# 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

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 | 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/0812 | 07/20/2012 | 21300298 | 081513CC | 69.96 |
| | | | | City of Los Angeles | 123861/2HerbertSt812 | 07/02/2012 | 21300299 | 081513CC | 13.68 |
| | | | | | | CHECK | 257286 | TOTAL: | 3,715.69 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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/August20 | 07/06/2012 | | 081513CC | 28.61 |
| | | | | Golden State Water Company | 4081520000/August20 | 07/06/2012 | | 081513CC | 21.82 |
| | | | | Golden State Water Company | 1838920000/August20 | 07/06/2012 | | 081513CC | 68.27 |
| | | | | Golden State Water Company | 7838920000/August20 | 07/06/2012 | | 081513CC | 250.30 |
| | | | | Golden State Water Company | 0938920000/August20 | 07/06/2012 | | 081513CC | 318.59 |
| | | | | Golden State Water Company | 2738920000/August20 | 07/06/2012 | | 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/August2010 | 8/02/2012 | | 081513CC | 37.35 |
| | | | | Southern California Edison | 2024535429/August2010 | 8/02/2012 | | 081513CC | 41.17 |
| | | | | Southern California Edison | 2024537219/August2010 | 8/02/2012 | | 081513CC | 106.73 |
| | | | | Southern California Edison | 2024536310/August2010 | 8/02/2012 | | 081513CC | 38.42 |
| | | | | Southern California Edison | 2024535585/August2010 | 8/02/2012 | | 081513CC | 38.42 |
| | | | | Southern California Edison | 2024535247/August2010 | 8/02/2012 | | 081513CC | 39.90 |
| | | | | Southern California Edison | 2194669719/August2010 | 8/02/2012 | | 081513CC | 34.19 |
| | | | | Southern California Edison | 2024535973/August2010 | 8/02/2012 | | 081513CC | 68.78 |
| | | | | Southern California Edison | 2024571267/August2010 | 8/02/2012 | | 081513CC | 27.91 |
| | | | | Southern California Edison | 2024508632/August2010 | 8/02/2012 | | 081513CC | 27.51 |
| | | | | Southern California Edison | 2277568812/August2010 | 8/02/2012 | | 081513CC | 48.11 |
| | | | | Southern California Edison | 2200443406/August2010 | 8/02/2012 | | 081513CC | 45.25 |
| | | | | Southern California Edison | 2024507576/August2010 | 8/02/2012 | | 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/August2010 | 8/02/2012 | | 081513CC | 105.27 |
| | | | Southern California Edison | 2065617490/August2010 | 8/02/2012 | | 081513CC | 75.66 |
| | | | Southern California Edison | 2331227504/August2010 | 8/02/2012 | | 081513CC | 33.53 |
| | | | Southern California Edison | 2024508095/August2010 | 8/02/2012 | | 081513CC | 44.35 |
| | | | Southern California Edison | 2024507819/August2010 | 8/02/2012 | | 081513CC | 54.47 |
| | | | Southern California Edison | 2024507717/August2010 | 8/02/2012 | | 081513CC | 33.84 |
| | | | Southern California Edison | 2024511198/August2010 | 8/02/2012 | | 081513CC | 291.16 |
| | | | Southern California Edison | 2184454916/August2010 | 8/02/2012 | | 081513CC | 156.55 |
| | | | Southern California Edison | 2024512824/August2010 | 8/02/2012 | | 081513CC | 106.32 |
| | | | Southern California Edison | 2024522336/August2010 | 8/02/2012 | | 081513CC | 129.62 |
| | | | Southern California Edison | 2314237264/August2010 | 8/02/2012 | | 081513CC | 1,784.56 |
| | | | Southern California Edison | 2024534521/August2010 | 8/02/2012 | | 081513CC | 407.34 |
| | | | Southern California Edison | 2271777838/August2010 | 8/02/2012 | | 081513CC | 6,062.07 |
| | | | Southern California Edison | 2024509259/August2010 | 8/02/2012 | | 081513CC | 68.29 |
| | | | Southern California Edison | 2024506628/August2010 | 8/02/2012 | | 081513CC | 26.39 |
| | | | Southern California Edison | 2024522872/August2010 | 8/02/2012 | | 081513CC | 52.15 |
| | | | Southern California Edison | 2024507212/August2010 | 8/02/2012 | | 081513CC | 204.61 |
| | | | Southern California Edison | 2024508335/August2010 | 8/02/2012 | | 081513CC | 31.60 |
| | | | Southern California Edison | 2024505844/August2010 | 8/02/2012 | | 081513CC | 52.83 |
| | | | Southern California Edison | 2024506081/August2010 | 8/02/2012 | | 081513CC | 46.09 |
| | | | Southern California Edison | 2024506792/August2010 | 8/02/2012 | | 081513CC | 75.54 |
| | | | Southern California Edison | 2024506222/August2010 | 8/02/2012 | | 081513CC | 44.11 |
| | | | Southern California Edison | 2024504185/August2010 | 8/02/2012 | | 081513CC | 31.89 |
| | | | Southern California Edison | 2024504664/August2010 | 8/02/2012 | | 081513CC | 254.65 |
| | | | Southern California Edison | 2024506446/August2010 | 8/02/2012 | | 081513CC | 46.93 |
| | | | Southern California Edison | 2345093959/August2010 | 8/02/2012 | | 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/August20 | 108/02/2012 | | 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 |

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 | 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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-2012-104-17-21-282 | 04/14/2012 | | 082213CC | 95.88 |
| | | | | | | CHECK | 257475 | TOTAL: | 95.88 |
| 257476 | 08/22/2012 | PRTD | 100000 | Ghenet Yohannes | 2002631.004 | 08/07/2012 | | 082213CC | 100.00 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

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 | 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 |

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 | 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 | 287019507241X0816201 | 07/09/2012 | 21300417 | 082913CC | 171.94 |
| | | | | AT and T Mobility | 870459777x0816201231 | 08/15/2012 | 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.BL082012 | 07/20/2012 | 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking

| 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 | Sec82301710000/82012 | 08/14/2012 | | 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