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

jg

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	Spring12Paralegal33	02/09/2012	21200672	071812CC	214.19
				Michelle Johnson	Spring12Paralegal19	06/30/2012	21200673	071812CC	211.98

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Southern California Edison	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	132,145.60

*** GRAND TOTAL *** 132,145.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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 Teel	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	Edelmira 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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				ICMA Retirement Trust-457	14-ICMA 7/15/12	07/19/2012		071913CC	198.00
				ICMA Retirement Trust-457	15-ICMA 7/15/12	07/19/2012		071913CC	1,535.81
				ICMA Retirement Trust-457	16-ICMA 7/15/12	07/19/2012		071913CC	2,580.31
				ICMA Retirement Trust-457	17-ICMA 7/15/12	07/19/2012		071913CC	669.23
				ICMA Retirement Trust-457	18-ICMA 7/15/12	07/19/2012		071913CC	5,096.10
				ICMA Retirement Trust-457	19-ICMA 7/15/12	07/19/2012		071913CC	501.00
				ICMA Retirement Trust-457	20-ICMA 7/15/12	07/19/2012		071913CC	1,430.70
				ICMA Retirement Trust-457	21-ICMA 7/15/12	07/19/2012		071913CC	1,923.07
							CHECK	256547 TOTAL:	135,971.97
256548	07/19/2012	PRTD	104182	Internal Revenue Service	ALLEMP10202659	07/20/2012		071913CC	125.00
							CHECK	256548 TOTAL:	125.00
256549	07/19/2012	PRTD	104182	Internal Revenue Service	ALLEMP10202615	07/20/2012		071913CC	125.00
							CHECK	256549 TOTAL:	125.00
256550	07/19/2012	PRTD	104182	Internal Revenue Service	ALLEMP10202619	07/20/2012		071913CC	50.00
							CHECK	256550 TOTAL:	50.00
256551	07/19/2012	PRTD	105693	Anne E. Larson	ALLEMP10202666	07/20/2012		071913CC	1,939.50
							CHECK	256551 TOTAL:	1,939.50
256552	07/19/2012	PRTD	101420	Maria Summers	ALLEMP10202618	07/20/2012		071913CC	400.00
							CHECK	256552 TOTAL:	400.00
256553	07/19/2012	PRTD	101519	Mieah Edwards	ALLEMP10202621	07/20/2012		071913CC	11.00
							CHECK	256553 TOTAL:	11.00
256554	07/19/2012	PRTD	105552	Miriam Gutierrez	ALLEMP10202664	07/20/2012		071913CC	61.00
				Miriam Gutierrez	ALLEMP10202662	07/20/2012		071913CC	127.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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

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	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

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	ALLEMP10202628	07/20/2012		071913CC	299.50
				State of California	ALLEMP10202629	07/20/2012		071913CC	134.00
				State of California	ALLEMP10202630	07/20/2012		071913CC	312.50
				State of California	ALLEMP10202625	07/20/2012		071913CC	492.50
				State of California	ALLEMP10202626	07/20/2012		071913CC	269.53
				State of California	ALLEMP10202627	07/20/2012		071913CC	300.50
				State of California	ALLEMP10202622	07/20/2012		071913CC	44.65
				State of California	ALLEMP10202623	07/20/2012		071913CC	405.69
				State of California	ALLEMP10202624	07/20/2012		071913CC	715.38
							CHECK	256559 TOTAL:	8,207.18
256560	07/19/2012	PRTD	100490	The Gas Company	1-2013GC	07/19/2012	21300057	071913CC	33,749.44
							CHECK	256560 TOTAL:	33,749.44
256561	07/19/2012	PRTD	100183	Traci O Kellum	ALLEMP1020263	07/20/2012		071913CC	516.00
							CHECK	256561 TOTAL:	516.00
256562	07/19/2012	PRTD	102117	Union Bank of California NA	PYDY072012	07/19/2012		071913CC	4,678.80
							CHECK	256562 TOTAL:	4,678.80
256563	07/19/2012	PRTD	104990	Virginia Lynn Lay	ALLEMP10202660	07/20/2012		071913CC	625.00
							CHECK	256563 TOTAL:	625.00
256564	07/19/2012	PRTD	105609	Yvonne M Newton	ALLEMP10202665	07/20/2012		071913CC	950.00
							CHECK	256564 TOTAL:	950.00
256565	07/19/2012	PRTD	105777	Carmen Zarate	FY12/13	07/19/2012	21300026	071913CC	500.00
							CHECK	256565 TOTAL:	500.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	325,355.60

*** GRAND TOTAL *** 325,355.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	I12-071827	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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	LAFCO12-13	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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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
							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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256731	08/01/2012	PRTD	107209	Alisha Thompson	AUG 2012 REIMB.	08/01/2012		080113RC	305.29
							CHECK	256731 TOTAL:	305.29
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		305.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	305.29

*** GRAND TOTAL *** 305.29

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Aramark Uniform Services	502-7043420	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256748	08/01/2012	PRTD	100707	County of Los Angeles	RE-PW-12041609448	06/30/2012	21200730	080112CC	135.30
				County of Los Angeles	RE-PW-12041609948	06/30/2012	21200730	080112CC	4,146.18
						CHECK	256748 TOTAL:		4,281.48
256749	08/01/2012	PRTD	100707	County of Los Angeles	May2012Waste	06/30/2012	21200725	080112CC	1,206.77
				County of Los Angeles	June2012Waste	06/30/2012	21200811	080112CC	1,143.84
						CHECK	256749 TOTAL:		2,350.61
256750	08/01/2012	PRTD	100478	Dell Marketing LP	XFTC4MDC1	06/21/2012	21200605	080112CC	5,608.83
						CHECK	256750 TOTAL:		5,608.83
256751	08/01/2012	PRTD	105826	Columbus Dillard	062112Dillard	06/30/2012	21200807	080112CC	550.00
						CHECK	256751 TOTAL:		550.00
256752	08/01/2012	PRTD	100118	Excel Paving Co	R-21395	05/31/2012	21200407	080112CC	39,575.98
						CHECK	256752 TOTAL:		39,575.98
256753	08/01/2012	PRTD	100222	FireMaster	121379074	06/20/2012	21200492	080112CC	111.00
				FireMaster	121379073	06/20/2012	21200541	080112CC	160.97
						CHECK	256753 TOTAL:		271.97
256754	08/01/2012	PRTD	105225	Govplace	PSI004927	06/15/2012	21200445	080112CC	181.10
						CHECK	256754 TOTAL:		181.10
256755	08/01/2012	PRTD	106052	Hoffman Mgmt & Const. Corp	P-931-006	06/30/2012	21200460	080112CC	3,126.77
						CHECK	256755 TOTAL:		3,126.77
256756	08/01/2012	PRTD	105017	IPS Group	9160	06/30/2012	21200464	080112CC	2,670.43
						CHECK	256756 TOTAL:		2,670.43

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256808	08/01/2012	PRTD	101736	Westchester Medical Group	CH078-6080	06/30/2012	21200802	080112CC	800.00
						CHECK 256808 TOTAL:			800.00
256809	08/01/2012	PRTD	100407	Zep Manufacturing Co	53508243	06/20/2012	21200801	080112CC	590.95
						CHECK 256809 TOTAL:			590.95
					NUMBER OF CHECKS 78	*** CASH ACCOUNT TOTAL ***			368,729.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	368,729.28

*** GRAND TOTAL *** 368,729.28

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Golden State Water Company	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
256836	08/01/2012	PRTD	100000	Meryy Astor	71013768	07/19/2012		080113CC	55.00
							CHECK	256836 TOTAL:	55.00
256837	08/01/2012	PRTD	100000	Julie S Lee	2006299.001	07/19/2012		080113CC	55.60
							CHECK	256837 TOTAL:	55.60
256838	08/01/2012	PRTD	100000	Lydie Marie	2006290.001	07/16/2012		080113CC	61.00
							CHECK	256838 TOTAL:	61.00
256839	08/01/2012	PRTD	100000	Albert Bartulis	2006296.001	07/17/2012		080113CC	61.00
							CHECK	256839 TOTAL:	61.00
256840	08/01/2012	PRTD	100000	Edward McGee	2006240.001	07/09/2012		080113CC	61.00
							CHECK	256840 TOTAL:	61.00
256841	08/01/2012	PRTD	100000	Ms Denina	2006255.001	07/05/2012		080113CC	62.00
							CHECK	256841 TOTAL:	62.00
256842	08/01/2012	PRTD	100000	Julio Olimpio	2006249.001	07/03/2012		080113CC	66.00
							CHECK	256842 TOTAL:	66.00
256843	08/01/2012	PRTD	100000	Marilou Goldfarb	2006253.001	07/05/2012		080113CC	70.00
							CHECK	256843 TOTAL:	70.00
256844	08/01/2012	PRTD	100000	Mary Magdalene MBC	2006242.001	07/09/2012		080113CC	72.00
							CHECK	256844 TOTAL:	72.00
256845	08/01/2012	PRTD	100000	David Rodriguez	2006277.001	07/09/2012		080113CC	75.00
							CHECK	256845 TOTAL:	75.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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
				Servicon Systems Inc	15489	07/19/2012	21300121	080113CC	958.96
				Servicon Systems Inc	15559	07/24/2012	21300105	080113CC	1,109.73
						CHECK	256874	TOTAL:	2,108.12

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Southern California Edison	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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	238,774.94

*** GRAND TOTAL *** 238,774.94

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 Teel	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	CARPBM1213	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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	Edelmira 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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				ICMA Retirement Trust-457	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

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	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

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

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

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

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

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

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

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

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

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

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

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 Deimel	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

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

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

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	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

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

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

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

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

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 Lelcesona	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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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 Moselle	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

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

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 Olk	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

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

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

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

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

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

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

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

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

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

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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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. Winogrond	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

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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	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

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

	COUNT	AMOUNT
TOTAL EFT'S	2	1,889.77

*** GRAND TOTAL *** 1,889.77

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

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

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

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	Fayvette Necole Goings	Aug-12/61	08/01/2012		073113S8	712.00
				Fayvette Necole Goings	Aug-12/62	08/01/2012		073113S8	1,252.00
				Fayvette Necole Goings	Aug-12/63	08/01/2012		073113S8	1,219.00
						CHECK		84792 TOTAL:	3,183.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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	Gandolfo 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

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

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

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
84858	08/02/2012	PRTD	101165	Standard Insurance Company	JUL2012BAL	08/02/2012		080213S8	10.75
							CHECK	84858 TOTAL:	10.75
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		10.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10.75

*** GRAND TOTAL *** 10.75

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

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

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	Asela 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

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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						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