City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 10, 2012

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

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

Attached are the following check registers:

- **CITY** dates from August 4, 2012 to August 31, 2012; check #'s 256933-257708 & EFT #'s 5403-5807
- **SECTION 8** dates from August 4, 2012 to August 31, 2012; check #'s 84859-84960
- **CCRDA SUCCESSOR AGENCY** dates from August 4, 2012 to August 31, 2012; check #'s 400036-400038
- **CC HOUSING AUTHORITY** dates from August 4, 2012 to August 31, 2012; check #'s 700353-700412

The following payment was made by wire transfer:

Wire #	Amount	Vendor	Description
2	$18,569.13	Bank of America	Bank Analysis May/June 2012

WE HEREBY RECEIVE AND FILE WARRANTS #256933-257708, #5403-5807, #84859-84960, #400036-400038 AND #700353-700412 ALL IN THE AMOUNT OF $5,433,565.67 AND WIRE TRANSFER IN THE AMOUNT OF $18,569.13

By: _____
Finance and Judiciary Committee

jg

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256933	08/08/2012	PRTD	101268	1st Class Preparatory Inc	062812	06/28/2012	21200824	080812CC	2,587.00
						CHECK	256933	TOTAL:	2,587.00
256934	08/08/2012	PRTD	101682	AAA Electric Motor Sales and Serv	115833-31	05/03/2012	21200862	080812CC	92.44
						CHECK	256934	TOTAL:	92.44
256935	08/08/2012	PRTD	105705	Armando Abrego	FY11/12	06/30/2012	21200830	080812CC	500.00
						CHECK	256935	TOTAL:	500.00
256936	08/08/2012	PRTD	100319	Accela Com Inc	PS009660	05/31/2012	21200259	080812CC	5,425.00
				Accela Com Inc	PS009822	06/30/2012	21200259	080812CC	5,862.50
						CHECK	256936	TOTAL:	11,287.50
256937	08/08/2012	PRTD	101261	Aerotek	OE00831167	06/21/2012	21200289	080812CC	1,100.00
						CHECK	256937	TOTAL:	1,100.00
256938	08/08/2012	PRTD	101488	Akiko Miyoshi	06282012	06/28/2012	21200602	080812CC	350.00
						CHECK	256938	TOTAL:	350.00
256939	08/08/2012	PRTD	107399	Bank of New York Mellon	252-1638604	06/30/2012	21200788	080812CC	875.00
						CHECK	256939	TOTAL:	875.00
256940	08/08/2012	PRTD	101477	Bartel Associates LLC	12-441	06/30/2012	21200013	080812CC	3,800.00
						CHECK	256940	TOTAL:	3,800.00
256941	08/08/2012	PRTD	101205	Beyond Pre-K in Spanish	062812	06/28/2012	21200595	080812CC	8,470.00
						CHECK	256941	TOTAL:	8,470.00
256942	08/08/2012	PRTD	101755	Brotman Medical Center Inc	500027782-0001	06/04/2012	21200771	080812CC	700.00
				Brotman Medical Center Inc	500029200-0001	06/20/2012	21200771	080812CC	400.00
				Brotman Medical Center Inc	500029232-0001	06/20/2012	21200771	080812CC	230.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Brotman Medical Center Inc	500028552-0001	06/13/2012	21200771	080812CC	400.00
				Brotman Medical Center Inc	500028230-0001	06/09/2012	21200771	080812CC	400.00
						CHECK	256942 TOTAL:		2,130.00
256943	08/08/2012	PRTD	100055	California Vision Service	JUN12CLAIMS0007	06/26/2012		080812CC	8,091.81
				California Vision Service	JUN12CLAIMS0009	06/26/2012		080812CC	320.47
				California Vision Service	MAY12CLAIMS0009	05/26/2012		080812CC	228.75
						CHECK	256943 TOTAL:		8,641.03
256944	08/08/2012	PRTD	105607	Chang Ruthenberg and Long	43356	06/30/2012	21200016	080812CC	1,250.00
						CHECK	256944 TOTAL:		1,250.00
256945	08/08/2012	PRTD	100548	Chicago Printing and Embossing Co	43337	06/25/2012	21200857	080812CC	92.72
						CHECK	256945 TOTAL:		92.72
256946	08/08/2012	PRTD	105557	Chu-Tang Yee	062812	06/28/2012	21200827	080812CC	63.00
						CHECK	256946 TOTAL:		63.00
256947	08/08/2012	PRTD	100074	Colonial Life and Accident Ins Co	June 2012	08/08/2012		080812CC	18,333.24
						CHECK	256947 TOTAL:		18,333.24
256948	08/08/2012	PRTD	100707	County of Los Angeles	RE-PW12061811941	06/18/2012	21200816	080812CC	1,085.76
				County of Los Angeles	RE-PW12061811952	06/18/2012	21200816	080812CC	13,498.62
						CHECK	256948 TOTAL:		14,584.38
256949	08/08/2012	PRTD	100707	County of Los Angeles	12ASRE261	06/28/2012	21200812	080812CC	9.83
						CHECK	256949 TOTAL:		9.83
256950	08/08/2012	PRTD	101107	Culver City News	19079	05/31/2012	21200679	080812CC	1,308.00
				Culver City News	19223	06/30/2012	21200821	080812CC	1,978.14

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	256950 TOTAL:		3,286.14
256951	08/08/2012	PRTD	101060	Culver City Observer Inc	10209	05/25/2012	21200820	080812CC	450.00
						CHECK	256951 TOTAL:		450.00
256952	08/08/2012	PRTD	105051	Culver Pool & Spa Supply	12320	06/30/2012	21200252	080812CC	205.08
				Culver Pool & Spa Supply	15614	06/20/2012	21200252	080812CC	4,419.60
				Culver Pool & Spa Supply	13515	05/01/2012	21200252	080812CC	293.63
						CHECK	256952 TOTAL:		4,918.31
256953	08/08/2012	PRTD	105177	Cutwater Investor Services Corp	16512A	06/30/2012	21200683	080812CC	5,280.99
						CHECK	256953 TOTAL:		5,280.99
256954	08/08/2012	PRTD	100764	Dapeer Rosenblit and Litvak LLP	5897	06/30/2012	21200010	080812CC	4,694.25
						CHECK	256954 TOTAL:		4,694.25
256955	08/08/2012	PRTD	101718	Delta Dental of California	BE000355244C	06/30/2012		080812CC	36,322.57
				Delta Dental of California	BE000355244A	06/30/2012		080812CC	4,020.65
						CHECK	256955 TOTAL:		40,343.22
256956	08/08/2012	PRTD	107512	Dillingham Ticket Co	20422	06/30/2012	21200631	080812CC	1,552.32
						CHECK	256956 TOTAL:		1,552.32
256957	08/08/2012	PRTD	100123	Federal Express Corp	795067160	06/30/2012	21200818	080812CC	32.17
						CHECK	256957 TOTAL:		32.17
256958	08/08/2012	PRTD	104991	Glidden Professional	0146-301677	05/30/2012	21200292	080812CC	1,601.27
				Glidden Professional	0146-302176	06/27/2012	21200292	080812CC	35.40
				Glidden Professional	0146-100196	03/27/2012	21200292	080812CC	55.31
				Glidden Professional	0146-100237	03/29/2012	21200292	080812CC	60.47

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Glidden Professional	0146-301707	05/31/2012	21200235	080812CC	1,083.47
						CHECK 256958 TOTAL:			2,835.92
256959	08/08/2012	PRTD	102164	Haynes Building Services LLC	00023685	06/07/2012	21200494	080812CC	575.75
				Haynes Building Services LLC	00023686	06/07/2012	21200537	080812CC	287.88
				Haynes Building Services LLC	00023687	06/07/2012	21200791	080812CC	1,753.46
						CHECK 256959 TOTAL:			2,617.09
256960	08/08/2012	PRTD	107518	JDC Inc	415	06/30/2012	21200640	080812CC	53,512.10
						CHECK 256960 TOTAL:			53,512.10
256961	08/08/2012	PRTD	104126	John Heyl	06302012	06/30/2012	21200600	080812CC	346.50
						CHECK 256961 TOTAL:			346.50
256962	08/08/2012	PRTD	100180	Kane Ballmer and Berkman	18066	06/20/2012	21200008	080812CC	4,160.00
				Kane Ballmer and Berkman	18146	06/30/2012	21200008	080812CC	840.00
				Kane Ballmer and Berkman	18157	06/30/2012	21200008	080812CC	540.00
						CHECK 256962 TOTAL:			5,540.00
256963	08/08/2012	PRTD	105102	KASA Construction, Inc	2012-3	06/30/2012	21200565	080812CC	35,662.12
						CHECK 256963 TOTAL:			35,662.12
256964	08/08/2012	PRTD	105747	Bobby Kosch	1606573	05/21/2012	21200798	080812CC	40.00
				Bobby Kosch	2353651	05/21/2012	21200798	080812CC	40.00
						CHECK 256964 TOTAL:			80.00
256965	08/08/2012	PRTD	101229	Kristi Callan	9318	05/25/2012	21200036	080812CC	210.00
				Kristi Callan	9306	06/28/2012	21200814	080812CC	270.00
				Kristi Callan	9311	05/21/2012	21200814	080812CC	600.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Kristi Callan	9312	06/28/2012	21200814	080812CC	270.00
				Kristi Callan	9315	06/28/2012	21200814	080812CC	210.00
				Kristi Callan	9320	06/09/2012	21200814	080812CC	420.00
				Kristi Callan	9321	06/12/2012	21200814	080812CC	420.00
				Kristi Callan	9322	06/19/2012	21200814	080812CC	480.00
				Kristi Callan	9324	06/28/2012	21200814	080812CC	360.00
				Kristi Callan	9325	06/30/2012	21200814	080812CC	390.00
								CHECK 256965 TOTAL:	3,630.00
256966	08/08/2012	PRTD	104171	LexisNexis	33635218	08/08/2012	21200837	080812CC	244.40
								CHECK 256966 TOTAL:	244.40
256967	08/08/2012	PRTD	100206	Liebert Cassidy and Whitmore	151915	05/31/2012	21200005	080812CC	260.00
				Liebert Cassidy and Whitmore	152924	06/30/2012	21200005	080812CC	2,080.00
								CHECK 256967 TOTAL:	2,340.00
256968	08/08/2012	PRTD	104747	Linda Webster	062812	06/28/2012	21200826	080812CC	84.00
								CHECK 256968 TOTAL:	84.00
256969	08/08/2012	PRTD	102349	Masakazu Tazaki	062812	06/28/2012	21200828	080812CC	35.00
								CHECK 256969 TOTAL:	35.00
256970	08/08/2012	PRTD	100802	McCune and Harber LLP	56488	06/30/2012	21200823	080812CC	1,868.50
								CHECK 256970 TOTAL:	1,868.50
256971	08/08/2012	PRTD	101552	Meyers Nave Riback Silver Wilson	2012051024	06/30/2012	21200011	080812CC	2,313.26
								CHECK 256971 TOTAL:	2,313.26
256972	08/08/2012	PRTD	100195	Michael Lanahan	060512	06/05/2012	21200592	080812CC	98.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		256972 TOTAL:	98.00
256973	08/08/2012	PRTD	101264	OfficeMax	284935	06/27/2012	21200819	080812CC	244.67
				OfficeMax	280823	06/22/2012	21200819	080812CC	209.49
						CHECK		256973 TOTAL:	454.16
256974	08/08/2012	PRTD	100000	AT&T	993198474X07192012	06/12/2012		080812CC	36.05
						CHECK		256974 TOTAL:	36.05
256975	08/08/2012	PRTD	100000	Robin Johnson	2006195.001	06/16/2012		080812CC	62.00
						CHECK		256975 TOTAL:	62.00
256976	08/08/2012	PRTD	100000	Daniel Gallagher	2006319.001	07/26/2012		080812CC	93.00
						CHECK		256976 TOTAL:	93.00
256977	08/08/2012	PRTD	100000	Art of Living Foundation	2002591.004	06/18/2012		080812CC	100.00
						CHECK		256977 TOTAL:	100.00
256978	08/08/2012	PRTD	100000	Autism Spectum Therapies	2002593.004	06/18/2012		080812CC	100.00
						CHECK		256978 TOTAL:	100.00
256979	08/08/2012	PRTD	100000	Community College Foundation	2002592.004	06/18/2012		080812CC	100.00
						CHECK		256979 TOTAL:	100.00
256980	08/08/2012	PRTD	100000	Leroy Harriel	2002599.004	06/25/2012		080812CC	100.00
						CHECK		256980 TOTAL:	100.00
256981	08/08/2012	PRTD	100000	AT&T Mobility	829477976X07192012	06/12/2012		080812CC	110.64
						CHECK		256981 TOTAL:	110.64

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256982	08/08/2012	PRTD	100000	Oteka Perkins	2002597.004	06/18/2012		080812CC	167.00
							CHECK	256982 TOTAL:	167.00
256983	08/08/2012	PRTD	100000	Josh Blake	2006317.001	07/26/2012		080812CC	208.00
							CHECK	256983 TOTAL:	208.00
256984	08/08/2012	PRTD	100000	Khatiza Munnee	2002600.004	06/25/2012		080812CC	300.00
							CHECK	256984 TOTAL:	300.00
256985	08/08/2012	PRTD	100000	Culver City High School	2002594.004	06/18/2012		080812CC	300.00
							CHECK	256985 TOTAL:	300.00
256986	08/08/2012	PRTD	100000	Sherine Ghattas	2002596.004	06/18/2012		080812CC	300.00
							CHECK	256986 TOTAL:	300.00
256987	08/08/2012	PRTD	100000	Ken Shakhnazaryan	2006169.001	06/06/2012		080812CC	310.00
							CHECK	256987 TOTAL:	310.00
256988	08/08/2012	PRTD	100000	Victor Castillo	2006168.001	06/06/2012		080812CC	310.00
							CHECK	256988 TOTAL:	310.00
256989	08/08/2012	PRTD	100000	Gloria Ortiz	2006170.001	06/06/2012		080812CC	310.00
							CHECK	256989 TOTAL:	310.00
256990	08/08/2012	PRTD	100000	Cynthia Spillman	13671	06/30/2012		080812CC	326.00
							CHECK	256990 TOTAL:	326.00
256991	08/08/2012	PRTD	100000	Emerson Middle School	2002595.004	06/18/2012		080812CC	500.00
							CHECK	256991 TOTAL:	500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256992	08/08/2012	PRTD	100000	Jennifer Alvarado	2002598.004	06/25/2012		080812CC	500.00
						CHECK	256992	TOTAL:	500.00
256993	08/08/2012	PRTD	100000	Bonifacio Bravo	PW080112	06/12/2012		080812CC	8,164.83
						CHECK	256993	TOTAL:	8,164.83
256994	08/08/2012	PRTD	100000	Weiss Westside Properties	PW080112-WWP	08/01/2012		080812CC	8,877.88
						CHECK	256994	TOTAL:	8,877.88
256995	08/08/2012	PRTD	100846	Paller-Roberts Engineering Inc	15092	06/30/2012	21200470	080812CC	4,500.00
						CHECK	256995	TOTAL:	4,500.00
256996	08/08/2012	PRTD	107401	Danielle Scoggin	2006109.001R	08/08/2012		080812CC	121.00
						CHECK	256996	TOTAL:	121.00
256997	08/08/2012	PRTD	103494	Security America	CC61	03/31/2012	21200038	080812CC	519.75
				Security America	CC63	05/31/2012	21200038	080812CC	850.50
						CHECK	256997	TOTAL:	1,370.25
256998	08/08/2012	PRTD	100321	Sims Welding Supply Co	00516050	03/19/2012	21200260	080812CC	79.91
				Sims Welding Supply Co	00516245	03/20/2012	21200260	080812CC	50.79
				Sims Welding Supply Co	00523515	05/14/2012	21200260	080812CC	50.12
				Sims Welding Supply Co	00524578	05/22/2012	21200260	080812CC	25.69
				Sims Welding Supply Co	00528360	06/21/2012	21200260	080812CC	48.82
						CHECK	256998	TOTAL:	255.33
256999	08/08/2012	PRTD	100331	Southern California Edison	120945	06/14/2012	21200839	080812CC	6,917.31
						CHECK	256999	TOTAL:	6,917.31

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257000	08/08/2012	PRTD	106585	Spinnaker Support, LLC	INVS2-72334	06/30/2012	21200030	080812CC	1,650.00
						CHECK	257000 TOTAL:		1,650.00
257001	08/08/2012	PRTD	100490	The Gas Company	0862031800/0812	07/24/2012		080812CC	37.88
				The Gas Company	1779035200/0812	07/26/2012		080812CC	1,292.08
				The Gas Company	0317034600/0812	07/24/2012		080812CC	400.48
				The Gas Company	1640033700/0812	07/25/2012		080812CC	57,375.00
				The Gas Company	1621040100/0812	07/25/2012		080812CC	203.15
				The Gas Company	1262032100/0812	07/25/2012		080812CC	32.41
				The Gas Company	1913761216/0812	07/25/2012		080812CC	150.51
				The Gas Company	0443034600/0812	07/24/2012		080812CC	1,159.65
						CHECK	257001 TOTAL:		60,651.16
257002	08/08/2012	PRTD	101423	The Nickerson Company	201207-0728	06/30/2012	21200571	080812CC	1,020.00
						CHECK	257002 TOTAL:		1,020.00
257003	08/08/2012	PRTD	105481	Thomson Reuters - Barclays	825151377	06/04/2012	21200836	080812CC	280.89
						CHECK	257003 TOTAL:		280.89
257004	08/08/2012	PRTD	106646	Transit Ops Employee Incentive Pr	062112	06/21/2012	21200831	080812CC	606.90
						CHECK	257004 TOTAL:		606.90
257005	08/08/2012	PRTD	101554	United Taxi of the South-West Inc	11999	06/30/2012	21200319	080812CC	1,460.00
						CHECK	257005 TOTAL:		1,460.00
257006	08/08/2012	PRTD	107548	Industrial Van & Truck Interior,	206791	08/08/2012		080812CC	2,869.37
						CHECK	257006 TOTAL:		2,869.37

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257007	08/08/2012	PRTD	101674	Verizon	1094855236	06/20/2012	21200817	080812CC	135.03
						CHECK 257007 TOTAL:			135.03
257008	08/08/2012	PRTD	100388	West Coast Arborists Inc	80982	06/30/2012	21200815	080812CC	5,402.10
						CHECK 257008 TOTAL:			5,402.10
257009	08/08/2012	PRTD	100395	Willdan Engineerin	00411339	06/30/2012	21200455	080812CC	520.00
						CHECK 257009 TOTAL:			520.00
257010	08/08/2012	PRTD	100406	Zee Medical Service Inc	0140344648	06/20/2012	21200766	080812CC	70.87
						CHECK 257010 TOTAL:			70.87
					NUMBER OF CHECKS 78	*** CASH ACCOUNT TOTAL ***			355,490.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	355,490.20

*** GRAND TOTAL *** 355,490.20

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257011	08/08/2012	PRTD	104642	A&S Trenchless	1976	03/16/2012	21200835	080812	209.97
						CHECK 257011 TOTAL:			209.97
257012	08/08/2012	PRTD	101701	Aleshire and Wynder LLP	20417	06/22/2012	21200009	080812	840.00
				Aleshire and Wynder LLP	20541	06/30/2012	21200009	080812	80.00
						CHECK 257012 TOTAL:			920.00
257013	08/08/2012	PRTD	107546	Allied Refrigeration	63409	06/21/2012	21200822	080812	33.50
				Allied Refrigeration	62984	06/06/2012	21200822	080812	746.30
				Allied Refrigeration	63336	06/20/2012	21200822	080812	86.23
						CHECK 257013 TOTAL:			866.03
257014	08/08/2012	PRTD	107560	Buchalter Nemer	721945	06/30/2012	21200829	080812	11,206.00
						CHECK 257014 TOTAL:			11,206.00
257015	08/08/2012	PRTD	100077	Complete Coach Works	59204	06/30/2012	21200357	080812	4,705.00
						CHECK 257015 TOTAL:			4,705.00
257016	08/08/2012	PRTD	100707	County of Los Angeles	1112-273	02/29/2012	21200860	080812	364.00
						CHECK 257016 TOTAL:			364.00
257017	08/08/2012	PRTD	107503	David K's T-Shirt Printing	46826	05/17/2012	21200834	080812	1,627.12
				David K's T-Shirt Printing	46835	05/17/2012	21200834	080812	1,026.05
				David K's T-Shirt Printing	46836	05/17/2012	21200834	080812	436.52
				David K's T-Shirt Printing	46837	05/17/2012	21200834	080812	507.06
				David K's T-Shirt Printing	46838	05/17/2012	21200834	080812	284.27
						CHECK 257017 TOTAL:			3,881.02
257018	08/08/2012	PRTD	101041	Dynalectric	102574	06/30/2012	21200431	080812	13,259.64
				Dynalectric	102575R	06/30/2012	21200431	080812	1,473.29

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257018 TOTAL:	14,732.93
257019	08/08/2012	PRTD	100800	Eagle Sports and Awards Company	9332	06/28/2012	21200152	080812	269.16
				Eagle Sports and Awards Company	9333	06/28/2012	21200148	080812	765.33
						CHECK		257019 TOTAL:	1,034.49
257020	08/08/2012	PRTD	101764	Fastsigns	507-11785	06/30/2012	21200040	080812	737.06
						CHECK		257020 TOTAL:	737.06
257021	08/08/2012	PRTD	101062	Fol A Goal/D Hauptman Co	80248	06/29/2012	21200833	080812	1,011.38
						CHECK		257021 TOTAL:	1,011.38
257022	08/08/2012	PRTD	100665	Greenberg Glusker Fields Claman a	511246	06/27/2012	21200006	080812	14,965.00
				Greenberg Glusker Fields Claman a	511722	06/30/2012	21200006	080812	61,244.68
						CHECK		257022 TOTAL:	76,209.68
257023	08/08/2012	PRTD	102164	Haynes Building Services LLC	00023418	05/24/2012	21200039	080812	3,107.69
				Haynes Building Services LLC	00023420	05/24/2012	21200039	080812	487.48
						CHECK		257023 TOTAL:	3,595.17
257024	08/08/2012	PRTD	101485	The Active Network Inc	11036811	06/25/2012	21200041	080812	1,993.39
				The Active Network Inc	1005352	06/30/2012	21200041	080812	900.00
						CHECK		257024 TOTAL:	2,893.39
257025	08/08/2012	PRTD	100406	Zee Medical Service Inc	0140344623	06/14/2012	21200044	080812	66.80
						CHECK		257025 TOTAL:	66.80

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 122,432.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	122,432.92

*** GRAND TOTAL *** 122,432.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257026	08/08/2012	PRTD	106345	Micaela Aceves	April-May-June2012	08/02/2012		080812RS	12.00
						CHECK		257026 TOTAL:	12.00
257027	08/08/2012	PRTD	105733	Bernice Adams	April-May-June2012	08/02/2012		080812RS	27.20
						CHECK		257027 TOTAL:	27.20
257028	08/08/2012	PRTD	106012	Gladys Aguilar	April-May-June2012	08/02/2012		080812RS	12.00
						CHECK		257028 TOTAL:	12.00
257029	08/08/2012	PRTD	104703	Anita Nielsen	April-May-June2012	08/02/2012		080812RS	39.20
						CHECK		257029 TOTAL:	39.20
257030	08/08/2012	PRTD	104708	Barbara Hollander	April-May-June2012	08/02/2012		080812RS	7.20
						CHECK		257030 TOTAL:	7.20
257031	08/08/2012	PRTD	106476	Renee Barmazel	April-May-June2012	08/02/2012		080812RS	5.00
						CHECK		257031 TOTAL:	5.00
257032	08/08/2012	PRTD	105935	Ellie Barrozo	April-May-June2012	08/02/2012		080812RS	10.00
						CHECK		257032 TOTAL:	10.00
257033	08/08/2012	PRTD	106127	Joan Bennett	April-May-June2012	08/02/2012		080812RS	14.40
						CHECK		257033 TOTAL:	14.40
257034	08/08/2012	PRTD	106281	Maria Bermejo	April-May-June2012	08/02/2012		080812RS	15.20
						CHECK		257034 TOTAL:	15.20
257035	08/08/2012	PRTD	105982	Floyd Bitting	April-May-June2012	08/02/2012		080812RS	6.40
						CHECK		257035 TOTAL:	6.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257036	08/08/2012	PRTD	105936	Elsie Bobbins	April-May-June2012	08/02/2012		080812RS	16.00
						CHECK		257036 TOTAL:	16.00
257037	08/08/2012	PRTD	106291	Marie Bonenfant	April-May-June2012	08/02/2012		080812RS	15.20
						CHECK		257037 TOTAL:	15.20
257038	08/08/2012	PRTD	107568	Bonnie Greer	April-May-June2012	08/02/2012		080812RS	12.00
						CHECK		257038 TOTAL:	12.00
257039	08/08/2012	PRTD	106525	Ruth Botzer	April-May-June2012	08/02/2012		080812RS	24.00
						CHECK		257039 TOTAL:	24.00
257040	08/08/2012	PRTD	106526	Ruth Bringas	April-May-June2012	08/02/2012		080812RS	18.00
						CHECK		257040 TOTAL:	18.00
257041	08/08/2012	PRTD	105719	Barbara Brooks	April-May-June2012	08/02/2012		080812RS	7.20
						CHECK		257041 TOTAL:	7.20
257042	08/08/2012	PRTD	106292	Marie Brown	April-May-June2012	08/02/2012		080812RS	32.00
						CHECK		257042 TOTAL:	32.00
257043	08/08/2012	PRTD	106063	Imelda Buenabad	April-May-June2012	08/02/2012		080812RS	17.60
						CHECK		257043 TOTAL:	17.60
257044	08/08/2012	PRTD	106297	Marilyn Burns	April-May-June2012	08/02/2012		080812RS	21.40
						CHECK		257044 TOTAL:	21.40
257045	08/08/2012	PRTD	106340	Melinda Calderon	April-May-June2012	08/02/2012		080812RS	24.00
						CHECK		257045 TOTAL:	24.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257046	08/08/2012	PRTD	105969	Evelyn Calzaretto	April-May-June2012	08/02/2012		080812RS	18.00
						CHECK		257046 TOTAL:	18.00
257047	08/08/2012	PRTD	105974	F R Cardenas	April-May-June2012	08/02/2012		080812RS	20.92
						CHECK		257047 TOTAL:	20.92
257048	08/08/2012	PRTD	107342	Beverly Chambers	April-May-June2012	08/02/2012		080812RS	8.00
						CHECK		257048 TOTAL:	8.00
257049	08/08/2012	PRTD	106144	John Ty Chandler	April-May-June2012	08/02/2012		080812RS	9.50
						CHECK		257049 TOTAL:	9.50
257050	08/08/2012	PRTD	106128	Joan Cohn	April-May-June2012	08/02/2012		080812RS	28.00
						CHECK		257050 TOTAL:	28.00
257051	08/08/2012	PRTD	106323	Mary Collim	April-May-June2012	08/02/2012		080812RS	25.40
						CHECK		257051 TOTAL:	25.40
257052	08/08/2012	PRTD	105781	Carolyn Conway	April-May-June2012	08/02/2012		080812RS	24.00
						CHECK		257052 TOTAL:	24.00
257053	08/08/2012	PRTD	106228	Leonor DeRobles	April-May-June2012	08/02/2012		080812RS	5.80
						CHECK		257053 TOTAL:	5.80
257054	08/08/2012	PRTD	102582	Elizabeth Oxley	April-May-June2012	08/02/2012		080812RS	23.80
						CHECK		257054 TOTAL:	23.80
257055	08/08/2012	PRTD	106151	Joseph Escobedo	April-May-June2012	08/02/2012		080812RS	24.00
						CHECK		257055 TOTAL:	24.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257056	08/08/2012	PRTD	107569	Eugene Hall	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257056 TOTAL:	24.00
257057	08/08/2012	PRTD	105818	Claire Evans	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257057 TOTAL:	24.00
257058	08/08/2012	PRTD	107373	Arlene Ferguson	April-May-June2012	08/02/2012		080812RS	40.00
							CHECK	257058 TOTAL:	40.00
257059	08/08/2012	PRTD	105720	Barbara Freeman	April-May-June2012	08/02/2012		080812RS	22.00
							CHECK	257059 TOTAL:	22.00
257060	08/08/2012	PRTD	105194	Gabriel Molina	April-May-June2012	08/02/2012		080812RS	8.00
							CHECK	257060 TOTAL:	8.00
257061	08/08/2012	PRTD	106325	Mary Garcia	April-May-June2012	08/02/2012		080812RS	16.00
							CHECK	257061 TOTAL:	16.00
257062	08/08/2012	PRTD	105664	Allen Gartenberg	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257062 TOTAL:	24.00
257063	08/08/2012	PRTD	106064	Ina Gartenberg	April-May-June2012	08/02/2012		080812RS	18.40
							CHECK	257063 TOTAL:	18.40
257064	08/08/2012	PRTD	105970	Evelyn Gilbert	April-May-June2012	08/02/2012		080812RS	32.00
							CHECK	257064 TOTAL:	32.00
257065	08/08/2012	PRTD	105971	Evelyn Gober	April-May-June2012	08/02/2012		080812RS	30.00
							CHECK	257065 TOTAL:	30.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257066	08/08/2012	PRTD	105920	Edith Goodman	April-May-June2012	08/02/2012		080812RS	19.00
							CHECK	257066 TOTAL:	19.00
257067	08/08/2012	PRTD	105715	Aurea Grinbaum	April-May-June2012	08/02/2012		080812RS	22.00
							CHECK	257067 TOTAL:	22.00
257068	08/08/2012	PRTD	105964	Ethel Haller	April-May-June2012	08/02/2012		080812RS	22.40
							CHECK	257068 TOTAL:	22.40
257069	08/08/2012	PRTD	106386	Myrtle Hawkins	April-May-June2012	08/02/2012		080812RS	6.00
							CHECK	257069 TOTAL:	6.00
257070	08/08/2012	PRTD	106216	Lance Hegamin	April-May-June2012	08/02/2012		080812RS	20.60
							CHECK	257070 TOTAL:	20.60
257071	08/08/2012	PRTD	105745	Bob Hess	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257071 TOTAL:	24.00
257072	08/08/2012	PRTD	106298	Marilyn Hess	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257072 TOTAL:	24.00
257073	08/08/2012	PRTD	106175	Karen Hirano	April-May-June2012	08/02/2012		080812RS	11.00
							CHECK	257073 TOTAL:	11.00
257074	08/08/2012	PRTD	106413	Ollie M Holden	April-May-June2012	08/02/2012		080812RS	17.40
							CHECK	257074 TOTAL:	17.40
257075	08/08/2012	PRTD	106390	Nancy Holly	April-May-June2012	08/02/2012		080812RS	10.80
							CHECK	257075 TOTAL:	10.80

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257076	08/08/2012	PRTD	105660	Alice Jackson	April-May-June2012	08/02/2012		080812RS	40.00
							CHECK	257076 TOTAL:	40.00
257077	08/08/2012	PRTD	106094	Janice Harmon	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257077 TOTAL:	24.00
257078	08/08/2012	PRTD	105721	Barbara Jefferson	April-May-June2012	08/02/2012		080812RS	32.00
							CHECK	257078 TOTAL:	32.00
257079	08/08/2012	PRTD	100880	John McCarthy	April-May-June2012	08/02/2012		080812RS	9.60
							CHECK	257079 TOTAL:	9.60
257080	08/08/2012	PRTD	107571	Joy Michaels	April-May-June2012	08/02/2012		080812RS	10.40
							CHECK	257080 TOTAL:	10.40
257081	08/08/2012	PRTD	107566	Joyce Robertson	April-May-June2012	08/02/2012		080812RS	8.00
							CHECK	257081 TOTAL:	8.00
257082	08/08/2012	PRTD	106609	Susanne Kalterakus	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257082 TOTAL:	24.00
257083	08/08/2012	PRTD	106318	Martha Keister	April-May-June2012	08/02/2012		080812RS	14.00
							CHECK	257083 TOTAL:	14.00
257084	08/08/2012	PRTD	106299	Marilyn Kelly	April-May-June2012	08/02/2012		080812RS	21.60
							CHECK	257084 TOTAL:	21.60
257085	08/08/2012	PRTD	100763	Kenneth Rothschild	April-May-June2012	08/02/2012		080812RS	8.00
							CHECK	257085 TOTAL:	8.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257086	08/08/2012	PRTD	106364	Mieko Kubo	April-May-June2012	08/02/2012		080812RS	11.00
							CHECK	257086 TOTAL:	11.00
257087	08/08/2012	PRTD	106326	Mary Lavelle	April-May-June2012	08/02/2012		080812RS	24.80
							CHECK	257087 TOTAL:	24.80
257088	08/08/2012	PRTD	105648	Addie Lelyveld	April-May-June2012	08/02/2012		080812RS	25.60
							CHECK	257088 TOTAL:	25.60
257089	08/08/2012	PRTD	106568	Shoshana Levine	April-May-June2012	08/02/2012		080812RS	12.00
							CHECK	257089 TOTAL:	12.00
257090	08/08/2012	PRTD	106519	Roseland Lewis	April-May-June2012	08/02/2012		080812RS	13.20
							CHECK	257090 TOTAL:	13.20
257091	08/08/2012	PRTD	106527	Ruth Light	April-May-June2012	08/02/2012		080812RS	20.60
							CHECK	257091 TOTAL:	20.60
257092	08/08/2012	PRTD	105929	Eleanor Linnes	April-May-June2012	08/02/2012		080812RS	7.20
							CHECK	257092 TOTAL:	7.20
257093	08/08/2012	PRTD	106484	Richard Longembaugh	April-May-June2012	08/02/2012		080812RS	9.60
							CHECK	257093 TOTAL:	9.60
257094	08/08/2012	PRTD	106327	Mary Lovejoy	April-May-June2012	08/02/2012		080812RS	5.00
							CHECK	257094 TOTAL:	5.00
257095	08/08/2012	PRTD	105972	Evelyn Maggiore	April-May-June2012	08/02/2012		080812RS	7.60
							CHECK	257095 TOTAL:	7.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257096	08/08/2012	PRTD	106625	Thais Magrane	April-May-June2012	08/02/2012		080812RS	23.00
							CHECK	257096 TOTAL:	23.00
257097	08/08/2012	PRTD	105775	Carmen Maldonado	April-May-June2012	08/02/2012		080812RS	9.20
							CHECK	257097 TOTAL:	9.20
257098	08/08/2012	PRTD	105730	Beatrice Manning	April-May-June2012	08/02/2012		080812RS	12.00
							CHECK	257098 TOTAL:	12.00
257099	08/08/2012	PRTD	104701	Maria Barrios	April-May-June2012	08/02/2012		080812RS	18.80
							CHECK	257099 TOTAL:	18.80
257100	08/08/2012	PRTD	106285	Maria L Vazquez	April-May-June2012	08/02/2012		080812RS	21.60
							CHECK	257100 TOTAL:	21.60
257101	08/08/2012	PRTD	106253	Louise Martin	April-May-June2012	08/02/2012		080812RS	12.80
							CHECK	257101 TOTAL:	12.80
257102	08/08/2012	PRTD	107567	Mary Lilian Rodriguez	April-May-June2012	08/02/2012		080812RS	7.00
							CHECK	257102 TOTAL:	7.00
257103	08/08/2012	PRTD	105196	Mary Rush	April-May-June2012	08/02/2012		080812RS	8.00
							CHECK	257103 TOTAL:	8.00
257104	08/08/2012	PRTD	106672	Virginia Matus	April-May-June2012	08/02/2012		080812RS	16.00
							CHECK	257104 TOTAL:	16.00
257105	08/08/2012	PRTD	105063	Mayola Delgado	April-May-June2012	08/02/2012		080812RS	10.40
							CHECK	257105 TOTAL:	10.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257106	08/08/2012	PRTD	106279	Margarita Medina Willis	April-May-June2012	08/02/2012		080812RS	9.00
							CHECK	257106 TOTAL:	9.00
257107	08/08/2012	PRTD	105979	Florence Mendelson	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257107 TOTAL:	24.00
257108	08/08/2012	PRTD	106286	Maria Mendez	April-May-June2012	08/02/2012		080812RS	22.40
							CHECK	257108 TOTAL:	22.40
257109	08/08/2012	PRTD	107343	Shikuko Miles	April-May-June2012	08/02/2012		080812RS	12.20
							CHECK	257109 TOTAL:	12.20
257110	08/08/2012	PRTD	106287	Maria Mimori	April-May-June2012	08/02/2012		080812RS	23.00
							CHECK	257110 TOTAL:	23.00
257111	08/08/2012	PRTD	106690	Yae Miyahata	April-May-June2012	08/02/2012		080812RS	22.80
							CHECK	257111 TOTAL:	22.80
257112	08/08/2012	PRTD	106093	Jane Mohring	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257112 TOTAL:	24.00
257113	08/08/2012	PRTD	106518	Rosario Moore	April-May-June2012	08/02/2012		080812RS	6.00
							CHECK	257113 TOTAL:	6.00
257114	08/08/2012	PRTD	106006	Georgy Nader	April-May-June2012	08/02/2012		080812RS	8.00
							CHECK	257114 TOTAL:	8.00
257115	08/08/2012	PRTD	105886	Denise Nassour	April-May-June2012	08/02/2012		080812RS	22.00
							CHECK	257115 TOTAL:	22.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257116	08/08/2012	PRTD	106676	Viviane Nathan	April-May-June2012	08/02/2012		080812RS	40.00
						CHECK		257116 TOTAL:	40.00
257117	08/08/2012	PRTD	105503	Nora Geronimo	April-May-June2012	08/02/2012		080812RS	10.00
						CHECK		257117 TOTAL:	10.00
257118	08/08/2012	PRTD	106275	Margaret O'Brien	April-May-June2012	08/02/2012		080812RS	8.00
						CHECK		257118 TOTAL:	8.00
257119	08/08/2012	PRTD	104800	Ofelia Lopez	April-May-June2012	08/02/2012		080812RS	15.50
						CHECK		257119 TOTAL:	15.50
257120	08/08/2012	PRTD	106049	Hiram Ohta	April-May-June2012	08/02/2012		080812RS	8.00
						CHECK		257120 TOTAL:	8.00
257121	08/08/2012	PRTD	104983	Olivia White	April-May-June2012	08/02/2012		080812RS	16.20
						CHECK		257121 TOTAL:	16.20
257122	08/08/2012	PRTD	106313	Marsha Orth	April-May-June2012	08/02/2012		080812RS	23.00
						CHECK		257122 TOTAL:	23.00
257123	08/08/2012	PRTD	106222	LaVera Otoyo	April-May-June2012	08/02/2012		080812RS	32.00
						CHECK		257123 TOTAL:	32.00
257124	08/08/2012	PRTD	106280	Margoth Parades	April-May-June2012	08/02/2012		080812RS	8.00
						CHECK		257124 TOTAL:	8.00
257125	08/08/2012	PRTD	105694	Anne Pazol	April-May-June2012	08/02/2012		080812RS	24.00
						CHECK		257125 TOTAL:	24.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257126	08/08/2012	PRTD	106622	Teresa Pernisco	April-May-June2012	08/02/2012		080812RS	9.00
							CHECK	257126 TOTAL:	9.00
257127	08/08/2012	PRTD	106013	Gladys Pierola-Lozada	April-May-June2012	08/02/2012		080812RS	5.80
							CHECK	257127 TOTAL:	5.80
257128	08/08/2012	PRTD	106468	Raymond Pike	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257128 TOTAL:	24.00
257129	08/08/2012	PRTD	105716	Aurora Ramirez	April-May-June2012	08/02/2012		080812RS	7.00
							CHECK	257129 TOTAL:	7.00
257130	08/08/2012	PRTD	106574	Socorro Ramirez	April-May-June2012	08/02/2012		080812RS	17.60
							CHECK	257130 TOTAL:	17.60
257131	08/08/2012	PRTD	106411	Obdulia Raygosa	April-May-June2012	08/02/2012		080812RS	10.80
							CHECK	257131 TOTAL:	10.80
257132	08/08/2012	PRTD	105917	Eddie Richardson	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257132 TOTAL:	24.00
257133	08/08/2012	PRTD	105680	Angel Romano	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257133 TOTAL:	24.00
257134	08/08/2012	PRTD	106043	Helen Romant	April-May-June2012	08/02/2012		080812RS	6.00
							CHECK	257134 TOTAL:	6.00
257135	08/08/2012	PRTD	106337	Mayra Romero	April-May-June2012	08/02/2012		080812RS	6.40
							CHECK	257135 TOTAL:	6.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257136	08/08/2012	PRTD	105939	Emelyn Rosal	April-May-June2012	08/02/2012		080812RS	6.40
							CHECK	257136 TOTAL:	6.40
257137	08/08/2012	PRTD	106266	Mal Ross	April-May-June2012	08/02/2012		080812RS	7.20
							CHECK	257137 TOTAL:	7.20
257138	08/08/2012	PRTD	105822	Coco Rubalcava	April-May-June2012	08/02/2012		080812RS	20.80
							CHECK	257138 TOTAL:	20.80
257139	08/08/2012	PRTD	106470	Raymunda Santos	April-May-June2012	08/02/2012		080812RS	15.00
							CHECK	257139 TOTAL:	15.00
257140	08/08/2012	PRTD	106553	Sharen Sawa	April-May-June2012	08/02/2012		080812RS	16.00
							CHECK	257140 TOTAL:	16.00
257141	08/08/2012	PRTD	106569	Sid Schalman	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257141 TOTAL:	24.00
257142	08/08/2012	PRTD	106384	Myra Segal	April-May-June2012	08/02/2012		080812RS	32.00
							CHECK	257142 TOTAL:	32.00
257143	08/08/2012	PRTD	106055	Hope Seldin	April-May-June2012	08/02/2012		080812RS	10.80
							CHECK	257143 TOTAL:	10.80
257144	08/08/2012	PRTD	106152	Joseph Senevirante	April-May-June2012	08/02/2012		080812RS	15.00
							CHECK	257144 TOTAL:	15.00
257145	08/08/2012	PRTD	105684	Angela Silva	April-May-June2012	08/02/2012		080812RS	32.00
							CHECK	257145 TOTAL:	32.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257146	08/08/2012	PRTD	106450	Phyllis Simon	April-May-June2012	08/02/2012		080812RS	16.80
							CHECK	257146 TOTAL:	16.80
257147	08/08/2012	PRTD	106382	Muriel Smith	April-May-June2012	08/02/2012		080812RS	11.80
							CHECK	257147 TOTAL:	11.80
257148	08/08/2012	PRTD	106566	Shirley Speights	April-May-June2012	08/02/2012		080812RS	19.60
							CHECK	257148 TOTAL:	19.60
257149	08/08/2012	PRTD	106399	Nelly Stiegler	April-May-June2012	08/02/2012		080812RS	16.00
							CHECK	257149 TOTAL:	16.00
257150	08/08/2012	PRTD	105862	Daphne Sturrock	April-May-June2012	08/02/2012		080812RS	12.80
							CHECK	257150 TOTAL:	12.80
257151	08/08/2012	PRTD	104798	Sue Brennan	April-May-June2012	08/02/2012		080812RS	16.00
							CHECK	257151 TOTAL:	16.00
257152	08/08/2012	PRTD	106250	Lottie B. Taylor	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257152 TOTAL:	24.00
257153	08/08/2012	PRTD	101095	Theresa Niwayama	April-May-June2012	08/02/2012		080812RS	24.00
							CHECK	257153 TOTAL:	24.00
257154	08/08/2012	PRTD	106243	Lizzie T Thomas	April-May-June2012	08/02/2012		080812RS	11.40
							CHECK	257154 TOTAL:	11.40
257155	08/08/2012	PRTD	105776	Carmen Valenzuela	April-May-June2012	08/02/2012		080812RS	22.40
							CHECK	257155 TOTAL:	22.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257156	08/08/2012	PRTD	106235	Lillian Vargas	April-May-June2012	08/02/2012		080812RS	6.60
							CHECK	257156 TOTAL:	6.60
257157	08/08/2012	PRTD	105734	Bernie Waldow	April-May-June2012	08/02/2012		080812RS	15.60
							CHECK	257157 TOTAL:	15.60
257158	08/08/2012	PRTD	106590	Stella Webber	April-May-June2012	08/02/2012		080812RS	8.40
							CHECK	257158 TOTAL:	8.40
257159	08/08/2012	PRTD	105726	Barbara Windt	April-May-June2012	08/02/2012		080812RS	6.40
							CHECK	257159 TOTAL:	6.40
257160	08/08/2012	PRTD	106695	Zhangling Xiao	April-May-June2012	08/02/2012		080812RS	10.50
							CHECK	257160 TOTAL:	10.50
257161	08/08/2012	PRTD	106018	Gloria Yap	April-May-June2012	08/02/2012		080812RS	9.00
							CHECK	257161 TOTAL:	9.00
257162	08/08/2012	PRTD	106029	Gunther Zernick	April-May-June2012	08/02/2012		080812RS	17.60
							CHECK	257162 TOTAL:	17.60
					NUMBER OF CHECKS 137			*** CASH ACCOUNT TOTAL ***	2,326.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	2,326.82

*** GRAND TOTAL *** 2,326.82

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257163	08/08/2012	PRTD	100008	Advanced Battery Systems	285657	08/02/2012	21300233	080813CC	422.04
						CHECK	257163	TOTAL:	422.04
257164	08/08/2012	PRTD	103782	Airgas Safety Inc	9007328891	07/24/2012	21300167	080813CC	1,378.99
						CHECK	257164	TOTAL:	1,378.99
257165	08/08/2012	PRTD	107312	AIS Specialty Products Inc	2524-I	07/18/2012	21300071	080813CC	2,031.25
						CHECK	257165	TOTAL:	2,031.25
257166	08/08/2012	PRTD	100503	AT and T	3102046933/82012	07/20/2012	21300225	080813CC	223.91
						CHECK	257166	TOTAL:	223.91
257167	08/08/2012	PRTD	101205	Beyond Pre-K in Spanish	071312	07/13/2012		080813CC	2,413.60
						CHECK	257167	TOTAL:	2,413.60
257168	08/08/2012	PRTD	106539	Samantha Mock Blackshire	FY12/13	07/20/2012	21300191	080813CC	433.00
						CHECK	257168	TOTAL:	433.00
257169	08/08/2012	PRTD	100039	Boerner Truck Center	1-1882061	07/16/2012	21300045	080813CC	86.70
						CHECK	257169	TOTAL:	86.70
257170	08/08/2012	PRTD	100055	California Vision Service	JUL12CLAIMS0007	07/26/2012		080813CC	10,669.70
				California Vision Service	JUL12ADM0008	07/01/2012		080813CC	2,890.00
				California Vision Service	JUL12ADM0010	07/01/2012		080813CC	60.00
						CHECK	257170	TOTAL:	13,619.70
257171	08/08/2012	PRTD	100258	CalPERS	AUG2012	08/06/2012		080813CC	573,361.33
						CHECK	257171	TOTAL:	573,361.33
257172	08/08/2012	PRTD	100258	CalPERS	PYDY080312	08/07/2012		080813CC	565,880.09

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	257172 TOTAL:		565,880.09
257173	08/08/2012	PRTD	104385	City of Los Angeles	133761/4WASH.BL0812	07/20/2012	21300205	080813CC	125.82
						CHECK	257173 TOTAL:		125.82
257174	08/08/2012	PRTD	100078	Completes Plus	01PN7993	07/24/2012	21300100	080813CC	343.98
				Completes Plus	01PO1319	07/26/2012	21300100	080813CC	31.43
						CHECK	257174 TOTAL:		375.41
257175	08/08/2012	PRTD	100093	Culver City Industrial Hardware	21646	07/17/2012	21300046	080813CC	23.73
				Culver City Industrial Hardware	21820	07/24/2012	21300102	080813CC	482.36
						CHECK	257175 TOTAL:		506.09
257176	08/08/2012	PRTD	101060	Culver City Observer Inc	102036	07/12/2012	21300207	080813CC	345.00
						CHECK	257176 TOTAL:		345.00
257177	08/08/2012	PRTD	100102	Delta Care PMI	JUL2012	07/01/2012		080813CC	4,885.46
						CHECK	257177 TOTAL:		4,885.46
257178	08/08/2012	PRTD	100396	Dolores Aguanno	080112	08/01/2012		080813CC	38,027.50
						CHECK	257178 TOTAL:		38,027.50
257179	08/08/2012	PRTD	104028	Duncan Parking Technologies Inc	INV009532	07/12/2012		080813CC	78.00
				Duncan Parking Technologies Inc	INV009586	07/12/2012		080813CC	100.00
						CHECK	257179 TOTAL:		178.00
257180	08/08/2012	PRTD	100512	Eddings Bros Auto Parts Inc	511013	07/30/2012	21300051	080813CC	193.71
				Eddings Bros Auto Parts Inc	511666	08/02/2012	21300051	080813CC	14.55
						CHECK	257180 TOTAL:		208.26

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257181	08/08/2012	PRTD	104932	Emergency Vehicle Group Inc	14856	07/12/2012	21300122	080813CC	132.30
						CHECK 257181 TOTAL:			132.30
257182	08/08/2012	PRTD	104748	First Choice Services	793303	07/27/2012	21300202	080813CC	475.83
						CHECK 257182 TOTAL:			475.83
257183	08/08/2012	PRTD	101418	Golden State Water Company	9381410000/0812	07/16/2012		080813CC	660.02
				Golden State Water Company	8381410000/0812	07/16/2012		080813CC	2,790.61
				Golden State Water Company	7481410000/0812	07/16/2012		080813CC	711.91
				Golden State Water Company	6381410000/0812	07/16/2012		080813CC	1,058.89
				Golden State Water Company	3381410000/0812	07/16/2012		080813CC	403.31
				Golden State Water Company	5971410000/0812	07/16/2012		080813CC	5,162.75
				Golden State Water Company	1481410000/0812	07/16/2012		080813CC	1,649.57
				Golden State Water Company	4381410000/0812	07/19/2012		080813CC	668.07
				Golden State Water Company	1281410000/0812	07/18/2012		080813CC	113.14
				Golden State Water Company	1181410000/0812	07/18/2012		080813CC	109.22
				Golden State Water Company	9461120000/0812	07/18/2012		080813CC	43.64
				Golden State Water Company	8705510000/0812	07/19/2012		080813CC	377.70
				Golden State Water Company	0641920000/0812	07/17/2012		080813CC	924.97
				Golden State Water Company	1641920000/0812	07/17/2012		080813CC	59.86
				Golden State Water Company	2641920000/0812	07/17/2012		080813CC	357.56
				Golden State Water Company	9705510000/0812	07/13/2012		080813CC	243.48
				Golden State Water Company	5381410000/0812	07/20/2012		080813CC	396.39
				Golden State Water Company	8954340000/0812	07/23/2012		080813CC	246.90
				Golden State Water Company	0064340000/0812	07/23/2012		080813CC	286.79
				Golden State Water Company	3874210000/0812	07/25/2012		080813CC	585.52
				Golden State Water Company	1525340000/0812	07/23/2012		080813CC	30.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 257183 TOTAL:			16,880.75
257184	08/08/2012	PRTD	102164	Haynes Building Services LLC	00023995	07/10/2012		080813CC	9,872.88
						CHECK 257184 TOTAL:			9,872.88
257185	08/08/2012	PRTD	106685	William Jackson	8/12/12-8/14/12	07/31/2012	21300220	080813CC	252.21
						CHECK 257185 TOTAL:			252.21
257186	08/08/2012	PRTD	104140	KNR Firm Support Attorney Service	1171	07/19/2012	21300223	080813CC	65.00
						CHECK 257186 TOTAL:			65.00
257187	08/08/2012	PRTD	105793	Charles Koffman	8/12/12-8/14/12	07/31/2012	21300218	080813CC	252.21
						CHECK 257187 TOTAL:			252.21
257188	08/08/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C22653	07/16/2012		080813CC	2,175.00
						CHECK 257188 TOTAL:			2,175.00
257189	08/08/2012	PRTD	100193	LN Curtis and Sons	6035207-00	07/12/2012	21200097	080813CC	1,602.64
						CHECK 257189 TOTAL:			1,602.64
257190	08/08/2012	PRTD	106249	Los Angeles Freightliner	WP959106	07/13/2012	21300108	080813CC	15.27
				Los Angeles Freightliner	WP959372	07/16/2012	21300108	080813CC	18.56
				Los Angeles Freightliner	WP959932	07/18/2012	21300108	080813CC	27.49
						CHECK 257190 TOTAL:			61.32
257191	08/08/2012	PRTD	100195	Michael Lanahan	080112	08/01/2012		080813CC	1,116.50
						CHECK 257191 TOTAL:			1,116.50
257192	08/08/2012	PRTD	106623	Terry Murphy	8/19/12-8/24/12	07/18/2012	21300076	080813CC	683.54

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257192 TOTAL:	683.54
257193	08/08/2012	PRTD	104627	Nestor Dordoni	070122012	07/01/2012		080813CC	8,799.70
						CHECK		257193 TOTAL:	8,799.70
257194	08/08/2012	PRTD	100253	New Flyer of America	9089139	07/10/2012	21300062	080813CC	95.78
				New Flyer of America	9089119	07/10/2012	21300062	080813CC	3,945.62
						CHECK		257194 TOTAL:	4,041.40
257195	08/08/2012	PRTD	100000	Kathy Ares-Givens	2002607.004	07/10/2012		080813CC	50.00
						CHECK		257195 TOTAL:	50.00
257196	08/08/2012	PRTD	100000	Culver City Middle School Westsid	2002605.004	07/10/2012		080813CC	100.00
						CHECK		257196 TOTAL:	100.00
257197	08/08/2012	PRTD	100000	Adel Diaz	2002611.004	07/10/2012		080813CC	100.00
						CHECK		257197 TOTAL:	100.00
257198	08/08/2012	PRTD	100000	Shahina Nasir	2002618.004	07/24/2012		080813CC	100.00
						CHECK		257198 TOTAL:	100.00
257199	08/08/2012	PRTD	100000	Chelsei Wainwright	2002602.004	07/10/2012		080813CC	175.00
						CHECK		257199 TOTAL:	175.00
257200	08/08/2012	PRTD	100000	Barbara Boone	2002604.004	07/10/2012		080813CC	300.00
						CHECK		257200 TOTAL:	300.00
257201	08/08/2012	PRTD	100000	Teresica Erving	2002608.004	07/10/2012		080813CC	300.00
						CHECK		257201 TOTAL:	300.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257202	08/08/2012	PRTD	100000	Anitra Smith	2002609.004	07/10/2012		080813CC	300.00
							CHECK	257202 TOTAL:	300.00
257203	08/08/2012	PRTD	100000	Frehiwot Assefa	2002610.004	07/10/2012		080813CC	300.00
							CHECK	257203 TOTAL:	300.00
257204	08/08/2012	PRTD	100000	Jacinta Cortes	2002617.004	07/24/2012		080813CC	300.00
							CHECK	257204 TOTAL:	300.00
257205	08/08/2012	PRTD	100000	Isabel Cortez-Romero	2002615.004	07/24/2012		080813CC	300.00
							CHECK	257205 TOTAL:	300.00
257206	08/08/2012	PRTD	100000	Prakash ghorakavi	2002614.004	07/24/2012		080813CC	300.00
							CHECK	257206 TOTAL:	300.00
257207	08/08/2012	PRTD	100000	Maria Ibrahim	2002612.004	07/10/2012		080813CC	300.00
							CHECK	257207 TOTAL:	300.00
257208	08/08/2012	PRTD	100000	Manuel Flores	2002606.004	07/10/2012		080813CC	300.00
							CHECK	257208 TOTAL:	300.00
257209	08/08/2012	PRTD	100000	Aurelio Lopez	2002613.004	07/11/2012		080813CC	400.00
							CHECK	257209 TOTAL:	400.00
257210	08/08/2012	PRTD	100000	Culver city Chamber of Commerce	2002603.004	07/10/2012		080813CC	500.00
							CHECK	257210 TOTAL:	500.00
257211	08/08/2012	PRTD	100000	Irene Duran	202616.004	07/24/2012		080813CC	500.00
							CHECK	257211 TOTAL:	500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257212	08/08/2012	PRTD	100000	Abdul Rauf Patel	2002601.004	07/10/2012		080813CC	933.00
						CHECK 257212 TOTAL:			933.00
257213	08/08/2012	PRTD	100578	Peter Hernandez	8/19/12-8/24/12	07/25/2012	21300150	080813CC	1,891.07
						CHECK 257213 TOTAL:			1,891.07
257214	08/08/2012	PRTD	100288	Red Wing Shoe Store	5178	07/01/2012	21300204	080813CC	141.36
						CHECK 257214 TOTAL:			141.36
257215	08/08/2012	PRTD	107561	SCAN c/o	10.80.10589	07/19/2012	21300224	080813CC	80.00
						CHECK 257215 TOTAL:			80.00
257216	08/08/2012	PRTD	100264	Servicon Systems Inc	15727	07/31/2012	21300141	080813CC	78.87
						CHECK 257216 TOTAL:			78.87
257217	08/08/2012	PRTD	100331	Southern California Edison	2024504805/082012	07/19/2012	21300211	080813CC	757.61
				Southern California Edison	2198576621/0812	07/11/2012	21300206	080813CC	25,581.40
				Southern California Edison	2024510331/082012	07/19/2012	21300212	080813CC	1,917.49
				Southern California Edison	2136655313/082012	07/19/2012	21300214	080813CC	3,515.88
						CHECK 257217 TOTAL:			31,772.38
257218	08/08/2012	PRTD	105871	Dave Tankenson	FY11/12 & FY12/13	06/25/2012	21300213	080813CC	800.00
						CHECK 257218 TOTAL:			800.00
257219	08/08/2012	PRTD	106529	Ryan Thompson	8/12/12-8/14/12	07/31/2012	21300217	080813CC	252.21
						CHECK 257219 TOTAL:			252.21
257220	08/08/2012	PRTD	105481	Thomson Reuters - Barclays	825203761	07/01/2012	21300222	080813CC	1,040.00
				Thomson Reuters - Barclays	825322039	07/01/2012	21300221	080813CC	218.47

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257220 TOTAL:	1,258.47
257221	08/08/2012	PRTD	103180	Time Warner Cable	072212/082112TRANS	07/12/2012	21300192	080813CC	206.59
						CHECK		257221 TOTAL:	206.59
257222	08/08/2012	PRTD	102020	USA Mobility	V955553G	08/08/2012		080813CC	6.27
						CHECK		257222 TOTAL:	6.27
257223	08/08/2012	PRTD	106460	Randy Vickrey	8/12/12-8/14/12	07/31/2012	21300219	080813CC	252.21
						CHECK		257223 TOTAL:	252.21
257224	08/08/2012	PRTD	100382	Warren Supply Co	600769	07/20/2012	21300049	080813CC	237.40
				Warren Supply Co	602071	07/26/2012	21300049	080813CC	238.10
						CHECK		257224 TOTAL:	475.50
257225	08/08/2012	PRTD	106377	Mitchell Weissman	8/19/12-8/24/12	07/18/2012	21300078	080813CC	683.54
						CHECK		257225 TOTAL:	683.54
					NUMBER OF CHECKS 63	*** CASH ACCOUNT TOTAL ***			1,294,369.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	1,294,369.90

*** GRAND TOTAL *** 1,294,369.90

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257226	08/15/2012	PRTD	107275	All Fleet Collision	1041	05/22/2012	21200777	081512CC	292.69
						CHECK 257226 TOTAL:			292.69
257227	08/15/2012	PRTD	105751	Brent Arney	061912	07/25/2012	21200808	081512CC	148.17
						CHECK 257227 TOTAL:			148.17
257228	08/15/2012	PRTD	105788	CelPlan Technologies Inc	2012041265CUL	04/26/2012	21200343	081512CC	2,826.00
						CHECK 257228 TOTAL:			2,826.00
257229	08/15/2012	PRTD	106059	Hsin-Hsin Chang	012012	06/26/2012	21200797	081512CC	1,943.32
				Hsin-Hsin Chang	062612	06/26/2012	21200796	081512CC	137.40
						CHECK 257229 TOTAL:			2,080.72
257230	08/15/2012	PRTD	100548	Chicago Printing and Embossing Co	43338	06/30/2012	21200868	081512CC	46.36
				Chicago Printing and Embossing Co	43339	06/26/2012	21200853	081512CC	47.31
						CHECK 257230 TOTAL:			93.67
257231	08/15/2012	PRTD	100713	City of Culver City	Apr-Jun 2012 Petty	08/15/2012		081512CC	306.94
						CHECK 257231 TOTAL:			306.94
257232	08/15/2012	PRTD	104385	City of Los Angeles	TG-Culver01	06/06/2012	21200865	081512CC	89,066.66
						CHECK 257232 TOTAL:			89,066.66
257233	08/15/2012	PRTD	100707	County of Los Angeles	RE-PW12052110919	05/21/2012	21200864	081512CC	3,548.41
				County of Los Angeles	RE-PW-12061812001	06/18/2012	21200864	081512CC	655.20
						CHECK 257233 TOTAL:			4,203.61
257234	08/15/2012	PRTD	101107	Culver City News	19087	05/31/2012	21200863	081512CC	225.00
						CHECK 257234 TOTAL:			225.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257235	08/15/2012	PRTD	100415	Culver City Trophy Co	3239	11/02/2011	21200133	081512CC	37.28
						CHECK 257235 TOTAL:			37.28
257236	08/15/2012	PRTD	101254	Downtown Diversion Inc	0001989-2780-8	06/18/2012	21200856	081512CC	333.20
				Downtown Diversion Inc	0002039-2780-1	06/30/2012	21200856	081512CC	314.72
						CHECK 257236 TOTAL:			647.92
257237	08/15/2012	PRTD	100800	Eagle Sports and Awards Company	9334	06/28/2012	21200306	081512CC	225.66
						CHECK 257237 TOTAL:			225.66
257238	08/15/2012	PRTD	101418	Golden State Water Company	8593320000/082012	05/15/2012	21200756	081512CC	130.20
						CHECK 257238 TOTAL:			130.20
257239	08/15/2012	PRTD	101174	Graham Company	30118	06/22/2012	21200838	081512CC	514.38
						CHECK 257239 TOTAL:			514.38
257240	08/15/2012	PRTD	102164	Haynes Building Services LLC	00023526	05/30/2012	21200039	081512CC	3,360.13
				Haynes Building Services LLC	00023529	05/30/2012	21200039	081512CC	835.68
				Haynes Building Services LLC	00023856	06/30/2012	21200039	081512CC	3,125.10
				Haynes Building Services LLC	00023860	06/30/2012	21200039	081512CC	531.01
				Haynes Building Services LLC	00023858	06/30/2012	21200039	081512CC	670.29
				Haynes Building Services LLC	00023853	06/30/2012	21200039	081512CC	3,046.75
				Haynes Building Services LLC	00023527	05/30/2012	21200039	081512CC	2,994.52
				Haynes Building Services LLC	00023528	05/30/2012	21200039	081512CC	800.86
				Haynes Building Services LLC	00023859	06/30/2012	21200039	081512CC	783.45
				Haynes Building Services LLC	00023855	06/30/2012	21200039	081512CC	2,707.26
				Haynes Building Services LLC	00023857	06/30/2012	21200039	081512CC	670.29
				Haynes Building Services LLC	00023854	06/30/2012	21200039	081512CC	2,846.54

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 257240 TOTAL:			22,371.88
257241	08/15/2012	PRTD	103902	Hobart Service	30547098	06/30/2012	21200222	081512CC	420.65
				Hobart Service	30547102	06/30/2012	21200222	081512CC	304.27
						CHECK 257241 TOTAL:			724.92
257242	08/15/2012	PRTD	101708	ICL Performance Products LP	50240039	06/12/2012	21200099	081512CC	1,774.80
						CHECK 257242 TOTAL:			1,774.80
257243	08/15/2012	PRTD	100164	Imagery Video Productions	1696	06/30/2012	21200002	081512CC	1,810.00
						CHECK 257243 TOTAL:			1,810.00
257244	08/15/2012	PRTD	101402	John Christopher Evans	FY10/11 c/o	08/15/2012	21200854	081512CC	432.00
						CHECK 257244 TOTAL:			432.00
257245	08/15/2012	PRTD	100461	Keyser Marston Associates Inc	0024989	04/05/2012	21200522	081512CC	2,811.25
						CHECK 257245 TOTAL:			2,811.25
257246	08/15/2012	PRTD	100977	KJ Services Environmental Consult	7639	05/03/2012	21200340	081512CC	60.00
				KJ Services Environmental Consult	7682	06/29/2012	21200340	081512CC	640.00
				KJ Services Environmental Consult	7640	05/03/2012	21200474	081512CC	360.00
				KJ Services Environmental Consult	7658	06/01/2012	21200474	081512CC	620.00
						CHECK 257246 TOTAL:			1,680.00
257247	08/15/2012	PRTD	104986	Kling Consulting Group Inc	32584	06/30/2012	21200404	081512CC	1,440.75
						CHECK 257247 TOTAL:			1,440.75
257248	08/15/2012	PRTD	101730	Language Line Services Inc	2975818	06/30/2012	21200132	081512CC	146.94
						CHECK 257248 TOTAL:			146.94

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257249	08/15/2012	PRTD	100818	Lea Associates Inc	2003140	06/25/2012	21200789	081512CC	6,500.00
						CHECK	257249	TOTAL:	6,500.00
257250	08/15/2012	PRTD	103672	Marina Landscape Inc	8561061200-2	06/30/2012	21200482	081512CC	200.00
				Marina Landscape Inc	8561051200-4	05/31/2012	21200848	081512CC	330.00
				Marina Landscape Inc	8561061200-4	06/30/2012	21200848	081512CC	330.00
						CHECK	257250	TOTAL:	860.00
257251	08/15/2012	PRTD	101403	Max Paetzold	MP061312	06/13/2012	21200141	081512CC	1,600.00
						CHECK	257251	TOTAL:	1,600.00
257252	08/15/2012	PRTD	100236	Motorola	13907125	06/30/2012	21200037	081512CC	6,592.47
						CHECK	257252	TOTAL:	6,592.47
257253	08/15/2012	PRTD	104852	National Credit Reporting	368337	04/30/2012	21200134	081512CC	173.40
				National Credit Reporting	370376	06/30/2012	21200134	081512CC	93.70
						CHECK	257253	TOTAL:	267.10
257254	08/15/2012	PRTD	103320	Networld Solutions Inc	021197	06/30/2012	21200028	081512CC	3,387.00
				Networld Solutions Inc	021166	06/25/2012	21200028	081512CC	1,200.00
				Networld Solutions Inc	021165	06/30/2012	21200028	081512CC	3,205.00
						CHECK	257254	TOTAL:	7,792.00
257255	08/15/2012	PRTD	101264	OfficeMax	296754	06/25/2012		081512CC	844.31
				OfficeMax	257487	06/20/2012		081512CC	170.81
				OfficeMax	227954	06/18/2012	21200659	081512CC	-4.14
				OfficeMax	971154	05/30/2012		081512CC	219.72
						CHECK	257255	TOTAL:	1,230.70

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257256	08/15/2012	PRTD	101081	Plumbers Depot Inc	PD-19007	06/27/2012	21200262	081512CC	1,442.03
						CHECK 257256 TOTAL:			1,442.03
257257	08/15/2012	PRTD	100288	Red Wing Shoe Store	5137	05/15/2012	21200855	081512CC	124.78
						CHECK 257257 TOTAL:			124.78
257258	08/15/2012	PRTD	101337	Rehrig Pacific Company	LA171134	06/29/2012	21200315	081512CC	3,492.51
						CHECK 257258 TOTAL:			3,492.51
257259	08/15/2012	PRTD	101064	Resourceful Bag and Tag Inc	56637	06/19/2012	21200843	081512CC	1,714.11
						CHECK 257259 TOTAL:			1,714.11
257260	08/15/2012	PRTD	103494	Security America	CC64	06/30/2012	21200038	081512CC	1,827.00
						CHECK 257260 TOTAL:			1,827.00
257261	08/15/2012	PRTD	100929	Steven Enterprises Inc	0283275-IN	03/02/2012	21200859	081512CC	198.05
				Steven Enterprises Inc	0284881-IN	04/10/2012	21200859	081512CC	2,010.63
						CHECK 257261 TOTAL:			2,208.68
257262	08/15/2012	PRTD	100352	Talley Communications Corp	10087939	04/02/2012	21200130	081512CC	1,749.79
						CHECK 257262 TOTAL:			1,749.79
257263	08/15/2012	PRTD	101423	The Nickerson Company	201207-0726	06/30/2012	21200846	081512CC	380.00
				The Nickerson Company	201207-0727	06/30/2012	21200846	081512CC	945.00
						CHECK 257263 TOTAL:			1,325.00
257264	08/15/2012	PRTD	101121	Tomark Inc	I4146174	04/09/2012	21200841	081512CC	4,551.98
						CHECK 257264 TOTAL:			4,551.98

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257265	08/15/2012	PRTD	100369	Underground Service Alert	420120196	05/01/2012	21200858	081512CC	120.00
				Underground Service Alert	520120197	06/01/2012	21200858	081512CC	138.00
				Underground Service Alert	620120196	07/01/2012	21200858	081512CC	109.50
						CHECK 257265 TOTAL:			367.50
257266	08/15/2012	PRTD	101729	US HealthWorks	2111895-CA	06/29/2012	21200101	081512CC	147.00
				US HealthWorks	2115049-CA	06/30/2012	21200101	081512CC	224.00
						CHECK 257266 TOTAL:			371.00
257267	08/15/2012	PRTD	105749	Brandon Vanscoy	061912	07/25/2012	21200809	081512CC	148.17
						CHECK 257267 TOTAL:			148.17
257268	08/15/2012	PRTD	101199	Venice Culver Marina Medical Grou	07122012	06/30/2012	21200667	081512CC	145.00
						CHECK 257268 TOTAL:			145.00
257269	08/15/2012	PRTD	100565	Walker Parking Consultants	37809601007	06/30/2012	21200861	081512CC	350.00
						CHECK 257269 TOTAL:			350.00
257270	08/15/2012	PRTD	100388	West Coast Arborists Inc	80223	05/30/2012	21200840	081512CC	1,650.00
						CHECK 257270 TOTAL:			1,650.00
					NUMBER OF CHECKS 45	*** CASH ACCOUNT TOTAL ***			180,301.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	180,301.26

*** GRAND TOTAL *** 180,301.26

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257271	08/15/2012	PRTD	107276	9919 LLC	2012.04	07/31/2012	21200624	081513CC	2,500.00
				9919 LLC	2012.05	08/31/2012	21200624	081513CC	2,500.00
							CHECK	257271 TOTAL:	5,000.00
257272	08/15/2012	PRTD	101261	Aerotek	OE00839147	07/19/2012		081513CC	875.00
				Aerotek	OE00841071	07/26/2012		081513CC	900.00
				Aerotek	OE00843042	08/02/2012		081513CC	1,100.00
							CHECK	257272 TOTAL:	2,875.00
257273	08/15/2012	PRTD	103318	Aeryn Donnelly	0801	08/09/2012		081513CC	462.00
							CHECK	257273 TOTAL:	462.00
257274	08/15/2012	PRTD	101488	Akiko Miyoshi	080112	08/01/2012		081513CC	350.00
							CHECK	257274 TOTAL:	350.00
257275	08/15/2012	PRTD	100673	Aqua Fit	073112	07/31/2012		081513CC	2,557.10
							CHECK	257275 TOTAL:	2,557.10
257276	08/15/2012	PRTD	100994	Aramark Uniform Services	502-7080036	07/10/2012		081513CC	140.14
				Aramark Uniform Services	502-7098208	07/17/2012		081513CC	140.14
				Aramark Uniform Services	502-7116381	07/24/2012		081513CC	140.14
				Aramark Uniform Services	502-7134607	07/31/2012		081513CC	140.14
				Aramark Uniform Services	502-7061828	07/03/2012		081513CC	30.30
				Aramark Uniform Services	502-7080045	07/10/2012		081513CC	30.30
				Aramark Uniform Services	502-7098217	07/17/2012		081513CC	30.30
				Aramark Uniform Services	502-7116390	07/24/2012		081513CC	30.30
				Aramark Uniform Services	502-7061826	07/03/2012		081513CC	22.65
				Aramark Uniform Services	502-7080047	07/10/2012		081513CC	22.65
				Aramark Uniform Services	502-7098219	07/17/2012		081513CC	22.65

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Aramark Uniform Services	502-7116392	07/24/2012		081513CC	22.65
			Aramark Uniform Services	502-7061824	07/03/2012		081513CC	40.55
			Aramark Uniform Services	502-7080039	07/10/2012		081513CC	40.55
			Aramark Uniform Services	502-7098211	07/17/2012		081513CC	40.55
			Aramark Uniform Services	502-7116384	07/24/2012		081513CC	40.55
			Aramark Uniform Services	502-7061825	07/03/2012		081513CC	20.97
			Aramark Uniform Services	502-7080043	07/10/2012		081513CC	20.97
			Aramark Uniform Services	502-7098215	07/17/2012		081513CC	20.97
			Aramark Uniform Services	502-7116388	07/24/2012		081513CC	20.97
			Aramark Uniform Services	502-7061827	07/03/2012		081513CC	25.00
			Aramark Uniform Services	502-7080048	07/10/2012		081513CC	25.00
			Aramark Uniform Services	502-7098220	07/17/2012		081513CC	25.00
			Aramark Uniform Services	502-7116393	07/24/2012		081513CC	25.00
			Aramark Uniform Services	502-7061831	07/03/2012		081513CC	42.16
			Aramark Uniform Services	502-7080038	07/10/2012		081513CC	42.16
			Aramark Uniform Services	502-7098210	07/17/2012		081513CC	42.16
			Aramark Uniform Services	502-7061832	07/03/2012		081513CC	8.85
			Aramark Uniform Services	502-7080041	07/10/2012		081513CC	8.85
			Aramark Uniform Services	502-7098213	07/17/2012		081513CC	8.85
			Aramark Uniform Services	502-7061830	07/03/2012		081513CC	24.60
			Aramark Uniform Services	502-7080037	07/10/2012		081513CC	24.60
			Aramark Uniform Services	502-7098209	07/17/2012		081513CC	24.60
			Aramark Uniform Services	502-7061829	07/03/2012		081513CC	4.10
			Aramark Uniform Services	502-7080044	07/10/2012		081513CC	4.10
			Aramark Uniform Services	502-7098216	07/17/2012		081513CC	4.10
			Aramark Uniform Services	502-7116395	07/24/2012		081513CC	239.84

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7061837	07/03/2012		081513CC	283.91
				Aramark Uniform Services	502-7080050	07/10/2012		081513CC	240.25
				Aramark Uniform Services	502-7098222	07/17/2012		081513CC	253.30
				Aramark Uniform Services	502-7080051	07/10/2012		081513CC	31.30
				Aramark Uniform Services	502-7061838	07/03/2012		081513CC	31.30
				Aramark Uniform Services	502-7098223	07/17/2012		081513CC	31.46
				Aramark Uniform Services	502-7134622	07/31/2012		081513CC	31.30
				Aramark Uniform Services	502-7080035	07/10/2012		081513CC	23.84
				Aramark Uniform Services	502-7098207	07/17/2012		081513CC	23.84
				Aramark Uniform Services	502-7116380	07/24/2012		081513CC	301.88
				Aramark Uniform Services	502-7134606	07/31/2012		081513CC	30.29
				Aramark Uniform Services	502-7152966	08/07/2012		081513CC	31.30
				Aramark Uniform Services	502-6987693	06/05/2012		081513CC	12.60
				Aramark Uniform Services	502-7006309	06/12/2012		081513CC	12.60
				Aramark Uniform Services	502-7024998	06/19/2012		081513CC	12.60
				Aramark Uniform Services	502-7043416	06/26/2012		081513CC	12.60
				Aramark Uniform Services	502-7061883	07/03/2012		081513CC	12.60
				Aramark Uniform Services	502-7080040	07/10/2012		081513CC	12.60
				Aramark Uniform Services	502-7098212	07/17/2012		081513CC	12.60
				Aramark Uniform Services	502-7116385	07/24/2012		081513CC	12.60
				Aramark Uniform Services	502-7134611	07/31/2012		081513CC	12.60
							CHECK	257276 TOTAL:	3,024.78
257277	08/15/2012	PRTD	100503	AT and T	3562502	07/27/2012	21300265	081513CC	707.56
							CHECK	257277 TOTAL:	707.56

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257278	08/15/2012	PRTD	101080	Becnel Uniforms	60613	07/14/2012	21300152	081513CC	547.67
				Becnel Uniforms	60579	07/12/2012	21300152	081513CC	328.75
				Becnel Uniforms	60578	07/12/2012	21300152	081513CC	263.07
				Becnel Uniforms	60494	07/07/2012	21300152	081513CC	89.07
				Becnel Uniforms	60635	07/16/2012	21300152	081513CC	526.19
				Becnel Uniforms	60636	07/16/2012	21300152	081513CC	190.31
				Becnel Uniforms	60672	07/18/2012	21300152	081513CC	307.44
				Becnel Uniforms	60564	07/11/2012	21300152	081513CC	104.08
				Becnel Uniforms	60563	07/11/2012	21300152	081513CC	119.63
				Becnel Uniforms	60795	07/24/2012	21300152	081513CC	47.85
				Becnel Uniforms	60796	07/24/2012	21300152	081513CC	47.85
				Becnel Uniforms	60797	07/25/2012	21300152	081513CC	204.29
				Becnel Uniforms	60813	07/26/2012	21300152	081513CC	205.43
				Becnel Uniforms	60832	07/28/2012	21300152	081513CC	97.88
				Becnel Uniforms	60834	07/28/2012	21300152	081513CC	76.13
				Becnel Uniforms	60833	07/28/2012	21300152	081513CC	415.15
							CHECK	257278 TOTAL:	3,570.79
257279	08/15/2012	PRTD	104558	Bosco Legal Services Inc	102401	07/26/2012	21200015	081513CC	483.01
							CHECK	257279 TOTAL:	483.01
257280	08/15/2012	PRTD	103120	Broadway Gymnastic School Inc	080612	08/06/2012		081513CC	907.20
							CHECK	257280 TOTAL:	907.20
257281	08/15/2012	PRTD	101755	Brotman Medical Center Inc	500031175-0001	08/09/2012		081513CC	400.00
				Brotman Medical Center Inc	500031424-0001	08/09/2012		081513CC	230.00
				Brotman Medical Center Inc	500030918-0001	08/09/2012		081513CC	230.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Brotman Medical Center Inc	500030926-0001	08/09/2012		081513CC	400.00
				Brotman Medical Center Inc	500032208-0001	08/09/2012		081513CC	400.00
				Brotman Medical Center Inc	500030953-0001	08/09/2012		081513CC	230.00
				Brotman Medical Center Inc	500030750-0001	08/09/2012		081513CC	230.00
				Brotman Medical Center Inc	500030340-0001	08/09/2012		081513CC	230.00
				Brotman Medical Center Inc	500030490-0001	08/09/2012		081513CC	230.00
				Brotman Medical Center Inc	500031726-0001	08/09/2012		081513CC	400.00
							CHECK	257281 TOTAL:	2,980.00
257282	08/15/2012	PRTD	104052	California Claims Management Serv	2012-10211	07/24/2012		081513CC	25,806.33
							CHECK	257282 TOTAL:	25,806.33
257283	08/15/2012	PRTD	100908	California Public Labor Relations	Dues12/13	08/02/2012	21300258	081513CC	200.00
							CHECK	257283 TOTAL:	200.00
257284	08/15/2012	PRTD	101588	Center for Public Safety Excellen	05-5641	07/03/2012	21300240	081513CC	1,100.00
							CHECK	257284 TOTAL:	1,100.00
257285	08/15/2012	PRTD	104326	Center Sinai Animal Hospital	510589	07/17/2012		081513CC	38.25
				Center Sinai Animal Hospital	510808	07/19/2012		081513CC	48.75
				Center Sinai Animal Hospital	511247	07/23/2012		081513CC	48.75
							CHECK	257285 TOTAL:	135.75
257286	08/15/2012	PRTD	104385	City of Los Angeles	123861/2HerbertSt12	08/01/2012	21300298	081513CC	40.22
				City of Los Angeles	4162WadeSt82012	07/20/2012	21300298	081513CC	3,591.83
				City of Los Angeles	4307McConnellBl/081207/20/2012		21300298	081513CC	69.96
				City of Los Angeles	123861/2HerbertSt81207/02/2012		21300299	081513CC	13.68
							CHECK	257286 TOTAL:	3,715.69

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257287	08/15/2012	PRTD	100077	Complete Coach Works	59287	07/17/2012	21200357	081513CC	10,858.65
						CHECK	257287	TOTAL:	10,858.65
257288	08/15/2012	PRTD	100707	County of Los Angeles	JULY172012	07/17/2012	21300242	081513CC	1,352.00
						CHECK	257288	TOTAL:	1,352.00
257289	08/15/2012	PRTD	104770	CPRS	002017	07/27/2012	21300137	081513CC	455.00
						CHECK	257289	TOTAL:	455.00
257290	08/15/2012	PRTD	104345	Culver Palms Animal Hospital	19541	07/19/2012		081513CC	27.38
						CHECK	257290	TOTAL:	27.38
257291	08/15/2012	PRTD	100133	Daniel P Gallagher	AUG12	08/01/2012	21300253	081513CC	50.00
						CHECK	257291	TOTAL:	50.00
257292	08/15/2012	PRTD	100800	Eagle Sports and Awards Company	9316	06/27/2012	21200197	081513CC	208.84
				Eagle Sports and Awards Company	9316BALANCE	06/27/2012	21200151	081513CC	329.59
				Eagle Sports and Awards Company	9317	06/27/2012	21200294	081513CC	656.98
				Eagle Sports and Awards Company	9318	06/27/2012	21200295	081513CC	340.81
				Eagle Sports and Awards Company	9321	06/27/2012	21200293	081513CC	186.68
				Eagle Sports and Awards Company	9322	06/27/2012	21200307	081513CC	1,780.78
						CHECK	257292	TOTAL:	3,503.68
257293	08/15/2012	PRTD	100116	Entenmann-Rovin Co	0082056-IN	07/13/2012	21200093	081513CC	484.40
						CHECK	257293	TOTAL:	484.40
257294	08/15/2012	PRTD	100123	Federal Express Corp	795850894	07/20/2012	21300034	081513CC	43.19
				Federal Express Corp	796606571	07/27/2012	21300034	081513CC	100.73
				Federal Express Corp	797323438	08/03/2012	21300034	081513CC	35.97

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	257294 TOTAL:		179.89
257295	08/15/2012	PRTD	101418	Golden State Water Company	6010010000/August20107/06/2012			081513CC	28.61
				Golden State Water Company	4081520000/August20107/06/2012			081513CC	21.82
				Golden State Water Company	1838920000/August20107/06/2012			081513CC	68.27
				Golden State Water Company	7838920000/August20107/06/2012			081513CC	250.30
				Golden State Water Company	0938920000/August20107/06/2012			081513CC	318.59
				Golden State Water Company	2738920000/August20107/06/2012			081513CC	40.60
				Golden State Water Company	9210010000/082012	07/06/2012	21300267	081513CC	58.03
				Golden State Water Company	5402010000/82012	07/17/2012	21300264	081513CC	30.45
				Golden State Water Company	04388400000/082012	07/17/2012	21300133	081513CC	189.46
				Golden State Water Company	2601710000/812	07/16/2012		081513CC	29.93
				Golden State Water Company	230171000/082012	07/16/2012		081513CC	748.69
				Golden State Water Company	7062810000/0812	07/13/2012		081513CC	284.44
				Golden State Water Company	1971410000/82012	07/13/2012		081513CC	212.74
				Golden State Water Company	4971410000/82012	07/17/2012		081513CC	1,209.76
				Golden State Water Company	3522320000/82012	07/17/2012		081513CC	40.60
				Golden State Water Company	0522320000/82012	07/17/2012		081513CC	488.67
				Golden State Water Company	2971410000/82012	07/17/2012		081513CC	20.30
						CHECK	257295 TOTAL:		4,041.26
257296	08/15/2012	PRTD	100970	Hewlett Packard	51455184	07/02/2012	21200389	081513CC	18,269.53
						CHECK	257296 TOTAL:		18,269.53
257297	08/15/2012	PRTD	100164	Imagery Video Productions	1699	08/01/2012		081513CC	1,580.00
						CHECK	257297 TOTAL:		1,580.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257298	08/15/2012	PRTD	100162	IMSA Certification	OCT12Oronoz	08/02/2012	21300229	081513CC	260.00
				IMSA Certification	OCT12Carr	08/02/2012	21300229	081513CC	240.00
						CHECK	257298	TOTAL:	500.00
257299	08/15/2012	PRTD	107293	Kamyar Ghazimorad	2012-35-2	07/31/2012	21200731	081513CC	550.00
						CHECK	257299	TOTAL:	550.00
257300	08/15/2012	PRTD	101229	Kristi Callan	9330	07/23/2012		081513CC	120.00
						CHECK	257300	TOTAL:	120.00
257301	08/15/2012	PRTD	104569	Maria Rychlicki	2012-Jul	07/31/2012	21300231	081513CC	8,046.48
						CHECK	257301	TOTAL:	8,046.48
257302	08/15/2012	PRTD	105167	Melrose Mac Inc	0719204BFHU	07/19/2012	21300072	081513CC	838.46
						CHECK	257302	TOTAL:	838.46
257303	08/15/2012	PRTD	101297	Merrimac Energy Group	2121372	07/18/2012	21300123	081513CC	21,989.68
						CHECK	257303	TOTAL:	21,989.68
257304	08/15/2012	PRTD	101568	Michael E Whitaker	Aug12	08/01/2012	21300256	081513CC	50.00
						CHECK	257304	TOTAL:	50.00
257305	08/15/2012	PRTD	102196	MSDS online	417734	07/10/2012		081513CC	2,687.00
						CHECK	257305	TOTAL:	2,687.00
257306	08/15/2012	PRTD	100000	Teresita Santiago	2006337.001	08/02/2012		081513CC	50.00
						CHECK	257306	TOTAL:	50.00
257307	08/15/2012	PRTD	100000	Royal Scottish Dance Society	2002621.004	08/02/2012		081513CC	50.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257307 TOTAL:	50.00
257308	08/15/2012	PRTD	100000	Maria Marquez	2006313.001	07/24/2012		081513CC	50.00
						CHECK		257308 TOTAL:	50.00
257309	08/15/2012	PRTD	100000	Hilda Madrid	2002306.001	07/23/2012		081513CC	50.00
						CHECK		257309 TOTAL:	50.00
257310	08/15/2012	PRTD	100000	Karim Fierro	2006314.001	07/26/2012		081513CC	50.00
						CHECK		257310 TOTAL:	50.00
257311	08/15/2012	PRTD	100000	Stanley Aquilar	2006304.001	07/23/2012		081513CC	50.00
						CHECK		257311 TOTAL:	50.00
257312	08/15/2012	PRTD	100000	Barakat Ebadeh Ahwazi	2006308.001	07/23/2012		081513CC	50.00
						CHECK		257312 TOTAL:	50.00
257313	08/15/2012	PRTD	100000	Eran Marcus	2006340.001	08/06/2012		081513CC	50.00
						CHECK		257313 TOTAL:	50.00
257314	08/15/2012	PRTD	100000	Jessica Reyes	2006331.001	08/02/2012		081513CC	50.00
						CHECK		257314 TOTAL:	50.00
257315	08/15/2012	PRTD	100000	Manuel Bacura	2006328.001	07/31/2012		081513CC	50.00
						CHECK		257315 TOTAL:	50.00
257316	08/15/2012	PRTD	100000	Kennedy Construction	301821	09/01/2011		081513CC	52.54
						CHECK		257316 TOTAL:	52.54
257317	08/15/2012	PRTD	100000	Michael Howard	72009368	08/02/2012		081513CC	55.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257317 TOTAL:	55.00
257318	08/15/2012	PRTD	100000	Izoraide De Sousa	2006325.001	07/27/2012		081513CC	60.00
						CHECK		257318 TOTAL:	60.00
257319	08/15/2012	PRTD	100000	Taren Nielsen	2006320.001	07/24/2012		081513CC	61.00
						CHECK		257319 TOTAL:	61.00
257320	08/15/2012	PRTD	100000	Cynthia Gonzalez	002017	08/03/2012		081513CC	61.00
						CHECK		257320 TOTAL:	61.00
257321	08/15/2012	PRTD	100000	Ana Lima	2006339.001	08/06/2012		081513CC	61.00
						CHECK		257321 TOTAL:	61.00
257322	08/15/2012	PRTD	100000	Colleen Phillips	2006344.001	08/06/2012		081513CC	71.00
						CHECK		257322 TOTAL:	71.00
257323	08/15/2012	PRTD	100000	David Rodriguez	2006310.001	07/23/2012		081513CC	75.00
						CHECK		257323 TOTAL:	75.00
257324	08/15/2012	PRTD	100000	Meoshae Myles	2002622.004	08/02/2012		081513CC	100.00
						CHECK		257324 TOTAL:	100.00
257325	08/15/2012	PRTD	100000	Elaine Shimomaye	2006321.001	07/26/2012		081513CC	100.00
						CHECK		257325 TOTAL:	100.00
257326	08/15/2012	PRTD	100000	David Rodriguez	2006309.001	07/23/2012		081513CC	100.00
						CHECK		257326 TOTAL:	100.00
257327	08/15/2012	PRTD	100000	Jose Quintanilla	2006312.001	07/24/2012		081513CC	100.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257327 TOTAL:	100.00
257328	08/15/2012	PRTD	100000	Ethiopia Kidane	2002629.004	08/06/2012		081513CC	100.00
						CHECK		257328 TOTAL:	100.00
257329	08/15/2012	PRTD	100000	Raj Pandian	2002628.004	08/06/2012		081513CC	100.00
						CHECK		257329 TOTAL:	100.00
257330	08/15/2012	PRTD	100000	Sean Newman	2006332.001	08/02/2012		081513CC	100.00
						CHECK		257330 TOTAL:	100.00
257331	08/15/2012	PRTD	100000	Ronald Elam	2006239.001	07/31/2012		081513CC	114.41
						CHECK		257331 TOTAL:	114.41
257332	08/15/2012	PRTD	100000	Dorothy Speir	2006324.001	07/23/2012		081513CC	122.00
						CHECK		257332 TOTAL:	122.00
257333	08/15/2012	PRTD	100000	Bonny Banini	2006342.001	08/06/2012		081513CC	122.00
						CHECK		257333 TOTAL:	122.00
257334	08/15/2012	PRTD	100000	Liliana Rodriguez	2006323.001	07/27/2012		081513CC	135.00
						CHECK		257334 TOTAL:	135.00
257335	08/15/2012	PRTD	100000	Marisela Gonzalez	2006333.001	08/02/2012		081513CC	166.00
						CHECK		257335 TOTAL:	166.00
257336	08/15/2012	PRTD	100000	Angela Moses	2006343.001	08/06/2012		081513CC	170.00
						CHECK		257336 TOTAL:	170.00
257337	08/15/2012	PRTD	100000	Jean Hsi	2006322.001	07/26/2012		081513CC	200.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257337 TOTAL:	200.00
257338	08/15/2012	PRTD	100000	Alex Hernandez	11-42214	07/31/2012		081513CC	254.42
						CHECK		257338 TOTAL:	254.42
257339	08/15/2012	PRTD	100000	Metin Mangir	2002627.004	08/06/2012		081513CC	300.00
						CHECK		257339 TOTAL:	300.00
257340	08/15/2012	PRTD	100000	Tabernacle Worship & Prayer Minis	2002626.004	08/06/2012		081513CC	300.00
						CHECK		257340 TOTAL:	300.00
257341	08/15/2012	PRTD	100000	American Discovery Publishing	2002619.004	07/31/2012		081513CC	300.00
						CHECK		257341 TOTAL:	300.00
257342	08/15/2012	PRTD	100000	Littel Chicago Italian Ice-Chirs	2006326.001	07/30/2012		081513CC	310.00
						CHECK		257342 TOTAL:	310.00
257343	08/15/2012	PRTD	100000	Marcelino Martinez	2002625.004	08/06/2012		081513CC	474.00
						CHECK		257343 TOTAL:	474.00
257344	08/15/2012	PRTD	100000	Salahadin Abodlatif	2002623.004	08/06/2012		081513CC	500.00
						CHECK		257344 TOTAL:	500.00
257345	08/15/2012	PRTD	100000	Cresenciano Vasquez	2002620.	08/02/2012		081513CC	526.00
						CHECK		257345 TOTAL:	526.00
257346	08/15/2012	PRTD	100000	Steven Schwartz	81394	07/06/2012		081513CC	10,438.46
						CHECK		257346 TOTAL:	10,438.46
257347	08/15/2012	PRTD	101326	Pacific Alarm Systems Inc	2203326	07/01/2012		081513CC	47.25
				Pacific Alarm Systems Inc	2204627	07/18/2012		081513CC	100.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Pacific Alarm Systems Inc	2202975	07/01/2012		081513CC	126.00
				Pacific Alarm Systems Inc	2206145	08/01/2012		081513CC	30.98
				Pacific Alarm Systems Inc	2206144	08/01/2012		081513CC	42.00
							CHECK	257347 TOTAL:	346.23
257348	08/15/2012	PRTD	105810	Christine Parra	050195663	07/23/2012	21300243	081513CC	152.22
							CHECK	257348 TOTAL:	152.22
257349	08/15/2012	PRTD	105518	PELRAC	OCT12	08/01/2012	21300257	081513CC	1,000.00
							CHECK	257349 TOTAL:	1,000.00
257350	08/15/2012	PRTD	101405	Pintsize Fitness and Sports	080712	08/07/2012		081513CC	2,629.90
							CHECK	257350 TOTAL:	2,629.90
257351	08/15/2012	PRTD	101345	Poonam Sharma	080612	08/06/2012		081513CC	3,955.00
							CHECK	257351 TOTAL:	3,955.00
257352	08/15/2012	PRTD	100833	Quality Equipment Rentals	QE517061	07/20/2012		081513CC	204.64
				Quality Equipment Rentals	QE517062	07/20/2012		081513CC	173.84
				Quality Equipment Rentals	QE517581	07/24/2012		081513CC	2,772.00
				Quality Equipment Rentals	QE517351	07/26/2012		081513CC	171.64
							CHECK	257352 TOTAL:	3,322.12
257353	08/15/2012	PRTD	100281	Quickstart Technologies	IN-PO-15337.3	07/06/2012	21200022	081513CC	3,000.00
							CHECK	257353 TOTAL:	3,000.00
257354	08/15/2012	PRTD	106307	Mark Reppucci	8/22/12-8/25/12	08/08/2012	21300230	081513CC	578.15
							CHECK	257354 TOTAL:	578.15

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257355	08/15/2012	PRTD	102923	Richard C Ochoa	AUG12	08/01/2012	21300254	081513CC	50.00
						CHECK	257355	TOTAL:	50.00
257356	08/15/2012	PRTD	106530	SAFARILAND LLC	I12-088086	07/11/2012	21300170	081513CC	129.71
						CHECK	257356	TOTAL:	129.71
257357	08/15/2012	PRTD	101328	Sandra Stivers	AUG12	08/01/2012	21300255	081513CC	50.00
						CHECK	257357	TOTAL:	50.00
257358	08/15/2012	PRTD	103494	Security America	CC65	07/30/2012	21200038	081513CC	1,945.13
						CHECK	257358	TOTAL:	1,945.13
257359	08/15/2012	PRTD	101017	Sherwin Williams Paints	2081-2	07/25/2012	21300198	081513CC	155.43
						CHECK	257359	TOTAL:	155.43
257360	08/15/2012	PRTD	100331	Southern California Edison	2024535650/August20108/02/2012			081513CC	37.35
				Southern California Edison	2024535429/August20108/02/2012			081513CC	41.17
				Southern California Edison	2024537219/August20108/02/2012			081513CC	106.73
				Southern California Edison	2024536310/August20108/02/2012			081513CC	38.42
				Southern California Edison	2024535585/August20108/02/2012			081513CC	38.42
				Southern California Edison	2024535247/August20108/02/2012			081513CC	39.90
				Southern California Edison	2194669719/August20108/02/2012			081513CC	34.19
				Southern California Edison	2024535973/August20108/02/2012			081513CC	68.78
				Southern California Edison	2024571267/August20108/02/2012			081513CC	27.91
				Southern California Edison	2024508632/August20108/02/2012			081513CC	27.51
				Southern California Edison	2277568812/August20108/02/2012			081513CC	48.11
				Southern California Edison	2200443406/August20108/02/2012			081513CC	45.25
				Southern California Edison	2024507576/August20108/02/2012			081513CC	62.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2277568788/August20108/02/2012			081513CC	105.27
				Southern California Edison	2065617490/August20108/02/2012			081513CC	75.66
				Southern California Edison	2331227504/August20108/02/2012			081513CC	33.53
				Southern California Edison	2024508095/August20108/02/2012			081513CC	44.35
				Southern California Edison	2024507819/August20108/02/2012			081513CC	54.47
				Southern California Edison	2024507717/August20108/02/2012			081513CC	33.84
				Southern California Edison	2024511198/August20108/02/2012			081513CC	291.16
				Southern California Edison	2184454916/August20108/02/2012			081513CC	156.55
				Southern California Edison	2024512824/August20108/02/2012			081513CC	106.32
				Southern California Edison	2024522336/August20108/02/2012			081513CC	129.62
				Southern California Edison	2314237264/August20108/02/2012			081513CC	1,784.56
				Southern California Edison	2024534521/August20108/02/2012			081513CC	407.34
				Southern California Edison	2271777838/August20108/02/2012			081513CC	6,062.07
				Southern California Edison	2024509259/August20108/02/2012			081513CC	68.29
				Southern California Edison	2024506628/August20108/02/2012			081513CC	26.39
				Southern California Edison	2024522872/August20108/02/2012			081513CC	52.15
				Southern California Edison	2024507212/August20108/02/2012			081513CC	204.61
				Southern California Edison	2024508335/August20108/02/2012			081513CC	31.60
				Southern California Edison	2024505844/August20108/02/2012			081513CC	52.83
				Southern California Edison	2024506081/August20108/02/2012			081513CC	46.09
				Southern California Edison	2024506792/August20108/02/2012			081513CC	75.54
				Southern California Edison	2024506222/August20108/02/2012			081513CC	44.11
				Southern California Edison	2024504185/August20108/02/2012			081513CC	31.89
				Southern California Edison	2024504664/August20108/02/2012			081513CC	254.65
				Southern California Edison	2024506446/August20108/02/2012			081513CC	46.93
				Southern California Edison	2345093959/August20108/02/2012			081513CC	56.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2277568762/August2010	8/02/2012		081513CC	139.22
				Southern California Edison	2277568762/082012	08/02/2012		081513CC	6.69
				Southern California Edison	2024508962/082012	07/28/2012	21300237	081513CC	436.28
				Southern California Edison	2024506958/082012	07/25/2012	21300237	081513CC	406.44
				Southern California Edison	2024539736/082012	07/13/2012	21300237	081513CC	972.22
				Southern California Edison	2249399965/082012	07/27/2012	21300268	081513CC	9,802.62
				Southern California Edison	2237261987/0812	07/13/2012	21300134	081513CC	110.91
				Southern California Edison	2200932283/082012	07/13/2012	21300143	081513CC	5,406.34
				Southern California Edison	2-2013	08/02/2012	21300285	081513CC	11,647.77
						CHECK	257360	TOTAL:	39,821.10
257361	08/15/2012	PRTD	100333	Sparkletts Water Co	4681467072712	07/27/2012	21300235	081513CC	89.41
				Sparkletts Water Co	4681308080112	08/01/2012	21300235	081513CC	563.37
						CHECK	257361	TOTAL:	652.78
257362	08/15/2012	PRTD	100754	Technology Artists	212141	08/13/2012	21200842	081513CC	7,875.00
				Technology Artists	212142	08/10/2012	21200842	081513CC	1,350.00
						CHECK	257362	TOTAL:	9,225.00
257363	08/15/2012	PRTD	100490	The Gas Company	1410526403/082012	07/25/2012	21300307	081513CC	191.47
				The Gas Company	1661033700/82012	07/25/2012	21300294	081513CC	26.54
				The Gas Company	1850039709/082012	07/25/2012	21300296	081513CC	67.35
				The Gas Company	18500037097/812	07/25/2012	21300297	081513CC	70.67
				The Gas Company	08620318009august12	06/21/2012		081513CC	20.79
				The Gas Company	15870283007august12	07/13/2012		081513CC	92.76
				The Gas Company	03590346007august12	07/24/2012		081513CC	53.59
				The Gas Company	04314718422august12	07/05/2012		081513CC	15.18
				The Gas Company	15870283007current	08/01/2012		081513CC	105.36

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				The Gas Company	04314718422current	08/02/2012		081513CC	15.78
				The Gas Company	2-2013GC	08/06/2012	21300320	081513CC	32,821.00
						CHECK	257363	TOTAL:	33,480.49
257364	08/15/2012	PRTD	101237	The Queen of Hearts and Bodies To	080612	08/06/2012		081513CC	451.50
						CHECK	257364	TOTAL:	451.50
257365	08/15/2012	PRTD	101969	United Site Services	114-756845	08/27/2012	21200649	081513CC	3,261.07
						CHECK	257365	TOTAL:	3,261.07
257366	08/15/2012	PRTD	101729	US HealthWorks	2123826-CA	07/20/2012		081513CC	213.00
						CHECK	257366	TOTAL:	213.00
257367	08/15/2012	PRTD	100598	Vicki Daly Redholtz	AUG12	08/01/2012	21300252	081513CC	50.00
						CHECK	257367	TOTAL:	50.00
257368	08/15/2012	PRTD	107536	WCT Products, Inc	126883	07/30/2012	21300086	081513CC	3,167.33
						CHECK	257368	TOTAL:	3,167.33
257369	08/15/2012	PRTD	100388	West Coast Arborists Inc	81579-A	07/15/2012		081513CC	36,972.10
				West Coast Arborists Inc	81575-A	07/15/2012		081513CC	21,490.70
						CHECK	257369	TOTAL:	58,462.80
257370	08/15/2012	PRTD	100406	Zee Medical Service Inc	0140344827	07/26/2012		081513CC	62.38
				Zee Medical Service Inc	0140344813	07/23/2012		081513CC	40.74
				Zee Medical Service Inc	0140344749	07/12/2012		081513CC	76.64
				Zee Medical Service Inc	0140344649	06/20/2012		081513CC	54.52
				Zee Medical Service Inc	0140344814	07/23/2012		081513CC	39.10
				Zee Medical Service Inc	0140344797	07/18/2012		081513CC	45.64

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Zee Medical Service Inc	0140344848	08/01/2012		081513CC	123.78
				Zee Medical Service Inc	0140344800	07/19/2012		081513CC	61.94
				Zee Medical Service Inc	0140344866	08/07/2012		081513CC	150.00
							CHECK	257370 TOTAL:	654.74

NUMBER OF CHECKS 100 *** CASH ACCOUNT TOTAL *** 312,341.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	312,341.15

*** GRAND TOTAL *** 312,341.15

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257371	08/16/2012	PRTD	100715	AmeriFlex LLC	PYDY081712	08/15/2012		081613CC	6,243.74
						CHECK		257371 TOTAL:	6,243.74
257372	08/16/2012	PRTD	100258	CalPERS	8878508	08/15/2012		081613CC	486.01
						CHECK		257372 TOTAL:	486.01
257373	08/16/2012	PRTD	100713	City of Culver City	Aug2012 Petty	08/13/2012		081613CC	239.44
						CHECK		257373 TOTAL:	239.44
257374	08/16/2012	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0801205	07/22/2012		081613CC	3,256.38
				Colonial Life and Accident Ins Co	7221690-0801202	07/22/2012		081613CC	15,061.26
						CHECK		257374 TOTAL:	18,317.64
257375	08/16/2012	PRTD	100090	Culver City Credit Union	PYDY081712	08/15/2012		081613CC	95,619.58
						CHECK		257375 TOTAL:	95,619.58
257376	08/16/2012	PRTD	105836	Culver City Employees Association	PYDY081712	08/15/2012		081613CC	3,540.00
						CHECK		257376 TOTAL:	3,540.00
257377	08/16/2012	PRTD	105837	Culver City Fire Management	PYDY081712	08/15/2012		081613CC	105.00
						CHECK		257377 TOTAL:	105.00
257378	08/16/2012	PRTD	100092	Culver City Firefighters #1927	PYDY081712	08/15/2012		081613CC	3,292.02
						CHECK		257378 TOTAL:	3,292.02
257379	08/16/2012	PRTD	105839	Culver City Management Group	PYDY081712	08/15/2012		081613CC	546.00
						CHECK		257379 TOTAL:	546.00
257380	08/16/2012	PRTD	105841	Culver City Police Association	PYDY081712	08/15/2012		081613CC	9,173.70
						CHECK		257380 TOTAL:	9,173.70

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257381	08/16/2012	PRTD	105842	Culver City Police Management Gro	PYDY081712	08/15/2012		081613CC	275.00
						CHECK		257381 TOTAL:	275.00
257382	08/16/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE08/12/12EM	08/16/2012		081613CC	650.00
				ICMA Retirement Trust-457	RHS-PPE08/12/12	08/16/2012		081613CC	24,350.00
						CHECK		257382 TOTAL:	25,000.00
257383	08/16/2012	PRTD	102117	Union Bank of California NA	PYDY081712	08/15/2012		081613CC	4,639.74
						CHECK		257383 TOTAL:	4,639.74
					NUMBER OF CHECKS 13			*** CASH ACCOUNT TOTAL ***	167,477.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	167,477.87

*** GRAND TOTAL *** 167,477.87

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5403	08/16/2012	EFT	107417	Cindy Eckert	ALLEMP10090169	08/17/2012		081613UP	255.00
						CHECK		5403 TOTAL:	255.00
257384	08/16/2012	PRTD	101393	Amy Morgan Teel	ALLEMP10090119	08/17/2012		081613UP	573.00
						CHECK		257384 TOTAL:	573.00
257385	08/16/2012	PRTD	100143	Bonita Jean Lewis	ALLEMP1009012	08/17/2012		081613UP	106.25
						CHECK		257385 TOTAL:	106.25
257386	08/16/2012	PRTD	105142	Cindy M Diaz	ALLEMP10090163	08/17/2012		081613UP	382.50
						CHECK		257386 TOTAL:	382.50
257387	08/16/2012	PRTD	100707	County of Los Angeles	ALLEMP1009016	08/17/2012		081613UP	44.14
						CHECK		257387 TOTAL:	44.14
257388	08/16/2012	PRTD	105466	County of Sacramento	ALLEMP10090164	08/17/2012		081613UP	164.97
						CHECK		257388 TOTAL:	164.97
257389	08/16/2012	PRTD	101291	Edelmira De La Garza Williams	ALLEMP10090118	08/17/2012		081613UP	237.50
						CHECK		257389 TOTAL:	237.50
257390	08/16/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 8/12/12	08/15/2012		081613UP	399.27
				ICMA Retirement Trust-457	2-ICMA 8/12/12	08/15/2012		081613UP	4.50
				ICMA Retirement Trust-457	3-ICMA 8/12/12	08/15/2012		081613UP	256.21
				ICMA Retirement Trust-457	4-ICMA 8/12/12	08/15/2012		081613UP	7.53
				ICMA Retirement Trust-457	5-ICMA 8/12/12	08/15/2012		081613UP	12.55
				ICMA Retirement Trust-457	6-ICMA 8/12/12	08/15/2012		081613UP	13.11
				ICMA Retirement Trust-457	7-ICMA 8/12/12	08/15/2012		081613UP	2.92
				ICMA Retirement Trust-457	8-ICMA 8/12/12	08/15/2012		081613UP	204.70
				ICMA Retirement Trust-457	9-ICMA 8/12/12	08/15/2012		081613UP	26.06

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				ICMA Retirement Trust-457	10-ICMA 8/12/12	08/15/2012		081613UP	62.63
				ICMA Retirement Trust-457	11-ICMA 8/12/12	08/15/2012		081613UP	3.37
				ICMA Retirement Trust-457	12-ICMA 8/12/12	08/15/2012		081613UP	47.63
				ICMA Retirement Trust-457	13-ICMA 8/12/12	08/15/2012		081613UP	1.12
				ICMA Retirement Trust-457	14-ICMA 8/12/12	08/15/2012		081613UP	1.74
				ICMA Retirement Trust-457	15-ICMA 8/12/12	08/15/2012		081613UP	22.66
				ICMA Retirement Trust-457	16-ICMA 8/12/12	08/15/2012		081613UP	42.80
				ICMA Retirement Trust-457	17-ICMA 8/12/12	08/15/2012		081613UP	15.31
				ICMA Retirement Trust-457	18-ICMA 8/12/12	08/15/2012		081613UP	6.69
				ICMA Retirement Trust-457	19-ICMA 8/12/12	08/15/2012		081613UP	16.35
				ICMA Retirement Trust-457	20-ICMA 8/12/12	08/15/2012		081613UP	5.01
				ICMA Retirement Trust-457	21-ICMA 8/12/12	08/15/2012		081613UP	19.23
							CHECK	257390 TOTAL:	1,171.39
257391	08/16/2012	PRTD	104182	Internal Revenue Service	ALLEMP10090161	08/17/2012		081613UP	125.00
							CHECK	257391 TOTAL:	125.00
257392	08/16/2012	PRTD	104182	Internal Revenue Service	ALLEMP10090117	08/17/2012		081613UP	125.00
							CHECK	257392 TOTAL:	125.00
257393	08/16/2012	PRTD	104182	Internal Revenue Service	ALLEMP10090121	08/17/2012		081613UP	50.00
							CHECK	257393 TOTAL:	50.00
257394	08/16/2012	PRTD	105693	Anne E. Larson	ALLEMP10090168	08/17/2012		081613UP	1,939.50
							CHECK	257394 TOTAL:	1,939.50
257395	08/16/2012	PRTD	101420	Maria Summers	ALLEMP10090120	08/17/2012		081613UP	400.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257395 TOTAL:	400.00
257396	08/16/2012	PRTD	101519	Mieah Edwards	ALLEMP10090123	08/17/2012		081613UP	11.00
						CHECK		257396 TOTAL:	11.00
257397	08/16/2012	PRTD	105552	Miriam Gutierrez	ALLEMP10090165	08/17/2012		081613UP	127.00
				Miriam Gutierrez	ALLEMP10090166	08/17/2012		081613UP	61.00
						CHECK		257397 TOTAL:	188.00
257398	08/16/2012	PRTD	100084	Sharon Renee Courtney	ALLEMP1009011	08/17/2012		081613UP	332.50
						CHECK		257398 TOTAL:	332.50
257399	08/16/2012	PRTD	100340	State of California	ALLEMP1009014	08/17/2012		081613UP	110.00
				State of California	ALLEMP1009015	08/17/2012		081613UP	234.10
						CHECK		257399 TOTAL:	344.10
257400	08/16/2012	PRTD	100340	State of California	ALLEMP1009019	08/17/2012		081613UP	150.00
				State of California	ALLEMP10090116	08/17/2012		081613UP	426.51
				State of California	ALLEMP1009017	08/17/2012		081613UP	150.00
				State of California	ALLEMP1009018	08/17/2012		081613UP	476.49
				State of California	ALLEMP10090113	08/17/2012		081613UP	121.00
				State of California	ALLEMP10090114	08/17/2012		081613UP	534.15
				State of California	ALLEMP10090115	08/17/2012		081613UP	35.00
				State of California	ALLEMP10090110	08/17/2012		081613UP	50.00
				State of California	ALLEMP10090111	08/17/2012		081613UP	37.50
				State of California	ALLEMP10090112	08/17/2012		081613UP	140.00
						CHECK		257400 TOTAL:	2,120.65

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257401	08/16/2012	PRTD	100340	State of California	ALLEMP10090122	08/17/2012		081613UP	396.58
						CHECK		257401 TOTAL:	396.58
257402	08/16/2012	PRTD	100340	State of California	ALLEMP10090160	08/17/2012		081613UP	192.00
				State of California	ALLEMP10090157	08/17/2012		081613UP	57.13
				State of California	ALLEMP10090158	08/17/2012		081613UP	257.00
				State of California	ALLEMP10090159	08/17/2012		081613UP	93.75
				State of California	ALLEMP10090154	08/17/2012		081613UP	51.20
				State of California	ALLEMP10090155	08/17/2012		081613UP	73.21
				State of California	ALLEMP10090156	08/17/2012		081613UP	5.12
				State of California	ALLEMP10090151	08/17/2012		081613UP	222.00
				State of California	ALLEMP10090152	08/17/2012		081613UP	15.36
				State of California	ALLEMP10090153	08/17/2012		081613UP	5.12
				State of California	ALLEMP10090148	08/17/2012		081613UP	160.62
				State of California	ALLEMP10090149	08/17/2012		081613UP	273.50
				State of California	ALLEMP10090150	08/17/2012		081613UP	162.50
				State of California	ALLEMP10090145	08/17/2012		081613UP	500.00
				State of California	ALLEMP10090146	08/17/2012		081613UP	200.00
				State of California	ALLEMP10090147	08/17/2012		081613UP	261.50
				State of California	ALLEMP10090142	08/17/2012		081613UP	255.00
				State of California	ALLEMP10090143	08/17/2012		081613UP	426.00
				State of California	ALLEMP10090144	08/17/2012		081613UP	109.00
				State of California	ALLEMP10090139	08/17/2012		081613UP	46.61
				State of California	ALLEMP10090140	08/17/2012		081613UP	324.50
				State of California	ALLEMP10090141	08/17/2012		081613UP	169.50
				State of California	ALLEMP10090136	08/17/2012		081613UP	207.69

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				State of California	ALLEMP10090137	08/17/2012		081613UP	277.38
				State of California	ALLEMP10090138	08/17/2012		081613UP	240.00
				State of California	ALLEMP10090133	08/17/2012		081613UP	92.31
				State of California	ALLEMP10090134	08/17/2012		081613UP	350.00
				State of California	ALLEMP10090135	08/17/2012		081613UP	231.00
				State of California	ALLEMP10090130	08/17/2012		081613UP	299.50
				State of California	ALLEMP10090131	08/17/2012		081613UP	134.00
				State of California	ALLEMP10090132	08/17/2012		081613UP	312.50
				State of California	ALLEMP10090127	08/17/2012		081613UP	492.50
				State of California	ALLEMP10090128	08/17/2012		081613UP	269.53
				State of California	ALLEMP10090129	08/17/2012		081613UP	300.50
				State of California	ALLEMP10090124	08/17/2012		081613UP	44.65
				State of California	ALLEMP10090125	08/17/2012		081613UP	405.69
				State of California	ALLEMP10090126	08/17/2012		081613UP	715.38
							CHECK	257402 TOTAL:	8,233.25
257403	08/16/2012	PRTD	100183	Traci O Kellum	ALLEMP1009013	08/17/2012		081613UP	516.00
							CHECK	257403 TOTAL:	516.00
257404	08/16/2012	PRTD	104990	Virginia Lynn Lay	ALLEMP10090162	08/17/2012		081613UP	625.00
							CHECK	257404 TOTAL:	625.00
257405	08/16/2012	PRTD	105609	Yvonne M Newton	ALLEMP10090167	08/17/2012		081613UP	950.00
							CHECK	257405 TOTAL:	950.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 19,291.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	19,036.33
TOTAL EFT'S	1	255.00

*** GRAND TOTAL *** 19,291.33

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257406	08/16/2012	PRTD	100713	City of Culver City	Mar-Aug2012 Petty	08/15/2012		081612CC	670.41
							CHECK	257406 TOTAL:	670.41
257407	08/16/2012	PRTD	106239	Lisa Ann Vidra	062812	08/16/2012	21200869	081612CC	255.82
							CHECK	257407 TOTAL:	255.82
					NUMBER OF CHECKS 2			*** CASH ACCOUNT TOTAL ***	926.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	926.23

*** GRAND TOTAL *** 926.23

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257408	08/17/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 08/12/12	08/15/2012		081713UP	39,927.14
				ICMA Retirement Trust-457	2-ICMA 08/12/12	08/15/2012		081713UP	450.00
				ICMA Retirement Trust-457	3-ICMA 08/12/12	08/15/2012		081713UP	25,620.71
				ICMA Retirement Trust-457	4-ICMA 08/12/12	08/15/2012		081713UP	753.00
				ICMA Retirement Trust-457	5-ICMA 08/12/12	08/15/2012		081713UP	1,255.04
				ICMA Retirement Trust-457	6-ICMA 08/12/12	08/15/2012		081713UP	1,310.89
				ICMA Retirement Trust-457	7-ICMA 08/12/12	08/15/2012		081713UP	292.25
				ICMA Retirement Trust-457	8-ICMA 08/12/12	08/15/2012		081713UP	20,470.23
				ICMA Retirement Trust-457	9-ICMA 08/12/12	08/15/2012		081713UP	2,606.00
				ICMA Retirement Trust-457	10-ICMA 08/12/12	08/15/2012		081713UP	6,263.00
				ICMA Retirement Trust-457	11-ICMA 08/12/12	08/15/2012		081713UP	337.00
				ICMA Retirement Trust-457	12-ICMA 08/12/12	08/15/2012		081713UP	4,763.00
				ICMA Retirement Trust-457	13-ICMA 08/12/12	08/15/2012		081713UP	112.00
				ICMA Retirement Trust-457	14-ICMA 08/12/12	08/15/2012		081713UP	174.00
				ICMA Retirement Trust-457	15-ICMA 08/12/12	08/15/2012		081713UP	2,266.43
				ICMA Retirement Trust-457	16-ICMA 08/12/12	08/15/2012		081713UP	4,280.31
				ICMA Retirement Trust-457	17-ICMA 08/12/12	08/15/2012		081713UP	1,530.96
				ICMA Retirement Trust-457	18-ICMA 08/12/12	08/15/2012		081713UP	669.23
				ICMA Retirement Trust-457	19-ICMA 08/12/12	08/15/2012		081713UP	1,634.59
				ICMA Retirement Trust-457	20-ICMA 08/12/12	08/15/2012		081713UP	501.00
				ICMA Retirement Trust-457	21-ICMA 08/12/12	08/15/2012		081713UP	1,923.07
							CHECK	257408 TOTAL:	117,139.85

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 117,139.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	117,139.85

*** GRAND TOTAL *** 117,139.85

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257409	08/22/2012	PRTD	100008	Advanced Battery Systems	285993	08/20/2012	21300044	082213CC	336.69
				Advanced Battery Systems	286797	08/09/2012	21300044	082213CC	39.43
						CHECK	257409 TOTAL:		376.12
257410	08/22/2012	PRTD	107591	Advanced Fire Control LLC	2012-04.1	08/03/2012	21300333	082213CC	600.00
						CHECK	257410 TOTAL:		600.00
257411	08/22/2012	PRTD	101261	Aerotek	OE00841072	07/26/2012		082213CC	900.00
				Aerotek	OE00839148	07/19/2012		082213CC	875.00
				Aerotek	OE00843043	08/02/2012		082213CC	1,100.00
				Aerotek	OE00845118	08/09/2012		082213CC	900.00
						CHECK	257411 TOTAL:		3,775.00
257412	08/22/2012	PRTD	103318	Aeryn Donnelly	0809	08/09/2012		082213CC	525.00
				Aeryn Donnelly	0814	08/14/2012		082213CC	537.50
						CHECK	257412 TOTAL:		1,062.50
257413	08/22/2012	PRTD	107580	Alan Rich	FIESTA2012	08/25/2012		082213CC	150.00
						CHECK	257413 TOTAL:		150.00
257414	08/22/2012	PRTD	107275	All Fleet Collision	1103	07/18/2012	21300210	082213CC	1,253.93
						CHECK	257414 TOTAL:		1,253.93
257415	08/22/2012	PRTD	100025	Aqua-Flo Supply	347701	07/19/2012	21300200	082213CC	45.72
				Aqua-Flo Supply	349575	07/24/2012	21300200	082213CC	38.50
						CHECK	257415 TOTAL:		84.22
257416	08/22/2012	PRTD	100994	Aramark Uniform Services	502-7061836	07/03/2012		082213CC	17.80
				Aramark Uniform Services	502-7080049	07/10/2012		082213CC	17.80
				Aramark Uniform Services	502-7098221	07/17/2012		082213CC	17.80

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7116394	07/24/2012		082213CC	17.80
						CHECK	257416 TOTAL:		71.20
257417	08/22/2012	PRTD	102955	Avalon Tent and Party	083012AVA	08/24/2012	21200650	082213CC	14,648.55
						CHECK	257417 TOTAL:		14,648.55
257418	08/22/2012	PRTD	105663	Allen Azran	FY12/13	08/15/2012	21300351	082213CC	400.00
						CHECK	257418 TOTAL:		400.00
257419	08/22/2012	PRTD	101080	Becnel Uniforms	60762	07/23/2012	21300152	082213CC	234.74
				Becnel Uniforms	60763	07/23/2012	21300152	082213CC	155.29
				Becnel Uniforms	60764	07/23/2012	21300152	082213CC	454.58
				Becnel Uniforms	60765	07/23/2012	21300152	082213CC	393.19
				Becnel Uniforms	60952	08/02/2012	21300152	082213CC	332.24
				Becnel Uniforms	60953	08/02/2012	21300152	082213CC	83.74
				Becnel Uniforms	60903	07/31/2012	21300152	082213CC	241.43
				Becnel Uniforms	60888	07/30/2012	21300152	082213CC	550.17
				Becnel Uniforms	60888CR	07/30/2012	21300152	082213CC	-.17
				Becnel Uniforms	60949	08/01/2012	21300152	082213CC	73.41
				Becnel Uniforms	60931	08/01/2012	21300152	082213CC	165.08
				Becnel Uniforms	60950	08/01/2012	21300152	082213CC	23.93
				Becnel Uniforms	60950CR	08/01/2012	21300152	082213CC	-.11
						CHECK	257419 TOTAL:		2,707.52
257420	08/22/2012	PRTD	107596	Bernie Dresel	FIESTA2012	08/26/2012		082213CC	2,400.00
						CHECK	257420 TOTAL:		2,400.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257421	08/22/2012	PRTD	107598	Biheart Entertainment Group	FIESTA2012	08/25/2012		082213CC	1,000.00
						CHECK 257421 TOTAL:			1,000.00
257422	08/22/2012	PRTD	100346	Blue Diamond Material	327932	07/20/2012	21300128	082213CC	134.43
						CHECK 257422 TOTAL:			134.43
257423	08/22/2012	PRTD	100962	Bob K Ishikawa	063012	06/30/2012		082213CC	750.00
						CHECK 257423 TOTAL:			750.00
257424	08/22/2012	PRTD	100932	Bound Tree Medical	80833156	07/25/2012	21300249	082213CC	181.30
						CHECK 257424 TOTAL:			181.30
257425	08/22/2012	PRTD	101755	Brotman Medical Center Inc	500033071-0001	07/31/2012		082213CC	400.00
				Brotman Medical Center Inc	500033228-0001	08/03/2012		082213CC	230.00
				Brotman Medical Center Inc	500033225-0001	08/03/2012		082213CC	400.00
				Brotman Medical Center Inc	500033552-0001	08/06/2012		082213CC	400.00
				Brotman Medical Center Inc	500033226-0001	08/03/2012		082213CC	400.00
						CHECK 257425 TOTAL:			1,830.00
257426	08/22/2012	PRTD	105406	BW Printworks	ID466	07/26/2012	21300164	082213CC	1,801.35
						CHECK 257426 TOTAL:			1,801.35
257427	08/22/2012	PRTD	101565	California Panther Security Inc	72647	08/01/2012	21200353	082213CC	4,185.00
						CHECK 257427 TOTAL:			4,185.00
257428	08/22/2012	PRTD	100258	CalPERS	PYDY081712	08/20/2012		082213CC	565,927.20
						CHECK 257428 TOTAL:			565,927.20
257429	08/22/2012	PRTD	107590	Casa Sanchez Restaurant Inc	FIESTA2012	08/25/2012		082213CC	700.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 257429 TOTAL:			700.00
257430	08/22/2012	PRTD	105214	Catherine Yanda	CY080712	08/09/2012	21300286	082213CC	50.00
						CHECK 257430 TOTAL:			50.00
257431	08/22/2012	PRTD	107579	Charangoa	FIESTA2012	08/26/2012		082213CC	1,400.00
						CHECK 257431 TOTAL:			1,400.00
257432	08/22/2012	PRTD	100548	Chicago Printing and Embossing Co	43329	06/07/2012	21300199	082213CC	46.36
				Chicago Printing and Embossing Co	43395	08/06/2012	21300302	082213CC	793.98
						CHECK 257432 TOTAL:			840.34
257433	08/22/2012	PRTD	103698	Chiquita Canyon Inc	3779	07/15/2012		082213CC	25,235.13
				Chiquita Canyon Inc	3830	07/31/2012		082213CC	40,632.78
						CHECK 257433 TOTAL:			65,867.91
257434	08/22/2012	PRTD	104385	City of Los Angeles	9070VENICEBLB/82012	08/03/2012	21300349	082213CC	155.83
				City of Los Angeles	3800CANFIELDAVE/812	08/03/2012	21300350	082213CC	239.95
						CHECK 257434 TOTAL:			395.78
257435	08/22/2012	PRTD	100707	County of Los Angeles	7310226770	07/13/2012	21300413	082213CC	1,314.00
				County of Los Angeles	7310101133	07/13/2012	21300413	082213CC	584.00
				County of Los Angeles	2230713253AUG12	07/13/2012	21300338	082213CC	281.00
						CHECK 257435 TOTAL:			2,179.00
257436	08/22/2012	PRTD	100707	County of Los Angeles	DI20000014	06/26/2012	21300292	082213CC	10,320.03
						CHECK 257436 TOTAL:			10,320.03
257437	08/22/2012	PRTD	102187	Able Building Maintenance	0406588-IN	07/05/2012		082213CC	2,935.79
				Able Building Maintenance	8006363-IN	07/25/2012		082213CC	595.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257437 TOTAL:	3,531.71
257438	08/22/2012	PRTD	107514	Dean Enterprises & Associates	0051827-IN	07/11/2012	21200639	082213CC	611.62
						CHECK		257438 TOTAL:	611.62
257439	08/22/2012	PRTD	103181	Rays of Yoga	081412	08/14/2012		082213CC	303.80
						CHECK		257439 TOTAL:	303.80
257440	08/22/2012	PRTD	105405	DF Polygraph	2012/2	08/01/2012		082213CC	200.00
						CHECK		257440 TOTAL:	200.00
257441	08/22/2012	PRTD	100396	Dolores Aguanno	081412	08/14/2012		082213CC	21,840.00
						CHECK		257441 TOTAL:	21,840.00
257442	08/22/2012	PRTD	100931	DSL Extreme.com	8640458	08/10/2012	21300332	082213CC	102.83
						CHECK		257442 TOTAL:	102.83
257443	08/22/2012	PRTD	103108	Ecko Green USA	16494	08/17/2012	21300369	082213CC	1,538.09
						CHECK		257443 TOTAL:	1,538.09
257444	08/22/2012	PRTD	100512	Eddings Bros Auto Parts Inc	513678	08/16/2012	21300051	082213CC	7.45
				Eddings Bros Auto Parts Inc	512450	08/08/2012	21300051	082213CC	39.65
				Eddings Bros Auto Parts Inc	512484	08/08/2012	21300051	082213CC	597.76
				Eddings Bros Auto Parts Inc	512573	08/09/2012	21300051	082213CC	158.58
				Eddings Bros Auto Parts Inc	512589	08/09/2012	21300051	082213CC	183.53
						CHECK		257444 TOTAL:	986.97
257445	08/22/2012	PRTD	105114	ehs International, Inc	3-12325	07/25/2012	21300287	082213CC	950.00
						CHECK		257445 TOTAL:	950.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257446	08/22/2012	PRTD	100685	EMS Personnel Fund	P15130/12	07/11/2012	21300331	082213CC	200.00
						CHECK 257446 TOTAL:			200.00
257447	08/22/2012	PRTD	107523	ENCO MFG Co	33344652	07/25/2012	21200627	082213CC	1,086.42
						CHECK 257447 TOTAL:			1,086.42
257448	08/22/2012	PRTD	100465	Express Pipe and Supply	S4518951.001	08/14/2012	21300130	082213CC	142.59
						CHECK 257448 TOTAL:			142.59
257449	08/22/2012	PRTD	100126	Firefighters' Safety Center	23298	07/13/2012	21300146	082213CC	52.20
						CHECK 257449 TOTAL:			52.20
257450	08/22/2012	PRTD	100134	Galls Retail Lock Box	258502	08/03/2012	21300339	082213CC	119.61
				Galls Retail Lock Box	255034	07/20/2012	21300340	082213CC	119.61
						CHECK 257450 TOTAL:			239.22
257451	08/22/2012	PRTD	100740	Gold Coast K9	CCPD-231	07/26/2012		082213CC	900.00
						CHECK 257451 TOTAL:			900.00
257452	08/22/2012	PRTD	101418	Golden State Water Company	6010010000/812	08/03/2012	21300142	082213CC	60.71
				Golden State Water Company	4081520000/82012	08/03/2012	21300142	082213CC	43.64
				Golden State Water Company	1838920000/812	08/03/2012	21300142	082213CC	137.11
				Golden State Water Company	7838920000/82012	08/03/2012	21300142	082213CC	459.63
				Golden State Water Company	0938920000/082012	08/03/2012	21300142	082213CC	624.67
				Golden State Water Company	2738920000/082012	08/03/2012	21300142	082213CC	81.20
				Golden State Water Company	3480120000/82012	08/03/2012	21300142	082213CC	32.07
				Golden State Water Company	9210010000/812	08/03/2012	21300267	082213CC	126.30
				Golden State Water Company	6204320000/82012	08/02/2012	21300266	082213CC	30.45
				Golden State Water Company	8593320000/812	08/02/2012	21300266	082213CC	260.40

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	6402010000/82012	08/02/2012	21300264	082213CC	119.97
						CHECK	257452 TOTAL:		1,976.15
257453	08/22/2012	PRTD	103378	Goodwill Secure Shredding	0012505	07/01/2012		082213CC	100.00
						CHECK	257453 TOTAL:		100.00
257454	08/22/2012	PRTD	100142	Graingers	9877143215	07/16/2012	21200372	082213CC	571.79
				Graingers	9877839598	07/17/2012	21200372	082213CC	49.73
						CHECK	257454 TOTAL:		621.52
257455	08/22/2012	PRTD	105689	Anissa Hance	07/09-13/12	08/03/2012	21300234	082213CC	113.85
						CHECK	257455 TOTAL:		113.85
257456	08/22/2012	PRTD	102164	Haynes Building Services LLC	00024207	07/31/2012	21200039	082213CC	696.40
				Haynes Building Services LLC	00024200	07/31/2012	21200039	082213CC	3,307.90
				Haynes Building Services LLC	00024202	07/31/2012	21200039	082213CC	3,638.69
				Haynes Building Services LLC	00024205	07/31/2012	21200039	082213CC	678.99
				Haynes Building Services LLC	00024203	07/31/2012	21200039	082213CC	3,534.23
				Haynes Building Services LLC	00024206	07/31/2012	21200039	082213CC	557.12
				Haynes Building Services LLC	00024201	07/31/2012	21200039	082213CC	2,733.37
				Haynes Building Services LLC	00024204	07/31/2012	21200039	082213CC	417.84
						CHECK	257456 TOTAL:		15,564.54
257457	08/22/2012	PRTD	100922	HdL Coren and Cone	0019647-IN	07/23/2012	21200845	082213CC	10,148.23
						CHECK	257457 TOTAL:		10,148.23
257458	08/22/2012	PRTD	103646	Heartfare Training Company	223	07/21/2012		082213CC	250.00
						CHECK	257458 TOTAL:		250.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257459	08/22/2012	PRTD	101422	Image IV Systems Inc	283402	06/18/2012		082213CC	43.00
				Image IV Systems Inc	286867	07/13/2012		082213CC	43.00
				Image IV Systems Inc	283405	06/18/2012		082213CC	514.70
				Image IV Systems Inc	286868	07/13/2012		082213CC	280.82
						CHECK		257459 TOTAL:	881.52
257460	08/22/2012	PRTD	105398	Joe Delia	2012-07-023	07/23/2012		082213CC	200.00
				Joe Delia	2012-07-010	07/10/2012		082213CC	200.00
						CHECK		257460 TOTAL:	400.00
257461	08/22/2012	PRTD	105102	KASA Construction, Inc	2012-4	07/31/2012	21200565	082213CC	94,809.73
						CHECK		257461 TOTAL:	94,809.73
257462	08/22/2012	PRTD	106500	Robert Kohlhepp	212793	07/16/2012	21300330	082213CC	105.45
						CHECK		257462 TOTAL:	105.45
257463	08/22/2012	PRTD	105284	L & J Auto Body and Paint	21402	07/13/2012	21300166	082213CC	2,597.53
						CHECK		257463 TOTAL:	2,597.53
257464	08/22/2012	PRTD	102034	Laura Stuart	LS080712	08/09/2012	21300289	082213CC	50.00
						CHECK		257464 TOTAL:	50.00
257465	08/22/2012	PRTD	104171	LexisNexis Risk Data Management	1008329-20120731	07/31/2012		082213CC	558.40
						CHECK		257465 TOTAL:	558.40
257466	08/22/2012	PRTD	104171	LexisNexis Occ. Health Solutions	696590	07/31/2012		082213CC	72.00
						CHECK		257466 TOTAL:	72.00
257467	08/22/2012	PRTD	101298	Mad Science of Los Angeles	080812	08/08/2012		082213CC	779.10

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	257467 TOTAL:		779.10
257468	08/22/2012	PRTD	103814	Mama Said Entertainment Inc	FIESTA2012	08/25/2012		082213CC	1,500.00
						CHECK	257468 TOTAL:		1,500.00
257469	08/22/2012	PRTD	102982	Marianne Kim	MK080712	08/09/2012	21300291	082213CC	50.00
						CHECK	257469 TOTAL:		50.00
257470	08/22/2012	PRTD	102404	Mary Ann Greene	MG080712	08/09/2012	21300290	082213CC	50.00
						CHECK	257470 TOTAL:		50.00
257471	08/22/2012	PRTD	101297	Merrimac Energy Group	2121482	08/02/2012	21300270	082213CC	16,209.37
				Merrimac Energy Group	2121483	08/02/2012	21300271	082213CC	13,098.51
				Merrimac Energy Group	2121373	07/18/2012	21300124	082213CC	4,004.21
						CHECK	257471 TOTAL:		33,312.09
257472	08/22/2012	PRTD	100215	METRO	22331	06/15/2012	21300201	082213CC	735.00
				METRO	22544	07/15/2012	21300201	082213CC	735.00
						CHECK	257472 TOTAL:		1,470.00
257473	08/22/2012	PRTD	102233	New World Systems Corporation	021399	07/12/2012	21200870	082213CC	1,820.00
						CHECK	257473 TOTAL:		1,820.00
257474	08/22/2012	PRTD	100000	Nicholas Drury	2002630.004	08/07/2012		082213CC	50.00
						CHECK	257474 TOTAL:		50.00
257475	08/22/2012	PRTD	100000	Erik Mayer	Z-2012-104-17-21-28204/14/2012			082213CC	95.88
						CHECK	257475 TOTAL:		95.88
257476	08/22/2012	PRTD	100000	Ghenet Yohannes	2002631.004	08/07/2012		082213CC	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257476 TOTAL:	100.00
257477	08/22/2012	PRTD	100000	Erika Brown	2002632.004	08/13/2012		082213CC	300.00
						CHECK		257477 TOTAL:	300.00
257478	08/22/2012	PRTD	100000	Michael Cohen	2002633.004	08/13/2012		082213CC	300.00
						CHECK		257478 TOTAL:	300.00
257479	08/22/2012	PRTD	100000	Carol Newman	MAY1302012REIM	06/08/2012		082213CC	380.55
						CHECK		257479 TOTAL:	380.55
257480	08/22/2012	PRTD	100000	G.P Plumbing	81238	08/14/2012		082213CC	401.20
						CHECK		257480 TOTAL:	401.20
257481	08/22/2012	PRTD	100000	COSTCO	10-030667	08/09/2012		082213CC	11,791.00
						CHECK		257481 TOTAL:	11,791.00
257482	08/22/2012	PRTD	101326	Pacific Alarm Systems Inc	2206142	08/01/2012		082213CC	42.00
				Pacific Alarm Systems Inc	2206149	08/01/2012		082213CC	26.25
				Pacific Alarm Systems Inc	2206080	08/01/2012		082213CC	31.50
				Pacific Alarm Systems Inc	2206186	08/01/2012		082213CC	31.00
				Pacific Alarm Systems Inc	2202970	07/01/2012		082213CC	78.75
						CHECK		257482 TOTAL:	209.50
257483	08/22/2012	PRTD	103896	PetData Inc	2343	06/30/2012		082213CC	975.95
						CHECK		257483 TOTAL:	975.95
257484	08/22/2012	PRTD	107547	Prisoner Bench LLC	071612	07/16/2012	21300172	082213CC	500.00
						CHECK		257484 TOTAL:	500.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257485	08/22/2012	PRTD	106455	PSC Environmental Services	43600559898	07/19/2012	21300171	082213CC	1,465.00
						CHECK 257485 TOTAL:			1,465.00
257486	08/22/2012	PRTD	100100	Recall Total Information Mgmt	2070301630	05/25/2012	21300208	082213CC	179.84
				Recall Total Information Mgmt	2070304557	06/25/2012	21300208	082213CC	270.84
						CHECK 257486 TOTAL:			450.68
257487	08/22/2012	PRTD	102853	Rick Hudson	RH080712	08/09/2012	21300288	082213CC	50.00
						CHECK 257487 TOTAL:			50.00
257488	08/22/2012	PRTD	101567	Roadline Products Inc USA	9014	07/30/2012	21300227	082213CC	1,343.48
						CHECK 257488 TOTAL:			1,343.48
257489	08/22/2012	PRTD	107597	Robert Morris	FIESTA2012	08/26/2012		082213CC	800.00
						CHECK 257489 TOTAL:			800.00
257490	08/22/2012	PRTD	100874	Rosemead Oil Products Inc	27954	07/16/2012	21300196	082213CC	3,368.74
						CHECK 257490 TOTAL:			3,368.74
257491	08/22/2012	PRTD	100331	Southern California Edison	2024530115/082012	08/04/2012		082213CC	40.85
				Southern California Edison	2021260301/082012	08/07/2012		082213CC	85.92
				Southern California Edison	2327855458/082012	08/07/2012		082213CC	49.33
				Southern California Edison	2327855557/082012	08/07/2012		082213CC	80.92
				Southern California Edison	2024538498/082012	08/07/2012		082213CC	37.65
				Southern California Edison	2024530875/082012	08/07/2012		082213CC	45.78
				Southern California Edison	2024530321/082012	08/07/2012		082213CC	43.69
				Southern California Edison	2024532830/082012	08/04/2012		082213CC	40.11
				Southern California Edison	2024533168/082012	08/04/2012		082213CC	55.37
				Southern California Edison	2028573038/082012	08/07/2012		082213CC	33.59

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2293324570/082012	08/01/2012		082213CC	364.41
				Southern California Edison	2024535841/082012	08/01/2012		082213CC	67.39
				Southern California Edison	2327856233/082012	08/07/2012		082213CC	60.16
				Southern California Edison	2327856522/082012	08/04/2012		082213CC	39.20
				Southern California Edison	2333092344/082012	08/03/2012		082213CC	60.84
				Southern California Edison	2024539330/082012	08/07/2012		082213CC	39.22
				Southern California Edison	2115779035/082012	08/07/2012		082213CC	41.16
				Southern California Edison	2024532285/082012	08/07/2012		082213CC	137.89
				Southern California Edison	2024532186/082012	08/07/2012		082213CC	41.51
				Southern California Edison	2325780898/082012	08/07/2012		082213CC	26.58
				Southern California Edison	2024527657/082012	08/08/2012		082213CC	37.52
				Southern California Edison	2024527376/082012	08/08/2012		082213CC	21.93
				Southern California Edison	2277802096/082012	08/04/2012		082213CC	92.84
				Southern California Edison	2096636527/082012	08/04/2012		082213CC	25.26
				Southern California Edison	2011991999/082012	08/04/2012		082213CC	2,817.52
				Southern California Edison	2024538621/082012	08/04/2012		082213CC	215.87
				Southern California Edison	2198573032/082012	08/03/2012		082213CC	3,096.86
				Southern California Edison	2011992005/082012	08/04/2012		082213CC	34,486.05
				Southern California Edison	2253253561/082012	08/04/2012		082213CC	41.10
				Southern California Edison	2024533028/082012	08/04/2012		082213CC	1,442.24
				Southern California Edison	2024532657/082012	08/04/2012		082213CC	93.60
				Southern California Edison	2223582255/082012	08/04/2012		082213CC	120.92
				Southern California Edison	2024537573/082012	08/08/2012	21300329	082213CC	282.28
				Southern California Edison	2123086019/082012	08/08/2012	21300329	082213CC	2.36
				Southern California Edison	2337782874/812	08/08/2012	21300329	082213CC	2,462.20
				Southern California Edison	2194274395/0812	07/13/2012	21300144	082213CC	5,277.78

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2194274395/082012	08/11/2012	21300144	082213CC	3,756.43
				Southern California Edison	2200932283/0812	08/11/2012	21300143	082213CC	2,898.54
				Southern California Edison	2249399965/82012	08/11/2012	21300268	082213CC	5,101.17
				Southern California Edison	2237261987/082012	08/11/2012	21300268	082213CC	114.54
						CHECK	257491 TOTAL:		63,778.58
257492	08/22/2012	PRTD	100333	Sparkletts Water Co	4681405072112	07/21/2012	21300235	082213CC	292.80
				Sparkletts Water Co	4681436072212	07/22/2012	21300235	082213CC	318.51
				Sparkletts Water Co	4503938072212	07/22/2012	21300235	082213CC	3.50
						CHECK	257492 TOTAL:		614.81
257493	08/22/2012	PRTD	100340	State of California	92100	08/06/2012	21300346	082213CC	162.00
				State of California	920996	08/06/2012	21300347	082213CC	3,902.00
						CHECK	257493 TOTAL:		4,064.00
257494	08/22/2012	PRTD	100746	Sylvia Baar Limon	081412	08/14/2012		082213CC	1,120.00
						CHECK	257494 TOTAL:		1,120.00
257495	08/22/2012	PRTD	107542	Three Squares Inc	SCSF-05	07/17/2012	21300295	082213CC	360.74
						CHECK	257495 TOTAL:		360.74
257496	08/22/2012	PRTD	102956	Todd Elliot	FIESTA2012-2	08/26/2012		082213CC	1,250.00
						CHECK	257496 TOTAL:		1,250.00
257497	08/22/2012	PRTD	102956	Todd Elliot	FIESTA2012	08/26/2012		082213CC	1,500.00
						CHECK	257497 TOTAL:		1,500.00
257498	08/22/2012	PRTD	101076	Tom Nolan	FIESTA2012	08/26/2012		082213CC	1,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 257498 TOTAL:			1,500.00
257499	08/22/2012	PRTD	100360	Toxguard Fluid Technologies	74708	07/31/2012	21300250	082213CC	1,070.89
						CHECK 257499 TOTAL:			1,070.89
257500	08/22/2012	PRTD	103889	Transit Line Art	95	07/20/2012	21300209	082213CC	1,032.04
						CHECK 257500 TOTAL:			1,032.04
257501	08/22/2012	PRTD	105452	Tyler Technologies, Inc	045-70545	07/18/2012		082213CC	3,251.93
				Tyler Technologies, Inc	045-63676	03/31/2012		082213CC	46,340.00
				Tyler Technologies, Inc	045-70927	07/31/2012		082213CC	10,100.00
				Tyler Technologies, Inc	045-70965	07/31/2012		082213CC	2,500.00
				Tyler Technologies, Inc	045-70908	07/30/2012		082213CC	2,200.00
				Tyler Technologies, Inc	045-70905	07/30/2012		082213CC	3,850.00
				Tyler Technologies, Inc	045-71178	08/01/2012		082213CC	6,966.10
						CHECK 257501 TOTAL:			75,208.03
257502	08/22/2012	PRTD	102020	USA Mobility	V7954729H	07/13/2012	21300328	082213CC	18.66
						CHECK 257502 TOTAL:			18.66
257503	08/22/2012	PRTD	100928	Utility Systems Science and Softw	CUL2012-1	06/18/2012		082213CC	4,047.50
						CHECK 257503 TOTAL:			4,047.50
257504	08/22/2012	PRTD	107548	Industrial Van & Truck Interior,	206872	08/21/2012	21300313	082213CC	1,197.45
						CHECK 257504 TOTAL:			1,197.45
257505	08/22/2012	PRTD	103882	Venice Blueprint and Copy Inc	87943	04/02/2012	21300029	082213CC	6.53
						CHECK 257505 TOTAL:			6.53

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257506	08/22/2012	PRTD	105022	Vidacare Corporation	47029	07/06/2012	21300163	082213CC	1,149.71
						CHECK	257506	TOTAL:	1,149.71
257507	08/22/2012	PRTD	107538	Wildflower Meadows, LLC	6170	07/27/2012	21300165	082213CC	174.30
						CHECK	257507	TOTAL:	174.30
257508	08/22/2012	PRTD	100406	Zee Medical Service Inc	0140344867	08/07/2012		082213CC	150.00
				Zee Medical Service Inc	0140344870	08/08/2012		082213CC	525.00
						CHECK	257508	TOTAL:	675.00
257509	08/22/2012	PRTD	100407	Zep Manufacturing Co	53515005	07/24/2012	21300282	082213CC	735.64
						CHECK	257509	TOTAL:	735.64
					NUMBER OF CHECKS 101	*** CASH ACCOUNT TOTAL ***			1,067,092.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	1,067,092.80

*** GRAND TOTAL *** 1,067,092.80

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257510	08/22/2012	PRTD	107276	9919 LLC	2011.22	04/30/2012	21200624	082212CC	2,500.00
				9919 LLC	2011-23	05/31/2012	21200624	082212CC	2,500.00
				9919 LLC	2011-24	06/30/2012	21200624	082212CC	2,500.00
						CHECK	257510 TOTAL:		7,500.00
257511	08/22/2012	PRTD	100077	Complete Coach Works	59186	06/27/2012	21200357	082212CC	10,858.65
						CHECK	257511 TOTAL:		10,858.65
257512	08/22/2012	PRTD	101107	Culver City News	19066	05/31/2012	21200513	082212CC	288.00
						CHECK	257512 TOTAL:		288.00
257513	08/22/2012	PRTD	102233	New World Systems Corporation	021166	06/30/2012	21200870	082212CC	1,200.00
				New World Systems Corporation	021165	06/30/2012	21200870	082212CC	3,205.00
				New World Systems Corporation	021197	06/30/2012	21200870	082212CC	3,387.00
				New World Systems Corporation	021414	06/30/2012	21200870	082212CC	29.24
						CHECK	257513 TOTAL:		7,821.24
257514	08/22/2012	PRTD	101264	OfficeMax	936166	05/25/2012		082212CC	437.06
				OfficeMax	948271	05/29/2012		082212CC	1,063.86
				OfficeMax	883240	03/08/2012		082212CC	361.80
				OfficeMax	196302	06/15/2012		082212CC	34.43
						CHECK	257514 TOTAL:		1,897.15
257515	08/22/2012	PRTD	101421	Project Partners	6153	04/27/2012	21200844	082212CC	130.00
				Project Partners	6172	05/25/2012	21200844	082212CC	1,040.00
				Project Partners	6189	06/29/2012	21200844	082212CC	715.00
						CHECK	257515 TOTAL:		1,885.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 30,250.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	30,250.04

*** GRAND TOTAL *** 30,250.04

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257516	08/29/2012	PRTD	104642	A&S Trenchless	2051	06/15/2012	21200835	082913CC	209.97
						CHECK	257516 TOTAL:		209.97
257517	08/29/2012	PRTD	101703	Advanced Critical Care of Los Ang	154745	07/23/2012		082913CC	299.20
				Advanced Critical Care of Los Ang	152636	07/12/2012		082913CC	589.97
						CHECK	257517 TOTAL:		889.17
257518	08/29/2012	PRTD	101261	Aerotek	OE00847196	08/16/2012		082913CC	1,100.00
				Aerotek	OE00845119	08/09/2012		082913CC	900.00
				Aerotek	OE00847197	08/16/2012		082913CC	1,100.00
						CHECK	257518 TOTAL:		3,100.00
257519	08/29/2012	PRTD	103318	Aeryn Donnelly	0821	08/21/2012		082913CC	737.50
						CHECK	257519 TOTAL:		737.50
257520	08/29/2012	PRTD	106533	Sam Agaiby	9/9/12-9/12/12	08/29/2012	21300488	082913CC	578.15
						CHECK	257520 TOTAL:		578.15
257521	08/29/2012	PRTD	104519	Aire Filter Products LA	19250	06/05/2012	21200285	082913CC	5,798.09
						CHECK	257521 TOTAL:		5,798.09
257522	08/29/2012	PRTD	101563	American Public Works Assoc	APWA-12/13DUES	07/09/2012	21300354	082913CC	1,035.00
						CHECK	257522 TOTAL:		1,035.00
257523	08/29/2012	PRTD	100025	Aqua-Flo Supply	346851	07/17/2012	21300247	082913CC	363.26
				Aqua-Flo Supply	346635	07/17/2012	21300247	082913CC	71.85
						CHECK	257523 TOTAL:		435.11
257524	08/29/2012	PRTD	100994	Aramark Uniform Services	502-7152950	08/07/2012		082913CC	30.29
				Aramark Uniform Services	502-7171180	08/14/2012		082913CC	30.29

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7152951	08/07/2012		082913CC	140.14
				Aramark Uniform Services	502-7171181	08/14/2012		082913CC	140.14
				Aramark Uniform Services	502-7189503	08/21/2012		082913CC	30.29
				Aramark Uniform Services	502-7189504	08/21/2012		082913CC	140.14
				Aramark Uniform Services	502-7080030	07/10/2012		082913CC	79.53
				Aramark Uniform Services	502-7171196	08/14/2012		082913CC	31.30
				Aramark Uniform Services	502-7189519	08/21/2012		082913CC	31.30
				Aramark Uniform Services	502-7134610	07/31/2012		082913CC	40.55
				Aramark Uniform Services	502-7152954	08/07/2012		082913CC	71.55
				Aramark Uniform Services	502-7134619	07/31/2012		082913CC	25.00
				Aramark Uniform Services	502-7152963	08/07/2012		082913CC	25.00
				Aramark Uniform Services	502-7134614	07/31/2012		082913CC	20.97
				Aramark Uniform Services	502-7152958	08/07/2012		082913CC	20.97
				Aramark Uniform Services	502-7134616	07/31/2012		082913CC	30.30
				Aramark Uniform Services	502-7152960	08/07/2012		082913CC	30.30
				Aramark Uniform Services	502-7134618	07/31/2012		082913CC	22.65
				Aramark Uniform Services	502-7152962	08/07/2012		082913CC	22.65
				Aramark Uniform Services	502-7116383	07/24/2012		082913CC	57.66
				Aramark Uniform Services	502-7134609	07/31/2012		082913CC	42.16
				Aramark Uniform Services	502-7152953	08/07/2012		082913CC	42.16
				Aramark Uniform Services	502-7116386	07/24/2012		082913CC	8.85
				Aramark Uniform Services	502-7134612	07/31/2012		082913CC	8.85
				Aramark Uniform Services	502-7152956	08/07/2012		082913CC	8.85
				Aramark Uniform Services	502-7116382	07/24/2012		082913CC	24.60
				Aramark Uniform Services	502-7134608	07/31/2012		082913CC	24.60
				Aramark Uniform Services	502-7152952	08/07/2012		082913CC	24.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7116389	07/24/2012		082913CC	4.10
				Aramark Uniform Services	502-7134615	07/31/2012		082913CC	4.10
				Aramark Uniform Services	502-7152959	08/07/2012		082913CC	4.10
				Aramark Uniform Services	502-7061834	07/03/2012		082913CC	41.00
				Aramark Uniform Services	502-7080042	07/10/2012		082913CC	41.00
				Aramark Uniform Services	502-7098214	07/17/2012		082913CC	41.00
				Aramark Uniform Services	502-7116387	07/24/2012		082913CC	148.82
				Aramark Uniform Services	502-7134613	07/31/2012		082913CC	76.10
				Aramark Uniform Services	502-7061835	07/03/2012		082913CC	37.50
				Aramark Uniform Services	502-7080046	07/10/2012		082913CC	37.50
				Aramark Uniform Services	502-7098218	07/17/2012		082913CC	37.50
				Aramark Uniform Services	502-7116391	07/24/2012		082913CC	37.50
				Aramark Uniform Services	502-7134617	07/31/2012		082913CC	37.50
				Aramark Uniform Services	502-7134621	07/31/2012		082913CC	233.75
				Aramark Uniform Services	502-7152965	08/07/2012		082913CC	238.88
							CHECK	257524 TOTAL:	2,226.04
257525	08/29/2012	PRTD	105467	Arcadia Reclamation, Inc	103642	07/03/2012		082913CC	140.00
				Arcadia Reclamation, Inc	103674	07/03/2012		082913CC	140.00
				Arcadia Reclamation, Inc	103770	07/05/2012		082913CC	140.00
				Arcadia Reclamation, Inc	103801	07/05/2012		082913CC	140.00
				Arcadia Reclamation, Inc	104238	07/10/2012		082913CC	85.00
				Arcadia Reclamation, Inc	104287	07/10/2012		082913CC	85.00
				Arcadia Reclamation, Inc	105071	07/18/2012		082913CC	140.00
				Arcadia Reclamation, Inc	105842	07/25/2012		082913CC	140.00
				Arcadia Reclamation, Inc	106227	07/27/2012		082913CC	140.00
				Arcadia Reclamation, Inc	106961	08/03/2012		082913CC	140.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Arcadia Reclamation, Inc	107725	08/09/2012		082913CC	140.00
						CHECK	257525 TOTAL:		1,430.00
257526	08/29/2012	PRTD	101358	ASAP Lock and Key Corp	51000	07/24/2012	21300269	082913CC	66.65
						CHECK	257526 TOTAL:		66.65
257527	08/29/2012	PRTD	101070	AT and T Mobility	287019507241X081620	107/09/2012	21300417	082913CC	171.94
				AT and T Mobility	870459777x081620123	108/15/2012	21300403	082913CC	31.98
						CHECK	257527 TOTAL:		203.92
257528	08/29/2012	PRTD	101436	Barry Kurtz, PE	BK073112	07/31/2012		082913CC	4,230.00
						CHECK	257528 TOTAL:		4,230.00
257529	08/29/2012	PRTD	105474	Battery Systems	9-136467	07/24/2012	21300314	082913CC	3,164.92
						CHECK	257529 TOTAL:		3,164.92
257530	08/29/2012	PRTD	105882	Dawn M Beal	FY12/13	08/29/2012	21300394	082913CC	492.26
						CHECK	257530 TOTAL:		492.26
257531	08/29/2012	PRTD	106132	John Benjamin	9/16/12-9/21/12	07/31/2012	21300215	082913CC	865.80
						CHECK	257531 TOTAL:		865.80
257532	08/29/2012	PRTD	101473	Bent Manufacturing Company	0067079-IN	07/12/2012	21300284	082913CC	206.71
						CHECK	257532 TOTAL:		206.71
257533	08/29/2012	PRTD	100460	Bishop Company	350635	07/11/2012	21300303	082913CC	802.81
						CHECK	257533 TOTAL:		802.81
257534	08/29/2012	PRTD	106539	Samantha Mock Blackshire	FY12/13BAL	08/23/2012	21300305	082913CC	67.00
				Samantha Mock Blackshire	FY11/12 PYMT2	08/02/2012	21300305	082913CC	33.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 257534 TOTAL:			100.00
257535	08/29/2012	PRTD	100346	Blue Diamond Material	328080	07/23/2012	21300128	082913CC	80.54
				Blue Diamond Material	328137	07/24/2012	21300128	082913CC	79.05
						CHECK 257535 TOTAL:			159.59
257536	08/29/2012	PRTD	107606	Boomers Fountain Valley	5850	08/21/2012	21300397	082913CC	957.00
						CHECK 257536 TOTAL:			957.00
257537	08/29/2012	PRTD	100932	Bound Tree Medical	59076016	07/06/2012	21300249	082913CC	100.12
				Bound Tree Medical	80822941	07/13/2012	21300249	082913CC	77.52
				Bound Tree Medical	80822211	07/13/2012	21300249	082913CC	926.63
						CHECK 257537 TOTAL:			1,104.27
257538	08/29/2012	PRTD	106504	Roger Braum	60233	06/26/2012	21300381	082913CC	126.00
						CHECK 257538 TOTAL:			126.00
257539	08/29/2012	PRTD	101755	Brotman Medical Center Inc	500034016-0001	08/11/2012		082913CC	400.00
				Brotman Medical Center Inc	500034395-0001	08/14/2012		082913CC	400.00
				Brotman Medical Center Inc	500033759-0001	08/09/2012		082913CC	400.00
				Brotman Medical Center Inc	500032436-0001	07/25/2012		082913CC	400.00
						CHECK 257539 TOTAL:			1,600.00
257540	08/29/2012	PRTD	107610	LADA - CJI	8222012	08/22/2012	21300419	082913CC	150.00
						CHECK 257540 TOTAL:			150.00
257541	08/29/2012	PRTD	100548	Chicago Printing and Embossing Co	43406	08/24/2012	21300452	082913CC	895.23
						CHECK 257541 TOTAL:			895.23

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257542	08/29/2012	PRTD	100713	City of Culver City	FY12/13Petty	08/29/2012		082913CC	578.51
						CHECK 257542 TOTAL:			578.51
257543	08/29/2012	PRTD	104385	City of Los Angeles	12850WashinBl0812	07/20/2012	21300357	082913CC	168.38
						CHECK 257543 TOTAL:			168.38
257544	08/29/2012	PRTD	104385	City of Los Angeles	12475Washin.BL08201	207/20/2012	21300356	082913CC	236.82
						CHECK 257544 TOTAL:			236.82
257545	08/29/2012	PRTD	104385	City of Los Angeles	555442-7	08/06/2012	21200871	082913CC	174.96
						CHECK 257545 TOTAL:			174.96
257546	08/29/2012	PRTD	100078	Completes Plus	01PO5927	07/31/2012	21300100	082913CC	59.60
						CHECK 257546 TOTAL:			59.60
257547	08/29/2012	PRTD	100707	County of Los Angeles	JUL2012	08/10/2012		082913CC	3,451.22
						CHECK 257547 TOTAL:			3,451.22
257548	08/29/2012	PRTD	101327	County of San Bernardino	112-12	07/09/2012		082913CC	1,700.00
						CHECK 257548 TOTAL:			1,700.00
257549	08/29/2012	PRTD	102187	Able Building Maintenance	0407885-IN	08/06/2012		082913CC	2,935.79
						CHECK 257549 TOTAL:			2,935.79
257550	08/29/2012	PRTD	100093	Culver City Industrial Hardware	22100	08/07/2012	21300193	082913CC	521.68
				Culver City Industrial Hardware	21875	07/26/2012	21300193	082913CC	892.71
						CHECK 257550 TOTAL:			1,414.39
257551	08/29/2012	PRTD	101060	Culver City Observer Inc	10338	08/23/2012	21300424	082913CC	65.00
				Culver City Observer Inc	10289	07/13/2012	21300359	082913CC	345.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Culver City Observer Inc	10288	07/13/2012	21300358	082913CC	345.00
						CHECK	257551 TOTAL:		755.00
257552	08/29/2012	PRTD	100415	Culver City Trophy Co	A34850	07/25/2012	21300245	082913CC	66.58
						CHECK	257552 TOTAL:		66.58
257553	08/29/2012	PRTD	105051	Culver Pool & Spa Supply	16270	07/03/2012	21200252	082913CC	130.50
						CHECK	257553 TOTAL:		130.50
257554	08/29/2012	PRTD	101464	Cummins Cal Pacific LLC **NEW**	007-26548	07/30/2012	21300054	082913CC	2,687.26
				Cummins Cal Pacific LLC **NEW**	008-95932	08/01/2012	21300054	082913CC	122.13
				Cummins Cal Pacific LLC **NEW**	008-96376	08/02/2012	21300054	082913CC	19.74
				Cummins Cal Pacific LLC **NEW**	008-96374	08/02/2012	21300054	082913CC	71.94
						CHECK	257554 TOTAL:		2,901.07
257555	08/29/2012	PRTD	100099	Dapper Tire Co	583794	08/02/2012	21300101	082913CC	620.57
				Dapper Tire Co	583966	08/06/2012	21300101	082913CC	1,510.67
						CHECK	257555 TOTAL:		2,131.24
257556	08/29/2012	PRTD	100478	Dell Marketing LP	XFW63WMJ6	07/31/2012	21300127	082913CC	1,117.23
						CHECK	257556 TOTAL:		1,117.23
257557	08/29/2012	PRTD	103181	Rays of Yoga	080712	08/07/2012		082913CC	2,856.00
						CHECK	257557 TOTAL:		2,856.00
257558	08/29/2012	PRTD	100931	DSL Extreme.com	8642662	08/10/2012	21300341	082913CC	52.83
						CHECK	257558 TOTAL:		52.83
257559	08/29/2012	PRTD	100512	Eddings Bros Auto Parts Inc	513964	08/18/2012	21300051	082913CC	12.02
				Eddings Bros Auto Parts Inc	513965	08/18/2012	21300051	082913CC	6.01

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Eddings Bros Auto Parts Inc	514187	08/21/2012	21300051	082913CC	149.50
				Eddings Bros Auto Parts Inc	514425	08/22/2012	21300051	082913CC	20.21
				Eddings Bros Auto Parts Inc	514528	08/22/2012	21300051	082913CC	899.28
				Eddings Bros Auto Parts Inc	514537	08/22/2012	21300051	082913CC	893.01
				Eddings Bros Auto Parts Inc	514547	08/22/2012	21300051	082913CC	8.65
				Eddings Bros Auto Parts Inc	514601	08/22/2012	21300051	082913CC	28.78
				Eddings Bros Auto Parts Inc	514720	08/23/2012	21300051	082913CC	1,318.38
				Eddings Bros Auto Parts Inc	514823	08/23/2012	21300051	082913CC	23.39
							CHECK	257559 TOTAL:	3,359.23
257560	08/29/2012	PRTD	100123	Federal Express Corp	798065982	08/10/2012	21300034	082913CC	77.87
				Federal Express Corp	798817047	08/17/2012	21300034	082913CC	192.71
							CHECK	257560 TOTAL:	270.58
257561	08/29/2012	PRTD	100884	Flint Trading Inc	146958	07/30/2012	21300226	082913CC	807.55
							CHECK	257561 TOTAL:	807.55
257562	08/29/2012	PRTD	100129	Franklin Truck Parts	LB127478	08/22/2012	21300047	082913CC	515.36
							CHECK	257562 TOTAL:	515.36
257563	08/29/2012	PRTD	101418	Golden State Water Company	3522320000-812	08/15/2012		082913CC	40.60
							CHECK	257563 TOTAL:	40.60
257564	08/29/2012	PRTD	101418	Golden State Water Company	5653150000-812	08/02/2012		082913CC	68.27
				Golden State Water Company	2381410000-812	07/23/2012		082913CC	60.90
				Golden State Water Company	6195610000-812	08/03/2012		082913CC	253.72
				Golden State Water Company	5295610000-812	08/03/2012		082913CC	215.57
				Golden State Water Company	2745740000-812	08/03/2012		082913CC	234.38
				Golden State Water Company	6211910000-812	08/09/2012		082913CC	55.18

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	0438840000/812	08/15/2012	21300133	082913CC	178.01
				Golden State Water Company	5402010000/812	08/15/2012	21300264	082913CC	30.45
				Golden State Water Company	9971410000/82012	08/12/2012	21300414	082913CC	178.61
				Golden State Water Company	838361000/812	08/09/2012	21300414	082913CC	44.58
				Golden State Water Company	2447910000/812	07/31/2012		082913CC	40.60
				Golden State Water Company	4701710000-812	07/16/2012		082913CC	29.93
				Golden State Water Company	2971410000-812	08/15/2012		082913CC	20.30
				Golden State Water Company	2447910000-812	08/13/2012		082913CC	40.60
				Golden State Water Company	7062810000-812	08/31/2012		082913CC	260.55
				Golden State Water Company	1971410000-812	08/15/2012		082913CC	212.74
				Golden State Water Company	4971410000-812	08/15/2012		082913CC	1,534.12
				Golden State Water Company	1103726956-812	08/15/2012		082913CC	45.01
				Golden State Water Company	6481410000-812	08/15/2012		082913CC	818.24
				Golden State Water Company	6281410000-812	08/15/2012		082913CC	1,040.17
				Golden State Water Company	6181410000-812	08/15/2012		082913CC	271.93
				Golden State Water Company	5973120000-812	08/15/2012		082913CC	114.32
				Golden State Water Company	5481410000-812	08/15/2012		082913CC	217.31
				Golden State Water Company	5281410000-812	08/15/2012		082913CC	183.17
				Golden State Water Company	5244120000-812	08/15/2012		082913CC	165.54
				Golden State Water Company	5081410000-812	08/15/2012		082913CC	75.66
				Golden State Water Company	4971020000-812	08/15/2012		082913CC	62.01
				Golden State Water Company	4873120000-812	08/15/2012		082913CC	110.89
				Golden State Water Company	4481410000-812	08/15/2012		082913CC	54.82
				Golden State Water Company	4281410000-812	08/15/2012		082913CC	85.90
				Golden State Water Company	4081410000-812	08/15/2012		082913CC	2,020.11
				Golden State Water Company	3281410000-812	08/15/2012		082913CC	1,309.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	3181410000-812	08/15/2012		082913CC	732.88
				Golden State Water Company	2481410000-812	08/15/2012		082913CC	589.48
				Golden State Water Company	2181410000-812	08/15/2012		082913CC	3,929.33
				Golden State Water Company	2081410000-812	08/15/2012		082913CC	79.07
				Golden State Water Company	2010530000-812	08/15/2012		082913CC	20.30
				Golden State Water Company	1381410000-812	08/15/2012		082913CC	295.84
				Golden State Water Company	1281410000-812	08/15/2012		082913CC	104.07
				Golden State Water Company	1081410000-812	08/15/2012		082913CC	213.90
				Golden State Water Company	0381410000-812	08/15/2012		082913CC	702.14
				Golden State Water Company	0081410000-812	08/15/2012		082913CC	213.90
				Golden State Water Company	0522320000-812	08/15/2012		082913CC	946.69
				Golden State Water Company	9705551000-812	08/15/2012		082913CC	474.45
				Golden State Water Company	3663910000-812	08/15/2012		082913CC	896.78
				Golden State Water Company	9871410000-812	08/15/2012		082913CC	749.96
				Golden State Water Company	8777141000-812	08/15/2012		082913CC	65.50
				Golden State Water Company	8445050000-812	08/15/2012		082913CC	261.70
				Golden State Water Company	8181410000-812	08/15/2012		082913CC	336.81
				Golden State Water Company	7771410000-812	08/15/2012		082913CC	20.30
				Golden State Water Company	7081410000-812	08/15/2012		082913CC	189.99
				Golden State Water Company	6871410000-812	08/15/2012		082913CC	237.80
				Golden State Water Company	6771410000-812	08/15/2012		082913CC	453.00
				Golden State Water Company	6122040000-812	08/15/2012		082913CC	248.03
				Golden State Water Company	5871410000-812	08/15/2012		082913CC	1,999.73
				Golden State Water Company	5771410000-812	08/15/2012		082913CC	216.75
				Golden State Water Company	5478040000-812	08/15/2012		082913CC	725.48
				Golden State Water Company	5329640000-812	08/15/2012		082913CC	20.30

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	4771410000-812	08/15/2012		082913CC	422.17
				Golden State Water Company	3971410000-812	08/15/2012		082913CC	27.49
				Golden State Water Company	3871410000-812	08/15/2012		082913CC	681.67
				Golden State Water Company	3771410000-812	08/15/2012		082913CC	244.62
				Golden State Water Company	1871410000-812	08/15/2012		082913CC	210.47
				Golden State Water Company	0871410000-812	08/15/2012		082913CC	241.20
				Golden State Water Company	9281410000-812	08/15/2012		082913CC	637.28
				Golden State Water Company	9181410000-812	08/15/2012		082913CC	169.51
				Golden State Water Company	8971410000-812	08/15/2012		082913CC	158.70
				Golden State Water Company	8481410000-812	08/15/2012		082913CC	1,115.30
				Golden State Water Company	8281410000-812	08/15/2012		082913CC	257.72
				Golden State Water Company	8194840000-812	08/15/2012		082913CC	388.03
				Golden State Water Company	8081410000-812	08/15/2012		082913CC	203.64
				Golden State Water Company	7971410000-812	08/15/2012		082913CC	234.38
				Golden State Water Company	6971410000-812	08/15/2012		082913CC	134.59
				Golden State Water Company	6081410000-812	08/15/2012		082913CC	51.76
				Golden State Water Company	5181410000-812	08/15/2012		082913CC	166.09
				Golden State Water Company	4217710000-812	08/15/2012		082913CC	104.07
				Golden State Water Company	2792830000-812	08/15/2012		082913CC	20.67
				Golden State Water Company	7871410000-812	08/15/2012		082913CC	51.76
				Golden State Water Company	7281410000-812	08/15/2012		082913CC	51.76
				Golden State Water Company	0281410000-812	08/15/2012		082913CC	166.09
							CHECK	257564 TOTAL:	30,496.66
257565	08/29/2012	PRTD	101418	Golden State Water Company	GSW080212	08/15/2012	21300360	082913CC	5,056.66

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK 257565 TOTAL:			5,056.66
257566	08/29/2012	PRTD	105225	Govplace	PSI005353	08/06/2012	21200024	082913CC	252.15
						CHECK 257566 TOTAL:			252.15
257567	08/29/2012	PRTD	105210	GST Inc	COI308695	07/31/2012	21300114	082913CC	100.77
						CHECK 257567 TOTAL:			100.77
257568	08/29/2012	PRTD	106556	Sharon Guidry	FIN370	08/16/2012	21300395	082913CC	395.00
						CHECK 257568 TOTAL:			395.00
257569	08/29/2012	PRTD	102164	Haynes Building Services LLC	00024005	07/10/2012		082913CC	575.75
				Haynes Building Services LLC	00024006	07/10/2012		082913CC	287.88
				Haynes Building Services LLC	00024007	07/10/2012		082913CC	1,753.46
				Haynes Building Services LLC	00024348	08/15/2012		082913CC	7,138.77
				Haynes Building Services LLC	00024344	08/15/2012		082913CC	4,815.26
				Haynes Building Services LLC	00024346	08/15/2012		082913CC	2,761.47
				Haynes Building Services LLC	00024319	08/15/2012		082913CC	9,380.40
				Haynes Building Services LLC	00024360	08/15/2012		082913CC	2,856.76
				Haynes Building Services LLC	00024347	08/15/2012		082913CC	5,857.39
						CHECK 257569 TOTAL:			35,427.14
257570	08/29/2012	PRTD	107550	Hortensia S Ruiz	101	08/08/2012		082913CC	1,585.43
						CHECK 257570 TOTAL:			1,585.43
257571	08/29/2012	PRTD	100612	Independent Cities Association	2012-13	08/15/2012	21300396	082913CC	1,710.00
						CHECK 257571 TOTAL:			1,710.00
257572	08/29/2012	PRTD	101725	Jennifer Hill	08062012	08/06/2012		082913CC	488.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257572 TOTAL:	488.45
257573	08/29/2012	PRTD	104126	John Heyl	081512	08/15/2012		082913CC	500.50
						CHECK		257573 TOTAL:	500.50
257574	08/29/2012	PRTD	104774	Kelly Paper Company	5172107	07/30/2012	21300319	082913CC	1,222.55
						CHECK		257574 TOTAL:	1,222.55
257575	08/29/2012	PRTD	106041	Helen Kerstein	HK071112	08/28/2012	21300426	082913CC	650.00
						CHECK		257575 TOTAL:	650.00
257576	08/29/2012	PRTD	100184	King Fence Inc	26860	07/02/2012	21200519	082913CC	549.31
						CHECK		257576 TOTAL:	549.31
257577	08/29/2012	PRTD	100188	Knott's Berry Farm	042RKM1250053	08/31/2012	21300318	082913CC	5,438.78
						CHECK		257577 TOTAL:	5,438.78
257578	08/29/2012	PRTD	100189	Konica Business Machines	221676171	07/16/2012		082913CC	821.00
						CHECK		257578 TOTAL:	821.00
257579	08/29/2012	PRTD	101229	Kristi Callan	9338	08/17/2012		082913CC	210.00
						CHECK		257579 TOTAL:	210.00
257580	08/29/2012	PRTD	105683	Angela La Riva	9/16/12-9/21/12	07/31/2012	21300216	082913CC	865.80
						CHECK		257580 TOTAL:	865.80
257581	08/29/2012	PRTD	101068	Lawrence Roll Up Doors Inc	C22754	07/31/2012		082913CC	14,590.00
				Lawrence Roll Up Doors Inc	C22727	07/31/2012		082913CC	432.00
						CHECK		257581 TOTAL:	15,022.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257582	08/29/2012	PRTD	104212	Lawson Products Inc	9300965437	07/13/2012	21300186	082913CC	417.77
						CHECK	257582 TOTAL:		417.77
257583	08/29/2012	PRTD	103970	Lexipol LLC	7439	08/01/2012		082913CC	3,900.00
						CHECK	257583 TOTAL:		3,900.00
257584	08/29/2012	PRTD	100206	Liebert Cassidy and Whitmore	152877	06/14/2012		082913CC	2,860.00
						CHECK	257584 TOTAL:		2,860.00
257585	08/29/2012	PRTD	101461	Long Beach BMW Motorcycle	70374	07/12/2012	21300281	082913CC	267.73
						CHECK	257585 TOTAL:		267.73
257586	08/29/2012	PRTD	103672	Marina Landscape Inc	8561071200-2	07/31/2012		082913CC	200.00
				Marina Landscape Inc	8561071200-4	07/31/2012		082913CC	330.00
				Marina Landscape Inc	8561071200	07/31/2012		082913CC	12,871.00
				Marina Landscape Inc	8561071200-1	07/31/2012		082913CC	400.00
						CHECK	257586 TOTAL:		13,801.00
257587	08/29/2012	PRTD	106199	Kevin Marsden	FY12/13	08/10/2012	21300364	082913CC	500.00
						CHECK	257587 TOTAL:		500.00
257588	08/29/2012	PRTD	107588	Mary Pohl	081412	08/14/2012		082913CC	728.00
						CHECK	257588 TOTAL:		728.00
257589	08/29/2012	PRTD	100215	METRO	22783	08/15/2012	21300201	082913CC	735.00
						CHECK	257589 TOTAL:		735.00
257590	08/29/2012	PRTD	104640	Monica Bradley	FY2012-07	08/02/2012		082913CC	6,240.00
						CHECK	257590 TOTAL:		6,240.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257591	08/29/2012	PRTD	100238	Municipal Maintenance Equipment I	0075446-IN	07/26/2012	21300279	082913CC	23.39
						CHECK	257591 TOTAL:		23.39
257592	08/29/2012	PRTD	103866	Napa Auto Parts Culver City	108260	08/16/2012	21300132	082913CC	413.60
				Napa Auto Parts Culver City	108384	08/17/2012	21300132	082913CC	137.86
				Napa Auto Parts Culver City	108427	08/17/2012	21300132	082913CC	8.00
				Napa Auto Parts Culver City	108428	08/17/2012	21300132	082913CC	48.02
						CHECK	257592 TOTAL:		607.48
257593	08/29/2012	PRTD	100000	Sean Newman	2006356.001	08/08/2012		082913CC	20.00
						CHECK	257593 TOTAL:		20.00
257594	08/29/2012	PRTD	100000	Peter Vogel	74997	08/15/2012		082913CC	49.29
						CHECK	257594 TOTAL:		49.29
257595	08/29/2012	PRTD	100000	Deeb Katharine	CP110449	08/10/2012		082913CC	60.00
						CHECK	257595 TOTAL:		60.00
257596	08/29/2012	PRTD	100000	Joshua Garcia-Lambert	2006194.001	06/16/2012		082913CC	62.00
						CHECK	257596 TOTAL:		62.00
257597	08/29/2012	PRTD	100000	Marcus Johnson	2006369.001	08/15/2012		082913CC	75.00
						CHECK	257597 TOTAL:		75.00
257598	08/29/2012	PRTD	100000	Akiko Sato	2006367.001	08/15/2012		082913CC	98.00
						CHECK	257598 TOTAL:		98.00
257599	08/29/2012	PRTD	100000	Marcie Howell	2002638.004	08/20/2012		082913CC	100.00
						CHECK	257599 TOTAL:		100.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257600	08/29/2012	PRTD	100000	Nat'l Assoc.of Asia American Prof	2002363.004	08/20/2012		082913CC	100.00
								CHECK 257600 TOTAL:	100.00
257601	08/29/2012	PRTD	100000	Yasmin Hafeez	2006371.001	08/16/2012		082913CC	110.00
								CHECK 257601 TOTAL:	110.00
257602	08/29/2012	PRTD	100000	Kimberly Page	2006370.001	08/15/2012		082913CC	114.00
								CHECK 257602 TOTAL:	114.00
257603	08/29/2012	PRTD	100000	George Freeman	2006357.001	08/09/2012		082913CC	114.00
								CHECK 257603 TOTAL:	114.00
257604	08/29/2012	PRTD	100000	Cornestone Community Church	2006368.001	08/15/2012		082913CC	208.00
								CHECK 257604 TOTAL:	208.00
257605	08/29/2012	PRTD	100000	Sachi Johnston	2006358.001	08/10/2012		082913CC	216.00
								CHECK 257605 TOTAL:	216.00
257606	08/29/2012	PRTD	100000	Alma Mayomora	2006361.001	08/13/2012		082913CC	225.00
								CHECK 257606 TOTAL:	225.00
257607	08/29/2012	PRTD	100000	Ann Margaret Boyle	2006233.01	06/28/2012		082913CC	243.00
								CHECK 257607 TOTAL:	243.00
257608	08/29/2012	PRTD	100000	Michelle Nordon	2006359.001	08/10/2012		082913CC	251.00
								CHECK 257608 TOTAL:	251.00
257609	08/29/2012	PRTD	100000	Muscle Beach Cafe-Gil Morales	2006327.001	07/30/2012		082913CC	300.00
								CHECK 257609 TOTAL:	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257610	08/29/2012	PRTD	100000	Luis Acuna-Tasty Creations	20066365.001	08/15/2012		082913CC	300.00
							CHECK	257610 TOTAL:	300.00
257611	08/29/2012	PRTD	100000	Rosa Aragon	2002637.004	08/20/2012		082913CC	300.00
							CHECK	257611 TOTAL:	300.00
257612	08/29/2012	PRTD	100000	Rubina Hanafi	2002635.004	08/20/2012		082913CC	300.00
							CHECK	257612 TOTAL:	300.00
257613	08/29/2012	PRTD	100000	Cassandra Sampson c/o LivingWater	2002640.004	08/20/2012		082913CC	300.00
							CHECK	257613 TOTAL:	300.00
257614	08/29/2012	PRTD	100000	Michael Cohen	2002634.004	08/16/2012		082913CC	388.50
							CHECK	257614 TOTAL:	388.50
257615	08/29/2012	PRTD	100000	Morgan McDouglas	2002639.004	08/20/2012		082913CC	500.00
							CHECK	257615 TOTAL:	500.00
257616	08/29/2012	PRTD	100000	Dolores Aguanno	2006364.001	08/14/2012		082913CC	500.00
							CHECK	257616 TOTAL:	500.00
257617	08/29/2012	PRTD	101326	Pacific Alarm Systems Inc	2202982	07/01/2012		082913CC	26.25
				Pacific Alarm Systems Inc	2203297	07/01/2012		082913CC	26.78
				Pacific Alarm Systems Inc	2206162	08/01/2012		082913CC	26.78
				Pacific Alarm Systems Inc	2203078	07/01/2012		082913CC	47.25
				Pacific Alarm Systems Inc	2206153	08/01/2012		082913CC	47.25
				Pacific Alarm Systems Inc	2206165	08/01/2012		082913CC	47.25
							CHECK	257617 TOTAL:	221.56

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257618	08/29/2012	PRTD	103468	Pacific Telemanagement Services	416682	07/17/2012	21300386	082913CC	415.26
						CHECK	257618 TOTAL:		415.26
257619	08/29/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201207-0	07/31/2012		082913CC	146.70
						CHECK	257619 TOTAL:		146.70
257620	08/29/2012	PRTD	101650	Philips Medical Systems	924565017	07/27/2012	21300335	082913CC	420.86
						CHECK	257620 TOTAL:		420.86
257621	08/29/2012	PRTD	100272	Pitney Bowes	300949	07/01/2012		082913CC	324.00
				Pitney Bowes	415891	08/01/2012		082913CC	280.00
				Pitney Bowes	415890	08/01/2012		082913CC	462.00
				Pitney Bowes	415889	08/01/2012		082913CC	412.00
				Pitney Bowes	415888	08/01/2012		082913CC	1,138.00
				Pitney Bowes	415887	08/01/2012		082913CC	616.00
				Pitney Bowes	415892	08/01/2012		082913CC	3,072.00
						CHECK	257621 TOTAL:		6,304.00
257622	08/29/2012	PRTD	100808	Praxair Distribution Inc	43530117	07/20/2012	21300241	082913CC	315.17
						CHECK	257622 TOTAL:		315.17
257623	08/29/2012	PRTD	100833	Quality Equipment Rentals	QE517764	08/03/2012		082913CC	188.14
				Quality Equipment Rentals	QE517768	08/03/2012		082913CC	188.14
						CHECK	257623 TOTAL:		376.28
257624	08/29/2012	PRTD	103469	Recreation Republic Inc	8125	08/06/2012	21200059	082913CC	9,968.36
						CHECK	257624 TOTAL:		9,968.36

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257625	08/29/2012	PRTD	100288	Red Wing Shoe Store	5223	08/03/2012	21300293	082913CC	281.92
				Red Wing Shoe Store	5200	08/03/2012	21300383	082913CC	141.36
						CHECK	257625 TOTAL:		423.28
257626	08/29/2012	PRTD	103984	Redflex Traffic Systems Inc	RTS0000253	07/31/2012		082913CC	77,717.88
						CHECK	257626 TOTAL:		77,717.88
257627	08/29/2012	PRTD	101337	Rehrig Pacific Company	LA171795	07/31/2012	21200315	082913CC	3,492.51
						CHECK	257627 TOTAL:		3,492.51
257628	08/29/2012	PRTD	106307	Mark Reppucci	9/19/12-9/22/12	08/29/2012	21300487	082913CC	578.15
						CHECK	257628 TOTAL:		578.15
257629	08/29/2012	PRTD	100318	Richard Sidebotham	08250	09/01/2012		082913CC	385.00
				Richard Sidebotham	08207	08/06/2012		082913CC	117.45
						CHECK	257629 TOTAL:		502.45
257630	08/29/2012	PRTD	101616	RJN Investigations	013986	07/16/2012		082913CC	851.38
				RJN Investigations	014162	07/20/2012		082913CC	851.38
				RJN Investigations	014480	07/31/2012		082913CC	1,550.88
				RJN Investigations	014500	07/31/2012		082913CC	347.50
				RJN Investigations	014547	08/02/2012		082913CC	538.63
						CHECK	257630 TOTAL:		4,139.77
257631	08/29/2012	PRTD	100294	Road America Inc	27511	08/14/2012	21300367	082913CC	66.07
						CHECK	257631 TOTAL:		66.07
257632	08/29/2012	PRTD	100264	Servicon Systems Inc	16229	08/22/2012	21300391	082913CC	152.58

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257632 TOTAL:	152.58
257633	08/29/2012	PRTD	107529	Sheri E. Ross	CC2-2012	07/19/2012		082913CC	396.00
						CHECK		257633 TOTAL:	396.00
257634	08/29/2012	PRTD	102435	Signquest LLC	SQ2-2775	07/16/2012	21300277	082913CC	48.94
						CHECK		257634 TOTAL:	48.94
257635	08/29/2012	PRTD	100321	Sims Welding Supply Co	00532947	07/30/2012	21300251	082913CC	31.70
						CHECK		257635 TOTAL:	31.70
257636	08/29/2012	PRTD	104606	South Bay Cities Council of Gover	2012-JULY	08/17/2012	21300393	082913CC	3,663.44
						CHECK		257636 TOTAL:	3,663.44
257637	08/29/2012	PRTD	100331	Southern California Edison	2024545790-812	08/11/2012		082913CC	63.20
				Southern California Edison	2024545113-812	08/11/2012		082913CC	278.29
				Southern California Edison	2250388113-812	08/11/2012		082913CC	16.09
				Southern California Edison	2024531683-812	08/11/2012		082913CC	40.71
				Southern California Edison	2024531873-812	08/11/2012		082913CC	49.70
				Southern California Edison	2024547093-812	08/11/2012		082913CC	89.85
				Southern California Edison	2024509564-812	08/11/2012		082913CC	46.62
				Southern California Edison	2024538837-812	08/09/2012		082913CC	48.26
				Southern California Edison	2251812707-812	08/11/2012		082913CC	21.60
				Southern California Edison	2096636683-812	08/11/2012		082913CC	34.82
				Southern California Edison	2128994472-812	08/11/2012		082913CC	66.49
				Southern California Edison	2190655175-812	08/11/2012		082913CC	53.20
				Southern California Edison	2024540064-812	08/11/2012		082913CC	141.07
				Southern California Edison	2024546731-812	08/11/2012		082913CC	297.05
				Southern California Edison	2249611773-812	08/11/2012		082913CC	274.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2024505596-812	08/11/2012		082913CC	16.57
				Southern California Edison	2024509416-812	08/11/2012		082913CC	198.52
				Southern California Edison	2024537391-812	08/11/2012		082913CC	136.14
				Southern California Edison	2024532426-812	08/10/2012		082913CC	49.48
				Southern California Edison	2024520405-812	08/10/2012		082913CC	38.36
				Southern California Edison	2024539926-812	08/09/2012		082913CC	3,006.66
				Southern California Edison	2024531105-812	08/09/2012		082913CC	37.41
				Southern California Edison	2024521254-812	08/09/2012		082913CC	40.03
				Southern California Edison	2024505034-812	08/09/2012		082913CC	33.47
				Southern California Edison	2024520017-812	08/09/2012		082913CC	40.48
				Southern California Edison	2024520835-812	08/09/2012		082913CC	42.45
				Southern California Edison	2024522021-812	08/09/2012		082913CC	33.13
				Southern California Edison	2325840270-812	08/17/2012		082913CC	47.78
				Southern California Edison	2024517971-812	08/16/2012		082913CC	113.42
				Southern California Edison	2024518318-812	08/16/2012		082913CC	38.56
				Southern California Edison	2024518631-812	08/16/2012		082913CC	44.15
				Southern California Edison	2024525859-812	08/16/2012		082913CC	62.35
				Southern California Edison	2024538001-812	08/15/2012		082913CC	20.33
				Southern California Edison	2024537904-812	08/15/2012		082913CC	30.33
				Southern California Edison	2024532525-812	08/10/2012		082913CC	50.35
				Southern California Edison	2105083760-812	08/10/2012		082913CC	181.48
				Southern California Edison	2039115761-812	08/14/2012		082913CC	23.30
				Southern California Edison	2345092787-812	08/14/2012		082913CC	80.79
				Southern California Edison	2250388253-812	08/14/2012		082913CC	454.09
				Southern California Edison	2024518888-812	08/15/2012		082913CC	33.28
				Southern California Edison	2024538308-812	08/15/2012		082913CC	93.04

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	2024538167-812	08/15/2012		082913CC	34.49
				Southern California Edison	2305983074-812	08/11/2012		082913CC	57.79
				Southern California Edison	2107528689-812	08/15/2012		082913CC	81.39
				Southern California Edison	2099144701-812	08/15/2012		082913CC	114.71
				Southern California Edison	2331382846/8212	08/01/2012	21300361	082913CC	232.50
				Southern California Edison	2336904339/812	08/02/2012	21300362	082913CC	292.82
				Southern California Edison	2024503617-812	08/15/2012	21300431	082913CC	55.73
							CHECK	257637 TOTAL:	7,336.58
257638	08/29/2012	PRTD	100333	Sparkletts Water Co	4681786080212	08/02/2012	21300235	082913CC	204.84
							CHECK	257638 TOTAL:	204.84
257639	08/29/2012	PRTD	100334	SPCA	2012-731	08/01/2012		082913CC	2,452.00
							CHECK	257639 TOTAL:	2,452.00
257640	08/29/2012	PRTD	104518	Spring Cleaners	118	08/02/2012		082913CC	804.92
							CHECK	257640 TOTAL:	804.92
257641	08/29/2012	PRTD	106586	Sprint Solutions Inc	600098097-048	08/12/2012	21300348	082913CC	673.93
							CHECK	257641 TOTAL:	673.93
257642	08/29/2012	PRTD	100490	The Gas Company	0862031800-812	07/24/2012		082913CC	16.94
				The Gas Company	1779035200-812	07/26/2012		082913CC	1,292.08
				The Gas Company	0317034600-812	07/24/2012		082913CC	400.48
				The Gas Company	1640033700-812	07/25/2012		082913CC	57.75
				The Gas Company	1621040100-812	07/25/2012		082913CC	203.15
				The Gas Company	1262032100-812	07/25/2012		082913CC	32.41
				The Gas Company	1913761216-812	07/25/2012		082913CC	150.51

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				The Gas Company	0443034600-812	07/24/2012		082913CC	1,159.65
						CHECK 257642 TOTAL:			3,312.97
257643	08/29/2012	PRTD	107397	The Shop Automotive	1999	07/06/2012	21300280	082913CC	835.60
						CHECK 257643 TOTAL:			835.60
257644	08/29/2012	PRTD	105481	Thomson Reuters - Barclays	825379270	08/01/2012	21300363	082913CC	1,040.00
						CHECK 257644 TOTAL:			1,040.00
257645	08/29/2012	PRTD	103180	Time Warner Cable	08/22-9/21TRANS	07/13/2012	21300418	082913CC	206.59
						CHECK 257645 TOTAL:			206.59
257646	08/29/2012	PRTD	100368	Turbo Data Systems Inc	19142	07/31/2012		082913CC	4,576.23
						CHECK 257646 TOTAL:			4,576.23
257647	08/29/2012	PRTD	100677	UCLA Medical Group	71948995	07/17/2012		082913CC	730.00
				UCLA Medical Group	71948077	07/15/2012		082913CC	730.00
						CHECK 257647 TOTAL:			1,460.00
257648	08/29/2012	PRTD	101727	United Traffic Services and Suppl	R11735	07/05/2012	21300283	082913CC	1,373.73
				United Traffic Services and Suppl	32978	06/29/2012	21300283	082913CC	46.22
						CHECK 257648 TOTAL:			1,419.95
257649	08/29/2012	PRTD	101729	US HealthWorks	2127353-CA	07/27/2012		082913CC	187.00
				US HealthWorks	2131029-CA	08/03/2012		082913CC	117.00
				US HealthWorks	2136816-CA	08/10/2012		082913CC	74.00
						CHECK 257649 TOTAL:			378.00
257650	08/29/2012	PRTD	102020	USA Mobility	V7956540H	08/21/2012	21300404	082913CC	38.96
				USA Mobility	V7955553H	07/31/2012		082913CC	6.27

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	257650 TOTAL:		45.23
257651	08/29/2012	PRTD	103882	Venice Blueprint and Copy Inc	88990	07/31/2012	21300246	082913CC	4.89
						CHECK	257651 TOTAL:		4.89
257652	08/29/2012	PRTD	101199	Venice Culver Marina Medical Grou	08082012	08/08/2012		082913CC	460.00
						CHECK	257652 TOTAL:		460.00
257653	08/29/2012	PRTD	101674	Verizon	3101970631/082012	07/01/2012	21300385	082913CC	789.07
						CHECK	257653 TOTAL:		789.07
257654	08/29/2012	PRTD	104150	Webiplex Inc	1352	06/01/2012		082913CC	885.00
						CHECK	257654 TOTAL:		885.00
257655	08/29/2012	PRTD	101736	Westchester Medical Group	CH078-6110	08/01/2012		082913CC	200.00
						CHECK	257655 TOTAL:		200.00
257656	08/29/2012	PRTD	100399	Wittman Enterprises	1207010	08/01/2012		082913CC	8,848.56
						CHECK	257656 TOTAL:		8,848.56
257657	08/29/2012	PRTD	100406	Zee Medical Service Inc	0140344817	07/24/2012		082913CC	52.56
				Zee Medical Service Inc	0140344892	08/15/2012		082913CC	75.85
				Zee Medical Service Inc	0140344891	08/15/2012		082913CC	57.32
				Zee Medical Service Inc	0140344906	08/16/2012		082913CC	267.08
				Zee Medical Service Inc	0140344898	08/15/2012		082913CC	65.66
						CHECK	257657 TOTAL:		518.47
257658	08/29/2012	PRTD	100408	Zumar Industries	0139844	08/13/2012	21300232	082913CC	192.49
						CHECK	257658 TOTAL:		192.49

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 339,120.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	339,120.27

*** GRAND TOTAL *** 339,120.27

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257659	08/29/2012	PRTD	100713	City of Culver City	FY11/12Petty	08/29/2012		082912CC	439.72
							CHECK	257659 TOTAL:	439.72
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		439.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	439.72

*** GRAND TOTAL *** 439.72

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5404	08/30/2012	EFT	106698	William C Agnew	Sep-12	08/30/2012		083013UP	752.86
						CHECK		5404 TOTAL:	752.86
5405	08/30/2012	EFT	107186	Raziya Al-Nafis	Sep-12	08/30/2012		083013UP	373.18
						CHECK		5405 TOTAL:	373.18
5406	08/30/2012	EFT	106715	Ann Alexander	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5406 TOTAL:	320.43
5407	08/30/2012	EFT	106718	Jorge Alonzo	Sep-12	08/30/2012		083013UP	353.63
						CHECK		5407 TOTAL:	353.63
5408	08/30/2012	EFT	106739	Mark Ambrozich	Sep-12	08/30/2012		083013UP	1,186.32
						CHECK		5408 TOTAL:	1,186.32
5409	08/30/2012	EFT	107102	Antonio Amido	Sep-12	08/30/2012		083013UP	563.98
						CHECK		5409 TOTAL:	563.98
5410	08/30/2012	EFT	107221	Douglas L. Andersen	Sep-12	08/30/2012		083013UP	1,187.69
						CHECK		5410 TOTAL:	1,187.69
5411	08/30/2012	EFT	106740	Thomas Andrews	Sep-12	08/30/2012		083013UP	631.44
						CHECK		5411 TOTAL:	631.44
5412	08/30/2012	EFT	106707	Cecelia Angel	Sep-12	08/30/2012		083013UP	225.99
						CHECK		5412 TOTAL:	225.99
5413	08/30/2012	EFT	107103	Philip Angel	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5413 TOTAL:	320.43

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5414	08/30/2012	EFT	107142	William Aparicio	Sep-12	08/30/2012		083013UP	772.70
						CHECK		5414 TOTAL:	772.70
5415	08/30/2012	EFT	107104	James Ardizzone	Sep-12	08/30/2012		083013UP	920.60
						CHECK		5415 TOTAL:	920.60
5416	08/30/2012	EFT	107234	Manuel. L Ariza	Sep-12	08/30/2012		083013UP	416.20
						CHECK		5416 TOTAL:	416.20
5417	08/30/2012	EFT	106779	David Ashcraft	Sep-12	08/30/2012		083013UP	920.60
						CHECK		5417 TOTAL:	920.60
5418	08/30/2012	EFT	106722	Gary J Audet	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5418 TOTAL:	271.44
5419	08/30/2012	EFT	106780	Frank Augusta	Sep-12	08/30/2012		083013UP	654.88
						CHECK		5419 TOTAL:	654.88
5420	08/30/2012	EFT	107105	Pedro R Ayala	Sep-12	08/30/2012		083013UP	443.62
						CHECK		5420 TOTAL:	443.62
5421	08/30/2012	EFT	106781	Patricia M Bagge	Sep-12	08/30/2012		083013UP	654.88
						CHECK		5421 TOTAL:	654.88
5422	08/30/2012	EFT	107106	Pamela L Baird	Sep-12	08/30/2012		083013UP	1,098.64
						CHECK		5422 TOTAL:	1,098.64
5423	08/30/2012	EFT	107190	Lyndon Barber	Sep-12	08/30/2012		083013UP	1,038.11
						CHECK		5423 TOTAL:	1,038.11

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5424	08/30/2012	EFT	107143	Janet Barfield	Sep-12	08/30/2012		083013UP	504.70
						CHECK		5424 TOTAL:	504.70
5425	08/30/2012	EFT	106725	Willie Barfield	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5425 TOTAL:	271.44
5426	08/30/2012	EFT	106782	Gerald P Barnes	Sep-12	08/30/2012		083013UP	920.60
						CHECK		5426 TOTAL:	920.60
5427	08/30/2012	EFT	106785	Jose Barrios	Sep-12	08/30/2012		083013UP	563.98
						CHECK		5427 TOTAL:	563.98
5428	08/30/2012	EFT	106732	Ann Behrens	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5428 TOTAL:	320.43
5429	08/30/2012	EFT	106787	Susan Berg	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5429 TOTAL:	271.44
5430	08/30/2012	EFT	106802	Charles Bernard	Sep-12	08/30/2012		083013UP	443.62
						CHECK		5430 TOTAL:	443.62
5431	08/30/2012	EFT	106789	Ernest Berry	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5431 TOTAL:	271.44
5432	08/30/2012	EFT	107182	Juan J. Betancourt	Sep-12	08/30/2012		083013UP	1,149.48
						CHECK		5432 TOTAL:	1,149.48
5433	08/30/2012	EFT	107220	Cerris Black	Sep-12	08/30/2012		083013UP	416.20
						CHECK		5433 TOTAL:	416.20

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5434	08/30/2012	EFT	106804	Robert L Blair, Jr	Sep-12	08/30/2012		083013UP	909.44
						CHECK		5434 TOTAL:	909.44
5435	08/30/2012	EFT	106791	Marlene Blauner	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5435 TOTAL:	271.44
5436	08/30/2012	EFT	106805	Sharon Blawn	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5436 TOTAL:	165.81
5437	08/30/2012	EFT	107222	Craig Bloor	Sep-12	08/30/2012		083013UP	1,144.85
						CHECK		5437 TOTAL:	1,144.85
5438	08/30/2012	EFT	107166	Leslie Brandes	Sep-12	08/30/2012		083013UP	1,136.91
						CHECK		5438 TOTAL:	1,136.91
5439	08/30/2012	EFT	106807	Shermon Branson	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5439 TOTAL:	165.81
5440	08/30/2012	EFT	106717	Margie L. Brice	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5440 TOTAL:	165.81
5441	08/30/2012	EFT	107199	Kathleen Brier	Sep-12	08/30/2012		083013UP	252.27
						CHECK		5441 TOTAL:	252.27
5442	08/30/2012	EFT	106809	Mary J Bruce	Sep-12	08/30/2012		083013UP	447.25
						CHECK		5442 TOTAL:	447.25
5443	08/30/2012	EFT	106794	Robert A Bruce	Sep-12	08/30/2012		083013UP	444.00
						CHECK		5443 TOTAL:	444.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5444	08/30/2012	EFT	106812	Elywnn J Brunelle	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5444 TOTAL:	654.88
5445	08/30/2012	EFT	106795	Wayne E Bueltel	Sep-12	08/30/2012		083013UP	1,202.64
								CHECK 5445 TOTAL:	1,202.64
5446	08/30/2012	EFT	106813	William L Burck	Sep-12	08/30/2012		083013UP	819.26
								CHECK 5446 TOTAL:	819.26
5447	08/30/2012	EFT	106719	Justine Burleson	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5447 TOTAL:	320.43
5448	08/30/2012	EFT	106814	Philamer E Caliboso	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5448 TOTAL:	165.81
5449	08/30/2012	EFT	106797	Georgina Cals	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5449 TOTAL:	320.43
5450	08/30/2012	EFT	106799	Brenda R Caninson	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5450 TOTAL:	271.44
5451	08/30/2012	EFT	106815	Roosevelt Cannon	Sep-12	08/30/2012		083013UP	1,098.64
								CHECK 5451 TOTAL:	1,098.64
5452	08/30/2012	EFT	106934	Gianni G Carpani	Sep-12	08/30/2012		083013UP	891.86
								CHECK 5452 TOTAL:	891.86
5453	08/30/2012	EFT	106943	Kenneth L Carpenter	Sep-12	08/30/2012		083013UP	1,211.00
								CHECK 5453 TOTAL:	1,211.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5454	08/30/2012	EFT	106936	David Castaneda	Sep-12	08/30/2012		083013UP	1,310.10
								CHECK 5454 TOTAL:	1,310.10
5455	08/30/2012	EFT	106723	Sadie Cerda	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5455 TOTAL:	320.43
5456	08/30/2012	EFT	107126	Julie Cerra	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5456 TOTAL:	320.43
5457	08/30/2012	EFT	106945	Juanita M Chafin	Sep-12	08/30/2012		083013UP	398.72
								CHECK 5457 TOTAL:	398.72
5458	08/30/2012	EFT	107144	Mary S. Chang	Sep-12	08/30/2012		083013UP	848.70
								CHECK 5458 TOTAL:	848.70
5459	08/30/2012	EFT	106938	Agnes V Christensen	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5459 TOTAL:	320.43
5460	08/30/2012	EFT	107145	Muriel Clark	Sep-12	08/30/2012		083013UP	868.97
								CHECK 5460 TOTAL:	868.97
5461	08/30/2012	EFT	106947	Victor A Clay	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5461 TOTAL:	654.88
5462	08/30/2012	EFT	107232	James Van Cleave	Sep-12	08/30/2012		083013UP	416.20
								CHECK 5462 TOTAL:	416.20
5463	08/30/2012	EFT	106948	Robert Cline	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5463 TOTAL:	654.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5464	08/30/2012	EFT	107146	Julie H. Cobb	Sep-12	08/30/2012		083013UP	1,136.91
								CHECK 5464 TOTAL:	1,136.91
5465	08/30/2012	EFT	106949	Carolyn J Cole	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5465 TOTAL:	654.88
5466	08/30/2012	EFT	107201	Mark Coleman	Sep-12	08/30/2012		083013UP	858.37
								CHECK 5466 TOTAL:	858.37
5467	08/30/2012	EFT	106724	Rachel Cons	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5467 TOTAL:	320.43
5468	08/30/2012	EFT	106951	Elwin E Cooke	Sep-12	08/30/2012		083013UP	1,186.32
								CHECK 5468 TOTAL:	1,186.32
5469	08/30/2012	EFT	106728	Virginia Cordova	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5469 TOTAL:	165.81
5470	08/30/2012	EFT	107147	Alan Corlin	Sep-12	08/30/2012		083013UP	368.35
								CHECK 5470 TOTAL:	368.35
5471	08/30/2012	EFT	106952	Michael A Courtney	Sep-12	08/30/2012		083013UP	225.99
								CHECK 5471 TOTAL:	225.99
5472	08/30/2012	EFT	106942	James R Crader	Sep-12	08/30/2012		083013UP	1,277.87
								CHECK 5472 TOTAL:	1,277.87
5473	08/30/2012	EFT	107148	Stephen C. Cunningham	Sep-12	08/30/2012		083013UP	1,121.40
								CHECK 5473 TOTAL:	1,121.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5474	08/30/2012	EFT	106768	Armen Dadaian	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5474 TOTAL:	320.43
5475	08/30/2012	EFT	106840	Dale R Meyer	Sep-12	08/30/2012		083013UP	1,380.79
								CHECK 5475 TOTAL:	1,380.79
5476	08/30/2012	EFT	106954	Jerry M Dalven	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5476 TOTAL:	320.43
5477	08/30/2012	EFT	107131	Barbara Daniels-Dier	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5477 TOTAL:	320.43
5478	08/30/2012	EFT	107223	Henry Davies	Sep-12	08/30/2012		083013UP	1,144.85
								CHECK 5478 TOTAL:	1,144.85
5479	08/30/2012	EFT	106969	James S Davis	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5479 TOTAL:	752.86
5480	08/30/2012	EFT	106955	Kathy Davis	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5480 TOTAL:	353.63
5481	08/30/2012	EFT	106970	Miles T Davis	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5481 TOTAL:	353.63
5482	08/30/2012	EFT	106956	Jewel A Deadmon	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5482 TOTAL:	165.81
5483	08/30/2012	EFT	106971	Joan J Dean	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5483 TOTAL:	271.44

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5484	08/30/2012	EFT	106958	Loran D Decker	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5484 TOTAL:	320.43
5485	08/30/2012	EFT	107179	Manfred Deimel	Sep-12	08/30/2012		083013UP	368.35
								CHECK 5485 TOTAL:	368.35
5486	08/30/2012	EFT	106972	Carol L Delay	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5486 TOTAL:	271.44
5487	08/30/2012	EFT	107128	Maria Desouza	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5487 TOTAL:	271.44
5488	08/30/2012	EFT	106973	Robert W Dewberry	Sep-12	08/30/2012		083013UP	929.00
								CHECK 5488 TOTAL:	929.00
5489	08/30/2012	EFT	107149	Joi Ana Dickerson	Sep-12	08/30/2012		083013UP	1,136.91
								CHECK 5489 TOTAL:	1,136.91
5490	08/30/2012	EFT	106964	Gilda T Dimalanta	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5490 TOTAL:	165.81
5491	08/30/2012	EFT	106975	Clarence J Dixon Jr	Sep-12	08/30/2012		083013UP	631.44
								CHECK 5491 TOTAL:	631.44
5492	08/30/2012	EFT	106966	Dan Dodd	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5492 TOTAL:	752.86
5493	08/30/2012	EFT	106987	Peter J Donohue	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5493 TOTAL:	654.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5494	08/30/2012	EFT	106978	Keith B Dorrity	Sep-12	08/30/2012		083013UP	1,202.64
								CHECK 5494 TOTAL:	1,202.64
5495	08/30/2012	EFT	106988	Willie G Duncan	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5495 TOTAL:	654.88
5496	08/30/2012	EFT	106979	Wallace E Duval	Sep-12	08/30/2012		083013UP	1,211.00
								CHECK 5496 TOTAL:	1,211.00
5497	08/30/2012	EFT	107224	Jeffry I. Eastman	Sep-12	08/30/2012		083013UP	1,136.91
								CHECK 5497 TOTAL:	1,136.91
5498	08/30/2012	EFT	107553	Ebert , Glenn L	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5498 TOTAL:	443.62
5499	08/30/2012	EFT	106980	Eiko Ebesu	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5499 TOTAL:	654.88
5500	08/30/2012	EFT	106989	Billie Eddings	Sep-12	08/30/2012		083013UP	930.68
								CHECK 5500 TOTAL:	930.68
5501	08/30/2012	EFT	106981	Bob Edwards	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5501 TOTAL:	654.88
5502	08/30/2012	EFT	106990	Colleen Egbert	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5502 TOTAL:	271.44
5503	08/30/2012	EFT	106982	Arnold C Egle	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5503 TOTAL:	320.43

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5504	08/30/2012	EFT	106991	Alan S Elias	Sep-12	08/30/2012		083013UP	777.07
						CHECK		5504 TOTAL:	777.07
5505	08/30/2012	EFT	106983	Don H Ericsson	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5505 TOTAL:	320.43
5506	08/30/2012	EFT	106992	Rufino R Escarcega	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5506 TOTAL:	165.81
5507	08/30/2012	EFT	106984	Susan B Evanns	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5507 TOTAL:	320.43
5508	08/30/2012	EFT	107120	Susan R Evans	Sep-12	08/30/2012		083013UP	797.63
						CHECK		5508 TOTAL:	797.63
5509	08/30/2012	EFT	106994	Edward Evans	Sep-12	08/30/2012		083013UP	920.60
						CHECK		5509 TOTAL:	920.60
5510	08/30/2012	EFT	106985	Deborah A Fancett	Sep-12	08/30/2012		083013UP	777.07
						CHECK		5510 TOTAL:	777.07
5511	08/30/2012	EFT	106995	George E Farias	Sep-12	08/30/2012		083013UP	929.00
						CHECK		5511 TOTAL:	929.00
5512	08/30/2012	EFT	106986	Douglas P Fein	Sep-12	08/30/2012		083013UP	929.00
						CHECK		5512 TOTAL:	929.00
5513	08/30/2012	EFT	106996	Robert J Finch	Sep-12	08/30/2012		083013UP	752.86
						CHECK		5513 TOTAL:	752.86

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5514	08/30/2012	EFT	107004	Seth D Fogel	Sep-12	08/30/2012		083013UP	1,202.64
								CHECK 5514 TOTAL:	1,202.64
5515	08/30/2012	EFT	107150	Gary D. Ford	Sep-12	08/30/2012		083013UP	694.27
								CHECK 5515 TOTAL:	694.27
5516	08/30/2012	EFT	106997	James C Forte	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5516 TOTAL:	654.88
5517	08/30/2012	EFT	107005	Mark O Foss	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5517 TOTAL:	443.62
5518	08/30/2012	EFT	106998	Paul E Francis	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5518 TOTAL:	654.88
5519	08/30/2012	EFT	107006	William S Frazier	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5519 TOTAL:	165.81
5520	08/30/2012	EFT	107007	Carl D Friend	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5520 TOTAL:	320.43
5521	08/30/2012	EFT	107109	Brian Fujita	Sep-12	08/30/2012		083013UP	819.26
								CHECK 5521 TOTAL:	819.26
5522	08/30/2012	EFT	107176	Jerry Fulwood	Sep-12	08/30/2012		083013UP	1,020.83
								CHECK 5522 TOTAL:	1,020.83
5523	08/30/2012	EFT	106999	Paul C Furden	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5523 TOTAL:	165.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5524	08/30/2012	EFT	107212	Mildred Gadlin	Sep-12	08/30/2012		083013UP	772.70
								CHECK 5524 TOTAL:	772.70
5525	08/30/2012	EFT	107001	Ricki E Galgano	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5525 TOTAL:	443.62
5526	08/30/2012	EFT	107225	Richard Gallagher	Sep-12	08/30/2012		083013UP	848.70
								CHECK 5526 TOTAL:	848.70
5527	08/30/2012	EFT	107151	Marie Galli	Sep-12	08/30/2012		083013UP	368.35
								CHECK 5527 TOTAL:	368.35
5528	08/30/2012	EFT	107010	Mark H Gauerke	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5528 TOTAL:	443.62
5529	08/30/2012	EFT	106776	Carolyn Germind	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5529 TOTAL:	271.44
5530	08/30/2012	EFT	107127	Lois E Gibson	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5530 TOTAL:	320.43
5531	08/30/2012	EFT	107152	Elaine Gil de Leon	Sep-12	08/30/2012		083013UP	848.70
								CHECK 5531 TOTAL:	848.70
5532	08/30/2012	EFT	107012	James L Gilbert	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5532 TOTAL:	752.86
5533	08/30/2012	EFT	107027	Helen K Golbin	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5533 TOTAL:	165.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5534	08/30/2012	EFT	106777	Luciano Gonzales	Sep-12	08/30/2012		083013UP	819.26
								CHECK 5534 TOTAL:	819.26
5535	08/30/2012	EFT	107014	Kenneth D Good	Sep-12	08/30/2012		083013UP	225.99
								CHECK 5535 TOTAL:	225.99
5536	08/30/2012	EFT	107554	Goodwin, Phyllis V	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5536 TOTAL:	165.81
5537	08/30/2012	EFT	107600	Emery Gordon	Sep-12	08/30/2012		083013UP	1,697.40
								CHECK 5537 TOTAL:	1,697.40
5538	08/30/2012	EFT	107153	Rosalie Sederoff Gotz	Sep-12	08/30/2012		083013UP	415.84
								CHECK 5538 TOTAL:	415.84
5539	08/30/2012	EFT	107226	Kieran Graner	Sep-12	08/30/2012		083013UP	1,144.85
								CHECK 5539 TOTAL:	1,144.85
5540	08/30/2012	EFT	107180	Carol Gross	Sep-12	08/30/2012		083013UP	252.27
								CHECK 5540 TOTAL:	252.27
5541	08/30/2012	EFT	107016	Jose Gutierrez	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5541 TOTAL:	320.43
5542	08/30/2012	EFT	107031	Bert Haggerty	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5542 TOTAL:	443.62
5543	08/30/2012	EFT	106753	Jewel Hall	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5543 TOTAL:	271.44

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5544	08/30/2012	EFT	107019	Ervin Hampton Jr	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5544 TOTAL:	165.81
5545	08/30/2012	EFT	107154	Steven Handshaw	Sep-12	08/30/2012		083013UP	252.27
								CHECK 5545 TOTAL:	252.27
5546	08/30/2012	EFT	107155	Kathryn E. Haney	Sep-12	08/30/2012		083013UP	442.42
								CHECK 5546 TOTAL:	442.42
5547	08/30/2012	EFT	107032	Thomas H Haney	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5547 TOTAL:	165.81
5548	08/30/2012	EFT	106727	Mary A. Harrington	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5548 TOTAL:	752.86
5549	08/30/2012	EFT	107033	Walter Harris	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5549 TOTAL:	752.86
5550	08/30/2012	EFT	107023	Albert E Hart	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5550 TOTAL:	320.43
5551	08/30/2012	EFT	107181	Cynthia Hart	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5551 TOTAL:	330.35
5552	08/30/2012	EFT	107035	Kurt H Hathaway	Sep-12	08/30/2012		083013UP	909.44
								CHECK 5552 TOTAL:	909.44
5553	08/30/2012	EFT	106784	Charles Hayes	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5553 TOTAL:	353.63

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5554	08/30/2012	EFT	107037	Doris Henderson	Sep-12	08/30/2012		083013UP	443.62
						CHECK		5554 TOTAL:	443.62
5555	08/30/2012	EFT	107048	Ruben T Heredia	Sep-12	08/30/2012		083013UP	909.44
						CHECK		5555 TOTAL:	909.44
5556	08/30/2012	EFT	107039	Michael L Hewitt	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5556 TOTAL:	165.81
5557	08/30/2012	EFT	107195	Isaac Hinojosa	Sep-12	08/30/2012		083013UP	1,136.91
						CHECK		5557 TOTAL:	1,136.91
5558	08/30/2012	EFT	107156	Elaine Hirohama	Sep-12	08/30/2012		083013UP	1,136.91
						CHECK		5558 TOTAL:	1,136.91
5559	08/30/2012	EFT	107049	Michael R Hodge	Sep-12	08/30/2012		083013UP	1,575.82
						CHECK		5559 TOTAL:	1,575.82
5560	08/30/2012	EFT	107184	Stanley B. Holland	Sep-12	08/30/2012		083013UP	858.37
						CHECK		5560 TOTAL:	858.37
5561	08/30/2012	EFT	107041	Terry M Holt	Sep-12	08/30/2012		083013UP	777.07
						CHECK		5561 TOTAL:	777.07
5562	08/30/2012	EFT	107051	Gary V Hoover	Sep-12	08/30/2012		083013UP	920.60
						CHECK		5562 TOTAL:	920.60
5563	08/30/2012	EFT	107042	David E Hopkins	Sep-12	08/30/2012		083013UP	899.26
						CHECK		5563 TOTAL:	899.26

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5564	08/30/2012	EFT	107197	Ida R. Hosey	Sep-12	08/30/2012		083013UP	368.35
								CHECK 5564 TOTAL:	368.35
5565	08/30/2012	EFT	107052	Terry J Houlihan	Sep-12	08/30/2012		083013UP	899.26
								CHECK 5565 TOTAL:	899.26
5566	08/30/2012	EFT	107053	Curtis F Hull	Sep-12	08/30/2012		083013UP	1,260.02
								CHECK 5566 TOTAL:	1,260.02
5567	08/30/2012	EFT	106733	Wilma Hurley	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5567 TOTAL:	320.43
5568	08/30/2012	EFT	107110	Gerald A Ichien	Sep-12	08/30/2012		083013UP	1,149.48
								CHECK 5568 TOTAL:	1,149.48
5569	08/30/2012	EFT	107174	Lillian Ikeda	Sep-12	08/30/2012		083013UP	393.58
								CHECK 5569 TOTAL:	393.58
5570	08/30/2012	EFT	107043	Michael A Iler	Sep-12	08/30/2012		083013UP	422.10
								CHECK 5570 TOTAL:	422.10
5571	08/30/2012	EFT	107054	Gerry Inai	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5571 TOTAL:	353.63
5572	08/30/2012	EFT	107055	Stanley L Isbell	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5572 TOTAL:	443.62
5573	08/30/2012	EFT	107056	Paul A Jacobs	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5573 TOTAL:	752.86

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5574	08/30/2012	EFT	107057	Herman L Jamar	Sep-12	08/30/2012		083013UP	819.26
								CHECK 5574 TOTAL:	819.26
5575	08/30/2012	EFT	107064	Juan J Jaure	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5575 TOTAL:	752.86
5576	08/30/2012	EFT	107191	Burt Johnson	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5576 TOTAL:	1,038.11
5577	08/30/2012	EFT	107202	William Johnson	Sep-12	08/30/2012		083013UP	504.70
								CHECK 5577 TOTAL:	504.70
5578	08/30/2012	EFT	106736	Bernice Jones	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5578 TOTAL:	271.44
5579	08/30/2012	EFT	107157	Camille Jones	Sep-12	08/30/2012		083013UP	190.70
								CHECK 5579 TOTAL:	190.70
5580	08/30/2012	EFT	107058	Carolyn E Jones	Sep-12	08/30/2012		083013UP	398.72
								CHECK 5580 TOTAL:	398.72
5581	08/30/2012	EFT	107065	Harry D Jones	Sep-12	08/30/2012		083013UP	1,260.02
								CHECK 5581 TOTAL:	1,260.02
5582	08/30/2012	EFT	107059	James W Jones	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5582 TOTAL:	271.44
5583	08/30/2012	EFT	107158	Sherry J. Jordan	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5583 TOTAL:	330.35

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5584	08/30/2012	EFT	107187	Sonia Karroum	Sep-12	08/30/2012		083013UP	594.27
						CHECK		5584 TOTAL:	594.27
5585	08/30/2012	EFT	107067	Elisabeth Kassan	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5585 TOTAL:	320.43
5586	08/30/2012	EFT	107060	Joan Z Kassan	Sep-12	08/30/2012		083013UP	752.86
						CHECK		5586 TOTAL:	752.86
5587	08/30/2012	EFT	107068	Jo A Kaufman	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5587 TOTAL:	271.44
5588	08/30/2012	EFT	107069	John Kendra Jr	Sep-12	08/30/2012		083013UP	752.86
						CHECK		5588 TOTAL:	752.86
5589	08/30/2012	EFT	106761	Marjory Kinderman	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5589 TOTAL:	320.43
5590	08/30/2012	EFT	101082	Sharon King	Sep-12	08/30/2012		083013UP	3,114.33
						CHECK		5590 TOTAL:	3,114.33
5591	08/30/2012	EFT	107061	David R Kinninger	Sep-12	08/30/2012		083013UP	654.88
						CHECK		5591 TOTAL:	654.88
5592	08/30/2012	EFT	107159	Victor K. Kishimoto	Sep-12	08/30/2012		083013UP	415.84
						CHECK		5592 TOTAL:	415.84
5593	08/30/2012	EFT	107072	Mary D Knight	Sep-12	08/30/2012		083013UP	254.87
						CHECK		5593 TOTAL:	254.87

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5594	08/30/2012	EFT	107063	Donald M Konishi	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5594 TOTAL:	752.86
5595	08/30/2012	EFT	107075	Joyce R Kotler	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5595 TOTAL:	752.86
5596	08/30/2012	EFT	107085	Ted N Krauss	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5596 TOTAL:	654.88
5597	08/30/2012	EFT	107076	Richard J Krekemeyer	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5597 TOTAL:	271.44
5598	08/30/2012	EFT	107086	Sydney Kronenthal	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5598 TOTAL:	165.81
5599	08/30/2012	EFT	107077	Roy G Lackey	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5599 TOTAL:	443.62
5600	08/30/2012	EFT	106734	Carol Laford	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5600 TOTAL:	271.44
5601	08/30/2012	EFT	107087	Lorraine J Lane	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5601 TOTAL:	271.44
5602	08/30/2012	EFT	107203	Claude Lanier	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5602 TOTAL:	1,038.11
5603	08/30/2012	EFT	107178	William LaPointe	Sep-12	08/30/2012		083013UP	1,121.40
								CHECK 5603 TOTAL:	1,121.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5604	08/30/2012	EFT	107141	Naomi R Lathrop	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5604 TOTAL:	165.81
5605	08/30/2012	EFT	107088	James Lavery	Sep-12	08/30/2012		083013UP	899.26
								CHECK 5605 TOTAL:	899.26
5606	08/30/2012	EFT	102219	Grace M. Lawrence	Sep-12	08/30/2012		083013UP	991.05
								CHECK 5606 TOTAL:	991.05
5607	08/30/2012	EFT	107079	Al L Lawrence	Sep-12	08/30/2012		083013UP	537.16
								CHECK 5607 TOTAL:	537.16
5608	08/30/2012	EFT	107089	Richard H Lebsock	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5608 TOTAL:	165.81
5609	08/30/2012	EFT	107080	Karl Lee	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5609 TOTAL:	752.86
5610	08/30/2012	EFT	107160	Margarita M. Lee	Sep-12	08/30/2012		083013UP	848.70
								CHECK 5610 TOTAL:	848.70
5611	08/30/2012	EFT	107090	Philip K Lee	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5611 TOTAL:	654.88
5612	08/30/2012	EFT	107081	Juan H Lelcesona	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5612 TOTAL:	165.81
5613	08/30/2012	EFT	107161	Heustace Lewis	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5613 TOTAL:	1,038.11

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5614	08/30/2012	EFT	107091	Alice Lieberman	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5614 TOTAL:	320.43
5615	08/30/2012	EFT	107082	Andrea E Liedtke	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5615 TOTAL:	320.43
5616	08/30/2012	EFT	106793	LInda Bonfiglio-Sutton	Sep-12	08/30/2012		083013UP	777.07
								CHECK 5616 TOTAL:	777.07
5617	08/30/2012	EFT	107083	Edward A Linder	Sep-12	08/30/2012		083013UP	910.82
								CHECK 5617 TOTAL:	910.82
5618	08/30/2012	EFT	107093	Margaret M Liu	Sep-12	08/30/2012		083013UP	1,202.64
								CHECK 5618 TOTAL:	1,202.64
5619	08/30/2012	EFT	106786	Eva A. Lopez	Sep-12	08/30/2012		083013UP	1,226.82
								CHECK 5619 TOTAL:	1,226.82
5620	08/30/2012	EFT	107204	Vinh Low	Sep-12	08/30/2012		083013UP	848.70
								CHECK 5620 TOTAL:	848.70
5621	08/30/2012	EFT	107122	Sarah Lowery	Sep-12	08/30/2012		083013UP	631.44
								CHECK 5621 TOTAL:	631.44
5622	08/30/2012	EFT	107094	Joe B Mabrie	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5622 TOTAL:	165.81
5623	08/30/2012	EFT	106699	Hellen Mabry-Matlock	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5623 TOTAL:	165.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5624	08/30/2012	EFT	106700	Fredrick R Machado Jr	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5624 TOTAL:	165.81
5625	08/30/2012	EFT	106808	Manuel Madrid	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5625 TOTAL:	165.81
5626	08/30/2012	EFT	106810	Barry L Major	Sep-12	08/30/2012		083013UP	1,160.51
								CHECK 5626 TOTAL:	1,160.51
5627	08/30/2012	EFT	106811	Richard L Manuel	Sep-12	08/30/2012		083013UP	1,080.45
								CHECK 5627 TOTAL:	1,080.45
5628	08/30/2012	EFT	107177	Martha Manzano	Sep-12	08/30/2012		083013UP	209.09
								CHECK 5628 TOTAL:	209.09
5629	08/30/2012	EFT	106759	Ronald L Marcuse	Sep-12	08/30/2012		083013UP	678.57
								CHECK 5629 TOTAL:	678.57
5630	08/30/2012	EFT	107218	Don Marquardt	Sep-12	08/30/2012		083013UP	151.92
								CHECK 5630 TOTAL:	151.92
5631	08/30/2012	EFT	107196	Santos D. Marquez	Sep-12	08/30/2012		083013UP	858.37
								CHECK 5631 TOTAL:	858.37
5632	08/30/2012	EFT	106763	Gary B Martin	Sep-12	08/30/2012		083013UP	819.26
								CHECK 5632 TOTAL:	819.26
5633	08/30/2012	EFT	106822	Victoria A Martinez	Sep-12	08/30/2012		083013UP	563.98
								CHECK 5633 TOTAL:	563.98

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5634	08/30/2012	EFT	106766	Vilma R Martinez	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5634 TOTAL:	752.86
5635	08/30/2012	EFT	106824	Russell N Matheson	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5635 TOTAL:	752.86
5636	08/30/2012	EFT	106754	Vivian Matheson	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5636 TOTAL:	320.43
5637	08/30/2012	EFT	106798	Sue Matsuda	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5637 TOTAL:	654.88
5638	08/30/2012	EFT	107162	Matsuura Family Trust	Sep-12	08/30/2012		083013UP	151.92
								CHECK 5638 TOTAL:	151.92
5639	08/30/2012	EFT	106800	Sue A McCabe	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5639 TOTAL:	443.62
5640	08/30/2012	EFT	107219	David McCarthy	Sep-12	08/30/2012		083013UP	1,136.91
								CHECK 5640 TOTAL:	1,136.91
5641	08/30/2012	EFT	106828	Harry R McDonald	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5641 TOTAL:	752.86
5642	08/30/2012	EFT	107163	Jenelsie A. McLendon	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5642 TOTAL:	330.35
5643	08/30/2012	EFT	107227	James McPhillips	Sep-12	08/30/2012		083013UP	887.76
								CHECK 5643 TOTAL:	887.76

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5644	08/30/2012	EFT	106806	Don A Meisenbach	Sep-12	08/30/2012		083013UP	320.43
							CHECK	5644 TOTAL:	320.43
5645	08/30/2012	EFT	107164	Mary Anne Mendel	Sep-12	08/30/2012		083013UP	616.54
							CHECK	5645 TOTAL:	616.54
5646	08/30/2012	EFT	106836	Jan C Mennig	Sep-12	08/30/2012		083013UP	752.86
							CHECK	5646 TOTAL:	752.86
5647	08/30/2012	EFT	106870	Dorothy H Meyer	Sep-12	08/30/2012		083013UP	320.43
							CHECK	5647 TOTAL:	320.43
5648	08/30/2012	EFT	106841	Alice Meyerson	Sep-12	08/30/2012		083013UP	443.62
							CHECK	5648 TOTAL:	443.62
5649	08/30/2012	EFT	106871	Charles Miller	Sep-12	08/30/2012		083013UP	654.88
							CHECK	5649 TOTAL:	654.88
5650	08/30/2012	EFT	106842	Diane L Miller	Sep-12	08/30/2012		083013UP	320.43
							CHECK	5650 TOTAL:	320.43
5651	08/30/2012	EFT	107193	Frank Miranda	Sep-12	08/30/2012		083013UP	165.81
							CHECK	5651 TOTAL:	165.81
5652	08/30/2012	EFT	106843	Roy A Mitchell	Sep-12	08/30/2012		083013UP	631.44
							CHECK	5652 TOTAL:	631.44
5653	08/30/2012	EFT	107165	Miguel J. Molina	Sep-12	08/30/2012		083013UP	639.04
							CHECK	5653 TOTAL:	639.04

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5654	08/30/2012	EFT	106844	Paul G Moncur	Sep-12	08/30/2012		083013UP	791.00
						CHECK		5654 TOTAL:	791.00
5655	08/30/2012	EFT	106882	Miguel Monjaraz Jr	Sep-12	08/30/2012		083013UP	752.86
						CHECK		5655 TOTAL:	752.86
5656	08/30/2012	EFT	106845	John A Montanio	Sep-12	08/30/2012		083013UP	444.00
						CHECK		5656 TOTAL:	444.00
5657	08/30/2012	EFT	106883	Elliot J Montes	Sep-12	08/30/2012		083013UP	631.44
						CHECK		5657 TOTAL:	631.44
5658	08/30/2012	EFT	107112	Michael A Montes	Sep-12	08/30/2012		083013UP	819.26
						CHECK		5658 TOTAL:	819.26
5659	08/30/2012	EFT	106885	Willard F Morton	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5659 TOTAL:	165.81
5660	08/30/2012	EFT	106847	Ray R Moselle	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5660 TOTAL:	320.43
5661	08/30/2012	EFT	106886	Jennifer M Moss	Sep-12	08/30/2012		083013UP	574.01
						CHECK		5661 TOTAL:	574.01
5662	08/30/2012	EFT	106888	William T Mount	Sep-12	08/30/2012		083013UP	1,202.64
						CHECK		5662 TOTAL:	1,202.64
5663	08/30/2012	EFT	107228	Thomas P. Murphy	Sep-12	08/30/2012		083013UP	1,144.85
						CHECK		5663 TOTAL:	1,144.85

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5664	08/30/2012	EFT	106778	Mark A Nance	Sep-12	08/30/2012		083013UP	1,202.64
								CHECK 5664 TOTAL:	1,202.64
5665	08/30/2012	EFT	106790	Barmha Nand	Sep-12	08/30/2012		083013UP	563.98
								CHECK 5665 TOTAL:	563.98
5666	08/30/2012	EFT	106895	Lewis Nealey	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5666 TOTAL:	353.63
5667	08/30/2012	EFT	106770	Sam Ella Neisler	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5667 TOTAL:	320.43
5668	08/30/2012	EFT	106909	Marilyn J Nenadov	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5668 TOTAL:	654.88
5669	08/30/2012	EFT	106910	Alfonso F Neri	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5669 TOTAL:	654.88
5670	08/30/2012	EFT	106902	Stephen H Newton	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5670 TOTAL:	165.81
5671	08/30/2012	EFT	107173	Marlyss Nicholson	Sep-12	08/30/2012		083013UP	1,154.52
								CHECK 5671 TOTAL:	1,154.52
5672	08/30/2012	EFT	107527	Michael E. Nickerson	Sep-12	08/30/2012		083013UP	1,105.05
								CHECK 5672 TOTAL:	1,105.05
5673	08/30/2012	EFT	106912	Vernon L Nickerson	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5673 TOTAL:	752.86

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5674	08/30/2012	EFT	106903	Jose M Nieto	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5674 TOTAL:	654.88
5675	08/30/2012	EFT	107229	Jeffrey O. Nisbet	Sep-12	08/30/2012		083013UP	1,121.40
								CHECK 5675 TOTAL:	1,121.40
5676	08/30/2012	EFT	106913	Yayeko K Nishina	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5676 TOTAL:	165.81
5677	08/30/2012	EFT	106755	Irene Norquist	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5677 TOTAL:	271.44
5678	08/30/2012	EFT	106738	Maria Nunez	Sep-12	08/30/2012		083013UP	819.26
								CHECK 5678 TOTAL:	819.26
5679	08/30/2012	EFT	106914	Laurie A Ochwat	Sep-12	08/30/2012		083013UP	393.63
								CHECK 5679 TOTAL:	393.63
5680	08/30/2012	EFT	106773	Ruth Ogle	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5680 TOTAL:	165.81
5681	08/30/2012	EFT	107524	Aram Ohanesian	Sep-12	08/30/2012		083013UP	3,410.73
								CHECK 5681 TOTAL:	3,410.73
5682	08/30/2012	EFT	106915	Alice T Ohta	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5682 TOTAL:	271.44
5683	08/30/2012	EFT	106916	Johnny L Olk	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5683 TOTAL:	654.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5684	08/30/2012	EFT	107556	Olson, Michael L	Sep-12	08/30/2012		083013UP	443.62
						CHECK		5684 TOTAL:	443.62
5685	08/30/2012	EFT	106926	Delfino Orozco	Sep-12	08/30/2012		083013UP	443.62
						CHECK		5685 TOTAL:	443.62
5686	08/30/2012	EFT	106918	Alida A Ostler-Brundo	Sep-12	08/30/2012		083013UP	777.07
						CHECK		5686 TOTAL:	777.07
5687	08/30/2012	EFT	106927	Richard J Ostler	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5687 TOTAL:	271.44
5688	08/30/2012	EFT	106928	Jessie Oyler	Sep-12	08/30/2012		083013UP	271.44
						CHECK		5688 TOTAL:	271.44
5689	08/30/2012	EFT	106919	John D Oyler	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5689 TOTAL:	165.81
5690	08/30/2012	EFT	106929	Maxmillian G Paetzold	Sep-12	08/30/2012		083013UP	752.86
						CHECK		5690 TOTAL:	752.86
5691	08/30/2012	EFT	107125	Monika Palmer	Sep-12	08/30/2012		083013UP	254.87
						CHECK		5691 TOTAL:	254.87
5692	08/30/2012	EFT	107238	David J. Paroda	Sep-12	08/30/2012		083013UP	444.00
						CHECK		5692 TOTAL:	444.00
5693	08/30/2012	EFT	106921	Michael G Paul	Sep-12	08/30/2012		083013UP	940.38
						CHECK		5693 TOTAL:	940.38

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5694	08/30/2012	EFT	106930	Barbara Y Payne	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5694 TOTAL:	165.81
5695	08/30/2012	EFT	106923	Trinidad Perez	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5695 TOTAL:	443.62
5696	08/30/2012	EFT	106932	Carlene Perfetto	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5696 TOTAL:	271.44
5697	08/30/2012	EFT	106933	Barbara J Perkins	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5697 TOTAL:	320.43
5698	08/30/2012	EFT	106925	Donald R Perlick	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5698 TOTAL:	654.88
5699	08/30/2012	EFT	106935	Bobby M Petel	Sep-12	08/30/2012		083013UP	920.60
								CHECK 5699 TOTAL:	920.60
5700	08/30/2012	EFT	106817	Joan Peterson	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5700 TOTAL:	654.88
5701	08/30/2012	EFT	106829	Neil Petzing	Sep-12	08/30/2012		083013UP	899.26
								CHECK 5701 TOTAL:	899.26
5702	08/30/2012	EFT	106818	Dan L. Phy	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5702 TOTAL:	654.88
5703	08/30/2012	EFT	106741	Ellen Plach	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5703 TOTAL:	165.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5704	08/30/2012	EFT	106830	Douglas Popson	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5704 TOTAL:	271.44
5705	08/30/2012	EFT	106820	James J Rada Jr	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5705 TOTAL:	752.86
5706	08/30/2012	EFT	106833	William Randolph	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5706 TOTAL:	654.88
5707	08/30/2012	EFT	107230	Maureen Rankin	Sep-12	08/30/2012		083013UP	1,136.91
								CHECK 5707 TOTAL:	1,136.91
5708	08/30/2012	EFT	106821	Dale H Ranney	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5708 TOTAL:	752.86
5709	08/30/2012	EFT	106823	Dorothy Rebenstorf	Sep-12	08/30/2012		083013UP	752.86
								CHECK 5709 TOTAL:	752.86
5710	08/30/2012	EFT	106835	Clarencetta Reedy	Sep-12	08/30/2012		083013UP	574.01
								CHECK 5710 TOTAL:	574.01
5711	08/30/2012	EFT	107115	Dorothy L Reynolds	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5711 TOTAL:	165.81
5712	08/30/2012	EFT	107175	Robert Lloyd Reynolds	Sep-12	08/30/2012		083013UP	594.27
								CHECK 5712 TOTAL:	594.27
5713	08/30/2012	EFT	107239	John Richo	Sep-12	08/30/2012		083013UP	732.62
								CHECK 5713 TOTAL:	732.62

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5714	08/30/2012	EFT	106826	Norman Robinson	Sep-12	08/30/2012		083013UP	723.00
						CHECK		5714 TOTAL:	723.00
5715	08/30/2012	EFT	107167	Pamela C. Robinson	Sep-12	08/30/2012		083013UP	330.35
						CHECK		5715 TOTAL:	330.35
5716	08/30/2012	EFT	106764	Mary Lou Rodriguez	Sep-12	08/30/2012		083013UP	225.99
						CHECK		5716 TOTAL:	225.99
5717	08/30/2012	EFT	107116	Samuel Rodriguez	Sep-12	08/30/2012		083013UP	225.99
						CHECK		5717 TOTAL:	225.99
5718	08/30/2012	EFT	106839	Donald Rogers	Sep-12	08/30/2012		083013UP	443.62
						CHECK		5718 TOTAL:	443.62
5719	08/30/2012	EFT	106848	Marvin Rogers	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5719 TOTAL:	165.81
5720	08/30/2012	EFT	106857	Michael Romano	Sep-12	08/30/2012		083013UP	1,215.87
						CHECK		5720 TOTAL:	1,215.87
5721	08/30/2012	EFT	106849	Marsha Rood	Sep-12	08/30/2012		083013UP	320.43
						CHECK		5721 TOTAL:	320.43
5722	08/30/2012	EFT	106858	Kenneth Rose	Sep-12	08/30/2012		083013UP	165.81
						CHECK		5722 TOTAL:	165.81
5723	08/30/2012	EFT	107188	Steven J. Rose	Sep-12	08/30/2012		083013UP	190.70
						CHECK		5723 TOTAL:	190.70

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5724	08/30/2012	EFT	106756	Barbara H. Ross	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5724 TOTAL:	320.43
5725	08/30/2012	EFT	106851	Donald Ruetz	Sep-12	08/30/2012		083013UP	444.00
								CHECK 5725 TOTAL:	444.00
5726	08/30/2012	EFT	106852	Peter Salgado	Sep-12	08/30/2012		083013UP	631.44
								CHECK 5726 TOTAL:	631.44
5727	08/30/2012	EFT	106861	Francisco Sanchez	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5727 TOTAL:	165.81
5728	08/30/2012	EFT	107194	Alberto G. Sanchez	Sep-12	08/30/2012		083013UP	1,239.00
								CHECK 5728 TOTAL:	1,239.00
5729	08/30/2012	EFT	106853	Thomas Sanders	Sep-12	08/30/2012		083013UP	920.60
								CHECK 5729 TOTAL:	920.60
5730	08/30/2012	EFT	106862	Joan Satt	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5730 TOTAL:	271.44
5731	08/30/2012	EFT	107526	Anita D. Savage	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5731 TOTAL:	330.35
5732	08/30/2012	EFT	107240	Ray Scheu	Sep-12	08/30/2012		083013UP	1,144.85
								CHECK 5732 TOTAL:	1,144.85
5733	08/30/2012	EFT	106854	Sondra Schwartz	Sep-12	08/30/2012		083013UP	654.88
								CHECK 5733 TOTAL:	654.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5734	08/30/2012	EFT	106745	Gennie Schwarz	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5734 TOTAL:	320.43
5735	08/30/2012	EFT	107133	Bette Sederling	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5735 TOTAL:	320.43
5736	08/30/2012	EFT	106855	Helen Seid	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5736 TOTAL:	443.62
5737	08/30/2012	EFT	107168	Shigeko Lisa Seno	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5737 TOTAL:	330.35
5738	08/30/2012	EFT	106864	Robert Sepulveda	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5738 TOTAL:	320.43
5739	08/30/2012	EFT	107169	Douglas B. Shannon	Sep-12	08/30/2012		083013UP	504.70
								CHECK 5739 TOTAL:	504.70
5740	08/30/2012	EFT	106865	Eric Shapiro	Sep-12	08/30/2012		083013UP	271.44
								CHECK 5740 TOTAL:	271.44
5741	08/30/2012	EFT	106792	Frankie T Shepherd	Sep-12	08/30/2012		083013UP	766.50
								CHECK 5741 TOTAL:	766.50
5742	08/30/2012	EFT	106856	Molly Shore	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5742 TOTAL:	320.43
5743	08/30/2012	EFT	107231	Richard W. Siler	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5743 TOTAL:	1,038.11

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5744	08/30/2012	EFT	107170	Katherine Simmons	Sep-12	08/30/2012		083013UP	330.35
							CHECK	5744 TOTAL:	330.35
5745	08/30/2012	EFT	107189	Linda Simmons	Sep-12	08/30/2012		083013UP	848.70
							CHECK	5745 TOTAL:	848.70
5746	08/30/2012	EFT	106866	Simon Simonian	Sep-12	08/30/2012		083013UP	654.88
							CHECK	5746 TOTAL:	654.88
5747	08/30/2012	EFT	106867	Leonard Sims	Sep-12	08/30/2012		083013UP	752.86
							CHECK	5747 TOTAL:	752.86
5748	08/30/2012	EFT	107183	Mary E. Sly	Sep-12	08/30/2012		083013UP	209.09
							CHECK	5748 TOTAL:	209.09
5749	08/30/2012	EFT	106868	Jozelle Smith	Sep-12	08/30/2012		083013UP	752.86
							CHECK	5749 TOTAL:	752.86
5750	08/30/2012	EFT	106884	Robbin Smith	Sep-12	08/30/2012		083013UP	654.88
							CHECK	5750 TOTAL:	654.88
5751	08/30/2012	EFT	107117	Arthur J Solis	Sep-12	08/30/2012		083013UP	920.60
							CHECK	5751 TOTAL:	920.60
5752	08/30/2012	EFT	106743	Coletta Soto	Sep-12	08/30/2012		083013UP	320.43
							CHECK	5752 TOTAL:	320.43
5753	08/30/2012	EFT	106765	Fran Spencer	Sep-12	08/30/2012		083013UP	165.81
							CHECK	5753 TOTAL:	165.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5754	08/30/2012	EFT	107207	Denee Stallworth	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5754 TOTAL:	330.35
5755	08/30/2012	EFT	106873	Michael Starr	Sep-12	08/30/2012		083013UP	1,310.10
								CHECK 5755 TOTAL:	1,310.10
5756	08/30/2012	EFT	106874	Dennis Steinbacher	Sep-12	08/30/2012		083013UP	777.07
								CHECK 5756 TOTAL:	777.07
5757	08/30/2012	EFT	106893	Norman Steiner	Sep-12	08/30/2012		083013UP	791.00
								CHECK 5757 TOTAL:	791.00
5758	08/30/2012	EFT	106876	Elizabeth Stevenson	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5758 TOTAL:	320.43
5759	08/30/2012	EFT	107171	Joyce R. Straky	Sep-12	08/30/2012		083013UP	732.62
								CHECK 5759 TOTAL:	732.62
5760	08/30/2012	EFT	106767	Clara Suarez	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5760 TOTAL:	320.43
5761	08/30/2012	EFT	106896	George Sweeny	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5761 TOTAL:	443.62
5762	08/30/2012	EFT	106878	Louis Talamantes	Sep-12	08/30/2012		083013UP	1,202.64
								CHECK 5762 TOTAL:	1,202.64
5763	08/30/2012	EFT	107208	Rudy Tan	Sep-12	08/30/2012		083013UP	848.70
								CHECK 5763 TOTAL:	848.70

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5764	08/30/2012	EFT	106897	Edwin Taylor	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5764 TOTAL:	165.81
5765	08/30/2012	EFT	106744	Sarah Teutimez	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5765 TOTAL:	320.43
5766	08/30/2012	EFT	106879	Michael Thompson	Sep-12	08/30/2012		083013UP	1,186.32
								CHECK 5766 TOTAL:	1,186.32
5767	08/30/2012	EFT	106901	Alford Toliver	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5767 TOTAL:	165.81
5768	08/30/2012	EFT	106957	Robert Tompkins	Sep-12	08/30/2012		083013UP	537.16
								CHECK 5768 TOTAL:	537.16
5769	08/30/2012	EFT	107029	Ralph Torres	Sep-12	08/30/2012		083013UP	1,055.20
								CHECK 5769 TOTAL:	1,055.20
5770	08/30/2012	EFT	106758	Myrtle Travis	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5770 TOTAL:	320.43
5771	08/30/2012	EFT	107192	Barbara Tyler	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5771 TOTAL:	330.35
5772	08/30/2012	EFT	107557	Ullrich, Connie	Sep-12	08/30/2012		083013UP	1,575.82
								CHECK 5772 TOTAL:	1,575.82
5773	08/30/2012	EFT	106959	Bruce Unoura	Sep-12	08/30/2012		083013UP	574.01
								CHECK 5773 TOTAL:	574.01

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5774	08/30/2012	EFT	107172	Jan K. Unoura	Sep-12	08/30/2012		083013UP	368.35
								CHECK 5774 TOTAL:	368.35
5775	08/30/2012	EFT	107210	Ramiro Urenda	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5775 TOTAL:	1,038.11
5776	08/30/2012	EFT	106750	Teresa Valdez	Sep-12	08/30/2012		083013UP	165.81
								CHECK 5776 TOTAL:	165.81
5777	08/30/2012	EFT	107070	Margarita Valenzuela	Sep-12	08/30/2012		083013UP	471.60
								CHECK 5777 TOTAL:	471.60
5778	08/30/2012	EFT	101296	Ela Valladares	Sep-12	08/30/2012		083013UP	1,105.05
								CHECK 5778 TOTAL:	1,105.05
5779	08/30/2012	EFT	107118	Barbara L Vande Bogart	Sep-12	08/30/2012		083013UP	225.99
								CHECK 5779 TOTAL:	225.99
5780	08/30/2012	EFT	107123	Timothy Varney	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5780 TOTAL:	443.62
5781	08/30/2012	EFT	107185	Jose R. Velasco	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5781 TOTAL:	1,038.11
5782	08/30/2012	EFT	106746	Elena Velasquez	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5782 TOTAL:	320.43
5783	08/30/2012	EFT	107216	Joanne Venuti	Sep-12	08/30/2012		083013UP	252.27
								CHECK 5783 TOTAL:	252.27

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5784	08/30/2012	EFT	107095	Marco Verbon	Sep-12	08/30/2012		083013UP	752.86
							CHECK	5784 TOTAL:	752.86
5785	08/30/2012	EFT	107096	Robert Villa	Sep-12	08/30/2012		083013UP	1,080.45
							CHECK	5785 TOTAL:	1,080.45
5786	08/30/2012	EFT	107022	Linda Wamre	Sep-12	08/30/2012		083013UP	654.88
							CHECK	5786 TOTAL:	654.88
5787	08/30/2012	EFT	107026	Donna Weiss	Sep-12	08/30/2012		083013UP	320.43
							CHECK	5787 TOTAL:	320.43
5788	08/30/2012	EFT	107028	Lawrence Wells	Sep-12	08/30/2012		083013UP	819.26
							CHECK	5788 TOTAL:	819.26
5789	08/30/2012	EFT	106701	Webster West	Sep-12	08/30/2012		083013UP	271.44
							CHECK	5789 TOTAL:	271.44
5790	08/30/2012	EFT	106708	William D. White	Sep-12	08/30/2012		083013UP	271.44
							CHECK	5790 TOTAL:	271.44
5791	08/30/2012	EFT	107124	Beatrice Whitmore	Sep-12	08/30/2012		083013UP	165.81
							CHECK	5791 TOTAL:	165.81
5792	08/30/2012	EFT	106709	Lawrence L Wiley	Sep-12	08/30/2012		083013UP	654.88
							CHECK	5792 TOTAL:	654.88
5793	08/30/2012	EFT	106710	Steven K. Williams	Sep-12	08/30/2012		083013UP	1,211.00
							CHECK	5793 TOTAL:	1,211.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5794	08/30/2012	EFT	107233	Dean W. Williams	Sep-12	08/30/2012		083013UP	1,144.85
								CHECK 5794 TOTAL:	1,144.85
5795	08/30/2012	EFT	107140	Robin L. Williams	Sep-12	08/30/2012		083013UP	1,127.77
								CHECK 5795 TOTAL:	1,127.77
5796	08/30/2012	EFT	107498	Tivia Williams	Sep-12	08/30/2012		083013UP	330.35
								CHECK 5796 TOTAL:	330.35
5797	08/30/2012	EFT	106760	Durlah Williamson	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5797 TOTAL:	353.63
5798	08/30/2012	EFT	107241	Timothy T. Wilson	Sep-12	08/30/2012		083013UP	876.95
								CHECK 5798 TOTAL:	876.95
5799	08/30/2012	EFT	106711	James T. Wimbley	Sep-12	08/30/2012		083013UP	400.76
								CHECK 5799 TOTAL:	400.76
5800	08/30/2012	EFT	106705	Mark H. Winogrond	Sep-12	08/30/2012		083013UP	320.43
								CHECK 5800 TOTAL:	320.43
5801	08/30/2012	EFT	107217	Dan Winters	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5801 TOTAL:	1,038.11
5802	08/30/2012	EFT	106713	Clarence A. Yamamoto	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5802 TOTAL:	443.62
5803	08/30/2012	EFT	107211	Susan Yousefi	Sep-12	08/30/2012		083013UP	1,038.11
								CHECK 5803 TOTAL:	1,038.11

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5804	08/30/2012	EFT	106751	B G Zenarosa	Sep-12	08/30/2012		083013UP	353.63
								CHECK 5804 TOTAL:	353.63
5805	08/30/2012	EFT	106714	Theodore J. Ziegler	Sep-12	08/30/2012		083013UP	225.99
								CHECK 5805 TOTAL:	225.99
5806	08/30/2012	EFT	106706	Mark R. Zierten	Sep-12	08/30/2012		083013UP	443.62
								CHECK 5806 TOTAL:	443.62
257660	08/30/2012	PRTD	107235	Harvey Bailey	Sep-12	08/30/2012		083013UP	848.70
								CHECK 257660 TOTAL:	848.70
257661	08/30/2012	PRTD	107198	Helen Bing	Sep-12	08/30/2012		083013UP	209.09
								CHECK 257661 TOTAL:	209.09
257662	08/30/2012	PRTD	107200	Ronald Carter	Sep-12	08/30/2012		083013UP	209.09
								CHECK 257662 TOTAL:	209.09
257663	08/30/2012	PRTD	106953	Jay B Cunningham	Sep-12	08/30/2012		083013UP	797.63
								CHECK 257663 TOTAL:	797.63
257664	08/30/2012	PRTD	107108	Joseph F D'anjou	Sep-12	08/30/2012		083013UP	1,080.45
								CHECK 257664 TOTAL:	1,080.45
257665	08/30/2012	PRTD	106968	James Dade	Sep-12	08/30/2012		083013UP	899.26
								CHECK 257665 TOTAL:	899.26
257666	08/30/2012	PRTD	106730	Antonia Garcia	Sep-12	08/30/2012		083013UP	320.43
								CHECK 257666 TOTAL:	320.43

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257667	08/30/2012	PRTD	107499	Stanley Griggs	Sep-12	08/30/2012		083013UP	738.25
							CHECK	257667 TOTAL:	738.25
257668	08/30/2012	PRTD	107025	Ali S Hasan	Sep-12	08/30/2012		083013UP	1,405.36
							CHECK	257668 TOTAL:	1,405.36
257669	08/30/2012	PRTD	107130	Diana Hawk	Sep-12	08/30/2012		083013UP	1,186.32
							CHECK	257669 TOTAL:	1,186.32
257670	08/30/2012	PRTD	107236	Kevin J. Kinnon	Sep-12	08/30/2012		083013UP	1,144.85
							CHECK	257670 TOTAL:	1,144.85
257671	08/30/2012	PRTD	107129	Theresa Kollios	Sep-12	08/30/2012		083013UP	320.43
							CHECK	257671 TOTAL:	320.43
257672	08/30/2012	PRTD	107237	Christopher Maddox	Sep-12	08/30/2012		083013UP	1,038.11
							CHECK	257672 TOTAL:	1,038.11
257673	08/30/2012	PRTD	107502	David Scott Malsin	Sep-12	08/30/2012		083013UP	1,136.91
							CHECK	257673 TOTAL:	1,136.91
257674	08/30/2012	PRTD	107205	Kathleen McCann	Sep-12	08/30/2012		083013UP	1,136.91
							CHECK	257674 TOTAL:	1,136.91
257675	08/30/2012	PRTD	106737	Elaine McMahan	Sep-12	08/30/2012		083013UP	574.01
							CHECK	257675 TOTAL:	574.01
257676	08/30/2012	PRTD	106875	Richard G Momii	Sep-12	08/30/2012		083013UP	777.07
							CHECK	257676 TOTAL:	777.07

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257677	08/30/2012	PRTD	106892	Jack M Nakanishi	Sep-12	08/30/2012		083013UP	631.44
								CHECK 257677 TOTAL:	631.44
257678	08/30/2012	PRTD	106898	Donna Neola	Sep-12	08/30/2012		083013UP	393.63
								CHECK 257678 TOTAL:	393.63
257679	08/30/2012	PRTD	106905	Richard G Ogden	Sep-12	08/30/2012		083013UP	443.62
								CHECK 257679 TOTAL:	443.62
257680	08/30/2012	PRTD	107215	Aida Perez	Sep-12	08/30/2012		083013UP	165.81
								CHECK 257680 TOTAL:	165.81
257681	08/30/2012	PRTD	107501	Carlos Reynosa	Sep-12	08/30/2012		083013UP	876.95
								CHECK 257681 TOTAL:	876.95
257682	08/30/2012	PRTD	107206	Gary Silbiger	Sep-12	08/30/2012		083013UP	732.62
								CHECK 257682 TOTAL:	732.62
257683	08/30/2012	PRTD	106774	Melissa Smith	Sep-12	08/30/2012		083013UP	444.00
								CHECK 257683 TOTAL:	444.00
257684	08/30/2012	PRTD	106872	Adele Somers	Sep-12	08/30/2012		083013UP	271.44
								CHECK 257684 TOTAL:	271.44
257685	08/30/2012	PRTD	107242	Thomas Zielinski	Sep-12	08/30/2012		083013UP	848.70
								CHECK 257685 TOTAL:	848.70

NUMBER OF CHECKS 429 *** CASH ACCOUNT TOTAL *** 264,340.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	18,631.08
TOTAL EFT'S	403	245,709.18

*** GRAND TOTAL *** 264,340.26

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257686	08/30/2012	PRTD	107582	Greg McKim	201001379	06/18/2012	21200873	083012CC	585.00
				Greg McKim	201001380	06/18/2012	21200872	083012CC	449.00
							CHECK	257686 TOTAL:	1,034.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,034.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,034.00

*** GRAND TOTAL *** 1,034.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
257687	08/30/2012	PRTD	107275	All Fleet Collision	Jop#1093	07/06/2012	21300084	083013CC	583.05
						CHECK 257687 TOTAL:			583.05
257688	08/30/2012	PRTD	105675	Andrew Bass	08/05-08/12	08/15/2012	21300342	083013CC	376.50
				Andrew Bass	06/28/29/12	08/15/2012	21300324	083013CC	54.09
						CHECK 257688 TOTAL:			430.59
257689	08/30/2012	PRTD	100258	CalPERS	SEP2012	08/29/2012		083013CC	566,408.96
						CHECK 257689 TOTAL:			566,408.96
257690	08/30/2012	PRTD	100258	CalPERS	8921530	08/13/2012		083013CC	486.01
						CHECK 257690 TOTAL:			486.01
257691	08/30/2012	PRTD	105654	Albert Casillas Jr	08/06-09/12	08/15/2012	21300321	083013CC	191.32
						CHECK 257691 TOTAL:			191.32
257692	08/30/2012	PRTD	103096	Catherine Vargas	08/05-08/12	07/20/2012	21300309	083013CC	632.04
						CHECK 257692 TOTAL:			632.04
257693	08/30/2012	PRTD	105916	Ed Chauff	06/28-29/12	08/15/2012	21300325	083013CC	54.09
						CHECK 257693 TOTAL:			54.09
257694	08/30/2012	PRTD	105466	County of Sacramento	ALLEMP10185623	08/31/2012		083013CC	170.28
						CHECK 257694 TOTAL:			170.28
257695	08/30/2012	PRTD	106211	Kyle Houck	06/28-29/12	08/15/2012	21300323	083013CC	54.09
						CHECK 257695 TOTAL:			54.09
257696	08/30/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 8/26/12	08/29/2012		083013CC	39,223.30
				ICMA Retirement Trust-457	2-ICMA 8/26/12	08/29/2012		083013CC	450.00
				ICMA Retirement Trust-457	3-ICMA 8/26/12	08/29/2012		083013CC	37,620.66

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				ICMA Retirement Trust-457	4-ICMA 8/26/12	08/29/2012		083013CC	753.00
				ICMA Retirement Trust-457	5-ICMA 8/26/12	08/29/2012		083013CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 8/26/12	08/29/2012		083013CC	1,310.89
				ICMA Retirement Trust-457	7-ICMA 8/26/12	08/29/2012		083013CC	292.25
				ICMA Retirement Trust-457	8-ICMA 8/26/12	08/29/2012		083013CC	21,049.08
				ICMA Retirement Trust-457	9-ICMA 8/26/12	08/29/2012		083013CC	2,606.00
				ICMA Retirement Trust-457	10-ICMA 8/26/12	08/29/2012		083013CC	6,263.00
				ICMA Retirement Trust-457	11-ICMA 8/26/12	08/29/2012		083013CC	337.00
				ICMA Retirement Trust-457	12-ICMA 8/26/12	08/29/2012		083013CC	4,763.00
				ICMA Retirement Trust-457	13-ICMA 8/26/12	08/29/2012		083013CC	112.00
				ICMA Retirement Trust-457	14-ICMA 8/26/12	08/29/2012		083013CC	174.00
				ICMA Retirement Trust-457	15-ICMA 8/26/12	08/29/2012		083013CC	2,266.43
				ICMA Retirement Trust-457	16-ICMA 8/26/12	08/29/2012		083013CC	4,280.31
				ICMA Retirement Trust-457	17-ICMA 8/26/12	08/29/2012		083013CC	1,530.96
				ICMA Retirement Trust-457	18-ICMA 8/26/12	08/29/2012		083013CC	669.23
				ICMA Retirement Trust-457	19-ICMA 8/26/12	08/29/2012		083013CC	7,134.59
				ICMA Retirement Trust-457	20-ICMA 8/26/12	08/29/2012		083013CC	501.00
				ICMA Retirement Trust-457	21-ICMA 8/26/12	08/29/2012		083013CC	1,923.07
				ICMA Retirement Trust-457	RHS-PPE8/26/12EM	08/30/2012		083013CC	650.00
				ICMA Retirement Trust-457	RHS-PPE8/26/12	08/30/2012		083013CC	24,350.00
							CHECK	257696 TOTAL:	159,514.81
257697	08/30/2012	PRTD	104182	Internal Revenue Service	ALLEMP10185612	08/31/2012		083013CC	125.00
							CHECK	257697 TOTAL:	125.00
257698	08/30/2012	PRTD	104182	Internal Revenue Service	ALLEMP10185613	08/31/2012		083013CC	50.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257698 TOTAL:	50.00
257699	08/30/2012	PRTD	101229	Kristi Callan	9326	07/06/2012		083013CC	210.00
						CHECK		257699 TOTAL:	210.00
257700	08/30/2012	PRTD	106666	Vince Michel	08/02/12	08/15/2012	21300327	083013CC	305.95
						CHECK		257700 TOTAL:	305.95
257701	08/30/2012	PRTD	100578	Peter Hernandez	08/06-08/12	08/15/2012	21300322	083013CC	71.87
						CHECK		257701 TOTAL:	71.87
257702	08/30/2012	PRTD	105779	Carol Schwab	03/10-11/12	08/16/2012	21300388	083013CC	70.00
						CHECK		257702 TOTAL:	70.00
257703	08/30/2012	PRTD	101165	Standard Insurance Company	AUG2012	08/30/2012		083013CC	6,814.39
						CHECK		257703 TOTAL:	6,814.39
257704	08/30/2012	PRTD	100340	State of California	ALLEMP1018568	08/31/2012		083013CC	121.00
				State of California	ALLEMP1018569	08/31/2012		083013CC	522.27
				State of California	ALLEMP1018565	08/31/2012		083013CC	50.00
				State of California	ALLEMP1018566	08/31/2012		083013CC	37.50
				State of California	ALLEMP1018567	08/31/2012		083013CC	140.00
				State of California	ALLEMP1018562	08/31/2012		083013CC	150.00
				State of California	ALLEMP1018563	08/31/2012		083013CC	483.42
				State of California	ALLEMP1018564	08/31/2012		083013CC	150.00
				State of California	ALLEMP1018561	08/31/2012		083013CC	566.09
				State of California	ALLEMP10185610	08/31/2012		083013CC	35.00
				State of California	ALLEMP10185611	08/31/2012		083013CC	323.46

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		257704 TOTAL:	2,578.74
257705	08/30/2012	PRTD	100340	State of California	ALLEMP10185614	08/31/2012		083013CC	393.92
						CHECK		257705 TOTAL:	393.92
257706	08/30/2012	PRTD	100340	State of California	ALLEMP10185621	08/31/2012		083013CC	277.38
				State of California	ALLEMP10185622	08/31/2012		083013CC	46.61
				State of California	ALLEMP10185618	08/31/2012		083013CC	269.53
				State of California	ALLEMP10185619	08/31/2012		083013CC	92.31
				State of California	ALLEMP10185620	08/31/2012		083013CC	207.69
				State of California	ALLEMP10185615	08/31/2012		083013CC	44.65
				State of California	ALLEMP10185616	08/31/2012		083013CC	405.69
				State of California	ALLEMP10185617	08/31/2012		083013CC	715.38
						CHECK		257706 TOTAL:	2,059.24
257707	08/30/2012	PRTD	106089	James Thomas	08/02/12	08/15/2012	21300326	083013CC	305.95
						CHECK		257707 TOTAL:	305.95
257708	08/30/2012	PRTD	102117	Union Bank of California NA	PYDY083112	08/29/2012		083013CC	4,427.30
						CHECK		257708 TOTAL:	4,427.30
					NUMBER OF CHECKS 22			*** CASH ACCOUNT TOTAL ***	745,937.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	745,937.60

*** GRAND TOTAL *** 745,937.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5807	08/30/2012	EFT	100236	Motorola	41170657	08/23/2012	21300353	083013MO	165,346.72
							CHECK	5807 TOTAL:	165,346.72
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		165,346.72

	COUNT	AMOUNT
TOTAL EFT'S	1	165,346.72

*** GRAND TOTAL *** 165,346.72

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84859	08/08/2012	PRTD	100258	CalPERS	AUG2012BAL	08/06/2012		080813S8	467.45
						CHECK		84859 TOTAL:	467.45
84860	08/08/2012	PRTD	100102	Delta Care PMI	JUL2012BAL	07/01/2012		080813S8	29.37
						CHECK		84860 TOTAL:	29.37
					NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			496.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	496.82

*** GRAND TOTAL *** 496.82

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84861	08/08/2012	PRTD	100074	Colonial Life and Accident Ins Co	June2012/Sec8	08/08/2012		080812S8	44.04
							CHECK	84861 TOTAL:	44.04
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		44.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	44.04

*** GRAND TOTAL *** 44.04

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84862	08/15/2012	PRTD	101329	St Joseph Center	2012-11-FSS	06/12/2012	21200485	081512S8	3,906.55
				St Joseph Center	2012-12-FSS	07/12/2012	21200485	081512S8	4,697.44
							CHECK	84862 TOTAL:	8,603.99
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		8,603.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,603.99

*** GRAND TOTAL *** 8,603.99

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84863	08/15/2012	PRTD	101418	Golden State Water Company	Sec82601710000/812	08/14/2012		081513S8	.52
				Golden State Water Company	Sec82301710000/8201	208/14/2012		081513S8	13.10
							CHECK	84863 TOTAL:	13.62

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13.62

*** GRAND TOTAL *** 13.62

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84864	08/22/2012	PRTD	100445	SC Real Estate Investments	082012	08/21/2012		082213S8	851.00
							CHECK	84864 TOTAL:	851.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		851.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	851.00

*** GRAND TOTAL *** 851.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84865	08/29/2012	PRTD	101418	Golden State Water Company	Sec84701710000-812	07/16/2012		082913S8	.52
							CHECK	84865 TOTAL:	.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** .52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	.52

*** GRAND TOTAL *** .52

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84866	08/30/2012	PRTD	100258	CalPERS	SEP2012BAL	08/29/2012		083013S8	466.69
							CHECK	84866 TOTAL:	466.69
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		466.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	466.69

*** GRAND TOTAL *** 466.69

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84867	08/31/2012	PRTD	101027	11020 Venice LLC	12-Sep	09/01/2012		083112S8	1,114.00
				11020 Venice LLC	12-Sep-01	09/01/2012		083112S8	1,245.00
							CHECK	84867 TOTAL:	2,359.00
84868	08/31/2012	PRTD	101310	3836 College Avenue LLC	12-Sep-06	09/01/2012		083112S8	949.00
				3836 College Avenue LLC	12-Sep-01	09/01/2012		083112S8	804.00
				3836 College Avenue LLC	12-Sep-02	09/01/2012		083112S8	766.00
				3836 College Avenue LLC	12-Sep-03	09/01/2012		083112S8	951.00
				3836 College Avenue LLC	12-Sep-04	09/01/2012		083112S8	789.00
				3836 College Avenue LLC	12-Sep-05	09/01/2012		083112S8	869.00
							CHECK	84868 TOTAL:	5,128.00
84869	08/31/2012	PRTD	104605	9612-9622 Lucerne LLC	12-Sep-07	09/01/2012		083112S8	532.00
				9612-9622 Lucerne LLC	12-Sep-01	09/01/2012		083112S8	1,162.00
				9612-9622 Lucerne LLC	12-Sep-02	09/01/2012		083112S8	1,251.00
				9612-9622 Lucerne LLC	12-Sep-03	09/01/2012		083112S8	837.00
				9612-9622 Lucerne LLC	12-Sep-04	09/01/2012		083112S8	1,287.00
				9612-9622 Lucerne LLC	12-Sep-05	09/01/2012		083112S8	639.00
				9612-9622 Lucerne LLC	12-Sep-06	09/01/2012		083112S8	927.00
							CHECK	84869 TOTAL:	6,635.00
84870	08/31/2012	PRTD	100938	Adam Salazar	12-Sep	09/01/2012		083112S8	569.00
							CHECK	84870 TOTAL:	569.00
84871	08/31/2012	PRTD	101026	Ahmed Patail	12-Sep	09/01/2012		083112S8	1,086.00
							CHECK	84871 TOTAL:	1,086.00
84872	08/31/2012	PRTD	101508	Andre/Jette;Eric Cavin	12-Sep	09/01/2012		083112S8	1,028.00
				Andre/Jette;Eric Cavin	12-Sep-01	09/01/2012		083112S8	972.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		84872 TOTAL:	2,000.00
84873	08/31/2012	PRTD	100762	Angelique Henry	12-Sep	09/01/2012		083112S8	947.00
						CHECK		84873 TOTAL:	947.00
84874	08/31/2012	PRTD	100031	Anita Bamford	12-Sep	09/01/2012		083112S8	668.00
				Anita Bamford	12-Sep-01	09/01/2012		083112S8	619.00
				Anita Bamford	12-Sep-02	09/01/2012		083112S8	416.00
						CHECK		84874 TOTAL:	1,703.00
84875	08/31/2012	PRTD	100109	Aroon Doshi	12-Sep	09/01/2012		083112S8	552.00
						CHECK		84875 TOTAL:	552.00
84876	08/31/2012	PRTD	103526	Barbara L Helgeson	12-Sep	09/01/2012		083112S8	728.00
						CHECK		84876 TOTAL:	728.00
84877	08/31/2012	PRTD	104650	BessDrust	12-Sep	09/01/2012		083112S8	815.00
						CHECK		84877 TOTAL:	815.00
84878	08/31/2012	PRTD	100698	Cara Eisenberg	12-Sep	09/01/2012		083112S8	866.00
						CHECK		84878 TOTAL:	866.00
84879	08/31/2012	PRTD	100441	Carolyn Lee	12-Sep	09/01/2012		083112S8	991.00
						CHECK		84879 TOTAL:	991.00
84880	08/31/2012	PRTD	101601	Century View LLC	12-Sep	09/01/2012		083112S8	684.00
						CHECK		84880 TOTAL:	684.00
84881	08/31/2012	PRTD	105584	City of Baldwin Park	12-Sep	09/01/2012		083112S8	63.37
				City of Baldwin Park	12-Sep-01	09/01/2012		083112S8	518.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		84881 TOTAL:	581.37
84882	08/31/2012	PRTD	100412	Cy Pierce	12-Sep	09/01/2012		083112S8	879.00
						CHECK		84882 TOTAL:	879.00
84883	08/31/2012	PRTD	105034	D and M Properties	12-Sep	09/01/2012		083112S8	1,366.00
						CHECK		84883 TOTAL:	1,366.00
84884	08/31/2012	PRTD	103230	David Dung T Dang	12-Sep	09/01/2012		083112S8	1,088.00
						CHECK		84884 TOTAL:	1,088.00
84885	08/31/2012	PRTD	100684	Debi Lee	12-Sep	09/01/2012		083112S8	1,141.00
						CHECK		84885 TOTAL:	1,141.00
84886	08/31/2012	PRTD	100251	Debi Nayak	12-Sep	09/01/2012		083112S8	1,057.00
				Debi Nayak	12-Sep-01	09/01/2012		083112S8	1,168.00
				Debi Nayak	12-Sep-02	09/01/2012		083112S8	1,201.00
				Debi Nayak	12-Sep-03	09/01/2012		083112S8	466.00
						CHECK		84886 TOTAL:	3,892.00
84887	08/31/2012	PRTD	100446	Donna M Horst	12-Sep	09/01/2012		083112S8	1,423.00
						CHECK		84887 TOTAL:	1,423.00
84888	08/31/2012	PRTD	100397	Dr Jacquelyn Williams	12-Sep	09/01/2012		083112S8	532.00
						CHECK		84888 TOTAL:	532.00
84889	08/31/2012	PRTD	105994	Gary Duboff	12-Sep-01	09/01/2012		083112S8	1,244.00
						CHECK		84889 TOTAL:	1,244.00
84890	08/31/2012	PRTD	103231	DW Properties	12-Sep-06	09/01/2012		083112S8	756.00
				DW Properties	12-Sep-01	09/01/2012		083112S8	509.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				DW Properties	12-Sep-02	09/01/2012		083112S8	689.00
				DW Properties	12-Sep-03	09/01/2012		083112S8	31.00
				DW Properties	12-Sep-04	09/01/2012		083112S8	949.00
				DW Properties	12-Sep-05	09/01/2012		083112S8	1,075.00
						CHECK		84890 TOTAL:	4,009.00
84891	08/31/2012	PRTD	104621	EGL Properties	12-Sep	09/01/2012		083112S8	625.00
						CHECK		84891 TOTAL:	625.00
84892	08/31/2012	PRTD	100137	Eileen Goodman	12-Sep	09/01/2012		083112S8	582.00
						CHECK		84892 TOTAL:	582.00
84893	08/31/2012	PRTD	100380	Elliot Vaupen	12-Sep	09/01/2012		083112S8	664.00
				Elliot Vaupen	12-Sep-01	09/01/2012		083112S8	964.00
						CHECK		84893 TOTAL:	1,628.00
84894	08/31/2012	PRTD	104497	Evelyn J Quinn	12-Sep	09/01/2012		083112S8	619.00
						CHECK		84894 TOTAL:	619.00
84895	08/31/2012	PRTD	101015	Fayvette Necole Goings	12-Sep	09/01/2012		083112S8	712.00
				Fayvette Necole Goings	12-Sep-01	09/01/2012		083112S8	1,252.00
				Fayvette Necole Goings	12-Sep-02	09/01/2012		083112S8	1,219.00
						CHECK		84895 TOTAL:	3,183.00
84896	08/31/2012	PRTD	101215	Fernando Rodriguez	12-Sep	09/01/2012		083112S8	437.00
						CHECK		84896 TOTAL:	437.00
84897	08/31/2012	PRTD	100717	Fidel Carreno	12-Sep	09/01/2012		083112S8	748.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		84897 TOTAL:	748.00
84898	08/31/2012	PRTD	101353	Frank Perez	12-Sep	09/01/2012		083112S8	634.00
						CHECK		84898 TOTAL:	634.00
84899	08/31/2012	PRTD	100130	Freeman Property Management	12-Sep-03	09/01/2012		083112S8	554.00
				Freeman Property Management	12-Sep-01	09/01/2012		083112S8	656.00
				Freeman Property Management	12-Sep-02	09/01/2012		083112S8	648.00
						CHECK		84899 TOTAL:	1,858.00
84900	08/31/2012	PRTD	100125	Gandolfo Fiore	12-Sep	09/01/2012		083112S8	958.00
						CHECK		84900 TOTAL:	958.00
84901	08/31/2012	PRTD	100385	Gary or Diana Weber	12-Sep-04	09/01/2012		083112S8	933.00
				Gary or Diana Weber	12-Sep-01	09/01/2012		083112S8	894.00
				Gary or Diana Weber	12-Sep-02	09/01/2012		083112S8	1,149.00
				Gary or Diana Weber	12-Sep-03	09/01/2012		083112S8	927.00
						CHECK		84901 TOTAL:	3,903.00
84902	08/31/2012	PRTD	100404	George Young	12-Sep-05	09/01/2012		083112S8	456.00
				George Young	12-Sep-01	09/01/2012		083112S8	960.00
				George Young	12-Sep-02	09/01/2012		083112S8	856.00
				George Young	12-Sep-03	09/01/2012		083112S8	819.00
				George Young	12-Sep-04	09/01/2012		083112S8	810.00
						CHECK		84902 TOTAL:	3,901.00
84903	08/31/2012	PRTD	101647	German Esparza	12-Sep-03	09/01/2012		083112S8	985.00
						CHECK		84903 TOTAL:	985.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84904	08/31/2012	PRTD	100269	Gino Petrella	12-Sep	09/01/2012		083112S8	19.00
						CHECK		84904 TOTAL:	19.00
84905	08/31/2012	PRTD	104567	Glenn Pineda	12-Sep	09/01/2012		083112S8	748.00
						CHECK		84905 TOTAL:	748.00
84906	08/31/2012	PRTD	102668	Grace D Gonzales	12-Sep	09/01/2012		083112S8	1,251.00
						CHECK		84906 TOTAL:	1,251.00
84907	08/31/2012	PRTD	101032	Green Valley Circle	12-Sep-01	09/01/2012		083112S8	920.00
						CHECK		84907 TOTAL:	920.00
84908	08/31/2012	PRTD	100186	H Kita	12-Sep	09/01/2012		083112S8	1,214.00
						CHECK		84908 TOTAL:	1,214.00
84909	08/31/2012	PRTD	103232	Hauge Properties Ltd Partnership	12-Sep-03	09/01/2012		083112S8	881.00
				Hauge Properties Ltd Partnership	12-Sep-01	09/01/2012		083112S8	870.00
				Hauge Properties Ltd Partnership	12-Sep-02	09/01/2012		083112S8	825.00
						CHECK		84909 TOTAL:	2,576.00
84910	08/31/2012	PRTD	100181	Howard or MarilynKaplan	12-Sep-07	09/01/2012		083112S8	811.00
				Howard or MarilynKaplan	12-Sep-01	09/01/2012		083112S8	495.00
				Howard or MarilynKaplan	12-Sep-02	09/01/2012		083112S8	570.00
				Howard or MarilynKaplan	12-Sep-03	09/01/2012		083112S8	634.00
				Howard or MarilynKaplan	12-Sep-04	09/01/2012		083112S8	630.00
				Howard or MarilynKaplan	12-Sep-05	09/01/2012		083112S8	878.00
				Howard or MarilynKaplan	12-Sep-06	09/01/2012		083112S8	800.00
						CHECK		84910 TOTAL:	4,818.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84911	08/31/2012	PRTD	100448	Hy Cohen or Thomas A Ledsam	12-Sep	09/01/2012		083112S8	1,368.00
							CHECK	84911 TOTAL:	1,368.00
84912	08/31/2012	PRTD	101675	Irison L Jones	12-Sep	09/01/2012		083112S8	1,347.00
				Irison L Jones	12-Sep-01	09/01/2012		083112S8	1,366.00
				Irison L Jones	12-Sep-02	09/01/2012		083112S8	1,017.00
							CHECK	84912 TOTAL:	3,730.00
84913	08/31/2012	PRTD	100064	Isabel Cervi	12-Sep	09/01/2012		083112S8	844.00
							CHECK	84913 TOTAL:	844.00
84914	08/31/2012	PRTD	100447	Isabelle Ashodian	12-Sep-01	09/01/2012		083112S8	1,235.00
							CHECK	84914 TOTAL:	1,235.00
84915	08/31/2012	PRTD	105232	Jacqueline Cogdell Djedje	12-Sep	09/01/2012		083112S8	1,366.00
							CHECK	84915 TOTAL:	1,366.00
84916	08/31/2012	PRTD	100892	Jagdishwar/Mohan;Sarita Brijmohan	12-Sep	09/01/2012		083112S8	1,006.00
							CHECK	84916 TOTAL:	1,006.00
84917	08/31/2012	PRTD	100202	James E Lennon	12-Sep	09/01/2012		083112S8	979.00
							CHECK	84917 TOTAL:	979.00
84918	08/31/2012	PRTD	100976	James Lin	12-Sep	09/01/2012		083112S8	1,185.00
							CHECK	84918 TOTAL:	1,185.00
84919	08/31/2012	PRTD	100359	Janet Torres	12-Sep	09/01/2012		083112S8	1,029.00
				Janet Torres	12-Sep-01	09/01/2012		083112S8	1,414.00
							CHECK	84919 TOTAL:	2,443.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84920	08/31/2012	PRTD	100115	Jean Enns	12-Sep	09/01/2012		083112S8	960.00
				Jean Enns	12-Sep-01	09/01/2012		083112S8	865.00
				Jean Enns	12-Sep-02	09/01/2012		083112S8	960.00
				Jean Enns	12-Sep-03	09/01/2012		083112S8	802.00
						CHECK		84920 TOTAL:	3,587.00
84921	08/31/2012	PRTD	100405	John Zarakowski	12-Sep	09/01/2012		083112S8	876.00
						CHECK		84921 TOTAL:	876.00
84922	08/31/2012	PRTD	101386	Karen E/Bevington;Cheryl A Coyle	12-Sep	09/01/2012		083112S8	999.00
						CHECK		84922 TOTAL:	999.00
84923	08/31/2012	PRTD	102110	Kate Yoak	12-Sep	09/01/2012		083112S8	654.00
						CHECK		84923 TOTAL:	654.00
84924	08/31/2012	PRTD	100449	Ken McClung	12-Sep	09/01/2012		083112S8	491.00
						CHECK		84924 TOTAL:	491.00
84925	08/31/2012	PRTD	100152	Kenneth Higa	12-Sep	09/01/2012		083112S8	989.00
						CHECK		84925 TOTAL:	989.00
84926	08/31/2012	PRTD	105219	Keswick Pacific LLC	12-Sep-03	09/01/2012		083112S8	1,366.00
				Keswick Pacific LLC	12-Sep-01	09/01/2012		083112S8	933.00
				Keswick Pacific LLC	12-Sep-02	09/01/2012		083112S8	1,368.00
						CHECK		84926 TOTAL:	3,667.00
84927	08/31/2012	PRTD	100185	Kinston Ltd	12-Sep	09/01/2012		083112S8	533.00
						CHECK		84927 TOTAL:	533.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84928	08/31/2012	PRTD	100421	Lateef Sholebo	12-Sep-01	09/01/2012		083112S8	724.00
						CHECK		84928 TOTAL:	724.00
84929	08/31/2012	PRTD	100752	Laurette Lanier	12-Sep	09/01/2012		083112S8	1,021.00
						CHECK		84929 TOTAL:	1,021.00
84930	08/31/2012	PRTD	100984	Lazaro Gonzalez	12-Sep	09/01/2012		083112S8	910.00
						CHECK		84930 TOTAL:	910.00
84931	08/31/2012	PRTD	100760	Life Steps Foundation Inc	12-Sep	09/01/2012		083112S8	647.00
						CHECK		84931 TOTAL:	647.00
84932	08/31/2012	PRTD	103604	Lucerne Apartments	12-Sep-03	09/01/2012		083112S8	1,066.00
				Lucerne Apartments	12-Sep-01	09/01/2012		083112S8	932.00
				Lucerne Apartments	12-Sep-02	09/01/2012		083112S8	920.00
						CHECK		84932 TOTAL:	2,918.00
84933	08/31/2012	PRTD	101349	Luis M Luna	12-Sep-01	09/01/2012		083112S8	1,000.00
						CHECK		84933 TOTAL:	1,000.00
84934	08/31/2012	PRTD	100344	Maida Sulejmanagic	12-Sep	09/01/2012		083112S8	946.00
						CHECK		84934 TOTAL:	946.00
84935	08/31/2012	PRTD	100381	Margaret Wahlrab	12-Sep-01	09/01/2012		083112S8	813.00
						CHECK		84935 TOTAL:	813.00
84936	08/31/2012	PRTD	107341	Marhow Real Estate II, LLC	12-Sep	09/01/2012		083112S8	455.00
						CHECK		84936 TOTAL:	455.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84937	08/31/2012	PRTD	100428	McGowan Family Trust	12-Sep-01	09/01/2012		083112S8	734.00
						CHECK		84937 TOTAL:	734.00
84938	08/31/2012	PRTD	100435	Minerva Gonzalez	12-Sep	09/01/2012		083112S8	939.00
						CHECK		84938 TOTAL:	939.00
84939	08/31/2012	PRTD	100445	SC Real Estate Investments	12-Sep	09/01/2012		083112S8	851.00
						CHECK		84939 TOTAL:	851.00
84940	08/31/2012	PRTD	100440	Only US Inc	12-Sep	09/01/2012		083112S8	614.00
						CHECK		84940 TOTAL:	614.00
84941	08/31/2012	PRTD	100806	Parvez Commissariat	12-Sep	09/01/2012		083112S8	752.00
						CHECK		84941 TOTAL:	752.00
84942	08/31/2012	PRTD	102297	Patricia L Simpson	12-Sep	09/01/2012		083112S8	1,203.00
						CHECK		84942 TOTAL:	1,203.00
84943	08/31/2012	PRTD	103430	Ray and Eleonore Meline	12-Sep	09/01/2012		083112S8	1,242.00
				Ray and Eleonore Meline	12-Sep-01	09/01/2012		083112S8	765.00
						CHECK		84943 TOTAL:	2,007.00
84944	08/31/2012	PRTD	104734	Richard McGinnis	12-Sep-01	09/01/2012		083112S8	953.00
						CHECK		84944 TOTAL:	953.00
84945	08/31/2012	PRTD	103669	Rita Pollak	12-Sep	09/01/2012		083112S8	1,550.00
						CHECK		84945 TOTAL:	1,550.00
84946	08/31/2012	PRTD	103413	Rona Barsoum	12-Sep	09/01/2012		083112S8	998.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		84946 TOTAL:	998.00
84947	08/31/2012	PRTD	100234	Sabas or Elizabeth Moreno	12-Sep	09/01/2012		083112S8	919.00
						CHECK		84947 TOTAL:	919.00
84948	08/31/2012	PRTD	101374	Scott E Chestnut	12-Sep	09/01/2012		083112S8	748.00
						CHECK		84948 TOTAL:	748.00
84949	08/31/2012	PRTD	102077	Tameika Gardner	12-Sep	09/01/2012		083112S8	1,524.00
						CHECK		84949 TOTAL:	1,524.00
84950	08/31/2012	PRTD	101642	The Wade Apartments	12-Sep	09/01/2012		083112S8	597.00
				The Wade Apartments	12-Sep-01	09/01/2012		083112S8	344.00
						CHECK		84950 TOTAL:	941.00
84951	08/31/2012	PRTD	104835	Thomas & Janice Szejewski	12-Sep-02	09/01/2012		083112S8	825.00
				Thomas & Janice Szejewski	12-Sep-01	09/01/2012		083112S8	837.00
						CHECK		84951 TOTAL:	1,662.00
84952	08/31/2012	PRTD	100975	Thomas and Reba Baumgartner	12-Sep	09/01/2012		083112S8	1,029.00
						CHECK		84952 TOTAL:	1,029.00
84953	08/31/2012	PRTD	102004	Venice Blvd Apartments	12-Sep	09/01/2012		083112S8	943.00
						CHECK		84953 TOTAL:	943.00
84954	08/31/2012	PRTD	100040	Wallyne M Boone	12-Sep	09/01/2012		083112S8	818.00
						CHECK		84954 TOTAL:	818.00
84955	08/31/2012	PRTD	100273	Wayne or Elsie Pon	12-Sep	09/01/2012		083112S8	664.00
						CHECK		84955 TOTAL:	664.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84956	08/31/2012	PRTD	104571	William A Bragg Living Trust	12-Sep	09/01/2012		083112S8	1,367.00
				William A Bragg Living Trust	12-Sep-01	09/01/2012		083112S8	1,154.00
				William A Bragg Living Trust	12-Sep-02	09/01/2012		083112S8	659.00
							CHECK	84956 TOTAL:	3,180.00
84957	08/31/2012	PRTD	101235	William Bruce Moore	12-Sep	09/01/2012		083112S8	553.00
							CHECK	84957 TOTAL:	553.00
84958	08/31/2012	PRTD	100117	Zachary Esprabens	12-Sep	09/01/2012		083112S8	637.00
							CHECK	84958 TOTAL:	637.00
84959	08/31/2012	PRTD	100840	Zeferino Montenegro	12-Sep	09/01/2012		083112S8	735.00
							CHECK	84959 TOTAL:	735.00
84960	08/31/2012	PRTD	100553	Zofia Wiacek	12-Sep	09/01/2012		083112S8	1,079.00
							CHECK	84960 TOTAL:	1,079.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 134,244.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	134,244.37

*** GRAND TOTAL *** 134,244.37

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400036	08/15/2012	PRTD	100665	Greenberg Glusker Fields Claman a	511242	06/27/2012	21200866	081512SA	920.00
						CHECK	400036 TOTAL:		920.00
400037	08/15/2012	PRTD	100180	Kane Ballmer and Berkman	18194	06/30/2012	21200723	081512SA	1,442.13
				Kane Ballmer and Berkman	18231	06/30/2012	21200723	081512SA	586.11
				Kane Ballmer and Berkman	18232	06/30/2012	21200723	081512SA	2,181.33
				Kane Ballmer and Berkman	18158	06/30/2012	21200723	081512SA	1,260.00
				Kane Ballmer and Berkman	18159	06/30/2012	21200723	081512SA	5,679.00
						CHECK	400037 TOTAL:		11,148.57
400038	08/15/2012	PRTD	100557	Richards, Watson and Gershon	184569	06/30/2012	21200867	081512SA	331.50
						CHECK	400038 TOTAL:		331.50
				NUMBER OF CHECKS 3		*** CASH ACCOUNT TOTAL ***			12,400.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,400.07

*** GRAND TOTAL *** 12,400.07

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
700353	08/15/2012	PRTD	100666	AmeriNational Community Services	12-00824	05/08/2012	21200508	081512HA	71.51
				AmeriNational Community Services	12-01255	06/30/2012	21200508	081512HA	71.51
						CHECK	700353	TOTAL:	143.02
700354	08/15/2012	PRTD	104573	CoreLogic SafeRent Inc	1930496	06/30/2012	21200511	081512HA	12.49
						CHECK	700354	TOTAL:	12.49
700355	08/15/2012	PRTD	103231	DW Properties	4348	06/26/2012	21200509	081512HA	419.25
						CHECK	700355	TOTAL:	419.25
700356	08/15/2012	PRTD	100682	First American Title Insurance Co	2182-1859105	12/16/2011	21200501	081512HA	750.00
						CHECK	700356	TOTAL:	750.00
700357	08/15/2012	PRTD	107520	Jay & Katherine Wolf	CW1118	06/18/2012	21200644	081512HA	2,000.00
				Jay & Katherine Wolf	CW1118-01	06/18/2012	21200644	081512HA	3,000.00
						CHECK	700357	TOTAL:	5,000.00
700358	08/15/2012	PRTD	100180	Kane Ballmer and Berkman	18057	06/07/2012	21200502	081512HA	220.00
				Kane Ballmer and Berkman	18056	06/07/2012	21200502	081512HA	1,000.00
				Kane Ballmer and Berkman	18055	06/07/2012	21200502	081512HA	420.00
				Kane Ballmer and Berkman	18148	06/30/2012	21200502	081512HA	360.00
				Kane Ballmer and Berkman	18149	06/30/2012	21200502	081512HA	220.00
						CHECK	700358	TOTAL:	2,220.00
700359	08/15/2012	PRTD	103672	Marina Landscape Inc	8574041200-2	04/30/2012	21200505	081512HA	188.00
				Marina Landscape Inc	8574031200-2	03/31/2012	21200505	081512HA	188.00
				Marina Landscape Inc	8574021200-2BAL	02/29/2012	21200505	081512HA	188.00
				Marina Landscape Inc	8574011200-2BAL	01/31/2012	21200505	081512HA	188.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		700359 TOTAL:	752.00
700360	08/15/2012	PRTD	101264	OfficeMax	979792	05/31/2012		081512HA	270.37
						CHECK		700360 TOTAL:	270.37
700361	08/15/2012	PRTD	101329	St Joseph Center	2012-11-HO	06/11/2012	21200512	081512HA	8,317.82
				St Joseph Center	2012-12-HO	07/12/2012	21200512	081512HA	14,932.06
						CHECK		700361 TOTAL:	23,249.88
700362	08/15/2012	PRTD	104846	Stewart Title of CA Inc	460213	04/20/2012	21200506	081512HA	1,200.00
						CHECK		700362 TOTAL:	1,200.00
					NUMBER OF CHECKS 10	*** CASH ACCOUNT TOTAL ***			34,017.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	34,017.01

*** GRAND TOTAL *** 34,017.01

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
700363	08/29/2012	PRTD	101308	Cal State Rent A Fence Inc	RC32481	06/15/2012	21200510	082913HA	114.60
								CHECK 700363 TOTAL:	114.60
					NUMBER OF CHECKS 1			*** CASH ACCOUNT TOTAL ***	114.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	114.60

*** GRAND TOTAL *** 114.60

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
700364	08/31/2012	PRTD	102517	10054 Culver LLC	12-Sep	09/01/2012		083112HA	760.00
						CHECK		700364 TOTAL:	760.00
700365	08/31/2012	PRTD	101310	3836 College Avenue LLC	12-Sep	09/01/2012		083112HA	831.00
				3836 College Avenue LLC	12-Sep#1	09/01/2012		083112HA	954.00
						CHECK		700365 TOTAL:	1,785.00
700366	08/31/2012	PRTD	104605	9612-9622 Lucerne LLC	12-Sep	09/01/2012		083112HA	1,065.00
				9612-9622 Lucerne LLC	12-Sep#1	09/01/2012		083112HA	745.00
						CHECK		700366 TOTAL:	1,810.00
700367	08/31/2012	PRTD	104283	Asela Jumao-As	12-Sep	09/01/2012		083112HA	1,056.00
						CHECK		700367 TOTAL:	1,056.00
700368	08/31/2012	PRTD	104041	Conte Family Trust	12-Sep	09/01/2012		083112HA	783.00
						CHECK		700368 TOTAL:	783.00
700369	08/31/2012	PRTD	103432	Creating Community LLC	12-Sep	09/01/2012		083112HA	705.00
						CHECK		700369 TOTAL:	705.00
700370	08/31/2012	PRTD	103001	Dan Milder	12-Sep	09/01/2012		083112HA	786.00
				Dan Milder	12-Sep#1	09/01/2012		083112HA	660.00
						CHECK		700370 TOTAL:	1,446.00
700371	08/31/2012	PRTD	104702	Daniel W. Austin	12-Sep	09/01/2012		083112HA	834.00
						CHECK		700371 TOTAL:	834.00
700372	08/31/2012	PRTD	105994	Gary Duboff	12-Sep	09/01/2012		083112HA	651.00
						CHECK		700372 TOTAL:	651.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
700373	08/31/2012	PRTD	103231	DW Properties	12-Sep	09/01/2012		083112HA	1,050.00
				DW Properties	12-Sep#1	09/01/2012		083112HA	215.00
							CHECK	700373 TOTAL:	1,265.00
700374	08/31/2012	PRTD	100177	Ella R Jones	12-Sep	09/01/2012		083112HA	811.00
							CHECK	700374 TOTAL:	811.00
700375	08/31/2012	PRTD	100925	Eugene A Tkachenko, Trustee	12-Sep	09/01/2012		083112HA	866.00
				Eugene A Tkachenko, Trustee	12-Sep#1	09/01/2012		083112HA	630.00
				Eugene A Tkachenko, Trustee	12-Sep#2	09/01/2012		083112HA	822.00
				Eugene A Tkachenko, Trustee	12-Sep#3	09/01/2012		083112HA	720.00
				Eugene A Tkachenko, Trustee	12-Sep#4	09/01/2012		083112HA	390.00
							CHECK	700375 TOTAL:	3,428.00
700376	08/31/2012	PRTD	103353	Ezie Isaac	12-Sep	09/01/2012		083112HA	1,839.00
							CHECK	700376 TOTAL:	1,839.00
700377	08/31/2012	PRTD	100306	Francisca Saunders	12-Sep	09/01/2012		083112HA	800.00
							CHECK	700377 TOTAL:	800.00
700378	08/31/2012	PRTD	101353	Frank Perez	12-Sep#1	09/01/2012		083112HA	596.00
							CHECK	700378 TOTAL:	596.00
700379	08/31/2012	PRTD	100130	Freeman Property Management	12-Sep	09/01/2012		083112HA	655.00
							CHECK	700379 TOTAL:	655.00
700380	08/31/2012	PRTD	100385	Gary or Diana Weber	12-Sep	09/01/2012		083112HA	966.00
				Gary or Diana Weber	12-Sep#1	09/01/2012		083112HA	950.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		700380 TOTAL:	1,916.00
700381	08/31/2012	PRTD	100404	George Young	12-Sep	09/01/2012		083112HA	850.00
						CHECK		700381 TOTAL:	850.00
700382	08/31/2012	PRTD	101647	German Esparza	12-Sep	09/01/2012		083112HA	431.00
				German Esparza	12-Sep#1	09/01/2012		083112HA	945.00
						CHECK		700382 TOTAL:	1,376.00
700383	08/31/2012	PRTD	107451	Arnoldo Adrian Gonzalez	12-Sep	09/01/2012		083112HA	810.00
						CHECK		700383 TOTAL:	810.00
700384	08/31/2012	PRTD	101032	Green Valley Circle	12-Sep	09/01/2012		083112HA	869.00
						CHECK		700384 TOTAL:	869.00
700385	08/31/2012	PRTD	103232	Hauge Properties Ltd Partnership	12-Sep	09/01/2012		083112HA	848.00
						CHECK		700385 TOTAL:	848.00
700386	08/31/2012	PRTD	100181	Howard or MarilynKaplan	12-Sep	09/01/2012		083112HA	627.00
						CHECK		700386 TOTAL:	627.00
700387	08/31/2012	PRTD	105141	Humberta Garde Wade Apts	12-Sep	09/01/2012		083112HA	1,090.00
						CHECK		700387 TOTAL:	1,090.00
700388	08/31/2012	PRTD	100447	Isabelle Ashodian	12-Sep	09/01/2012		083112HA	855.00
				Isabelle Ashodian	12-Sep#1	09/01/2012		083112HA	855.00
				Isabelle Ashodian	12-Sep#2	09/01/2012		083112HA	835.00
						CHECK		700388 TOTAL:	2,545.00
700389	08/31/2012	PRTD	105219	Keswick Pacific LLC	12-Sep	09/01/2012		083112HA	1,180.00
				Keswick Pacific LLC	12-Sep#1	09/01/2012		083112HA	1,120.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		700389 TOTAL:	2,300.00
700390	08/31/2012	PRTD	100421	Lateef Sholebo	12-Sep	09/01/2012		083112HA	1,317.00
						CHECK		700390 TOTAL:	1,317.00
700391	08/31/2012	PRTD	103604	Lucerne Apartments	12-Sep	09/01/2012		083112HA	1,306.00
						CHECK		700391 TOTAL:	1,306.00
700392	08/31/2012	PRTD	101349	Luis M Luna	12-Sep	09/01/2012		083112HA	947.00
				Luis M Luna	12-Sep#1	09/01/2012		083112HA	666.00
						CHECK		700392 TOTAL:	1,613.00
700393	08/31/2012	PRTD	100381	Margaret Wahlrab	12-Sep	09/01/2012		083112HA	935.00
						CHECK		700393 TOTAL:	935.00
700394	08/31/2012	PRTD	100428	McGowan Family Trust	12-Sep	09/01/2012		083112HA	451.00
						CHECK		700394 TOTAL:	451.00
700395	08/31/2012	PRTD	101201	Michael Sarlo	12-Sep	09/01/2012		083112HA	921.00
						CHECK		700395 TOTAL:	921.00
700396	08/31/2012	PRTD	104956	Milton Schwartz	12-Sep	09/01/2012		083112HA	893.00
						CHECK		700396 TOTAL:	893.00
700397	08/31/2012	PRTD	101241	Mohammad S Hanafi	12-Sep	09/01/2012		083112HA	861.00
						CHECK		700397 TOTAL:	861.00
700398	08/31/2012	PRTD	101022	Nahil Chaghouri	12-Sep	09/01/2012		083112HA	1,752.00
						CHECK		700398 TOTAL:	1,752.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
700399	08/31/2012	PRTD	100227	Raul M Merlino	12-Sep	09/01/2012		083112HA	432.00
						CHECK		700399 TOTAL:	432.00
700400	08/31/2012	PRTD	104734	Richard McGinnis	12-Sep	09/01/2012		083112HA	952.00
				Richard McGinnis	12-Sep#1	09/01/2012		083112HA	1,001.00
						CHECK		700400 TOTAL:	1,953.00
700401	08/31/2012	PRTD	104781	Richard Stern	12-Sep	09/01/2012		083112HA	763.00
						CHECK		700401 TOTAL:	763.00
700402	08/31/2012	PRTD	104832	Rochelle Morrison	12-Sep	09/01/2012		083112HA	801.00
						CHECK		700402 TOTAL:	801.00
700403	08/31/2012	PRTD	100312	Rosalind Sein	12-Sep	09/01/2012		083112HA	811.00
						CHECK		700403 TOTAL:	811.00
700404	08/31/2012	PRTD	105121	Saunders & Saunders	12-Sep	09/01/2012		083112HA	843.00
						CHECK		700404 TOTAL:	843.00
700405	08/31/2012	PRTD	100032	Sheri Barber	12-Sep	09/01/2012		083112HA	1,304.00
						CHECK		700405 TOTAL:	1,304.00
700406	08/31/2012	PRTD	105637	Stanley West	12-Sep	09/01/2012		083112HA	1,059.00
						CHECK		700406 TOTAL:	1,059.00
700407	08/31/2012	PRTD	103425	Stephanie De Menezes	12-Sep	09/01/2012		083112HA	966.00
						CHECK		700407 TOTAL:	966.00
700408	08/31/2012	PRTD	100345	Subha Suleman	12-Sep	09/01/2012		083112HA	1,315.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	700408 TOTAL:	1,315.00
700409	08/31/2012	PRTD	104835	Thomas & Janice Szejewski	12-Sep	09/01/2012		083112HA	782.00
							CHECK	700409 TOTAL:	782.00
700410	08/31/2012	PRTD	100647	Timothy/Guadalupe Freitas	12-Sep	09/01/2012		083112HA	498.00
							CHECK	700410 TOTAL:	498.00
700411	08/31/2012	PRTD	103352	Vishesh M Sharma	12-Sep	09/01/2012		083112HA	1,249.00
							CHECK	700411 TOTAL:	1,249.00
700412	08/31/2012	PRTD	101225	Welcome Incorporated	12-Sep	09/01/2012		083112HA	1,374.00
							CHECK	700412 TOTAL:	1,374.00
					NUMBER OF CHECKS 49			*** CASH ACCOUNT TOTAL ***	56,654.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	56,654.00

*** GRAND TOTAL *** 56,654.00