPPLIES: BUILDI			
				80.23	10116100	513000	Utilities		
									CHECK 259849 TOTAL: 80.23
259850	12/05/2012	PRTD	101329	St Joseph Center	2013-4-HO	11/14/2012		120513CC	7,946.32
				Invoice: 2013-4-HO		October 2012			
				7,946.32	47650710	619800	Other Contractual Services		
Invoice: 2012-4-FSS				St Joseph Center	2012-4-FSS	11/14/2012		120513CC	4,343.49
						CC Family Self Suff-October 2012			
				4,343.49	42650510	618120	Family Self-Sufficiency Progra		
Invoice: 2013-2-HO				St Joseph Center	2013-2-HO	08/20/2012		120513CC	8,668.08
						Homeless Outreach-August 2012			
				8,668.08	47650710	619800	Other Contractual Services		
Invoice: 2013-1-HO				St Joseph Center	2013-1-HO	09/13/2012		120513CC	6,836.78
						Homeless Outreach-July 2012			
				6,836.78	47650710	619800	Other Contractual Services		
									CHECK 259850 TOTAL: 27,794.67
259851	12/05/2012	PRTD	100340	State of California	937141	11/06/2012	21301373	120513CC	147.00
				Invoice: 937141		Finger Prints			
				147.00	10122100	610300	Personnel Services		
									CHECK 259851 TOTAL: 147.00
259852	12/05/2012	PRTD	100870	T and B Sales Inc	81417-t	11/06/2012	21301310	120513CC	1,082.06
				Invoice: 81417-t		Installation of New Power Fram			
				1,082.06	30870400	600200	R&M - Equipment		
									CHECK 259852 TOTAL: 1,082.06
259853	12/05/2012	PRTD	100490	The Gas Company	0317034600/112012	11/21/2012		120513CC	194.11
				Invoice: 0317034600/112012		031-703-4600			
				194.11	10116100	513000	Utilities		
Invoice: 0862031800/112012				The Gas Company	0862031800/112012	11/20/2012		120513CC	35.69
						086-203-1800			
				35.69	10116100	513000	Utilities		
Invoice: 0443034600/112012				The Gas Company	0443034600/112012	11/21/2012		120513CC	5,006.20
						044-303-4600			
				5,006.20	10116100	513000	Utilities		

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

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Invoice: 1913761216/112012	The Gas Company	1913761216/112012	11/21/2012	120513CC	247.27
		247.27 10116100 513000	191-376-1216 Utilities		
Invoice: 1640033700/112012	The Gas Company	1640033700/112012	11/21/2012	120513CC	36.14
		36.14 10116100 513000	164-003-3700 Utilities		
Invoice: 0359034600/112012	The Gas Company	0359034600/112012	11/21/2012	120513CC	53.97
		53.97 10116100 513000	035-903-4600 Utilities		
			CHECK 259853 TOTAL:		5,573.38
259854 12/05/2012 PRTD 100207	The Light House Inc	0812809	11/15/2012 21300111	120513CC	28.78
Invoice: 0812809		28.78 31014600 600900	Parts Central Stores		
			CHECK 259854 TOTAL:		28.78
259855 12/05/2012 PRTD 101423	The Nickerson Company	201210-1101	11/27/2012	120513CC	9,168.00
Invoice: 201210-1101		9,168.00 41880000 730100PZ684	Construction Inspection Services Improvements other than Bldg		
			CHECK 259855 TOTAL:		9,168.00
259856 12/05/2012 PRTD 100356	Time Clock Sales and Service Co I 127490		11/12/2012	120513CC	128.00
Invoice: 127490		128.00 10122100 600200	Maintenance Contract-Human Resources R&M - Equipment		
			CHECK 259856 TOTAL:		128.00
259857 12/05/2012 PRTD 100371	United Parcel Service	8E5651472	11/24/2012 21300482	120513CC	650.00
Invoice: 8E5651472		650.00 10124200 512310	Control ID 7T95 Delivery Charges		
			CHECK 259857 TOTAL:		650.00
259858 12/05/2012 PRTD 101969	United Site Services	114-837984	09/14/2012 21301321	120513CC	411.57
Invoice: 114-837984		411.57 20260400 514100	(3) Port-A-Potties for Ballona Departmental Special Supplies		
			CHECK 259858 TOTAL:		411.57

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

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259859	12/05/2012	PRTD	100372	United States Postal Service	11282012	11/28/2012	21300803	120513CC	35,000.00
Invoice: 11282012						Postage			
				35,000.00	10124200 512300	Postage			
CHECK 259859 TOTAL:									35,000.00
259860	12/05/2012	PRTD	101729	US HealthWorks	2187913-CA	11/07/2012		120513CC	74.00
Invoice: 2187913-CA						Medical Services			
				39.00	30922200 619600	Drug Testing Program			
				35.00	20370200 614100	Medical Services			
Invoice: 2190210-CA				US HealthWorks	2190210-CA	11/09/2012		120513CC	73.00
						Medical Services			
				38.00	30922200 614100	Medical Services			
				35.00	20370200 614100	Medical Services			
Invoice: 2193226-CA				US HealthWorks	2193226-CA	11/16/2012		120513CC	274.00
						Medical Services			
				165.00	30922200 614100	Medical Services			
				70.00	20370200 614100	Medical Services			
				39.00	30922200 619600	Drug Testing Program			
CHECK 259860 TOTAL:									421.00
259861	12/05/2012	PRTD	106054	Hong Wang	FY12/13	10/31/2012	21301385	120513CC	500.00
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
				500.00	10160150 437000	Mgt Health Ben			
CHECK 259861 TOTAL:									500.00
259862	12/05/2012	PRTD	100388	West Coast Arborists Inc	83763	10/15/2012		120513CC	1,276.00
Invoice: 83763						Tree Maintenance Services			
				1,276.00	10160220 619800	Other Contractual Services			
Invoice: 83765				West Coast Arborists Inc	83765	10/15/2012		120513CC	4,763.00
						Tree Maintenance Services			
				4,763.00	10160220 619800	Other Contractual Services			
Invoice: 83925				West Coast Arborists Inc	83925	10/31/2012		120513CC	23,381.60
						Tree Maintenance Services			
				23,381.60	10160220 619800	Other Contractual Services			
Invoice: 83926				West Coast Arborists Inc	83926	10/31/2012		120513CC	1,056.00
						Tree Maintenance Services			
				1,056.00	10160220 619800	Other Contractual Services			

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

CHECK 259862 TOTAL: 30,476.60

259863 12/05/2012 PRTD 100390 West Lite Supply Co Inc 18740C-1 11/08/2012 21301012 120513CC 2,877.74
Invoice: 18740C-1 Lighting Supplies - Vet's Bldg

2,877.74 41980000 730100PZ876 Improvements other than Bldg

CHECK 259863 TOTAL: 2,877.74

259864 12/05/2012 PRTD 100406 Zee Medical Service Inc 0140386404 11/16/2012 120513CC 150.00
Invoice: 0140386404 Eye Wash Service/Quarterly

150.00 10160210 514100 Departmental Special Supplies

Invoice: 0140386410 Zee Medical Service Inc 0140386410 11/20/2012 120513CC 43.93
First Aid Supplies

43.93 20260410 514100 Departmental Special Supplies

Invoice: 0140386411 Zee Medical Service Inc 0140386411 11/20/2012 120513CC 150.00
Eye Wash Service/Quarterly

150.00 30870400 514100 Departmental Special Supplies

Invoice: 0140386415 Zee Medical Service Inc 0140386415 11/21/2012 120513CC 52.29
First Aid Supplies

52.29 30870400 514100 Departmental Special Supplies

CHECK 259864 TOTAL: 396.22

259865 12/05/2012 PRTD 100407 Zep Manufacturing Co 53534770 10/29/2012 21301129 120513CC 344.54
Invoice: 53534770 GLASS CLEANER

344.54 31014600 600900 Central Stores

CHECK 259865 TOTAL: 344.54

NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 678,286.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	678,286.07

*** GRAND TOTAL *** 678,286.07

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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				
7048	12/05/2012	EFT	106934 Gianni G Carpani	Dec 2012 Reimb	12/04/2012		120513HR	891.86
Invoice: Dec 2012 Reimb				891.86 20260400 435500	December 2012 Reimbursement			
						Retiree Insurance		
						CHECK	7048 TOTAL:	891.86
7049	12/05/2012	EFT	106823 Dorothy Rebenstorf	Jan-2012-Adj	12/05/2012		120513HR	493.40
Invoice: Jan-2012-Adj				493.40 10130400 435500	January 2012 Adjustment			
						Retiree Insurance		
						CHECK	7049 TOTAL:	493.40
7050	12/05/2012	EFT	106767 Clara Suarez	Jan-2012-Adj	12/05/2012		120513HR	190.70
Invoice: Jan-2012-Adj				190.70 10130110 435500	January 2012 Adjustment			
						Retiree Insurance		
						CHECK	7050 TOTAL:	190.70
259866	12/05/2012	PRTD	107500 Luis Larios	Nov-Dec 2012 Reimb	12/04/2012		120513HR	1,188.54
Invoice: Nov-Dec 2012 Reimb				594.27 20260400 435500	Nov & Dec 2012 Reimbursements			
				594.27 20260400 435500	Retiree Insurance			
						Retiree Insurance		
						CHECK	259866 TOTAL:	1,188.54
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		2,764.50
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	1	1,188.54
						TOTAL EFT'S	3	1,575.96
						*** GRAND TOTAL ***		2,764.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7051	12/06/2012	EFT	107417	Cindy Eckert	ALLEMP18080258	12/07/2012	120613CC	259.50
Invoice: ALLEMP18080258				259.50 308	202150	SD034005y Payroll Pyble-Garnishments		
				CHECK				7051 TOTAL: 259.50
7052	12/06/2012	EFT	107643	US Bank Institutional Trust-Weste	PYDY120712	12/05/2012	120613CC	2,565.63
Invoice: PYDY120712				2,455.56 101	202250	PARS Deductions-ppel20212		
				110.07 414	202250	PARS Payable		
				CHECK				7052 TOTAL: 2,565.63
259867	12/06/2012	PRTD	100715	AmeriFlex LLC	PYDY120712	12/05/2012	120613CC	6,243.74
Invoice: PYDY120712				5,793.73 101	202855	Deductions-ppel20212		
				183.00 101	202860	Sect 125-Medical		
				-183.00 10122100	610300	Sect 125-Dependent Care		
				208.34 202	202855	Personnel Services		
				41.67 203	202855	Sect 125-Medical		
				133.33 308	202855	Sect 125-Medical		
				66.67 414	202855	Sect 125-Medical		
				CHECK				259867 TOTAL: 6,243.74
259868	12/06/2012	PRTD	101393	Amy Morgan Teel	ALLEMP18080214	12/07/2012	120613CC	573.00
Invoice: ALLEMP18080214				573.00 101	202150	K Payroll Pyble-Garnishments		
				CHECK				259868 TOTAL: 573.00
259869	12/06/2012	PRTD	106539	Samantha Mock Blackshire	11/07-09/12Blackshir	11/28/2012 21301391	120613CC	115.00
Invoice: 11/07-09/12Blackshir				115.00 20370200	516500	CTA Conference-Palm Springs Conferences & Conventions		
				CHECK				259869 TOTAL: 115.00
259870	12/06/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1808022	12/07/2012	120613CC	106.25
Invoice: ALLEMP1808022				106.25 101	202150	G Payroll Pyble-Garnishments		
				CHECK				259870 TOTAL: 106.25
259871	12/06/2012	PRTD	100258	CalPERS	DEC2012	12/06/2012	120613CC	595,739.84
Invoice: DEC2012				405,702.17 101	202310	Insurance Premium, Dec 2012 Health Premium Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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42,664.39	202	202310	Health Premium Payable
99,653.40	203	202310	Health Premium Payable
6,052.51	204	202310	Health Premium Payable
34,788.71	308	202310	Health Premium Payable
1,271.91	309	202310	Health Premium Payable
5,606.75	414	202310	Health Premium Payable

CHECK 259871 TOTAL: 595,739.84

259872 12/06/2012 PRTD 100258 CalPERS
Invoice: 9080181

9080181

12/05/2012

120613CC

486.01

Deductions-ppel20212

318.66	101	202950	Special Insururance Payable
87.81	202	202950	Special Insururance Payable
79.54	308	202950	Special Insururance Payable

CHECK 259872 TOTAL: 486.01

259873 12/06/2012 PRTD 105142 Cindy M Diaz
Invoice: ALLEMP18080252

ALLEMP18080252

12/07/2012

120613CC

382.50

BF0324261

382.50	202	202150	Payroll Pyble-Garnishments
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CHECK 259873 TOTAL: 382.50

259874 12/06/2012 PRTD 100090 Culver City Credit Union
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

96,405.54

Deductions-ppel20212

72,208.97	101	202130	Payroll Pyble-Credit Union
6,200.83	202	202130	Payroll Pyble-Credit Union
9,812.35	203	202130	Payroll Pyble-Credit Union
1,754.56	204	202130	Payroll Pyble-Credit Union
5,533.83	308	202130	Payroll Pyble-Credit Union
895.00	414	202130	Payroll Pyble-Credit Union

CHECK 259874 TOTAL: 96,405.54

259875 12/06/2012 PRTD 105836 Culver City Employees Association PYDY120712
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

3,530.00

Dues-ppel20212

1,680.00	101	202160	Payroll Pybl-Union Dues
60.00	101	202160	Payroll Pybl-Union Dues
360.00	202	202160	Payroll Pybl-Union Dues
10.00	202	202160	Payroll Pybl-Union Dues
900.00	203	202160	Payroll Pybl-Union Dues
80.00	203	202160	Payroll Pybl-Union Dues
50.00	204	202160	Payroll Pybl-Union Dues
10.00	204	202160	Payroll Pybl-Union Dues
320.00	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 259875 TOTAL: 3,530.00

259876 12/06/2012 PRTD 105837 Culver City Fire Management
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

105.00

105.00 101 202160

Dues-ppel20212
Payroll Pybl-Union Dues

CHECK 259876 TOTAL: 105.00

259877 12/06/2012 PRTD 100092 Culver City Firefighters #1927
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

3,219.97

2,430.00 101 202160
108.00 101 202160
94.40 101 202960
122.37 101 202960
472.00 101 202960
-6.80 10114400 386100

Dues-ppel20212
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 259877 TOTAL: 3,219.97

259878 12/06/2012 PRTD 105839 Culver City Management Group
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

533.00

403.00 101 202160
39.00 202 202160
65.00 203 202160
26.00 308 202160

Dues-ppel20212
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues

CHECK 259878 TOTAL: 533.00

259879 12/06/2012 PRTD 105841 Culver City Police Association
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

9,638.48

6,292.00 101 202160
19.50 101 202960
3,326.98 101 202960

Dues-ppel20212
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable

CHECK 259879 TOTAL: 9,638.48

259880 12/06/2012 PRTD 105842 Culver City Police Management Gro
Invoice: PYDY120712

PYDY120712

12/05/2012

120613CC

275.00

275.00 101 202160

Dues-ppel20212
Payroll Pybl-Union Dues

CHECK 259880 TOTAL: 275.00

259881 12/06/2012 PRTD 101291 Edelmira De La Garza Williams
Invoice: ALLEMP18080213

ALLEMP18080213

12/07/2012

120613CC

237.50

237.50 308 202150

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 259881 TOTAL: 237.50

259882 12/06/2012 PRTD 105771 Cara Flores
Invoice: 11/07-09/12Flores

11/07-09/12Flores 11/28/2012 21301392 120613CC 115.00
CTA Conference-Palm Springs
Conferences & Conventions

CHECK 259882 TOTAL: 115.00

259883 12/06/2012 PRTD 106038 Heidi Hatstrup
Invoice: PUB502-Reissue

PUB502-Reissue 10/16/2012 120613CC 400.00
PUB 502-Public Fin Mgmt/Reissued
Training & Education

CHECK 259883 TOTAL: 400.00

259884 12/06/2012 PRTD 100161 ICMA Retirement Trust-457
Invoice: 1-ICMA 12/02/12
34,830.92 101

1-ICMA 12/02/12 12/05/2012 120613CC 34,830.92
(Non-Mgmt) -DBA7010
Payroll Pyble-Def Comp

Invoice: 2-ICMA 12/02/12 ICMA Retirement Trust-457
450.00 203

2-ICMA 12/02/12 12/05/2012 120613CC 450.00
(Non-Mgmt) -DBA7010
Payroll Pyble-Def Comp

Invoice: 3-ICMA 12/02/12 ICMA Retirement Trust-457
26,005.74 101

3-ICMA 12/02/12 12/05/2012 120613CC 26,005.74
>\$76.24-DBA7020
Payroll Pyble-Def Comp

Invoice: 4-ICMA 12/02/12 ICMA Retirement Trust-457
753.00 202

4-ICMA 12/02/12 12/05/2012 120613CC 753.00
>\$76.24-DBA7020
Payroll Pyble-Def Comp

Invoice: 5-ICMA 12/02/12 ICMA Retirement Trust-457
1,255.04 203

5-ICMA 12/02/12 12/05/2012 120613CC 1,255.04
>\$76.24-DBA7020
Payroll Pyble-Def Comp

Invoice: 6-ICMA 12/02/12 ICMA Retirement Trust-457
1,184.64 308

6-ICMA 12/02/12 12/05/2012 120613CC 1,184.64
>\$76.24-DBA7020
Payroll Pyble-Def Comp

Invoice: 7-ICMA 12/02/12 ICMA Retirement Trust-457
292.25 309

7-ICMA 12/02/12 12/05/2012 120613CC 292.25
>\$76.24-DBA7020
Payroll Pyble-Def Comp

Invoice: 8-ICMA 12/02/12 ICMA Retirement Trust-457
20,971.48 101

8-ICMA 12/02/12 12/05/2012 120613CC 20,971.48
>\$12.00-DBA7040
Payroll Pyble-Def Comp

Invoice: 9-ICMA 12/02/12 ICMA Retirement Trust-457
2,738.00 202

9-ICMA 12/02/12 12/05/2012 120613CC 2,738.00
>\$12.00-DBA7040
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: 10-ICMA 12/02/12			ICMA Retirement Trust-457	10-ICMA 12/02/12	12/05/2012		120613CC	6,531.00
		6,531.00 203		202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 11-ICMA 12/02/12			ICMA Retirement Trust-457	11-ICMA 12/02/12	12/05/2012		120613CC	337.00
		337.00 204		202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 12-ICMA 12/02/12			ICMA Retirement Trust-457	12-ICMA 12/02/12	12/05/2012		120613CC	4,837.00
		4,837.00 308		202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 13-ICMA 12/02/12			ICMA Retirement Trust-457	13-ICMA 12/02/12	12/05/2012		120613CC	112.00
		112.00 309		202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 14-ICMA 12/02/12			ICMA Retirement Trust-457	14-ICMA 12/02/12	12/05/2012		120613CC	174.00
		174.00 414		202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 15-ICMA 12/02/12			ICMA Retirement Trust-457	15-ICMA 12/02/12	12/05/2012		120613CC	2,266.43
		2,266.43 101		202140	3yr (Non-Mgmt)-DBA7210 Payroll Pyble-Def Comp			
Invoice: 16-ICMA 12/02/12			ICMA Retirement Trust-457	16-ICMA 12/02/12	12/05/2012		120613CC	4,280.31
		4,280.31 101		202140	3yr (Mgmt)-DBA7220 Payroll Pyble-Def Comp			
Invoice: 17-ICMA 12/02/12			ICMA Retirement Trust-457	17-ICMA 12/02/12	12/05/2012		120613CC	1,530.96
		1,530.96 101		202140	50 (Non-Mgmt)-DBA7240 Payroll Pyble-Def Comp			
Invoice: 18-ICMA 12/02/12			ICMA Retirement Trust-457	18-ICMA 12/02/12	12/05/2012		120613CC	1,586.22
		1,586.22 101		202140	50 (Mgmt)-DBA7250 Payroll Pyble-Def Comp			
Invoice: 19-ICMA 12/02/12			ICMA Retirement Trust-457	19-ICMA 12/02/12	12/05/2012		120613CC	1,634.59
		1,634.59 101		202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 20-ICMA 12/02/12			ICMA Retirement Trust-457	20-ICMA 12/02/12	12/05/2012		120613CC	501.00
		501.00 308		202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 21-ICMA 12/02/12			ICMA Retirement Trust-457	21-ICMA 12/02/12	12/05/2012		120613CC	1,923.07
		1,923.07 101		202140	401A-DBA7300 Payroll Pyble-Def Comp			
Invoice: RHS-PPE12/02/12			ICMA Retirement Trust-457	RHS-PPE12/02/12	12/06/2012		120613CC	24,050.00
		14,550.00 101		202170	Acct #803343 Payroll Pybl-RHS Plan			

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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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		2,000.00	202	202170	Payroll Pybl-RHS Plan			
		5,100.00	203	202170	Payroll Pybl-RHS Plan			
		300.00	204	202170	Payroll Pybl-RHS Plan			
		1,750.00	308	202170	Payroll Pybl-RHS Plan			
		100.00	309	202170	Payroll Pybl-RHS Plan			
		250.00	414	202170	Payroll Pybl-RHS Plan			
ICMA Retirement Trust-457				RHS-PPE12/02/12EM	12/06/2012	120613CC	650.00	
Invoice: RHS-PPE12/02/12EM				Acct #803340				
		600.00	101	202170	Payroll Pybl-RHS Plan			
		50.00	203	202170	Payroll Pybl-RHS Plan			
CHECK 259884 TOTAL:							138,894.65	
259885	12/06/2012	PRTD 104182	Internal Revenue Service	ALLEMP18080212	12/07/2012	120613CC	125.00	
Invoice: ALLEMP18080212				558199152garnishmenta				
		125.00	101	202150	Payroll Pyble-Garnishments			
CHECK 259885 TOTAL:							125.00	
259886	12/06/2012	PRTD 104182	Internal Revenue Service	ALLEMP18080216	12/07/2012	120613CC	50.00	
Invoice: ALLEMP18080216				573-33-5708n				
		50.00	101	202150	Payroll Pyble-Garnishments			
CHECK 259886 TOTAL:							50.00	
259887	12/06/2012	PRTD 105693	Anne E. Larson	ALLEMP18080256	12/07/2012	120613CC	2,067.62	
Invoice: ALLEMP18080256				D346314C				
		2,067.62	101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18080257				Anne E. Larson				
		500.00	101	202150	Payroll Pyble-Garnishments			
CHECK 259887 TOTAL:							2,567.62	
259888	12/06/2012	PRTD 101420	Maria Summers	ALLEMP18080215	12/07/2012	120613CC	400.00	
Invoice: ALLEMP18080215				e				
		400.00	101	202150	Payroll Pyble-Garnishments			
CHECK 259888 TOTAL:							400.00	
259889	12/06/2012	PRTD 101519	Mieah Edwards	ALLEMP18080218	12/07/2012	120613CC	11.00	
Invoice: ALLEMP18080218				W				
		11.00	202	202150	Payroll Pyble-Garnishments			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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	259889	TOTAL:	11.00
259890	12/06/2012	PRTD 105552	Miriam Gutierrez	ALLEMP18080253	12/07/2012		120613CC	127.00
Invoice: ALLEMP18080253				BD541880F				
			127.00 101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18080254				ALLEMP18080254	12/07/2012		120613CC	61.00
				BD541880F				
			61.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	259890	TOTAL:	188.00
259891	12/06/2012	PRTD 100084	Sharon Renee Courtney	ALLEMP1808021	12/07/2012		120613CC	332.50
Invoice: ALLEMP1808021				E				
			332.50 101	202150	Payroll Pyble-Garnishments			
					CHECK	259891	TOTAL:	332.50
259892	12/06/2012	PRTD 100340	State of California	ALLEMP1808027	12/07/2012		120613CC	50.00
Invoice: ALLEMP1808027				1810H				
			50.00 203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP1808028				ALLEMP1808028	12/07/2012		120613CC	37.50
				1994 M				
			37.50 203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP1808029				ALLEMP1808029	12/07/2012		120613CC	121.00
				7992M				
			121.00 101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP1808024				ALLEMP1808024	12/07/2012		120613CC	385.75
				2652W				
			385.75 202	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP1808025				ALLEMP1808025	12/07/2012		120613CC	394.35
				7929/FTB1210464133n				
			394.35 202	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP1808026				ALLEMP1808026	12/07/2012		120613CC	150.00
				568-90-6787E				
			150.00 203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18080210				ALLEMP18080210	12/07/2012		120613CC	533.46
				2687I				
			533.46 101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP18080211				ALLEMP18080211	12/07/2012		120613CC	454.27
				2954C				
			454.27 203	202150	Payroll Pyble-Garnishments			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP1808023				State of California	ALLEMP1808023	12/07/2012	120613CC	150.00
				150.00 101	202150 5708n	Payroll Pyble-Garnishments		
						CHECK	259892 TOTAL:	2,276.33
259893 12/06/2012 PRTD 100340 State of California				ALLEMP18080217	12/07/2012	120613CC		180.00
Invoice: ALLEMP18080217				180.00 101	202150 Modif. on 9/6/12- from 25%	Payroll Pyble-Garnishments		
						CHECK	259893 TOTAL:	180.00
259894 12/06/2012 PRTD 100340 State of California				ALLEMP18080249	12/07/2012	120613CC		192.00
Invoice: ALLEMP18080249				192.00 203	202150 BB	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080250				State of California	ALLEMP18080250	12/07/2012	120613CC	101.50
				101.50 203	202150 Tr	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080246				State of California	ALLEMP18080246	12/07/2012	120613CC	222.00
				222.00 203	202150 BJ	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080247				State of California	ALLEMP18080247	12/07/2012	120613CC	257.00
				257.00 203	202150 2V	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080248				State of California	ALLEMP18080248	12/07/2012	120613CC	93.75
				93.75 203	202150 01	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080243				State of California	ALLEMP18080243	12/07/2012	120613CC	160.62
				160.62 101	202150 2R	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080244				State of California	ALLEMP18080244	12/07/2012	120613CC	273.50
				273.50 203	202150 OD	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080245				State of California	ALLEMP18080245	12/07/2012	120613CC	162.50
				162.50 203	202150 DJ	Payroll Pyble-Garnishments		
Invoice: ALLEMP18080240				State of California	ALLEMP18080240	12/07/2012	120613CC	500.00
				500.00 101	202150 OD	Payroll Pyble-Garnishments		
				State of California	ALLEMP18080241	12/07/2012	120613CC	200.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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: ALLEMP18080241				200.00 202	202150	BD	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	261.50
Invoice: ALLEMP18080242				261.50 101	202150	Bs	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	255.00
Invoice: ALLEMP18080237				255.00 101	202150	Bo	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	426.00
Invoice: ALLEMP18080238				426.00 203	202150	BA	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	109.00
Invoice: ALLEMP18080239				109.00 101	202150	0 A	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	240.00
Invoice: ALLEMP18080234				240.00 101	202150	BM	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	46.61
Invoice: ALLEMP18080235				46.61 203	202150	BL	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	169.50
Invoice: ALLEMP18080236				169.50 203	202150	BC	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	231.00
Invoice: ALLEMP18080231				231.00 203	202150	BA	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	207.69
Invoice: ALLEMP18080232				207.69 101	202150	9 F	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	277.38
Invoice: ALLEMP18080233				277.38 101	202150	5o	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	312.50
Invoice: ALLEMP18080228				312.50 101	202150	Lo	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	92.31
Invoice: ALLEMP18080229				92.31 203	202150	BV	Payroll Pyble-Garnishments	
State of California				202150	12/07/2012		120613CC	350.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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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: ALLEMP18080230				350.00 203	202150	BV		
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080225				300.50 203	202150	BR	12/07/2012 120613CC	300.50
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080226				299.50 204	202150	BA	12/07/2012 120613CC	299.50
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080227				134.00 101	202150	Bo	12/07/2012 120613CC	134.00
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080222				715.38 101	202150	2l	12/07/2012 120613CC	715.38
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080223				492.50 204	202150	0o	12/07/2012 120613CC	492.50
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080224				269.53 308	202150	0e	12/07/2012 120613CC	269.53
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080219				150.00 101	202150	0n	12/07/2012 120613CC	150.00
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080220				44.65 101	202150	BM	12/07/2012 120613CC	44.65
						Payroll Pyble-Garnishments		
State of California								
Invoice: ALLEMP18080221				405.69 101	202150	2r	12/07/2012 120613CC	405.69
						Payroll Pyble-Garnishments		
						CHECK	259894 TOTAL:	7,953.11
259895 12/06/2012 PRD 100356 Time Clock Sales and Service Co I 127494						11/05/2012	120613CC	128.00
Invoice: 127494				128.00 10113100 600200		Maintenance-3rd Fl City Atty Ofc R&M - Equipment		
						CHECK	259895 TOTAL:	128.00
259896 12/06/2012 PRD 104990 Virginia Lynn Lay						12/07/2012	120613CC	625.00
Invoice: ALLEMP18080251				625.00 101	202150	YE		
						Payroll Pyble-Garnishments		

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 259896 TOTAL: 625.00

259897 12/06/2012 PRTD 105609 Yvonne M Newton ALLEMP18080255 12/07/2012 120613CC 950.00

Invoice: ALLEMP18080255 MM Payroll Pyble-Garnishments

950.00 308 202150

CHECK 259897 TOTAL: 950.00

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 875,612.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	872,787.04
TOTAL EFT'S	2	2,825.13

*** GRAND TOTAL *** 875,612.17

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: mary.noller

YEAR	PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
2013	6	222								
APP	308-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	50,880.58	
								AP CASH DISBURSEMENTS JOURNAL		
APP	999-103110	12/06/2012	120613CC	mvncc				Cash - City Main Checking		875,612.17
								AP CASH DISBURSEMENTS JOURNAL		
APP	101-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	622,293.50	
								AP CASH DISBURSEMENTS JOURNAL		
APP	414-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	7,152.49	
								AP CASH DISBURSEMENTS JOURNAL		
APP	202-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	56,434.97	
								AP CASH DISBURSEMENTS JOURNAL		
APP	203-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	127,778.40	
								AP CASH DISBURSEMENTS JOURNAL		
APP	204-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	9,296.07	
								AP CASH DISBURSEMENTS JOURNAL		
APP	309-203100	12/06/2012	120613CC	mvncc				Vouchers Payable	1,776.16	
								AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL									875,612.17	875,612.17
APP	999-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement	875,612.17	
APP	308-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		50,880.58
APP	101-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		622,293.50
APP	414-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		7,152.49
APP	202-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		56,434.97
APP	203-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		127,778.40
APP	204-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		9,296.07
APP	309-126000	12/06/2012	120613CC	mvncc				Cash - Interfund Settlement		1,776.16
SYSTEM GENERATED ENTRIES TOTAL									875,612.17	875,612.17
JOURNAL 2013/06/222 TOTAL									1,751,224.34	1,751,224.34

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 General Fund 101-126000 101-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	622,293.50	622,293.50
				FUND TOTAL	622,293.50	622,293.50
202 Refuse Disposal Fund 202-126000 202-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	56,434.97	56,434.97
				FUND TOTAL	56,434.97	56,434.97
203 Municipal Bus Fund 203-126000 203-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	127,778.40	127,778.40
				FUND TOTAL	127,778.40	127,778.40
204 Sewer Enterprise Fund 204-126000 204-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	9,296.07	9,296.07
				FUND TOTAL	9,296.07	9,296.07
308 Equipment Maint Fund 308-126000 308-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	50,880.58	50,880.58
				FUND TOTAL	50,880.58	50,880.58
309 Risk Management Fund 309-126000 309-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	1,776.16	1,776.16
				FUND TOTAL	1,776.16	1,776.16
414 Operating Grants Fund 414-126000 414-203100	2013 6	222	12/06/2012	Cash - Interfund Settlement Vouchers Payable	7,152.49	7,152.49
				FUND TOTAL	7,152.49	7,152.49
999 Cash Management Fund 999-103110 999-126000	2013 6	222	12/06/2012	Cash - City Main Checking Cash - Interfund Settlement	875,612.17	875,612.17
				FUND TOTAL	875,612.17	875,612.17

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
999 Cash Management Fund	875,612.17	
308 Equipment Maint Fund		50,880.58
101 General Fund		622,293.50
414 Operating Grants Fund		7,152.49
202 Refuse Disposal Fund		56,434.97
203 Municipal Bus Fund		127,778.40
204 Sewer Enterprise Fund		9,296.07
309 Risk Management Fund		1,776.16
TOTAL	875,612.17	875,612.17

** END OF REPORT - Generated by Mary Noller **

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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				
259898	12/07/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 12/02/12	12/05/2012	120713RC	34,669.24
Invoice: 1-ICMA 12/02/12				REA	(Non-Mgmt)-DBA7010			
			34,669.24	101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	2-ICMA 12/02/12	12/05/2012	120713RC	450.00	
Invoice: 2-ICMA 12/02/12				REA	(Non-Mgmt)-DBA7010			
			450.00	203	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	3-ICMA 12/02/12	12/05/2012	120713RC	26,005.74	
Invoice: 3-ICMA 12/02/12				REA	>\$76.24-DBA7020			
			26,005.74	101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	4-ICMA 12/02/12	12/05/2012	120713RC	753.00	
Invoice: 4-ICMA 12/02/12				REA	>\$76.24-DBA7020			
			753.00	202	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	5-ICMA 12/02/12	12/05/2012	120713RC	1,255.04	
Invoice: 5-ICMA 12/02/12				REA	>\$76.24-DBA7020			
			1,255.04	203	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	6-ICMA 12/02/12	12/05/2012	120713RC	1,184.64	
Invoice: 6-ICMA 12/02/12				REA	>\$76.24-DBA7020			
			1,184.64	308	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	7-ICMA 12/02/12	12/05/2012	120713RC	292.25	
Invoice: 7-ICMA 12/02/12				REA	>\$76.24-DBA7020			
			292.25	309	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	8-ICMA 12/02/12	12/05/2012	120713RC	20,971.48	
Invoice: 8-ICMA 12/02/12				REA	>\$12.00-DBA7040			
			20,971.48	101	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	9-ICMA 12/02/12	12/05/2012	120713RC	2,738.00	
Invoice: 9-ICMA 12/02/12				REA	>\$12.00-DBA7040			
			2,738.00	202	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	10-ICMA 12/02/12	12/05/2012	120713RC	6,531.00	
Invoice: 10-ICMA 12/02/12				REA	>\$12.00-DBA7040			
			6,531.00	203	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	11-ICMA 12/02/12	12/05/2012	120713RC	337.00	
Invoice: 11-ICMA 12/02/12				REA	>\$12.00-DBA7040			
			337.00	204	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	12-ICMA 12/02/12	12/05/2012	120713RC	4,837.00	
Invoice: 12-ICMA 12/02/12				REA	>\$12.00-DBA7040			
			4,837.00	308	202140	Payroll Pyble-Def Comp		
			ICMA Retirement Trust-457	13-ICMA 12/02/12	12/05/2012	120713RC	112.00	
Invoice: 13-ICMA 12/02/12				REA	>\$12.00-DBA7040			
			112.00	309	202140	Payroll Pyble-Def Comp		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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				
Invoice: 14-ICMA 12/02/12				14-ICMA 12/02/12	12/05/2012		120713RC	174.00
				202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 15-ICMA 12/02/12				15-ICMA 12/02/12	12/05/2012		120713RC	2,266.43
				202140	3yr (Non-Mgmt)-DBA7210 Payroll Pyble-Def Comp			
Invoice: 16-ICMA 12/02/12				16-ICMA 12/02/12	12/05/2012		120713RC	4,280.31
				202140	3yr (Mgmt)-DBA7220 Payroll Pyble-Def Comp			
Invoice: 17-ICMA 12/02/12				17-ICMA 12/02/12	12/05/2012		120713RC	1,530.96
				202140	50 (Non-Mgmt)-DBA7240 Payroll Pyble-Def Comp			
Invoice: 18-ICMA 12/02/12				18-ICMA 12/02/12	12/05/2012		120713RC	1,586.22
				202140	50 (Mgmt)-DBA7250 Payroll Pyble-Def Comp			
Invoice: 19-ICMA 12/02/12				19-ICMA 12/02/12	12/05/2012		120713RC	1,634.59
				202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 20-ICMA 12/02/12				20-ICMA 12/02/12	12/05/2012		120713RC	501.00
				202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 21-ICMA 12/02/12				21-ICMA 12/02/12	12/05/2012		120713RC	1,923.07
				202140	401A-DBA7300 Payroll Pyble-Def Comp			
				CHECK		259898	TOTAL:	114,032.97
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		114,032.97
				COUNT		AMOUNT		
TOTAL PRINTED CHECKS				1		114,032.97		
				*** GRAND TOTAL ***				114,032.97

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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

7053	12/12/2012	EFT	100236	Motorola	76549327	11/09/2012	21301371	121213CC	399.88
Invoice: 76549327						Equipment Parts & Labor for Mo			
					399.88	10145700	600200	R&M - Equipment	
CHECK 7053 TOTAL:									399.88
259899	12/12/2012	PRTD	101268	1st Class Preparatory Inc	120312	12/03/2012		121213CC	2,395.40
Invoice: 120312						Preschool Classes			
					2,395.40	10130250	619800	Other Contractual Services	
CHECK 259899 TOTAL:									2,395.40
259900	12/12/2012	PRTD	105290	ACCO Engineered Systems Inc	PB7351931112	10/31/2012		121213CC	9,684.00
Invoice: PB7351931112						Ref: Job #735193			
					360.28	42080000	730100PZ876	Improvements other than Bldg	
					9,323.72	42080000	730100PZ132	Improvements other than Bldg	
CHECK 259900 TOTAL:									9,684.00
259901	12/12/2012	PRTD	107689	Accountemps	36795881	11/26/2012		121213CC	840.00
Invoice: 36795881						Taylor, Cathy-Week Ended 11/23/12			
					840.00	10114200	411200	Part-Time Salaries	
CHECK 259901 TOTAL:									840.00
259902	12/12/2012	PRTD	107689	Accountemps	36749567	11/19/2012		121213CC	1,076.25
Invoice: 36749567						Temporary Agency-Accounting Se			
					1,076.25	10114200	411200	Part-Time Salaries	
CHECK 259902 TOTAL:									1,076.25
259903	12/12/2012	PRTD	101168	Adamson Police Products	INV88165	11/12/2012	21301345	121213CC	396.71
Invoice: INV88165						Code 3 Microphone plug in styl			
					396.71	31014600	600900	Central Stores	
CHECK 259903 TOTAL:									396.71
259904	12/12/2012	PRTD	101261	Aerotek	OC06157389	10/11/2012		121213CC	940.00
Invoice: OC06157389						Payment for Temporary Employee			
					940.00	30870400	411700	Contract Labor	
Invoice: OC06265136						Aerotek			
								OC06265136	
					1,880.00	30870400	411700	Payment for Temporary Employee	1,880.00
								Contract Labor	
Aerotek								OE00878906	
								11/29/2012	
								121213CC	900.00

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Invoice: 0E00878906	900.00 10160210 619800	TEMPORARY STAFFING-Finau, John Other Contractual Services		
		CHECK 259904 TOTAL:	3,720.00	
259905 12/12/2012 PRTD 103318 Aeryn Donnelly Invoice: 1204	1204 537.50 10130300 619800	12/04/2012 121213CC Landscape Architect Associate Consultant Other Contractual Services	537.50	
		CHECK 259905 TOTAL:	537.50	
259906 12/12/2012 PRTD 100012 Airport Marina Ford Invoice: 440009	440009 167.79 31014600 600900	11/29/2012 21300099 121213CC Parts Central Stores	167.79	
		CHECK 259906 TOTAL:	167.79	
259907 12/12/2012 PRTD 107280 Airport Marina Honda Invoice: 131646	131646 1,237.68 31014600 600900	11/28/2012 21301394 121213CC Fuel Pressure Regulator P1 Central Stores	1,237.68	
		CHECK 259907 TOTAL:	1,237.68	
259908 12/12/2012 PRTD 107312 AIS Specialty Products Inc Invoice: 3919-I	3919-I 1,537.70 31014600 600900	10/31/2012 21301144 121213CC fragrance bead bags Central Stores	1,537.70	
		CHECK 259908 TOTAL:	1,537.70	
259909 12/12/2012 PRTD 101488 Akiko Miyoshi Invoice: 112812	112812 567.00 10130250 619800	11/28/2012 121213CC Jazzercise Instructor Other Contractual Services	567.00	
Invoice: 120312 Akiko Miyoshi	120312 392.00 10130250 619800	12/03/2012 121213CC Jazzercise Instructor Other Contractual Services	392.00	
		CHECK 259909 TOTAL:	959.00	
259910 12/12/2012 PRTD 101701 Aleshire and Wynder LLP Invoice: 22252	22252 40.00 10113100 611600	12/01/2012 121213CC Legal Services through 11/15/12 Legal Services - Miscellaneous	40.00	
		CHECK 259910 TOTAL:	40.00	

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259911	12/12/2012	PRTD	107546	Allied Refrigeration	68484		11/12/2012	21301398	121213CC	192.52
Invoice: 68484							A/C unit upgrade			
					192.52	10160240 600200	R&M - Equipment			
CHECK 259911 TOTAL:										192.52
259912	12/12/2012	PRTD	101515	Amtech Elevator Services	DVL07358B12		11/20/2012		121213CC	2,130.00
Invoice: DVL07358B12							Elevator Maintenance-Nov 2012			
					2,130.00	10160230 619800	Other Contractual Services			
CHECK 259912 TOTAL:										2,130.00
259913	12/12/2012	PRTD	103286	Anthony Pleskow	3RDQTRD2012		11/28/2012	21301401	121213CC	150.00
Invoice: 3RDQTRD2012							JUL/AUG/SEP 2012 PLAN COMM MTG			
					150.00	10150200 517000	City Commission Expenses			
CHECK 259913 TOTAL:										150.00
259914	12/12/2012	PRTD	100994	Aramark Uniform Services	502-7391108		11/06/2012		121213CC	17.80
Invoice: 502-7391108							Uniform and Apparel Rental Pro			
					17.80	10114500 440000	Uniform Allowance			
Invoice: 502-7409147				Aramark Uniform Services	502-7409147		11/13/2012		121213CC	17.80
					17.80	10114500 440000	Uniform and Apparel Rental Pro			
							Uniform Allowance			
Invoice: 502-7427115				Aramark Uniform Services	502-7427115		11/20/2012		121213CC	17.80
					17.80	10114500 440000	Uniform and Apparel Rental Pro			
							Uniform Allowance			
Invoice: 502-7445054				Aramark Uniform Services	502-7445054		11/27/2012		121213CC	17.80
					17.80	10114500 440000	Uniform and Apparel Rental Pro			
							Uniform Allowance			
Invoice: 502-7462998				Aramark Uniform Services	502-7462998		12/04/2012		121213CC	30.32
					30.32	20260410 440000	Uniform and Apparel Rental Pro			
							Uniform Allowance			
Invoice: 502-7462999				Aramark Uniform Services	502-7462999		12/04/2012		121213CC	140.14
					140.14	20260400 440000	Uniform and Apparel Rental Pro			
							Uniform Allowance			
CHECK 259914 TOTAL:										241.66
259915	12/12/2012	PRTD	100503	AT and T	3809934		10/27/2012	21300553	121213CC	10,580.41
Invoice: 3809934							C602221191777			
					10,073.38	31016100 512400	Communications			

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129.52 47555310 512400 Communications
233.70 48155380 512400 Communications
143.81 48155580 512400 Communications

CHECK 259915 TOTAL: 10,580.41

259916 12/12/2012 PRTD 100503 AT and T
Invoice: 3102046933/112012

3102046933/112012 11/20/2012 21301433 121213CC
310-204-6933

219.54

219.54 10140200 512400 Communications

CHECK 259916 TOTAL: 219.54

259917 12/12/2012 PRTD 107281 Ayala Engineering
Invoice: 68

68 11/30/2012 121213CC
Re: 4315 Jackson Ave.

3,800.00

3,800.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 259917 TOTAL: 3,800.00

259918 12/12/2012 PRTD 100409 Barbara B Lamb
Invoice: 120412

120412 12/04/2012 121213CC
Instructor

2,066.40

2,066.40 10130250 619800 Other Contractual Services

CHECK 259918 TOTAL: 2,066.40

259919 12/12/2012 PRTD 101436 Barry Kurtz, PE
Invoice: BK113012

BK113012 11/30/2012 121213CC
General Traffic Engineering-Nov 2012

3,330.00

3,330.00 10160150 612800 Traffic Engineering Services

CHECK 259919 TOTAL: 3,330.00

259920 12/12/2012 PRTD 105474 Battery Systems
Invoice: 9-139598

9-139598 11/19/2012 21301375 121213CC
Battery, Odyssey, DP, COMMERCIAL

2,877.20

2,877.20 31014600 600900 Central Stores

CHECK 259920 TOTAL: 2,877.20

259921 12/12/2012 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 120312

120312 12/03/2012 121213CC
Spanish Preschool Class

8,302.70

8,302.70 10130250 619800 Other Contractual Services

CHECK 259921 TOTAL: 8,302.70

259922 12/12/2012 PRTD 100485 Bodyworks Equipment Inc
Invoice: 26505

26505 11/13/2012 21300050 121213CC
Parts

468.75

468.75 31014600 600900 Central Stores

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CHECK 259922 TOTAL: 468.75

259923 12/12/2012 PRTD 100932 Bound Tree Medical 80934666 11/21/2012 21300249 121213CC 1,033.47
Invoice: 80934666 1,033.47 10145300 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 80935776 Bound Tree Medical 80935776 11/26/2012 21300249 121213CC 63.60
63.60 10145300 514100 First Aid Supplies
Departmental Special Supplies

CHECK 259923 TOTAL: 1,097.07

259924 12/12/2012 PRTD 107699 Briggs Marketing Inc 09241216 09/24/2012 21301393 121213CC 1,090.00
Invoice: 09241216 1,090.00 42080000 600200pz636 Munis/BMI Support and Maint fo
R&M - Equipment

CHECK 259924 TOTAL: 1,090.00

259925 12/12/2012 PRTD 101755 Brotman Medical Center Inc 500040769-0001 10/16/2012 121213CC 400.00
Invoice: 500040769-0001 400.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

Invoice: 500044281-0001 Brotman Medical Center Inc 500044281-0001 11/21/2012 121213CC 400.00
400.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

Invoice: 500044713-0001 Brotman Medical Center Inc 500044713-0001 11/27/2012 121213CC 400.00
400.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

Invoice: 500042525-0001 Brotman Medical Center Inc 500042525-0001 11/02/2012 121213CC 400.00
400.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

Invoice: 500044263-0001 Brotman Medical Center Inc 500044263-0001 11/20/2012 121213CC 1,200.00
1,200.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

Invoice: 500044209-0001 Brotman Medical Center Inc 500044209-0001 11/19/2012 121213CC 400.00
400.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

Invoice: 500044553-0001 Brotman Medical Center Inc 500044553-0001 11/24/2012 121213CC 400.00
400.00 10140200 619800 Emergency room visit/pre-book
Other Contractual Services

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CHECK 259925 TOTAL: 3,600.00

259926 12/12/2012 PRTD 107560 Buchalter Nemer
Invoice: 731734

731734

10/31/2012

121213CC

7,724.94

7,724.94 10113100 611600

Legal Services
Legal Services - Miscellaneous

CHECK 259926 TOTAL: 7,724.94

259927 12/12/2012 PRTD 107648 California Professional Engineeri 12-1779PR4
Invoice: 12-1779PR4

11/30/2012

121213CC

60,348.75

60,348.75 42080000 730100PZ881

Sepulveda Bl Widening
Improvements other than Bldg

CHECK 259927 TOTAL: 60,348.75

259928 12/12/2012 PRTD 100258 CalPERS
Invoice: PYDY120712

PYDY120712

12/12/2012

121213CC

584,779.84

472,659.70 101 202210
24,221.60 202 202210
59,050.84 203 202210
3,163.62 204 202210
21,926.92 308 202210
1,251.49 309 202210
2,505.67 414 202210

Retirement Distribution-ppe120212
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable
PERS Payable

CHECK 259928 TOTAL: 584,779.84

259929 12/12/2012 PRTD 100554 Carlos Lugo
Invoice: FY12/13

FY12/13

11/28/2012

21301408 121213CC

494.10

494.10 10150150 437000

Health Wellness Reimbursement FY12/13
Mgt Health Ben

CHECK 259929 TOTAL: 494.10

259930 12/12/2012 PRTD 107589 Caroline Muller Antunes
Invoice: 120312

120312

12/03/2012

121213CC

1,617.00

1,617.00 10130250 619800

Instructor
Other Contractual Services

CHECK 259930 TOTAL: 1,617.00

259931 12/12/2012 PRTD 105214 Catherine Yanda
Invoice: CY120412

CY120412

12/05/2012

21301435 121213CC

50.00

50.00 10130100 517000

P/R COMM. MEETING PYMT12/4/2012
City Commission Expenses

CHECK 259931 TOTAL: 50.00

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259932	12/12/2012	PRTD	100066	Chemsearch	877630	10/09/2012	121213CC	281.04
Invoice: 877630					281.04	20480000	730100PZ521	CHEMSEARCH: ECOFLOW BIOAMP PRO Improvements other than Bldg
CHECK 259932 TOTAL:								281.04
259933	12/12/2012	PRTD	100548	Chicago Printing and Embossing Co	43519	11/09/2012	21300914 121213CC	303.74
Invoice: 43519					303.74	48155100	514100	Validation Sticker Books Departmental Special Supplies
Invoice: 43493					46.36	10150150	512100	Chicago Printing and Embossing Co 43493 Business Cards for Pete Sandov Office Expense
CHECK 259933 TOTAL:								350.10
259934	12/12/2012	PRTD	104385	City of Los Angeles	12700Washing112012	11/20/2012	21301446 121213CC	1,571.41
Invoice: 12700Washing112012					1,571.41	10116100	513000	4-56-89721-12700-00-0000-0-01 Utilities
Invoice: 12475washing112012					118.80	42516520	513120	City of Los Angeles 12475washing112012 11/19/2012 21300356 121213CC 4-56-89721-12475-00-0000-0-01 Utilities - Water
Invoice: 12850washing112012					102.61	42516510	513120	City of Los Angeles 12850washing112012 11/19/2012 21300357 121213CC 4-56-89721-12850-00-0000-00-01 Utilities - Water
Invoice: 3800CANFIELDAVE1212					318.78	48155100	513000	City of Los Angeles 3800CANFIELDAVE1212 12/05/2012 21300350 121213CC 4-45-15413-03800-00-0000-1-01 Utilities
CHECK 259934 TOTAL:								2,111.60
259935	12/12/2012	PRTD	104385	City of Los Angeles	PW-Sep/Oct2012	11/14/2012	21301425 121213CC	49,510.81
Invoice: PW-Sep/Oct2012					49,510.81	20460300	517500	Sewerage Facilities Charges Sept-Oct2012 Contributions to Agencies
CHECK 259935 TOTAL:								49,510.81
259936	12/12/2012	PRTD	101034	Colantuono & Levin, PC	24100	10/02/2012	121213CC	227.50
Invoice: 24100					227.50	10113100	611600	Re: Downtown BID Legal Services - Miscellaneous
Invoice: 24309					22.50	10113100	611600	Colantuono & Levin, PC 24309 11/26/2012 121213CC Miscellaneous Advisory Matters Legal Services - Miscellaneous

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CHECK 259936 TOTAL: 250.00

259937 12/12/2012 PRTD 100707 County of Los Angeles 131605WC 11/08/2012 21301409 121213CC 698.11
Invoice: 131605WC 698.11 10140200 514100 Food Svcs Custody
Departmental Special Supplies

County of Los Angeles 131569SM 11/09/2012 21301410 121213CC 1,780.00
Invoice: 131569SM 1,780.00 10140200 516100 Outside Trng other Countries
Training & Education

CHECK 259937 TOTAL: 2,478.11

259938 12/12/2012 PRTD 100093 Culver City Industrial Hardware 24050 11/20/2012 21301306 121213CC 231.35
Invoice: 24050 231.35 31014600 600900 PAINT SPRAY BROWN LEATHER KRYL
Central Stores

Culver City Industrial Hardware 24075 11/21/2012 21301353 121213CC 41.74
Invoice: 24075 41.74 31014600 600900 SAW PRUNING STRAIGHT FANNO
Central Stores

Culver City Industrial Hardware 23751 11/01/2012 21300046 121213CC 8.33
Invoice: 23751 8.33 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 23795 11/05/2012 21300046 121213CC 11.06
Invoice: 23795 11.06 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 23819 11/06/2012 21300046 121213CC 15.64
Invoice: 23819 15.64 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 23821 11/06/2012 21300046 121213CC 91.22
Invoice: 23821 91.22 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 23978 11/15/2012 21300046 121213CC 100.69
Invoice: 23978 100.69 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 24032 11/19/2012 21300046 121213CC 5.64
Invoice: 24032 5.64 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 24052 11/20/2012 21300046 121213CC 43.49
Invoice: 24052 43.49 31014600 600900 Supplies
Central Stores

Culver City Industrial Hardware 24130 11/27/2012 21300046 121213CC 39.63

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Invoice: 24130		39.63	31014600	600900	Supplies				
					Central Stores				
Invoice: 24210	Culver City Industrial Hardware	24210				11/30/2012	21300046	121213CC	49.58
		49.58	31014600	600900	Supplies				
					Central Stores				
					CHECK	259938	TOTAL:		638.37
259939	12/12/2012 PRTD 101107 Culver City News			18906CodeEnf		04/05/2012	21301414	121213CC	110.00
	Invoice: 18906CodeEnf				2X5 Ad Code Enforcement				
		110.00	10150250	512100	Office Expense				
					CHECK	259939	TOTAL:		110.00
259940	12/12/2012 PRTD 100710 Culver City Unified School Distri 2012					12/04/2012		121213CC	3,465.00
	Invoice: 2012				Fac Use Fees-Middle, Linwood Howe, Blanco 2012				
		3,465.00	10130233	365150	After School Program				
					CHECK	259940	TOTAL:		3,465.00
259941	12/12/2012 PRTD 101464 Cummins Cal Pacific LLC			008-19924		11/13/2012	21300054	121213CC	100.98
	Invoice: 008-19924				Parts				
		100.98	31014600	600900	Central Stores				
	Invoice: 008-21657					11/20/2012	21300054	121213CC	327.59
					Parts				
		327.59	31014600	600900	Central Stores				
					CHECK	259941	TOTAL:		428.57
259942	12/12/2012 PRTD 107552 Custom Quick Sign			66225		09/07/2012	21301363	121213CC	303.04
	Invoice: 66225				Signs				
		303.04	10150120	514100	Departmental Special Supplies				
	Invoice: 66847					10/15/2012	21301363	121213CC	113.24
					Sign				
		113.24	10150120	514100	Departmental Special Supplies				
					CHECK	259942	TOTAL:		416.28
259943	12/12/2012 PRTD 105177 Cutwater Investor Services Corp			16961A		11/15/2012		121213CC	4,708.84
	Invoice: 16961A				Investment Advisory And Portfo				
		4,708.84	10114100	619800	Other Contractual Services				

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CHECK 259943 TOTAL: 4,708.84

259944 12/12/2012 PRTD 100099 Dapper Tire Co 900518386 11/20/2012 21300101 121213CC 166.75
Invoice: 900518386

166.75 31014600 600900

Parts
Central Stores

Invoice: 900524117 Dapper Tire Co

900524117
1,430.27 31014600 600900

11/21/2012 21300101 121213CC
Parts
Central Stores

Invoice: 900552038 Dapper Tire Co

900552038
825.47 31014600 600900

11/28/2012 21300101 121213CC
Parts
Central Stores

CHECK 259944 TOTAL: 2,422.49

259945 12/12/2012 PRTD 100396 Dolores Aguanno 120312
Invoice: 120312

9,366.00 10130250 619800

12/03/2012 121213CC
Musical Theatre Instructor
Other Contractual Services

CHECK 259945 TOTAL: 9,366.00

259946 12/12/2012 PRTD 100108 Dooley Enterprises Inc 47935
Invoice: 47935

15,313.97 10140200 514100

11/16/2012 21301419 121213CC
Ammunition
Departmental Special Supplies

CHECK 259946 TOTAL: 15,313.97

259947 12/12/2012 PRTD 101254 Downtown Diversion Inc 0002948-2780-3
Invoice: 0002948-2780-3

458.64 20260410 615100

11/19/2012 121213CC
Loc: 278-19 Culver City Sanitation
Refuse Disp Services - Trash

Invoice: 0002976-2780-4 Downtown Diversion Inc

0002976-2780-4
137.76 20260410 615100

11/26/2012 121213CC
Svc Loc: 278-19 Culver City Station
Refuse Disp Services - Trash

CHECK 259947 TOTAL: 596.40

259948 12/12/2012 PRTD 101254 Downtown Diversion Inc 0002912-2780-9
Invoice: 0002912-2780-9

535.92 20260410 615100

11/12/2012 121213CC
Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

CHECK 259948 TOTAL: 535.92

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259949	12/12/2012	PRTD	104028	Duncan Parking Technologies Inc	INV011176	11/14/2012	121213CC	546.00
				Invoice: INV011176		Monthly Wireless Fees for Park		
					546.00 10160260 619800	Other Contractual Services		
				Duncan Parking Technologies Inc	INV011149	11/14/2012	121213CC	100.00
				Invoice: INV011149		Monthly Wireless Fees for Park		
					100.00 10160260 619800	Other Contractual Services		
				Duncan Parking Technologies Inc	INV011223	11/14/2012	121213CC	70.00
				Invoice: INV011223		Monthly Wireless Fees for Park		
					70.00 10160260 619800	Other Contractual Services		
						CHECK	259949 TOTAL:	716.00
259950	12/12/2012	PRTD	107711	Ecko Green Enterprise	10010	11/19/2012	21301323 121213CC	1,275.86
				Invoice: 10010		TRASH BAGS		
					1,275.86 31014600 600900	Central Stores		
						CHECK	259950 TOTAL:	1,275.86
259951	12/12/2012	PRTD	100512	Eddings Bros Auto Parts Inc	525487	11/08/2012	21300051 121213CC	660.35
				Invoice: 525487		Parts		
					660.35 31014600 600900	Central Stores		
						CHECK	259951 TOTAL:	660.35
259952	12/12/2012	PRTD	103954	Elaine Warner	FY11/12BAL	12/05/2012	21301361 121213CC	50.34
				Invoice: FY11/12BAL		Health Wellness Reimbursement FY11/12	BAL	
					50.34 10150100 437000	Mgt Health Ben		
				Elaine Warner	FY12/13	12/05/2012	21301361 121213CC	500.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13		
					500.00 10150100 437000	Mgt Health Ben		
						CHECK	259952 TOTAL:	550.34
259953	12/12/2012	PRTD	103474	Emerson's Locksmith Co Inc	124684	11/14/2012	21301369 121213CC	420.87
				Invoice: 124684		Padlocks for Radio Tower Build		
					420.87 10145700 600200	R&M - Equipment		
						CHECK	259953 TOTAL:	420.87
259954	12/12/2012	PRTD	103762	Failsafe Testing	6256	11/14/2012	21300536 121213CC	1,973.65
				Invoice: 6256		Aerial Ladder Testing		
					1,973.65 10145200 600200	R&M - Equipment		

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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 259954 TOTAL: 1,973.65

259955 12/12/2012 PRTD 100222 FireMaster
Invoice: 0000036323

0000036323
1,084.08 10145400 516230

11/15/2012 121213CC
Fire Extinguisher Service
CERT Training

1,084.08

Invoice: 0000034545 FireMaster

0000034545
3,256.28 48155380 600100

11/08/2012 21300525 121213CC
Fire Cabinets
R&M - Building

3,256.28

CHECK 259955 TOTAL: 4,340.36

259956 12/12/2012 PRTD 100593 Fleetpride
Invoice: 51189641

51189641
1,210.52 31014600 600900

11/27/2012 21300053 121213CC
Parts
Central Stores

1,210.52

CHECK 259956 TOTAL: 1,210.52

259957 12/12/2012 PRTD 102306 Fleming Environmental Inc
Invoice: 8052

8052
270.00 10140200 600100

06/28/2012 121213CC
Monthly Designated Operator Site Inspect-2ndQtr12
R&M - Building

270.00

Invoice: 8185 Fleming Environmental Inc

8185
800.00 10140200 600100

08/16/2012 121213CC
Monitoring System Certification
R&M - Building

800.00

Invoice: 8436 Fleming Environmental Inc

8436
700.00 10145200 600100

11/28/2012 121213CC
Monitoring System Certification
R&M - Building

700.00

Invoice: 8439 Fleming Environmental Inc

8439
700.00 10145200 600100

11/28/2012 121213CC
Vapor Recovery Test
R&M - Building

700.00

Invoice: 8440 Fleming Environmental Inc

8440
2,308.73 42080000 730100pz844

11/28/2012 121213CC
Replace Leak Detectors
Improvements other than Bldg

2,308.73

Invoice: 8441 Fleming Environmental Inc

8441
1,840.00 42080000 730100pz844

11/28/2012 121213CC
Tank Integrity test/Lead Tech
Improvements other than Bldg

1,840.00

CHECK 259957 TOTAL: 6,618.73

259958 12/12/2012 PRTD 101504 GMS Autoglass
Invoice: I191916

I191916
248.40 30870400 600200

11/07/2012 21301364 121213CC
Windshield Replacement - Unit:
R&M - Equipment

248.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 259958 TOTAL: 248.40

259959 12/12/2012 PRTD 100740 Gold Coast K9
Invoice: CCPD-236

CCPD-236

11/29/2012

121213CC

900.00

900.00 10140200 516100

Weekly K9 Training
Training & Education

CHECK 259959 TOTAL: 900.00

259960 12/12/2012 PRTD 101418 Golden State Water Company
Invoice: 9481410000/122012

9481410000/122012

11/16/2012

121213CC

178.04

178.04 20460300 513000

9481410000-7
Utilities

Invoice: 0181410000/122012 Golden State Water Company

0181410000/122012

11/16/2012

121213CC

174.63

174.63 20460300 513000

0181410000-2
Utilities

Invoice: 9971410000/122012 Golden State Water Company

9971410000/122012

11/16/2012

121213CC

178.04

178.04 20460300 513000

9971410000-7
Utilities

Invoice: 4181410000/122012 Golden State Water Company

4181410000/122012

11/16/2012

121213CC

184.87

184.87 20460300 513000

4181410000-8
Utilities

Invoice: 7181410000/122012 Golden State Water Company

7181410000/122012

11/16/2012

121213CC

191.69

191.69 20460300 513000

7181410000-5
Utilities

Invoice: 1438868705/122012 Golden State Water Company

1438868705/122012

10/31/2012

121213CC

120.78

120.78 10116100 513000

1438868705-6
Utilities

Invoice: 9461120000/122012 Golden State Water Company

9461120000/122012

11/19/2012

121213CC

21.82

21.82 10116100 513000

9461120000-0
Utilities

Invoice: 2381410000/122012 Golden State Water Company

2381410000/122012

11/20/2012

121213CC

30.45

30.45 10116100 513000

2381410000-6
Utilities

Invoice: 1181410000/122012 Golden State Water Company

1181410000/122012

11/19/2012

121213CC

54.56

54.56 10116100 513000

1181410000-1
Utilities

Invoice: 3522320000/122012 Golden State Water Company

3522320000/122012

11/16/2012

121213CC

35.79

35.79 10116100 513000

3522320000-3
Utilities

Invoice: 3771410000/122012 Golden State Water Company

3771410000/122012

11/16/2012

121213CC

300.86

3771410000-7

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				300.86	10116100	513000	Utilities				
Invoice: 3871410000/122012			Golden State Water Company	3871410000/122012	11/16/2012					121213CC	775.02
				775.02	10116100	513000	3871410000-5 Utilities				
Invoice: 3971410000/122012			Golden State Water Company	3971410000/122012	11/16/2012					121213CC	25.23
				25.23	10116100	513000	3971410000-3 Utilities				
Invoice: 8954340000/122012			Golden State Water Company	8954340000/122012	11/20/2012					121213CC	246.27
				246.27	10116100	513000	8954340000-9 Utilities				
Invoice: 1525340000/122012			Golden State Water Company	1525340000/122012	11/20/2012					121213CC	30.45
				30.45	10116100	513000	1525340000-4 Utilities				
Invoice: 0064340000/122012			Golden State Water Company	0064340000/122012	11/20/2012					121213CC	187.60
				187.60	10116100	513000	0064340000-5 Utilities				
Invoice: 9871410000/122012			Golden State Water Company	9871410000/122012	11/16/2012					121213CC	474.83
				474.83	10116100	513000	9871410000-9 Utilities				
Invoice: 8771410000/122012			Golden State Water Company	8771410000/122012	11/16/2012					121213CC	187.57
				187.57	10116100	513000	8771410000-2 Utilities				
Invoice: 8445050000/122012			Golden State Water Company	8445050000/122012	11/16/2012					121213CC	457.77
				457.77	10116100	513000	8445050000-8 Utilities				
Invoice: 8181410000/122012			Golden State Water Company	8181410000/122012	11/16/2012					121213CC	454.36
				454.36	10116100	513000	8181410000-4 Utilities				
Invoice: 7771410000/122012			Golden State Water Company	7771410000/122012	11/16/2012					121213CC	20.30
				20.30	10116100	513000	7771410000-3 Utilities				
Invoice: 7871410000/122012			Golden State Water Company	7871410000/122012	11/16/2012					121213CC	54.56
				54.56	10116100	513000	7871410000-1 Utilities				
Invoice: 7081410000/122012			Golden State Water Company	7081410000/122012	11/16/2012					121213CC	198.51
				198.51	10116100	513000	7081410000-7 Utilities				
Invoice: 6871410000/122012			Golden State Water Company	6871410000/122012	11/16/2012					121213CC	222.40
							6871410000-2				

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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				
		222.40 10116100 513000	Utilities			
Invoice: 6771410000/122012	Golden State Water Company	6771410000/122012	11/16/2012		121213CC	495.37
		6771410000-4	Utilities			
		495.37 10116100 513000	Utilities			
Invoice: 6122040000/122012	Golden State Water Company	6122040000/122012	11/16/2012		121213CC	259.91
		6122040000-8	Utilities			
		259.91 10116100 513000	Utilities			
Invoice: 5871410000/122012	Golden State Water Company	5871410000/122012	11/16/2012		121213CC	1,610.88
		5871410000-3	Utilities			
		1,610.88 10116100 513000	Utilities			
Invoice: 5771410000/122012	Golden State Water Company	5771410000/122012	11/16/2012		121213CC	221.69
		5771410000-5	Utilities			
		221.69 10116100 513000	Utilities			
Invoice: 5478040000/122012	Golden State Water Company	5478040000/122012	11/16/2012		121213CC	634.47
		5478040000-5	Utilities			
		634.47 10116100 513000	Utilities			
Invoice: 5329640000/122012	Golden State Water Company	5329640000/122012	11/16/2012		121213CC	20.30
		5329640000-4	Utilities			
		20.30 10116100 513000	Utilities			
Invoice: 4771410000/122012	Golden State Water Company	4771410000/122012	11/16/2012		121213CC	416.83
		4771410000-6	Utilities			
		416.83 10116100 513000	Utilities			
Invoice: 1081410000/122012	Golden State Water Company	1081410000/122012	11/16/2012		121213CC	218.98
		1081410000-3	Utilities			
		218.98 10116100 513000	Utilities			
Invoice: 3874210000/122012	Golden State Water Company	3874210000/122012	11/26/2012		121213CC	556.70
		3874210000-1	Utilities			
		556.70 10116100 513000	Utilities			
Invoice: 7481410000/122012	Golden State Water Company	7481410000/122012	11/15/2012		121213CC	32.79
		7481410000-9	Utilities			
		32.79 10116100 513000	Utilities			
Invoice: 7381410000/122012	Golden State Water Company	7381410000/122012	11/15/2012		121213CC	914.89
		7381410000-1	Utilities			
		914.89 10116100 513000	Utilities			
Invoice: 6381410000/122012	Golden State Water Company	6381410000/122012	11/15/2012		121213CC	965.31
		6381410000-2	Utilities			
		965.31 10116100 513000	Utilities			
Invoice: 5971410000/122012	Golden State Water Company	5971410000/122012	11/15/2012		121213CC	3,390.62
		5971410000-1				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
				3,390.62	10116100	513000	Utilities					
Invoice: 1348510000/122012			Golden State Water Company	1348510000/122012	11/15/2012					121213CC	1,324.25	
				1,324.25	10116100	513000	1348510000-5 Utilities					
Invoice: 1481410000/122012			Golden State Water Company	1481410000/122012	11/15/2012					121213CC	1,190.46	
				1,190.46	10116100	513000	1481410000-5 Utilities					
Invoice: 3381410000/122012			Golden State Water Company	3381410000/122012	11/15/2012					121213CC	416.08	
				416.08	10116100	513000	3381410000-5 Utilities					
Invoice: 4381410000/122012			Golden State Water Company	4381410000/122012	11/15/2012					121213CC	362.32	
				362.32	10116100	513000	4381410000-4 Utilities					
Invoice: 5381410000/122012			Golden State Water Company	5381410000/122012	11/15/2012					121213CC	331.63	
				331.63	10116100	513000	5381410000-3 Utilities					
Invoice: 6402010000/12			Golden State Water Company	6402010000/12	12/04/2012	21300264	6402010000-0 Utilities			121213CC	115.93	
				115.93	48155580	513000						
Invoice: 3480120000/1212			Golden State Water Company	3480120000/1212	12/04/2012	21300724	3480120000-6 Utilities			121213CC	32.06	
				32.06	48155100	513000						
										CHECK	259960 TOTAL:	18,317.87
259961	12/12/2012	PRTD	100142	Graingers			9961739597	10/26/2012	21300106	121213CC	32.23	
Invoice: 9961739597					32.23	31014600	600900	Parts				
								Central Stores				
Invoice: 9973863351			Graingers				9973863351	11/09/2012	21300106	121213CC	56.38	
					56.38	31014600	600900	Parts				
								Central Stores				
Invoice: 9979092278			Graingers				9979092278	11/15/2012	21300106	121213CC	10.18	
					10.18	31014600	600900	Parts				
								Central Stores				
Invoice: 9980066634			Graingers				9980066634	11/16/2012	21300106	121213CC	564.04	
					564.04	31014600	600900	Parts				
								Central Stores				
Invoice: 9980133194			Graingers				9980133194	11/16/2012	21300106	121213CC	76.12	
					76.12	31014600	600900	Parts				
								Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9000749268	Graingers	9000749268	11/19/2012	21300106	121213CC	37.61
		37.61 31014600 600900	Parts			
			Central Stores			
			CHECK	259961	TOTAL:	776.56
259962 12/12/2012 PRTD 106030	Haaker Equipment Company	C91568	11/08/2012	21300497	121213CC	554.30
Invoice: C91568		554.30 20460300 514100	MANHOLE DOSING STATION PRODUCT			
			Departmental Special Supplies			
			CHECK	259962	TOTAL:	554.30
259963 12/12/2012 PRTD 102680	Home Depot Credit Services	9335029	11/06/2012	21300055	121213CC	295.54
Invoice: 9335029		295.54 31014600 600900	Parts			
			Central Stores			
Invoice: 9335029CR	Home Depot Credit Services	9335029CR	11/06/2012	21300055	121213CC	-125.70
		-125.70 31014600 600900	Credits- Cash & Gift Certificate			
			Central Stores			
Invoice: 5213770	Home Depot Credit Services	5213770	11/20/2012	21300055	121213CC	417.21
		417.21 31014600 600900	Parts			
			Central Stores			
Invoice: 4320333	Home Depot Credit Services	4320333	11/21/2012	21300055	121213CC	92.35
		92.35 31014600 600900	Parts			
			Central Stores			
Invoice: 7320473	Home Depot Credit Services	7320473	11/28/2012	21300055	121213CC	1,381.19
		1,381.19 31014600 600900	Parts			
			Central Stores			
			CHECK	259963	TOTAL:	2,060.59
259964 12/12/2012 PRTD 100161	ICMA Retirement Trust-457	ADJ-RHS-PPE12/02/12	12/02/2012		121213CC	24,050.00
Invoice: ADJ-RHS-PPE12/02/12			Acct #803343			
	14,550.00 101	202170	Payroll Pybl-RHS Plan			
	2,000.00 202	202170	Payroll Pybl-RHS Plan			
	5,100.00 203	202170	Payroll Pybl-RHS Plan			
	300.00 204	202170	Payroll Pybl-RHS Plan			
	1,750.00 308	202170	Payroll Pybl-RHS Plan			
	100.00 309	202170	Payroll Pybl-RHS Plan			
	250.00 414	202170	Payroll Pybl-RHS Plan			
Invoice: ADJ-RHS-PPE12/2/12EM	ICMA Retirement Trust-457	ADJ-RHS-PPE12/2/12EM	12/02/2012		121213CC	650.00
			Acct #803340			
	600.00 101	202170	Payroll Pybl-RHS Plan			
	50.00 203	202170	Payroll Pybl-RHS Plan			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 259964 TOTAL: 24,700.00

259965 12/12/2012 PRTD 100455 International Parking Design Inc 12197 10/31/2012 121213CC 620.00
Invoice: 12197 Parking Design Study
620.00 48680000 730100R3390 Improvements other than Bldg

CHECK 259965 TOTAL: 620.00

259966 12/12/2012 PRTD 101478 Jeffrey Greathouse 120312 12/03/2012 121213CC 1,263.50
Invoice: 120312 Instructor
1,263.50 10130250 619800 Other Contractual Services

CHECK 259966 TOTAL: 1,263.50

259967 12/12/2012 PRTD 101725 Jennifer Hill 120312 12/03/2012 121213CC 310.80
Invoice: 120312 Instructor
310.80 10130250 619800 Other Contractual Services

CHECK 259967 TOTAL: 310.80

259968 12/12/2012 PRTD 100216 Jennifer Macchiarella 120312 12/03/2012 121213CC 1,809.50
Invoice: 120312 Instructor
1,809.50 10130250 619800 Other Contractual Services

CHECK 259968 TOTAL: 1,809.50

259969 12/12/2012 PRTD 104126 John Heyl 120312 12/03/2012 121213CC 308.00
Invoice: 120312 Karate Classes
308.00 10130250 619800 Other Contractual Services

CHECK 259969 TOTAL: 308.00

259970 12/12/2012 PRTD 101624 John Kuechle 3RDQTR2012 11/28/2012 21301403 121213CC 150.00
Invoice: 3RDQTR2012 JUL/AUG/SEP 2012 PLAN COMM MTG
150.00 10150200 517000 City Commission Expenses

CHECK 259970 TOTAL: 150.00

259971 12/12/2012 PRTD 100471 Judy Sherman 111512 11/15/2012 121213CC 288.00
Invoice: 111512 Adjudication Hearing Services
288.00 10140200 619800 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 259971 TOTAL: 288.00

259972 12/12/2012 PRTD 105102 KASA Construction, Inc KASA 2012 #7 12/05/2012 121213CC 3,457.57
Invoice: KASA 2012 #7
3,457.57 48780000 730100r4269 KASA Construction - AIP PHASE
Improvements other than Bldg

CHECK 259972 TOTAL: 3,457.57

259973 12/12/2012 PRTD 104774 Kelly Paper Company 5386618 11/05/2012 21300319 121213CC 1,256.48
Invoice: 5386618
1,256.48 10124200 514100 Paper
Departmental Special Supplies

CHECK 259973 TOTAL: 1,256.48

259974 12/12/2012 PRTD 103472 Kevin Lachoff 3RDQTRD2012 11/28/2012 21301402 121213CC 150.00
Invoice: 3RDQTRD2012
150.00 10150200 517000 JUL/AUG/SEP 2012 PLAN COMM MTG
City Commission Expenses

CHECK 259974 TOTAL: 150.00

259975 12/12/2012 PRTD 101362 Kids Time Preschool 120312 12/03/2012 121213CC 2,166.50
Invoice: 120312
2,166.50 10130250 619800 Preschool Classes
Other Contractual Services

CHECK 259975 TOTAL: 2,166.50

259976 12/12/2012 PRTD 105583 Konica Minolta Business Solutions 22429426 12/12/2012 121213CC 21,842.25
Invoice: 22429426
21,842.25 10140200 605100 Ref: Contract #061-0066541-000
Rental of Equipment

CHECK 259976 TOTAL: 21,842.25

259977 12/12/2012 PRTD 101229 Kristi Callan 9356 11/20/2012 121213CC 120.00
Invoice: 9356
120.00 41350600 619800PZ502 Meeting Minute Transcription
Other Contractual Services

Invoice: 9353 Kristi Callan 9353 11/26/2012 121213CC 360.00
360.00 10111100 610400 Meeting Minute Transcription
Consulting Services

CHECK 259977 TOTAL: 480.00

259978 12/12/2012 PRTD 102034 Laura Stuart LS120412 12/05/2012 21301434 121213CC 50.00
Invoice: LS120412
50.00 10130100 517000 P/R COMM. MEETING PYMT12/4/2012
City Commission Expenses

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

CHECK 259978 TOTAL: 50.00

259979 12/12/2012 PRTD 105875 David Leuck
Invoice: FY12/13

FY12/13

500.00 10124100 437000

07/01/2012 21301491 121213CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

500.00

CHECK 259979 TOTAL: 500.00

259980 12/12/2012 PRTD 102039 Linda Smith Frost
Invoice: 3RDQTR2012

3RDQTR2012

150.00 10150200 517000

11/28/2012 21301404 121213CC
JUL/AUG/SEP 2012 PLAN COMM MTG
City Commission Expenses

150.00

CHECK 259980 TOTAL: 150.00

259981 12/12/2012 PRTD 100190 Los Angeles County Police Chiefs 12312012
Invoice: 12312012

12312012

500.00 10140200 516700

11/21/2012 21301411 121213CC
2013 Annual Dues
Memberships & Dues

500.00

CHECK 259981 TOTAL: 500.00

259982 12/12/2012 PRTD 106249 Los Angeles Freightliner
Invoice: WP980560

WP980560

187.08 31014600 600900

10/31/2012 21300108 121213CC
Parts
Central Stores

187.08

Invoice: WP982826 Los Angeles Freightliner

WP982826

522.00 31014600 600900

11/12/2012 21300108 121213CC
Parts
Central Stores

522.00

Invoice: WP984433 Los Angeles Freightliner

WP984433

79.65 31014600 600900

11/20/2012 21300108 121213CC
Parts
Central Stores

79.65

CHECK 259982 TOTAL: 788.73

259983 12/12/2012 PRTD 104569 Maria Rychlicki
Invoice: 2012-Nov

2012-Nov

7,500.00 60110600 411700
132.83 60110600 512400

12/03/2012 21301426 121213CC
Core Services 11/1-11/30/12
Contract Labor
Communications

7,632.83

CHECK 259983 TOTAL: 7,632.83

259984 12/12/2012 PRTD 102982 Marianne Kim
Invoice: MK120412

MK120412

50.00 10130100 517000

12/05/2012 21301436 121213CC
P/R COMM. MEETING PYMT12/4/2012
City Commission Expenses

50.00

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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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CHECK 259984 TOTAL: 50.00

259985	12/12/2012	PRTD	103672	Marina Landscape Inc	8574101200-10	10/31/2012	121213CC	425.00
Invoice: 8574101200-10				425.00	10130300 619800	Landscape Services at City Fac	Other Contractual Services	
Invoice: 8574101200-1				47.00	47555310 619800	Landscape Services at City Fac	Other Contractual Services	47.00
Invoice: 8574101200-3				376.00	48155100 619800	Landscape Services at City Fac	Other Contractual Services	376.00
Invoice: 8574101200-4				560.00	48155100 619800	Landscape Services at City Fac	Other Contractual Services	560.00
Invoice: 8574101200-5				208.25	48580000 619800r3390	Landscape Services at City Fac	Other Contractual Services	208.25
Invoice: 8574101200-6				230.00	48155560 612300	Landscape Services at City Fac	Property Management Services	230.00
Invoice: 8574101200-7				20.00	48780000 730100r4261	Landscape Services at City Fac	Improvements other than Bldg	20.00
Invoice: 8574101200-8				300.00	48580000 619800r3262	Landscape Services at City Fac	Other Contractual Services	300.00
Invoice: 8574101200-9				188.00	48155580 612300	Landscape Services at City Fac	Property Management Services	188.00
Invoice: 8561111200				12,871.00	10130300 619800	Landscape Services-Nov 2012	Other Contractual Services	12,871.00
Invoice: 8561111200-1				400.00	10130300 619800	Landscape Services-Nov 2012	Other Contractual Services	400.00
Invoice: 8561111200-3				300.00	10130300 619800	Landscape Services-Nov 2012	Other Contractual Services	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 259985 TOTAL: 15,925.25

259986 12/12/2012 PRTD 102404 Mary Ann Greene
Invoice: MG120412

MG120412
50.00 10130100 517000

12/05/2012 21301438 121213CC
P/R COMM. MEETING PYMT12/4/2012
City Commission Expenses

50.00

CHECK 259986 TOTAL: 50.00

259987 12/12/2012 PRTD 100195 Michael Lanahan
Invoice: 120112

120112
1,211.00 10130250 619800

12/01/2012 121213CC
Tennis Classes
Other Contractual Services

1,211.00

CHECK 259987 TOTAL: 1,211.00

259988 12/12/2012 PRTD 104640 Monica Bradley
Invoice: FY2012-11

FY2012-11
6,240.00 10145300 619800

12/01/2012 121213CC
Services-Nov 2012
Other Contractual Services

6,240.00

CHECK 259988 TOTAL: 6,240.00

259989 12/12/2012 PRTD 100705 Natural Gas Systems Inc
Invoice: 2465

2465
1,310.00 20370200 619800

12/03/2012 121213CC
Maintenance-Nov 2012
Other Contractual Services

1,310.00

CHECK 259989 TOTAL: 1,310.00

259990 12/12/2012 PRTD 100253 New Flyer of America
Invoice: 9130968

9130968
292.08 31014600 600900

11/08/2012 21300062 121213CC
Parts
Central Stores

292.08

Invoice: 9131529 New Flyer of America

9131529
20.55 31014600 600900

11/09/2012 21300062 121213CC
Parts
Central Stores

20.55

Invoice: 9132719 New Flyer of America

9132719
2,504.58 31014600 600900

11/14/2012 21300062 121213CC
Parts
Central Stores

2,504.58

Invoice: 9134427 New Flyer of America

9134427
35.20 31014600 600900

11/19/2012 21300062 121213CC
Parts
Central Stores

35.20

Invoice: 9135137 New Flyer of America

9135137
17.29 31014600 600900

11/21/2012 21300062 121213CC
Parts
Central Stores

17.29

New Flyer of America

9135236

11/21/2012 21300062 121213CC

3,001.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 259996 TOTAL: 62.00

259997 12/12/2012 PRTD 100000 Nancy De Anda
Invoice: 2006129RE

2006129RE

06/13/2012

121213CC

93.00

93.00 10130211 365240

Ref: Park Permit Reissued
Recreation Park & Picnic Permi

CHECK 259997 TOTAL: 93.00

259998 12/12/2012 PRTD 100000 Collins Law Group
Invoice: 2002709.004

2002709.004

11/28/2012

121213CC

100.00

100.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 259998 TOTAL: 100.00

259999 12/12/2012 PRTD 100000 The Wynn briar COA
Invoice: 2002708.004

2002708.004

11/28/2012

121213CC

100.00

100.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 259999 TOTAL: 100.00

260000 12/12/2012 PRTD 100000 Culver City Chamber of Commerce
Invoice: 2002718.004

2002718.004

11/30/2012

121213CC

100.00

100.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260000 TOTAL: 100.00

260001 12/12/2012 PRTD 100000 Saravanan Markandan
Invoice: 2002706.004

2002706.004

11/21/2012

121213CC

119.60

119.60 10130110 365730

Refund Party Cancellation
Meeting Room Rental

CHECK 260001 TOTAL: 119.60

260002 12/12/2012 PRTD 100000 AAPC Culver City Chapter
Invoice: 2002725.004

2002725.004

12/04/2012

121213CC

204.00

204.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260002 TOTAL: 204.00

260003 12/12/2012 PRTD 100000 Ramon Barba
Invoice: 2006420.001

2006420.001

12/04/2012

121213CC

208.00

208.00 10130211 365240

Deposit Refund
Recreation Park & Picnic Permi

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260003 TOTAL: 208.00

260004 12/12/2012 PRTD 100000 Rebecca Kilgore
Invoice: 2006419.001

2006419.001

11/30/2012

121213CC

208.00

208.00 10130211 365250

Deposit Refund
Park Programs Revenue

CHECK 260004 TOTAL: 208.00

260005 12/12/2012 PRTD 100000 Culver City High School Water Poo 2002719.004
Invoice: 2002719.004

2002719.004

12/04/2012

121213CC

300.00

300.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260005 TOTAL: 300.00

260006 12/12/2012 PRTD 100000 Jasmine Harper
Invoice: 2002712.004

2002712.004

11/28/2012

121213CC

300.00

300.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260006 TOTAL: 300.00

260007 12/12/2012 PRTD 100000 Deborah Griffin
Invoice: 300.00

300.00

11/28/2012

121213CC

300.00

300.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260007 TOTAL: 300.00

260008 12/12/2012 PRTD 100000 Families for Children
Invoice: 2002716.004

2002716.004

11/28/2012

121213CC

300.00

300.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260008 TOTAL: 300.00

260009 12/12/2012 PRTD 100000 Venice Family Clinic
Invoice: 2002720.004

2002720.004

12/04/2012

121213CC

300.00

300.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260009 TOTAL: 300.00

260010 12/12/2012 PRTD 100000 Jill Tolentino
Invoice: 2002724.001

2002724.001

12/04/2012

121213CC

300.00

300.00 10130110 365730

Deposit Refund
Meeting Room Rental

CHECK 260010 TOTAL: 300.00

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260011	12/12/2012	PRTD	100000	Southern California Swimming		2002714.004		11/28/2012	121213CC	300.00
	Invoice:							Deposit Refund		
					300.00	10130110	365730	Meeting Room Rental		
								CHECK	260011 TOTAL:	300.00
260012	12/12/2012	PRTD	100000	Andrea Rice		2002723.004		12/04/2012	121213CC	300.00
	Invoice:							Deposit Refund		
					300.00	10130110	365730	Meeting Room Rental		
								CHECK	260012 TOTAL:	300.00
260013	12/12/2012	PRTD	100000	Curtis Covington		2002715.004		11/28/2012	121213CC	400.00
	Invoice:							Deposit Refund		
					400.00	10130110	365720	Teen Center Rental		
								CHECK	260013 TOTAL:	400.00
260014	12/12/2012	PRTD	100000	Los Angeles Doctors Sympony		2002711.004		11/28/2012	121213CC	452.00
	Invoice:							Deposit Refund		
					452.00	10130110	365740	Auditorium Rental		
								CHECK	260014 TOTAL:	452.00
260015	12/12/2012	PRTD	100000	Fullscreen		FS112012		09/30/2012	121213CC	600.00
	Invoice:							Reimbursement for 24 Keys		
					600.00	481	211100	Customer Deposits		
								CHECK	260015 TOTAL:	600.00
260016	12/12/2012	PRTD	100000	Hayden-Higuera Properties, LLC		81931		12/11/2012	121213CC	2,949.72
	Invoice:							Refund School Fee Deposit		
					2,949.72	10150150	321000	Building Permits		
								CHECK	260016 TOTAL:	2,949.72
260017	12/12/2012	PRTD	101326	Pacific Alarm Systems Inc		2212353		10/01/2012	121213CC	236.25
	Invoice:							Pacific Alarm Systems, Inc		
					236.25	10160230	600100	R&M - Building		
	Invoice:			Pacific Alarm Systems Inc		2217836		12/01/2012	121213CC	26.25
					26.25	47555310	600100	Alarm Service-C#74185, Dec 2012		
								R&M - Building		
				Pacific Alarm Systems Inc		2217842		12/01/2012	121213CC	47.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2217842					47.25 48155380 600100	Alarm Service-C#74442, Dec 2012 R&M - Building			
				Pacific Alarm Systems Inc	2217851	12/01/2012	121213CC		26.78
Invoice: 2217851					26.78 48155580 600100	Alarm Service-C#74943, Dec 2012 R&M - Building			
						CHECK	260017	TOTAL:	336.53
260018 12/12/2012 PRTD 101841 Patricia Grivetti					120312	12/03/2012	121213CC		256.20
Invoice: 120312					256.20 10130250 619800	Instructor Other Contractual Services			
						CHECK	260018	TOTAL:	256.20
260019 12/12/2012 PRTD 101399 Pirtek Commerce South					S1696038.001	11/21/2012 21301420 121213CC			273.41
Invoice: S1696038.001					273.41 31014600 600900	PART# PFMU25-04 35IN HOSE, HYD Central Stores			
						CHECK	260019	TOTAL:	273.41
260020 12/12/2012 PRTD 101345 Poonam Sharma					120312	12/03/2012	121213CC		2,940.00
Invoice: 120312					2,940.00 10130250 619800	Instructor Other Contractual Services			
						CHECK	260020	TOTAL:	2,940.00
260021 12/12/2012 PRTD 100875 Premiere Party Rents					88420	10/02/2012 21301229 121213CC			200.78
Invoice: 88420					200.78 20260400 514100	Equipt. Rentals for Ballona Cr Departmental Special Supplies			
				Premiere Party Rents	88754	10/15/2012 21301229 121213CC			36.70
Invoice: 88754					36.70 20260400 514100	Equipt. Rentals for Ballona Cr Departmental Special Supplies			
						CHECK	260021	TOTAL:	237.48
260022 12/12/2012 PRTD 100494 Quala-Tel Enterprises					31047	11/19/2012 21301283 121213CC			3,047.56
Invoice: 31047					3,047.56 10145700 600200	Repair on Savox Helmet Communi R&M - Equipment			
						CHECK	260022	TOTAL:	3,047.56
260023 12/12/2012 PRTD 100833 Quality Equipment Rentals					QE520610	09/28/2012	121213CC		184.57
Invoice: QE520610					184.57 10160210 605100	Rentals Rental of Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: QE520611	Quality Equipment Rentals	QE520611	09/28/2012	121213CC	188.14
	188.14 10160210 605100	Rentals			
		Rental of Equipment			
		CHECK	260023	TOTAL:	372.71
260024 12/12/2012 PRTD 100280	Quality Rubber Stamps	34153	11/01/2012 21301359	121213CC	45.33
Invoice: 34153	45.33 10150200 512100	Supplies			
		Office Expense			
Invoice: 34178	Quality Rubber Stamps	34178	11/15/2012 21301360	121213CC	28.72
	28.72 10111100 514100	4 ink pads			
		EQUIPMENT AND SUPPL			
		Departmental Special Supplies			
		CHECK	260024	TOTAL:	74.05
260025 12/12/2012 PRTD 107686	Rave Wireless Inc	2076	09/26/2012	121213CC	13,000.00
Invoice: 2076	13,000.00 41640454 619800	Yrly Lic Fee/One-time setup/Config Fee			
		Other Contractual Services			
		CHECK	260025	TOTAL:	13,000.00
260026 12/12/2012 PRTD 103181	Rays of Yoga	120312	12/03/2012	121213CC	3,006.50
Invoice: 120312	3,006.50 10130250 619800	Instructor			
		Other Contractual Services			
		CHECK	260026	TOTAL:	3,006.50
260027 12/12/2012 PRTD 102853	Rick Hudson	RH12412	12/05/2012 21301437	121213CC	50.00
Invoice: RH12412	50.00 10130100 517000	P/R COMM. MEETING PYMT	12/4/2012		
		City Commission Expenses			
		CHECK	260027	TOTAL:	50.00
260028 12/12/2012 PRTD 101616	RJN Investigations	015510	09/10/2012	121213CC	705.58
Invoice: 015510	705.58 10122100 611200	Personnel Investigative Matter			
		Legal Services - Personnel Gri			
		CHECK	260028	TOTAL:	705.58
260029 12/12/2012 PRTD 103441	Salle d'Armes Couturier	120312	12/03/2012	121213CC	562.10
Invoice: 120312	562.10 10130250 619800	Instructor			
		Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260029 TOTAL: 562.10

260030 12/12/2012 PRTD 103977 Scott Wyant
Invoice: 3RDQTRD2012

3RDQTRD2012

11/28/2012 21301400 121213CC
JUL/AUG/SEP 2012 PLAN COMM MTG
City Commission Expenses

150.00 10150200 517000

150.00

CHECK 260030 TOTAL: 150.00

260031 12/12/2012 PRTD 101017 Sherwin Williams Paints
Invoice: 2572-0

2572-0

08/28/2012 21301397 121213CC
City Hall - Paint touch-up
R&M - Building

207.23 10160230 600100

207.23

CHECK 260031 TOTAL: 207.23

260032 12/12/2012 PRTD 100331 Southern California Edison
Invoice: 2024509256/122012

2024509256/122012 11/30/2012
2-02-450-9259
Utilities

63.62 10116100 513000

121213CC

63.62

Invoice: 2200443406/122012 Southern California Edison

2200443406/122012 12/01/2012
2-20-044-3406
Utilities

36.45 10116100 513000

121213CC

36.45

Invoice: 2024510844/122012 Southern California Edison

2024510844/122012 11/19/2012
2-02-451-0844
Utilities

41.93 10116100 513000

121213CC

41.93

Invoice: 2024512394/122012 Southern California Edison

2024512394/122012 11/19/2012
2-02-451-2394
Utilities

41.15 10116100 513000

121213CC

41.15

Invoice: 2277568762/122012 Southern California Edison

2277568762/122012 11/30/2012
2-27-756-8762
Utilities

139.19 10116100 513000

121213CC

139.19

Invoice: 2024508632/122012 Southern California Edison

2024508632/122012 11/30/2012
2-02-450-8632
Utilities

27.62 10116100 513000

121213CC

27.62

Invoice: 2024508459/122012 Southern California Edison

2024508459/122012 11/30/2012
2-02-450-8459
Utilities

27.17 10116100 513000

121213CC

27.17

Invoice: 2024508095/122012 Southern California Edison

2024508095/122012 11/30/2012
2-02-450-8095
Utilities

46.68 10116100 513000

121213CC

46.68

Invoice: 2331227504/122012 Southern California Edison

2331227504/122012 11/28/2012
2-33-122-7504
Utilities

34.29 10116100 513000

121213CC

34.29

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2024511198/122012			Southern California Edison				2024511198/122012	11/28/2012		121213CC	243.15
				243.15	10116100	513000	2-02-451-1198	Utilities			
Invoice: 2024534240/122012			Southern California Edison				2024534240/122012	11/20/2012		121213CC	4,015.11
				4,015.11	10116100	513000	2-02-453-4240	Utilities			
Invoice: 2024528119/122012			Southern California Edison				2024528119/122012	11/20/2012		121213CC	37.28
				37.28	10116100	513000	2-02-452-8119	Utilities			
Invoice: 2024525396/122012			Southern California Edison				2024525396/122012	11/19/2012		121213CC	42.05
				42.05	10116100	513000	2-02-452-5396	Utilities			
Invoice: 2024512204/122012			Southern California Edison				2024512204/122012	11/19/2012		121213CC	45.69
				45.69	10116100	513000	2-02-451-2204	Utilities			
Invoice: 2024503336/122012			Southern California Edison				2024503336/122012	11/19/2012		121213CC	38.17
				38.17	10116100	513000	2-02-453-3336	Utilities			
Invoice: 2024524191/122012			Southern California Edison				2024524191/122012	11/19/2012		121213CC	133.10
				133.10	10116100	513000	2-02-452-4191	Utilities			
Invoice: 2024524480/122012			Southern California Edison				2024524480/122012	11/19/2012		121213CC	15.90
				15.90	10116100	513000	2-02-452-4480	Utilities			
Invoice: 2024523714/122012			Southern California Edison				2024523714/122012	11/19/2012		121213CC	40.96
				40.96	10116100	513000	2-02-452-3714	Utilities			
Invoice: 2024523227/122012			Southern California Edison				2024523227/122012	11/19/2012		121213CC	104.20
				104.20	10116100	513000	2-02-452-3227	Utilities			
Invoice: 2024519456/122012			Southern California Edison				2024519456/122012	11/19/2012		121213CC	245.11
				245.11	10116100	513000	2-02-451-9456	Utilities			
Invoice: 2024524639/122012			Southern California Edison				2024524639/122012	11/19/2012		121213CC	627.75
				627.75	10116100	513000	2-02-452-4639	Utilities			
Invoice: 2024524993/122012			Southern California Edison				2024524993/122012	11/19/2012		121213CC	37.17
				37.17	10116100	513000	2-02-452-4993	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2024524651/122012			Southern California Edison				2024524651/122012	11/19/2012		121213CC	39.61
				39.61	10116100	513000	2-02-452-6451	Utilities			
Invoice: 2024539512/122012			Southern California Edison				2024539512/122012	11/19/2012		121213CC	2,475.72
				2,475.72	10116100	513000	2-02-453-9512	Utilities			
Invoice: 2024546202/122012			Southern California Edison				2024546202/122012	11/19/2012		121213CC	60.05
				60.05	10116100	513000	2-02-454-6202	Utilities			
Invoice: 2241777838/122012			Southern California Edison				2241777838/122012	11/19/2012		121213CC	3,358.57
				3,358.57	10116100	513000	2-24-177-7838	Utilities			
Invoice: 2184454916/122012			Southern California Edison				2184454916/122012	11/19/2012		121213CC	264.30
				264.30	10116100	513000	2-18-445-4916	Utilities			
Invoice: 2024512824/122012			Southern California Edison				2024512824/122012	11/19/2012		121213CC	88.52
				88.52	10116100	513000	2-02-451-2824	Utilities			
Invoice: 2024523490/122012			Southern California Edison				2024523490/122012	11/24/2012		121213CC	37.64
				37.64	10116100	513000	2-02-452-3490	Utilities			
Invoice: 2024519647/122012			Southern California Edison				2024519647/122012	11/24/2012		121213CC	18.69
				18.69	10116100	513000	2-02-451-9647	Utilities			
Invoice: 2024534521/122012			Southern California Edison				2024534521/122012	11/20/2012		121213CC	511.32
				511.32	10116100	513000	2-02-453-4521	Utilities			
Invoice: 2024571317/122012			Southern California Edison				2024571317/122012	11/19/2012		121213CC	45.93
				45.93	10116100	513000	2-02-457-1317	Utilities			
Invoice: 2024507410/122012			Southern California Edison				2024507410/122012	11/19/2012		121213CC	162.11
				162.11	10116100	513000	2-02-450-7410	Utilities			
Invoice: 2024529695/122012			Southern California Edison				2024529695/122012	11/19/2012		121213CC	44.89
				44.89	10116100	513000	2-02-452-9695	Utilities			
Invoice: 2024521734/122012			Southern California Edison				2024521734/122012	11/21/2012		121213CC	16.58
				16.58	10116100	513000	2-02-452-1734	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024533523/122012			Southern California Edison					2024533523/122012	11/20/2012		121213CC	43.68
				43.68	10116100	513000		2-02-452-3523				
								Utilities				
Invoice: 2024525734/122012			Southern California Edison					2024525734/122012	11/20/2012		121213CC	39.70
				39.70	10116100	513000		2-02-453-5734				
								Utilities				
Invoice: 2024539066/122012			Southern California Edison					2024539066/122012	11/20/2012		121213CC	46.01
				46.01	10116100	513000		2-02-453-9066				
								Utilities				
Invoice: 2024527657/122012			Southern California Edison					2024527657/122012	11/08/2012		121213CC	37.52
				37.52	10116100	513000		2-02-452-7657				
								Utilities				
Invoice: 2024507816/122012			Southern California Edison					2024507816/122012	11/30/2012		121213CC	52.36
				52.36	10116100	513000		2-02-450-7816				
								Utilities				
Invoice: 2065617490/122012			Southern California Edison					2065617490/122012	11/28/2012		121213CC	73.49
				73.49	10116100	513000		2-06-561-7490				
								Utilities				
Invoice: 2024507717/122012			Southern California Edison					2024507717/122012	11/29/2012		121213CC	35.27
				35.27	10116100	513000		2-02-450-7717				
								Utilities				
Invoice: 2024508335/122012			Southern California Edison					2024508335/122012	11/27/2012		121213CC	31.64
				31.64	10116100	513000		2-02-450-8335				
								Utilities				
Invoice: 2024506446/122012			Southern California Edison					2024506446/122012	11/27/2012		121213CC	46.92
				46.92	10116100	513000		2-02-450-6446				
								Utilities				
Invoice: 2024504664/122012			Southern California Edison					2024504664/122012	11/27/2012		121213CC	358.68
				358.68	10116100	513000		2-02-450-4664				
								Utilities				
Invoice: 2024507212/122012			Southern California Edison					2024507212/122012	11/27/2012		121213CC	239.91
				239.91	10116100	513000		2-02-450-7212				
								Utilities				
Invoice: 2024506222/122012			Southern California Edison					2024506222/122012	11/27/2012		121213CC	45.40
				45.40	10116100	513000		2-02-450-6222				
								Utilities				
Invoice: 2024522336/122012			Southern California Edison					2024522336/122012	11/27/2012		121213CC	126.53
				126.53	10116100	513000		2-02-452-2336				
								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: 2024506628/122012	Southern California Edison	2024506628/122012 11/27/2012			121213CC	24.69
	24.69 10116100 513000	2-02-450-6628 Utilities				
Invoice: 2024505844/122012	Southern California Edison	2024505844/122012 11/27/2012			121213CC	56.36
	56.36 10116100 513000	2-02-450-5844 Utilities				
Invoice: 2024506081/122012	Southern California Edison	2024506081/122012 11/27/2012			121213CC	48.18
	48.18 10116100 513000	2-02-450-6081 Utilities				
Invoice: 2024506792/122012	Southern California Edison	2024506792/122012 11/27/2012			121213CC	74.65
	74.65 10116100 513000	2-02-450-6792 Utilities				
Invoice: 2024507576/122012	Southern California Edison	2024507576/122012 11/27/2012			121213CC	58.59
	58.59 10116100 513000	2-02-450-7576 Utilities				
Invoice: 2277568788/122012	Southern California Edison	2277568788/122012 11/27/2012			121213CC	136.92
	136.92 10116100 513000	2-27-756-8788 Utilities				
Invoice: 2024522872/122012	Southern California Edison	2024522872/122012 11/27/2012			121213CC	45.30
	45.30 10116100 513000	2-02-452-2872 Utilities				
Invoice: 2314237264/122012	Southern California Edison	2314237264/122012 11/27/2012			121213CC	1,113.11
	1,113.11 10116100 513000	2-31-423-7264 Utilities				
Invoice: 2024534117/122012	Southern California Edison	2024534117/122012 11/20/2012			121213CC	3,113.27
	3,113.27 10116100 513000	2-02-453-4117 Utilities				
Invoice: 2024506958/112012	Southern California Edison	2024506958/112012 11/27/2012	21301456	121213CC		297.07
	297.07 20460300 513000	2-02-450-6958 Utilities				
Invoice: 2024539736/112012	Southern California Edison	2024539736/112012 12/01/2012	21301456	121213CC		1,672.90
	1,672.90 20460300 513000	2-02-453-9736 Utilities				
Invoice: 2024504805/112012	Southern California Edison	2024504805/112012 11/19/2012	21301456	121213CC		468.86
	468.86 20460300 513000	2-02-450-4805 Utilities				
Invoice: 2198576621/1112	Southern California Edison	2198576621/1112 11/09/2012	21301381	121213CC		16,729.21
	16,729.21 10116100 513000	2-19-857-6621 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: 2208468447/112012		Southern California Edison		2208468447/112012	11/14/2012	21301407	121213CC	7,327.32
		1,025.83	10116100	513000	2-20-846-8447			
		1,905.10	20370200	513000	Utilities			
		4,396.39	30870400	513000	Utilities			
Invoice: 2136655313/112012		Southern California Edison		2136655313/112012	11/17/2012	21301387	121213CC	2,887.83
		2,785.31	10116100	513000	2-13-665-5313			
		83.46	20260410	513000	Utilities			
		19.06	20460300	513000	Utilities			
CHECK 260032 TOTAL:								48,439.04
260033 12/12/2012 PRTD 100333 Sparkletts Water Co		4681786112212		11/22/2012	21300235	121213CC	230.90	
Invoice: 4681786112212		230.90	10116100	513000	EQUIPMENT AND SUPPLIES: BUILDI			
					Utilities			
CHECK 260033 TOTAL:								230.90
260034 12/12/2012 PRTD 100334 SPCA		2012-1130		12/01/2012		121213CC	2,452.00	
Invoice: 2012-1130		2,452.00	10140400	619800	Animal Services-Nov 2012			
					Other Contractual Services			
CHECK 260034 TOTAL:								2,452.00
260035 12/12/2012 PRTD 106585 Spinnaker Support, LLC		INVS2-72508		10/31/2012		121213CC	1,500.00	
Invoice: INVS2-72508		1,500.00	10124100	619800	Consultant 9/30/2012 - 10/06/2			
					Other Contractual Services			
CHECK 260035 TOTAL:								1,500.00
260036 12/12/2012 PRTD 104518 Spring Cleaners		123		12/01/2012		121213CC	813.78	
Invoice: 123		813.78	10140200	550120	Laundry Services-Nov 2012			
					Laundry			
CHECK 260036 TOTAL:								813.78
260037 12/12/2012 PRTD 100340 State of California		Fees2013CAS		11/30/2012	21301442	121213CC	410.00	
Invoice: Fees2013CAS		410.00	10113100	516700	Fees 2013- Carol Schwab#120183			
					Memberships & Dues			
Invoice: Fees2013HB		State of California		Fees2013HB	11/30/2012	21301442	121213CC	410.00
		410.00	10113100	516700	Fees 2013-Heather S Baker#193058			
					Memberships & Dues			

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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: Fees2013LAV	State of California	Fees2013LAV	11/30/2012	21301442	121213CC			410.00
	410.00	10113100 516700	Fees 2013-Lisa A Vidra#192229					
			Memberships & Dues					
Invoice: Fees2013RM	State of California	Fees2013RM	11/30/2012	21301442	121213CC			410.00
	410.00	10113100 516700	Fees 2013-Roland Miranda#143583					
			Memberships & Dues					
					CHECK	260037	TOTAL:	1,640.00
260038 12/12/2012 PRTD 100340	State of California	58427	11/29/2012	21301413	121213CC			115.00
Invoice: 58427			Renewal for Professional License					
	115.00	10150150 516700	Memberships & Dues					
					CHECK	260038	TOTAL:	115.00
260039 12/12/2012 PRTD 100346	Blue Diamond Materials	335542	11/07/2012	21300128	121213CC			77.94
Invoice: 335542			ANNUAL PO FOR ASPHALT MATERIAL					
	77.94	10160210 514100	Departmental Special Supplies					
Invoice: 335753	Blue Diamond Materials	335753	11/09/2012	21300128	121213CC			81.28
	81.28	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL					
			Departmental Special Supplies					
Invoice: 335793	Blue Diamond Materials	335793	11/13/2012	21300128	121213CC			203.57
	203.57	10160210 514100	ANNUAL PO FOR ASPHALT MATERIAL					
			Departmental Special Supplies					
					CHECK	260039	TOTAL:	362.79
260040 12/12/2012 PRTD 107682	Superior Water Service & Sales	CCTD1008	10/08/2012	21301357	121213CC			1,424.77
Invoice: CCTD1008			Change out broken 9000 water s					
	1,424.77	20370200 732120	Departmental Special Equipment					
					CHECK	260040	TOTAL:	1,424.77
260041 12/12/2012 PRTD 101197	Susan Porter	120312	12/03/2012		121213CC			2,288.30
Invoice: 120312			Instructor					
	2,288.30	10130250 619800	Other Contractual Services					
					CHECK	260041	TOTAL:	2,288.30
260042 12/12/2012 PRTD 100307	Susan Saxe-Clifford PhD	12-1002-1	10/02/2012		121213CC			400.00
Invoice: 12-1002-1			Psychological Services					
	400.00	10140200 610300	Personnel Services					
	Susan Saxe-Clifford PhD	12-1128-1	11/28/2012		121213CC			400.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 12-1128-1				400.00 10140200 610300	Psychological Services Personnel Services			
					CHECK	260042	TOTAL:	800.00
260043	12/12/2012	PRTD	100680 The Dozar Co	64160	10/23/2012	21301253	121213CC	674.25
Invoice: 64160				674.25 41640454 600100	OFFICE FURNITURE AND SUPPLIES R&M - Building			
					CHECK	260043	TOTAL:	674.25
260044	12/12/2012	PRTD	107539 The Fit Stop	120312	12/03/2012		121213CC	627.20
Invoice: 120312				627.20 10130250 619800	Instructor Other Contractual Services			
					CHECK	260044	TOTAL:	627.20
260045	12/12/2012	PRTD	100490 The Gas Company	1621040100/122012	11/26/2012		121213CC	100.33
Invoice: 1621040100/122012				100.33 10116100 513000	162-104-0100-2 Utilities			
The Gas Company				0431471842/122012	12/03/2012		121213CC	17.68
Invoice: 0431471842/122012				17.68 10116100 513000	043-147-1842-2 Utilities			
The Gas Company				1587028300/122012	12/03/2012		121213CC	130.39
Invoice: 1587028300/122012				130.39 10116100 513000	158-702-8300-7 Utilities			
The Gas Company				1179035200/122012	11/26/2012		121213CC	191.36
Invoice: 1179035200/122012				191.36 10116100 513000	117-903-5200-6 Utilities			
The Gas Company				1262032100/122012	11/26/2012		121213CC	57.94
Invoice: 1262032100/122012				57.94 10116100 513000	126-203-2100-5 Utilities			
The Gas Company				1410526403/112012	11/21/2012	21301445	121213CC	718.85
Invoice: 1410526403/112012				100.64 10116100 513000	141-052-6403 Utilities			
				186.90 20370200 513000	Utilities			
				431.31 30870400 513000	Utilities			
The Gas Company				1661033700/112012	11/21/2012	21301445	121213CC	15.46
Invoice: 1661033700/112012				15.46 20260410 513000	166-103-3700 Utilities			
The Gas Company				1850033709/11201	11/21/2012	21301445	121213CC	196.00
Invoice: 1850033709/11201					185-003-3709			

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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

190.75 10116100 513000
3.96 20260410 513000
1.29 20460300 513000

Utilities
Utilities
Utilities

CHECK 260045 TOTAL: 1,428.01

260046 12/12/2012 PRTD 100356 Time Clock Sales and Service Co I 127487
Invoice: 127487

384.00 10160260 619800

11/26/2012 121213CC
Maintenance - Public Works
Other Contractual Services

384.00

Invoice: 127492 Time Clock Sales and Service Co I 127492

256.00 10114400 600200

11/27/2012 121213CC
1st Fl Finance
R&M - Equipment

256.00

Invoice: 127491 Time Clock Sales and Service Co I 127491

128.00 10114300 512100

11/27/2012 121213CC
1st Fl Accounting
Office Expense

128.00

CHECK 260046 TOTAL: 768.00

260047 12/12/2012 PRTD 103821 Tire Centers LLC
Invoice: 8650163425

8650163425
3,792.99 31014600 600900

11/19/2012 21300063 121213CC
Parts
Central Stores

3,792.99

CHECK 260047 TOTAL: 3,792.99

260048 12/12/2012 PRTD 101092 Traffic Control Supervisors Assoc TCSA-2013
Invoice: TCSA-2013

50.00 10160200 516700

12/04/2012 21301396 121213CC
Membership and Dues
Memberships & Dues

50.00

CHECK 260048 TOTAL: 50.00

260049 12/12/2012 PRTD 103889 Transit Line Art
Invoice: 111

111
450.00 41470420 514100

10/19/2012 21301104 121213CC
Revise Existing DBI for Paratr
Departmental Special Supplies

450.00

CHECK 260049 TOTAL: 450.00

260050 12/12/2012 PRTD 105452 Tyler Technologies, Inc
Invoice: 045-75654

045-75654
22,989.00 42080000 600200pz636

10/18/2012 21301424 121213CC
Maintenance and Support for Munis
R&M - Equipment

22,989.00

Invoice: 045-75723 Tyler Technologies, Inc

045-75723
4,600.00 42080000 600200pz636

10/19/2012 21301424 121213CC
Maintenance and Support for Munis
R&M - Equipment

4,600.00

Tyler Technologies, Inc

045-75724

10/19/2012 21301424 121213CC

104,466.00

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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

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INVOICE DTL DESC

260054	12/12/2012	PRTD	100399	Wittman Enterprises	1211010	12/03/2012	121213CC	5,514.32
Invoice: 1211010						Ambulance Billing Services-Nov 2012		
				5,514.32	10145300 619800	Other Contractual Services		
CHECK 260054 TOTAL:								5,514.32
260055	12/12/2012	PRTD	100400	Wondries Fleet-Ford	W1862	07/06/2012	21301556 121213CC	20,160.13
Invoice: W1862						Chevrolet Colorado Chassis		
				20,160.13	20260440 732120	Departmental Special Equipment		
CHECK 260055 TOTAL:								20,160.13
260056	12/12/2012	PRTD	100406	Zee Medical Service Inc	0140386423	11/26/2012	121213CC	65.63
Invoice: 0140386423						First Aid Supplies		
				32.81	10114300 514100	Departmental Special Supplies		
				32.82	10124100 514100	Departmental Special Supplies		
Invoice: 0140386442						11/28/2012	121213CC	82.14
				82.14	10160200 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140386443						11/28/2012	121213CC	68.36
				68.36	10160210 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140386469						12/03/2012	121213CC	143.95
				143.95	10140200 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 56030201						10/25/2012	121213CC	810.00
				337.50	10160210 516210	On-Site Training		
				236.25	10160230 516210	Certification Training		
				101.25	10160240 516210	Certification Training		
				135.00	20460300 516210	Certification Training		
Invoice: 56030001						10/25/2012	121213CC	405.00
				168.75	10160230 516210	On-Site Training		
				67.50	10160240 516210	Certification Training		
				168.75	20460300 516210	Certification Training		
CHECK 260056 TOTAL:								1,575.08
260057	12/12/2012	PRTD	100407	Zep Manufacturing Co	53539212	11/20/2012	21301324 121213CC	48.05
Invoice: 53539212						NEW GRIP DISPENSER FOR FIRE ST		
				48.05	31014600 600900	Central Stores		

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	CHECK	260057	TOTAL:	48.05
NUMBER OF CHECKS	160	*** CASH ACCOUNT TOTAL ***		1,269,070.87
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	159	1,268,670.99		
TOTAL EFT'S	1	399.88		
		*** GRAND TOTAL ***		1,269,070.87

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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

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7054	12/12/2012	EFT	107160	Margarita M. Lee	848.70	10114500	Jan-2012-Adj 435500	12/10/2012 Retiree Insurance	121213HR	848.70
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CHECK	7054 TOTAL:	848.70
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7055	12/12/2012	EFT	107189	Linda Simmons	848.70	10150120	Jan-2012-Adj 435500	12/10/2012 Retiree Insurance	121213HR	848.70
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CHECK	7055 TOTAL:	848.70
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,697.40
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	COUNT	AMOUNT
TOTAL EFT'S	2	1,697.40

*** GRAND TOTAL ***	1,697.40
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

7056	12/19/2012	EFT	100001	Mary Noller	FY12/13	12/12/2012	21301552	121913CC	500.00
Invoice: FY12/13					500.00 10114300 437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben			
CHECK 7056 TOTAL:									500.00
7057	12/19/2012	EFT	100236	Motorola	91142280	11/20/2012	21301469	121913CC	1,066.97
Invoice: 91142280					1,066.97 10145700 600200	Radio Cables & Equipment R&M - Equipment			
CHECK 7057 TOTAL:									1,066.97
260058	12/19/2012	PRTD	100566	A W Direct Inc	1019196584	11/26/2012	21301471	121913CC	333.08
Invoice: 1019196584					333.08 10145300 514600	Tools for Rescue Apparatus Small Tools & Equipment			
CHECK 260058 TOTAL:									333.08
260059	12/19/2012	PRTD	100624	AAA Flag and Banner MFG Co Inc	5956242	09/06/2012		121913CC	790.00
Invoice: 5956242					790.00 10160150 619800	Installed Supplied Banners Other Contractual Services			
Invoice: 5958094					AAA Flag and Banner MFG Co Inc 5958094	10/01/2012		121913CC	1,577.50
					1,577.50 10160150 619800	Installed Supplied Banners Other Contractual Services			
CHECK 260059 TOTAL:									2,367.50
260060	12/19/2012	PRTD	100319	Accela Com Inc	PS010113	09/13/2012		121913CC	9,318.75
Invoice: PS010113					9,318.75 41224100 619800	Professional Services upgrade Other Contractual Services			
Invoice: PS10036					Accela Com Inc PS10036	09/30/2012		121913CC	4,112.50
					4,112.50 41224100 619800	Professional Services upgrade Other Contractual Services			
CHECK 260060 TOTAL:									13,431.25
260061	12/19/2012	PRTD	107689	Accountemps	36841878	12/03/2012		121913CC	1,120.00
Invoice: 36841878					1,120.00 10114200 411200	Taylor, Cathy-Week Ended 11/30/12 Part-Time Salaries			
CHECK 260061 TOTAL:									1,120.00

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260062	12/19/2012	PRTD	100008	Advanced Battery Systems	289315	12/11/2012	21300044	121913CC	251.48
Invoice: 289315				251.48	31014600 600900	automotive/non-automotive batt Central Stores			
Invoice: 289230				Advanced Battery Systems	289230	12/12/2012	21300044	121913CC	124.69
				124.69	31014600 600900	automotive/non-automotive batt Central Stores			
Invoice: 289336				Advanced Battery Systems	289336	12/12/2012	21300044	121913CC	394.86
				394.86	31014600 600900	automotive/non-automotive batt Central Stores			
Invoice: C28452CM				Advanced Battery Systems	C28452CM	11/02/2012	21300044	121913CC	-741.61
				-741.61	31014600 600900	Credit Memo Central Stores			
Invoice: 289143				Advanced Battery Systems	289143	12/04/2012	21300044	121913CC	67.14
				67.14	31014600 600900	automotive/non-automotive batt Central Stores			
CHECK 260062 TOTAL:									96.56
260063	12/19/2012	PRTD	101261	Aerotek	OC06283208	11/29/2012		121913CC	1,880.00
Invoice: OC06283208				1,880.00	30870400 411700	Temporary-Mendoza, Wilbert & Velarde, Ramon Contract Labor			
Invoice: OC06300859				Aerotek	OC06300859	12/06/2012		121913CC	1,457.00
				1,457.00	30870400 411700	Temporary-Mendoza, Wilbert & Velarde, Ramon Contract Labor			
CHECK 260063 TOTAL:									3,337.00
260064	12/19/2012	PRTD	103318	Aeryn Donnelly	1211	12/11/2012		121913CC	575.00
Invoice: 1211				575.00	10130300 619800	Landscape Architect Associate Consultant Other Contractual Services			
CHECK 260064 TOTAL:									575.00
260065	12/19/2012	PRTD	106533	Sam Agaiby	1/6/13-1/9/13	11/28/2012	21301428	121913CC	578.15
Invoice: 1/6/13-1/9/13				578.15	10140200 516100	Sherman Block Supervisory Ldership Institute Class Training & Education			
Invoice: 10/7-10/12Reimb				Sam Agaiby	10/7-10/12Reimb	12/10/2012	21301529	121913CC	283.65
				283.65	10140200 516100	SLI - San Diego, CA Training & Education			

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CHECK 260065 TOTAL: 861.80

260066 12/19/2012 PRTD 105091 Agility Fuel Systems
Invoice: 18479RE

18479RE

08/07/2012

121913CC

23.27

23.27 31014600 600900

Latch/Rubber-Shipping
Central Stores

CHECK 260066 TOTAL: 23.27

260067 12/19/2012 PRTD 107275 All Fleet Collision
Invoice: 1225

1225

11/13/2012

21301478 121913CC

1,532.99

1,532.99 30870400 600200

Repair & Paint - Unit: 20106
R&M - Equipment

Invoice: 1227 All Fleet Collision

1227

11/15/2012

21301479 121913CC

585.29

585.29 30870400 600200

Repair & Paint - Unit: 7130
R&M - Equipment

Invoice: 1228 All Fleet Collision

1228

11/15/2012

21301480 121913CC

994.03

994.03 30870400 600200

Repair & Paint - Unit: 7130
R&M - Equipment

CHECK 260067 TOTAL: 3,112.31

260068 12/19/2012 PRTD 100673 Aqua Fit
Invoice: 12102012

12102012

12/10/2012

121913CC

3,984.40

3,984.40 10130220 619800

Instructor
Other Contractual Services

CHECK 260068 TOTAL: 3,984.40

260069 12/19/2012 PRTD 100994 Aramark Uniform Services
Invoice: 502-7445057

502-7445057

11/27/2012

121913CC

75.84

75.84 10145200 514100

Uniform and Apparel Rental Pro
Departmental Special Supplies

Invoice: 502-7463014 Aramark Uniform Services

502-7463014

12/04/2012

121913CC

31.62

31.62 10140200 550120

Uniform and Apparel Rental Pro
Laundry

Invoice: 502-7481091 Aramark Uniform Services

502-7481091

12/11/2012

121913CC

32.10

32.10 10140200 550120

Uniform and Apparel Rental Pro
Laundry

Invoice: 502-7445044 Aramark Uniform Services

502-7445044

11/27/2012

121913CC

40.55

40.55 10160230 440000

Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7463002 Aramark Uniform Services

502-7463002

12/04/2012

121913CC

40.55

40.55 10160230 440000

Uniform and Apparel Rental Pro
Uniform Allowance

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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: 502-7445048	Aramark Uniform Services	502-7445048	11/27/2012		121913CC	20.97
	20.97 10160240 440000	Uniform and Apparel Rental Pro				
		Uniform Allowance				
Invoice: 502-7463006	Aramark Uniform Services	502-7463006	12/04/2012		121913CC	20.97
	20.97 10160240 440000	Uniform and Apparel Rental Pro				
		Uniform Allowance				
Invoice: 502-7445053	Aramark Uniform Services	502-7445053	11/27/2012		121913CC	25.00
	25.00 10160250 440000	Uniform and Apparel Rental Pro				
		Uniform Allowance				
Invoice: 502-7463011	Aramark Uniform Services	502-7463011	12/04/2012		121913CC	25.00
	25.00 10160250 440000	Uniform and Apparel Rental Pro				
		Uniform Allowance				
Invoice: 502-7445050	Aramark Uniform Services	502-7445050	11/27/2012		121913CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro				
		R&M - Building				
Invoice: 502-7463008	Aramark Uniform Services	502-7463008	12/04/2012		121913CC	30.30
	30.30 10160230 600100	Uniform and Apparel Rental Pro				
		R&M - Building				
Invoice: 502-7445052	Aramark Uniform Services	502-7445052	11/27/2012		121913CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro				
		R&M - Building				
Invoice: 502-7463010	Aramark Uniform Services	502-7463010	12/04/2012		121913CC	22.65
	22.65 10160230 600100	Uniform and Apparel Rental Pro				
		R&M - Building				
Invoice: 502-7481075	Aramark Uniform Services	502-7481075	12/11/2012		121913CC	30.32
	30.32 20260410 440000	Uniform and Apparel Rental Pro				
		Uniform Allowance				
Invoice: 502-7481076	Aramark Uniform Services	502-7481076	12/11/2012		121913CC	226.58
	226.58 20260400 440000	Uniform and Apparel Rental Pro				
		Uniform Allowance				
Invoice: 502-7463013	Aramark Uniform Services	502-7463013	12/04/2012		121913CC	311.86
	195.42 30870400 440000	Uniform and Apparel Rental Pro				
	51.80 30870400 600100	Uniform Allowance				
	64.64 30870400 600200	R&M - Building				
		R&M - Equipment				
CHECK 260069 TOTAL:						987.26
260070 12/19/2012 PRTD 105467 Arcadia Reclamation, Inc	116447		11/06/2012		121913CC	140.00
Invoice: 116447		Landfill-Waste Disposal; Concr				
	140.00 20260410 615100	Refuse Disp Services - Trash				

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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: 117193		Arcadia Reclamation, Inc	117193		11/14/2012		121913CC	140.00
	140.00	20260410 615100			Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
Invoice: 117228		Arcadia Reclamation, Inc	117228		11/15/2012		121913CC	140.00
	140.00	20260410 615100			Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
					CHECK	260070	TOTAL:	420.00
260071 12/19/2012 PRTD 105751 Brent Arney			11/1/12Reimb		11/29/2012 21301531 121913CC			110.59
Invoice: 11/1/12Reimb					Mexican Mafia/St Gangs-Tustin, CA			
	110.59	10140200 516100			Training & Education			
					CHECK	260071	TOTAL:	110.59
260072 12/19/2012 PRTD 102819 Aspen Environmental Group			1176.001-29		09/18/2012		121913CC	1,711.25
Invoice: 1176.001-29					Professional Services			
	1,711.25	10150200 619800			Other Contractual Services			
Invoice: 1176.001-30		Aspen Environmental Group	1176.001-30		11/07/2012		121913CC	9,672.55
	9,672.55	10150200 619800			Professional Services			
					Other Contractual Services			
					CHECK	260072	TOTAL:	11,383.80
260073 12/19/2012 PRTD 100503 AT and T			3890087		11/27/2012 21301534 121913CC			354.47
Invoice: 3890087					Acct#CLAPCULVERCI			
	354.47	10140200 512400			Communications			
					CHECK	260073	TOTAL:	354.47
260074 12/19/2012 PRTD 100503 AT and T			3891649		11/27/2012 21300553 121913CC			12,065.90
Invoice: 3891649					C602221191777			
	11,561.32	31016100 512400			Communications			
	127.80	47555310 512400			Communications			
	230.80	48155380 512400			Communications			
	145.98	48155580 512400			Communications			
					CHECK	260074	TOTAL:	12,065.90
260075 12/19/2012 PRTD 100528 Autolift Services			13764		11/15/2012 21301406 121913CC			3,220.00
Invoice: 13764					Performed Operational Safety I			
	3,220.00	30870400 600100			R&M - Building			

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CHECK 260075 TOTAL: 3,220.00

260076 12/19/2012 PRTD 105717 Baker Commodities dba The Grease 210116
Invoice: 210116
200.00 41460903 600100

11/27/2012 121913CC 200.00
Trap Service
R&M - Building

CHECK 260076 TOTAL: 200.00

260077 12/19/2012 PRTD 105474 Battery Systems 9-139449
Invoice: 9-139449
151.21 31014600 600900

11/12/2012 21301307 121913CC 151.21
Battery
Central Stores

CHECK 260077 TOTAL: 151.21

260078 12/19/2012 PRTD 101080 Becnel Uniforms 64182
Invoice: 64182
70.15 20370200 440000

12/02/2012 21300152 121913CC 70.15
Bus Operator Uniforms
Uniform Allowance

Invoice: 64155 Becnel Uniforms 64155
135.39 20370200 440000

12/01/2012 21300152 121913CC 135.39
Bus Operator Uniforms
Uniform Allowance

Invoice: 64201 Becnel Uniforms 64201
220.55 20370200 440000

12/02/2012 21300152 121913CC 220.55
Bus Operator Uniforms
Uniform Allowance

Invoice: 63836 Becnel Uniforms 63836
23.93 30870400 440000

11/17/2012 21301483 121913CC 23.93
Polos 1/xl
Uniform Allowance

CHECK 260078 TOTAL: 450.02

260079 12/19/2012 PRTD 100726 Bestway Building Maintenance Inc 110612
Invoice: 110612
450.00 20260410 619800

11/06/2012 121913CC 450.00
Janitorial Service for November 2012
Other Contractual Services

CHECK 260079 TOTAL: 450.00

260080 12/19/2012 PRTD 107644 Beyond Basics Youth Sports 12512
Invoice: 12512
87.50 10130250 619800

12/05/2012 121913CC 87.50
Instructor
Other Contractual Services

CHECK 260080 TOTAL: 87.50

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260081	12/19/2012	PRTD	104134	Brenco Operating-Texas LP	012496	11/20/2012	21301322	121913CC	508.25
Invoice: 012496						Pressure Regulator/Frt Central Stores			
				508.25	31014600	600900			
CHECK 260081 TOTAL:									508.25
260082	12/19/2012	PRTD	101755	Brotman Medical Center Inc	500045612-0001	12/05/2012		121913CC	400.00
Invoice: 500045612-0001						Ermergency room visit/pre-book Other Contractual Services			
				400.00	10140200	619800			
Invoice: 500045607-0001						12/05/2012		121913CC	1,200.00
						Ermergency room visit/pre-book Other Contractual Services			
				1,200.00	10140200	619800			
Invoice: 500044884-0001						11/29/2012		121913CC	400.00
						Ermergency room visit/pre-book Other Contractual Services			
				400.00	10140200	619800			
Invoice: 500045357-0001						12/03/2012		121913CC	400.00
						Ermergency room visit/pre-book Other Contractual Services			
				400.00	10140200	619800			
Invoice: 500045129-0001						11/30/2012		121913CC	400.00
						Ermergency room visit/pre-book Other Contractual Services			
				400.00	10140200	619800			
CHECK 260082 TOTAL:									2,800.00
260083	12/19/2012	PRTD	107648	California Professional Engineeri	12-1779EX1	11/30/2012		121913CC	15,619.25
Invoice: 12-1779EX1						Professional Engineering Improvements other than Bldg			
				15,619.25	42380000	730100PZ881			
CHECK 260083 TOTAL:									15,619.25
260084	12/19/2012	PRTD	107581	Carpet Depot Inc	M9954	10/15/2012		121913CC	4,990.00
Invoice: M9954						Carpet Tile Improvements other than Bldg			
				4,990.00	42080000	730100PZ931			
CHECK 260084 TOTAL:									4,990.00
260085	12/19/2012	PRTD	101691	Catalina Pacific Concrete	91696284	11/15/2012	21300169	121913CC	744.08
Invoice: 91696284						Materials Departmental Special Supplies			
				744.08	10160210	514100			
CHECK 260085 TOTAL:									744.08

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260086 12/19/2012 PRTD 107595 Cerrell Associates Inc. 986-2 10/04/2012 121913CC 425.00
Invoice: 986-2

425.00 10116100 619800

Graphic Design
Other Contractual Services

CHECK 260086 TOTAL: 425.00

260087 12/19/2012 PRTD 100548 Chicago Printing and Embossing Co 43525
Invoice: 43525

648.22 31014600 600900

11/26/2012 21301309 121913CC
ENVELOPE ENGINEERING #10 WINDO
Central Stores

CHECK 260087 TOTAL: 648.22

260088 12/19/2012 PRTD 100713 City of Culver City
Invoice: December2012Petty

December2012Petty

12/17/2012

121913CC

1,225.89

FINANCE-Petty Cash

77.90	10124100	516100	Training & Education
25.00	481	211100	Customer Deposits
75.00	481	211100	Customer Deposits
75.00	481	211100	Customer Deposits
25.00	481	211100	Customer Deposits
9.00	10150250	514100	Departmental Special Supplies
20.00	10160150	516600	Special Events & Meetings
17.75	10150100	512100	Office Expense
43.73	10150150	516100	Training & Education
20.00	10150150	516600	Special Events & Meetings
36.98	10150150	516100	Training & Education
14.70	10114400	512300	Postage
15.00	10114400	512200	Printing and Binding
25.00	481	211100	Customer Deposits
48.25	10150150	516600	Special Events & Meetings
12.00	10160150	516100	Training & Education
33.20	10160150	516100	Training & Education
5.94	10160150	512100	Office Expense
25.00	481	211100	Customer Deposits
15.00	481	211100	Customer Deposits
25.00	481	211100	Customer Deposits
3.00	10130211	365240	Recreation Park & Picnic Permi
66.00	10130233	365150	After School Program
8.00	10130250	365410	Classes - Contracted Fees
20.00	10130260	365600	Membership Fees
8.00	10150200	516500	Conferences & Conventions
20.00	10150150	516600	Special Events & Meetings
11.00	10150100	512100	Office Expense
15.00	10145600	516600	Special Events & Meetings
55.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
20.00	10113100	514100	Departmental Special Supplies
8.88	10145200	512100	Office Expense
40.06	10145200	512100	Office Expense

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6.50	10114400	512100	Office Expense
25.00	10114400	516100	Training & Education
45.00	10113100	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies
25.00	10114400	516100	Training & Education

CHECK 260088 TOTAL: 1,225.89

260089 12/19/2012 PRTD 104385 City of Los Angeles
Invoice: 98219

98219

11/28/2012 21301444 121913CC 1,603.58
Share Cost of Traffic Signal Oct 1-Dec 31,2012
R&M - Equipment

1,603.58 10160240 600200

CHECK 260089 TOTAL: 1,603.58

260090 12/19/2012 PRTD 101034 Colantuono & Levin, PC
Invoice: 24388

24388

12/04/2012 121913CC 32.50
Ref: Downtown Bid
Legal Services - Miscellaneous

32.50 10113100 611600

CHECK 260090 TOTAL: 32.50

260091 12/19/2012 PRTD 102702 Costar Group Inc
Invoice: 101976415

101976415

12/03/2012 121913CC 1,492.39
Electronic database service
Other Contractual Services

1,492.39 10116100 619800

CHECK 260091 TOTAL: 1,492.39

260092 12/19/2012 PRTD 100707 County of Los Angeles
Invoice: Nov52012

Nov52012

11/05/2012 21301460 121913CC 265.00
Arthur, Eris P10550 NEW
Certification Training

265.00 10145300 516210

CHECK 260092 TOTAL: 265.00

260093 12/19/2012 PRTD 100707 County of Los Angeles
Invoice: SEP2012

SEP2012

10/10/2012 121913CC 4,133.33
Animal Care and Control Services, Sep 2012
Other Contractual Services

4,133.33 10140400 619800

CHECK 260093 TOTAL: 4,133.33

260094 12/19/2012 PRTD 100707 County of Los Angeles
Invoice: RE-PW-12111403656

RE-PW-12111403656

11/14/2012 21301541 121913CC 10,163.50
Contract Cities Liability Insurance Custome#500102
Contributions to Agencies

10,163.50 20460300 517500

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CHECK 260094 TOTAL: 10,163.50

260095 12/19/2012 PRTD 100707 County of Los Angeles
Invoice: 131223

131223

12/06/2012 21301523 121913CC
Participation on EEMIS
IT Equipment - Software

6,195.00

6,195.00 10160230 732160

CHECK 260095 TOTAL: 6,195.00

260096 12/19/2012 PRTD 105268 CR and R Inc
Invoice: 242996

242996

12/01/2012 121913CC
Refuse Transportation
Other Contractual Services

18,379.73

18,379.73 20260410 619800

CHECK 260096 TOTAL: 18,379.73

260097 12/19/2012 PRTD 106348 Michael Crone
Invoice: FY12/13

FY12/13

11/28/2012 21301466 121913CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 260097 TOTAL: 450.00

260098 12/19/2012 PRTD 102187 Able Building Maintenance
Invoice: 0413787-IN

0413787-IN

12/05/2012 121913CC
Janitorial Service for Jail-Dec 2012
Other Contractual Services

2,935.79

2,935.79 10140200 619800

CHECK 260098 TOTAL: 2,935.79

260099 12/19/2012 PRTD 100486 Culver City Downtown Business Ass 12012012
Invoice: 12012012

12012012

12/04/2012 121913CC
MOU for Downtown Maintenance-Dec 2012
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

4,545.00

1,050.00 10130300 517500
1,923.33 10160230 517500
1,571.67 20260400 517500

CHECK 260099 TOTAL: 4,545.00

260100 12/19/2012 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-20049

008-20049

11/14/2012 21300054 121913CC
Parts
Central Stores

61.48

61.48 31014600 600900

Invoice: 008-21069

Cummins Cal Pacific LLC

008-21069

11/16/2012 21300054 121913CC
Parts
Central Stores

581.58

581.58 31014600 600900

Invoice: 008-23038

Cummins Cal Pacific LLC

008-23038

11/28/2012 21300054 121913CC
Parts
Central Stores

15.65

15.65 31014600 600900

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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: 007-30154			Cummins Cal Pacific LLC	007-30154	12/04/2012	21300054	121913CC	2,157.26
			2,157.26 31014600 600900		Parts			
					Central Stores			
Invoice: 008-24943			Cummins Cal Pacific LLC	008-24943	12/05/2012	21300054	121913CC	204.93
			204.93 31014600 600900		Parts			
					Central Stores			
Invoice: 007-30242			Cummins Cal Pacific LLC	007-30242	12/06/2012	21300054	121913CC	2,694.12
			2,694.12 31014600 600900		Parts			
					Central Stores			
Invoice: 007-29422CM			Cummins Cal Pacific LLC	007-29422CM	11/07/2012	21300054	121913CC	-508.95
			-508.95 31014600 600900		Core Credit			
					Central Stores			
Invoice: 008-21072CM			Cummins Cal Pacific LLC	008-21072CM	11/16/2012	21300054	121913CC	-21.43
			-21.43 31014600 600900		Parts			
					Central Stores			
					CHECK	260100	TOTAL:	5,184.64
260101 12/19/2012 PRTD 105069 Daniel C. Hernandez				FY12/13	12/12/2012	21301368	121913CC	500.00
Invoice: FY12/13			500.00 10130100 437000		Health Wellness Reimbursement		FY12/13	
					Mgt Health Ben			
					CHECK	260101	TOTAL:	500.00
260102 12/19/2012 PRTD 100133 Daniel P Gallagher				Dec12	12/05/2012	21300867	121913CC	50.00
Invoice: Dec12			50.00 10122100 517000		CSC Monthly Meeting			
					City Commission Expenses			
					CHECK	260102	TOTAL:	50.00
260103 12/19/2012 PRTD 100478 Dell Marketing LP				XJ13TM6F7	10/29/2012	21301111	121913CC	1,056.55
Invoice: XJ13TM6F7			1,056.55 30724100 732150		Dell Laptop			
					IT Equipment - Hardware			
Invoice: XJ1DRW3D8			Dell Marketing LP	XJ1DRW3D8	11/16/2012	21301288	121913CC	96.73
			96.73 10124100 600500		QuietKey Keyboard			
					R&M - IT Equipment			
Invoice: XJ1F5MTM8			Dell Marketing LP	XJ1F5MTM8	11/19/2012	21301287	121913CC	92.43
			92.43 10124100 600500		Power Supply			
					R&M - IT Equipment			
					CHECK	260103	TOTAL:	1,245.71

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260104	12/19/2012	PRTD	107725	Don Maruska & Company, Inc.	2542		11/10/2012	21301555	121913CC	8,000.00
				Invoice: 2542						
					8,000.00	60110600 517300	1st of 2 billing per Agreement for Services			
							Advertising and Public Relatio			
							CHECK	260104	TOTAL:	8,000.00
260105	12/19/2012	PRTD	104028	Duncan Parking Technologies Inc	INV010569		09/28/2012		121913CC	9,461.25
				Invoice: INV010569						
					9,461.25	48680000 730100R4294	Parking Equipment			
							Improvements other than Bldg			
				Invoice: INV010595			09/30/2012		121913CC	2,166.30
					2,166.30	48680000 730100R4294	Parking Equipment			
							Improvements other than Bldg			
				Invoice: INV010596			09/30/2012		121913CC	6,932.83
					6,932.83	48680000 730100R4294	Parking Equipment			
							Improvements other than Bldg			
				Invoice: INV010597			09/30/2012		121913CC	361.05
					361.05	48680000 730100R4294	Parking Equipment			
							Improvements other than Bldg			
				Invoice: INV010598			09/30/2012		121913CC	1,305.00
					1,305.00	48680000 730100R4294	Parking Equipment			
							Improvements other than Bldg			
				Invoice: INV010599			09/30/2012		121913CC	180.53
					180.53	48680000 730100R4294	Parking Equipment			
							Improvements other than Bldg			
							CHECK	260105	TOTAL:	20,406.96
260106	12/19/2012	PRTD	105940	Emery Eccles	1/2/13-1/5/13		11/20/2012	21301311	121913CC	486.87
				Invoice: 1/2/13-1/5/13						
					486.87	10140200 516100	Sherman Block Supervisory Ldership Institute Class			
							Training & Education			
							CHECK	260106	TOTAL:	486.87
260107	12/19/2012	PRTD	100512	Eddings Bros Auto Parts Inc	526912CM		11/19/2012	21300051	121913CC	-660.35
				Invoice: 526912CM						
					-660.35	31014600 600900	Part/Core Deposit Credit			
							Central Stores			
				Invoice: 528072			11/29/2012	21300051	121913CC	226.34
					226.34	31014600 600900	Parts			
							Central Stores			
				Invoice: 528687			12/03/2012	21300051	121913CC	291.08
							Parts			

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		291.08	31014600	600900	Central Stores				
Invoice: 528865	Eddings Bros Auto Parts Inc	528865			12/04/2012	21300051	121913CC	19.16	
		19.16	31014600	600900	Parts				
					Central Stores				
Invoice: 528791	Eddings Bros Auto Parts Inc	528791			12/04/2012	21300051	121913CC	26.62	
		26.62	31014600	600900	Parts				
					Central Stores				
Invoice: 529213	Eddings Bros Auto Parts Inc	529213			12/06/2012	21300051	121913CC	1,125.56	
		1,125.56	31014600	600900	Parts				
					Central Stores				
Invoice: 529182	Eddings Bros Auto Parts Inc	529182			12/06/2012	21300051	121913CC	90.12	
		90.12	31014600	600900	Parts				
					Central Stores				
Invoice: 529238	Eddings Bros Auto Parts Inc	529238			12/07/2012	21300051	121913CC	27.24	
		27.24	31014600	600900	Parts				
					Central Stores				
Invoice: 529483	Eddings Bros Auto Parts Inc	529483			12/08/2012	21300051	121913CC	63.93	
		63.93	31014600	600900	Parts				
					Central Stores				
Invoice: 529478	Eddings Bros Auto Parts Inc	529478			12/08/2012	21300051	121913CC	616.36	
		616.36	31014600	600900	Parts				
					Central Stores				
					CHECK	260107	TOTAL:	1,826.06	
260108 12/19/2012 PRTD 106614	Tamera Encina	11/5-8/12Reimb			12/10/2012	21301513	121913CC	549.53	
Invoice: 11/5-8/12Reimb					Report Writing-Anaheim, CA				
		549.53	10140200	516100	Training & Education				
Invoice: 10/16-18/12Reimb	Tamera Encina	10/16-18/12Reimb			11/28/2012	21301532	121913CC	390.86	
					Drug Abuse-Simi Valley, CA				
		390.86	10140200	516100	Training & Education				
					CHECK	260108	TOTAL:	940.39	
260109 12/19/2012 PRTD 100465	Express Pipe and Supply	S4623597.001			11/28/2012	21300130	121913CC	4.30	
Invoice: S4623597.001					Parts				
		4.30	31014600	600900	Central Stores				
Invoice: S4629422.001	Express Pipe and Supply	S4629422.001			12/05/2012	21300130	121913CC	19.44	
					Parts				
		19.44	31014600	600900	Central Stores				

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Invoice: S4629737.001	Express Pipe and Supply	S4629737.001	12/05/2012	21300130	121913CC	57.93
	57.93 31014600 600900	Parts Central Stores				
		CHECK	260109	TOTAL:		81.67
260110 12/19/2012 PRTD 100123 Federal Express Corp	209803918	Express Services	11/30/2012	21300034	121913CC	158.23
Invoice: 209803918	158.23 10124200 512300	Postage				
Invoice: 210516920	Federal Express Corp	210516920	12/07/2012	21300034	121913CC	385.18
	385.18 10124200 512300	Express Services Postage				
		CHECK	260110	TOTAL:		543.41
260111 12/19/2012 PRTD 100126 Firefighters' Safety Center	23541	Helmet Shields	11/27/2012	21301468	121913CC	109.90
Invoice: 23541	109.90 10145200 514600	Small Tools & Equipment				
		CHECK	260111	TOTAL:		109.90
260112 12/19/2012 PRTD 100222 FireMaster	0000034544	Fire Cabinets	11/08/2012	21300520	121913CC	1,336.23
Invoice: 0000034544	1,336.23 47555310 600100	R&M - Building				
		CHECK	260112	TOTAL:		1,336.23
260113 12/19/2012 PRTD 102306 Fleming Environmental Inc	8437	Vapor Recovery Test & Travel Time	11/28/2012		121913CC	1,020.00
Invoice: 8437	1,020.00 10140200 600100	R&M - Building				
Invoice: 8446	Fleming Environmental Inc	8446	11/28/2012		121913CC	267.00
	267.00 10140200 600100	Service Call R&M - Building				
		CHECK	260113	TOTAL:		1,287.00
260114 12/19/2012 PRTD 105771 Cara Flores	117-9/12Reimb	CTA Conference-Palm Springs, CA	12/12/2012	21301494	121913CC	392.40
Invoice: 117-9/12Reimb	392.40 20370200 516500	Conferences & Conventions				
		CHECK	260114	TOTAL:		392.40

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260115	12/19/2012	PRTD	100877	Garcia Bentley Construction Inc	11-3246	11/10/2011	121913CC	11,119.00
Invoice: 11-3246				11,119.00	42080000 730100PZ876	Construction Improvements other than Bldg		
Invoice: 11-3247					Garcia Bentley Construction Inc 11-3247	11/10/2011	121913CC	7,425.00
				7,425.00	42080000 730100PZ876	Construction Improvements other than Bldg		
CHECK 260115 TOTAL:								18,544.00
260116	12/19/2012	PRTD	101418	Golden State Water Company	26017100004/12	11/15/2012	121913CC	60.38
Invoice: 26017100004/12				60.38	10116100 513000	2601710000 Utilities		
Invoice: 2301710000/12					Golden State Water Company 2301710000/12	11/15/2012	121913CC	845.40
				845.40	10116100 513000	2301710000 Utilities		
Invoice: 470171000/1212					Golden State Water Company 470171000/1212	11/15/2012	121913CC	30.97
				30.97	10116100 513000	4701710000-0 Utilities		
CHECK 260116 TOTAL:								936.75
260117	12/19/2012	PRTD	103378	Goodwill Secure Shredding	0013904	10/10/2012	121913CC	36.00
Invoice: 0013904				36.00	10145300 512100	Secure Shredding Services-Oct 2012 Office Expense		
CHECK 260117 TOTAL:								36.00
260118	12/19/2012	PRTD	100139	Goodyear Tire and Rubber Co	0071511714	11/28/2012	121913CC	520.00
Invoice: 0071511714				520.00	20370200 732120	Tire Lease, Service-Oct 2012 Departmental Special Equipment		
Invoice: 0071511713					Goodyear Tire and Rubber Co 0071511713	11/28/2012	121913CC	8,420.48
				8,420.48	20370200 732120	Tire Lease, Mileage-Oct 2012 Departmental Special Equipment		
CHECK 260118 TOTAL:								8,940.48
260119	12/19/2012	PRTD	100142	Graingers	9978051457	11/14/2012	21301294 121913CC	912.23
Invoice: 9978051457				912.23	31014600 600900	STOCK REPLENISHMENT Central Stores		
Invoice: 9976834227					Graingers 9976834227	11/13/2012	21301285 121913CC	163.19
				163.19	31014600 600900	SPONGE WITH SCOURING PAD Central Stores		

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CHECK 260119 TOTAL: 1,075.42

260120 12/19/2012 PRTD 106030 Haaker Equipment Company C91732
Invoice: C91732
1,173.74 20460300 514100

11/27/2012 21301475 121913CC
SEWER TREATMENT PRODUCTS
Departmental Special Supplies

1,173.74

CHECK 260120 TOTAL: 1,173.74

260121 12/19/2012 PRTD 105344 Hanson Bridgett LLP 1087888
Invoice: 1087888
1,092.00 10114100 619800

11/30/2012 21200017 121913CC
22741- Legal Services
Other Contractual Services

1,092.00

CHECK 260121 TOTAL: 1,092.00

260122 12/19/2012 PRTD 105708 Art Ida 11/7-9/12Reimb
Invoice: 11/7-9/12Reimb
527.40 20370100 516500

12/12/2012 21301493 121913CC
CTA Conference-Palm Springs, CA
Conferences & Conventions

527.40

CHECK 260122 TOTAL: 527.40

260123 12/19/2012 PRTD 100164 Imagery Video Productions 1694
Invoice: 1694
510.00 10110000 619800

06/06/2012 121913CC
For Video recording and cable
Other Contractual Services

510.00

Invoice: 1705 Imagery Video Productions 1705
2,180.00 10110000 619800

11/26/2012 121913CC
For Video recording and cable
Other Contractual Services

2,180.00

CHECK 260123 TOTAL: 2,690.00

260124 12/19/2012 PRTD 101177 Jasmine Car Wash 1002
Invoice: 1002
1,337.99 30870400 600200

11/05/2012 21301449 121913CC
Car Washes - Oct. & Nov. 2012
R&M - Equipment

1,337.99

CHECK 260124 TOTAL: 1,337.99

260125 12/19/2012 PRTD 106595 Steve Jones 10/30-11/01/12
Invoice: 10/30-11/01/12
159.24 30870400 516100

10/30/2012 21301451 121913CC
3 day training Cummins INSITE for CNG/LNG
Training & Education

159.24

Invoice: 10/17-18/12 Steve Jones 10/17-18/12
106.16 30870400 516100

10/17/2012 21301139 121913CC
2 day training ISLG - Long Bch City College
Training & Education

106.16

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CHECK 260125 TOTAL: 265.40

260126 12/19/2012 PRTD 105470 Kimley-Horn and Associates, Inc 5007111 11/30/2012 121913CC 42,737.55
Invoice: 5007111 Geotechnical Study

42,737.55 42080000 730100pz460 Improvements other than Bldg

CHECK 260126 TOTAL: 42,737.55

260127 12/19/2012 PRTD 100614 Kompan Inc INV74337 11/28/2012 21300540 121913CC 6,046.68
Invoice: INV74337 Playground Replacement Parts

6,046.68 41980000 730100PZ898 Improvements other than Bldg

CHECK 260127 TOTAL: 6,046.68

260128 12/19/2012 PRTD 100189 Konica Business Machines 223051653 12/04/2012 121913CC 1,430.68
Invoice: 223051653 lease business machines

1,430.68 10124200 600200 R&M - Equipment

Invoice: 222922942 Konica Business Machines 222922942 12/04/2012 121913CC 1,026.72

1,026.72 10124200 600200 lease business machines
R&M - Equipment

CHECK 260128 TOTAL: 2,457.40

260129 12/19/2012 PRTD 105583 Konica Minolta Business Solutions 222943285 11/29/2012 121913CC 168.40
Invoice: 222943285 Ref: cust #1162727

168.40 10140200 605100 Rental of Equipment

Invoice: 222943288 Konica Minolta Business Solutions 222943288 11/29/2012 121913CC 34.49

34.49 10140200 605100 Ref: Cust #1162727
Rental of Equipment

Invoice: 222933443 Konica Minolta Business Solutions 222933443 11/28/2012 121913CC 530.75

530.75 10140200 605100 Ref: Cust #1162727
Rental of Equipment

CHECK 260129 TOTAL: 733.64

260130 12/19/2012 PRTD 105284 L & J Auto Body and Paint 21514 11/09/2012 21301365 121913CC 1,198.20
Invoice: 21514 Repair - Unit: 1933

1,198.20 30870400 600200 R&M - Equipment

Invoice: 21525 L & J Auto Body and Paint 21525 11/21/2012 21301521 121913CC 2,645.18

2,645.18 30870400 600200 Repair - Unit: 1551
R&M - Equipment

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CHECK 260130 TOTAL: 3,843.38

260131 12/19/2012 PRTD 105683 Angela La Riva
Invoice: 12/4-6/12Reimb

12/4-6/12Reimb 12/10/2012 21301530 121913CC
Sex Offender Supervision-Commerce, CA
108.14 10140200 516100 Training & Education

CHECK 260131 TOTAL: 108.14

260132 12/19/2012 PRTD 104171 LexisNexis Risk Data Management
Invoice: 1008329-20121130

1008329-20121130 11/30/2012 121913CC
Background Searches-Nov 2012
760.20 10140200 619800 Other Contractual Services

CHECK 260132 TOTAL: 760.20

260133 12/19/2012 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 76142

76142 11/14/2012 21300107 121913CC
Bump Stop
8.09 31014600 600900 Central Stores

Invoice: 76659 Long Beach BMW Motorcycle

76659 11/26/2012 21300107 121913CC
Roadsmart I Tire/State Tire Fee
360.48 31014600 600900 Central Stores

Invoice: 76756 Long Beach BMW Motorcycle

76756 11/27/2012 21300107 121913CC
Prop Stand Switch
120.19 31014600 600900 Central Stores

CHECK 260133 TOTAL: 488.76

260134 12/19/2012 PRTD 106252 Louis Louie
Invoice: 110-7172

110-7172 11/08/2012 21301462 121913CC
Fire Apparatus Driver/Operator I
65.00 10145200 516100 Training & Education

CHECK 260134 TOTAL: 65.00

260135 12/19/2012 PRTD 100228 M-G Lawnmower Shop
Invoice: 13966

13966 11/29/2012 21301447 121913CC
Park Maintenance supplies & equip
325.46 10130300 600200 R&M - Equipment

CHECK 260135 TOTAL: 325.46

260136 12/19/2012 PRTD 103796 Madden Corporation
Invoice: 207154

207154 11/15/2012 21301377 121913CC
National Messenger Service
162.40 31014600 600900 Central Stores

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CHECK 260136 TOTAL: 162.40

260137 12/19/2012 PRTD 101685 Maintstar Inc
Invoice: 1314

1314

08/23/2012 21301551 121913CC
Annual MainStar Support 8/12-8/13
R&M - Equipment

3,618.00

3,618.00 10124100 600200

CHECK 260137 TOTAL: 3,618.00

260138 12/19/2012 PRTD 103672 Marina Landscape Inc
Invoice: 8561111200-2

8561111200-2

11/30/2012 121913CC
Landscape Services-Nov 2012
Other Contractual Services

200.00

200.00 42516510 619800

Invoice: 8561111200-4 Marina Landscape Inc

8561111200-4

11/30/2012 121913CC
Landscape Services-Nov 2012
Other Contractual Services

330.00

330.00 42516520 619800

CHECK 260138 TOTAL: 530.00

260139 12/19/2012 PRTD 102349 Masakazu Tazaki
Invoice: 120312

120312

12/03/2012 121913CC
Instructor
Other Contractual Services

829.50

829.50 10130250 619800

CHECK 260139 TOTAL: 829.50

260140 12/19/2012 PRTD 104496 Maxum Petroleum Company
Invoice: 4864508

4864508

11/23/2012 21301514 121913CC
Chevron Sample Kits
Petroleum Products - Oils/ Lub

1,056.96

1,056.96 30870400 520130

CHECK 260140 TOTAL: 1,056.96

260141 12/19/2012 PRTD 106632 Thomas McCormick
Invoice: 11/13-15/12Reimb

11/13-15/12Reimb

12/03/2012 21301503 121913CC
14th CA Background Investigators-Santa Barbara, CA
Training & Education

568.22

568.22 10145600 516100

CHECK 260141 TOTAL: 568.22

260142 12/19/2012 PRTD 100223 McMaster-Carr Supply Co
Invoice: 40792251

40792251

11/12/2012 21301254 121913CC
STOCK PART TIRE GAUGE
Central Stores

112.52

112.52 31014600 600900

CHECK 260142 TOTAL: 112.52

260143 12/19/2012 PRTD 101568 Michael E Whitaker
Invoice: Dec12

Dec12

12/05/2012 21300870 121913CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

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CHECK 260143 TOTAL: 50.00

260144 12/19/2012 PRTD 106666 Vince Michel
Invoice: 10/23-24/12Reimb

10/23-24/12Reimb 12/12/2012 21301528 121913CC
Adv Drug Abuse-Tustin, CA
Training & Education
116.65 10140200 516100

CHECK 260144 TOTAL: 116.65

260145 12/19/2012 PRTD 106551 Seth Miller
Invoice: C120271

C120271 10/12/2012 21301463 121913CC
Driver Operation1A (CRN97582)
Training & Education
169.00 10145200 516100

CHECK 260145 TOTAL: 169.00

260146 12/19/2012 PRTD 100238 Municipal Maintenance Equipment I 0077685-IN
Invoice: 0077685-IN

11/15/2012 21301303 121913CC
LP Relief Valve
Central Stores
140.23 31014600 600900

CHECK 260146 TOTAL: 140.23

260147 12/19/2012 PRTD 103866 Napa Auto Parts Culver City
Invoice: 117132

117132 12/06/2012 21300132 121913CC
Parts
Central Stores
19.15 31014600 600900

CHECK 260147 TOTAL: 19.15

260148 12/19/2012 PRTD 100705 Natural Gas Systems Inc
Invoice: 2394

2394 09/12/2012 121913CC
Replacement parts for Emergency Repair
Other Contractual Services
671.03 20370200 619800

Invoice: 2476 Natural Gas Systems Inc 2476

12/06/2012 121913CC
Repaired Cooler Leak
Other Contractual Services
816.87 20370200 619800

CHECK 260148 TOTAL: 1,487.90

260149 12/19/2012 PRTD 102233 New World Systems Corporation
Invoice: 023277

023277 11/15/2012 21301506 121913CC
SSMA Agreement
R&M - Equipment
143,946.00 10124100 600200

CHECK 260149 TOTAL: 143,946.00

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260150 12/19/2012 PRTD 105878 David Oberg
Invoice: 10272012

10272012

146.81 10140200 517900

12/04/2012 21301533 121913CC
Trophy for Reserve Coordinator
Reserve Program

146.81

CHECK 260150 TOTAL:

146.81

260151 12/19/2012 PRTD 107637 Office Relief Inc
Invoice: 15087317

15087317

96.20 10145300 512100

11/12/2012 21301211 121913CC
Keyboard
Office Expense

96.20

CHECK 260151 TOTAL:

96.20

260152 12/19/2012 PRTD 101264 OfficeMax
Invoice: 606530

606530

77.11 10145600 512100

07/20/2012 21301502 121913CC
Laserjet Toner Cartridge
Office Expense

77.11

CHECK 260152 TOTAL:

77.11

260153 12/19/2012 PRTD 100000 Jim Yamaguchi Estate c/o Borden YP011743
Invoice: YP011743

31.00 41430430 518000

11/28/2012 121913CC
c/o Borden Law Office
Volunteer Program

31.00

CHECK 260153 TOTAL:

31.00

260154 12/19/2012 PRTD 100000 Terry L. Brockert
Invoice: 316168

316168

60.00 20260400 352200

11/08/2012 121913CC
Refund for Overpayment
Bin Service

60.00

CHECK 260154 TOTAL:

60.00

260155 12/19/2012 PRTD 100000 Cecily Sweeney
Invoice: 71015207

71015207

60.00 10140200 338100

12/07/2012 121913CC
Citation Reduced to a WARNING
Court Fines - General

60.00

CHECK 260155 TOTAL:

60.00

260156 12/19/2012 PRTD 100000 Ron & URI Bassilian
Invoice: 110612

110612

73.00 10114400 315110
245.92 10114400 315100

11/06/2012 121913CC
Muniservices Business Licence
Business License Fee
Business License Tax

318.92

CHECK 260156 TOTAL:

318.92

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

INVOICE

INV DATE

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INVOICE DTL DESC

260157	12/19/2012	PRTD	100000	Butel Construction	322672		10/01/2012	121913CC	359.06
Invoice: 322672					359.06	20260400 352200	Acct#1938114 Bin Service		
CHECK 260157 TOTAL:									359.06
260158	12/19/2012	PRTD	103468	Pacific Telemanagement Services	465570		11/19/2012 21300738	121913CC	425.52
Invoice: 465570					425.52	31016100 512400	Pay Phone on City Property Communications		
CHECK 260158 TOTAL:									425.52
260159	12/19/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201211-0		11/30/2012	121913CC	178.00
Invoice: 15120/201211-0					81.50	30922200 619600	Drug Testing-Nov 2012		
					96.50	20370200 614100	Drug Testing Program Medical Services		
CHECK 260159 TOTAL:									178.00
260160	12/19/2012	PRTD	100270	Phillips Steel Co	152458		11/27/2012 21301537	121913CC	273.68
Invoice: 152458					273.68	30870400 600200	Welding Supplies R&M - Equipment		
CHECK 260160 TOTAL:									273.68
260161	12/19/2012	PRTD	101399	Pirtek Commerce South	S1691219.001		11/07/2012 21301346	121913CC	379.36
Invoice: S1691219.001					379.36	31014600 600900	HYDRAULIC HOSE Central Stores		
Invoice: S1695971.001					425.72	31014600 600900	hoses Central Stores		
CHECK 260161 TOTAL:									805.08
260162	12/19/2012	PRTD	100272	Pitney Bowes	473981		12/01/2012	121913CC	171.50
Invoice: 473981					171.50	10124200 605100	Service Charges Rental of Equipment		
Invoice: 443917					257.74	10124200 605100	Rental Charges Rental of Equipment		
CHECK 260162 TOTAL:									429.24

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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

260163	12/19/2012	PRTD	100808	Praxair Distribution Inc	44607331	11/20/2012	21301459	121913CC	342.43
				Invoice: 44607331		Oxygen			
				342.43	10145300 514100	Departmental Special Supplies			
						CHECK	260163	TOTAL:	342.43
260164	12/19/2012	PRTD	101421	Project Partners	6289	11/30/2012		121913CC	5,070.75
				Invoice: 6289		GIS Services			
				5,070.75	20460300 619800	Other Contractual Services			
						CHECK	260164	TOTAL:	5,070.75
260165	12/19/2012	PRTD	100952	Public Safety Center	5374155	11/14/2012	21301458	121913CC	221.33
				Invoice: 5374155		Turnout Suspenders			
				221.33	10145200 514600	Small Tools & Equipment			
				Invoice: 5377323	Public Safety Center	5377323			
				329.72	10145200 514600	Nomex Brush Coats			
						Small Tools & Equipment			
						CHECK	260165	TOTAL:	551.05
260166	12/19/2012	PRTD	100833	Quality Equipment Rentals	QE523980	12/05/2012		121913CC	182.64
				Invoice: QE523980		Materials			
				182.64	10160210 605100	Rental of Equipment			
				Invoice: QE524115	Quality Equipment Rentals	QE524115			
				151.76	10160210 605100	Materials			
						Rental of Equipment			
				Invoice: QE522231	Quality Equipment Rentals	QE522231			
				66.00	20480000 730100PZ873	AC Unit Installed @ Braddock Pump Station			
						Improvements other than Bldg			
						CHECK	260166	TOTAL:	400.40
260167	12/19/2012	PRTD	100280	Quality Rubber Stamps	34191	11/26/2012	21301412	121913CC	115.48
				Invoice: 34191		X-Stamps			
				115.48	10150150 512100	Office Expense			
						CHECK	260167	TOTAL:	115.48
260168	12/19/2012	PRTD	100100	Recall Total Information Mgmt	2070318815	10/25/2012	21300208	121913CC	265.19
				Invoice: 2070318815		Back up Tapes Storage, Cust #10005442			
				265.19	10124100 600200	R&M - Equipment			

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

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INVOICE DTL DESC

CHECK 260168 TOTAL: 265.19

260169 12/19/2012 PRTD 100288 Red Wing Shoe Store
Invoice: 5473

5473

171.00 30870400 440000

11/28/2012 21301482 121913CC
Shoes Vega, Julio
Uniform Allowance

171.00

CHECK 260169 TOTAL: 171.00

260170 12/19/2012 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0001459

RTS0001459

77,717.88 10140200 619800

11/30/2012 121913CC
Traffic Systems Services
Other Contractual Services

77,717.88

CHECK 260170 TOTAL: 77,717.88

260171 12/19/2012 PRTD 106307 Mark Reppucci
Invoice: 1/9/13-1/12/13

1/9/13-1/12/13

448.87 10140200 516100

11/29/2012 21301429 121913CC
Sherman Block Supervisory Ldership Institute Class
Training & Education

448.87

CHECK 260171 TOTAL: 448.87

260172 12/19/2012 PRTD 102923 Richard C Ochoa
Invoice: Dec12

Dec12

50.00 10122100 517000

12/05/2012 21300868 121913CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 260172 TOTAL: 50.00

260173 12/19/2012 PRTD 100318 Richard Sidebotham
Invoice: 08310

08310

390.00 10140200 600200

12/03/2012 121913CC
Coin Counting Machine Maintena
R&M - Equipment

390.00

CHECK 260173 TOTAL: 390.00

260174 12/19/2012 PRTD 100318 Richard Sidebotham
Invoice: 08313

08313

385.00 20370200 600200

01/01/2013 121913CC
Coin Counting Machine Maintena
R&M - Equipment

385.00

CHECK 260174 TOTAL: 385.00

260175 12/19/2012 PRTD 101069 Rocket Smog Inc
Invoice: 47151

47151

30.00 30870400 600200

11/28/2012 21301450 121913CC
Smog Check - Unit: 2057
R&M - Equipment

30.00

CHECK 260175 TOTAL: 30.00

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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

260176 12/19/2012 PRTD 101328 Sandra Stivers
Invoice: Dec12

Dec12

50.00 10122100 517000

12/05/2012 21300869 121913CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 260176 TOTAL: 50.00

260177 12/19/2012 PRTD 107531 Santa Monica Superior Court
Invoice: OCT2012

OCT2012

27,379.00 10140200 338100

11/27/2012 21301542 121913CC
ALLOCATION OF PARKING PENALTIES OCT2012
Court Fines - General

27,379.00

Invoice: NOV2012

Santa Monica Superior Court

NOV2012

27,454.40 10140200 338100

12/06/2012 21301543 121913CC
ALLOCATION OF PARKING PENALTIES NOV2012
Court Fines - General

27,454.40

CHECK 260177 TOTAL: 54,833.40

260178 12/19/2012 PRTD 105757 Brian Savage
Invoice: 2012-002BS

2012-002BS

433.77 10145200 516100

11/05/2012 21301465 121913CC
ID-NPF-000531 Request#0-187.47
Training & Education

433.77

Invoice: 2012-001BS

Brian Savage

2012-001BS

280.65 10145200 516100

11/05/2012 21301464 121913CC
Order#ID-SCF-012190 Request#0-131.44
Training & Education

280.65

CHECK 260178 TOTAL: 714.42

260179 12/19/2012 PRTD 100483 Sea-Clear Pools Inc
Invoice: 12-3542

12-3542

1,310.19 10160230 514100

12/03/2012 21300502 121913CC
Pool Maintenance Chemicals -
Departmental Special Supplies

1,310.19

CHECK 260179 TOTAL: 1,310.19

260180 12/19/2012 PRTD 100311 Sectran Security Inc
Invoice: 12120289

12120289

393.26 20370200 619800

12/01/2012 121913CC
Armored Transportation Services-Dec 2012
Other Contractual Services

393.26

CHECK 260180 TOTAL: 393.26

260181 12/19/2012 PRTD 104992 Siemens Industry Inc
Invoice: 5442654520

5442654520

2,475.00 10160230 619800

12/01/2012 121913CC
Materials
Other Contractual Services

2,475.00

CHECK 260181 TOTAL: 2,475.00

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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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INVOICE DTL DESC

260182	12/19/2012	PRTD	106572	Siteimprove, Inc	37581	10/31/2012	21301504	121913CC	2,940.00
Invoice: 37581						Contract# 4768			
					2,940.00	10124100	600200	R&M - Equipment	
CHECK 260182 TOTAL:									2,940.00
260183	12/19/2012	PRTD	100331	Southern California Edison	6-2013	12/05/2012	21301518	121913CC	8,811.65
Invoice: 6-2013						2-02-044-3471			
					8,811.65	30870400	520125	Petroleum Prod-CNG Electricity	
Invoice: 2024508962/112012						2-02-450-8962			
					269.23	20460300	513000	Utilities	
Invoice: 2024510331/112012						2-02-451-0331			
					1,169.28	20260410	513000	Utilities	
Invoice: 2336904339/122012						2-33-690-4339			
					310.47	42516520	513100	Utilities - Electrical	
Invoice: 2331382846/12012						2-33-138-2846			
					242.28	42516510	513100	Utilities - Electrical	
Invoice: 2348802695/122012						2-34-880-2695			
					49.24	42516510	513100	Utilities - Electrical	
CHECK 260183 TOTAL:									10,852.15
260184	12/19/2012	PRTD	100332	Southern Counties Oil Co	2085522	11/30/2012	21301519	121913CC	8,304.48
Invoice: 2085522						Unleaded Fuel Purchase - Trans			
					8,304.48	30870400	520110	Petroleum Products - Unleaded	
Invoice: 2085852						11/30/2012	21301520	121913CC	4,771.62
					4,771.62	30870400	520100	Diesel Fuel Purchase - Fire St	
						Petroleum Products - Diesel			
CHECK 260184 TOTAL:									13,076.10
260185	12/19/2012	PRTD	103570	Southwest Geotechnical Inc	03-12075	11/27/2012		121913CC	4,092.00
Invoice: 03-12075						Geotechnical Service			
					4,092.00	41880000	730100PZ863	Improvements other than Bldg	

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

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INVOICE DTL DESC

CHECK 260185 TOTAL: 4,092.00

260186 12/19/2012 PRTD 100333 Sparkletts Water Co
Invoice: 4681308120112

4681308120112

12/01/2012 21300235 121913CC

790.40

790.40 10116100 513000

EQUIPMENT AND SUPPLIES: BUILDI
Utilities

CHECK 260186 TOTAL: 790.40

260187 12/19/2012 PRTD 100451 Stephen Whipple
Invoice: 10-2012

10-2012

11/06/2012 121913CC

1,260.00

1,260.00 10150120 619800

Farmer Market Assistance & Labor Reimb-Oct 2012
Other Contractual Services

Invoice: 82-10-012 Stephen Whipple

82-10-012

11/06/2012 121913CC

3,408.00

3,408.00 10150120 619800

Farmer Market Management Services-Oct 2012
Other Contractual Services

CHECK 260187 TOTAL: 4,668.00

260188 12/19/2012 PRTD 100352 Talley Communications Corp
Invoice: 10109242

10109242

11/14/2012 21301107 121913CC

2,505.65

2,505.65 10145700 512400

Motorola Radio Batteries
Communications

CHECK 260188 TOTAL: 2,505.65

260189 12/19/2012 PRTD 100490 The Gas Company
Invoice: 6-2013GC

6-2013GC

12/05/2012 21301535 121913CC

37,419.12

37,419.12 30870400 520120

191-380-2684-4
Petroleum Products - Natural G

CHECK 260189 TOTAL: 37,419.12

260190 12/19/2012 PRTD 100207 The Light House Inc
Invoice: 0816839

0816839

11/30/2012 21300111 121913CC

133.63

133.63 31014600 600900

Parts
Central Stores

Invoice: 0817411 The Light House Inc

0817411

12/03/2012 21300111 121913CC

93.01

93.01 31014600 600900

Parts
Central Stores

CHECK 260190 TOTAL: 226.64

260191 12/19/2012 PRTD 105481 Thomson Reuters - Barclays
Invoice: 826126075

826126075

12/01/2012 21301525 121913CC

1,040.00

1,040.00 10113100 514400

Acct#1000633405
Legal-Suplmt & Pocket Part

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260191 TOTAL: 1,040.00

260192 12/19/2012 PRTD 100356 Time Clock Sales and Service Co I 127488
Invoice: 127488
128.00 10145100 600200

11/14/2012 121913CC 128.00
Fire Administration
R&M - Equipment

CHECK 260192 TOTAL: 128.00

260193 12/19/2012 PRTD 100360 Toxguard Fluid Technologies 75361
Invoice: 75361
930.87 30870400 520130

11/30/2012 21301448 121913CC 930.87
Heavy Duty Coolant & Waste Co
Petroleum Products - Oils/ Lub

CHECK 260193 TOTAL: 930.87

260194 12/19/2012 PRTD 100368 Turbo Data Systems Inc 19576
Invoice: 19576
4,891.73 10140200 619800

11/30/2012 121913CC 4,891.73
Citation Processing
Other Contractual Services

CHECK 260194 TOTAL: 4,891.73

260195 12/19/2012 PRTD 100369 Underground Service Alert 1120120188
Invoice: 1120120188
147.00 20460300 619800

12/01/2012 21301024 121913CC 147.00
CUL01 New Ticket Charges
Other Contractual Services

CHECK 260195 TOTAL: 147.00

260196 12/19/2012 PRTD 101729 US HealthWorks 2197121-CA
Invoice: 2197121-CA
35.00 30870400 614100
70.00 20370200 614100
259.00 30922200 619600
35.00 10160210 614100

11/30/2012 121913CC 399.00
Medical Services
Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 260196 TOTAL: 399.00

260197 12/19/2012 PRTD 102020 USA Mobility V7956540L
Invoice: V7956540L
106.94 20460300 512400

12/01/2012 21301508 121913CC 106.94
Ref#a/c7956540-4PW/MAINT OPR
Communications

CHECK 260197 TOTAL: 106.94

260198 12/19/2012 PRTD 101674 Verizon 3101970631/122012
Invoice: 3101970631/122012
833.78 31016100 512400

11/01/2012 21300737 121913CC 833.78
310-197-0631
Communications

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

CHECK 260198 TOTAL: 833.78

260199 12/19/2012 PRTD 100598 Vicki Daly Redholtz
Invoice: Dec12

Dec12

50.00 10122100 517000

12/05/2012 21300866 121913CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 260199 TOTAL: 50.00

260200 12/19/2012 PRTD 104150 Webiplex Inc
Invoice: 1461

1461

885.00 10140200 512400

12/01/2012 121913CC
Subscription Fee for DocuPeak/Jan-Mar 2013
Communications

885.00

CHECK 260200 TOTAL: 885.00

260201 12/19/2012 PRTD 100459 William Bischoff
Invoice: FY11/12PYMT4BAL

FY11/12PYMT4BAL

12.31 10145200 437000

12/03/2012 21301467 121913CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

12.31

Invoice: FY12/13 William Bischoff

FY12/13

550.00 10145200 437000

12/03/2012 21301467 121913CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

550.00

CHECK 260201 TOTAL: 562.31

260202 12/19/2012 PRTD 107716 william melendez
Invoice: 100

100

1,500.00 10145200 516100

11/06/2012 21301476 121913CC
DRIVER OPERATOR 1A NOV 5-9 2012 6FIREFIGHTERS
Training & Education

1,500.00

CHECK 260202 TOTAL: 1,500.00

260203 12/19/2012 PRTD 100400 Wondries Fleet-Ford
Invoice: 27378179

27378179

53,882.29 30770500 732100

10/31/2012 21200396 121913CC
23091- Ford Vehicle
Auto-Rolling Stock & Equipment

53,882.29

Invoice: 27378179BAL Wondries Fleet-Ford

27378179BAL

21,353.06 41470600 732100

10/31/2012 21200329 121913CC
23129- Ford Vehicle
Auto-Rolling Stock & Equipment

21,353.06

CHECK 260203 TOTAL: 75,235.35

260204 12/19/2012 PRTD 106688 Xavier Ximenez
Invoice: 10/30-11/01/12

10/30-11/01/12

117.95 30870400 516100

10/30/2012 21301477 121913CC
3 day training Cummins INSITE for CNG/LNG
Training & Education

117.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 260204 TOTAL: 117.95

260205 12/19/2012 PRTD 101014 Yamada Company Inc
Invoice: 64233

64233

11/15/2012 21301305 121913CC

269.62

269.62 31014600 600900

Parts
Central Stores

CHECK 260205 TOTAL: 269.62

260206 12/19/2012 PRTD 100406 Zee Medical Service Inc
Invoice: 0140344798

0140344798

07/18/2012 121913CC

58.18

58.18 10150200 514100

Supplies
Departmental Special Supplies

CHECK 260206 TOTAL: 58.18

260207 12/19/2012 PRTD 100407 Zep Manufacturing Co
Invoice: 9000002476

9000002476

12/05/2012 21301539 121913CC

296.20

296.20 30870400 600100

Zep-O-Shine
R&M - Building

CHECK 260207 TOTAL: 296.20

260208 12/19/2012 PRTD 100408 Zumar Industries
Invoice: 0142001

0142001

11/21/2012 21301488 121913CC

109.66

109.66 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

Zumar Industries

0142125

11/29/2012 21301488 121913CC

212.27

Invoice: 0142125

212.27 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

CHECK 260208 TOTAL: 321.93

NUMBER OF CHECKS 153

*** CASH ACCOUNT TOTAL ***

740,548.42

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

151
2

738,981.45
1,566.97

*** GRAND TOTAL ***

740,548.42

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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				
7058	12/19/2012	EFT	106722 Gary J Audet	Jan-2012-Adj	12/17/2012		121913HR	252.27
Invoice: Jan-2012-Adj				252.27	10160100 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		7058 TOTAL:		252.27
7059	12/19/2012	EFT	107148 Stephen C. Cunningham	Jan-2012-Adj	12/17/2012		121913HR	1,121.40
Invoice: Jan-2012-Adj				1,121.40	20370100 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		7059 TOTAL:		1,121.40
7060	12/19/2012	EFT	107010 Mark H Gauerke	Jan-2012-Adj	12/13/2012		121913HR	415.84
Invoice: Jan-2012-Adj				415.84	20260400 435500	January 2012 Adjustment Retiree Insurance		
				CHECK		7060 TOTAL:		415.84
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		1,789.51
						COUNT	AMOUNT	
TOTAL EFT'S						3	1,789.51	
						*** GRAND TOTAL ***		1,789.51

12/20/2012 13:31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

7061	12/20/2012	EFT	107417	Cindy Eckert	ALLEMP17074258	12/21/2012	122013CC	259.50	
Invoice: ALLEMP17074258					SD034005				
			259.50	308	202150	Payroll Pyble-Garnishments			
							CHECK	7061 TOTAL:	259.50
7062	12/20/2012	EFT	107643	US Bank Institutional Trust-Weste	PYDY122112	12/20/2012	122013CC	3,047.73	
Invoice: PYDY122112						PARS Deductions-ppel21612			
			2,889.87	101	202250	PARS Payable			
			157.86	414	202250	PARS Payable			
							CHECK	7062 TOTAL:	3,047.73
7063	12/20/2012	EFT	104440	Vantagepoint Transfer Agents-8031 Jan-Mar 2013		12/19/2012	122013CC	164,834.61	
Invoice: Jan-Mar 2013						Ref: Acct# 803172			
			164,834.61	10140200 435500		Retiree Insurance			
							CHECK	7063 TOTAL:	164,834.61
260209	12/20/2012	PRTD	100715	AmeriFlex LLC	PYDY122112	12/20/2012	122013CC	6,243.74	
Invoice: PYDY122112						Deductions-ppel21612			
			5,793.73	101	202855	Sect 125-Medical			
			183.00	101	202860	Sect 125-Dependent Care			
			-183.00	10122100 610300		Personnel Services			
			208.34	202	202855	Sect 125-Medical			
			41.67	203	202855	Sect 125-Medical			
			133.33	308	202855	Sect 125-Medical			
			66.67	414	202855	Sect 125-Medical			
							CHECK	260209 TOTAL:	6,243.74
260210	12/20/2012	PRTD	101393	Amy Morgan Teel	ALLEMP17074215	12/21/2012	122013CC	573.00	
Invoice: ALLEMP17074215									
			573.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	260210 TOTAL:	573.00
260211	12/20/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1707422	12/21/2012	122013CC	106.25	
Invoice: ALLEMP1707422									
			106.25	101	202150	Payroll Pyble-Garnishments			
							CHECK	260211 TOTAL:	106.25
260212	12/20/2012	PRTD	100055	California Vision Service	NOV12CLAIMS0007	11/26/2012	122013CC	10,392.63	
Invoice: NOV12CLAIMS0007					Nov	2012 Claims 0007			
			10,392.63	101	202330	Vision Premium Payable			

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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				
Invoice: NOV12ADM0008				NOV12ADM0008	11/01/2012		122013CC	2,940.00
2,940.00 101				202330	Nov 2012 Adm Fees 0008			
					Vision Premium Payable			
Invoice: NOV12ADM0010				NOV12ADM0010	11/01/2012		122013CC	45.00
45.00 101				202330	Nov 2012 Cobra Adm Fees 0010			
					Vision Premium Payable			
					CHECK	260212	TOTAL:	13,377.63
260213 12/20/2012 PRTD 100258 CalPERS				9103523	12/03/2012		122013CC	486.01
Invoice: 9103523					Deductions-ppel21612			
318.66 101				202950	Special Insururance Payable			
87.81 202				202950	Special Insururance Payable			
79.54 308				202950	Special Insururance Payable			
					CHECK	260213	TOTAL:	486.01
260214 12/20/2012 PRTD 105142 Cindy M Diaz				ALLEMP17074252	12/21/2012		122013CC	382.50
Invoice: ALLEMP17074252					BF032426			
382.50 202				202150	Payroll Pyble-Garnishments			
					CHECK	260214	TOTAL:	382.50
260215 12/20/2012 PRTD 100074 Colonial Life and Accident Ins Co				7221690-1201159	11/22/2012		122013CC	15,119.90
Invoice: 7221690-1201159					Colonial Premium Nov 2012			
7,491.14 101				202950	Special Insururance Payable			
1,747.42 202				202950	Special Insururance Payable			
4,989.42 203				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: 7221922-1201162				7221922-1201162	11/22/2012		122013CC	3,122.16
3,122.16 101				202950	Colonial Premium Nov 2012			
					Special Insururance Payable			
					CHECK	260215	TOTAL:	18,242.06
260216 12/20/2012 PRTD 100707 County of Los Angeles				ALLEMP1707423	12/21/2012		122013CC	228.17
Invoice: ALLEMP1707423					1090862			
228.17 203				202150	Payroll Pyble-Garnishments			
					CHECK	260216	TOTAL:	228.17

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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

260217 12/20/2012 PRTD 105466 County of Sacramento ALLEMP17074253 12/21/2012 122013CC 133.31
Invoice: ALLEMP17074253

133.31 101 202150 1155 Payroll Pyble-Garnishments

CHECK 260217 TOTAL: 133.31

260218 12/20/2012 PRTD 100090 Culver City Credit Union PYDY122112 12/20/2012 122013CC 91,736.75
Invoice: PYDY122112

67,630.18 101 202130 Deductions-ppel21612
6,080.83 202 202130 Payroll Pyble-Credit Union
9,812.35 203 202130 Payroll Pyble-Credit Union
1,754.56 204 202130 Payroll Pyble-Credit Union
5,533.83 308 202130 Payroll Pyble-Credit Union
925.00 414 202130 Payroll Pyble-Credit Union

CHECK 260218 TOTAL: 91,736.75

260219 12/20/2012 PRTD 105836 Culver City Employees Association PYDY122112 12/20/2012 122013CC 3,540.00
Invoice: PYDY122112

1,690.00 101 202160 Dues-ppel21612
60.00 101 202160 Payroll Pybl-Union Dues
360.00 202 202160 Payroll Pybl-Union Dues
10.00 202 202160 Payroll Pybl-Union Dues
900.00 203 202160 Payroll Pybl-Union Dues
80.00 203 202160 Payroll Pybl-Union Dues
50.00 204 202160 Payroll Pybl-Union Dues
10.00 204 202160 Payroll Pybl-Union Dues
320.00 308 202160 Payroll Pybl-Union Dues
10.00 308 202160 Payroll Pybl-Union Dues
50.00 414 202160 Payroll Pybl-Union Dues

CHECK 260219 TOTAL: 3,540.00

260220 12/20/2012 PRTD 105837 Culver City Fire Management PYDY122112 12/20/2012 122013CC 105.00
Invoice: PYDY122112

105.00 101 202160 Dues-ppel21612
Payroll Pybl-Union Dues

CHECK 260220 TOTAL: 105.00

260221 12/20/2012 PRTD 100092 Culver City Firefighters #1927 PYDY122112 12/20/2012 122013CC 3,220.77
Invoice: PYDY122112

2,430.00 101 202160 Dues-ppel21612
108.00 101 202160 Payroll Pybl-Union Dues
94.40 101 202960 Payroll Pybl-Union Dues
122.37 101 202960 Union Insurance Payable
472.00 101 202960 Union Insurance Payable
-6.00 10114400 386100 Miscellaneous Revenue

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 260221 TOTAL: 3,220.77

260222 12/20/2012 PRTD 105839 Culver City Management Group PYDY122112 12/20/2012 122013CC 533.00
Invoice: PYDY122112
403.00 101 202160 Dues-ppel21612
39.00 202 202160 Payroll Pybl-Union Dues
65.00 203 202160 Payroll Pybl-Union Dues
26.00 308 202160 Payroll Pybl-Union Dues

CHECK 260222 TOTAL: 533.00

260223 12/20/2012 PRTD 105841 Culver City Police Association PYDY122112 12/20/2012 122013CC 9,629.68
Invoice: PYDY122112
6,292.00 101 202160 Dues-ppel21612
19.50 101 202960 Payroll Pybl-Union Dues
3,326.98 101 202960 Union Insurance Payable
-8.80 10114400 386100 Union Insurance Payable
Miscellaneous Revenue

CHECK 260223 TOTAL: 9,629.68

260224 12/20/2012 PRTD 105842 Culver City Police Management Gro PYDY122112 12/20/2012 122013CC 275.00
Invoice: PYDY122112
275.00 101 202160 Dues-ppel21612
Payroll Pybl-Union Dues

CHECK 260224 TOTAL: 275.00

260225 12/20/2012 PRTD 100102 Delta Care PMI NOV2012 12/20/2012 122013CC 4,720.23
Invoice: NOV2012
2,353.61 101 202320 Dental Deductions, Nov 2012
411.18 202 202320 Dental Premium Payable
1,514.89 203 202320 Dental Premium Payable
58.74 204 202320 Dental Premium Payable
352.44 308 202320 Dental Premium Payable
29.37 414 202320 Dental Premium Payable

CHECK 260225 TOTAL: 4,720.23

260226 12/20/2012 PRTD 101718 Delta Dental of California BE000452172C 11/30/2012 122013CC 30,761.20
Invoice: BE000452172C
30,761.20 101 202320 Nov 2012 Claims
Dental Premium Payable

Invoice: BE000452172A Delta Dental of California BE000452172A 11/30/2012 122013CC 4,078.68
4,078.68 101 202320 Nov 2012 Admin Fees
Dental Premium Payable

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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		260226	TOTAL:	34,839.88
260227	12/20/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP17074214	12/21/2012	122013CC	237.50
Invoice: ALLEMP17074214				237.50	308	202150	Payroll Pyble-Garnishments	
				CHECK		260227	TOTAL:	237.50
260228	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 12/16/12	12/20/2012	122013CC	46,894.87
Invoice: 1-ICMA 12/16/12				46,894.87	101	202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp	
Invoice: 2-ICMA 12/16/12				450.00	203	202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp	450.00
Invoice: 3-ICMA 12/16/12				25,351.77	101	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	25,351.77
Invoice: 4-ICMA 12/16/12				753.00	202	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	753.00
Invoice: 5-ICMA 12/16/12				1,255.04	203	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	1,255.04
Invoice: 6-ICMA 12/16/12				1,184.60	308	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	1,184.60
Invoice: 7-ICMA 12/16/12				292.25	309	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	292.25
Invoice: 8-ICMA 12/16/12				20,795.48	101	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	20,795.48
Invoice: 9-ICMA 12/16/12				2,738.00	202	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	2,738.00
Invoice: 10-ICMA 12/16/12				6,531.00	203	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	6,531.00
Invoice: 11-ICMA 12/16/12						11-ICMA 12/16/12	12/20/2012	337.00
						>\$12.00-DBA7040		

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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				
		337.00	204	202140	Payroll Pyble-Def Comp			
Invoice: 12-ICMA 12/16/12	ICMA Retirement Trust-457			12-ICMA 12/16/12	12/20/2012		122013CC	4,837.00
		4,837.00	308	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 13-ICMA 12/16/12	ICMA Retirement Trust-457			13-ICMA 12/16/12	12/20/2012		122013CC	112.00
		112.00	309	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 14-ICMA 12/16/12	ICMA Retirement Trust-457			14-ICMA 12/16/12	12/20/2012		122013CC	174.00
		174.00	414	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 15-ICMA 12/16/12	ICMA Retirement Trust-457			15-ICMA 12/16/12	12/20/2012		122013CC	2,266.43
		2,266.43	101	202140	3yr (Non-Mgmt)-DBA7210 Payroll Pyble-Def Comp			
Invoice: 16-ICMA 12/16/12	ICMA Retirement Trust-457			16-ICMA 12/16/12	12/20/2012		122013CC	4,280.31
		4,280.31	101	202140	3yr (Mgmt)-DBA7220 Payroll Pyble-Def Comp			
Invoice: 17-ICMA 12/16/12	ICMA Retirement Trust-457			17-ICMA 12/16/12	12/20/2012		122013CC	1,530.96
		1,530.96	101	202140	50 (Non-Mgmt)-DBA7240 Payroll Pyble-Def Comp			
Invoice: 18-ICMA 12/16/12	ICMA Retirement Trust-457			18-ICMA 12/16/12	12/20/2012		122013CC	7,086.22
		7,086.22	101	202140	50 (Mgmt)-DBA7250 Payroll Pyble-Def Comp			
Invoice: 19-ICMA 12/16/12	ICMA Retirement Trust-457			19-ICMA 12/16/12	12/20/2012		122013CC	1,422.94
		1,422.94	101	202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 20-ICMA 12/16/12	ICMA Retirement Trust-457			20-ICMA 12/16/12	12/20/2012		122013CC	501.00
		501.00	308	202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 21-ICMA 12/16/12	ICMA Retirement Trust-457			21-ICMA 12/16/12	12/20/2012		122013CC	1,923.07
		1,923.07	101	202140	401A-DBA7300 Payroll Pyble-Def Comp			
CHECK 260228 TOTAL:								130,716.94
260229 12/20/2012 PRTD 100161	ICMA Retirement Trust-457			RHS-PPE12/16/12EM	12/20/2012		122013CC	650.00
Invoice: RHS-PPE12/16/12EM					Acct #803340			
		600.00	101	202170	Payroll Pybl-RHS Plan			
		50.00	203	202170	Payroll Pybl-RHS Plan			

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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	260229	TOTAL:		650.00
260230	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE12/16/12	12/20/2012	122013CC	24,100.00
Invoice: RHS-PPE12/16/12				Acct #803343				
	14,600.00	101	202170	Payroll	Pybl-RHS	Plan		
	2,000.00	202	202170	Payroll	Pybl-RHS	Plan		
	5,100.00	203	202170	Payroll	Pybl-RHS	Plan		
	300.00	204	202170	Payroll	Pybl-RHS	Plan		
	1,750.00	308	202170	Payroll	Pybl-RHS	Plan		
	100.00	309	202170	Payroll	Pybl-RHS	Plan		
	250.00	414	202170	Payroll	Pybl-RHS	Plan		
				CHECK	260230	TOTAL:		24,100.00
260231	12/20/2012	PRTD	104182	Internal Revenue Service	ALLEMP17074213	12/21/2012	122013CC	125.00
Invoice: ALLEMP17074213				125.00	101	202150	Payroll Pyble-Garnishments	
				CHECK	260231	TOTAL:		125.00
260232	12/20/2012	PRTD	104182	Internal Revenue Service	ALLEMP17074217	12/21/2012	122013CC	50.00
Invoice: ALLEMP17074217				50.00	101	202150	Payroll Pyble-Garnishments	
				CHECK	260232	TOTAL:		50.00
260233	12/20/2012	PRTD	105693	Anne E. Larson	ALLEMP17074257	12/21/2012	122013CC	2,069.00
Invoice: ALLEMP17074257				2,069.00	101	202150	D346314 Payroll Pyble-Garnishments	
				CHECK	260233	TOTAL:		2,069.00
260234	12/20/2012	PRTD	101420	Maria Summers	ALLEMP17074216	12/21/2012	122013CC	400.00
Invoice: ALLEMP17074216				400.00	101	202150	Payroll Pyble-Garnishments	
				CHECK	260234	TOTAL:		400.00
260235	12/20/2012	PRTD	101519	Mieah Edwards	ALLEMP17074219	12/21/2012	122013CC	11.00
Invoice: ALLEMP17074219				11.00	202	202150	Payroll Pyble-Garnishments	
				CHECK	260235	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				
260236	12/20/2012	PRTD	105552	Miriam Gutierrez	ALLEMP17074254	12/21/2012	122013CC	127.00
Invoice: ALLEMP17074254				127.00 101	202150	BD541880 Payroll Pyble-Garnishments		
Invoice: ALLEMP17074255				61.00 101	202150	BD541880 Payroll Pyble-Garnishments		61.00
				CHECK 260236 TOTAL:				188.00
260237	12/20/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1707421	12/21/2012	122013CC	332.50
Invoice: ALLEMP1707421				332.50 101	202150	Payroll Pyble-Garnishments		
				CHECK 260237 TOTAL:				332.50
260238	12/20/2012	PRTD	101165	Standard Insurance Company	DEC2012	12/20/2012	122013CC	6,786.13
Invoice: DEC2012				4,657.09 101	202900	Group (44373) Life Insurance Payable		
				431.68 202	202900	Life Insurance Payable		
				1,170.42 203	202900	Life Insurance Payable		
				64.74 204	202900	Life Insurance Payable		
				376.97 308	202900	Life Insurance Payable		
				31.24 309	202900	Life Insurance Payable		
				53.99 414	202900	Life Insurance Payable		
				CHECK 260238 TOTAL:				6,786.13
260239	12/20/2012	PRTD	100340	State of California	ALLEMP17074210	12/21/2012	122013CC	121.00
Invoice: ALLEMP17074210				121.00 101	202150	7992 Payroll Pyble-Garnishments		
Invoice: ALLEMP17074211				534.16 101	202150	2687 Payroll Pyble-Garnishments		534.16
Invoice: ALLEMP17074212				414.52 203	202150	2954 Payroll Pyble-Garnishments		414.52
Invoice: ALLEMP1707424				141.00 101	202150	ALLEMP1707424 Modified on 12/7/2012 Payroll Pyble-Garnishments		141.00
Invoice: ALLEMP1707425				150.00 101	202150	ALLEMP1707425 5708 Payroll Pyble-Garnishments		150.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP1707426	State of California			ALLEMP1707426	12/21/2012		122013CC	150.00
		150.00	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP1707427	State of California			ALLEMP1707427	12/21/2012		122013CC	50.00
		50.00	203	202150	1810 Payroll Pyble-Garnishments			
Invoice: ALLEMP1707428	State of California			ALLEMP1707428	12/21/2012		122013CC	37.50
		37.50	203	202150	1994 Payroll Pyble-Garnishments			
Invoice: ALLEMP1707429	State of California			ALLEMP1707429	12/21/2012		122013CC	430.17
		430.17	414	202150	3420 Payroll Pyble-Garnishments			
CHECK 260239 TOTAL:								2,028.35
260240 12/20/2012 PRTD 100340	State of California			ALLEMP17074218	12/21/2012		122013CC	180.00
Invoice: ALLEMP17074218		180.00	101	202150	Modif. on 9/6/12- from 25% Payroll Pyble-Garnishments			
CHECK 260240 TOTAL:								180.00
260241 12/20/2012 PRTD 100340	State of California			ALLEMP17074220	12/21/2012		122013CC	44.65
Invoice: ALLEMP17074220		44.65	101	202150	BD0157942 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074221	State of California			ALLEMP17074221	12/21/2012		122013CC	405.69
		405.69	101	202150	200000000706187 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074222	State of California			ALLEMP17074222	12/21/2012		122013CC	715.38
		715.38	101	202150	200000000111850 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074223	State of California			ALLEMP17074223	12/21/2012		122013CC	492.50
		492.50	204	202150	0370023727250 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074224	State of California			ALLEMP17074224	12/21/2012		122013CC	269.53
		269.53	308	202150	0370025227583 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074225	State of California			ALLEMP17074225	12/21/2012		122013CC	300.50
		300.50	203	202150	BY0520903 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074226	State of California			ALLEMP17074226	12/21/2012		122013CC	299.50
					BY0712581			

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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				
		299.50	204	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074227	State of California			ALLEMP17074227	12/21/2012		122013CC	134.00
		134.00	101	202150	BY0569376 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074228	State of California			ALLEMP17074228	12/21/2012		122013CC	312.50
		312.50	101	202150	LF002284 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074229	State of California			ALLEMP17074229	12/21/2012		122013CC	92.31
		92.31	203	202150	BD0096978 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074230	State of California			ALLEMP17074230	12/21/2012		122013CC	350.00
		350.00	203	202150	BL0062820 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074231	State of California			ALLEMP17074231	12/21/2012		122013CC	231.00
		231.00	203	202150	BY993733 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074232	State of California			ALLEMP17074232	12/21/2012		122013CC	207.69
		207.69	101	202150	99FL08006 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074233	State of California			ALLEMP17074233	12/21/2012		122013CC	277.38
		277.38	101	202150	568979290 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074234	State of California			ALLEMP17074234	12/21/2012		122013CC	240.00
		240.00	101	202150	BY0539815 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074235	State of California			ALLEMP17074235	12/21/2012		122013CC	46.61
		46.61	203	202150	BY0613554 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074236	State of California			ALLEMP17074236	12/21/2012		122013CC	169.50
		169.50	203	202150	BY0636703 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074237	State of California			ALLEMP17074237	12/21/2012		122013CC	255.00
		255.00	101	202150	BY0832873 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074238	State of California			ALLEMP17074238	12/21/2012		122013CC	426.00
		426.00	203	202150	BL0037015 Payroll Pyble-Garnishments			
Invoice: ALLEMP17074239	State of California			ALLEMP17074239	12/21/2012		122013CC	109.00
					0000127108			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
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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				
		109.00	101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074240	State of California			ALLEMP17074240	12/21/2012		122013CC	500.00
		500.00	101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074241	State of California			ALLEMP17074241	12/21/2012		122013CC	200.00
		200.00	202	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074242	State of California			ALLEMP17074242	12/21/2012		122013CC	261.50
		261.50	101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074243	State of California			ALLEMP17074243	12/21/2012		122013CC	160.62
		160.62	101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074244	State of California			ALLEMP17074244	12/21/2012		122013CC	273.50
		273.50	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074245	State of California			ALLEMP17074245	12/21/2012		122013CC	162.50
		162.50	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074246	State of California			ALLEMP17074246	12/21/2012		122013CC	222.00
		222.00	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074247	State of California			ALLEMP17074247	12/21/2012		122013CC	257.00
		257.00	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074248	State of California			ALLEMP17074248	12/21/2012		122013CC	93.75
		93.75	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074249	State of California			ALLEMP17074249	12/21/2012		122013CC	192.00
		192.00	203	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP17074250	State of California			ALLEMP17074250	12/21/2012		122013CC	101.50
		101.50	203	202150	Payroll Pyble-Garnishments			
CHECK 260241 TOTAL:								7,803.11
260242 12/20/2012 PRD 104990 Virginia Lynn Lay				ALLEMP17074251	12/21/2012		122013CC	625.00
Invoice: ALLEMP17074251				YF004270				
		625.00	101	202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

CHECK260242TOTAL:625.00

26024312/20/2012 PRTD 105609 Yvonne M Newton
Invoice: ALLEMP17074256

ALLEMP1707425612/21/2012122013CC950.00

950.00308202150MD039238Payroll Pyble-Garnishments

CHECK260243TOTAL:950.00

NUMBER OF CHECKS38*** CASH ACCOUNT TOTAL ***533,767.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	365,625.51
TOTAL EFT'S	3	168,141.84

*** GRAND TOTAL ***533,767.35

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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

7064 12/20/2012 EFT 107557 Ullrich, Connie
Invoice: Jan-2012-Adj

Jan-2012-Adj

12/19/2012

122013HR

1,491.43

1,491.43 10122100 435500

January 2012 Adjustment
Retiree Insurance

CHECK

7064 TOTAL:

1,491.43

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

1,491.43

COUNT

AMOUNT

TOTAL EFT'S

1

1,491.43

*** GRAND TOTAL ***

1,491.43

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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

260244 12/24/2012 PRTD 100258 CalPERS
Invoice: PYDY122112

PYDY122112

12/24/2012

122413CC

570,887.74

Retirement Distribution-ppe121612

470,476.16	101	202210	PERS Payable
19,915.19	202	202210	PERS Payable
53,101.03	203	202210	PERS Payable
3,102.18	204	202210	PERS Payable
20,514.54	308	202210	PERS Payable
1,230.94	309	202210	PERS Payable
2,547.70	414	202210	PERS Payable

CHECK 260244 TOTAL: 570,887.74

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 570,887.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	570,887.74

*** GRAND TOTAL *** 570,887.74

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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				
7065	12/27/2012	EFT	106698 William C Agnew	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7065 TOTAL:	625.86
7066	12/27/2012	EFT	107186 Raziya Al-Nafis	Jan-13	01/01/2013		010113HR	389.21
Invoice: Jan-13				389.21 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7066 TOTAL:	389.21
7067	12/27/2012	EFT	106715 Ann Alexander	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7067 TOTAL:	255.43
7068	12/27/2012	EFT	106718 Jorge Alonzo	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7068 TOTAL:	387.40
7069	12/27/2012	EFT	106739 Mark Ambrozich	Jan-13	01/01/2013		010113HR	1,341.30
Invoice: Jan-13				1,341.30 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7069 TOTAL:	1,341.30
7070	12/27/2012	EFT	107102 Antonio Amido	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13				407.64 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7070 TOTAL:	407.64
7071	12/27/2012	EFT	107221 Douglas L. Andersen	Jan-13	01/01/2013		010113HR	1,394.91
Invoice: Jan-13				1,394.91 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7071 TOTAL:	1,394.91
7072	12/27/2012	EFT	106740 Thomas Andrews	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13				675.77 10160240 435500	Pers Retiree Remib			
					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	7072 TOTAL:		675.77
7073	12/27/2012	EFT	106707 Cecelia Angel	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13				146.32	10160210 435500	Pers Retiree Remib		
				Retiree Insurance				
					CHECK	7073 TOTAL:		146.32
7074	12/27/2012	EFT	107103 Philip Angel	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160210 435500	Pers Retiree Remib		
				Retiree Insurance				
					CHECK	7074 TOTAL:		255.43
7075	12/27/2012	EFT	107142 William Aparicio	Jan-13	01/01/2013		010113HR	839.56
Invoice: Jan-13				839.56	10160210 435500	Pers Retiree Remib		
				Retiree Insurance				
					CHECK	7075 TOTAL:		839.56
7076	12/27/2012	EFT	107104 James Ardizzone	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	10145200 435500	Pers Retiree Remib		
				Retiree Insurance				
					CHECK	7076 TOTAL:		964.95
7077	12/27/2012	EFT	107234 Manuel. L Ariza	Jan-13	01/01/2013		010113HR	436.95
Invoice: Jan-13				436.95	10140200 435500	Pers Retiree Remib		
				Retiree Insurance				
					CHECK	7077 TOTAL:		436.95
7078	12/27/2012	EFT	106779 David Ashcraft	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	20370100 435500	Pers Retiree Remib		
				Retiree Insurance				
					CHECK	7078 TOTAL:		964.95
7079	12/27/2012	EFT	106722 Gary J Audet	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10160100 435500	Pers Retiree Remib		
				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	7079 TOTAL:	210.74
7080	12/27/2012 EFT	106780	Frank Augusta	Jan-13		01/01/2013	010113HR	536.48
	Invoice: Jan-13				536.48 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7080 TOTAL:	536.48
7081	12/27/2012 EFT	107105	Pedro R Ayala	Jan-13		01/01/2013	010113HR	461.74
	Invoice: Jan-13				461.74 10114200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7081 TOTAL:	461.74
7082	12/27/2012 EFT	106781	Patricia M Bagge	Jan-13		01/01/2013	010113HR	536.48
	Invoice: Jan-13				536.48 10122100 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7082 TOTAL:	536.48
7083	12/27/2012 EFT	107106	Pamela L Baird	Jan-13		01/01/2013	010113HR	1,191.24
	Invoice: Jan-13				1,191.24 10145300 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7083 TOTAL:	1,191.24
7084	12/27/2012 EFT	107190	Lyndon Barber	Jan-13		01/01/2013	010113HR	1,125.93
	Invoice: Jan-13				1,125.93 20370200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7084 TOTAL:	1,125.93
7085	12/27/2012 EFT	107143	Janet Barfield	Jan-13		01/01/2013	010113HR	601.50
	Invoice: Jan-13				601.50 10140300 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7085 TOTAL:	601.50
7086	12/27/2012 EFT	106725	Willie Barfield	Jan-13		01/01/2013	010113HR	255.43
	Invoice: Jan-13				255.43 10160240 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	7086 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				
7087	12/27/2012	EFT	106782 Gerald P Barnes	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7087 TOTAL:		964.95
7088	12/27/2012	EFT	106785 Jose Barrios	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13				407.64	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7088 TOTAL:		407.64
7089	12/27/2012	EFT	107690 Edward Baughan	Jan-13	01/01/2013		010113HR	918.60
Invoice: Jan-13				918.60	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7089 TOTAL:		918.60
7090	12/27/2012	EFT	106732 Ann Behrens	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10130100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7090 TOTAL:		255.43
7091	12/27/2012	EFT	106787 Susan Berg	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10150300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7091 TOTAL:		210.74
7092	12/27/2012	EFT	106802 Charles Bernard	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7092 TOTAL:		461.74
7093	12/27/2012	EFT	106789 Ernest Berry	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10130300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7093 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		
7094	12/27/2012	EFT	107182 Juan J. Betancourt	Jan-13		01/01/2013	010113HR	1,195.95
	Invoice: Jan-13					Pers Retiree Remib		
				1,195.95	10160210	Retiree Insurance		
						CHECK	7094 TOTAL:	1,195.95
7095	12/27/2012	EFT	107220 Cerris Black	Jan-13		01/01/2013	010113HR	436.95
	Invoice: Jan-13					Pers Retiree Remib		
				436.95	10140200	Retiree Insurance		
						CHECK	7095 TOTAL:	436.95
7096	12/27/2012	EFT	106804 Robert L Blair, Jr	Jan-13		01/01/2013	010113HR	946.50
	Invoice: Jan-13					Pers Retiree Remib		
				946.50	20370200	Retiree Insurance		
						CHECK	7096 TOTAL:	946.50
7097	12/27/2012	EFT	106791 Marlene Blauner	Jan-13		01/01/2013	010113HR	210.74
	Invoice: Jan-13					Pers Retiree Remib		
				210.74	30922200	Retiree Insurance		
						CHECK	7097 TOTAL:	210.74
7098	12/27/2012	EFT	106805 Sharon Blawn	Jan-13		01/01/2013	010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib		
				173.37	10140200	Retiree Insurance		
						CHECK	7098 TOTAL:	173.37
7099	12/27/2012	EFT	107222 Craig Bloor	Jan-13		01/01/2013	010113HR	1,197.90
	Invoice: Jan-13					Pers Retiree Remib		
				1,197.90	10140200	Retiree Insurance		
						CHECK	7099 TOTAL:	1,197.90
7100	12/27/2012	EFT	107166 Leslie Brandes	Jan-13		01/01/2013	010113HR	1,336.03
	Invoice: Jan-13					Pers Retiree Remib		
				1,336.03	10130400	Retiree Insurance		
						CHECK	7100 TOTAL:	1,336.03

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PG 6
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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				
7101	12/27/2012	EFT	106717 Margie L. Brice	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7101 TOTAL:		173.37
7102	12/27/2012	EFT	107199 Kathleen Brier	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13				194.45	10130400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7102 TOTAL:		194.45
7103	12/27/2012	EFT	106809 Mary J Bruce	Jan-13	01/01/2013		010113HR	534.78
Invoice: Jan-13				534.78	10160100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7103 TOTAL:		534.78
7104	12/27/2012	EFT	106794 Robert A Bruce	Jan-13	01/01/2013		010113HR	466.00
Invoice: Jan-13				466.00	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7104 TOTAL:		466.00
7105	12/27/2012	EFT	106812 Elywnn J Brunelle	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7105 TOTAL:		536.48
7106	12/27/2012	EFT	106795 Wayne E Bueltel	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13				1,412.40	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7106 TOTAL:		1,412.40
7107	12/27/2012	EFT	106813 William L Burck	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13				889.80	10140100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7107 TOTAL:		889.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
7108	12/27/2012	EFT	106719 Justine Burleson	Jan-13		01/01/2013	010113HR	255.43
	Invoice: Jan-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7108 TOTAL:	255.43
7109	12/27/2012	EFT	106814 Philamer E Caliboso	Jan-13		01/01/2013	010113HR	173.37
	Invoice: Jan-13				173.37	30870400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7109 TOTAL:	173.37
7110	12/27/2012	EFT	106797 Georgina Cals	Jan-13		01/01/2013	010113HR	255.43
	Invoice: Jan-13				255.43	10114300 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7110 TOTAL:	255.43
7111	12/27/2012	EFT	106799 Brenda R Caninson	Jan-13		01/01/2013	010113HR	210.74
	Invoice: Jan-13				210.74	10150300 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7111 TOTAL:	210.74
7112	12/27/2012	EFT	106815 Roosevelt Cannon	Jan-13		01/01/2013	010113HR	1,191.24
	Invoice: Jan-13				1,191.24	20260400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7112 TOTAL:	1,191.24
7113	12/27/2012	EFT	104053 Kevin Carlson	Jan-13		01/01/2013	010113HR	1,125.93
	Invoice: Jan-13				1,125.93	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7113 TOTAL:	1,125.93
7114	12/27/2012	EFT	106943 Kenneth L Carpenter	Jan-13		01/01/2013	010113HR	1,264.95
	Invoice: Jan-13				1,264.95	10145600 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7114 TOTAL:	1,264.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7115	12/27/2012	EFT	106936 David Castaneda	Jan-13	01/01/2013		010113HR	1,417.48
Invoice: Jan-13				1,417.48	20260400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7115 TOTAL:	1,417.48
7116	12/27/2012	EFT	106723 Sadie Cerda	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160210	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7116 TOTAL:	255.43
7117	12/27/2012	EFT	107126 Julie Cerra	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7117 TOTAL:	255.43
7118	12/27/2012	EFT	106945 Juanita M Chafin	Jan-13	01/01/2013		010113HR	415.75
Invoice: Jan-13				415.75	10113100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7118 TOTAL:	415.75
7119	12/27/2012	EFT	107144 Mary S. Chang	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17	10110100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7119 TOTAL:	1,001.17
7120	12/27/2012	EFT	106938 Agnes V Christensen	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10111100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7120 TOTAL:	255.43
7121	12/27/2012	EFT	107145 Muriel Clark	Jan-13	01/01/2013		010113HR	910.95
Invoice: Jan-13				910.95	10110100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7121 TOTAL:	910.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7122	12/27/2012	EFT	106947 Victor A Clay	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7122 TOTAL:		536.48
7123	12/27/2012	EFT	106948 Robert Cline	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7123 TOTAL:		536.48
7124	12/27/2012	EFT	107146 Julie H. Cobb	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13				1,336.03	10130400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7124 TOTAL:		1,336.03
7125	12/27/2012	EFT	106949 Carolyn J Cole	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10130400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7125 TOTAL:		536.48
7126	12/27/2012	EFT	107201 Mark Coleman	Jan-13	01/01/2013		010113HR	893.43
Invoice: Jan-13				893.43	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7126 TOTAL:		893.43
7127	12/27/2012	EFT	106724 Rachel Cons	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160210	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7127 TOTAL:		255.43
7128	12/27/2012	EFT	106951 Elwin E Cooke	Jan-13	01/01/2013		010113HR	1,341.30
Invoice: Jan-13				1,341.30	10140100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7128 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		
7129	12/27/2012	EFT	106728 Virginia Cordova	Jan-13		01/01/2013	010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib		
				173.37	10160240	Retiree Insurance		
						CHECK	7129 TOTAL:	173.37
7130	12/27/2012	EFT	107147 Alan Corlin	Jan-13		01/01/2013	010113HR	443.09
	Invoice: Jan-13					Pers Retiree Remib		
				443.09	10110000	Retiree Insurance		
						CHECK	7130 TOTAL:	443.09
7131	12/27/2012	EFT	106952 Michael A Courtney	Jan-13		01/01/2013	010113HR	146.32
	Invoice: Jan-13					Pers Retiree Remib		
				146.32	10150150	Retiree Insurance		
						CHECK	7131 TOTAL:	146.32
7132	12/27/2012	EFT	106942 James R Crader	Jan-13		01/01/2013	010113HR	1,262.97
	Invoice: Jan-13					Pers Retiree Remib		
				1,262.97	10160230	Retiree Insurance		
						CHECK	7132 TOTAL:	1,262.97
7133	12/27/2012	EFT	107148 Stephen C. Cunningham	Jan-13		01/01/2013	010113HR	1,318.00
	Invoice: Jan-13					Pers Retiree Remib		
				1,318.00	20370100	Retiree Insurance		
						CHECK	7133 TOTAL:	1,318.00
7134	12/27/2012	EFT	106768 Armen Dadaian	Jan-13		01/01/2013	010113HR	255.43
	Invoice: Jan-13					Pers Retiree Remib		
				255.43	20260400	Retiree Insurance		
						CHECK	7134 TOTAL:	255.43
7135	12/27/2012	EFT	106840 Dale R Meyer	Jan-13		01/01/2013	010113HR	1,619.28
	Invoice: Jan-13					Pers Retiree Remib		
				1,619.28	10140200	Retiree Insurance		
						CHECK	7135 TOTAL:	1,619.28

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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				
7136	12/27/2012	EFT	106954 Jerry M Dalven	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7136 TOTAL:		255.43
7137	12/27/2012	EFT	107131 Barbara Daniels-Dier	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7137 TOTAL:		255.43
7138	12/27/2012	EFT	107223 Henry Davies	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13				1,197.90	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7138 TOTAL:		1,197.90
7139	12/27/2012	EFT	106969 James S Davis	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10160100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7139 TOTAL:		625.86
7140	12/27/2012	EFT	106955 Kathy Davis	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40	10160100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7140 TOTAL:		387.40
7141	12/27/2012	EFT	106956 Jewel A Deadmon	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7141 TOTAL:		173.37
7142	12/27/2012	EFT	106971 Joan J Dean	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10114100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7142 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				
7143	12/27/2012	EFT	106958 Loran D Decker	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10145700 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7143 TOTAL:	255.43
7144	12/27/2012	EFT	107179 Manfred Deimel	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13				443.09 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7144 TOTAL:	443.09
7145	12/27/2012	EFT	106972 Carol L Delay	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7145 TOTAL:	798.20
7146	12/27/2012	EFT	107128 Maria Desouza	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74 10150150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7146 TOTAL:	210.74
7147	12/27/2012	EFT	106973 Robert W Dewberry	Jan-13	01/01/2013		010113HR	973.00
Invoice: Jan-13				973.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7147 TOTAL:	973.00
7148	12/27/2012	EFT	107149 Joi Ana Dickerson	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13				1,336.03 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7148 TOTAL:	1,336.03
7149	12/27/2012	EFT	106964 Gilda T Dimalanta	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7149 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				
7150	12/27/2012	EFT	106975 Clarence J Dixon Jr	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13				675.77 10130110 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7150	TOTAL:	675.77
7151	12/27/2012	EFT	106966 Dan Dodd	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7151	TOTAL:	625.86
7152	12/27/2012	EFT	106987 Peter J Donohue	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10150150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7152	TOTAL:	536.48
7153	12/27/2012	EFT	106978 Keith B Dorrity	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13				1,412.40 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7153	TOTAL:	1,412.40
7154	12/27/2012	EFT	106988 Willie G Duncan	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7154	TOTAL:	536.48
7155	12/27/2012	EFT	106979 Wallace E Duval	Jan-13	01/01/2013		010113HR	1,267.00
Invoice: Jan-13				1,267.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7155	TOTAL:	1,267.00
7156	12/27/2012	EFT	107224 Jeffry I. Eastman	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13				1,197.90 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	7156	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				
7157	12/27/2012	EFT	107553 Ebert , Glenn L	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7157 TOTAL:		461.74
7158	12/27/2012	EFT	106980 Eiko Ebesu	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7158 TOTAL:		536.48
7159	12/27/2012	EFT	106989 Billie Eddings	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13				146.32	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7159 TOTAL:		146.32
7160	12/27/2012	EFT	106981 Bob Edwards	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	20260410	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7160 TOTAL:		536.48
7161	12/27/2012	EFT	106990 Colleen Egbert	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10150300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7161 TOTAL:		210.74
7162	12/27/2012	EFT	106982 Arnold C Egle	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7162 TOTAL:		255.43
7163	12/27/2012	EFT	106991 Alan S Elias	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7163 TOTAL:		798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7164	12/27/2012	EFT	106983 Don H Ericsson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7164 TOTAL:		255.43
7165	12/27/2012	EFT	106992 Rufino R Escarcega	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160230 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7165 TOTAL:		173.37
7166	12/27/2012	EFT	106984 Susan B Evanns	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7166 TOTAL:		255.43
7167	12/27/2012	EFT	107120 Susan R Evans	Jan-13	01/01/2013		010113HR	822.04
Invoice: Jan-13				822.04	10150100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7167 TOTAL:		822.04
7168	12/27/2012	EFT	106994 Edward Evans	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7168 TOTAL:		964.95
7169	12/27/2012	EFT	106985 Deborah A Fancett	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20	10110100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7169 TOTAL:		798.20
7170	12/27/2012	EFT	106995 George E Farias	Jan-13	01/01/2013		010113HR	973.00
Invoice: Jan-13				973.00	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7170 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				
7171	12/27/2012	EFT	106986 Douglas P Fein	Jan-13	01/01/2013		010113HR	973.00
Invoice: Jan-13				973.00	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7171 TOTAL:		973.00
7172	12/27/2012	EFT	106996 Robert J Finch	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7172 TOTAL:		625.86
7173	12/27/2012	EFT	107681 John Fisanotti	Jan-13	01/01/2013		010113HR	839.56
Invoice: Jan-13				839.56	10150300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7173 TOTAL:		839.56
7174	12/27/2012	EFT	107004 Seth D Fogel	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13				1,412.40	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7174 TOTAL:		1,412.40
7175	12/27/2012	EFT	107150 Gary D. Ford	Jan-13	01/01/2013		010113HR	637.47
Invoice: Jan-13				637.47	10130300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7175 TOTAL:		637.47
7176	12/27/2012	EFT	106997 James C Forte	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7176 TOTAL:		536.48
7177	12/27/2012	EFT	107005 Mark O Foss	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10160220	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7177 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7178	12/27/2012	EFT	106998 Paul E Francis	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7178 TOTAL:		536.48
7179	12/27/2012	EFT	107006 William S Frazier	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7179 TOTAL:		173.37
7180	12/27/2012	EFT	107007 Carl D Friend	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7180 TOTAL:		255.43
7181	12/27/2012	EFT	107109 Brian Fujita	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13				889.80	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7181 TOTAL:		889.80
7182	12/27/2012	EFT	107176 Jerry Fulwood	Jan-13	01/01/2013		010113HR	1,087.40
Invoice: Jan-13				1,087.40	10110100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7182 TOTAL:		1,087.40
7183	12/27/2012	EFT	106999 Paul C Furden	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160240	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7183 TOTAL:		173.37
7184	12/27/2012	EFT	107212 Mildred Gadlin	Jan-13	01/01/2013		010113HR	636.23
Invoice: Jan-13				636.23	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7184 TOTAL:		636.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7185	12/27/2012	EFT	107001 Ricki E Galgano	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10113100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7185 TOTAL:		461.74
7186	12/27/2012	EFT	107225 Richard Gallagher	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7186 TOTAL:		1,001.17
7187	12/27/2012	EFT	107151 Marie Galli	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13				443.09	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7187 TOTAL:		443.09
7188	12/27/2012	EFT	107010 Mark H Gauerke	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7188 TOTAL:		461.74
7189	12/27/2012	EFT	106776 Carolyn Germind	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7189 TOTAL:		210.74
7190	12/27/2012	EFT	107127 Lois E Gibson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7190 TOTAL:		255.43
7191	12/27/2012	EFT	107152 Elaine Gil de Leon	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17	10150300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7191 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				
7192	12/27/2012	EFT	107012 James L Gilbert	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7192 TOTAL:	625.86
7193	12/27/2012	EFT	107027 Helen K Golbin	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7193 TOTAL:	173.37
7194	12/27/2012	EFT	106777 Luciano Gonzales	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7194 TOTAL:	387.40
7195	12/27/2012	EFT	107014 Kenneth D Good	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13				146.32 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7195 TOTAL:	146.32
7196	12/27/2012	EFT	107554 Goodwin, Phyllis V	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7196 TOTAL:	173.37
7197	12/27/2012	EFT	107600 Emery Gordon	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7197 TOTAL:	1,001.17
7198	12/27/2012	EFT	107153 Rosalie Sederoff Gotz	Jan-13	01/01/2013		010113HR	432.90
Invoice: Jan-13				432.90 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7198 TOTAL:	432.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7199	12/27/2012	EFT	107226 Kieran Graner	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13				1,197.90	10145200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7199 TOTAL:	1,197.90
7200	12/27/2012	EFT	107180 Carol Gross	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13				194.45	10110000	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7200 TOTAL:	194.45
7201	12/27/2012	EFT	107016 Jose Gutierrez	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160210	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7201 TOTAL:	255.43
7202	12/27/2012	EFT	107031 Bert Haggerty	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	20260400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7202 TOTAL:	461.74
7203	12/27/2012	EFT	106753 Jewel Hall	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7203 TOTAL:	210.74
7204	12/27/2012	EFT	107019 Ervin Hampton Jr	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7204 TOTAL:	173.37
7205	12/27/2012	EFT	107154 Steven Handshaw	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13				194.45	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7205 TOTAL:	194.45

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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				
7206	12/27/2012	EFT	107155 Kathryn E. Haney	Jan-13	01/01/2013		010113HR	496.73
Invoice: Jan-13				496.73 10130200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7206 TOTAL:	496.73
7207	12/27/2012	EFT	107032 Thomas H Haney	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7207 TOTAL:	173.37
7208	12/27/2012	EFT	106727 Mary A. Harrington	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7208 TOTAL:	625.86
7209	12/27/2012	EFT	107033 Walter Harris	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7209 TOTAL:	625.86
7210	12/27/2012	EFT	107181 Cynthia Hart	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7210 TOTAL:	362.28
7211	12/27/2012	EFT	107035 Kurt H Hathaway	Jan-13	01/01/2013		010113HR	946.50
Invoice: Jan-13				946.50 10145300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7211 TOTAL:	946.50
7212	12/27/2012	EFT	106784 Charles Hayes	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7212 TOTAL:	387.40

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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				
7213	12/27/2012	EFT	107037 Doris Henderson	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10150300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7213 TOTAL:		461.74
7214	12/27/2012	EFT	107048 Ruben T Heredia	Jan-13	01/01/2013		010113HR	946.50
Invoice: Jan-13				946.50	20460300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7214 TOTAL:		946.50
7215	12/27/2012	EFT	107039 Michael L Hewitt	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7215 TOTAL:		173.37
7216	12/27/2012	EFT	107156 Elaine Hirohama	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13				1,336.03	10113100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7216 TOTAL:		1,336.03
7217	12/27/2012	EFT	107049 Michael R Hodge	Jan-13	01/01/2013		010113HR	1,778.19
Invoice: Jan-13				1,778.19	30922200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7217 TOTAL:		1,778.19
7218	12/27/2012	EFT	107184 Stanley B. Holland	Jan-13	01/01/2013		010113HR	839.56
Invoice: Jan-13				839.56	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7218 TOTAL:		839.56
7219	12/27/2012	EFT	107041 Terry M Holt	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7219 TOTAL:		798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7220	12/27/2012	EFT	107051 Gary V Hoover	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7220	TOTAL:	964.95
7221	12/27/2012	EFT	107042 David E Hopkins	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13				1,059.92	10160240	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7221	TOTAL:	1,059.92
7222	12/27/2012	EFT	107197 Ida R. Hosey	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13				443.09	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7222	TOTAL:	443.09
7223	12/27/2012	EFT	107052 Terry J Houlihan	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13				1,059.92	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7223	TOTAL:	1,059.92
7224	12/27/2012	EFT	107053 Curtis F Hull	Jan-13	01/01/2013		010113HR	1,341.30
Invoice: Jan-13				1,341.30	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7224	TOTAL:	1,341.30
7225	12/27/2012	EFT	106733 Wilma Hurley	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7225	TOTAL:	255.43
7226	12/27/2012	EFT	107110 Gerald A Ichien	Jan-13	01/01/2013		010113HR	1,195.95
Invoice: Jan-13				1,195.95	10150300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7226	TOTAL:	1,195.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7227	12/27/2012	EFT	107174 Lillian Ikeda	Jan-13	01/01/2013		010113HR	752.54
Invoice: Jan-13				752.54 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7227 TOTAL:	752.54
7228	12/27/2012	EFT	107043 Michael A Iler	Jan-13	01/01/2013		010113HR	505.49
Invoice: Jan-13				505.49 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7228 TOTAL:	505.49
7229	12/27/2012	EFT	107054 Gerry Inai	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7229 TOTAL:	387.40
7230	12/27/2012	EFT	107055 Stanley L Isbell	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7230 TOTAL:	461.74
7231	12/27/2012	EFT	107056 Paul A Jacobs	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7231 TOTAL:	625.86
7232	12/27/2012	EFT	107057 Herman L Jamar	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13				889.80 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7232 TOTAL:	889.80
7233	12/27/2012	EFT	107064 Juan J Jaure	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7233 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				
7234	12/27/2012	EFT	107191 Burt Johnson	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7234 TOTAL:	1,125.93
7235	12/27/2012	EFT	107202 William Johnson	Jan-13	01/01/2013		010113HR	601.50
Invoice: Jan-13				601.50	20260400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7235 TOTAL:	601.50
7236	12/27/2012	EFT	106736 Bernice Jones	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7236 TOTAL:	210.74
7237	12/27/2012	EFT	107157 Camille Jones	Jan-13	01/01/2013		010113HR	144.30
Invoice: Jan-13				144.30	10130400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7237 TOTAL:	144.30
7238	12/27/2012	EFT	107058 Carolyn E Jones	Jan-13	01/01/2013		010113HR	415.75
Invoice: Jan-13				415.75	10150200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7238 TOTAL:	415.75
7239	12/27/2012	EFT	107065 Harry D Jones	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10110100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7239 TOTAL:	625.86
7240	12/27/2012	EFT	107059 James W Jones	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7240 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				
7241	12/27/2012	EFT	107158 Sherry J. Jordan	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7241 TOTAL:	362.28
7242	12/27/2012	EFT	107187 Sonia Karroum	Jan-13	01/01/2013		010113HR	636.23
Invoice: Jan-13				636.23 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7242 TOTAL:	636.23
7243	12/27/2012	EFT	107067 Elisabeth Kassan	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7243 TOTAL:	255.43
7244	12/27/2012	EFT	107060 Joan Z Kassan	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7244 TOTAL:	625.86
7245	12/27/2012	EFT	107068 Jo A Kaufman	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7245 TOTAL:	210.74
7246	12/27/2012	EFT	107069 John Kendra Jr	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7246 TOTAL:	625.86
7247	12/27/2012	EFT	106761 Marjory Kinderman	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7247 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				
7248	12/27/2012	EFT	101082 Sharon King	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93	10114300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7248	TOTAL:	1,125.93
7249	12/27/2012	EFT	107061 David R Kinninger	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7249	TOTAL:	536.48
7250	12/27/2012	EFT	107159 Victor K. Kishimoto	Jan-13	01/01/2013		010113HR	432.90
Invoice: Jan-13				432.90	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7250	TOTAL:	432.90
7251	12/27/2012	EFT	107072 Mary D Knight	Jan-13	01/01/2013		010113HR	256.89
Invoice: Jan-13				256.89	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7251	TOTAL:	256.89
7252	12/27/2012	EFT	107063 Donald M Konishi	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7252	TOTAL:	625.86
7253	12/27/2012	EFT	107075 Joyce R Kotler	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10122100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7253	TOTAL:	625.86
7254	12/27/2012	EFT	107085 Ted N Krauss	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7254	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				
7255	12/27/2012	EFT	107076 Richard J Krekemeyer	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10124100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7255 TOTAL:		210.74
7256	12/27/2012	EFT	107086 Sydney Kronenthal	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10130100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7256 TOTAL:		173.37
7257	12/27/2012	EFT	107077 Roy G Lackey	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7257 TOTAL:		461.74
7258	12/27/2012	EFT	106734 Carol Laford	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10160210	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7258 TOTAL:		210.74
7259	12/27/2012	EFT	107087 Lorraine J Lane	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10124200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7259 TOTAL:		210.74
7260	12/27/2012	EFT	107203 Claude Lanier	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7260 TOTAL:		1,125.93
7261	12/27/2012	EFT	107178 William LaPointe	Jan-13	01/01/2013		010113HR	893.43
Invoice: Jan-13				893.43	10130100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7261 TOTAL:		893.43

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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				
7262	12/27/2012	EFT	107141 Naomi R Lathrop	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7262 TOTAL:	173.37
7263	12/27/2012	EFT	107088 James Lavery	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13				1,059.92	10114100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7263 TOTAL:	1,059.92
7264	12/27/2012	EFT	102219 Grace M. Lawrence	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28	10114300	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7264 TOTAL:	362.28
7265	12/27/2012	EFT	107079 Al L Lawrence	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13				613.15	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7265 TOTAL:	613.15
7266	12/27/2012	EFT	107089 Richard H Lebsock	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	30870400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7266 TOTAL:	173.37
7267	12/27/2012	EFT	107080 Karl Lee	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10124100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7267 TOTAL:	625.86
7268	12/27/2012	EFT	107160 Margarita M. Lee	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17	10114500	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7268 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				
7269	12/27/2012	EFT	107090 Philip K Lee	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7269 TOTAL:		536.48
7270	12/27/2012	EFT	107081 Juan H Lelcesona	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7270 TOTAL:		173.37
7271	12/27/2012	EFT	107161 Heustace Lewis	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93	10160200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7271 TOTAL:		1,125.93
7272	12/27/2012	EFT	107091 Alice Lieberman	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7272 TOTAL:		255.43
7273	12/27/2012	EFT	107082 Andrea E Liedtke	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10124200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7273 TOTAL:		255.43
7274	12/27/2012	EFT	106793 Linda Bonfiglio-Sutton	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20	10150200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7274 TOTAL:		798.20
7275	12/27/2012	EFT	107083 Edward A Linder	Jan-13	01/01/2013		010113HR	977.21
Invoice: Jan-13				977.21	10130400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7275 TOTAL:		977.21

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

INVOICE

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INVOICE DTL DESC

7276	12/27/2012	EFT	107093	Margaret M Liu	Jan-13	01/01/2013	010113HR	1,412.40
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7276 TOTAL:	1,412.40
7277	12/27/2012	EFT	106786	Eva A. Lopez	Jan-13	01/01/2013	010113HR	1,209.33
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7277 TOTAL:	1,209.33
7278	12/27/2012	EFT	107204	Vinh Low	Jan-13	01/01/2013	010113HR	1,001.17
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7278 TOTAL:	1,001.17
7279	12/27/2012	EFT	107122	Sarah Lowery	Jan-13	01/01/2013	010113HR	675.77
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7279 TOTAL:	675.77
7280	12/27/2012	EFT	107094	Joe B Mabrie	Jan-13	01/01/2013	010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7280 TOTAL:	173.37
7281	12/27/2012	EFT	106699	Hellen Mabry-Matlock	Jan-13	01/01/2013	010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7281 TOTAL:	173.37
7282	12/27/2012	EFT	106700	Fredrick R Machado Jr	Jan-13	01/01/2013	010113HR	173.37
	Invoice: Jan-13					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	7282 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				
7283	12/27/2012	EFT	106808 Manuel Madrid	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7283 TOTAL:	173.37
7284	12/27/2012	EFT	106810 Barry L Major	Jan-13	01/01/2013		010113HR	1,123.94
Invoice: Jan-13				1,123.94 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7284 TOTAL:	1,123.94
7285	12/27/2012	EFT	106811 Richard L Manuel	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7285 TOTAL:	798.20
7286	12/27/2012	EFT	107177 Martha Manzano	Jan-13	01/01/2013		010113HR	133.25
Invoice: Jan-13				133.25 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7286 TOTAL:	133.25
7287	12/27/2012	EFT	106759 Ronald L Marcuse	Jan-13	01/01/2013		010113HR	732.32
Invoice: Jan-13				732.32 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7287 TOTAL:	732.32
7288	12/27/2012	EFT	107218 Don Marquardt	Jan-13	01/01/2013		010113HR	158.95
Invoice: Jan-13				158.95 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7288 TOTAL:	158.95
7289	12/27/2012	EFT	107196 Santos D. Marquez	Jan-13	01/01/2013		010113HR	893.43
Invoice: Jan-13				893.43 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7289 TOTAL:	893.43

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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				
7290	12/27/2012	EFT	106763 Gary B Martin	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13				889.80 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7290 TOTAL:	889.80
7291	12/27/2012	EFT	106822 Victoria A Martinez	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13				407.64 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7291 TOTAL:	407.64
7292	12/27/2012	EFT	106766 Vilma R Martinez	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7292 TOTAL:	625.86
7293	12/27/2012	EFT	106824 Russell N Matheson	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7293 TOTAL:	625.86
7294	12/27/2012	EFT	106754 Vivian Matheson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7294 TOTAL:	255.43
7295	12/27/2012	EFT	106798 Sue Matsuda	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 30922200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7295 TOTAL:	536.48
7296	12/27/2012	EFT	107162 Matsuura Family Trust	Jan-13	01/01/2013		010113HR	158.95
Invoice: Jan-13				158.95 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7296 TOTAL:	158.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7297	12/27/2012	EFT	106800 Sue A McCabe	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7297 TOTAL:		461.74
7298	12/27/2012	EFT	107219 David McCarthy	Jan-13	01/01/2013		010113HR	944.83
Invoice: Jan-13				944.83	10113100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7298 TOTAL:		944.83
7299	12/27/2012	EFT	106828 Harry R McDonald	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7299 TOTAL:		625.86
7300	12/27/2012	EFT	107163 Jenelsie A. McLendon	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28	10113100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7300 TOTAL:		362.28
7301	12/27/2012	EFT	107227 James McPhillips	Jan-13	01/01/2013		010113HR	1,046.47
Invoice: Jan-13				1,046.47	10145300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7301 TOTAL:		1,046.47
7302	12/27/2012	EFT	106806 Don A Meisenbach	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7302 TOTAL:		255.43
7303	12/27/2012	EFT	107164 Mary Anne Mendel	Jan-13	01/01/2013		010113HR	503.91
Invoice: Jan-13				503.91	10130300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7303 TOTAL:		503.91

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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				
7304	12/27/2012	EFT	106836 Jan C Mennig	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		7304 TOTAL:	625.86
7305	12/27/2012	EFT	106870 Dorothy H Meyer	JAN-2012-ADJ	12/24/2012		010113HR	190.70
Invoice: JAN-2012-ADJ				190.70 10130200 435500	JAN 2012 ADJ. Retiree Insurance			
Invoice: Jan-13				255.43 10130200 435500	Pers Retiree Remib Retiree Insurance		010113HR	255.43
					CHECK		7305 TOTAL:	446.13
7306	12/27/2012	EFT	106841 Alice Meyerson	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		7306 TOTAL:	461.74
7307	12/27/2012	EFT	106871 Charles Miller	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		7307 TOTAL:	536.48
7308	12/27/2012	EFT	106842 Diane L Miller	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		7308 TOTAL:	255.43
7309	12/27/2012	EFT	107193 Frank Miranda	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		7309 TOTAL:	173.37
7310	12/27/2012	EFT	106843 Roy A Mitchell	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 10145200 435500	Pers Retiree Remib 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		7310	TOTAL:	461.74
7311	12/27/2012	EFT	107165 Miguel J. Molina	Jan-13	01/01/2013		010113HR	689.95
Invoice: Jan-13				689.95	10160250 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7311	TOTAL:	689.95
7312	12/27/2012	EFT	106844 Paul G Moncur	Jan-13	01/01/2013		010113HR	810.00
Invoice: Jan-13				810.00	10140200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7312	TOTAL:	810.00
7313	12/27/2012	EFT	106882 Miguel Monjaraz Jr	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	20260400 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7313	TOTAL:	625.86
7314	12/27/2012	EFT	106845 John A Montanio	Jan-13	01/01/2013		010113HR	466.00
Invoice: Jan-13				466.00	10140100 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7314	TOTAL:	466.00
7315	12/27/2012	EFT	106883 Elliot J Montes	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13				675.77	10114400 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7315	TOTAL:	675.77
7316	12/27/2012	EFT	107112 Michael A Montes	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13				889.80	20370200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7316	TOTAL:	889.80
7317	12/27/2012	EFT	107652 Joseph Montoya	Jan-13	01/01/2013		010113HR	552.73
Invoice: Jan-13				552.73	10150200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		7317	TOTAL:	552.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7318	12/27/2012	EFT	106885 Willard F Morton	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7318 TOTAL:	173.37
7319	12/27/2012	EFT	106847 Ray R Moselle	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7319 TOTAL:	255.43
7320	12/27/2012	EFT	106886 Jennifer M Moss	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13				613.15 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7320 TOTAL:	613.15
7321	12/27/2012	EFT	106888 William T Mount	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13				1,412.40 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7321 TOTAL:	1,412.40
7322	12/27/2012	EFT	107228 Thomas P. Murphy	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13				1,197.90 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7322 TOTAL:	1,197.90
7323	12/27/2012	EFT	106778 Mark A Nance	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13				1,412.40 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7323 TOTAL:	1,412.40
7324	12/27/2012	EFT	106790 Barmha Nand	Jan-13	01/01/2013		010113HR	407.64
Invoice: Jan-13				407.64 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7324 TOTAL:	407.64

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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				
7325	12/27/2012	EFT	106895 Lewis Nealey	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40	10160230 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7325 TOTAL:		387.40
7326	12/27/2012	EFT	106770 Sam Ella Neisler	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160150 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7326 TOTAL:		255.43
7327	12/27/2012	EFT	106909 Marilyn J Nenadov	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7327 TOTAL:		536.48
7328	12/27/2012	EFT	106910 Alfonso F Neri	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7328 TOTAL:		536.48
7329	12/27/2012	EFT	106902 Stephen H Newton	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160230 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7329 TOTAL:		173.37
7330	12/27/2012	EFT	107173 Marlyss Nicholson	Jan-13	01/01/2013		010113HR	1,265.61
Invoice: Jan-13				1,265.61	10130200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7330 TOTAL:		1,265.61
7331	12/27/2012	EFT	107527 Michael E. Nickerson	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13				443.09	10124100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7331 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		
7332	12/27/2012	EFT	106912 Vernon L Nickerson	Jan-13		01/01/2013	010113HR	625.86
	Invoice: Jan-13				625.86	10160150 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7332 TOTAL:	625.86
7333	12/27/2012	EFT	106903 Jose M Nieto	Jan-13		01/01/2013	010113HR	536.48
	Invoice: Jan-13				536.48	10160150 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7333 TOTAL:	536.48
7334	12/27/2012	EFT	107229 Jeffrey O. Nisbet	Jan-13		01/01/2013	010113HR	1,318.00
	Invoice: Jan-13				1,318.00	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7334 TOTAL:	1,318.00
7335	12/27/2012	EFT	106913 Yayeko K Nishina	Jan-13		01/01/2013	010113HR	173.37
	Invoice: Jan-13				173.37	10130110 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7335 TOTAL:	173.37
7336	12/27/2012	EFT	106755 Irene Norquist	Jan-13		01/01/2013	010113HR	210.74
	Invoice: Jan-13				210.74	10114100 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7336 TOTAL:	210.74
7337	12/27/2012	EFT	106738 Maria Nunez	Jan-13		01/01/2013	010113HR	889.80
	Invoice: Jan-13				889.80	20260400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7337 TOTAL:	889.80
7338	12/27/2012	EFT	106914 Laurie A Ochwat	Jan-13		01/01/2013	010113HR	472.46
	Invoice: Jan-13				472.46	10110100 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7338 TOTAL:	472.46

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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				
7339	12/27/2012	EFT	106773 Ruth Ogle	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10113100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7339 TOTAL:		173.37
7340	12/27/2012	EFT	107524 Aram Ohanesian	Jan-13	01/01/2013		010113HR	1,336.03
Invoice: Jan-13				1,336.03 10111100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7340 TOTAL:		1,336.03
7341	12/27/2012	EFT	106915 Alice T Ohta	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7341 TOTAL:		210.74
7342	12/27/2012	EFT	106916 Johnny L Olk	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7342 TOTAL:		536.48
7343	12/27/2012	EFT	107556 Olson, Michael L	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7343 TOTAL:		461.74
7344	12/27/2012	EFT	106926 Delfino Orozco	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7344 TOTAL:		461.74
7345	12/27/2012	EFT	106918 Alida A Ostler-Brundo	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	7345 TOTAL:		798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7346	12/27/2012	EFT	106927 Richard J Ostler	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7346 TOTAL:		210.74
7347	12/27/2012	EFT	106928 Jessie Oyler	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10150500 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7347 TOTAL:		210.74
7348	12/27/2012	EFT	106919 John D Oyler	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7348 TOTAL:		173.37
7349	12/27/2012	EFT	106929 Maxmillian G Paetzold	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10160150 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7349 TOTAL:		625.86
7350	12/27/2012	EFT	107125 Monika Palmer	Jan-13	01/01/2013		010113HR	256.89
Invoice: Jan-13				256.89	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7350 TOTAL:		256.89
7351	12/27/2012	EFT	107238 David J. Paroda	Jan-13	01/01/2013		010113HR	466.00
Invoice: Jan-13				466.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7351 TOTAL:		466.00
7352	12/27/2012	EFT	106921 Michael G Paul	Jan-13	01/01/2013		010113HR	1,107.60
Invoice: Jan-13				1,107.60	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7352 TOTAL:		1,107.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7353	12/27/2012	EFT	106930 Barbara Y Payne	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	10160240	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7353 TOTAL:		173.37
7354	12/27/2012	EFT	106922 Emerson Payton	Jan-13	01/01/2013		010113HR	165.81
Invoice: Jan-13				165.81	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7354 TOTAL:		165.81
7355	12/27/2012	EFT	106923 Trinidad Perez	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10130300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7355 TOTAL:		461.74
7356	12/27/2012	EFT	106932 Carlene Perfetto	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7356 TOTAL:		210.74
7357	12/27/2012	EFT	106933 Barbara J Perkins	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7357 TOTAL:		255.43
7358	12/27/2012	EFT	106925 Donald R Perlick	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10114200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7358 TOTAL:		536.48
7359	12/27/2012	EFT	106935 Bobby M Petel	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	30870400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7359 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				
7360	12/27/2012	EFT	106817 Joan Peterson	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7360	TOTAL:	536.48
7361	12/27/2012	EFT	106829 Neil Petzing	Jan-13	01/01/2013		010113HR	1,059.92
Invoice: Jan-13				1,059.92	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7361	TOTAL:	1,059.92
7362	12/27/2012	EFT	106818 Dan L. Phy	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7362	TOTAL:	536.48
7363	12/27/2012	EFT	106741 Ellen Plach	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7363	TOTAL:	173.37
7364	12/27/2012	EFT	106830 Douglas Popson	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10160210	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7364	TOTAL:	210.74
7365	12/27/2012	EFT	106771 Margot Porter	Jan-13	01/01/2013		010113HR	320.43
Invoice: Jan-13				320.43	10160240	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7365	TOTAL:	320.43
7366	12/27/2012	EFT	106820 James J Rada Jr	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7366	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		
7367	12/27/2012	EFT	106833 William Randolph	Jan-13		01/01/2013	010113HR	536.48
	Invoice: Jan-13				536.48	10114200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7367 TOTAL:	536.48
7368	12/27/2012	EFT	107230 Maureen Rankin	Jan-13		01/01/2013	010113HR	1,336.03
	Invoice: Jan-13				1,336.03	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7368 TOTAL:	1,336.03
7369	12/27/2012	EFT	106821 Dale H Ranney	Jan-13		01/01/2013	010113HR	625.86
	Invoice: Jan-13				625.86	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7369 TOTAL:	625.86
7370	12/27/2012	EFT	106823 Dorothy Rebenstorf	Jan-13		01/01/2013	010113HR	625.86
	Invoice: Jan-13				625.86	10130400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7370 TOTAL:	625.86
7371	12/27/2012	EFT	106835 Clarencetta Reedy	Jan-13		01/01/2013	010113HR	255.43
	Invoice: Jan-13				255.43	10160210 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7371 TOTAL:	255.43
7372	12/27/2012	EFT	107115 Dorothy L Reynolds	Jan-13		01/01/2013	010113HR	173.37
	Invoice: Jan-13				173.37	20260400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7372 TOTAL:	173.37
7373	12/27/2012	EFT	107175 Robert Lloyd Reynolds	Jan-13		01/01/2013	010113HR	636.23
	Invoice: Jan-13				636.23	10124200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	7373 TOTAL:	636.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7374	12/27/2012	EFT	107501 Carlos Reynosa	Jan-13	01/01/2013		010113HR	918.60
Invoice: Jan-13				918.60	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7374 TOTAL:		918.60
7375	12/27/2012	EFT	107239 John Richo	Jan-13	01/01/2013		010113HR	752.54
Invoice: Jan-13				752.54	10124100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7375 TOTAL:		752.54
7376	12/27/2012	EFT	106826 Norman Robinson	Jan-13	01/01/2013		010113HR	763.18
Invoice: Jan-13				763.18	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7376 TOTAL:		763.18
7377	12/27/2012	EFT	107167 Pamela C. Robinson	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28	10130200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7377 TOTAL:		362.28
7378	12/27/2012	EFT	106764 Mary Lou Rodriguez	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13				146.32	10130300 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7378 TOTAL:		146.32
7379	12/27/2012	EFT	107116 Samuel Rodriguez	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13				146.32	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7379 TOTAL:		146.32
7380	12/27/2012	EFT	106839 Donald Rogers	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10130100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	7380 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7381	12/27/2012	EFT	106848 Marvin Rogers	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7381 TOTAL:	173.37
7382	12/27/2012	EFT	106857 Michael Romano	Jan-13	01/01/2013		010113HR	1,264.95
Invoice: Jan-13				1,264.95 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7382 TOTAL:	1,264.95
7383	12/27/2012	EFT	106849 Marsha Rood	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10150100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7383 TOTAL:	255.43
7384	12/27/2012	EFT	106858 Kenneth Rose	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7384 TOTAL:	173.37
7385	12/27/2012	EFT	107188 Steven J. Rose	Jan-13	01/01/2013		010113HR	144.30
Invoice: Jan-13				144.30 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7385 TOTAL:	144.30
7386	12/27/2012	EFT	106756 Barbara H. Ross	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7386 TOTAL:	255.43
7387	12/27/2012	EFT	106851 Donald Ruetz	Jan-13	01/01/2013		010113HR	466.00
Invoice: Jan-13				466.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7387 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				
7388	12/27/2012	EFT	106852 Peter Salgado	Jan-13	01/01/2013		010113HR	675.77
Invoice: Jan-13				675.77	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7388 TOTAL:		675.77
7389	12/27/2012	EFT	106861 Francisco Sanchez	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20460300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7389 TOTAL:		173.37
7390	12/27/2012	EFT	107194 Alberto G. Sanchez	Jan-13	01/01/2013		010113HR	1,340.86
Invoice: Jan-13				1,340.86	10160230 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7390 TOTAL:		1,340.86
7391	12/27/2012	EFT	106853 Thomas Sanders	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7391 TOTAL:		964.95
7392	12/27/2012	EFT	106862 Joan Satt	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	20260430 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7392 TOTAL:		210.74
7393	12/27/2012	EFT	107526 Anita D. Savage	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28	10114400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7393 TOTAL:		362.28
7394	12/27/2012	EFT	107240 Ray Scheu	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13				1,197.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7394 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				
7395	12/27/2012	EFT	106854 Sondra Schwartz	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7395 TOTAL:	536.48
7396	12/27/2012	EFT	106745 Gennie Schwarz	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7396 TOTAL:	255.43
7397	12/27/2012	EFT	106855 Helen Seid	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7397 TOTAL:	461.74
7398	12/27/2012	EFT	107168 Shigeko Lisa Seno	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7398 TOTAL:	362.28
7399	12/27/2012	EFT	106864 Robert Sepulveda	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7399 TOTAL:	255.43
7400	12/27/2012	EFT	107169 Douglas B. Shannon	Jan-13	01/01/2013		010113HR	601.50
Invoice: Jan-13				601.50 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7400 TOTAL:	601.50
7401	12/27/2012	EFT	106865 Eric Shapiro	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7401 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				
7402	12/27/2012	EFT	106792 Frankie T Shepherd	Jan-13	01/01/2013		010113HR	791.70
Invoice: Jan-13				791.70 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7402 TOTAL:	791.70
7403	12/27/2012	EFT	106856 Molly Shore	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10150300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7403 TOTAL:	255.43
7404	12/27/2012	EFT	107231 Richard W. Siler	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7404 TOTAL:	1,125.93
7405	12/27/2012	EFT	107170 Katherine Simmons	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7405 TOTAL:	362.28
7406	12/27/2012	EFT	107189 Linda Simmons	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17 10150300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7406 TOTAL:	1,001.17
7407	12/27/2012	EFT	106866 Simon Simonian	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7407 TOTAL:	536.48
7408	12/27/2012	EFT	106867 Leonard Sims	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7408 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				
7409	12/27/2012	EFT	107183 Mary E. Sly	Jan-13	01/01/2013		010113HR	133.25
Invoice: Jan-13				133.25 10114500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7409 TOTAL:	133.25
7410	12/27/2012	EFT	106868 Jozelle Smith	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7410 TOTAL:	625.86
7411	12/27/2012	EFT	106884 Robbin Smith	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7411 TOTAL:	536.48
7412	12/27/2012	EFT	107117 Arthur J Solis	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7412 TOTAL:	964.95
7413	12/27/2012	EFT	106765 Fran Spencer	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7413 TOTAL:	173.37
7414	12/27/2012	EFT	107207 Denee Stallworth	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7414 TOTAL:	362.28
7415	12/27/2012	EFT	106873 Michael Starr	Jan-13	01/01/2013		010113HR	1,417.48
Invoice: Jan-13				1,417.48 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7415 TOTAL:	1,417.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7416	12/27/2012	EFT	106874 Dennis Steinbacher	Jan-13	01/01/2013		010113HR	798.20
Invoice: Jan-13				798.20	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7416 TOTAL:		798.20
7417	12/27/2012	EFT	106893 Norman Steiner	Jan-13	01/01/2013		010113HR	810.00
Invoice: Jan-13				810.00	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7417 TOTAL:		810.00
7418	12/27/2012	EFT	106876 Elizabeth Stevenson	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7418 TOTAL:		255.43
7419	12/27/2012	EFT	107171 Joyce R. Straky	Jan-13	01/01/2013		010113HR	752.54
Invoice: Jan-13				752.54	10114100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7419 TOTAL:		752.54
7420	12/27/2012	EFT	106767 Clara Suarez	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10130110	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7420 TOTAL:		255.43
7421	12/27/2012	EFT	106896 George Sweeny	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7421 TOTAL:		461.74
7422	12/27/2012	EFT	106878 Louis Talamantes	Jan-13	01/01/2013		010113HR	1,412.40
Invoice: Jan-13				1,412.40	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7422 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				
7423	12/27/2012	EFT	107208 Rudy Tan	Jan-13	01/01/2013		010113HR	1,001.17
Invoice: Jan-13				1,001.17	10160240	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7423 TOTAL:	1,001.17
7424	12/27/2012	EFT	106897 Edwin Taylor	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20260400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7424 TOTAL:	173.37
7425	12/27/2012	EFT	106744 Sarah Teutimez	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10150150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7425 TOTAL:	255.43
7426	12/27/2012	EFT	106879 Michael Thompson	Jan-13	01/01/2013		010113HR	964.95
Invoice: Jan-13				964.95	10110100	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7426 TOTAL:	964.95
7427	12/27/2012	EFT	106901 Alford Toliver	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20260400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7427 TOTAL:	173.37
7428	12/27/2012	EFT	106957 Robert Tompkins	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13				613.15	10114200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7428 TOTAL:	613.15
7429	12/27/2012	EFT	107029 Ralph Torres	Jan-13	01/01/2013		010113HR	1,172.86
Invoice: Jan-13				1,172.86	10145300	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		7429 TOTAL:	1,172.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7430	12/27/2012	EFT	106758 Myrtle Travis	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7430	TOTAL:	255.43
7431	12/27/2012	EFT	107192 Barbara Tyler	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7431	TOTAL:	362.28
7432	12/27/2012	EFT	107557 Ullrich, Connie	Jan-13	01/01/2013		010113HR	1,778.19
Invoice: Jan-13				1,778.19	10122100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7432	TOTAL:	1,778.19
7433	12/27/2012	EFT	106959 Bruce Unoura	Jan-13	01/01/2013		010113HR	613.15
Invoice: Jan-13				613.15	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7433	TOTAL:	613.15
7434	12/27/2012	EFT	107172 Jan K. Unoura	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13				443.09	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7434	TOTAL:	443.09
7435	12/27/2012	EFT	107210 Ramiro Urenda	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93	10160220	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7435	TOTAL:	1,125.93
7436	12/27/2012	EFT	106750 Teresa Valdez	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7436	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				
7437	12/27/2012	EFT	107070 Margarita Valenzuela	Jan-13	01/01/2013		010113HR	528.93
Invoice: Jan-13				528.93	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7437 TOTAL:		528.93
7438	12/27/2012	EFT	101296 Ela Valladares	Jan-13	01/01/2013		010113HR	443.09
Invoice: Jan-13				443.09	10111100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7438 TOTAL:		443.09
7439	12/27/2012	EFT	107232 James Van Cleave	Jan-13	01/01/2013		010113HR	436.95
Invoice: Jan-13				436.95	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7439 TOTAL:		436.95
7440	12/27/2012	EFT	107118 Barbara L Vande Bogart	Jan-13	01/01/2013		010113HR	146.32
Invoice: Jan-13				146.32	10150500	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7440 TOTAL:		146.32
7441	12/27/2012	EFT	107123 Timothy Varney	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7441 TOTAL:		461.74
7442	12/27/2012	EFT	107185 Jose R. Velasco	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93	10160220	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7442 TOTAL:		1,125.93
7443	12/27/2012	EFT	106746 Elena Velasquez	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10160210	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7443 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				
7444	12/27/2012	EFT	107216 Joanne Venuti	Jan-13	01/01/2013		010113HR	194.45
Invoice: Jan-13				194.45	10150200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7444 TOTAL:		194.45
7445	12/27/2012	EFT	107095 Marco Verbon	Jan-13	01/01/2013		010113HR	625.86
Invoice: Jan-13				625.86	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7445 TOTAL:		625.86
7446	12/27/2012	EFT	107096 Robert Villa	Jan-13	01/01/2013		010113HR	1,150.68
Invoice: Jan-13				1,150.68	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7446 TOTAL:		1,150.68
7447	12/27/2012	EFT	107022 Linda Wamre	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10150300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7447 TOTAL:		536.48
7448	12/27/2012	EFT	107026 Donna Weiss	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7448 TOTAL:		255.43
7449	12/27/2012	EFT	107028 Lawrence Wells	Jan-13	01/01/2013		010113HR	889.80
Invoice: Jan-13				889.80	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7449 TOTAL:		889.80
7450	12/27/2012	EFT	106701 Webster West	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		7450 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				
7451	12/27/2012	EFT	106708 William D. White	Jan-13	01/01/2013		010113HR	210.74
Invoice: Jan-13				210.74	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7451	TOTAL:	210.74
7452	12/27/2012	EFT	107124 Beatrice Whitmore	Jan-13	01/01/2013		010113HR	173.37
Invoice: Jan-13				173.37	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7452	TOTAL:	173.37
7453	12/27/2012	EFT	106709 Lawrence L Wiley	Jan-13	01/01/2013		010113HR	536.48
Invoice: Jan-13				536.48	10160200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7453	TOTAL:	536.48
7454	12/27/2012	EFT	106710 Steven K. Williams	Jan-13	01/01/2013		010113HR	1,267.00
Invoice: Jan-13				1,267.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7454	TOTAL:	1,267.00
7455	12/27/2012	EFT	107498 Tivia Williams	Jan-13	01/01/2013		010113HR	362.28
Invoice: Jan-13				362.28	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7455	TOTAL:	362.28
7456	12/27/2012	EFT	107233 Dean W. Williams	Jan-13	01/01/2013		010113HR	1,197.90
Invoice: Jan-13				1,197.90	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7456	TOTAL:	1,197.90
7457	12/27/2012	EFT	107140 Robin L. Williams	Jan-13	01/01/2013		010113HR	1,747.90
Invoice: Jan-13				1,747.90	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		7457	TOTAL:	1,747.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
7458	12/27/2012	EFT	106760 Durlah Williamson	Jan-13	01/01/2013		010113HR	387.40
Invoice: Jan-13				387.40 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7458 TOTAL:	387.40
7459	12/27/2012	EFT	107241 Timothy T. Wilson	Jan-13	01/01/2013		010113HR	918.60
Invoice: Jan-13				918.60 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7459 TOTAL:	918.60
7460	12/27/2012	EFT	106711 James T. Wimbley	Jan-13	01/01/2013		010113HR	443.95
Invoice: Jan-13				443.95 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7460 TOTAL:	443.95
7461	12/27/2012	EFT	106705 Mark H. Winogron	Jan-13	01/01/2013		010113HR	255.43
Invoice: Jan-13				255.43 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7461 TOTAL:	255.43
7462	12/27/2012	EFT	107217 Dan Winters	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7462 TOTAL:	1,125.93
7463	12/27/2012	EFT	106713 Clarence A. Yamamoto	Jan-13	01/01/2013		010113HR	461.74
Invoice: Jan-13				461.74 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7463 TOTAL:	461.74
7464	12/27/2012	EFT	107211 Susan Yousefi	Jan-13	01/01/2013		010113HR	1,125.93
Invoice: Jan-13				1,125.93 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		7464 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		
7465	12/27/2012	EFT	106751 B G Zenarosa	Jan-13		01/01/2013	010113HR	387.40
	Invoice: Jan-13					Pers Retiree Remib		
				387.40	10140200	Retiree Insurance		
						CHECK	7465 TOTAL:	387.40
7466	12/27/2012	EFT	106714 Theodore J. Ziegler	Jan-13		01/01/2013	010113HR	146.32
	Invoice: Jan-13					Pers Retiree Remib		
				146.32	10130300	Retiree Insurance		
						CHECK	7466 TOTAL:	146.32
7467	12/27/2012	EFT	107242 Thomas Zielinski	Jan-13		01/01/2013	010113HR	1,001.17
	Invoice: Jan-13					Pers Retiree Remib		
				1,001.17	10145200	Retiree Insurance		
						CHECK	7467 TOTAL:	1,001.17
7468	12/27/2012	EFT	106706 Mark R. Zierten	Jan-13		01/01/2013	010113HR	461.74
	Invoice: Jan-13					Pers Retiree Remib		
				461.74	10130100	Retiree Insurance		
						CHECK	7468 TOTAL:	461.74
260245	12/27/2012	PRTD	107235 Harvey Bailey	Jan-13		01/01/2013	010113HR	1,001.17
	Invoice: Jan-13					Pers Retiree Remib		
				1,001.17	10140200	Retiree Insurance		
						CHECK	260245 TOTAL:	1,001.17
260246	12/27/2012	PRTD	107198 Helen Bing	Jan-13		01/01/2013	010113HR	133.25
	Invoice: Jan-13					Pers Retiree Remib		
				133.25	10150250	Retiree Insurance		
						CHECK	260246 TOTAL:	133.25
260247	12/27/2012	PRTD	107200 Ronald Carter	Jan-13		01/01/2013	010113HR	133.25
	Invoice: Jan-13					Pers Retiree Remib		
				133.25	10160230	Retiree Insurance		
						CHECK	260247 TOTAL:	133.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
260248	12/27/2012	PRTD	106953 Jay B Cunningham	Jan-13		01/01/2013	010113HR	822.04
	Invoice: Jan-13				822.04	10150200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260248 TOTAL:	822.04
260249	12/27/2012	PRTD	107108 Joseph F D'anjou	Jan-13		01/01/2013	010113HR	1,150.68
	Invoice: Jan-13				1,150.68	10140300 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260249 TOTAL:	1,150.68
260250	12/27/2012	PRTD	106968 James Dade	Jan-13		01/01/2013	010113HR	1,059.92
	Invoice: Jan-13				1,059.92	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260250 TOTAL:	1,059.92
260251	12/27/2012	PRTD	106730 Antonia Garcia	Jan-13		01/01/2013	010113HR	255.43
	Invoice: Jan-13				255.43	20370200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260251 TOTAL:	255.43
260252	12/27/2012	PRTD	107025 Ali S Hasan	Jan-13		01/01/2013	010113HR	1,559.22
	Invoice: Jan-13				1,559.22	20370200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260252 TOTAL:	1,559.22
260253	12/27/2012	PRTD	107130 Diana Hawk	Jan-13		01/01/2013	010113HR	613.15
	Invoice: Jan-13				613.15	10160150 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260253 TOTAL:	613.15
260254	12/27/2012	PRTD	107236 Kevin J. Kinnon	Jan-13		01/01/2013	010113HR	1,197.90
	Invoice: Jan-13				1,197.90	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	260254 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		
260255	12/27/2012	PRTD	107129	Theresa Kollios	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	255.43
				255.43	20370200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260255	TOTAL:	255.43
260256	12/27/2012	PRTD	107237	Christopher Maddox	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	1,125.93
				1,125.93	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260256	TOTAL:	1,125.93
260257	12/27/2012	PRTD	107502	David Scott Malsin	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	1,336.03
				1,336.03	10110000	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260257	TOTAL:	1,336.03
260258	12/27/2012	PRTD	107205	Kathleen McCann	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	1,336.03
				1,336.03	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260258	TOTAL:	1,336.03
260259	12/27/2012	PRTD	106737	Elaine McMahan	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	613.15
				613.15	10150500	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260259	TOTAL:	613.15
260260	12/27/2012	PRTD	106875	Richard G Momii	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	798.20
				798.20	10145600	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260260	TOTAL:	798.20
260261	12/27/2012	PRTD	106892	Jack M Nakanishi	Jan-13			
Invoice: Jan-13						01/01/2013	010113HR	675.77
				675.77	10130240	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	260261	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		
260262	12/27/2012	PRTD	106898 Donna Neola	Jan-13		01/01/2013	010113HR	472.46
Invoice: Jan-13				472.46	10150150	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260262 TOTAL:	472.46
260263	12/27/2012	PRTD	106905 Richard G Ogden	Jan-13		01/01/2013	010113HR	461.74
Invoice: Jan-13				461.74	10145700	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260263 TOTAL:	461.74
260264	12/27/2012	PRTD	107215 Aida Perez	Jan-13		01/01/2013	010113HR	173.37
Invoice: Jan-13				173.37	10160240	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260264 TOTAL:	173.37
260265	12/27/2012	PRTD	107206 Gary Silbiger	Jan-13		01/01/2013	010113HR	752.54
Invoice: Jan-13				752.54	10110000	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260265 TOTAL:	752.54
260266	12/27/2012	PRTD	106774 Melissa Smith	Jan-13		01/01/2013	010113HR	466.00
Invoice: Jan-13				466.00	10140200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260266 TOTAL:	466.00
260267	12/27/2012	PRTD	106872 Adele Somers	Jan-13		01/01/2013	010113HR	210.74
Invoice: Jan-13				210.74	10130400	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260267 TOTAL:	210.74
260268	12/27/2012	PRTD	107209 Alisha Thompson	Jan-13		01/01/2013	010113HR	315.68
Invoice: Jan-13				315.68	20370200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	260268 TOTAL:	315.68

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NUMBER OF CHECKS	428	*** CASH ACCOUNT TOTAL ***	256,606.73
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	24	16,919.08	
TOTAL EFT'S	404	239,687.65	
		*** GRAND TOTAL ***	256,606.73

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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

7469	01/02/2013	EFT	106862	Joan Satt	104	12/05/2012	010213CC	2,251.50
Invoice: 104						Consultant for AB341 Compliance Other Contractual Services		
					2,251.50	20260400	619800	
						CHECK	7469 TOTAL:	2,251.50
260269	01/02/2013	PRTD	101489	21st Century Lock and Key	10716	12/05/2012	21301526 010213CC	22.46
Invoice: 10716						Keys Departmental Special Supplies		
					22.46	20260400	514100	
						CHECK	260269 TOTAL:	22.46
260270	01/02/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	5962129	11/26/2012	010213CC	1,902.44
Invoice: 5962129						Installation/Removal of street Special Events & Meetings		
					1,902.44	10110100	516600	
						CHECK	260270 TOTAL:	1,902.44
260271	01/02/2013	PRTD	100319	Accela Com Inc	MR053280	08/07/2012	21300659 010213CC	38,146.08
Invoice: MR053280						Maintenance Fees 11/12-11/13 R&M - Equipment		
					38,146.08	10124100	600200	
						CHECK	260271 TOTAL:	38,146.08
260272	01/02/2013	PRTD	104085	Access Polygraphs	12-1010	12/04/2012	21301563 010213CC	175.00
Invoice: 12-1010						PreEmployment Polygraph Examin Other Contractual Services		
					175.00	10145200	619800	
Invoice: 12-1011						Access Polygraphs		
						12-1011		
					175.00	10145200	619800	
						CHECK	260272 TOTAL:	350.00
260273	01/02/2013	PRTD	107712	Active Recycling Co Inc	106886	11/07/2012	010213CC	89.67
Invoice: 106886						Landfill-Waste Disposal; Tires Refuse Disp Services - Trash		
					89.67	20260410	615100	
						CHECK	260273 TOTAL:	89.67
260274	01/02/2013	PRTD	100008	Advanced Battery Systems	289728	12/26/2012	21300044 010213CC	85.21
Invoice: 289728						Parts Central Stores		
					85.21	31014600	600900	
Invoice: 289642						Advanced Battery Systems		
						289642		
						12/20/2012 21300044 010213CC automotive/non-automotive batt		322.26

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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

322.26 31014600 600900

Central Stores

Invoice: 289898

Advanced Battery Systems

289898

12/27/2012 21300044 010213CC

149.10

149.10 31014600 600900

Parts
Central Stores

CHECK 260274 TOTAL:

556.57

260275 01/02/2013 PRTD 103318 Aeryn Donnelly
Invoice: 1218

1218

12/18/2012 010213CC

587.50

587.50 10130300 619800

Landscape Architect Associate Consultant
Other Contractual Services

CHECK 260275 TOTAL:

587.50

260276 01/02/2013 PRTD 100012 Airport Marina Ford
Invoice: 440402

440402

12/06/2012 21300099 010213CC

377.45

377.45 31014600 600900

Parts
Central Stores

Invoice: 441077

Airport Marina Ford

441077

12/21/2012 21300099 010213CC

42.87

42.87 31014600 600900

Parts
Central Stores

Invoice: 441078

Airport Marina Ford

441078

12/21/2012 21300099 010213CC

22.21

22.21 31014600 600900

Parts
Central Stores

CHECK 260276 TOTAL:

442.53

260277 01/02/2013 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 162353

162353

12/11/2012 21301569 010213CC

88.40

88.40 10145200 514600

POLICE AND FIRE EQUIPMENT
Small Tools & Equipment

CHECK 260277 TOTAL:

88.40

260278 01/02/2013 PRTD 100020 American Machinery and Blade Inc 98650
Invoice: 98650

98650

09/24/2012 21301536 010213CC

97.11

97.11 30870400 514600

Welding Supplies - Punches & D
Small Tools & Equipment

CHECK 260278 TOTAL:

97.11

260279 01/02/2013 PRTD 100715 AmeriFlex LLC
Invoice: 207497

207497

12/04/2012 21300518 010213CC

366.00

366.00 10122100 610300

FSA Admin Fee
Personnel Services

CHECK 260279 TOTAL:

366.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260280	01/02/2013	PRTD	100023	Amrep Inc	231208	12/06/2012	21300129	010213CC	202.93
Invoice: 231208									
					202.93	31014600	600900	Parts Central Stores	
CHECK 260280 TOTAL:									202.93
260281	01/02/2013	PRTD	100994	Aramark Uniform Services	502-7498998	12/18/2012		010213CC	31.30
Invoice: 502-7498998								Uniform and Apparel Rental Pro	
					31.30	10140200	550120	Laundry	
Invoice: 502-7498986				Aramark Uniform Services	502-7498986	12/18/2012		010213CC	40.55
					40.55	10160230	440000	Uniform and Apparel Rental Pro	
								Uniform Allowance	
Invoice: 502-7481079				Aramark Uniform Services	502-7481079	12/11/2012		010213CC	40.55
					40.55	10160230	440000	Uniform and Apparel Rental Pro	
								Uniform Allowance	
Invoice: 502-7498990				Aramark Uniform Services	502-7498990	12/18/2012		010213CC	20.97
					20.97	10160240	440000	Uniform and Apparel Rental Pro	
								Uniform Allowance	
Invoice: 502-7481083				Aramark Uniform Services	502-7481083	12/11/2012		010213CC	20.97
					20.97	10160240	440000	Uniform and Apparel Rental Pro	
								Uniform Allowance	
Invoice: 502-7498995				Aramark Uniform Services	502-7498995	12/18/2012		010213CC	25.00
					25.00	10160250	440000	Uniform and Apparel Rental Pro	
								Uniform Allowance	
Invoice: 502-7481088				Aramark Uniform Services	502-7481088	12/11/2012		010213CC	25.00
					25.00	10160250	440000	Uniform and Apparel Rental Pro	
								Uniform Allowance	
Invoice: 502-7498992				Aramark Uniform Services	502-7498992	12/18/2012		010213CC	30.30
					30.30	10160230	600100	Uniform and Apparel Rental Pro	
								R&M - Building	
Invoice: 502-7481085				Aramark Uniform Services	502-7481085	12/11/2012		010213CC	30.30
					30.30	10160230	600100	Uniform and Apparel Rental Pro	
								R&M - Building	
Invoice: 502-7498994				Aramark Uniform Services	502-7498994	12/18/2012		010213CC	22.65
					22.65	10160230	600100	Uniform and Apparel Rental Pro	
								R&M - Building	
Invoice: 502-7481087				Aramark Uniform Services	502-7481087	12/11/2012		010213CC	22.65
					22.65	10160230	600100	Uniform and Apparel Rental Pro	
								R&M - Building	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 502-7498982	Aramark Uniform Services	502-7498982	12/18/2012	010213CC	30.32
	30.32 20260410 440000	Uniform and Apparel Rental Pro			
		Uniform Allowance			
Invoice: 502-7498983	Aramark Uniform Services	502-7498983	12/18/2012	010213CC	140.14
	140.14 20260400 440000	Uniform and Apparel Rental Pro			
		Uniform Allowance			
		CHECK	260281	TOTAL:	480.70
260282 01/02/2013 PRTD 107675 Arctic Fog Inc	1899	11/28/2012 21301230 010213CC			19,625.00
Invoice: 1899	19,625.00 20260410 619800	Misting System			
		Other Contractual Services			
		CHECK	260282	TOTAL:	19,625.00
260283 01/02/2013 PRTD 103678 AssetWorks Inc	604-64	11/30/2012 21300898 010213CC			3,948.78
Invoice: 604-64	3,948.78 30870400 516100	Training For Management Analyst			
		Training & Education			
		CHECK	260283	TOTAL:	3,948.78
260284 01/02/2013 PRTD 101070 AT and T Mobility	287020341026x112312	10/16/2012 21301510 010213CC			9,872.40
Invoice: 287020341026x112312	9,872.40 31014600 600900	ACCT#287020341026			
		Central Stores			
		CHECK	260284	TOTAL:	9,872.40
260285 01/02/2013 PRTD 100596 Avipro Inc	14335	11/30/2012 010213CC			95.00
Invoice: 14335	95.00 10160230 619800	Monthly Pigeon Control-Nov 2012			
		Other Contractual Services			
		CHECK	260285	TOTAL:	95.00
260286 01/02/2013 PRTD 100485 Bodyworks Equipment Inc	26577	11/30/2012 21300050 010213CC			656.52
Invoice: 26577	656.52 31014600 600900	Parts			
		Central Stores			
Invoice: 26584	Bodyworks Equipment Inc	26584	11/30/2012 21300050 010213CC		469.19
	469.19 31014600 600900	Parts			
		Central Stores			
		CHECK	260286	TOTAL:	1,125.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260287	01/02/2013	PRTD	100039	Boerner Truck Center	1-1897941		12/14/2012	21300045	010213CC	55.53
Invoice: 1-1897941					55.53	31014600 600900	Parts	Central Stores		
	Invoice: 1-1898019			Boerner Truck Center	1-1898019		12/17/2012	21300045	010213CC	337.58
					337.58	31014600 600900	Parts	Central Stores		
	Invoice: 1-1898293			Boerner Truck Center	1-1898293		12/19/2012	21300045	010213CC	2,344.58
					2,344.58	31014600 600900	Parts	Central Stores		
CHECK 260287 TOTAL:										2,737.69
260288	01/02/2013	PRTD	100932	Bound Tree Medical	80950742		12/12/2012	21300249	010213CC	1,505.90
Invoice: 80950742					1,505.90	10145300 514100	First Aid Supplies	Departmental Special Supplies		
	Invoice: 80951862			Bound Tree Medical	80951862		12/13/2012	21300249	010213CC	88.10
					88.10	10145300 514100	First Aid Supplies	Departmental Special Supplies		
CHECK 260288 TOTAL:										1,594.00
260289	01/02/2013	PRTD	104134	Brenco Operating-Texas LP	012524		11/29/2012	21301487	010213CC	593.37
Invoice: 012524					636.68	31014600 600900	PART# 23521877	REGULATOR ITT H		
							Central Stores			
CHECK 260289 TOTAL:										593.37
260290	01/02/2013	PRTD	101755	Brotman Medical Center Inc	500046081-0001		12/10/2012		010213CC	400.00
Invoice: 500046081-0001					400.00	10140200 619800	Ermergency room visit/pre-book	Other Contractual Services		
	Invoice: 500045802-0001			Brotman Medical Center Inc	500045802-0001		12/07/2012		010213CC	400.00
					400.00	10140200 619800	Ermergency room visit/pre-book	Other Contractual Services		
	Invoice: 500046070-0001			Brotman Medical Center Inc	500046070-0001		12/10/2012		010213CC	400.00
					400.00	10140200 619800	Ermergency room visit/pre-book	Other Contractual Services		
CHECK 260290 TOTAL:										1,200.00
260291	01/02/2013	PRTD	106667	Vincent Butt	12202012		12/06/2012	21301609	010213CC	145.21
Invoice: 12202012					15.50	30922200 518300	Court Appearance Reimbursement	Auto Mileage Reimbursement		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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129.71 30922200 611200

Legal Services - Personnel Gri

CHECK 260291 TOTAL:

145.21

260292 01/02/2013 PRTD 107704 Carpet USA, Ltd.
Invoice: CG203546-02

CG203546-02

11/30/2012

010213CC

1,179.94

1,179.94 42080000 730100PZ932 Carpet USA, Ltd.
Improvements other than Bldg

CHECK 260292 TOTAL:

1,179.94

260293 01/02/2013 PRTD 100066 Chemsearch
Invoice: 939800

939800

12/08/2012 21301545 010213CC

166.39

166.39 20260410 600100

X-Stink Automated Deoderizing
R&M - Building

Invoice: 940820 Chemsearch

940820

12/08/2012 21301545 010213CC

170.30

170.30 20260410 600100

X-Stink Automated Deoderizing
R&M - Building

Invoice: 939962 Chemsearch

939962

12/09/2012 010213CC

276.88

276.88 20480000 730100PZ521 CHEMSEARCH: ECOFLOW BIOAMP PRO
Improvements other than Bldg

Invoice: 935360 Chemsearch

935360

12/04/2012 21301427 010213CC

1,557.89

1,557.89 31014600 600900 STOCK ITEM - BERRY BLAST DEODE
Central Stores

CHECK 260293 TOTAL:

2,171.46

260294 01/02/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 4330

4330

11/30/2012

010213CC

29,870.63

29,870.63 20260410 615100 Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 260294 TOTAL:

29,870.63

260295 01/02/2013 PRTD 100586 City of Long Beach/SERRF
Invoice: 20121204-110-4566

20121204-110-4566

12/04/2012

010213CC

71,692.86

71,692.86 20260410 615100 Landfill - Waste Disposal; Nov 2012
Refuse Disp Services - Trash

CHECK 260295 TOTAL:

71,692.86

260296 01/02/2013 PRTD 104385 City of Los Angeles
Invoice: 315969-211231/1212

315969-211231/1212

12/27/2012

21301639 010213CC

153.96

153.96 10116100 513000 315969-211231
Utilities

CHECK 260296 TOTAL:

153.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260297	01/02/2013	PRTD	104934	CKG Communications	CCMLK3	12/07/2012	010213CC	500.00
Invoice: CCMLK3						CKG Communications-MLK Celebra		
			500.00	10116100	517500	Contributions to Agencies		
						CHECK	260297 TOTAL:	500.00
260298	01/02/2013	PRTD	101167	Clean Energy	CE11385553	11/30/2012	21301538 010213CC	34.28
Invoice: CE11385553						CNG Fuel Purchase - Unit: 1564		
			34.28	30870400	520120	Petroleum Products - Natural G		
						CHECK	260298 TOTAL:	34.28
260299	01/02/2013	PRTD	100989	CleanStreet	69284	11/30/2012	010213CC	1,220.00
Invoice: 69284						CityWide Pressure Wash/Street-Nov 2012		
			1,220.00	20260400	619800	Other Contractual Services		
Invoice: 69285						11/30/2012	010213CC	23,973.24
			23,973.24	20260400	619800	CityWide Pressure Wash/Street-Nov 2012		
						Other Contractual Services		
						CHECK	260299 TOTAL:	25,193.24
260300	01/02/2013	PRTD	100509	Coastline Equipment	105308	11/28/2012	21301417 010213CC	59.44
Invoice: 105308						PART# RE522878, FUEL FILTER		
			59.44	31014600	600900	Central Stores		
						CHECK	260300 TOTAL:	59.44
260301	01/02/2013	PRTD	100509	Coastline Equipment- Crane Divisi	106948	12/11/2012	21301302 010213CC	5,483.63
Invoice: 106948						RENTAL OF MANITEX 17 TON BOOM		
			5,483.63	20480000	730100PZ521	Improvements other than Bldg		
						CHECK	260301 TOTAL:	5,483.63
260302	01/02/2013	PRTD	100078	Completes Plus	01QC0702	12/13/2012	21300100 010213CC	35.89
Invoice: 01QC0702						Parts		
			35.89	31014600	600900	Central Stores		
						CHECK	260302 TOTAL:	35.89
260303	01/02/2013	PRTD	100531	Computrol Fuel Systems Inc	16571	11/14/2012	21301550 010213CC	560.00
Invoice: 16571						Firmware Update & Batteries		
			572.25	30870400	600100	R&M - Building		

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CHECK 260303 TOTAL: 560.00

260304 01/02/2013 PRTD 107693 Corbett Barklie
Invoice: 10182012

10182012 10/18/2012 21301554 010213CC 50.00
Performing Arts Grant Review Panel
50.00 41350600 619800PZ614 Other Contractual Services

CHECK 260304 TOTAL: 50.00

260305 01/02/2013 PRTD 100707 County of Los Angeles
Invoice: 4312014270

4312014270 11/01/2012 21301633 010213CC 1,124.74
Annual Property Tax Bill FY12/13
1,124.74 48580000 619800R3262 Other Contractual Services

Invoice: 4312014271

County of Los Angeles 4312014271 11/01/2012 21301633 010213CC 299.32
Annual Property Tax FY12/13
299.32 48580000 619800R3262 Other Contractual Services

Invoice: 4312014272

County of Los Angeles 4312014272 11/01/2012 21301633 010213CC 5,279.85
Annual Property Tax FY12/13
5,279.85 48580000 619800R3262 Other Contractual Services

Invoice: 4312014273

County of Los Angeles 4312014273 11/01/2012 21301633 010213CC 1,362.89
Annual Property Tax FY12/13
1,362.89 48580000 619800R3262 Other Contractual Services

Invoice: 4312014274

County of Los Angeles 4312014274 11/01/2012 21301633 010213CC 1,362.31
Annual Property Tax FY12/13
1,362.31 48580000 619800R3262 Other Contractual Services

Invoice: 4312014275

County of Los Angeles 4312014275 11/01/2012 21301633 010213CC 1,362.31
Annual Property Tax FY12/13
1,362.31 48580000 619800R3262 Other Contractual Services

Invoice: 4312014276

County of Los Angeles 4312014276 11/01/2012 21301633 010213CC 5,350.40
Annual Property Tax FY12/13
5,350.40 48580000 619800R3262 Other Contractual Services

Invoice: 4312014277

County of Los Angeles 4312014277 11/01/2012 21301633 010213CC 4,457.45
Annual Property Tax FY12/13
4,457.45 48580000 619800R3262 Other Contractual Services

Invoice: 4312014278

County of Los Angeles 4312014278 11/01/2012 21301633 010213CC 1,427.28
Annual Property Tax FY12/13
1,427.28 48580000 619800R3262 Other Contractual Services

Invoice: 4312014279

County of Los Angeles 4312014279 11/01/2012 21301633 010213CC 1,487.88
Annual Property Tax FY12/13
1,487.88 48580000 619800R3262 Other Contractual Services

Invoice: 4312014280

County of Los Angeles 4312014280 11/01/2012 21301633 010213CC 1,372.04
Annual Property Tax FY12/13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		1,372.04	48580000	619800R3262	Other Contractual Services	
Invoice: 4312014281	County of Los Angeles	4312014281	11/01/2012	21301633	010213CC	2,924.10
		Annual Property Tax FY12/13				
		2,924.10	48580000	619800R3262	Other Contractual Services	
CHECK 260305 TOTAL:						27,810.57
260306 01/02/2013 PRD 100707	County of Los Angeles	49985555	12/04/2012	21301631	010213CC	399.85
Invoice: 49985555			Property Tax Assessment Bill#49985555			
		399.85	48580000	619800R3262	Other Contractual Services	
Invoice: 49985556	County of Los Angeles	49985556	12/04/2012	21301631	010213CC	1,871.96
		Property Tax Assessment 49985556				
		1,871.96	48580000	619800R3262	Other Contractual Services	
Invoice: 49985557	County of Los Angeles	49985557	12/04/2012	21301631	010213CC	398.00
		Property Tax Assessment 49985557				
		398.00	48580000	619800R3262	Other Contractual Services	
Invoice: 49985558	County of Los Angeles	49985558	12/04/2012	21301631	010213CC	1,791.16
		Property Tax Assessment 49985558				
		1,791.16	48580000	619800R3262	Other Contractual Services	
Invoice: 49985582	County of Los Angeles	49985582	12/04/2012	21301631	010213CC	595.91
		Property Tax Assessment 49985582				
		595.91	48580000	619800R3262	Other Contractual Services	
Invoice: 49985583	County of Los Angeles	49985583	12/04/2012	21301631	010213CC	226.34
		Property Tax Assessment 49985583				
		226.34	48580000	619800R3262	Other Contractual Services	
Invoice: 49985584	County of Los Angeles	49985584	12/04/2012	21301631	010213CC	226.34
		Property Tax Assessment 49985584				
		226.34	48580000	619800R3262	Other Contractual Services	
Invoice: 49985594	County of Los Angeles	49985594	12/04/2012	21301631	010213CC	226.34
		Property Tax Assessment 49985594				
		226.34	48580000	619800R3262	Other Contractual Services	
CHECK 260306 TOTAL:						5,735.90
260307 01/02/2013 PRD 100707	County of Los Angeles	9985574	11/30/2012	21301632	010213CC	1,043.79
Invoice: 9985574			Unsecured Property Tax Bill FY11/12			
		1,043.79	48580000	619800R3262	Other Contractual Services	
Invoice: 9985575	County of Los Angeles	9985575	11/30/2012	21301632	010213CC	53.88
		Unsecured Property Tax Bill FY11/12				
		53.88	48580000	619800R3262	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE DTL DESC				
Invoice: 9985576			County of Los Angeles	9985576	11/30/2012	21301632	010213CC	1,043.79
				1,043.79 48580000 619800R3262	Unsecured Property Tax Bill FY11/12 Other Contractual Services			
Invoice: 9985577			County of Los Angeles	9985577	11/30/2012	21301632	010213CC	53.88
				53.88 48580000 619800R3262	Unsecured Property Tax Bill FY11/12 Other Contractual Services			
Invoice: 9985578			County of Los Angeles	9985578	11/30/2012	21301632	010213CC	1,097.33
				1,097.33 48580000 619800R3262	Unsecured Property Tax Bill FY11/12 Other Contractual Services			
Invoice: 9985579			County of Los Angeles	9985579	11/30/2012	21301632	010213CC	23.14
				23.14 48580000 619800R3262	Unsecured Property Tax Bill FY11/12 Other Contractual Services			
Invoice: 9985580			County of Los Angeles	9985580	11/30/2012	21301632	010213CC	3,088.17
				3,088.17 48580000 619800R3262	Unsecured Property Tax Bill FY11/12 Other Contractual Services			
Invoice: 9985581			County of Los Angeles	9985581	11/30/2012	21301632	010213CC	263.19
				263.19 48580000 619800R3262	Unsecured Property Tax Bill FY11/12 Other Contractual Services			
CHECK 260307 TOTAL:								6,667.17
260308	01/02/2013	PRTD	100093	Culver City Industrial Hardware	24172	11/29/2012	21301416	223.94
Invoice: 24172				223.94 31014600 600900	STOCK ITEMS Central Stores			
Invoice: 23922			Culver City Industrial Hardware	23922	11/13/2012	21300046	010213CC	52.16
				52.16 31014600 600900	Supplies Central Stores			
Invoice: 23947			Culver City Industrial Hardware	23947	11/14/2012	21300046	010213CC	138.77
				138.77 31014600 600900	Supplies Central Stores			
Invoice: 24129			Culver City Industrial Hardware	24129	11/27/2012	21300046	010213CC	78.23
				78.23 31014600 600900	Supplies Central Stores			
Invoice: 24158			Culver City Industrial Hardware	24158	11/28/2012	21300046	010213CC	18.02
				18.02 31014600 600900	Supplies Central Stores			
Invoice: 24156			Culver City Industrial Hardware	24156	11/28/2012	21300046	010213CC	21.47
				21.47 31014600 600900	Supplies Central Stores			
			Culver City Industrial Hardware	24180	11/29/2012	21300046	010213CC	22.61

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Invoice: 24180

22.61 31014600 600900

Supplies
Central Stores

Invoice: 24235

Culver City Industrial Hardware 24235

46.93 31014600 600900

Supplies
Central Stores
12/03/2012 21300046 010213CC

46.93

Invoice: 24276

Culver City Industrial Hardware 24276

18.68 31014600 600900

Supplies
Central Stores
12/04/2012 21300046 010213CC

18.68

Invoice: 24268

Culver City Industrial Hardware 24268

29.53 31014600 600900

Supplies
Central Stores
12/04/2012 21300046 010213CC

29.53

Invoice: 24266

Culver City Industrial Hardware 24266

30.44 31014600 600900

Supplies
Central Stores
12/04/2012 21300046 010213CC

30.44

Invoice: 24311

Culver City Industrial Hardware 24311

3.73 31014600 600900

Supplies
Central Stores
12/05/2012 21300046 010213CC

3.73

Invoice: 24307

Culver City Industrial Hardware 24307

7.46 31014600 600900

Supplies
Central Stores
12/05/2012 21300046 010213CC

7.46

Invoice: 24308

Culver City Industrial Hardware 24308

27.72 31014600 600900

Supplies
Central Stores
12/05/2012 21300046 010213CC

27.72

Invoice: 24361

Culver City Industrial Hardware 24361

2.16 31014600 600900

Supplies
Central Stores
12/07/2012 21300046 010213CC

2.16

Invoice: 24288

Culver City Industrial Hardware 24288

1.73 31014600 600900

Supplies
Central Stores
12/05/2012 21300046 010213CC

1.73

Invoice: 24359

Culver City Industrial Hardware 24359

6.09 31014600 600900

Supplies
Central Stores
12/07/2012 21300046 010213CC

6.09

Invoice: 24357

Culver City Industrial Hardware 24357

15.28 31014600 600900

Supplies
Central Stores
12/07/2012 21300046 010213CC

15.28

Invoice: 24353

Culver City Industrial Hardware 24353

2.59 31014600 600900

Supplies
Central Stores
12/07/2012 21300046 010213CC

2.59

Culver City Industrial Hardware 24392

12/10/2012 21300046 010213CC

10.39

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815.53

2,633.38

213.81

790.34

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260312	01/02/2013	PRTD	105177	Cutwater Investor Services Corp	17070A	12/15/2012	010213CC	4,698.26
Invoice: 17070A						Investment Advisory Services-Nov 2012		
4,698.26 10114100 619800						Other Contractual Services		
						CHECK	260312 TOTAL:	4,698.26
260313	01/02/2013	PRTD	104649	Dickerson Disability Consulting S C-27164		12/05/2012	010213CC	428.00
Invoice: C-27164						Ergonomic Assessment Follow up		
428.00 30922200 619800						Other Contractual Services		
						CHECK	260313 TOTAL:	428.00
260314	01/02/2013	PRTD	100106	Distributors Unlimited	3896	11/09/2012	010213CC	2,283.38
Invoice: 3896						Take bins to their site to rep		
2,283.38 20260400 600200						R&M - Equipment		
Invoice: 3897						Take bins to their site to rep		1,068.04
1,068.04 20260400 600200						R&M - Equipment		
Invoice: 3902						Take bins to their site to rep		1,030.51
1,030.51 20260400 600200						R&M - Equipment		
Invoice: 3922						Take bins to their site to rep		1,502.55
1,502.55 20260400 600200						R&M - Equipment		
						CHECK	260314 TOTAL:	5,884.48
260315	01/02/2013	PRTD	101254	Downtown Diversion Inc	0003001-2780-0	12/01/2012	010213CC	738.08
Invoice: 0003001-2780-0						Landfill-Waste Disposal_Constr		
738.08 20260410 615100						Refuse Disp Services - Trash		
Invoice: 003056-2780-4						Landfill-Waste Disposal_Constr		217.28
217.28 20260410 615100						Refuse Disp Services - Trash		
						CHECK	260315 TOTAL:	955.36
260316	01/02/2013	PRTD	100931	DSL Extreme.com	100714Jan2013	12/10/2012	21300341 010213CC	52.83
Invoice: 100714Jan2013						DSL Services #36535		
52.83 48155380 513000						Utilities		
						CHECK	260316 TOTAL:	52.83

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260317	01/02/2013	PRTD	107711	Ecko Green Enterprise	10028		12/05/2012	21301453	010213CC	498.95
	Invoice: 10028									
				498.95	31014600	600900	Parts			
							Central Stores			
							CHECK	260317	TOTAL:	498.95
260318	01/02/2013	PRTD	100512	Eddings Bros Auto Parts Inc	531120		12/20/2012	21300051	010213CC	766.54
	Invoice: 531120									
				766.54	31014600	600900	Parts			
							Central Stores			
	Invoice: 531445			Eddings Bros Auto Parts Inc	531445		12/26/2012	21300051	010213CC	453.69
				453.69	31014600	600900	Parts			
							Central Stores			
	Invoice: 530100			Eddings Bros Auto Parts Inc	530100		12/13/2012	21300051	010213CC	22.55
				22.55	31014600	600900	Parts			
							Central Stores			
	Invoice: 530264			Eddings Bros Auto Parts Inc	530264		12/14/2012	21300051	010213CC	1,311.97
				1,311.97	31014600	600900	Parts			
							Central Stores			
	Invoice: 531231			Eddings Bros Auto Parts Inc	531231		12/21/2012	21300051	010213CC	5.32
				5.32	31014600	600900	Parts			
							Central Stores			
	Invoice: 531665			Eddings Bros Auto Parts Inc	531665		12/27/2012	21300051	010213CC	4.15
				4.15	31014600	600900	Parts			
							Central Stores			
	Invoice: 531696			Eddings Bros Auto Parts Inc	531696		12/27/2012	21300051	010213CC	26.62
				26.62	31014600	600900	Parts			
							Central Stores			
	Invoice: 531593			Eddings Bros Auto Parts Inc	531593		12/27/2012	21300051	010213CC	20.65
				20.65	31014600	600900	Parts			
							Central Stores			
	Invoice: 531594			Eddings Bros Auto Parts Inc	531594		12/27/2012	21300051	010213CC	90.74
				90.74	31014600	600900	Parts			
							Central Stores			
	Invoice: 531603			Eddings Bros Auto Parts Inc	531603		12/27/2012	21300051	010213CC	62.81
				62.81	31014600	600900	Parts			
							Central Stores			
	Invoice: 531602			Eddings Bros Auto Parts Inc	531602		12/27/2012	21300051	010213CC	181.08
				181.08	31014600	600900	Parts			
							Central Stores			

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CHECK 260318 TOTAL: 2,946.12

260319 01/02/2013 PRTD 100413 Ewing Irrigation Products 5687863 11/28/2012 21301582 010213CC 74.40
Invoice: 5687863 Irrigation Supplies

74.40 42080000 730100PZ612 Improvements other than Bldg

CHECK 260319 TOTAL: 74.40

260320 01/02/2013 PRTD 103762 Failsafe Testing 6306 12/05/2012 21300536 010213CC 550.00
Invoice: 6306 Aerial Ladder Testing

550.00 10145200 600200 R&M - Equipment

CHECK 260320 TOTAL: 550.00

260321 01/02/2013 PRTD 100121 Fairbanks Scale 1063501 11/09/2012 010213CC 1,139.46
Invoice: 1063501 Repair truck scale

1,139.46 20260410 600200 R&M - Equipment

CHECK 260321 TOTAL: 1,139.46

260322 01/02/2013 PRTD 100222 FireMaster 0000034543 11/08/2012 21300521 010213CC 1,210.45
Invoice: 0000034543 Fire Cabinets

1,210.45 48155580 600100 R&M - Building

CHECK 260322 TOTAL: 1,210.45

260323 01/02/2013 PRTD 104651 First Student Inc 2009-C-074606 12/17/2012 010213CC 375.94
Invoice: 2009-C-074606 Transportation for Campers

375.94 10130233 619800 Other Contractual Services

CHECK 260323 TOTAL: 375.94

260324 01/02/2013 PRTD 102642 Chevron & Texaco Business Card Sv 36571468 12/06/2012 21301547 010213CC 2,770.51
Invoice: 36571468 Fuel

2,770.51 10140200 600800 Equip Maint Charges

CHECK 260324 TOTAL: 2,770.51

260325 01/02/2013 PRTD 102306 Fleming Environmental Inc 8492 12/17/2012 010213CC 270.00
Invoice: 8492 Monthly Designated Operator Site Inspect-4thQtr12

270.00 10145200 600100 R&M - Building

CHECK 260325 TOTAL: 270.00

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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260326 01/02/2013 PRTD 100134 Galls Retail Lock Box	282874	11/26/2012 21301561 010213CC	141.36
Invoice: 282874		Station Boots for J. Volantis	

141.36 10145200 514600

11/26/2012 21301561 010213CC
Station Boots for J. Volantis
Small Tools & Equipment

CHECK 260326 TOTAL: 141.36

260327	01/02/2013	PRTD	101661	Generator Services Co Inc	46776	12/19/2012	21301622	010213CC	280.35
Invoice: 46776					CARBURETOR				

280.35 31014600 600900

12/19/2012 21301622 010213CC
CARBURETOR
Central Stores

CHECK 260327 TOTAL: 280.35

260328	01/02/2013	PRTD	107726	Gerald C. Rivers	2102121	12/01/2012	010213CC	400.00
Invoice: 2102121					Gerald C. Rivers (Artist) MLK			

400.00 10116100 517500

12/01/2012 010213CC
Gerald C. Rivers (Artist) MLK
Contributions to Agencies

CHECK 260328 TOTAL: 400.00

260329	01/02/2013	PRTD	101418	Golden State Water Company	8383610000/1212	12/11/2012	010213CC	42.28
	Invoice: 8383610000/1212				8383610000-4			

42.28 10116100 513000

1212 12/11/2012 010213CC
8383610000-4
Utilities

Invoice: 5295610000/1212	Golden State Water Company	5295610000/1212	12/06/2012	010213CC	190.98
		5295610000-3			

190.98 10116100 513000

1212 12/06/2012 010213CC
5295610000-3
Utilities

Invoice: 6195610000/1212	Golden State Water Company	6195610000/1212	12/06/2012	010213CC	239.46
		6195610000-4			

239.46 10116100 513000

1212 12/06/2012 010213CC
6195610000-4
Utilities

Invoice: 2745740000/1212	Golden State Water Company	2745740000/1212	12/06/2012	010213CC	215.57
		2745740000-3			

215.57 10116100 513000

1212 12/06/2012 010213CC
2745740000-3
Utilities

Invoice: 9705510000/1212	Golden State Water Company	9705510000/1212	12/13/2012	010213CC	198.51
		9705510000-8			

198.51 10116100 513000

1212 12/13/2012 010213CC
9705510000-8
Utilities

Invoice: 5653150000/1212	Golden State Water Company	5653150000/1212	12/04/2012	010213CC	71.62
		5653150000-9			

71.62 10116100 513000

1212 12/04/2012 010213CC
5653150000-9
Utilities

Invoice: 6211910000/1212	Golden State Water Company	6211910000/1212	12/11/2012	010213CC	54.56
		6211910000-6			

54.56 20460300 513000

1212 12/11/2012 010213CC
6211910000-6
Utilities

Invoice: 0522320000/1112	Golden State Water Company	0522320000/1112	11/15/2012	010213CC	484.31
		0522320000-6			

0522320000-6

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INVOICE DTL DESC												
				193.72	10116100	513000	Utilities					
				290.59	30870400	513000	Utilities					
Invoice: 4971410000/1212	Golden State Water Company			4971410000/1212		11/15/2012		010213CC		1,566.46		
				632.58	10116100	513000	Utilities					
				933.88	30870400	513000	Utilities					
Invoice: 9210010000/1212	Golden State Water Company			9210010000/1212		12/16/2012		21300267	010213CC	64.06		
				64.06	48155380	513000	Utilities					
Invoice: 6010010000/1212	Golden State Water Company			6010010000/1212		12/06/2012		21300142	010213CC	15.50		
				15.50	48155100	513000	Utilities					
Invoice: 4081520000/1212	Golden State Water Company			4081520000/1212		12/06/2012		21300142	010213CC	18.93		
				18.93	48155100	513000	Utilities					
Invoice: 1838920000/1212	Golden State Water Company			1838920000/1212		12/06/2012		21300142	010213CC	61.56		
				61.56	48155100	513000	Utilities					
Invoice: 783892000/1212	Golden State Water Company			783892000/1212		12/06/2012		21300142	010213CC	185.77		
				185.77	48155100	513000	Utilities					
Invoice: 0938920000/1212	Golden State Water Company			0938920000/1212		12/06/2012		21300142	010213CC	241.82		
				241.82	48155100	513000	Utilities					
Invoice: 2738920000/1212	Golden State Water Company			2738920000/1212		12/06/2012		21300142	010213CC	40.60		
				40.60	48155100	513000	Utilities					
										CHECK	260329 TOTAL:	3,691.99
260330 01/02/2013 PRTD 104069 Graffiti Removal Inc				19742		11/21/2012		21301501	010213CC	180.94		
Invoice: 19742				180.94		31014600	600900	GRAFFITI SHIELD				
								Central Stores				
										CHECK	260330 TOTAL:	180.94
260331 01/02/2013 PRTD 102680 Home Depot Credit Services				2223159		12/03/2012		21300055	010213CC	47.50		
Invoice: 2223159				47.50		31014600	600900	Parts				
								Central Stores				
Invoice: 2223161	Home Depot Credit Services			2223161		12/03/2012		21300055	010213CC	43.47		
								Parts				

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				43.47	31014600	600900	Central Stores				
							CHECK	260331	TOTAL:		90.97
260332	01/02/2013	PRTD	100157	Howard Industries		L543338	11/14/2012	21301443	010213CC		114.12
				Invoice: L543338			A/C Belts				
					114.12	10160240	600200				
							R&M - Equipment				
				Howard Industries		L544785	11/28/2012	21301590	010213CC		10.88
				Invoice: L544785			Public Works - Building Repair				
					10.88	10160240	600200				
							R&M - Equipment				
							CHECK	260332	TOTAL:		125.00
260333	01/02/2013	PRTD	105017	IPS Group		1038	10/31/2012		010213CC		2,891.69
				Invoice: 1038			Monthly October 2012				
					2,891.69	10160260	619800				
							Other Contractual Services				
				IPS Group		1183	11/27/2012		010213CC		1,836.75
				Invoice: 1183			IPS Group, Inc.				
					1,836.75	42180000	730100PZ949				
							Improvements other than Bldg				
				IPS Group		1228	11/27/2012		010213CC		2,751.55
				Invoice: 1228			IPS Group, Inc.				
					2,751.55	10160260	619800				
							Other Contractual Services				
							CHECK	260333	TOTAL:		7,479.99
260334	01/02/2013	PRTD	106544	Scott Jacobs		FY11/12PYMT8	12/11/2012	21301574	010213CC		31.00
				Invoice: FY11/12PYMT8			Health Wellness Reimbursement FY11/12				
					31.00	10130300	437000				
							Mgt Health Ben				
							CHECK	260334	TOTAL:		31.00
260335	01/02/2013	PRTD	103370	JAS Pacific		PC4173	12/05/2012		010213CC		1,275.00
				Invoice: PC4173			3rd Party Plan Check Services				
					1,275.00	10150150	619800				
							Other Contractual Services				
							CHECK	260335	TOTAL:		1,275.00
260336	01/02/2013	PRTD	100852	John J Chittum		121212	12/12/2012		010213CC		586.60
				Invoice: 121212			Instructor				
					586.60	10130250	619800				
							Other Contractual Services				
							CHECK	260336	TOTAL:		586.60

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260337	01/02/2013	PRTD	105470	Kimley-Horn and Associates, Inc	4990040	10/31/2012	010213CC	2,202.50
				Invoice: 4990040		Contract RA2011-24 balance of		
				2,202.50	48780000 730100r3520	Improvements other than Bldg		
						CHECK	260337 TOTAL:	2,202.50
260338	01/02/2013	PRTD	100977	KJ Services Environmental Consult	7680	06/29/2012	010213CC	2,727.79
				Invoice: 7680		Used Oil Program		
				2,727.79	41460904 619800	Other Contractual Services		
				Invoice: 7711	KJ Services Environmental Consult 7711	08/06/2012	010213CC	1,415.00
				1,415.00	41460904 619800	Used Oil Program		
						Other Contractual Services		
				Invoice: 7726	KJ Services Environmental Consult 7726	09/01/2012	010213CC	3,327.38
				3,327.38	41460904 619800	Used Oil Program		
						Other Contractual Services		
				Invoice: 7739	KJ Services Environmental Consult 7739	10/04/2012	010213CC	1,170.00
				1,170.00	41460904 619800	Used Oil Program		
						Other Contractual Services		
				Invoice: 7773	KJ Services Environmental Consult 7773	12/04/2012	010213CC	1,301.88
				1,301.88	41460904 619800	Used Oil Program		
						Other Contractual Services		
						CHECK	260338 TOTAL:	9,942.05
260339	01/02/2013	PRTD	100614	Kompan Inc	INV73153	08/22/2012	21200413 010213CC	10,159.21
				Invoice: INV73153		22803 - Playground Equipment		
				10,159.21	41980000 730100pz898	Improvements other than Bldg		
						CHECK	260339 TOTAL:	10,159.21
260340	01/02/2013	PRTD	101730	Language Line Services Inc	3069185	11/30/2012	21301565 010213CC	10.21
				Invoice: 3069185		Interpreting Services		
				10.21	10145200 512400	Communications		
						CHECK	260340 TOTAL:	10.21
260341	01/02/2013	PRTD	100193	LN Curtis and Sons	6036671-00	11/30/2012	21301560 010213CC	135.24
				Invoice: 6036671-00		Equipment for Unit# 3722		
				135.24	10145200 514600	Small Tools & Equipment		
						CHECK	260341 TOTAL:	135.24

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260342	01/02/2013	PRTD	101461	Long Beach BMW Motorcycle	75465		10/31/2012	21300107	010213CC	172.64
Invoice: 75465					172.64	31014600 600900	Parts	Central Stores		
							CHECK	260342	TOTAL:	172.64
260343	01/02/2013	PRTD	106249	Los Angeles Freightliner	WP987028		12/05/2012	21300108	010213CC	65.63
Invoice: WP987028					65.63	31014600 600900	Parts	Central Stores		
							CHECK	260343	TOTAL:	65.63
260344	01/02/2013	PRTD	100083	Los Angeles Sanitation District # NOV2012			11/30/2012		010213CC	8,465.06
Invoice: NOV2012					8,465.06	20260410 615100	Landfill - Waste Disposal; Nov 2012			
							Refuse Disp Services - Trash			
							CHECK	260344	TOTAL:	8,465.06
260345	01/02/2013	PRTD	103672	Marina Landscape Inc	8574111200-10		11/30/2012		010213CC	425.00
Invoice: 8574111200-10					425.00	10130300 619800	Landscape Services at City Fac			
							Other Contractual Services			
Invoice: 8574111200-1				Marina Landscape Inc	8574111200-1		11/30/2012		010213CC	47.00
					47.00	47555310 619800	Landscape Services at City Fac Nov2012			
							Other Contractual Services			
Invoice: 8574111200-3				Marina Landscape Inc	8574111200-3		11/30/2012		010213CC	376.00
					376.00	48155100 619800	Landscape Services at City Fac Nov2012			
							Other Contractual Services			
Invoice: 8574111200-4				Marina Landscape Inc	8574111200-4		11/30/2012		010213CC	560.00
					560.00	48155100 619800	Landscape Services at City Fac Nov2012			
							Other Contractual Services			
Invoice: 8574111200-5				Marina Landscape Inc	8574111200-5		11/30/2012		010213CC	208.25
					208.25	48580000 619800r3390	Landscape Services at City Fac Nov2012			
							Other Contractual Services			
Invoice: 8574111200-6				Marina Landscape Inc	8574111200-6		11/30/2012		010213CC	230.00
					230.00	48155560 612300	Landscape Services at City Fac Nov2012			
							Property Management Services			
Invoice: 8574111200-7				Marina Landscape Inc	8574111200-7		11/30/2012		010213CC	94.00
					94.00	48780000 730100r4261	Landscape Services at City Fac Nov2012			
							Improvements other than Bldg			
Invoice: 8574111200-8				Marina Landscape Inc	8574111200-8		11/30/2012		010213CC	300.00
							Landscape Services at City Fac Nov2012			

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300.00 48580000 619800r3262 Other Contractual Services

CHECK 260345 TOTAL: 2,240.25

260346 01/02/2013 PRTD 107714 Merriwether & Williams Insurance 16290
Invoice: 16290

1,768.00 10130285 619800

08/27/2012 21301577 010213CC
General Liability Insurance
Other Contractual Services

1,768.00

CHECK 260346 TOTAL: 1,768.00

260347 01/02/2013 PRTD 100239 Mutual Propane
Invoice: 105770

105770

42.27 30870400 520150
5.40 30870400 600200

11/27/2012 21301481 010213CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel
R&M - Equipment

47.67

CHECK 260347 TOTAL: 47.67

260348 01/02/2013 PRTD 107621 North American Hazardous Material 4444258
Invoice: 4444258

625.00 41460904 619800

08/18/2012 21301616 010213CC
Registration NonMember Full Conference Registratio
Other Contractual Services

625.00

CHECK 260348 TOTAL: 625.00

260349 01/02/2013 PRTD 103866 Napa Auto Parts Culver City 118530
Invoice: 118530

398.25 31014600 600900

12/26/2012 21300132 010213CC
Parts
Central Stores

398.25

Invoice: 118718 Napa Auto Parts Culver City 118718
67.99 31014600 600900

12/28/2012 21300132 010213CC
Parts
Central Stores

67.99

Invoice: 117723 Napa Auto Parts Culver City 117723
5.85 31014600 600900

12/13/2012 21300132 010213CC
Parts
Central Stores

5.85

Invoice: 117822 Napa Auto Parts Culver City 117822
47.23 31014600 600900

12/14/2012 21300132 010213CC
Parts
Central Stores

47.23

Invoice: 117925 Napa Auto Parts Culver City 117925
18.74 31014600 600900

12/17/2012 21300132 010213CC
Parts
Central Stores

18.74

Invoice: 117926 Napa Auto Parts Culver City 117926
112.41 31014600 600900

12/17/2012 21300132 010213CC
Parts
Central Stores

112.41

Napa Auto Parts Culver City 118095

12/18/2012 21300132 010213CC

13.42

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Invoice: 118095	13.42	31014600	600900	Parts				
				Central Stores				
Invoice: 118188				12/19/2012	21300132	010213CC		436.62
	436.62	31014600	600900	Parts				
				Central Stores				
Invoice: 118412				12/22/2012	21300132	010213CC		22.25
	22.25	31014600	600900	Parts				
				Central Stores				
				CHECK	260349	TOTAL:		1,122.76
260350 01/02/2013 PRTD 100000 Tomoko Sasaki				2006429.001	12/20/2012	010213CC		20.00
Invoice: 2006429.001				Withdrawn				
	20.00	10130250	365410	Classes - Contracted Fees				
				CHECK	260350	TOTAL:		20.00
260351 01/02/2013 PRTD 100000 Russell Jacoby				316177	12/16/2012	010213CC		29.89
Invoice: 316177				Refund Refuse Disposal				
	29.89	20260400	352200	Bin Service				
				CHECK	260351	TOTAL:		29.89
260352 01/02/2013 PRTD 100000 Stephen Gertz				PW121112-SG	12/11/2012	010213CC		38.00
Invoice: PW121112-SG				Parking Permit				
	38.00	42160260	371780	Preferential Parking				
				CHECK	260352	TOTAL:		38.00
260353 01/02/2013 PRTD 100000 Beverly Hills Auto Body				325658	12/14/2012	010213CC		44.82
Invoice: 325658				Balance Refuse Disposal		Accuunt#1703123		
	44.82	20260400	352200	Bin Service				
				CHECK	260353	TOTAL:		44.82
260354 01/02/2013 PRTD 100000 Vilma Curiel				2002730.004	12/11/2012	010213CC		50.00
Invoice: 2002730.004				Deposit Refundable				
	50.00	10130110	365730	Meeting Room Rental				
				CHECK	260354	TOTAL:		50.00
260355 01/02/2013 PRTD 100000 Finn Construction				82749	12/24/2012	010213CC		83.12
Invoice: 82749				Overpayment for Signage				
	45.67	10150150	322000	Electric Permits				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			34.25	10150150	371300	Plan Check Fees				
			3.20	41250150	321100	Other License & Permits - Bldg				
						CHECK	260355	TOTAL:		83.12
260356	01/02/2013	PRTD	100000	Hila McKamie	2002728.004	12/11/2012	010213CC			100.00
				Invoice: 2002728.004		Deposit Refundable				
			100.00	10130110	365730	Meeting Room Rental				
						CHECK	260356	TOTAL:		100.00
260357	01/02/2013	PRTD	100000	Dinah Phillips	2002729.004	12/11/2012	010213CC			100.00
				Invoice: 2002729.004		Deposit Refundable				
			100.00	10130110	365730	Meeting Room Rental				
						CHECK	260357	TOTAL:		100.00
260358	01/02/2013	PRTD	100000	Rebecca Falk	2006423.001	12/10/2012	010213CC			100.00
				Invoice: 2006423.001		Refund Full Balance				
			100.00	10130250	365410	Classes - Contracted Fees				
						CHECK	260358	TOTAL:		100.00
260359	01/02/2013	PRTD	100000	Didi Hirsch MHS	2002731.004	12/10/2012	010213CC			100.00
				Invoice: 2002731.004		Deposit Refundable				
			100.00	10130110	365730	Meeting Room Rental				
						CHECK	260359	TOTAL:		100.00
260360	01/02/2013	PRTD	100000	H & R Plumbing	83248	12/17/2012	010213CC			108.81
				Invoice: 83248		Work not done				
			104.61	10150150	324000	Plumbing and Heating				
			4.20	41250150	321100	Other License & Permits - Bldg				
						CHECK	260360	TOTAL:		108.81
260361	01/02/2013	PRTD	100000	Southland Plumbing and Heating	321106	09/01/2012	010213CC			115.85
				Invoice: 321106		Credit				
			115.85	20260400	352200	Bin Service				
						CHECK	260361	TOTAL:		115.85
260362	01/02/2013	PRTD	100000	ICE Builders Inc	322852	12/20/2012	010213CC			123.65
				Invoice: 322852		Payment Overpayment				
			123.65	20260400	352200	Bin Service				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260362 TOTAL: 123.65

260363 01/02/2013 PRTD 100000 MuniServices LLC
Invoice: 27607

27607
206.70 10114400 315100

03/31/2012 010213CC
LTC Discovery Services Period Ending 3/30/2012
Business License Tax

CHECK 260363 TOTAL: 206.70

260364 01/02/2013 PRTD 100000 Carolyn Rodriguez
Invoice: 2006428.001

2006428.001
208.00 10130211 365250

12/16/2012 010213CC
Credit Security Deposit
Park Programs Revenue

CHECK 260364 TOTAL: 208.00

260365 01/02/2013 PRTD 100000 Miguel Lopez
Invoice: 2006427.001

2006427.001
208.00 10130211 365250

12/18/2012 010213CC
Security Deposit
Park Programs Revenue

CHECK 260365 TOTAL: 208.00

260366 01/02/2013 PRTD 100000 Alison Hinds
Invoice: 2006426.001

2006426.001
208.00 10130211 365250

12/18/2012 010213CC
Security Deposit Refund
Park Programs Revenue

CHECK 260366 TOTAL: 208.00

260367 01/02/2013 PRTD 100000 Maria Abrego
Invoice: 2006424.001

2006424.001
208.00 10130211 365250

12/14/2012 010213CC
Security Deposit Refund
Park Programs Revenue

CHECK 260367 TOTAL: 208.00

260368 01/02/2013 PRTD 100000 Elmi De La Fuente
Invoice: 2006425.001

2006425.001
208.00 10130211 365250

12/14/2012 010213CC
Security Deposit Refund
Park Programs Revenue

CHECK 260368 TOTAL: 208.00

260369 01/02/2013 PRTD 100000 Iken Chukunmerjie
Invoice: 200276.004

200276.004
300.00 10130110 365730

12/11/2012 010213CC
Deposit Refundable
Meeting Room Rental

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260369 TOTAL: 300.00

260370 01/02/2013 PRTD 100000 LA Intergroup Overeater Anonymous 2002727.004
Invoice: 2002727.004

300.00 10130110 365730

12/11/2012 010213CC
Deposit Refundable
Meeting Room Rental

300.00

CHECK 260370 TOTAL: 300.00

260371 01/02/2013 PRTD 100000 Turner Construction
Invoice: 325751

325751
400.74 20260400 352200

12/17/2012 010213CC
Acct#1946156
Bin Service

400.74

CHECK 260371 TOTAL: 400.74

260372 01/02/2013 PRTD 100000 MuniServices LLC
Invoice: 28925

28925
925.48 10114400 315100

09/28/2012 010213CC
LTC Discovery Services Period Ending 9/30/2012
Business License Tax

925.48

CHECK 260372 TOTAL: 925.48

260373 01/02/2013 PRTD 100000 MuniServices LLC
Invoice: 28297

28297
8,069.51 10114400 315100

06/29/2012 010213CC
LTC Discovery Services Period Ending 6/30/12
Business License Tax

8,069.51

CHECK 260373 TOTAL: 8,069.51

260374 01/02/2013 PRTD 100000 MuniServicers LLC
Invoice: 26778

26778
24,845.76 10114400 315100

12/27/2012 010213CC
LTC Discovery Services Period Ending 12/31/11
Business License Tax

24,845.76

CHECK 260374 TOTAL: 24,845.76

260375 01/02/2013 PRTD 100701 PC Mall Govt Solutions
Invoice: S76658270101

S76658270101
540.48 42180000 730100PZ949

10/31/2012 21301016 010213CC
PARKING METER MAINTENANCE IPAD
Improvements other than Bldg

540.48

CHECK 260375 TOTAL: 540.48

260376 01/02/2013 PRTD 101650 Philips Medical Systems
Invoice: 925215560

925215560
1,689.00 10145200 514600
1,689.00 10145300 514600

12/07/2012 21301286 010213CC
EMS Equipment - Defibrillators-1 Yr. Sup. Agrmt
Small Tools & Equipment
Small Tools & Equipment

3,378.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 260376 TOTAL: 3,378.00

260377 01/02/2013 PRTD 100952 Public Safety Center
Invoice: 5377315

5377315

11/29/2012 21301562 010213CC
Nomax Brush Coat Yellow
Small Tools & Equipment

482.59

482.59 10145200 514600

CHECK 260377 TOTAL: 482.59

260378 01/02/2013 PRTD 103894 Pure Power! Incorporated
Invoice: 525732

525732

11/06/2012 21301454 010213CC
OIL FILTERS REUSABLE AND O-RIN
Central Stores

162.96

162.96 31014600 600900

Invoice: 525742 Pure Power! Incorporated

525742

11/08/2012 21301454 010213CC
OIL FILTERS REUSABLE AND O-RIN
Central Stores

162.71

162.71 31014600 600900

Invoice: 525760 Pure Power! Incorporated

525760

11/29/2012 21301454 010213CC
OIL FILTERS REUSABLE AND O-RIN
Central Stores

897.10

897.10 31014600 600900

Invoice: 525761 Pure Power! Incorporated

525761

11/29/2012 21301130 010213CC
filter, oil, lifetime purepowe
Central Stores

1,794.21

1,794.21 31014600 600900

CHECK 260378 TOTAL: 3,016.98

260379 01/02/2013 PRTD 102158 Quinn Company
Invoice: PC810611537

PC810611537

11/28/2012 21300109 010213CC
Parts
Central Stores

24.39

24.39 31014600 600900

Invoice: PC810611538 Quinn Company

PC810611538

11/28/2012 21300109 010213CC
Parts Freight Out
Central Stores

10.20

10.20 31014600 600900

Invoice: PC810611718 Quinn Company

PC810611718

11/29/2012 21300109 010213CC
Parts
Central Stores

63.82

63.82 31014600 600900

Invoice: PC810612073 Quinn Company

PC810612073

12/03/2012 21300109 010213CC
Part Freight Out
Central Stores

4.42

4.42 31014600 600900

Invoice: PC810612074 Quinn Company

PC810612074

12/03/2012 21300109 010213CC
Part Freight Out
Central Stores

9.05

9.05 31014600 600900

CHECK 260379 TOTAL: 111.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260380	01/02/2013	PRTD	101096	Refrigeration Supplies Distributo	56109673-00	12/06/2012	21301594	010213CC	31.80
Invoice: 56109673-00				31.80	10160230 600200	Public Work Building Repair/Parts R&M - Equipment			
Invoice: 56109237-00				181.46	10160240 600200	11/26/2012	21301595	010213CC	181.46
						City Buildings Repair/Parts R&M - Equipment			
Invoice: 56109531-00				51.08	10160240 600200	12/04/2012	21301595	010213CC	51.08
						City Buildings Repair/Parts R&M - Equipment			
Invoice: 56109590-00				76.01	10160240 600200	12/05/2012	21301595	010213CC	76.01
						City Buildings Repair/Parts R&M - Equipment			
CHECK 260380 TOTAL:									340.35
260381	01/02/2013	PRTD	104238	Regency Testing Inc	54037	12/13/2012	21301586	010213CC	807.00
Invoice: 54037				807.00	10160230 600100	City Hall valve repair R&M - Building			
CHECK 260381 TOTAL:									807.00
260382	01/02/2013	PRTD	101337	Rehrig Pacific Company	LA174396	11/26/2012	21300676	010213CC	7,118.61
Invoice: LA174396				7,118.61	20260400 732120	EQUIPMENT AND SUPPLIES: GENERA Departmental Special Equipment			
Invoice: LA174397				2,607.70	20260400 732120	11/26/2012	21300676	010213CC	2,607.70
						EQUIPMENT AND SUPPLIES: GENERA Departmental Special Equipment			
CHECK 260382 TOTAL:									9,726.31
260383	01/02/2013	PRTD	100293	Rio Hondo Community College Distr	F12-59-ZCLC	12/13/2012	21301611	010213CC	179.00
Invoice: F12-59-ZCLC				179.00	10145600 516100	Enrollment/Material Fee Training & Education			
CHECK 260383 TOTAL:									179.00
260384	01/02/2013	PRTD	104730	Sea Coast Design Group, Inc	18105	11/21/2012	21301194	010213CC	588.54
Invoice: 18105				588.54	10145300 512100	OFFICE FURNITURE AND SUPPLIES Office Expense			
CHECK 260384 TOTAL:									588.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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260385	01/02/2013	PRTD	106354	Michael Serleto	FY12/13	12/11/2012	21301568	010213CC	354.40
Invoice: FY12/13						Health Wellness Reimbursement FY12/13			
				354.40	10145200 437000	Mgt Health Ben			
CHECK 260385 TOTAL:									354.40
260386	01/02/2013	PRTD	101853	Sikand Engineering	66952	11/29/2012		010213CC	9,524.14
Invoice: 66952						Tentative and Final Parcel Map			
				9,524.14	10150120 619800	Other Contractual Services			
CHECK 260386 TOTAL:									9,524.14
260387	01/02/2013	PRTD	106272	Marcos Simental	68109	12/11/2012	21301567	010213CC	126.00
Invoice: 68109						Prevention 1B October29-November2,2012			
				126.00	10145700 516100	Training & Education			
CHECK 260387 TOTAL:									126.00
260388	01/02/2013	PRTD	107620	Smart Space Creative Programs	121812	12/18/2012		010213CC	2,637.60
Invoice: 121812						Instructor			
				2,637.60	10130250 619800	Other Contractual Services			
CHECK 260388 TOTAL:									2,637.60
260389	01/02/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2545391	12/04/2012	21301585	010213CC	310.85
Invoice: 2545391						ICE (50-500HP) EM ELEC GEN-DIESEL			
				310.85	10160230 600200	R&M - Equipment			
Invoice: 2546494						FLAT FEE FOR FISCAL YEAR EMISSIONS			
				115.56	10160230 600200	R&M - Equipment			
CHECK 260389 TOTAL:									426.41
260390	01/02/2013	PRTD	100331	Southern California Edison	2327856233/1212	12/08/2012		010213CC	49.33
Invoice: 2327856233/1212						2-32-785-6233			
				49.33	10116100 513000	Utilities			
Invoice: 2327855557/1212						2-32-785-5557			
				64.23	10116100 513000	Utilities			
Invoice: 2325780898/1212						2-32-578-0898			
				26.88	10116100 513000	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024530321/1212	Southern California Edison			2024530321/1212	12/08/2012		010213CC	43.86
	43.86	10116100	513000	2-02-453-0321	Utilities			
Invoice: 2198573032/1212	Southern California Edison			2198573032/1212	12/06/2012		010213CC	1,731.69
	1,731.69	10116100	513000	2-19-857-3032	Utilities			
Invoice: 2024530875/1212	Southern California Edison			2024530875/1212	12/08/2012		010213CC	46.90
	46.90	10116100	513000	2-20-453-0875	Utilities			
Invoice: 2024538498/1212	Southern California Edison			2024538498/1212	12/08/2012		010213CC	39.07
	39.07	10116100	513000	2-02-453-8498	Utilities			
Invoice: 2253253561/1212	Southern California Edison			2253253561/1212	12/07/2012		010213CC	44.44
	44.44	10116100	513000	2-25-325-3561	Utilities			
Invoice: 2024530115/1212	Southern California Edison			2024530115/1212	12/07/2012		010213CC	42.54
	42.54	10116100	513000	2-02-453-0115	Utilities			
Invoice: 2011992005/1212	Southern California Edison			2011992005/1212	12/07/2012		010213CC	34,798.62
	34,798.62	10116100	513000	2-01-199-2005	Utilities			
Invoice: 2024537219/1212	Southern California Edison			2024537219/1212	12/05/2012		010213CC	136.02
	136.02	10116100	513000	2-02-453-7219	Utilities			
Invoice: 2024536310/1212	Southern California Edison			2024536310/1212	12/05/2012		010213CC	42.41
	42.41	10116100	513000	2-02-453-6310	Utilities			
Invoice: 2024535585/1212	Southern California Edison			2024535585/1212	12/05/2012		010213CC	42.30
	42.30	10116100	513000	2-02-453-5585	Utilities			
Invoice: 2024532285/1212	Southern California Edison			2024532285/1212	12/08/2012		010213CC	202.52
	202.52	10116100	513000	2-02-453-2285	Utilities			
Invoice: 2024532186/1212	Southern California Edison			2024532186/1212	12/08/2012		010213CC	41.98
	41.98	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2261260301/1212	Southern California Edison			2261260301/1212	12/08/2012		010213CC	66.60
	66.60	10116100	513000	2-26-126-0301	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2028573038/1212			Southern California Edison				2028573038/1212	12/08/2012		010213CC	33.60
			33.60	10116100	513000		2-02-857-3038				
							Utilities				
Invoice: 2024535650/1212			Southern California Edison				2024535650/1212	12/05/2012		010213CC	43.41
			43.41	10116100	513000		2-02-453-5650				
							Utilities				
Invoice: 2345093959/1212			Southern California Edison				2345093959/1212	12/06/2012		010213CC	48.13
			48.13	10116100	513000		2-34-509-3959				
							Utilities				
Invoice: 2024535429/1212			Southern California Edison				2024535429/1212	12/05/2012		010213CC	45.40
			45.40	10116100	513000		2-02-453-5429				
							Utilities				
Invoice: 2024538720/1212			Southern California Edison				2024538720/1212	12/04/2012		010213CC	197.86
			197.86	10116100	513000		2-02-453-8720				
							Utilities				
Invoice: 2024535973/1212			Southern California Edison				2024535973/1212	12/04/2012		010213CC	70.99
			70.99	10116100	513000		2-02-453-5973				
							Utilities				
Invoice: 2024536096/1212			Southern California Edison				2024536096/1212	12/04/2012		010213CC	43.52
			43.52	10116100	513000		2-02-453-6096				
							Utilities				
Invoice: 2024535247/1212			Southern California Edison				2024535247/1212	12/04/2012		010213CC	41.97
			41.97	10116100	513000		2-02-453-5247				
							Utilities				
Invoice: 2024535841/1212			Southern California Edison				2024535841/1212	12/04/2012		010213CC	70.22
			70.22	10116100	513000		2-02-453-5841				
							Utilities				
Invoice: 2024571267/1212			Southern California Edison				2024571267/1212	12/04/2012		010213CC	28.40
			28.40	10116100	513000		2-02-457-1267				
							Utilities				
Invoice: 2194669719/1212			Southern California Edison				2194669719/1212	12/04/2012		010213CC	35.56
			35.56	10116100	513000		2-19-466-9716				
							Utilities				
Invoice: 2024538621/1212			Southern California Edison				2024538621/1212	12/04/2012		010213CC	296.11
			296.11	10116100	513000		2-02-453-8621				
							Utilities				
Invoice: 2024505596/1212			Southern California Edison				2024505596/1212	12/14/2012		010213CC	17.34
			17.34	10116100	513000		2-02-450-5596				
							Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024533028/1212	Southern California Edison			2024533028/1212	12/07/2012		010213CC	874.72
	874.72	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2105083760/1212	Southern California Edison			2105083760/1212	12/13/2012		010213CC	265.47
	265.47	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024537391/1212	Southern California Edison			2024537391/1212	12/13/2012		010213CC	138.50
	138.50	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024532525/1212	Southern California Edison			2024532525/1212	12/13/2012		010213CC	56.60
	56.60	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2024539926/1212	Southern California Edison			2024539926/1212	12/12/2012		010213CC	1,715.16
	1,715.16	10116100	513000	2-02-453-9926	Utilities			
Invoice: 2024531105/1212	Southern California Edison			2024531105/1212	12/12/2012		010213CC	42.75
	42.75	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2024521254/1212	Southern California Edison			2024521254/1212	12/12/2012		010213CC	47.44
	47.44	10116100	513000	2-02-452-1254	Utilities			
Invoice: 2305983074/1212	Southern California Edison			2305983074/1212	12/14/2012		010213CC	48.95
	48.95	10116100	513000	2-30-598-3074	Utilities			
Invoice: 2349209411/1212	Southern California Edison			2349209411/1212	12/14/2012		010213CC	108.24
	108.24	10116100	513000	2-34-920-9411	Utilities			
Invoice: 2024527657/1212	Southern California Edison			2024527657/1212	12/11/2012		010213CC	80.84
	80.84	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024527376/1212	Southern California Edison			2024527376/1212	12/31/2012		010213CC	25.44
	25.44	10116100	513000	2-02-452-7376	Utilities			
Invoice: 2349210112/1212	Southern California Edison			2349210112/1212	12/15/2012		010213CC	45.39
	45.39	10116100	513000	2-34-921-0112	Utilities			
Invoice: 2223582255/1212	Southern California Edison			2223582255/1212	12/07/2012		010213CC	148.81
	148.81	10116100	513000	2-22-358-2255	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2128994472/1212	Southern California Edison			2128994472/1212	12/15/2012		010213CC	195.61
	195.61	10116100	513000	2-12-899-4472	Utilities			
Invoice: 2024545113/1212	Southern California Edison			2024545113/1212	12/14/2012		010213CC	956.23
	956.23	10116100	513000	2-02-454-5113	Utilities			
Invoice: 2190655175/1212	Southern California Edison			2190655175/1212	12/14/2012		010213CC	64.75
	64.75	10116100	513000	2-19-065-5175	Utilities			
Invoice: 2024505034/1212	Southern California Edison			2024505034/1212	12/12/2012		010213CC	41.10
	41.10	10116100	513000	2-02-450-5034	Utilities			
Invoice: 2024532426/1212	Southern California Edison			2024532426/1212	12/13/2012		010213CC	57.27
	57.27	10116100	513000	2-02-453-2426	Utilities			
Invoice: 2024520017/1212	Southern California Edison			2024520017/1212	12/12/2012		010213CC	46.67
	46.67	10116100	513000	2-02-452-0017	Utilities			
Invoice: 2024501510/1212	Southern California Edison			2024501510/1212	12/11/2012		010213CC	36.45
	36.45	10116100	513000	2-02-452-1510	Utilities			
Invoice: 2024538837/1212	Southern California Edison			2024538837/1212	12/12/2012		010213CC	56.36
	56.36	10116100	513000	2-02-453-8837	Utilities			
Invoice: 2024522021/1212	Southern California Edison			2024522021/1212	12/12/2012		010213CC	38.29
	38.29	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2024520835/1212	Southern California Edison			2024520835/1212	12/12/2012		010213CC	47.90
	47.90	10116100	513000	2-02-452-0835	Utilities			
Invoice: 2250388113/1212	Southern California Edison			2250388113/1212	12/14/2012		010213CC	16.89
	16.89	10116100	513000	2-25-038-8113	Utilities			
Invoice: 2345092787/1212	Southern California Edison			2345092787/1212	12/15/2012		010213CC	83.23
	83.23	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2024546731/1212	Southern California Edison			2024546731/1212	12/14/2012		010213CC	410.89
	410.89	10116100	513000	2-02-454-6731	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2249611773/1212	Southern California Edison			2249611773/1212	12/14/2012		010213CC	215.66
	215.66	10116100	513000	2-24-961-1773	Utilities			
Invoice: 2039115761/1212	Southern California Edison			2039115761/1212	12/15/2012		010213CC	22.74
	22.74	10116100	513000	2-03-911-5761	Utilities			
Invoice: 2024540064/1212	Southern California Edison			2024540064/1212	12/14/2012		010213CC	189.93
	189.93	10116100	513000	2-02-454-0064	Utilities			
Invoice: 2096636683/1212	Southern California Edison			2096636683/1212	12/14/2012		010213CC	44.47
	44.47	10116100	513000	2-09-663-6683	Utilities			
Invoice: 2024547093/1212	Southern California Edison			2024547093/1212	12/14/2012		010213CC	102.09
	102.09	10116100	513000	2-02-454-7093	Utilities			
Invoice: 2024531873/1212	Southern California Edison			2024531873/1212	12/14/2012		010213CC	51.56
	51.56	10116100	513000	2-02-453-1873	Utilities			
Invoice: 2024531683/1212	Southern California Edison			2024531683/1212	12/14/2012		010213CC	42.48
	42.48	10116100	513000	2-02-453-1683	Utilities			
Invoice: 2349210450/1212	Southern California Edison			2349210450/1212	12/14/2012		010213CC	2,195.40
	2,195.40	10116100	513000	2-34-921-0450	Utilities			
Invoice: 2349207696/1212	Southern California Edison			2349207696/1212	12/14/2012		010213CC	3,830.91
	3,830.91	10116100	513000	2-34-920-7696	Utilities			
Invoice: 2349209775/1212	Southern California Edison			2349209775/1212	12/14/2012		010213CC	2,398.11
	2,398.11	10116100	513000	2-34-920-9775	Utilities			
Invoice: 2024545790/1212	Southern California Edison			2024545790/1212	12/14/2012		010213CC	64.09
	64.09	10116100	513000	2-02-454-5790	Utilities			
Invoice: 2024509564/1212	Southern California Edison			2024509564/1212	12/14/2012		010213CC	48.35
	48.35	10116100	513000	2-02-450-9564	Utilities			
Invoice: 2250388253/1212	Southern California Edison			2250388253/1212	12/15/2012		010213CC	284.84
	284.84	10116100	513000	2-25-038-8253	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024532657/1212	Southern California Edison			2024532657/1212	12/07/2012		010213CC	97.43
	97.43	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2024533168/1212	Southern California Edison			2024533168/1212	12/07/2012		010213CC	64.23
	64.23	10116100	513000	2-02-453-3168	Utilities			
Invoice: 2024532830/1212	Southern California Edison			2024532830/1212	12/07/2012		010213CC	43.09
	43.09	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2096636527/1212	Southern California Edison			2096636527/1212	12/07/2012		010213CC	29.69
	29.69	10116100	513000	2-09-663-6527	Utilities			
Invoice: 2277802096/1212	Southern California Edison			2277802096/1212	12/07/2012		010213CC	92.66
	92.66	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2024504185/1212	Southern California Edison			2024504185/1212	12/08/2012		010213CC	33.82
	33.82	10116100	513000	2-02-450-4185	Utilities			
Invoice: 2024539330/1212	Southern California Edison			2024539330/1212	12/08/2012		010213CC	69.21
	69.21	10116100	513000	2-02-453-9330	Utilities			
Invoice: 2115779035/1212	Southern California Edison			2115779035/1212	12/08/2012		010213CC	41.64
	41.64	10116100	513000	2-11-577-9035	Utilities			
Invoice: 2011991999/1212	Southern California Edison			2011991999/1212	12/07/2012		010213CC	2,824.12
	2,824.12	10116100	513000	2-01-199-1999	Utilities			
Invoice: 2327855458/1212	Southern California Edison			2327855458/1212	12/08/2012		010213CC	49.64
	49.64	10116100	513000	2-32-785-5458	Utilities			
Invoice: 2293324570/1212	Southern California Edison			2293324570/1212	12/05/2012		010213CC	373.99
	373.99	10116100	513000	2-29-332-4570	Utilities			
Invoice: 2333092344/1212	Southern California Edison			2333092344/1212	12/05/2012		010213CC	2.36
	2.36	10116100	513000	2-33-309-2344	Utilities			
Invoice: 2327856522/1212	Southern California Edison			2327856522/1212	12/07/2012		010213CC	40.23
	40.23	10116100	513000	2-32-785-6522	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2237261987/1212	Southern California Edison	2237261987/1212	12/14/2012	21300134	010213CC	58.08
	58.08 48155100 513100	2-23-726-1987	Utilities - Electrical			
Invoice: 2337782874/1212	Southern California Edison	2337782874/1212	12/07/2012	21301592	010213CC	1,787.80
	1,787.80 20460300 513000	2-33-778-2874	Utilities			
Invoice: 2123086019/1212	Southern California Edison	2123086019/1212	12/07/2012	21301592	010213CC	2.77
	2.77 20460300 513000	2-12-308-6019	Utilities			
Invoice: 202437573/1212	Southern California Edison	202437573/1212	12/11/2012	21301592	010213CC	251.82
	251.82 20460300 513000	2-02-453-7573	Utilities			
Invoice: 2251812707/1212	Southern California Edison	2251812707/1212	12/14/2012	21301591	010213CC	22.47
	22.47 20260410 513000	2-25-181-2707	Utilities			
Invoice: 2208468447/1212	Southern California Edison	2208468447/1212	12/14/2012	21301593	010213CC	6,682.28
	935.52 10116100 513000	2-20-846-8447	Utilities			
	1,737.39 20370200 513000		Utilities			
	4,009.37 30870400 513000		Utilities			
		CHECK	260390 TOTAL:			66,099.81
260391 01/02/2013 PRTD 100333 Sparkletts Water Co	4503938120912	12/09/2012	21300235	010213CC	3.50	
Invoice: 4503938120912	3.50 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI				
		Utilities				
Invoice: 4681405120812	Sparkletts Water Co	4681405120812	12/08/2012	21300235	010213CC	303.36
	303.36 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI				
		Utilities				
Invoice: 4681436120912	Sparkletts Water Co	4681436120912	12/09/2012	21300235	010213CC	358.67
	358.67 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI				
		Utilities				
		CHECK	260391 TOTAL:			665.53
260392 01/02/2013 PRTD 100340 State of California	942477	12/06/2012	21301548	010213CC	6,849.00	
Invoice: 942477	6,849.00 10140200 368300	Fingerprints November2012				
		Live Scan Fees				
		CHECK	260392 TOTAL:			6,849.00

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260393	01/02/2013	PRTD	100451	Stephen Whipple	83-11-012	12/17/2012	010213CC	2,768.00	
				Invoice: 83-11-012		Farmer Market Management Services-Nov 2012			
					2,768.00 10150120 619800	Other Contractual Services			
				Stephen Whipple	11-2012	12/06/2012	010213CC	1,064.00	
				Invoice: 11-2012		Farmer Market Assistance & Labor Reimb-Nov 2012			
					1,064.00 10150120 619800	Other Contractual Services			
								CHECK 260393 TOTAL:	3,832.00
260394	01/02/2013	PRTD	100929	Steven Enterprises Inc	0294102-IN	11/14/2012	21301599 010213CC	102.72	
				Invoice: 0294102-IN		Supplies for KIP printer/scann			
					102.72 10160150 512200	Printing and Binding			
								CHECK 260394 TOTAL:	102.72
260395	01/02/2013	PRTD	100346	Sully-Miller Contracting Company	2589	11/30/2012	010213CC	26,312.15	
				Invoice: 2589		Contracting			
					26,312.15 41880000 730100PZ853	Improvements other than Bldg			
				Sully-Miller Contracting Company	2590	11/30/2012	010213CC	14,696.98	
				Invoice: 2590		Contracting			
					14,696.98 41880000 730100PZ684	Improvements other than Bldg			
								CHECK 260395 TOTAL:	41,009.13
260396	01/02/2013	PRTD	100346	Blue Diamond Materials	335961	11/14/2012	21301457 010213CC	286.62	
				Invoice: 335961		ASPHALT MATERIAL: JEFFERSON &			
					286.62 41780000 730100PZ956	Improvements other than Bldg			
				Blue Diamond Materials	336137	11/15/2012	21301457 010213CC	363.31	
				Invoice: 336137		ASPHALT MATERIAL: JEFFERSON &			
					363.31 41780000 730100PZ956	Improvements other than Bldg			
				Blue Diamond Materials	336628	11/27/2012	21301457 010213CC	427.55	
				Invoice: 336628		ASPHALT MATERIAL: JEFFERSON &			
					427.55 41780000 730100PZ956	Improvements other than Bldg			
				Blue Diamond Materials	336749	11/28/2012	21301457 010213CC	81.62	
				Invoice: 336749		ASPHALT MATERIAL: JEFFERSON &			
					81.62 41780000 730100PZ956	Improvements other than Bldg			
								CHECK 260396 TOTAL:	1,159.10
260397	01/02/2013	PRTD	100307	Susan Saxe-Clifford PhD	12-1129-3	11/29/2012	010213CC	3,500.00	
				Invoice: 12-1129-3		Psychological Services			
					3,500.00 10122100 610300	Personnel Services			

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Invoice: 12-1211-1	Susan Saxe-Clifford PhD	12-1211-1	12/11/2012 21301625 010213CC	1,500.00
	1,500.00 10145200 619800		PreEmployment Psychological Other Contractual Services	
			CHECK 260397 TOTAL:	5,000.00
260398 01/02/2013 PRTD 100680 The Dozar Co	64141	07/23/2012 21300067 010213CC		292.54
Invoice: 64141	292.54 10140200 600200		Black Task Chair R&M - Equipment	
			CHECK 260398 TOTAL:	292.54
260399 01/02/2013 PRTD 100207 The Light House Inc	0824531	12/27/2012 21300111 010213CC		245.13
Invoice: 0824531	245.13 31014600 600900		Parts Central Stores	
			CHECK 260399 TOTAL:	245.13
260400 01/02/2013 PRTD 101423 The Nickerson Company	201211-1201	12/06/2012 010213CC		4,320.00
Invoice: 201211-1201	4,320.00 41880000 730100PZ684		Construction Inspection Services Improvements other than Bldg	
			CHECK 260400 TOTAL:	4,320.00
260401 01/02/2013 PRTD 100356 Time Clock Sales and Service Co I 127496	127496	11/14/2012 010213CC		128.00
Invoice: 127496	128.00 10150120 514100		Time Clock Sales and Service Departmental Special Supplies	
			CHECK 260401 TOTAL:	128.00
260402 01/02/2013 PRTD 100677 UCLA Medical Group	72023937	11/23/2012 010213CC		730.00
Invoice: 72023937	730.00 10140200 619800		Medical Services Other Contractual Services	
Invoice: 72024352	UCLA Medical Group	72024352	11/24/2012 010213CC	730.00
	730.00 10140200 619800		Medical Services Other Contractual Services	
Invoice: 72026170	UCLA Medical Group	72026170	11/28/2012 010213CC	730.00
	730.00 10140200 619800		Medical Services Other Contractual Services	
			CHECK 260402 TOTAL:	2,190.00

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260403	01/02/2013	PRTD	100371	UPS Supply Chain Solutions Inc	846305653	11/23/2012	21301540	010213CC	6.64	
				Invoice: 846305653		Firmware Software Disbursement				
				6.64	30870400 600100	R&M - Building				
									CHECK 260403 TOTAL:	6.64
260404	01/02/2013	PRTD	100375	Universal Reprographics Inc	RB00405143	04/02/2012	21301598	010213CC	38.61	
				Invoice: RB00405143		Printing of plans, etc. for va				
				38.61	42080000 730100PZ881	Improvements other than Bldg				
Invoice: RB00405330				Universal Reprographics Inc	RB00405330	04/17/2012	21301598	010213CC	37.74	
						Printing of plans, etc. for va				
				37.74	42380000 730100PZ956	Improvements other than Bldg				
Invoice: RB00405419				Universal Reprographics Inc	RB00405419	04/25/2012	21301598	010213CC	264.81	
						Printing of plans, etc. for va				
				264.81	42080000 730100PZ684	Improvements other than Bldg				
Invoice: C000614071				Universal Reprographics Inc	C000614071	09/17/2012	21301598	010213CC	153.77	
						Printing of plans, etc. for va				
				153.77	42380000 730100PZ956	Improvements other than Bldg				
Invoice: C000614490				Universal Reprographics Inc	C000614490	12/06/2012	21301598	010213CC	141.38	
						Printing of plans, etc. for va				
				141.38	10160150 512200	Printing and Binding				
									CHECK 260404 TOTAL:	636.31
260405	01/02/2013	PRTD	101729	US HealthWorks	2205656-CA	12/14/2012		010213CC	998.00	
				Invoice: 2205656-CA		Medical Services				
				35.00	30870400 614100	Medical Services				
				963.00	30922200 614100	Medical Services				
									CHECK 260405 TOTAL:	998.00
260406	01/02/2013	PRTD	102020	USA Mobility	V7954729	12/01/2012	21301559	010213CC	18.73	
				Invoice: V7954729		Ref#a/c7954729-5Fire				
				18.73	10145200 512400	Communications				
									CHECK 260406 TOTAL:	18.73
260407	01/02/2013	PRTD	101173	Valley Power Systems Inc	I61097	11/16/2012	21301499	010213CC	53.22	
				Invoice: I61097		sensor turbo boot				
				53.22	31014600 600900	Central Stores				

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CHECK 260407 TOTAL: 53.22

260408 01/02/2013 PRTD 101199 Venice Culver Marina Medical Grou 12062012
Invoice: 12062012
45.00 30922200 614100

12/06/2012 010213CC 45.00
Medical Services
Medical Services

CHECK 260408 TOTAL: 45.00

260409 01/02/2013 PRTD 107710 Vision Solutions Inc 172770
Invoice: 172770
2,264.00 10124100 600200

10/12/2012 21301546 010213CC 2,264.00
Maintenance Renewal
R&M - Equipment

CHECK 260409 TOTAL: 2,264.00

260410 01/02/2013 PRTD 101768 Warner Brothers Television Inc NIGHTOPERA2012
Invoice: NIGHTOPERA2012
350.00 48155449 619800

12/07/2012 21301511 010213CC 350.00
Rental and screening of "Night Opera
Other Contractual Services

CHECK 260410 TOTAL: 350.00

260411 01/02/2013 PRTD 100382 Warren Supply Co 631827
Invoice: 631827
234.44 31014600 600900

12/03/2012 21300049 010213CC 234.44
Parts
Central Stores

Invoice: 632393 Warren Supply Co 632393
137.50 31014600 600900

12/05/2012 21300049 010213CC 137.50
Parts
Central Stores

Invoice: 632838 Warren Supply Co 632838
141.99 31014600 600900

12/06/2012 21300049 010213CC 141.99
Parts
Central Stores

Invoice: 632770 Warren Supply Co 632770
163.09 31014600 600900

12/06/2012 21300049 010213CC 163.09
Parts
Central Stores

Invoice: 633080 Warren Supply Co 633080
427.50 31014600 600900

12/07/2012 21300049 010213CC 427.50
Parts
Central Stores

CHECK 260411 TOTAL: 1,104.52

260412 01/02/2013 PRTD 100388 West Coast Arborists Inc 84363-A
Invoice: 84363-A
44,588.50 10160220 619800

11/15/2012 010213CC 44,588.50
Tree Maintenance Services
Other Contractual Services

West Coast Arborists Inc 84364 11/15/2012 010213CC 5,517.60

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Invoice: 84364		5,517.60	10160220	619800	Tree Maintenance Services Other Contractual Services		
Invoice: 84469	West Coast Arborists Inc	84469			11/30/2012	010213CC	3,773.00
		3,773.00	10160220	619800	Tree Maintenance Services Other Contractual Services		
Invoice: 84470	West Coast Arborists Inc	84470			11/30/2012	010213CC	27,311.90
		27,311.90	10160220	619800	Tree Maintenance Services Other Contractual Services		
					CHECK	260412 TOTAL:	81,191.00
260413	01/02/2013 PRTD 103121 West Coast Cable Inc	24903			08/24/2012	010213CC	4,695.21
	Invoice: 24903	4,695.21	10124100	600200	Graphics to data center cable R&M - Equipment		
Invoice: 24916	West Coast Cable Inc	24916			09/06/2012	010213CC	4,387.62
		4,387.62	10124100	600200	Station Cabling R&M - Equipment		
					CHECK	260413 TOTAL:	9,082.83
260414	01/02/2013 PRTD 105608 West Coast Storm Inc	5762			11/13/2012	010213CC	44,970.00
	Invoice: 5762	44,970.00	42380000	730100PZ497	Custom measurements & fabrication Improvements other than Bldg		
					CHECK	260414 TOTAL:	44,970.00
260415	01/02/2013 PRTD 101736 Westchester Medical Group	CH078-6233			12/01/2012	010213CC	200.00
	Invoice: CH078-6233	200.00	30922200	614100	Medical Services, Nov 2012 Medical Services		
					CHECK	260415 TOTAL:	200.00
260416	01/02/2013 PRTD 107511 Wondries Fleet Group - Cheverolet W3008				12/12/2012 21200626	010213CC	33,219.52
	Invoice: W3008	33,219.52	30770500	732100	23091- Chevrolet Vehicle Auto-Rolling Stock & Equipment		
Invoice: W3014	Wondries Fleet Group - Cheverolet W3014				12/12/2012 21200626	010213CC	33,219.52
		33,219.52	30770500	732100	23091- Chevrolet Vehicle Auto-Rolling Stock & Equipment		
Invoice: W3018	Wondries Fleet Group - Cheverolet W3018				12/12/2012 21200626	010213CC	33,219.52
		33,219.52	30770500	732100	23091- Chevrolet Vehicle Auto-Rolling Stock & Equipment		

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PG 41
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 260416 TOTAL: 99,658.56

260417 01/02/2013 PRTD 105777 Carmen Zarate
Invoice: 1/15/13-1/18/13

1/15/13-1/18/13 11/20/2012 21301316 010213CC 1,350.24
1,350.24 10140200 516100 Government Finance Officers Assoc Training Seminar
Training & Education

CHECK 260417 TOTAL: 1,350.24

260418 01/02/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140386497

0140386497 12/10/2012 010213CC 525.00
525.00 20460300 514100 Eye Wash Service/Quarterly
Departmental Special Supplies

Invoice: 0140386553

Zee Medical Service Inc 0140386553 12/19/2012 010213CC 61.87
61.87 20260410 514100 First Aid Supplies
Departmental Special Supplies

CHECK 260418 TOTAL: 586.87

NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 785,018.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	782,766.65
TOTAL EFT'S	1	2,251.50

*** GRAND TOTAL *** 785,018.15

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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				
7470	01/02/2013	EFT	107120 Susan R Evans	JAN2012ADJ	12/31/2012		010213HR	752.15
Invoice: JAN2012ADJ				752.15 10150100 435500	January 2012 Adj.			
					Retiree Insurance			
					CHECK		7470 TOTAL:	752.15
7471	01/02/2013	EFT	107014 Kenneth D Good	JAN2012ADJ	12/31/2012		010213HR	209.09
Invoice: JAN2012ADJ				209.09 10130400 435500	January 2012 Adj.			
					Retiree Insurance			
					CHECK		7471 TOTAL:	209.09
7472	01/02/2013	EFT	106919 John D Oyler	JAN2012ADJ	01/02/2013		010213HR	151.92
Invoice: JAN2012ADJ				151.92 10160210 435500	January 2012 Adj.			
					Retiree Insurance			
					CHECK		7472 TOTAL:	151.92
7473	01/02/2013	EFT	106833 William Randolph	JAN2012ADJ	12/31/2012		010213HR	616.54
Invoice: JAN2012ADJ				616.54 10114200 435500	January 2012 Adj.			
					Retiree Insurance			
					CHECK		7473 TOTAL:	616.54
260419	01/02/2013	PRTD	107499 Stanley Griggs	JAN2013REIMB	01/02/2013		010213HR	884.26
Invoice: JAN2013REIMB				884.26 20370200 435500	January 2013 Reimb.			
					Retiree Insurance			
					CHECK		260419 TOTAL:	884.26
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		2,613.96
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	884.26	
				TOTAL EFT'S		4	1,729.70	
						*** GRAND TOTAL ***		2,613.96

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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				
7474	01/03/2013	EFT	107417	Cindy Eckert	ALLEMP780412844	01/04/2013	010313CC	259.50
Invoice: ALLEMP780412844				259.50 308	202150	SD034005	Payroll Pyble-Garnishments	
				CHECK 7474 TOTAL:				259.50
7475	01/03/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY010413	01/03/2013	010313CC	2,399.06
Invoice: PYDY010413				2,245.17 101	202250	PARS Deductions-ppel23012		
				153.89 414	202250	PARS Payable		
				CHECK 7475 TOTAL:				2,399.06
260419	01/03/2013	PRTD	100715	AmeriFlex LLC	PYDY010413	01/03/2013	010313CC	5,850.06
Invoice: PYDY010413				4,933.39 101	202855	Deductions-ppel23012		
				207.00 101	202860	Sect 125-Medical		
				-207.00 10122100	610300	Sect 125-Dependent Care		
				375.00 202	202855	Personnel Services		
				183.34 203	202855	Sect 125-Medical		
				237.50 308	202855	Sect 125-Medical		
				50.00 309	202855	Sect 125-Medical		
				70.83 414	202855	Sect 125-Medical		
				CHECK 260419 TOTAL:				5,850.06
260420	01/03/2013	PRTD	101393	Amy Morgan Teel	ALLEMP779751354	01/04/2013	010313CC	573.00
Invoice: ALLEMP779751354				573.00 101	202150	Payroll Pyble-Garnishments		
				CHECK 260420 TOTAL:				573.00
260421	01/03/2013	PRTD	100143	Bonita Jean Lewis	ALLEMP779743188	01/04/2013	010313CC	106.25
Invoice: ALLEMP779743188				106.25 101	202150	Payroll Pyble-Garnishments		
				CHECK 260421 TOTAL:				106.25
260422	01/03/2013	PRTD	100258	CalPERS	JAN2013	01/03/2013	010313CC	619,391.80
Invoice: JAN2013				415,148.04 101	202310	Insurance Premium, Jan 2013		
				44,709.02 202	202310	Health Premium Payable		
				108,857.24 203	202310	Health Premium Payable		
				6,534.86 204	202310	Health Premium Payable		
				37,537.86 308	202310	Health Premium Payable		
				1,354.97 309	202310	Health Premium Payable		
				5,249.81 414	202310	Health Premium Payable		

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PG      2
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

10.00	204	202160	Payroll Pybl-Union Dues
320.00	308	202160	Payroll Pybl-Union Dues
10.00	308	202160	Payroll Pybl-Union Dues
50.00	414	202160	Payroll Pybl-Union Dues

CHECK 260427 TOTAL: 3,530.00

260428 01/03/2013 PRTD 105837 Culver City Fire Management
Invoice: PYDY010413

PYDY010413

01/03/2013

010313CC

87.50

87.50 101 202160

Dues-ppel23012
Payroll Pybl-Union Dues

CHECK 260428 TOTAL: 87.50

260429 01/03/2013 PRTD 100092 Culver City Firefighters #1927
Invoice: PYDY010413

PYDY010413

01/03/2013

010313CC

3,136.97

2,385.00	101	202160
90.00	101	202160
94.40	101	202960
117.37	101	202960
456.00	101	202960
-5.80	10114400	386100

Dues-ppel23012
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 260429 TOTAL: 3,136.97

260430 01/03/2013 PRTD 105839 Culver City Management Group
Invoice: PYDY010413

PYDY010413

01/03/2013

010313CC

533.00

403.00	101	202160
39.00	202	202160
65.00	203	202160
26.00	308	202160

Dues-ppel23012
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues
Payroll Pybl-Union Dues

CHECK 260430 TOTAL: 533.00

260431 01/03/2013 PRTD 105841 Culver City Police Association
Invoice: PYDY010413

PYDY010413

01/03/2013

010313CC

9,510.57

6,220.50	101	202160
19.50	101	202960
3,279.27	101	202960
-8.70	10114400	386100

Dues-ppel23012
Payroll Pybl-Union Dues
Union Insurance Payable
Union Insurance Payable
Miscellaneous Revenue

CHECK 260431 TOTAL: 9,510.57

260432 01/03/2013 PRTD 105842 Culver City Police Management Gro PYDY010413
Invoice: PYDY010413

PYDY010413

01/03/2013

010313CC

275.00

275.00 101 202160

Dues-ppel23012
Payroll Pybl-Union Dues

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		260432	TOTAL:	275.00
260433	01/03/2013	PRTD	101291	Edelmira De La Garza Williams	ALLEMP780034721	01/04/2013	010313CC	237.50
Invoice: ALLEMP780034721				237.50	308	202150	Payroll Pyble-Garnishments	
				CHECK		260433	TOTAL:	237.50
260434	01/03/2013	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 12/30/12	01/02/2013	010313CC	63,549.66
Invoice: 1-ICMA 12/30/12				63,549.66	101	202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp	
Invoice: 2-ICMA 12/30/12				450.00	203	202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp	450.00
Invoice: 3-ICMA 12/30/12				25,211.48	101	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	25,211.48
Invoice: 4-ICMA 12/30/12				753.00	202	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	753.00
Invoice: 5-ICMA 12/30/12				1,255.04	203	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	1,255.04
Invoice: 6-ICMA 12/30/12				1,184.60	308	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	1,184.60
Invoice: 7-ICMA 12/30/12				292.25	309	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	292.25
Invoice: 8-ICMA 12/30/12				21,014.62	101	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	21,014.62
Invoice: 9-ICMA 12/30/12				2,701.00	202	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	2,701.00
Invoice: 11-ICMA 12/30/12				6,743.00	203	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	6,743.00
Invoice: 12-ICMA 12/30/12						202140	>\$12.00-DBA7040	337.00

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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				
		337.00	204	202140	Payroll Pyble-Def Comp			
Invoice: 13-ICMA 12/30/12	ICMA Retirement Trust-457			13-ICMA 12/30/12	01/02/2013		010313CC	4,837.00
		4,837.00	308	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 14-ICMA 12/30/12	ICMA Retirement Trust-457			14-ICMA 12/30/12	01/02/2013		010313CC	112.00
		112.00	309	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 15-ICMA 12/30/12	ICMA Retirement Trust-457			15-ICMA 12/30/12	01/02/2013		010313CC	174.00
		174.00	414	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp			
Invoice: 16-ICMA 12/30/12	ICMA Retirement Trust-457			16-ICMA 12/30/12	01/02/2013		010313CC	2,515.50
		2,515.50	101	202140	3yr (Non-Mgmt)-DBA7210 Payroll Pyble-Def Comp			
Invoice: 17-ICMA 12/30/12	ICMA Retirement Trust-457			17-ICMA 12/30/12	01/02/2013		010313CC	20,258.07
		20,258.07	101	202140	3yr (Mgmt)-DBA7220 Payroll Pyble-Def Comp			
Invoice: 18-ICMA 12/30/12	ICMA Retirement Trust-457			18-ICMA 12/30/12	01/02/2013		010313CC	1,530.96
		1,530.96	101	202140	50 (Non-Mgmt)-DBA7240 Payroll Pyble-Def Comp			
Invoice: 19-ICMA 12/30/12	ICMA Retirement Trust-457			19-ICMA 12/30/12	01/02/2013		010313CC	1,586.22
		1,586.22	101	202140	50 (Mgmt)-DBA7250 Payroll Pyble-Def Comp			
Invoice: 20-ICMA 12/30/12	ICMA Retirement Trust-457			20-ICMA 12/30/12	01/02/2013		010313CC	1,703.98
		1,703.98	101	202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 21-ICMA 12/30/12	ICMA Retirement Trust-457			21-ICMA 12/30/12	01/02/2013		010313CC	423.06
		423.06	308	202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp			
Invoice: 22-ICMA 12/30/12	ICMA Retirement Trust-457			22-ICMA 12/30/12	01/02/2013		010313CC	1,961.53
		1,961.53	101	202140	401A-DBA7300 Payroll Pyble-Def Comp			
CHECK 260434 TOTAL:								158,593.97
260435 01/03/2013 PRTD 100161	ICMA Retirement Trust-457			RHS-PPE12/30/12EM	01/03/2013		010313CC	650.00
Invoice: RHS-PPE12/30/12EM					Acct #803340			
		600.00	101	202170	Payroll Pybl-RHS Plan			
		50.00	203	202170	Payroll Pybl-RHS Plan			

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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	260435	TOTAL:		650.00
260436	01/03/2013	PRTD 100161	ICMA Retirement Trust-457	RHS-PPE12/30/12	01/03/2013		010313CC	23,950.00
Invoice: RHS-PPE12/30/12				Acct #803343				
			14,450.00 101	202170	Payroll Pybl-RHS Plan			
			2,000.00 202	202170	Payroll Pybl-RHS Plan			
			5,100.00 203	202170	Payroll Pybl-RHS Plan			
			300.00 204	202170	Payroll Pybl-RHS Plan			
			1,750.00 308	202170	Payroll Pybl-RHS Plan			
			100.00 309	202170	Payroll Pybl-RHS Plan			
			250.00 414	202170	Payroll Pybl-RHS Plan			
				CHECK	260436	TOTAL:		23,950.00
260437	01/03/2013	PRTD 104182	Internal Revenue Service	ALLEMP779985775	01/04/2013		010313CC	125.00
Invoice: ALLEMP779985775								
			125.00 101	202150	Payroll Pyble-Garnishments			
				CHECK	260437	TOTAL:		125.00
260438	01/03/2013	PRTD 104182	Internal Revenue Service	ALLEMP779773734	01/04/2013		010313CC	50.00
Invoice: ALLEMP779773734								
			50.00 101	202150	Payroll Pyble-Garnishments			
				CHECK	260438	TOTAL:		50.00
260439	01/03/2013	PRTD 105693	Anne E. Larson	ALLEMP779961868	01/04/2013		010313CC	2,069.00
Invoice: ALLEMP779961868								
			2,069.00 101	202150	D346314 Payroll Pyble-Garnishments			
				CHECK	260439	TOTAL:		2,069.00
260440	01/03/2013	PRTD 101420	Maria Summers	ALLEMP779743361	01/04/2013		010313CC	400.00
Invoice: ALLEMP779743361								
			400.00 101	202150	Payroll Pyble-Garnishments			
				CHECK	260440	TOTAL:		400.00
260441	01/03/2013	PRTD 101519	Mieah Edwards	ALLEMP780392527	01/04/2013		010313CC	11.00
Invoice: ALLEMP780392527								
			11.00 202	202150	Payroll Pyble-Garnishments			
				CHECK	260441	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				
260442	01/03/2013	PRTD	105552	Miriam Gutierrez	ALLEMP780160797	01/04/2013	010313CC	61.00
Invoice: ALLEMP780160797				BD541880				
			61.00	101	202150	Payroll Pyble-Garnishments		
					ALLEMP780160793	01/04/2013	010313CC	127.00
Invoice: ALLEMP780160793				BD541880				
			127.00	101	202150	Payroll Pyble-Garnishments		
CHECK 260442 TOTAL:								188.00
260443	01/03/2013	PRTD	100084	Sharon Renee Courtney	ALLEMP779953329	01/04/2013	010313CC	332.50
Invoice: ALLEMP779953329								
			332.50	101	202150	Payroll Pyble-Garnishments		
CHECK 260443 TOTAL:								332.50
260444	01/03/2013	PRTD	100340	State of California	ALLEMP780017768	01/04/2013	010313CC	50.00
Invoice: ALLEMP780017768				1810				
			50.00	203	202150	Payroll Pyble-Garnishments		
					ALLEMP780426810	01/04/2013	010313CC	37.50
Invoice: ALLEMP780426810				1994				
			37.50	203	202150	Payroll Pyble-Garnishments		
					ALLEMP780376815	01/04/2013	010313CC	516.47
Invoice: ALLEMP780376815				2687				
			516.47	101	202150	Payroll Pyble-Garnishments		
					ALLEMP779889780	01/04/2013	010313CC	421.32
Invoice: ALLEMP779889780				2954				
			421.32	203	202150	Payroll Pyble-Garnishments		
					ALLEMP780215864	01/04/2013	010313CC	416.11
Invoice: ALLEMP780215864				3420				
			416.11	414	202150	Payroll Pyble-Garnishments		
					ALLEMP780425617	01/04/2013	010313CC	150.00
Invoice: ALLEMP780425617								
			150.00	203	202150	Payroll Pyble-Garnishments		
					ALLEMP779773827	01/04/2013	010313CC	150.00
Invoice: ALLEMP779773827				5708				
			150.00	101	202150	Payroll Pyble-Garnishments		
					ALLEMP780324855	01/04/2013	010313CC	121.00
Invoice: ALLEMP780324855				7992				
			121.00	101	202150	Payroll Pyble-Garnishments		
					ALLEMP779688865	01/04/2013	010313CC	141.00
State of California								

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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: ALLEMP779688865				202150	880344406			
				141.00 101	Payroll Pyble-Garnishments			
					CHECK	260444	TOTAL:	2,003.40
260445	01/03/2013	PRTD	100340	State of California	ALLEMP779791771	01/04/2013	010313CC	180.00
Invoice: ALLEMP779791771				202150	Payroll Pyble-Garnishments			
				180.00 101				
					CHECK	260445	TOTAL:	180.00
260446	01/03/2013	PRTD	100340	State of California	ALLEMP780232421	01/04/2013	010313CC	109.00
Invoice: ALLEMP780232421				202150	0000127108			
				109.00 101	Payroll Pyble-Garnishments			
Invoice: ALLEMP779711623				202150	0370011350309			
				150.00 101	Payroll Pyble-Garnishments			
Invoice: ALLEMP779880753				202150	0370014020416			
				93.75 203	Payroll Pyble-Garnishments			
Invoice: ALLEMP779831752				202150	0370018131893			
				273.50 203	Payroll Pyble-Garnishments			
Invoice: ALLEMP780403638				202150	0370023727250			
				492.50 204	Payroll Pyble-Garnishments			
Invoice: ALLEMP780033603				202150	0370025227583			
				269.53 308	Payroll Pyble-Garnishments			
Invoice: ALLEMP780250723				202150	05FL107298			
				500.00 101	Payroll Pyble-Garnishments			
Invoice: ALLEMP779985189				202150	200000000111850			
				715.38 101	Payroll Pyble-Garnishments			
Invoice: ALLEMP779790770				202150	200000000467227			
				160.62 101	Payroll Pyble-Garnishments			
Invoice: ALLEMP780361802				202150	200000000706187			
				405.69 101	Payroll Pyble-Garnishments			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: ALLEMP779872806	State of California			ALLEMP779872806	01/04/2013		010313CC	257.00
		257.00	203	202150	200000000907660 Payroll Pyble-Garnishments			
Invoice: ALLEMP780161566	State of California			ALLEMP780161566	01/04/2013		010313CC	277.38
		277.38	101	202150	Payroll Pyble-Garnishments			
Invoice: ALLEMP780160572	State of California			ALLEMP780160572	01/04/2013		010313CC	207.69
		207.69	101	202150	99FL08006 Payroll Pyble-Garnishments			
Invoice: ALLEMP780135495	State of California			ALLEMP780135495	01/04/2013		010313CC	92.31
		92.31	203	202150	BD0096978 Payroll Pyble-Garnishments			
Invoice: ALLEMP780361736	State of California			ALLEMP780361736	01/04/2013		010313CC	44.65
		44.65	101	202150	BD0157942 Payroll Pyble-Garnishments			
Invoice: ALLEMP780231838	State of California			ALLEMP780231838	01/04/2013		010313CC	426.00
		426.00	203	202150	BL0037015 Payroll Pyble-Garnishments			
Invoice: ALLEMP780135715	State of California			ALLEMP780135715	01/04/2013		010313CC	350.00
		350.00	203	202150	BL0062820 Payroll Pyble-Garnishments			
Invoice: ALLEMP780266823	State of California			ALLEMP780266823	01/04/2013		010313CC	200.00
		200.00	202	202150	BY0059144 Payroll Pyble-Garnishments			
Invoice: ALLEMP780362719	State of California			ALLEMP780362719	01/04/2013		010313CC	222.00
		222.00	203	202150	BY0317319 Payroll Pyble-Garnishments			
Invoice: ALLEMP780066559	State of California			ALLEMP780066559	01/04/2013		010313CC	300.50
		300.50	203	202150	BY0520903 Payroll Pyble-Garnishments			
Invoice: ALLEMP780176415	State of California			ALLEMP780176415	01/04/2013		010313CC	240.00
		240.00	101	202150	BY0539815 Payroll Pyble-Garnishments			
Invoice: ALLEMP779892769	State of California			ALLEMP779892769	01/04/2013		010313CC	192.00
		192.00	203	202150	BY0559678 Payroll Pyble-Garnishments			
Invoice: ALLEMP780121575	State of California			ALLEMP780121575	01/04/2013		010313CC	134.00
		134.00	101	202150	BY0569376 Payroll Pyble-Garnishments			

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INVOICE	INV DATE	PO	CHECK RUN	NET
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NET

Invoice: ALLEMP780183556	State of California	46.61	203	202150	ALLEMP780183556 BY0613554	01/04/2013	010313CC	46.61
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780216613	State of California	169.50	203	202150	ALLEMP780216613 BY0636703	01/04/2013	010313CC	169.50
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780080612	State of California	299.50	204	202150	ALLEMP780080612 BY0712581	01/04/2013	010313CC	299.50
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780224530	State of California	255.00	101	202150	ALLEMP780224530 BY0832873	01/04/2013	010313CC	255.00
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780299840	State of California	261.50	101	202150	ALLEMP780299840 BY963057	01/04/2013	010313CC	261.50
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780149850	State of California	231.00	203	202150	ALLEMP780149850 BY993733	01/04/2013	010313CC	231.00
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780362685	State of California	162.50	203	202150	ALLEMP780362685 DF154411	01/04/2013	010313CC	162.50
					Payroll Pyble-Garnishments			
Invoice: ALLEMP780121788	State of California	312.50	101	202150	ALLEMP780121788 LF002284	01/04/2013	010313CC	312.50
					Payroll Pyble-Garnishments			
Invoice: ALLEMP779896861	State of California	101.50	203	202150	ALLEMP779896861 TD032772	01/04/2013	010313CC	101.50
					Payroll Pyble-Garnishments			
					CHECK	260446	TOTAL:	7,953.11
260447 01/03/2013 PRTD 101729 US HealthWorks				2202241-CA	12/07/2012	010313CC		249.00
Invoice: 2202241-CA					Medical Services			
		35.00	30870400	614100	Medical Services			
		35.00	20370200	614100	Medical Services			
		39.00	30922200	619600	Drug Testing Program			
		140.00	30922200	614100	Medical Services			
					CHECK	260447	TOTAL:	249.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

260448	01/03/2013	PRTD	104990	Virginia Lynn Lay	ALLEMP780272748	01/04/2013	010313CC	625.00
				Invoice: ALLEMP780272748		YF004270		
			625.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	260448 TOTAL:	625.00
260449	01/03/2013	PRTD	105609	Yvonne M Newton	ALLEMP780423811	01/04/2013	010313CC	950.00
				Invoice: ALLEMP780423811		MD039238		
			950.00	308	202150	Payroll Pyble-Garnishments		
						CHECK	260449 TOTAL:	950.00
					NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	939,189.41
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	31	936,530.85	
					TOTAL EFT'S	2	2,658.56	
							*** GRAND TOTAL ***	939,189.41

01/04/2013 10:13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

260450 01/04/2013 PRD 100715 AmeriFlex LLC
Invoice: PYDY010413RE

PYDY010413RE

01/03/2013

010413CC

5,850.06

4,933.39	101	202855	Deductions-ppe123012
207.00	101	202860	Sect 125-Medical
-207.00	10122100	610300	Sect 125-Dependent Care
375.00	202	202855	Personnel Services
183.34	203	202855	Sect 125-Medical
237.50	308	202855	Sect 125-Medical
50.00	309	202855	Sect 125-Medical
70.83	414	202855	Sect 125-Medical

CHECK 260450 TOTAL: 5,850.06

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,850.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,850.06

*** GRAND TOTAL *** 5,850.06

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

INVOICE

INV DATE P0

CHECK RUN

NET

7476 01/03/2013 EFT 107103 Philip Angel

JAN2012ADJ
190.70 10160210 435500

01/03/2013
Retiree Insurance

010313HR

190.70

CHECK 7476 TOTAL:

190.70

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

190.70

COUNT

AMOUNT

TOTAL EFT'S

1

190.70

*** GRAND TOTAL ***

190.70

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
85275	12/05/2012	PRTD	100441	Carolyn Lee	Dec-12/RE	12/01/2012		120513S8	991.00
Invoice: Dec-12/RE						928-Julie Pyo			
						CHECK	85275	TOTAL:	991.00
85276	12/05/2012	PRTD	100684	Debi Lee	Dec-12/RE	12/01/2012		120513S8	1,141.00
Invoice: Dec-12/RE						405-D&E Fernandez			
						CHECK	85276	TOTAL:	1,141.00
85277	12/05/2012	PRTD	100186	H Kita	Dec-12/RE	12/01/2012		120513S8	1,226.00
Invoice: Dec-12/RE						375-Nancy Jimenez			
						CHECK	85277	TOTAL:	1,226.00
85278	12/05/2012	PRTD	100181	Howard or MarilynKaplan	Dec-12/RE	12/01/2012		120513S8	811.00
Invoice: Dec-12/RE						404-Cordova			
Invoice: Dec-12/R2					Dec-12/R2	12/01/2012		120513S8	495.00
						476-Ernest Ptashne			
Invoice: Dec-12/R3					Dec-12/R3	12/01/2012		120513S8	647.00
						488-Julio Cuadra			
Invoice: Dec-12/R4					Dec-12/R4	12/01/2012		120513S8	634.00
						831-Gloria Cuellar-Orellana			
Invoice: Dec-12/R5					Dec-12/R5	12/01/2012		120513S8	630.00
						473-Audrey LeBruce			
Invoice: Dec-12/R6					Dec-12/R6	12/01/2012		120513S8	878.00
						358-Weeks			
Invoice: Dec-12/R7					Dec-12/R7	12/01/2012		120513S8	800.00
						493- C. Landeros			
						CHECK	85278	TOTAL:	4,895.00
85279	12/05/2012	PRTD	101675	Irison L Jones	Dec-12/RE	12/01/2012		120513S8	792.00
Invoice: Dec-12/RE						906-J. De La Hoya			
Invoice: Dec-12/R2					Dec-12/R2	12/01/2012		120513S8	.00
						472-Sims			
Invoice: Dec-12/R3					Dec-12/R3	12/01/2012		120513S8	998.00
						500-Martha Sandoval			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	85279	TOTAL:	1,790.00
85280	12/05/2012	PRTD	105219	Keswick Pacific LLC	Dec-12/RE	12/01/2012	120513S8	585.00
				Invoice: Dec-12/RE		492-Tameko Taylor		
					Dec-12/R2	12/01/2012	120513S8	933.00
				Invoice: Dec-12/R2		311-Yvette Ward		
						CHECK	85280	TOTAL: 1,518.00
85281	12/05/2012	PRTD	100185	Kinston Ltd	Dec-12/RE	12/01/2012	120513S8	533.00
				Invoice: Dec-12/RE		391-Petra Velasco		
						CHECK	85281	TOTAL: 533.00
85282	12/05/2012	PRTD	100752	Laurette Lanier	Dec-12/RE	12/01/2012	120513S8	1,021.00
				Invoice: Dec-12/RE		496-Kevin Davis		
						CHECK	85282	TOTAL: 1,021.00
				NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***		13,115.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		8	13,115.00	
								*** GRAND TOTAL *** 13,115.00

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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				
85283	12/06/2012	PRTD	100258	CalPERS	DEC2012BAL	12/06/2012	120613S8	467.39
Invoice: DEC2012BAL					202310	Insurance Premium, Dec 2012 Health Premium Payable		
			467.39	426		CHECK	85283 TOTAL:	467.39
85284	12/06/2012	PRTD	100090	Culver City Credit Union	PYDY120712BAL	12/05/2012	120613S8	201.00
Invoice: PYDY120712BAL					202130	Deductions-ppe120212 Payroll Pyble-Credit Union		
			201.00	426		CHECK	85284 TOTAL:	201.00
85285	12/06/2012	PRTD	105836	Culver City Employees Association	PYDY120712BAL	12/05/2012	120613S8	10.00
Invoice: PYDY120712BAL					202160	Dues-ppe120212 Payroll Pybl-Union Dues		
			10.00	426		CHECK	85285 TOTAL:	10.00
85286	12/06/2012	PRTD	100161	ICMA Retirement Trust-457	PYDY120712BAL	12/05/2012	120613S8	132.00
Invoice: PYDY120712BAL					202140	ICMAPayPeriodEnd-12/02/2012 Payroll Pyble-Def Comp		
			132.00	426				
				ICMA Retirement Trust-457	RHS-PPE12/02/12BAL	12/06/2012	120613S8	50.00
Invoice: RHS-PPE12/02/12BAL					202170	Acct #803343 Payroll Pybl-RHS Plan		
			50.00	426		CHECK	85286 TOTAL:	182.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		860.39
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		4	860.39	
								*** GRAND TOTAL ***
								860.39

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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

85287	12/12/2012	PRTD	100258	CalPERS	PYDY120712BAL	12/12/2012	121213S8	606.40
Invoice: PYDY120712BAL						Retirement Distribution-ppe120212		

606.40 426

202210

PERS Payable

CHECK 85287 TOTAL: 606.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 606.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	606.40

*** GRAND TOTAL *** 606.40

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

INVOICE

INV DATE

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INVOICE DTL DESC

85288 12/19/2012 PRTD 107258 Arturo Lepe
Invoice: FSS 12-18-12

FSS 12-18-12

12/18/2012

121913S8

1,491.00

1,491.00 42650510 618520

Family Sufficiency Program
Rent Subsidy Pmts-Voucher

CHECK 85288 TOTAL:

1,491.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,491.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,491.00

*** GRAND TOTAL ***

1,491.00

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
85289	12/20/2012	PRTD	100090	Culver City Credit Union	PYDY122112BAL	12/20/2012	122013S8	201.00
Invoice: PYDY122112BAL						Deductions-ppe121612		
			201.00	426	202130	Payroll Pyble-Credit Union		
						CHECK	85289 TOTAL:	201.00
85290	12/20/2012	PRTD	105836	Culver City Employees Association	PYDY122112BAL	12/20/2012	122013S8	10.00
Invoice: PYDY122112BAL						Dues-ppe121612		
			10.00	426	202160	Payroll Pybl-Union Dues		
						CHECK	85290 TOTAL:	10.00
85291	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	PYDY122112BAL	12/20/2012	122013S8	132.00
Invoice: PYDY122112BAL						ICMAPayPeriodEnd-12/16/2012		
			132.00	426	202140	Payroll Pyble-Def Comp		
						CHECK	85291 TOTAL:	132.00
85292	12/20/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE12/16/12BAL	12/20/2012	122013S8	50.00
Invoice: RHS-PPE12/16/12BAL						Acct #803343		
			50.00	426	202170	Payroll Pybl-RHS Plan		
						CHECK	85292 TOTAL:	50.00
85293	12/20/2012	PRTD	101165	Standard Insurance Company	DEC2012BAL	12/20/2012	122013S8	10.75
Invoice: DEC2012BAL						Group (44373) Life Insurance-Dec 2012		
			10.75	426	202900	Life Insurance Payable		
						CHECK	85293 TOTAL:	10.75
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		403.75
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					5		403.75	
						*** GRAND TOTAL ***		403.75

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85294	12/24/2012	PRTD	100258	CalPERS	PYDY122112BAL	12/24/2012	122413S8	606.40
Invoice: PYDY122112BAL						Retirement Distribution-ppe121612		

606.40	426	202210	PERS Payable					
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CHECK	85294	TOTAL:	606.40
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	606.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	606.40

*** GRAND TOTAL ***	606.40
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85295	12/26/2012	PRTD	101027	11020 Venice LLC	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	1,121.00
				1,121.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-02						01/01/2013	122613S8	1,245.00
				1,245.00	42650510	618520	509-N.Romant Rent Subsidy Pmts-Voucher	
						CHECK	85295 TOTAL:	2,366.00
85296	12/26/2012	PRTD	101310	3836 College Avenue LLC	13-Jan-02			
Invoice: 13-Jan-02						01/01/2013	122613S8	939.00
				939.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-03						01/01/2013	122613S8	804.00
				804.00	42650510	618520	377-James Bayne Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-04						01/01/2013	122613S8	339.00
				339.00	42650510	618520	309-Bienstock Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-05						01/01/2013	122613S8	951.00
				951.00	42650510	618520	491-V. Morgan Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-06						01/01/2013	122613S8	1,149.00
				1,149.00	42650510	618520	413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher	
						CHECK	85296 TOTAL:	4,182.00
85297	12/26/2012	PRTD	104605	9612-9622 Lucerne LLC	13-Jan-03			
Invoice: 13-Jan-03						01/01/2013	122613S8	579.00
				579.00	42650510	618520	450- M. Alonso Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-04						01/01/2013	122613S8	1,162.00
				1,162.00	42650510	618520	819-Barbara Nesmith Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-05						01/01/2013	122613S8	1,251.00
				1,251.00	42650510	618520	828-Alice Williams Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-06						01/01/2013	122613S8	843.00
				843.00	42650510	618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-07						01/01/2013	122613S8	1,287.00
							307-Lekefee Collins	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,287.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-08				9612-9622 Lucerne LLC	13-Jan-08	01/01/2013	122613S8	639.00
				639.00 42650510 618520	453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jan-09				9612-9622 Lucerne LLC	13-Jan-09	01/01/2013	122613S8	927.00
				927.00 42650510 618520	517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
				CHECK 85297 TOTAL:				6,688.00
85298 12/26/2012 PRTD 100938 Adam Salazar				13-Jan	01/01/2013	122613S8		569.00
Invoice: 13-Jan				569.00 42650510 618520	394-Terry Wells	Rent Subsidy Pmts-Voucher		
				CHECK 85298 TOTAL:				569.00
85299 12/26/2012 PRTD 101026 Ahmed Patail				13-Jan	01/01/2013	122613S8		1,081.00
Invoice: 13-Jan				1,081.00 42650510 618520	983-O. Manzanares	Rent Subsidy Pmts-Voucher		
				CHECK 85299 TOTAL:				1,081.00
85300 12/26/2012 PRTD 101508 Andre/Jette;Eric Cavin				13-Jan	01/01/2013	122613S8		1,028.00
Invoice: 13-Jan				1,028.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jan-02				Andre/Jette;Eric Cavin	13-Jan-02	01/01/2013	122613S8	972.00
				972.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
				CHECK 85300 TOTAL:				2,000.00
85301 12/26/2012 PRTD 100762 Angelique Henry				13-Jan	01/01/2013	122613S8		942.00
Invoice: 13-Jan				942.00 42650510 618520	815-Donna Favia	Rent Subsidy Pmts-Voucher		
				CHECK 85301 TOTAL:				942.00
85302 12/26/2012 PRTD 100031 Anita Bamford				13-Jan	01/01/2013	122613S8		661.00
Invoice: 13-Jan				661.00 42650510 618520	C-369 Ilene Pinzari	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jan-02				Anita Bamford	13-Jan-02	01/01/2013	122613S8	619.00
				619.00 42650510 618520	866-Rosa De Leon	Rent Subsidy Pmts-Voucher		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jan-03				Anita Bamford	13-Jan-03	01/01/2013	122613S8	414.00
				414.00 42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher		
								CHECK 85302 TOTAL:
								1,694.00
85303 12/26/2012 PRTD 100109 Aroon Doshi				13-Jan	01/01/2013	122613S8	413.00	
Invoice: 13-Jan				413.00 42650510 618520	516-Cheryl Waterford	Rent Subsidy Pmts-Voucher		
								CHECK 85303 TOTAL:
								413.00
85304 12/26/2012 PRTD 103526 Barbara L Helgeson				13-Jan	01/01/2013	122613S8	724.00	
Invoice: 13-Jan				724.00 42650510 618520	821-Evelyn-Christian	Rent Subsidy Pmts-Voucher		
								CHECK 85304 TOTAL:
								724.00
85305 12/26/2012 PRTD 104650 BessDrust				13-Jan	01/01/2013	122613S8	815.00	
Invoice: 13-Jan				815.00 42650510 618520	565-Silvia Barajas	Rent Subsidy Pmts-Voucher		
								CHECK 85305 TOTAL:
								815.00
85306 12/26/2012 PRTD 100698 Cara Eisenberg				13-Jan	01/01/2013	122613S8	866.00	
Invoice: 13-Jan				866.00 42650510 618520	323-Rosa Castillo	Rent Subsidy Pmts-Voucher		
								CHECK 85306 TOTAL:
								866.00
85307 12/26/2012 PRTD 100441 Carolyn Lee				13-Jan	01/01/2013	122613S8	991.00	
Invoice: 13-Jan				991.00 42650510 618520	928-Julie Pyo	Rent Subsidy Pmts-Voucher		
								CHECK 85307 TOTAL:
								991.00
85308 12/26/2012 PRTD 101601 Century View LLC				13-Jan	01/01/2013	122613S8	855.00	
Invoice: 13-Jan				855.00 42650510 618520	538-A.Reyes	Rent Subsidy Pmts-Voucher		
								CHECK 85308 TOTAL:
								855.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85309	12/26/2012	PRTD	105584	City of Baldwin Park	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	518.00
				518.00	42650510	618520	Johnnie M. Johnson	
							Rent Subsidy Pmts-Voucher	
						01/01/2013	122613S8	63.37
Invoice: 13-Jan-02						9192-Johnnie M. Johnson		
				63.37	42650510	618520	Rent Subsidy Pmts-Voucher	
						CHECK	85309 TOTAL:	581.37
85310	12/26/2012	PRTD	100412	Cy Pierce	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	891.00
				891.00	42650510	618520	544-Wanda Gray	
							Rent Subsidy Pmts-Voucher	
						CHECK	85310 TOTAL:	891.00
85311	12/26/2012	PRTD	105034	D and M Properties	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	1,366.00
				1,366.00	42650510	618520	353-Sybil Parks	
							Rent Subsidy Pmts-Voucher	
						CHECK	85311 TOTAL:	1,366.00
85312	12/26/2012	PRTD	103230	David Dung T Dang	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	1,088.00
				1,088.00	42650510	618520	839-L. Dang	
							Rent Subsidy Pmts-Voucher	
						CHECK	85312 TOTAL:	1,088.00
85313	12/26/2012	PRTD	100684	Debi Lee	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	1,141.00
				1,141.00	42650510	618520	405-D&E Fernandez	
							Rent Subsidy Pmts-Voucher	
						CHECK	85313 TOTAL:	1,141.00
85314	12/26/2012	PRTD	100251	Debi Nayak	13-Jan			
Invoice: 13-Jan						01/01/2013	122613S8	1,057.00
				1,057.00	42650510	618520	351-Sonia Cervantes	
							Rent Subsidy Pmts-Voucher	
						01/01/2013	122613S8	1,112.00
Invoice: 13-Jan-02						381-April Merlin		
				1,112.00	42650510	618520	Rent Subsidy Pmts-Voucher	
						01/01/2013	122613S8	1,177.00
Invoice: 13-Jan-03						412-N. Love		
				1,177.00	42650510	618520	Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jan-04				Debi Nayak	13-Jan-04			
				466.00 42650510 618520	01/01/2013		122613S8	466.00
					281-Vanessa Griffin			
					Rent Subsidy Pmts-Voucher			
					CHECK	85314	TOTAL:	3,812.00
85315 12/26/2012 PRTD 100446 Donna M Horst				13-Jan	01/01/2013		122613S8	1,396.00
Invoice: 13-Jan				1,396.00 42650510 618520	442-Nelly Escoto			
					Rent Subsidy Pmts-Voucher			
					CHECK	85315	TOTAL:	1,396.00
85316 12/26/2012 PRTD 100397 Dr Jacquelyn Williams				13-Jan	01/01/2013		122613S8	481.00
Invoice: 13-Jan				481.00 42650510 618520	343-S. Johnson			
					Rent Subsidy Pmts-Voucher			
					CHECK	85316	TOTAL:	481.00
85317 12/26/2012 PRTD 105994 Gary Duboff				13-Jan-02	01/01/2013		122613S8	1,244.00
Invoice: 13-Jan-02				1,244.00 42650510 618520	546-Emma Guedes			
					Rent Subsidy Pmts-Voucher			
					CHECK	85317	TOTAL:	1,244.00
85318 12/26/2012 PRTD 103231 DW Properties				13-Jan-02	01/01/2013		122613S8	756.00
Invoice: 13-Jan-02				756.00 42650510 618520	441-Mumtaz Ahmed			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-03				DW Properties	13-Jan-03		122613S8	284.00
				284.00 42650510 618520	357-Barbara Dixon			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-04				DW Properties	13-Jan-04		122613S8	689.00
				689.00 42650510 618520	368-Debra Jackson			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-05				DW Properties	13-Jan-05		122613S8	31.00
				31.00 42650510 618520	935-Arturo Lepe			
					Rent Subsidy Pmts-Voucher			
					CHECK	85318	TOTAL:	1,760.00
85319 12/26/2012 PRTD 103231 DW Properties/Tuller				13-Jan-06	01/01/2013		122613S8	928.00
Invoice: 13-Jan-06				928.00 42650510 618520	338-McCready			
					Rent Subsidy Pmts-Voucher			
				DW Properties/Tuller	13-Jan-07		122613S8	1,075.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jan-07				1,075.00 42650510 618520	425-Clark	Rent Subsidy Pmts-Voucher		
					CHECK	85319	TOTAL:	2,003.00
85320 12/26/2012 PRTD 104621 EGL Properties				13-Jan	01/01/2013	122613S8		603.00
Invoice: 13-Jan				603.00 42650510 618520	416-P. Coria	Rent Subsidy Pmts-Voucher		
					CHECK	85320	TOTAL:	603.00
85321 12/26/2012 PRTD 100137 Eileen Goodman				13-Jan	01/01/2013	122613S8		582.00
Invoice: 13-Jan				582.00 42650510 618520	524-S. Goodman	Rent Subsidy Pmts-Voucher		
					CHECK	85321	TOTAL:	582.00
85322 12/26/2012 PRTD 100380 Elliot Vaupen				13-Jan	01/01/2013	122613S8		657.00
Invoice: 13-Jan				657.00 42650510 618520	C-330-Larry Tremaine	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jan-02				1,083.00 42650510 618520	512-Neena Vyas	Rent Subsidy Pmts-Voucher		1,083.00
					CHECK	85322	TOTAL:	1,740.00
85323 12/26/2012 PRTD 104497 Evelyn J Quinn				13-Jan	01/01/2013	122613S8		615.00
Invoice: 13-Jan				615.00 42650510 618520	562-M. Bermudez	Rent Subsidy Pmts-Voucher		
					CHECK	85323	TOTAL:	615.00
85324 12/26/2012 PRTD 101015 Fayette Necole Goings				13-Jan	01/01/2013	122613S8		163.00
Invoice: 13-Jan				163.00 42650510 618520	443-Y. Gomez	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jan-02				1,022.00 42650510 618520	822-Stephanie Heredia	Rent Subsidy Pmts-Voucher		1,022.00
Invoice: 13-Jan-03				1,219.00 42650510 618520	436-Margarat Pate	Rent Subsidy Pmts-Voucher		1,219.00

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

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CHECK 85324 TOTAL: 2,404.00

85325 12/26/2012 PRTD 101215 Fernando Rodriguez
Invoice: 13-Jan

13-Jan

437.00 42650510 618520

01/01/2013 122613S8
301-A. De La Cerda
Rent Subsidy Pmts-Voucher

437.00

CHECK 85325 TOTAL: 437.00

85326 12/26/2012 PRTD 100717 Fidel Carreno
Invoice: 13-Jan

13-Jan

748.00 42650510 618520

01/01/2013 122613S8
572-Hadziec
Rent Subsidy Pmts-Voucher

748.00

CHECK 85326 TOTAL: 748.00

85327 12/26/2012 PRTD 101353 Frank Perez
Invoice: 13-Jan-02

13-Jan-02

634.00 42650510 618520

01/01/2013 122613S8
C-344-Ana Pinzon
Rent Subsidy Pmts-Voucher

634.00

CHECK 85327 TOTAL: 634.00

85328 12/26/2012 PRTD 100130 Freeman Property Management
Invoice: 13-Jan-02

13-Jan-02

554.00 42650510 618520

01/01/2013 122613S8
C352-Eddie Pitts
Rent Subsidy Pmts-Voucher

554.00

Invoice: 13-Jan-03 Freeman Property Management

13-Jan-03

654.00 42650510 618520

01/01/2013 122613S8
C-584-L. Galarza
Rent Subsidy Pmts-Voucher

654.00

Invoice: 13-Jan-04 Freeman Property Management

13-Jan-04

648.00 42650510 618520

01/01/2013 122613S8
C-465-Nilda Nazario
Rent Subsidy Pmts-Voucher

648.00

CHECK 85328 TOTAL: 1,856.00

85329 12/26/2012 PRTD 100125 Gandolfo Fiore
Invoice: 13-Jan

13-Jan

958.00 42650510 618520

01/01/2013 122613S8
C-557-Susanne Rivera
Rent Subsidy Pmts-Voucher

958.00

CHECK 85329 TOTAL: 958.00

85330 12/26/2012 PRTD 100385 Gary or Diana Weber
Invoice: 13-Jan-02

13-Jan-02

923.00 42650510 618520

01/01/2013 122613S8
833-Jill Burwick
Rent Subsidy Pmts-Voucher

923.00

Invoice: 13-Jan-03 Gary or Diana Weber

13-Jan-03

01/01/2013 122613S8
C-313-Dorothy Bowles

894.00

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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		
				894.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-04				Gary or Diana Weber	13-Jan-04	01/01/2013	122613S8	1,149.00
				1,149.00 42650510 618520	385-Svetlana Kharybina Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-05				Gary or Diana Weber	13-Jan-05	01/01/2013	122613S8	927.00
				927.00 42650510 618520	475-Selam Alem Rent Subsidy Pmts-Voucher			
				CHECK 85330 TOTAL:				3,893.00
85331 12/26/2012 PRTD 100404 George Young				13-Jan-02	01/01/2013	122613S8		456.00
Invoice: 13-Jan-02				456.00 42650510 618520	566-Mallary Bryant Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-03				George Young	13-Jan-03	01/01/2013	122613S8	953.00
				953.00 42650510 618520	865- C. Favacho Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-04				George Young	13-Jan-04	01/01/2013	122613S8	856.00
				856.00 42650510 618520	C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-05				George Young	13-Jan-05	01/01/2013	122613S8	819.00
				819.00 42650510 618520	C-339-Gonzales Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-06				George Young	13-Jan-06	01/01/2013	122613S8	810.00
				810.00 42650510 618520	C-561-G. Bogantes Rent Subsidy Pmts-Voucher			
				CHECK 85331 TOTAL:				3,894.00
85332 12/26/2012 PRTD 101647 German Esparza				13-Jan-02	01/01/2013	122613S8		959.00
Invoice: 13-Jan-02				959.00 42650510 618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher			
				CHECK 85332 TOTAL:				959.00
85333 12/26/2012 PRTD 104567 Glenn Pineda				13-Jan	01/01/2013	122613S8		748.00
Invoice: 13-Jan				748.00 42650510 618520	489-Laura Ruiz Rent Subsidy Pmts-Voucher			
				CHECK 85333 TOTAL:				748.00

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

CASH ACCOUNT: 999				104188	Cash - Section 8 Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
85334	12/26/2012	PRTD	102668	Grace D Gonzales		13-Jan		01/01/2013	122613S8	1,251.00
Invoice: 13-Jan						1,251.00	42650510	618520	856-Hicks Rent Subsidy Pmts-Voucher	
								CHECK	85334 TOTAL:	1,251.00
85335	12/26/2012	PRTD	101032	Green Valley Circle		13-Jan-02		01/01/2013	122613S8	947.00
Invoice: 13-Jan-02						947.00	42650510	618520	361-Opie Jackson Rent Subsidy Pmts-Voucher	
								CHECK	85335 TOTAL:	947.00
85336	12/26/2012	PRTD	100186	H Kita		13-Jan		01/01/2013	122613S8	1,226.00
Invoice: 13-Jan						1,226.00	42650510	618520	375-Nancy Jimenez Rent Subsidy Pmts-Voucher	
								CHECK	85336 TOTAL:	1,226.00
85337	12/26/2012	PRTD	103232	Hauge Properties Ltd Partnership		13-Jan-02		01/01/2013	122613S8	881.00
Invoice: 13-Jan-02						881.00	42650510	618520	418-V. Embree Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-03										
Invoice: 13-Jan-03										
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jan-06		Howard or MarilynKaplan	13-Jan-06		01/01/2013		122613S8	630.00
	630.00	42650510 618520		473-Audrey LeBruce	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-07		Howard or MarilynKaplan	13-Jan-07		01/01/2013		122613S8	878.00
	878.00	42650510 618520		358-Weeks	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-08		Howard or MarilynKaplan	13-Jan-08		01/01/2013		122613S8	800.00
	800.00	42650510 618520		493- C. Landeros	Rent Subsidy Pmts-Voucher			
				CHECK	85338 TOTAL:			4,922.00
85339 12/26/2012 PRTD 100448 Hy Cohen or Thomas A Ledsam		13-Jan			01/01/2013		122613S8	1,368.00
Invoice: 13-Jan	1,368.00	42650510 618520		495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher			
				CHECK	85339 TOTAL:			1,368.00
85340 12/26/2012 PRTD 101675 Irison L Jones		13-Jan			01/01/2013		122613S8	792.00
Invoice: 13-Jan	792.00	42650510 618520		906-J. De La Hoya	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-02		Irison L Jones	13-Jan-02		01/01/2013		122613S8	1,359.00
	1,359.00	42650510 618520		472-Sims	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-03		Irison L Jones	13-Jan-03		01/01/2013		122613S8	1,330.00
	1,330.00	42650510 618520		490 - T. Marasco	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-04		Irison L Jones	13-Jan-04		01/01/2013		122613S8	1,330.00
	1,330.00	42650510 618520		490 - T. Marasco	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jan-05		Irison L Jones	13-Jan-05		01/01/2013		122613S8	1,017.00
	1,017.00	42650510 618520		500-Martha Sandoval	Rent Subsidy Pmts-Voucher			
				CHECK	85340 TOTAL:			5,828.00
85341 12/26/2012 PRTD 100064 Isabel Cervi		13-Jan			01/01/2013		122613S8	844.00
Invoice: 13-Jan	844.00	42650510 618520		363-D.Rodriguez	Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 85341 TOTAL: 844.00

85342 12/26/2012 PRTD 100447 Isabelle Ashodian 13-Jan-02
Invoice: 13-Jan-02
1,230.00 42650510 618520

01/01/2013 122613S8 1,230.00
503-Ghenet Luul
Rent Subsidy Pmts-Voucher

CHECK 85342 TOTAL: 1,230.00

85343 12/26/2012 PRTD 105232 Jacqueline Cogdell Djedje 13-Jan
Invoice: 13-Jan
1,381.00 42650510 618520

01/01/2013 122613S8 1,381.00
551-Mona Williams
Rent Subsidy Pmts-Voucher

CHECK 85343 TOTAL: 1,381.00

85344 12/26/2012 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan 13-Jan
Invoice: 13-Jan
1,006.00 42650510 618520

01/01/2013 122613S8 1,006.00
553-Celida Padron
Rent Subsidy Pmts-Voucher

CHECK 85344 TOTAL: 1,006.00

85345 12/26/2012 PRTD 100202 James E Lennon 13-Jan
Invoice: 13-Jan
1,079.00 42650510 618520

01/01/2013 122613S8 1,079.00
396-J&K Hodges
Rent Subsidy Pmts-Voucher

Invoice: 13-Jan-02 James E Lennon 13-Jan-02
908.00 42650510 618520

01/01/2013 122613S8 908.00
542-J. Fung
Rent Subsidy Pmts-Voucher

CHECK 85345 TOTAL: 1,987.00

85346 12/26/2012 PRTD 100976 James Lin 13-Jan
Invoice: 13-Jan
1,185.00 42650510 618520

01/01/2013 122613S8 1,185.00
336-Robin Deane
Rent Subsidy Pmts-Voucher

CHECK 85346 TOTAL: 1,185.00

85347 12/26/2012 PRTD 100359 Janet Torres 13-Jan
Invoice: 13-Jan
1,029.00 42650510 618520

01/01/2013 122613S8 1,029.00
871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

Invoice: 13-Jan-02 Janet Torres 13-Jan-02
1,414.00 42650510 618520

01/01/2013 122613S8 1,414.00
321-Mussie Berhe
Rent Subsidy Pmts-Voucher

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PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	85347 TOTAL:			
85348	12/26/2012	PRTD	100115	Jean Enns	13-Jan	01/01/2013	122613S8	960.00
Invoice: 13-Jan				960.00	42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-02				865.00	42650510 618520	382-Blasa Serna	Rent Subsidy Pmts-Voucher	865.00
Invoice: 13-Jan-03				953.00	42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher	953.00
Invoice: 13-Jan-04				802.00	42650510 618520	478-Shawn McLendon	Rent Subsidy Pmts-Voucher	802.00
				CHECK	85348 TOTAL:			
85349	12/26/2012	PRTD	100405	John Zarakowski	13-Jan	01/01/2013	122613S8	861.00
Invoice: 13-Jan				861.00	42650510 618520	809-Nancy Husid	Rent Subsidy Pmts-Voucher	
				CHECK	85349 TOTAL:			
85350	12/26/2012	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	13-Jan	01/01/2013	122613S8	991.00
Invoice: 13-Jan				991.00	42650510 618520	422-Beulah Affue	Rent Subsidy Pmts-Voucher	
				CHECK	85350 TOTAL:			
85351	12/26/2012	PRTD	102110	Kate Yoak	13-Jan	01/01/2013	122613S8	654.00
Invoice: 13-Jan				654.00	42650510 618520	521-Talmazan	Rent Subsidy Pmts-Voucher	
				CHECK	85351 TOTAL:			
85352	12/26/2012	PRTD	100449	Ken McClung	13-Jan	01/01/2013	122613S8	491.00
Invoice: 13-Jan				491.00	42650510 618520	C-376-Ronald Mass	Rent Subsidy Pmts-Voucher	
				CHECK	85352 TOTAL:			

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PG 13
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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		
85353	12/26/2012	PRTD	100152 Kenneth Higa	13-Jan	01/01/2013		122613S8	989.00
Invoice: 13-Jan				989.00	42650510	618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher	
						CHECK	85353 TOTAL:	989.00
85354	12/26/2012	PRTD	105219 Keswick Pacific LLC	13-Jan-02	01/01/2013		122613S8	585.00
Invoice: 13-Jan-02				585.00	42650510	618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-03								
				692.00	42650510	618520	311-Yvette Ward Rent Subsidy Pmts-Voucher	692.00
						CHECK	85354 TOTAL:	1,277.00
85355	12/26/2012	PRTD	100185 Kinston Ltd	13-Jan	01/01/2013		122613S8	533.00
Invoice: 13-Jan				533.00	42650510	618520	391-Petra Velasco Rent Subsidy Pmts-Voucher	
						CHECK	85355 TOTAL:	533.00
85356	12/26/2012	PRTD	100421 Lateef Sholebo	13-Jan-02	01/01/2013		122613S8	724.00
Invoice: 13-Jan-02				724.00	42650510	618520	360-Frank Howard Rent Subsidy Pmts-Voucher	
						CHECK	85356 TOTAL:	724.00
85357	12/26/2012	PRTD	100752 Laurette Lanier	13-Jan	01/01/2013		122613S8	901.00
Invoice: 13-Jan				901.00	42650510	618520	496-Kevin Davis Rent Subsidy Pmts-Voucher	
						CHECK	85357 TOTAL:	901.00
85358	12/26/2012	PRTD	100984 Lazaro Gonzalez	13-Jan	01/01/2013		122613S8	910.00
Invoice: 13-Jan				910.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	
						CHECK	85358 TOTAL:	910.00
85359	12/26/2012	PRTD	100760 Life Steps Foundation Inc	13-Jan	01/01/2013		122613S8	647.00
Invoice: 13-Jan				647.00	42650510	618520	494-Ismael A. Ponce Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	85359	TOTAL:		647.00
85360	12/26/2012	PRTD	103604	Lucerne Apartments	13-Jan	01/01/2013	122613S8	1,066.00
Invoice: 13-Jan				1,066.00	42650510 618520	553-Carrie Russell	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-02				1,342.00	42650510 618520	559-N. Hassan	Rent Subsidy Pmts-Voucher	1,342.00
Invoice: 13-Jan-03				932.00	42650510 618520	576-Carrie Pringle	Rent Subsidy Pmts-Voucher	932.00
Invoice: 13-Jan-04				920.00	42650510 618520	868-S. Saad	Rent Subsidy Pmts-Voucher	920.00
				CHECK	85360	TOTAL:		4,260.00
85361	12/26/2012	PRTD	101349	Luis M Luna	13-Jan-02	01/01/2013	122613S8	1,000.00
Invoice: 13-Jan-02				1,000.00	42650510 618520	837-Eugenia Ortiz	Rent Subsidy Pmts-Voucher	
				CHECK	85361	TOTAL:		1,000.00
85362	12/26/2012	PRTD	100344	Maida Sulejmanagic	13-Jan	01/01/2013	122613S8	946.00
Invoice: 13-Jan				946.00	42650510 618520	C-379-N. Oskollai	Rent Subsidy Pmts-Voucher	
				CHECK	85362	TOTAL:		946.00
85363	12/26/2012	PRTD	100381	Margaret Wahlrab	13-Jan-02	01/01/2013	122613S8	813.00
Invoice: 13-Jan-02				813.00	42650510 618520	527-M. Escobedo	Rent Subsidy Pmts-Voucher	
				CHECK	85363	TOTAL:		813.00
85364	12/26/2012	PRTD	107341	Marhow Real Estate II, LLC	13-Jan	01/01/2013	122613S8	891.00
Invoice: 13-Jan				891.00	42650510 618520	567-Maria Espinoza	Rent Subsidy Pmts-Voucher	
				CHECK	85364	TOTAL:		891.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85365	12/26/2012	PRTD	100428 McGowan Family Trust	13-Jan-02	01/01/2013		122613S8	734.00
Invoice: 13-Jan-02				734.00	42650510	618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher	
					CHECK	85365	TOTAL:	734.00
85366	12/26/2012	PRTD	100435 Minerva Gonzalez	13-Jan	01/01/2013		122613S8	939.00
Invoice: 13-Jan				939.00	42650510	618520	834-Barbara Jackson Rent Subsidy Pmts-Voucher	
					CHECK	85366	TOTAL:	939.00
85367	12/26/2012	PRTD	100445 SC Real Estate Investments	13-Jan	01/01/2013		122613S8	851.00
Invoice: 13-Jan				851.00	42650510	618520	480-M. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	85367	TOTAL:	851.00
85368	12/26/2012	PRTD	100440 Only US Inc	13-Jan	01/01/2013		122613S8	614.00
Invoice: 13-Jan				614.00	42650510	618520	395-Rosa Cavaliere Rent Subsidy Pmts-Voucher	
					CHECK	85368	TOTAL:	614.00
85369	12/26/2012	PRTD	100806 Parvez Commissariat	13-Jan	01/01/2013		122613S8	752.00
Invoice: 13-Jan				752.00	42650510	618520	300-Angel Galli Rent Subsidy Pmts-Voucher	
					CHECK	85369	TOTAL:	752.00
85370	12/26/2012	PRTD	102297 Patricia L Simpson	13-Jan	01/01/2013		122613S8	1,200.00
Invoice: 13-Jan				1,200.00	42650510	618520	814-Sawyer Rent Subsidy Pmts-Voucher	
					CHECK	85370	TOTAL:	1,200.00
85371	12/26/2012	PRTD	103430 Ray and Eleonore Meline	13-Jan	01/01/2013		122613S8	1,233.00
Invoice: 13-Jan				1,233.00	42650510	618520	583-Suarez Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-02								
Ray and Eleonore Meline				13-Jan-02	01/01/2013		122613S8	723.00
				723.00	42650510	618520	929- G. Salazar Rent Subsidy Pmts-Voucher	

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PG 16
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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	85371 TOTAL:		1,956.00
85372	12/26/2012	PRTD	104734	Richard McGinnis	13-Jan-02	01/01/2013	122613S8	953.00
Invoice: 13-Jan-02				953.00	42650510	618520	858-G. Nunez Rent Subsidy Pmts-Voucher	
					CHECK	85372 TOTAL:		953.00
85373	12/26/2012	PRTD	103669	Rita Pollak	13-Jan	01/01/2013	122613S8	1,366.00
Invoice: 13-Jan				1,366.00	42650510	618520	497-T. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	85373 TOTAL:		1,366.00
85374	12/26/2012	PRTD	103413	Rona Barsoum	13-Jan	01/01/2013	122613S8	998.00
Invoice: 13-Jan				998.00	42650510	618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher	
					CHECK	85374 TOTAL:		998.00
85375	12/26/2012	PRTD	100234	Sabas or Elizabeth Moreno	13-Jan	01/01/2013	122613S8	943.00
Invoice: 13-Jan				943.00	42650510	618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher	
					CHECK	85375 TOTAL:		943.00
85376	12/26/2012	PRTD	101374	Scott E Chestnut	13-Jan	01/01/2013	122613S8	748.00
Invoice: 13-Jan				748.00	42650510	618520	402-Mejano-Mejia Rent Subsidy Pmts-Voucher	
					CHECK	85376 TOTAL:		748.00
85377	12/26/2012	PRTD	102077	Tameika Gardner	13-Jan	01/01/2013	122613S8	1,567.00
Invoice: 13-Jan				1,567.00	42650510	618520	526-Cathy Gambrell Rent Subsidy Pmts-Voucher	
					CHECK	85377 TOTAL:		1,567.00
85378	12/26/2012	PRTD	101642	The Wade Apartments	13-Jan	01/01/2013	122613S8	593.00
Invoice: 13-Jan				593.00	42650510	618520	860-C&R Helms Rent Subsidy Pmts-Voucher	
Invoice: 13-Jan-02								
				The Wade Apartments	13-Jan-02	01/01/2013	122613S8	1,029.00
				1,029.00	42650510	618520	438-Maria Castillo Rent Subsidy Pmts-Voucher	

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PG 17
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 85378 TOTAL: 1,622.00

85379 12/26/2012 PRTD 104835 Thomas & Janice Szejewski 13-Jan-02
Invoice: 13-Jan-02 821.00 42650510 618520

01/01/2013 122613S8 821.00
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

Invoice: 13-Jan-03 Thomas & Janice Szejewski 13-Jan-03
837.00 42650510 618520

01/01/2013 122613S8 837.00
434-Richardson
Rent Subsidy Pmts-Voucher

CHECK 85379 TOTAL: 1,658.00

85380 12/26/2012 PRTD 100975 Thomas and Reba Baumgartner 13-Jan
Invoice: 13-Jan 1,029.00 42650510 618520

01/01/2013 122613S8 1,029.00
582-Theresa Tena
Rent Subsidy Pmts-Voucher

CHECK 85380 TOTAL: 1,029.00

85381 12/26/2012 PRTD 102004 Venice Blvd Apartments 13-Jan
Invoice: 13-Jan 943.00 42650510 618520

01/01/2013 122613S8 943.00
466-M. Kean
Rent Subsidy Pmts-Voucher

CHECK 85381 TOTAL: 943.00

85382 12/26/2012 PRTD 100040 Wallyne M Boone 13-Jan
Invoice: 13-Jan 818.00 42650510 618520

01/01/2013 122613S8 818.00
447-Choudhry
Rent Subsidy Pmts-Voucher

CHECK 85382 TOTAL: 818.00

85383 12/26/2012 PRTD 100273 Wayne or Elsie Pon 13-Jan
Invoice: 13-Jan 664.00 42650510 618520

01/01/2013 122613S8 664.00
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

CHECK 85383 TOTAL: 664.00

85384 12/26/2012 PRTD 104571 William A Bragg Living Trust 13-Jan
Invoice: 13-Jan 1,367.00 42650510 618520

01/01/2013 122613S8 1,367.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

Invoice: 13-Jan-02 William A Bragg Living Trust 13-Jan-02
1,154.00 42650510 618520

01/01/2013 122613S8 1,154.00
337-Yvonne Hughley
Rent Subsidy Pmts-Voucher

William A Bragg Living Trust 13-Jan-03 01/01/2013 122613S8 402.00

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PG 18
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 104100 CASH - SECTION 8 CHECKING				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
Invoice: 13-Jan-03					402.00 42650510 618520	921-Joan Palmer Rent Subsidy Pmts-Voucher			
						CHECK	85384 TOTAL:	2,923.00	
85385	12/26/2012	PRTD	101235	William Bruce Moore	13-Jan	01/01/2013	122613S8	553.00	
Invoice: 13-Jan					553.00 42650510 618520	429-Underwood Rent Subsidy Pmts-Voucher			
						CHECK	85385 TOTAL:	553.00	
85386	12/26/2012	PRTD	100117	Zachary Esprabens	13-Jan	01/01/2013	122613S8	643.00	
Invoice: 13-Jan					643.00 42650510 618520	C-482-Maritza Garcia Rent Subsidy Pmts-Voucher			
						CHECK	85386 TOTAL:	643.00	
85387	12/26/2012	PRTD	100840	Zeferino Montenegro	13-Jan	01/01/2013	122613S8	717.00	
Invoice: 13-Jan					717.00 42650510 618520	343-I. De La Fuente Rent Subsidy Pmts-Voucher			
						CHECK	85387 TOTAL:	717.00	
85388	12/26/2012	PRTD	100553	Zofia Wiacek	13-Jan	01/01/2013	122613S8	1,068.00	
Invoice: 13-Jan					1,068.00 42650510 618520	838-Frank Crespin Rent Subsidy Pmts-Voucher			
						CHECK	85388 TOTAL:	1,068.00	
					NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***	135,035.37	
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	94	135,035.37		
						*** GRAND TOTAL ***		135,035.37	

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

INVOICE

INV DATE

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INVOICE DTL DESC

85389 01/02/2013 PRTD 101329 St Joseph Center
Invoice: 2012-5-FSS

2012-5-FSS

12/12/2012

010213S8

4,269.57

4,269.57 42650510 618120

FSS Program Nov 2012
Family Self-Sufficiency Progra

CHECK 85389 TOTAL:

4,269.57

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,269.57

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,269.57

*** GRAND TOTAL ***

4,269.57

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

85390 01/03/2013 PRTD 100090 Culver City Credit Union PYDY010413BAL 01/03/2013 010313S8 201.00
Invoice: PYDY010413BAL

201.00 426 202130 Deductions-ppe123012 Payroll Pyble-Credit Union
CHECK 85390 TOTAL: 201.00

85391 01/03/2013 PRTD 105836 Culver City Employees Association PYDY010413BAL 01/03/2013 010313S8 10.00
Invoice: PYDY010413BAL

10.00 426 202160 Dues-ppe123012 Payroll Pybl-Union Dues
CHECK 85391 TOTAL: 10.00

85392 01/03/2013 PRTD 100161 ICMA Retirement Trust-457 PYDY010413BAL 01/03/2013 010313S8 132.00
Invoice: PYDY010413BAL

132.00 426 202140 ICMA PayPeriodEnd-12/30/12 Payroll Pyble-Def Comp
CHECK 85392 TOTAL: 132.00

85393 01/03/2013 PRTD 100161 ICMA Retirement Trust-457 RHS-PPE12/30/12BAL 01/03/2013 010313S8 50.00
Invoice: RHS-PPE12/30/12BAL

50.00 426 202170 Acct #803343 Payroll Pybl-RHS Plan
CHECK 85393 TOTAL: 50.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 393.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	393.00

*** GRAND TOTAL *** 393.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400049 12/12/2012 PRTD 106578 Sol Blumenfeld
Invoice: 11/16/12

11/16/12

11/16/2012 21301509 121213SA
State Capital Meeting-Sacramento, CA
Office Expense

535.26

535.26 59190000 512100

CHECK 400049 TOTAL:

535.26

400050 12/12/2012 PRTD 100180 Kane Ballmer and Berkman
Invoice: 18554

18554

11/05/2012 121213SA
Legal Service
Legal Services - Miscellaneous

300.20

300.20 59190010 611600

CHECK 400050 TOTAL:

300.20

400051 12/12/2012 PRTD 102709 Macias Gini O'Connell LLP
Invoice: 178768

178768

10/08/2012 121213SA
Certified Public Accountants
Audit Services

33,166.85

33,166.85 59190010 610100

CHECK 400051 TOTAL:

33,166.85

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

34,002.31

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

34,002.31

*** GRAND TOTAL ***

34,002.31

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400052 12/19/2012 PRTD 100180 Kane Ballmer and Berkman 18620 11/08/2012 121913SA 1,034.66
Invoice: 18620

1,034.66 59190010 611600

Legal Services through 10/31/12
Legal Services - Miscellaneous

CHECK 400052 TOTAL: 1,034.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,034.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,034.66

*** GRAND TOTAL *** 1,034.66

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

400053	01/02/2013	PRTD	100180	Kane Ballmer and Berkman	18632	12/05/2012	010213SA	35.75
Invoice: 18632						Services 11/30/2012		
				35.75 59190010 611600		Legal Services - Miscellaneous		
Invoice: 18634				Kane Ballmer and Berkman	18634	12/05/2012	010213SA	12,589.62
				12,589.62 59190010 611600		Services 11/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18637				Kane Ballmer and Berkman	18637	12/05/2012	010213SA	3,348.05
				3,348.05 59190010 611600		Services 11/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18639				Kane Ballmer and Berkman	18639	12/05/2012	010213SA	6,319.34
				6,319.34 59190010 611600		Services 11/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18654				Kane Ballmer and Berkman	18654	12/05/2012	010213SA	312.59
				312.59 59190010 611600		Services 11/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18623				Kane Ballmer and Berkman	18623	12/05/2012	010213SA	962.66
				962.66 59190010 611600		Services 11/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18619				Kane Ballmer and Berkman	18619	11/08/2012	010213SA	716.02
				716.02 59190010 611600		Services 10/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18549				Kane Ballmer and Berkman	18549	11/05/2012	010213SA	6,728.00
				6,728.00 59190010 611600		Services 10/30/2012		
						Legal Services - Miscellaneous		
Invoice: 18250				Kane Ballmer and Berkman	18250	08/07/2012	010213SA	260.00
				260.00 59190000 619800		Legal Services		
						Other Contractual Services		
Invoice: 18334				Kane Ballmer and Berkman	18334	08/14/2012	010213SA	176.00
				176.00 59190000 619800		Legal Services		
						Other Contractual Services		
Invoice: 18547				Kane Ballmer and Berkman	18547	11/05/2012	010213SA	1,800.45
				1,800.45 59190010 611600		Legal Services		
						Legal Services - Miscellaneous		
Invoice: 18551				Kane Ballmer and Berkman	18551	11/05/2012	010213SA	6,940.36
				6,940.36 59190010 611600		Legal Services		
						Legal Services - Miscellaneous		
							CHECK 400053 TOTAL:	40,188.84

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	40,188.84
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	40,188.84	
		*** GRAND TOTAL ***	40,188.84

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

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INVOICE DTL DESC

700571 12/12/2012 PRTD 103231 DW Properties/Tuller
Invoice: 4458

4458

10/30/2012

121213HA

362.87

362.87 47650710 619800

Management Fee

Other Contractual Services

CHECK 700571 TOTAL:

362.87

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

362.87

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

362.87

*** GRAND TOTAL ***

362.87

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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

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INVOICE DTL DESC

700572	12/19/2012	PRTD	100666	AmeriNational Community Services	12-02002	11/09/2012	121913HA	62.76
Invoice: 12-02002						Service Fees-Oct 2012		
				62.76	47650710 619800	Other Contractual Services		

CHECK 700572 TOTAL: 62.76

700573	12/19/2012	PRTD	103231	DW Properties/Tuller	4483	11/27/2012	121913HA	363.59
Invoice: 4483						Management Fee		
				363.59	47650710 619800	Other Contractual Services		

CHECK 700573 TOTAL: 363.59

700574	12/19/2012	PRTD	104852	National Credit Reporting	376488	11/30/2012	121913HA	159.80
Invoice: 376488						Tenant Screening Services-Nov 2012		
				159.80	47650710 619800	Other Contractual Services		

CHECK 700574 TOTAL: 159.80

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 586.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	586.15

*** GRAND TOTAL *** 586.15

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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			
700575	12/26/2012	PRTD	102517	10054 Culver LLC	13-Jan			
Invoice: 13-Jan					01/01/2013		122613HA	760.00
					049-Pamela Ross			
					Rap Grants			
760.00 47650720 618200					CHECK	700575	TOTAL:	760.00
700576	12/26/2012	PRTD	101310	3836 College Avenue LLC	13-Jan			
Invoice: 13-Jan					01/01/2013		122613HA	831.00
					007-J. Rosa			
					Rap Grants			
831.00 47650720 618200								
Invoice: 13-Jan/2					01/01/2013		122613HA	947.00
					040-Bairu			
					Rap Grants			
947.00 47650720 618200					CHECK	700576	TOTAL:	1,778.00
700577	12/26/2012	PRTD	104605	9612-9622 Lucerne LLC	13-Jan			
Invoice: 13-Jan					01/01/2013		122613HA	1,060.00
					94-Johnson			
					Rap Grants			
1,060.00 47650720 618200								
Invoice: 13-Jan/2					01/01/2013		122613HA	745.00
					84-Logsdon			
					Rap Grants			
745.00 47650720 618200					CHECK	700577	TOTAL:	1,805.00
700578	12/26/2012	PRTD	104283	Asela Jumao-As	13-Jan			
Invoice: 13-Jan					01/01/2013		122613HA	1,056.00
					093-Omoye Ogbeiwi			
					Rap Grants			
1,056.00 47650720 618200					CHECK	700578	TOTAL:	1,056.00
700579	12/26/2012	PRTD	104041	Conte Family Trust	13-Jan			
Invoice: 13-Jan					01/01/2013		122613HA	791.00
					44-Lewis			
					Rap Grants			
791.00 47650720 618200					CHECK	700579	TOTAL:	791.00
700580	12/26/2012	PRTD	103432	Creating Community LLC	13-Jan			
Invoice: 13-Jan					01/01/2013		122613HA	705.00
					10-Harrold			
					Rap Grants			
705.00 47650720 618200					CHECK	700580	TOTAL:	705.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700581	12/26/2012	PRTD	103001 Dan Milder	13-Jan	01/01/2013		122613HA	786.00
Invoice: 13-Jan				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Jan/2				660.00 47650720 618200	069-Wendy Taylor Rap Grants		122613HA	660.00
					CHECK	700581	TOTAL:	1,446.00
700582	12/26/2012	PRTD	104702 Daniel W. Austin	13-Jan	01/01/2013		122613HA	650.00
Invoice: 13-Jan				650.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	700582	TOTAL:	650.00
700583	12/26/2012	PRTD	105994 Gary Duboff	13-Jan	01/01/2013		122613HA	836.00
Invoice: 13-Jan				836.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	700583	TOTAL:	836.00
700584	12/26/2012	PRTD	103231 DW Properties	13-Jan/2	01/01/2013		122613HA	206.00
Invoice: 13-Jan/2				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
					CHECK	700584	TOTAL:	206.00
700585	12/26/2012	PRTD	103231 DW Properties/Tuller	13-Jan	01/01/2013		122613HA	1,050.00
Invoice: 13-Jan				1,050.00 47650720 618200	46-Wade Rap Grants			
					CHECK	700585	TOTAL:	1,050.00
700586	12/26/2012	PRTD	100177 Ella R Jones	13-Jan	01/01/2013		122613HA	771.00
Invoice: 13-Jan				771.00 47650720 618200	018-K. Johnwell Rap Grants			
					CHECK	700586	TOTAL:	771.00
700587	12/26/2012	PRTD	100925 Eugene A Tkachenko, Trustee	13-Jan	01/01/2013		122613HA	983.00
Invoice: 13-Jan				983.00 47650720 618200	34-Ball Rap Grants			
Eugene A Tkachenko, Trustee				13-Jan/2	01/01/2013		122613HA	415.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 13-Jan/2				415.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-Jan/3				Eugene A Tkachenko, Trustee 13-Jan/3 807.00 47650720 618200	01/01/2013 081- A. Hill Rap Grants		122613HA	807.00
Invoice: 13-Jan/4				Eugene A Tkachenko, Trustee 13-Jan/4 720.00 47650720 618200	01/01/2013 51-Millard Rap Grants		122613HA	720.00
Invoice: 13-Jan/5				Eugene A Tkachenko, Trustee 13-Jan/5 414.00 47650720 618200	01/01/2013 67-Sata Rap Grants		122613HA	414.00
					CHECK	700587	TOTAL:	3,339.00
700588 12/26/2012 PRTD 103353 Ezie Isaac				13-Jan	01/01/2013		122613HA	1,839.00
Invoice: 13-Jan				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	700588	TOTAL:	1,839.00
700589 12/26/2012 PRTD 100306 Francisca Saunders				13-Jan	01/01/2013		122613HA	792.00
Invoice: 13-Jan				792.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	700589	TOTAL:	792.00
700590 12/26/2012 PRTD 101353 Frank Perez				13-Jan	01/01/2013		122613HA	561.00
Invoice: 13-Jan				561.00 47650720 618200	019-Soto Rap Grants			
					CHECK	700590	TOTAL:	561.00
700591 12/26/2012 PRTD 100130 Freeman Property Management				13-Jan	01/01/2013		122613HA	648.00
Invoice: 13-Jan				648.00 47650720 618200	89-Juarez Rap Grants			
					CHECK	700591	TOTAL:	648.00
700592 12/26/2012 PRTD 100385 Gary or Diana Weber				13-Jan	01/01/2013		122613HA	961.00
Invoice: 13-Jan				961.00 47650720 618200	095-De Leon Rap Grants			
Invoice: 13-Jan/2				Gary or Diana Weber 13-Jan/2	01/01/2013 027-Kristen Hooks		122613HA	950.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				950.00 47650720 618200	Rap Grants			
Invoice: 13-Jan/3 Gary or Diana Weber				13-Jan/3	01/01/2013		122613HA	678.00
				678.00 47650720 618200	077-0. Iverson Rap Grants			
					CHECK	700592	TOTAL:	2,589.00
700593 12/26/2012 PRTD 100404 George Young				13-Jan	01/01/2013		122613HA	850.00
Invoice: 13-Jan				850.00 47650720 618200	064-Rosa Sanchez Rap Grants			
					CHECK	700593	TOTAL:	850.00
700594 12/26/2012 PRTD 101647 German Esparza				13-Jan	01/01/2013		122613HA	431.00
Invoice: 13-Jan				431.00 47650720 618200	104-Gonzalez Rap Grants			
Invoice: 13-Jan/2 German Esparza				13-Jan/2	01/01/2013		122613HA	947.00
				947.00 47650720 618200	17-Corcoran Rap Grants			
					CHECK	700594	TOTAL:	1,378.00
700595 12/26/2012 PRTD 107451 Arnoldo Adrian Gonzalez				13-Jan	01/01/2013		122613HA	810.00
Invoice: 13-Jan				810.00 47650720 618200	056- Chanda Free Rap Grants			
					CHECK	700595	TOTAL:	810.00
700596 12/26/2012 PRTD 101032 Green Valley Circle				13-Jan	01/01/2013		122613HA	869.00
Invoice: 13-Jan				869.00 47650720 618200	021-J.Jenkins Rap Grants			
					CHECK	700596	TOTAL:	869.00
700597 12/26/2012 PRTD 103232 Hauge Properties Ltd Partnership				13-Jan	01/01/2013		122613HA	848.00
Invoice: 13-Jan				848.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	700597	TOTAL:	848.00
700598 12/26/2012 PRTD 100181 Howard or MarilynKaplan				13-Jan	01/01/2013		122613HA	630.00
Invoice: 13-Jan				630.00 47650720 618200	48-Vasquez Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700598 TOTAL: 630.00

700599 12/26/2012 PRTD 105141 Humberta Garde Wade Apts 13-Jan 01/01/2013 122613HA 819.00
Invoice: 13-Jan 819.00 47650720 618200 053-Carlene Harris Rap Grants

CHECK 700599 TOTAL: 819.00

700600 12/26/2012 PRTD 100447 Isabelle Ashodian 13-Jan 01/01/2013 122613HA 959.00
Invoice: 13-Jan 959.00 47650720 618200 009-Mario Arguelles Rap Grants

Invoice: 13-Jan/2 Isabelle Ashodian 13-Jan/2 01/01/2013 122613HA 855.00
855.00 47650720 618200 112 June Badon Rap Grants

Invoice: 13-Jan/3 Isabelle Ashodian 13-Jan/3 01/01/2013 122613HA 835.00
835.00 47650720 618200 63-Linda St. Julien Rap Grants

CHECK 700600 TOTAL: 2,649.00

700601 12/26/2012 PRTD 105219 Keswick Pacific LLC 13-Jan 01/01/2013 122613HA 1,180.00
Invoice: 13-Jan 1,180.00 47650720 618200 080-Arlisha Adkison Rap Grants

Invoice: 13-Jan/2 Keswick Pacific LLC 13-Jan/2 01/01/2013 122613HA 964.00
964.00 47650720 618200 022-C. Hawthorne Rap Grants

CHECK 700601 TOTAL: 2,144.00

700602 12/26/2012 PRTD 100421 Lateef Sholebo 13-Jan 01/01/2013 122613HA 1,317.00
Invoice: 13-Jan 1,317.00 47650720 618200 055-T. Barona Rap Grants

CHECK 700602 TOTAL: 1,317.00

700603 12/26/2012 PRTD 101349 Luis M Luna 13-Jan 01/01/2013 122613HA 947.00
Invoice: 13-Jan 947.00 47650720 618200 074-Canete Rap Grants

Invoice: 13-Jan/2 Luis M Luna 13-Jan/2 01/01/2013 122613HA 659.00
659.00 47650720 618200 114-De La Fuente Rap Grants

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INV DATE PO

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INVOICE DTL DESC

CHECK 700603 TOTAL: 1,606.00

700604 12/26/2012 PRTD 100381 Margaret Wahlrab
Invoice: 13-Jan

13-Jan

958.00 47650720 618200

01/01/2013
041-Chambers
Rap Grants

122613HA

958.00

CHECK 700604 TOTAL: 958.00

700605 12/26/2012 PRTD 100428 McGowan Family Trust
Invoice: 13-Jan

13-Jan

465.00 47650720 618200

01/01/2013
072-Lillian Mitchell
Rap Grants

122613HA

465.00

CHECK 700605 TOTAL: 465.00

700606 12/26/2012 PRTD 101201 Michael Sarlo
Invoice: 13-Jan

13-Jan

921.00 47650720 618200

01/01/2013
030-Louise Martin
Rap Grants

122613HA

921.00

CHECK 700606 TOTAL: 921.00

700607 12/26/2012 PRTD 104956 Milton Schwartz
Invoice: 13-Jan

13-Jan

893.00 47650720 618200

01/01/2013
038- Looie Wheaton
Rap Grants

122613HA

893.00

CHECK 700607 TOTAL: 893.00

700608 12/26/2012 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Jan

13-Jan

1,153.00 47650720 618200

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

122613HA

1,153.00

CHECK 700608 TOTAL: 1,153.00

700609 12/26/2012 PRTD 101022 Nahil Chaghouri
Invoice: 13-Jan

13-Jan

1,658.00 47650720 618200

01/01/2013
89-Ferrand
Rap Grants

122613HA

1,658.00

CHECK 700609 TOTAL: 1,658.00

700610 12/26/2012 PRTD 100227 Raul M Merlino
Invoice: 13-Jan

13-Jan

472.00 47650720 618200

01/01/2013
109-Crystal Reyna
Rap Grants

122613HA

472.00

CHECK 700610 TOTAL: 472.00

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

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INVOICE DTL DESC

700611	12/26/2012	PRTD	104734	Richard McGinnis	13-Jan	01/01/2013	122613HA	947.00
Invoice: 13-Jan						113-L. Bessette		
					947.00 47650720 618200	Rap Grants		
						CHECK	700611 TOTAL:	947.00
700612	12/26/2012	PRTD	104781	Richard Stern	13-Jan	01/01/2013	122613HA	918.00
Invoice: 13-Jan						071-Brenda Brooks		
					918.00 47650720 618200	Rap Grants		
						CHECK	700612 TOTAL:	918.00
700613	12/26/2012	PRTD	104832	Rochelle Morrison	13-Jan	01/01/2013	122613HA	625.00
Invoice: 13-Jan						032-Anishia Marshall		
					625.00 47650720 618200	Rap Grants		
						CHECK	700613 TOTAL:	625.00
700614	12/26/2012	PRTD	100312	Rosalind Sein	13-Jan	01/01/2013	122613HA	674.00
Invoice: 13-Jan						052-Vanessa Dulac		
					674.00 47650720 618200	Rap Grants		
						CHECK	700614 TOTAL:	674.00
700615	12/26/2012	PRTD	105121	Saunders & Saunders	13-Jan	01/01/2013	122613HA	843.00
Invoice: 13-Jan						102-Irving Miller		
					843.00 47650720 618200	Rap Grants		
						CHECK	700615 TOTAL:	843.00
700616	12/26/2012	PRTD	100032	Sheri Barber	13-Jan	01/01/2013	122613HA	1,304.00
Invoice: 13-Jan						029-Gia Edwards		
					1,304.00 47650720 618200	Rap Grants		
						CHECK	700616 TOTAL:	1,304.00
700617	12/26/2012	PRTD	105637	Stanley West	13-Jan	01/01/2013	122613HA	1,059.00
Invoice: 13-Jan						086-K. Ramsey		
					1,059.00 47650720 618200	Rap Grants		
						CHECK	700617 TOTAL:	1,059.00

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

700618	12/26/2012	PRTD	103425	Stephanie De Menezes	13-Jan							
				Invoice: 13-Jan								
				966.00	47650720	618200	3- Gigi Edwards Rap Grants	01/01/2013	122613HA	966.00		
										CHECK	700618 TOTAL:	966.00
700619	12/26/2012	PRTD	100345	Subha Suleman	13-Jan							
				Invoice: 13-Jan								
				1,060.00	47650720	618200	084-S. McClelland Rap Grants	01/01/2013	122613HA	1,060.00		
										CHECK	700619 TOTAL:	1,060.00
700620	12/26/2012	PRTD	104835	Thomas & Janice Szejewski	13-Jan							
				Invoice: 13-Jan								
				1,050.00	47650720	618200	107- S. Pinkard Rap Grants	01/01/2013	122613HA	1,050.00		
										CHECK	700620 TOTAL:	1,050.00
700621	12/26/2012	PRTD	100647	Timothy/Guadalupe Freitas	13-Jan							
				Invoice: 13-Jan								
				478.00	47650720	618200	092-Eady Rap Grants	01/01/2013	122613HA	478.00		
										CHECK	700621 TOTAL:	478.00
700622	12/26/2012	PRTD	103352	Vishesh M Sharma	13-Jan							
				Invoice: 13-Jan								
				1,249.00	47650720	618200	23-Mosa Rap Grants	01/01/2013	122613HA	1,249.00		
										CHECK	700622 TOTAL:	1,249.00
700623	12/26/2012	PRTD	101225	Welcome Incorporated	13-Jan							
				Invoice: 13-Jan								
				1,366.00	47650720	618200	005-Kathleen McTeague Rap Grants	01/01/2013	122613HA	1,366.00		
										CHECK	700623 TOTAL:	1,366.00

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NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***	54,601.00
		COUNT	AMOUNT
TOTAL PRINTED CHECKS	49		54,601.00
		*** GRAND TOTAL ***	54,601.00

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

700624	01/02/2013	PRTD	100666	AmeriNational Community Services	12-02147	12/10/2012	010213HA	62.76
Invoice: 12-02147						Service Fees-Nov 2012		
				62.76	47650710 619800	Other Contractual Services		

CHECK 700624 TOTAL: 62.76

700625	01/02/2013	PRTD	103672	Marina Landscape Inc	8574111200-2	11/30/2012	010213HA	188.00
Invoice: 8574111200-2						Landscape Services-Nov 2012		
				188.00	47650710 619800	Other Contractual Services		

CHECK 700625 TOTAL: 188.00

700626	01/02/2013	PRTD	101329	St Joseph Center	2013-5-H0	12/12/2012	010213HA	9,821.31
Invoice: 2013-5-H0						Homeless Outreach Nov 2012		
				9,821.31	47650710 619800	Other Contractual Services		

				St Joseph Center	2013-3-H0	10/16/2012	010213HA	7,993.78
Invoice: 2013-3-H0						Homeless Outreach Sept 2012		
				7,993.78	47650710 619800	Other Contractual Services		

CHECK 700626 TOTAL: 17,815.09

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 18,065.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	18,065.85

*** GRAND TOTAL *** 18,065.85