

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 13, 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 July 14, 2012 to August 3, 2012; check #'s 256447-256932 & Direct Deposit #'s 5001-5402
- SECTION 8 dates from July 14, 2012 to August 3, 2012; check #'s 84763-84858
- CCRDA SUCCESSOR AGENCY dates from July 14, 2012 to August 3, 2012; check #'s 400034-400035
- CC HOUSING AUTHORITY dates from July 14, 2012 to August 3, 2012; check #'s 700303-700352

Notes:

- 1) The EFT register and check register dated 07/30/12 are combined. See separate total for checks and EFT's on pg. 43.

WE HEREBY RECEIVE AND FILE WARRANTS #256447-256932, #5001-5402, #84763-84858, 400034-400035 AND #700303-700352 ALL IN THE AMOUNT OF \$4,995,457.33

By: _____
Finance and Judiciary Committee

jm

Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than ninety years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256447	07/18/2012	PRTD	101261	Aerotek	OE00835107	06/30/2012	21200193	071812CC	1,975.00
				Aerotek	OE00835108	06/30/2012	21200289	071812CC	1,150.00
					CHECK	256447	TOTAL:		3,125.00

256448	07/18/2012	PRTD	103318	Aeryn Donnelly	0710	06/30/2012	21200065	071812CC	587.50
					CHECK	256448	TOTAL:		587.50

256449	07/18/2012	PRTD	100994	Aramark Uniform Services	502-6757687	03/13/2012	21200290	071812CC	25.00
				Aramark Uniform Services	502-7024992	06/19/2012	21200290	071812CC	25.00
				Aramark Uniform Services	502-7043410	06/26/2012	21200290	071812CC	25.00
				Aramark Uniform Services	502-6757684	03/13/2012	21200206	071812CC	40.55
				Aramark Uniform Services	502-7024989	06/19/2012	21200206	071812CC	40.55
				Aramark Uniform Services	502-7043407	06/26/2012	21200206	071812CC	43.55
				Aramark Uniform Services	502-6757685	03/13/2012	21200265	071812CC	20.97
				Aramark Uniform Services	502-7024990	06/19/2012	21200265	071812CC	20.97
				Aramark Uniform Services	502-7043408	06/26/2012	21200265	071812CC	20.97
				Aramark Uniform Services	502-6757686	03/13/2012	21200213	071812CC	22.65
				Aramark Uniform Services	502-7024991	06/19/2012	21200213	071812CC	22.65
				Aramark Uniform Services	502-7043409	06/26/2012	21200213	071812CC	22.65
				Aramark Uniform Services	502-6757688	03/13/2012	21200213	071812CC	30.30
				Aramark Uniform Services	502-7024993	06/19/2012	21200213	071812CC	30.30
				Aramark Uniform Services	502-7043411	06/26/2012	21200213	071812CC	30.30
					CHECK	256449	TOTAL:		421.41

256450	07/18/2012	PRTD	101436	Barry Kurtz, PE	BK063012	06/30/2012	21200142	071812CC	3,600.00
					CHECK	256450	TOTAL:		3,600.00

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256451	07/18/2012	PRTD	101080	Becnel Uniforms	60072	06/18/2012	21200345	071812CC	160.36
				Becnel Uniforms	60084	06/19/2012	21200345	071812CC	207.66
				Becnel Uniforms	60125	06/21/2012	21200345	071812CC	515.26
				Becnel Uniforms	60124	06/21/2012	21200345	071812CC	363.18
				Becnel Uniforms	60124CR	06/21/2012	21200345	071812CC	-13.18
				Becnel Uniforms	60214	06/23/2012	21200345	071812CC	171.56
				Becnel Uniforms	60214CR	06/23/2012	21200345	071812CC	-57.10
				Becnel Uniforms	60296	06/26/2012	21200345	071812CC	99.40
				Becnel Uniforms	60296CR	06/26/2012	21200345	071812CC	-1.05
				Becnel Uniforms	60329	06/27/2012	21200345	071812CC	515.32
				Becnel Uniforms	60329CR	06/27/2012	21200345	071812CC	-1.15
				Becnel Uniforms	60330	06/27/2012	21200345	071812CC	287.80
				Becnel Uniforms	60357	06/28/2012	21200345	071812CC	260.62
				Becnel Uniforms	60359	06/28/2012	21200345	071812CC	70.58
				Becnel Uniforms	60359CR	06/28/2012	21200345	071812CC	-5.61
				Becnel Uniforms	60358	06/28/2012	21200345	071812CC	271.11
				Becnel Uniforms	60371	06/29/2012	21200345	071812CC	52.09
				Becnel Uniforms	60372	06/29/2012	21200345	071812CC	85.76
				Becnel Uniforms	60383	06/30/2012	21200345	071812CC	290.26
				Becnel Uniforms	60383CR	06/30/2012	21200345	071812CC	-.18
				Becnel Uniforms	60382	06/30/2012	21200345	071812CC	111.47
				Becnel Uniforms	60382CR	06/30/2012	21200345	071812CC	-.23
				Becnel Uniforms	60384	06/30/2012	21200345	071812CC	202.12
				Becnel Uniforms	60385	06/30/2012	21200345	071812CC	326.26
				Becnel Uniforms	60385CR	06/30/2012	21200345	071812CC	-.06

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						CHECK	256451	TOTAL:	3,912.25
256452	07/18/2012	PRTD	104558	Bosco Legal Services Inc	99431	06/12/2012	21200015	071812CC	116.35
				Bosco Legal Services Inc	100733	06/27/2012	21200015	071812CC	368.55
				Bosco Legal Services Inc	101276	06/30/2012	21200015	071812CC	370.58
						CHECK	256452	TOTAL:	855.48
256453	07/18/2012	PRTD	100932	Bound Tree Medical	80793206	06/11/2012	21200110	071812CC	86.78
				Bound Tree Medical	80796532	06/13/2012	21200110	071812CC	86.78
				Bound Tree Medical	80799130	06/15/2012	21200107	071812CC	276.12
						CHECK	256453	TOTAL:	449.68
256454	07/18/2012	PRTD	106346	Michael Bowden	60228	05/18/2012	21200686	071812CC	125.00
						CHECK	256454	TOTAL:	125.00
256455	07/18/2012	PRTD	106504	Roger Braum	60000	05/18/2012	21200687	071812CC	150.00
						CHECK	256455	TOTAL:	150.00
256456	07/18/2012	PRTD	105887	Derek Brown	HSM305	05/18/2012	21200706	071812CC	300.00
						CHECK	256456	TOTAL:	300.00
256457	07/18/2012	PRTD	107257	Cascade Fire Equipment Co	44651	06/14/2012	21200618	071812CC	1,113.92
						CHECK	256457	TOTAL:	1,113.92
256458	07/18/2012	PRTD	100077	Complete Coach Works	59118	06/18/2012	21200357	071812CC	10,858.65
				Complete Coach Works	59122	06/19/2012	21200357	071812CC	10,858.65
				Complete Coach Works	59135	06/19/2012	21200357	071812CC	10,858.65
				Complete Coach Works	59167	06/25/2012	21200357	071812CC	10,858.65
				Complete Coach Works	59205	06/30/2012	21200357	071812CC	10,858.65
				Complete Coach Works	59216	06/30/2012	21200357	071812CC	10,858.65

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				Complete Coach Works	59235	06/30/2012	21200357	071812CC	10,858.65
						CHECK	256458	TOTAL:	76,010.55
256459	07/18/2012	PRTD	102231	Creelman and Associates	659	06/30/2012	21200378	071812CC	4,800.00
						CHECK	256459	TOTAL:	4,800.00
256460	07/18/2012	PRTD	100486	Culver City Downtown Business Ass	07102012	05/30/2012		071812CC	12,378.60
						CHECK	256460	TOTAL:	12,378.60
256461	07/18/2012	PRTD	101779	Davis Fluorescent	30213	06/27/2012	21200273	071812CC	39.15
				Davis Fluorescent	30199	06/26/2012	21200273	071812CC	119.62
						CHECK	256461	TOTAL:	158.77
256462	07/18/2012	PRTD	101435	Deloitte Financial Advisory Servi	8001697012	06/29/2012	21200523	071812CC	13,847.78
						CHECK	256462	TOTAL:	13,847.78
256463	07/18/2012	PRTD	103108	Ecko Green USA	15975	06/27/2012	21200693	071812CC	1,435.34
						CHECK	256463	TOTAL:	1,435.34
256464	07/18/2012	PRTD	100498	Ecolab Inc	9028810	06/25/2012	21200691	071812CC	963.32
						CHECK	256464	TOTAL:	963.32
256465	07/18/2012	PRTD	101925	Erasure Co	221-061012A	06/11/2012	21200491	071812CC	126.55
				Erasure Co	221-061012B	06/11/2012	21200491	071812CC	237.52
				Erasure Co	221-061012C	06/11/2012	21200491	071812CC	155.62
						CHECK	256465	TOTAL:	519.69
256466	07/18/2012	PRTD	100593	Fleetpride	48539536	06/26/2012	21200694	071812CC	1,017.79
						CHECK	256466	TOTAL:	1,017.79

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256467	07/18/2012	PRTD	102306	Fleming Environmental Inc	8051	06/28/2012	21200105	071812CC	270.00
						CHECK	256467	TOTAL:	270.00
256468	07/18/2012	PRTD	100134	Galls Retail Lock Box	247284	06/13/2012	21200095	071812CC	163.11
				Galls Retail Lock Box	248181	06/14/2012	21200095	071812CC	141.36
				Galls Retail Lock Box	250117	06/26/2012	21200095	071812CC	141.36
				Galls Retail Lock Box	250983	06/29/2012	21200095	071812CC	141.36
						CHECK	256468	TOTAL:	587.19
256469	07/18/2012	PRTD	101418	Golden State Water Company	0064340000/0712	06/21/2012		071812CC	109.23
				Golden State Water Company	1525340000/0712	06/21/2012		071812CC	30.45
				Golden State Water Company	8954340000/0712	06/21/2012		071812CC	246.90
				Golden State Water Company	4381410000/0712	06/21/2012		071812CC	734.55
						CHECK	256469	TOTAL:	1,121.13
256470	07/18/2012	PRTD	104069	Graffiti Removal Inc	19473	06/27/2012	21200254	071812CC	781.07
						CHECK	256470	TOTAL:	781.07
256471	07/18/2012	PRTD	100142	Graingers	9852456293	06/13/2012	21200162	071812CC	1,446.58
				Graingers	9852661405	06/13/2012	21200162	071812CC	1,189.77
				Graingers	9857972971	06/20/2012	21200162	071812CC	2,469.59
				Graingers	9858690572	06/21/2012	21200162	071812CC	1,137.87
				Graingers	9862708030	06/26/2012	21200162	071812CC	78.18
				Graingers	9863735537	06/27/2012	21200162	071812CC	223.68
				Graingers	9866203723	06/29/2012	21200162	071812CC	3.76
						CHECK	256471	TOTAL:	6,549.43

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256472	07/18/2012	PRTD	105210	GST Inc	COI308660	06/30/2012	21200442	071812CC	5,754.88
				GST Inc	COI308517	04/13/2012	21200344	071812CC	727.54
						CHECK	256472	TOTAL:	6,482.42
256473	07/18/2012	PRTD	100146	Hajoca Corp	S006791770.001	06/19/2012	21200229	071812CC	6,461.77
						CHECK	256473	TOTAL:	6,461.77
256474	07/18/2012	PRTD	100157	Howard Industries	L529206	06/11/2012	21200695	071812CC	993.82
				Howard Industries	L530164	06/25/2012	21200695	071812CC	74.93
				Howard Industries	L530249	06/25/2012	21200695	071812CC	92.82
						CHECK	256474	TOTAL:	1,161.57
256475	07/18/2012	PRTD	101815	Independent Medical Sales and Ser	2012081	06/28/2012	21200098	071812CC	1,265.75
						CHECK	256475	TOTAL:	1,265.75
256476	07/18/2012	PRTD	100180	Kane Ballmer and Berkman	18155	06/30/2012	21200546	071812CC	1,680.00
				Kane Ballmer and Berkman	18130	06/14/2012	21200561	071812CC	123.50
				Kane Ballmer and Berkman	18133	06/19/2012	21200561	071812CC	336.00
				Kane Ballmer and Berkman	18151	06/30/2012	21200575	071812CC	670.00
				Kane Ballmer and Berkman	18153	06/30/2012	21200577	071812CC	4,683.50
						CHECK	256476	TOTAL:	7,493.00
256477	07/18/2012	PRTD	100461	Keyser Marston Associates Inc	0025243	06/30/2012	21200522	071812CC	280.00
						CHECK	256477	TOTAL:	280.00
256478	07/18/2012	PRTD	105470	Kimley-Horn and Associates, Inc	4817206	05/31/2012	21200570	071812CC	6,202.75
						CHECK	256478	TOTAL:	6,202.75

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256479	07/18/2012	PRTD	102037	KOA Corporation	JB11167X6	05/31/2012	21200548	071812CC	2,995.50
				KOA Corporation	JB11077X3	05/31/2012	21200578	071812CC	4,600.00
					CHECK	256479	TOTAL:		7,595.50
256480	07/18/2012	PRTD	100193	LN Curtis and Sons	6034978-01	06/08/2012	21200096	071812CC	219.17
				LN Curtis and Sons	6035237-00	06/25/2012	21200100	071812CC	770.02
				LN Curtis and Sons	6035276-03	06/27/2012	21200096	071812CC	345.83
				LN Curtis and Sons	6035276-00	06/29/2012	21200096	071812CC	1,390.70
				LN Curtis and Sons	6033827-01	06/30/2012	21200096	071812CC	139.20
					CHECK	256480	TOTAL:		2,864.92
256481	07/18/2012	PRTD	106579	Solve Loken	06272012	06/27/2012	21200671	071812CC	398.34
					CHECK	256481	TOTAL:		398.34
256482	07/18/2012	PRTD	103672	Marina Landscape Inc	8574061200-3	06/30/2012	21200520	071812CC	329.00
				Marina Landscape Inc	8574061200-1	06/30/2012	21200500	071812CC	47.00
				Marina Landscape Inc	8574061200-4	06/30/2012	21200532	071812CC	560.00
				Marina Landscape Inc	8574061200-5	06/30/2012	21200547	071812CC	208.25
				Marina Landscape Inc	8574061200-7	06/30/2012	21200560	071812CC	94.00
				Marina Landscape Inc	8574061200-8	06/30/2012	21200545	071812CC	300.00
				Marina Landscape Inc	8574061200-9	06/30/2012	21200540	071812CC	188.00
					CHECK	256482	TOTAL:		1,726.25
256483	07/18/2012	PRTD	106649	Travis Marshall	050412	06/12/2012	21200660	071812CC	96.98
					CHECK	256483	TOTAL:		96.98
256484	07/18/2012	PRTD	101221	Michelle Johnson	Spring12Paralegal133	02/09/2012	21200672	071812CC	214.19
				Michelle Johnson	Spring12Paralegal119	06/30/2012	21200673	071812CC	211.98

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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	256484	TOTAL:	426.17
256485 07/18/2012 PRTD 104640 Monica Bradley	June5-6REIM	05/18/2012 21200688	071812CC	299.00
	CHECK	256485	TOTAL:	299.00
256486 07/18/2012 PRTD 100236 Motorola	91012649	06/25/2012 21200117	071812CC	16,269.00
	CHECK	256486	TOTAL:	16,269.00
256487 07/18/2012 PRTD 100705 Natural Gas Systems Inc	2314	06/30/2012 21200351	071812CC	1,310.00
	CHECK	256487	TOTAL:	1,310.00
256488 07/18/2012 PRTD 100253 New Flyer of America	9085465	06/27/2012 21200192	071812CC	134.08
	CHECK	256488	TOTAL:	134.08
256489 07/18/2012 PRTD 105375 O'Rorke, Inc	5559	03/31/2012 21200753	071812CC	9,181.08
O'Rorke, Inc	5584	04/30/2012 21200753	071812CC	2,982.50
	CHECK	256489	TOTAL:	12,163.58
256490 07/18/2012 PRTD 100000 June Doy	071012	06/30/2012	071812CC	75.00
	CHECK	256490	TOTAL:	75.00
256491 07/18/2012 PRTD 101326 Pacific Alarm Systems Inc	2204193	06/22/2012 21200529	071812CC	250.00
Pacific Alarm Systems Inc	2204305	06/29/2012 21200529	071812CC	230.00
	CHECK	256491	TOTAL:	480.00
256492 07/18/2012 PRTD 100270 Phillips Steel Co	138794	06/14/2012 21200697	071812CC	383.67
	CHECK	256492	TOTAL:	383.67
256493 07/18/2012 PRTD 102158 Quinn Company	PC810595648	06/13/2012 21200698	071812CC	897.51
	CHECK	256493	TOTAL:	897.51

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256494	07/18/2012	PRTD	104454	RAPCO Industries Inc	057438	06/07/2012	21200181	071812CC	1,565.18
						CHECK	256494	TOTAL:	1,565.18
256495	07/18/2012	PRTD	105250	Ray Gaskin Service	26008	06/18/2012	21200699	071812CC	543.75
						CHECK	256495	TOTAL:	543.75
256496	07/18/2012	PRTD	101096	Refrigeration Supplies Distributo	56099290-00	03/05/2012	21200269	071812CC	171.18
				Refrigeration Supplies Distributo	56103168-00	06/27/2012	21200269	071812CC	8.00
						CHECK	256496	TOTAL:	179.18
256497	07/18/2012	PRTD	104238	Regency Testing Inc	53074	06/13/2012	21200722	071812CC	435.00
						CHECK	256497	TOTAL:	435.00
256498	07/18/2012	PRTD	101227	RTI Consulting Inc	CCPW012-04	06/20/2012	21200303	071812CC	11,617.95
						CHECK	256498	TOTAL:	11,617.95
256499	07/18/2012	PRTD	105757	Brian Savage	59438	05/18/2012	21200711	071812CC	185.00
				Brian Savage	64250	05/18/2012	21200712	071812CC	125.00
				Brian Savage	C110898	05/18/2012	21200715	071812CC	180.00
				Brian Savage	59440	05/18/2012	21200714	071812CC	125.00
						CHECK	256499	TOTAL:	615.00
256500	07/18/2012	PRTD	106549	Sequel Contractors Inc	P-428-RET	04/05/2012	21200472	071812CC	8,185.30
				Sequel Contractors Inc	P-428-RET-BAL	04/05/2012	21200448	071812CC	10,537.93
						CHECK	256500	TOTAL:	18,723.23
256501	07/18/2012	PRTD	106272	Marcos Simental	60002	05/18/2012	21200685	071812CC	190.00
						CHECK	256501	TOTAL:	190.00

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256502	07/18/2012	PRTD	107508	Sit N Sleep	111662670	05/27/2012	21200616	071812CC	9,000.24
						CHECK	256502	TOTAL:	9,000.24
256503	07/18/2012	PRTD	100328	South Coast Air Quality Mgmt Dist	2501906	06/21/2012	21200720	071812CC	310.85
				South Coast Air Quality Mgmt Dist	2504887	06/21/2012	21200720	071812CC	115.56
				South Coast Air Quality Mgmt Dist	2495791	06/05/2012	21200528	071812CC	310.85
				South Coast Air Quality Mgmt Dist	2497716	06/05/2012	21200528	071812CC	115.56
						CHECK	256503	TOTAL:	852.82
256504	07/18/2012	PRTD	100331	Southern California Edison	2277568788/0712	06/23/2012		071812CC	98.51
				Southern California Edison	2184454916/0712	06/23/2012		071812CC	318.66
				Southern California Edison	2024512824/0712	06/23/2012		071812CC	107.16
				Southern California Edison	2331227504/0712	06/23/2012		071812CC	34.55
				Southern California Edison	2024511198/0712	06/23/2012		071812CC	285.93
				Southern California Edison	2024507576/0712	06/23/2012		071812CC	58.25
				Southern California Edison	2065617490/0712	06/23/2012		071812CC	73.21
				Southern California Edison	2024534117/0712	06/23/2012		071812CC	4,268.65
				Southern California Edison	2024507410/0712	06/23/2012		071812CC	180.76
				Southern California Edison	2260885306/0712	06/23/2012		071812CC	66.92
				Southern California Edison	2024503336/0712	06/23/2012		071812CC	40.54
				Southern California Edison	2249611773/0712	06/23/2012		071812CC	242.58
				Southern California Edison	2250388113/0712	06/23/2012		071812CC	17.63
				Southern California Edison	2024538308/0712	06/23/2012		071812CC	78.55
				Southern California Edison	2325840270/0712	06/23/2012		071812CC	53.49
				Southern California Edison	2024539066/0712	06/23/2012		071812CC	47.16
				Southern California Edison	2024535734/0712	06/23/2012		071812CC	40.66
				Southern California Edison	2024534521/0712	06/23/2012		071812CC	481.16

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Southern California Edison	2024529695/0712	06/23/2012	071812CC	45.16
Southern California Edison	2024521734/0712	06/23/2012	071812CC	16.78
Southern California Edison	2024523227/0712	06/23/2012	071812CC	91.92
Southern California Edison	2024506792/0712	06/23/2012	071812CC	69.62
Southern California Edison	2024506081/0712	06/23/2012	071812CC	42.59
Southern California Edison	2024508335/0712	06/23/2012	071812CC	30.11
Southern California Edison	2024506446/0712	06/23/2012	071812CC	44.43
Southern California Edison	2024519647/0712	06/23/2012	071812CC	18.95
Southern California Edison	2024523714/0712	06/23/2012	071812CC	42.66
Southern California Edison	2024523490/0712	06/23/2012	071812CC	38.32
Southern California Edison	2024504664/0712	06/23/2012	071812CC	230.39
Southern California Edison	2314237264/0712	06/23/2012	071812CC	1,433.31
Southern California Edison	2241777838/0712	06/23/2012	071812CC	4,629.47
Southern California Edison	2024505844/0712	06/23/2012	071812CC	51.00
Southern California Edison	2024504185/0712	06/23/2012	071812CC	34.49
Southern California Edison	2024519456/0712	06/23/2012	071812CC	333.13
Southern California Edison	2024522872/0712	06/23/2012	071812CC	52.50
Southern California Edison	2024507212/0712	06/23/2012	071812CC	191.76
Southern California Edison	2024506222/0712	06/23/2012	071812CC	40.86
Southern California Edison	2024522336/0712	06/23/2012	071812CC	132.68
Southern California Edison	2024506628/0712	06/23/2012	071812CC	24.44
Southern California Edison	2024512394/0712	06/23/2012	071812CC	44.27
Southern California Edison	2024517971/0712	06/23/2012	071812CC	116.11
Southern California Edison	2024518318/0712	06/23/2012	071812CC	39.49
Southern California Edison	2024524191/0712	06/23/2012	071812CC	313.10
Southern California Edison	2024524480/0712	06/23/2012	071812CC	16.75

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Southern California Edison	2099144701/0712	06/23/2012	071812CC	14.15
Southern California Edison	2250388253/0712	06/23/2012	071812CC	293.02
Southern California Edison	2024511863/0712	06/23/2012	071812CC	45.33
Southern California Edison	2024513715/0712	06/23/2012	071812CC	59.25
Southern California Edison	2024518888/0712	06/23/2012	071812CC	34.00
Southern California Edison	2346049943/0712	06/23/2012	071812CC	161.19
Southern California Edison	2024509416/0712	06/23/2012	071812CC	93.13
Southern California Edison	2024527657/0712	07/07/2012	071812CC	39.90
Southern California Edison	2327856522/0712	07/07/2012	071812CC	36.58
Southern California Edison	2327856233/0712	07/07/2012	071812CC	58.27
Southern California Edison	2327855557/0712	07/07/2012	071812CC	78.23
Southern California Edison	2327855458/0712	07/07/2012	071812CC	47.88
Southern California Edison	2024532657/0712	07/07/2012	071812CC	96.64
Southern California Edison	2024533028/0712	07/07/2012	071812CC	1,418.50
Southern California Edison	2277802096/0712	07/07/2012	071812CC	92.84
Southern California Edison	2096636527/0712	07/07/2012	071812CC	24.98
Southern California Edison	2011991999/0712	07/07/2012	071812CC	2,817.52
Southern California Edison	2325780898/0712	07/07/2012	071812CC	25.67
Southern California Edison	2115779035/0712	07/07/2012	071812CC	39.84
Southern California Edison	2024539330/0712	07/07/2012	071812CC	48.97
Southern California Edison	2198573032/0712	07/07/2012	071812CC	2,190.13
Southern California Edison	2024530115/0712	07/07/2012	071812CC	38.31
Southern California Edison	2253253561/0712	07/07/2012	071812CC	42.48
Southern California Edison	2011992005/0712	07/07/2012	071812CC	34,486.05
Southern California Edison	2028573038/0712	07/07/2012	071812CC	32.37
Southern California Edison	2024530321/0712	07/07/2012	071812CC	42.25

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Southern California Edison	2024530875/0712	07/07/2012	071812CC	44.35
Southern California Edison	2024538498/0712	07/07/2012	071812CC	36.44
Southern California Edison	2261260301/0712	07/07/2012	071812CC	84.14
Southern California Edison	2024532186/0712	07/07/2012	071812CC	40.06
Southern California Edison	2024532285/0712	07/07/2012	071812CC	132.63
Southern California Edison	2024538720/0712	07/07/2012	071812CC	525.77
Southern California Edison	2024538621/0712	07/07/2012	071812CC	308.01
Southern California Edison	2024533168/0712	07/07/2012	071812CC	57.41
Southern California Edison	2024532830/0712	07/07/2012	071812CC	41.27
Southern California Edison	2024535650/0712	07/07/2012	071812CC	40.14
Southern California Edison	2024535429/0712	07/07/2012	071812CC	42.45
Southern California Edison	2024537219/0712	07/07/2012	071812CC	110.00
Southern California Edison	2024536310/0712	07/07/2012	071812CC	39.60
Southern California Edison	2024535585/0712	07/07/2012	071812CC	39.69
Southern California Edison	2333092344/0712	07/07/2012	071812CC	62.12
Southern California Edison	2293324570/0712	07/07/2012	071812CC	344.43
Southern California Edison	2024535841/0712	07/07/2012	071812CC	61.02
Southern California Edison	2024520017/0712	07/07/2012	071812CC	44.49
Southern California Edison	2024520405/0712	07/07/2012	071812CC	38.30
Southern California Edison	2024520835/0712	07/07/2012	071812CC	46.60
Southern California Edison	2024522021/0712	07/07/2012	071812CC	36.16
Southern California Edison	2024527376/0712	07/07/2012	071812CC	24.42
Southern California Edison	2024538837/0712	07/07/2012	071812CC	53.19
Southern California Edison	2024539926/0712	07/07/2012	071812CC	2,873.59
Southern California Edison	2024531105/0712	07/07/2012	071812CC	41.10
Southern California Edison	2024521254/0712	07/07/2012	071812CC	44.07

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			Southern California Edison	2024505034/0712	07/07/2012		071812CC	33.93
			Southern California Edison	2023582255/0712	07/07/2012		071812CC	130.76
					CHECK	256504	TOTAL:	62,352.28
256505	07/18/2012	PRTD	100340 State of California	916458	06/30/2012	21200713	071812CC	5,469.00
					CHECK	256505	TOTAL:	5,469.00
256506	07/18/2012	PRTD	100340 State of California	23374	06/15/2012	21200668	071812CC	303.46
					CHECK	256506	TOTAL:	303.46
256507	07/18/2012	PRTD	107522 The Supply Cache	T6567	06/13/2012	21200647	071812CC	675.93
					CHECK	256507	TOTAL:	675.93
256508	07/18/2012	PRTD	107521 Tako Tyko Signs & Lighting	005.14228	05/31/2012	21200645	071812CC	2,568.85
					CHECK	256508	TOTAL:	2,568.85
256509	07/18/2012	PRTD	100352 Talley Communications Corp	10093302	06/08/2012	21200130	071812CC	483.09
					CHECK	256509	TOTAL:	483.09
256510	07/18/2012	PRTD	100490 The Gas Company	0317034600/0712	06/25/2012		071812CC	170.38
			The Gas Company	1640033700/0712	06/25/2012		071812CC	27.69
			The Gas Company	1913761216/0712	06/25/2012		071812CC	142.37
			The Gas Company	1621040100/0712	06/25/2012		071812CC	89.21
			The Gas Company	1262032100/0712	06/25/2012		071812CC	16.51
			The Gas Company	0443034600/0712	06/25/2012		071812CC	1,514.47
			The Gas Company	1179035200/0712	06/25/2012		071812CC	803.35
			The Gas Company	0359034600/0712	06/25/2012		071812CC	21.67
					CHECK	256510	TOTAL:	2,785.65

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256511	07/18/2012	PRTD	107278	Turner & Sons Co	100258-01	05/17/2012	21200643	071812CC	2,900.00
						CHECK	256511	TOTAL:	2,900.00

256512	07/18/2012	PRTD	105452	Tyler Technologies, Inc	045-67879	06/07/2012	21200440	071812CC	8,833.05
				Tyler Technologies, Inc	045-67880	06/08/2012	21200440	071812CC	4,198.83
				Tyler Technologies, Inc	045-67881	06/08/2012	21200440	071812CC	5,231.32
				Tyler Technologies, Inc	045-68380	06/18/2012	21200440	071812CC	5,547.05
				Tyler Technologies, Inc	045-68250	06/14/2012	21200440	071812CC	2,892.30
				Tyler Technologies, Inc	045-69148	06/27/2012	21200440	071812CC	13,800.00
						CHECK	256512	TOTAL:	40,502.55

256513	07/18/2012	PRTD	101729	US Healthworks	2104958-CA	06/15/2012	21200101	071812CC	200.00
				US Healthworks	2101898-CA	06/08/2012	21200101	071812CC	909.00
				US Healthworks	2108430-CA	06/22/2012	21200101	071812CC	144.00
						CHECK	256513	TOTAL:	1,253.00

256514	07/18/2012	PRTD	100406	Zee Medical Service Inc	0140344654	06/20/2012	21200209	071812CC	77.12
				Zee Medical Service Inc	0140344653	06/20/2012	21200143	071812CC	61.32
						CHECK	256514	TOTAL:	138.44

NUMBER OF CHECKS 68 *** CASH ACCOUNT TOTAL *** 372,702.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	372,702.76

*** GRAND TOTAL *** 372,702.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256515	07/18/2012	PRTD	100008	Advanced Battery Systems	285066	07/16/2012	21300044	071813CC	1,215.89
				Advanced Battery Systems	285207	07/17/2012	21300044	071813CC	322.26
						CHECK	256515	TOTAL:	1,538.15
256516	07/18/2012	PRTD	100053	California Transit Insurance Pool	CAL2012-0010	07/02/2012	21300023	071813CC	127,685.00
						CHECK	256516	TOTAL:	127,685.00
256517	07/18/2012	PRTD	103108	Ecko Green USA	16149	07/11/2012	21300043	071813CC	207.02
				Ecko Green USA	16115	07/10/2012	21300043	071813CC	51.75
						CHECK	256517	TOTAL:	258.77
256518	07/18/2012	PRTD	100512	Eddings Bros Auto Parts Inc	507651	07/06/2012	21300051	071813CC	1,410.96
				Eddings Bros Auto Parts Inc	507832	07/07/2012	21300051	071813CC	9.72
				Eddings Bros Auto Parts Inc	507932	07/09/2012	21300051	071813CC	17.39
				Eddings Bros Auto Parts Inc	508210	07/10/2012	21300051	071813CC	30.44
				Eddings Bros Auto Parts Inc	508431	07/11/2012	21300051	071813CC	4.79
						CHECK	256518	TOTAL:	1,473.30
256519	07/18/2012	PRTD	100129	Franklin Truck Parts	LB126171	07/09/2012	21300047	071813CC	9.48
				Franklin Truck Parts	LB126390	07/16/2012	21300047	071813CC	27.72
						CHECK	256519	TOTAL:	37.20
256520	07/18/2012	PRTD	106146	Johnnie Griffing	7/23/2012-7/27/2012	07/18/2012	21300074	071813CC	396.52
						CHECK	256520	TOTAL:	396.52
256521	07/18/2012	PRTD	100578	Peter Hernandez	8/6/12-8/8/12	07/05/2012	21300025	071813CC	756.66
						CHECK	256521	TOTAL:	756.66

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 132,145.60

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	7	132,145.60

*** GRAND TOTAL *** 132,145.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256522 07/19/2012 PRTD 100503 AT and T	3406151	06/30/2012	071912CC	11,717.17
	CHECK	256522	TOTAL:	11,717.17
256523 07/19/2012 PRTD 100503 AT and T	3482168	06/30/2012 21200776	071912CC	353.09
	CHECK	256523	TOTAL:	353.09
256524 07/19/2012 PRTD 100503 AT and T	3102046933/712	06/30/2012 21200707	071912CC	111.84
	CHECK	256524	TOTAL:	111.84
256525 07/19/2012 PRTD 101070 AT and T Mobility	829477976X06192012	06/30/2012 21200718	071912CC	111.74
AT and T Mobility	870459777X06162012	06/30/2012 21200657	071912CC	36.36
AT and T Mobility	993189474X06192012	06/30/2012 21200719	071912CC	36.13
	CHECK	256525	TOTAL:	184.23
256526 07/19/2012 PRTD 104385 City of Los Angeles	12850WASHIBL712	07/19/2012 21200665	071912CC	89.10
City of Los Angeles	12475WASHINBL712	07/19/2012 21200663	071912CC	120.56
City of Los Angeles	4307MCCONNELLBL/712	07/19/2012	071912CC	23.61
City of Los Angeles	9070VENICEBLB/712	06/30/2012 21200759	071912CC	160.74
City of Los Angeles	133761/4WASH.BL712	06/30/2012 21200670	071912CC	123.32
	CHECK	256526	TOTAL:	517.33
256527 07/19/2012 PRTD 101418 Golden State Water Company	0438840000/712	06/30/2012 21200702	071912CC	4.63
Golden State Water Company	3480120000/712	06/30/2012 21200757	071912CC	32.07
Golden State Water Company	6204320000/712	06/30/2012 21200755	071912CC	30.45
Golden State Water Company	6402010000/712	06/30/2012 21200756	071912CC	116.54
	CHECK	256527	TOTAL:	183.69
256528 07/19/2012 PRTD 100161 ICMA Retirement Trust-457	11133	06/30/2012	071912CC	553.30

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					CHECK	256528	TOTAL:	553.30
256529	07/19/2012	PRTD	103468	Pacific Telemanagement Services	407914	06/30/2012	071912CC	436.62
					CHECK	256529	TOTAL:	436.62
256530	07/19/2012	PRTD	100331	Southern California Edison	2136655313/712	06/30/2012	21200727 071912CC	3,006.16
				Southern California Edison	2249399965/0712	06/30/2012	21200709 071912CC	4,488.55
				Southern California Edison	2194274395/712	06/30/2012	21200704 071912CC	2,301.57
				Southern California Edison	2200932283/712	06/30/2012	21200703 071912CC	2,371.92
				Southern California Edison	2237261987/712	07/19/2012	21200705 071912CC	53.58
				Southern California Edison	2024503617/712	06/30/2012	21200674 071912CC	58.70
				Southern California Edison	2024506958/712	06/30/2012	21200674 071912CC	354.97
				Southern California Edison	2024539736/712	06/30/2012	21200674 071912CC	964.91
				Southern California Edison	2024508962/712	06/30/2012	21200674 071912CC	451.66
				Southern California Edison	2251812707/712	06/30/2012	21200717 071912CC	23.46
				Southern California Edison	2024510331/712	06/30/2012	21200721 071912CC	1,604.35
				Southern California Edison	2208468447/712	06/30/2012	21200710 071912CC	7,946.72
					CHECK	256530	TOTAL:	23,626.55
256531	07/19/2012	PRTD	101674	Verizon	3101970631/0712	06/30/2012	071912CC	1,513.82
					CHECK	256531	TOTAL:	1,513.82
				NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***		39,197.64
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	10		39,197.64	
						*** GRAND TOTAL ***		39,197.64

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256532 07/19/2012 PRTD 100715 AmeriFlex LLC	PYDY072012	07/19/2012	071913CC	6,243.74
	CHECK	256532	TOTAL:	6,243.74
256533 07/19/2012 PRTD 101393 Amy Morgan Tee1	ALLEMP10202617	07/20/2012	071913CC	573.00
	CHECK	256533	TOTAL:	573.00
256534 07/19/2012 PRTD 100143 Bonita Jean Lewis	ALLEMP1020262	07/20/2012	071913CC	106.25
	CHECK	256534	TOTAL:	106.25
256535 07/19/2012 PRTD 100258 CalPERS	8824980	07/19/2012	071913CC	486.01
	CHECK	256535	TOTAL:	486.01
256536 07/19/2012 PRTD 105142 Cindy M Diaz	ALLEMP10202661	07/20/2012	071913CC	382.50
	CHECK	256536	TOTAL:	382.50
256537 07/19/2012 PRTD 100707 County of Los Angeles	ALLEMP1020264	07/20/2012	071913CC	608.61
County of Los Angeles	ALLEMP1020265	07/20/2012	071913CC	73.55
	CHECK	256537	TOTAL:	682.16
256538 07/19/2012 PRTD 100090 Culver City Credit Union	PYDY072012	07/19/2012	071913CC	95,868.58
	CHECK	256538	TOTAL:	95,868.58
256539 07/19/2012 PRTD 105836 Culver City Employees Association	PYDY072012	07/19/2012	071913CC	3,500.00
	CHECK	256539	TOTAL:	3,500.00
256540 07/19/2012 PRTD 105837 Culver City Fire Management	PYDY072012	07/19/2012	071913CC	105.00
	CHECK	256540	TOTAL:	105.00
256541 07/19/2012 PRTD 100092 Culver City Firefighters #1927	PYDY072012	07/19/2012	071913CC	3,292.02
	CHECK	256541	TOTAL:	3,292.02

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256542	07/19/2012	PRTD	105839	Culver City Management Group	PYDY072012	07/19/2012	071913CC	559.00
						CHECK	256542 TOTAL:	559.00
256543	07/19/2012	PRTD	105841	Culver City Police Association	PYDY072012	07/19/2012	071913CC	9,311.33
						CHECK	256543 TOTAL:	9,311.33
256544	07/19/2012	PRTD	105842	Culver City Police Management Gro	PYDY072012	07/19/2012	071913CC	275.00
						CHECK	256544 TOTAL:	275.00
256545	07/19/2012	PRTD	107417	Cindy Eckert	ALLEMP10202667	07/20/2012	071913CC	259.50
						CHECK	256545 TOTAL:	259.50
256546	07/19/2012	PRTD	101291	EdeImira De La Garza Williams	ALLEMP10202616	07/20/2012	071913CC	237.50
						CHECK	256546 TOTAL:	237.50
256547	07/19/2012	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 7/15/12	07/19/2012	071913CC	40,477.13
				ICMA Retirement Trust-457	2-ICMA 7/15/12	07/19/2012	071913CC	450.00
				ICMA Retirement Trust-457	3-ICMA 7/15/12	07/19/2012	071913CC	34,258.50
				ICMA Retirement Trust-457	4-ICMA 7/15/12	07/19/2012	071913CC	753.00
				ICMA Retirement Trust-457	5-ICMA 7/15/12	07/19/2012	071913CC	1,255.04
				ICMA Retirement Trust-457	6-ICMA 7/15/12	07/19/2012	071913CC	810.75
				ICMA Retirement Trust-457	7-ICMA 7/15/12	07/19/2012	071913CC	292.25
				ICMA Retirement Trust-457	8-ICMA 7/15/12	07/19/2012	071913CC	21,289.08
				ICMA Retirement Trust-457	9-ICMA 7/15/12	07/19/2012	071913CC	2,606.00
				ICMA Retirement Trust-457	10-ICMA 7/15/12	07/19/2012	071913CC	6,002.00
				ICMA Retirement Trust-457	11-ICMA 7/15/12	07/19/2012	071913CC	337.00
				ICMA Retirement Trust-457	12-ICMA 7/15/12	07/19/2012	071913CC	13,395.00
				ICMA Retirement Trust-457	13-ICMA 7/15/12	07/19/2012	071913CC	112.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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14-ICMA 7/15/12	07/19/2012		071913CC	198.00
15-ICMA 7/15/12	07/19/2012		071913CC	1,535.81
16-ICMA 7/15/12	07/19/2012		071913CC	2,580.31
17-ICMA 7/15/12	07/19/2012		071913CC	669.23
18-ICMA 7/15/12	07/19/2012		071913CC	5,096.10
19-ICMA 7/15/12	07/19/2012		071913CC	501.00
20-ICMA 7/15/12	07/19/2012		071913CC	1,430.70
21-ICMA 7/15/12	07/19/2012		071913CC	1,923.07
	CHECK	256547	TOTAL:	135,971.97
ALLEMP10202659	07/20/2012		071913CC	125.00
	CHECK	256548	TOTAL:	125.00
ALLEMP10202615	07/20/2012		071913CC	125.00
	CHECK	256549	TOTAL:	125.00
ALLEMP10202619	07/20/2012		071913CC	50.00
	CHECK	256550	TOTAL:	50.00
ALLEMP10202666	07/20/2012		071913CC	1,939.50
	CHECK	256551	TOTAL:	1,939.50
ALLEMP10202618	07/20/2012		071913CC	400.00
	CHECK	256552	TOTAL:	400.00
ALLEMP10202621	07/20/2012		071913CC	11.00
	CHECK	256553	TOTAL:	11.00
ALLEMP10202664	07/20/2012		071913CC	61.00
ALLEMP10202662	07/20/2012		071913CC	127.00

ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
ICMA Retirement Trust-457	
256548 07/19/2012 PRTD 104182 Internal Revenue Service	
256549 07/19/2012 PRTD 104182 Internal Revenue Service	
256550 07/19/2012 PRTD 104182 Internal Revenue Service	
256551 07/19/2012 PRTD 105693 Anne E. Larson	
256552 07/19/2012 PRTD 101420 Maria Summers	
256553 07/19/2012 PRTD 101519 Mieah Edwards	
256554 07/19/2012 PRTD 105552 Miriam Gutierrez	
Miriam Gutierrez	

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			Miriam Gutierrez	ALLEMP10202663	07/20/2012		071913CC	10.00
					CHECK	256554	TOTAL:	198.00
256555	07/19/2012	PRTD 100084	Sharon Renee Courtney	ALLEMP1020261	07/20/2012		071913CC	332.50
					CHECK	256555	TOTAL:	332.50
256556	07/19/2012	PRTD 100331	Southern California Edison	2337782874/712	07/19/2012	21300070	071913CC	2,573.31
			Southern California Edison	2123086019/712	07/19/2012	21300070	071913CC	2.71
			Southern California Edison	2024537573/712	07/19/2012	21300070	071913CC	318.75
			Southern California Edison	1-2013	07/19/2012	21300035	071913CC	9,832.22
					CHECK	256556	TOTAL:	12,726.99
256557	07/19/2012	PRTD 100340	State of California	ALLEMP10202613	07/20/2012		071913CC	35.00
			State of California	ALLEMP10202614	07/20/2012		071913CC	395.89
			State of California	ALLEMP1020266	07/20/2012		071913CC	150.00
			State of California	ALLEMP10202610	07/20/2012		071913CC	37.50
			State of California	ALLEMP10202611	07/20/2012		071913CC	140.00
			State of California	ALLEMP10202612	07/20/2012		071913CC	534.16
			State of California	ALLEMP1020267	07/20/2012		071913CC	478.50
			State of California	ALLEMP1020268	07/20/2012		071913CC	150.00
			State of California	ALLEMP1020269	07/20/2012		071913CC	50.00
					CHECK	256557	TOTAL:	1,971.05
256558	07/19/2012	PRTD 100340	State of California	ALLEMP10202620	07/20/2012		071913CC	396.58
					CHECK	256558	TOTAL:	396.58
256559	07/19/2012	PRTD 100340	State of California	ALLEMP10202658	07/20/2012		071913CC	192.00
			State of California	ALLEMP10202655	07/20/2012		071913CC	49.93

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State of California	ALLEMP10202656	07/20/2012	071913CC	257.00
State of California	ALLEMP10202657	07/20/2012	071913CC	93.75
State of California	ALLEMP10202652	07/20/2012	071913CC	44.75
State of California	ALLEMP10202653	07/20/2012	071913CC	64.00
State of California	ALLEMP10202654	07/20/2012	071913CC	4.48
State of California	ALLEMP10202649	07/20/2012	071913CC	222.00
State of California	ALLEMP10202650	07/20/2012	071913CC	13.43
State of California	ALLEMP10202651	07/20/2012	071913CC	4.48
State of California	ALLEMP10202646	07/20/2012	071913CC	160.62
State of California	ALLEMP10202647	07/20/2012	071913CC	273.50
State of California	ALLEMP10202648	07/20/2012	071913CC	162.50
State of California	ALLEMP10202643	07/20/2012	071913CC	500.00
State of California	ALLEMP10202644	07/20/2012	071913CC	200.00
State of California	ALLEMP10202645	07/20/2012	071913CC	261.50
State of California	ALLEMP10202640	07/20/2012	071913CC	255.00
State of California	ALLEMP10202641	07/20/2012	071913CC	426.00
State of California	ALLEMP10202642	07/20/2012	071913CC	109.00
State of California	ALLEMP10202637	07/20/2012	071913CC	46.61
State of California	ALLEMP10202638	07/20/2012	071913CC	324.50
State of California	ALLEMP10202639	07/20/2012	071913CC	169.50
State of California	ALLEMP10202634	07/20/2012	071913CC	207.69
State of California	ALLEMP10202635	07/20/2012	071913CC	277.38
State of California	ALLEMP10202636	07/20/2012	071913CC	240.00
State of California	ALLEMP10202631	07/20/2012	071913CC	92.31
State of California	ALLEMP10202632	07/20/2012	071913CC	350.00
State of California	ALLEMP10202633	07/20/2012	071913CC	231.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALLEMP10202628	07/20/2012		071913CC	299.50
ALLEMP10202629	07/20/2012		071913CC	134.00
ALLEMP10202630	07/20/2012		071913CC	312.50
ALLEMP10202625	07/20/2012		071913CC	492.50
ALLEMP10202626	07/20/2012		071913CC	269.53
ALLEMP10202627	07/20/2012		071913CC	300.50
ALLEMP10202622	07/20/2012		071913CC	44.65
ALLEMP10202623	07/20/2012		071913CC	405.69
ALLEMP10202624	07/20/2012		071913CC	715.38
	CHECK	256559	TOTAL:	8,207.18
1-2013GC	07/19/2012	21300057	071913CC	33,749.44
	CHECK	256560	TOTAL:	33,749.44
ALLEMP1020263	07/20/2012		071913CC	516.00
	CHECK	256561	TOTAL:	516.00
PYDY072012	07/19/2012		071913CC	4,678.80
	CHECK	256562	TOTAL:	4,678.80
ALLEMP10202660	07/20/2012		071913CC	625.00
	CHECK	256563	TOTAL:	625.00
ALLEMP10202665	07/20/2012		071913CC	950.00
	CHECK	256564	TOTAL:	950.00
FY12/13	07/19/2012	21300026	071913CC	500.00
	CHECK	256565	TOTAL:	500.00

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256560 07/19/2012 PRTD 100490 The Gas Company

256561 07/19/2012 PRTD 100183 Traci O Kellum

256562 07/19/2012 PRTD 102117 Union Bank of California NA

256563 07/19/2012 PRTD 104990 Virginia Lynn Lay

256564 07/19/2012 PRTD 105609 Yvonne M Newton

256565 07/19/2012 PRTD 105777 Carmen Zarate

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 325,355.60

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	34	325,355.60

*** GRAND TOTAL *** 325,355.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256566 07/25/2012 PRTD 101489 21st Century Lock and Key	10394	06/12/2012 21200745	072512CC	50.95
	CHECK	256566	TOTAL:	50.95
256567 07/25/2012 PRTD 103623 A T S Culver City Auto Trim	INV4198	06/19/2012 21200744	072512CC	45.00
	CHECK	256567	TOTAL:	45.00
256568 07/25/2012 PRTD 100624 AAA Flag and Banner MFG Co Inc	5949512	06/07/2012 21200752	072512CC	538.31
AAA Flag and Banner MFG Co Inc	5949721	06/11/2012 21200283	072512CC	350.00
	CHECK	256568	TOTAL:	888.31
256569 07/25/2012 PRTD 101261 Aerotek	OE00837134	06/30/2012 21200193	072512CC	1,800.00
Aerotek	OC05864909	06/21/2012 21200342	072512CC	364.25
	CHECK	256569	TOTAL:	2,164.25
256570 07/25/2012 PRTD 107275 All Fleet Collision	1047	05/29/2012 21200735	072512CC	892.13
All Fleet Collision	1057	06/20/2012 21200751	072512CC	4,007.84
	CHECK	256570	TOTAL:	4,899.97
256571 07/25/2012 PRTD 102667 Amano McGann Inc	INVC006546WATSEKA	09/19/2011 21200517	072512CC	2,615.75
	CHECK	256571	TOTAL:	2,615.75
256572 07/25/2012 PRTD 107515 Ameron Pole Products	50071222	05/07/2012 21200635	072512CC	5,600.67
	CHECK	256572	TOTAL:	5,600.67
256573 07/25/2012 PRTD 100994 Aramark Uniform Services	502-6776629	03/20/2012 21200675	072512CC	17.80
Aramark Uniform Services	502-7025001	06/19/2012 21200675	072512CC	17.80
Aramark Uniform Services	502-7043419	06/26/2012 21200675	072512CC	17.80
Aramark Uniform Services	502-7061822	06/30/2012 21200317	072512CC	23.84
Aramark Uniform Services	502-7061823	06/30/2012 21200724	072512CC	140.14

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	256573	TOTAL:	217.38
256574	07/25/2012	PRTD	101358	ASAP Lock and Key Corp	50042	09/28/2011	21200764	072512CC	30.00
						CHECK	256574	TOTAL:	30.00
256575	07/25/2012	PRTD	105717	Baker Commodities dba The Grease	201444	04/03/2012	21200216	072512CC	200.00
						CHECK	256575	TOTAL:	200.00
256576	07/25/2012	PRTD	100037	Beverly Hills Cab Co	JUN-12	06/30/2012	21200314	072512CC	24.00
				Beverly Hills Cab Co	JUN-12-A	06/30/2012	21200314	072512CC	29.00
						CHECK	256576	TOTAL:	53.00
256577	07/25/2012	PRTD	101565	California Panther Security Inc	72605	06/30/2012	21200353	072512CC	4,050.00
						CHECK	256577	TOTAL:	4,050.00
256578	07/25/2012	PRTD	100060	Carlos Guzman Inc	24191	04/03/2012	21200774	072512CC	1,848.41
				Carlos Guzman Inc	24192	04/03/2012	21200773	072512CC	1,229.00
						CHECK	256578	TOTAL:	3,077.41
256579	07/25/2012	PRTD	100855	Cedars-Sinai Medical Center	201	06/30/2012	21200021	072512CC	6,472.56
						CHECK	256579	TOTAL:	6,472.56
256580	07/25/2012	PRTD	103698	Chiquita Canyon Inc	3706	06/30/2012	21200328	072512CC	45,781.09
						CHECK	256580	TOTAL:	45,781.09
256581	07/25/2012	PRTD	104385	City of Los Angeles	3800CANFIELD AV/712	06/26/2012	21200732	072512CC	519.32
						CHECK	256581	TOTAL:	519.32
256582	07/25/2012	PRTD	100989	CleanStreet	67811	06/30/2012	21200312	072512CC	1,220.00
				CleanStreet	67812	06/30/2012	21200312	072512CC	23,973.24

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						CHECK	256582	TOTAL:	25,193.24
256583	07/25/2012	PRTD	102442	Control Inc	77793	06/27/2012	21200692	072512CC	332.17
						CHECK	256583	TOTAL:	332.17
256584	07/25/2012	PRTD	100707	County of Los Angeles	June2012	06/30/2012	21200587	072512CC	2,487.16
						CHECK	256584	TOTAL:	2,487.16
256585	07/25/2012	PRTD	101060	Culver City Observer Inc	10232	06/26/2012	21200754	072512CC	345.00
				Culver City Observer Inc	10233	06/26/2012	21200754	072512CC	345.00
				Culver City Observer Inc	10234	06/26/2012	21200754	072512CC	345.00
				Culver City Observer Inc	10235	06/26/2012	21200754	072512CC	345.00
						CHECK	256585	TOTAL:	1,380.00
256586	07/25/2012	PRTD	100478	Dell Marketing LP	XFTF4PPT5	06/30/2012	21200386	072512CC	5,147.75
				Dell Marketing LP	XFTD23C14	06/30/2012	21200388	072512CC	10,123.76
				Dell Marketing LP	XFT97F583	06/30/2012	21200387	072512CC	4,849.74
						CHECK	256586	TOTAL:	20,121.25
256587	07/25/2012	PRTD	105405	DF Polygraph	2012/1	06/26/2012	21200767	072512CC	200.00
						CHECK	256587	TOTAL:	200.00
256588	07/25/2012	PRTD	100800	Eagle Sports and Awards Company	9320	06/27/2012	21200019	072512CC	253.50
				Eagle Sports and Awards Company	9319	06/27/2012	21200397	072512CC	1,383.32
						CHECK	256588	TOTAL:	1,636.82
256589	07/25/2012	PRTD	101108	Enterprise Security Inc	11928	06/28/2012	21200258	072512CC	3,313.31
						CHECK	256589	TOTAL:	3,313.31

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256590	07/25/2012	PRTD	100489	Fire Service Specification and Su	7054	06/30/2012	21200742	072512CC	601.03
						CHECK	256590	TOTAL:	601.03
256591	07/25/2012	PRTD	100126	Firefighters' Safety Center	23260	06/18/2012	21200749	072512CC	3,456.08
				Firefighters' Safety Center	23281	06/29/2012	21200741	072512CC	322.54
						CHECK	256591	TOTAL:	3,778.62
256592	07/25/2012	PRTD	100222	FireMaster	121379251	06/21/2012	21200237	072512CC	147.02
				FireMaster	121379254	06/21/2012	21200743	072512CC	738.19
				FireMaster	121378644	06/13/2012	21200701	072512CC	214.71
						CHECK	256592	TOTAL:	1,099.92
256593	07/25/2012	PRTD	102642	Chevron & Texaco Business Card Sv	34919561	06/30/2012	21200770	072512CC	2,097.23
						CHECK	256593	TOTAL:	2,097.23
256594	07/25/2012	PRTD	102306	Fleming Environmental Inc	8050	06/28/2012	21200763	072512CC	270.00
						CHECK	256594	TOTAL:	270.00
256595	07/25/2012	PRTD	101418	Golden State Water Company	6195610000/712	07/06/2012		072512CC	257.13
				Golden State Water Company	5295610000/712	07/06/2012		072512CC	215.57
				Golden State Water Company	2745740000/712	07/06/2012		072512CC	223.00
				Golden State Water Company	8383610000/712	07/06/2012		072512CC	98.09
				Golden State Water Company	5653150000/712	07/06/2012		072512CC	68.27
				Golden State Water Company	9461120000/712	07/06/2012		072512CC	21.82
				Golden State Water Company	2641920000/712	07/06/2012		072512CC	163.38
				Golden State Water Company	1641920000/712	07/06/2012		072512CC	29.41
				Golden State Water Company	0641920000/712	07/06/2012		072512CC	454.53
				Golden State Water Company	8705510000/712	07/06/2012		072512CC	188.85

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			Golden State Water Company	1181410000/712	07/06/2012		072512CC	54.61
			Golden State Water Company	2381410000/712	07/06/2012		072512CC	30.45
					CHECK	256595	TOTAL:	1,805.11
256596	07/25/2012	PRTD	105225 Govplace	PSI004947	06/19/2012	21200024	072512CC	382.71
					CHECK	256596	TOTAL:	382.71
256597	07/25/2012	PRTD	106556 Sharon Guidry	ACC280	06/26/2012	21200676	072512CC	395.00
					CHECK	256597	TOTAL:	395.00
256598	07/25/2012	PRTD	105109 Handy Maintenance	91238	05/14/2012	21200794	072512CC	45.33
					CHECK	256598	TOTAL:	45.33
256599	07/25/2012	PRTD	102164 Haynes Building Services LLC	00023674	06/30/2012	21200400	072512CC	4,815.26
					CHECK	256599	TOTAL:	4,815.26
256600	07/25/2012	PRTD	106192 Kenneth Hoover	FY11/12	06/30/2012	21200775	072512CC	271.80
					CHECK	256600	TOTAL:	271.80
256601	07/25/2012	PRTD	107293 Kamyar Ghazimorad	2012-35	06/30/2012	21200731	072512CC	650.00
					CHECK	256601	TOTAL:	650.00
256602	07/25/2012	PRTD	100184 King Fence Inc	26824	06/12/2012	21200519	072512CC	1,139.85
					CHECK	256602	TOTAL:	1,139.85
256603	07/25/2012	PRTD	100510 Knorr Systems Inc	SI137045	06/22/2012	21200422	072512CC	4,775.26
					CHECK	256603	TOTAL:	4,775.26
256604	07/25/2012	PRTD	101068 Lawrence Roll Up Doors Inc	C22600	06/29/2012	21200778	072512CC	3,000.00
			Lawrence Roll Up Doors Inc	C22613	06/29/2012	21200778	072512CC	345.64
			Lawrence Roll Up Doors Inc	C22599	06/29/2012	21200778	072512CC	2,500.00

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				Lawrence Roll Up Doors Inc	C22632	06/29/2012	21200778	072512CC	360.00
						CHECK	256604	TOTAL:	6,205.64
256605	07/25/2012	PRTD	100544	Life Assist Inc	603876	06/30/2012	21200738	072512CC	469.33
				Life Assist Inc	604617	06/30/2012	21200108	072512CC	2,734.88
						CHECK	256605	TOTAL:	3,204.21
256606	07/25/2012	PRTD	100083	Los Angeles Sanitation District # JUNE2012		06/30/2012	21200331	072512CC	7,746.53
						CHECK	256606	TOTAL:	7,746.53
256607	07/25/2012	PRTD	103796	Madden Corporation	200657	06/15/2012	21200747	072512CC	205.60
						CHECK	256607	TOTAL:	205.60
256608	07/25/2012	PRTD	107505	Mallory Safety & Supply	3642044	06/30/2012	21200648	072512CC	6,184.07
						CHECK	256608	TOTAL:	6,184.07
256609	07/25/2012	PRTD	103672	Marina Landscape Inc	8561061200	06/30/2012	21200064	072512CC	12,871.00
				Marina Landscape Inc	8561061200-1	06/30/2012	21200064	072512CC	400.00
						CHECK	256609	TOTAL:	13,271.00
256610	07/25/2012	PRTD	100223	McMaster-Carr Supply Co	30105466	06/25/2012	21200696	072512CC	181.59
						CHECK	256610	TOTAL:	181.59
256611	07/25/2012	PRTD	101066	Modern Parking Inc	14151	06/30/2012	21200531	072512CC	31,252.27
						CHECK	256611	TOTAL:	31,252.27
256612	07/25/2012	PRTD	100235	Morrison Management Specialist	18845201263001	06/30/2012	21200790	072512CC	10,130.57
						CHECK	256612	TOTAL:	10,130.57

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256613	07/25/2012	PRTD	100239	Mutual Propane	88050	06/19/2012	21200739	072512CC	35.65
						CHECK	256613	TOTAL:	35.65
256614	07/25/2012	PRTD	100241	N/S Corporation	0057397-IN	06/07/2012	21200350	072512CC	3,650.55
						CHECK	256614	TOTAL:	3,650.55
256615	07/25/2012	PRTD	100705	Natural Gas Systems Inc	2230	05/09/2012	21200348	072512CC	6,037.88
						CHECK	256615	TOTAL:	6,037.88
256616	07/25/2012	PRTD	100683	Neilmarq Corporation	36988	06/19/2012	21200746	072512CC	94.61
						CHECK	256616	TOTAL:	94.61
256617	07/25/2012	PRTD	101264	OfficeMax	008652	06/26/2012		072512CC	86.53
				OfficeMax	903000	06/26/2012		072512CC	12.24
				OfficeMax	338035	06/26/2012		072512CC	39.97
				OfficeMax	197131	06/30/2012		072512CC	45.68
				OfficeMax	186267	06/30/2012	21200803	072512CC	515.85
				OfficeMax	103959	05/30/2012	21200805	072512CC	41.76
				OfficeMax	966416	05/30/2012	21200804	072512CC	448.38
				OfficeMax	286332	06/30/2012	21200346	072512CC	11,133.28
				OfficeMax	359397	06/30/2012	21200346	072512CC	935.32
				OfficeMax	268749	06/30/2012	21200346	072512CC	157.19
				OfficeMax	268750	06/30/2012	21200346	072512CC	788.44
						CHECK	256617	TOTAL:	14,204.64
256618	07/25/2012	PRTD	101684	On-Site CPR Training	JUNE142012	06/14/2012	21200740	072512CC	44.00
						CHECK	256618	TOTAL:	44.00

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256619	07/25/2012	PRTD	100263	Pacific Toxicology Laboratories	15120/201206-0	06/30/2012	21200102	072512CC	112.80
						CHECK	256619	TOTAL:	112.80
256620	07/25/2012	PRTD	106419	Padilla Paving	2011-235	06/15/2012	21200555	072512CC	19,157.37
						CHECK	256620	TOTAL:	19,157.37
256621	07/25/2012	PRTD	100259	PFI Inc	23867	06/25/2012	21200308	072512CC	595.41
						CHECK	256621	TOTAL:	595.41
256622	07/25/2012	PRTD	101650	Philips Medical Systems	924464344	06/30/2012	21200737	072512CC	773.21
						CHECK	256622	TOTAL:	773.21
256623	07/25/2012	PRTD	101650	Philips Medical Systems	924473245	06/30/2012	21200736	072512CC	365.40
						CHECK	256623	TOTAL:	365.40
256624	07/25/2012	PRTD	100270	Phillips Steel Co	138346	06/09/2012	21200761	072512CC	435.87
						CHECK	256624	TOTAL:	435.87
256625	07/25/2012	PRTD	102760	Picnic Design	6741	04/23/2012	21200284	072512CC	790.00
						CHECK	256625	TOTAL:	790.00
256626	07/25/2012	PRTD	100808	Praxair Distribution Inc	43424437	06/30/2012	21200106	072512CC	621.04
						CHECK	256626	TOTAL:	621.04
256627	07/25/2012	PRTD	100833	Quality Equipment Rentals	QE515822	06/26/2012	21200163	072512CC	2,857.51
						CHECK	256627	TOTAL:	2,857.51
256628	07/25/2012	PRTD	107530	Rachelle Adkins	FY11/12	06/26/2012	21200728	072512CC	463.98
						CHECK	256628	TOTAL:	463.98

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256629	07/25/2012	PRTD	100288	Red Wing Shoe Store	5134	06/30/2012	21200678	072512CC	682.07
				Red Wing Shoe Store	5138	06/30/2012	21200716	072512CC	359.66
				Red Wing Shoe Store	5136	06/30/2012	21200733	072512CC	448.28
				Red Wing Shoe Store	5135	06/30/2012	21200733	072512CC	322.68
						CHECK	256629	TOTAL:	1,812.69
256630	07/25/2012	PRTD	101096	Refrigeration Supplies Distributo	56102925-00	06/20/2012	21200269	072512CC	34.31
						CHECK	256630	TOTAL:	34.31
256631	07/25/2012	PRTD	103388	RLS Services Inc	083848	06/25/2012	21200174	072512CC	74.77
						CHECK	256631	TOTAL:	74.77
256632	07/25/2012	PRTD	101069	Rocket Smog Inc	42873	06/18/2012	21200680	072512CC	30.00
				Rocket Smog Inc	42932	06/20/2012	21200680	072512CC	30.00
				Rocket Smog Inc	42969	06/21/2012	21200680	072512CC	30.00
				Rocket Smog Inc	43184	06/29/2012	21200680	072512CC	30.00
						CHECK	256632	TOTAL:	120.00
256633	07/25/2012	PRTD	104849	Russell Sigler Inc	INV-BBK12003947	06/28/2012	21200275	072512CC	258.78
						CHECK	256633	TOTAL:	258.78
256634	07/25/2012	PRTD	106530	SAFARILAND LLC	112-071827	05/31/2012	21200758	072512CC	713.34
						CHECK	256634	TOTAL:	713.34
256635	07/25/2012	PRTD	107531	Santa Monica Superior Court	JUNE2012	06/26/2012	21200748	072512CC	34,672.00
						CHECK	256635	TOTAL:	34,672.00
256636	07/25/2012	PRTD	104474	SAP Public Services Inc	6665004182	06/15/2012	21200026	072512CC	5,105.11

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					CHECK	256636	TOTAL:	5,105.11
256637	07/25/2012	PRTD	100483	Sea-Clear Pools Inc	12-2788	06/30/2012	21200233 072512CC	857.56
					CHECK	256637	TOTAL:	857.56
256638	07/25/2012	PRTD	107529	Sheri E. Ross	CC1-2012	06/21/2012	21200772 072512CC	414.00
					CHECK	256638	TOTAL:	414.00
256639	07/25/2012	PRTD	100321	Sims Welding Supply Co	00515693	03/15/2012	21200260 072512CC	105.06
					CHECK	256639	TOTAL:	105.06
256640	07/25/2012	PRTD	100331	Southern California Edison	2331382846/712	06/26/2012	21200782 072512CC	225.84
				Southern California Edison	2336904339/712	06/26/2012	21200780 072512CC	292.92
				Southern California Edison	2305983074/0712	07/13/2012	072512CC	59.03
				Southern California Edison	2024545790/0712	07/13/2012	072512CC	65.61
				Southern California Edison	2024545113/0712	07/13/2012	072512CC	276.62
				Southern California Edison	2024522525/0712	07/13/2012	072512CC	51.27
				Southern California Edison	2024537391/0712	07/13/2012	072512CC	140.60
				Southern California Edison	2024546731/0712	07/13/2012	072512CC	303.23
				Southern California Edison	2249611773/072012	07/13/2012	072512CC	286.42
				Southern California Edison	2250388113/072012	07/13/2012	072512CC	16.69
				Southern California Edison	2024518888/072012	07/13/2012	072512CC	36.80
				Southern California Edison	2024538167/0712	07/13/2012	072512CC	38.35
				Southern California Edison	2024538001/0712	07/13/2012	072512CC	22.91
				Southern California Edison	2024537904/0712	07/13/2012	072512CC	33.58
				Southern California Edison	2024505596/0712	07/13/2012	072512CC	17.16
				Southern California Edison	2190655175/0712	07/13/2012	072512CC	54.54
				Southern California Edison	2128994472/0712	07/13/2012	072512CC	69.77

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				Southern California Edison	2096636683/0712	07/13/2012		072512CC	35.44
				Southern California Edison	2024547093/0712	07/13/2012		072512CC	92.55
				Southern California Edison	2024531873/0712	07/13/2012		072512CC	51.64
				Southern California Edison	2024531683/0712	07/13/2012		072512CC	42.11
				Southern California Edison	2039115761/0712	07/13/2012		072512CC	22.39
				Southern California Edison	2024509564/0712	07/13/2012		072512CC	49.09
				Southern California Edison	2024530803/0712	07/13/2012		072512CC	96.59
				Southern California Edison	2024532426/0712	07/13/2012		072512CC	51.04
				Southern California Edison	2105083760/0712	07/13/2012		072512CC	186.15
				Southern California Edison	2250388253/072012	07/13/2012		072512CC	396.06
				Southern California Edison	2024540064/0712	07/13/2012		072512CC	144.25
				Southern California Edison	2107528689/0712	07/13/2012		072512CC	53.27
				Southern California Edison	2099144701/072012	07/13/2012		072512CC	50.74
				Southern California Edison	2345092787/0712	07/13/2012		072512CC	82.59
						CHECK	256640	TOTAL:	3,345.25
256641	07/25/2012	PRTD	100333	Sparkletts Water Co	4681786070512	06/30/2012	21200584	072512CC	184.70
				Sparkletts Water Co	4681308070112	06/30/2012	21200584	072512CC	652.77
						CHECK	256641	TOTAL:	837.47
256642	07/25/2012	PRTD	107288	stanley Security solutions Inc	902093618	06/19/2012	21200638	072512CC	643.26
						CHECK	256642	TOTAL:	643.26
256643	07/25/2012	PRTD	100340	State of California	916462	06/26/2012	21200729	072512CC	1,419.00
						CHECK	256643	TOTAL:	1,419.00
256644	07/25/2012	PRTD	100340	State of California	06302012	06/26/2012	21200760	072512CC	20.00

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						CHECK	256644	TOTAL:	20.00
256645	07/25/2012	PRTD	100307	Susan Saxe-Clifford PhD	12-0629-9	06/29/2012	21200768	072512CC	400.00
				Susan Saxe-Clifford PhD	12-0629-14	06/29/2012	21200768	072512CC	400.00
						CHECK	256645	TOTAL:	800.00
256646	07/25/2012	PRTD	100207	The Light House Inc	0255524	06/14/2012	21200700	072512CC	25.95
						CHECK	256646	TOTAL:	25.95
256647	07/25/2012	PRTD	103593	Trane Equipment	6618285R1	06/30/2012	21200282	072512CC	6,869.74
						CHECK	256647	TOTAL:	6,869.74
256648	07/25/2012	PRTD	100368	Turbo Data Systems Inc	19045	06/30/2012	21200090	072512CC	4,857.81
						CHECK	256648	TOTAL:	4,857.81
256649	07/25/2012	PRTD	100677	UCLA Medical Group	71927248	06/08/2012	21200769	072512CC	730.00
				UCLA Medical Group	71926956	06/08/2012	21200769	072512CC	730.00
				UCLA Medical Group	71927080	06/08/2012	21200769	072512CC	730.00
						CHECK	256649	TOTAL:	2,190.00
256650	07/25/2012	PRTD	100388	West Coast Arborists Inc	80962-A	06/07/2012	21200204	072512CC	8,276.40
				West Coast Arborists Inc	81280	06/15/2012	21200204	072512CC	7,449.20
						CHECK	256650	TOTAL:	15,725.60
256651	07/25/2012	PRTD	100399	Wittman Enterprises	1206010	06/30/2012	21200750	072512CC	5,528.68
						CHECK	256651	TOTAL:	5,528.68
256652	07/25/2012	PRTD	100408	Zumar Industries	0139080	06/29/2012	21200169	072512CC	106.95
				Zumar Industries	0139081	06/29/2012	21200169	072512CC	680.26
				Zumar Industries	0139084	06/29/2012	21200169	072512CC	457.16

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Zumar Industries	0138810	06/19/2012	21200169	072512CC	305.88
Zumar Industries	0139082	06/29/2012	21200169	072512CC	2,010.21
Zumar Industries	0139083	06/29/2012	21200169	072512CC	1,771.13
Zumar Industries	0138819	06/20/2012	21200169	072512CC	14,742.56
CHECK 256652 TOTAL:					20,074.15

NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 388,582.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	388,582.66

*** GRAND TOTAL *** 388,582.66

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256653 07/25/2012 PRTD 100008 Advanced Battery Systems	285209	07/17/2012 21300044	072513CC	607.95	
	CHECK	256653	TOTAL:	607.95	
256654 07/25/2012 PRTD 101051 American Moving Parts	02160628	07/11/2012 21300056	072513CC	271.88	
	CHECK	256654	TOTAL:	271.88	
256655 07/25/2012 PRTD 100485 Bodyworks Equipment Inc	26000	07/03/2012 21300050	072513CC	1,314.41	
	CHECK	256655	TOTAL:	1,314.41	
256656 07/25/2012 PRTD 100045 C and W Enterprises	10266	07/03/2012 21300042	072513CC	478.50	
	CHECK	256656	TOTAL:	478.50	
256657 07/25/2012 PRTD 100258 CalPERS	PYDY072012	07/23/2012	072513CC	572,699.54	
	CHECK	256657	TOTAL:	572,699.54	
256658 07/25/2012 PRTD 100082 Continental Time Clock Co	81050	06/07/2012	072513CC	106.00	
	Continental Time Clock Co	81049	06/07/2012	072513CC	212.00
	Continental Time Clock Co	81053	06/07/2012	072513CC	106.00
	CHECK	256658	TOTAL:	424.00	
256659 07/25/2012 PRTD 100707 County of Los Angeles	LAFC012-13	07/11/2012 21300061	072513CC	2,684.37	
	CHECK	256659	TOTAL:	2,684.37	
256660 07/25/2012 PRTD 100093 Culver City Industrial Hardware	21541	07/10/2012 21300046	072513CC	1.84	
	Culver City Industrial Hardware	21641	07/16/2012 21300046	072513CC	4.08
	Culver City Industrial Hardware	21428	07/03/2012 21300046	072513CC	15.64
	Culver City Industrial Hardware	21479	07/06/2012 21300046	072513CC	76.11
	Culver City Industrial Hardware	21507	07/09/2012 21300046	072513CC	3.47
	CHECK	256660	TOTAL:	101.14	

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256661	07/25/2012	PRTD	101464	Cummins Cal Pacific LLC **NEW**	007-26108	07/12/2012	21300054	072513CC	563.19
				Cummins Cal Pacific LLC **NEW**	007-25855	07/02/2012	21300054	072513CC	1,503.11
				Cummins Cal Pacific LLC **NEW**	007-25856	07/02/2012	21300054	072513CC	66.10
				Cummins Cal Pacific LLC **NEW**	008-89714	07/03/2012	21300054	072513CC	4,816.35
				Cummins Cal Pacific LLC **NEW**	008-89996	07/05/2012	21300054	072513CC	37.81
						CHECK	256661	TOTAL:	6,986.56
256662	07/25/2012	PRTD	100133	Daniel P Gallagher	JULY12	07/11/2012	21300040	072513CC	50.00
						CHECK	256662	TOTAL:	50.00
256663	07/25/2012	PRTD	106433	Paul Davis	P23784/12	03/20/2012	21300081	072513CC	200.00
						CHECK	256663	TOTAL:	200.00
256664	07/25/2012	PRTD	106134	John Chuck Dominguez	8/12/12-8/17/12	07/18/2012	21300077	072513CC	894.45
						CHECK	256664	TOTAL:	894.45
256665	07/25/2012	PRTD	100931	DSL Extreme.com	8497384	07/10/2012	21300080	072513CC	102.83
				DSL Extreme.com	8568598	07/10/2012	21300080	072513CC	102.83
						CHECK	256665	TOTAL:	205.66
256666	07/25/2012	PRTD	100685	EMS Personnel Fund	P26539	07/08/2012	21300082	072513CC	200.00
				EMS Personnel Fund	P28790	08/31/2012	21300083	072513CC	200.00
						CHECK	256666	TOTAL:	400.00
256667	07/25/2012	PRTD	100123	Federal Express Corp	791418280	07/24/2012	21300034	072513CC	48.04
				Federal Express Corp	792165619	07/24/2012	21300034	072513CC	87.04
				Federal Express Corp	792947899	07/24/2012	21300034	072513CC	274.80
				Federal Express Corp	793689954	07/24/2012	21300034	072513CC	138.46
				Federal Express Corp	794409431	07/24/2012	21300034	072513CC	63.24

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				Federal Express Corp	795085750	07/24/2012	21300034	072513CC	62.93
						CHECK	256667	TOTAL:	674.51
256668	07/25/2012	PRTD	100593	Fleetpride	48631396	07/02/2012	21300053	072513CC	1,282.14
						CHECK	256668	TOTAL:	1,282.14
256669	07/25/2012	PRTD	102164	Haynes Building Services LLC	00024010	07/10/2012		072513CC	2,856.76
				Haynes Building Services LLC	00023970	07/10/2012		072513CC	9,380.40
				Haynes Building Services LLC	00023997	07/10/2012		072513CC	5,857.39
				Haynes Building Services LLC	00023998	07/10/2012		072513CC	7,138.77
						CHECK	256669	TOTAL:	25,233.32
256670	07/25/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE7/15/12EM	07/25/2012		072513CC	650.00
						CHECK	256670	TOTAL:	650.00
256671	07/25/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE7/15/12	07/25/2012		072513CC	24,200.00
						CHECK	256671	TOTAL:	24,200.00
256672	07/25/2012	PRTD	100189	Konica Business Machines	221319126	06/04/2012		072513CC	757.61
				Konica Business Machines	221391090	06/16/2012		072513CC	748.55
				Konica Business Machines	221610849	07/04/2012		072513CC	1,047.41
						CHECK	256672	TOTAL:	2,553.57
256673	07/25/2012	PRTD	100198	League of California Cities	2000	06/15/2012	21300135	072513CC	1,317.75
						CHECK	256673	TOTAL:	1,317.75
256674	07/25/2012	PRTD	100214	Luminator	056581	07/11/2012	21300087	072513CC	971.84
						CHECK	256674	TOTAL:	971.84

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256675	07/25/2012	PRTD	101297	Merrimac Energy Group	2121290	07/05/2012	21300058	072513CC	11,998.30
				Merrimac Energy Group	2121291	07/05/2012	21300059	072513CC	12,971.76
				Merrimac Energy Group	2121292	07/05/2012	21300060	072513CC	3,243.76
						CHECK	256675	TOTAL:	28,213.82
256676	07/25/2012	PRTD	101568	Michael E Whitaker	JULY12	07/11/2012	21300037	072513CC	50.00
						CHECK	256676	TOTAL:	50.00
256677	07/25/2012	PRTD	100253	New Flyer of America	9086846	07/02/2012	21300062	072513CC	154.01
				New Flyer of America	9089603	07/11/2012	21300062	072513CC	104.94
						CHECK	256677	TOTAL:	258.95
256678	07/25/2012	PRTD	100000	Ozuah Renee Boykins	CP100378	07/05/2012		072513CC	25.00
						CHECK	256678	TOTAL:	25.00
256679	07/25/2012	PRTD	100000	Kristina Mouzakis	74003866	07/13/2012		072513CC	60.00
						CHECK	256679	TOTAL:	60.00
256680	07/25/2012	PRTD	100000	Ricky Gamble	11-29699	07/17/2012		072513CC	134.00
						CHECK	256680	TOTAL:	134.00
256681	07/25/2012	PRTD	100000	Matthew Gibson	CP106365/CP102325	07/11/2012		072513CC	246.00
						CHECK	256681	TOTAL:	246.00
256682	07/25/2012	PRTD	103506	Owl System Inc	3321	07/02/2012	21300094	072513CC	45.61
						CHECK	256682	TOTAL:	45.61
256683	07/25/2012	PRTD	101326	Pacific Alarm Systems Inc	2202963	07/01/2012		072513CC	126.00
				Pacific Alarm Systems Inc	2202974	07/01/2012		072513CC	42.00
				Pacific Alarm Systems Inc	2202994	07/01/2012		072513CC	26.25

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			Pacific Alarm Systems Inc	2202801	07/01/2012		072513CC	31.50
			Pacific Alarm Systems Inc	2203385	07/01/2012		072513CC	31.00
			Pacific Alarm Systems Inc	2203328	07/01/2012		072513CC	236.25
					CHECK	256683	TOTAL:	493.00
256684	07/25/2012	PRTD	105810 Christine Parra	07022012	07/02/2012	21300085	072513CC	219.73
					CHECK	256684	TOTAL:	219.73
256685	07/25/2012	PRTD	101399 Pirtek Commerce South	S1643228.001	07/02/2012	21300091	072513CC	128.74
					CHECK	256685	TOTAL:	128.74
256686	07/25/2012	PRTD	101081 Plumbers Depot Inc	PD-18924	07/18/2012	21300073	072513CC	1,094.21
					CHECK	256686	TOTAL:	1,094.21
256687	07/25/2012	PRTD	103837 Print City USA	12326	07/11/2012	21300069	072513CC	501.17
					CHECK	256687	TOTAL:	501.17
256688	07/25/2012	PRTD	101093 PTO Sales and Service	1221880014	07/06/2012	21300090	072513CC	12.13
					CHECK	256688	TOTAL:	12.13
256689	07/25/2012	PRTD	103894 Pure Power! Incorporated	525468	07/05/2012	21300095	072513CC	4,485.52
					CHECK	256689	TOTAL:	4,485.52
256690	07/25/2012	PRTD	100288 Red Wing Shoe Store	5180	07/11/2012	21300065	072513CC	328.14
					CHECK	256690	TOTAL:	328.14
256691	07/25/2012	PRTD	102923 Richard C Ochoa	JULY12	07/11/2012	21300039	072513CC	50.00
					CHECK	256691	TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256692	07/25/2012	PRTD	100573	Rush Truck Centers	S-1343820	07/11/2012	21300052	072513CC	88.54
						CHECK	256692	TOTAL:	88.54
256693	07/25/2012	PRTD	101328	Sandra Stivers	JULY12	07/11/2012	21300038	072513CC	50.00
						CHECK	256693	TOTAL:	50.00
256694	07/25/2012	PRTD	104474	SAP America Inc	6665004167	06/15/2012		072513CC	1,278.54
						CHECK	256694	TOTAL:	1,278.54
256695	07/25/2012	PRTD	100483	Sea-Clear Pools Inc	12-2802	07/09/2012	21300096	072513CC	976.64
						CHECK	256695	TOTAL:	976.64
256696	07/25/2012	PRTD	100328	South Coast Air Quality Mgmt Dist	JUL-DEC2012	06/08/2012	21300033	072513CC	160.75
						CHECK	256696	TOTAL:	160.75
256697	07/25/2012	PRTD	106586	Sprint Solutions Inc	600098097-047	07/12/2012	21300075	072513CC	504.17
						CHECK	256697	TOTAL:	504.17
256698	07/25/2012	PRTD	103821	Tire Centers LLC	8650158528	07/09/2012	21300063	072513CC	3,507.75
						CHECK	256698	TOTAL:	3,507.75
256699	07/25/2012	PRTD	100368	Turbo Data Systems Inc	19036	06/11/2012	21300068	072513CC	500.00
						CHECK	256699	TOTAL:	500.00
256700	07/25/2012	PRTD	102020	USA Mobility	V795729G	07/01/2012	21300079	072513CC	18.38
						CHECK	256700	TOTAL:	18.38
256701	07/25/2012	PRTD	100598	Vicki Daly Redholtz	JULY12	07/11/2012	21300041	072513CC	50.00
						CHECK	256701	TOTAL:	50.00

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256702	07/25/2012	PRTD	100382	Warren Supply Co	596534	07/02/2012	21300049	072513CC	20.77
				warren supply Co	599160	07/12/2012	21300049	072513CC	59.78
				warren supply Co	599443	07/13/2012	21300049	072513CC	161.70
				warren supply Co	599481	07/14/2012	21300049	072513CC	12.66
				warren supply Co	600071	07/17/2012	21300049	072513CC	128.16

CHECK 256702 TOTAL: 383.07

256703	07/25/2012	PRTD	100407	Zep Manufacturing Co	53512702	07/12/2012	21300088	072513CC	99.65
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CHECK 256703 TOTAL: 99.65

NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 688,165.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	688,165.10

*** GRAND TOTAL *** 688,165.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256704	07/30/2012	PRTD	107235	Harvey Bailey	Aug-12		073012CC	848.70
						CHECK	256704 TOTAL:	848.70
256705	07/30/2012	PRTD	107198	Helen Bing	Aug-12		073012CC	209.09
						CHECK	256705 TOTAL:	209.09
256706	07/30/2012	PRTD	107200	Ronald Carter	Aug-12		073012CC	209.09
						CHECK	256706 TOTAL:	209.09
256707	07/30/2012	PRTD	106953	Jay B Cunningham	Aug-12		073012CC	797.63
						CHECK	256707 TOTAL:	797.63
256708	07/30/2012	PRTD	107108	Joseph F D'anjou	Aug-12		073012CC	1,080.45
						CHECK	256708 TOTAL:	1,080.45
256709	07/30/2012	PRTD	106730	Antonia Garcia	Aug-12		073012CC	320.43
						CHECK	256709 TOTAL:	320.43
256710	07/30/2012	PRTD	107213	Isaac Godinez	Aug-12		073012CC	1,136.91
						CHECK	256710 TOTAL:	1,136.91
256711	07/30/2012	PRTD	107499	Stanley Griggs	Aug-12		073012CC	738.25
						CHECK	256711 TOTAL:	738.25
256712	07/30/2012	PRTD	107025	Ali S Hasan	Aug-12		073012CC	1,405.36
						CHECK	256712 TOTAL:	1,405.36
256713	07/30/2012	PRTD	107236	Kevin J. Kinnon	Aug-12		073012CC	1,144.85
						CHECK	256713 TOTAL:	1,144.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256714	07/30/2012	PRTD	107129	Theresa Kollios	Aug-12		073012CC	320.43
						CHECK	256714 TOTAL:	320.43
256715	07/30/2012	PRTD	107237	Christopher Maddox	Aug-12		073012CC	1,038.11
						CHECK	256715 TOTAL:	1,038.11
256716	07/30/2012	PRTD	107502	David Scott Malsin	Aug-12		073012CC	1,136.91
						CHECK	256716 TOTAL:	1,136.91
256717	07/30/2012	PRTD	107205	Kathleen McCann	Aug-12		073012CC	1,136.91
						CHECK	256717 TOTAL:	1,136.91
256718	07/30/2012	PRTD	106737	Elaine McMahan	Aug-12		073012CC	574.01
						CHECK	256718 TOTAL:	574.01
256719	07/30/2012	PRTD	106875	Richard G Momii	Aug-12		073012CC	777.07
						CHECK	256719 TOTAL:	777.07
256720	07/30/2012	PRTD	106892	Jack M Nakanishi	Aug-12		073012CC	631.44
						CHECK	256720 TOTAL:	631.44
256721	07/30/2012	PRTD	106898	Donna Neola	Aug-12		073012CC	393.63
						CHECK	256721 TOTAL:	393.63
256722	07/30/2012	PRTD	106905	Richard G Ogden	Aug-12		073012CC	443.62
						CHECK	256722 TOTAL:	443.62
256723	07/30/2012	PRTD	107215	Aida Perez	Aug-12		073012CC	165.81
						CHECK	256723 TOTAL:	165.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256724	07/30/2012	PRTD	107501	Carlos Reynosa	Aug-12		073012CC	876.95
						CHECK	256724 TOTAL:	876.95
256725	07/30/2012	PRTD	107206	Gary Silbiger	Aug-12		073012CC	732.62
						CHECK	256725 TOTAL:	732.62
256726	07/30/2012	PRTD	106774	Melissa Smith	Aug-12		073012CC	444.00
						CHECK	256726 TOTAL:	444.00
256727	07/30/2012	PRTD	106872	Adele Somers	Aug-12		073012CC	271.44
						CHECK	256727 TOTAL:	271.44
256728	07/30/2012	PRTD	107209	Alisha Thompson	Aug-12		073012CC	305.29
						CHECK	256728 TOTAL:	305.29
256729	07/30/2012	PRTD	107242	Thomas Zielinski	Aug-12		073012CC	848.70
						CHECK	256729 TOTAL:	848.70

NUMBER OF CHECKS 426 *** CASH ACCOUNT TOTAL *** 1,911,699.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	17,987.70
TOTAL EFT'S	400	1,893,711.84

*** GRAND TOTAL *** 1,911,699.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256730 08/01/2012 PRTD 106968 James Dade

Aug-2012

08/01/2012

080113C

899.26

CHECK 256730 TOTAL: 899.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 899.26

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 899.26

*** GRAND TOTAL *** 899.26

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256731	08/01/2012	PRTD	107209	Alisha Thompson	AUG 2012 REIMB.	08/01/2012	080113RC	305.29
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CHECK	256731	TOTAL:	305.29
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	305.29
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	305.29

*** GRAND TOTAL ***	305.29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256732	08/01/2012	PRTD	100624	AAA Flag and Banner MFG Co Inc	5950124	06/15/2012	21200785	080112CC	1,050.00
				AAA Flag and Banner MFG Co Inc	5950125	06/15/2012	21200785	080112CC	1,050.00
						CHECK	256732	TOTAL:	2,100.00
256733	08/01/2012	PRTD	100766	Adolph Kiefer and Associates	196056	06/28/2012	21200047	080112CC	683.99
				Adolph Kiefer and Associates	198373	06/30/2012	21200047	080112CC	151.24
				Adolph Kiefer and Associates	201836	06/30/2012	21200047	080112CC	288.80
						CHECK	256733	TOTAL:	1,124.03
256734	08/01/2012	PRTD	101261	Aerotek	OE00837135	06/30/2012	21200289	080112CC	900.00
				Aerotek	OC05846529	06/14/2012	21200342	080112CC	517.00
						CHECK	256734	TOTAL:	1,417.00
256735	08/01/2012	PRTD	101306	Amireh Sewer Contractor	610	05/15/2012	21200786	080112CC	5,500.00
				Amireh Sewer Contractor	700	06/12/2012	21200786	080112CC	4,000.00
						CHECK	256735	TOTAL:	9,500.00
256736	08/01/2012	PRTD	101515	Amtech Elevator Services	DVL20935001	06/28/2012	21200792	080112CC	116.25
						CHECK	256736	TOTAL:	116.25
256737	08/01/2012	PRTD	101759	APD Consultants Inc	713	06/30/2012	21200410	080112CC	15,105.00
				APD Consultants Inc	700	04/24/2012	21200430	080112CC	540.00
				APD Consultants Inc	712	06/30/2012	21200409	080112CC	10,000.00
						CHECK	256737	TOTAL:	25,645.00
256738	08/01/2012	PRTD	100673	Aqua Fit	06302012	06/30/2012	21200048	080112CC	3,621.80
						CHECK	256738	TOTAL:	3,621.80
256739	08/01/2012	PRTD	100994	Aramark Uniform Services	502-6950691	05/22/2012	21200765	080112CC	253.30
				Aramark Uniform Services	502-7025002	06/19/2012	21200765	080112CC	253.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				Aramark Uniform Services	502-7043420	06/26/2012	21200765	080112CC	240.25
						CHECK	256739	TOTAL:	746.85
256740	08/01/2012	PRTD	105467	Arcadia Reclamation, Inc	103002	06/27/2012	21200335	080112CC	140.00
						CHECK	256740	TOTAL:	140.00
256741	08/01/2012	PRTD	100596	Avipro Inc	13711	06/30/2012	21200253	080112CC	95.00
						CHECK	256741	TOTAL:	95.00
256742	08/01/2012	PRTD	101080	Becnel Uniforms	60123	06/21/2012	21200345	080112CC	168.40
				Becnel Uniforms	60123CR	06/21/2012	21200345	080112CC	-1.41
						CHECK	256742	TOTAL:	166.99
256743	08/01/2012	PRTD	100726	Bestway Building Maintenance Inc	070512	06/30/2012	21200337	080112CC	450.00
						CHECK	256743	TOTAL:	450.00
256744	08/01/2012	PRTD	105519	Carl Warren & Company	1399523	06/29/2012	21200352	080112CC	2,260.00
				Carl Warren & Company	1399522	06/29/2012	21200111	080112CC	1,325.00
						CHECK	256744	TOTAL:	3,585.00
256745	08/01/2012	PRTD	100586	City of Long Beach/SERRF	20120702-105-4329	06/30/2012	21200334	080112CC	8,406.42
						CHECK	256745	TOTAL:	8,406.42
256746	08/01/2012	PRTD	104385	City of Los Angeles	74co120000241	06/30/2012	21200799	080112CC	692.30
				City of Los Angeles	74co130000021	06/30/2012	21200799	080112CC	692.30
						CHECK	256746	TOTAL:	1,384.60
256747	08/01/2012	PRTD	101167	Clean Energy	CE11328081	06/12/2012	21200734	080112CC	46.75
						CHECK	256747	TOTAL:	46.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
RE-PW-12041609448	06/30/2012	21200730	080112CC	135.30
RE-PW-12041609948	06/30/2012	21200730	080112CC	4,146.18
CHECK		256748	TOTAL:	4,281.48
May2012Waste	06/30/2012	21200725	080112CC	1,206.77
June2012Waste	06/30/2012	21200811	080112CC	1,143.84
CHECK		256749	TOTAL:	2,350.61
XFTC4MDC1	06/21/2012	21200605	080112CC	5,608.83
CHECK		256750	TOTAL:	5,608.83
062112Dillard	06/30/2012	21200807	080112CC	550.00
CHECK		256751	TOTAL:	550.00
R-21395	05/31/2012	21200407	080112CC	39,575.98
CHECK		256752	TOTAL:	39,575.98
121379074	06/20/2012	21200492	080112CC	111.00
121379073	06/20/2012	21200541	080112CC	160.97
CHECK		256753	TOTAL:	271.97
PSI004927	06/15/2012	21200445	080112CC	181.10
CHECK		256754	TOTAL:	181.10
P-931-006	06/30/2012	21200460	080112CC	3,126.77
CHECK		256755	TOTAL:	3,126.77
9160	06/30/2012	21200464	080112CC	2,670.43
CHECK		256756	TOTAL:	2,670.43

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256757	08/01/2012	PRTD	101177	Jasmine Car Wash	108	06/30/2012	21200398	080112CC	1,632.93
						CHECK	256757	TOTAL:	1,632.93
256758	08/01/2012	PRTD	107518	JDC Inc	410	06/30/2012	21200640	080112CC	84,142.92
						CHECK	256758	TOTAL:	84,142.92
256759	08/01/2012	PRTD	104477	John M Nachbar	FY11/12	06/30/2012	21200781	080112CC	500.00
						CHECK	256759	TOTAL:	500.00
256760	08/01/2012	PRTD	100180	Kane Ballmer and Berkman	18152	06/30/2012	21200552	080112CC	6,229.64
				Kane Ballmer and Berkman	18156	06/30/2012	21200561	080112CC	120.00
						CHECK	256760	TOTAL:	6,349.64
256761	08/01/2012	PRTD	100461	Keyser Marston Associates Inc	0025242	06/30/2012	21200551	080112CC	1,120.00
						CHECK	256761	TOTAL:	1,120.00
256762	08/01/2012	PRTD	101362	Kids Time Preschool	026812	06/28/2012	21200051	080112CC	2,380.00
						CHECK	256762	TOTAL:	2,380.00
256763	08/01/2012	PRTD	104986	Kling Consulting Group Inc	32574	06/30/2012	21200475	080112CC	2,180.50
						CHECK	256763	TOTAL:	2,180.50
256764	08/01/2012	PRTD	104171	LexisNexis Occ. Health Solutions	674620	06/30/2012	21200103	080112CC	56.00
						CHECK	256764	TOTAL:	56.00
256765	08/01/2012	PRTD	107541	Lucio Sheet Metal Inc	LU41112	06/30/2012	21200793	080112CC	1,680.00
						CHECK	256765	TOTAL:	1,680.00
256766	08/01/2012	PRTD	103672	Marina Landscape Inc	8561041200-3	04/30/2012	21200784	080112CC	300.00
				Marina Landscape Inc	8561061200-3	06/30/2012	21200784	080112CC	300.00

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				Marina Landscape Inc	8574051201	06/08/2012	21200532	080112CC	204.32
						CHECK	256766	TOTAL:	804.32
256767	08/01/2012	PRTD	101066	Modern Parking Inc	14132	06/30/2012	21200499	080112CC	1,176.20
				Modern Parking Inc	14149	06/30/2012	21200498	080112CC	9,706.94
				Modern Parking Inc	14133	06/30/2012	21200539	080112CC	438.20
				Modern Parking Inc	14150	06/30/2012	21200539	080112CC	10,390.50
				Modern Parking Inc	14134	06/30/2012	21200531	080112CC	2,646.98
				Modern Parking Inc	14152	06/30/2012	21200533	080112CC	3,696.00
						CHECK	256767	TOTAL:	28,054.82
256768	08/01/2012	PRTD	103569	NBS Government Finance Group	61200308	06/29/2012	21200368	080112CC	19,353.00
				NBS Government Finance Group	61200352	06/30/2012	21200544	080112CC	3,137.73
						CHECK	256768	TOTAL:	22,490.73
256769	08/01/2012	PRTD	101264	OfficeMax	298760	06/30/2012		080112CC	534.95
				OfficeMax	296765	06/25/2012		080112CC	382.74
						CHECK	256769	TOTAL:	917.69
256770	08/01/2012	PRTD	100000	Luz Madera	2006236.001	06/25/2012		080112CC	50.00
						CHECK	256770	TOTAL:	50.00
256771	08/01/2012	PRTD	100000	Harry Chang	2006231.001	06/28/2012		080112CC	50.00
						CHECK	256771	TOTAL:	50.00
256772	08/01/2012	PRTD	100000	Rebecca Brooks	20062222.001	06/29/2012		080112CC	56.00
						CHECK	256772	TOTAL:	56.00
256773	08/01/2012	PRTD	100000	Sean Newman	2006203.001	06/20/2012		080112CC	80.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	256773	TOTAL:	80.00
256774 08/01/2012 PRTD 100000 Toni Captain	2006214.001	06/25/2012	080112CC	93.00
	CHECK	256774	TOTAL:	93.00
256775 08/01/2012 PRTD 100000 Salvador Ochoa	2006206.001	06/20/2012	080112CC	100.00
	CHECK	256775	TOTAL:	100.00
256776 08/01/2012 PRTD 100000 Lauren Miller	2006232.001	06/28/2012	080112CC	100.00
	CHECK	256776	TOTAL:	100.00
256777 08/01/2012 PRTD 100000 Henry Brandon	2006224.001	06/27/2012	080112CC	135.00
	CHECK	256777	TOTAL:	135.00
256778 08/01/2012 PRTD 100000 Greg Ginter	2006230.001	06/28/2012	080112CC	146.00
	CHECK	256778	TOTAL:	146.00
256779 08/01/2012 PRTD 100000 Luz Madera	2006235.001	06/29/2012	080112CC	150.00
	CHECK	256779	TOTAL:	150.00
256780 08/01/2012 PRTD 100000 Anthony Adlet	315062	06/30/2012	080112CC	150.84
	CHECK	256780	TOTAL:	150.84
256781 08/01/2012 PRTD 100000 Heidi Gamble	2006209.001	06/21/2012	080112CC	159.00
	CHECK	256781	TOTAL:	159.00
256782 08/01/2012 PRTD 100000 Ahlam Lachgar	2006196.001	06/18/2012	080112CC	168.00
	CHECK	256782	TOTAL:	168.00
256783 08/01/2012 PRTD 100000 c/o Universal City Studios	314354	06/30/2012	080112CC	171.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	256783	TOTAL:	171.94
256784	08/01/2012	PRTD	100000	Cira Garcia	2006237.001	06/29/2012	080112CC	183.00
					CHECK	256784	TOTAL:	183.00
256785	08/01/2012	PRTD	100000	Rene Robles	2006234.001	06/29/2012	080112CC	200.00
					CHECK	256785	TOTAL:	200.00
256786	08/01/2012	PRTD	100000	Jean Hsi	2006217.001	06/25/2012	080112CC	200.00
					CHECK	256786	TOTAL:	200.00
256787	08/01/2012	PRTD	100000	Harini Neelakkantan	2006227.001	06/27/2012	080112CC	208.00
					CHECK	256787	TOTAL:	208.00
256788	08/01/2012	PRTD	100000	Jami Bachrad	2006226.001	06/27/2012	080112CC	208.00
					CHECK	256788	TOTAL:	208.00
256789	08/01/2012	PRTD	100000	Monique Mitchell	2006201.001	06/20/2012	080112CC	208.00
					CHECK	256789	TOTAL:	208.00
256790	08/01/2012	PRTD	100000	Julie Bustrum	2006202.001	06/20/2012	080112CC	237.60
					CHECK	256790	TOTAL:	237.60
256791	08/01/2012	PRTD	100000	Rachelle Conte	2006200.001	06/20/2012	080112CC	250.00
					CHECK	256791	TOTAL:	250.00
256792	08/01/2012	PRTD	100000	Leigh Miller	2006225.001	06/27/2012	080112CC	292.00
					CHECK	256792	TOTAL:	292.00
256793	08/01/2012	PRTD	100000	Patricia Valverde	2006204.001	06/20/2012	080112CC	360.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	256793	TOTAL:	360.00
256794	08/01/2012	PRTD	100000	David Metzler	2006208.001	06/20/2012		080112CC	945.00
						CHECK	256794	TOTAL:	945.00
256795	08/01/2012	PRTD	100000	Scott Mosher	2006205.001	06/20/2012		080112CC	969.00
						CHECK	256795	TOTAL:	969.00
256796	08/01/2012	PRTD	100270	Phillips Steel Co	138793	06/14/2012	21200800	080112CC	229.46
						CHECK	256796	TOTAL:	229.46
256797	08/01/2012	PRTD	100808	Praxair Distribution Inc	43262010	06/20/2012	21200106	080112CC	310.48
						CHECK	256797	TOTAL:	310.48
256798	08/01/2012	PRTD	103722	PRP Engineering Inc	REV.19	04/16/2012	21200358	080112CC	3,008.72
						CHECK	256798	TOTAL:	3,008.72
256799	08/01/2012	PRTD	100299	S and S Arts and Crafts	7364452	06/09/2012	21200049	080112CC	1,522.59
				S and S Arts and Crafts	10740701	06/19/2012	21200049	080112CC	152.24
						CHECK	256799	TOTAL:	1,674.83
256800	08/01/2012	PRTD	100328	South Coast Air Quality Mgmt Dist	2504952	06/30/2012	21200810	080112CC	115.56
				South Coast Air Quality Mgmt Dist	2501971	06/30/2012	21200806	080112CC	494.65
						CHECK	256800	TOTAL:	610.21
256801	08/01/2012	PRTD	100331	Southern California Edison	315969-211231	06/30/2012	21200795	080112CC	51.45
				Southern California Edison	2024509416712	06/30/2012	21200813	080112CC	324.52
						CHECK	256801	TOTAL:	375.97
256802	08/01/2012	PRTD	100340	State of California	HG EF 036-018713	06/30/2012	21200726	080112CC	22.22

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					CHECK	256802	TOTAL:	22.22
256803	08/01/2012	PRTD	100451	Stephen whipple	78-05/06-012	06/30/2012	21200542 080112CC	6,640.00
				Stephen whipple	05/06-2012	06/30/2012	21200542 080112CC	2,079.00
					CHECK	256803	TOTAL:	8,719.00
256804	08/01/2012	PRTD	101423	The Nickerson Company	201207-P900-1	06/30/2012	21200432 080112CC	350.00
				The Nickerson Company	201207-P900-2	06/30/2012	21200432 080112CC	1,690.00
				The Nickerson Company	201207-P900-3	06/30/2012	21200432 080112CC	12,980.00
				The Nickerson Company	201204-1705R	05/29/2012	21200832 080112CC	1,042.00
				The Nickerson Company	201205-2905	05/29/2012	21200832 080112CC	10,285.00
				The Nickerson Company	201206-0506	06/05/2012	21200832 080112CC	6,460.00
					CHECK	256804	TOTAL:	32,807.00
256805	08/01/2012	PRTD	101554	United Taxi of the South-West Inc	12000	06/30/2012	21200319 080112CC	70.00
					CHECK	256805	TOTAL:	70.00
256806	08/01/2012	PRTD	100375	Universal Reprographics Inc	RB00405817	05/21/2012	21200787 080112CC	92.22
				Universal Reprographics Inc	RB00405823	05/22/2012	21200787 080112CC	92.22
				Universal Reprographics Inc	CO00612921	05/21/2012	21200787 080112CC	572.03
				Universal Reprographics Inc	RB00405894	05/25/2012	21200787 080112CC	58.18
					CHECK	256806	TOTAL:	814.65
256807	08/01/2012	PRTD	100928	Utility Systems Science and Softw	C8000-16	06/30/2012	21200390 080112CC	24,265.00
				Utility Systems Science and Softw	C2011-5	06/30/2012	21200390 080112CC	14,316.00
				Utility Systems Science and Softw	C2011-6	06/30/2012	21200390 080112CC	4,772.00
					CHECK	256807	TOTAL:	43,353.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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256808	08/01/2012	PRTD	101736	Westchester Medical Group	CH078-6080	06/30/2012	21200802	080112CC	800.00
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CHECK	256808	TOTAL:	800.00
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256809	08/01/2012	PRTD	100407	Zep Manufacturing Co	53508243	06/20/2012	21200801	080112CC	590.95
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CHECK	256809	TOTAL:	590.95
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NUMBER OF CHECKS	78	*** CASH ACCOUNT TOTAL ***	368,729.28
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	78	368,729.28

*** GRAND TOTAL ***	368,729.28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256810 08/01/2012 PRTD 100008 Advanced Battery Systems	285295	07/23/2012 21300044	080113CC	689.65
	CHECK	256810	TOTAL:	689.65
256811 08/01/2012 PRTD 100021 American Public Transit Assn	190810	07/01/2012 21300117	080113CC	20,966.00
	CHECK	256811	TOTAL:	20,966.00
256812 08/01/2012 PRTD 101070 AT and T Mobility	870459777X07162012	07/17/2012 21300140	080113CC	32.83
	CHECK	256812	TOTAL:	32.83
256813 08/01/2012 PRTD 105675 Andrew Bass	8/5/12-8/8/12	07/25/2012 21300149	080113CC	600.00
	CHECK	256813	TOTAL:	600.00
256814 08/01/2012 PRTD 100484 Boulevard Music	2012-5	06/01/2012	080113CC	1,000.00
	CHECK	256814	TOTAL:	1,000.00
256815 08/01/2012 PRTD 100484 Boulevard Music	2012-3	06/01/2012	080113CC	1,400.00
	CHECK	256815	TOTAL:	1,400.00
256816 08/01/2012 PRTD 100484 Boulevard Music	2012-4	06/01/2012	080113CC	1,800.00
	CHECK	256816	TOTAL:	1,800.00
256817 08/01/2012 PRTD 105916 Ed Chauff	8/5/12-8/8/12	07/25/2012 21300148	080113CC	976.50
	CHECK	256817	TOTAL:	976.50
256818 08/01/2012 PRTD 100548 Chicago Printing and Embossing Co 43353		07/19/2012 21300188	080113CC	46.36
Chicago Printing and Embossing Co 43372		07/19/2012 21300161	080113CC	46.36
	CHECK	256818	TOTAL:	92.72
256819 08/01/2012 PRTD 101514 City of Glendale	GLN0000005101	07/09/2012 21300097	080113CC	40,000.00
	CHECK	256819	TOTAL:	40,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256820 08/01/2012 PRTD 104385 City of Los Angeles	20120640	07/10/2012 21300151	080113CC	1,427.00
		CHECK 256820	TOTAL:	1,427.00
256821 08/01/2012 PRTD 104385 City of Los Angeles	PW-JAN/FEB-2011.	07/31/2012 21300027	080113CC	5,563.92
		CHECK 256821	TOTAL:	5,563.92
256822 08/01/2012 PRTD 104385 City of Los Angeles	PW-MAR/APR-2012	07/31/2012 21300027	080113CC	35,329.24
		CHECK 256822	TOTAL:	35,329.24
256823 08/01/2012 PRTD 104385 City of Los Angeles	PW-NOV/DEC-2011	07/31/2012 21300027	080113CC	45,366.85
		CHECK 256823	TOTAL:	45,366.85
256824 08/01/2012 PRTD 106338 Medardo Cortez	cortez.recognition	07/20/2012 21300173	080113CC	1,000.00
		CHECK 256824	TOTAL:	1,000.00
256825 08/01/2012 PRTD 105838 Culver City High School Booster C	SEP-DEC2012	07/31/2012 21300176	080113CC	225.00
		CHECK 256825	TOTAL:	225.00
256826 08/01/2012 PRTD 101060 Culver City Observer Inc	10284	07/31/2012 21300177	080113CC	195.00
		CHECK 256826	TOTAL:	195.00
256827 08/01/2012 PRTD 100512 Eddings Bros Auto Parts Inc	509776	07/20/2012 21300051	080113CC	39.65
Eddings Bros Auto Parts Inc	510811	07/27/2012 21300051	080113CC	1,149.79
		CHECK 256827	TOTAL:	1,189.44
256828 08/01/2012 PRTD 101418 Golden State Water Company	3663910000/0812	07/17/2012	080113CC	922.94
Golden State Water Company	0871410000/0812	07/17/2012	080113CC	270.80
Golden State Water Company	1871410000/0812	07/17/2012	080113CC	223.00
Golden State Water Company	3771410000/0812	07/17/2012	080113CC	267.37
Golden State Water Company	3871410000/0812	07/17/2012	080113CC	128.00

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CASH ACCOUNT: 999
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Golden State Water Company	3971410000/0812	07/17/2012	080113CC	32.07
Golden State Water Company	4771410000/0812	07/17/2012	080113CC	444.93
Golden State Water Company	5329640000/0812	07/17/2012	080113CC	20.30
Golden State Water Company	5478040000/0812	07/17/2012	080113CC	710.65
Golden State Water Company	5771410000/0812	07/17/2012	080113CC	222.40
Golden State Water Company	5871410000/0812	07/17/2012	080113CC	2,640.53
Golden State Water Company	6122040000/0812	07/17/2012	080113CC	257.13
Golden State Water Company	6771410000/0812	07/17/2012	080113CC	506.55
Golden State Water Company	6871410000/0812	07/17/2012	080113CC	253.72
Golden State Water Company	7081410000/0812	07/17/2012	080113CC	199.09
Golden State Water Company	7771410000/0812	07/17/2012	080113CC	20.30
Golden State Water Company	7871410000/0812	07/17/2012	080113CC	54.25
Golden State Water Company	8181410000/0812	07/17/2012	080113CC	277.62
Golden State Water Company	8445050000/0812	07/17/2012	080113CC	236.33
Golden State Water Company	9481410000/0812	07/17/2012	080113CC	175.19
Golden State Water Company	9871410000/0812	07/17/2012	080113CC	697.60
Golden State Water Company	0081410000/0812	07/17/2012	080113CC	223.00
Golden State Water Company	0281410000/0812	07/17/2012	080113CC	175.19
Golden State Water Company	0381410000/0812	07/17/2012	080113CC	1,073.71
Golden State Water Company	1081410000/0812	07/17/2012	080113CC	223.00
Golden State Water Company	1381410000/0812	07/17/2012	080113CC	369.81
Golden State Water Company	2010530000/0812	07/17/2012	080113CC	20.30
Golden State Water Company	2081410000/0812	07/17/2012	080113CC	85.33
Golden State Water Company	2181410000/0812	07/17/2012	080113CC	4,133.25
Golden State Water Company	2481410000/0812	07/17/2012	080113CC	629.30
Golden State Water Company	2792830000/0812	07/17/2012	080113CC	21.82

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CASH ACCOUNT: 999
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Golden State Water Company	3281410000/0812	07/17/2012	080113CC	1,517.05
Golden State Water Company	3181410000/0812	07/17/2012	080113CC	800.02
Golden State Water Company	4081410000/0812	07/17/2012	080113CC	1,937.01
Golden State Water Company	4217710000/0812	07/17/2012	080113CC	109.72
Golden State Water Company	4281410000/0812	07/17/2012	080113CC	109.23
Golden State Water Company	4481410000/0812	07/17/2012	080113CC	62.79
Golden State Water Company	4873120000/0812	07/17/2012	080113CC	113.14
Golden State Water Company	4971020000/0812	07/17/2012	080113CC	85.33
Golden State Water Company	5081410000/0812	07/17/2012	080113CC	78.51
Golden State Water Company	5181410000/0812	07/17/2012	080113CC	175.19
Golden State Water Company	5244120000/0812	07/17/2012	080113CC	73.65
Golden State Water Company	5281410000/0812	07/17/2012	080113CC	202.50
Golden State Water Company	5481410000/0812	07/17/2012	080113CC	226.41
Golden State Water Company	5973120000/0812	07/17/2012	080113CC	109.72
Golden State Water Company	6081410000/0812	07/17/2012	080113CC	54.61
Golden State Water Company	6181410000/0812	07/17/2012	080113CC	287.86
Golden State Water Company	6281410000/0812	07/17/2012	080113CC	851.25
Golden State Water Company	6481410000/0812	07/17/2012	080113CC	711.24
Golden State Water Company	6971410000/0812	07/17/2012	080113CC	130.20
Golden State Water Company	7181410000/0812	07/17/2012	080113CC	178.61
Golden State Water Company	7281410000/0812	07/17/2012	080113CC	54.61
Golden State Water Company	7971410000/0812	07/17/2012	080113CC	294.71
Golden State Water Company	8081410000/0812	07/17/2012	080113CC	212.74
Golden State Water Company	8194840000/0812	07/17/2012	080113CC	328.84
Golden State Water Company	8281410000/0812	07/17/2012	080113CC	280.44
Golden State Water Company	8481410000/0812	07/17/2012	080113CC	1,175.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			Golden State Water Company	8971410000/0812	07/17/2012		080113CC	178.01
			Golden State Water Company	9181410000/0812	07/17/2012		080113CC	175.19
			Golden State Water Company	9281410000/0812	07/17/2012		080113CC	366.38
					CHECK	256828	TOTAL:	26,396.04
256829	08/01/2012	PRTD	106211 Kyle Houck	8/5/12-8/8/12	07/25/2012	21300147	080113CC	976.50
					CHECK	256829	TOTAL:	976.50
256830	08/01/2012	PRTD	104140 KNR Firm Support Attorney Service 1157		07/09/2012	21300036	080113CC	180.00
					CHECK	256830	TOTAL:	180.00
256831	08/01/2012	PRTD	100198 League of California Cities	1947	06/11/2012	21300136	080113CC	35.00
					CHECK	256831	TOTAL:	35.00
256832	08/01/2012	PRTD	103866 Napa Auto Parts Culver City	105616	07/17/2012	21300132	080113CC	20.90
			Napa Auto Parts Culver City	105490	07/14/2012	21300132	080113CC	3.68
			Napa Auto Parts Culver City	105488	07/14/2012	21300132	080113CC	114.88
			Napa Auto Parts Culver City	106587	07/27/2012	21300132	080113CC	413.60
					CHECK	256832	TOTAL:	553.06
256833	08/01/2012	PRTD	100000 Hannah Geddis	2006293.001	07/17/2012		080113CC	40.64
					CHECK	256833	TOTAL:	40.64
256834	08/01/2012	PRTD	100000 Alisha Smith	2006272.001	07/09/2012		080113CC	50.00
					CHECK	256834	TOTAL:	50.00
256835	08/01/2012	PRTD	100000 Juan Ruiz	2006275.001	07/09/2012		080113CC	50.00
					CHECK	256835	TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
71013768	07/19/2012		080113CC	55.00
	CHECK		256836 TOTAL:	55.00
2006299.001	07/19/2012		080113CC	55.60
	CHECK		256837 TOTAL:	55.60
2006290.001	07/16/2012		080113CC	61.00
	CHECK		256838 TOTAL:	61.00
2006296.001	07/17/2012		080113CC	61.00
	CHECK		256839 TOTAL:	61.00
2006240.001	07/09/2012		080113CC	61.00
	CHECK		256840 TOTAL:	61.00
2006255.001	07/05/2012		080113CC	62.00
	CHECK		256841 TOTAL:	62.00
2006249.001	07/03/2012		080113CC	66.00
	CHECK		256842 TOTAL:	66.00
2006253.001	07/05/2012		080113CC	70.00
	CHECK		256843 TOTAL:	70.00
2006242.001	07/09/2012		080113CC	72.00
	CHECK		256844 TOTAL:	72.00
2006277.001	07/09/2012		080113CC	75.00
	CHECK		256845 TOTAL:	75.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256846 08/01/2012 PRTD 100000 Gabriela Jacome	2006268.001	07/09/2012	080113CC	80.00
		CHECK	256846 TOTAL:	80.00
256847 08/01/2012 PRTD 100000 David Daily	2006276.001	07/09/2012	080113CC	80.00
		CHECK	256847 TOTAL:	80.00
256848 08/01/2012 PRTD 100000 Barbara Robertson	80006329	07/19/2012	080113CC	80.00
		CHECK	256848 TOTAL:	80.00
256849 08/01/2012 PRTD 100000 Lana Negrete	2006246.001	07/09/2012	080113CC	85.00
		CHECK	256849 TOTAL:	85.00
256850 08/01/2012 PRTD 100000 Melissa Hall	2006297.001	07/17/2012	080113CC	88.00
		CHECK	256850 TOTAL:	88.00
256851 08/01/2012 PRTD 100000 Chistina Zeleuandia	2006273.001	07/09/2012	080113CC	92.00
		CHECK	256851 TOTAL:	92.00
256852 08/01/2012 PRTD 100000 Stuart Lager	2006252.001	07/17/2012	080113CC	100.00
		CHECK	256852 TOTAL:	100.00
256853 08/01/2012 PRTD 100000 Linda Chism	2006257.001	07/06/2012	080113CC	100.00
		CHECK	256853 TOTAL:	100.00
256854 08/01/2012 PRTD 100000 Getachew Gevrewahed	2006245.001	07/03/2012	080113CC	103.00
		CHECK	256854 TOTAL:	103.00
256855 08/01/2012 PRTD 100000 Taylor Spill	2006292.001	07/17/2012	080113CC	112.63
		CHECK	256855 TOTAL:	112.63

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

INVOICE	INV DATE	PO	CHECK RUN	NET
256856 08/01/2012 PRTD 100000 Deborah Weinrauch	2006285.001	07/13/2012	080113CC	114.00
		CHECK	256856 TOTAL:	114.00
256857 08/01/2012 PRTD 100000 Leisha Neal	CP106255	07/19/2012	080113CC	115.00
		CHECK	256857 TOTAL:	115.00
256858 08/01/2012 PRTD 100000 Taeko Ota	2006283.001	07/12/2012	080113CC	129.90
		CHECK	256858 TOTAL:	129.90
256859 08/01/2012 PRTD 100000 Evan Dimitroff	2006294.001	07/19/2012	080113CC	148.43
		CHECK	256859 TOTAL:	148.43
256860 08/01/2012 PRTD 100000 Kimberly Marshall	2006271.001	07/09/2012	080113CC	156.00
		CHECK	256860 TOTAL:	156.00
256861 08/01/2012 PRTD 100000 Rania Daily	2006248.001	07/03/2012	080113CC	159.00
		CHECK	256861 TOTAL:	159.00
256862 08/01/2012 PRTD 100000 Marisela Gonzalez	2006303.001	07/19/2012	080113CC	166.00
		CHECK	256862 TOTAL:	166.00
256863 08/01/2012 PRTD 100000 Irma Escobar	2006279.001	07/10/2012	080113CC	166.00
		CHECK	256863 TOTAL:	166.00
256864 08/01/2012 PRTD 100000 Hannibal Martinez	2006282.001	07/12/2012	080113CC	208.00
		CHECK	256864 TOTAL:	208.00
256865 08/01/2012 PRTD 100000 Monica Swanson	2006291.001	07/16/2012	080113CC	222.00
		CHECK	256865 TOTAL:	222.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256866 08/01/2012 PRTD 100000 Shufang Liu	2006267.001	07/07/2012	080113CC	250.00
		CHECK	256866 TOTAL:	250.00
256867 08/01/2012 PRTD 100000 Alexandria Mott	2006260.001	07/06/2012	080113CC	255.00
		CHECK	256867 TOTAL:	255.00
256868 08/01/2012 PRTD 100000 Oliva Herrera	2006301.001	07/01/2012	080113CC	280.00
		CHECK	256868 TOTAL:	280.00
256869 08/01/2012 PRTD 100000 Mattucci Plumbing	E12-0258	06/26/2012	080113CC	312.00
		CHECK	256869 TOTAL:	312.00
256870 08/01/2012 PRTD 100000 Norman Antonio	2006284.001	07/13/2012	080113CC	360.00
		CHECK	256870 TOTAL:	360.00
256871 08/01/2012 PRTD 100000 Josh Blanchard	2006288.001	07/16/2012	080113CC	975.00
		CHECK	256871 TOTAL:	975.00
256872 08/01/2012 PRTD 100288 Red Wing Shoe Store	5171	07/11/2012 21300116	080113CC	337.38
		CHECK	256872 TOTAL:	337.38
256873 08/01/2012 PRTD 101069 Rocket Smog Inc	43619	07/13/2012 21300115	080113CC	30.00
		CHECK	256873 TOTAL:	30.00
256874 08/01/2012 PRTD 100264 Servicon Systems Inc	15417	07/17/2012 21300141	080113CC	39.43
	15489	07/19/2012 21300121	080113CC	958.96
	15559	07/24/2012 21300105	080113CC	1,109.73
		CHECK	256874 TOTAL:	2,108.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256875 08/01/2012 PRTD 100331 Southern California Edison	2024503617072012	07/17/2012 21300139	080113CC	64.81
Southern California Edison	22084684470712	07/17/2012 21300145	080113CC	10,144.85
Southern California Edison	2024524639/0812	07/19/2012	080113CC	913.77
Southern California Edison	2024524480/0812	07/19/2012	080113CC	15.72
Southern California Edison	2024524191/0812	07/19/2012	080113CC	547.39
Southern California Edison	2024524993/0812	07/19/2012	080113CC	37.47
Southern California Edison	2024526451/0812	07/19/2012	080113CC	39.23
Southern California Edison	2024539512/0812	07/19/2012	080113CC	3,921.04
Southern California Edison	2024546202/0812	07/19/2012	080113CC	76.26
Southern California Edison	2024513715/0812	07/19/2012	080113CC	130.43
Southern California Edison	2024518631/0812	07/19/2012	080113CC	48.54
Southern California Edison	2024518318/0812	07/19/2012	080113CC	42.24
Southern California Edison	2024517971/0812	07/19/2012	080113CC	124.29
Southern California Edison	2260885306/0812	07/19/2012	080113CC	80.62
Southern California Edison	2199082371/0812	07/19/2012	080113CC	13,670.45
Southern California Edison	2024503336/0812	07/19/2012	080113CC	38.11
Southern California Edison	2024512204/0812	07/19/2012	080113CC	46.22
Southern California Edison	2024525396/0812	07/19/2012	080113CC	41.57
Southern California Edison	2024525859/0812	07/19/2012	080113CC	58.15
Southern California Edison	2024528119/0812	07/19/2012	080113CC	36.80
Southern California Edison	2024539066/0812	07/19/2012	080113CC	91.71
Southern California Edison	2024533523/0812	07/19/2012	080113CC	41.75
Southern California Edison	2024535734/0812	07/19/2012	080113CC	38.24
Southern California Edison	2024508459/0812	07/19/2012	080113CC	26.77
Southern California Edison	2024507410/0812	07/19/2012	080113CC	169.98
Southern California Edison	2024534240/0812	07/19/2012	080113CC	6,164.65

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

Southern California Edison	2024529695/0812	07/19/2012	080113CC	42.11
Southern California Edison	2024534117/0812	07/19/2012	080113CC	5,952.33
Southern California Edison	2024539231/0812	07/19/2012	080113CC	708.05
Southern California Edison	2024521734/0812	07/19/2012	080113CC	16.93
Southern California Edison	2024571317/0812	07/19/2012	080113CC	45.43
Southern California Edison	2325840270/0812	07/19/2012	080113CC	51.70
Southern California Edison	2024510844/0812	07/19/2012	080113CC	42.22
Southern California Edison	2024512394/0812	07/19/2012	080113CC	41.89
Southern California Edison	2024523714/0812	07/19/2012	080113CC	45.09
Southern California Edison	2024523227/0812	07/19/2012	080113CC	101.07
Southern California Edison	2024519456/0812	07/19/2012	080113CC	325.08
Southern California Edison	2024523490/0812	07/19/2012	080113CC	41.45
Southern California Edison	2024519647/0812	07/19/2012	080113CC	20.41
Southern California Edison	2346049943/0812	07/19/2012	080113CC	311.36
Southern California Edison	2251812707/0812	07/19/2012 21300174	080113CC	22.20
		CHECK 256875	TOTAL:	44,378.38

256876 08/01/2012 PRTD 100490	The Gas Company	166103370072012	07/17/2012 21300175	080113CC	25.11
	The Gas Company	1410526403072012	07/17/2012 21300138	080113CC	185.00
		CHECK 256876	TOTAL:		210.11

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NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 238,774.94

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	67	238,774.94

*** GRAND TOTAL *** 238,774.94

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

INVOICE	INV DATE	PO	CHECK RUN	NET
256877 08/02/2012 PRTD 100016 Altec Industries Inc	4983396	08/01/2012 21300184	080213CC	338.00
	CHECK	256877	TOTAL:	338.00
256878 08/02/2012 PRTD 100020 American Machinery and Blade Inc	97961	08/01/2012 21300185	080213CC	395.56
	CHECK	256878	TOTAL:	395.56
256879 08/02/2012 PRTD 100715 AmeriFlex LLC	PYDY080312	08/01/2012	080213CC	6,243.74
	CHECK	256879	TOTAL:	6,243.74
256880 08/02/2012 PRTD 101393 Amy Morgan Tee1	ALLEMP8552217	08/03/2012	080213CC	573.00
	CHECK	256880	TOTAL:	573.00
256881 08/02/2012 PRTD 100143 Bonita Jean Lewis	ALLEMP855222	08/03/2012	080213CC	106.25
	CHECK	256881	TOTAL:	106.25
256882 08/02/2012 PRTD 100045 C and W Enterprises	10270	08/01/2012 21300183	080213CC	554.69
	CHECK	256882	TOTAL:	554.69
256883 08/02/2012 PRTD 100258 CalPERS	8868068	07/16/2012	080213CC	486.01
	CHECK	256883	TOTAL:	486.01
256884 08/02/2012 PRTD 100796 CAPRCBM	CARPB1213	07/01/2012 21300031	080213CC	190.00
	CHECK	256884	TOTAL:	190.00
256885 08/02/2012 PRTD 101691 Catalina Pacific Concrete	91595619	07/12/2012 21300169	080213CC	678.26
	CHECK	256885	TOTAL:	678.26
256886 08/02/2012 PRTD 100066 Chemsearch	781460	07/08/2012 21300189	080213CC	171.39
Chemsearch	782806	07/10/2012 21300189	080213CC	172.38
	CHECK	256886	TOTAL:	343.77

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

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256887	08/02/2012	PRTD	100548	Chicago Printing and Embossing Co	43371	07/15/2012	21300158	080213CC	46.36
						CHECK	256887	TOTAL:	46.36
256888	08/02/2012	PRTD	105142	Cindy M Diaz	ALLEMP8552262	08/03/2012		080213CC	382.50
						CHECK	256888	TOTAL:	382.50
256889	08/02/2012	PRTD	100713	City of Culver City	July Petty	08/01/2012		080213CC	200.76
						CHECK	256889	TOTAL:	200.76
256890	08/02/2012	PRTD	100713	City of Culver City	June Petty	08/02/2012		080213CC	552.61
						CHECK	256890	TOTAL:	552.61
256891	08/02/2012	PRTD	100707	County of Los Angeles	ALLEMP855224	08/03/2012		080213CC	.43
				County of Los Angeles	ALLEMP855225	08/03/2012		080213CC	62.22
						CHECK	256891	TOTAL:	62.65
256892	08/02/2012	PRTD	105466	County of Sacramento	ALLEMP8552263	08/03/2012		080213CC	185.99
						CHECK	256892	TOTAL:	185.99
256893	08/02/2012	PRTD	100090	Culver City Credit Union	PYDY080312	08/01/2012		080213CC	95,906.58
						CHECK	256893	TOTAL:	95,906.58
256894	08/02/2012	PRTD	105836	Culver City Employees Association	PYDY080312	08/01/2012		080213CC	3,550.00
						CHECK	256894	TOTAL:	3,550.00
256895	08/02/2012	PRTD	105837	Culver City Fire Management	PYDY080312	08/01/2012		080213CC	105.00
						CHECK	256895	TOTAL:	105.00
256896	08/02/2012	PRTD	100092	Culver City Firefighters #1927	PYDY080312	08/01/2012		080213CC	3,292.02

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

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						CHECK	256896	TOTAL:	3,292.02
256897	08/02/2012	PRTD	105839	Culver City Management Group	PYDY080312	08/01/2012		080213CC	546.00
						CHECK	256897	TOTAL:	546.00
256898	08/02/2012	PRTD	105841	Culver City Police Association	PYDY080312	08/01/2012		080213CC	9,174.30
						CHECK	256898	TOTAL:	9,174.30
256899	08/02/2012	PRTD	105842	Culver City Police Management Gro	PYDY080312	08/01/2012		080213CC	275.00
						CHECK	256899	TOTAL:	275.00
256900	08/02/2012	PRTD	107417	Cindy Eckert	ALLEMP8552269	08/03/2012		080213CC	259.50
						CHECK	256900	TOTAL:	259.50
256901	08/02/2012	PRTD	101291	EdeImira De La Garza Williams	ALLEMP8552216	08/03/2012		080213CC	237.50
						CHECK	256901	TOTAL:	237.50
256902	08/02/2012	PRTD	101504	GMS Autoglass	1187815	07/17/2012	21300162	080213CC	200.92
				GMS Autoglass	1187610	07/12/2012	21300178	080213CC	354.27
						CHECK	256902	TOTAL:	555.19
256903	08/02/2012	PRTD	100529	Hanson Aggregates West Inc	1282222	07/11/2012	21300168	080213CC	661.46
				Hanson Aggregates West Inc	1282223	07/11/2012	21300168	080213CC	273.20
						CHECK	256903	TOTAL:	934.66
256904	08/02/2012	PRTD	102164	Haynes Building Services LLC	00023996	07/10/2012		080213CC	2,761.47
				Haynes Building Services LLC	00023994	07/10/2012		080213CC	4,815.26
						CHECK	256904	TOTAL:	7,576.73
256905	08/02/2012	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE7/29/12EM	08/02/2012		080213CC	650.00
				ICMA Retirement Trust-457	RHS-PPE7/29/12	08/02/2012		080213CC	24,400.00

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CASH ACCOUNT: 999
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ICMA Retirement Trust-457	1-ICMA 7/29/12	08/01/2012	080213CC	39,927.13
ICMA Retirement Trust-457	2-ICMA 7/29/12	08/01/2012	080213CC	450.00
ICMA Retirement Trust-457	3-ICMA 7/29/12	08/01/2012	080213CC	25,924.54
ICMA Retirement Trust-457	4-ICMA 7/29/12	08/01/2012	080213CC	753.00
ICMA Retirement Trust-457	5-ICMA 7/29/12	08/01/2012	080213CC	1,255.04
ICMA Retirement Trust-457	6-ICMA 7/29/12	08/01/2012	080213CC	1,310.89
ICMA Retirement Trust-457	7-ICMA 7/29/12	08/01/2012	080213CC	292.25
ICMA Retirement Trust-457	8-ICMA 7/29/12	08/01/2012	080213CC	21,112.08
ICMA Retirement Trust-457	9-ICMA 7/29/12	08/01/2012	080213CC	2,606.00
ICMA Retirement Trust-457	10-ICMA 7/29/12	08/01/2012	080213CC	6,263.00
ICMA Retirement Trust-457	11-ICMA 7/29/12	08/01/2012	080213CC	337.00
ICMA Retirement Trust-457	12-ICMA 7/29/12	08/01/2012	080213CC	4,763.00
ICMA Retirement Trust-457	13-ICMA 7/29/12	08/01/2012	080213CC	112.00
ICMA Retirement Trust-457	14-ICMA 7/29/12	08/01/2012	080213CC	198.00
ICMA Retirement Trust-457	15-ICMA 7/29/12	08/01/2012	080213CC	1,535.81
ICMA Retirement Trust-457	16-ICMA 7/29/12	08/01/2012	080213CC	2,580.31
ICMA Retirement Trust-457	17-ICMA 7/29/12	08/01/2012	080213CC	1,530.96
ICMA Retirement Trust-457	18-ICMA 7/29/12	08/01/2012	080213CC	669.23
ICMA Retirement Trust-457	19-ICMA 7/29/12	08/01/2012	080213CC	1,750.00
ICMA Retirement Trust-457	20-ICMA 7/29/12	08/01/2012	080213CC	501.00
ICMA Retirement Trust-457	21-ICMA 7/29/12	08/01/2012	080213CC	1,923.07

CHECK 256905 TOTAL: 140,844.31

256906 08/02/2012 PRTD 104182 Internal Revenue Service

ALLEMP8552260

08/03/2012

080213CC

125.00

CHECK 256906 TOTAL: 125.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256907 08/02/2012 PRTD 104182 Internal Revenue Service	ALLEMP8552215	08/03/2012	080213CC	125.00
	CHECK	256907	TOTAL:	125.00
256908 08/02/2012 PRTD 104182 Internal Revenue Service	ALLEMP8552219	08/03/2012	080213CC	50.00
	CHECK	256908	TOTAL:	50.00
256909 08/02/2012 PRTD 101229 Kristi Callan	9329	07/15/2012	080213CC	180.00
	CHECK	256909	TOTAL:	180.00
256910 08/02/2012 PRTD 105284 L & J Auto Body and Paint	21396	08/01/2012	21300153 080213CC	1,426.25
L & J Auto Body and Paint	21393	08/01/2012	21300118 080213CC	1,163.38
L & J Auto Body and Paint	21403	08/01/2012	21300155 080213CC	1,950.05
L & J Auto Body and Paint	21397	08/01/2012	21300157 080213CC	200.00
L & J Auto Body and Paint	21398	08/01/2012	21300156 080213CC	600.00
L & J Auto Body and Paint	21394	08/01/2012	21300119 080213CC	600.00
	CHECK	256910	TOTAL:	5,939.68
256911 08/02/2012 PRTD 105693 Anne E. Larson	ALLEMP8552268	08/03/2012	080213CC	1,939.50
	CHECK	256911	TOTAL:	1,939.50
256912 08/02/2012 PRTD 104212 Lawson Products Inc	9300978558	08/01/2012	21300187 080213CC	472.95
	CHECK	256912	TOTAL:	472.95
256913 08/02/2012 PRTD 101420 Maria Summers	ALLEMP8552218	08/03/2012	080213CC	400.00
	CHECK	256913	TOTAL:	400.00
256914 08/02/2012 PRTD 101519 Mieah Edwards	ALLEMP8552221	08/03/2012	080213CC	11.00
	CHECK	256914	TOTAL:	11.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
256915 08/02/2012 PRTD 105552 Miriam Gutierrez	ALLEMP8552264	08/03/2012	080213CC	127.00
Miriam Gutierrez	ALLEMP8552265	08/03/2012	080213CC	3.00
Miriam Gutierrez	ALLEMP8552266	08/03/2012	080213CC	61.00
CHECK	256915 TOTAL:			191.00
256916 08/02/2012 PRTD 101326 Pacific Alarm Systems Inc	2202977	07/01/2012	080213CC	42.00
Pacific Alarm Systems Inc	2202978	07/01/2012	080213CC	30.98
CHECK	256916 TOTAL:			72.98
256917 08/02/2012 PRTD 100270 Phillips Steel Co	140509	07/07/2012 21300160	080213CC	108.75
Phillips Steel Co	141514	08/01/2012 21300180	080213CC	205.67
Phillips Steel Co	141335	08/01/2012 21300179	080213CC	41.87
CHECK	256917 TOTAL:			356.29
256918 08/02/2012 PRTD 105403 Reliable Monitoring Services	2012-6298	07/01/2012 21300181	080213CC	680.00
CHECK	256918 TOTAL:			680.00
256919 08/02/2012 PRTD 100318 Richard Sidebotham	08227	07/01/2012	080213CC	385.00
Richard Sidebotham	08202	07/06/2012	080213CC	117.45
Richard Sidebotham	08238	08/01/2012	080213CC	385.00
CHECK	256919 TOTAL:			887.45
256920 08/02/2012 PRTD 100294 Road America Inc	27445	08/01/2012 21300182	080213CC	661.27
CHECK	256920 TOTAL:			661.27
256921 08/02/2012 PRTD 100084 Sharon Renee Courtney	ALLEMP855221	08/03/2012	080213CC	332.50
CHECK	256921 TOTAL:			332.50

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

256922	08/02/2012	PRTD	100321	Sims Welding Supply Co	00529837	08/01/2012	21300159	080213CC	74.74
						CHECK	256922	TOTAL:	74.74
256923	08/02/2012	PRTD	101165	Standard Insurance Company	JUL2012	08/02/2012		080213CC	6,792.65
						CHECK	256923	TOTAL:	6,792.65
256924	08/02/2012	PRTD	100340	State of California	ALLEMP855227	08/03/2012		080213CC	476.44
				State of California	ALLEMP855228	08/03/2012		080213CC	150.00
				State of California	ALLEMP855229	08/03/2012		080213CC	50.00
				State of California	ALLEMP8552213	08/03/2012		080213CC	35.00
				State of California	ALLEMP8552214	08/03/2012		080213CC	370.54
				State of California	ALLEMP855226	08/03/2012		080213CC	150.00
				State of California	ALLEMP8552210	08/03/2012		080213CC	37.50
				State of California	ALLEMP8552211	08/03/2012		080213CC	140.00
				State of California	ALLEMP8552212	08/03/2012		080213CC	515.20
						CHECK	256924	TOTAL:	1,924.68
256925	08/02/2012	PRTD	100340	State of California	ALLEMP8552220	08/03/2012		080213CC	396.58
						CHECK	256925	TOTAL:	396.58
256926	08/02/2012	PRTD	100340	State of California	ALLEMP8552258	08/03/2012		080213CC	93.75
				State of California	ALLEMP8552259	08/03/2012		080213CC	192.00
				State of California	ALLEMP8552255	08/03/2012		080213CC	3.53
				State of California	ALLEMP8552256	08/03/2012		080213CC	39.44
				State of California	ALLEMP8552257	08/03/2012		080213CC	257.00
				State of California	ALLEMP8552252	08/03/2012		080213CC	3.53
				State of California	ALLEMP8552253	08/03/2012		080213CC	35.33
				State of California	ALLEMP8552254	08/03/2012		080213CC	50.52

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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999
CHECK NO CHK DATE

103110 Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

State of California	ALLEMP8552249	08/03/2012	080213CC	162.50
State of California	ALLEMP8552250	08/03/2012	080213CC	222.00
State of California	ALLEMP8552251	08/03/2012	080213CC	10.60
State of California	ALLEMP8552246	08/03/2012	080213CC	261.50
State of California	ALLEMP8552247	08/03/2012	080213CC	160.62
State of California	ALLEMP8552248	08/03/2012	080213CC	273.50
State of California	ALLEMP8552243	08/03/2012	080213CC	109.00
State of California	ALLEMP8552244	08/03/2012	080213CC	500.00
State of California	ALLEMP8552245	08/03/2012	080213CC	200.00
State of California	ALLEMP8552240	08/03/2012	080213CC	169.50
State of California	ALLEMP8552241	08/03/2012	080213CC	255.00
State of California	ALLEMP8552242	08/03/2012	080213CC	426.00
State of California	ALLEMP8552237	08/03/2012	080213CC	240.00
State of California	ALLEMP8552238	08/03/2012	080213CC	46.61
State of California	ALLEMP8552239	08/03/2012	080213CC	324.50
State of California	ALLEMP8552234	08/03/2012	080213CC	231.00
State of California	ALLEMP8552235	08/03/2012	080213CC	207.69
State of California	ALLEMP8552236	08/03/2012	080213CC	277.38
State of California	ALLEMP8552231	08/03/2012	080213CC	312.50
State of California	ALLEMP8552232	08/03/2012	080213CC	92.31
State of California	ALLEMP8552233	08/03/2012	080213CC	350.00
State of California	ALLEMP8552228	08/03/2012	080213CC	300.50
State of California	ALLEMP8552229	08/03/2012	080213CC	299.50
State of California	ALLEMP8552230	08/03/2012	080213CC	134.00
State of California	ALLEMP8552225	08/03/2012	080213CC	715.38
State of California	ALLEMP8552226	08/03/2012	080213CC	492.50

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

INVOICE INV DATE PO CHECK RUN NET

			State of California	ALLEMP8552227	08/03/2012	080213CC	269.53
			State of California	ALLEMP8552222	08/03/2012	080213CC	150.00
			State of California	ALLEMP8552223	08/03/2012	080213CC	44.65
			State of California	ALLEMP8552224	08/03/2012	080213CC	405.69
				CHECK	256926	TOTAL:	8,319.06
256927	08/02/2012	PRTD	100183 Traci O Kellum	ALLEMP855223	08/03/2012	080213CC	516.00
				CHECK	256927	TOTAL:	516.00
256928	08/02/2012	PRTD	102117 Union Bank of California NA	PYDY080312	08/01/2012	080213CC	5,110.07
				CHECK	256928	TOTAL:	5,110.07
256929	08/02/2012	PRTD	101729 US Healthworks	2120350-CA	07/13/2012	080213CC	254.00
				CHECK	256929	TOTAL:	254.00
256930	08/02/2012	PRTD	104990 Virginia Lynn Lay	ALLEMP8552261	08/03/2012	080213CC	625.00
				CHECK	256930	TOTAL:	625.00
256931	08/02/2012	PRTD	105609 Yvonne M Newton	ALLEMP8552267	08/03/2012	080213CC	950.00
				CHECK	256931	TOTAL:	950.00
			NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***		311,984.34
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS	55		311,984.34	
					*** GRAND TOTAL ***		311,984.34

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256932 08/02/2012 PRTD 107130 Diana Hawk

Aug-2012

08/02/2012

080213RC

1,186.32

CHECK 256932 TOTAL: 1,186.32

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,186.32

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 1,186.32

*** GRAND TOTAL *** 1,186.32

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5001 07/30/2012 EFT 106698 William C Agnew	Aug-12		073012CC	752.86
	CHECK		5001 TOTAL:	752.86
5002 07/30/2012 EFT 107186 Raziya Al-Nafis	Aug-12		073012CC	373.18
	CHECK		5002 TOTAL:	373.18
5003 07/30/2012 EFT 106715 Ann Alexander	Aug-12		073012CC	320.43
	CHECK		5003 TOTAL:	320.43
5004 07/30/2012 EFT 106718 Jorge Alonzo	Aug-12		073012CC	353.63
	CHECK		5004 TOTAL:	353.63
5005 07/30/2012 EFT 106739 Mark Ambrozich	Aug-12		073012CC	1,186.32
	CHECK		5005 TOTAL:	1,186.32
5006 07/30/2012 EFT 107102 Antonio Amido	Aug-12		073012CC	563.98
	CHECK		5006 TOTAL:	563.98
5007 07/30/2012 EFT 107221 Douglas L. Andersen	Aug-12		073012CC	1,187.69
	CHECK		5007 TOTAL:	1,187.69
5008 07/30/2012 EFT 106740 Thomas Andrews	Aug-12		073012CC	631.44
	CHECK		5008 TOTAL:	631.44
5009 07/30/2012 EFT 106707 Cecelia Angel	Aug-12		073012CC	225.99
	CHECK		5009 TOTAL:	225.99
5010 07/30/2012 EFT 107103 Philip Angel	Aug-12		073012CC	320.43
	CHECK		5010 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5011	07/30/2012	EFT	107142 William Aparicio	Aug-12			073012CC	772.70
					CHECK		5011 TOTAL:	772.70
5012	07/30/2012	EFT	107104 James Ardizzone	Aug-12			073012CC	920.60
					CHECK		5012 TOTAL:	920.60
5013	07/30/2012	EFT	107234 Manuel. L Ariza	Aug-12			073012CC	416.20
					CHECK		5013 TOTAL:	416.20
5014	07/30/2012	EFT	106779 David Ashcraft	Aug-12			073012CC	920.60
					CHECK		5014 TOTAL:	920.60
5015	07/30/2012	EFT	106722 Gary J Audet	Aug-12			073012CC	271.44
					CHECK		5015 TOTAL:	271.44
5016	07/30/2012	EFT	106780 Frank Augusta	Aug-12			073012CC	654.88
					CHECK		5016 TOTAL:	654.88
5017	07/30/2012	EFT	107105 Pedro R Ayala	Aug-12			073012CC	443.62
					CHECK		5017 TOTAL:	443.62
5018	07/30/2012	EFT	106781 Patricia M Bagge	Aug-12			073012CC	654.88
					CHECK		5018 TOTAL:	654.88
5019	07/30/2012	EFT	107106 Pamela L Baird	Aug-12			073012CC	1,098.64
					CHECK		5019 TOTAL:	1,098.64
5020	07/30/2012	EFT	107190 Lyndon Barber	Aug-12			073012CC	1,038.11
					CHECK		5020 TOTAL:	1,038.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5021	07/30/2012	EFT	107143 Janet Barfield	Aug-12			073012CC	271.44
					CHECK		5021 TOTAL:	271.44
5022	07/30/2012	EFT	106725 willie Barfield	Aug-12			073012CC	504.70
					CHECK		5022 TOTAL:	504.70
5023	07/30/2012	EFT	106782 Gerald P Barnes	Aug-12			073012CC	920.60
					CHECK		5023 TOTAL:	920.60
5024	07/30/2012	EFT	106785 Jose Barrios	Aug-12			073012CC	563.98
					CHECK		5024 TOTAL:	563.98
5025	07/30/2012	EFT	106732 Ann Behrens	Aug-12			073012CC	320.43
					CHECK		5025 TOTAL:	320.43
5026	07/30/2012	EFT	106787 Susan Berg	Aug-12			073012CC	271.44
					CHECK		5026 TOTAL:	271.44
5027	07/30/2012	EFT	106802 Charles Bernard	Aug-12			073012CC	443.62
					CHECK		5027 TOTAL:	443.62
5028	07/30/2012	EFT	106789 Ernest Berry	Aug-12			073012CC	271.44
					CHECK		5028 TOTAL:	271.44
5029	07/30/2012	EFT	107182 Juan J. Betancourt	Aug-12			073012CC	1,149.48
					CHECK		5029 TOTAL:	1,149.48
5030	07/30/2012	EFT	107220 Cerris Black	Aug-12			073012CC	416.20
					CHECK		5030 TOTAL:	416.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5031	07/30/2012	EFT	106804 Robert L Blair, Jr	Aug-12			073012CC	909.44
					CHECK		5031 TOTAL:	909.44
5032	07/30/2012	EFT	106791 Marlene Blauner	Aug-12			073012CC	271.44
					CHECK		5032 TOTAL:	271.44
5033	07/30/2012	EFT	106805 Sharon Blawn	Aug-12			073012CC	165.81
					CHECK		5033 TOTAL:	165.81
5034	07/30/2012	EFT	107222 Craig Bloor	Aug-12			073012CC	1,144.85
					CHECK		5034 TOTAL:	1,144.85
5035	07/30/2012	EFT	107166 Leslie Brandes	Aug-12			073012CC	1,136.91
					CHECK		5035 TOTAL:	1,136.91
5036	07/30/2012	EFT	106807 Shermon Branson	Aug-12			073012CC	165.81
					CHECK		5036 TOTAL:	165.81
5037	07/30/2012	EFT	106717 Margie L. Brice	Aug-12			073012CC	165.81
					CHECK		5037 TOTAL:	165.81
5038	07/30/2012	EFT	107199 Kathleen Brier	Aug-12			073012CC	252.27
					CHECK		5038 TOTAL:	252.27
5039	07/30/2012	EFT	106809 Mary J Bruce	Aug-12			073012CC	447.25
					CHECK		5039 TOTAL:	447.25
5040	07/30/2012	EFT	106794 Robert A Bruce	Aug-12			073012CC	444.00
					CHECK		5040 TOTAL:	444.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5041	07/30/2012	EFT	106812 Elywnn J Brunelle	Aug-12			073012CC	654.88
					CHECK		5041 TOTAL:	654.88
5042	07/30/2012	EFT	106795 Wayne E Bueltel	Aug-12			073012CC	1,202.64
					CHECK		5042 TOTAL:	1,202.64
5043	07/30/2012	EFT	106813 William L Burck	Aug-12			073012CC	819.26
					CHECK		5043 TOTAL:	819.26
5044	07/30/2012	EFT	106719 Justine Burleson	Aug-12			073012CC	320.43
					CHECK		5044 TOTAL:	320.43
5045	07/30/2012	EFT	106814 Philamer E Caliboso	Aug-12			073012CC	165.81
					CHECK		5045 TOTAL:	165.81
5046	07/30/2012	EFT	106797 Georgina Cals	Aug-12			073012CC	320.43
					CHECK		5046 TOTAL:	320.43
5047	07/30/2012	EFT	106799 Brenda R Caninson	Aug-12			073012CC	271.44
					CHECK		5047 TOTAL:	271.44
5048	07/30/2012	EFT	106815 Roosevelt Cannon	Aug-12			073012CC	1,098.64
					CHECK		5048 TOTAL:	1,098.64
5049	07/30/2012	EFT	106934 Gianni G Carpani	Aug-12			073012CC	891.86
					CHECK		5049 TOTAL:	891.86
5050	07/30/2012	EFT	106943 Kenneth L Carpenter	Aug-12			073012CC	1,211.00
					CHECK		5050 TOTAL:	1,211.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5051	07/30/2012	EFT	106936 David Castaneda	Aug-12			073012CC	1,310.10
					CHECK		5051 TOTAL:	1,310.10
5052	07/30/2012	EFT	106723 Sadie Cerda	Aug-12			073012CC	320.43
					CHECK		5052 TOTAL:	320.43
5053	07/30/2012	EFT	107126 Julie Cerra	Aug-12			073012CC	320.43
					CHECK		5053 TOTAL:	320.43
5054	07/30/2012	EFT	106945 Juanita M Chafin	Aug-12			073012CC	398.72
					CHECK		5054 TOTAL:	398.72
5055	07/30/2012	EFT	107144 Mary S. Chang	Aug-12			073012CC	848.70
					CHECK		5055 TOTAL:	848.70
5056	07/30/2012	EFT	106938 Agnes V Christensen	Aug-12			073012CC	320.43
					CHECK		5056 TOTAL:	320.43
5057	07/30/2012	EFT	107145 Muriel Clark	Aug-12			073012CC	868.97
					CHECK		5057 TOTAL:	868.97
5058	07/30/2012	EFT	106947 Victor A Clay	Aug-12			073012CC	654.88
					CHECK		5058 TOTAL:	654.88
5059	07/30/2012	EFT	107232 James Van Cleave	Aug-12			073012CC	416.20
					CHECK		5059 TOTAL:	416.20
5060	07/30/2012	EFT	106948 Robert Cline	Aug-12			073012CC	654.88
					CHECK		5060 TOTAL:	654.88

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5061	07/30/2012	EFT	107146 Julie H. Cobb	Aug-12			073012CC	1,136.91
					CHECK		5061 TOTAL:	1,136.91
5062	07/30/2012	EFT	106949 Carolyn J Cole	Aug-12			073012CC	654.88
					CHECK		5062 TOTAL:	654.88
5063	07/30/2012	EFT	107201 Mark Coleman	Aug-12			073012CC	858.37
					CHECK		5063 TOTAL:	858.37
5064	07/30/2012	EFT	106724 Rachel Cons	Aug-12			073012CC	320.43
					CHECK		5064 TOTAL:	320.43
5065	07/30/2012	EFT	106951 Elwin E Cooke	Aug-12			073012CC	1,186.32
					CHECK		5065 TOTAL:	1,186.32
5066	07/30/2012	EFT	106728 Virginia Cordova	Aug-12			073012CC	165.81
					CHECK		5066 TOTAL:	165.81
5067	07/30/2012	EFT	107147 Alan Corlin	Aug-12			073012CC	368.35
					CHECK		5067 TOTAL:	368.35
5068	07/30/2012	EFT	106952 Michael A Courtney	Aug-12			073012CC	225.99
					CHECK		5068 TOTAL:	225.99
5069	07/30/2012	EFT	106942 James R Crader	Aug-12			073012CC	1,277.87
					CHECK		5069 TOTAL:	1,277.87
5070	07/30/2012	EFT	107148 Stephen C. Cunningham	Aug-12			073012CC	1,121.40
					CHECK		5070 TOTAL:	1,121.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5071	07/30/2012	EFT	106768 Armen Dadaian	Aug-12			073012CC	320.43
					CHECK		5071 TOTAL:	320.43
5072	07/30/2012	EFT	106968 James Dade	Aug-12			073012CC	899.26
					CHECK		5072 TOTAL:	899.26
5073	07/30/2012	EFT	106840 Dale R Meyer	Aug-12			073012CC	1,380.79
					CHECK		5073 TOTAL:	1,380.79
5074	07/30/2012	EFT	106954 Jerry M Dalven	Aug-12			073012CC	320.43
					CHECK		5074 TOTAL:	320.43
5075	07/30/2012	EFT	107131 Barbara Daniels-Dier	Aug-12			073012CC	320.43
					CHECK		5075 TOTAL:	320.43
5076	07/30/2012	EFT	107223 Henry Davies	Aug-12			073012CC	1,144.85
					CHECK		5076 TOTAL:	1,144.85
5077	07/30/2012	EFT	106969 James S Davis	Aug-12			073012CC	752.86
					CHECK		5077 TOTAL:	752.86
5078	07/30/2012	EFT	106955 Kathy Davis	Aug-12			073012CC	353.63
					CHECK		5078 TOTAL:	353.63
5079	07/30/2012	EFT	106970 Miles T Davis	Aug-12			073012CC	353.63
					CHECK		5079 TOTAL:	353.63
5080	07/30/2012	EFT	106956 Jewel A Deadmon	Aug-12			073012CC	165.81
					CHECK		5080 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5081	07/30/2012	EFT	106971 Joan J Dean	Aug-12			073012CC	271.44
						CHECK	5081 TOTAL:	271.44
5082	07/30/2012	EFT	106958 Loran D Decker	Aug-12			073012CC	320.43
						CHECK	5082 TOTAL:	320.43
5083	07/30/2012	EFT	107179 Manfred Deime1	Aug-12			073012CC	368.35
						CHECK	5083 TOTAL:	368.35
5084	07/30/2012	EFT	106972 Carol L Delay	Aug-12			073012CC	271.44
						CHECK	5084 TOTAL:	271.44
5085	07/30/2012	EFT	107128 Maria Desouza	Aug-12			073012CC	271.44
						CHECK	5085 TOTAL:	271.44
5086	07/30/2012	EFT	106973 Robert W Dewberry	Aug-12			073012CC	929.00
						CHECK	5086 TOTAL:	929.00
5087	07/30/2012	EFT	107149 Joi Ana Dickerson	Aug-12			073012CC	1,136.91
						CHECK	5087 TOTAL:	1,136.91
5088	07/30/2012	EFT	106964 Gilda T Dimalanta	Aug-12			073012CC	165.81
						CHECK	5088 TOTAL:	165.81
5089	07/30/2012	EFT	106975 Clarence J Dixon Jr	Aug-12			073012CC	631.44
						CHECK	5089 TOTAL:	631.44
5090	07/30/2012	EFT	106966 Dan Dodd	Aug-12			073012CC	752.86
						CHECK	5090 TOTAL:	752.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5091	07/30/2012	EFT	106987 Peter J Donohue	Aug-12			073012CC	654.88
						CHECK	5091 TOTAL:	654.88
5092	07/30/2012	EFT	106978 Keith B Dorrity	Aug-12			073012CC	1,202.64
						CHECK	5092 TOTAL:	1,202.64
5093	07/30/2012	EFT	106988 Willie G Duncan	Aug-12			073012CC	654.88
						CHECK	5093 TOTAL:	654.88
5094	07/30/2012	EFT	106979 wallace E Duval	Aug-12			073012CC	1,211.00
						CHECK	5094 TOTAL:	1,211.00
5095	07/30/2012	EFT	107224 Jeffry I. Eastman	Aug-12			073012CC	1,136.91
						CHECK	5095 TOTAL:	1,136.91
5096	07/30/2012	EFT	107553 Ebert , Glenn L	Aug-12			073012CC	443.62
						CHECK	5096 TOTAL:	443.62
5097	07/30/2012	EFT	106980 Eiko Ebesu	Aug-12			073012CC	654.88
						CHECK	5097 TOTAL:	654.88
5098	07/30/2012	EFT	106989 Billie Eddings	Aug-12			073012CC	930.68
						CHECK	5098 TOTAL:	930.68
5099	07/30/2012	EFT	106981 Bob Edwards	Aug-12			073012CC	654.88
						CHECK	5099 TOTAL:	654.88
5100	07/30/2012	EFT	106990 Colleen Egbert	Aug-12			073012CC	271.44
						CHECK	5100 TOTAL:	271.44

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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

5101	07/30/2012	EFT	106982	Arnold C Egle	Aug-12		073012CC	320.43
						CHECK	5101 TOTAL:	320.43
5102	07/30/2012	EFT	106991	Alan S Elias	Aug-12		073012CC	777.07
						CHECK	5102 TOTAL:	777.07
5103	07/30/2012	EFT	106983	Don H Ericsson	Aug-12		073012CC	320.43
						CHECK	5103 TOTAL:	320.43
5104	07/30/2012	EFT	106992	Rufino R Escarcega	Aug-12		073012CC	165.81
						CHECK	5104 TOTAL:	165.81
5105	07/30/2012	EFT	106984	Susan B Evanns	Aug-12		073012CC	320.43
						CHECK	5105 TOTAL:	320.43
5106	07/30/2012	EFT	107120	Susan R Evans	Aug-12		073012CC	797.63
						CHECK	5106 TOTAL:	797.63
5107	07/30/2012	EFT	106994	Edward Evans	Aug-12		073012CC	920.60
						CHECK	5107 TOTAL:	920.60
5108	07/30/2012	EFT	106985	Deborah A Fancett	Aug-12		073012CC	777.07
						CHECK	5108 TOTAL:	777.07
5109	07/30/2012	EFT	106995	George E Farias	Aug-12		073012CC	929.00
						CHECK	5109 TOTAL:	929.00
5110	07/30/2012	EFT	106986	Douglas P Fein	Aug-12		073012CC	929.00
						CHECK	5110 TOTAL:	929.00

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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5111	07/30/2012	EFT	106996 Robert J Finch	Aug-12			073012CC	752.86
					CHECK		5111 TOTAL:	752.86
5112	07/30/2012	EFT	107004 Seth D Fogel	Aug-12			073012CC	1,202.64
					CHECK		5112 TOTAL:	1,202.64
5113	07/30/2012	EFT	107150 Gary D. Ford	Aug-12			073012CC	694.27
					CHECK		5113 TOTAL:	694.27
5114	07/30/2012	EFT	106997 James C Forte	Aug-12			073012CC	654.88
					CHECK		5114 TOTAL:	654.88
5115	07/30/2012	EFT	107005 Mark O Foss	Aug-12			073012CC	443.62
					CHECK		5115 TOTAL:	443.62
5116	07/30/2012	EFT	106998 Paul E Francis	Aug-12			073012CC	654.88
					CHECK		5116 TOTAL:	654.88
5117	07/30/2012	EFT	107006 William S Frazier	Aug-12			073012CC	165.81
					CHECK		5117 TOTAL:	165.81
5118	07/30/2012	EFT	107007 Carl D Friend	Aug-12			073012CC	320.43
					CHECK		5118 TOTAL:	320.43
5119	07/30/2012	EFT	107109 Brian Fujita	Aug-12			073012CC	819.26
					CHECK		5119 TOTAL:	819.26
5120	07/30/2012	EFT	107176 Jerry Fulwood	Aug-12			073012CC	1,020.83
					CHECK		5120 TOTAL:	1,020.83

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PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5121	07/30/2012	EFT	106999 Paul C Furden	Aug-12			073012CC	165.81
					CHECK		5121 TOTAL:	165.81
5122	07/30/2012	EFT	107212 Mildred Gadlin	Aug-12			073012CC	772.70
					CHECK		5122 TOTAL:	772.70
5123	07/30/2012	EFT	107001 Ricki E Galgano	Aug-12			073012CC	443.62
					CHECK		5123 TOTAL:	443.62
5124	07/30/2012	EFT	107225 Richard Gallagher	Aug-12			073012CC	848.70
					CHECK		5124 TOTAL:	848.70
5125	07/30/2012	EFT	107151 Marie Galli	Aug-12			073012CC	368.35
					CHECK		5125 TOTAL:	368.35
5126	07/30/2012	EFT	107010 Mark H Gauerke	Aug-12			073012CC	443.62
					CHECK		5126 TOTAL:	443.62
5127	07/30/2012	EFT	106776 Carolyn Germind	Aug-12			073012CC	271.44
					CHECK		5127 TOTAL:	271.44
5128	07/30/2012	EFT	107127 Lois E Gibson	Aug-12			073012CC	320.43
					CHECK		5128 TOTAL:	320.43
5129	07/30/2012	EFT	107152 Elaine Gil de Leon	Aug-12			073012CC	848.70
					CHECK		5129 TOTAL:	848.70
5130	07/30/2012	EFT	107012 James L Gilbert	Aug-12			073012CC	752.86
					CHECK		5130 TOTAL:	752.86

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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5131	07/30/2012	EFT	107027 Helen K Golbin	Aug-12			073012CC	165.81
					CHECK		5131 TOTAL:	165.81
5132	07/30/2012	EFT	106777 Luciano Gonzales	Aug-12			073012CC	819.26
					CHECK		5132 TOTAL:	819.26
5133	07/30/2012	EFT	107014 Kenneth D Good	Aug-12			073012CC	225.99
					CHECK		5133 TOTAL:	225.99
5134	07/30/2012	EFT	107554 Goodwin, Phyllis V	Aug-12			073012CC	165.81
					CHECK		5134 TOTAL:	165.81
5135	07/30/2012	EFT	107153 Rosalie Sederoff Gotz	Aug-12			073012CC	415.84
					CHECK		5135 TOTAL:	415.84
5136	07/30/2012	EFT	107226 Kieran Graner	Aug-12			073012CC	1,144.85
					CHECK		5136 TOTAL:	1,144.85
5137	07/30/2012	EFT	107180 Carol Gross	Aug-12			073012CC	252.27
					CHECK		5137 TOTAL:	252.27
5138	07/30/2012	EFT	107016 Jose Gutierrez	Aug-12			073012CC	320.43
					CHECK		5138 TOTAL:	320.43
5139	07/30/2012	EFT	107031 Bert Haggerty	Aug-12			073012CC	443.62
					CHECK		5139 TOTAL:	443.62
5140	07/30/2012	EFT	106753 Jewel Hall	Aug-12			073012CC	271.44
					CHECK		5140 TOTAL:	271.44

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PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5141	07/30/2012	EFT	107019 Ervin Hampton Jr	Aug-12			073012CC	165.81
					CHECK		5141 TOTAL:	165.81
5142	07/30/2012	EFT	107154 Steven Handshaw	Aug-12			073012CC	252.27
					CHECK		5142 TOTAL:	252.27
5143	07/30/2012	EFT	107155 Kathryn E. Haney	Aug-12			073012CC	442.42
					CHECK		5143 TOTAL:	442.42
5144	07/30/2012	EFT	107032 Thomas H Haney	Aug-12			073012CC	165.81
					CHECK		5144 TOTAL:	165.81
5145	07/30/2012	EFT	106727 Mary A. Harrington	Aug-12			073012CC	752.86
					CHECK		5145 TOTAL:	752.86
5146	07/30/2012	EFT	107033 Walter Harris	Aug-12			073012CC	752.86
					CHECK		5146 TOTAL:	752.86
5147	07/30/2012	EFT	107023 Albert E Hart	Aug-12			073012CC	320.43
					CHECK		5147 TOTAL:	320.43
5148	07/30/2012	EFT	107181 Cynthia Hart	Aug-12			073012CC	330.35
					CHECK		5148 TOTAL:	330.35
5149	07/30/2012	EFT	107035 Kurt H Hathaway	Aug-12			073012CC	909.44
					CHECK		5149 TOTAL:	909.44
5150	07/30/2012	EFT	106784 Charles Hayes	Aug-12			073012CC	353.63
					CHECK		5150 TOTAL:	353.63

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

INVOICE

INV DATE

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CHECK RUN

NET

5151	07/30/2012	EFT	107046	Jerry Haywood III	Aug-12		073012CC	913.52
						CHECK	5151 TOTAL:	913.52
5152	07/30/2012	EFT	107037	Doris Henderson	Aug-12		073012CC	443.62
						CHECK	5152 TOTAL:	443.62
5153	07/30/2012	EFT	107048	Ruben T Heredia	Aug-12		073012CC	909.44
						CHECK	5153 TOTAL:	909.44
5154	07/30/2012	EFT	107039	Michael L Hewitt	Aug-12		073012CC	165.81
						CHECK	5154 TOTAL:	165.81
5155	07/30/2012	EFT	107156	Elaine Hirohama	Aug-12		073012CC	1,136.91
						CHECK	5155 TOTAL:	1,136.91
5156	07/30/2012	EFT	107049	Michael R Hodge	Aug-12		073012CC	1,575.82
						CHECK	5156 TOTAL:	1,575.82
5157	07/30/2012	EFT	107184	Stanley B. Holland	Aug-12		073012CC	970.37
						CHECK	5157 TOTAL:	970.37
5158	07/30/2012	EFT	107041	Terry M Holt	Aug-12		073012CC	777.07
						CHECK	5158 TOTAL:	777.07
5159	07/30/2012	EFT	107051	Gary V Hoover	Aug-12		073012CC	920.60
						CHECK	5159 TOTAL:	920.60
5160	07/30/2012	EFT	107042	David E Hopkins	Aug-12		073012CC	899.26
						CHECK	5160 TOTAL:	899.26

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PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5161	07/30/2012	EFT	107197 Ida R. Hosey	Aug-12			073012CC	368.35
					CHECK		5161 TOTAL:	368.35
5162	07/30/2012	EFT	107052 Terry J Houlihan	Aug-12			073012CC	899.26
					CHECK		5162 TOTAL:	899.26
5163	07/30/2012	EFT	107053 Curtis F Hull	Aug-12			073012CC	1,260.02
					CHECK		5163 TOTAL:	1,260.02
5164	07/30/2012	EFT	106733 Wilma Hurley	Aug-12			073012CC	320.43
					CHECK		5164 TOTAL:	320.43
5165	07/30/2012	EFT	107110 Gerald A Ichien	Aug-12			073012CC	1,149.48
					CHECK		5165 TOTAL:	1,149.48
5166	07/30/2012	EFT	107174 Lillian Ikeda	Aug-12			073012CC	848.70
					CHECK		5166 TOTAL:	848.70
5167	07/30/2012	EFT	107043 Michael A Iler	Aug-12			073012CC	422.10
					CHECK		5167 TOTAL:	422.10
5168	07/30/2012	EFT	107054 Gerry Inai	Aug-12			073012CC	353.63
					CHECK		5168 TOTAL:	353.63
5169	07/30/2012	EFT	100436 Independent Cities Risk Mgmt Auth	ICRMA-2013-0005	07/03/2012		073012CC	1,658,307.00
					CHECK		5169 TOTAL:	1,658,307.00
5170	07/30/2012	EFT	107055 Stanley L Isbell	Aug-12			073012CC	443.62
					CHECK		5170 TOTAL:	443.62

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PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5171	07/30/2012	EFT	107056 Paul A Jacobs	Aug-12			073012CC	752.86
					CHECK		5171 TOTAL:	752.86
5172	07/30/2012	EFT	107057 Herman L Jamar	Aug-12			073012CC	819.26
					CHECK		5172 TOTAL:	819.26
5173	07/30/2012	EFT	107064 Juan J Jaure	Aug-12			073012CC	752.86
					CHECK		5173 TOTAL:	752.86
5174	07/30/2012	EFT	107191 Burt Johnson	Aug-12			073012CC	1,038.11
					CHECK		5174 TOTAL:	1,038.11
5175	07/30/2012	EFT	107202 William Johnson	Aug-12			073012CC	504.70
					CHECK		5175 TOTAL:	504.70
5176	07/30/2012	EFT	106736 Bernice Jones	Aug-12			073012CC	271.44
					CHECK		5176 TOTAL:	271.44
5177	07/30/2012	EFT	107157 Camille Jones	Aug-12			073012CC	190.70
					CHECK		5177 TOTAL:	190.70
5178	07/30/2012	EFT	107058 Carolyn E Jones	Aug-12			073012CC	398.72
					CHECK		5178 TOTAL:	398.72
5179	07/30/2012	EFT	107065 Harry D Jones	Aug-12			073012CC	752.86
					CHECK		5179 TOTAL:	752.86
5180	07/30/2012	EFT	107059 James W Jones	Aug-12			073012CC	271.44
					CHECK		5180 TOTAL:	271.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5181 07/30/2012 EFT 107158 Sherry J. Jordan	Aug-12		073012CC	330.35
		CHECK	5181 TOTAL:	330.35
5182 07/30/2012 EFT 107187 Sonia Karroum	Aug-12		073012CC	594.27
		CHECK	5182 TOTAL:	594.27
5183 07/30/2012 EFT 107067 Elisabeth Kassan	Aug-12		073012CC	320.43
		CHECK	5183 TOTAL:	320.43
5184 07/30/2012 EFT 107060 Joan Z Kassan	Aug-12		073012CC	752.86
		CHECK	5184 TOTAL:	752.86
5185 07/30/2012 EFT 107068 Jo A Kaufman	Aug-12		073012CC	271.44
		CHECK	5185 TOTAL:	271.44
5186 07/30/2012 EFT 107069 John Kendra Jr	Aug-12		073012CC	752.86
		CHECK	5186 TOTAL:	752.86
5187 07/30/2012 EFT 106761 Marjory Kinderman	Aug-12		073012CC	320.43
		CHECK	5187 TOTAL:	320.43
5188 07/30/2012 EFT 107061 David R Kinninger	Aug-12		073012CC	654.88
		CHECK	5188 TOTAL:	654.88
5189 07/30/2012 EFT 107159 Victor K. Kishimoto	Aug-12		073012CC	415.84
		CHECK	5189 TOTAL:	415.84
5190 07/30/2012 EFT 107072 Mary D Knight	Aug-12		073012CC	254.87
		CHECK	5190 TOTAL:	254.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5191	07/30/2012	EFT	107063 Donald M Konishi	Aug-12			073012CC	752.86
					CHECK		5191 TOTAL:	752.86
5192	07/30/2012	EFT	107075 Joyce R Kotler	Aug-12			073012CC	752.86
					CHECK		5192 TOTAL:	752.86
5193	07/30/2012	EFT	107085 Ted N Krauss	Aug-12			073012CC	654.88
					CHECK		5193 TOTAL:	654.88
5194	07/30/2012	EFT	107076 Richard J Krekemeyer	Aug-12			073012CC	271.44
					CHECK		5194 TOTAL:	271.44
5195	07/30/2012	EFT	107086 Sydney Kronenthal	Aug-12			073012CC	165.81
					CHECK		5195 TOTAL:	165.81
5196	07/30/2012	EFT	107077 Roy G Lackey	Aug-12			073012CC	443.62
					CHECK		5196 TOTAL:	443.62
5197	07/30/2012	EFT	106734 Carol Laford	Aug-12			073012CC	271.44
					CHECK		5197 TOTAL:	271.44
5198	07/30/2012	EFT	107087 Lorraine J Lane	Aug-12			073012CC	271.44
					CHECK		5198 TOTAL:	271.44
5199	07/30/2012	EFT	107203 Claude Lanier	Aug-12			073012CC	1,038.11
					CHECK		5199 TOTAL:	1,038.11
5200	07/30/2012	EFT	107178 William LaPointe	Aug-12			073012CC	1,121.40
					CHECK		5200 TOTAL:	1,121.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5201	07/30/2012	EFT	107141 Naomi R Lathrop	Aug-12			073012CC	165.81
					CHECK		5201 TOTAL:	165.81
5202	07/30/2012	EFT	107088 James Lavery	Aug-12			073012CC	899.26
					CHECK		5202 TOTAL:	899.26
5203	07/30/2012	EFT	107079 Al L Lawrence	Aug-12			073012CC	537.16
					CHECK		5203 TOTAL:	537.16
5204	07/30/2012	EFT	107089 Richard H Lebsock	Aug-12			073012CC	165.81
					CHECK		5204 TOTAL:	165.81
5205	07/30/2012	EFT	107080 Karl Lee	Aug-12			073012CC	752.86
					CHECK		5205 TOTAL:	752.86
5206	07/30/2012	EFT	107160 Margarita M. Lee	Aug-12			073012CC	848.70
					CHECK		5206 TOTAL:	848.70
5207	07/30/2012	EFT	107090 Philip K Lee	Aug-12			073012CC	654.88
					CHECK		5207 TOTAL:	654.88
5208	07/30/2012	EFT	107081 Juan H Leicesona	Aug-12			073012CC	165.81
					CHECK		5208 TOTAL:	165.81
5209	07/30/2012	EFT	107161 Heustace Lewis	Aug-12			073012CC	1,038.11
					CHECK		5209 TOTAL:	1,038.11
5210	07/30/2012	EFT	107091 Alice Lieberman	Aug-12			073012CC	320.43
					CHECK		5210 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5211	07/30/2012	EFT	107082 Andrea E Liedtke	Aug-12			073012CC	320.43
					CHECK		5211 TOTAL:	320.43
5212	07/30/2012	EFT	106793 Linda Bonfiglio-Sutton	Aug-12			073012CC	777.07
					CHECK		5212 TOTAL:	777.07
5213	07/30/2012	EFT	107083 Edward A Linder	Aug-12			073012CC	910.82
					CHECK		5213 TOTAL:	910.82
5214	07/30/2012	EFT	107093 Margaret M Liu	Aug-12			073012CC	1,202.64
					CHECK		5214 TOTAL:	1,202.64
5215	07/30/2012	EFT	106786 Eva A. Lopez	Aug-12			073012CC	1,226.82
					CHECK		5215 TOTAL:	1,226.82
5216	07/30/2012	EFT	107204 Vinh Low	Aug-12			073012CC	848.70
					CHECK		5216 TOTAL:	848.70
5217	07/30/2012	EFT	107122 Sarah Lowery	Aug-12			073012CC	631.44
					CHECK		5217 TOTAL:	631.44
5218	07/30/2012	EFT	107094 Joe B Mabrie	Aug-12			073012CC	165.81
					CHECK		5218 TOTAL:	165.81
5219	07/30/2012	EFT	106699 Hellen Mabry-Matlock	Aug-12			073012CC	165.81
					CHECK		5219 TOTAL:	165.81
5220	07/30/2012	EFT	106700 Fredrick R Machado Jr	Aug-12			073012CC	165.81
					CHECK		5220 TOTAL:	165.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5221	07/30/2012	EFT	106808 Manuel Madrid	Aug-12			073012CC	165.81
						CHECK	5221 TOTAL:	165.81
5222	07/30/2012	EFT	106810 Barry L Major	Aug-12			073012CC	1,160.51
						CHECK	5222 TOTAL:	1,160.51
5223	07/30/2012	EFT	106811 Richard L Manuel	Aug-12			073012CC	1,080.45
						CHECK	5223 TOTAL:	1,080.45
5224	07/30/2012	EFT	107177 Martha Manzano	Aug-12			073012CC	209.09
						CHECK	5224 TOTAL:	209.09
5225	07/30/2012	EFT	106759 Ronald L Marcuse	Aug-12			073012CC	678.57
						CHECK	5225 TOTAL:	678.57
5226	07/30/2012	EFT	107218 Don Marquardt	Aug-12			073012CC	151.92
						CHECK	5226 TOTAL:	151.92
5227	07/30/2012	EFT	107196 Santos D. Marquez	Aug-12			073012CC	858.37
						CHECK	5227 TOTAL:	858.37
5228	07/30/2012	EFT	106763 Gary B Martin	Aug-12			073012CC	819.26
						CHECK	5228 TOTAL:	819.26
5229	07/30/2012	EFT	106822 Victoria A Martinez	Aug-12			073012CC	563.98
						CHECK	5229 TOTAL:	563.98
5230	07/30/2012	EFT	106766 Vilma R Martinez	Aug-12			073012CC	752.86
						CHECK	5230 TOTAL:	752.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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NET

5231	07/30/2012	EFT	106824	Russell N Matheson	Aug-12		073012CC	752.86
						CHECK	5231 TOTAL:	752.86
5232	07/30/2012	EFT	106754	Vivian Matheson	Aug-12		073012CC	320.43
						CHECK	5232 TOTAL:	320.43
5233	07/30/2012	EFT	106798	Sue Matsuda	Aug-12		073012CC	654.88
						CHECK	5233 TOTAL:	654.88
5234	07/30/2012	EFT	107162	Matsuura Family Trust	Aug-12		073012CC	151.92
						CHECK	5234 TOTAL:	151.92
5235	07/30/2012	EFT	106800	Sue A McCabe	Aug-12		073012CC	443.62
						CHECK	5235 TOTAL:	443.62
5236	07/30/2012	EFT	107219	David McCarthy	Aug-12		073012CC	1,136.91
						CHECK	5236 TOTAL:	1,136.91
5237	07/30/2012	EFT	106828	Harry R McDonald	Aug-12		073012CC	752.86
						CHECK	5237 TOTAL:	752.86
5238	07/30/2012	EFT	107163	Jenelsie A. McLendon	Aug-12		073012CC	330.35
						CHECK	5238 TOTAL:	330.35
5239	07/30/2012	EFT	107227	James McPhillips	Aug-12		073012CC	887.76
						CHECK	5239 TOTAL:	887.76
5240	07/30/2012	EFT	106806	Don A Meisenbach	Aug-12		073012CC	320.43
						CHECK	5240 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5241	07/30/2012	EFT	107164 Mary Anne Mendel	Aug-12			073012CC	616.54
						CHECK	5241 TOTAL:	616.54
5242	07/30/2012	EFT	106836 Jan C Mennig	Aug-12			073012CC	752.86
						CHECK	5242 TOTAL:	752.86
5243	07/30/2012	EFT	106870 Dorothy H Meyer	Aug-12			073012CC	320.43
						CHECK	5243 TOTAL:	320.43
5244	07/30/2012	EFT	106841 Alice Meyerson	Aug-12			073012CC	443.62
						CHECK	5244 TOTAL:	443.62
5245	07/30/2012	EFT	106871 Charles Miller	Aug-12			073012CC	654.88
						CHECK	5245 TOTAL:	654.88
5246	07/30/2012	EFT	106842 Diane L Miller	Aug-12			073012CC	320.43
						CHECK	5246 TOTAL:	320.43
5247	07/30/2012	EFT	107193 Frank Miranda	Aug-12			073012CC	165.81
						CHECK	5247 TOTAL:	165.81
5248	07/30/2012	EFT	106843 Roy A Mitchell	Aug-12			073012CC	631.44
						CHECK	5248 TOTAL:	631.44
5249	07/30/2012	EFT	107165 Miguel J. Molina	Aug-12			073012CC	751.04
						CHECK	5249 TOTAL:	751.04
5250	07/30/2012	EFT	106844 Paul G Moncur	Aug-12			073012CC	791.00
						CHECK	5250 TOTAL:	791.00

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PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

NET

5251	07/30/2012	EFT	106882	Miguel Monjaraz Jr	Aug-12		073012CC	752.86
						CHECK	5251 TOTAL:	752.86
5252	07/30/2012	EFT	106845	John A Montanio	Aug-12		073012CC	444.00
						CHECK	5252 TOTAL:	444.00
5253	07/30/2012	EFT	106883	Elliot J Montes	Aug-12		073012CC	631.44
						CHECK	5253 TOTAL:	631.44
5254	07/30/2012	EFT	107112	Michael A Montes	Aug-12		073012CC	819.26
						CHECK	5254 TOTAL:	819.26
5255	07/30/2012	EFT	106885	Willard F Morton	Aug-12		073012CC	165.81
						CHECK	5255 TOTAL:	165.81
5256	07/30/2012	EFT	106847	Ray R Moseille	Aug-12		073012CC	320.43
						CHECK	5256 TOTAL:	320.43
5257	07/30/2012	EFT	106886	Jennifer M Moss	Aug-12		073012CC	574.01
						CHECK	5257 TOTAL:	574.01
5258	07/30/2012	EFT	106888	William T Mount	Aug-12		073012CC	1,202.64
						CHECK	5258 TOTAL:	1,202.64
5259	07/30/2012	EFT	107228	Thomas P. Murphy	Aug-12		073012CC	1,144.85
						CHECK	5259 TOTAL:	1,144.85
5260	07/30/2012	EFT	106778	Mark A Nance	Aug-12		073012CC	1,202.64
						CHECK	5260 TOTAL:	1,202.64

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PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5261	07/30/2012	EFT	106790 Barmha Nand	Aug-12			073012CC	563.98
					CHECK		5261 TOTAL:	563.98
5262	07/30/2012	EFT	106895 Lewis Nealey	Aug-12			073012CC	353.63
					CHECK		5262 TOTAL:	353.63
5263	07/30/2012	EFT	106770 Sam Ella Neisler	Aug-12			073012CC	320.43
					CHECK		5263 TOTAL:	320.43
5264	07/30/2012	EFT	106909 Marilyn J Nenadov	Aug-12			073012CC	654.88
					CHECK		5264 TOTAL:	654.88
5265	07/30/2012	EFT	106910 Alfonso F Neri	Aug-12			073012CC	654.88
					CHECK		5265 TOTAL:	654.88
5266	07/30/2012	EFT	106911 Ollie Newell	Aug-12			073012CC	271.44
					CHECK		5266 TOTAL:	271.44
5267	07/30/2012	EFT	106902 Stephen H Newton	Aug-12			073012CC	165.81
					CHECK		5267 TOTAL:	165.81
5268	07/30/2012	EFT	107173 Marlyss Nicholson	Aug-12			073012CC	1,154.52
					CHECK		5268 TOTAL:	1,154.52
5269	07/30/2012	EFT	107527 Michael E. Nickerson	Aug-12			073012CC	752.86
					CHECK		5269 TOTAL:	752.86
5270	07/30/2012	EFT	106903 Jose M Nieto	Aug-12			073012CC	654.88
					CHECK		5270 TOTAL:	654.88

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PG 28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5271	07/30/2012	EFT	107229 Jeffrey O. Nisbet	Aug-12			073012CC	1,121.40
					CHECK		5271 TOTAL:	1,121.40
5272	07/30/2012	EFT	106913 Yayeko K Nishina	Aug-12			073012CC	165.81
					CHECK		5272 TOTAL:	165.81
5273	07/30/2012	EFT	106755 Irene Norquist	Aug-12			073012CC	271.44
					CHECK		5273 TOTAL:	271.44
5274	07/30/2012	EFT	106738 Maria Nunez	Aug-12			073012CC	819.26
					CHECK		5274 TOTAL:	819.26
5275	07/30/2012	EFT	106914 Laurie A Ochwat	Aug-12			073012CC	393.63
					CHECK		5275 TOTAL:	393.63
5276	07/30/2012	EFT	106773 Ruth Ogle	Aug-12			073012CC	165.81
					CHECK		5276 TOTAL:	165.81
5277	07/30/2012	EFT	106915 Alice T Ohta	Aug-12			073012CC	271.44
					CHECK		5277 TOTAL:	271.44
5278	07/30/2012	EFT	106916 Johnny L Oik	Aug-12			073012CC	654.88
					CHECK		5278 TOTAL:	654.88
5279	07/30/2012	EFT	107556 Olson, Michael L	Aug-12			073012CC	443.62
					CHECK		5279 TOTAL:	443.62
5280	07/30/2012	EFT	106926 Delfino Orozco	Aug-12			073012CC	443.62
					CHECK		5280 TOTAL:	443.62

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PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5281	07/30/2012	EFT	106918 Alida A Ostler-Brundo	Aug-12			073012CC	777.07
					CHECK		5281 TOTAL:	777.07
5282	07/30/2012	EFT	106927 Richard J Ostler	Aug-12			073012CC	271.44
					CHECK		5282 TOTAL:	271.44
5283	07/30/2012	EFT	106928 Jessie Oyler	Aug-12			073012CC	271.44
					CHECK		5283 TOTAL:	271.44
5284	07/30/2012	EFT	106919 John D Oyler	Aug-12			073012CC	165.81
					CHECK		5284 TOTAL:	165.81
5285	07/30/2012	EFT	106929 Maxmillian G Paetzold	Aug-12			073012CC	752.86
					CHECK		5285 TOTAL:	752.86
5286	07/30/2012	EFT	107125 Monika Palmer	Aug-12			073012CC	254.87
					CHECK		5286 TOTAL:	254.87
5287	07/30/2012	EFT	107238 David J. Paroda	Aug-12			073012CC	444.00
					CHECK		5287 TOTAL:	444.00
5288	07/30/2012	EFT	106921 Michael G Paul	Aug-12			073012CC	940.38
					CHECK		5288 TOTAL:	940.38
5289	07/30/2012	EFT	106930 Barbara Y Payne	Aug-12			073012CC	165.81
					CHECK		5289 TOTAL:	165.81
5290	07/30/2012	EFT	106923 Trinidad Perez	Aug-12			073012CC	443.62
					CHECK		5290 TOTAL:	443.62

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PG 30
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
5291	07/30/2012	EFT	106932 Carlene Perfetto	Aug-12			073012CC	271.44
						CHECK	5291 TOTAL:	271.44
5292	07/30/2012	EFT	106933 Barbara J Perkins	Aug-12			073012CC	320.43
						CHECK	5292 TOTAL:	320.43
5293	07/30/2012	EFT	106925 Donald R Perlick	Aug-12			073012CC	654.88
						CHECK	5293 TOTAL:	654.88
5294	07/30/2012	EFT	106935 Bobby M Petel	Aug-12			073012CC	920.60
						CHECK	5294 TOTAL:	920.60
5295	07/30/2012	EFT	106817 Joan Peterson	Aug-12			073012CC	654.88
						CHECK	5295 TOTAL:	654.88
5296	07/30/2012	EFT	106829 Neil Petzing	Aug-12			073012CC	899.26
						CHECK	5296 TOTAL:	899.26
5297	07/30/2012	EFT	106818 Dan L. Phy	Aug-12			073012CC	654.88
						CHECK	5297 TOTAL:	654.88
5298	07/30/2012	EFT	106741 Ellen Plach	Aug-12			073012CC	165.81
						CHECK	5298 TOTAL:	165.81
5299	07/30/2012	EFT	106830 Douglas Popson	Aug-12			073012CC	271.44
						CHECK	5299 TOTAL:	271.44
5300	07/30/2012	EFT	106820 James J Rada Jr	Aug-12			073012CC	752.86
						CHECK	5300 TOTAL:	752.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5301	07/30/2012	EFT	106833 William Randolph	Aug-12			073012CC	654.88
					CHECK		5301 TOTAL:	654.88
5302	07/30/2012	EFT	107230 Maureen Rankin	Aug-12			073012CC	1,136.91
					CHECK		5302 TOTAL:	1,136.91
5303	07/30/2012	EFT	106821 Dale H Ranney	Aug-12			073012CC	752.86
					CHECK		5303 TOTAL:	752.86
5304	07/30/2012	EFT	106823 Dorothy Rebenstorf	Aug-12			073012CC	752.86
					CHECK		5304 TOTAL:	752.86
5305	07/30/2012	EFT	106835 Clarencetta Reedy	Aug-12			073012CC	574.01
					CHECK		5305 TOTAL:	574.01
5306	07/30/2012	EFT	107115 Dorothy L Reynolds	Aug-12			073012CC	165.81
					CHECK		5306 TOTAL:	165.81
5307	07/30/2012	EFT	107175 Robert Lloyd Reynolds	Aug-12			073012CC	594.27
					CHECK		5307 TOTAL:	594.27
5308	07/30/2012	EFT	107239 John Richo	Aug-12			073012CC	732.62
					CHECK		5308 TOTAL:	732.62
5309	07/30/2012	EFT	106826 Norman Robinson	Aug-12			073012CC	723.00
					CHECK		5309 TOTAL:	723.00
5310	07/30/2012	EFT	107167 Pamela C. Robinson	Aug-12			073012CC	330.35
					CHECK		5310 TOTAL:	330.35

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

INVOICE

INV DATE

PO

CHECK RUN

NET

5311	07/30/2012	EFT	106764	Mary Lou Rodriguez	Aug-12		073012CC	225.99
						CHECK	5311 TOTAL:	225.99
5312	07/30/2012	EFT	107116	Samuel Rodriguez	Aug-12		073012CC	225.99
						CHECK	5312 TOTAL:	225.99
5313	07/30/2012	EFT	106839	Donald Rogers	Aug-12		073012CC	443.62
						CHECK	5313 TOTAL:	443.62
5314	07/30/2012	EFT	106848	Marvin Rogers	Aug-12		073012CC	165.81
						CHECK	5314 TOTAL:	165.81
5315	07/30/2012	EFT	106857	Michael Romano	Aug-12		073012CC	1,215.87
						CHECK	5315 TOTAL:	1,215.87
5316	07/30/2012	EFT	106849	Marsha Rood	Aug-12		073012CC	320.43
						CHECK	5316 TOTAL:	320.43
5317	07/30/2012	EFT	106858	Kenneth Rose	Aug-12		073012CC	165.81
						CHECK	5317 TOTAL:	165.81
5318	07/30/2012	EFT	107188	Steven J. Rose	Aug-12		073012CC	190.70
						CHECK	5318 TOTAL:	190.70
5319	07/30/2012	EFT	106756	Barbara H. Ross	Aug-12		073012CC	320.43
						CHECK	5319 TOTAL:	320.43
5320	07/30/2012	EFT	106851	Donald Ruetz	Aug-12		073012CC	444.00
						CHECK	5320 TOTAL:	444.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5321	07/30/2012	EFT	106852 Peter Salgado	Aug-12			073012CC	631.44
					CHECK		5321 TOTAL:	631.44
5322	07/30/2012	EFT	106861 Francisco Sanchez	Aug-12			073012CC	165.81
					CHECK		5322 TOTAL:	165.81
5323	07/30/2012	EFT	107194 Alberto G. Sanchez	Aug-12			073012CC	1,239.00
					CHECK		5323 TOTAL:	1,239.00
5324	07/30/2012	EFT	106853 Thomas Sanders	Aug-12			073012CC	920.60
					CHECK		5324 TOTAL:	920.60
5325	07/30/2012	EFT	106862 Joan Satt	Aug-12			073012CC	271.44
					CHECK		5325 TOTAL:	271.44
5326	07/30/2012	EFT	107526 Anita D. Savage	Aug-12			073012CC	330.35
					CHECK		5326 TOTAL:	330.35
5327	07/30/2012	EFT	107240 Ray Scheu	Aug-12			073012CC	1,144.85
					CHECK		5327 TOTAL:	1,144.85
5328	07/30/2012	EFT	106854 Sondra Schwartz	Aug-12			073012CC	654.88
					CHECK		5328 TOTAL:	654.88
5329	07/30/2012	EFT	106745 Gennie Schwarz	Aug-12			073012CC	320.43
					CHECK		5329 TOTAL:	320.43
5330	07/30/2012	EFT	107133 Bette Sederling	Aug-12			073012CC	320.43
					CHECK		5330 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5331	07/30/2012	EFT	106855 Helen Seid	Aug-12			073012CC	443.62
					CHECK		5331 TOTAL:	443.62
5332	07/30/2012	EFT	107168 Shigeko Lisa Seno	Aug-12			073012CC	330.35
					CHECK		5332 TOTAL:	330.35
5333	07/30/2012	EFT	106864 Robert Sepulveda	Aug-12			073012CC	320.43
					CHECK		5333 TOTAL:	320.43
5334	07/30/2012	EFT	107169 Douglas B. Shannon	Aug-12			073012CC	504.70
					CHECK		5334 TOTAL:	504.70
5335	07/30/2012	EFT	106865 Eric Shapiro	Aug-12			073012CC	271.44
					CHECK		5335 TOTAL:	271.44
5336	07/30/2012	EFT	106792 Frankie T Shepherd	Aug-12			073012CC	766.50
					CHECK		5336 TOTAL:	766.50
5337	07/30/2012	EFT	106856 Molly Shore	Aug-12			073012CC	320.43
					CHECK		5337 TOTAL:	320.43
5338	07/30/2012	EFT	107231 Richard W. Siler	Aug-12			073012CC	1,038.11
					CHECK		5338 TOTAL:	1,038.11
5339	07/30/2012	EFT	107170 Katherine Simmons	Aug-12			073012CC	330.35
					CHECK		5339 TOTAL:	330.35
5340	07/30/2012	EFT	107189 Linda Simmons	Aug-12			073012CC	848.70
					CHECK		5340 TOTAL:	848.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5341	07/30/2012	EFT	106866 Simon Simonian	Aug-12			073012CC	654.88
					CHECK		5341 TOTAL:	654.88
5342	07/30/2012	EFT	106867 Leonard Sims	Aug-12			073012CC	752.86
					CHECK		5342 TOTAL:	752.86
5343	07/30/2012	EFT	107183 Mary E. Sly	Aug-12			073012CC	209.09
					CHECK		5343 TOTAL:	209.09
5344	07/30/2012	EFT	106868 Jozelle Smith	Aug-12			073012CC	752.86
					CHECK		5344 TOTAL:	752.86
5345	07/30/2012	EFT	106884 Robbin Smith	Aug-12			073012CC	654.88
					CHECK		5345 TOTAL:	654.88
5346	07/30/2012	EFT	107117 Arthur J Solis	Aug-12			073012CC	920.60
					CHECK		5346 TOTAL:	920.60
5347	07/30/2012	EFT	106743 Coletta Soto	Aug-12			073012CC	320.43
					CHECK		5347 TOTAL:	320.43
5348	07/30/2012	EFT	106765 Fran Spencer	Aug-12			073012CC	165.81
					CHECK		5348 TOTAL:	165.81
5349	07/30/2012	EFT	107207 Denee Stallworth	Aug-12			073012CC	330.35
					CHECK		5349 TOTAL:	330.35
5350	07/30/2012	EFT	106873 Michael Starr	Aug-12			073012CC	1,310.10
					CHECK		5350 TOTAL:	1,310.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5351	07/30/2012	EFT	106874 Dennis Steinbacher	Aug-12			073012CC	777.07
					CHECK		5351 TOTAL:	777.07
5352	07/30/2012	EFT	106893 Norman Steiner	Aug-12			073012CC	791.00
					CHECK		5352 TOTAL:	791.00
5353	07/30/2012	EFT	106876 Elizabeth Stevenson	Aug-12			073012CC	320.43
					CHECK		5353 TOTAL:	320.43
5354	07/30/2012	EFT	107171 Joyce R. Straky	Aug-12			073012CC	732.62
					CHECK		5354 TOTAL:	732.62
5355	07/30/2012	EFT	106767 Clara Suarez	Aug-12			073012CC	320.43
					CHECK		5355 TOTAL:	320.43
5356	07/30/2012	EFT	106896 George Sweeny	Aug-12			073012CC	443.62
					CHECK		5356 TOTAL:	443.62
5357	07/30/2012	EFT	106878 Louis Talamantes	Aug-12			073012CC	1,202.64
					CHECK		5357 TOTAL:	1,202.64
5358	07/30/2012	EFT	107208 Rudy Tan	Aug-12			073012CC	848.70
					CHECK		5358 TOTAL:	848.70
5359	07/30/2012	EFT	106897 Edwin Taylor	Aug-12			073012CC	165.81
					CHECK		5359 TOTAL:	165.81
5360	07/30/2012	EFT	106744 Sarah Teutimez	Aug-12			073012CC	320.43
					CHECK		5360 TOTAL:	320.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5361	07/30/2012	EFT	106879 Michael Thompson	Aug-12			073012CC	1,186.32
					CHECK		5361 TOTAL:	1,186.32
5362	07/30/2012	EFT	106901 Alford Toliver	Aug-12			073012CC	165.81
					CHECK		5362 TOTAL:	165.81
5363	07/30/2012	EFT	106957 Robert Tompkins	Aug-12			073012CC	537.16
					CHECK		5363 TOTAL:	537.16
5364	07/30/2012	EFT	107029 Ralph Torres	Aug-12			073012CC	1,055.20
					CHECK		5364 TOTAL:	1,055.20
5365	07/30/2012	EFT	106758 Myrtle Travis	Aug-12			073012CC	320.43
					CHECK		5365 TOTAL:	320.43
5366	07/30/2012	EFT	107192 Barbara Tyler	Aug-12			073012CC	330.35
					CHECK		5366 TOTAL:	330.35
5367	07/30/2012	EFT	107557 Ullrich, Connie	Aug-12			073012CC	1,575.82
					CHECK		5367 TOTAL:	1,575.82
5368	07/30/2012	EFT	106959 Bruce Unoura	Aug-12			073012CC	574.01
					CHECK		5368 TOTAL:	574.01
5369	07/30/2012	EFT	107172 Jan K. Unoura	Aug-12			073012CC	368.35
					CHECK		5369 TOTAL:	368.35
5370	07/30/2012	EFT	107210 Ramiro Urenda	Aug-12			073012CC	1,038.11
					CHECK		5370 TOTAL:	1,038.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
5371	07/30/2012	EFT	106750 Teresa Valdez	Aug-12			073012CC	165.81
					CHECK		5371 TOTAL:	165.81
5372	07/30/2012	EFT	107070 Margarita Valenzuela	Aug-12			073012CC	471.60
					CHECK		5372 TOTAL:	471.60
5373	07/30/2012	EFT	107118 Barbara L Vande Bogart	Aug-12			073012CC	225.99
					CHECK		5373 TOTAL:	225.99
5374	07/30/2012	EFT	107123 Timothy Varney	Aug-12			073012CC	443.62
					CHECK		5374 TOTAL:	443.62
5375	07/30/2012	EFT	107185 Jose R. Velasco	Aug-12			073012CC	1,038.11
					CHECK		5375 TOTAL:	1,038.11
5376	07/30/2012	EFT	106746 Elena Velasquez	Aug-12			073012CC	320.43
					CHECK		5376 TOTAL:	320.43
5377	07/30/2012	EFT	107216 Joanne Venuti	Aug-12			073012CC	252.27
					CHECK		5377 TOTAL:	252.27
5378	07/30/2012	EFT	107095 Marco Verbon	Aug-12			073012CC	752.86
					CHECK		5378 TOTAL:	752.86
5379	07/30/2012	EFT	107096 Robert Villa	Aug-12			073012CC	1,080.45
					CHECK		5379 TOTAL:	1,080.45
5380	07/30/2012	EFT	107022 Linda Wamre	Aug-12			073012CC	654.88
					CHECK		5380 TOTAL:	654.88

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

INVOICE	INV DATE	PO	CHECK RUN	NET
5381 07/30/2012 EFT 107026 Donna Weiss	Aug-12		073012CC	320.43
		CHECK	5381 TOTAL:	320.43
5382 07/30/2012 EFT 107028 Lawrence Wells	Aug-12		073012CC	819.26
		CHECK	5382 TOTAL:	819.26
5383 07/30/2012 EFT 106701 Webster West	Aug-12		073012CC	271.44
		CHECK	5383 TOTAL:	271.44
5384 07/30/2012 EFT 106708 William D. White	Aug-12		073012CC	271.44
		CHECK	5384 TOTAL:	271.44
5385 07/30/2012 EFT 107124 Beatrice Whitmore	Aug-12		073012CC	165.81
		CHECK	5385 TOTAL:	165.81
5386 07/30/2012 EFT 106709 Lawrence L Wiley	Aug-12		073012CC	654.88
		CHECK	5386 TOTAL:	654.88
5387 07/30/2012 EFT 106710 Steven K. Williams	Aug-12		073012CC	1,211.00
		CHECK	5387 TOTAL:	1,211.00
5388 07/30/2012 EFT 107233 Dean W. Williams	Aug-12		073012CC	1,144.85
		CHECK	5388 TOTAL:	1,144.85
5389 07/30/2012 EFT 107140 Robin L. Williams	Aug-12		073012CC	1,127.77
		CHECK	5389 TOTAL:	1,127.77
5390 07/30/2012 EFT 107498 Tivia Williams	Aug-12		073012CC	330.35
		CHECK	5390 TOTAL:	330.35

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PG 40
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
5391	07/30/2012	EFT	106760 Durlah Williamson	Aug-12			073012CC	353.63
						CHECK	5391 TOTAL:	353.63
5392	07/30/2012	EFT	107241 Timothy T. Wilson	Aug-12			073012CC	876.95
						CHECK	5392 TOTAL:	876.95
5393	07/30/2012	EFT	106711 James T. Wimbley	Aug-12			073012CC	400.76
						CHECK	5393 TOTAL:	400.76
5394	07/30/2012	EFT	106705 Mark H. Winogrand	Aug-12			073012CC	320.43
						CHECK	5394 TOTAL:	320.43
5395	07/30/2012	EFT	107217 Dan Winters	Aug-12			073012CC	1,038.11
						CHECK	5395 TOTAL:	1,038.11
5396	07/30/2012	EFT	106713 Clarence A. Yamamoto	Aug-12			073012CC	443.62
						CHECK	5396 TOTAL:	443.62
5397	07/30/2012	EFT	107211 Susan Yousefi	Aug-12			073012CC	1,038.11
						CHECK	5397 TOTAL:	1,038.11
5398	07/30/2012	EFT	106751 B G Zenarosa	Aug-12			073012CC	353.63
						CHECK	5398 TOTAL:	353.63
5399	07/30/2012	EFT	106714 Theodore J. Ziegler	Aug-12			073012CC	225.99
						CHECK	5399 TOTAL:	225.99
5400	07/30/2012	EFT	106706 Mark R. Zierten	Aug-12			073012CC	443.62
						CHECK	5400 TOTAL:	443.62

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

INVOICE

INV DATE

PO

CHECK RUN

NET

256704	07/30/2012	PRTD	107235	Harvey Bailey	Aug-12		073012CC	848.70
						CHECK	256704 TOTAL:	848.70
256705	07/30/2012	PRTD	107198	Helen Bing	Aug-12		073012CC	209.09
						CHECK	256705 TOTAL:	209.09
256706	07/30/2012	PRTD	107200	Ronald Carter	Aug-12		073012CC	209.09
						CHECK	256706 TOTAL:	209.09
256707	07/30/2012	PRTD	106953	Jay B Cunningham	Aug-12		073012CC	797.63
						CHECK	256707 TOTAL:	797.63
256708	07/30/2012	PRTD	107108	Joseph F D'anjou	Aug-12		073012CC	1,080.45
						CHECK	256708 TOTAL:	1,080.45
256709	07/30/2012	PRTD	106730	Antonia Garcia	Aug-12		073012CC	320.43
						CHECK	256709 TOTAL:	320.43
256710	07/30/2012	PRTD	107213	Isaac Godinez	Aug-12		073012CC	1,136.91
						CHECK	256710 TOTAL:	1,136.91
256711	07/30/2012	PRTD	107499	Stanley Griggs	Aug-12		073012CC	738.25
						CHECK	256711 TOTAL:	738.25
256712	07/30/2012	PRTD	107025	Ali S Hasan	Aug-12		073012CC	1,405.36
						CHECK	256712 TOTAL:	1,405.36
256713	07/30/2012	PRTD	107236	Kevin J. Kinnon	Aug-12		073012CC	1,144.85
						CHECK	256713 TOTAL:	1,144.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

NET

256714	07/30/2012	PRTD	107129	Theresa Kollios	Aug-12		073012CC	320.43
						CHECK	256714 TOTAL:	320.43
256715	07/30/2012	PRTD	107237	Christopher Maddox	Aug-12		073012CC	1,038.11
						CHECK	256715 TOTAL:	1,038.11
256716	07/30/2012	PRTD	107502	David Scott Malsin	Aug-12		073012CC	1,136.91
						CHECK	256716 TOTAL:	1,136.91
256717	07/30/2012	PRTD	107205	Kathleen McCann	Aug-12		073012CC	1,136.91
						CHECK	256717 TOTAL:	1,136.91
256718	07/30/2012	PRTD	106737	Elaine McMahan	Aug-12		073012CC	574.01
						CHECK	256718 TOTAL:	574.01
256719	07/30/2012	PRTD	106875	Richard G Momii	Aug-12		073012CC	777.07
						CHECK	256719 TOTAL:	777.07
256720	07/30/2012	PRTD	106892	Jack M Nakanishi	Aug-12		073012CC	631.44
						CHECK	256720 TOTAL:	631.44
256721	07/30/2012	PRTD	106898	Donna Neola	Aug-12		073012CC	393.63
						CHECK	256721 TOTAL:	393.63
256722	07/30/2012	PRTD	106905	Richard G Ogden	Aug-12		073012CC	443.62
						CHECK	256722 TOTAL:	443.62
256723	07/30/2012	PRTD	107215	Aida Perez	Aug-12		073012CC	165.81
						CHECK	256723 TOTAL:	165.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

NET

256724	07/30/2012	PRTD	107501	Carlos Reynosa	Aug-12		073012CC	876.95
						CHECK	256724 TOTAL:	876.95
256725	07/30/2012	PRTD	107206	Gary Silbiger	Aug-12		073012CC	732.62
						CHECK	256725 TOTAL:	732.62
256726	07/30/2012	PRTD	106774	Melissa Smith	Aug-12		073012CC	444.00
						CHECK	256726 TOTAL:	444.00
256727	07/30/2012	PRTD	106872	Adele Somers	Aug-12		073012CC	271.44
						CHECK	256727 TOTAL:	271.44
256728	07/30/2012	PRTD	107209	Alisha Thompson	Aug-12		073012CC	305.29
						CHECK	256728 TOTAL:	305.29
256729	07/30/2012	PRTD	107242	Thomas Zielinski	Aug-12		073012CC	848.70
						CHECK	256729 TOTAL:	848.70

NUMBER OF CHECKS 426 *** CASH ACCOUNT TOTAL *** 1,911,699.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	17,987.70
TOTAL EFT'S	400	1,893,711.84

*** GRAND TOTAL *** 1,911,699.54

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

INVOICE

INV DATE

PO

CHECK RUN

NET

5401	07/31/2012	EFT	107195	Isaac Hinojosa	Aug-12	07/31/2012	073112CC	1,136.91
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CHECK	5401 TOTAL:	1,136.91
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5402	07/31/2012	EFT	106912	Vernon L Nickerson	Aug-12	07/31/2012	073112CC	752.86
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CHECK	5402 TOTAL:	752.86
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,889.77
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	COUNT	AMOUNT
TOTAL EFT'S	2	1,889.77

*** GRAND TOTAL ***	1,889.77
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84763	07/31/2012	PRTD	101027 11020 Venice LLC	Aug-12/1	08/01/2012		073113S8	1,114.00
			11020 Venice LLC	Aug-12/2	08/01/2012		073113S8	1,245.00
					CHECK	84763	TOTAL:	2,359.00
84764	07/31/2012	PRTD	101310 3836 College Avenue LLC	Aug-12/121	08/01/2012		073113S8	949.00
			3836 College Avenue LLC	Aug-12/122	08/01/2012		073113S8	804.00
			3836 College Avenue LLC	Aug-12/123	08/01/2012		073113S8	860.00
			3836 College Avenue LLC	Aug-12/124	08/01/2012		073113S8	951.00
			3836 College Avenue LLC	Aug-12/125	08/01/2012		073113S8	789.00
			3836 College Avenue LLC	Aug-12/126	08/01/2012		073113S8	869.00
					CHECK	84764	TOTAL:	5,222.00
84765	07/31/2012	PRTD	104605 9612-9622 Lucerne LLC	Aug-12/17	08/01/2012		073113S8	828.00
			9612-9622 Lucerne LLC	Aug-12/18	08/01/2012		073113S8	1,162.00
			9612-9622 Lucerne LLC	Aug-12/19	08/01/2012		073113S8	1,251.00
			9612-9622 Lucerne LLC	Aug-12/20	08/01/2012		073113S8	837.00
			9612-9622 Lucerne LLC	Aug-12/21	08/01/2012		073113S8	1,287.00
			9612-9622 Lucerne LLC	Aug-12/22	08/01/2012		073113S8	822.00
			9612-9622 Lucerne LLC	Aug-12/23	08/01/2012		073113S8	927.00
					CHECK	84765	TOTAL:	7,114.00
84766	07/31/2012	PRTD	100938 Adam Salazar	Aug-12/120	08/01/2012		073113S8	569.00
					CHECK	84766	TOTAL:	569.00
84767	07/31/2012	PRTD	101026 Ahmed Patail	Aug-12/112	08/01/2012		073113S8	1,086.00
					CHECK	84767	TOTAL:	1,086.00
84768	07/31/2012	PRTD	101508 Andre/Jette;Eric Cavin	Aug-12/25	08/01/2012		073113S8	1,028.00
			Andre/Jette;Eric Cavin	Aug-12/26	08/01/2012		073113S8	972.00

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

INVOICE INV DATE PO CHECK RUN NET

				CHECK	84768 TOTAL:	2,000.00		
84769	07/31/2012	PRTD	100762	Angelique Henry	Aug-12/72	08/01/2012	073113S8	947.00
				CHECK	84769 TOTAL:	947.00		
84770	07/31/2012	PRTD	100031	Anita Bamford	Aug-12/8	08/01/2012	073113S8	668.00
				Anita Bamford	Aug-12/9	08/01/2012	073113S8	619.00
				Anita Bamford	Aug-12/10	08/01/2012	073113S8	416.00
				CHECK	84770 TOTAL:	1,703.00		
84771	07/31/2012	PRTD	100208	Antonio Linares	Aug-12/95	08/01/2012	073113S8	1,096.00
				CHECK	84771 TOTAL:	1,096.00		
84772	07/31/2012	PRTD	100109	Aroon Doshi	Aug-12/36	08/01/2012	073113S8	552.00
				CHECK	84772 TOTAL:	552.00		
84773	07/31/2012	PRTD	103526	Barbara L Helgeson	Aug-12/71	08/01/2012	073113S8	728.00
				CHECK	84773 TOTAL:	728.00		
84774	07/31/2012	PRTD	104650	BessDrust	Aug-12/44	08/01/2012	073113S8	815.00
				CHECK	84774 TOTAL:	815.00		
84775	07/31/2012	PRTD	100698	Cara Eisenberg	Aug-12/46	08/01/2012	073113S8	866.00
				CHECK	84775 TOTAL:	866.00		
84776	07/31/2012	PRTD	100441	Carolyn Lee	Aug-12/91	08/01/2012	073113S8	999.00
				CHECK	84776 TOTAL:	999.00		
84777	07/31/2012	PRTD	101601	Century View LLC	Aug-12/28	08/01/2012	073113S8	684.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	84777	TOTAL:	684.00
84778 07/31/2012 PRTD 105584 City of Baldwin Park	12-Aug	08/01/2012	073113S8	63.37
City of Baldwin Park	Aug-12/7	08/01/2012	073113S8	526.00
	CHECK	84778	TOTAL:	589.37
84779 07/31/2012 PRTD 100412 Cy Pierce	Aug-12/114	08/01/2012	073113S8	879.00
	CHECK	84779	TOTAL:	879.00
84780 07/31/2012 PRTD 105034 D and M Properties	Aug-12/35	08/01/2012	073113S8	1,366.00
	CHECK	84780	TOTAL:	1,366.00
84781 07/31/2012 PRTD 103230 David Dung T Dang	Aug-12/34	08/01/2012	073113S8	1,088.00
	CHECK	84781	TOTAL:	1,088.00
84782 07/31/2012 PRTD 100684 Debi Lee	Aug-12/92	08/01/2012	073113S8	1,141.00
	CHECK	84782	TOTAL:	1,141.00
84783 07/31/2012 PRTD 100251 Debi Nayak	Aug-12/107	08/01/2012	073113S8	1,057.00
Debi Nayak	Aug-12/108	08/01/2012	073113S8	1,168.00
Debi Nayak	Aug-12/109	08/01/2012	073113S8	1,201.00
Debi Nayak	Aug-12/110	08/01/2012	073113S8	466.00
	CHECK	84783	TOTAL:	3,892.00
84784 07/31/2012 PRTD 100446 Donna M Horst	Aug-12/74	08/01/2012	073113S8	1,423.00
	CHECK	84784	TOTAL:	1,423.00
84785 07/31/2012 PRTD 100397 Dr Jacquelyn Williams	Aug-12/146	08/01/2012	073113S8	532.00
	CHECK	84785	TOTAL:	532.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
84786 07/31/2012 PRTD 105994 Gary Duboff	Aug-12/45	08/01/2012	073113S8	1,244.00
		CHECK	84786 TOTAL:	1,244.00
84787 07/31/2012 PRTD 103231 DW Properties	Aug-12/37	08/01/2012	073113S8	756.00
DW Properties	Aug-12/38	08/01/2012	073113S8	509.00
DW Properties	Aug-12/39	08/01/2012	073113S8	689.00
DW Properties	Aug-12/40	08/01/2012	073113S8	31.00
DW Properties	Aug-12/41	08/01/2012	073113S8	949.00
DW Properties	Aug-12/42	08/01/2012	073113S8	1,075.00
		CHECK	84787 TOTAL:	4,009.00
84788 07/31/2012 PRTD 104621 EGL Properties	Aug-12/3	08/01/2012	073113S8	625.00
		CHECK	84788 TOTAL:	625.00
84789 07/31/2012 PRTD 100137 Eileen Goodman	Aug-12/66	08/01/2012	073113S8	582.00
		CHECK	84789 TOTAL:	582.00
84790 07/31/2012 PRTD 100380 Elliot Vaupen	Aug-12/135	08/01/2012	073113S8	664.00
Elliot Vaupen	Aug-12/136	08/01/2012	073113S8	964.00
		CHECK	84790 TOTAL:	1,628.00
84791 07/31/2012 PRTD 104497 Evelyn J Quinn	Aug-12/118	08/01/2012	073113S8	619.00
		CHECK	84791 TOTAL:	619.00
84792 07/31/2012 PRTD 101015 Fayette Necole Goings	Aug-12/61	08/01/2012	073113S8	712.00
Fayette Necole Goings	Aug-12/62	08/01/2012	073113S8	1,252.00
Fayette Necole Goings	Aug-12/63	08/01/2012	073113S8	1,219.00
		CHECK	84792 TOTAL:	3,183.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84793	07/31/2012	PRTD	101215 Fernando Rodriguez	Aug-12/119	08/01/2012		073113S8	480.00
					CHECK		84793 TOTAL:	480.00
84794	07/31/2012	PRTD	100717 Fidel Carreno	Aug-12/24	08/01/2012		073113S8	748.00
					CHECK		84794 TOTAL:	748.00
84795	07/31/2012	PRTD	101353 Frank Perez	Aug-12/111	08/01/2012		073113S8	634.00
					CHECK		84795 TOTAL:	634.00
84796	07/31/2012	PRTD	100130 Freeman Property Management	Aug-12/57	08/01/2012		073113S8	554.00
			Freeman Property Management	Aug-12/58	08/01/2012		073113S8	656.00
			Freeman Property Management	Aug-12/59	08/01/2012		073113S8	648.00
					CHECK		84796 TOTAL:	1,858.00
84797	07/31/2012	PRTD	100125 Gandoifo Fiore	Aug-12/56	08/01/2012		073113S8	925.00
					CHECK		84797 TOTAL:	925.00
84798	07/31/2012	PRTD	100385 Gary or Diana Weber	Aug-12/141	08/01/2012		073113S8	933.00
			Gary or Diana Weber	Aug-12/142	08/01/2012		073113S8	894.00
			Gary or Diana Weber	Aug-12/143	08/01/2012		073113S8	1,149.00
			Gary or Diana Weber	Aug-12/144	08/01/2012		073113S8	927.00
					CHECK		84798 TOTAL:	3,903.00
84799	07/31/2012	PRTD	100404 George Young	Aug-12/148	08/01/2012		073113S8	456.00
			George Young	Aug-12/149	08/01/2012		073113S8	960.00
			George Young	Aug-12/150	08/01/2012		073113S8	856.00
			George Young	Aug-12/151	08/01/2012		073113S8	819.00
			George Young	Aug-12/152	08/01/2012		073113S8	810.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	84799	TOTAL:	3,901.00
84800 07/31/2012 PRTD 101647 German Esparza	Aug-12/54	08/01/2012	073113S8	985.00
	CHECK	84800	TOTAL:	985.00
84801 07/31/2012 PRTD 100269 Gino Petrella	Aug-12/113	08/01/2012	073113S8	19.00
	CHECK	84801	TOTAL:	19.00
84802 07/31/2012 PRTD 104567 Glenn Pineda	Aug-12/115	08/01/2012	073113S8	748.00
	CHECK	84802	TOTAL:	748.00
84803 07/31/2012 PRTD 102668 Grace D Gonzales	Aug-12/129	08/01/2012	073113S8	1,251.00
	CHECK	84803	TOTAL:	1,251.00
84804 07/31/2012 PRTD 101032 Green Valley Circle	Aug-12/67	08/01/2012	073113S8	920.00
	CHECK	84804	TOTAL:	920.00
84805 07/31/2012 PRTD 100186 H Kita	Aug-12/89	08/01/2012	073113S8	1,214.00
	CHECK	84805	TOTAL:	1,214.00
84806 07/31/2012 PRTD 103232 Hauge Properties Ltd Partnership	Aug-12/68	08/01/2012	073113S8	881.00
Hauge Properties Ltd Partnership	Aug-12/69	08/01/2012	073113S8	870.00
Hauge Properties Ltd Partnership	Aug-12/70	08/01/2012	073113S8	825.00
	CHECK	84806	TOTAL:	2,576.00
84807 07/31/2012 PRTD 100181 Howard or MarilynKaplan	Aug-12/78	08/01/2012	073113S8	818.00
Howard or MarilynKaplan	Aug-12/79	08/01/2012	073113S8	495.00
Howard or MarilynKaplan	Aug-12/80	08/01/2012	073113S8	570.00
Howard or MarilynKaplan	Aug-12/81	08/01/2012	073113S8	634.00
Howard or MarilynKaplan	Aug-12/82	08/01/2012	073113S8	630.00

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PG 7
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Howard or MarilynKaplan	Aug-12/83	08/01/2012		073113S8	878.00
			Howard or MarilynKaplan	Aug-12/84	08/01/2012		073113S8	800.00
					CHECK	84807	TOTAL:	4,825.00
84808	07/31/2012	PRTD	100448 Hy Cohen or Thomas A Ledsam	Aug-12/31	08/01/2012		073113S8	1,368.00
					CHECK	84808	TOTAL:	1,368.00
84809	07/31/2012	PRTD	101675 Irison L Jones	Aug-12/75	08/01/2012		073113S8	1,347.00
			Irison L Jones	Aug-12/76	08/01/2012		073113S8	1,366.00
			Irison L Jones	Aug-12/77	08/01/2012		073113S8	1,060.00
					CHECK	84809	TOTAL:	3,773.00
84810	07/31/2012	PRTD	100064 Isabel Cervi	Aug-12/29	08/01/2012		073113S8	844.00
					CHECK	84810	TOTAL:	844.00
84811	07/31/2012	PRTD	100447 Isabelle Ashodian	Aug-12/6	08/01/2012		073113S8	1,235.00
					CHECK	84811	TOTAL:	1,235.00
84812	07/31/2012	PRTD	105232 Jacqueline Cogdell Djedje	Aug-12/43	08/01/2012		073113S8	1,366.00
					CHECK	84812	TOTAL:	1,366.00
84813	07/31/2012	PRTD	100892 Jagdishwar/Mohan;Sarita Brijmohan	Aug-12/103	08/01/2012		073113S8	1,006.00
					CHECK	84813	TOTAL:	1,006.00
84814	07/31/2012	PRTD	100202 James E Lennon	Aug-12/93	08/01/2012		073113S8	979.00
					CHECK	84814	TOTAL:	979.00
84815	07/31/2012	PRTD	100976 James Lin	Aug-12/96	08/01/2012		073113S8	1,185.00
					CHECK	84815	TOTAL:	1,185.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84816	07/31/2012	PRTD	100359 Janet Torres	Aug-12/133	08/01/2012		073113S8	1,029.00
			Janet Torres	Aug-12/134	08/01/2012		073113S8	1,414.00
					CHECK		84816 TOTAL:	2,443.00
84817	07/31/2012	PRTD	100115 Jean Enns	Aug-12/47	08/01/2012		073113S8	960.00
			Jean Enns	Aug-12/48	08/01/2012		073113S8	865.00
			Jean Enns	Aug-12/49	08/01/2012		073113S8	960.00
			Jean Enns	Aug-12/50	08/01/2012		073113S8	802.00
					CHECK		84817 TOTAL:	3,587.00
84818	07/31/2012	PRTD	100405 John Zarakowski	Aug-12/153	08/01/2012		073113S8	876.00
					CHECK		84818 TOTAL:	876.00
84819	07/31/2012	PRTD	101386 Karen E/Bevington;Cheryl A Coyle	Aug-12/33	08/01/2012		073113S8	999.00
					CHECK		84819 TOTAL:	999.00
84820	07/31/2012	PRTD	102110 Kate Yoak	Aug-12/147	08/01/2012		073113S8	661.00
					CHECK		84820 TOTAL:	661.00
84821	07/31/2012	PRTD	100449 Ken McClung	Aug-12/98	08/01/2012		073113S8	491.00
					CHECK		84821 TOTAL:	491.00
84822	07/31/2012	PRTD	100152 Kenneth Higa	Aug-12/73	08/01/2012		073113S8	989.00
					CHECK		84822 TOTAL:	989.00
84823	07/31/2012	PRTD	105219 Keswick Pacific LLC	Aug-12/85	08/01/2012		073113S8	1,348.00
			Keswick Pacific LLC	Aug-12/86	08/01/2012		073113S8	933.00
			Keswick Pacific LLC	Aug-12/87	08/01/2012		073113S8	1,368.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	84823	TOTAL:	3,649.00
84824	07/31/2012	PRTD	100185 Kinston Ltd	Aug-12/88	08/01/2012		073113S8	533.00
					CHECK	84824	TOTAL:	533.00
84825	07/31/2012	PRTD	100421 Lateef Sholebo	Aug-12/127	08/01/2012		073113S8	724.00
					CHECK	84825	TOTAL:	724.00
84826	07/31/2012	PRTD	100752 Laurette Lanier	Aug-12/90	08/01/2012		073113S8	1,021.00
					CHECK	84826	TOTAL:	1,021.00
84827	07/31/2012	PRTD	100984 Lazaro Gonzalez	Aug-12/64	08/01/2012		073113S8	810.00
					CHECK	84827	TOTAL:	810.00
84828	07/31/2012	PRTD	100760 Life Steps Foundation Inc	Aug-12/94	08/01/2012		073113S8	647.00
					CHECK	84828	TOTAL:	647.00
84829	07/31/2012	PRTD	103604 Lucerne Apartments	Aug-12/51	08/01/2012		073113S8	1,066.00
			Lucerne Apartments	Aug-12/52	08/01/2012		073113S8	942.00
			Lucerne Apartments	Aug-12/53	08/01/2012		073113S8	920.00
					CHECK	84829	TOTAL:	2,928.00
84830	07/31/2012	PRTD	101349 Luis M Luna	Aug-12/97	08/01/2012		073113S8	1,000.00
					CHECK	84830	TOTAL:	1,000.00
84831	07/31/2012	PRTD	100344 Maida Sulejmanagic	Aug-12/130	08/01/2012		073113S8	946.00
					CHECK	84831	TOTAL:	946.00
84832	07/31/2012	PRTD	100381 Margaret Wahlrab	Aug-12/140	08/01/2012		073113S8	844.00
					CHECK	84832	TOTAL:	844.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
84833 07/31/2012 PRTD 107341 Marhow Real Estate II, LLC	Aug-12/5	08/01/2012	073113S8	455.00
		CHECK	84833 TOTAL:	455.00
84834 07/31/2012 PRTD 100428 McGowan Family Trust	Aug-12/100	08/01/2012	073113S8	734.00
		CHECK	84834 TOTAL:	734.00
84835 07/31/2012 PRTD 100435 Minerva Gonzalez	Aug-12/65	08/01/2012	073113S8	939.00
		CHECK	84835 TOTAL:	939.00
84836 07/31/2012 PRTD 100445 Norberto Amata	Aug-12/4	08/01/2012	073113S8	851.00
		CHECK	84836 TOTAL:	851.00
84837 07/31/2012 PRTD 100440 Only US Inc	Aug-12/27	08/01/2012	073113S8	614.00
		CHECK	84837 TOTAL:	614.00
84838 07/31/2012 PRTD 100806 Parvez Commissariat	Aug-12/32	08/01/2012	073113S8	752.00
		CHECK	84838 TOTAL:	752.00
84839 07/31/2012 PRTD 102297 Patricia L Simpson	Aug-12/128	08/01/2012	073113S8	1,203.00
		CHECK	84839 TOTAL:	1,203.00
84840 07/31/2012 PRTD 103430 Ray and Eleonore Meline	Aug-12/101	08/01/2012	073113S8	1,242.00
Ray and Eleonore Meline	Aug-12/102	08/01/2012	073113S8	765.00
		CHECK	84840 TOTAL:	2,007.00
84841 07/31/2012 PRTD 104734 Richard McGinnis	Aug-12/99	08/01/2012	073113S8	953.00
		CHECK	84841 TOTAL:	953.00
84842 07/31/2012 PRTD 103669 Rita Pollak	Aug-12/117	08/01/2012	073113S8	1,550.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	84842	TOTAL:	1,550.00
84843 07/31/2012 PRTD 103413 Rona Barsoum	Aug-12/11	08/01/2012	073113S8	998.00
	CHECK	84843	TOTAL:	998.00
84844 07/31/2012 PRTD 100234 Sabas or Elizabeth Moreno	Aug-12/106	08/01/2012	073113S8	919.00
	CHECK	84844	TOTAL:	919.00
84845 07/31/2012 PRTD 101374 Scott E Chestnut	Aug-12/30	08/01/2012	073113S8	748.00
	CHECK	84845	TOTAL:	748.00
84846 07/31/2012 PRTD 102077 Tameika Gardner	Aug-12/60	08/01/2012	073113S8	1,524.00
	CHECK	84846	TOTAL:	1,524.00
84847 07/31/2012 PRTD 101642 The Wade Apartments	Aug-12/138	08/01/2012	073113S8	597.00
The Wade Apartments	Aug-12/139	08/01/2012	073113S8	344.00
	CHECK	84847	TOTAL:	941.00
84848 07/31/2012 PRTD 104835 Thomas & Janice Szejewski	Aug-12/131	08/01/2012	073113S8	825.00
Thomas & Janice Szejewski	Aug-12/132	08/01/2012	073113S8	837.00
	CHECK	84848	TOTAL:	1,662.00
84849 07/31/2012 PRTD 100975 Thomas and Reba Baumgartner	Aug-12/12	08/01/2012	073113S8	1,029.00
	CHECK	84849	TOTAL:	1,029.00
84850 07/31/2012 PRTD 102004 Venice Blvd Apartments	Aug-12/137	08/01/2012	073113S8	943.00
	CHECK	84850	TOTAL:	943.00
84851 07/31/2012 PRTD 100040 Wallyne M Boone	Aug-12/13	08/01/2012	073113S8	818.00
	CHECK	84851	TOTAL:	818.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE INV DATE PO CHECK RUN NET

84852	07/31/2012	PRTD	100273	Wayne or Elsie Pon	Aug-12/116	08/01/2012	073113S8	664.00
						CHECK	84852 TOTAL:	664.00

84853	07/31/2012	PRTD	104571	William A Bragg Living Trust	Aug-12/14	08/01/2012	073113S8	1,367.00
				William A Bragg Living Trust	Aug-12/15	08/01/2012	073113S8	1,154.00
				William A Bragg Living Trust	Aug-12/16	08/01/2012	073113S8	659.00
						CHECK	84853 TOTAL:	3,180.00

84854	07/31/2012	PRTD	101235	William Bruce Moore	Aug-12/105	08/01/2012	073113S8	553.00
						CHECK	84854 TOTAL:	553.00

84855	07/31/2012	PRTD	100117	Zachary Esprabens	Aug-12/55	08/01/2012	073113S8	637.00
						CHECK	84855 TOTAL:	637.00

84856	07/31/2012	PRTD	100840	Zeferino Montenegro	Aug-12/104	08/01/2012	073113S8	735.00
						CHECK	84856 TOTAL:	735.00

84857	07/31/2012	PRTD	100553	Zofia Wiacek	Aug-12/145	08/01/2012	073113S8	1,079.00
						CHECK	84857 TOTAL:	1,079.00

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 135,919.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	135,919.37

*** GRAND TOTAL *** 135,919.37

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

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84858	08/02/2012	PRTD	101165	Standard Insurance Company	JUL2012BAL	08/02/2012	08021358	10.75
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CHECK	84858	TOTAL:	10.75
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	10.75
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	10.75

*** GRAND TOTAL ***	10.75
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

400034	07/18/2012	PRTD	100180	Kane Ballmer and Berkman	18067	06/19/2012	21200723	071812SA	6,580.00
				Kane Ballmer and Berkman	18078	06/11/2012	21200723	071812SA	519.72
				Kane Ballmer and Berkman	18059	06/11/2012	21200723	071812SA	5.88
				Kane Ballmer and Berkman	18102	06/11/2012	21200723	071812SA	9,756.66
				Kane Ballmer and Berkman	18131	06/14/2012	21200723	071812SA	384.00
				Kane Ballmer and Berkman	18150	06/30/2012	21200723	071812SA	60.00
				Kane Ballmer and Berkman	18154	06/30/2012	21200723	071812SA	688.00
				Kane Ballmer and Berkman	18160	06/30/2012	21200723	071812SA	992.00
				Kane Ballmer and Berkman	18058	06/30/2012	21200723	071812SA	1,168.00

CHECK 400034 TOTAL: 20,154.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,154.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,154.26

*** GRAND TOTAL *** 20,154.26

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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400035 07/25/2012 PRTD 100180 Kane Ballmer and Berkman 18059-JUN12 06/30/2012 21200723 072512SA 132.85

CHECK 400035 TOTAL: 132.85

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 132.85

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 132.85

*** GRAND TOTAL *** 132.85

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

INVOICE	INV DATE	PO	CHECK RUN	NET
700303 07/31/2012 PRTD 102517 10054 Culver LLC	Aug-12/11	08/01/2012	073113HA	760.00
	CHECK	700303 TOTAL:		760.00
700304 07/31/2012 PRTD 101310 3836 College Avenue LLC	Aug-12/54	08/01/2012	073113HA	831.00
3836 College Avenue LLC	Aug-12/55	08/01/2012	073113HA	954.00
	CHECK	700304 TOTAL:		1,785.00
700305 07/31/2012 PRTD 104605 9612-9622 Lucerne LLC	Aug-12/6	08/01/2012	073113HA	1,065.00
9612-9622 Lucerne LLC	Aug-12/7	08/01/2012	073113HA	745.00
	CHECK	700305 TOTAL:		1,810.00
700306 07/31/2012 PRTD 104283 Asefa Jumao-As	Aug-12/31	08/01/2012	073113HA	1,056.00
	CHECK	700306 TOTAL:		1,056.00
700307 07/31/2012 PRTD 104041 Conte Family Trust	Aug-12/9	08/01/2012	073113HA	783.00
	CHECK	700307 TOTAL:		783.00
700308 07/31/2012 PRTD 103432 Creating Community LLC	Aug-12/10	08/01/2012	073113HA	705.00
	CHECK	700308 TOTAL:		705.00
700309 07/31/2012 PRTD 105034 D and M Properties	Aug-12/13	08/01/2012	073113HA	760.00
	CHECK	700309 TOTAL:		760.00
700310 07/31/2012 PRTD 103001 Dan Milder	Aug-12/43	08/01/2012	073113HA	786.00
Dan Milder	Aug-12/44	08/01/2012	073113HA	660.00
	CHECK	700310 TOTAL:		1,446.00
700311 07/31/2012 PRTD 104702 Daniel w. Austin	Aug-12/4	08/01/2012	073113HA	834.00
	CHECK	700311 TOTAL:		834.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
700312 07/31/2012 PRTD 105994 Gary Duboff	Aug-12/12	08/01/2012	073113HA	651.00
		CHECK	700312 TOTAL:	651.00
700313 07/31/2012 PRTD 103231 DW Properties	Aug-12/14	08/01/2012	073113HA	1,050.00
DW Properties	Aug-12/15	08/01/2012	073113HA	215.00
		CHECK	700313 TOTAL:	1,265.00
700314 07/31/2012 PRTD 100177 Ella R Jones	Aug-12/30	08/01/2012	073113HA	811.00
		CHECK	700314 TOTAL:	811.00
700315 07/31/2012 PRTD 100925 Eugene A Tkachenko, Trustee	Aug-12/16	08/01/2012	073113HA	866.00
Eugene A Tkachenko, Trustee	Aug-12/17	08/01/2012	073113HA	630.00
Eugene A Tkachenko, Trustee	Aug-12/18	08/01/2012	073113HA	822.00
Eugene A Tkachenko, Trustee	Aug-12/19	08/01/2012	073113HA	720.00
Eugene A Tkachenko, Trustee	Aug-12/20	08/01/2012	073113HA	390.00
		CHECK	700315 TOTAL:	3,428.00
700316 07/31/2012 PRTD 103353 Ezie Isaac	Aug-12/46	08/01/2012	073113HA	1,820.00
		CHECK	700316 TOTAL:	1,820.00
700317 07/31/2012 PRTD 100306 Francisca Saunders	Aug-12/50	08/01/2012	073113HA	800.00
		CHECK	700317 TOTAL:	800.00
700318 07/31/2012 PRTD 101353 Frank Perez	Aug-12/47	08/01/2012	073113HA	596.00
		CHECK	700318 TOTAL:	596.00
700319 07/31/2012 PRTD 100130 Freeman Property Management	Aug-12/24	08/01/2012	073113HA	655.00
		CHECK	700319 TOTAL:	655.00

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

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700320	07/31/2012	PRTD	100385	Gary or Diana Weber	Aug-12/61	08/01/2012	073113HA	966.00
				Gary or Diana Weber	Aug-12/62	08/01/2012	073113HA	950.00
						CHECK	700320 TOTAL:	1,916.00
700321	07/31/2012	PRTD	100404	George Young	Aug-12/65	08/01/2012	073113HA	850.00
						CHECK	700321 TOTAL:	850.00
700322	07/31/2012	PRTD	101647	German Esparza	Aug-12/22	08/01/2012	073113HA	418.00
				German Esparza	Aug-12/23	08/01/2012	073113HA	945.00
						CHECK	700322 TOTAL:	1,363.00
700323	07/31/2012	PRTD	107451	Arnoldo Adrian Gonzalez	Aug-12/25	08/01/2012	073113HA	810.00
						CHECK	700323 TOTAL:	810.00
700324	07/31/2012	PRTD	101032	Green Valley Circle	Aug-12/27	08/01/2012	073113HA	869.00
						CHECK	700324 TOTAL:	869.00
700325	07/31/2012	PRTD	103232	Hauge Properties Ltd Partnership	Aug-12/29	08/01/2012	073113HA	848.00
						CHECK	700325 TOTAL:	848.00
700326	07/31/2012	PRTD	100181	Howard or MarilynKaplan	Aug-12/32	08/01/2012	073113HA	627.00
						CHECK	700326 TOTAL:	627.00
700327	07/31/2012	PRTD	105141	Humberta Garde Wade Apts	Aug-12/59	08/01/2012	073113HA	1,090.00
						CHECK	700327 TOTAL:	1,090.00
700328	07/31/2012	PRTD	100447	Isabelle Ashodian	Aug-12/1	08/01/2012	073113HA	855.00
				Isabelle Ashodian	Aug-12/2	08/01/2012	073113HA	855.00
				Isabelle Ashodian	Aug-12/3	08/01/2012	073113HA	835.00

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

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					CHECK	700328	TOTAL:	2,545.00
700329	07/31/2012	PRTD	105219	Keswick Pacific LLC	Aug-12/36	08/01/2012	073113HA	1,180.00
				Keswick Pacific LLC	Aug-12/37	08/01/2012	073113HA	1,120.00
					CHECK	700329	TOTAL:	2,300.00
700330	07/31/2012	PRTD	100421	Lateef Sholebo	Aug-12/53	08/01/2012	073113HA	1,317.00
					CHECK	700330	TOTAL:	1,317.00
700331	07/31/2012	PRTD	103604	Lucerne Apartments	Aug-12/33	08/01/2012	073113HA	1,232.00
					CHECK	700331	TOTAL:	1,232.00
700332	07/31/2012	PRTD	101349	Luis M Luna	Aug-12/34	08/01/2012	073113HA	947.00
				Luis M Luna	Aug-12/35	08/01/2012	073113HA	666.00
					CHECK	700332	TOTAL:	1,613.00
700333	07/31/2012	PRTD	100381	Margaret Wahlrab	Aug-12/60	08/01/2012	073113HA	935.00
					CHECK	700333	TOTAL:	935.00
700334	07/31/2012	PRTD	100428	McGowan Family Trust	Aug-12/42	08/01/2012	073113HA	451.00
					CHECK	700334	TOTAL:	451.00
700335	07/31/2012	PRTD	101201	Michael Sarlo	Aug-12/48	08/01/2012	073113HA	926.00
					CHECK	700335	TOTAL:	926.00
700336	07/31/2012	PRTD	104956	Milton Schwartz	Aug-12/38	08/01/2012	073113HA	893.00
					CHECK	700336	TOTAL:	893.00
700337	07/31/2012	PRTD	101241	Mohammad S Hanafi	Aug-12/28	08/01/2012	073113HA	816.00
					CHECK	700337	TOTAL:	816.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700338	07/31/2012	PRTD	101022	Nahil Chaghouri	Aug-12/8	08/01/2012	073113HA	1,752.00
						CHECK	700338 TOTAL:	1,752.00
700339	07/31/2012	PRTD	100227	Raul M Merlino	Aug-12/39	08/01/2012	073113HA	432.00
						CHECK	700339 TOTAL:	432.00
700340	07/31/2012	PRTD	104734	Richard McGinnis	Aug-12/40	08/01/2012	073113HA	952.00
				Richard McGinnis	Aug-12/41	08/01/2012	073113HA	1,001.00
						CHECK	700340 TOTAL:	1,953.00
700341	07/31/2012	PRTD	104781	Richard Stern	Aug-12/56	08/01/2012	073113HA	763.00
						CHECK	700341 TOTAL:	763.00
700342	07/31/2012	PRTD	104832	Rochelle Morrison	Aug-12/45	08/01/2012	073113HA	801.00
						CHECK	700342 TOTAL:	801.00
700343	07/31/2012	PRTD	100312	Rosalind Sein	Aug-12/51	08/01/2012	073113HA	811.00
						CHECK	700343 TOTAL:	811.00
700344	07/31/2012	PRTD	105121	Saunders & Saunders	Aug-12/49	08/01/2012	073113HA	843.00
						CHECK	700344 TOTAL:	843.00
700345	07/31/2012	PRTD	100032	Sheri Barber	Aug-12/5	08/01/2012	073113HA	1,247.00
						CHECK	700345 TOTAL:	1,247.00
700346	07/31/2012	PRTD	105637	Stanley West	Aug-12/64	08/01/2012	073113HA	1,059.00
						CHECK	700346 TOTAL:	1,059.00
700347	07/31/2012	PRTD	103425	Stephanie De Menezes	Aug-12/21	08/01/2012	073113HA	966.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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					CHECK	700347 TOTAL:	966.00	
700348	07/31/2012	PRTD	100345	Subha Suleman	Aug-12/57	08/01/2012	073113HA	1,315.00
					CHECK	700348 TOTAL:	1,315.00	
700349	07/31/2012	PRTD	104835	Thomas & Janice Szejewski	Aug-12/58	08/01/2012	073113HA	782.00
					CHECK	700349 TOTAL:	782.00	
700350	07/31/2012	PRTD	100647	Timothy/Guadalupe Freitas	Aug-12/26	08/01/2012	073113HA	909.00
					CHECK	700350 TOTAL:	909.00	
700351	07/31/2012	PRTD	103352	Vishesh M Sharma	Aug-12/52	08/01/2012	073113HA	1,249.00
					CHECK	700351 TOTAL:	1,249.00	
700352	07/31/2012	PRTD	101225	welcome Incorporated	Aug-12/63	08/01/2012	073113HA	1,374.00
					CHECK	700352 TOTAL:	1,374.00	
				NUMBER OF CHECKS	50	*** CASH ACCOUNT TOTAL ***		57,622.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		50	57,622.00	
						*** GRAND TOTAL ***		57,622.00