

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 13, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for November 30, 2013-January 3, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/4/2013	268253-268446	194	\$ 2,510,740.72				\$ 2,510,740.72
12/5/2013	74-75 WIRES	2	\$ 627,635.79				\$ 627,635.79
12/5/2013	268447-268467	21	\$ 792,255.47	12805-12815	11	\$ 104,862.24	\$ 897,117.71
12/5/2013	268468-268469	2	\$ 16,763.00				\$ 16,763.00
12/11/2013	268470-268607	138	\$ 562,788.03	12816	1	\$ 7,114.08	\$ 569,902.11
12/11/2013				12817	1	\$ 255.43	\$ 255.43
12/18/2013	268608-268740	133	\$ 452,137.72				\$ 452,137.72
12/19/2013	268741	1	\$ 1,050.00				\$ 1,050.00
12/19/2013	76-81 WIRES	6	\$ 513,076.54				\$ 513,076.54
12/19/2013	268742-268763	22	\$ 759,316.95	12819-12829	11	\$ 105,685.82	\$ 865,002.77
12/30/2013	268764-268794	31	\$ 21,106.17	12830-13309		\$ 283,157.99	\$ 304,264.16
12/31/2013	268795-268950	156	\$ 602,845.30	13344-13346	3	\$ 50,913.72	\$ 653,759.02
1/2/2014	82-83 WIRES	2	\$ 522,164.67				\$ 522,164.67
1/2/2014	268951-268971	21	\$ 847,149.30	13347-13357	11	\$ 105,232.63	\$ 952,381.93
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		729	\$ 8,229,029.66		38	\$ 657,221.91	\$ 8,886,251.57
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/4/2013	86474	1	\$ 4,519.27				\$ 4,519.27
12/5/2013	86475	1	\$ 543.00				\$ 543.00
12/30/2013	86476-86545	70	\$ 103,776.78	13310-13333	24	\$ 28,629.17	\$ 132,405.95
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		72	\$ 108,839.05		24	\$ 28,629.17	\$ 137,468.22
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/4/2013	701224-701239	16	\$ 1,893.54				\$ 1,893.54
12/11/2013	701240	1	\$ 179.40				\$ 179.40
12/18/2013	701241-701243	3	\$ 905.40				\$ 905.40
12/30/2013	701244-701277	34	\$ 42,308.00	13334-13342	9	\$ 11,112.00	\$ 53,420.00
12/30/2013				13343	1	\$ 668.00	\$ 668.00
12/31/2013	701278-701279	2	\$ 1,568.88				\$ 1,568.88
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		56	\$ 46,855.22		10	\$ 11,780.00	\$ 58,635.22

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/4/2013	400100	1	\$ 4,395.22				\$ 4,395.22
12/18/2013				12818	1	\$ 2,250.00	\$ 2,250.00
12/19/2013	400101	1	\$ 660,000.00				\$ 660,000.00
12/31/2013	400102	1	\$ 3,526.35				\$ 3,526.35
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 667,921.57		1	\$ 2,250.00	\$ 670,171.57
Grand Total							\$ 9,752,526.58

WE HEREBY RECEIVE AND FILE WARRANTS #74-83, #268253-268971, #12805-13357, #86474-86545, #701224-701279, AND #400100-400102 ALL IN THE AMOUNT OF \$9,752,526.58.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

268253	12/04/2013	PRTD	100319	Accela Com Inc	PS021504	11/05/2013	120414CC	1,575.00
				Invoice: PS021504		Professional Services upgrade		
				1,575.00	41224100 619800	Other Contractual Services		
				Invoice: PSM21480	PSM21480	10/31/2013	120414CC	1,312.50
						Professional Services upgrade		
				1,312.50	41224100 619800	Other Contractual Services		
				CHECK 268253 TOTAL:				2,887.50
268254	12/04/2013	PRTD	101168	Adamson Police Products	INV120278	11/12/2013	21400872 120414CC	968.04
				Invoice: INV120278		Bulletproof Vest		
				968.04	10140200 514600	Small Tools & Equipment		
				Invoice: INV119869	INV119869	11/07/2013	21401066 120414CC	440.80
						Police Mace		
				440.80	10140200 514600	Small Tools & Equipment		
				Invoice: INV120289	INV120289	11/12/2013	21303625 120414CC	906.88
						Training Equipment		
				906.88	10140200 516100	Training & Education		
				CHECK 268254 TOTAL:				2,315.72
268255	12/04/2013	PRTD	100008	Advanced Battery Systems	299495	11/29/2013	21400026 120414CC	424.95
				Invoice: 299495		Parts		
				424.95	31014600 600900	Central Stores		
				CHECK 268255 TOTAL:				424.95
268256	12/04/2013	PRTD	101261	Aerotek	OE00980368	11/07/2013	120414CC	1,100.00
				Invoice: OE00980368		Temporary Worker-Vega, Sebastian; PPE 10/26/13		
				1,100.00	10160210 411700	Contract Labor		
				Invoice: OE00982628	OE00982628	11/14/2013	120414CC	900.00
						Temporary Worker-Vega, Sebastian; PPE 11/02/13		
				900.00	10160210 411700	Contract Labor		
				Invoice: OC07160478	OC07160478	11/07/2013	120414CC	940.00
						Re: Velarde Garcia PPE 10/26/13		
				940.00	30870400 411700	Contract Labor		
				Invoice: OC07181768	OC07181768	11/14/2013	120414CC	940.00
						Re: Velarde Garcia PPE 11/02/13		
				940.00	30870400 411700	Contract Labor		
				CHECK 268256 TOTAL:				3,880.00

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

268257	12/04/2013	PRTD	104519	Aire Filter Products-LA, LLC	24061	11/18/2013	21401008	120414CC	1,334.16
				Invoice: 24061		Air Filter/Citywide locations			
				1,334.16	10160240 600200	R&M - Equipment			
						CHECK	268257	TOTAL:	1,334.16
268258	12/04/2013	PRTD	100012	Airport Marina Ford	453852	11/13/2013	21400041	120414CC	34.65
				Invoice: 453852		Parts Central Stores			
				34.65	31014600 600900				
						CHECK	268258	TOTAL:	34.65
268259	12/04/2013	PRTD	101701	Aleshire and Wynder LLP	25936	11/08/2013		120414CC	1,132.00
				Invoice: 25936		General Legal Services			
				1,132.00	10113100 611600	Legal Services - Miscellaneous			
						CHECK	268259	TOTAL:	1,132.00
268260	12/04/2013	PRTD	100715	AmeriFlex LLC	ADMIN000000267078	11/04/2013		120414CC	396.00
				Invoice: ADMIN000000267078		Re: FSA Admin Fee			
				396.00	10122100 610300	Personnel Services			
						CHECK	268260	TOTAL:	396.00
268261	12/04/2013	PRTD	101306	Amireh Sewer Contractor	1027	11/07/2013		120414CC	1,850.00
				Invoice: 1027		Job at 11156 Wagner St.			
				1,850.00	20480000 730100PZ230	Improvements other than Bldg			
						CHECK	268261	TOTAL:	1,850.00
268262	12/04/2013	PRTD	100023	Amrep Inc	244824	11/19/2013	21400042	120414CC	165.50
				Invoice: 244824		Parts Central Stores			
				165.50	31014600 600900				
						CHECK	268262	TOTAL:	165.50
268263	12/04/2013	PRTD	100994	Aramark Uniform Services	502-8265833	10/29/2013		120414CC	22.65
				Invoice: 502-8265833		Uniforms R&M - Building			
				22.65	10160230 600100				
				Invoice: 502-8282595		Aramark - Uniform and Apparel			
				52.66	10160210 440000	Uniform Allowance			
				Invoice: 502-8282595					
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				Invoice: 502-8282595					
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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8299452				66.89 10160210 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8282598				Aramark Uniform Services 502-8282598	11/05/2013	120414CC		4.10
				4.10 10160220 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8299455				Aramark Uniform Services 502-8299455	11/05/2013	120414CC		4.10
				4.10 10160220 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8282601				Aramark Uniform Services 502-8282601	11/05/2013	120414CC		4.10
				4.10 10160260 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8299458				Aramark Uniform Services 502-8299458	11/12/2013	120414CC		4.10
				4.10 10160260 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8282594				Aramark Uniform Services 502-8282594	11/05/2013	120414CC		304.93
				304.93 20460300 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8299451				Aramark Uniform Services 502-8299451	11/12/2013	120414CC		26.49
				26.49 20460300 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8282604				Aramark Uniform Services 502-8282604	11/05/2013	120414CC		22.65
				22.65 10160230 600100	Uniforms R&M - Building			
Invoice: 502-8299461				Aramark Uniform Services 502-8299461	11/12/2013	120414CC		22.65
				22.65 10160230 600100	Uniforms R&M - Building			
Invoice: 502-8316303				Aramark Uniform Services 502-8316303	11/19/2013	120414CC		22.65
				22.65 10160230 600100	Uniforms R&M - Building			
Invoice: 502-8265831				Aramark Uniform Services 502-8265831	10/29/2013	120414CC		30.30
				30.30 10160230 600100	Uniforms R&M - Building			
Invoice: 502-8282602				Aramark Uniform Services 502-8282602	11/05/2013	120414CC		30.30
				30.30 10160230 600100	Uniforms R&M - Building			
Invoice: 502-8299459				Aramark Uniform Services 502-8299459	11/12/2013	120414CC		30.30
				30.30 10160230 600100	Uniforms R&M - Building			
				Aramark Uniform Services 502-8316301	11/19/2013	120414CC		30.30

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-8316301		30.30 10160230 600100	Uniforms R&M - Building			
	Aramark Uniform Services	502-8316306	11/19/2013		120414CC	279.75
Invoice: 502-8316306		78.95 30870400 600200	Uniforms R&M - Equipment			
		52.06 30870400 600100	R&M - Building			
		148.74 30870400 440000	Uniform Allowance			
	Aramark Uniform Services	502-8333051	11/26/2013		120414CC	33.53
Invoice: 502-8333051		33.53 10140200 550120	Uniform and Apparel Laundry			
	Aramark Uniform Services	502-8299465	11/12/2013		120414CC	33.53
Invoice: 502-8299465		33.53 10140200 550120	Uniform and Apparel Laundry			
	Aramark Uniform Services	502-8316307	11/19/2013		120414CC	33.53
Invoice: 502-8316307		33.53 10140200 550120	Uniform and Apparel Laundry			
	Aramark Uniform Services	502-8316291	11/19/2013		120414CC	30.49
Invoice: 502-8316291		30.49 20260410 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8316292	11/19/2013		120414CC	194.14
Invoice: 502-8316292		194.14 20260400 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8265834	10/29/2013		120414CC	25.00
Invoice: 502-8265834		25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8282605	11/05/2013		120414CC	25.00
Invoice: 502-8282605		25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8299462	11/12/2013		120414CC	52.48
Invoice: 502-8299462		52.48 10160250 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8316304	11/19/2013		120414CC	25.00
Invoice: 502-8316304		25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8265825	10/29/2013		120414CC	34.30
Invoice: 502-8265825		34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
	Aramark Uniform Services	502-8282596	11/05/2013		120414CC	34.30
Invoice: 502-8282596		34.30 10160230 440000	Uniform and Apparel Uniform Allowance			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 502-8299453	Aramark Uniform Services	502-8299453	11/12/2013	120414CC	34.30
	34.30 10160230 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8316295	Aramark Uniform Services	502-8316295	11/19/2013	120414CC	34.30
	34.30 10160230 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8265829	Aramark Uniform Services	502-8265829	10/29/2013	120414CC	20.98
	20.98 10160240 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8282600	Aramark Uniform Services	502-8282600	11/05/2013	120414CC	20.98
	20.98 10160240 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8299457	Aramark Uniform Services	502-8299457	11/12/2013	120414CC	20.98
	20.98 10160240 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8316299	Aramark Uniform Services	502-8316299	11/19/2013	120414CC	20.98
	20.98 10160240 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8333050	Aramark Uniform Services	502-8333050	11/26/2013	120414CC	296.48
	52.06 30870400 600100	Uniforms			
	80.45 30870400 600200	R&M - Building			
	163.97 30870400 440000	R&M - Equipment			
		Uniform Allowance			
		CHECK	268263 TOTAL:		1,929.22
268264 12/04/2013 PRTD 105751 Brent Arney	10/14-10/16/13Reimb	10/14-10/16/13Reimb	11/08/2013 21401301 120414CC		763.00
Invoice: 10/14-10/16/13Reimb	763.00 10140200 516100	Adv Drug Abuse Recognition-San Diego, CA			
		Training & Education			
		CHECK	268264 TOTAL:		763.00
268265 12/04/2013 PRTD 106582 AT and T	NOV8thurDEC72013	11/07/2013 21401262 120414CC			83.00
Invoice: NOV8thurDEC72013	83.00 10145700 514100	Acct#124505628-2			
		Departmental Special Supplies			
		CHECK	268265 TOTAL:		83.00
268266 12/04/2013 PRTD 101070 AT and T Mobility	287020341026X112313	10/16/2013 21400840 120414CC			4,643.44
Invoice: 287020341026X112313	4,643.44 31014600 600900	Acct#287020341026			
		Central Stores			

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 268266 TOTAL: 4,643.44

268267 12/04/2013 PRTD 101451 Avis Rent A Car System Inc U444870705
Invoice: U444870705
1,239.05 10145200 367210

09/04/2013 21401268 120414CC 1,239.05
Facilitation Charges
Strike Team

CHECK 268267 TOTAL: 1,239.05

268268 12/04/2013 PRTD 103400 Badali Design Communications 2203
Invoice: 2203
422.50 20370200 619800

10/31/2013 120414CC 422.50
Re: Bus Schedules/Map Updates - October 2013
Other Contractual Services

CHECK 268268 TOTAL: 422.50

268269 12/04/2013 PRTD 101080 Becnel Uniforms 71107
Invoice: 71107
298.67 20370200 440000

10/27/2013 120414CC 298.67
Ref: Walton, A
Uniform Allowance

Invoice: 71092 Becnel Uniforms 71092
36.96 20370200 440000

10/27/2013 120414CC 36.96
Re: Williams, C
Uniform Allowance

Invoice: 71396 Becnel Uniforms 71396
293.16 20370200 440000

11/02/2013 120414CC 293.16
Re: Reed, A
Uniform Allowance

Invoice: 71187 Becnel Uniforms 71187
39.24 20370200 440000

10/30/2013 120414CC 39.24
Re: Stewart, G
Uniform Allowance

Invoice: 71386 Becnel Uniforms 71386
92.11 20370200 440000

11/01/2013 120414CC 92.11
Re: Stephens, G
Uniform Allowance

Invoice: 71394 Becnel Uniforms 71394
86.11 20370200 440000

11/01/2013 120414CC 86.11
Re: Blackston, T
Uniform Allowance

Invoice: 71188 Becnel Uniforms 71188
205.47 20370200 440000

10/30/2013 120414CC 205.47
Re: Arbouet, D
Uniform Allowance

Invoice: 71161 Becnel Uniforms 71161
78.43 20370200 440000

10/29/2013 120414CC 78.43
Re: Stephens, G
Uniform Allowance

Invoice: 71160 Becnel Uniforms 71160
118.27 20370200 440000

10/29/2013 120414CC 118.27
Re: Reed, A
Uniform Allowance

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

INVOICE

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CHECK 268269 TOTAL: 1,248.42

268270 12/04/2013 PRTD 100932 Bound Tree Medical	81252945	11/05/2013 21400360 120414CC	1,313.79
Invoice: 81252945		First Aid Supplies	
	1,313.79 10145300 514100	Departmental Special Supplies	
Invoice: 81257953	Bound Tree Medical	81257953 11/11/2013 21400360 120414CC	84.25
	84.25 10145300 514100	First Aid Supplies	
		Departmental Special Supplies	
Invoice: 81264092	Bound Tree Medical	81264092 11/18/2013 21400360 120414CC	59.34
	59.34 10145300 514100	First Aid Supplies	
		Departmental Special Supplies	
Invoice: 81264091	Bound Tree Medical	81264091 11/18/2013 21400360 120414CC	1,535.89
	1,535.89 10145300 514100	First Aid Supplies	
		Departmental Special Supplies	

CHECK 268270 TOTAL: 2,993.27

268271 12/04/2013 PRTD 106346 Michael Bowden	10/03-10/08/13Reimb	11/18/2013 21401225 120414CC	240.00
Invoice: 10/03-10/08/13Reimb		Ca State Fire Marshal Inst 2B-Sacramento, CA	
	240.00 10145600 516100	Training & Education	

CHECK 268271 TOTAL: 240.00

268272 12/04/2013 PRTD 107863 SCH at Culver City	500080470-0001	11/19/2013 120414CC	400.00
Invoice: 500080470-0001		Re: ER Visit LVL II	
	400.00 10140200 619800	Other Contractual Services	
Invoice: 500080469-0001	SCH at Culver City	500080469-0001 11/19/2013 120414CC	230.00
	230.00 10140200 619800	Re: ER Visit LVL I	
		Other Contractual Services	
Invoice: 500072847-0001	SCH at Culver City	500072847-0001 11/15/2013 120414CC	400.00
	400.00 10140200 619800	Re: ER Visit LVL II	
		Other Contractual Services	
Invoice: 500078397-0001	SCH at Culver City	500078397-0001 11/14/2013 120414CC	400.00
	400.00 10140200 619800	Re: ER Visit LVL II	
		Other Contractual Services	
Invoice: 500078396-0001	SCH at Culver City	500078396-0001 11/14/2013 120414CC	400.00
	400.00 10140200 619800	Re: ER Visit LVL II	
		Other Contractual Services	
Invoice: 500080134-0001	SCH at Culver City	500080134-0001 11/16/2013 120414CC	400.00
		Re: ER Visit LVL II	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				400.00	10140200	619800		Other Contractual Services				
Invoice: 500079974-0001			SCH at Culver City					500079974-0001	11/15/2013		120414CC	400.00
				400.00	10140200	619800		Re: ER Visit LVL II				
								Other Contractual Services				
Invoice: 500079821-0001			SCH at Culver City					500079821-0001	11/13/2013		120414CC	400.00
				400.00	10140200	619800		Re: ER Visit LVL II				
								Other Contractual Services				
Invoice: 500079222-0001			SCH at Culver City					500079222-0001	11/07/2013		120414CC	230.00
				230.00	10140200	619800		Re: ER Visit LVL I				
								Other Contractual Services				
Invoice: 500079715-0001			SCH at Culver City					500079715-0001	11/12/2013		120414CC	400.00
				400.00	10140200	619800		Re: ER Visit LVL II				
								Other Contractual Services				
Invoice: 500079579-0001			SCH at Culver City					500079579-0001	11/11/2013		120414CC	700.00
				700.00	10140200	619800		Re: ER Visit LVL III				
								Other Contractual Services				
								CHECK	268272	TOTAL:		4,360.00
268273 12/04/2013 PRTD 107560			Buchalter Nemer					760063-001	10/31/2013		120414CC	120.00
Invoice: 760063-001				120.00	10113100	611600		Re: Los Angeles Int'l Airport				
								Legal Services - Miscellaneous				
Invoice: 760063-002			Buchalter Nemer					760063-002	10/31/2013		120414CC	800.00
				800.00	10113100	611600		Re: LAX SPAS				
								Legal Services - Miscellaneous				
								CHECK	268273	TOTAL:		920.00
268274 12/04/2013 PRTD 105016			Bunnin Chevrolet					26155	11/16/2013	21401251	120414CC	6.99
Invoice: 26155				6.99	31014600	600900		Parts				
								Central Stores				
								CHECK	268274	TOTAL:		6.99
268275 12/04/2013 PRTD 105406			BW Printworks					ID833	08/28/2013	21400457	120414CC	1,802.05
Invoice: ID833				1,802.05	10145200	514100		2014 Shift Calendars				
								Departmental Special Supplies				
								CHECK	268275	TOTAL:		1,802.05

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
268276	12/04/2013	PRTD	100258	CalPERS	1-DEC2013-RETIREES	12/01/2013	120414CC	924.98
Invoice: 1-DEC2013-RETIREES				924.98	10110000 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	2-DEC2013-RETIREES	12/01/2013	120414CC	1,271.84
Invoice: 2-DEC2013-RETIREES				1,271.84	10110100 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	3-DEC2013-RETIREES	12/01/2013	120414CC	346.87
Invoice: 3-DEC2013-RETIREES				346.87	10111100 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	4-DEC2013-RETIREES	12/01/2013	120414CC	693.73
Invoice: 4-DEC2013-RETIREES				693.73	10113100 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	5-DEC2013-RETIREES	12/01/2013	120414CC	578.11
Invoice: 5-DEC2013-RETIREES				578.11	10114100 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	6-DEC2013-RETIREES	12/01/2013	120414CC	924.98
Invoice: 6-DEC2013-RETIREES				924.98	10114200 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	7-DEC2013-RETIREES	12/01/2013	120414CC	346.87
Invoice: 7-DEC2013-RETIREES				346.87	10114300 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	8-DEC2013-RETIREES	12/01/2013	120414CC	1,271.84
Invoice: 8-DEC2013-RETIREES				1,271.84	10114400 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	9-DEC2013-RETIREES	12/01/2013	120414CC	231.24
Invoice: 9-DEC2013-RETIREES				231.24	10114500 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	10-DEC2013-RETIREES	12/01/2013	120414CC	346.87
Invoice: 10-DEC2013-RETIREES				346.87	10122100 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	11-DEC2013-RETIREES	12/01/2013	120414CC	462.49
Invoice: 11-DEC2013-RETIREES				462.49	10124100 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	12-DEC2013-RETIREES	12/01/2013	120414CC	346.87
Invoice: 12-DEC2013-RETIREES				346.87	10124200 435500	PERS HLTH BILL Retiree Insurance		
				CalPERS	13-DEC2013-RETIREES	12/01/2013	120414CC	809.36
Invoice: 13-DEC2013-RETIREES				809.36	10130100 435500	PERS HLTH BILL Retiree Insurance		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14-DEC2013-RETIREES				14-DEC2013-RETIREES	12/01/2013		120414CC	346.87
				346.87 10130110 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 15-DEC2013-RETIREES				15-DEC2013-RETIREES	12/01/2013		120414CC	462.49
				462.49 10130200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 16-DEC2013-RETIREES				16-DEC2013-RETIREES	12/01/2013		120414CC	115.62
				115.62 10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 17-DEC2013-RETIREES				17-DEC2013-RETIREES	12/01/2013		120414CC	1,040.60
				1,040.60 10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-DEC2013-RETIREES				18-DEC2013-RETIREES	12/01/2013		120414CC	1,503.09
				1,503.09 10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-DEC2013-RETIREES				19-DEC2013-RETIREES	12/01/2013		120414CC	346.87
				346.87 10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-DEC2013-RETIREES				20-DEC2013-RETIREES	12/01/2013		120414CC	13,990.29
				13,990.29 10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-DEC2013-RETIREES				21-DEC2013-RETIREES	12/01/2013		120414CC	346.87
				346.87 10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-DEC2013-RETIREES				22-DEC2013-RETIREES	12/01/2013		120414CC	9,365.40
				9,365.40 10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-DEC2013-RETIREES				23-DEC2013-RETIREES	12/01/2013		120414CC	346.87
				346.87 10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-DEC2013-RETIREES				24-DEC2013-RETIREES	12/01/2013		120414CC	809.36
				809.36 10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-DEC2013-RETIREES				25-DEC2013-RETIREES	12/01/2013		120414CC	231.24
				231.24 10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-DEC2013-RETIREES				26-DEC2013-RETIREES	12/01/2013		120414CC	231.24
				231.24 10150100 435500	PERS HLTH BILL Retiree Insurance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 27-DEC2013-RETIREES	CalPERS	27-DEC2013-RETIREES	12/01/2013	1,271.84	10150120	435500	120414CC	1,271.84
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 28-DEC2013-RETIREES	CalPERS	28-DEC2013-RETIREES	12/01/2013	578.11	10150150	435500	120414CC	578.11
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 29-DEC2013-RETIREES	CalPERS	29-DEC2013-RETIREES	12/01/2013	1,387.47	10150200	435500	120414CC	1,387.47
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 30-DEC2013-RETIREES	CalPERS	30-DEC2013-RETIREES	12/01/2013	462.49	10150250	435500	120414CC	462.49
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 31-DEC2013-RETIREES	CalPERS	31-DEC2013-RETIREES	12/01/2013	462.49	10150500	435500	120414CC	462.49
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 32-DEC2013-RETIREES	CalPERS	32-DEC2013-RETIREES	12/01/2013	462.49	10160100	435500	120414CC	462.49
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 33-DEC2013-RETIREES	CalPERS	33-DEC2013-RETIREES	12/01/2013	1,040.60	10160150	435500	120414CC	1,040.60
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 34-DEC2013-RETIREES	CalPERS	34-DEC2013-RETIREES	12/01/2013	231.24	10160200	435500	120414CC	231.24
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 35-DEC2013-RETIREES	CalPERS	35-DEC2013-RETIREES	12/01/2013	2,196.82	10160210	435500	120414CC	2,196.82
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 36-DEC2013-RETIREES	CalPERS	36-DEC2013-RETIREES	12/01/2013	346.87	10160220	435500	120414CC	346.87
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 37-DEC2013-RETIREES	CalPERS	37-DEC2013-RETIREES	12/01/2013	693.73	10160230	435500	120414CC	693.73
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 38-DEC2013-RETIREES	CalPERS	38-DEC2013-RETIREES	12/01/2013	924.98	10160240	435500	120414CC	924.98
						PERS HLTH BILL		
						Retiree Insurance		
Invoice: 39-DEC2013-RETIREES	CalPERS	39-DEC2013-RETIREES	12/01/2013	115.62	10160250	435500	120414CC	115.62
						PERS HLTH BILL		
						Retiree Insurance		

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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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Invoice: 40-DEC2013-RETIREES	CalPERS	40-DEC2013-RETIREES	12/01/2013	120414CC	2,081.20
		PERS HLTH BILL			
		Retiree Insurance			
2,081.20	20260400	435500			
Invoice: 41-DEC2013-RETIREES	CalPERS	41-DEC2013-RETIREES	12/01/2013	120414CC	346.87
		PERS HLTH BILL			
		Retiree Insurance			
346.87	20260410	435500			
Invoice: 42-DEC2013-RETIREES	CalPERS	42-DEC2013-RETIREES	12/01/2013	120414CC	115.62
		PERS HLTH BILL			
		Retiree Insurance			
115.62	20260430	435500			
Invoice: 43-DEC2013-RETIREES	CalPERS	43-DEC2013-RETIREES	12/01/2013	120414CC	231.24
		PERS HLTH BILL			
		Retiree Insurance			
231.24	20370100	435500			
Invoice: 44-DEC2013-RETIREES	CalPERS	44-DEC2013-RETIREES	12/01/2013	120414CC	4,509.27
		PERS HLTH BILL			
		Retiree Insurance			
4,509.27	20370200	435500			
Invoice: 45-DEC2013-RETIREES	CalPERS	45-DEC2013-RETIREES	12/01/2013	120414CC	115.62
		PERS HLTH BILL			
		Retiree Insurance			
115.62	20460300	435500			
Invoice: 46-DEC2013-RETIREES	CalPERS	46-DEC2013-RETIREES	12/01/2013	120414CC	2,081.20
		PERS HLTH BILL			
		Retiree Insurance			
2,081.20	30870400	435500			
Invoice: 47-DEC2013-RETIREES	CalPERS	47-DEC2013-RETIREES	12/01/2013	120414CC	346.87
		PERS HLTH BILL			
		Retiree Insurance			
346.87	30922200	435500			
Invoice: 1-DEC2013-ACTIVES	CalPERS	1-DEC2013-ACTIVES	12/01/2013	120414CC	565,645.58
		PERS HLTH BILL			
		Health Premium Payable			
565,645.58	101	202310			
				CHECK 268276 TOTAL:	623,341.08
268277 12/04/2013 PRTD 105519	Carl Warren & Company	1541019	10/29/2013	120414CC	225.00
Invoice: 1541019			Ref: File #1867842		
		225.00	20370200	619800	
			Other Contractual Services		
Invoice: 1538886	Carl Warren & Company	1538886	10/29/2013	120414CC	225.00
			Ref: File #1861674		
		225.00	30913400	619800	
			Other Contractual Services		
Invoice: 1538887	Carl Warren & Company	1538887	10/29/2013	120414CC	225.00
			Ref: File #1861678		
		225.00	30913400	619800	
			Other Contractual Services		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1538889		Carl Warren & Company	1538889	225.00 30913400 619800	10/29/2013 Ref: file #1867843 Other Contractual Services		120414CC	225.00
Invoice: 1538890		Carl Warren & Company	1538890	225.00 30913400 619800	10/29/2013 Ref: File #1867878 Other Contractual Services		120414CC	225.00
Invoice: 1538891		Carl Warren & Company	1538891	420.00 30913400 619800	10/29/2013 Ref: File #1868302 Other Contractual Services		120414CC	420.00
Invoice: 1538892		Carl Warren & Company	1538892	225.00 30913400 619800	10/29/2013 Ref: File #1868316 Other Contractual Services		120414CC	225.00
Invoice: 1538893		Carl Warren & Company	1538893	225.00 30913400 619800	10/29/2013 ref: File #1868303 Other Contractual Services		120414CC	225.00
Invoice: 1538894		Carl Warren & Company	1538894	420.00 30913400 619800	10/29/2013 Ref: file #1868319 Other Contractual Services		120414CC	420.00
Invoice: 1538895		Carl Warren & Company	1538895	420.00 30913400 619800	10/29/2013 Ref: File #1868321 Other Contractual Services		120414CC	420.00
CHECK 268277 TOTAL:								2,835.00
268278 12/04/2013 PRTD 108112	Cemex Construction Materials Paci	9427335268			10/31/2013 21401072 120414CC			657.00
Invoice: 9427335268			657.00 10160210 514100		READY MIX CONCRETE Departmental Special Supplies			
CHECK 268278 TOTAL:								657.00
268279 12/04/2013 PRTD 100066	Chemsearch		13040952		11/09/2013 120414CC			278.75
Invoice: 13040952			278.75 20480000 730100PZ521		Chemsearch: Monthly service on Improvements other than Bldg			
CHECK 268279 TOTAL:								278.75
268280 12/04/2013 PRTD 100548	Chicago Printing and Embossing Co	43952			11/13/2013 21401310 120414CC			1,663.31
Invoice: 43952			1,663.31 31014600 600900		Green Envelope #9 Business Tax Central Stores			
Invoice: 43951		Chicago Printing and Embossing Co	43951	1,019.45 31014600 600900	11/13/2013 21401310 120414CC			1,019.45
					Finance Department Window Envelope Central Stores			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 268280 TOTAL: 2,682.76

268281 12/04/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 5689

5689

10/31/2013 120414CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

54,564.02

54,564.02 20260410 615100

CHECK 268281 TOTAL: 54,564.02

268282 12/04/2013 PRTD 106268 Manuel Cid
Invoice: LED602

LED602

11/05/2013 21401212 120414CC
TUITION REIMBURSEMENT LED602 AND BOOKS
Training & Education

517.80

517.80 10140200 516100

CHECK 268282 TOTAL: 517.80

268283 12/04/2013 PRTD 100713 City of Culver City
Invoice: 10/16-11/21/13Petty

10/16-11/21/13Petty 11/27/2013

120414CC

591.47

POLICE-Petty Cash
Training & Education
Special Events & Meetings
Special Events & Meetings
Small Tools & Equipment
Special Events & Meetings
R&M - Equipment
Departmental Special Supplies
Training & Education
Special Events & Meetings
Training & Education
Training & Education
Small Tools & Equipment
Small Tools & Equipment
Postage
Small Tools & Equipment
Training & Education

CHECK 268283 TOTAL: 591.47

268284 12/04/2013 PRTD 100586 City of Long Beach/SERRF
Invoice: 20131106-123-5189

20131106-123-5189

11/06/2013 120414CC
Landfill - Waste Disposal; Oct 2013
Refuse Disp Services - Trash

37,152.50

37,152.50 20260410 615100

CHECK 268284 TOTAL: 37,152.50

268285 12/04/2013 PRTD 104385 City of Los Angeles
Invoice: 2621VenOct2013

2621VenOct2013

11/05/2013 21401253 120414CC
Acct#71409410000
Utilities

189.45

189.45 48155100 513000

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 268285 TOTAL: 189.45

268286 12/04/2013 PRTD 104385 City of Los Angeles 2621NatOCT2013 11/05/2013 21400241 120414CC 144.72
Invoice: 2621NatOCT2013

144.72 48155100 513000 Acct#2830941000 Utilities

Invoice: 65330ct2013 City of Los Angeles 65330ct2013 11/05/2013 21400148 120414CC 364.18

364.18 48155100 513100 Acct#639-885-1000 Utilities - Electrical

Invoice: 175890ct2013 City of Los Angeles 175890ct2013 11/05/2013 21400148 120414CC 150.77

150.77 48155100 513100 Acct#650-985-10000 Utilities - Electrical

CHECK 268286 TOTAL: 659.67

268287 12/04/2013 PRTD 100074 Colonial Life and Accident Ins Co 7221922-1201497 11/23/2013 120414CC 2,053.04
Invoice: 7221922-1201497

2,053.04 101 202950 Insurance Premium Non-Fica November 2013 Special Insurance Payable

Invoice: 7221690-1201494 Colonial Life and Accident Ins Co 7221690-1201494 11/23/2013 120414CC 15,337.85

8,611.18 101 202950 Insurance Premium - November 2013
1,619.92 202 202950 Special Insurance Payable
4,214.83 203 202950 Special Insurance Payable
108.52 204 202950 Special Insurance Payable
444.14 308 202950 Special Insurance Payable
339.26 309 202950 Special Insurance Payable

CHECK 268287 TOTAL: 17,390.89

268288 12/04/2013 PRTD 107918 Columbia Telecommunications Corpo 14566 10/07/2013 120414CC 18,069.99
Invoice: 14566

18,069.99 42080000 619800PZ388 Services for a Fiber Network F Other Contractual Services

CHECK 268288 TOTAL: 18,069.99

268289 12/04/2013 PRTD 100078 Completes Plus 01RL6397 11/23/2013 21400043 120414CC 83.06
Invoice: 01RL6397

83.06 31014600 600900 Parts Central Stores

Invoice: 01RL2122 Completes Plus 01RL2122 11/20/2013 21400043 120414CC 56.90

56.90 31014600 600900 Parts Central Stores

Invoice: 01RL2123 Completes Plus 01RL2123 11/20/2013 21400043 120414CC 51.72

51.72 31014600 600900 Parts Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268289 TOTAL: 191.68

268290 12/04/2013 PRTD 100707 County of Los Angeles OCT2013 11/10/2013 120414CC 782.75
Invoice: OCT2013 782.75 10140400 619800 Los Angeles Animal C
Other Contractual Services

CHECK 268290 TOTAL: 782.75

268291 12/04/2013 PRTD 100707 County of Los Angeles 141575WC 11/07/2013 21401211 120414CC 505.90
Invoice: 141575WC 505.90 10140200 516100 10/1/13-10/31/13
Training & Education

CHECK 268291 TOTAL: 505.90

268292 12/04/2013 PRTD 100707 County of Los Angeles IN0194122 10/31/2013 21401306 120414CC 947.00
Invoice: IN0194122 947.00 10140200 600100 Underground Storage Tank
R&M - Building

CHECK 268292 TOTAL: 947.00

268293 12/04/2013 PRTD 100707 County of Los Angeles 4312014270-13/14 10/07/2013 21401198 120414CC 1,110.86
Invoice: 4312014270-13/14 1,110.86 48580000 619800R3262 Assr#4312014270
Other Contractual Services

Invoice: 4312014271-13/14 County of Los Angeles 4312014271-13/14 10/07/2013 21401198 120414CC 295.66
295.66 48580000 619800R3262 Assr#4312014271
Other Contractual Services

Invoice: 4312014272-13/14 County of Los Angeles 4312014272-13/14 10/07/2013 21401198 120414CC 5,212.78
5,212.78 48580000 619800R3262 Assr#4312014272
Other Contractual Services

Invoice: 4312014273-13/14 County of Los Angeles 4312014273-13/14 10/07/2013 21401198 120414CC 1,345.23
1,345.23 48580000 619800R3262 Assr#4312014273
Other Contractual Services

Invoice: 4312014274-13/14 County of Los Angeles 4312014274-13/14 10/07/2013 21401198 120414CC 1,345.23
1,345.23 48580000 619800R3262 Assr#4312014274
Other Contractual Services

Invoice: 4312014275-13/14 County of Los Angeles 4312014275-13/14 10/07/2013 21401198 120414CC 1,345.23
1,345.23 48580000 619800R3262 Assr#4312014275
Other Contractual Services

Invoice: 4312014276-13/14 County of Los Angeles 4312014276-13/14 10/07/2013 21401198 120414CC 5,181.13
5,181.13 48580000 619800R3262 Assr#4312014276
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4312014277-13/14	County of Los Angeles	4312014277-13/14	10/07/2013	21401198	120414CC	4,298.81
		Assr#4312014277				
		4,298.81 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014278-13/14	County of Los Angeles	4312014278-13/14	10/07/2013	21401198	120414CC	1,408.75
		Assr#4312014278				
		1,408.75 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014279-13/14	County of Los Angeles	4312014279-13/14	10/07/2013	21401198	120414CC	1,467.84
		Assr#4312014279				
		1,467.84 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014280-13/14	County of Los Angeles	4312014280-13/14	10/07/2013	21401198	120414CC	1,354.36
		Assr#4312014280				
		1,354.36 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014281-13/14	County of Los Angeles	4312014281-13/14	10/07/2013	21401198	120414CC	2,884.87
		Assr#4312014281				
		2,884.87 48580000 619800R3262			Other Contractual Services	
		CHECK	268293	TOTAL:		27,250.75
268294 12/04/2013 PRTD 100093	Culver City Industrial Hardware	30648	11/20/2013	21400030	120414CC	27.35
Invoice: 30648						
		27.35 31014600 600900			Parts Central Stores	
Invoice: 30801	Culver City Industrial Hardware	30801	11/30/2013	21400030	120414CC	27.80
		27.80 31014600 600900			Parts Central Stores	
		CHECK	268294	TOTAL:		55.15
268295 12/04/2013 PRTD 101107	Culver City News	23830	10/31/2013	21401304	120414CC	145.00
Invoice: 23830						
		145.00 10140200 517310			2X5 Public Notices	
		CHECK	268295	TOTAL:		145.00
268296 12/04/2013 PRTD 105051	Culver Pool & Spa Supply	33578	10/07/2013	21401169	120414CC	114.98
Invoice: 33578						
		114.98 10160230 600100			CC Plunge repair R&M - Building	
Invoice: 34176	Culver Pool & Spa Supply	34176	10/24/2013	21401169	120414CC	251.85
		251.85 10160230 600100			CC Plunge repair R&M - Building	
Invoice: 33695	Culver Pool & Spa Supply	33695	10/10/2013	21401169	120414CC	16.21
					CC Plunge repair	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			16.21	10160230	600100	R&M - Building			
Invoice: 34084		Culver Pool & Spa Supply		34084		10/22/2013	21401169	120414CC	37.67
			37.67	10160230	600100	CC Plunge repair			
						R&M - Building			
Invoice: 34142		Culver Pool & Spa Supply		34142		10/23/2013	21401169	120414CC	58.25
			58.25	10160230	600100	CC Plunge repair			
						R&M - Building			
Invoice: 33839		Culver Pool & Spa Supply		33839		10/14/2013	21401169	120414CC	4,568.01
			4,568.01	10160230	600100	CC Plunge repair			
						R&M - Building			
						CHECK	268296	TOTAL:	5,046.97
268297 12/04/2013 PRTD	101464	Cummins Cal Pacific LLC		008-11136		11/18/2013	21400031	120414CC	516.46
Invoice: 008-11136			516.46	31014600	600900	Parts			
						Central Stores			
Invoice: 027-45815		Cummins Cal Pacific LLC		027-45815		11/21/2013	21400031	120414CC	2,093.87
			2,093.87	31014600	600900	Parts			
						Central Stores			
Invoice: 008-10552		Cummins Cal Pacific LLC		008-10552		11/14/2013	21400031	120414CC	113.46
			113.46	31014600	600900	Parts			
						Central Stores			
Invoice: 007-39811		Cummins Cal Pacific LLC		007-39811		11/22/2013	21400031	120414CC	200.08
			200.08	31014600	600900	Parts			
						Central Stores			
Invoice: 008-9604		Cummins Cal Pacific LLC		008-9604		11/12/2013	21400031	120414CC	960.11
			960.11	31014600	600900	Parts			
						Central Stores			
Invoice: 007-40025		Cummins Cal Pacific LLC		007-40025		12/02/2013	21400031	120414CC	4,740.67
			4,740.67	31014600	600900	Parts			
						Central Stores			
						CHECK	268297	TOTAL:	8,624.65
268298 12/04/2013 PRTD	105177	Cutwater Investor Services Corp		18218A		11/15/2013		120414CC	4,409.04
Invoice: 18218A			4,409.04	10114100	619800	Investment Advisory Svcs -		October 2013	
						Other Contractual Services			
						CHECK	268298	TOTAL:	4,409.04

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316.58

316.58

495.24

783.92

1,073.70

2,352.86

615.70

71, 155, 72

71,771.42

1,950.35

1,986.48

1,914.21

1,929.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268302 TOTAL: 7,780.58

268303 12/04/2013 PRTD 100107 Diversified Protection Systems In 30210
Invoice: 30210
6,064.00 10160230 619800

11/12/2013 120414CC 6,064.00
Semi-Annual Preventative Maint
Other Contractual Services

CHECK 268303 TOTAL: 6,064.00

268304 12/04/2013 PRTD 100396 Dolores Aguanno 112113
Invoice: 112113
12,950.00 10130250 619800

11/21/2013 120414CC 12,950.00
Instructor-Fall/Winter
Other Contractual Services

CHECK 268304 TOTAL: 12,950.00

268305 12/04/2013 PRTD 100114 Dr. David Eisner MD
Invoice: 11062013PURCHASE

11062013PURCHASE 11/06/2013 21401263 120414CC 695.00
Flu Vaccinations
Departmental Special Supplies

CHECK 268305 TOTAL: 695.00

268306 12/04/2013 PRTD 100931 DSL Extreme.com
Invoice: 100714Sept2013

100714Sept2013 11/12/2013 21400186 120414CC 52.83
Service#36535-3108381777
Utilities

Invoice: 11726256 DSL Extreme.com

11726256 11/12/2013 21401259 120414CC 102.83
DSL Service#33843
Communications

CHECK 268306 TOTAL: 155.66

268307 12/04/2013 PRTD 104028 Duncan Parking Technologies Inc DPT015812
Invoice: DPT015812

11/12/2013 21401133 120414CC 123.37
PARKING METER COIN JAM SENSORS
Improvements other than Bldg

Invoice: DPT015830 Duncan Parking Technologies Inc DPT015830

11/12/2013 21400574 120414CC 1,160.27
PARKING METER LOCKS/KEYS
Improvements other than Bldg

CHECK 268307 TOTAL: 1,283.64

268308 12/04/2013 PRTD 101617 Eagle Pump Services Inc
Invoice: 13080445

13080445 10/03/2013 120414CC 4,198.84
Repair Pump at Vet's Park
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268308 TOTAL: 4,198.84

268309 12/04/2013 PRTD 107711 Ecko Green Enterprise 10557 11/14/2013 21401221 120414CC 878.06
Invoice: 10557

878.06 31014600 600900

Parts
Central Stores

Invoice: 10571 Ecko Green Enterprise 10571 11/21/2013 21401228 120414CC 1,745.35

1,745.35 31014600 600900

Parts
Central Stores

CHECK 268309 TOTAL: 2,623.41

268310 12/04/2013 PRTD 100512 Eddings Bros Auto Parts Inc 578015 11/17/2013 21400032 120414CC 25.30
Invoice: 578015

25.30 31014600 600900

Parts
Central Stores

Invoice: 577935 Eddings Bros Auto Parts Inc 577935 11/18/2013 21400032 120414CC 3.35

3.35 31014600 600900

Parts
Central Stores

Invoice: 578013 Eddings Bros Auto Parts Inc 578013 11/19/2013 21400032 120414CC 12.64

12.64 31014600 600900

Parts
Central Stores

Invoice: 578012 Eddings Bros Auto Parts Inc 578012 11/19/2013 21400032 120414CC 12.64

12.64 31014600 600900

Parts
Central Stores

Invoice: 578672 Eddings Bros Auto Parts Inc 578672 11/23/2013 21400032 120414CC 12.46

12.46 31014600 600900

Parts
Central Stores

Invoice: 578722 Eddings Bros Auto Parts Inc 578722 11/23/2013 21400032 120414CC 8.29

8.29 31014600 600900

Parts
Central Stores

Invoice: 578100 Eddings Bros Auto Parts Inc 578100 11/19/2013 21400032 120414CC 97.16

97.16 31014600 600900

Parts
Central Stores

Invoice: 578817 Eddings Bros Auto Parts Inc 578817 11/25/2013 21400032 120414CC 483.38

483.38 31014600 600900

Parts
Central Stores

Invoice: 578948 Eddings Bros Auto Parts Inc 578948 11/26/2013 21400032 120414CC 18.14

18.14 31014600 600900

Parts
Central Stores

Invoice: 578877 Eddings Bros Auto Parts Inc 578877 11/26/2013 21400032 120414CC 483.38

Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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483.38 31014600 600900

Central Stores

CHECK 268310 TOTAL: 1,156.74

268311 12/04/2013 PRTD 100116 Entenmann-Rovin Co
Invoice: 0094638-IN

0094638-IN

11/11/2013 21401214 120414CC

656.47

Reserve Officer Badges
Reserve Program

656.47 10140200 517900

CHECK 268311 TOTAL: 656.47

268312 12/04/2013 PRTD 103762 Failsafe Testing
Invoice: 6818

6818

10/31/2013 21401265 120414CC

1,819.65

Annual Ladder Inspection
R&M - Equipment

1,819.65 10145200 600200

CHECK 268312 TOTAL: 1,819.65

268313 12/04/2013 PRTD 100126 Firefighters' Safety Center
Invoice: 24138

24138

11/12/2013 21401202 120414CC

985.36

Hathorn Boots
Departmental Special Supplies

985.36 10145200 514100

CHECK 268313 TOTAL: 985.36

268314 12/04/2013 PRTD 100222 FireMaster
Invoice: 0000109551

0000109551

09/06/2013 120414CC

888.02

FireMaster - Fire Extinguisher
CERT Training

888.02 10145400 516230

CHECK 268314 TOTAL: 888.02

268315 12/04/2013 PRTD 108118 First Advantage LNS Occ. Heatlh S 772033
Invoice: 772033

09/30/2013 120414CC

96.00

City's Drug Testing Program
Drug Testing Program
Medical Services

32.00 30922200 619600

64.00 20370200 614100

First Advantage LNS Occ. Heatlh S 963712

10/31/2013 120414CC

64.00

City's Drug Testing Program
Drug Testing Program
Medical Services

Invoice: 963712

48.00 30922200 619600

16.00 20370200 614100

CHECK 268315 TOTAL: 160.00

268316 12/04/2013 PRTD 102642 Chevron & Texaco Business Card Sv 39613184
Invoice: 39613184

11/06/2013 21401182 120414CC

2,285.07

CCPD Fuel
Equip Maint Charges

2,285.07 10140200 600800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268316 TOTAL: 2,285.07

268317 12/04/2013 PRTD 100129 Franklin Truck Parts LB141065 11/18/2013 21400034 120414CC 2,139.83
Invoice: LB141065

2,139.83 31014600 600900

Parts
Central Stores

Invoice: LB141045 Franklin Truck Parts LB141045 11/18/2013 21400034 120414CC 293.21
293.21 31014600 600900

Parts
Central Stores

CHECK 268317 TOTAL: 2,433.04

268318 12/04/2013 PRTD 106020 Golden Bell Products, Inc 14580 11/15/2013 21401134 120414CC 2,085.98
Invoice: 14580

2,085.98 20460300 514100

INSECTICIDE PAINT FOR MANHOLES
Departmental Special Supplies

CHECK 268318 TOTAL: 2,085.98

268319 12/04/2013 PRTD 101418 Golden State Water Company 84760ct2013 11/05/2013 21400212 120414CC 160.55
Invoice: 84760ct2013

160.55 47555310 513100

8593320000-9
Utilities - Electrical

Invoice: 9728FP0ct2013 Golden State Water Company 9728FP0ct2013 11/05/2013 21400212 120414CC 30.45
30.45 47555310 513100

6204320000-5
Utilities - Electrical

Invoice: 5849INCE0ct2013 Golden State Water Company 5849INCE0ct2013 11/05/2013 21400213 120414CC 75.71
75.71 48155380 513000

9210010000-4
Utilities

Invoice: 62119100006-1112 Golden State Water Company 62119100006-1112 11/14/2013 120414CC 64.19
64.19 20460300 513000

6211910000-6
Utilities

Invoice: 83836100004-1113 Golden State Water Company 83836100004-1113 11/14/2013 120414CC 67.45
67.45 20460300 513000

8383610000-4
Utilities

Invoice: 61956100004-1113 Golden State Water Company 61956100004-1113 11/06/2013 120414CC 312.26
312.26 10116100 513000

6195610000-4
Utilities

Invoice: 52956100003-1113 Golden State Water Company 52956100003-1113 11/06/2013 120414CC 298.14
298.14 10116100 513000

5295610000-3
Utilities

Invoice: 27457400003-1113 Golden State Water Company 27457400003-1113 11/06/2013 120414CC 225.19
225.19 10116100 513100

274570000-3
Utilities - Electrical

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 56531500009-1113	Golden State Water Company	56531500009-1113	11/06/2013	120414CC	66.52
	66.52 10116100 513100	5653150000-9	Utilities - Electrical		
Invoice: 91814100003-1113	Golden State Water Company	91814100003-1113	11/18/2013	120414CC	184.02
	184.02 10116100 513000	9181410000-3	Utilities		
Invoice: 90814100005-1113	Golden State Water Company	90814100005-1113	11/18/2013	120414CC	62.09
	62.09 10116100 513000	9081410000-5	Utilities		
Invoice: 89714100008-1113	Golden State Water Company	89714100008-1113	11/18/2013	120414CC	152.31
	152.31 10116100 513000	8971410000-8	Utilities		
Invoice: 84814100008-1113	Golden State Water Company	84814100008-1113	11/18/2013	120414CC	933.16
	933.16 10116100 513000	8481410000-8	Utilities		
Invoice: 82814100002-1113	Golden State Water Company	82814100002-1113	11/18/2013	120414CC	395.78
	395.78 10116100 513000	8281410000-2	Utilities		
Invoice: 80814100006-1113	Golden State Water Company	80814100006-1113	11/18/2013	120414CC	212.11
	212.11 10116100 513000	8081410000-6	Utilities		
Invoice: 79714100009-1113	Golden State Water Company	79714100009-1113	11/18/2013	120414CC	277.66
	277.66 10116100 513000	7971410000-9	Utilities		
Invoice: 72814100003-1113	Golden State Water Company	72814100003-1113	11/18/2013	120414CC	62.09
	62.09 10116100 513000	7281410000-3	Utilities		
Invoice: 64814100000-1113	Golden State Water Company	64814100000-1113	11/18/2013	120414CC	750.56
	750.56 10116100 513000	6481410000-0	Utilities		
Invoice: 69714100000-1113	Golden State Water Company	69714100000-1113	11/18/2013	120414CC	156.99
	156.99 10116100 513000	6971410000-0	Utilities		
Invoice: 62814100004-1113	Golden State Water Company	62814100004-1113	11/18/2013	120414CC	778.65
	778.65 10116100 513000	6281410000-4	Utilities		
Invoice: 61814100006-1113	Golden State Water Company	61814100006-1113	11/18/2013	120414CC	263.62
	263.62 10116100 513000	6181410000-6	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC												
Invoice: 59731200008-1113			Golden State Water Company					59731200008-1113	11/18/2013		120414CC	119.54
				119.54	10116100	513000		5973120000-8	Utilities			
Invoice: 54814100001-1113			Golden State Water Company					54814100001-1113	11/18/2013		120414CC	221.48
				221.48	10116100	513000		5481410000-1	Utilities			
Invoice: 52814100005-1113			Golden State Water Company					52814100005-1113	11/18/2013		120414CC	226.16
				226.16	10116100	513000		5281410000-5	Utilities			
Invoice: 52441200004-1113			Golden State Water Company					52441200004-1113	11/18/2013		120414CC	217.85
				217.85	10116100	513000		5244120000-4	Utilities			
Invoice: 51814100007-1113			Golden State Water Company					51814100007-1113	11/18/2013		120414CC	352.58
				352.58	10116100	513000		5181410000-7	Utilities			
Invoice: 50814100009-1113			Golden State Water Company					50814100009-1113	11/18/2013		120414CC	57.40
				57.40	10116100	513000		5081410000-9	Utilities			
Invoice: 49710200004-1113			Golden State Water Company					49710200004-1113	11/18/2013		120414CC	57.40
				57.40	10116100	513000		4971020000-4	Utilities			
Invoice: 48731200001-1113			Golden State Water Company					48731200001-1113	11/18/2013		120414CC	138.27
				138.27	10116100	513000		4873120000-1	Utilities			
Invoice: 44814100002-1113			Golden State Water Company					44814100002-1113	11/18/2013		120414CC	46.42
				46.42	10116100	513000		4481410000-2	Utilities			
Invoice: 42814100006-1113			Golden State Water Company					42814100006-1113	11/18/2013		120414CC	108.91
				108.91	10116100	513000		4281410000-6	Utilities			
Invoice: 42177100007-1113			Golden State Water Company					42177100007-1113	11/18/2013		120414CC	142.94
				142.94	10116100	513000		4217710000-7	Utilities			
Invoice: 40814100000-1113			Golden State Water Company					40814100000-1113	11/18/2013		120414CC	1,345.20
				1,345.20	10116100	513000		4081410000-0	Utilities			
Invoice: 32814100007-1113			Golden State Water Company					32814100007-1113	11/18/2013		120414CC	1,186.00
				1,186.00	10116100	513000		3281410000-7	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 31814100009-1113	Golden State Water Company	31814100009-1113 11/18/2013	120414CC	619.47		
	619.47 10116100 513000	3181410000-9 Utilities				
Invoice: 27928300006-1113	Golden State Water Company	27928300006-1113 11/18/2013	120414CC	22.99		
	22.99 10116100 513000	2792830000-6 Utilities				
Invoice: 24814100004-1113	Golden State Water Company	24814100004-1113 11/18/2013	120414CC	937.85		
	937.85 10116100 513000	2481410000-4 Utilities				
Invoice: 21814100001-1113	Golden State Water Company	21814100001-1113 11/18/2013	120414CC	2,189.62		
	2,189.62 10116100 513000	2181410000-0 Utilities				
Invoice: 20814100002-1113	Golden State Water Company	20814100002-1113 11/18/2013	120414CC	62.09		
	62.09 10116100 513000	2081410000-2 Utilities				
Invoice: 20105300006-1113	Golden State Water Company	20105300006-1113 11/18/2013	120414CC	20.30		
	20.30 10116100 513000	2010530000-6 Utilities				
Invoice: 14388687056-1113	Golden State Water Company	14388687056-1113 11/18/2013	120414CC	229.68		
	229.68 10116100 513000	1438868705-6 Utilities				
Invoice: 13814100007-1113	Golden State Water Company	13814100007-1113 11/18/2013	120414CC	277.66		
	277.66 10116100 513000	1381410000-7 Utilities				
Invoice: 12814100009-1113	Golden State Water Company	12814100009-1113 11/18/2013	120414CC	114.85		
	114.85 10116100 513000	1281410000-9 Utilities				
Invoice: 11814100001-1113	Golden State Water Company	11814100001-1113 11/18/2013	120414CC	136.99		
	136.99 10116100 513000	1181410000-1 Utilities				
Invoice: 10814100003-1113	Golden State Water Company	10814100003-1113 11/18/2013	120414CC	226.16		
	226.16 10116100 513000	1081410000-3 Utilities				
Invoice: 03814100008-1113	Golden State Water Company	03814100008-1113 11/18/2013	120414CC	1,031.49		
	1,031.49 10116100 513000	0381410000-8 Utilities				
Invoice: 03441200007-1113	Golden State Water Company	03441200007-1113 11/18/2013	120414CC	30.45		
	30.45 10116100 513000	0344120000-7 Utilities				

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 02814100000-1113	Golden State Water Company	02814100000-1113	11/18/2013			120414CC	184.02
	184.02 10116100 513000	0281410000-0 Utilities					
Invoice: 01814100002-1113	Golden State Water Company	01814100002-1113	11/18/2013			120414CC	352.58
	352.58 10116100 513000	0181410000-2 Utilities					
Invoice: 00814100004-1113	Golden State Water Company	00814100004-1113	11/18/2013			120414CC	291.72
	291.72 10116100 513000	0081410000-4 Utilities					
Invoice: 36639100001-1113	Golden State Water Company	36639100001-1113	11/18/2013			120414CC	652.24
	652.24 10116100 513000	3663910000-1 Utilities					
Invoice: 97055100008-1113	Golden State Water Company	97055100008-1113	11/18/2013			120414CC	298.84
	298.84 10116100 513000	9705510000-8 Utilities					
Invoice: 93814100009-1113	Golden State Water Company	93814100009-1113	11/18/2013			120414CC	581.29
	581.29 10116100 513000	9381410000-9 Utilities					
Invoice: 83814100000-1113	Golden State Water Company	83814100000-1113	11/18/2013			120414CC	1,464.56
	1,464.56 10116100 513000	8381410000-0 Utilities					
Invoice: 74814100009-1113	Golden State Water Company	74814100009-1113	11/18/2013			120414CC	676.47
	676.47 10116100 513000	7481410000-9 Utilities					
Invoice: 73814100001-1113	Golden State Water Company	73814100001-1113	11/18/2013			120414CC	1,020.58
	1,020.58 10116100 513000	7381410000-1 Utilities					
Invoice: 63814100002-1113	Golden State Water Company	63814100002-1113	11/18/2013			120414CC	620.39
	620.39 10116100 513000	6381410000-2 Utilities					
Invoice: 59714100001-1113	Golden State Water Company	59714100001-1113	11/18/2013			120414CC	6,660.87
	6,660.87 10116100 513000	5971410000-1 Utilities					
Invoice: 53814100003-1113	Golden State Water Company	53814100003-1113	11/18/2013			120414CC	380.05
	380.05 10116100 513000	5381410000-3 Utilities					
Invoice: 43814100004-1113	Golden State Water Company	43814100004-1113	11/18/2013			120414CC	454.83
	454.83 10116100 513000	4381410000-4 Utilities					

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 33814100005-1113	Golden State Water Company	33814100005-1113	11/18/2013		120414CC	484.85
	484.85 10116100 513000	3381410000-5	Utilities			
Invoice: 14814100005-1113	Golden State Water Company	14814100005-1113	11/18/2013		120414CC	1,377.50
	1,377.50 10116100 513000	1481410000-5	Utilities			
Invoice: 13485100005-1113	Golden State Water Company	13485100005-1113	11/18/2013		120414CC	1,441.20
	1,441.20 10116100 513000	1348510000-5	Utilities			
Invoice: 92814100001-1113	Golden State Water Company	92814100001-1113	11/18/2013		120414CC	464.95
	464.95 10116100 513000	9281410000-1	Utilities			
Invoice: 9650VIR1113	Golden State Water Company	9650VIR1113	11/18/2013	21400151	120414CC	189.76
	189.76 48155560 513000	0438840000-6	Utilities			
		CHECK	268319	TOTAL:		33,245.95
268320 12/04/2013 PRTD 101418	Golden State Water Company	37150ct2013	11/06/2013	21400147	120414CC	22.97
Invoice: 37150ct2013		6010010000-1	Utilities			
	22.97 48155100 513000					
Invoice: 37530ct2013	Golden State Water Company	37530ct2013	11/06/2013	21400147	120414CC	22.97
	22.97 48155100 513000	4081520000-7	Utilities			
Invoice: 95270ct13	Golden State Water Company	95270ct13	11/05/2013	21400147	120414CC	27.28
	27.28 48155100 513000	3480120000-6	Utilities			
Invoice: 9000-4040ct13	Golden State Water Company	9000-4040ct13	11/06/2013	21400147	120414CC	51.34
	51.34 48155100 513000	1838920000-9	Utilities			
Invoice: 9000-2400ct13	Golden State Water Company	9000-2400ct13	11/06/2013	21400147	120414CC	26.78
	26.78 48155100 513000	0938920000-8	Utilities			
Invoice: 100088WAT102013	Golden State Water Company	100088WAT102013	11/05/2013	21400211	120414CC	119.36
	119.36 48155580 513000	64020100000-0	Utilities			
Invoice: 1036WAT112013	Golden State Water Company	1036WAT112013	11/18/2013	21400211	120414CC	30.45
	30.45 48155580 513000	5402010000-1	Utilities			

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

INVOICE DTL DESC

Invoice: 0641920000-1113	Golden State Water Company	0641920000-1113	11/18/2013	21401245	120414CC	702.17
	702.17 10116100 513000	0641920000-8	Utilities			
Invoice: 16419200007-1118	Golden State Water Company	16419200007-1118	11/18/2013	21401245	120414CC	30.45
	30.45 10116100 513000	1641920000-7	Utilities			
Invoice: 26419200006-1113	Golden State Water Company	26419200006-1113	11/18/2013	21401245	120414CC	743.67
	743.67 10116100 513000	2641920000-6	Utilities			
Invoice: 70628100003-1113	Golden State Water Company	70628100003-1113	11/18/2013	21401245	120414CC	456.99
	446.07 10116100 513000	7062810000-3	Utilities			
	8.54 20260410 513000	Utilities				
	2.38 20460300 513000	Utilities				
Invoice: 52388347099-1113	Golden State Water Company	52388347099-1113	11/14/2013	21401239	120414CC	333.19
	333.19 10116100 513000	5238834709-9	Utilities			
Invoice: 94244348333-1113	Golden State Water Company	94244348333-1113	11/18/2013	21401239	120414CC	225.90
	225.90 10116100 513000	9424434833-3	Utilities			
Invoice: 81948400007-1113	Golden State Water Company	81948400007-1113	11/18/2013	21401239	120414CC	343.21
	343.21 10116100 513000	8194840000-7	Utilities			
		CHECK	268320	TOTAL:		3,136.73
268321 12/04/2013 PRTD 103378	Goodwill Secure Shredding	16445-1	08/01/2013		120414CC	48.00
Invoice: 16445-1	48.00 10122100 512100	Re: Shredding HR Dept - 07/17/2013	Office Expense			
		CHECK	268321	TOTAL:		48.00
268322 12/04/2013 PRTD 100139	Goodyear Tire and Rubber Co	0080926774	11/14/2013		120414CC	540.00
Invoice: 0080926774	432.00 20370303 732120T0853	Service for Oct. 2013				
	108.00 20370303 732120	Departmental Special Equipment				
		Departmental Special Equipment				
Invoice: 0080926773	Goodyear Tire and Rubber Co	0080926773	11/14/2013		120414CC	7,902.24
	6,321.00 20370303 732120T0853	Mileage for Oct. 2013				
	1,581.24 20370303 732120	Departmental Special Equipment				
		Departmental Special Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268322 TOTAL: 8,442.24

268323	12/04/2013	PRTD	100142	Graingers	9296514483	11/15/2013	21400046	120414CC	207.76
				Invoice: 9296514483	207.76	31014600	600900	Parts Central Stores	
				Invoice: 9290903492	3.98	31014600	600900	Parts Central Stores	3.98
				Invoice: 9292484210	47.10	31014600	600900	Parts Central Stores	47.10
				Invoice: 9298685810	26.12	31014600	600900	Parts Central Stores	26.12
				Invoice: 9298732000	26.00	31014600	600900	Parts Central Stores	26.00

CHECK 268323 TOTAL: 310.96

268324	12/04/2013	PRTD	100146	Hajoca Corp	S007423688.001	08/02/2013	21401179	120414CC	24.77
				Invoice: S007423688.001	24.77	10160230	600100	Plumbing repair - various cit R&M - Building	
				Invoice: S007432209.001	16.73	10160230	600100	Plumbing repair - various cit R&M - Building	16.73
				Invoice: S007440563.001	22.77	10160230	600100	Plumbing repair - various cit R&M - Building	22.77
				Invoice: S007423204.001	955.11	10160230	600100	Plumbing repair - various cit R&M - Building	955.11
				Invoice: S007432218.001CM	-18.56	10160230	600100	1CM Credit Memo R&M - Building	-18.56

CHECK 268324 TOTAL: 1,000.82

268325	12/04/2013	PRTD	102164	Haynes Building Services LLC	2073	11/13/2013		120414CC	6,864.20
				Invoice: 2073	6,864.20	41460903	619800	Janitorial Services for Nov 2013 Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2061	Haynes Building Services LLC	2061	11/13/2013	120414CC	2,746.88
	2,746.88 10160230 619800		CC Public Wrks Bldg - November 2013		
			Other Contractual Services		
Invoice: 2072	Haynes Building Services LLC	2072	11/13/2013	120414CC	5,632.10
	5,632.10 10160230 619800		CC Vets Memorial Complex - November 2013		
			Other Contractual Services		
Invoice: 2071	Haynes Building Services LLC	2071	11/13/2013	120414CC	2,655.26
	2,655.26 10160230 619800		CC Pool Bldg - November 2013		
			Other Contractual Services		
Invoice: 2076	Haynes Building Services LLC	2076	11/13/2013	120414CC	4,630.06
	4,630.06 30870400 619800		Janitorial Services for Nov 2013		
			Other Contractual Services		
			CHECK	268325 TOTAL:	22,528.50
268326 12/04/2013 PRTD 100922 HDL Software LLC		0019785-IN	11/08/2013	120414CC	3,150.00
Invoice: 0019785-IN			Contract Svcs Prop Tax	Oct-Dec 2013	
	3,150.00 10114400 610100		Audit Services		
			CHECK	268326 TOTAL:	3,150.00
268327 12/04/2013 PRTD 100970 Hewlett Packard		53467302	10/15/2013	21400883 120414CC	756.81
Invoice: 53467302			HP Officejet Printer		
	756.81 20370200 514100		Departmental Special Supplies		
Invoice: 53468860	Hewlett Packard	53468860	10/15/2013	21400883 120414CC	509.80
	509.80 20370200 514100		HP Cartridges		
			Departmental Special Supplies		
			CHECK	268327 TOTAL:	1,266.61
268328 12/04/2013 PRTD 100853 Hull Brothers Roofing		336743-1	10/29/2013	120414CC	30,863.00
Invoice: 336743-1			Job at Fire St. 1		
	30,863.00 42080000 730100PZ132		Improvements other than Bldg		
			CHECK	268328 TOTAL:	30,863.00
268329 12/04/2013 PRTD 101169 IC Compound Co		080437-00	11/14/2013	21401180 120414CC	1,614.03
Invoice: 080437-00			ASPHALT RELEASE		
	1,614.03 10160210 514100		Departmental Special Supplies		
			CHECK	268329 TOTAL:	1,614.03

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

268330	12/04/2013	PRTD	105265	IDC Consulting Enginners, Inc	2060110-9	10/29/2013	120414CC	156,868.08
				Invoice: 2060110-9		Consulting Engineers		
				156,868.08	42380000 730100PZ553	Improvements other than Bldg		
						CHECK	268330 TOTAL:	156,868.08
268331	12/04/2013	PRTD	101422	Image IV Systems Inc	352979	10/31/2013	120414CC	50.00
				Invoice: 352979		Lease		
				50.00	20370200 600200	R&M - Equipment		
				Image IV Systems Inc	353574	11/04/2013	120414CC	50.00
				Invoice: 353574		Lease		
				50.00	20370200 600200	R&M - Equipment		
						CHECK	268331 TOTAL:	100.00
268332	12/04/2013	PRTD	107805	Insituform Technologies LLC	199645	10/31/2013	120414CC	211,888.25
				Invoice: 199645		Sewer Main Lining Rehab.		
				211,888.25	20480000 730100PZ906	Improvements other than Bldg		
				Insituform Technologies LLC	203093	11/20/2013	120414CC	412,875.70
				Invoice: 203093		Sewer Main Lining Rehab.		
				412,875.70	20480000 730100PZ906	Improvements other than Bldg		
						CHECK	268332 TOTAL:	624,763.95
268333	12/04/2013	PRTD	106069	Interstate All Battery Center	24587908RI	07/17/2013	21400933 120414CC	275.48
				Invoice: 24587908RI		Sony Lion Batteries		
				275.48	10145700 514100	Departmental Special Supplies		
						CHECK	268333 TOTAL:	275.48
268334	12/04/2013	PRTD	103370	JAS Pacific	PC4238	11/05/2013	120414CC	4,387.50
				Invoice: PC4238		3rd Party Plan Check Services		
				4,387.50	10150150 619800	Other Contractual Services		
						CHECK	268334 TOTAL:	4,387.50
268335	12/04/2013	PRTD	107773	JCL Barricade Company	72802	11/04/2013	21400806 120414CC	649.71
				Invoice: 72802		SIGN MATERIALS		
				649.71	10160210 514100	Departmental Special Supplies		
						CHECK	268335 TOTAL:	649.71

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

268336	12/04/2013	PRTD	105398	Joe Delia	2013-11-015	11/15/2013	120414CC	200.00
Invoice: 2013-11-015						Re: Pre-Employment Polygraph Exam - PD		
			200.00	10140200 610300		Personnel Services		
CHECK 268336 TOTAL:								200.00
268337	12/04/2013	PRTD	104140	K.N.R Attorney Service	1412	11/14/2013	120414CC	90.00
Invoice: 1412						Process server for small claims		
			90.00	10150250 619800		Other Contractual Services		
CHECK 268337 TOTAL:								90.00
268338	12/04/2013	PRTD	107293	Kamyar Ghazimorad	2013-35-03	11/20/2013	120414CC	2,000.00
Invoice: 2013-35-03						Professional Services Support		
			2,000.00	10124100 619800		Other Contractual Services		
CHECK 268338 TOTAL:								2,000.00
268339	12/04/2013	PRTD	100180	Kane Ballmer and Berkman	19636	11/08/2013	120414CC	36.25
Invoice: 19636						Re: 50% City Portion		
			36.25	10113100 611600		Legal Services - Miscellaneous		
CHECK 268339 TOTAL:								36.25
268340	12/04/2013	PRTD	107850	Brandon Kay	CHK#2147	10/19/2013	21401203 120414CC	80.50
Invoice: CHK#2147						RESCUE SYSTEMS1 CLASS		
			80.50	10145200 516100		Training & Education		
CHECK 268340 TOTAL:								80.50
268341	12/04/2013	PRTD	105713	Aubrey Kellum	10/30-11/02/13Reimb	11/20/2013	21401300 120414CC	475.49
Invoice: 10/30-11/02/13Reimb						Supervisory Leadership - Garden Grove, CA		
			475.49	10140200 516100		Training & Education		
CHECK 268341 TOTAL:								475.49
268342	12/04/2013	PRTD	100461	Keyser Marston Associates Inc	0026674	11/11/2013	120414CC	420.00
Invoice: 0026674						Re: Professional Svcs - October 2013		
			420.00	10150120 619800		Other Contractual Services		
CHECK 268342 TOTAL:								420.00

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

268343 12/04/2013 PRTD 101753 Keystrokes
Invoice: 63072

63072

765.00 10122100 611200

11/14/2013 120414CC
Transcription for Employee Hearings
Legal Services - Personnel Gri

765.00

CHECK 268343 TOTAL: 765.00

268344 12/04/2013 PRTD 105583 Konica Minolta Business Solutions 24263488
Invoice: 24263488

24263488

21,992.88 10140200 605100

11/22/2013 120414CC
Copier Charges
Rental of Equipment

21,992.88

CHECK 268344 TOTAL: 21,992.88

268345 12/04/2013 PRTD 101229 Kristi Callan
Invoice: 9448

9448

240.00 10130100 619800

11/25/2013 120414CC
Kristi Callan - Meeting Minute
Other Contractual Services

240.00

Invoice: 9442 Kristi Callan

9442

120.00 10122100 517000

11/14/2013 120414CC
Transcription Mtg - November 6, 2013
City Commission Expenses

120.00

Invoice: 9447 Kristi Callan

9447

270.00 10114100 619800

11/26/2013 120414CC
Transcription Minutes - November 13, 2013
Other Contractual Services

270.00

CHECK 268345 TOTAL: 630.00

268346 12/04/2013 PRTD 102034 Laura Stuart
Invoice: LS111913

LS111913

50.00 10130100 517000

11/19/2013 21400091 120414CC
P/R COMM MEETING PYMT11/19/2013
City Commission Expenses

50.00

CHECK 268346 TOTAL: 50.00

268347 12/04/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301823697

9301823697

485.10 30870400 600200

08/01/2013 21401101 120414CC
Hardware Supplies
R&M - Equipment

485.10

Invoice: 9302047385 Lawson Products Inc

9302047385

850.53 30870400 600200

11/11/2013 21401204 120414CC
Hardware Supplies
R&M - Equipment

850.53

Invoice: 9302030156 Lawson Products Inc

9302030156

153.72 30870400 600200

11/04/2013 21401205 120414CC
Hardware Supplies
R&M - Equipment

153.72

CHECK 268347 TOTAL: 1,489.35

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

268348	12/04/2013	PRTD	100193	LN Curtis and Sons	6044592-00	11/18/2013	21400329	120414CC	7,867.93
Invoice: 6044592-00					7,867.93 10145200 514100	Turnout Coats & Pants Departmental Special Supplies			
CHECK 268348 TOTAL:									7,867.93
268349	12/04/2013	PRTD	100193	LN Curtis and Sons	6044827-00	10/30/2013	21401264	120414CC	908.85
Invoice: 6044827-00					908.85 10145200 514100	Turnout Repair Departmental Special Supplies			
Invoice: 6161212-00					LN Curtis and Sons 6161212-00	10/29/2013	21401269	120414CC	3,472.00
					3,472.00 10145200 514600	SCBA Hydro Test Small Tools & Equipment			
Invoice: 1293424-00					LN Curtis and Sons 1293424-00	11/12/2013	21400458	120414CC	89.31
					89.31 10145200 514600	Chisel Point Small Tools & Equipment			
CHECK 268349 TOTAL:									4,470.16
268350	12/04/2013	PRTD	101461	Long Beach BMW Motorcycle	94750	11/19/2013	21400047	120414CC	108.32
Invoice: 94750					108.32 31014600 600900	Parts Central Stores			
Invoice: 94446					Long Beach BMW Motorcycle 94446	11/13/2013	21400047	120414CC	16.71
					16.71 31014600 600900	Parts Central Stores			
CHECK 268350 TOTAL:									125.03
268351	12/04/2013	PRTD	100794	LAEDC	51400760	11/06/2013	21401257	120414CC	2,500.00
Invoice: 51400760					2,500.00 10150120 516700	Annual LAEDC Membership1/1/14-12/31/14 Memberships & Dues			
CHECK 268351 TOTAL:									2,500.00
268352	12/04/2013	PRTD	106249	Los Angeles Freightliner	WP1052109	11/13/2013	21400048	120414CC	145.06
Invoice: WP1052109					145.06 31014600 600900	Parts Central Stores			
Invoice: WP1052893					Los Angeles Freightliner WP1052893	11/18/2013	21400048	120414CC	85.61
					85.61 31014600 600900	Parts Central Stores			
Invoice: WP1052324CM					Los Angeles Freightliner WP1052324CM	11/14/2013	21400048	120414CC	-164.25
					-164.25 31014600 600900	Parts- Credit Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268352 TOTAL: 66.42

268353 12/04/2013 PRTD 100083 Los Angeles Sanitation District # Oct2013
Invoice: Oct2013
8,778.00 20260410 615100

10/31/2013 120414CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

8,778.04

CHECK 268353 TOTAL: 8,778.04

268354 12/04/2013 PRTD 103796 Madden Corporation
Invoice: 223380
131.00 31014600 600900

11/30/2013 21400061 120414CC
Parts- Service
Central Stores

131.00

CHECK 268354 TOTAL: 131.00

268355 12/04/2013 PRTD 102982 Marianne Kim
Invoice: MK111913
50.00 10130100 517000

11/19/2013 21400058 120414CC
P/R COMM MEETING PYMT11/19/2013
City Commission Expenses

50.00

CHECK 268355 TOTAL: 50.00

268356 12/04/2013 PRTD 103672 Marina Landscape Inc
Invoice: 8574101300-1
47.00 47555310 619800

10/31/2013 120414CC
Maintenance Services-Oct 2013
Other Contractual Services

47.00

Invoice: 8574101300-3 Marina Landscape Inc
376.00 48155100 619800

10/31/2013 120414CC
Maintenance Services-Oct 2013
Other Contractual Services

376.00

Invoice: 8574101300-4 Marina Landscape Inc
560.00 48155100 619800

10/31/2013 120414CC
Maintenance Services-Oct 2013
Other Contractual Services

560.00

Invoice: 8574101300-5 Marina Landscape Inc
208.25 48580000 619800R3390

10/31/2013 120414CC
Maintenance Services-Oct 2013
Other Contractual Services

208.25

Invoice: 8574101300-6 Marina Landscape Inc
230.00 48155560 612300

10/31/2013 120414CC
Maintenance Services-Oct 2013
Property Management Services

230.00

Invoice: 8574101300-7 Marina Landscape Inc
94.00 48780000 730100R4261

10/31/2013 120414CC
Maintenance Services-Oct 2013
Improvements other than Bldg

94.00

Invoice: 8574101300-8 Marina Landscape Inc
300.00 48580000 619800R3262

10/31/2013 120414CC
Maintenance Services-Oct 2013
Other Contractual Services

300.00

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Invoice: 8574101300-9	Marina Landscape Inc	8574101300-9	10/31/2013	120414CC	188.00
		188.00 48155580 612300	Maintenance Services-Oct 2013		
			Property Management Services		
Invoice: 8574101300-12	Marina Landscape Inc	8574101300-12	10/31/2013	120414CC	75.00
		75.00 48155100 619800	Maintenance Services-Oct 2013		
			Other Contractual Services		
Invoice: 8574101300-10	Marina Landscape Inc	8574101300-10	10/31/2013	120414CC	425.00
		425.00 10130300 619800	Maintenance - October 2013		
			Other Contractual Services		
			CHECK	268356 TOTAL:	2,503.25
268357 12/04/2013 PRTD 106649 Travis Marshall		110213	11/04/2013 21401303 120414CC		79.99
Invoice: 110213		79.99 10140200 514600	Safety Equipment Reimbursement		
			Small Tools & Equipment		
			CHECK	268357 TOTAL:	79.99
268358 12/04/2013 PRTD 102404 Mary Ann Greene		MG111913	11/19/2013 21400056 120414CC		50.00
Invoice: MG111913		50.00 10130100 517000	P/R COMM MEETING PYMT11/19/2013		
			City Commission Expenses		
			CHECK	268358 TOTAL:	50.00
268359 12/04/2013 PRTD 101740 Mayer Hoffman McCann PC		35522	11/22/2013 120414CC		19,500.00
Invoice: 35522		19,500.00 10114400 619800	TOT Audit Services		
			Other Contractual Services		
			CHECK	268359 TOTAL:	19,500.00
268360 12/04/2013 PRTD 101297 Merrimac Energy Group		2132487	11/07/2013 21401208 120414CC		6,216.01
Invoice: 2132487		6,216.01 30870400 520110	Unleaded Fuel Purchase - Police		
			Petroleum Products - Unleaded		
Invoice: 2132486	Merrimac Energy Group	2132486	11/08/2013 21401207 120414CC		6,219.15
		6,219.15 30870400 520110	Unleaded Fuel Purchase - Transp		
			Petroleum Products - Unleaded		
Invoice: 2132488	Merrimac Energy Group	2132488	11/08/2013 21401209 120414CC		2,176.85
		2,176.85 30870400 520110	Unleaded Fuel Purchase - Fire		
			Petroleum Products - Unleaded		
			CHECK	268360 TOTAL:	14,612.01

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268361	12/04/2013	PRTD	101552	Meyers Nave Riback	Silver Wilson	2013100426	11/14/2013	120414CC	5,694.39
Invoice: 2013100426							General First Amendment Issues		
				5,694.39	10113100	611600	Legal Services - Miscellaneous		
CHECK 268361 TOTAL:									5,694.39
268362	12/04/2013	PRTD	101066	Modern Parking Inc		16299	10/31/2013	120414CC	25,921.62
Invoice: 16299							Parking Operations-Oct 2013		
				25,921.62	48155380	612300	Property Management Services		
Invoice: 16289				Modern Parking Inc		16289	10/31/2013	120414CC	2,869.39
				2,869.39	48155380	612300	Non Budgeted Labor-Oct 2013		
							Property Management Services		
Invoice: 16298				Modern Parking Inc		16298	10/31/2013	120414CC	10,052.72
				10,052.72	48155580	612300	Parking Operations-Oct 2013		
							Property Management Services		
Invoice: 16288				Modern Parking Inc		16288	10/31/2013	120414CC	687.13
				687.13	48155580	612300	Non Budgeted Labor-Oct 2013		
							Property Management Services		
Invoice: 16297				Modern Parking Inc		16297	10/31/2013	120414CC	12,851.03
				12,851.03	47555310	612300	Parking Operations-Oct 2013		
							Property Management Services		
Invoice: 16287				Modern Parking Inc		16287	10/31/2013	120414CC	1,006.30
				1,006.30	47555310	612300	Non Budgeted Labor-Oct 2013		
							Property Management Services		
Invoice: 16295				Modern Parking Inc		16295	10/31/2013	120414CC	4,048.00
				4,048.00	48155560	612300	Parking Operations-Oct 2013		
							Property Management Services		
Invoice: 16296				Modern Parking Inc		16296	10/31/2013	120414CC	255.87
				255.87	48155100	612300	Parking Operations-Oct 2013		
							Property Management Services		
CHECK 268362 TOTAL:									57,692.06
268363	12/04/2013	PRTD	104640	Monica Bradley		FY2013-11	11/20/2013	120414CC	6,360.00
Invoice: FY2013-11							Re: November 2013 Svcs		
				6,360.00	10145300	619800	Other Contractual Services		
Invoice: FY2013-10B				Monica Bradley		FY2013-10B	11/01/2013	120414CC	795.00
							Ref: Addendum to October 2013 Billing		
							Other Contractual Services		
				795.00	10145300	619800			

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CHECK 268363 TOTAL: 7,155.00

268364 12/04/2013 PRTD 105313 Moss, Levy & Hartzheim LLP 4756
Invoice: 4756
18,500.00 10114100 610100
6,500.00 20370100 610100

10/31/2013 120414CC 25,000.00
2012-13 Auditing Services
Audit Services

CHECK 268364 TOTAL: 25,000.00

268365 12/04/2013 PRTD 100253 New Flyer of America 9277636
Invoice: 9277636
585.70 31014600 600900

11/14/2013 21400036 120414CC 585.70
Parts Central Stores

Invoice: 9275920 New Flyer of America 9275920
265.65 31014600 600900

11/11/2013 21400036 120414CC 265.65
Parts Central Stores

Invoice: 9273927 New Flyer of America 9273927
39.99 31014600 600900

11/06/2013 21400036 120414CC 39.99
Parts Central Stores

Invoice: 9274468 New Flyer of America 9274468
121.22 31014600 600900

11/07/2013 21400036 120414CC 121.22
Parts Central Stores

Invoice: 9274491 New Flyer of America 9274491
360.07 31014600 600900

11/07/2013 21400036 120414CC 360.07
Parts Central Stores

Invoice: 9280054 New Flyer of America 9280054
993.89 31014600 600900

11/19/2013 21400036 120414CC 993.89
Parts Central Stores

Invoice: 9279384 New Flyer of America 9279384
204.79 31014600 600900

11/18/2013 21400036 120414CC 204.79
Parts Central Stores

Invoice: 9278279 New Flyer of America 9278279
325.34 31014600 600900

11/15/2013 21400036 120414CC 325.34
Parts Central Stores

Invoice: 9278583 New Flyer of America 9278583
2,360.47 31014600 600900

11/15/2013 21400036 120414CC 2,360.47
Parts Central Stores

CHECK 268365 TOTAL: 5,257.12

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268366	12/04/2013	PRTD	104018	OfficeMax Impress	487927	07/15/2013	21400900	120414CC	299.75	
Invoice: 487927					299.75	20370200	512200	Printing of Line 3 & DBIs Printing and Binding		
Invoice: 223821					OfficeMax Impress	223821	11/11/2013	21401082	120414CC	3,368.10
					3,368.10	20370200	512200	Printing Schedules Printing and Binding		
									CHECK 268366 TOTAL:	3,667.85
268367	12/04/2013	PRTD	100000	Amy Carlton	72018178	11/15/2013		120414CC	10.00	
Invoice: 72018178					10.00	10140200	338100	Correction on Citation Sign-Off Court Fines - General		
									CHECK 268367 TOTAL:	10.00
268368	12/04/2013	PRTD	100000	Jose Gonzalez	2003105.004	11/21/2013		120414CC	50.00	
Invoice: 2003105.004					50.00	10130110	365730	Refundable VMB Rental Meeting Room Rental		
									CHECK 268368 TOTAL:	50.00
268369	12/04/2013	PRTD	100000	Dominique Duchemin	2003096.004	11/14/2013		120414CC	75.00	
Invoice: 2003096.004					75.00	10130110	365730	Refundable VMB Rental Meeting Room Rental		
									CHECK 268369 TOTAL:	75.00
268370	12/04/2013	PRTD	100000	Hales Kendall Joseph	83509	11/19/2013		120414CC	76.07	
Invoice: 83509					73.11	10150150	324000	Wrong Item on Permit Plumbing and Heating		
					2.96	41250150	321100	Other License & Permits - Bldg		
									CHECK 268370 TOTAL:	76.07
268371	12/04/2013	PRTD	100000	Jensen/Zigman Const Co.Inc	85610	11/19/2013		120414CC	79.40	
Invoice: 85610					76.36	10150150	322000	Duplicate Permit Electric Permits		
					3.04	41250150	321100	Other License & Permits - Bldg		
									CHECK 268371 TOTAL:	79.40
268372	12/04/2013	PRTD	100000	Marjean Pilkington	400727	11/11/2013		120414CC	95.46	
Invoice: 400727					95.46	10145200	367400	Overpayment Ambulance Fees		

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CHECK 268372 TOTAL: 95.46

268373 12/04/2013 PRTD 100000 Thierno Diallo
Invoice: 2003115.004

2003115.004
100.00 10130110 365730

11/26/2013
Refundable VMB Rental
Meeting Room Rental

120414CC 100.00

CHECK 268373 TOTAL: 100.00

268374 12/04/2013 PRTD 100000 Marshall Reddick Realty
Invoice: 2003107.004

2003107.004
100.00 10130110 365730

11/21/2013
Refundable VMB Rental
Meeting Room Rental

120414CC 100.00

CHECK 268374 TOTAL: 100.00

268375 12/04/2013 PRTD 100000 Barry S Goldstein
Invoice: 2003099.004

2003099.004
100.00 10130110 365730

11/19/2013
Refundable VMB Rental
Meeting Room Rental

120414CC 100.00

CHECK 268375 TOTAL: 100.00

268376 12/04/2013 PRTD 100000 Mable Voorhees
Invoice: 143204

143204
101.48 10145200 367400

11/11/2013
Overpayment
Ambulance Fees

120414CC 101.48

CHECK 268376 TOTAL: 101.48

268377 12/04/2013 PRTD 100000 Blue Cross
Invoice: 21454

21454
104.52 10145200 367400

11/11/2013
Overpayment
Ambulance Fees

120414CC 104.52

CHECK 268377 TOTAL: 104.52

268378 12/04/2013 PRTD 100000 Rosie Bittman
Invoice: 163559

163559
150.00 10145200 367400

11/11/2013
Overpayment
Ambulance Fees

120414CC 150.00

CHECK 268378 TOTAL: 150.00

268379 12/04/2013 PRTD 100000 Corinthian College Inc
Invoice: 2003109.004

2003109.004
274.50 10130110 365730

11/21/2013
Refundable VMB Rental
Meeting Room Rental

120414CC 274.50

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CHECK 268379 TOTAL: 274.50

268380 12/04/2013 PRTD 100000 Culver City Chamber of Commerce 2003097.004
Invoice: 2003097.004

300.00 10130110 365730

11/18/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268380 TOTAL: 300.00

268381 12/04/2013 PRTD 100000 Guru Ram Das Center for Medicine 2003094.004
Invoice: 2003094.004

300.00 10130110 365730

11/14/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268381 TOTAL: 300.00

268382 12/04/2013 PRTD 100000 Esbeidi Labra
Invoice: 2003103.004

2003103.004

300.00 10130110 365730

11/19/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268382 TOTAL: 300.00

268383 12/04/2013 PRTD 100000 Gloria Perez
Invoice: 2003102.004

2003102.004

300.00 10130110 365730

11/19/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268383 TOTAL: 300.00

268384 12/04/2013 PRTD 100000 Juan Carlos Puebla
Invoice: 2003101.004

2003101.004

300.00 10130110 365730

11/19/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268384 TOTAL: 300.00

268385 12/04/2013 PRTD 100000 Team in Training Leukemia Lymphoma 2003093.004
Invoice: 2003093.004

300.00 10130110 365730

11/14/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268385 TOTAL: 300.00

268386 12/04/2013 PRTD 100000 Cheryl Washington
Invoice: 2003100.004

2003100.004

300.00 10130110 365730

11/14/2013 120414CC
Refundable VMB Rental
Meeting Room Rental

300.00

CHECK 268386 TOTAL: 300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
268387	12/04/2013	PRTD	100000	Leslie Luque				2003110.004	11/21/2013		120414CC	300.00
Invoice: 2003110.004									Refundable VMB Rental			
				300.00	10130110	365730			Meeting Room Rental			
									CHECK	268387	TOTAL:	300.00
268388	12/04/2013	PRTD	100000	Culver City Rotary Club				2003112.004	11/21/2013		120414CC	300.00
Invoice: 2003112.004									Refundable VMB Rental			
				300.00	10130110	365730			Meeting Room Rental			
									CHECK	268388	TOTAL:	300.00
268389	12/04/2013	PRTD	100000	Via Champ				2003114.004	11/25/2013		120414CC	300.00
Invoice: 2003114.004									Refundable VMB Rental			
				300.00	10130110	365730			Meeting Room Rental			
									CHECK	268389	TOTAL:	300.00
268390	12/04/2013	PRTD	100000	Mathurajesh Muthumalai				2003117.004	11/26/2013		120414CC	300.00
Invoice: 2003117.004									Refundable VMB Rental			
				300.00	10130110	365730			Meeting Room Rental			
									CHECK	268390	TOTAL:	300.00
268391	12/04/2013	PRTD	100000	Allison Shaw				2003095.004	11/14/2013		120414CC	407.00
Invoice: 2003095.004									Refundable VMB Rental			
				407.00	10130110	365730			Meeting Room Rental			
									CHECK	268391	TOTAL:	407.00
268392	12/04/2013	PRTD	100000	Christy Rae McIntyre				314622	11/11/2013		120414CC	442.22
Invoice: 314622									Overpayment			
				442.22	10145200	367400			Ambulance Fees			
									CHECK	268392	TOTAL:	442.22
268393	12/04/2013	PRTD	100000	Los Angeles Doctors Symphony				2003104.004	11/19/2013		120414CC	500.00
Invoice: 2003104.004									Refundable VMB Rental			
				500.00	10130110	365730			Meeting Room Rental			
									CHECK	268393	TOTAL:	500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268394	12/04/2013	PRTD	100000	Temple Akiba	2003118.004	11/26/2013	120414CC	736.00
Invoice: 2003118.004					736.00 10130110 365730	Overpayment Refund Balance Meeting Room Rental		
CHECK 268394 TOTAL:								736.00
268395	12/04/2013	PRTD	100000	United Healthcare	7465	11/11/2013	120414CC	798.70
Invoice: 7465					798.70 10145200 367400	Overpayment RE:4103013385 Ambulance Fees		
CHECK 268395 TOTAL:								798.70
268396	12/04/2013	PRTD	100000	Michael Radcliff	46324	11/11/2013	120414CC	1,307.38
Invoice: 46324					1,307.38 10145200 367400	Overpayment Ambulance Fees		
CHECK 268396 TOTAL:								1,307.38
268397	12/04/2013	PRTD	108070	OpenGov, Inc.	1070	10/30/2013	21400603 120414CC	3,500.00
Invoice: 1070					3,500.00 42080000 730100pz636	Annual Transparency - Web Application Improvements other than Bldg		
CHECK 268397 TOTAL:								3,500.00
268398	12/04/2013	PRTD	102158	Quinn Company	PR810265330CM	11/11/2013	21400050 120414CC	-109.00
Invoice: PR810265330CM					-109.00 31014600 600900	Parts Central Stores		
Invoice: PC810646881					984.20 31014600 600900	Parts Central Stores		
CHECK 268398 TOTAL:								875.20
268399	12/04/2013	PRTD	108039	R3 Consulting Group, Inc.	7215	11/01/2013	120414CC	5,568.75
Invoice: 7215					5,568.75 20260410 619800	Update Transfer Processing Report Other Contractual Services		
CHECK 268399 TOTAL:								5,568.75
268400	12/04/2013	PRTD	106388	Nagam Rao	116348	11/01/2013	21401217 120414CC	707.44
Invoice: 116348					707.44 42080000 619800PZ636	REIMBURSEMENT TYLER BUSINESS FORMS Other Contractual Services		

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CHECK 268400 TOTAL: 707.44

268401 12/04/2013 PRTD 100100 Recall Total Information Mgmt 2070352293
Invoice: 2070352293
269.87 10124100 600200

11/25/2013 120414CC
DLT/LTO Backup Tape Storage S
R&M - Equipment

269.87

CHECK 268401 TOTAL: 269.87

268402 12/04/2013 PRTD 100288 Red Wing Shoe Store 6175
Invoice: 6175
250.00 30870400 440000

11/05/2013 21401215 120414CC
SHOES
Uniform Allowance

250.00

Invoice: 6185 Red Wing Shoe Store 6185
525.85 20460300 440000

11/06/2013 21401219 120414CC
Shoes
Uniform Allowance

525.85

CHECK 268402 TOTAL: 775.85

268403 12/04/2013 PRTD 101096 Refrigeration Supplies Distributo 56121027-00
Invoice: 56121027-00
73.56 10160230 600100

10/17/2013 21401195 120414CC
Vet's - bldg repair
R&M - Building

73.56

CHECK 268403 TOTAL: 73.56

268404 12/04/2013 PRTD 100318 Richard Sidebotham 08431
Invoice: 08431
385.00 20370200 600200

11/01/2013 120414CC
Monthly Svcs - November 2013
R&M - Equipment

385.00

CHECK 268404 TOTAL: 385.00

268405 12/04/2013 PRTD 102853 Rick Hudson RH111913
Invoice: RH111913
50.00 10130100 517000

11/19/2013 21400057 120414CC
P/R COMM MEETING PYMT11/19/2013
City Commission Expenses

50.00

CHECK 268405 TOTAL: 50.00

268406 12/04/2013 PRTD 102193 Ricon Corporation 207437
Invoice: 207437
189.25 31014600 600900

11/15/2013 21401084 120414CC
Parts
Central Stores

189.25

CHECK 268406 TOTAL: 189.25

268407 12/04/2013 PRTD 100294 Road America Inc 28132
Invoice: 28132
4,147.44 10145200 514600

11/18/2013 21400953 120414CC
Number Decals for Fire Apparat
Small Tools & Equipment

4,147.44

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

INVOICE

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CHECK 268407 TOTAL: 4,147.44

268408 12/04/2013 PRTD 101069 Rocket Smog Inc
Invoice: 57850

57850
30.00 30870400 600200

11/15/2013 21401206 120414CC
Smog Check - Unit: 2079
R&M - Equipment

30.00

Invoice: 57858 Rocket Smog Inc

57858
30.00 30870400 600200

11/15/2013 21401206 120414CC
Smog Check - Unit: 2059
R&M - Equipment

30.00

Invoice: 57488 Rocket Smog Inc

57488
45.00 30870400 600200

11/01/2013 21401109 120414CC
Smog Check - Unit: 2141
R&M - Equipment

45.00

Invoice: 57877 Rocket Smog Inc

57877
30.00 30870400 600200

11/16/2013 21401281 120414CC
Smog Check - Unit: 1268
R&M - Equipment

30.00

Invoice: 57882 Rocket Smog Inc

57882
30.00 30870400 600200

11/16/2013 21401281 120414CC
Smog Check - Unit: 1552
R&M - Equipment

30.00

Invoice: 57886 Rocket Smog Inc

57886
30.00 30870400 600200

11/16/2013 21401281 120414CC
Smog Check - Unit: 1948
R&M - Equipment

30.00

CHECK 268408 TOTAL: 195.00

268409 12/04/2013 PRTD 101285 Rydin Decal
Invoice: 289466

289466
1,334.00 48155100 514100

10/23/2013 21401254 120414CC
2014 Validators
Departmental Special Supplies

1,334.00

CHECK 268409 TOTAL: 1,334.00

268410 12/04/2013 PRTD 107821 Volvo Construction Equipment & Sv P504034421
Invoice: P504034421

301.77 31014600 600900

11/06/2013 21401244 120414CC
Parts
Central Stores

301.77

Invoice: P504034554 Volvo Construction Equipment & Sv P504034554

76.94 31014600 600900

11/08/2013 21401244 120414CC
Parts
Central Stores

76.94

CHECK 268410 TOTAL: 378.71

268411 12/04/2013 PRTD 108006 Safeway Sign Company
Invoice: 96098

96098
687.17 10160210 514100

11/12/2013 21400835 120414CC
TRAFFIC SIGN MATERIALS
Departmental Special Supplies

687.17

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	268411	TOTAL:	687.17
268412	12/04/2013	PRTD	108135	Shawn Wilk	PF-20130221	05/20/2013	120414CC	953.68
Invoice: PF-20130221					953.68	10150200	621500	
					REIMBURSEMENT FOR TUP			
					Plng Svcs-Reimbursable			
					CHECK	268412	TOTAL:	953.68
268413	12/04/2013	PRTD	100936	So Cal Tractor Sales Inc	105706	11/18/2013	21401237 120414CC	109.63
Invoice: 105706					109.63	31014600	600900	
					Parts			
					Central Stores			
					CHECK	268413	TOTAL:	109.63
268414	12/04/2013	PRTD	100328	South Coast Air Quality Mgmt Dist	2655978	11/04/2013	21401218 120414CC	317.07
Invoice: 2655978					317.07	10160230	600100	
					ICE (50-500HP) EM ELEC GEN DIESEL			
					R&M - Building			
Invoice: 2657135					South Coast Air Quality Mgmt Dist 2657135			
					117.87	10160230	600100	
					FLAT FEE FOR LAST FY YEAR EMISSIONS			117.87
					R&M - Building			
Invoice: 2655381					South Coast Air Quality Mgmt Dist 2655381			
					410.81	10145200	600200	
					ICE (50-500HP) EM ELEC GEN-DIESEL			410.81
					R&M - Equipment			
Invoice: 2656535					South Coast Air Quality Mgmt Dist 2656535			
					117.87	10145200	600200	
					FLAT FEE FOR LAST FISCAL YEAR EMISSIONS			117.87
					R&M - Equipment			
					CHECK	268414	TOTAL:	963.62
268415	12/04/2013	PRTD	100331	Southern California Edison	2346049943-1113	11/15/2013	120414CC	151.48
Invoice: 2346049943-1113					151.48	10116100	513000	
					2-34-604-9943			
					Utilities			
Invoice: 2349192047-1113					Southern California Edison			
					440.56	10116100	513000	
					2-34-919-2047			
					Utilities			440.56
Invoice: 2354427999-1113					Southern California Edison			
					110.07	10116100	513000	
					2-35-442-7999			
					Utilities			110.07
Invoice: 2024509564-1113					Southern California Edison			
					162.15	10116100	513000	
					2-02-450-9564			
					Utilities			162.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024545113-1113			Southern California Edison					2024545113-1113	11/15/2013		120414CC	454.33
				454.33	10116100	513000		2-02-454-5113	Utilities			
Invoice: 2024545790-1113			Southern California Edison					2024545790-1113	11/15/2013		120414CC	76.64
				76.64	10116100	513000		2-02-454-5790	Utilities			
Invoice: 2305983074-1113			Southern California Edison					2305983074-1113	11/13/2013		120414CC	58.37
				58.37	10116100	513000		2-30-598-3074	Utilities			
Invoice: 2349207696-1113			Southern California Edison					2349207696-1113	11/13/2013		120414CC	4,953.03
				4,953.03	10116100	513000		2-34-920-7696	Utilities			
Invoice: 2349209775-1113			Southern California Edison					2349209775-1113	11/13/2013		120414CC	2,105.14
				2,105.14	10116100	513000		2-34-920-9775	Utilities			
Invoice: 2349210450-1113			Southern California Edison					2349210450-1113	11/13/2013		120414CC	1,837.88
				1,837.88	10116100	513000		2-34-921-0450	Utilities			
Invoice: 2024538837-1113			Southern California Edison					2024538837-1113	11/13/2013		120414CC	55.16
				55.16	10116100	513000		2-02-453-8837	Utilities			
Invoice: 2190655175-1113			Southern California Edison					2190655175-1113	11/13/2013		120414CC	74.69
				74.69	10116100	513000		2-19-665-5175	Utilities			
Invoice: 2128994472-1113			Southern California Edison					2128994472-1113	11/13/2013		120414CC	75.73
				75.73	10116100	513000		2-12-899-4472	Utilities			
Invoice: 2096636683-1113			Southern California Edison					2096636683-1113	11/13/2013		120414CC	46.16
				46.16	10116100	513000		2-09-663-6683	Utilities			
Invoice: 2024547093-1113			Southern California Edison					2024547093-1113	11/13/2013		120414CC	119.73
				119.73	10116100	513000		2-02-454-7093	Utilities			
Invoice: 2024531873-1113			Southern California Edison					2024531873-1113	11/13/2013		120414CC	61.00
				61.00	10116100	513000		2-02-453-1873	Utilities			
Invoice: 2024531683-1113			Southern California Edison					2024531683-1113	11/13/2013		120414CC	50.19
				50.19	10116100	513000		2-02-453-1683	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024540064-1113			Southern California Edison					2024540064-1113	11/13/2013		120414CC	212.79
				212.79	10116100	513000		2-02-454-0064				
								Utilities				
Invoice: 2024546731-1113			Southern California Edison					2024546731-1113	11/13/2013		120414CC	455.60
				455.60	10116100	513000		2-02-454-6731				
								Utilities				
Invoice: 2208468447-1113			Southern California Edison					2208468447-1113	11/13/2013		120414CC	7,579.60
				7,579.60	10116100	513000		2-20-846-8447				
								Utilities				
Invoice: 2249611773-1113			Southern California Edison					2249611773-1113	11/13/2013		120414CC	249.80
				249.80	10116100	513000		2-24-961-1773				
								Utilities				
Invoice: 2354428120-1113			Southern California Edison					2354428120-1113	11/13/2013		120414CC	146.66
				146.66	10116100	513000		2-35-442-8120				
								Utilities				
Invoice: 2354428203-1113			Southern California Edison					2354428203-1113	11/13/2013		120414CC	64.52
				64.52	10116100	513000		2-35-442-8203				
								Utilities				
Invoice: 2024537904-1113			Southern California Edison					2024537904-1113	11/13/2013		120414CC	35.60
				35.60	10116100	513000		2-02-453-7904				
								Utilities				
Invoice: 2250388253-1113			Southern California Edison					2250388253-1113	11/13/2013		120414CC	226.78
				226.78	10116100	513000		2-25-038-8253				
								Utilities				
Invoice: 2024518888-1113			Southern California Edison					2024518888-1113	11/13/2013		120414CC	37.18
				37.18	10116100	513000		2-02-451-8888				
								Utilities				
Invoice: 2024538308-1113			Southern California Edison					2024538308-1113	11/13/2013		120414CC	66.19
				66.19	10116100	513000		2-02-453-8308				
								Utilities				
Invoice: 2024538167-1113			Southern California Edison					2024538167-1113	11/13/2013		120414CC	39.08
				39.08	10116100	513000		2-02-453-8167				
								Utilities				
Invoice: 2024538001-1113			Southern California Edison					2024538001-1113	11/13/2013		120414CC	22.59
				22.59	10116100	513000		2-02-453-8001				
								Utilities				
Invoice: 2024518318-1113			Southern California Edison					2024518318-1113	11/13/2013		120414CC	43.16
				43.16	10116100	513000		2-02-451-8318				
								Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024517971-1113	Southern California Edison	2024517971-1113	11/13/2013		120414CC	141.59
		141.59 10116100 513000	2-02-451-7971 Utilities			
Invoice: 2024513715-1113	Southern California Edison	2024513715-1113	11/13/2013		120414CC	65.33
		65.33 10116100 513000	2-02-451-3715 Utilities			
Invoice: 2024518631-1113	Southern California Edison	2024518631-1113	11/13/2013		120414CC	49.37
		49.37 10116100 513000	2-02-451-8631 Utilities			
Invoice: 2024539231-1113	Southern California Edison	2024539231-1113	11/13/2013		120414CC	730.88
		730.88 10116100 513000	2-02-453-9231 Utilities			
Invoice: 2107528689-1113	Southern California Edison	2107528689-1113	11/13/2013		120414CC	83.84
		83.84 10116100 513000	2-10-752-8689 Utilities			
Invoice: 2099144701-1113	Southern California Edison	2099144701-1113	11/13/2013		120414CC	99.31
		99.31 10116100 513000	2-09-914-4701 Utilities			
Invoice: 2250388113-1113	Southern California Edison	2250388113-1113	11/13/2013		120414CC	19.48
		19.48 10116100 513000	2-25-038-8113 Utilities			
Invoice: 2024509416-1113	Southern California Edison	2024509416-1113	11/13/2013		120414CC	285.90
		285.90 10116100 513000	2-02-450-9416 Utilities			
Invoice: 2024505596-1113	Southern California Edison	2024505596-1113	11/13/2013		120414CC	20.03
		20.03 10116100 513000	2-02-450-5596 Utilities			
Invoice: 2198576621-1113	Southern California Edison	2198576621-1113	11/13/2013		120414CC	17,872.09
		17,872.09 10116100 513000	2-19-857-6621 Utilities			
Invoice: 2039115761-1113	Southern California Edison	2039115761-1113	11/13/2013		120414CC	27.93
		27.93 10116100 513000	2-03-911-5761 Utilities			
Invoice: 8787700ct2013	Southern California Edison	8787700ct2013	11/13/2013	21400370	120414CC	9.67
		9.67 48155100 513000	2-23-726-1987 Utilities			
Invoice: 2337782874-1113	Southern California Edison	2337782874-1113	11/06/2013	21401192	120414CC	1,623.76
		1,623.76 20460300 513000	2-33-778-2874 Utilities			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2024537573-1113	Southern California Edison	2024537573-1113	11/06/2013	21401192	120414CC	238.26
	238.26 20460300 513000	2-02-453-7573	Utilities			
Invoice: 23313828461013	Southern California Edison	23313828461013	10/31/2013	21400551	120414CC	266.76
	266.76 42516510 513100	2-33-138-2846	Utilities - Electrical			
Invoice: 23488026951013	Southern California Edison	23488026951013	10/31/2013	21400551	120414CC	74.39
	74.39 42516510 513100	2-34-880-2695	Utilities - Electrical			
Invoice: 23369043391013	Southern California Edison	23369043391013	10/31/2013	21400551	120414CC	342.92
	342.92 42516520 513100	2-33-690-4339	Utilities - Electrical			
		CHECK	268415	TOTAL:		41,963.37
268416 12/04/2013 PRTD 100331	Southern California Edison	2024537904-112013	11/13/2013		120414CC	37.80
Invoice: 2024537904-112013		2-02-453-7904	Utilities			
	37.80 10116100 513000					
		CHECK	268416	TOTAL:		37.80
268417 12/04/2013 PRTD 107878	Southern California Fleet Service FS626035		11/08/2013	21401189	120414CC	4,134.55
Invoice: FS626035			Parts			
	4,134.55 31014600 600900		Central Stores			
Invoice: FS626333	Southern California Fleet Service FS626333		11/20/2013	21401243	120414CC	80.97
	80.97 31014600 600900		Parts			
			Central Stores			
Invoice: FS626031	Southern California Fleet Service FS626031		11/14/2013	21401242	120414CC	521.73
	521.73 31014600 600900		Parts			
			Central Stores			
		CHECK	268417	TOTAL:		4,737.25
268418 12/04/2013 PRTD 104210	Southern Counties Lubricants	148738	11/11/2013	21401229	120414CC	2,813.66
Invoice: 148738			Lubricants: Olympus 2000 Hyd A			
	2,813.66 30870400 520130		Petroleum Products - Oils/ Lub			
		CHECK	268418	TOTAL:		2,813.66
268419 12/04/2013 PRTD 100333	Sparkletts Water Co	4681405110913	11/09/2013	21400107	120414CC	368.77
Invoice: 4681405110913			5Gal			
	368.77 10116100 513000		Utilities			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4681436111013	Sparkletts Water Co	4681436111013	11/09/2013	21400107	120414CC	372.92
		372.92 10116100 513000	5G Water Utilities			
Invoice: 4503938111013	Sparkletts Water Co	4503938111013	11/10/2013	21400107	120414CC	3.50
		3.50 10116100 513000	Dispenser Rental Utilities			
			CHECK	268419	TOTAL:	745.19
268420 12/04/2013 PRTD 106607 Susan Sperling		110813	11/04/2013	21401302	120414CC	99.00
Invoice: 110813		99.00 10140200 514600	Motor Safety Equipment Reimbursement Small Tools & Equipment			
			CHECK	268420	TOTAL:	99.00
268421 12/04/2013 PRTD 106586 Sprint Solutions Inc		600098097-063	11/10/2013	21401213	120414CC	389.31
Invoice: 600098097-063		389.31 10140200 512400	PAY BY WARRANT PER ADMIN WARRA Communications			
			CHECK	268421	TOTAL:	389.31
268422 12/04/2013 PRTD 100340 State of California		999384	11/05/2013	21401071	120414CC	571.00
Invoice: 999384		571.00 10122100 610300	Fingerprints October2013 Personnel Services			
Invoice: 999380	State of California	999380	11/05/2013	21401181	120414CC	5,124.00
		5,124.00 10140200 338100	CSTMR#110098 Court Fines - General			
			CHECK	268422	TOTAL:	5,695.00
268423 12/04/2013 PRTD 100346 Blue Diamond Materials		189631RI	11/04/2013	21400072	120414CC	84.45
Invoice: 189631RI		84.45 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			
Invoice: 189906RI	Blue Diamond Materials	189906RI	11/05/2013	21400072	120414CC	147.82
		147.82 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			
Invoice: 192470RI	Blue Diamond Materials	192470RI	11/06/2013	21400072	120414CC	218.25
		218.25 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			
Invoice: 192508RI	Blue Diamond Materials	192508RI	11/07/2013	21400072	120414CC	227.41
		227.41 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 268423 TOTAL: 677.93

268424 12/04/2013 PRTD 108125 Taptco Inc
Invoice: 10-2013-240

10-2013-240

11/07/2013 21401163 120414CC
Transit Op Development Course
Training & Education

6,285.00

6,285.00 20370200 516100

CHECK 268424 TOTAL: 6,285.00

268425 12/04/2013 PRTD 101423 The Nickerson Company
Invoice: 201311-1101

201311-1101

11/25/2013 120414CC
PW Inspection Services
Other Contractual Services

2,380.00

2,380.00 10160150 619800

CHECK 268425 TOTAL: 2,380.00

268426 12/04/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 828299909

828299909

11/01/2013 21401170 120414CC
Acct#1000633405
Legal-Suplmt & Pocket Part

1,102.40

1,102.40 10113100 514400

CHECK 268426 TOTAL: 1,102.40

268427 12/04/2013 PRTD 100356 Time Clock Sales and Service Co I LM79368.1
Invoice: LM79368.1

11/01/2013 21401151 120414CC
TIME CLOCK - YEARLY MAINT.
Office Expense

128.00

128.00 10110100 512100

Invoice: LM79363.1 Time Clock Sales and Service Co I LM79363.1

11/01/2013 120414CC
Yearly Maintenance Contract-Fire Dept
R&M - Equipment

128.00

128.00 10145100 600200

Invoice: LM79365.1 Time Clock Sales and Service Co I LM79365.1

11/01/2013 120414CC
Yearly Maintenance Contract-HR Dept
R&M - Equipment

128.00

128.00 10122100 600200

Invoice: LM79367.1 Time Clock Sales and Service Co I LM79367.1

11/01/2013 120414CC
Yearly Maintenance Contract-Finance Dept
R&M - Equipment

256.00

256.00 10114400 600200

Invoice: LM79369.1 Time Clock Sales and Service Co I LM79369.1

11/01/2013 120414CC
Yearly Maintenance Contract-Comm Dev 3rd Flr
Departmental Special Supplies

128.00

128.00 10150120 514100

CHECK 268427 TOTAL: 768.00

268428 12/04/2013 PRTD 103821 Tire Centers LLC
Invoice: 8650176202

8650176202

11/12/2013 21400039 120414CC
Parts
Central Stores

1,498.09

1,498.09 31014600 600900

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

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INVOICE DTL DESC

Invoice: 8650176214CM	Tire Centers LLC	8650176214CM	11/12/2013	21400039	120414CC	-284.54
		-284.54 31014600 600900	Parts- Credit			
			Central Stores			
			CHECK	268428	TOTAL:	1,213.55
268429 12/04/2013 PRTD 107730	Total Administrative Services Cor	1113265	11/02/2013		120414CC	285.00
Invoice: 1113265		285.00 10114100 619100	Benefit Continuation Administr			
			Fiscal Services			
			CHECK	268429	TOTAL:	285.00
268430 12/04/2013 PRTD 107641	Transit Products and Services	2754	09/13/2013	21401231	120414CC	777.60
Invoice: 2754		777.60 31014600 600900	Parts			
			Central Stores			
			CHECK	268430	TOTAL:	777.60
268431 12/04/2013 PRTD 105452	Tyler Technologies, Inc	045-97165	11/01/2013	21401043	120414CC	109,689.30
Invoice: 045-97165		109,689.30 10124100 600200	Munis Support & Maintenance			
			R&M - Equipment			
Invoice: 045-97142	Tyler Technologies, Inc	045-97142	10/04/2013	21401043	120414CC	4,600.00
		4,600.00 10124100 600200	Munis Support & Maintenance			
			R&M - Equipment			
Invoice: 045-97330	Tyler Technologies, Inc	045-97330	10/09/2013	21401043	120414CC	24,138.45
		24,138.45 10124100 600200	Operating System Database Admin. Support			
			R&M - Equipment			
Invoice: 045-97303	Tyler Technologies, Inc	045-97303	10/09/2013	21401043	120414CC	7,500.00
		7,500.00 10124100 600200	Disaster Recovery			
			R&M - Equipment			
			CHECK	268431	TOTAL:	145,927.75
268432 12/04/2013 PRTD 107923	Unique Performance Construction I	326	10/09/2013		120414CC	101,056.34
Invoice: 326		101,056.34 41880000 730100PZ684	Washington Pl St light Imprvmt Project			
			Improvements other than Bldg			
			CHECK	268432	TOTAL:	101,056.34
268433 12/04/2013 PRTD 101173	Valley Power Systems Inc	I83430	09/14/2013	21400108	120414CC	746.65
Invoice: I83430		746.65 31014600 600900	Parts			
			Central Stores			
	Valley Power Systems Inc	J22851	11/20/2013	21400108	120414CC	114.72

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

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Invoice: J22851		114.72	31014600	600900	Parts				
					Central Stores				
Invoice: R86514	Valley Power Systems Inc		R86514		11/20/2013	21400108	120414CC		1,301.62
		1,301.62	31014600	600900	Parts				
					Central Stores				
					CHECK	268433	TOTAL:		2,162.99
268434 12/04/2013 PRTD	101199 Venice Culver Marina Medical Grou		11062013		11/06/2013		120414CC		170.00
Invoice: 11062013					Medical Services				
		170.00	30922200	614100	Medical Services				
					CHECK	268434	TOTAL:		170.00
268435 12/04/2013 PRTD	106239 Lisa Ann Vidra		10/29/13Reimb		10/17/2013	21401216	120414CC		180.00
Invoice: 10/29/13Reimb					2013 State of Westside - DoubleTree Los Angeles W				
		180.00	10113100	514100	Departmental Special Supplies				
					CHECK	268435	TOTAL:		180.00
268436 12/04/2013 PRTD	101336 Walters Wholesale		2995391-40		10/29/2013	21400721	120414CC		15.40
Invoice: 2995391-40					Electrical supplies				
		15.40	10160240	600200	R&M - Equipment				
					CHECK	268436	TOTAL:		15.40
268437 12/04/2013 PRTD	100382 Warren Supply Co		713313		11/22/2013	21400040	120414CC		39.88
Invoice: 713313					Parts				
		39.88	31014600	600900	Central Stores				
Invoice: 713256	Warren Supply Co		713256		11/22/2013	21400040	120414CC		468.74
		468.74	31014600	600900	Parts				
					Central Stores				
Invoice: 712711	Warren Supply Co		712711		11/20/2013	21400040	120414CC		199.41
		199.41	31014600	600900	Parts				
					Central Stores				
Invoice: 374682CM	Warren Supply Co		374682CM		11/06/2013	21400040	120414CC		-75.25
		-75.25	31014600	600900	Parts				
					Central Stores				
Invoice: 372637CM	Warren Supply Co		372637CM		11/04/2013	21400040	120414CC		-42.63
		-42.63	31014600	600900	Parts				
					Central Stores				
	Warren Supply Co		713945		11/26/2013	21400040	120414CC		6.72

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

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268442	12/04/2013	PRTD	105881	David Williams	11/4-11/8/13	11/05/2013	21401193	120414CC	140.00
				Invoice: 11/4-11/8/13					
					140.00	10160260	619800	POOL CAR FUEL Other Contractual Services	
									CHECK 268442 TOTAL: 140.00
268443	12/04/2013	PRTD	100399	Wittman Enterprises LLC	131010	11/13/2013		120414CC	5,659.02
				Invoice: 131010					
					5,659.02	10145300	619800	Ambulance Billing Services-Oct 2013 Other Contractual Services	
									CHECK 268443 TOTAL: 5,659.02
268444	12/04/2013	PRTD	100400	Wondries Fleet-Ford	PC4036	11/18/2013	21401081	120414CC	29,175.17
				Invoice: PC4036					
					29,175.17	30770500	732100	New/Unused Police Interceptor Auto-Rolling Stock & Equipment	
				Invoice: PC4111					
				Wondries Fleet-Ford	PC4111	11/18/2013	21401081	120414CC	29,175.17
					29,175.17	30770500	732100	New/Unused Police Interceptor Auto-Rolling Stock & Equipment	
									CHECK 268444 TOTAL: 58,350.34
268445	12/04/2013	PRTD	100406	Zee Medical Service Inc	0140515992	11/15/2013		120414CC	68.08
				Invoice: 0140515992					
					68.08	20260410	514100	First Aid Supplies Departmental Special Supplies	
				Invoice: 0140656002					
				Zee Medical Service Inc	0140656002	11/18/2013		120414CC	67.41
					67.41	10113100	512100	First Aid Supplies Office Expense	
				Invoice: 0140656003					
				Zee Medical Service Inc	0140656003	11/18/2013		120414CC	80.71
					80.71	10160200	514100	First Aid Supplies Departmental Special Supplies	
				Invoice: 0140656004					
				Zee Medical Service Inc	0140656004	11/18/2013		120414CC	55.93
					55.93	10160210	514100	First Aid Supplies Departmental Special Supplies	
				Invoice: 0140656018					
				Zee Medical Service Inc	0140656018	11/20/2013		120414CC	83.72
					83.72	30870400	514100	Medical Service Departmental Special Supplies	
				Invoice: 0140656005					
				Zee Medical Service Inc	0140656005	11/18/2013		120414CC	50.26
					50.26	10160240	514100	Supplies Departmental Special Supplies	

CASH ACCOUNT: 999
CHECK NO

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CHK DATE

Cash - City Main Checking
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INVOICE DTL DESC									
					CHECK	268445	TOTAL:	406.11	
268446	12/04/2013	PRTD 100407	Zep Manufacturing Co	9000632771	11/14/2013	21401191	120414CC	305.23	
Invoice: 9000632771				305.23	31014600	600900	Parts Central Stores		
				Zep Manufacturing Co	9000646097	11/22/2013	21401299	120414CC	641.40
Invoice: 9000646097				641.40	30870400	600100	Zep Morado Super Cleaner - 55 R&M - Building		
					CHECK	268446	TOTAL:	946.63	
NUMBER OF CHECKS					194	*** CASH ACCOUNT TOTAL ***		2,510,740.72	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					194	2,510,740.72			
					*** GRAND TOTAL ***		2,510,740.72		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

74	12/05/2013	WIRE	107868	United States Department of Treas	000000047581	12/05/2013	120514PR	515,295.23	
Invoice: 000000047581						Payroll Run 1 - Warrant 120113			
				149,500.72 101	202410	FICA-Oasdi Taxes Payable			
				62,346.26 101	202420	FICA-Medicare Payable			
				303,448.25 101	202710	Federal Tax W/H Payable			
							CHECK	74 TOTAL:	515,295.23
75	12/05/2013	WIRE	107869	State of California - Franchise T	000000047582	12/05/2013	120514PR	112,340.56	
Invoice: 000000047582						Payroll Run 1 - Warrant 120113			
				9,887.16 101	202450	State Disability Ins Payable			
				102,453.40 101	202720	State Tax W/H Payable			
							CHECK	75 TOTAL:	112,340.56
12805	12/05/2013	EFT	107843	Ann Bissic	000000047579	12/05/2013	120514PR	425.00	
Invoice: 000000047579						Warrant 120113			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	12805 TOTAL:	425.00
12806	12/05/2013	EFT	100090	Culver City Credit Union	000000047550	12/05/2013	120514PR	84,704.01	
Invoice: 000000047550						Payroll Run 1 - Warrant 120113			
				84,704.01 101	202130	Payroll Pyble-Credit Union			
							CHECK	12806 TOTAL:	84,704.01
12807	12/05/2013	EFT	105836	Culver City Employees Association	000000047564	12/05/2013	120514PR	3,630.00	
Invoice: 000000047564						Payroll Run 1 - Warrant 120113			
				3,630.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	12807 TOTAL:	3,630.00
12808	12/05/2013	EFT	105837	Culver City Fire Management	000000047565	12/05/2013	120514PR	105.00	
Invoice: 000000047565						Payroll Run 1 - Warrant 120113			
				105.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	12808 TOTAL:	105.00
12809	12/05/2013	EFT	100092	Culver City Firefighters #1927	000000047551	12/05/2013	120514PR	3,147.77	
Invoice: 000000047551						Payroll Run 1 - Warrant 120113			
				2,538.00 101	202160	Payroll Pybl-Union Dues			
				609.77 101	202960	Union Insurance Payable			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 12809 TOTAL: 3,147.77

12810 12/05/2013 EFT 105839 Culver City Management Group 000000047566 12/05/2013 120514PR 494.00
Invoice: 000000047566

494.00 101 202160 Payroll Run 1 - Warrant 120113
Payroll Pybl-Union Dues

CHECK 12810 TOTAL: 494.00

12811 12/05/2013 EFT 105841 Culver City Police Association 000000047567 12/05/2013 120514PR 8,546.78
Invoice: 000000047567

5,791.50 101 202160 Payroll Run 1 - Warrant 120113
2,755.28 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 12811 TOTAL: 8,546.78

12812 12/05/2013 EFT 105842 Culver City Police Management Gro 000000047568 12/05/2013 120514PR 275.00
Invoice: 000000047568

275.00 101 202160 Payroll Run 1 - Warrant 120113
Payroll Pybl-Union Dues

CHECK 12812 TOTAL: 275.00

12813 12/05/2013 EFT 107417 Cindy Eckert 000000047569 12/05/2013 120514PR 222.00
Invoice: 000000047569

222.00 101 202150 Warrant 120113
Payroll Pyble-Garnishments

CHECK 12813 TOTAL: 222.00

12814 12/05/2013 EFT 107643 US Bank Institutional Trust-Weste 000000047570 12/05/2013 120514PR 2,862.68
Invoice: 000000047570

2,862.68 101 202250 Payroll Run 1 - Warrant 120113
PARS Payable

CHECK 12814 TOTAL: 2,862.68

12815 12/05/2013 EFT 105609 Yvonne M Newton 000000047562 12/05/2013 120514PR 450.00
Invoice: 000000047562

450.00 101 202150 Warrant 120113
Payroll Pyble-Garnishments

CHECK 12815 TOTAL: 450.00

268447 12/05/2013 PRTD 100569 American Cancer Society, Inc 000000047554 12/05/2013 120514PR 19.00
Invoice: 000000047554

19.00 101 202500 Payroll Run 1 - Warrant 120113
Charity Contribution Payable

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 268447 TOTAL:				19.00
268448 12/05/2013 PRTD 107826 Ameriflex LLC	000000047571	12/05/2013	120514PR	5,752.23
Invoice: 000000047571		Payroll Run 1 - Warrant 120113		
5,554.23 101	202855	Sect 125-Medical		
198.00 101	202860	Sect 125-Dependent Care		
CHECK 268448 TOTAL:				5,752.23
268449 12/05/2013 PRTD 101393 Amy Morgan Teel	000000047558	12/05/2013	120514PR	573.00
Invoice: 000000047558		Warrant 120113		
573.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268449 TOTAL:				573.00
268450 12/05/2013 PRTD 107827 CalPERS	000000047572	12/05/2013	120514PR	414.86
Invoice: 000000047572		Payroll Run 1 - Warrant 120113		
414.86 101	202950	Special Insurance Payable		
CHECK 268450 TOTAL:				414.86
268451 12/05/2013 PRTD 107871 CalPERS	000000047583	12/05/2013	120514PR	628,879.06
Invoice: 000000047583		Payroll Run 1 - Warrant 120113		
628,879.06 101	202210	PERS Payable		
CHECK 268451 TOTAL:				628,879.06
268452 12/05/2013 PRTD 105142 Cindy M Diaz	000000047561	12/05/2013	120514PR	382.50
Invoice: 000000047561		Warrant 120113		
382.50 101	202150	Payroll Pyble-Garnishments		
CHECK 268452 TOTAL:				382.50
268453 12/05/2013 PRTD 100113 Earth Share of California	000000047552	12/05/2013	120514PR	5.00
Invoice: 000000047552		Payroll Run 1 - Warrant 120113		
5.00 101	202500	Charity Contribution Payable		
CHECK 268453 TOTAL:				5.00
268454 12/05/2013 PRTD 101291 Edelmira De La Garza Williams	000000047557	12/05/2013	120514PR	237.50
Invoice: 000000047557		Warrant 120113		
237.50 101	202150	Payroll Pyble-Garnishments		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 268454 TOTAL:				237.50
268455 12/05/2013 PRTD 107829 ICMA Retirement Trust - 457	000000047573	12/05/2013	120514PR	119,742.02
Invoice: 000000047573		Payroll Run 1 - Warrant 120113		
119,742.02 101	202140	Payroll Pyble-Def Comp		
CHECK 268455 TOTAL:				119,742.02
268456 12/05/2013 PRTD 107830 ICMA Retirement Trust - 457	000000047574	12/05/2013	120514PR	25,500.00
Invoice: 000000047574		Payroll Run 1 - Warrant 120113		
25,500.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 268456 TOTAL:				25,500.00
268457 12/05/2013 PRTD 107834 Internal Revenue Service	000000047575	12/05/2013	120514PR	225.00
Invoice: 000000047575		Payroll Run 1 - Warrant 120113		
225.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268457 TOTAL:				225.00
268458 12/05/2013 PRTD 105693 Anne E. Larson	000000047563	12/05/2013	120514PR	2,069.00
Invoice: 000000047563		Warrant 120113		
2,069.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268458 TOTAL:				2,069.00
268459 12/05/2013 PRTD 101519 Mieah Edwards	000000047559	12/05/2013	120514PR	11.00
Invoice: 000000047559		Warrant 120113		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268459 TOTAL:				11.00
268460 12/05/2013 PRTD 107911 Minnesota Child Support Payment C	000000047584	12/05/2013	120514PR	120.00
Invoice: 000000047584		Warrant 120113		
120.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268460 TOTAL:				120.00
268461 12/05/2013 PRTD 100570 Salvation Army	000000047555	12/05/2013	120514PR	5.00
Invoice: 000000047555		Payroll Run 1 - Warrant 120113		
5.00 101	202500	Charity Contribution Payable		
CHECK 268461 TOTAL:				5.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
268462 12/05/2013 PRTD 107836 State of California Invoice: 000000047576	000000047576	12/05/2013	120514PR	983.16
983.16 101	202150	Payroll Run 1 - Warrant 120113 Payroll Pyble-Garnishments		
		CHECK	268462 TOTAL:	983.16
268463 12/05/2013 PRTD 107837 State of California Invoice: 000000047577	000000047577	12/05/2013	120514PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 120113 Payroll Pyble-Garnishments		
		CHECK	268463 TOTAL:	180.00
268464 12/05/2013 PRTD 107838 State of California Invoice: 000000047578	000000047578	12/05/2013	120514PR	6,462.97
6,462.97 101	202150	Payroll Run 1 - Warrant 120113 Payroll Pyble-Garnishments		
		CHECK	268464 TOTAL:	6,462.97
268465 12/05/2013 PRTD 100373 United Way Inc Invoice: 000000047553	000000047553	12/05/2013	120514PR	40.00
40.00 101	202500	Payroll Run 1 - Warrant 120113 Charity Contribution Payable		
		CHECK	268465 TOTAL:	40.00
268466 12/05/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000047560	000000047560	12/05/2013	120514PR	625.00
625.00 101	202150	Warrant 120113 Payroll Pyble-Garnishments		
		CHECK	268466 TOTAL:	625.00
268467 12/05/2013 PRTD 100944 YMCA Invoice: 000000047556	000000047556	12/05/2013	120514PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 120113 Charity Contribution Payable		
		CHECK	268467 TOTAL:	29.17

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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,524,753.50
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	792,255.47	
TOTAL WIRE TRANSFERS	2	627,635.79	
TOTAL EFT'S	11	104,862.24	
		*** GRAND TOTAL ***	1,524,753.50

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

268468	12/05/2013	PRTD	104259	Civilsource Inc	1019-253-3	03/01/2013	120614CC	11,369.75
				Invoice: 1019-253-3				

11,369.75	42080000	730100PZ497	January 2013 Inspection Svcs Improvements other than Bldg
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Invoice: 1019-253-4R	Civilsource Inc	1019-253-4R	03/26/2013	120614CC	4,828.25
		4,828.25	42080000	730100PZ497	February 2013 Inspection Svcs Improvements other than Bldg

CHECK	268468	TOTAL:	16,198.00
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268469	12/05/2013	PRTD	108079	DND Health Solutions	001	09/09/2013	120614CC	565.00
				Invoice: 001				

565.00	30922200	514100	On site Lunch n' Learn Session Departmental Special Supplies
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CHECK	268469	TOTAL:	565.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	16,763.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,763.00

*** GRAND TOTAL ***	16,763.00
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
12816	12/11/2013	EFT	106862	Joan Satt	112	11/11/2013		121114CC	464.00
Invoice: 112					464.00	20260400	619800	Re: July 2013 Other Contractual Services	
	Invoice: 113			Joan Satt	113	11/13/2013		121114CC	2,537.88
					2,537.88	20260400	619800	Re: August 2013 Other Contractual Services	
	Invoice: 114			Joan Satt	114	11/19/2013		121114CC	1,798.00
					1,798.00	20260400	619800	Re: September 2013 Other Contractual Services	
	Invoice: 115			Joan Satt	115	11/13/2013		121114CC	2,314.20
					2,314.20	20260400	619800	Re: October 2013 Other Contractual Services	
						CHECK	12816	TOTAL:	7,114.08
268470	12/11/2013	PRTD	101268	1st Class Preparatory Inc	1222013	12/02/2013		121114CC	2,270.80
Invoice: 1222013					2,270.80	10130250	619800	Instructor - November Other Contractual Services	
						CHECK	268470	TOTAL:	2,270.80
268471	12/11/2013	PRTD	101489	21st Century Lock and Key	11274	11/25/2013	21401277	121114CC	11.17
Invoice: 11274					11.17	20260400	514600	SUPPLIES Small Tools & Equipment	
						CHECK	268471	TOTAL:	11.17
268472	12/11/2013	PRTD	100566	A W Direct Inc	1019812434	11/23/2013	21401013	121114CC	83.52
Invoice: 1019812434					83.52	31014600	600900	Parts Central Stores	
						CHECK	268472	TOTAL:	83.52
268473	12/11/2013	PRTD	107901	Acrylatex Coatings & Recycling, I 5262		10/29/2013	21401295	121114CC	303.78
Invoice: 5262					303.78	10160250	514100	Graffiti supplies - Citywide 1 Departmental Special Supplies	
						CHECK	268473	TOTAL:	303.78
268474	12/11/2013	PRTD	101168	Adamson Police Products	INV106860	06/17/2013	21401366	121114CC	205.75
Invoice: INV106860					205.75	31014600	600900	Parts Central Stores	

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 268474 TOTAL: 205.75

268475 12/11/2013 PRTD 101703 Advanced Critical Care of Los Ang 198912
Invoice: 198912
158.43 10140200 514500

11/28/2013 121114CC 158.43
Examination-Emergency
Canine Program Expense

CHECK 268475 TOTAL: 158.43

268476 12/11/2013 PRTD 101261 Aerotek
Invoice: 0C07205526
920.00 10114500 411700

11/21/2013 121114CC 920.00
Aerotek - Temp Warehouse Worker K.McClain 11/9/13
Contract Labor

Invoice: 0E00984837 Aerotek
1,100.00 10160210 411700

11/21/2013 121114CC 1,100.00
Temporary Worker-Vega, Sebastian; PPE 11/09/13
Contract Labor

CHECK 268476 TOTAL: 2,020.00

268477 12/11/2013 PRTD 100012 Airport Marina Ford
Invoice: 454196
94.63 31014600 600900

11/25/2013 21400041 121114CC 94.63
Parts
Central Stores

Invoice: 454491 Airport Marina Ford
52.23 31014600 600900

12/02/2013 21400041 121114CC 52.23
Parts
Central Stores

Invoice: 454517 Airport Marina Ford
20.54 31014600 600900

12/03/2013 21400041 121114CC 20.54
Parts
Central Stores

Invoice: 454538 Airport Marina Ford
51.93 31014600 600900

12/05/2013 21400041 121114CC 51.93
Parts
Central Stores

CHECK 268477 TOTAL: 219.33

268478 12/11/2013 PRTD 107280 Airport Marina Honda
Invoice: 146731
225.67 31014600 600900

11/21/2013 21401349 121114CC 225.67
Parts
Central Stores

CHECK 268478 TOTAL: 225.67

268479 12/11/2013 PRTD 101701 Aleshire and Wynder LLP
Invoice: 26337
40.00 10113100 611600

12/01/2013 121114CC 40.00
Legal Svcs through 11/21/13
Legal Services - Miscellaneous

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268479 TOTAL: 40.00

268480 12/11/2013 PRTD 107546 Allied Refrigeration 79865
Invoice: 79865

11/13/2013 21401287 121114CC 338.89
A/C Equipment - Sr. Ctr
R&M - Building

338.89 41460903 600100

Invoice: 79866 Allied Refrigeration 79866

11/13/2013 21401307 121114CC 16.64
PW - Truck Stock
R&M - Building

16.64 10160230 600100

CHECK 268480 TOTAL: 355.53

268481 12/11/2013 PRTD 101051 American Moving Parts 01A15083
Invoice: 01A15083

12/05/2013 21400027 121114CC 4,989.63
Parts
Central Stores

4,989.63 31014600 600900

CHECK 268481 TOTAL: 4,989.63

268482 12/11/2013 PRTD 104499 AMGRAPH 18244
Invoice: 18244

11/26/2013 121114CC 1,093.20
Installation and removal of double units
Other Contractual Services

1,093.20 10160150 619800

CHECK 268482 TOTAL: 1,093.20

268483 12/11/2013 PRTD 100023 Amrep Inc 245390
Invoice: 245390

12/04/2013 21400042 121114CC 862.55
Parts
Central Stores

862.55 31014600 600900

CHECK 268483 TOTAL: 862.55

268484 12/11/2013 PRTD 100673 Aqua Fit 12042013
Invoice: 12042013

12/04/2013 121114CC 504.70
Aqua/Deep Water Aerobics - November 2013
Other Contractual Services

504.70 10130220 619800

Invoice: 1222013 Aqua Fit 1222013

12/02/2013 121114CC 1,863.40
Instructor Allyson Bailey-Oct 2013
Other Contractual Services

1,863.40 10130220 619800

CHECK 268484 TOTAL: 2,368.10

268485 12/11/2013 PRTD 100025 Aqua-Flo Supply 538435
Invoice: 538435

11/14/2013 21401316 121114CC 45.61
Irrigation Supplies
Departmental Special Supplies

45.61 10130300 514100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268485 TOTAL: 45.61

268486	12/11/2013	PRTD	100994	Aramark Uniform Services	502-8333035	11/26/2013	121114CC	30.49
Invoice: 502-8333035				30.49	20260410 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8333036				Aramark Uniform Services	502-8333036	11/26/2013	121114CC	229.59
				229.59	20260400 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8282606				Aramark Uniform Services	502-8282606	11/05/2013	121114CC	13.55
				13.55	10114500 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8299463				Aramark Uniform Services	502-8299463	11/12/2013	121114CC	13.55
				13.55	10114500 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8316305				Aramark Uniform Services	502-8316305	11/19/2013	121114CC	13.55
				13.55	10114500 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8333049				Aramark Uniform Services	502-8333049	11/26/2013	121114CC	13.55
				13.55	10114500 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8316294				Aramark Uniform Services	502-8316294	11/19/2013	121114CC	88.02
				88.02	10160210 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8333038				Aramark Uniform Services	502-8333038	11/26/2013	121114CC	52.66
				52.66	10160210 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8349763				Aramark Uniform Services	502-8349763	12/03/2013	121114CC	52.66
				52.66	10160210 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8316297				Aramark Uniform Services	502-8316297	11/19/2013	121114CC	4.10
				4.10	10160220 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8333041				Aramark Uniform Services	502-8333041	11/26/2013	121114CC	4.10
				4.10	10160220 440000	Uniform and Apparel Uniform Allowance		
Invoice: 502-8349766				Aramark Uniform Services	502-8349766	12/03/2013	121114CC	4.10
				4.10	10160220 440000	Uniform and Apparel Uniform Allowance		
				Aramark Uniform Services	502-8316300	11/19/2013	121114CC	4.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8316300				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8333044				Aramark Uniform Services 502-8333044	11/26/2013		121114CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8349769				Aramark Uniform Services 502-8349769	12/03/2013		121114CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8316293				Aramark Uniform Services 502-8316293	11/19/2013		121114CC	236.26
				236.26 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8333037				Aramark Uniform Services 502-8333037	11/26/2013		121114CC	26.49
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8349762				Aramark Uniform Services 502-8349762	12/03/2013		121114CC	26.49
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8282599				Aramark Uniform Services 502-8282599	11/05/2013		121114CC	82.71
				82.71 10130300 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8299456				Aramark Uniform Services 502-8299456	11/12/2013		121114CC	141.28
				141.28 10130300 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8316298				Aramark Uniform Services 502-8316298	11/19/2013		121114CC	82.71
				82.71 10130300 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8333042				Aramark Uniform Services 502-8333042	11/26/2013		121114CC	45.10
				45.10 10130300 440000	Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 502-8282603				Aramark Uniform Services 502-8282603	11/05/2013		121114CC	37.50
				37.50 10130300 440000	Aramark - Mats Uniform Allowance			
Invoice: 502-8299460				Aramark Uniform Services 502-8299460	11/12/2013		121114CC	37.50
				37.50 10130300 440000	Aramark - Mats Uniform Allowance			
Invoice: 502-8316302				Aramark Uniform Services 502-8316302	11/19/2013		121114CC	37.50
				37.50 10130300 440000	Aramark - Mats Uniform Allowance			
				Aramark Uniform Services 502-8333046	11/26/2013		121114CC	37.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 502-8333046		37.50	10130300	440000	Aramark - Mats Uniform Allowance				
					CHECK	268486	TOTAL:		1,323.26
268487	12/11/2013 PRTD 105467 Arcadia Reclamation, Inc	21936			10/01/2013	121114CC			140.00
Invoice: 21936		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
Invoice: 21988					10/02/2013	121114CC			140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
Invoice: 22094					10/02/2013	121114CC			140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
					CHECK	268487	TOTAL:		420.00
268488	12/11/2013 PRTD 100503 AT and T	3102046933-1113			11/20/2013	21401326	121114CC		130.86
Invoice: 3102046933-1113		130.86	10140200	512400	310-204-6933 Communications				
					CHECK	268488	TOTAL:		130.86
268489	12/11/2013 PRTD 101070 AT and T Mobility	993189474X11192013			10/12/2013	21401297	121114CC		36.23
Invoice: 993189474X11192013		36.23	10160230	512400	Acct#993189474 Communications				
Invoice: 829477976X11192013					10/12/2013	21401297	121114CC		113.04
		113.04	10160240	512400	Acct#829477976 Communications				
Invoice: 870459777X11162013					11/08/2013	21401298	121114CC		32.02
		32.02	20460300	512400	Acc#870459777 Communications				
					CHECK	268489	TOTAL:		181.29
268490	12/11/2013 PRTD 100409 Barbara B Lamb	120213			12/02/2013	121114CC			2,261.00
Invoice: 120213		2,261.00	10130250	619800	Ceramics Classes - FALL Other Contractual Services				
					CHECK	268490	TOTAL:		2,261.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268491	12/11/2013	PRTD	101436	Barry Kurtz, PE	CC1310	10/31/2013	121114CC	3,870.00
				Invoice: CC1310		General Traffic Engineering Services-Oct 2013		
				3,870.00	10160150 612800	Traffic Engineering Services		
				Invoice: CC1311	Barry Kurtz, PE	CC1311	11/30/2013	121114CC
				3,420.00	10160150 612800	General Traffic Engineering Services-Nov 2013		3,420.00
						Traffic Engineering Services		
						CHECK	268491 TOTAL:	7,290.00
268492	12/11/2013	PRTD	101205	Beyond Pre-K in Spanish	1222013	12/02/2013	121114CC	9,079.70
				Invoice: 1222013		Instructor - November		
				9,079.70	10130250 619800	Other Contractual Services		
						CHECK	268492 TOTAL:	9,079.70
268493	12/11/2013	PRTD	106578	Sol Blumenfeld	November2013Reimb	11/22/2013	21401312 121114CC	565.95
				Invoice: November2013Reimb		Re: LRPMP, Sacramento, CA		
				565.95	10150100 512100	Office Expense		
						CHECK	268493 TOTAL:	565.95
268494	12/11/2013	PRTD	107926	Bonnie Prouty Castrey	NOV13	11/16/2013	121114CC	27,300.00
				Invoice: NOV13		Hearing Officer for Civil Serv		
				21,000.00	10122100 611200	Legal Services - Personnel Gri		
				6,300.00	10122100 619800	Other Contractual Services		
						CHECK	268494 TOTAL:	27,300.00
268495	12/11/2013	PRTD	104558	Bosco Legal Services Inc	143704	11/20/2013	121114CC	198.47
				Invoice: 143704		Scanning Services		
				198.47	10114100 619700	Micrographic Services		
						CHECK	268495 TOTAL:	198.47
268496	12/11/2013	PRTD	103120	Broadway Gymnastic School Inc	120313	12/03/2013	121114CC	638.40
				Invoice: 120313		Instructor- Winter		
				638.40	10130250 619800	Other Contractual Services		
						CHECK	268496 TOTAL:	638.40
268497	12/11/2013	PRTD	107863	SCH at Culver City	500080720-0001	11/22/2013	121114CC	230.00
				Invoice: 500080720-0001		Re: ER Visit LVL I		
				230.00	10140200 619800	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268497 TOTAL: 230.00

268498 12/11/2013 PRTD 104052 California Claims Management Serv 2013-10288
Invoice: 2013-10288
24,000.00 30922200 619800

11/19/2013 121114CC
Workers' Comp Third Party Admin-Dec 2013
Other Contractual Services

24,000.00

CHECK 268498 TOTAL: 24,000.00

268499 12/11/2013 PRTD 107589 Caroline Muller Antunes 120213
Invoice: 120213
1,386.00 10130250 619800

12/02/2013 121114CC
Hip hop/Creative Jazz/Ballet/Tap - WINTER
Other Contractual Services

1,386.00

CHECK 268499 TOTAL: 1,386.00

268500 12/11/2013 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3153
Invoice: CT3153

10/25/2013 121114CC
Citywide Sidewalk Repair-App. No. 1.0
Improvements other than Bldg
15,252.29 42080000 730100PZ428

15,252.29

CHECK 268500 TOTAL: 15,252.29

268501 12/11/2013 PRTD 108112 Cemex Construction Materials Paci 9427476478
Invoice: 9427476478
840.30 10160210 514100

11/22/2013 21401072 121114CC
READY MIX CONCRETE
Departmental Special Supplies

840.30

CHECK 268501 TOTAL: 840.30

268502 12/11/2013 PRTD 100066 Chemsearch
Invoice: 1303897

1303897
167.54 20260410 600100

11/08/2013 21401223 121114CC
Equipment and Supplies: Sanitation
R&M - Building

167.54

Invoice: 1304849 Chemsearch

1304849
166.44 20260410 600100

11/10/2013 21401223 121114CC
Equipment and Supplies: Sanitation
R&M - Building

166.44

CHECK 268502 TOTAL: 333.98

268503 12/11/2013 PRTD 100548 Chicago Printing and Embossing Co 43922
Invoice: 43922

46.68 20260430 514100

12/09/2013 21401235 121114CC
Business cards for Catherine V
Departmental Special Supplies

46.68

CHECK 268503 TOTAL: 46.68

268504 12/11/2013 PRTD 100713 City of Culver City
Invoice: Sept-Nov2013Petty

Sept-Nov2013Petty
53.38 10130220 514100

12/04/2013 121114CC
PARKS AND RECREATION-Petty Cash
Departmental Special Supplies

407.80

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23.75	10130300	518300	Auto Mileage Reimbursement
24.72	10130200	514100	Departmental Special Supplies
17.39	10130220	514100	Departmental Special Supplies
15.33	10130280	514100	Departmental Special Supplies
44.87	10130220	514100	Departmental Special Supplies
20.65	10130300	518300	Auto Mileage Reimbursement
27.37	10130211	514100	Departmental Special Supplies
13.07	10130300	512100	Office Expense
76.64	10130300	514100	Departmental Special Supplies
42.49	10130220	514100	Departmental Special Supplies
48.14	10130220	514100	Departmental Special Supplies

CHECK 268504 TOTAL: 407.80

268505 12/11/2013 PRD 104385 City of Los Angeles
Invoice: 3961951000-1113

3961951000-1113 11/21/2013 21401321 121114CC
Acct#396-195-1000
Utilities

134.26 10116100 513000

134.26

Invoice: 0961951000-1113 City of Los Angeles

0961951000-1113 11/16/2013 21401290 121114CC
096-195-1000
Utilities

378.85 10116100 513000

378.85

Invoice: 7861951000-1113 City of Los Angeles

7861951000-1113 11/16/2013 21401290 121114CC
Acct#786-195-1000
Utilities

859.08 10116100 513000

859.08

Invoice: 0951951000-1113 City of Los Angeles

0951951000-1113 11/16/2013 21401290 121114CC
Acct#095195100
Utilities

36.14 10116100 513000

36.14

Invoice: 2621VenOct2013RE City of Los Angeles

2621VenOct2013RE 11/05/2013 21401253 121114CC
Acct#7140941000
Utilities

189.45 48155100 513000

189.45

CHECK 268505 TOTAL: 1,597.78

268506 12/11/2013 PRD 104385 City of Los Angeles
Invoice: PW-SEP/OCT-2013

PW-SEP/OCT-2013 11/20/2013 21401319 121114CC
AMALGAMATED SYSTEM SEWERAGE
Contributions to Agencies

49,404.08 20460300 517500

49,404.08

CHECK 268506 TOTAL: 49,404.08

268507 12/11/2013 PRD 104385 City of Los Angeles
Invoice: PW-JUL/AUG-2013

PW-JUL/AUG-2013 11/20/2013 21401319 121114CC
AMALGAMATED SYSTEM SEWERAGE
Contributions to Agencies

5,141.04 20460300 517500

5,141.04

CHECK 268507 TOTAL: 5,141.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268508	12/11/2013	PRTD	104385	City of Los Angeles	PW-May/June-2013	11/20/2013	21401319	121114CC	37,389.80
Invoice: PW-May/June-2013							AMALGAMATED SYSTEM SEWERAGE		
				37,389.80	20460300	517500	Contributions to Agencies		
CHECK 268508 TOTAL:									37,389.80
268509	12/11/2013	PRTD	100078	Completes Plus	01RM8203	12/06/2013	21400043	121114CC	77.18
Invoice: 01RM8203							Parts Central Stores		
				77.18	31014600	600900			
Invoice: 01RM5859				Completes Plus	01RM5859	12/04/2013	21400043	121114CC	49.82
							Parts Central Stores		
				49.82	31014600	600900			
Invoice: 01RM6023				Completes Plus	01RM6023	12/04/2013	21400043	121114CC	49.82
							Parts Central Stores		
				49.82	31014600	600900			
CHECK 268509 TOTAL:									176.82
268510	12/11/2013	PRTD	102702	Costar Group Inc	102261541	12/03/2013	21400135	121114CC	399.03
Invoice: 102261541							Assist in businesses development		
				399.03	10150120	619800	Other Contractual Services		
CHECK 268510 TOTAL:									399.03
268511	12/11/2013	PRTD	100707	County of Los Angeles	July12013	10/29/2013	21401293	121114CC	1,321.92
Invoice: July12013							Solid Waste Facility Monitoring Reports		
				1,321.92	20260410	615100	Refuse Disp Services - Trash		
Invoice: August2013				County of Los Angeles	August2013	10/29/2013	21401293	121114CC	1,551.45
							AMALGAMATED SYSTEM SEWERAGE		
				1,551.45	20260410	615100	Refuse Disp Services - Trash		
Invoice: September2013				County of Los Angeles	September2013	10/29/2013	21401293	121114CC	1,561.88
							AMALGAMATED SYSTEM SEWERAGE		
				1,561.88	20260410	615100	Refuse Disp Services - Trash		
CHECK 268511 TOTAL:									4,435.25
268512	12/11/2013	PRTD	105268	CR and R Inc	270266	11/15/2013		121114CC	21,988.86
Invoice: 270266							Refuse Transportation		
				21,988.86	20260410	619800	Other Contractual Services		
CHECK 268512 TOTAL:									21,988.86

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268513 12/11/2013 PRTD 100486 Culver City Downtown Business Ass 12022013
Invoice: 12022013

1,923.33 10160230 517500
1,571.67 20260400 517500

12/02/2013 121114CC
MOU for downtown maintenance Dec 2013
Contributions to Agencies
Contributions to Agencies

3,495.00

CHECK 268513 TOTAL:

3,495.00

268514 12/11/2013 PRTD 100093 Culver City Industrial Hardware 30400
Invoice: 30400

21.46 31014600 600900

11/07/2013 21400030 121114CC
Parts
Central Stores

21.46

Invoice: 30553 Culver City Industrial Hardware 30553

30.98 31014600 600900

11/15/2013 21400030 121114CC
Parts
Central Stores

30.98

Invoice: 30560 Culver City Industrial Hardware 30560

84.92 31014600 600900

11/15/2013 21400030 121114CC
Parts
Central Stores

84.92

Invoice: 30564 Culver City Industrial Hardware 30564

8.39 31014600 600900

11/15/2013 21400030 121114CC
Parts
Central Stores

8.39

Invoice: 30568 Culver City Industrial Hardware 30568

4.36 31014600 600900

11/15/2013 21400030 121114CC
Parts
Central Stores

4.36

Invoice: 30606 Culver City Industrial Hardware 30606

44.21 31014600 600900

11/18/2013 21400030 121114CC
Parts
Central Stores

44.21

Invoice: 30607 Culver City Industrial Hardware 30607

16.27 31014600 600900

11/18/2013 21400030 121114CC
Parts
Central Stores

16.27

Invoice: 30631 Culver City Industrial Hardware 30631

52.52 31014600 600900

11/19/2013 21400030 121114CC
Parts
Central Stores

52.52

Invoice: 30634 Culver City Industrial Hardware 30634

74.45 31014600 600900

11/19/2013 21400030 121114CC
Parts
Central Stores

74.45

Invoice: 30654 Culver City Industrial Hardware 30654

13.81 31014600 600900

11/20/2013 21400030 121114CC
Parts
Central Stores

13.81

Invoice: 30665 Culver City Industrial Hardware 30665

145.83 31014600 600900

11/21/2013 21400030 121114CC
Parts
Central Stores

145.83

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

Invoice: 30680	Culver City Industrial Hardware	30680	11/21/2013	21400030	121114CC	108.59
	108.59 31014600 600900	Parts				
		Central Stores				
Invoice: 30723	Culver City Industrial Hardware	30723	11/25/2013	21400030	121114CC	41.06
	41.06 31014600 600900	Parts				
		Central Stores				
Invoice: 30724	Culver City Industrial Hardware	30724	11/25/2013	21400030	121114CC	76.63
	76.63 31014600 600900	Parts				
		Central Stores				
Invoice: 30740	Culver City Industrial Hardware	30740	11/26/2013	21400030	121114CC	28.70
	28.70 31014600 600900	Parts				
		Central Stores				
Invoice: 30754	Culver City Industrial Hardware	30754	11/26/2013	21400030	121114CC	49.70
	49.70 31014600 600900	Parts				
		Central Stores				
Invoice: 30770	Culver City Industrial Hardware	30770	11/27/2013	21400030	121114CC	52.34
	52.34 31014600 600900	Parts				
		Central Stores				
Invoice: 30408	Culver City Industrial Hardware	30408	11/07/2013	21400030	121114CC	80.13
	80.13 31014600 600900	Parts				
		Central Stores				
Invoice: 30415	Culver City Industrial Hardware	30415	11/07/2013	21400030	121114CC	21.01
	21.01 31014600 600900	Parts				
		Central Stores				
Invoice: 30463	Culver City Industrial Hardware	30463	11/11/2013	21400030	121114CC	155.44
	155.44 31014600 600900	Parts				
		Central Stores				
Invoice: 30471	Culver City Industrial Hardware	30471	11/11/2013	21400030	121114CC	41.58
	41.58 31014600 600900	Parts				
		Central Stores				
Invoice: 30473	Culver City Industrial Hardware	30473	11/11/2013	21400030	121114CC	228.61
	228.61 31014600 600900	Parts				
		Central Stores				
Invoice: 30487	Culver City Industrial Hardware	30487	11/12/2013	21400030	121114CC	109.45
	109.45 31014600 600900	Parts				
		Central Stores				
Invoice: 30500	Culver City Industrial Hardware	30500	11/12/2013	21400030	121114CC	59.46
	59.46 31014600 600900	Parts				
		Central Stores				

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

Invoice: 30511	Culver City Industrial Hardware	30511	11/13/2013	21400030	121114CC	57.17
	57.17 31014600 600900	Parts				
		Central Stores				
Invoice: 30551	Culver City Industrial Hardware	30551	11/14/2013	21400030	121114CC	62.35
	62.35 31014600 600900	Parts				
		Central Stores				
Invoice: 30855	Culver City Industrial Hardware	30855	12/04/2013	21400030	121114CC	52.45
	52.45 31014600 600900	Parts				
		Central Stores				
Invoice: 30815	Culver City Industrial Hardware	30815	12/01/2013	21400030	121114CC	10.91
	10.91 31014600 600900	Parts				
		Central Stores				
Invoice: 30909	Culver City Industrial Hardware	30909	12/06/2013	21401364	121114CC	131.27
	131.27 31014600 600900	Parts				
		Central Stores				
Invoice: 29424	Culver City Industrial Hardware	29424	09/18/2013	21400030	121114CC	24.33
	24.33 31014600 600900	Parts				
		Central Stores				
Invoice: 29561	Culver City Industrial Hardware	29561	09/25/2013	21400030	121114CC	2.46
	2.46 31014600 600900	Parts				
		Central Stores				
		CHECK	268514	TOTAL:		1,890.84
268515 12/11/2013 PRTD 101107 Culver City News	22702	09/30/2013	21401311	121114CC	309.38	
Invoice: 22702	309.38 47650710 619800	3x.8Mendival Housing				
		Other Contractual Services				
		CHECK	268515	TOTAL:		309.38
268516 12/11/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP	7834	10/31/2013		121114CC	3,810.48	
Invoice: 7834	3,810.48 10113100 611600	Specialized Legal Services- Pappas				
		Legal Services - Miscellaneous				
Invoice: 7833	Dapeer Rosenblit and Litvak LLP	7833	10/31/2013		121114CC	3,708.52
	3,708.52 10113100 611600	Municipal Code Enforcement -Photo Citations				
		Legal Services - Miscellaneous				
		CHECK	268516	TOTAL:		7,519.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
268517	12/11/2013	PRTD	100099	Dapper Tire Co	902068278			
Invoice: 902068278								
					3,769.20	31014600 600900	Parts Central Stores	3,769.20
				Dapper Tire Co	902076563			
Invoice: 902076563								
					753.84	31014600 600900	Parts Central Stores	753.84
				Dapper Tire Co	902077348			
Invoice: 902077348								
					678.10	31014600 600900	Parts Central Stores	678.10
				Dapper Tire Co	902101768			
Invoice: 902101768								
					6,011.98	31014600 600900	Parts Central Stores	6,011.98
				Dapper Tire Co	902068279			
Invoice: 902068279								
					1,387.38	31014600 600900	Parts Central Stores	1,387.38
CHECK 268517 TOTAL:								12,600.50
268518	12/11/2013	PRTD	100106	Distributors Unlimited	4792			
Invoice: 4792								
					1,878.08	20260400 600200	Take bins to their site to rep R&M - Equipment	1,878.08
CHECK 268518 TOTAL:								1,878.08
268519	12/11/2013	PRTD	104028	Duncan Parking Technologies Inc	DPT015850			
Invoice: DPT015850								
					624.00	10160260 619800	Monthly Wireless Fees Other Contractual Services	624.00
				Duncan Parking Technologies Inc	DPT015928			
Invoice: DPT015928								
					100.00	10160260 619800	Monthly Wireless Fees Other Contractual Services	100.00
				Duncan Parking Technologies Inc	DPT015893			
Invoice: DPT015893								
					80.00	10160260 619800	Monthly Wireless Fees Other Contractual Services	80.00
CHECK 268519 TOTAL:								804.00
268520	12/11/2013	PRTD	100800	Eagle Sports and Awards Company	9694			
Invoice: 9694								
					409.53	10130300 440000	Sweatshirts Uniform Allowance	409.53
				Eagle Sports and Awards Company	9695			
Invoice: 9695								
							Men's Lined Coaches Jacket/201	1,533.18

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

					1,533.18	30870400	440000		Uniform Allowance			
									CHECK	268520	TOTAL:	1,942.71
268521	12/11/2013	PRTD	107711	Ecko Green Enterprise		10578			11/26/2013	21401278	121114CC	173.82
				Invoice: 10578				Parts				
					173.82	31014600	600900		Central Stores			
									CHECK	268521	TOTAL:	173.82
268522	12/11/2013	PRTD	100512	Eddings Bros Auto Parts Inc		579407			11/30/2013	21400032	121114CC	48.58
				Invoice: 579407				Parts				
					48.58	31014600	600900		Central Stores			
				Invoice: 578631				Parts				
				Eddings Bros Auto Parts Inc		578631			11/22/2013	21400032	121114CC	42.02
					42.02	31014600	600900		Central Stores			
				Invoice: 579844				Parts				
				Eddings Bros Auto Parts Inc		579844			12/04/2013	21400032	121114CC	10.77
					10.77	31014600	600900		Central Stores			
				Invoice: 579849				Parts				
				Eddings Bros Auto Parts Inc		579849			12/04/2013	21400032	121114CC	65.42
					65.42	31014600	600900		Central Stores			
				Invoice: 579921				Parts				
				Eddings Bros Auto Parts Inc		579921			12/05/2013	21400032	121114CC	20.67
					20.67	31014600	600900		Central Stores			
				Invoice: 580003				Parts				
				Eddings Bros Auto Parts Inc		580003			12/05/2013	21400032	121114CC	6.97
					6.97	31014600	600900		Central Stores			
				Invoice: 580015				Parts				
				Eddings Bros Auto Parts Inc		580015			12/05/2013	21400032	121114CC	6.97
					6.97	31014600	600900		Central Stores			
				Invoice: 580139				Parts				
				Eddings Bros Auto Parts Inc		580139			12/06/2013	21400032	121114CC	6.97
					6.97	31014600	600900		Central Stores			
				Invoice: 580313				Parts				
				Eddings Bros Auto Parts Inc		580313			12/09/2013	21400032	121114CC	710.88
					710.88	31014600	600900		Central Stores			
									CHECK	268522	TOTAL:	919.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268523	12/11/2013	PRTD	104932	Emergency Vehicle Group Inc	16970		11/25/2013	21400768	121114CC	43.19	
				Invoice: 16970							
				43.19	31014600	600900	Parts	Central Stores			
							CHECK	268523	TOTAL:	43.19	
268524	12/11/2013	PRTD	101257	Environmental Training and Compli	33847		09/25/2013	21401234	121114CC	1,200.00	
				Invoice: 33847			4hr	FRA Refresherx2 Training & Education			
				1,200.00	20260400	516100		CHECK	268524	TOTAL:	1,200.00
268525	12/11/2013	PRTD	100123	Federal Express Corp	246607834		11/15/2013	21400193	121114CC	35.20	
				Invoice: 246607834			Express Services	Delivery Charges			
				35.20	10124200	512310					
				Invoice: 247368014		Federal Express Corp	247368014	11/22/2013	21400193	121114CC	80.68
				80.68	10124200	512310	Express Services	Delivery Charges			
				Invoice: 248122061		Federal Express Corp	248122061	11/29/2013	21400193	121114CC	58.15
				58.15	10124200	512310	Express Services	Delivery Charges			
							CHECK	268525	TOTAL:	174.03	
268526	12/11/2013	PRTD	105977	FileMaker, Inc	4720781		12/03/2013	21401305	121114CC	528.00	
				Invoice: 4720781			FM Server 1 Yr. Maint.	Departmental Special Supplies			
				528.00	10140200	514100		CHECK	268526	TOTAL:	528.00
268527	12/11/2013	PRTD	100222	FireMaster	0000129240		11/22/2013		121114CC	369.00	
				Invoice: 0000129240			Parts	Central Stores			
				369.00	31014600	600900					
				Invoice: 0000125497		FireMaster	0000125497	11/08/2013		121114CC	896.25
				896.25	10160210	514100	Fire Extinguisher and Maintenance	Departmental Special Supplies			
							CHECK	268527	TOTAL:	1,265.25	
268528	12/11/2013	PRTD	100884	Flint Trading Inc	165230		11/26/2013	21401273	121114CC	1,424.71	
				Invoice: 165230			TRAFFIC SIGN HOT TAPE	Departmental Special Supplies			
				1,424.71	10160210	514100					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268528 TOTAL: 1,424.71

268529 12/11/2013 PRTD 103257 Flo-Systems Inc
Invoice: F14513-13K936

F14513-13K936 11/26/2013 21401099 121114CC
Test and Replace outer Mechanical Seal
7,312.23 20480000 730100PZ521 Improvements other than Bldg

CHECK 268529 TOTAL: 7,312.23

268530 12/11/2013 PRTD 100986 FS Construction
Invoice: 1357

1357 10/28/2013 121114CC
Repair Road at Kerr Way
3,000.00 42080000 730100PZ554 Improvements other than Bldg

CHECK 268530 TOTAL: 3,000.00

268531 12/11/2013 PRTD 100740 Gold Coast K9
Invoice: CCPD-252

CCPD-252 12/02/2013 121114CC
Weekly K9 Training
900.00 10140200 516100 Training & Education

CHECK 268531 TOTAL: 900.00

268532 12/11/2013 PRTD 101418 Golden State Water Company
Invoice: 89762937699-1113

89762937699-1113 11/18/2013 121114CC
8976293769-9
1,814.35 10116100 513000 Utilities

1,814.35

Invoice: 87055100009-1113

Golden State Water Company 87055100009-1113 11/20/2013 121114CC
8705510000-9
202.69 10116100 513000 Utilities

202.69

Invoice: 94611200000-1113

Golden State Water Company 94611200000-1113 11/19/2013 121114CC
9461120000-0
22.98 10116100 513000 Utilities

22.98

Invoice: 08714100008-1113

Golden State Water Company 08714100008-1113 11/18/2013 121114CC
0871410000-8
310.44 10116100 513000 Utilities

310.44

Invoice: 18714100007-1113

Golden State Water Company 18714100007-1113 11/18/2013 121114CC
1871410000-7
460.27 10116100 513000 Utilities

460.27

Invoice: 35223200003-1113

Golden State Water Company 35223200003-1113 11/18/2013 121114CC
3522320000-3
40.60 10116100 513000 Utilities

40.60

Invoice: 37714100007-1113

Golden State Water Company 37714100007-1113 11/18/2013 121114CC
3771410000-7
301.09 10116100 513000 Utilities

301.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 38714100005-1113			Golden State Water Company	38714100005-1113	11/18/2013		121114CC	862.95
	862.95	10116100	513000	3871410000-5	Utilities			
Invoice: 39714100003-1113			Golden State Water Company	39714100003-1113	11/18/2013		121114CC	22.99
	22.99	10116100	513000	3971410000-3	Utilities			
Invoice: 47714100006-1113			Golden State Water Company	47714100006-1113	11/18/2013		121114CC	446.22
	446.22	10116100	513000	4771410000-6	Utilities			
Invoice: 53296400004-1113			Golden State Water Company	53296400004-1113	11/18/2013		121114CC	20.30
	20.30	10116100	513000	5329640000-4	Utilities			
Invoice: 54780400005-1113			Golden State Water Company	54780400005-1113	11/18/2013		121114CC	620.52
	620.52	10116100	513000	5478040000-5	Utilities			
Invoice: 57714100005-1113			Golden State Water Company	57714100005-1113	11/18/2013		121114CC	236.59
	236.59	10116100	513000	5771410000-5	Utilities			
Invoice: 58714100003-1113			Golden State Water Company	58714100003-1113	11/18/2013		121114CC	899.89
	899.89	10116100	513000	5871410000-3	Utilities			
Invoice: 61220400008-1113			Golden State Water Company	61220400008-1113	11/18/2013		121114CC	184.02
	184.02	10116100	513000	6122040000-8	Utilities			
Invoice: 67714100004-1113			Golden State Water Company	67714100004-1113	11/18/2013		121114CC	572.14
	572.14	10116100	513000	6771410000-4	Utilities			
Invoice: 68714100002-1113			Golden State Water Company	68714100002-1113	11/18/2013		121114CC	258.94
	258.94	10116100	513000	6871410000-2	Utilities			
Invoice: 70814100007-1113			Golden State Water Company	70814100007-1113	11/18/2013		121114CC	212.11
	212.11	10116100	513000	7081410000-7	Utilities			
Invoice: 77714100003-1113			Golden State Water Company	77714100003-1113	11/18/2013		121114CC	20.30
	20.30	10116100	513000	7771410000-3	Utilities			
Invoice: 81814100004-1113			Golden State Water Company	81814100004-1113	11/18/2013		121114CC	727.16
	727.16	10116100	513000	8181410000-4	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 84450500008-1113			Golden State Water Company	84450500008-1113	11/18/2013		121114CC	600.74
	600.74	10116100	513000	8445050000-8	Utilities			
Invoice: 87714100002-1113			Golden State Water Company	87714100002-1113	11/18/2013		121114CC	236.28
	236.28	10116100	513000	8771410000-2	Utilities			
Invoice: 98714100009-1113			Golden State Water Company	98714100009-1113	11/18/2013		121114CC	933.16
	933.16	10116100	513000	9871410000-9	Utilities			
Invoice: 23017100001-1113			Golden State Water Company	23017100001-1113	11/15/2013		121114CC	957.56
	957.56	10116100	513000	2301710000-1	Utilities			
Invoice: 05223200006-1113			Golden State Water Company	05223200006-1113	11/15/2013		121114CC	550.27
	77.04	10116100	513000	0522320000-6	Utilities			
	330.16	30870400	513000		Utilities			
	143.07	20370200	513000		Utilities			
Invoice: 26017100004-1113			Golden State Water Company	26017100004-1113	11/15/2013		121114CC	30.45
	30.45	10116100	513000	2601710000-4	Utilities			
Invoice: 29714100004-1113			Golden State Water Company	29714100004-1113	11/15/2013		121114CC	20.30
	20.30	20260410	513000	2971410000-4	Utilities			
Invoice: 24479100000-1113			Golden State Water Company	24479100000-1113	11/15/2013		121114CC	45.41
	44.32	10116100	513000	2447910000-0	Utilities			
	.24	20460300	513000		Utilities			
	.85	20260410	513000		Utilities			
Invoice: 49714100002-1113			Golden State Water Company	49714100002-1113	11/15/2013		121114CC	1,190.71
	166.70	10116100	513000	4971410000-2	Utilities			
	714.43	30870400	513000		Utilities			
	309.58	20370200	513000		Utilities			
Invoice: 19714100005-1113			Golden State Water Company	19714100005-1113	11/15/2013		121114CC	272.98
	272.98	20260410	513000	1971410000-5	Utilities			
Invoice: 47017100000-1113			Golden State Water Company	47017100000-1113	11/15/2013		121114CC	30.45
	30.45	10116100	513000	4701710000-0	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	268532	TOTAL:		13,104.86
268533	12/11/2013 PRTD 100142 Graingers	9299871898	11/19/2013	21400046	121114CC	65.19
Invoice: 9299871898		65.19 31014600 600900	Parts	Central Stores		
Invoice: 9299871880		22.56 31014600 600900	11/19/2013	21400046	121114CC	22.56
		22.56 31014600 600900	Parts	Central Stores		
Invoice: 9299871872		75.60 31014600 600900	11/19/2013	21400046	121114CC	75.60
		75.60 31014600 600900	Parts	Central Stores		
Invoice: 9301983731		56.01 31014600 600900	11/21/2013	21400046	121114CC	56.01
		56.01 31014600 600900	Parts	Central Stores		
		CHECK	268533	TOTAL:		219.36
268534	12/11/2013 PRTD 100665 Greenberg Glusker Fields Claman a 540040		11/12/2013		121114CC	7,179.40
Invoice: 540040		7,179.40 10113100 611300	Oil Drilling Permits	Legal Services - Land Use		
Invoice: 540041		93.75 10113100 611300	11/12/2013		121114CC	93.75
		93.75 10113100 611300	County Drilling	Legal Services - Land Use		
		CHECK	268534	TOTAL:		7,273.15
268535	12/11/2013 PRTD 106030 Haaker Equipment Company	C99845	11/25/2013	21401275	121114CC	1,716.27
Invoice: C99845		1,716.27 20480000 730100PZ521	LIFT STATION SUPPLIES	Improvements other than Bldg		
		CHECK	268535	TOTAL:		1,716.27
268536	12/11/2013 PRTD 100529 Hanson Aggregates West Inc	1416720	11/20/2013	21400074	121114CC	252.42
Invoice: 1416720		252.42 10160210 514100	ANNUAL PO FOR CRUSHED ROCK, SAND	Departmental Special Supplies		
		CHECK	268536	TOTAL:		252.42
268537	12/11/2013 PRTD 102164 Haynes Building Services LLC	2070	11/13/2013		121114CC	9,493.15
Invoice: 2070		9,493.15 10130300 619800	Janitorial Services for Nov. 2013	Other Contractual Services		

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CHECK 268537 TOTAL: 9,493.15

268538 12/11/2013 PRTD 100922 HDL Software LLC
Invoice: 0021383-IN

0021383-IN

10/24/2013

121114CC

19,058.90

Audit Contract Services - Quar
Sales Tax
Sales Tax
Audit Services

1,950.00 10116100 313000
300.00 10116100 313000
16,808.90 10114400 610100

CHECK 268538 TOTAL: 19,058.90

268539 12/11/2013 PRTD 103646 Heartfare Training Company
Invoice: 342

342

11/18/2013

21401236 121114CC

52.00

Heartsaver First Aid CPR & AED completion cards
Training & Education

52.00 30922200 516100

CHECK 268539 TOTAL: 52.00

268540 12/11/2013 PRTD 104980 Hi Tek Engine Rebuilding
Invoice: 018874

018874

10/30/2013

21401331 121114CC

696.65

Parts
Central Stores

696.65 31014600 600900

Invoice: 018873 Hi Tek Engine Rebuilding

018873

10/30/2013

21401330 121114CC

696.65

Parts
Central Stores

696.65 31014600 600900

CHECK 268540 TOTAL: 1,393.30

268541 12/11/2013 PRTD 100157 Howard Industries
Invoice: L575579

L575579

11/08/2013

21401240 121114CC

629.69

CC Plunge - Repair
R&M - Equipment

629.69 10160240 600200

Invoice: L575230 Howard Industries

L575230

11/05/2013

21401241 121114CC

142.63

PD - Plumbing repair
R&M - Building

142.63 10160230 600100

CHECK 268541 TOTAL: 772.32

268542 12/11/2013 PRTD 101478 Jeffrey Greathouse
Invoice: 120213

120213

12/02/2013

121114CC

1,039.50

Ceramic Classes - FALL
Other Contractual Services

1,039.50 10130250 619800

CHECK 268542 TOTAL: 1,039.50

268543 12/11/2013 PRTD 101725 Jennifer Hill
Invoice: 120213

120213

12/02/2013

121114CC

431.20

Tai Chi Classes - WINTER
Other Contractual Services

431.20 10130250 619800

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CHECK 268543 TOTAL: 431.20

268544 12/11/2013 PRTD 100216 Jennifer Macchiarella
Invoice: 120213

120213

12/02/2013 121114CC
Piano Classes - FALL
Other Contractual Services

1,312.50

1,312.50 10130250 619800

CHECK 268544 TOTAL: 1,312.50

268545 12/11/2013 PRTD 105398 Joe Delia
Invoice: 2013-11-019

2013-11-019

11/19/2013 121114CC
Pre-Employment Polygraph Examination
Personnel Services

200.00

200.00 10140200 610300

Invoice: 2013-11-018 Joe Delia

2013-11-018

11/18/2013 121114CC
Pre-Employment Polygraph Examination
Personnel Services

200.00

200.00 10140200 610300

CHECK 268545 TOTAL: 400.00

268546 12/11/2013 PRTD 104126 John Heyl
Invoice: 1222013

1222013

12/02/2013 121114CC
Re: Shotokan Karate Classes
Other Contractual Services

423.50

423.50 10130250 619800

CHECK 268546 TOTAL: 423.50

268547 12/11/2013 PRTD 104774 Kelly Paper Company
Invoice: 6156282

6156282

11/07/2013 21401227 121114CC
Printer paper Graphic Services
Departmental Special Supplies

2,993.74

2,993.74 10124200 514100

CHECK 268547 TOTAL: 2,993.74

268548 12/11/2013 PRTD 101362 Kids Time Preschool
Invoice: 1222013

1222013

12/02/2013 121114CC
K-troop/Transiton time bilingual
Other Contractual Services

1,365.70

1,365.70 10130250 619800

CHECK 268548 TOTAL: 1,365.70

268549 12/11/2013 PRTD 100184 King Fence Inc
Invoice: 27940

27940

11/19/2013 21400606 121114CC
Fence Rental
R&M - Building

59.50

59.50 48155100 600100

CHECK 268549 TOTAL: 59.50

268550 12/11/2013 PRTD 100977 KJ Services Environmental Consult 7964
Invoice: 7964

7964

11/04/2013 121114CC
CalRecycle Oil Program for Oct 2013
Other Contractual Services

605.00

605.00 41460904 619800

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Invoice: 7895	KJ Services Environmental Consult 7895	06/30/2013	121114CC	426.44
	426.44 41460904 619800	Recycled Shop Towels (Incl Shp and Tax)		
		Other Contractual Services		
Invoice: 7891	KJ Services Environmental Consult 7891	07/02/2013	121114CC	900.00
	900.00 41460904 619800	CalRecycle Oil Program for Jun 2013		
		Other Contractual Services		
Invoice: 7910	KJ Services Environmental Consult 7910	08/02/2013	121114CC	2,935.00
	2,935.00 41460904 619800	CalRecycle Oil Program for Jul 2013 and Design		
		Other Contractual Services		
Invoice: 7913	KJ Services Environmental Consult 7913	08/19/2013	121114CC	5,791.01
	5,791.01 41460904 619800	Westside Cities Group - Design & Layout		
		Other Contractual Services		
Invoice: 7930	KJ Services Environmental Consult 7930	09/03/2013	121114CC	2,791.60
	2,791.60 41460904 619800	CalRecycle Oil Program for Aug 2013		
		Other Contractual Services		
Invoice: 7949	KJ Services Environmental Consult 7949	10/23/2013	21401270 121114CC	3,383.93
	3,383.93 41460904 514100	Recycling Bags		
		Departmental Special Supplies		
		CHECK	268550 TOTAL:	16,832.98
268551 12/11/2013 PRTD 100189 Konica Business Machines	226819506	11/18/2013	121114CC	936.48
Invoice: 226819506		Copier Charges		
	936.48 10124200 605100	Rental of Equipment		
		CHECK	268551 TOTAL:	936.48
268552 12/11/2013 PRTD 101229 Kristi Callan	9449	11/26/2013	121114CC	90.00
Invoice: 9449		Transcription - November 20, 2013		
	90.00 10150200 619800	Other Contractual Services		
		CHECK	268552 TOTAL:	90.00
268553 12/11/2013 PRTD 105284 Capital Partners Funding LLC	21851	11/12/2013	21401282 121114CC	2,164.30
Invoice: 21851		Repair & Paint - Unit: 3133		
	2,164.30 30870400 600200	R&M - Equipment		
Invoice: 21856	Capital Partners Funding LLC	11/15/2013	21401284 121114CC	1,428.50
	1,428.50 30870400 600200	Repair & Paint - Unit: 3616		
		R&M - Equipment		
Invoice: 21857	Capital Partners Funding LLC	11/15/2013	21401286 121114CC	1,461.20
		Repair & Paint - Unit: 7130		

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			1,461.20	30870400	600200	R&M - Equipment		
Invoice: 21852		Capital Partners Funding LLC	21852			11/13/2013 21401283 121114CC	845.80	
			845.80	30870400	600200	Repair & Paint - Unit: 3133		
						R&M - Equipment		
Invoice: 21855		Capital Partners Funding LLC	21855			11/15/2013 21401285 121114CC	355.80	
			355.80	30870400	600200	Paint Motorcycle Covers		
						R&M - Equipment		
						CHECK 268553 TOTAL:	6,255.60	
268554 12/11/2013 PRTD 102034 Laura Stuart					LS120313	12/02/2013 21400091 121114CC	50.00	
Invoice: LS120313			50.00	10130100	517000	P/R COMM MEETING PYMT12/3/2013		
						City Commission Expenses		
						CHECK 268554 TOTAL:	50.00	
268555 12/11/2013 PRTD 104212 Lawson Products Inc					9302061558	11/18/2013 21401289 121114CC	211.97	
Invoice: 9302061558			211.97	30870400	600200	Hardware Supplies		
						R&M - Equipment		
Invoice: 9302063136		Lawson Products Inc			9302063136	11/18/2013 21401288 121114CC	187.85	
			187.85	30870400	600200	Hardware Supplies		
						R&M - Equipment		
						CHECK 268555 TOTAL:	399.82	
268556 12/11/2013 PRTD 100206 Liebert Cassidy and Whitmore					172551	10/31/2013 121114CC	494.00	
Invoice: 172551			494.00	10113100	611200	Professional Svcs thru 10/31/13		
						Legal Services - Personnel Gri		
						CHECK 268556 TOTAL:	494.00	
268557 12/11/2013 PRTD 101461 Long Beach BMW Motorcycle					95004	11/25/2013 21400047 121114CC	85.60	
Invoice: 95004			85.60	31014600	600900	Parts Central Stores		
Invoice: 95434		Long Beach BMW Motorcycle			95434	12/04/2013 21400047 121114CC	447.44	
			447.44	31014600	600900	Parts Central Stores		
Invoice: 95387		Long Beach BMW Motorcycle			95387	12/03/2013 21400047 121114CC	85.60	
			85.60	31014600	600900	Parts Central Stores		
Invoice: 95504		Long Beach BMW Motorcycle			95504	12/06/2013 21400047 121114CC	66.31	
						Parts		

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66.31 31014600 600900

Central Stores

CHECK 268557 TOTAL:

684.95

268558 12/11/2013 PRTD 106249 Los Angeles Freightliner WP1020551
Invoice: WP1020551

06/03/2013 21400048 121114CC

151.40

151.40 31014600 600900

Parts
Central Stores

Invoice: WP1053739 Los Angeles Freightliner WP1053739

11/21/2013 21400048 121114CC

463.34

463.34 31014600 600900

Parts
Central Stores

Invoice: WP1054093 Los Angeles Freightliner WP1054093

11/25/2013 21400048 121114CC

15.50

15.50 31014600 600900

Parts
Central Stores

CHECK 268558 TOTAL:

630.24

268559 12/11/2013 PRTD 102982 Marianne Kim MK120313
Invoice: MK120313

12/02/2013 21400058 121114CC
P/R COMM MEETING PYMT12/3/2013
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 268559 TOTAL:

50.00

268560 12/11/2013 PRTD 103672 Marina Landscape Inc 8561111300
Invoice: 8561111300

11/30/2013 121114CC
Maintenance Services-Nov 2013
Other Contractual Services

13,736.00

13,736.00 10130300 619800

Invoice: 8561101300-1 Marina Landscape Inc 8561101300-1

10/31/2013 121114CC
Maintenance Services-Oct 2013
Other Contractual Services

200.00

200.00 42516510 619800

Invoice: 8561101300-2 Marina Landscape Inc 8561101300-2

10/31/2013 121114CC
Maintenance Services-Oct 2013
Other Contractual Services

330.00

330.00 42516520 619800

CHECK 268560 TOTAL:

14,266.00

268561 12/11/2013 PRTD 102404 Mary Ann Greene MG120313
Invoice: MG120313

12/02/2013 21400056 121114CC
P/R COMM MEETING PYMT12/3/2013
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 268561 TOTAL:

50.00

268562 12/11/2013 PRTD 100374 MCI Service Parts 2854512
Invoice: 2854512

11/08/2013 21401325 121114CC
Parts
Central Stores

19.27

19.27 31014600 600900

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CHECK 268562 TOTAL: 19.27

268563 12/11/2013 PRTD 100195 Michael Lanahan
Invoice: 12313

12313

12/03/2013 121114CC
Instructor - Winter 2013
Other Contractual Services

3,185.00

3,185.00 10130250 619800

CHECK 268563 TOTAL: 3,185.00

268564 12/11/2013 PRTD 103157 Mighty Mover Trailers Inc
Invoice: 12761

12761

10/23/2013 21400816 121114CC
UASI 2011 Grant: PPE Trailer
Small Tools & Equipment

6,289.90

6,289.90 41440918 514600

CHECK 268564 TOTAL: 6,289.90

268565 12/11/2013 PRTD 100705 Natural Gas Systems Inc
Invoice: 2945

2945

12/02/2013 121114CC
Maintenance-Nov 2013
Other Contractual Services

1,440.00

1,440.00 20370200 619800

CHECK 268565 TOTAL: 1,440.00

268566 12/11/2013 PRTD 100253 New Flyer of America
Invoice: 9280812

9280812

11/20/2013 21400036 121114CC
Parts
Central Stores

29.45

29.45 31014600 600900

Invoice: 9282449 New Flyer of America

9282449

11/22/2013 21400036 121114CC
Parts
Central Stores

1,648.20

1,648.20 31014600 600900

CHECK 268566 TOTAL: 1,677.65

268567 12/11/2013 PRTD 100000 Graciela Castex
Invoice: 81007064

81007064

11/21/2013 121114CC
The Fine amount has been Reduced
Court Fines - General

35.00

35.00 10140200 338100

CHECK 268567 TOTAL: 35.00

268568 12/11/2013 PRTD 100000 Francella Henderson
Invoice: 2003122.004

2003122.004

12/02/2013 121114CC
Event Cancelled
Meeting Room Rental

39.00

39.00 10130110 365730

CHECK 268568 TOTAL: 39.00

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268569	12/11/2013	PRTD	100000	Nicholas Fabella	81006759	11/21/2013	121114CC	60.00
				Invoice: 81006759		Citation has been Reduced to a WARNING		
				60.00	10140200 338100	Court Fines - General		
						CHECK	268569 TOTAL:	60.00
268570	12/11/2013	PRTD	100000	John Ferri c/o Specon Corporation	346190	12/04/2013	121114CC	64.83
				Invoice: 346190		Penalty Fee		
				64.83	20260400 352200	Bin Service		
						CHECK	268570 TOTAL:	64.83
268571	12/11/2013	PRTD	100000	Tigray Develop. Asso. In North	2003123.004	12/02/2013	121114CC	100.00
				Invoice: 2003123.004		Refundable VMB		
				100.00	10130110 365730	Meeting Room Rental		
						CHECK	268571 TOTAL:	100.00
268572	12/11/2013	PRTD	100000	Judith Roland	2003125.004	12/04/2013	121114CC	272.00
				Invoice: 2003125.004		Refundable VMB		
				272.00	10130110 365730	Meeting Room Rental		
						CHECK	268572 TOTAL:	272.00
268573	12/11/2013	PRTD	100000	Estrella Casapons/Pedro Casapons	71018592	11/21/2013	121114CC	340.00
				Invoice: 71018592		Fine has been Reduced to an Administrative Fee		
				340.00	10140200 338100	Court Fines - General		
						CHECK	268573 TOTAL:	340.00
268574	12/11/2013	PRTD	100000	Angel City Derby Girls	2003120.004	11/29/2013	121114CC	500.00
				Invoice: 2003120.004		Refundable VMB		
				500.00	10130110 365730	Meeting Room Rental		
						CHECK	268574 TOTAL:	500.00
268575	12/11/2013	PRTD	100000	Roy Matsuoka	PW120213RM	12/04/2013	121114CC	2,289.00
				Invoice: PW120213RM		Sewer User Charges FY13/14		
				2,289.00	20460300 357100	Sewer - Operating		
						CHECK	268575 TOTAL:	2,289.00

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268576	12/11/2013	PRTD	101326	Pacific Alarm Systems Inc	2254957	12/01/2013		121114CC	42.00
	Invoice: 2254957					Alarm Service-C#74158, Dec 2013			
			42.00	10160230	600100	R&M - Building			
	Invoice: 2254904			Pacific Alarm Systems Inc	2254904	12/01/2013		121114CC	31.50
			31.50	10160230	600100	Alarm Service-C#73464, Dec 2013			
						R&M - Building			
	Invoice: 2254962			Pacific Alarm Systems Inc	2254962	12/01/2013		121114CC	26.25
			26.25	10160230	600100	Alarm Service-C#74239, Dec 2013			
						R&M - Building			
	Invoice: 2254994			Pacific Alarm Systems Inc	2254994	12/01/2013		121114CC	31.00
			31.00	10160230	600100	Alarm Service-C#78085, Dec 2013			
						R&M - Building			
	Invoice: 2254974			Pacific Alarm Systems Inc	2254974	12/01/2013		121114CC	49.61
			49.61	41460903	600100	Alarm Service-C#77004, Dec 2013			
						R&M - Building			
						CHECK	268576	TOTAL:	180.36
268577	12/11/2013	PRTD	101841	Patricia Grivetti	12313	12/02/2013		121114CC	196.00
	Invoice: 12313					Scottish Dance Classes - WINTER			
			196.00	10130250	619800	Other Contractual Services			
						CHECK	268577	TOTAL:	196.00
268578	12/11/2013	PRTD	105903	Don Pedersen	FY12/13	11/12/2013	21401327	121114CC	400.00
	Invoice: FY12/13					Health Wellness Reimbursement FY12/13			
			400.00	10140200	437000	Mgt Health Ben			
	Invoice: FY13/14			Don Pedersen	FY13/14	11/12/2013	21401327	121114CC	400.00
			400.00	10140200	437000	Health Wellness Reimbursement FY13/14			
						Mgt Health Ben			
						CHECK	268578	TOTAL:	800.00
268579	12/11/2013	PRTD	101405	Pintsize Fitness and Sports	120213	12/02/2013		121114CC	1,223.60
	Invoice: 120213					Children Fitness Classes - FALL SESSION			
			1,223.60	10130250	619800	Other Contractual Services			
						CHECK	268579	TOTAL:	1,223.60
268580	12/11/2013	PRTD	101345	Poonam Sharma	1222013	12/02/2013		121114CC	2,970.80
	Invoice: 1222013					Instructor - November			
			2,970.80	10130250	619800	Other Contractual Services			

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CHECK 268580 TOTAL: 2,970.80

268581 12/11/2013 PRTD 102158 Quinn Company
Invoice: PC810647827

PC810647827

11/25/2013 21400050 121114CC

354.03

354.03 31014600 600900

Parts
Central Stores

CHECK 268581 TOTAL: 354.03

268582 12/11/2013 PRTD 103181 Rays of Yoga
Invoice: 120313

120313

12/03/2013 121114CC

3,351.60

3,351.60 10130250 619800

Instructor - Gentle healing yoga 6 wk
Other Contractual Services

CHECK 268582 TOTAL: 3,351.60

268583 12/11/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 6225

6225

11/15/2013 21401246 121114CC

125.91

125.91 10160240 440000

Shoes
Uniform Allowance

Invoice: 6219 Red Wing Shoe Store

6219

11/04/2013 21401296 121114CC

434.57

434.57 10160210 440000

Shoes
Uniform Allowance

CHECK 268583 TOTAL: 560.48

268584 12/11/2013 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0004628

RTS0004628

11/30/2013 121114CC

79,272.18

79,272.18 10140200 619800

Traffic Systems Services
Other Contractual Services

CHECK 268584 TOTAL: 79,272.18

268585 12/11/2013 PRTD 101096 Refrigeration Supplies Distributo 56121822-00
Invoice: 56121822-00

56121822-00

11/11/2013 21401238 121114CC

107.83

107.83 10160230 600100

Thermostat Repair - CH
R&M - Building

Invoice: 56122161-00 Refrigeration Supplies Distributo 56122161-00

56122161-00

11/20/2013 21401308 121114CC

40.28

40.28 10160240 600200

Lighting repair
R&M - Equipment

Invoice: 56121984-00 Refrigeration Supplies Distributo 56121984-00

56121984-00

11/14/2013 21401308 121114CC

47.11

47.11 10160230 600100

Lighting repair
R&M - Building

Invoice: 56121985-00 Refrigeration Supplies Distributo 56121985-00

56121985-00

11/14/2013 21401308 121114CC

18.95

18.95 10160230 600100

Lighting repair
R&M - Building

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CHECK 268585 TOTAL: 214.17

268586 12/11/2013 PRTD 102853 Rick Hudson
Invoice: RH120313

RH120313
50.00 10130100 517000

12/02/2013 21400057 121114CC
P/R COMM MEETING PYMT12/3/2013
City Commission Expenses

50.00

CHECK 268586 TOTAL: 50.00

268587 12/11/2013 PRTD 101285 Rydin Decal
Invoice: 289945

289945
1,181.18 48155100 514100

11/13/2013 21401255 121114CC
2014 Monthly Validators
Departmental Special Supplies

1,181.18

CHECK 268587 TOTAL: 1,181.18

268588 12/11/2013 PRTD 108144 Shakeys
Invoice: 03-36372

03-36372
363.72 20260410 514100

11/05/2013 21401280 121114CC
Employee Recognition Lunch
Departmental Special Supplies

363.72

CHECK 268588 TOTAL: 363.72

268589 12/11/2013 PRTD 107529 Sheri E. Ross
Invoice: CC10-2013

CC10-2013
414.00 10140200 619800

10/17/2013 121114CC
Parking citation hearing examiner
Other Contractual Services

414.00

CHECK 268589 TOTAL: 414.00

268590 12/11/2013 PRTD 100331 Southern California Edison
Invoice: 2314237264-1113

2314237264-1113
1,084.85 10116100 513000

11/23/2013
2-31-423-7264
Utilities

121114CC

1,084.85

Invoice: 2024523490-1113

Southern California Edison

2024523490-1113
41.38 10116100 513000

11/22/2013
2-02-452-3490
Utilities

121114CC

41.38

Invoice: 2024519647-1113

Southern California Edison

2024519647-1113
20.26 10116100 513000

11/22/2013
2-02-451-9647
Utilities

121114CC

20.26

Invoice: 2024504185-1113

Southern California Edison

2024504185-1113
36.68 10116100 513000

11/22/2013
2-02-450-4185
Utilities

121114CC

36.68

Invoice: 2024506446-1113

Southern California Edison

2024506446-1113
46.00 10116100 513000

11/23/2013
2-02-450-6446
Utilities

121114CC

46.00

Southern California Edison

2024508335-1113

11/23/2013

121114CC

31.05

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 2024508335-1113		31.05 10116100 513000	2-02-450-8335 Utilities				
Invoice: 2024505844-1113	Southern California Edison	2024505844-1113	11/23/2013			121114CC	51.75
		51.75 10116100 513000	2-02-450-5844 Utilities				
Invoice: 2024506081-1113	Southern California Edison	2024506081-1113	11/23/2013			121114CC	46.86
		46.86 10116100 513000	2-02-450-6081 Utilities				
Invoice: 2024506792-1113	Southern California Edison	2024506792-1113	11/23/2013			121114CC	75.74
		75.74 10116100 513000	2-02-450-6792 Utilities				
Invoice: 2024507576-1113	Southern California Edison	2024507576-1113	11/23/2013			121114CC	54.74
		54.74 10116100 513000	2-02-450-7576 Utilities				
Invoice: 2024523714-1113	Southern California Edison	2024523714-1113	11/23/2013			121114CC	43.77
		43.77 10116100 513000	2-02-452-3714 Utilities				
Invoice: 2024523227-1113	Southern California Edison	2024523227-1113	11/23/2013			121114CC	123.20
		123.20 10116100 513000	2-02-452-3227 Utilities				
Invoice: 2024519456-1113	Southern California Edison	2024519456-1113	11/23/2013			121114CC	274.77
		274.77 10116100 513000	2-02-451-9456 Utilities				
Invoice: 2024522336-1113	Southern California Edison	2024522336-1113	11/23/2013			121114CC	125.55
		125.55 10116100 513000	2-02-452-2336 Utilities				
Invoice: 2024506628-1113	Southern California Edison	2024506628-1113	11/23/2013			121114CC	25.03
		25.03 10116100 513000	2-02-450-6628 Utilities				
Invoice: 2024539512-1113	Southern California Edison	2024539512-1113	11/23/2013			121114CC	2,864.89
		2,864.89 10116100 513000	2-02-453-9512 Utilities				
Invoice: 2024539066-1113	Southern California Edison	2024539066-1113	11/23/2013			121114CC	51.19
		51.19 10116100 513000	2-02-453-9066 Utilities				
Invoice: 2024535734-1113	Southern California Edison	2024535734-1113	11/21/2013			121114CC	42.12
		42.12 10116100 513000	2-02-453-5734 Utilities				
	Southern California Edison	2024533523-1113	11/21/2013			121114CC	47.25

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 2024533523-1113		47.25	10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024521734-1113		17.87	10116100 513000	2-02-452-1734 Utilities			
Invoice: 2024529695-1113		49.39	10116100 513000	2-02-452-9695 Utilities			
Invoice: 2024522872-1113		25.76	10116100 513000	2-02-453-2872 Utilities			
Invoice: 2024507212-1113		283.94	10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024506222-1113		44.48	10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024507410-1113		183.75	10116100 513000	2-02-450-7410 Utilities			
Invoice: 2350560652-1113		94.74	10116100 513000	2-35-056-0652 Utilities			
Invoice: 2350560645-1113		142.83	10116100 513000	2-35-056-0645 Utilities			
Invoice: 2350200978-1113		144.60	10116100 513000	2-35-020-0978 Utilities			
Invoice: 2345092787-1113		5.58	10116100 513000	2-34-509-2787 Utilities			
Invoice: 2260885306-1113		64.25	10116100 513000	2-26-088-5306 Utilities			
Invoice: 2199082371-1113		9,933.83	10116100 513000	2-19-908-2371 Utilities			
			2241777838-1113	11/22/2013			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2241777838-1113					2-24-177-7838				
	1,906.63	10116100	513000		Utilities				
Invoice: 2024534240-1113		Southern California Edison	2024534240-1113	11/20/2013		121114CC		3,409.26	
	3,409.26	10116100	513000		2-02-453-4240				
					Utilities				
Invoice: 2024534521-1113		Southern California Edison	2024534521-1113	11/20/2013		121114CC		653.38	
	653.38	10116100	513000		2-02-453-4521				
					Utilities				
Invoice: 2024534117-1113		Southern California Edison	2024534117-1113	11/20/2013		121114CC		3,095.56	
	3,095.56	10116100	513000		2-02-453-4117				
					Utilities				
Invoice: 2024526451-1113		Southern California Edison	2024526451-1113	11/20/2013		121114CC		44.37	
	44.37	10116100	513000		2-02-452-6451				
					Utilities				
Invoice: 2024524191-1113		Southern California Edison	2024524191-1113	11/19/2013		121114CC		153.54	
	153.54	10116100	513000		2-02-452-4191				
					Utilities				
Invoice: 2024512394-1113		Southern California Edison	2024512394-1113	11/19/2013		121114CC		46.54	
	46.54	10116100	513000		2-02-451-2394				
					Utilities				
Invoice: 2024510844-1113		Southern California Edison	2024510844-1113	11/19/2013		121114CC		47.61	
	47.61	10116100	513000		2-02-451-0844				
					Utilities				
Invoice: 2024525396-1113		Southern California Edison	2024525396-1113	11/19/2013		121114CC		47.61	
	47.61	10116100	513000		2-02-452-5396				
					Utilities				
Invoice: 2024512204-1113		Southern California Edison	2024512204-1113	11/19/2013		121114CC		51.66	
	51.66	10116100	513000		2-02-451-2204				
					Utilities				
Invoice: 2024503336-1113		Southern California Edison	2024503336-1113	11/19/2013		121114CC		43.66	
	43.66	10116100	513000		2-02-450-3336				
					Utilities				
Invoice: 2024546202-1113		Southern California Edison	2024546202-1113	11/19/2013		121114CC		68.61	
	68.61	10116100	513000		2-02-454-6202				
					Utilities				
Invoice: 2024571317-1113		Southern California Edison	2024571317-1113	11/19/2013		121114CC		51.89	
	51.89	10116100	513000		2-02-457-1317				
					Utilities				
		Southern California Edison	2024528119-1113	11/19/2013		121114CC		42.60	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024528119-1113				42.60 10116100 513000	2-02-452-8119 Utilities			
Invoice: 2024525859-1113				Southern California Edison 2024525859-1113	11/19/2013		121114CC	69.20
				69.20 10116100 513000	2-02-452-5859 Utilities			
Invoice: 2024524993-1113				Southern California Edison 2024524993-1113	11/19/2013		121114CC	41.06
				41.06 10116100 513000	2-02-452-4993 Utilities			
Invoice: 2024524639-1113				Southern California Edison 2024524639-1113	11/19/2013		121114CC	794.13
				794.13 10116100 513000	2-02-452-4639 Utilities			
Invoice: 2024524480-1113				Southern California Edison 2024524480-1113	11/19/2013		121114CC	17.66
				17.66 10116100 513000	2-02-452-4480 Utilities			
Invoice: 2325840270-1113				Southern California Edison 2325840270-1113	11/19/2013		121114CC	56.18
				56.18 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2277568788-1113				Southern California Edison 2277568788-1113	11/19/2013		121114CC	129.07
				129.07 10116100 513000	2-27-756-8788 Utilities			
Invoice: 2024511198-1113				Southern California Edison 2024511198-1113	11/19/2013		121114CC	188.53
				188.53 10116100 513000	2-02-451-1198 Utilities			
Invoice: 2331227504-1113				Southern California Edison 2331227504-1113	11/19/2013		121114CC	33.84
				33.84 10116100 513000	2-33-122-7504 Utilities			
Invoice: 2065617490-1113				Southern California Edison 2065617490-1113	11/19/2013		121114CC	77.18
				77.18 10116100 513000	2-06-561-7490 Utilities			
Invoice: 2024504664-1113				Southern California Edison 2024504664-1113	11/19/2013		121114CC	370.02
				370.02 10116100 513000	2-02-450-4664 Utilities			
Invoice: 2024508459-1113				Southern California Edison 2024508459-1113	11/19/2013		121114CC	23.94
				23.94 10116100 513000	2-02-450-8459 Utilities			
Invoice: 2024508632-1113				Southern California Edison 2024508632-1113	11/19/2013		121114CC	28.03
				28.03 10116100 513000	2-02-450-8632 Utilities			
				Southern California Edison 2277568762-1113	11/19/2013		121114CC	128.13

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 2277568762-1113		128.13	10116100 513000	2-27-756-8762 Utilities			
Invoice: 2184454916-1113		273.83	10116100 513000	11/19/2013 2-18-445-4916 Utilities	121114CC		273.83
Invoice: 2024507717-1113		34.46	10116100 513000	11/19/2013 2-02-450-7717 Utilities	121114CC		34.46
Invoice: 2024509259-1113		63.16	10116100 513000	11/19/2013 2-02-450-9259 Utilities	121114CC		63.16
Invoice: 2277568812-1113		16.45	10116100 513000	11/19/2013 2-27-756-8812 Utilities	121114CC		16.45
Invoice: 2024508095-1113		46.27	10116100 513000	11/19/2013 2-02-450-8095 Utilities	121114CC		46.27
Invoice: 2024512824-1113		62.67	10116100 513000	11/19/2013 2-02-45-2824 Utilities	121114CC		62.67
Invoice: 2024507816-1113		52.46	10116100 513000	11/19/2013 2-02-450-7816 Utilities	121114CC		52.46
Invoice: 2024506958-1113		293.37	20460300 513000	11/23/2013 2-02-450-6958 Utilities	21401320 121114CC		293.37
Invoice: 2024504805-1113		510.24	20460300 513000	11/23/2013 2-02-450-4805 Utilities	21401320 121114CC		510.24
Invoice: 2024539736-1113		722.48	20460300 513000	11/23/2013 2-02-453-9736 Utilities	21401320 121114CC		722.48
Invoice: 2024508962-1113		252.01	20460300 513000	11/23/2013 2-02-450-8962 Utilities	21401320 121114CC		252.01
Invoice: 2024503617-1113		51.17	20460300 513000	11/23/2013 2-02-450-3617 Utilities	21401320 121114CC		51.17
			2136655313-1113	11/16/2013	21401322 121114CC		2,681.19

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2136655313-1113									
	2,586.01	10116100	513000		2-13-665-5313				
	77.49	20260410	513000		Utilities				
	17.69	20460300	513000		Utilities				
					Utilities				
					CHECK	268590	TOTAL:		32,757.75
268591 12/11/2013 PRTD 100333 Sparkletts Water Co				4681467111513	11/12/2013 21400107 121114CC				98.89
Invoice: 4681467111513					Cooler Rental				
	98.89	10116100	513000		Utilities				
					CHECK	268591	TOTAL:		98.89
268592 12/11/2013 PRTD 100334 SPCA				2013-1130	12/01/2013 121114CC				2,452.00
Invoice: 2013-1130					Animal Services-Nov 2013				
	2,452.00	10140400	619800		Other Contractual Services				
					CHECK	268592	TOTAL:		2,452.00
268593 12/11/2013 PRTD 100339 State Chemical Mfg Co				96549780	11/26/2013 21401274 121114CC				1,784.32
Invoice: 96549780					SEWER DEODORIZER & DEGREASER				
	1,784.32	20460300	514100		Departmental Special Supplies				
					CHECK	268593	TOTAL:		1,784.32
268594 12/11/2013 PRTD 100340 State of California				944-00710;L173437446	11/12/2013 21401249 121114CC				20,742.00
Invoice: 944-00710;L173437446					ACCT ID944-0071-0				
	20,742.00	30922220	660300		Unemployment Insurance Claims				
					CHECK	268594	TOTAL:		20,742.00
268595 12/11/2013 PRTD 100340 State of California				E1143749MR	11/19/2013 21401323 121114CC				225.00
Invoice: E1143749MR					Conveyance # 128188				
	225.00	48155380	600100		R&M - Building				
Invoice: E1143753MR				E1143753MR	11/19/2013 21401323 121114CC				225.00
	225.00	48155380	600100		Conveyance #128187				
					R&M - Building				
Invoice: E1143755MR				E1143755MR	11/19/2013 21401323 121114CC				225.00
	225.00	48155380	600100		Conveyance# 128195				
					R&M - Building				
					CHECK	268595	TOTAL:		675.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

268596	12/11/2013	PRTD	100346	Blue Diamond Materials	193492RI	11/12/2013	21400072	121114CC	208.44
Invoice: 193492RI				208.44	10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 194668RI				Blue Diamond Materials	194668RI	11/14/2013	21400072	121114CC	84.14
				84.14	10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 198063RI				Blue Diamond Materials	198063RI	11/19/2013	21400072	121114CC	80.32
				80.32	10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
						CHECK	268596	TOTAL:	372.90
268597	12/11/2013	PRTD	101197	Susan Porter	120213	12/02/2013		121114CC	1,750.00
Invoice: 120213				1,750.00	10130250 619800	Preschool Music Classes - FALL			
						Other Contractual Services			
						CHECK	268597	TOTAL:	1,750.00
268598	12/11/2013	PRTD	100490	The Gas Company	03590346007-1113	11/21/2013		121114CC	47.70
Invoice: 03590346007-1113				47.70	10116100 513000	035-903-4600-7			
						Utilities			
Invoice: 11790352006-1113				The Gas Company	11790352006-1113	11/22/2013		121114CC	645.82
				645.82	10116100 513000	117-903-5200-6			
						Utilities			
Invoice: 04430346009-1113				The Gas Company	04430346009-1113	11/22/2013		121114CC	2,912.92
				2,912.92	10116100 513000	044-303-4600-9			
						Utilities			
Invoice: 16400337008-1113				The Gas Company	16400337008-1113	11/21/2013		121114CC	26.42
				26.42	10116100 513000	164-003-3700-8			
						Utilities			
Invoice: 16210401002-1113				The Gas Company	16210401002-1113	11/21/2013		121114CC	140.85
				140.85	10116100 513000	162-104-0100-2			
						Utilities			
Invoice: 19137612164-1113				The Gas Company	19137612164-1113	11/21/2013		121114CC	339.40
				339.40	10116100 513000	191-376-1216-4			
						Utilities			
Invoice: 03170346005-1113				The Gas Company	03170346005-1113	11/21/2013		121114CC	336.94
				336.94	10116100 513000	031-703-4600-5			
						Utilities			
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 08620318009-1113								5.18 10116100 513000	086-203-1800-9 Utilities			
Invoice: 12620321005-1113								55.62 10116100 513000	126-203-2100-5 Utilities	11/21/2013	121114CC	55.62
										CHECK	268598 TOTAL:	4,510.85
268599	12/11/2013	PRTD	100207	The Light House Inc				0929103	11/22/2013	21400052	121114CC	794.58
Invoice: 0929103								794.58 31014600 600900	Parts Central Stores			
Invoice: 0929615								185.33 31014600 600900	Parts Central Stores	11/25/2013	21400052 121114CC	185.33
Invoice: 0930258								622.89 31014600 600900	Parts Central Stores	11/27/2013	21400052 121114CC	622.89
Invoice: 0816839RE								136.22 31014600 600900	Replaces Check #260190 dated 12/19/12 Central Stores	11/30/2012 21300111	121114CC	136.22
										CHECK	268599 TOTAL:	1,739.02
268600	12/11/2013	PRTD	101550	Traffic Management Inc				170702	09/17/2013	21400488	121114CC	2,184.53
Invoice: 170702								2,184.53 42180000 730100PZ949	PARKING METER SIGNS Improvements other than Bldg			
Invoice: 170703								234.06 42180000 730100PZ949	PARKING METER SIGNS Improvements other than Bldg	09/17/2013	21400488 121114CC	234.06
										CHECK	268600 TOTAL:	2,418.59
268601	12/11/2013	PRTD	100375	Universal Reprographics Inc				RB00412256	08/15/2013	21401313	121114CC	140.17
Invoice: RB00412256								140.17 42080000 730100PZ863	Printing of plans, etc. for va Improvements other than Bldg			
Invoice: RB00412289								263.53 42080000 730100PZ863	Printing of plans, etc. for va Improvements other than Bldg	08/16/2013	21401313 121114CC	263.53
Invoice: WL00326238								51.23 10160150 512200	Printing of plans, etc. for va Printing and Binding	08/20/2013	21401313 121114CC	51.23

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	268601	TOTAL:		454.93
268602	12/11/2013 PRTD 101729 US HealthWorks	2390974-CA	11/04/2013	121114CC		560.00
	Invoice: 2390974-CA	560.00 30922200 614100	Medical Services			
			Medical Services			
	Invoice: 2401670-CA	2401670-CA	11/22/2013	121114CC		621.00
		277.00 30922200 614100	Medical Services			
		209.00 30922200 619600	Medical Services			
		45.00 30870400 614100	Drug Testing Program			
		90.00 20370200 614100	Medical Services			
	Invoice: 2398291-CA	2398291-CA	11/15/2013	121114CC		246.00
		90.00 30922200 619600	Medical Services			
		111.00 30922200 614100	Drug Testing Program			
		45.00 20260400 614100	Medical Services			
			Medical Services			
		CHECK	268602	TOTAL:		1,427.00
268603	12/11/2013 PRTD 101173 Valley Power Systems Inc	R86799	11/22/2013	21400108 121114CC		18.29
	Invoice: R86799	18.29 31014600 600900	Parts			
			Central Stores			
		CHECK	268603	TOTAL:		18.29
268604	12/11/2013 PRTD 100382 Warren Supply Co	715209	12/03/2013	21400040 121114CC		68.11
	Invoice: 715209	68.11 31014600 600900	Parts			
			Central Stores			
	Invoice: 715237	715237	12/03/2013	21400040 121114CC		68.49
		68.49 31014600 600900	Parts			
			Central Stores			
	Invoice: 715807	715807	12/05/2013	21400040 121114CC		107.80
		107.80 31014600 600900	Parts			
			Central Stores			
	Invoice: 714980	714980	12/03/2013	21400040 121114CC		100.59
		100.59 31014600 600900	Parts			
			Central Stores			
	Invoice: 715433	715433	12/04/2013	21400040 121114CC		34.95
		34.95 31014600 600900	Parts			
			Central Stores			
	Invoice: 715867	715867	12/06/2013	21400040 121114CC		442.34
			Parts			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
				442.34	31014600	600900		Central Stores					
Invoice: 715903			Warren Supply Co		715903			12/06/2013	21400040	121114CC		294.71	
				294.71	31014600	600900		Parts Central Stores					
Invoice: 716233			Warren Supply Co		716233			12/09/2013	21400040	121114CC		220.62	
				220.62	31014600	600900		Parts Central Stores					
											CHECK	268604 TOTAL:	1,337.61
268605	12/11/2013	PRTD	100395	Willdan Engineerin		00612274		11/07/2013		121114CC		4,230.00	
				Invoice: 00612274				Design Services for Striping Plan Design					
				4,230.00	41880000	730100PZ965		Improvements other than Bldg					
											CHECK	268605 TOTAL:	4,230.00
268606	12/11/2013	PRTD	107634	William R. Powell		120213		12/02/2013		121114CC		770.00	
				Invoice: 120213				Tai Chi Classes - WINTER					
				770.00	10130250	619800		Other Contractual Services					
											CHECK	268606 TOTAL:	770.00
268607	12/11/2013	PRTD	100406	Zee Medical Service Inc		0140656031		11/25/2013		121114CC		25.13	
				Invoice: 0140656031				First Aid Supplies					
				25.13	10160240	514100		Departmental Special Supplies					
Invoice: 0140515993			Zee Medical Service Inc		0140515993			11/15/2013		121114CC		525.00	
				525.00	20460300	514100		Eye Wash Station Service					
								Departmental Special Supplies					
Invoice: 0140656026			Zee Medical Service Inc		0140656026			11/22/2013		121114CC		101.84	
				101.84	20460300	514100		First Aid Supplies					
								Departmental Special Supplies					
											CHECK	268607 TOTAL:	651.97

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NUMBER OF CHECKS	139	*** CASH ACCOUNT TOTAL ***	569,902.11
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	138	562,788.03	
TOTAL EFT'S	1	7,114.08	
		*** GRAND TOTAL ***	569,902.11

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CULVER CITY
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PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

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12817 12/11/2013 EFT 106767 Clara Suarez
Invoice: Dec2013 ACH Replace

Dec2013 ACH Replace
255.43 10130110 435500

12/09/2013
Dec 2013 ACH Replacement
Retiree Insurance

121114HR

255.43

CHECK 12817 TOTAL:

255.43

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

255.43

COUNT

AMOUNT

TOTAL EFT'S

1

255.43

*** GRAND TOTAL ***

255.43

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PG      1
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268608	12/18/2013	PRTD	101168	Adamson Police Products	INV120620	11/14/2013	21400958	121814CC	3,859.46
Invoice: INV120620						Bulletproof Vest			
					89.76	10140200	514100	Departmental Special Supplies	
					3,769.70	10140200	514600	Small Tools & Equipment	
						CHECK	268608	TOTAL:	3,859.46
268609	12/18/2013	PRTD	101261	Aerotek	OC07226423	11/28/2013		121814CC	736.00
Invoice: OC07226423						Aerotek - Temp Warehouse Worker K.McClain 11/16/13			
					736.00	10114500	411700	Contract Labor	
Invoice: OC07246532						12/05/2013		121814CC	920.00
				Aerotek	OC07246532	Aerotek - Temp Warehouse Worker 11/23/13			
					920.00	10114500	411700	Contract Labor	
						CHECK	268609	TOTAL:	1,656.00
268610	12/18/2013	PRTD	107873	AGENCIES TOOL CENTER	927236REF	12/17/2013	21401430	121814CC	502.97
Invoice: 927236REF						Refund Credit			
					502.97	31014600	600900	Central Stores	
Invoice: 316834						12/05/2013	21401388	121814CC	367.06
				AGENCIES TOOL CENTER	316834	Brake Bleeder			
					367.06	30870400	514600	Small Tools & Equipment	
						CHECK	268610	TOTAL:	870.03
268611	12/18/2013	PRTD	101226	All City Tow Service	184471	12/01/2013	21401385	121814CC	250.00
Invoice: 184471						Towing - Unit: 7086			
					250.00	30870400	600200	R&M - Equipment	
						CHECK	268611	TOTAL:	250.00
268612	12/18/2013	PRTD	100025	Aqua-Flo Supply	545011	12/04/2013	21401351	121814CC	99.94
Invoice: 545011						Irrigation Supplies			
					99.94	42080000	730100PZ612	Improvements other than Bldg	
						CHECK	268612	TOTAL:	99.94
268613	12/18/2013	PRTD	100994	Aramark Uniform Services	502-8349775	11/13/2013		121814CC	342.52
Invoice: 502-8349775						Uniforms			
					99.65	30870400	600200	R&M - Equipment	
					190.81	30870400	440000	Uniform Allowance	
					52.06	30870400	600100	R&M - Building	
Invoice: 502-8366601						12/10/2013		121814CC	276.35
				Aramark Uniform Services	502-8366601	Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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75.55 30870400 600200 R&M - Equipment
52.06 30870400 600100 R&M - Building
148.74 30870400 440000 Uniform Allowance

Invoice: 502-8366586	Aramark Uniform Services	502-8366586	12/10/2013	121814CC	30.49
	30.49 20260410 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8366587	Aramark Uniform Services	502-8366587	12/10/2013	121814CC	149.31
	149.31 20260400 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8349761	Aramark Uniform Services	502-8349761	12/06/2013	121814CC	149.31
	149.31 20260400 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8349760	Aramark Uniform Services	502-8349760	12/06/2013	121814CC	30.49
	30.49 20260410 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8349776	Aramark Uniform Services	502-8349776	12/03/2013	121814CC	34.63
	34.63 10140200 550120		Aramark - Uniform and Apparel		
			Laundry		
Invoice: 502-8366602	Aramark Uniform Services	502-8366602	12/10/2013	121814CC	33.53
	33.53 10140200 550120		Aramark - Uniform and Apparel		
			Laundry		
Invoice: 502-8282597	Aramark Uniform Services	502-8282597	11/05/2013	121814CC	12.60
	12.60 10150250 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8299454	Aramark Uniform Services	502-8299454	11/12/2013	121814CC	12.60
	12.60 10150250 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8316296	Aramark Uniform Services	502-8316296	11/19/2013	121814CC	12.60
	12.60 10150250 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		
Invoice: 502-8333040	Aramark Uniform Services	502-8333040	11/29/2013	121814CC	12.60
	12.60 10150250 440000		Aramark - Uniform and Apparel		
			Uniform Allowance		

CHECK 268613 TOTAL: 1,097.03

268614 12/18/2013 PRTD 105467 Arcadia Reclamation, Inc	25252	10/29/2013	121814CC	140.00
Invoice: 25252			Landfill-Waste Disposal; Concr	
	140.00 20260410 615100		Refuse Disp Services - Trash	
Arcadia Reclamation, Inc	25287	10/29/2013	121814CC	140.00

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	DTL	DESC
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Invoice: 25287		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 25641	Arcadia Reclamation, Inc	25641			10/31/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 25682	Arcadia Reclamation, Inc	25682			10/31/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 25779	Arcadia Reclamation, Inc	25779			11/01/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 26630	Arcadia Reclamation, Inc	26630			11/07/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 26661	Arcadia Reclamation, Inc	26661			11/07/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 26992	Arcadia Reclamation, Inc	26992			11/11/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 27018	Arcadia Reclamation, Inc	27018			11/11/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 27546	Arcadia Reclamation, Inc	27546			11/14/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 27655	Arcadia Reclamation, Inc	27655			11/14/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 28121	Arcadia Reclamation, Inc	28121			11/19/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 28176	Arcadia Reclamation, Inc	28176			11/19/2013	121814CC 140.00
		140.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
					CHECK	268614 TOTAL: 1,820.00

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

268615	12/18/2013	PRTD	100503	AT and T	4893726	11/27/2013	21401402	121814CC	355.58
Invoice: 4893726					355.58 10140200 512400	Acct#CLAPDCULVERCI Communications			
CHECK 268615 TOTAL:									355.58
268616	12/18/2013	PRTD	107281	Ayala Engineering	205	12/02/2013		121814CC	2,250.00
Invoice: 205					2,250.00 20480000 730100PZ230	Engineering Improvements other than Bldg			
CHECK 268616 TOTAL:									2,250.00
268617	12/18/2013	PRTD	100030	Bagge & Son	38200	12/04/2013	21401387	121814CC	216.00
Invoice: 38200					216.00 30870400 600200	Wheel Alignment - Unit:2142 R&M - Equipment			
CHECK 268617 TOTAL:									216.00
268618	12/18/2013	PRTD	101941	Bellur K Devaraj	2013-2	12/06/2013		121814CC	1,875.00
Invoice: 2013-2					1,875.00 10160150 619800	Consulting Other Contractual Services			
CHECK 268618 TOTAL:									1,875.00
268619	12/18/2013	PRTD	100485	Bodyworks Equipment Inc	28078	12/10/2013	21400028	121814CC	1,743.78
Invoice: 28078					1,743.78 31014600 600900	Parts Central Stores			
Invoice: 28077					44.90 31014600 600900	Parts Central Stores			44.90
CHECK 268619 TOTAL:									1,788.68
268620	12/18/2013	PRTD	107863	SCH at Culver City	500081491-0001	12/02/2013		121814CC	400.00
Invoice: 500081491-0001					400.00 10140200 619800	Re: ER Visit LVL II Other Contractual Services			
Invoice: 500081021-0001					230.00 10140200 619800	Re: ER Visit LVL I Other Contractual Services			230.00
CHECK 268620 TOTAL:									630.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268621	12/18/2013	PRTD	105016	Bunnin Chevrolet	26668	12/11/2013	21401421	121814CC	43.08
				Invoice: 26668					
					43.08	31014600	600900	Parts Central Stores	
				Bunnin Chevrolet	CVCS140947	11/21/2013	21401383	121814CC	110.00
				Invoice: CVCS140947		Repair - Unit: 2099 R&M - Equipment			
					110.00	30870400	600200		
						CHECK	268621	TOTAL:	153.08
268622	12/18/2013	PRTD	101565	California Panther Security Inc	73967	12/02/2013		121814CC	96.00
				Invoice: 73967		Security Services			
					96.00	10130110	619800	Other Contractual Services	
						CHECK	268622	TOTAL:	96.00
268623	12/18/2013	PRTD	103698	Chiquita Canyon Inc	5762	11/15/2013		121814CC	51,436.78
				Invoice: 5762		Landfill - Waste Disposal			
					51,436.78	20260410	615100	Refuse Disp Services - Trash	
						CHECK	268623	TOTAL:	51,436.78
268624	12/18/2013	PRTD	100586	City of Long Beach/SERRF	20131205-124-5231	12/05/2013		121814CC	33,829.50
				Invoice: 20131205-124-5231		Landfill - Waste Disposal; Nov 2013			
					33,829.50	20260410	615100	Refuse Disp Services - Trash	
						CHECK	268624	TOTAL:	33,829.50
268625	12/18/2013	PRTD	104385	City of Los Angeles	5568851000-1NovnDEC	12/05/2013	21401405	121814CC	12.05
				Invoice: 5568851000-1NovnDEC		Acct#556-885-1000 Nov and Dec			
					12.05	10116100	513000	Utilities	
				City of Los Angeles	23001000000-1113	11/27/2013	21401424	121814CC	202.15
				Invoice: 23001000000-1113		Acct#230-010-0000			
					202.15	10116100	513000	Utilities	
						CHECK	268625	TOTAL:	214.20
268626	12/18/2013	PRTD	100989	CleanStreet	72690	11/30/2013		121814CC	620.00
				Invoice: 72690		CityWide Pressure Wash/Street			
					620.00	20260400	619800	Other Contractual Services	
				CleanStreet	72691	11/30/2013		121814CC	23,973.24
				Invoice: 72691		CityWide Pressure Wash/Street			
					23,973.24	20260400	619800	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268626 TOTAL: 24,593.24

268627 12/18/2013 PRTD 107904 Isaac Alatorre
Invoice: 49015

49015
88.12 20460300 514600

12/02/2013 21401333 121814CC
SEWER MAINTENANCE SUPPLIES
Small Tools & Equipment

88.12

CHECK 268627 TOTAL: 88.12

268628 12/18/2013 PRTD 100078 Completes Plus
Invoice: 01RN5825

01RN5825
11.34 31014600 600900

12/14/2013 21400043 121814CC
Parts
Central Stores

11.34

Invoice: 01RN4782 Completes Plus

01RN4782
91.46 31014600 600900

12/13/2013 21400043 121814CC
Parts
Central Stores

91.46

Invoice: 01RN4040 Completes Plus

01RN4040
10.29 31014600 600900

12/12/2013 21400043 121814CC
Parts
Central Stores

10.29

Invoice: 01RN4164 Completes Plus

01RN4164
20.58 31014600 600900

12/12/2013 21400043 121814CC
Parts
Central Stores

20.58

Invoice: 01RM7219CM Completes Plus

01RM7219CM
-49.82 31014600 600900

12/05/2013 21400043 121814CC
Parts- Credit
Central Stores

-49.82

CHECK 268628 TOTAL: 83.85

268629 12/18/2013 PRTD 102282 COSIPA
Invoice: 12092013

12092013
100.00 30922200 516700

12/12/2013 21401377 121814CC
Public Agency Membership
Memberships & Dues

100.00

CHECK 268629 TOTAL: 100.00

268630 12/18/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW13111803524

RE-PW13111803524
984.88 20460300 517500

12/12/2013 21401345 121814CC
CSTMR#500102
Contributions to Agencies

984.88

CHECK 268630 TOTAL: 984.88

268631 12/18/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW-13111803536

RE-PW-13111803536
9,807.76 20460300 517500

12/12/2013 21401345 121814CC
CSTMR#500102
Contributions to Agencies

9,807.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268631 TOTAL: 9,807.76

268632 12/18/2013 PRTD 100707 County of Los Angeles IN0191455
Invoice: IN0191455

11/14/2013 21401355 121814CC 1,166.00
LACo/CUPA Petroleum Products-Other

County of Los Angeles IN0194132
Invoice: IN0194132 1,235.00 30870400 520190

11/14/2013 21401356 121814CC 1,235.00
LACo/CUPA AR0014804 Petroleum Products-Other

CHECK 268632 TOTAL: 2,401.00

268633 12/18/2013 PRTD 100707 County of Los Angeles 2014WasteCollPermit
Invoice: 2014WasteCollPermit 1,572.00 20260410 615100

11/25/2013 21401362 121814CC 1,572.00
Company ID NoS0367 Refuse Disp Services - Trash

CHECK 268633 TOTAL: 1,572.00

268634 12/18/2013 PRTD 105268 CR and R Inc 271503
Invoice: 271503 17,147.87 20260410 619800

12/01/2013 121814CC 17,147.87
Refuse Transportation Other Contractual Services

CHECK 268634 TOTAL: 17,147.87

268635 12/18/2013 PRTD 100450 Creative Bus Sales Inc 5045107
Invoice: 5045107 153.03 31014600 600900

10/24/2013 21401398 121814CC 153.03
Parts Central Stores

CHECK 268635 TOTAL: 153.03

268636 12/18/2013 PRTD 102187 Able Building Maintenance 0434040-IN
Invoice: 0434040-IN 2,935.79 10140200 619800

12/02/2013 121814CC 2,935.79
Janitorial Services-Dec 2013 Other Contractual Services

CHECK 268636 TOTAL: 2,935.79

268637 12/18/2013 PRTD 100093 Culver City Industrial Hardware 31041
Invoice: 31041 30.68 31014600 600900

12/13/2013 21400030 121814CC 30.68
Parts Central Stores

Culver City Industrial Hardware 30962
Invoice: 30962 21.16 31014600 600900

12/10/2013 21400030 121814CC 21.16
Parts Central Stores

Culver City Industrial Hardware 30948
Invoice: 30948

12/09/2013 21400030 121814CC 173.78
Parts

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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			173.78	31014600	600900	Central Stores			
Invoice: 30946		Culver City Industrial Hardware	30946			12/09/2013	21400030	121814CC	32.77
			32.77	31014600	600900	Parts			
						Central Stores			
Invoice: 30858		Culver City Industrial Hardware	30858			12/04/2013	21400030	121814CC	37.02
			37.02	31014600	600900	Parts			
						Central Stores			
Invoice: 30950		Culver City Industrial Hardware	30950			12/09/2013	21400030	121814CC	31.48
			31.48	31014600	600900	Parts			
						Central Stores			
Invoice: 30831		Culver City Industrial Hardware	30831			12/02/2013	21400030	121814CC	13.99
			13.99	31014600	600900	Parts			
						Central Stores			
						CHECK	268637	TOTAL:	340.88
268638	12/18/2013	PRTD 104345 Culver Palms Animal Hospital	29298			12/04/2013		121814CC	65.00
		Invoice: 29298				Ref: SEAGULL			
			65.00	10140400	619800	Other Contractual Services			
Invoice: 29365		Culver Palms Animal Hospital	29365			12/05/2013		121814CC	79.00
			79.00	10140400	619800	Ref: KITTEN #6			
						Other Contractual Services			
						CHECK	268638	TOTAL:	144.00
268639	12/18/2013	PRTD 101464 Cummins Cal Pacific LLC	007-40310			12/10/2013	21400031	121814CC	2,062.27
		Invoice: 007-40310				Parts			
			2,062.27	31014600	600900	Central Stores			
Invoice: 008-15585		Cummins Cal Pacific LLC	008-15585			12/05/2013	21400031	121814CC	4,313.20
			4,313.20	31014600	600900	Parts			
						Central Stores			
Invoice: 008-15887		Cummins Cal Pacific LLC	008-15887			12/06/2013	21400031	121814CC	1,541.42
			1,541.42	31014600	600900	Parts			
						Central Stores			
Invoice: 007-40429		Cummins Cal Pacific LLC	007-40429			12/13/2013	21400031	121814CC	14.19
			14.19	31014600	600900	Parts			
						Central Stores			
						CHECK	268639	TOTAL:	7,931.08

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268640	12/18/2013	PRTD	108066	DAN LUCKOW ELECTRIC, INC	110176	09/19/2013	21400663	121814CC	3,265.56
Invoice: 110176						EQUIPMENT AND SUPPLIES: BUILDI			
3,265.56 10160240 600200						R&M - Equipment			
CHECK 268640 TOTAL:									3,265.56
268641	12/18/2013	PRTD	100133	Daniel P Gallagher	DEC13	12/04/2013	21400002	121814CC	50.00
Invoice: DEC13						CSC Monthly Meeting			
50.00 10122100 517000						City Commission Expenses			
CHECK 268641 TOTAL:									50.00
268642	12/18/2013	PRTD	107933	Darryl Cherness	DEC13	12/04/2013	21400005	121814CC	50.00
Invoice: DEC13						CSC Monthly Meeting			
50.00 10122100 517000						City Commission Expenses			
CHECK 268642 TOTAL:									50.00
268643	12/18/2013	PRTD	104681	Dash Medical Gloves Inc	INV0831670	12/05/2013	21401403	121814CC	721.06
Invoice: INV0831670						FORENSIC SUPPLIES			
721.06 10140200 514100						Departmental Special Supplies			
CHECK 268643 TOTAL:									721.06
268644	12/18/2013	PRTD	104649	Dickerson Disability Consulting S C-27410		11/22/2013		121814CC	492.00
Invoice: C-27410						Ergonomic Evaluation of Emps - November 2013 Svcs			
492.00 30922200 619800						Other Contractual Services			
CHECK 268644 TOTAL:									492.00
268645	12/18/2013	PRTD	104028	Duncan Parking Technologies Inc	DPT015956	11/22/2013	21401160	121814CC	1,155.91
Invoice: DPT015956						PARKING METER CARD READERS			
1,155.91 42180000 730100PZ949						Improvements other than Bldg			
CHECK 268645 TOTAL:									1,155.91
268646	12/18/2013	PRTD	100512	Eddings Bros Auto Parts Inc	581154	12/14/2013	21400032	121814CC	3.54
Invoice: 581154						Parts Central Stores			
3.54 31014600 600900									
Invoice: 580996						Parts Central Stores			
Eddings Bros Auto Parts Inc					580996	12/13/2013	21400032	121814CC	37.11
37.11 31014600 600900									
Eddings Bros Auto Parts Inc					581002	12/13/2013	21400032	121814CC	4.10

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Invoice: 581002		4.10	31014600	600900	Parts				
					Central Stores				
Invoice: 580769	Eddings Bros Auto Parts Inc	580769			12/11/2013	21400032	121814CC		33.65
		33.65	31014600	600900	Parts				
					Central Stores				
Invoice: 580766	Eddings Bros Auto Parts Inc	580766			12/11/2013	21400032	121814CC		47.30
		47.30	31014600	600900	Parts				
					Central Stores				
Invoice: 580315	Eddings Bros Auto Parts Inc	580315			12/09/2013	21400032	121814CC		621.04
		621.04	31014600	600900	Parts				
					Central Stores				
Invoice: 580314	Eddings Bros Auto Parts Inc	580314			12/09/2013	21400032	121814CC		954.07
		954.07	31014600	600900	Parts				
					Central Stores				
Invoice: 581267	Eddings Bros Auto Parts Inc	581267			12/16/2013	21400032	121814CC		112.58
		112.58	31014600	600900	Parts				
					Central Stores				
					CHECK	268646	TOTAL:		1,813.39
268647 12/18/2013 PRTD 101108 Enterprise Security Inc		16243			10/31/2013	21400871	121814CC		10,708.29
Invoice: 16243					Graphics and IT Hirsch Keypad				
		10,708.29	10124200	514100	Departmental Special Supplies				
					CHECK	268647	TOTAL:		10,708.29
268648 12/18/2013 PRTD 107720 Ergometrics & Applied Personnel R 116973					11/08/2013		121814CC		399.00
Invoice: 116973					Bus Operator Testing/Training-11/1/13		Scoring Svcs		
		399.00	10122100	512100	Office Expense				
					CHECK	268648	TOTAL:		399.00
268649 12/18/2013 PRTD 100120 Express Oil Co		159383			11/01/2013	21401354	121814CC		1,600.00
Invoice: 159383					Clarifier Waste Trucking, Pumping & Disposal Fees				
		1,600.00	30870400	520190	Petroleum Products-Other				
					CHECK	268649	TOTAL:		1,600.00
268650 12/18/2013 PRTD 102306 Fleming Environmental Inc		9462			11/21/2013		121814CC		112.50
Invoice: 9462					Labor by Technician				
		112.50	10140200	600100	R&M - Building				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268650 TOTAL: 112.50

268651	12/18/2013	PRTD	100129	Franklin Truck Parts	LB141371	12/03/2013	21400034	121814CC	22.77
				Invoice: LB141371		Parts			
					22.77 31014600 600900	Central Stores			
				Invoice: LB141126	Franklin Truck Parts	LB141126	11/20/2013	21400034 121814CC	161.98
					161.98 31014600 600900	Parts			
						Central Stores			
				Invoice: LB141128	Franklin Truck Parts	LB141128	11/20/2013	21400034 121814CC	164.07
					164.07 31014600 600900	Parts			
						Central Stores			
				Invoice: LB141174	Franklin Truck Parts	LB141174	11/22/2013	21400034 121814CC	99.49
					99.49 31014600 600900	Parts			
						Central Stores			
				Invoice: LB141183	Franklin Truck Parts	LB141183	11/22/2013	21400034 121814CC	28.74
					28.74 31014600 600900	Parts			
						Central Stores			

CHECK 268651 TOTAL: 477.05

268652	12/18/2013	PRTD	101504	GMS Autoglass	I195769	02/25/2013	21401391	121814CC	398.85
				Invoice: I195769		Windshield Parts & Repair - Un			
					398.85 30870400 600200	R&M - Equipment			

CHECK 268652 TOTAL: 398.85

268653	12/18/2013	PRTD	101418	Golden State Water Company	00643400005-113	11/27/2013	21401406	121814CC	215.64
				Invoice: 00643400005-113		PAY BY WARRANT PER ADMIN WARRA			
					215.64 10116100 513000	Utilities			

CHECK 268653 TOTAL: 215.64

268654	12/18/2013	PRTD	101418	Golden State Water Company	8476Nov2013	12/04/2013	21400212	121814CC	146.64
				Invoice: 8476Nov2013		8593320000-9			
					146.64 47555310 513100	Utilities - Electrical			
				Invoice: 62043200005-1113	Golden State Water Company	62043200005-1113	12/04/2013	21400212 121814CC	30.45
					30.45 47555310 513100	Acct#6204320000-5			
						Utilities - Electrical			

CHECK 268654 TOTAL: 177.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268655	12/18/2013	PRTD	101418	Golden State Water Company	94814100007-1113	11/18/2013	21401336	121814CC	193.38
Invoice: 94814100007-1113				193.38 20460300 513000	9481410000-7 Utilities				
Invoice: 99714100007-1113				184.02 20460300 513000	9971410000-7 Utilities				184.02
Invoice: 7181410000-1113				188.71 20460300 513000	7181410000-5 Utilities				188.71
Invoice: 4181410000-1113				193.38 20460300 513000	Acct#4181410000-8 Utilities				193.38
Invoice: 15253400004-1113				30.45 10116100 513000	1525340000-4 Utilities				30.45
Invoice: 89543400009-113				286.38 10116100 513000	8954340000-9 Utilities				286.38
							CHECK	268655 TOTAL:	1,076.32
268656	12/18/2013	PRTD	107615	Goodman's Tow Service	11137	10/15/2013	21401359	121814CC	129.00
Invoice: 11137				129.00 30870400 600200	Towing Services - Unit: 3617 R&M - Equipment				
							CHECK	268656 TOTAL:	129.00
268657	12/18/2013	PRTD	100142	Graingers	9308221937	12/02/2013	21400046	121814CC	66.28
Invoice: 9308221937				66.28 31014600 600900	Parts Central Stores				
							CHECK	268657 TOTAL:	66.28
268658	12/18/2013	PRTD	101281	Graybar Electric Co Inc	968896240	10/01/2013	21400704	121814CC	2,160.40
Invoice: 968896240				2,160.40 10124100 600200	LINKRUNNER AT 2000 EXTENDED TEST KIT R&M - Equipment				
							CHECK	268658 TOTAL:	2,160.40
268659	12/18/2013	PRTD	101907	Hayer Consultants Inc (HCI)	3719	11/06/2013		121814CC	32,000.00
Invoice: 3719				32,000.00 10150150 619800	Building Safety Plan Check Servs. Other Contractual Services				

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CHECK 268659 TOTAL: 32,000.00

268660 12/18/2013 PRTD 101422 Image IV Systems Inc 356590 11/25/2013 121814CC 178.39
Invoice: 356590 178.39 20370200 600200 Lease - Transportation Dept
R&M - Equipment

Image IV Systems Inc 356589 11/25/2013 121814CC 912.24
Invoice: 356589 912.24 20370200 600200 Lease-Transportation Dept
R&M - Equipment

CHECK 268660 TOTAL: 1,090.63

268661 12/18/2013 PRTD 107724 J&G Sweeping and Maintenance 0003179-IN 10/25/2013 121814CC 200.00
Invoice: 0003179-IN 200.00 48155580 612300 Re: Power Wash Svc - October 2013
Property Management Services

J&G Sweeping and Maintenance 0003180-IN 10/25/2013 121814CC 300.00
Invoice: 0003180-IN 300.00 47555310 612300 Re: Power Wash Svc - October 2013
Property Management Services

J&G Sweeping and Maintenance 0003181-IN 10/25/2013 121814CC 300.00
Invoice: 0003181-IN 300.00 48155380 612300 Re: Power Wash Svc - October 2013
Property Management Services

J&G Sweeping and Maintenance 0003217-IN 11/27/2013 121814CC 200.00
Invoice: 0003217-IN 200.00 48155580 612300 Re: Power Wash Svc - November 2013
Property Management Services

J&G Sweeping and Maintenance 0003218-IN 11/27/2013 121814CC 300.00
Invoice: 0003218-IN 300.00 47555310 612300 Re: Power Wash Svc - November 2013
Property Management Services

J&G Sweeping and Maintenance 0003219-IN 11/27/2013 121814CC 300.00
Invoice: 0003219-IN 300.00 48155380 612300 Re: Power Wash Svc - November 2013
Property Management Services

CHECK 268661 TOTAL: 1,600.00

268662 12/18/2013 PRTD 106595 Steve Jones 11/04-11/08/13Reimb 11/04/2013 21401340 121814CC 511.38
Invoice: 11/04-11/08/13Reimb 511.38 30870400 516100 Orange Co Fire Authority-Irvine, CA
Training & Education

CHECK 268662 TOTAL: 511.38

268663 12/18/2013 PRTD 103798 Kimball Midwest 3175734 09/17/2013 21401358 121814CC 117.38
Invoice: 3175734 117.38 30870400 600200 Parts: Nuts
R&M - Equipment

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CHECK 268663 TOTAL: 117.38

268664 12/18/2013 PRTD 105583 Konica Minolta Business Solutions 226922142
Invoice: 226922142

63.56 10140200 605100

11/27/2013 121814CC
Lease Rental of Equipment

63.56

Invoice: 226934161 Konica Minolta Business Solutions 226934161
70.17 10140200 605100

11/29/2013 121814CC
Lease Rental of Equipment

70.17

Invoice: 226927621 Konica Minolta Business Solutions 226927621
668.66 10140200 605100

11/28/2013 121814CC
Lease Rental of Equipment

668.66

CHECK 268664 TOTAL: 802.39

268665 12/18/2013 PRTD 105284 Capital Partners Funding LLC 21866
Invoice: 21866

6,981.00 30870400 600200

12/02/2013 21401393 121814CC
Repair & Paint - Unit: 7098
R&M - Equipment

6,981.00

Invoice: 21850 Capital Partners Funding LLC 21850
1,096.20 30870400 600200

11/11/2013 21401343 121814CC
Repair & Paint - Unit: 1974
R&M - Equipment

1,096.20

CHECK 268665 TOTAL: 8,077.20

268666 12/18/2013 PRTD 107946 Law Offices of Josphe W Fletcher JULY2013
Invoice: JULY2013

4,640.00 10113100 611200

08/09/2013 121814CC
Special Counsel - Civil Service Comm.
Legal Services - Personnel Gri

4,640.00

Invoice: AUGUST-OCTOBER2013 Law Offices of Josphe W Fletcher AUGUST-OCTOBER2013
2,620.00 10113100 611200

11/08/2013 121814CC
Special Counsel - Civil Service Comm.
Legal Services - Personnel Gri

2,620.00

Invoice: NOVEMBER-DECEMBER2013 Law Offices of Josphe W Fletcher NOVEMBER-DECEMBER2013
6,700.00 10113100 611200

12/09/2013 121814CC
Special Counsel-Civil Service Comm.
Legal Services - Personnel Gri

6,700.00

CHECK 268666 TOTAL: 13,960.00

268667 12/18/2013 PRTD 104212 Lawson Products Inc 9302028424
Invoice: 9302028424

105.75 30870400 600200

11/01/2013 21401384 121814CC
Hardware Supplies
R&M - Equipment

105.75

Invoice: 9302030155 Lawson Products Inc 9302030155
20.12 30870400 600200

11/04/2013 21401384 121814CC
Hardware Supplies
R&M - Equipment

20.12

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Invoice: 9302070716	Lawson Products Inc	9302070716	11/21/2013	21401384	121814CC	18.33
		18.33 30870400 600200	Hardware Supplies R&M - Equipment			
			CHECK	268667	TOTAL:	144.20
268668 12/18/2013 PRTD 106237	Linda Leonard	FramesReimb	12/06/2013	21401369	121814CC	122.00
Invoice: FramesReimb		122.00 20460300 514600	Reimb for Frames for PW Bldg Project Small Tools & Equipment			
			CHECK	268668	TOTAL:	122.00
268669 12/18/2013 PRTD 104171	LexisNexis Risk Data Management	1008329-20131130	11/30/2013		121814CC	861.25
Invoice: 1008329-20131130		861.25 10140200 619800	November 2013 Services Other Contractual Services			
			CHECK	268669	TOTAL:	861.25
268670 12/18/2013 PRTD 100083	Los Angeles Sanitation District # Nov2013		11/13/2013		121814CC	1,274.18
Invoice: Nov2013		1,274.18 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
			CHECK	268670	TOTAL:	1,274.18
268671 12/18/2013 PRTD 103796	Madden Corporation	224016	12/15/2013	21400061	121814CC	225.48
Invoice: 224016		225.48 31014600 600900	Parts Central Stores			
			CHECK	268671	TOTAL:	225.48
268672 12/18/2013 PRTD 103672	Marina Landscape Inc	8574111300-10	11/30/2013		121814CC	425.00
Invoice: 8574111300-10		425.00 10130300 619800	Re: Monthly Maintenance - November 2013 Other Contractual Services			
Invoice: 8574111300-1	Marina Landscape Inc	8574111300-1	11/30/2013		121814CC	47.00
		47.00 47555310 619800	Marina Landscape Inc Other Contractual Services			
Invoice: 8574111300-3	Marina Landscape Inc	8574111300-3	11/30/2013		121814CC	376.00
		376.00 48155100 619800	Marina Landscape Inc Other Contractual Services			
Invoice: 8574111300-4	Marina Landscape Inc	8574111300-4	11/30/2013		121814CC	560.00
		560.00 48155100 619800	Marina Landscape Inc Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8574111300-5		Marina Landscape Inc		8574111300-5	11/30/2013		121814CC	208.25
			208.25	48580000 619800R3390	Marina Landscape Inc Other Contractual Services			
Invoice: 8574111300-6		Marina Landscape Inc		8574111300-6	11/30/2013		121814CC	230.00
			230.00	48155560 612300	Marina Landscape Inc Property Management Services			
Invoice: 8574111300-7		Marina Landscape Inc		8574111300-7	11/30/2013		121814CC	94.00
			94.00	48780000 730100R4261	Marina Landscape Inc Improvements other than Bldg			
Invoice: 8574111300-8		Marina Landscape Inc		8574111300-8	11/30/2013		121814CC	300.00
			300.00	48580000 619800R3262	Marina Landscape Inc Other Contractual Services			
Invoice: 8574111300-9		Marina Landscape Inc		8574111300-9	11/30/2013		121814CC	188.00
			188.00	48155580 612300	Marina Landscape Inc Property Management Services			
Invoice: 8574111300-12		Marina Landscape Inc		8574111300-12	11/30/2013		121814CC	75.00
			75.00	48155100 619800	Marina Landscape Inc Other Contractual Services			
				CHECK	268672	TOTAL:		2,503.25
268673 12/18/2013 PRTD 100802 McCune and Harber LLP				64163	12/01/2013		121814CC	1,868.50
Invoice: 64163			1,868.50	10113100 611600	General Legal Services Legal Services - Miscellaneous			
				CHECK	268673	TOTAL:		1,868.50
268674 12/18/2013 PRTD 106374 Milton McKinnon				FY12/13	11/27/2013 21401329	121814CC		400.00
Invoice: FY12/13			400.00	10140200 437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben			
Invoice: FY13/14		Milton McKinnon		FY13/14	11/27/2013 21401329	121814CC		400.00
			400.00	10140200 437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben			
				CHECK	268674	TOTAL:		800.00
268675 12/18/2013 PRTD 101568 Michael E Whitaker				DEC13	12/04/2013 21400004	121814CC		50.00
Invoice: DEC13			50.00	10122100 517000	CSC Monthly Meeting City Commission Expenses			
				CHECK	268675	TOTAL:		50.00

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268676 12/18/2013 PRTD 100239 Mutual Propane
Invoice: 146456

146456
83.63 30870400 520150

11/25/2013 21401360 121814CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

83.63

CHECK 268676 TOTAL: 83.63

268677 12/18/2013 PRTD 104627 Nestor Dordoni
Invoice: 12042013

12042013
500.50 10130220 619800

12/04/2013 121814CC
Instructor - Water Polo Clesses
Other Contractual Services

500.50

CHECK 268677 TOTAL: 500.50

268678 12/18/2013 PRTD 100253 New Flyer of America
Invoice: 9283226

9283226
443.33 31014600 600900

11/25/2013 21400036 121814CC
Parts
Central Stores

443.33

Invoice: 9283881 New Flyer of America

9283881
186.33 31014600 600900

11/26/2013 21400036 121814CC
Parts
Central Stores

186.33

Invoice: 9286942 New Flyer of America

9286942
38.78 31014600 600900

12/03/2013 21400036 121814CC
Parts
Central Stores

38.78

Invoice: 9284828 New Flyer of America

9284828
215.84 31014600 600900

11/27/2013 21400036 121814CC
Parts
Central Stores

215.84

CHECK 268678 TOTAL: 884.28

268679 12/18/2013 PRTD 100000 Alan Watt
Invoice: 2003143.004

2003143.004
42.00 10130110 365730

12/10/2013 121814CC
VMB Rental
Meeting Room Rental

42.00

CHECK 268679 TOTAL: 42.00

268680 12/18/2013 PRTD 100000 Independent Writers Southern Cali 2003144.004
Invoice: 2003144.004

2003144.004
49.00 10130110 365730

12/10/2013 121814CC
VMB Rental
Meeting Room Rental

49.00

CHECK 268680 TOTAL: 49.00

268681 12/18/2013 PRTD 100000 Elizabeth Broden
Invoice: 2003135.004

2003135.004
50.00 10130110 365730

12/09/2013 121814CC
VMB Rental
Meeting Room Rental

50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268681 TOTAL: 50.00

268682 12/18/2013 PRTD 100000 Culver City Senior Softball Ass 2003137.004
Invoice: 2003137.004
50.00 10130110 365730

12/09/2013 121814CC
VMB Rental Meeting Room Rental

50.00

CHECK 268682 TOTAL: 50.00

268683 12/18/2013 PRTD 100000 Alan Watt 2003145.004
Invoice: 2003145.004
50.00 10130110 365730

12/10/2013 121814CC
VMB Rental Meeting Room Rental

50.00

CHECK 268683 TOTAL: 50.00

268684 12/18/2013 PRTD 100000 December Yoakum 2003138.004
Invoice: 2003138.004
100.00 10130110 365730

12/10/2013 121814CC
VMB Rental Meeting Room Rental

100.00

CHECK 268684 TOTAL: 100.00

268685 12/18/2013 PRTD 100000 City of Praise Church 2003136.004
Invoice: 2003136.004
100.00 10130110 365730

12/10/2013 121814CC
VMB Rental Meeting Room Rental

100.00

CHECK 268685 TOTAL: 100.00

268686 12/18/2013 PRTD 100000 Get 2 Werk Fitness 2003146.004
Invoice: 2003146.004
100.00 10130110 365730

12/11/2013 121814CC
VMB Rental Meeting Room Rental

100.00

CHECK 268686 TOTAL: 100.00

268687 12/18/2013 PRTD 100000 Amy Kaplan 2003126.004
Invoice: 2003126.004
100.00 10130110 365730

12/05/2013 121814CC
VMB Rental Meeting Room Rental

100.00

CHECK 268687 TOTAL: 100.00

268688 12/18/2013 PRTD 100000 Jeffrey W Shell TOT117
Invoice: TOT117
132.00 10114400 318000

12/09/2013 121814CC
Refund TOT Transient Occupancy Tax

132.00

CHECK 268688 TOTAL: 132.00

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268689	12/18/2013	PRTD	100000	Didi Hirsh	2003132.004	12/09/2013	121814CC	300.00	
Invoice: 2003132.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268689 TOTAL:	300.00
268690	12/18/2013	PRTD	100000	Rab Razzak	2003139.004	12/09/2013	121814CC	300.00	
Invoice: 2003139.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268690 TOTAL:	300.00
268691	12/18/2013	PRTD	100000	Zahir Shaikh	2003128.004	12/05/2013	121814CC	300.00	
Invoice: 2003128.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268691 TOTAL:	300.00
268692	12/18/2013	PRTD	100000	Doneshia Freeman	2003133.004	12/09/2013	121814CC	300.00	
Invoice: 2003133.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268692 TOTAL:	300.00
268693	12/18/2013	PRTD	100000	Celia Perez	2003129.004	12/06/2013	121814CC	300.00	
Invoice: 2003129.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268693 TOTAL:	300.00
268694	12/18/2013	PRTD	100000	MOMS Club Culve City East	2003131.004	12/09/2013	121814CC	300.00	
Invoice: 2003131.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268694 TOTAL:	300.00
268695	12/18/2013	PRTD	100000	Lisa Lockhart	2003127.004	12/09/2013	121814CC	300.00	
Invoice: 2003127.004					300.00 10130110 365730	VM Rental Meeting Room Rental			
								CHECK 268695 TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268696	12/18/2013	PRTD	100000	Living Waters-West L.A.	2003130.004	12/09/2013	121814CC	300.00	
				Invoice: 2003130.004					
				300.00 10130110 365730	VMC Rental Meeting Room Rental				
								CHECK 268696 TOTAL:	300.00
268697	12/18/2013	PRTD	100000	Venice Family Clinic EHS	2003140.004	12/10/2013	121814CC	300.00	
				Invoice: 2003140.004					
				300.00 10130110 365730	VMC Rental Meeting Room Rental				
								CHECK 268697 TOTAL:	300.00
268698	12/18/2013	PRTD	100000	Ali Alshahir	71016692RE	08/07/2013	121814CC	355.00	
				Invoice: 71016692RE					
				355.00 10140200 338100	Citation Reduced Court Fines - General				
								CHECK 268698 TOTAL:	355.00
268699	12/18/2013	PRTD	100000	USA Dance	2003141.004	12/10/2013	121814CC	500.00	
				Invoice: 2003141.004					
				500.00 10130110 365730	VMC Rental Meeting Room Rental				
								CHECK 268699 TOTAL:	500.00
268700	12/18/2013	PRTD	100000	Carlos Ramirez	2003134.004	12/09/2013	121814CC	500.00	
				Invoice: 2003134.004					
				500.00 10130110 365730	VMC Rental Meeting Room Rental				
								CHECK 268700 TOTAL:	500.00
268701	12/18/2013	PRTD	101326	Pacific Alarm Systems Inc	2254960	12/01/2013	121814CC	30.98	
				Invoice: 2254960					
				30.98 20370200 600100	Alarm Service-C#74165, Dec 2013 R&M - Building				
				Invoice: 2254959					
					2254959	12/01/2013	121814CC	42.00	
				42.00 20370200 600100	Alarm Service-C#74164, Dec 2013 R&M - Building				
								CHECK 268701 TOTAL:	72.98
268702	12/18/2013	PRTD	100263	Pacific Toxicology Laboratories	15120/201310-0	10/31/2013	121814CC	114.10	
				Invoice: 15120/201310-0					
				65.20 30922200 619600	Drug testing				
				48.90 20370200 614100	Drug Testing Program Medical Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 15120/201311-0	Pacific Toxicology Laboratories	15120/201311-0	11/30/2013	121814CC	243.20
		96.50 30922200 619600	Drug testing		
		146.70 20370200 614100	Drug Testing Program		
			Medical Services		
			CHECK	268702 TOTAL:	357.30
268703 12/18/2013 PRTD 101081 Plumbers Depot Inc	PD-23064	12/05/2013 21401335	121814CC	416.10	
Invoice: PD-23064		416.10 20460300 514600	SEWER VEHICLE ATTACHMENTS		
			Small Tools & Equipment		
			CHECK	268703 TOTAL:	416.10
268704 12/18/2013 PRTD 107958 Power Source Systems, Inc.	2013-237	11/06/2013	121814CC	10,620.00	
Invoice: 2013-237		10,620.00 48155100 600100	Lighting at Ince a H&S matter		
			R&M - Building		
Invoice: 2013-238	Power Source Systems, Inc.	2013-238	11/06/2013	121814CC	2,950.00
		2,950.00 48155100 600100	Lighting at Ince a H&S matter		
			R&M - Building		
Invoice: 2013-239	Power Source Systems, Inc.	2013-239	11/06/2013	121814CC	4,160.54
		4,160.54 48155100 600100	Billing for Change Orders		
			R&M - Building		
			CHECK	268704 TOTAL:	17,730.54
268705 12/18/2013 PRTD 100833 Quality Equipment Rentals	QE542839	12/05/2013 21400071	121814CC	205.06	
Invoice: QE542839		205.06 10160210 514100	CONCRETE/CEMENT		
			Departmental Special Supplies		
Invoice: QE542840	Quality Equipment Rentals	QE542840	12/05/2013 21400071	121814CC	218.19
		218.19 10160210 514100	CONCRETE/CEMENT		
			Departmental Special Supplies		
			CHECK	268705 TOTAL:	423.25
268706 12/18/2013 PRTD 100288 Red Wing Shoe Store	6217	11/14/2013 21401361	121814CC	164.24	
Invoice: 6217		164.24 20260400 440000	Shoes		
			Uniform Allowance		
			CHECK	268706 TOTAL:	164.24
268707 12/18/2013 PRTD 102322 Regency Lighting	2872809	11/05/2013 21401342	121814CC	255.25	
Invoice: 2872809		255.25 30870400 600100	Building Maintenance: Fuel Isl		
			R&M - Building		

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CHECK 268707 TOTAL: 255.25

268708 12/18/2013 PRTD 105403 Reliable Monitoring Services 2013-7966
Invoice: 2013-7966
680.00 30870400 619800

10/04/2013 21401386 121814CC
Quarterly Calibration of Gas D
Other Contractual Services

680.00

CHECK 268708 TOTAL: 680.00

268709 12/18/2013 PRTD 102923 Richard C Ochoa DEC13
Invoice: DEC13
50.00 10122100 517000

12/04/2013 21400003 121814CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 268709 TOTAL: 50.00

268710 12/18/2013 PRTD 101069 Rocket Smog Inc 58362
Invoice: 58362
30.00 30870400 600200

12/06/2013 21401382 121814CC
Smog Check - Unit: 1959
R&M - Equipment

30.00

Invoice: 58367 Rocket Smog Inc 58367
30.00 30870400 600200

12/06/2013 21401382 121814CC
Smog Check - Unit: 2073
R&M - Equipment

30.00

Invoice: 58374 Rocket Smog Inc 58374
30.00 30870400 600200

12/06/2013 21401382 121814CC
Smog Check - Unit: 1963
R&M - Equipment

30.00

Invoice: 58389 Rocket Smog Inc 58389
30.00 30870400 600200

12/07/2013 21401382 121814CC
Smog Check - Unit: 1956
R&M - Equipment

30.00

CHECK 268710 TOTAL: 120.00

268711 12/18/2013 PRTD 100297 Rubber Supply Co E-30098
Invoice: E-30098
520.12 20460300 600200

11/27/2013 21401294 121814CC
SEWER VEHICLE ATTACHMENTS
R&M - Equipment

520.12

CHECK 268711 TOTAL: 520.12

268712 12/18/2013 PRTD 104730 Sea Coast Design Group, Inc 18895
Invoice: 18895
1,087.85 10140200 600200

11/24/2013 21400904 121814CC
Office Furniture
R&M - Equipment

1,087.85

CHECK 268712 TOTAL: 1,087.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268713	12/18/2013	PRTD	100311	Sectran Security Inc	13101398	10/31/2013	121814CC	1,815.09
Invoice: 13101398					1,815.09 20370200 619800	Money Counting and Armored Car Other Contractual Services		
CHECK 268713 TOTAL:								1,815.09
268714	12/18/2013	PRTD	103494	Security America	1507	07/31/2013	21401347 121814CC	1,764.00
Invoice: 1507					1,764.00 10130110 619800	Security Services Other Contractual Services		
Invoice: 1498				Security America	1498	04/06/2013	21401346 121814CC	1,055.25
					1,055.25 10130110 619800	Security Services Other Contractual Services		
Invoice: 1513				Security America	1513	09/02/2013	21401348 121814CC	1,323.00
					1,323.00 10130110 619800	Security Services Other Contractual Services		
Invoice: 1541				Security America	1541	10/02/2013	21401350 121814CC	346.50
					346.50 10130110 619800	Security Services Other Contractual Services		
CHECK 268714 TOTAL:								4,488.75
268715	12/18/2013	PRTD	100264	Servicon Systems Inc	25746	09/18/2013	21400643 121814CC	147.41
Invoice: 25746					147.41 31014600 600900	Parts Central Stores		
Invoice: 23292				Servicon Systems Inc	23292	06/05/2013	21400038 121814CC	216.03
					216.03 31014600 600900	Parts Central Stores		
CHECK 268715 TOTAL:								363.44
268716	12/18/2013	PRTD	107914	Shoeteria Industrial	77128	11/22/2013	21401357 121814CC	152.04
Invoice: 77128					152.04 20260400 440000	Shoes Uniform Allowance		
CHECK 268716 TOTAL:								152.04
268717	12/18/2013	PRTD	104992	Siemens Industry Inc	5443072465	12/01/2013	121814CC	2,550.00
Invoice: 5443072465					2,550.00 10160230 619800	Maintenance Other Contractual Services		
Invoice: 5443056765				Siemens Industry Inc	5443056765	11/19/2013	21401194 121814CC	738.34
					738.34 10160240 600200	PD a/c parts R&M - Equipment		

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CHECK 268717 TOTAL: 3,288.34

268718 12/18/2013 PRTD 103522 Sign Factory
Invoice: 020440

020440

11/07/2013 21401276 121814CC
EQUIPMENT AND SUPPLIES: GENERAL
R&M - Building

43.60

43.60 48155580 600100

Invoice: 020441 Sign Factory

020441

11/07/2013 21401276 121814CC
EQUIPMENT AND SUPPLIES: GENERAL
R&M - Building

43.60

43.60 48155580 600100

CHECK 268718 TOTAL: 87.20

268719 12/18/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00593928

00593928

11/25/2013 21401233 121814CC
EQUIPMENT AND SUPPLIES: GENERAL
R&M - Equipment

356.01

356.01 20260400 600200

CHECK 268719 TOTAL: 356.01

268720 12/18/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2660528
Invoice: 2660528

11/19/2013 21401390 121814CC
Flat Fee for Last Fiscal Year Emissions
Petroleum Products-Other

117.87

117.87 30870400 520190

Invoice: 2659288 South Coast Air Quality Mgmt Dist 2659288

11/19/2013 21401389 121814CC
ICE (>500HP) EM ELEC GEN DIESEL
Petroleum Products-Other

821.62

821.62 30870400 520190

CHECK 268720 TOTAL: 939.49

268721 12/18/2013 PRTD 100331 Southern California Edison
Invoice: 2024510331-1113

2024510331-1113

11/19/2013 21401353 121814CC
2-02-451-0331
Utilities

1,250.23

1,250.23 20260410 513000

Invoice: 2251812707-1113 Southern California Edison

2251812707-1113

11/13/2013 21401353 121814CC
2-25-181-2707
Utilities

27.79

27.79 20260410 513000

Invoice: 4-2014 Southern California Edison

4-2014

12/04/2013 21401373 121814CC
2-20-044-3471
Petroleum Prod-CNG Electricity

9,651.23

9,651.23 30870400 520125

Invoice: 2011991999-1213 Southern California Edison

2011991999-1213

12/06/2013 121814CC
2-01-199-1999
Utilities

2,757.77

2,757.77 10116100 513000

Invoice: 2096636527-1213 Southern California Edison

2096636527-1213

12/06/2013 121814CC
2-09-663-6527
Utilities

26.53

26.53 10116100 513000

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2223582255-1213	Southern California Edison	2223582255-1213	12/06/2013		121814CC	169.83
		169.83 10116100 513000	2-22-358-2255 Utilities			
Invoice: 2277802096-1213	Southern California Edison	2277802096-1213	12/06/2013		121814CC	107.60
		107.60 10116100 513000	2-27-780-2096 Utilities			
Invoice: 2024535429-1213	Southern California Edison	2024535429-1213	12/06/2013		121814CC	48.67
		48.67 10116100 513000	2-02-453-5429 Utilities			
Invoice: 2024509705-1213	Southern California Edison	2024509705-1213	12/06/2013		121814CC	38.24
		38.24 10116100 513000	2-02-450-9705 Utilities			
Invoice: 2188573032-1213	Southern California Edison	2188573032-1213	12/06/2013		121814CC	2,079.14
		2,079.14 10116100 513000	2-19-857-3032 Utilities			
Invoice: 2024532657-1213	Southern California Edison	2024532657-1213	12/06/2013		121814CC	123.58
		123.58 10116100 513000	2-02-453-2657 Utilities			
Invoice: 2024535650-1213	Southern California Edison	2024535650-1213	12/06/2013		121814CC	46.63
		46.63 10116100 513000	2-02-453-5650 Utilities			
Invoice: 2024532830-1213	Southern California Edison	2024532830-1213	12/06/2013		121814CC	44.92
		44.92 10116100 513000	2-02-453-2830 Utilities			
Invoice: 2024535585-1213	Southern California Edison	2024535585-1213	12/06/2013		121814CC	45.54
		45.54 10116100 513000	2-02-453-5585 Utilities			
Invoice: 2024533168-1213	Southern California Edison	2024533168-1213	12/06/2013		121814CC	17.36
		17.36 10116100 513000	2-02-453-3168 Utilities			
Invoice: 2024530875-1213	Southern California Edison	2024530875-1213	12/06/2013		121814CC	47.98
		47.98 10116100 513000	2-02-453-0875 Utilities			
Invoice: 2024538498-1213	Southern California Edison	2024538498-1213	12/06/2013		121814CC	41.43
		41.43 10116100 513000	2-02-453-8498 Utilities			
Invoice: 2024532285-1213	Southern California Edison	2024532285-1213	12/06/2013		121814CC	208.20
		208.20 10116100 513000	2-02-453-2285 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024532186-1213			Southern California Edison					2024532186-1213	12/06/2013		121814CC	46.05
				46.05	10116100	513000		2-02-453-2186				
								Utilities				
Invoice: 2024539330-1213			Southern California Edison					2024539330-1213	12/06/2013		121814CC	89.11
				89.11	10116100	513000		2-02-453-9330				
								Utilities				
Invoice: 2115779035-1213			Southern California Edison					2115779035-1213	12/06/2013		121814CC	44.58
				44.58	10116100	513000		2-11-577-9035				
								Utilities				
Invoice: 2325780898-1213			Southern California Edison					2325780898-1213	12/06/2013		121814CC	29.70
				29.70	10116100	513000		2-32-578-0898				
								Utilities				
Invoice: 2261260301-1213			Southern California Edison					2261260301-1213	12/06/2013		121814CC	69.47
				69.47	10116100	513000		2-26-126-0301				
								Utilities				
Invoice: 2028573038-1213			Southern California Edison					2028573038-1213	12/06/2013		121814CC	30.80
				30.80	10116100	513000		2-02-857-3038				
								Utilities				
Invoice: 2024530321-1213			Southern California Edison					2024530321-1213	12/06/2013		121814CC	46.05
				46.05	10116100	513000		2-02-453-0321				
								Utilities				
Invoice: 2011992005-1213			Southern California Edison					2011992005-1213	12/06/2013		121814CC	35,080.91
				35,080.91	10116100	513000		2-01-199-2005				
								Utilities				
Invoice: 2356843656-1213			Southern California Edison					2356843656-1213	12/06/2013		121814CC	478.74
				478.74	10116100	513000		2-35-684-3656				
								Utilities				
Invoice: 2024533028-1213			Southern California Edison					2024533028-1213	12/06/2013		121814CC	916.95
				916.95	10116100	513000		2-02-453-3028				
								Utilities				
Invoice: 2293324570-1213			Southern California Edison					2293324570-1213	12/06/2013		121814CC	376.25
				376.25	10116100	513000		2-29-332-4570				
								Utilities				
Invoice: 2327855557-1213			Southern California Edison					2327855557-1213	12/06/2013		121814CC	67.77
				67.77	10116100	513000		2-32-785-5557				
								Utilities				
Invoice: 2327855458-1213			Southern California Edison					2327855458-1213	12/06/2013		121814CC	53.23
				53.23	10116100	513000		2-32-785-5458				
								Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024535973-1213			Southern California Edison					2024535973-1213	12/06/2013		121814CC	77.90
				77.90	10116100	513000		2-02-453-5973	Utilities			
Invoice: 2024571267-1213			Southern California Edison					2024571267-1213	12/06/2013		121814CC	28.64
				28.64	10116100	513000		2-02-457-1267	Utilities			
Invoice: 2024538720-1213			Southern California Edison					2024538720-1213	12/06/2013		121814CC	81.45
				81.45	10116100	513000		2-02-453-8720	Utilities			
Invoice: 2024535247-1213			Southern California Edison					2024535247-1213	12/06/2013		121814CC	44.19
				44.19	10116100	513000		2-02-453-5247	Utilities			
Invoice: 2024536096-1213			Southern California Edison					2024536096-1213	12/06/2013		121814CC	46.83
				46.83	10116100	513000		2-02-453-6096	Utilities			
Invoice: 2194669719-1213			Southern California Edison					2194669719-1213	12/06/2013		121814CC	38.04
				38.04	10116100	513000		2-19-466-9719	Utilities			
Invoice: 2024538621-1213			Southern California Edison					2024538621-1213	12/06/2013		121814CC	427.83
				427.83	10116100	513000		2-02-453-8621	Utilities			
Invoice: 2200443406-1213			Southern California Edison					2200443406-1213	12/06/2013		121814CC	43.70
				43.70	10116100	513000		2-20-044-3406	Utilities			
Invoice: 2327856522-1213			Southern California Edison					2327856522-1213	12/06/2013		121814CC	43.26
				43.26	10116100	513000		2-32-785-6522	Utilities			
Invoice: 2353509243-1213			Southern California Edison					2353509243-1213	12/06/2013		121814CC	369.96
				369.96	10116100	513000		2-35-350-9243	Utilities			
Invoice: 2333092344-1213			Southern California Edison					2333092344-1213	12/06/2013		121814CC	242.90
				242.90	10116100	513000		2-33-309-2344	Utilities			
Invoice: 2024535841-1213			Southern California Edison					2024535841-1213	12/06/2013		121814CC	73.69
				73.69	10116100	513000		2-02-453-5841	Utilities			
Invoice: 2327856233-1213			Southern California Edison					2327856233-1213	12/06/2013		121814CC	52.85
				52.85	10116100	513000		2-32-785-6233	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2024530115-1213	Southern California Edison	2024530115-1213	12/06/2013		121814CC	44.29
	44.29 10116100 513000	2-02-453-0115	Utilities			
Invoice: 2253253561-1213	Southern California Edison	2253253561-1213	12/06/2013		121814CC	46.48
	46.48 10116100 513000	2-25-325-3561	Utilities			
Invoice: 2024537219-1213	Southern California Edison	2024537219-1213	12/06/2013		121814CC	124.47
	124.47 10116100 513000	2-02-453-7219	Utilities			
Invoice: 2024536310-1213	Southern California Edison	2024536310-1213	12/06/2013		121814CC	45.40
	45.40 10116100 513000	2-02-453-6310	Utilities			
CHECK 268721 TOTAL:						55,894.16
268722 12/18/2013 PRTD 107878	Southern California Fleet Service	FS626333RV	12/10/2013	21401417	121814CC	128.82
Invoice: FS626333RV			Parts			
	128.82 31014600 600900		Central Stores			
Invoice: FS626317	Southern California Fleet Service	FS626317	11/25/2013	21401416	121814CC	157.71
	157.71 31014600 600900		Parts			
			Central Stores			
CHECK 268722 TOTAL:						286.53
268723 12/18/2013 PRTD 105191	Southland Transit, Inc	CCOctober13	10/01/2013		121814CC	1,187.50
Invoice: CCOctober13			Transit Services for Oct. 2013			
	1,187.50 41470420 619800		Other Contractual Services			
Invoice: CCNovember13	Southland Transit, Inc	CCNovember13	10/01/2013		121814CC	2,400.00
			Transit Services for Nov. 2013			
	2,400.00 41470420 619800		Other Contractual Services			
CHECK 268723 TOTAL:						3,587.50
268724 12/18/2013 PRTD 101009	Sportworks Northwest Inc	98686	12/04/2013	21401324	121814CC	76.01
Invoice: 98686			Parts			
	76.01 31014600 600900		Central Stores			
CHECK 268724 TOTAL:						76.01
268725 12/18/2013 PRTD 104518	Spring Cleaners	136	12/02/2013		121814CC	940.50
Invoice: 136			Ref: CCPD - November 2013			
	940.50 10140200 550120		Laundry			

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

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CHECK 268725 TOTAL: 940.50

268726 12/18/2013 PRTD 100340 State of California
Invoice: 004797

004797

12/04/2013 21401071 121814CC
Fingerprints
Personnel Services

245.00

245.00 10122100 610300

CHECK 268726 TOTAL: 245.00

268727 12/18/2013 PRTD 100340 State of California
Invoice: Fees2014CAS

Fees2014CAS

12/02/2013 21401368 121814CC
Fees 2014 Carol Schwab
Memberships & Dues

420.00

420.00 10113100 516700

Invoice: Fees2014HB State of California

Fees2014HB

12/02/2013 21401368 121814CC
Fees 2014 Heather Baker
Memberships & Dues

420.00

420.00 10113100 516700

Invoice: Fees2014LAV State of California

Fees2014LAV

12/02/2013 21401368 121814CC
Fees 2014 Lisa Vidra
Memberships & Dues

420.00

420.00 10113100 516700

Invoice: Fees2014RM State of California

Fees2014RM

12/02/2013 21401368 121814CC
Fees 2014 Roland Miranda
Memberships & Dues

420.00

420.00 10113100 516700

CHECK 268727 TOTAL: 1,680.00

268728 12/18/2013 PRTD 100340 State Water Resources Control Boa WD-0088215
Invoice: WD-0088215

10/30/2013 21401392 121814CC
Index#195898
Improvements other than Bldg

15,989.00

15,989.00 42080000 730100PZ497

CHECK 268728 TOTAL: 15,989.00

268729 12/18/2013 PRTD 100490 The Gas Company
Invoice: 0655039800-1113

0655039800-1113

11/13/2013 21401376 121814CC
065-503-9800-9
Utilities
Utilities

1,703.68

1,678.98 10116100 513000
24.70 30922200 513000

Invoice: 5-2014GC The Gas Company

5-2014GC

12/16/2013 21401396 121814CC
191-380-2684-4
Petroleum Products - Natural G

40,070.42

40,070.42 30870400 520120

CHECK 268729 TOTAL: 41,774.10

268730 12/18/2013 PRTD 100368 Turbo Data Systems Inc
Invoice: 20844

20844

11/30/2013 121814CC
Citation Processing
Other Contractual Services

5,998.20

5,998.20 10140200 619800

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

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CHECK 268730 TOTAL: 5,998.20

268731 12/18/2013 PRTD 105452	Tyler Technologies, Inc	045-99912	11/26/2013	121814CC	300.00
Invoice: 045-99912			Custom Design BL Forms		
		300.00 42080000 619800PZ636	Other Contractual Services		
Invoice: 045-99913	Tyler Technologies, Inc	045-99913	11/26/2013	121814CC	350.00
			Form Mod Custom Font Size Programming BL		
		350.00 42080000 619800PZ636	Other Contractual Services		
Invoice: 045-99875	Tyler Technologies, Inc	045-99875	11/26/2013	121814CC	1,800.00
			Business License Forms Library		
		1,800.00 42080000 619800PZ636	Other Contractual Services		
Invoice: 045-99968	Tyler Technologies, Inc	045-99968	11/27/2013	121814CC	3,300.00
			Suppress Rows Bus License CSS Pymts Review Mun		
		3,300.00 42080000 619800PZ636	Other Contractual Services		

CHECK 268731 TOTAL: 5,750.00

268732 12/18/2013 PRTD 101554	United Taxi of the South-West Inc 12376		08/22/2013	121814CC	632.00
Invoice: 12376			Re: CC Taxicab Coupon Program - July 2013		
		632.00 41470420 619800	Other Contractual Services		
Invoice: 12402	United Taxi of the South-West Inc 12402		09/18/2013	121814CC	576.00
			Re: CC Taxicab Coupon Program - August 2013		
		576.00 41470420 619800	Other Contractual Services		
Invoice: 12403	United Taxi of the South-West Inc 12403		09/18/2013	121814CC	826.00
			Re: CC Taxicab Coupon Program - August 2013		
		826.00 41470420 619800	Other Contractual Services		
Invoice: 12404	United Taxi of the South-West Inc 12404		09/18/2013	121814CC	109.00
			Re: CC Taxicab Coupon Program - August 2013		
		109.00 41470420 619800	Other Contractual Services		
Invoice: 12405	United Taxi of the South-West Inc 12405		09/18/2013	121814CC	68.00
			Re: CC Taxicab Coupon Program - August 2013		
		68.00 41470420 619800	Other Contractual Services		
Invoice: 12433	United Taxi of the South-West Inc 12433		10/18/2013	121814CC	553.40
			Re: CC Taxicab Coupon Program - September 2013		
		553.40 41470420 619800	Other Contractual Services		
Invoice: 12434	United Taxi of the South-West Inc 12434		10/18/2013	121814CC	780.00
			Re: CC Taxicab Coupon Program - September 2013		
		780.00 41470420 619800	Other Contractual Services		
	United Taxi of the South-West Inc 12435		10/18/2013	121814CC	58.00

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PG 31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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Invoice: 12435	58.00 41470420 619800	Re: CC Taxicab Coupon Program - September 2013 Other Contractual Services		
Invoice: 12436	United Taxi of the South-West Inc 12436 16.00 41470420 619800	10/18/2013 121814CC Re: CC Taxicab Coupon Program - September 2013 Other Contractual Services	16.00	
		CHECK 268732 TOTAL:	3,618.40	
268733 12/18/2013 PRTD 101729 US HealthWorks Invoice: 2405481-CA	2405481-CA 132.00 30922200 614100 214.00 30922200 619600 45.00 20370200 614100	12/03/2013 121814CC Medical Services Medical Services Drug Testing Program Medical Services	391.00	
		CHECK 268733 TOTAL:	391.00	
268734 12/18/2013 PRTD 101173 Valley Power Systems Inc Invoice: I90309	I90309 921.38 31014600 600900	12/05/2013 21401352 121814CC Parts Central Stores	921.38	
Invoice: I90480	Valley Power Systems Inc I90480 202.75 31014600 600900	12/05/2013 21401367 121814CC Parts Central Stores	202.75	
Invoice: I90621	Valley Power Systems Inc I90621 449.36 31014600 600900	12/06/2013 21401363 121814CC Parts Central Stores	449.36	
		CHECK 268734 TOTAL:	1,573.49	
268735 12/18/2013 PRTD 100598 Vicki Daly Redholtz Invoice: DEC13	DEC13 50.00 10122100 517000	12/04/2013 21400001 121814CC CSC Monthly Meeting City Commission Expenses	50.00	
		CHECK 268735 TOTAL:	50.00	
268736 12/18/2013 PRTD 100388 West Coast Arborists Inc Invoice: 92840	92840 8,458.68 10160220 619800	11/30/2013 121814CC 13-14 Tree Maintenance Other Contractual Services	8,458.68	
Invoice: 92841	West Coast Arborists Inc 92841 2,034.58 10160220 619800	11/30/2013 121814CC 13-14 Service Request Tree Maintenance Other Contractual Services	2,034.58	
		CHECK 268736 TOTAL:	10,493.26	

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

INVOICE

INV DATE

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INVOICE DTL DESC

268737	12/18/2013	PRTD	100560	Western Truck Exchange	507244	12/12/2013	21401423	121814CC	172.72
				Invoice: 507244		Parts			
				172.72	31014600 600900	Central Stores			
						CHECK	268737	TOTAL:	172.72
268738	12/18/2013	PRTD	103523	Winzer Corporation	4882751	11/25/2013	21401397	121814CC	1,242.70
				Invoice: 4882751		Parts			
				1,242.70	31014600 600900	Central Stores			
						CHECK	268738	TOTAL:	1,242.70
268739	12/18/2013	PRTD	106688	Xavier Ximenez	11/04-11/08/13	Reimb 11/04/2013	21401341	121814CC	493.06
				Invoice: 11/04-11/08/13	Reimb	Orange Co Fire Authority - Irvine, CA			
				493.06	30870400 516100	Training & Education			
						CHECK	268739	TOTAL:	493.06
268740	12/18/2013	PRTD	100406	Zee Medical Service Inc	0140656050	12/04/2013		121814CC	64.55
				Invoice: 0140656050		Supplies			
				32.27	10114300 514100	Departmental Special Supplies			
				32.28	10124100 514100	Departmental Special Supplies			
Invoice: 0140656046				Zee Medical Service Inc	0140656046	12/03/2013		121814CC	178.75
				178.75	10140200 514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 0140656052				Zee Medical Service Inc	0140656052	12/04/2013		121814CC	61.74
				61.74	10160150 514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 0140656019				Zee Medical Service Inc	0140656019	11/20/2013		121814CC	55.69
				55.69	20370100 514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	268740	TOTAL:	360.73

NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	452,137.72
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	133	452,137.72	
		*** GRAND TOTAL ***	452,137.72

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

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INV DATE

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INVOICE DTL DESC

268741	12/19/2013	PRTD	100050	California Police Chiefs Assoc	Bixby	12/17/2013	21401413	121914CC	525.00
				Invoice: Bixby		Registration Category: Chief			
				525.00	10140200 516500	Conferences & Conventions			

				California Police Chiefs Assoc	Pedersen	12/17/2013	21401414	121914CC	525.00
				Invoice: Pedersen		Registration Category: Chief			
				525.00	10140200 516500	Conferences & Conventions			

CHECK 268741 TOTAL: 1,050.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,050.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,050.00

*** GRAND TOTAL *** 1,050.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

76	12/19/2013	WIRE	107868	United States Department of Treas	000000048723	12/19/2013	121914PR	422,998.20
Invoice: 000000048723						Payroll Run 1 - Warrant 121513		
				121,953.16 101	202410	FICA-Oasdi Taxes Payable		
				57,850.87 101	202420	FICA-Medicare Payable		
				243,194.17 101	202710	Federal Tax W/H Payable		
							CHECK 76 TOTAL:	422,998.20
77	12/19/2013	WIRE	107869	State of California - Franchise T	000000048724	12/19/2013	121914PR	89,462.50
Invoice: 000000048724						Payroll Run 1 - Warrant 121513		
				8,181.86 101	202450	State Disability Ins Payable		
				81,280.64 101	202720	State Tax W/H Payable		
							CHECK 77 TOTAL:	89,462.50
78	12/19/2013	WIRE	107868	United States Department of Treas	000000048680	12/19/2013	121914PR	334.62
Invoice: 000000048680						Payroll Run 9 - Warrant 1201S		
				271.20 101	202410	FICA-Oasdi Taxes Payable		
				63.42 101	202420	FICA-Medicare Payable		
							CHECK 78 TOTAL:	334.62
79	12/19/2013	WIRE	107869	State of California - Franchise T	000000048681	12/19/2013	121914PR	21.76
Invoice: 000000048681						Payroll Run 9 - Warrant 1201S		
				21.76 101	202450	State Disability Ins Payable		
							CHECK 79 TOTAL:	21.76
80	12/19/2013	WIRE	107868	United States Department of Treas	000000048689	12/19/2013	121914PR	229.83
Invoice: 000000048689						Payroll Run 9 - Warrant 1201S3		
				59.06 101	202420	FICA-Medicare Payable		
				170.77 101	202710	Federal Tax W/H Payable		
							CHECK 80 TOTAL:	229.83
81	12/19/2013	WIRE	107869	State of California - Franchise T	000000048690	12/19/2013	121914PR	29.63
Invoice: 000000048690						Payroll Run 9 - Warrant 1201S3		
				29.63 101	202720	State Tax W/H Payable		
							CHECK 81 TOTAL:	29.63
12819	12/19/2013	EFT	107843	Ann Bissic	000000048721	12/19/2013	121914PR	425.00
Invoice: 000000048721						Warrant 121513		
				425.00 101	202150	Payroll Pyble-Garnishments		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 12819 TOTAL: 425.00

12820 12/19/2013 EFT 100090 Culver City Credit Union 000000048692 12/19/2013 121914PR 84,710.99
Invoice: 000000048692

84,710.99 101 202130 Payroll Run 1 - Warrant 121513
Payroll Pyble-Credit Union

CHECK 12820 TOTAL: 84,710.99

12821 12/19/2013 EFT 105836 Culver City Employees Association 000000048706 12/19/2013 121914PR 3,650.00
Invoice: 000000048706

3,650.00 101 202160 Payroll Run 1 - Warrant 121513
Payroll Pybl-Union Dues

CHECK 12821 TOTAL: 3,650.00

12822 12/19/2013 EFT 105837 Culver City Fire Management 000000048707 12/19/2013 121914PR 105.00
Invoice: 000000048707

105.00 101 202160 Payroll Run 1 - Warrant 121513
Payroll Pybl-Union Dues

CHECK 12822 TOTAL: 105.00

12823 12/19/2013 EFT 100092 Culver City Firefighters #1927 000000048693 12/19/2013 121914PR 3,102.77
Invoice: 000000048693

2,493.00 101 202160 Payroll Run 1 - Warrant 121513
609.77 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 12823 TOTAL: 3,147.77

Invoice: 000000048687 Culver City Firefighters #1927 000000048687 12/19/2013 121914PR 45.00
45.00 101 202160 Payroll Run 9 - Warrant 1201S3
Payroll Pybl-Union Dues

CHECK 12824 TOTAL: 494.00

12824 12/19/2013 EFT 105839 Culver City Management Group 000000048708 12/19/2013 121914PR 494.00
Invoice: 000000048708

494.00 101 202160 Payroll Run 1 - Warrant 121513
Payroll Pybl-Union Dues

CHECK 12825 TOTAL: 8,618.28

12825 12/19/2013 EFT 105841 Culver City Police Association 000000048709 12/19/2013 121914PR 8,618.28
Invoice: 000000048709

5,863.00 101 202160 Payroll Run 1 - Warrant 121513
2,755.28 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

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

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12826	12/19/2013	EFT	105842	Culver City Police Management Gro	000000048710	12/19/2013	121914PR	275.00	
				Invoice: 000000048710		Payroll Run 1 - Warrant 121513			
			275.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	12826 TOTAL:	275.00
12827	12/19/2013	EFT	107417	Cindy Eckert	000000048711	12/19/2013	121914PR	222.00	
				Invoice: 000000048711		Warrant 121513			
			222.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	12827 TOTAL:	222.00
12828	12/19/2013	EFT	107643	US Bank Institutional Trust-Weste	000000048712	12/19/2013	121914PR	3,437.78	
				Invoice: 000000048712		Payroll Run 1 - Warrant 121513			
			3,437.78	101	202250	PARS Payable			
							CHECK	12828 TOTAL:	3,437.78
12829	12/19/2013	EFT	105609	Yvonne M Newton	000000048704	12/19/2013	121914PR	600.00	
				Invoice: 000000048704		Warrant 121513			
			600.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	12829 TOTAL:	600.00
268742	12/19/2013	PRTD	100569	American Cancer Society, Inc	000000048696	12/19/2013	121914PR	19.00	
				Invoice: 000000048696		Payroll Run 1 - Warrant 121513			
			19.00	101	202500	Charity Contribution Payable			
							CHECK	268742 TOTAL:	19.00
268743	12/19/2013	PRTD	107826	Ameriflex LLC	000000048713	12/19/2013	121914PR	5,752.23	
				Invoice: 000000048713		Payroll Run 1 - Warrant 121513			
			5,554.23	101	202855	Sect 125-Medical			
			198.00	101	202860	Sect 125-Dependent Care			
							CHECK	268743 TOTAL:	5,752.23
268744	12/19/2013	PRTD	101393	Amy Morgan Teel	000000048700	12/19/2013	121914PR	573.00	
				Invoice: 000000048700		Warrant 121513			
			573.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	268744 TOTAL:	573.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
268745 12/19/2013 PRTD 107827 CalPERS Invoice: 000000048714	000000048714	12/19/2013	121914PR	414.86
414.86 101	202950	Payroll Run 1 - Warrant 121513 Special Insururance Payable		
	CHECK	268745 TOTAL:		414.86
268746 12/19/2013 PRTD 107871 CalPERS Invoice: 000000048725	000000048725	12/19/2013	121914PR	605,189.21
605,189.21 101	202210	Payroll Run 1 - Warrant 121513 PERS Payable		
Invoice: 000000048691 CalPERS	000000048691	12/19/2013	121914PR	1,064.68
1,064.68 101	202210	Payroll Run 9 - Warrant 1201S3 PERS Payable		
	CHECK	268746 TOTAL:		606,253.89
268747 12/19/2013 PRTD 105142 Cindy M Diaz Invoice: 000000048703	000000048703	12/19/2013	121914PR	382.50
382.50 101	202150	Warrant 121513 Payroll Pyble-Garnishments		
	CHECK	268747 TOTAL:		382.50
268748 12/19/2013 PRTD 100113 Earth Share of California Invoice: 000000048694	000000048694	12/19/2013	121914PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 121513 Charity Contribution Payable		
	CHECK	268748 TOTAL:		5.00
268749 12/19/2013 PRTD 101291 Edelmira De La Garza Williams Invoice: 000000048699	000000048699	12/19/2013	121914PR	237.50
237.50 101	202150	Warrant 121513 Payroll Pyble-Garnishments		
	CHECK	268749 TOTAL:		237.50
268750 12/19/2013 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000048715	000000048715	12/19/2013	121914PR	108,340.54
108,340.54 101	202140	Payroll Run 1 - Warrant 121513 Payroll Pyble-Def Comp		
	CHECK	268750 TOTAL:		108,340.54
268751 12/19/2013 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000048716	000000048716	12/19/2013	121914PR	25,400.00
25,400.00 101	202170	Payroll Run 1 - Warrant 121513 Payroll Pybl-RHS Plan		
ICMA Retirement Trust - 457	000000048688	12/19/2013	121914PR	50.00

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

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Invoice: 000000048688	50.00 101	202170	Payroll Run 9 - Warrant 1201S3 Payroll Pybl-RHS Plan			
			CHECK	268751 TOTAL:		25,450.00
268752 12/19/2013 PRTD 107834 Internal Revenue Service Invoice: 000000048717	225.00 101	202150	12/19/2013 121914PR Payroll Run 1 - Warrant 121513 Payroll Pyble-Garnishments			225.00
			CHECK	268752 TOTAL:		225.00
268753 12/19/2013 PRTD 105693 Anne E. Larson Invoice: 000000048705	2,069.00 101	202150	12/19/2013 121914PR Warrant 121513 Payroll Pyble-Garnishments			2,069.00
			CHECK	268753 TOTAL:		2,069.00
268754 12/19/2013 PRTD 101519 Mieah Edwards Invoice: 000000048701	11.00 101	202150	12/19/2013 121914PR Warrant 121513 Payroll Pyble-Garnishments			11.00
			CHECK	268754 TOTAL:		11.00
268755 12/19/2013 PRTD 107911 Minnesota Child Support Payment C Invoice: 000000048726	120.00 101	202150	12/19/2013 121914PR Warrant 121513 Payroll Pyble-Garnishments			120.00
			CHECK	268755 TOTAL:		120.00
268756 12/19/2013 PRTD 100570 Salvation Army Invoice: 000000048697	5.00 101	202500	12/19/2013 121914PR Payroll Run 1 - Warrant 121513 Charity Contribution Payable			5.00
			CHECK	268756 TOTAL:		5.00
268757 12/19/2013 PRTD 108145 Social Security Administration Invoice: 000000048727	429.87 101	202150	12/19/2013 121914PR Warrant 121513 Payroll Pyble-Garnishments			429.87
			CHECK	268757 TOTAL:		429.87
268758 12/19/2013 PRTD 107836 State of California Invoice: 000000048718	1,691.42 101	202150	12/19/2013 121914PR Payroll Run 1 - Warrant 121513 Payroll Pyble-Garnishments			1,691.42

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 268758 TOTAL: 1,691.42

268759 12/19/2013 PRTD 107837 State of California 000000048719 12/19/2013 121914PR 180.00
Invoice: 000000048719 180.00 101 202150 Payroll Run 1 - Warrant 121513
Payroll Pyble-Garnishments

CHECK 268759 TOTAL: 180.00

268760 12/19/2013 PRTD 107838 State of California 000000048720 12/19/2013 121914PR 6,462.97
Invoice: 000000048720 6,462.97 101 202150 Payroll Run 1 - Warrant 121513
Payroll Pyble-Garnishments

CHECK 268760 TOTAL: 6,462.97

268761 12/19/2013 PRTD 100373 United Way Inc 000000048695 12/19/2013 121914PR 40.00
Invoice: 000000048695 40.00 101 202500 Payroll Run 1 - Warrant 121513
Charity Contribution Payable

CHECK 268761 TOTAL: 40.00

268762 12/19/2013 PRTD 104990 Virginia Lynn Lay 000000048702 12/19/2013 121914PR 625.00
Invoice: 000000048702 625.00 101 202150 Warrant 121513
Payroll Pyble-Garnishments

CHECK 268762 TOTAL: 625.00

268763 12/19/2013 PRTD 100944 YMCA 000000048698 12/19/2013 121914PR 29.17
Invoice: 000000048698 29.17 101 202500 Payroll Run 1 - Warrant 121513
Charity Contribution Payable

CHECK 268763 TOTAL: 29.17

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 1,378,079.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	759,316.95
TOTAL WIRE TRANSFERS	6	513,076.54
TOTAL EFT'S	11	105,685.82

*** GRAND TOTAL *** 1,378,079.31

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PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12830	12/30/2013	EFT	106698 William C Agnew	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12830	TOTAL:	535.72
12831	12/30/2013	EFT	107186 Raziya Al-Nafis	14-Jan	01/01/2014		123014HR	333.07
Invoice: 14-Jan				333.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12831	TOTAL:	333.07
12832	12/30/2013	EFT	106715 Ann Alexander	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12832	TOTAL:	208.36
12833	12/30/2013	EFT	106718 Jorge Alonzo	14-Jan	01/01/2014		123014HR	422.79
Invoice: 14-Jan				422.79 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12833	TOTAL:	422.79
12834	12/30/2013	EFT	106739 Mark Ambrozich	14-Jan	01/01/2014		123014HR	894.63
Invoice: 14-Jan				894.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12834	TOTAL:	894.63
12835	12/30/2013	EFT	107102 Antonio Amido	14-Jan	01/01/2014		123014HR	477.42
Invoice: 14-Jan				477.42 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12835	TOTAL:	477.42
12836	12/30/2013	EFT	107221 Douglas L. Andersen	14-Jan	01/01/2014		123014HR	1,393.26
Invoice: 14-Jan				1,393.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12836	TOTAL:	1,393.26
12837	12/30/2013	EFT	106740 Thomas Andrews	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

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PG 2
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 12837 TOTAL: 470.94

12838 12/30/2013 EFT 106707 Cecelia Angel
Invoice: 14-Jan

14-Jan
179.21 10160210 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 179.21

CHECK 12838 TOTAL: 179.21

12839 12/30/2013 EFT 107103 Philip Angel
Invoice: 14-Jan

14-Jan
208.36 10160210 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 208.36

CHECK 12839 TOTAL: 208.36

12840 12/30/2013 EFT 107142 William Aparicio
Invoice: 14-Jan

14-Jan
910.40 10160210 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 910.40

CHECK 12840 TOTAL: 910.40

12841 12/30/2013 EFT 107104 James Ardizzone
Invoice: 14-Jan

14-Jan
894.63 10145200 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 894.63

CHECK 12841 TOTAL: 894.63

12842 12/30/2013 EFT 107234 Manuel. L Ariza
Invoice: 14-Jan

14-Jan
483.30 10140200 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 483.30

CHECK 12842 TOTAL: 483.30

12843 12/30/2013 EFT 106747 Barbara Arnold
Invoice: 14-Jan

14-Jan
208.36 10140200 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 208.36

CHECK 12843 TOTAL: 208.36

12844 12/30/2013 EFT 106779 David Ashcraft
Invoice: 14-Jan

14-Jan
894.63 20370100 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 894.63

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PG 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 12844 TOTAL: 894.63

12845 12/30/2013 EFT 106722 Gary J Audet
Invoice: 14-Jan

14-Jan
188.23 10160100 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 188.23

CHECK 12845 TOTAL: 188.23

12846 12/30/2013 EFT 106780 Frank Augusta
Invoice: 14-Jan

14-Jan
495.46 10140200 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 495.46

CHECK 12846 TOTAL: 495.46

12847 12/30/2013 EFT 107105 Pedro R Ayala
Invoice: 14-Jan

14-Jan
470.94 10114200 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 470.94

CHECK 12847 TOTAL: 470.94

12848 12/30/2013 EFT 106781 Patricia M Bagge
Invoice: 14-Jan

14-Jan
495.46 10122100 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 495.46

CHECK 12848 TOTAL: 495.46

12849 12/30/2013 EFT 107190 Lyndon Barber
Invoice: 14-Jan

14-Jan
1,219.22 20370200 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 1,219.22

CHECK 12849 TOTAL: 1,219.22

12850 12/30/2013 EFT 107143 Janet Barfield
Invoice: 14-Jan

14-Jan
552.08 10140300 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 552.08

CHECK 12850 TOTAL: 552.08

12851 12/30/2013 EFT 106725 Willie Barfield
Invoice: 14-Jan

14-Jan
208.36 10160240 435500

01/01/2014
Pers Retiree Reimb
Retiree Insurance

123014HR 208.36

CHECK 12851 TOTAL: 208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
12852	12/30/2013	EFT	106782 Gerald P Barnes	14-Jan		01/01/2014	123014HR	894.63
	Invoice: 14-Jan					Pers Retiree Reimb		
				894.63	20370200	Retiree Insurance		
						CHECK	12852 TOTAL:	894.63
12853	12/30/2013	EFT	106729 Ronald J Barnett	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	12853 TOTAL:	208.36
12854	12/30/2013	EFT	106731 Kenneth Barrett	14-Jan		01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	12854 TOTAL:	188.23
12855	12/30/2013	EFT	106785 Jose Barrios	14-Jan		01/01/2014	123014HR	477.42
	Invoice: 14-Jan					Pers Retiree Reimb		
				477.42	30870400	Retiree Insurance		
						CHECK	12855 TOTAL:	477.42
12856	12/30/2013	EFT	107690 Edward Baughan	14-Jan		01/01/2014	123014HR	1,007.70
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	12856 TOTAL:	1,007.70
12857	12/30/2013	EFT	106732 Ann Behrens	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10130100	Retiree Insurance		
						CHECK	12857 TOTAL:	208.36
12858	12/30/2013	EFT	106787 Susan Berg	14-Jan		01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				188.23	10150120	Retiree Insurance		
						CHECK	12858 TOTAL:	188.23

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

INVOICE

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INVOICE DTL DESC

12859	12/30/2013	EFT	106802	Charles Bernard	14-Jan	01/01/2014	123014HR	470.94
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			470.94	20370200 435500				
						CHECK	12859 TOTAL:	470.94
12860	12/30/2013	EFT	106789	Ernest Berry	14-Jan	01/01/2014	123014HR	188.23
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			188.23	10130300 435500				
						CHECK	12860 TOTAL:	188.23
12861	12/30/2013	EFT	107182	Juan J. Betancourt	14-Jan	01/01/2014	123014HR	1,041.68
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			1,041.68	10160210 435500				
						CHECK	12861 TOTAL:	1,041.68
12862	12/30/2013	EFT	107742	William J. Bischoff	14-Jan	01/01/2014	123014HR	1,219.22
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			1,219.22	10145200 435500				
						CHECK	12862 TOTAL:	1,219.22
12863	12/30/2013	EFT	107220	Cerris Black	14-Jan	01/01/2014	123014HR	483.30
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			483.30	10140200 435500				
						CHECK	12863 TOTAL:	483.30
12864	12/30/2013	EFT	106748	Sandra Blaeser	14-Jan	01/01/2014	123014HR	208.36
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			208.36	10140200 435500				
						CHECK	12864 TOTAL:	208.36
12865	12/30/2013	EFT	106804	Robert L Blair, Jr	14-Jan	01/01/2014	123014HR	350.91
	Invoice:	14-Jan				Pers Retiree Reimb		
						Retiree Insurance		
			350.91	20370200 435500				
						CHECK	12865 TOTAL:	350.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
12866	12/30/2013	EFT	106791 Marlene Blauner	14-Jan		01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				188.23	30922200	Retiree Insurance		
						CHECK	12866 TOTAL:	188.23
12867	12/30/2013	EFT	106805 Sharon Blawn	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10140200	Retiree Insurance		
						CHECK	12867 TOTAL:	175.97
12868	12/30/2013	EFT	107222 Craig Bloor	14-Jan		01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	12868 TOTAL:	1,312.65
12869	12/30/2013	EFT	107166 Leslie Brandes	14-Jan		01/01/2014	123014HR	1,361.00
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,361.00	10130400	Retiree Insurance		
						CHECK	12869 TOTAL:	1,361.00
12870	12/30/2013	EFT	107789 Robert D. Brann	14-Jan		01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	12870 TOTAL:	1,312.65
12871	12/30/2013	EFT	106717 Margie L. Brice	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	12871 TOTAL:	175.97
12872	12/30/2013	EFT	107199 Kathleen Brier	14-Jan		01/01/2014	123014HR	172.87
	Invoice: 14-Jan					Pers Retiree Reimb		
				172.87	10130400	Retiree Insurance		
						CHECK	12872 TOTAL:	172.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12873	12/30/2013	EFT	106809 Mary J Bruce	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12873 TOTAL:		464.19
12874	12/30/2013	EFT	106794 Robert A Bruce	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12874 TOTAL:		464.19
12875	12/30/2013	EFT	106812 Elywnn J Brunelle	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12875 TOTAL:		495.46
12876	12/30/2013	EFT	106795 Wayne E Bueltel	14-Jan	01/01/2014		123014HR	1,146.93
Invoice: 14-Jan				1,146.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12876 TOTAL:		1,146.93
12877	12/30/2013	EFT	106813 William L Burck	14-Jan	01/01/2014		123014HR	964.58
Invoice: 14-Jan				964.58 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12877 TOTAL:		964.58
12878	12/30/2013	EFT	106719 Justine Burleson	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12878 TOTAL:		208.36
12879	12/30/2013	EFT	106796 James E Cagle	14-Jan	01/01/2014		123014HR	894.63
Invoice: 14-Jan				894.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12879 TOTAL:		894.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12880	12/30/2013	EFT	106814 Philamer E Caliboso	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12880 TOTAL:	175.97
12881	12/30/2013	EFT	106797 Georgina Cals	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12881 TOTAL:	208.36
12882	12/30/2013	EFT	106752 Deloris Cameron	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12882 TOTAL:	208.36
12883	12/30/2013	EFT	106799 Brenda R Caninson	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12883 TOTAL:	188.23
12884	12/30/2013	EFT	106815 Roosevelt Cannon	14-Jan	01/01/2014		123014HR	1,042.83
Invoice: 14-Jan				1,042.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12884 TOTAL:	1,042.83
12885	12/30/2013	EFT	106801 Lee R Cantrell	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12885 TOTAL:	535.72
12886	12/30/2013	EFT	104053 Kevin Carlson	14-Jan	01/01/2014		123014HR	1,219.22
Invoice: 14-Jan				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12886 TOTAL:	1,219.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12887	12/30/2013	EFT	106934 Gianni G Carpani	14-Jan	01/01/2014		123014HR	179.21
Invoice: 14-Jan				179.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12887 TOTAL:		179.21
12888	12/30/2013	EFT	106943 Kenneth L Carpenter	14-Jan	01/01/2014		123014HR	1,102.77
Invoice: 14-Jan				1,102.77 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12888 TOTAL:		1,102.77
12889	12/30/2013	EFT	106936 David Castaneda	14-Jan	01/01/2014		123014HR	894.63
Invoice: 14-Jan				894.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12889 TOTAL:		894.63
12890	12/30/2013	EFT	106886 Jennifer M Castille	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12890 TOTAL:		464.19
12891	12/30/2013	EFT	106944 Louis C Castle	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12891 TOTAL:		175.97
12892	12/30/2013	EFT	106723 Sadie Cerda	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12892 TOTAL:		208.36
12893	12/30/2013	EFT	107126 Julie Cerra	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12893 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12894	12/30/2013	EFT	106945 Juanita M Chafin	14-Jan	01/01/2014		123014HR	350.91
Invoice: 14-Jan				350.91 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12894 TOTAL:		350.91
12895	12/30/2013	EFT	107144 Mary S. Chang	14-Jan	01/01/2014		123014HR	1,019.46
Invoice: 14-Jan				1,019.46 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12895 TOTAL:		1,019.46
12896	12/30/2013	EFT	106946 Pierre G Chiabauda	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12896 TOTAL:		535.72
12897	12/30/2013	EFT	106938 Agnes V Christensen	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12897 TOTAL:		208.36
12898	12/30/2013	EFT	107145 Muriel Clark	14-Jan	01/01/2014		123014HR	843.95
Invoice: 14-Jan				843.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12898 TOTAL:		843.95
12899	12/30/2013	EFT	106947 Victor A Clay	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12899 TOTAL:		495.46
12900	12/30/2013	EFT	106939 Patrick J Cleary	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12900 TOTAL:		470.94

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PG 11
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

12901	12/30/2013	EFT	106948	Robert Cline	14-Jan	01/01/2014	123014HR	495.46
	Invoice:	14-Jan				Pers Retiree Reimb		
			495.46	10145600 435500		Retiree Insurance		
						CHECK	12901 TOTAL:	495.46
12902	12/30/2013	EFT	107146	Julie H. Cobb	14-Jan	01/01/2014	123014HR	1,361.00
	Invoice:	14-Jan				Pers Retiree Reimb		
			1,361.00	10130400 435500		Retiree Insurance		
						CHECK	12902 TOTAL:	1,361.00
12903	12/30/2013	EFT	106949	Carolyn J Cole	14-Jan	01/01/2014	123014HR	495.46
	Invoice:	14-Jan				Pers Retiree Reimb		
			495.46	10130400 435500		Retiree Insurance		
						CHECK	12903 TOTAL:	495.46
12904	12/30/2013	EFT	107201	Mark Coleman	14-Jan	01/01/2014	123014HR	773.83
	Invoice:	14-Jan				Pers Retiree Reimb		
			773.83	20370200 435500		Retiree Insurance		
						CHECK	12904 TOTAL:	773.83
12905	12/30/2013	EFT	106724	Rachel Cons	14-Jan	01/01/2014	123014HR	208.36
	Invoice:	14-Jan				Pers Retiree Reimb		
			208.36	10160210 435500		Retiree Insurance		
						CHECK	12905 TOTAL:	208.36
12906	12/30/2013	EFT	107107	Michael L Conzachi	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice:	14-Jan				Pers Retiree Reimb		
			1,397.29	10140200 435500		Retiree Insurance		
						CHECK	12906 TOTAL:	1,397.29
12907	12/30/2013	EFT	106951	Elwin E Cooke	14-Jan	01/01/2014	123014HR	1,047.38
	Invoice:	14-Jan				Pers Retiree Reimb		
			1,047.38	10140100 435500		Retiree Insurance		
						CHECK	12907 TOTAL:	1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12908	12/30/2013	EFT	106728 Virginia Cordova	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12908 TOTAL:		175.97
12909	12/30/2013	EFT	107147 Alan Corlin	14-Jan	01/01/2014		123014HR	450.23
Invoice: 14-Jan				450.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12909 TOTAL:		450.23
12910	12/30/2013	EFT	107743 Omar Corrales	14-Jan	01/01/2014		123014HR	856.16
Invoice: 14-Jan				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12910 TOTAL:		856.16
12911	12/30/2013	EFT	106952 Michael A Courtney	14-Jan	01/01/2014		123014HR	179.21
Invoice: 14-Jan				179.21 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12911 TOTAL:		179.21
12912	12/30/2013	EFT	106942 James R Crader	14-Jan	01/01/2014		123014HR	902.62
Invoice: 14-Jan				902.62 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12912 TOTAL:		902.62
12913	12/30/2013	EFT	107148 Stephen C. Cunningham	14-Jan	01/01/2014		123014HR	1,223.16
Invoice: 14-Jan				1,223.16 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12913 TOTAL:		1,223.16
12914	12/30/2013	EFT	106768 Armen Dadaian	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12914 TOTAL:		208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12915	12/30/2013	EFT	106840	Dale R Meyer	14-Jan	01/01/2014	123014HR	1,397.29
Invoice: 14-Jan						Pers Retiree Reimb		
					1,397.29 10140200 435500	Retiree Insurance		
						CHECK	12915 TOTAL:	1,397.29
12916	12/30/2013	EFT	106954	Jerry M Dalven	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10140200 435500	Retiree Insurance		
						CHECK	12916 TOTAL:	208.36
12917	12/30/2013	EFT	107131	Barbara Daniels-Dier	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10145200 435500	Retiree Insurance		
						CHECK	12917 TOTAL:	208.36
12918	12/30/2013	EFT	107223	Henry Davies	14-Jan	01/01/2014	123014HR	1,312.65
Invoice: 14-Jan						Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	12918 TOTAL:	1,312.65
12919	12/30/2013	EFT	106969	James S Davis	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10160100 435500	Retiree Insurance		
						CHECK	12919 TOTAL:	208.36
12920	12/30/2013	EFT	106955	Kathy Davis	14-Jan	01/01/2014	123014HR	422.79
Invoice: 14-Jan						Pers Retiree Reimb		
					422.79 10160100 435500	Retiree Insurance		
						CHECK	12920 TOTAL:	422.79
12921	12/30/2013	EFT	106970	Miles T Davis	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
					175.97 20370200 435500	Retiree Insurance		
						CHECK	12921 TOTAL:	175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12922	12/30/2013	EFT	107745	Robert De La Puente	14-Jan	01/01/2014	123014HR	1,369.89
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				1,369.89	10145200 435500			
						CHECK	12922 TOTAL:	1,369.89
12923	12/30/2013	EFT	106956	Jewel A Deadmon	14-Jan	01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				175.97	20370200 435500			
						CHECK	12923 TOTAL:	175.97
12924	12/30/2013	EFT	106971	Joan J Dean	14-Jan	01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				188.23	10114100 435500			
						CHECK	12924 TOTAL:	188.23
12925	12/30/2013	EFT	106958	Loran D Decker	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10145700 435500			
						CHECK	12925 TOTAL:	208.36
12926	12/30/2013	EFT	107179	Manfred Deimel	14-Jan	01/01/2014	123014HR	450.23
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				450.23	10150500 435500			
						CHECK	12926 TOTAL:	450.23
12927	12/30/2013	EFT	106972	Carol L Delay	14-Jan	01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				495.46	10150200 435500			
						CHECK	12927 TOTAL:	495.46
12928	12/30/2013	EFT	107128	Maria Desouza	14-Jan	01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				188.23	10150150 435500			
						CHECK	12928 TOTAL:	188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12929	12/30/2013	EFT	107132 Kay Deveux	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12929 TOTAL:		188.23
12930	12/30/2013	EFT	106973 Robert W Dewberry	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12930 TOTAL:		1,047.38
12931	12/30/2013	EFT	107149 Joi Ana Dickerson	14-Jan	01/01/2014		123014HR	1,361.00
Invoice: 14-Jan				1,361.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12931 TOTAL:		1,361.00
12932	12/30/2013	EFT	107887 Columbus Dillard III	14-Jan	01/01/2014		123014HR	318.21
Invoice: 14-Jan				318.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12932 TOTAL:		318.21
12933	12/30/2013	EFT	106964 Gilda T Dimalanta	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12933 TOTAL:		175.97
12934	12/30/2013	EFT	106975 Clarence J Dixon Jr	14-Jan	01/01/2014		123014HR	717.76
Invoice: 14-Jan				717.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12934 TOTAL:		717.76
12935	12/30/2013	EFT	106966 Dan Dodd	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12935 TOTAL:		535.72

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12936	12/30/2013	EFT	106976	John R Dodt	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10140200 435500	Retiree Insurance		
						CHECK	12936 TOTAL:	208.36
12937	12/30/2013	EFT	106987	Peter J Donohue	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10150150 435500	Retiree Insurance		
						CHECK	12937 TOTAL:	495.46
12938	12/30/2013	EFT	106978	Keith B Dorrity	14-Jan	01/01/2014	123014HR	1,397.29
Invoice: 14-Jan						Pers Retiree Reimb		
					1,397.29 10114400 435500	Retiree Insurance		
						CHECK	12938 TOTAL:	1,397.29
12939	12/30/2013	EFT	106988	Willie G Duncan	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10140200 435500	Retiree Insurance		
						CHECK	12939 TOTAL:	495.46
12940	12/30/2013	EFT	106979	Wallace E Duval	14-Jan	01/01/2014	123014HR	1,388.00
Invoice: 14-Jan						Pers Retiree Reimb		
					1,388.00 10140200 435500	Retiree Insurance		
						CHECK	12940 TOTAL:	1,388.00
12941	12/30/2013	EFT	107224	Jeffry I. Eastman	14-Jan	01/01/2014	123014HR	1,312.65
Invoice: 14-Jan						Pers Retiree Reimb		
					1,312.65 10145200 435500	Retiree Insurance		
						CHECK	12941 TOTAL:	1,312.65
12942	12/30/2013	EFT	107553	Ebert , Glenn L	14-Jan	01/01/2014	123014HR	470.94
Invoice: 14-Jan						Pers Retiree Reimb		
					470.94 10145200 435500	Retiree Insurance		
						CHECK	12942 TOTAL:	470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12943	12/30/2013	EFT	106980 Eiko Ebesu	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12943 TOTAL:	495.46
12944	12/30/2013	EFT	106989 Billie Eddings	14-Jan	01/01/2014		123014HR	179.21
Invoice: 14-Jan				179.21 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12944 TOTAL:	179.21
12945	12/30/2013	EFT	106981 Bob Edwards	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12945 TOTAL:	188.23
12946	12/30/2013	EFT	106990 Colleen Egbert	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12946 TOTAL:	188.23
12947	12/30/2013	EFT	106982 Arnold C Egle	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12947 TOTAL:	208.36
12948	12/30/2013	EFT	106991 Alan S Elias	14-Jan	01/01/2014		123014HR	787.42
Invoice: 14-Jan				787.42 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12948 TOTAL:	787.42
12949	12/30/2013	EFT	106775 Alison Ellner	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		12949 TOTAL:	464.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
12950	12/30/2013	EFT	106983 Don H Ericsson	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	12950 TOTAL:	208.36
12951	12/30/2013	EFT	106992 Rufino R Escarcega	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	12951 TOTAL:	175.97
12952	12/30/2013	EFT	106984 Susan B Evanns	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	12952 TOTAL:	208.36
12953	12/30/2013	EFT	107120 Susan R Evans	14-Jan		01/01/2014	123014HR	800.48
	Invoice: 14-Jan					Pers Retiree Reimb		
				800.48	10150100	Retiree Insurance		
						CHECK	12953 TOTAL:	800.48
12954	12/30/2013	EFT	106994 Edward Evans	14-Jan		01/01/2014	123014HR	894.63
	Invoice: 14-Jan					Pers Retiree Reimb		
				894.63	10145200	Retiree Insurance		
						CHECK	12954 TOTAL:	894.63
12955	12/30/2013	EFT	107746 Carl Everett	14-Jan		01/01/2014	123014HR	856.16
	Invoice: 14-Jan					Pers Retiree Reimb		
				856.16	10140200	Retiree Insurance		
						CHECK	12955 TOTAL:	856.16
12956	12/30/2013	EFT	106985 Deborah A Fancett	14-Jan		01/01/2014	123014HR	787.42
	Invoice: 14-Jan					Pers Retiree Reimb		
				787.42	10110100	Retiree Insurance		
						CHECK	12956 TOTAL:	787.42

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12957	12/30/2013	EFT	106995	George E Farias	14-Jan	01/01/2014	123014HR	830.00
	Invoice: 14-Jan					Pers Retiree Reimb		
			830.00	10145200 435500		Retiree Insurance		
						CHECK	12957 TOTAL:	830.00
12958	12/30/2013	EFT	106986	Douglas P Fein	14-Jan	01/01/2014	123014HR	1,047.38
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,047.38	10145200 435500		Retiree Insurance		
						CHECK	12958 TOTAL:	1,047.38
12959	12/30/2013	EFT	106996	Robert J Finch	14-Jan	01/01/2014	123014HR	535.72
	Invoice: 14-Jan					Pers Retiree Reimb		
			535.72	10145200 435500		Retiree Insurance		
						CHECK	12959 TOTAL:	535.72
12960	12/30/2013	EFT	107681	John Fisanotti	14-Jan	01/01/2014	123014HR	910.40
	Invoice: 14-Jan					Pers Retiree Reimb		
			910.40	10150120 435500		Retiree Insurance		
						CHECK	12960 TOTAL:	910.40
12961	12/30/2013	EFT	107747	Brian J. Fitzpatrick	14-Jan	01/01/2014	123014HR	1,156.16
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,156.16	10140200 435500		Retiree Insurance		
						CHECK	12961 TOTAL:	1,156.16
12962	12/30/2013	EFT	107004	Seth D Fogel	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,397.29	10140200 435500		Retiree Insurance		
						CHECK	12962 TOTAL:	1,397.29
12963	12/30/2013	EFT	107822	Gong Fong	14-Jan	01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,312.65	10140200 435500		Retiree Insurance		
						CHECK	12963 TOTAL:	1,312.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
12964	12/30/2013	EFT	107150 Gary D. Ford	14-Jan		01/01/2014	123014HR	610.71
	Invoice: 14-Jan					Pers Retiree Reimb		
				610.71	10130300	Retiree Insurance		
						CHECK	12964 TOTAL:	610.71
12965	12/30/2013	EFT	106997 James C Forte	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10145600	Retiree Insurance		
						CHECK	12965 TOTAL:	495.46
12966	12/30/2013	EFT	107005 Mark O Foss	14-Jan		01/01/2014	123014HR	470.94
	Invoice: 14-Jan					Pers Retiree Reimb		
				470.94	10160220	Retiree Insurance		
						CHECK	12966 TOTAL:	470.94
12967	12/30/2013	EFT	106998 Paul E Francis	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10145600	Retiree Insurance		
						CHECK	12967 TOTAL:	495.46
12968	12/30/2013	EFT	107006 William S Frazier	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	12968 TOTAL:	175.97
12969	12/30/2013	EFT	107007 Carl D Friend	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	12969 TOTAL:	208.36
12970	12/30/2013	EFT	107109 Brian Fujita	14-Jan		01/01/2014	123014HR	964.58
	Invoice: 14-Jan					Pers Retiree Reimb		
				964.58	30870400	Retiree Insurance		
						CHECK	12970 TOTAL:	964.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12971	12/30/2013	EFT	107176	Jerry Fulwood	14-Jan	01/01/2014	123014HR	1,083.63
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				1,083.63	10110100 435500			
						CHECK	12971 TOTAL:	1,083.63
12972	12/30/2013	EFT	107212	Mildred Gadlin	14-Jan	01/01/2014	123014HR	675.92
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				675.92	20370200 435500			
						CHECK	12972 TOTAL:	675.92
12973	12/30/2013	EFT	107009	Linda Gaisford	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10140200 435500			
						CHECK	12973 TOTAL:	208.36
12974	12/30/2013	EFT	107001	Ricki E Galgano	14-Jan	01/01/2014	123014HR	470.94
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				470.94	10113100 435500			
						CHECK	12974 TOTAL:	470.94
12975	12/30/2013	EFT	107225	Richard Gallagher	14-Jan	01/01/2014	123014HR	1,019.46
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				1,019.46	10145600 435500			
						CHECK	12975 TOTAL:	1,019.46
12976	12/30/2013	EFT	107151	Marie Galli	14-Jan	01/01/2014	123014HR	172.87
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				172.87	10140200 435500			
						CHECK	12976 TOTAL:	172.87
12977	12/30/2013	EFT	107002	James V Gatlin	14-Jan	01/01/2014	123014HR	765.91
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				765.91	10140200 435500			
						CHECK	12977 TOTAL:	765.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
12978	12/30/2013	EFT	107010 Mark H Gauerke	14-Jan		01/01/2014	123014HR	470.94
Invoice: 14-Jan				470.94	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12978 TOTAL:	470.94
12979	12/30/2013	EFT	107134 Leslie Geriminsky	14-Jan		01/01/2014	123014HR	483.30
Invoice: 14-Jan				483.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12979 TOTAL:	483.30
12980	12/30/2013	EFT	106776 Carolyn Germind	14-Jan		01/01/2014	123014HR	188.23
Invoice: 14-Jan				188.23	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12980 TOTAL:	188.23
12981	12/30/2013	EFT	107127 Lois E Gibson	14-Jan		01/01/2014	123014HR	208.36
Invoice: 14-Jan				208.36	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12981 TOTAL:	208.36
12982	12/30/2013	EFT	107152 Elaine Gil de Leon	14-Jan		01/01/2014	123014HR	1,019.46
Invoice: 14-Jan				1,019.46	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12982 TOTAL:	1,019.46
12983	12/30/2013	EFT	107012 James L Gilbert	14-Jan		01/01/2014	123014HR	535.72
Invoice: 14-Jan				535.72	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12983 TOTAL:	535.72
12984	12/30/2013	EFT	107013 James S Gillette	14-Jan		01/01/2014	123014HR	470.94
Invoice: 14-Jan				470.94	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12984 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
12985	12/30/2013	EFT	107027 Helen K Golbin	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10110100	Retiree Insurance		
						CHECK	12985 TOTAL:	175.97
12986	12/30/2013	EFT	106777 Luciano Gonzales	14-Jan		01/01/2014	123014HR	422.79
	Invoice: 14-Jan					Pers Retiree Reimb		
				422.79	20260400	Retiree Insurance		
						CHECK	12986 TOTAL:	422.79
12987	12/30/2013	EFT	107014 Kenneth D Good	14-Jan		01/01/2014	123014HR	179.21
	Invoice: 14-Jan					Pers Retiree Reimb		
				179.21	10130400	Retiree Insurance		
						CHECK	12987 TOTAL:	179.21
12988	12/30/2013	EFT	107554 Goodwin, Phyllis V	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10160210	Retiree Insurance		
						CHECK	12988 TOTAL:	175.97
12989	12/30/2013	EFT	107600 Emery Gordon	14-Jan		01/01/2014	123014HR	742.10
	Invoice: 14-Jan					Pers Retiree Reimb		
				742.10	20370200	Retiree Insurance		
						CHECK	12989 TOTAL:	742.10
12990	12/30/2013	EFT	107153 Rosalie Sederoff Gotz	14-Jan		01/01/2014	123014HR	441.44
	Invoice: 14-Jan					Pers Retiree Reimb		
				441.44	10130400	Retiree Insurance		
						CHECK	12990 TOTAL:	441.44
12991	12/30/2013	EFT	107226 Kieran Graner	14-Jan		01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	12991 TOTAL:	1,312.65

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

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12992	12/30/2013	EFT	107796	Willie B. Griffin	14-Jan	01/01/2014	123014HR	856.16
	Invoice: 14-Jan					Pers Retiree Reimb		
			856.16	10140200 435500		Retiree Insurance		
						CHECK	12992 TOTAL:	856.16
12993	12/30/2013	EFT	107030	Susie M Grimaldi	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,397.29	10140200 435500		Retiree Insurance		
						CHECK	12993 TOTAL:	1,397.29
12994	12/30/2013	EFT	107180	Carol Gross	14-Jan	01/01/2014	123014HR	172.87
	Invoice: 14-Jan					Pers Retiree Reimb		
			172.87	10110000 435500		Retiree Insurance		
						CHECK	12994 TOTAL:	172.87
12995	12/30/2013	EFT	107016	Jose Gutierrez	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
			208.36	10160210 435500		Retiree Insurance		
						CHECK	12995 TOTAL:	208.36
12996	12/30/2013	EFT	107017	Mark R Hagen	14-Jan	01/01/2014	123014HR	967.42
	Invoice: 14-Jan					Pers Retiree Reimb		
			967.42	10140200 435500		Retiree Insurance		
						CHECK	12996 TOTAL:	967.42
12997	12/30/2013	EFT	107031	Bert Haggerty	14-Jan	01/01/2014	123014HR	470.94
	Invoice: 14-Jan					Pers Retiree Reimb		
			470.94	20260400 435500		Retiree Insurance		
						CHECK	12997 TOTAL:	470.94
12998	12/30/2013	EFT	106753	Jewel Hall	14-Jan	01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
			188.23	10145200 435500		Retiree Insurance		
						CHECK	12998 TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12999	12/30/2013	EFT	107018 Kevin K Hall	14-Jan	01/01/2014		123014HR	1,388.00
Invoice: 14-Jan				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12999 TOTAL:		1,388.00
13000	12/30/2013	EFT	107154 Steven Handshaw	14-Jan	01/01/2014		123014HR	172.87
Invoice: 14-Jan				172.87	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13000 TOTAL:		172.87
13001	12/30/2013	EFT	107155 Kathryn E. Haney	14-Jan	01/01/2014		123014HR	397.05
Invoice: 14-Jan				397.05	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13001 TOTAL:		397.05
13002	12/30/2013	EFT	107032 Thomas H Haney	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13002 TOTAL:		175.97
13003	12/30/2013	EFT	107021 John J Hanna	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13003 TOTAL:		464.19
13004	12/30/2013	EFT	107823 Paul K. Harada	14-Jan	01/01/2014		123014HR	1,007.70
Invoice: 14-Jan				1,007.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13004 TOTAL:		1,007.70
13005	12/30/2013	EFT	106727 Mary A. Harrington	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13005 TOTAL:		535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13006	12/30/2013	EFT	107033 Walter Harris	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13006 TOTAL:	535.72
13007	12/30/2013	EFT	107181 Cynthia Hart	14-Jan	01/01/2014		123014HR	395.70
Invoice: 14-Jan				395.70 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13007 TOTAL:	395.70
13008	12/30/2013	EFT	107034 Harry Hartinian	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13008 TOTAL:	208.36
13009	12/30/2013	EFT	107025 Ali S Hasan	14-Jan	01/01/2014		123014HR	424.21
Invoice: 14-Jan				424.21 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13009 TOTAL:	424.21
13010	12/30/2013	EFT	107035 Kurt H Hathaway	14-Jan	01/01/2014		123014HR	820.82
Invoice: 14-Jan				820.82 10145300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13010 TOTAL:	820.82
13011	12/30/2013	EFT	106784 Charles Hayes	14-Jan	01/01/2014		123014HR	422.79
Invoice: 14-Jan				422.79 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13011 TOTAL:	422.79
13012	12/30/2013	EFT	107037 Doris Henderson	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13012 TOTAL:	175.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13013	12/30/2013	EFT	107748 Ray Hendrick	14-Jan		01/01/2014	123014HR	1,007.70
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,007.70	10145200	Retiree Insurance		
						CHECK	13013 TOTAL:	1,007.70
13014	12/30/2013	EFT	107047 Eduard T Henneberque	14-Jan		01/01/2014	123014HR	1,047.38
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	13014 TOTAL:	1,047.38
13015	12/30/2013	EFT	107038 Floyd G Hensman	14-Jan		01/01/2014	123014HR	535.72
	Invoice: 14-Jan					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	13015 TOTAL:	535.72
13016	12/30/2013	EFT	107048 Ruben T Heredia	14-Jan		01/01/2014	123014HR	820.82
	Invoice: 14-Jan					Pers Retiree Reimb		
				820.82	20460300	Retiree Insurance		
						CHECK	13016 TOTAL:	820.82
13017	12/30/2013	EFT	107039 Michael L Hewitt	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10160210	Retiree Insurance		
						CHECK	13017 TOTAL:	175.97
13018	12/30/2013	EFT	107156 Elaine Hirohama	14-Jan		01/01/2014	123014HR	1,361.00
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,361.00	10113100	Retiree Insurance		
						CHECK	13018 TOTAL:	1,361.00
13019	12/30/2013	EFT	107049 Michael R Hodge	14-Jan		01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,397.29	30922200	Retiree Insurance		
						CHECK	13019 TOTAL:	1,397.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13020	12/30/2013	EFT	107050 Douglas G Holiday	14-Jan		01/01/2014	123014HR	464.19
	Invoice: 14-Jan					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	13020 TOTAL:	464.19
13021	12/30/2013	EFT	107184 Stanley B. Holland	14-Jan		01/01/2014	123014HR	675.92
	Invoice: 14-Jan					Pers Retiree Reimb		
				675.92	20370200	Retiree Insurance		
						CHECK	13021 TOTAL:	675.92
13022	12/30/2013	EFT	107041 Terry M Holt	14-Jan		01/01/2014	123014HR	787.42
	Invoice: 14-Jan					Pers Retiree Reimb		
				787.42	10145200	Retiree Insurance		
						CHECK	13022 TOTAL:	787.42
13023	12/30/2013	EFT	107723 Kenneth L. Hoover	14-Jan		01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	13023 TOTAL:	1,312.65
13024	12/30/2013	EFT	107051 Gary V Hoover	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	13024 TOTAL:	495.46
13025	12/30/2013	EFT	107042 David E Hopkins	14-Jan		01/01/2014	123014HR	1,047.38
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,047.38	10160240	Retiree Insurance		
						CHECK	13025 TOTAL:	1,047.38
13026	12/30/2013	EFT	107197 Ida R. Hosey	14-Jan		01/01/2014	123014HR	552.08
	Invoice: 14-Jan					Pers Retiree Reimb		
				552.08	10140200	Retiree Insurance		
						CHECK	13026 TOTAL:	552.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13027	12/30/2013	EFT	107052 Terry J Houlihan	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13027 TOTAL:	1,047.38
13028	12/30/2013	EFT	107053 Curtis F Hull	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13028 TOTAL:	535.72
13029	12/30/2013	EFT	106733 Wilma Hurley	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13029 TOTAL:	208.36
13030	12/30/2013	EFT	107110 Gerald A Ichien	14-Jan	01/01/2014		123014HR	1,041.68
Invoice: 14-Jan				1,041.68 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13030 TOTAL:	1,041.68
13031	12/30/2013	EFT	107174 Lillian Ikeda	14-Jan	01/01/2014		123014HR	742.10
Invoice: 14-Jan				742.10 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13031 TOTAL:	742.10
13032	12/30/2013	EFT	107043 Michael A Iler	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13032 TOTAL:	464.19
13033	12/30/2013	EFT	107054 Gerry Inai	14-Jan	01/01/2014		123014HR	422.79
Invoice: 14-Jan				422.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13033 TOTAL:	422.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13034	12/30/2013	EFT	107044 Danny E Irvin	14-Jan	01/01/2014		123014HR	1,151.00
Invoice: 14-Jan				1,151.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13034 TOTAL:	1,151.00
13035	12/30/2013	EFT	107055 Stanley L Isbell	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13035 TOTAL:	470.94
13036	12/30/2013	EFT	107056 Paul A Jacobs	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13036 TOTAL:	535.72
13037	12/30/2013	EFT	107057 Herman L Jamar	14-Jan	01/01/2014		123014HR	422.79
Invoice: 14-Jan				422.79	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13037 TOTAL:	422.79
13038	12/30/2013	EFT	107064 Juan J Jaure	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13038 TOTAL:	535.72
13039	12/30/2013	EFT	107191 Burt Johnson	14-Jan	01/01/2014		123014HR	1,219.22
Invoice: 14-Jan				1,219.22	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13039 TOTAL:	1,219.22
13040	12/30/2013	EFT	107202 William Johnson	14-Jan	01/01/2014		123014HR	552.08
Invoice: 14-Jan				552.08	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13040 TOTAL:	552.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13041	12/30/2013	EFT	106736 Bernice Jones	14-Jan		01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				188.23	20370200	Retiree Insurance		
						CHECK	13041 TOTAL:	188.23
13042	12/30/2013	EFT	107111 Darryl Jones	14-Jan		01/01/2014	123014HR	350.91
	Invoice: 14-Jan					Pers Retiree Reimb		
				350.91	10140200	Retiree Insurance		
						CHECK	13042 TOTAL:	350.91
13043	12/30/2013	EFT	107157 Camille Jones	14-Jan		01/01/2014	123014HR	110.15
	Invoice: 14-Jan					Pers Retiree Reimb		
				110.15	10130400	Retiree Insurance		
						CHECK	13043 TOTAL:	110.15
13044	12/30/2013	EFT	107058 Carolyn E Jones	14-Jan		01/01/2014	123014HR	179.21
	Invoice: 14-Jan					Pers Retiree Reimb		
				179.21	10150200	Retiree Insurance		
						CHECK	13044 TOTAL:	179.21
13045	12/30/2013	EFT	107065 Harry D Jones	14-Jan		01/01/2014	123014HR	535.72
	Invoice: 14-Jan					Pers Retiree Reimb		
				535.72	10110100	Retiree Insurance		
						CHECK	13045 TOTAL:	535.72
13046	12/30/2013	EFT	107059 James W Jones	14-Jan		01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				188.23	20370200	Retiree Insurance		
						CHECK	13046 TOTAL:	188.23
13047	12/30/2013	EFT	107158 Sherry J. Jordan	14-Jan		01/01/2014	123014HR	395.70
	Invoice: 14-Jan					Pers Retiree Reimb		
				395.70	10150200	Retiree Insurance		
						CHECK	13047 TOTAL:	395.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13048	12/30/2013	EFT	107066 Anthony Joubert	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13048 TOTAL:	1,047.38
13049	12/30/2013	EFT	107187 Sonia Karroum	14-Jan	01/01/2014		123014HR	675.92
Invoice: 14-Jan				675.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13049 TOTAL:	675.92
13050	12/30/2013	EFT	107067 Elisabeth Kassan	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13050 TOTAL:	208.36
13051	12/30/2013	EFT	107060 Joan Z Kassan	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13051 TOTAL:	535.72
13052	12/30/2013	EFT	107068 Jo A Kaufman	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13052 TOTAL:	188.23
13053	12/30/2013	EFT	107069 John Kendra Jr	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13053 TOTAL:	535.72
13054	12/30/2013	EFT	106772 Theresa Kennedy	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13054 TOTAL:	464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13055	12/30/2013	EFT	106761 Marjory Kinderman	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	13055 TOTAL:	208.36
13056	12/30/2013	EFT	101082 Sharon King	14-Jan		01/01/2014	123014HR	1,219.22
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,219.22	10114300	Retiree Insurance		
						CHECK	13056 TOTAL:	1,219.22
13057	12/30/2013	EFT	107061 David R Kinninger	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	13057 TOTAL:	495.46
13058	12/30/2013	EFT	107236 Kevin J. Kinnon	14-Jan		01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	13058 TOTAL:	1,312.65
13059	12/30/2013	EFT	108086 Beverly Kishimoto	14-Jan		01/01/2014	123014HR	161.22
	Invoice: 14-Jan					Pers Retiree Reimb		
				161.22	30870400	Retiree Insurance		
						CHECK	13059 TOTAL:	161.22
13060	12/30/2013	EFT	107062 Welton U Knadle	14-Jan		01/01/2014	123014HR	477.42
	Invoice: 14-Jan					Pers Retiree Reimb		
				477.42	10140200	Retiree Insurance		
						CHECK	13060 TOTAL:	477.42
13061	12/30/2013	EFT	107072 Mary D Knight	14-Jan		01/01/2014	123014HR	269.65
	Invoice: 14-Jan					Pers Retiree Reimb		
				269.65	10150200	Retiree Insurance		
						CHECK	13061 TOTAL:	269.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13062	12/30/2013	EFT	107063 Donald M Konishi	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13062 TOTAL:	535.72
13063	12/30/2013	EFT	107074 Nikolas A Kontaratos	14-Jan	01/01/2014		123014HR	1,293.35
Invoice: 14-Jan				1,293.35 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13063 TOTAL:	1,293.35
13064	12/30/2013	EFT	107076 Richard J Krekemeyer	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13064 TOTAL:	188.23
13065	12/30/2013	EFT	107086 Sydney Kronenthal	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10130100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13065 TOTAL:	175.97
13066	12/30/2013	EFT	107749 Martin Kutyllo	14-Jan	01/01/2014		123014HR	1,312.65
Invoice: 14-Jan				1,312.65 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13066 TOTAL:	1,312.65
13067	12/30/2013	EFT	107077 Roy G Lackey	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13067 TOTAL:	470.94
13068	12/30/2013	EFT	107121 Frank LaFlamme	14-Jan	01/01/2014		123014HR	909.00
Invoice: 14-Jan				909.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13068 TOTAL:	909.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13069	12/30/2013	EFT	106734 Carol Laford	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13069 TOTAL:		188.23
13070	12/30/2013	EFT	107087 Lorraine J Lane	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13070 TOTAL:		188.23
13071	12/30/2013	EFT	107203 Claude Lanier	14-Jan	01/01/2014		123014HR	910.40
Invoice: 14-Jan				910.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13071 TOTAL:		910.40
13072	12/30/2013	EFT	107178 William LaPointe	14-Jan	01/01/2014		123014HR	773.83
Invoice: 14-Jan				773.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13072 TOTAL:		773.83
13073	12/30/2013	EFT	107141 Naomi R Lathrop	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13073 TOTAL:		175.97
13074	12/30/2013	EFT	107088 James Lavery	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13074 TOTAL:		1,047.38
13075	12/30/2013	EFT	102219 Grace M. Lawrence	14-Jan	01/01/2014		123014HR	161.22
Invoice: 14-Jan				161.22 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13075 TOTAL:		161.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13076	12/30/2013	EFT	107079 Al L Lawrence	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13076 TOTAL:	188.23
13077	12/30/2013	EFT	107089 Richard H Lebsock	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13077 TOTAL:	175.97
13078	12/30/2013	EFT	107080 Karl Lee	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13078 TOTAL:	535.72
13079	12/30/2013	EFT	107160 Margarita M. Lee	14-Jan	01/01/2014		123014HR	742.10
Invoice: 14-Jan				742.10 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13079 TOTAL:	742.10
13080	12/30/2013	EFT	107090 Philip K Lee	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13080 TOTAL:	495.46
13081	12/30/2013	EFT	107081 Juan H Lelcesona	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13081 TOTAL:	175.97
13082	12/30/2013	EFT	107161 Heustace Lewis	14-Jan	01/01/2014		123014HR	1,219.22
Invoice: 14-Jan				1,219.22 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13082 TOTAL:	1,219.22

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13083	12/30/2013	EFT	107091	Alice Lieberman	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13083 TOTAL:	208.36
13084	12/30/2013	EFT	107082	Andrea E Liedtke	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13084 TOTAL:	208.36
13085	12/30/2013	EFT	106793	Linda Bonfiglio-Sutton	14-Jan	01/01/2014	123014HR	787.42
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13085 TOTAL:	787.42
13086	12/30/2013	EFT	107083	Edward A Linder	14-Jan	01/01/2014	123014HR	1,042.83
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13086 TOTAL:	1,042.83
13087	12/30/2013	EFT	107093	Margaret M Liu	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13087 TOTAL:	1,397.29
13088	12/30/2013	EFT	107084	Joseph Loggia	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13088 TOTAL:	1,397.29
13089	12/30/2013	EFT	106786	Eva A. Lopez	14-Jan	01/01/2014	123014HR	832.95
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13089 TOTAL:	832.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13090	12/30/2013	EFT	107204 Vinh Low	14-Jan	01/01/2014		123014HR	1,019.46
Invoice: 14-Jan				1,019.46	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13090 TOTAL:		1,019.46
13091	12/30/2013	EFT	107122 Sarah Lowery	14-Jan	01/01/2014		123014HR	717.76
Invoice: 14-Jan				717.76	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13091 TOTAL:		717.76
13092	12/30/2013	EFT	107094 Joe B Mabrie	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13092 TOTAL:		175.97
13093	12/30/2013	EFT	106699 Hellen Mabry-Matlock	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13093 TOTAL:		175.97
13094	12/30/2013	EFT	106700 Fredrick R Machado Jr	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13094 TOTAL:		175.97
13095	12/30/2013	EFT	106808 Manuel Madrid	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13095 TOTAL:		175.97
13096	12/30/2013	EFT	106702 Michael Maggio	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	13096 TOTAL:		1,047.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13097	12/30/2013	EFT	106810	Barry L Major	14-Jan	01/01/2014	123014HR	1,094.65
Invoice: 14-Jan						Pers Retiree Reimb		
					1,094.65	Retiree Insurance		
					10160150	435500		
						CHECK	13097 TOTAL:	1,094.65
13098	12/30/2013	EFT	106811	Richard L Manuel	14-Jan	01/01/2014	123014HR	787.42
Invoice: 14-Jan						Pers Retiree Reimb		
					787.42	Retiree Insurance		
					10145200	435500		
						CHECK	13098 TOTAL:	787.42
13099	12/30/2013	EFT	107177	Martha Manzano	14-Jan	01/01/2014	123014HR	164.30
Invoice: 14-Jan						Pers Retiree Reimb		
					164.30	Retiree Insurance		
					10150250	435500		
						CHECK	13099 TOTAL:	164.30
13100	12/30/2013	EFT	106759	Ronald L Marcuse	14-Jan	01/01/2014	123014HR	778.76
Invoice: 14-Jan						Pers Retiree Reimb		
					778.76	Retiree Insurance		
					10145200	435500		
						CHECK	13100 TOTAL:	778.76
13101	12/30/2013	EFT	107797	Douglas Marks	14-Jan	01/01/2014	123014HR	856.16
Invoice: 14-Jan						Pers Retiree Reimb		
					856.16	Retiree Insurance		
					10140200	435500		
						CHECK	13101 TOTAL:	856.16
13102	12/30/2013	EFT	107218	Don Marquardt	14-Jan	01/01/2014	123014HR	161.22
Invoice: 14-Jan						Pers Retiree Reimb		
					161.22	Retiree Insurance		
					10130300	435500		
						CHECK	13102 TOTAL:	161.22
13103	12/30/2013	EFT	107196	Santos D. Marquez	14-Jan	01/01/2014	123014HR	773.83
Invoice: 14-Jan						Pers Retiree Reimb		
					773.83	Retiree Insurance		
					10160240	435500		
						CHECK	13103 TOTAL:	773.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13104	12/30/2013	EFT	106816 John R Marshall	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13104	TOTAL:	535.72
13105	12/30/2013	EFT	106763 Gary B Martin	14-Jan	01/01/2014		123014HR	964.58
Invoice: 14-Jan				964.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13105	TOTAL:	964.58
13106	12/30/2013	EFT	106822 Victoria A Martinez	14-Jan	01/01/2014		123014HR	267.66
Invoice: 14-Jan				267.66 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13106	TOTAL:	267.66
13107	12/30/2013	EFT	106766 Vilma R Martinez	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13107	TOTAL:	535.72
13108	12/30/2013	EFT	107135 Melody Massey	14-Jan	01/01/2014		123014HR	1,312.65
Invoice: 14-Jan				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13108	TOTAL:	1,312.65
13109	12/30/2013	EFT	106824 Russell N Matheson	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13109	TOTAL:	535.72
13110	12/30/2013	EFT	106754 Vivian Matheson	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13110	TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13111	12/30/2013	EFT	106798	Sue Matsuda	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
			495.46	30922200 435500		Retiree Insurance		
						CHECK	13111 TOTAL:	495.46
13112	12/30/2013	EFT	107162	Matsuura Family Trust	14-Jan	01/01/2014	123014HR	161.22
Invoice: 14-Jan						Pers Retiree Reimb		
			161.22	10130300 435500		Retiree Insurance		
						CHECK	13112 TOTAL:	161.22
13113	12/30/2013	EFT	106800	Sue A McCabe	14-Jan	01/01/2014	123014HR	470.94
Invoice: 14-Jan						Pers Retiree Reimb		
			470.94	10114400 435500		Retiree Insurance		
						CHECK	13113 TOTAL:	470.94
13114	12/30/2013	EFT	107219	David McCarthy	14-Jan	01/01/2014	123014HR	1,298.36
Invoice: 14-Jan						Pers Retiree Reimb		
			1,298.36	10113100 435500		Retiree Insurance		
						CHECK	13114 TOTAL:	1,298.36
13115	12/30/2013	EFT	106827	Jimmie R McCullough	14-Jan	01/01/2014	123014HR	422.79
Invoice: 14-Jan						Pers Retiree Reimb		
			422.79	10140200 435500		Retiree Insurance		
						CHECK	13115 TOTAL:	422.79
13116	12/30/2013	EFT	106828	Harry R McDonald	14-Jan	01/01/2014	123014HR	535.72
Invoice: 14-Jan						Pers Retiree Reimb		
			535.72	10145200 435500		Retiree Insurance		
						CHECK	13116 TOTAL:	535.72
13117	12/30/2013	EFT	106788	Michael McEwen	14-Jan	01/01/2014	123014HR	464.19
Invoice: 14-Jan						Pers Retiree Reimb		
			464.19	10140200 435500		Retiree Insurance		
						CHECK	13117 TOTAL:	464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13118	12/30/2013	EFT	107163 Jenelsie A. McLendon	14-Jan		01/01/2014	123014HR	395.70
	Invoice: 14-Jan					Pers Retiree Reimb		
				395.70	10113100	Retiree Insurance		
						CHECK	13118 TOTAL:	395.70
13119	12/30/2013	EFT	107227 James McPhillips	14-Jan		01/01/2014	123014HR	1,044.28
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,044.28	10145300	Retiree Insurance		
						CHECK	13119 TOTAL:	1,044.28
13120	12/30/2013	EFT	106806 Don A Meisenbach	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	13120 TOTAL:	208.36
13121	12/30/2013	EFT	107164 Mary Anne Mendel	14-Jan		01/01/2014	123014HR	464.74
	Invoice: 14-Jan					Pers Retiree Reimb		
				464.74	10130300	Retiree Insurance		
						CHECK	13121 TOTAL:	464.74
13122	12/30/2013	EFT	106836 Jan C Mennig	14-Jan		01/01/2014	123014HR	535.72
	Invoice: 14-Jan					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	13122 TOTAL:	535.72
13123	12/30/2013	EFT	106870 Dorothy H Meyer	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10130200	Retiree Insurance		
						CHECK	13123 TOTAL:	208.36
13124	12/30/2013	EFT	106871 Charles Miller	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	13124 TOTAL:	495.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13125	12/30/2013	EFT	106842 Diane L Miller	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13125 TOTAL:	208.36
13126	12/30/2013	EFT	107193 Frank Miranda	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13126 TOTAL:	175.97
13127	12/30/2013	EFT	106843 Roy A Mitchell	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13127 TOTAL:	470.94
13128	12/30/2013	EFT	107165 Miguel J. Molina	14-Jan	01/01/2014		123014HR	441.44
Invoice: 14-Jan				441.44	10160250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13128 TOTAL:	441.44
13129	12/30/2013	EFT	106844 Paul G Moncur	14-Jan	01/01/2014		123014HR	830.00
Invoice: 14-Jan				830.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13129 TOTAL:	830.00
13130	12/30/2013	EFT	106882 Miguel Monjaraz Jr	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13130 TOTAL:	535.72
13131	12/30/2013	EFT	106845 John A Montanio	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19	10140100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		13131 TOTAL:	464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13132	12/30/2013	EFT	106883 Elliot J Montes	14-Jan		01/01/2014	123014HR	717.76
	Invoice: 14-Jan					Pers Retiree Reimb		
				717.76	10114400	Retiree Insurance		
						CHECK	13132 TOTAL:	717.76
13133	12/30/2013	EFT	107112 Michael A Montes	14-Jan		01/01/2014	123014HR	964.58
	Invoice: 14-Jan					Pers Retiree Reimb		
				964.58	20370200	Retiree Insurance		
						CHECK	13133 TOTAL:	964.58
13134	12/30/2013	EFT	107652 Joseph Montoya	14-Jan		01/01/2014	123014HR	318.21
	Invoice: 14-Jan					Pers Retiree Reimb		
				318.21	10150200	Retiree Insurance		
						CHECK	13134 TOTAL:	318.21
13135	12/30/2013	EFT	106846 Thomas H Morgan	14-Jan		01/01/2014	123014HR	422.79
	Invoice: 14-Jan					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	13135 TOTAL:	422.79
13136	12/30/2013	EFT	107136 Chester Morimoto	14-Jan		01/01/2014	123014HR	1,007.70
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	13136 TOTAL:	1,007.70
13137	12/30/2013	EFT	106885 Willard F Morton	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	13137 TOTAL:	175.97
13138	12/30/2013	EFT	106847 Ray R Moselle	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	13138 TOTAL:	208.36

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

INVOICE

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INVOICE DTL DESC

13139	12/30/2013	EFT	106888	William T Mount	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			1,397.29	10145200 435500				
						CHECK	13139 TOTAL:	1,397.29
13140	12/30/2013	EFT	107736	Ernst Mulder	14-Jan	01/01/2014	123014HR	1,041.68
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			1,041.68	30870400 435500				
						CHECK	13140 TOTAL:	1,041.68
13141	12/30/2013	EFT	107228	Thomas P. Murphy	14-Jan	01/01/2014	123014HR	1,007.70
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			1,007.70	10145200 435500				
						CHECK	13141 TOTAL:	1,007.70
13142	12/30/2013	EFT	106778	Mark A Nance	14-Jan	01/01/2014	123014HR	1,397.29
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			1,397.29	10145200 435500				
						CHECK	13142 TOTAL:	1,397.29
13143	12/30/2013	EFT	106790	Barmha Nand	14-Jan	01/01/2014	123014HR	267.66
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			267.66	30870400 435500				
						CHECK	13143 TOTAL:	267.66
13144	12/30/2013	EFT	106908	John Nantroup Jr	14-Jan	01/01/2014	123014HR	1,047.38
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			1,047.38	10140200 435500				
						CHECK	13144 TOTAL:	1,047.38
13145	12/30/2013	EFT	106895	Lewis Nealey	14-Jan	01/01/2014	123014HR	964.58
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
			964.58	10160230 435500				
						CHECK	13145 TOTAL:	964.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13146	12/30/2013	EFT	106770 Sam Ella Neisler	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10160150	Retiree Insurance		
						CHECK	13146 TOTAL:	208.36
13147	12/30/2013	EFT	106909 Marilyn J Nenadov	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10130400	Retiree Insurance		
						CHECK	13147 TOTAL:	495.46
13148	12/30/2013	EFT	106910 Alfonso F Neri	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	20260400	Retiree Insurance		
						CHECK	13148 TOTAL:	495.46
13149	12/30/2013	EFT	106900 Stephen G Nettle	14-Jan		01/01/2014	123014HR	649.12
	Invoice: 14-Jan					Pers Retiree Reimb		
				649.12	10140200	Retiree Insurance		
						CHECK	13149 TOTAL:	649.12
13150	12/30/2013	EFT	106902 Stephen H Newton	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	13150 TOTAL:	175.97
13151	12/30/2013	EFT	107173 Marlyss Nicholson	14-Jan		01/01/2014	123014HR	1,369.89
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,369.89	10130200	Retiree Insurance		
						CHECK	13151 TOTAL:	1,369.89
13152	12/30/2013	EFT	107527 Michael E. Nickerson	14-Jan		01/01/2014	123014HR	450.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				450.23	10124100	Retiree Insurance		
						CHECK	13152 TOTAL:	450.23

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

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13153	12/30/2013	EFT	106912	Vernon L Nickerson	14-Jan	01/01/2014	123014HR	535.72
Invoice: 14-Jan						Pers Retiree Reimb		
					535.72 10160150 435500	Retiree Insurance		
						CHECK	13153 TOTAL:	535.72
13154	12/30/2013	EFT	106903	Jose M Nieto	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10160150 435500	Retiree Insurance		
						CHECK	13154 TOTAL:	495.46
13155	12/30/2013	EFT	107229	Jeffrey O. Nisbet	14-Jan	01/01/2014	123014HR	552.08
Invoice: 14-Jan						Pers Retiree Reimb		
					552.08 10145200 435500	Retiree Insurance		
						CHECK	13155 TOTAL:	552.08
13156	12/30/2013	EFT	106913	Yayeko K Nishina	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
					175.97 10130110 435500	Retiree Insurance		
						CHECK	13156 TOTAL:	175.97
13157	12/30/2013	EFT	106904	Alan C Noot	14-Jan	01/01/2014	123014HR	1,047.38
Invoice: 14-Jan						Pers Retiree Reimb		
					1,047.38 10140200 435500	Retiree Insurance		
						CHECK	13157 TOTAL:	1,047.38
13158	12/30/2013	EFT	106755	Irene Norquist	14-Jan	01/01/2014	123014HR	188.23
Invoice: 14-Jan						Pers Retiree Reimb		
					188.23 10114100 435500	Retiree Insurance		
						CHECK	13158 TOTAL:	188.23
13159	12/30/2013	EFT	106738	Maria Nunez	14-Jan	01/01/2014	123014HR	422.79
Invoice: 14-Jan						Pers Retiree Reimb		
					422.79 20260400 435500	Retiree Insurance		
						CHECK	13159 TOTAL:	422.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13160	12/30/2013	EFT	106914 Laurie A Ochwat	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13160 TOTAL:	464.19
13161	12/30/2013	EFT	106773 Ruth Ogle	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10113100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13161 TOTAL:	175.97
13162	12/30/2013	EFT	107524 Aram Ohanesian	14-Jan	01/01/2014		123014HR	1,361.00
Invoice: 14-Jan				1,361.00 10111100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13162 TOTAL:	1,361.00
13163	12/30/2013	EFT	106915 Alice T Ohta	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13163 TOTAL:	188.23
13164	12/30/2013	EFT	107113 Jesus Olivo	14-Jan	01/01/2014		123014HR	1,102.77
Invoice: 14-Jan				1,102.77 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13164 TOTAL:	1,102.77
13165	12/30/2013	EFT	106916 Johnny L Olk	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13165 TOTAL:	495.46
13166	12/30/2013	EFT	107556 Olson, Michael L	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13166 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13167	12/30/2013	EFT	106926 Delfino Orozco	14-Jan		01/01/2014	123014HR	470.94
Invoice: 14-Jan				470.94	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13167 TOTAL:	470.94
13168	12/30/2013	EFT	106918 Alida A Ostler-Brundo	14-Jan		01/01/2014	123014HR	787.42
Invoice: 14-Jan				787.42	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13168 TOTAL:	787.42
13169	12/30/2013	EFT	106927 Richard J Ostler	14-Jan		01/01/2014	123014HR	188.23
Invoice: 14-Jan				188.23	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13169 TOTAL:	188.23
13170	12/30/2013	EFT	106928 Jessie Oyler	14-Jan		01/01/2014	123014HR	188.23
Invoice: 14-Jan				188.23	10150500	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13170 TOTAL:	188.23
13171	12/30/2013	EFT	106919 John D Oyler	14-Jan		01/01/2014	123014HR	175.97
Invoice: 14-Jan				175.97	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13171 TOTAL:	175.97
13172	12/30/2013	EFT	106929 Maxmillian G Paetzold	14-Jan		01/01/2014	123014HR	535.72
Invoice: 14-Jan				535.72	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13172 TOTAL:	535.72
13173	12/30/2013	EFT	107125 Monika Palmer	14-Jan		01/01/2014	123014HR	269.65
Invoice: 14-Jan				269.65	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	13173 TOTAL:	269.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13174	12/30/2013	EFT	107238 David J. Paroda	14-Jan		01/01/2014	123014HR	464.19
	Invoice: 14-Jan					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	13174 TOTAL:	464.19
13175	12/30/2013	EFT	106921 Michael G Paul	14-Jan		01/01/2014	123014HR	1,047.38
	Invoice: 14-Jan					Pers Retiree Reimb		
				1,047.38	10145200	Retiree Insurance		
						CHECK	13175 TOTAL:	1,047.38
13176	12/30/2013	EFT	106930 Barbara Y Payne	14-Jan		01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
				175.97	10160240	Retiree Insurance		
						CHECK	13176 TOTAL:	175.97
13177	12/30/2013	EFT	106923 Trinidad Perez	14-Jan		01/01/2014	123014HR	470.94
	Invoice: 14-Jan					Pers Retiree Reimb		
				470.94	10130300	Retiree Insurance		
						CHECK	13177 TOTAL:	470.94
13178	12/30/2013	EFT	106932 Carlene Perfetto	14-Jan		01/01/2014	123014HR	188.23
	Invoice: 14-Jan					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	13178 TOTAL:	188.23
13179	12/30/2013	EFT	107138 Ronald E Perkins	14-Jan		01/01/2014	123014HR	774.51
	Invoice: 14-Jan					Pers Retiree Reimb		
				774.51	10140200	Retiree Insurance		
						CHECK	13179 TOTAL:	774.51
13180	12/30/2013	EFT	106925 Donald R Perlick	14-Jan		01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
				495.46	10114200	Retiree Insurance		
						CHECK	13180 TOTAL:	495.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13181	12/30/2013	EFT	106935	Bobby M Petel	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 30870400 435500	Retiree Insurance		
						CHECK	13181 TOTAL:	495.46
13182	12/30/2013	EFT	106817	Joan Peterson	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10145200 435500	Retiree Insurance		
						CHECK	13182 TOTAL:	495.46
13183	12/30/2013	EFT	106829	Neil Petzing	14-Jan	01/01/2014	123014HR	1,047.38
Invoice: 14-Jan						Pers Retiree Reimb		
					1,047.38 10145200 435500	Retiree Insurance		
						CHECK	13183 TOTAL:	1,047.38
13184	12/30/2013	EFT	106818	Dan L. Phy	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10145200 435500	Retiree Insurance		
						CHECK	13184 TOTAL:	495.46
13185	12/30/2013	EFT	106741	Ellen Plach	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
					175.97 20260400 435500	Retiree Insurance		
						CHECK	13185 TOTAL:	175.97
13186	12/30/2013	EFT	106830	Douglas Popson	14-Jan	01/01/2014	123014HR	188.23
Invoice: 14-Jan						Pers Retiree Reimb		
					188.23 10160210 435500	Retiree Insurance		
						CHECK	13186 TOTAL:	188.23
13187	12/30/2013	EFT	107888	Michael J. Poulin	14-Jan	01/01/2014	123014HR	1,028.30
Invoice: 14-Jan						Pers Retiree Reimb		
					1,028.30 10140200 435500	Retiree Insurance		
						CHECK	13187 TOTAL:	1,028.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13188	12/30/2013	EFT	106820 James J Rada Jr	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13188 TOTAL:	535.72
13189	12/30/2013	EFT	106833 William Randolph	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13189 TOTAL:	495.46
13190	12/30/2013	EFT	107114 Robert D Randolph	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13190 TOTAL:	1,047.38
13191	12/30/2013	EFT	107230 Maureen Rankin	14-Jan	01/01/2014		123014HR	1,361.00
Invoice: 14-Jan				1,361.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13191 TOTAL:	1,361.00
13192	12/30/2013	EFT	106821 Dale H Ranney	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13192 TOTAL:	535.72
13193	12/30/2013	EFT	106834 Karin Reagan	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13193 TOTAL:	188.23
13194	12/30/2013	EFT	106823 Dorothy Rebenstorff	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13194 TOTAL:	535.72

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

13195	12/30/2013	EFT	106835	Clarencetta Reedy	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
			208.36	10160210 435500		Retiree Insurance		
						CHECK	13195 TOTAL:	208.36
13196	12/30/2013	EFT	107115	Dorothy L Reynolds	14-Jan	01/01/2014	123014HR	175.97
	Invoice: 14-Jan					Pers Retiree Reimb		
			175.97	20260400 435500		Retiree Insurance		
						CHECK	13196 TOTAL:	175.97
13197	12/30/2013	EFT	107175	Robert Lloyd Reynolds	14-Jan	01/01/2014	123014HR	675.92
	Invoice: 14-Jan					Pers Retiree Reimb		
			675.92	10124200 435500		Retiree Insurance		
						CHECK	13197 TOTAL:	675.92
13198	12/30/2013	EFT	107501	Carlos Reynosa	14-Jan	01/01/2014	123014HR	1,007.70
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,007.70	10140200 435500		Retiree Insurance		
						CHECK	13198 TOTAL:	1,007.70
13199	12/30/2013	EFT	107239	John Richo	14-Jan	01/01/2014	123014HR	742.10
	Invoice: 14-Jan					Pers Retiree Reimb		
			742.10	10124100 435500		Retiree Insurance		
						CHECK	13199 TOTAL:	742.10
13200	12/30/2013	EFT	106825	Richard Rigali	14-Jan	01/01/2014	123014HR	350.91
	Invoice: 14-Jan					Pers Retiree Reimb		
			350.91	10140200 435500		Retiree Insurance		
						CHECK	13200 TOTAL:	350.91
13201	12/30/2013	EFT	106838	Sean Roberts	14-Jan	01/01/2014	123014HR	1,102.77
	Invoice: 14-Jan					Pers Retiree Reimb		
			1,102.77	10140200 435500		Retiree Insurance		
						CHECK	13201 TOTAL:	1,102.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13202	12/30/2013	EFT	106826 Norman Robinson	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13202 TOTAL:		470.94
13203	12/30/2013	EFT	107167 Pamela C. Robinson	14-Jan	01/01/2014		123014HR	395.70
Invoice: 14-Jan				395.70	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13203 TOTAL:		395.70
13204	12/30/2013	EFT	106764 Mary Lou Rodriguez	14-Jan	01/01/2014		123014HR	179.21
Invoice: 14-Jan				179.21	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13204 TOTAL:		179.21
13205	12/30/2013	EFT	107116 Samuel Rodriguez	14-Jan	01/01/2014		123014HR	179.21
Invoice: 14-Jan				179.21	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13205 TOTAL:		179.21
13206	12/30/2013	EFT	106839 Donald Rogers	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13206 TOTAL:		470.94
13207	12/30/2013	EFT	106848 Marvin Rogers	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13207 TOTAL:		175.97
13208	12/30/2013	EFT	106857 Michael Romano	14-Jan	01/01/2014		123014HR	1,293.35
Invoice: 14-Jan				1,293.35	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13208 TOTAL:		1,293.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13209	12/30/2013	EFT	106849 Marsha Rood	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13209 TOTAL:	208.36
13210	12/30/2013	EFT	106858 Kenneth Rose	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13210 TOTAL:	175.97
13211	12/30/2013	EFT	107188 Steven J. Rose	14-Jan	01/01/2014		123014HR	110.15
Invoice: 14-Jan				110.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13211 TOTAL:	110.15
13212	12/30/2013	EFT	106756 Barbara H. Ross	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13212 TOTAL:	208.36
13213	12/30/2013	EFT	106850 Michael Roth	14-Jan	01/01/2014		123014HR	1,388.00
Invoice: 14-Jan				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13213 TOTAL:	1,388.00
13214	12/30/2013	EFT	106859 Charles Rowsell	14-Jan	01/01/2014		123014HR	1,047.38
Invoice: 14-Jan				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13214 TOTAL:	1,047.38
13215	12/30/2013	EFT	106851 Donald Ruetz	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13215 TOTAL:	464.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13216	12/30/2013	EFT	106852	Peter Salgado	14-Jan	01/01/2014	123014HR	717.76
Invoice: 14-Jan						Pers Retiree Reimb		
					717.76 10140200 435500	Retiree Insurance		
						CHECK	13216 TOTAL:	717.76
13217	12/30/2013	EFT	107194	Alberto G. Sanchez	14-Jan	01/01/2014	123014HR	1,246.60
Invoice: 14-Jan						Pers Retiree Reimb		
					1,246.60 10160230 435500	Retiree Insurance		
						CHECK	13217 TOTAL:	1,246.60
13218	12/30/2013	EFT	106853	Thomas Sanders	14-Jan	01/01/2014	123014HR	894.63
Invoice: 14-Jan						Pers Retiree Reimb		
					894.63 10145200 435500	Retiree Insurance		
						CHECK	13218 TOTAL:	894.63
13219	12/30/2013	EFT	106862	Joan Satt	14-Jan	01/01/2014	123014HR	188.23
Invoice: 14-Jan						Pers Retiree Reimb		
					188.23 20260430 435500	Retiree Insurance		
						CHECK	13219 TOTAL:	188.23
13220	12/30/2013	EFT	107526	Anita D. Savage	14-Jan	01/01/2014	123014HR	395.70
Invoice: 14-Jan						Pers Retiree Reimb		
					395.70 10114400 435500	Retiree Insurance		
						CHECK	13220 TOTAL:	395.70
13221	12/30/2013	EFT	107240	Ray Scheu	14-Jan	01/01/2014	123014HR	1,312.65
Invoice: 14-Jan						Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	13221 TOTAL:	1,312.65
13222	12/30/2013	EFT	106854	Sondra Schwartz	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10130400 435500	Retiree Insurance		
						CHECK	13222 TOTAL:	495.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13223	12/30/2013	EFT	106745 Gennie Schwarz	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13223 TOTAL:	208.36
13224	12/30/2013	EFT	106855 Helen Seid	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13224 TOTAL:	470.94
13225	12/30/2013	EFT	107168 Shigeko Lisa Seno	14-Jan	01/01/2014		123014HR	395.70
Invoice: 14-Jan				395.70 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13225 TOTAL:	395.70
13226	12/30/2013	EFT	106864 Robert Sepulveda	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13226 TOTAL:	208.36
13227	12/30/2013	EFT	107737 Michael Serleto	14-Jan	01/01/2014		123014HR	1,312.65
Invoice: 14-Jan				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13227 TOTAL:	1,312.65
13228	12/30/2013	EFT	107169 Douglas B. Shannon	14-Jan	01/01/2014		123014HR	552.08
Invoice: 14-Jan				552.08 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13228 TOTAL:	552.08
13229	12/30/2013	EFT	106865 Eric Shapiro	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13229 TOTAL:	188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13230	12/30/2013	EFT	106792 Frankie T Shepherd	14-Jan	01/01/2014		123014HR	672.00
Invoice: 14-Jan				672.00 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13230 TOTAL:	672.00
13231	12/30/2013	EFT	106856 Molly Shore	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13231 TOTAL:	208.36
13232	12/30/2013	EFT	107231 Richard W. Siler	14-Jan	01/01/2014		123014HR	1,219.22
Invoice: 14-Jan				1,219.22 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13232 TOTAL:	1,219.22
13233	12/30/2013	EFT	107170 Katherine Simmons	14-Jan	01/01/2014		123014HR	395.70
Invoice: 14-Jan				395.70 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13233 TOTAL:	395.70
13234	12/30/2013	EFT	107189 Linda Simmons	14-Jan	01/01/2014		123014HR	1,019.46
Invoice: 14-Jan				1,019.46 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13234 TOTAL:	1,019.46
13235	12/30/2013	EFT	106866 Simon Simonian	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13235 TOTAL:	495.46
13236	12/30/2013	EFT	107924 Nancy Sims	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13236 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13237	12/30/2013	EFT	107183 Mary E. Sly	14-Jan	01/01/2014		123014HR	164.30
Invoice: 14-Jan				164.30 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13237 TOTAL:	164.30
13238	12/30/2013	EFT	106868 Jozelle Smith	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13238 TOTAL:	535.72
13239	12/30/2013	EFT	106884 Robbin Smith	14-Jan	01/01/2014		123014HR	495.46
Invoice: 14-Jan				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13239 TOTAL:	495.46
13240	12/30/2013	EFT	107117 Arthur J Solis	14-Jan	01/01/2014		123014HR	894.63
Invoice: 14-Jan				894.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13240 TOTAL:	894.63
13241	12/30/2013	EFT	106765 Fran Spencer	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13241 TOTAL:	175.97
13242	12/30/2013	EFT	107207 Denee Stallworth	14-Jan	01/01/2014		123014HR	395.70
Invoice: 14-Jan				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13242 TOTAL:	395.70
13243	12/30/2013	EFT	106873 Michael Starr	14-Jan	01/01/2014		123014HR	894.63
Invoice: 14-Jan				894.63 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13243 TOTAL:	894.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13244	12/30/2013	EFT	106874 Dennis Steinbacher	14-Jan		01/01/2014	123014HR	787.42
	Invoice: 14-Jan					Pers Retiree Reimb		
				787.42	10145200	Retiree Insurance		
						CHECK	13244 TOTAL:	787.42
13245	12/30/2013	EFT	106893 Norman Steiner	14-Jan		01/01/2014	123014HR	830.00
	Invoice: 14-Jan					Pers Retiree Reimb		
				830.00	10145200	Retiree Insurance		
						CHECK	13245 TOTAL:	830.00
13246	12/30/2013	EFT	106876 Elizabeth Stevenson	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	13246 TOTAL:	208.36
13247	12/30/2013	EFT	107824 Diana L. Stone	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	13247 TOTAL:	208.36
13248	12/30/2013	EFT	107171 Joyce R. Straky	14-Jan		01/01/2014	123014HR	742.10
	Invoice: 14-Jan					Pers Retiree Reimb		
				742.10	10114100	Retiree Insurance		
						CHECK	13248 TOTAL:	742.10
13249	12/30/2013	EFT	106767 Clara Suarez	14-Jan		01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
				208.36	10130110	Retiree Insurance		
						CHECK	13249 TOTAL:	208.36
13250	12/30/2013	EFT	106896 George Sweeny	14-Jan		01/01/2014	123014HR	470.94
	Invoice: 14-Jan					Pers Retiree Reimb		
				470.94	10145200	Retiree Insurance		
						CHECK	13250 TOTAL:	470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13251	12/30/2013	EFT	107825	Jason M. Tabach	14-Jan	01/01/2014	123014HR	483.30
Invoice: 14-Jan						Pers Retiree Reimb		
					483.30 10140200 435500	Retiree Insurance		
						CHECK	13251 TOTAL:	483.30
13252	12/30/2013	EFT	106878	Louis Talamantes	14-Jan	01/01/2014	123014HR	1,397.29
Invoice: 14-Jan						Pers Retiree Reimb		
					1,397.29 10145200 435500	Retiree Insurance		
						CHECK	13252 TOTAL:	1,397.29
13253	12/30/2013	EFT	107208	Rudy Tan	14-Jan	01/01/2014	123014HR	1,019.46
Invoice: 14-Jan						Pers Retiree Reimb		
					1,019.46 10160240 435500	Retiree Insurance		
						CHECK	13253 TOTAL:	1,019.46
13254	12/30/2013	EFT	107903	Dave Tankenson	14-Jan	01/01/2014	123014HR	1,219.22
Invoice: 14-Jan						Pers Retiree Reimb		
					1,219.22 10140200 435500	Retiree Insurance		
						CHECK	13254 TOTAL:	1,219.22
13255	12/30/2013	EFT	106897	Edwin Taylor	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
					175.97 20260400 435500	Retiree Insurance		
						CHECK	13255 TOTAL:	175.97
13256	12/30/2013	EFT	106744	Sarah Teutimez	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10150150 435500	Retiree Insurance		
						CHECK	13256 TOTAL:	208.36
13257	12/30/2013	EFT	106879	Michael Thompson	14-Jan	01/01/2014	123014HR	894.63
Invoice: 14-Jan						Pers Retiree Reimb		
					894.63 10110100 435500	Retiree Insurance		
						CHECK	13257 TOTAL:	894.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13258	12/30/2013	EFT	106901 Alford Toliver	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13258 TOTAL:	175.97
13259	12/30/2013	EFT	106957 Robert Tompkins	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13259 TOTAL:	464.19
13260	12/30/2013	EFT	107029 Ralph Torres	14-Jan	01/01/2014		123014HR	967.42
Invoice: 14-Jan				967.42 10145300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13260 TOTAL:	967.42
13261	12/30/2013	EFT	106758 Myrtle Travis	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13261 TOTAL:	208.36
13262	12/30/2013	EFT	107192 Barbara Tyler	14-Jan	01/01/2014		123014HR	395.70
Invoice: 14-Jan				395.70 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13262 TOTAL:	395.70
13263	12/30/2013	EFT	107557 Ullrich, Connie	14-Jan	01/01/2014		123014HR	1,397.29
Invoice: 14-Jan				1,397.29 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13263 TOTAL:	1,397.29
13264	12/30/2013	EFT	106959 Bruce Unoura	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13264 TOTAL:	464.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13265	12/30/2013	EFT	107172 Jan K. Unoura	14-Jan	01/01/2014		123014HR	450.23
Invoice: 14-Jan				450.23 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13265 TOTAL:	450.23
13266	12/30/2013	EFT	107210 Ramiro Urenda	14-Jan	01/01/2014		123014HR	1,219.22
Invoice: 14-Jan				1,219.22 10160220 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13266 TOTAL:	1,219.22
13267	12/30/2013	EFT	106750 Teresa Valdez	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13267 TOTAL:	175.97
13268	12/30/2013	EFT	107070 Margarita Valenzuela	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13268 TOTAL:	208.36
13269	12/30/2013	EFT	101296 Ela Valladares	14-Jan	01/01/2014		123014HR	450.23
Invoice: 14-Jan				450.23 10111100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13269 TOTAL:	450.23
13270	12/30/2013	EFT	107232 James Van Cleave	14-Jan	01/01/2014		123014HR	483.30
Invoice: 14-Jan				483.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13270 TOTAL:	483.30
13271	12/30/2013	EFT	107118 Barbara L Vande Bogart	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10150500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13271 TOTAL:	175.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13272	12/30/2013	EFT	107123 Timothy Varney	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13272 TOTAL:	470.94
13273	12/30/2013	EFT	107185 Jose R. Velasco	14-Jan	01/01/2014		123014HR	1,219.22
Invoice: 14-Jan				1,219.22 10160220 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13273 TOTAL:	1,219.22
13274	12/30/2013	EFT	106746 Elena Velasquez	14-Jan	01/01/2014		123014HR	208.36
Invoice: 14-Jan				208.36 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13274 TOTAL:	208.36
13275	12/30/2013	EFT	107216 Joanne Venuti	14-Jan	01/01/2014		123014HR	172.87
Invoice: 14-Jan				172.87 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13275 TOTAL:	172.87
13276	12/30/2013	EFT	107095 Marco Verbon	14-Jan	01/01/2014		123014HR	535.72
Invoice: 14-Jan				535.72 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13276 TOTAL:	535.72
13277	12/30/2013	EFT	106965 Maurice Vidican	14-Jan	01/01/2014		123014HR	188.23
Invoice: 14-Jan				188.23 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13277 TOTAL:	188.23
13278	12/30/2013	EFT	107096 Robert Villa	14-Jan	01/01/2014		123014HR	1,146.93
Invoice: 14-Jan				1,146.93 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		13278 TOTAL:	1,146.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13279	12/30/2013	EFT	107020	Keith Wachalec	14-Jan	01/01/2014	123014HR	1,047.38
Invoice: 14-Jan						Pers Retiree Reimb		
					1,047.38 10140200 435500	Retiree Insurance		
						CHECK	13279 TOTAL:	1,047.38
13280	12/30/2013	EFT	107097	Kenneth Walker	14-Jan	01/01/2014	123014HR	672.00
Invoice: 14-Jan						Pers Retiree Reimb		
					672.00 10140200 435500	Retiree Insurance		
						CHECK	13280 TOTAL:	672.00
13281	12/30/2013	EFT	107022	Linda Wamre	14-Jan	01/01/2014	123014HR	495.46
Invoice: 14-Jan						Pers Retiree Reimb		
					495.46 10150120 435500	Retiree Insurance		
						CHECK	13281 TOTAL:	495.46
13282	12/30/2013	EFT	107839	Darlene Wasertheur	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10140200 435500	Retiree Insurance		
						CHECK	13282 TOTAL:	208.36
13283	12/30/2013	EFT	107099	John Weaver	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10140200 435500	Retiree Insurance		
						CHECK	13283 TOTAL:	208.36
13284	12/30/2013	EFT	107840	Michael Webb	14-Jan	01/01/2014	123014HR	552.08
Invoice: 14-Jan						Pers Retiree Reimb		
					552.08 10140200 435500	Retiree Insurance		
						CHECK	13284 TOTAL:	552.08
13285	12/30/2013	EFT	107026	Donna Weiss	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan						Pers Retiree Reimb		
					208.36 10145200 435500	Retiree Insurance		
						CHECK	13285 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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13286	12/30/2013	EFT	108084	Darryl K. Wells	14-Jan	01/01/2014	123014HR	1,312.65
Invoice: 14-Jan						Pers Retiree Reimb		
					1,312.65 10145200 435500	Retiree Insurance		
						CHECK	13286 TOTAL:	1,312.65
13287	12/30/2013	EFT	107028	Lawrence Wells	14-Jan	01/01/2014	123014HR	717.76
Invoice: 14-Jan						Pers Retiree Reimb		
					717.76 20370200 435500	Retiree Insurance		
						CHECK	13287 TOTAL:	717.76
13288	12/30/2013	EFT	107101	Robert W West	14-Jan	01/01/2014	123014HR	1,397.29
Invoice: 14-Jan						Pers Retiree Reimb		
					1,397.29 10140200 435500	Retiree Insurance		
						CHECK	13288 TOTAL:	1,397.29
13289	12/30/2013	EFT	106701	Webster West	14-Jan	01/01/2014	123014HR	188.23
Invoice: 14-Jan						Pers Retiree Reimb		
					188.23 10140200 435500	Retiree Insurance		
						CHECK	13289 TOTAL:	188.23
13290	12/30/2013	EFT	107139	Kenneth D Wheat	14-Jan	01/01/2014	123014HR	1,007.70
Invoice: 14-Jan						Pers Retiree Reimb		
					1,007.70 10140200 435500	Retiree Insurance		
						CHECK	13290 TOTAL:	1,007.70
13291	12/30/2013	EFT	106708	William D. White	14-Jan	01/01/2014	123014HR	188.23
Invoice: 14-Jan						Pers Retiree Reimb		
					188.23 10145200 435500	Retiree Insurance		
						CHECK	13291 TOTAL:	188.23
13292	12/30/2013	EFT	107124	Beatrice Whitmore	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
					175.97 20370200 435500	Retiree Insurance		
						CHECK	13292 TOTAL:	175.97

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

13293	12/30/2013	EFT	106709	Lawrence L Wiley	14-Jan	01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13293 TOTAL:	495.46
13294	12/30/2013	EFT	106703	Robert A. Williams	14-Jan	01/01/2014	123014HR	495.46
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13294 TOTAL:	495.46
13295	12/30/2013	EFT	106710	Steven K. Williams	14-Jan	01/01/2014	123014HR	1,388.00
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13295 TOTAL:	1,388.00
13296	12/30/2013	EFT	107498	Tivia Williams	14-Jan	01/01/2014	123014HR	395.70
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13296 TOTAL:	395.70
13297	12/30/2013	EFT	107233	Dean W. Williams	14-Jan	01/01/2014	123014HR	1,312.65
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13297 TOTAL:	1,312.65
13298	12/30/2013	EFT	107140	Robin L. Williams	14-Jan	01/01/2014	123014HR	1,625.81
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13298 TOTAL:	1,625.81
13299	12/30/2013	EFT	106760	Durlah Williamson	14-Jan	01/01/2014	123014HR	422.79
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	13299 TOTAL:	422.79

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

INVOICE

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INVOICE DTL DESC

13300	12/30/2013	EFT	107241	Timothy T. Wilson	14-Jan	01/01/2014	123014HR	1,007.70
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				1,007.70	10145200 435500			
						CHECK	13300 TOTAL:	1,007.70
13301	12/30/2013	EFT	106711	James T. Wimbley	14-Jan	01/01/2014	123014HR	464.19
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				464.19	20370200 435500			
						CHECK	13301 TOTAL:	464.19
13302	12/30/2013	EFT	106705	Mark H. Winogron	14-Jan	01/01/2014	123014HR	208.36
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10110100 435500			
						CHECK	13302 TOTAL:	208.36
13303	12/30/2013	EFT	107217	Dan Winters	14-Jan	01/01/2014	123014HR	1,219.22
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				1,219.22	20370200 435500			
						CHECK	13303 TOTAL:	1,219.22
13304	12/30/2013	EFT	106712	Paul W. Wolford	14-Jan	01/01/2014	123014HR	1,047.38
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				1,047.38	10140200 435500			
						CHECK	13304 TOTAL:	1,047.38
13305	12/30/2013	EFT	106713	Clarence A. Yamamoto	14-Jan	01/01/2014	123014HR	470.94
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				470.94	30870400 435500			
						CHECK	13305 TOTAL:	470.94
13306	12/30/2013	EFT	107211	Susan Yousefi	14-Jan	01/01/2014	123014HR	910.40
	Invoice: 14-Jan					Pers Retiree Reimb		
						Retiree Insurance		
				910.40	10114400 435500			
						CHECK	13306 TOTAL:	910.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13307	12/30/2013	EFT	106751 B G Zenarosa	14-Jan	01/01/2014		123014HR	422.79
Invoice: 14-Jan				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13307 TOTAL:	422.79
13308	12/30/2013	EFT	107242 Thomas Zielinski	14-Jan	01/01/2014		123014HR	450.23
Invoice: 14-Jan				450.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13308 TOTAL:	450.23
13309	12/30/2013	EFT	106706 Mark R. Zierten	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		13309 TOTAL:	470.94
268764	12/30/2013	PRTD	107235 Harvey Bailey	14-Jan	01/01/2014		123014HR	1,019.46
Invoice: 14-Jan				1,019.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		268764 TOTAL:	1,019.46
268765	12/30/2013	PRTD	107198 Helen Bing	14-Jan	01/01/2014		123014HR	164.30
Invoice: 14-Jan				164.30 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		268765 TOTAL:	164.30
268766	12/30/2013	PRTD	107200 Ronald Carter	14-Jan	01/01/2014		123014HR	164.30
Invoice: 14-Jan				164.30 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		268766 TOTAL:	164.30
268767	12/30/2013	PRTD	106941 Yvette D Countee	14-Jan	01/01/2014		123014HR	350.91
Invoice: 14-Jan				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		268767 TOTAL:	350.91

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

INVOICE

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INVOICE DTL DESC

268768	12/30/2013	PRTD	107744	Michael E. Crone	14-Jan	01/01/2014	123014HR	1,312.65
Invoice: 14-Jan						Pers Retiree Reimb		
					1,312.65 10145200 435500	Retiree Insurance		
						CHECK	268768 TOTAL:	1,312.65
268769	12/30/2013	PRTD	106953	Jay B Cunningham	14-Jan	01/01/2014	123014HR	800.48
Invoice: 14-Jan						Pers Retiree Reimb		
					800.48 10150200 435500	Retiree Insurance		
						CHECK	268769 TOTAL:	800.48
268770	12/30/2013	PRTD	107108	Joseph F D'anjou	14-Jan	01/01/2014	123014HR	1,146.93
Invoice: 14-Jan						Pers Retiree Reimb		
					1,146.93 10140300 435500	Retiree Insurance		
						CHECK	268770 TOTAL:	1,146.93
268771	12/30/2013	PRTD	106968	James Dade	14-Jan	01/01/2014	123014HR	787.42
Invoice: 14-Jan						Pers Retiree Reimb		
					787.42 10140200 435500	Retiree Insurance		
						CHECK	268771 TOTAL:	787.42
268772	12/30/2013	PRTD	107777	Wistano Del Real	14-Jan	01/01/2014	123014HR	1,219.22
Invoice: 14-Jan						Pers Retiree Reimb		
					1,219.22 20260400 435500	Retiree Insurance		
						CHECK	268772 TOTAL:	1,219.22
268773	12/30/2013	PRTD	106749	Jacqueline Derx	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
					175.97 10140200 435500	Retiree Insurance		
						CHECK	268773 TOTAL:	175.97
268774	12/30/2013	PRTD	107008	Thomas A Gabor	14-Jan	01/01/2014	123014HR	1,047.38
Invoice: 14-Jan						Pers Retiree Reimb		
					1,047.38 10140200 435500	Retiree Insurance		
						CHECK	268774 TOTAL:	1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
268775	12/30/2013	PRTD	106730	Antonia Garcia	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan				208.36 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268775 TOTAL:		208.36
268776	12/30/2013	PRTD	107499	Stanley Griggs	14-Jan	01/01/2014	123014HR	765.26
Invoice: 14-Jan				765.26 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268776 TOTAL:		765.26
268777	12/30/2013	PRTD	107130	Diana Hawk	14-Jan	01/01/2014	123014HR	464.19
Invoice: 14-Jan				464.19 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268777 TOTAL:		464.19
268778	12/30/2013	PRTD	107129	Theresa Kollios	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan				208.36 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268778 TOTAL:		208.36
268779	12/30/2013	PRTD	108085	Willard Kotler	14-Jan	01/01/2014	123014HR	208.36
Invoice: 14-Jan				208.36 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268779 TOTAL:		208.36
268780	12/30/2013	PRTD	108142	Sharon Krauss	14-Jan	01/01/2014	123014HR	188.23
Invoice: 14-Jan				188.23 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268780 TOTAL:		188.23
268781	12/30/2013	PRTD	107500	Luis Larios	14-Jan	01/01/2014	123014HR	441.44
Invoice: 14-Jan				441.44 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	268781 TOTAL:		441.44

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

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INVOICE DTL DESC

268782	12/30/2013	PRTD	107237	Christopher Maddox	14-Jan	01/01/2014	123014HR	1,219.22
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				1,219.22	10140200 435500			
						CHECK	268782 TOTAL:	1,219.22
268783	12/30/2013	PRTD	107502	David Scott Malsin	14-Jan	01/01/2014	123014HR	1,361.00
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				1,361.00	10110000 435500			
						CHECK	268783 TOTAL:	1,361.00
268784	12/30/2013	PRTD	107205	Kathleen McCann	14-Jan	01/01/2014	123014HR	1,361.00
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				1,361.00	10140200 435500			
						CHECK	268784 TOTAL:	1,361.00
268785	12/30/2013	PRTD	107965	Meyer Meyerson	14-Jan	01/01/2014	123014HR	175.97
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				175.97	10140200 435500			
						CHECK	268785 TOTAL:	175.97
268786	12/30/2013	PRTD	106875	Richard G Momii	14-Jan	01/01/2014	123014HR	787.42
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				787.42	10145600 435500			
						CHECK	268786 TOTAL:	787.42
268787	12/30/2013	PRTD	107137	Lawrence Moroso	14-Jan	01/01/2014	123014HR	1,312.65
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				1,312.65	10140200 435500			
						CHECK	268787 TOTAL:	1,312.65
268788	12/30/2013	PRTD	106892	Jack M Nakanishi	14-Jan	01/01/2014	123014HR	717.76
Invoice: 14-Jan						Pers Retiree Reimb		
						Retiree Insurance		
				717.76	10130240 435500			
						CHECK	268788 TOTAL:	717.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
268789	12/30/2013	PRTD	106898 Donna Neola	14-Jan	01/01/2014		123014HR	464.19
Invoice: 14-Jan				464.19 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268789	TOTAL:	464.19
268790	12/30/2013	PRTD	106905 Richard G Ogden	14-Jan	01/01/2014		123014HR	470.94
Invoice: 14-Jan				470.94 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268790	TOTAL:	470.94
268791	12/30/2013	PRTD	107215 Aida Perez	14-Jan	01/01/2014		123014HR	175.97
Invoice: 14-Jan				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268791	TOTAL:	175.97
268792	12/30/2013	PRTD	107206 Gary Silbiger	14-Jan	01/01/2014		123014HR	742.10
Invoice: 14-Jan				742.10 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268792	TOTAL:	742.10
268793	12/30/2013	PRTD	106887 Yvette Smith	14-Jan	01/01/2014		123014HR	1,388.00
Invoice: 14-Jan				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268793	TOTAL:	1,388.00
268794	12/30/2013	PRTD	107209 Alisha Thompson	14-Jan	01/01/2014		123014HR	256.73
Invoice: 14-Jan				256.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268794	TOTAL:	256.73

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NUMBER OF CHECKS 511 *** CASH ACCOUNT TOTAL *** 304,264.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	21,106.17
TOTAL EFT'S	480	283,157.99

*** GRAND TOTAL *** 304,264.16

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PG      1
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NET

NET

28,735.00

CHECK 13344 TOTAL: 28,735.00

20,409.72

CHECK 13345 TOTAL: 20,409.72

1,769.00

CHECK 13346 TOTAL: 1,769.00

90,695.00

CHECK 268795 TOTAL: 90,695.00

1,970.00

CHECK 268796 TOTAL: 1,970.00

1,624.10

CHECK 268797 TOTAL: 1,624.10

552.00

Contract Labor

920.00

Aerotek - Temp Warehouse Worker K.McClain 12/19/13

12/31/2013 13:12
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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

920.00 10114500 411700

Contract Labor

Invoice: 0C07140859 Aerotek

0C07140859

10/31/2013

123114CC

897.00

Aerotek - Temp Warehouse Worker K.McClain 10/31/13
Contract Labor

897.00 10114500 411700

CHECK 268798 TOTAL: 2,369.00

268799 12/31/2013 PRTD 100012 Airport Marina Ford
Invoice: 455060

455060

12/17/2013 21400041 123114CC

306.89

Parts
Central Stores

306.89 31014600 600900

Invoice: 455197 Airport Marina Ford

455197

12/20/2013 21400041 123114CC

145.94

Parts
Central Stores

145.94 31014600 600900

CHECK 268799 TOTAL: 452.83

268800 12/31/2013 PRTD 100715 AmeriFlex LLC
Invoice: 271949

271949

12/04/2013

123114CC

396.00

Ameriflex Flex Spending Acct#AMFCULVER
Personnel Services

396.00 10122100 610300

CHECK 268800 TOTAL: 396.00

268801 12/31/2013 PRTD 100023 Amrep Inc
Invoice: 245904

245904

12/17/2013 21400042 123114CC

57.59

Parts
Central Stores

57.59 31014600 600900

Invoice: 246034 Amrep Inc

246034

12/19/2013 21400042 123114CC

101.13

Parts
Central Stores

101.13 31014600 600900

Invoice: 245858 Amrep Inc

245858

12/16/2013 21400042 123114CC

188.59

Parts
Central Stores

188.59 31014600 600900

CHECK 268801 TOTAL: 347.31

268802 12/31/2013 PRTD 100673 Aqua Fit
Invoice: 12182014

12182014

12/18/2013

123114CC

331.40

Aqua Fit - Allyson Bailey - 13
Other Contractual Services

331.40 10130220 619800

CHECK 268802 TOTAL: 331.40

268803 12/31/2013 PRTD 100994 Aramark Uniform Services
Invoice: 502-8333039

502-8333039

11/26/2013

123114CC

57.73

Uniform and Apparel
Uniform Allowance

57.73 10160230 440000

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-8349764	Aramark Uniform Services	502-8349764	12/03/2013		123114CC	34.30
	34.30 10160230 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8366590	Aramark Uniform Services	502-8366590	12/10/2013		123114CC	34.30
	34.30 10160230 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8383322	Aramark Uniform Services	502-8383322	12/17/2013		123114CC	53.59
	53.59 10160230 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8333043	Aramark Uniform Services	502-8333043	11/26/2013		123114CC	20.98
	20.98 10160240 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8349768	Aramark Uniform Services	502-8349768	12/03/2013		123114CC	20.98
	20.98 10160240 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8366594	Aramark Uniform Services	502-8366594	12/10/2013		123114CC	20.98
	20.98 10160240 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8383326	Aramark Uniform Services	502-8383326	12/17/2013		123114CC	20.98
	20.98 10160240 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8333048	Aramark Uniform Services	502-8333048	11/26/2013		123114CC	25.00
	25.00 10160250 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8349773	Aramark Uniform Services	502-8349773	12/03/2013		123114CC	25.00
	25.00 10160250 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8366599	Aramark Uniform Services	502-8366599	12/10/2013		123114CC	25.00
	25.00 10160250 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8383331	Aramark Uniform Services	502-8383331	12/17/2013		123114CC	25.00
	25.00 10160250 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 502-8333047	Aramark Uniform Services	502-8333047	11/26/2013		123114CC	22.65
	22.65 10160230 600100	Uniform and Apparel	R&M - Building			
Invoice: 502-8383333	Aramark Uniform Services	502-8383333	12/17/2013		123114CC	278.66
	150.59 30870400 440000	Aramark - Uniform and Apparel	Uniform Allowance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
							52.06 30870400 600100	R&M - Building			
							76.01 30870400 600200	R&M - Equipment			
Invoice: 502-8366598	Aramark Uniform Services						502-8366598	12/10/2013		123114CC	22.65
							22.65 10160230 600100	Uniform and Apparel			
								R&M - Building			
Invoice: 502-8383330	Aramark Uniform Services						502-8383330	12/17/2013		123114CC	22.65
							22.65 10160230 600100	Uniform and Apparel			
								R&M - Building			
Invoice: 502-8333045	Aramark Uniform Services						502-8333045	11/26/2013		123114CC	30.30
							30.30 10160230 600100	Uniform and Apparel			
								R&M - Building			
Invoice: 502-8349770	Aramark Uniform Services						502-8349770	12/03/2013		123114CC	30.30
							30.30 10160230 600100	Uniform and Apparel			
								R&M - Building			
Invoice: 502-8366596	Aramark Uniform Services						502-8366596	12/10/2013		123114CC	30.30
							30.30 10160230 600100	Uniform and Apparel			
								R&M - Building			
Invoice: 502-8383328	Aramark Uniform Services						502-8383328	12/17/2013		123114CC	30.30
							30.30 10160230 600100	Uniform and Apparel			
								R&M - Building			
Invoice: 502-8383318	Aramark Uniform Services						502-8383318	12/17/2013		123114CC	30.49
							30.49 20260410 440000	Uniform and Apparel			
								Uniform Allowance			
Invoice: 502-8383319	Aramark Uniform Services						502-8383319	12/17/2013		123114CC	165.15
							165.15 20260400 440000	Uniform and Apparel			
								Uniform Allowance			
								CHECK	268803	TOTAL:	1,027.29
268804 12/31/2013 PRTD	105467	Arcadia Reclamation, Inc				28941	11/26/2013		123114CC	140.00	
Invoice: 28941						140.00 20260410 615100	Landfill-Waste Disposal; Concr				
							Refuse Disp Services - Trash				
Invoice: 28973	Arcadia Reclamation, Inc						28973	11/26/2013		123114CC	140.00
						140.00 20260410 615100	Landfill-Waste Disposal; Concr				
							Refuse Disp Services - Trash				
								CHECK	268804	TOTAL:	280.00
268805 12/31/2013 PRTD	100503	AT and T				4901481	11/27/2013	21400611	123114CC	9,304.35	
Invoice: 4901481						8,795.18 31016100 512400	C602221191777				
							Communications				

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

INVOICE

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INVOICE DTL DESC

127.72 47555310 512400
237.62 48155380 512400
143.83 48155580 512400

Communications
Communications
Communications

CHECK 268805 TOTAL: 9,304.35

268806 12/31/2013 PRTD 104113 Aurora Enterprises
Invoice: 131225

131225

12/05/2013 21401091 123114CC
Annual McAfee (Ironmail)
R&M - Equipment

2,283.25

2,283.25 10124100 600200

CHECK 268806 TOTAL: 2,283.25

268807 12/31/2013 PRTD 100596 Avipro Inc
Invoice: 15811

15811

11/30/2013 123114CC
Monthly Pigeon Control-Nov 2013
Other Contractual Services

95.00

95.00 10160230 619800

CHECK 268807 TOTAL: 95.00

268808 12/31/2013 PRTD 107281 Ayala Engineering
Invoice: 207

207

12/11/2013 123114CC
Engineering Services
Improvements other than Bldg

2,400.00

2,400.00 20480000 730100PZ230

CHECK 268808 TOTAL: 2,400.00

268809 12/31/2013 PRTD 100037 Beverly Hills Cab Co
Invoice: Oct-13

Oct-13

10/31/2013 123114CC
Beverly Hills Cab Company
Other Contractual Services

104.00

104.00 41470420 619800

CHECK 268809 TOTAL: 104.00

268810 12/31/2013 PRTD 100485 Bodyworks Equipment Inc
Invoice: 28145

28145

12/26/2013 21400028 123114CC
Parts
Central Stores

176.24

176.24 31014600 600900

CHECK 268810 TOTAL: 176.24

268811 12/31/2013 PRTD 100932 Bound Tree Medical
Invoice: 81279247

81279247

12/05/2013 21400360 123114CC
First Aid Supplies
Departmental Special Supplies

1,685.55

1,685.55 10145300 514100

CHECK 268811 TOTAL: 1,685.55

268812 12/31/2013 PRTD 107863 SCH at Culver City
Invoice: 500072391-001

500072391-001

10/07/2013 123114CC
ER Visit
Other Contractual Services

230.00

230.00 10140200 619800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 500082355-0001	SCH at Culver City	500082355-0001	12/07/2013	123114CC	230.00
		230.00 10140200 619800	ER Visit		
			Other Contractual Services		
			CHECK	268812 TOTAL:	460.00
268813 12/31/2013 PRTD 107560	Buchalter Nemer	763498-001	11/30/2013	123114CC	2,430.00
Invoice: 763498-001		2,430.00 10113100 611600	Re: Los Angeles International Airport		
			Legal Services - Miscellaneous		
Invoice: 763498-002	Buchalter Nemer	763498-002	11/30/2013	123114CC	2,195.00
		2,195.00 10113100 611600	LAX SPAS		
			Legal Services - Miscellaneous		
			CHECK	268813 TOTAL:	4,625.00
268814 12/31/2013 PRTD 101565	California Panther Security Inc	73991	12/09/2013	123114CC	288.00
Invoice: 73991		288.00 10130110 619800	Unarmed Security Services		
			Other Contractual Services		
			CHECK	268814 TOTAL:	288.00
268815 12/31/2013 PRTD 100567	California Transit Association	00001528	11/19/2013 21401458	123114CC	8,043.00
Invoice: 00001528		343.00 20370100 516100	1/1/14-1/1/15 Public Transit Systemn Mem. Dues.		
		7,700.00 20370100 516700	Training & Education		
			Memberships & Dues		
			CHECK	268815 TOTAL:	8,043.00
268816 12/31/2013 PRTD 105519	Carl Warren & Company	1547141	11/25/2013	123114CC	225.00
Invoice: 1547141		225.00 30913400 619800	Claims Mgmt. Propety Damage		
			Other Contractual Services		
Invoice: 1547142	Carl Warren & Company	1547142	11/25/2013	123114CC	420.00
		420.00 30913400 619800	Claims Mgmt. Bodily Injury		
			Other Contractual Services		
Invoice: 1547143	Carl Warren & Company	1547143	11/25/2013	123114CC	420.00
		420.00 30913400 619800	Claims Mgmt. Bodily Injury		
			Other Contractual Services		
Invoice: 1547144	Carl Warren & Company	1547144	11/25/2013	123114CC	225.00
		225.00 30913400 619800	Claims Mgmt. Property Damage		
			Other Contractual Services		
Invoice: 1547145	Carl Warren & Company	1547145	11/25/2013	123114CC	225.00
			Claims Mgmt. Property Damage		

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			225.00	30913400	619800	Other Contractual Services			
Invoice: 1549137		Carl Warren & Company		1549137		11/26/2013	123114CC	420.00	
			420.00	20370200	619800	Claims Mgmt. Bodily Injury			
						Other Contractual Services			
Invoice: 1549138		Carl Warren & Company		1549138		11/26/2013	123114CC	420.00	
			420.00	20370200	619800	Claims Mgmt. Bodily Injury			
						Other Contractual Services			
Invoice: 1549139		Carl Warren & Company		1549139		11/26/2013	123114CC	420.00	
			420.00	20370200	619800	Claims Mgmt. Bodily Injury			
						Other Contractual Services			
						CHECK	268816	TOTAL:	2,775.00
268817	12/31/2013	PRTD 107793	Carvajal Trucking & Tractor, Inc.	CT3168		11/15/2013	123114CC	12,295.87	
Invoice: CT3168						City wide Sidewalk Repair			
			12,295.87	42080000	730100PZ428	Improvements other than Bldg			
Invoice: CT3190		Carvajal Trucking & Tractor, Inc.		CT3190		11/25/2013	123114CC	14,131.55	
			14,131.55	42080000	730100PZ428	City wide Sidewalk Repair			
						Improvements other than Bldg			
						CHECK	268817	TOTAL:	26,427.42
268818	12/31/2013	PRTD 100066	Chemsearch		1333642	12/08/2013	21401432 123114CC	167.54	
Invoice: 1333642						Equipment and Supplies: Sanitation			
			167.54	20260410	600100	R&M - Building			
Invoice: 1336449		Chemsearch		1336449		12/10/2013	21401432 123114CC	166.44	
			166.44	20260410	600100	Equipment and Supplies: Sanitation			
						R&M - Building			
Invoice: 1334573		Chemsearch		1334573		12/09/2013	123114CC	278.75	
			278.75	20480000	730100PZ521	Ecoflow Bioamp Program			
						Improvements other than Bldg			
Invoice: 1300812		Chemsearch		1300812		11/06/2013	21401495 123114CC	618.34	
			618.34	20480000	730100PZ521	LIFT STATION SUPPLIES			
						Improvements other than Bldg			
						CHECK	268818	TOTAL:	1,231.07
268819	12/31/2013	PRTD 103698	Chiquita Canyon Inc		5838	11/30/2013	123114CC	42,651.35	
Invoice: 5838						Landfill - Waste Disposal			
			42,651.35	20260410	615100	Refuse Disp Services - Trash			

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CHECK 268819 TOTAL: 42,651.35

268820 12/31/2013 PRTD 108087 Cicero Engineering 1120 12/16/2013 123114CC 1,895.00
Invoice: 1120 Toy Installation at Veterans Park
1,895.00 41980000 730100PZ898 Improvements other than Bldg

CHECK 268820 TOTAL: 1,895.00

268821 12/31/2013 PRTD 104385 City of Los Angeles 797194000-1113 12/10/2013 21400552 123114CC 218.00
Invoice: 797194000-1113 Acct#797-194-1000
218.00 42516510 513120 Utilities - Water

Invoice: 2621VenNOV2013 City of Los Angeles 2621VenNOV2013 12/07/2013 21401253 123114CC 354.18
Acct#7140941000
354.18 48155100 513000 Utilities

Invoice: 4371VenNOV2013 City of Los Angeles 4371VenNOV2013 12/07/2013 21401253 123114CC 65.90
Acct#283-094-1000
65.90 48155100 513000 Utilities

Invoice: 6533Nov2013 City of Los Angeles 6533Nov2013 12/07/2013 21400148 123114CC 330.82
Acct#639-885-1000
330.82 48155100 513100 Utilities - Electrical

CHECK 268821 TOTAL: 968.90

268822 12/31/2013 PRTD 107904 Coastline Supplies 49018 12/12/2013 21401426 123114CC 125.33
Invoice: 49018 SAFETY EQUIPMENT
125.33 20460300 514600 Small Tools & Equipment

CHECK 268822 TOTAL: 125.33

268823 12/31/2013 PRTD 107918 Columbia Telecommunications Corpo 14614 11/14/2013 123114CC 2,567.62
Invoice: 14614 Services for a Fiber Network F
2,567.62 42080000 619800PZ388 Other Contractual Services

CHECK 268823 TOTAL: 2,567.62

268824 12/31/2013 PRTD 100078 Completes Plus 01R00384 12/18/2013 21400043 123114CC 54.66
Invoice: 01R00384 Parts
54.66 31014600 600900 Central Stores

Invoice: 01R01525 Completes Plus 01R01525 12/19/2013 21400043 123114CC 39.76
Parts
39.76 31014600 600900 Central Stores

Completes Plus 01R02160 12/20/2013 21400043 123114CC 168.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 01R02160				168.60 31014600 600900	Parts			
					Central Stores			
Invoice: 01R02392	Completes Plus			01R02392	12/20/2013	21400043	123114CC	2.39
				2.39 31014600 600900	Parts			
					Central Stores			
Invoice: 01R01829	Completes Plus			01R01829	12/20/2013	21400043	123114CC	51.58
				51.58 31014600 600900	Parts			
					Central Stores			
Invoice: 01R02027	Completes Plus			01R02027	12/20/2013	21400043	123114CC	261.00
				261.00 31014600 600900	Parts			
					Central Stores			
Invoice: 01R02689	Completes Plus			01R02689	12/20/2013	21400043	123114CC	94.35
				94.35 31014600 600900	Parts			
					Central Stores			
Invoice: 01R03328	Completes Plus			01R03328	12/21/2013	21400043	123114CC	131.92
				131.92 31014600 600900	Parts			
					Central Stores			
Invoice: 01R03047	Completes Plus			01R03047	12/21/2013	21400043	123114CC	11.89
				11.89 31014600 600900	Parts			
					Central Stores			
Invoice: 01R03048	Completes Plus			01R03048	12/21/2013	21400043	123114CC	172.71
				172.71 31014600 600900	Parts			
					Central Stores			
Invoice: 01R03431	Completes Plus			01R03431	12/21/2013	21400043	123114CC	36.93
				36.93 31014600 600900	Parts			
					Central Stores			
Invoice: 01R03699	Completes Plus			01R03699	12/21/2013	21400043	123114CC	20.70
				20.70 31014600 600900	Parts			
					Central Stores			
Invoice: 01R04422	Completes Plus			01R04422	12/23/2013	21400043	123114CC	261.58
				261.58 31014600 600900	Parts			
					Central Stores			
Invoice: 01R06505	Completes Plus			01R06505	12/26/2013	21400043	123114CC	34.01
				34.01 31014600 600900	Parts			
					Central Stores			
					CHECK	268824	TOTAL:	1,342.08

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268825	12/31/2013	PRTD	100707	County of Los Angeles	NOV2013	12/10/2013	123114CC	564.95
				Invoice: NOV2013		Housing Costs November 2013		
				564.95	10140400 619800	Other Contractual Services		
						CHECK	268825 TOTAL:	564.95
268826	12/31/2013	PRTD	100707	County of Los Angeles	OCT-2013	12/09/2013	21401434 123114CC	1,275.06
				Invoice: OCT-2013		Solid Waste Facility Report October 2013		
				1,275.06	20260410 615100	Refuse Disp Services - Trash		
						CHECK	268826 TOTAL:	1,275.06
268827	12/31/2013	PRTD	101107	Culver City News	22859CC	08/31/2013	21401502 123114CC	928.14
				Invoice: 22859CC		Ads	Advertising and Public Relatio	
				928.14	10111100 517300			
						Ad	Advertising and Public Relatio	
				Invoice: 22699CC				
						CHECK	268827 TOTAL:	1,546.90
268828	12/31/2013	PRTD	101464	Cummins Cal Pacific LLC	008-17300	12/12/2013	21400031 123114CC	35.95
				Invoice: 008-17300		Parts	Central Stores	
				35.95	31014600 600900			
						Parts	Central Stores	
				Invoice: 008-18388				
						CHECK	268828 TOTAL:	570.05
268829	12/31/2013	PRTD	100764	Dapeer Rosenblit and Litvak LLP	7921	11/30/2013	123114CC	1,239.73
				Invoice: 7921		Specialized Legal Servs. Pappas		
				1,239.73	10113100 611600	Legal Services - Miscellaneous		
				Invoice: 7919		Re: Municipal Code Enforcement		
						Legal Services - Miscellaneous		
				Invoice: 7920		Re: Municipal Code Enforcement- Photo Citations		
						Legal Services - Miscellaneous		

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INVOICE DTL DESC

CHECK 268829 TOTAL: 9,353.70

268830 12/31/2013 PRTD 107503 David K's T-Shirt Printing 50747
Invoice: 50747
1,517.61 10130212 514100

11/19/2013 21401230 123114CC
PRCS T-Shirts Day Camp
Departmental Special Supplies

CHECK 268830 TOTAL: 1,517.61

268831 12/31/2013 PRTD 100478 Dell Marketing LP XJ91C2C24
Invoice: XJ91C2C24
272.57 10124100 600200

12/10/2013 21401375 123114CC
Dell UltraSharp U2312HM 23" Mo
R&M - Equipment

Invoice: XJ8J2T2P8 Dell Marketing LP XJ8J2T2P8
2,092.60 41445906 514100

11/19/2013 21401136 123114CC
Desktop Computers
Departmental Special Supplies

Invoice: XJ8WMMTF4 Dell Marketing LP XJ8WMMTF4
198.07 10145400 512100

12/06/2013 21401344 123114CC
SUPPLIES
Office Expense

Invoice: XJ8K85J54 Dell Marketing LP XJ8K85J54
1,397.41 41445906 514100

11/22/2013 21401232 123114CC
Electronic Tablets
Departmental Special Supplies

Invoice: XJ8KJ4RC4 Dell Marketing LP XJ8KJ4RC4
159.76 41445906 514100

11/22/2013 21401232 123114CC
Electronic Tablets
Departmental Special Supplies

CHECK 268831 TOTAL: 4,120.41

268832 12/31/2013 PRTD 107761 Derek Scharlin 1/13/14-1/16/14
Invoice: 1/13/14-1/16/14
708.62 10140200 516100

12/05/2013 21401400 123114CC
Drug Abuse Recognition Course
Training & Education

CHECK 268832 TOTAL: 708.62

268833 12/31/2013 PRTD 100106 Distributors Unlimited 4833
Invoice: 4833
2,001.81 20260400 600200

12/11/2013 123114CC
Take bins to their site to rep
R&M - Equipment

CHECK 268833 TOTAL: 2,001.81

268834 12/31/2013 PRTD 100931 DSL Extreme.com 100714Jan
Invoice: 100714Jan
52.83 48155380 513000

12/10/2013 21400186 123114CC
Services #36535
Utilities

52.83

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CHECK 268834 TOTAL: 52.83

268835 12/31/2013 PRTD 104028 Duncan Parking Technologies Inc DPT016172
Invoice: DPT016172

12/18/2013 123114CC 624.00
Monthly Wireless Fees
Other Contractual Services

Invoice: DPT016247 Duncan Parking Technologies Inc DPT016247
100.00 10160260 619800

12/18/2013 123114CC 100.00
Monthly Wireless Fees
Other Contractual Services

Invoice: DPT016212 Duncan Parking Technologies Inc DPT016212
80.00 10160260 619800

12/18/2013 123114CC 80.00
Monthly Wireless Fees
Other Contractual Services

CHECK 268835 TOTAL: 804.00

268836 12/31/2013 PRTD 100800 Eagle Sports and Awards Company 350
Invoice: 350
744.60 10130220 550110

12/02/2013 21401407 123114CC 744.60
Sweatshirts and Sweatpants
Uniforms

CHECK 268836 TOTAL: 744.60

268837 12/31/2013 PRTD 100600 Escobar Contracting Inc 14-074-1
Invoice: 14-074-1
5,912.00 20480000 730100PZ230

12/16/2013 123114CC 5,912.00
Replace a saddle at the Sewer Main
Improvements other than Bldg

CHECK 268837 TOTAL: 5,912.00

268838 12/31/2013 PRTD 106581 Sorai Estrada
Invoice: 1/12/14-1/15/14

1/12/14-1/15/14 12/05/2013 21401401 123114CC 464.58
Supervisory Ldrshp Institute, Class 353, Session#2
Training & Education

CHECK 268838 TOTAL: 464.58

268839 12/31/2013 PRTD 100123 Federal Express Corp 248783592
Invoice: 248783592
180.09 10124200 512310

12/03/2013 21400193 123114CC 180.09
Express Services
Delivery Charges

Invoice: 249498283 Federal Express Corp 249498283
273.39 10124200 512310

12/03/2013 21400193 123114CC 273.39
Express Services
Delivery Charges

CHECK 268839 TOTAL: 453.48

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268840 12/31/2013 PRTD 100222 FireMaster
Invoice: 0000095349

0000095349

199.54 10160230 600100

07/11/2013 123114CC
Fire Extinguisher and Maintenance
R&M - Building

199.54

CHECK 268840 TOTAL: 199.54

268841 12/31/2013 PRTD 108118 First Advantage LNS Occ. Heatlh S 169477
Invoice: 169477

32.00 30922200 619600
80.00 20370200 614100

11/30/2013 123114CC
City's Drug Testing Program
Drug Testing Program
Medical Services

112.00

CHECK 268841 TOTAL: 112.00

268842 12/31/2013 PRTD 104651 First Student Inc
Invoice: 9013350

9013350

288.22 10130233 619800

12/18/2013 123114CC
One Way Charter Trip
Other Contractual Services

288.22

CHECK 268842 TOTAL: 288.22

268843 12/31/2013 PRTD 102642 Chevron & Texaco Business Card Sv 39878168
Invoice: 39878168

2,786.86 10140200 600800

12/06/2013 21401408 123114CC
CCPD Fuel
Equip Maint Charges

2,786.86

CHECK 268843 TOTAL: 2,786.86

268844 12/31/2013 PRTD 102306 Fleming Environmental Inc
Invoice: 9518

9518

9,838.01 42080000 730100pz844

12/11/2013 123114CC
Contract Services
Improvements other than Bldg

9,838.01

Invoice: 9298 Fleming Environmental Inc 9298
400.00 30870400 600100

09/06/2013 123114CC
Operator Site Inspections
R&M - Building

400.00

Invoice: 9461 Fleming Environmental Inc 9461
900.00 30870400 600100

11/21/2013 123114CC
Vapor Recovery Test
R&M - Building

900.00

Invoice: 9464 Fleming Environmental Inc 9464
700.00 30870400 600100

11/21/2013 123114CC
Monitoring System Certification
R&M - Building

700.00

Invoice: 9507 Fleming Environmental Inc 9507
272.50 30870400 600100

12/11/2013 123114CC
Designated Operator Site Inspections
R&M - Building

272.50

Invoice: 9460 Fleming Environmental Inc 9460

11/21/2013 123114CC
Vapor Recovery Test

700.00

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			700.00	10145200	600100	R&M - Building			
Invoice: 9463		Fleming Environmental Inc	9463			11/21/2013	123114CC	732.78	
			732.78	10145200	600100	Monitoring System Cert R&M - Building			
Invoice: 9508		Fleming Environmental Inc	9508			11/21/2013	123114CC	272.50	
			272.50	10145200	600100	Fleming Environmental Inc. R&M - Building			
Invoice: 9496		Fleming Environmental Inc	9496			12/05/2013	123114CC	1,180.00	
			1,180.00	10140200	600100	Vapor Recovery Test R&M - Building			
Invoice: 9506		Fleming Environmental Inc	9506			12/11/2013	123114CC	270.00	
			270.00	10140200	600100	Monthly Designated Operation Site 4th Quarter R&M - Building			
						CHECK	268844 TOTAL:	15,265.79	
268845	12/31/2013	PRTD 106020 Golden Bell Products, Inc	14616			12/18/2013	123114CC	3,040.00	
		Invoice: 14616	3,040.00	20460300	619800	MANHOLE ROACH CONTROL Other Contractual Services			
						CHECK	268845 TOTAL:	3,040.00	
268846	12/31/2013	PRTD 101418 Golden State Water Company	83836100004-1213			12/11/2013	123114CC	49.89	
		Invoice: 83836100004-1213	49.89	20460300	513000	8383610000-4 Utilities			
Invoice: 6195610000-1213		Golden State Water Company	6195610000-1213			12/11/2013	123114CC	315.70	
			315.70	10116100	513000	6195610000-4 Utilities			
Invoice: 5295610003-1213		Golden State Water Company	5295610003-1213			12/11/2013	123114CC	323.90	
			323.90	10116100	513000	5295610000-3 Utilities			
Invoice: 52388347099-1213		Golden State Water Company	52388347099-1213			12/11/2013	123114CC	342.27	
			342.27	10116100	513000	5238834709-9 Utilities			
Invoice: 23814100006-1213		Golden State Water Company	23814100006-1213			12/11/2013	123114CC	3.60	
			3.60	10116100	513000	2381410000-6 Utilities			
Invoice: 27457400003-1213		Golden State Water Company	27457400003-1213			12/11/2013	123114CC	449.95	
			449.95	10116100	513000	2745740000-3 Utilities			

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Invoice: 62119100006-1213	Golden State Water Company	62119100006-1213	12/11/2013	123114CC	57.32
	57.32 20460300 513000	6211910000-6 Utilities			
Invoice: 5849INCENov2013	Golden State Water Company	5849INCENov2013	12/05/2013	21400213 123114CC	75.53
	75.53 48155380 513000	9210010000-4 Utilities			
CHECK 268846 TOTAL:					1,618.16
268847 12/31/2013 PRTD 101418 Invoice: 100088WAT112013	Golden State Water Company	100088WAT112013	12/04/2013	21400211 123114CC	114.76
	114.76 48155580 513000	6402010000-0 Utilities			
Invoice: 3715Nov2013	Golden State Water Company	3715Nov2013	12/05/2013	21400147 123114CC	22.96
	22.96 48155100 513000	6010010000-1 Utilities			
Invoice: 3753Nov2013	Golden State Water Company	3753Nov2013	12/05/2013	21400147 123114CC	22.96
	22.96 48155100 513000	408152000-7 Utilities			
Invoice: 9000-404Nov13	Golden State Water Company	9000-404Nov13	12/05/2013	21400147 123114CC	70.99
	70.99 48155100 513000	18389200009 Utilities			
Invoice: 9000-24Nov13	Golden State Water Company	9000-24Nov13	12/05/2013	21400147 123114CC	365.69
	365.69 48155100 513000	0938920000-8 Utilities			
Invoice: 9000-IRRNov13	Golden State Water Company	9000-IRRNov13	12/05/2013	21400147 123114CC	187.04
	187.04 48155100 513000	7838920000-3 Utilities			
Invoice: 9000-FPNov13	Golden State Water Company	9000-FPNov13	12/05/2013	21400147 123114CC	40.60
	40.60 48155100 513000	2738920000-0 Utilities			
Invoice: 952Nov2013	Golden State Water Company	952Nov2013	12/05/2013	21400147 123114CC	27.52
	27.52 48155100 513000	3480120000-6 Utilities			
Invoice: 81948400007-1213	Golden State Water Company	81948400007-1213	11/21/2013	21401497 123114CC	357.90
	357.90 10116100 513000	8194840000-7 Utilities			
Invoice: 94244348333-1213	Golden State Water Company	94244348333-1213	12/17/2013	21401497 123114CC	231.07
	231.07 10116100 513000	9424434833-3 Utilities			
	Golden State Water Company	9705510000-1213	12/17/2013	21401497 123114CC	241.92

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Invoice: 9705510000-1213		241.92	10116100	513000	9705510000-8 Utilities				
Invoice: 56531500009-1213		137.52	10116100	513000	Golden State Water Company 56531500009-1213 Utilities	12/04/2013	21401497	123114CC	137.52
Invoice: 2447910000-0		39.63	10116100	513000	Golden State Water Company 2447910000-0 Utilities	12/04/2013	21401497	123114CC	40.60
		.76	20260410	513000	Utilities				
		.21	20460300	513000	Utilities				
CHECK 268847 TOTAL:									1,861.53
268848	12/31/2013 PRTD 100142 Graingers				9312719587	12/06/2013	21401371	123114CC	289.60
Invoice: 9312719587		289.60	31014600	600900	Parts Central Stores				
Invoice: 9315276148		96.57	31014600	600900	9315276148 Parts Central Stores	12/10/2013	21400046	123114CC	96.57
Invoice: 9312635346		55.28	31014600	600900	9312635346 Parts Central Stores	12/06/2013	21400046	123114CC	55.28
Invoice: 9313303761		13.75	31014600	600900	9313303761 Parts Central Stores	12/09/2013	21400046	123114CC	13.75
CHECK 268848 TOTAL:									455.20
268849	12/31/2013 PRTD 100665 Greenberg Glusker Fields Claman a 541358					12/06/2013		123114CC	5,173.75
Invoice: 541358		5,173.75	10113100	611300	Re: County Drilling Legal Services - Land Use				
Invoice: 541357		8,961.58	10113100	611300	Greenberg Glusker Fields Claman a 541357 Re: Oil Drilling Permits Legal Services - Land Use	12/06/2013		123114CC	8,961.58
CHECK 268849 TOTAL:									14,135.33
268850	12/31/2013 PRTD 105210 GST Inc				COI309530	11/25/2013	21401187	123114CC	1,069.29
Invoice: COI309530		1,069.29	41445906	514100	HP Inkjet Printer/Scanner Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268850 TOTAL: 1,069.29

268851 12/31/2013 PRTD 106030 Haaker Equipment Company C00159 12/18/2013 21401410 123114CC 1,716.27
Invoice: C00159 MINIMIZER FOR LIFT STATIONS

1,716.27 20480000 730100PZ521 Improvements other than Bldg

CHECK 268851 TOTAL: 1,716.27

268852 12/31/2013 PRTD 102164 Haynes Building Services LLC 2248 11/30/2013 123114CC 2,881.36
Invoice: 2248 Operational Workers

2,881.36 10130110 619800 Other Contractual Services

Invoice: 2249 Haynes Building Services LLC 2249 11/30/2013 123114CC 2,533.16
Operational Workers

2,533.16 10130110 619800 Other Contractual Services

Invoice: 2250 Haynes Building Services LLC 2250 11/30/2013 123114CC 3,490.71
Operational Workers

3,490.71 10130110 619800 Other Contractual Services

Invoice: 2251 Haynes Building Services LLC 2251 11/30/2013 123114CC 2,898.77
Operational Workers

2,898.77 10130110 619800 Other Contractual Services

Invoice: 2252 Haynes Building Services LLC 2252 11/30/2013 123114CC 2,132.73
Operational Workers

2,132.73 10130110 619800 Other Contractual Services

Invoice: 2253 Haynes Building Services LLC 2253 11/30/2013 123114CC 948.85
Operational Workers

948.85 10130110 619800 Other Contractual Services

Invoice: 2254 Haynes Building Services LLC 2254 11/30/2013 123114CC 974.96
Operational Workers

974.96 10130110 619800 Other Contractual Services

Invoice: 2255 Haynes Building Services LLC 2255 11/30/2013 123114CC 974.96
Operational Workers

974.96 10130110 619800 Other Contractual Services

Invoice: 2256 Haynes Building Services LLC 2256 11/30/2013 123114CC 940.14
Operational Workers

940.14 10130110 619800 Other Contractual Services

Invoice: 2257 Haynes Building Services LLC 2257 11/30/2013 123114CC 678.99
Operational Workers

678.99 10130110 619800 Other Contractual Services

Invoice: 2074 Haynes Building Services LLC 2074 11/13/2013 123114CC 2,516.43
Janitorial Services for Nov. 2013

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

Property Management Services
Property Management Services
Property Management Services

Invoice: 2312 Haynes Building Services LLC 2312
2,746.88 41460903 619800

12/10/2013 123114CC
Janitorial Servs & Supplies for Dec. 2013
Other Contractual Services

2,746.88

CHECK 268852 TOTAL: 23,717.94

268853 12/31/2013 PRTD 107769 Hyland Software, Inc. 14476
Invoice: 14476
8,939.25 10124100 600200

11/06/2013 21401457 123114CC
SIRE document management lichen
R&M - Equipment

8,939.25

CHECK 268853 TOTAL: 8,939.25

268854 12/31/2013 PRTD 101422 Image IV Systems Inc 356275
Invoice: 356275
1,986.33 30870400 514600

11/20/2013 21400980 123114CC
Konica C35 Copier - Image IV S
Small Tools & Equipment

1,986.33

CHECK 268854 TOTAL: 1,986.33

268855 12/31/2013 PRTD 100164 Imagery Video Productions 1731
Invoice: 1731
2,545.00 10110000 619800

12/02/2013 123114CC
For Video recording and cable
Other Contractual Services

2,545.00

CHECK 268855 TOTAL: 2,545.00

268856 12/31/2013 PRTD 100852 John J Chittum 120313
Invoice: 120313
448.00 10130250 619800

12/03/2013 123114CC
Instructor-Winter
Other Contractual Services

448.00

CHECK 268856 TOTAL: 448.00

268857 12/31/2013 PRTD 107721 John B Williams 121813
Invoice: 121813
350.00 41350600 517000pz502

12/18/2013 21401505 123114CC
Commissioner Stiped Meeting June-December 2013
City Commission Expenses

350.00

CHECK 268857 TOTAL: 350.00

268858 12/31/2013 PRTD 100180 Kane Ballmer and Berkman 19720
Invoice: 19720
96.35 10113100 611600

12/05/2013 123114CC
Legal Services - City portion 50%
Legal Services - Miscellaneous

96.35

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CHECK 268858 TOTAL: 96.35

268859 12/31/2013 PRTD 105102 KASA Construction, Inc Kasa-Maint App 7 12/15/2013 123114CC 3,634.62
Invoice: Kasa-Maint App 7
3,634.62 48780000 730100r4269 KASA Construction - AIP PHASE
Improvements other than Bldg

CHECK 268859 TOTAL: 3,634.62

268860 12/31/2013 PRTD 105713 Aubrey Kellum 1/8/14-1/11/14 11/14/2013 21401210 123114CC 475.49
Invoice: 1/8/14-1/11/14
475.49 10140200 516100 Supervisory Ldrshp Institute, Class 352, Session#3
Training & Education

CHECK 268860 TOTAL: 475.49

268861 12/31/2013 PRTD 100977 KJ Services Environmental Consult 7978 12/02/2013 123114CC 660.00
Invoice: 7978
660.00 41460904 619800 Used Oil Program
Other Contractual Services

CHECK 268861 TOTAL: 660.00

268862 12/31/2013 PRTD 100510 Knorr Systems Inc SI153004 11/15/2013 21401409 123114CC 235.75
Invoice: SI153004
235.75 10160230 600100 Pool Supplies
R&M - Building

CHECK 268862 TOTAL: 235.75

268863 12/31/2013 PRTD 102037 KOA Corporation JB31125X3 12/09/2013 123114CC 4,025.00
Invoice: JB31125X3
4,025.00 42080000 730100PL002 Traffic Signal Design and Plans
Improvements other than Bldg

CHECK 268863 TOTAL: 4,025.00

268864 12/31/2013 PRTD 100189 Konica Business Machines 227056847 12/04/2013 123114CC 4,308.98
Invoice: 227056847
4,308.98 10124200 605100 Copier Charges
Rental of Equipment

CHECK 268864 TOTAL: 4,308.98

268865 12/31/2013 PRTD 107889 Kosmont Companies 0005 11/27/2013 123114CC 5,326.10
Invoice: 0005
5,326.10 10150120 619800 Review of Long Range Property
Other Contractual Services

CHECK 268865 TOTAL: 5,326.10

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268866	12/31/2013	PRTD	101229	Kristi Callan	9419	11/15/2013	123114CC	120.00
Invoice: 9419					120.00	47555310	619800	Minutes Transcription for City Other Contractual Services
Invoice: 9453					150.00	10130100	619800	12/12/2013 123114CC Meeting Minutes Transcription Other Contractual Services
Invoice: 9446					300.00	10111100	610400	11/15/2013 123114CC Minutes Transcription for City Consulting Services
Invoice: 9451					120.00	10111100	610400	12/02/2013 123114CC Minutes Transcription for City Consulting Services
CHECK 268866 TOTAL:								690.00
268867	12/31/2013	PRTD	104212	Lawson Products Inc	9302099836	12/05/2013	21401462 123114CC	982.73
Invoice: 9302099836					982.73	30870400	600200	Hardware Supplies R&M - Equipment
CHECK 268867 TOTAL:								982.73
268868	12/31/2013	PRTD	102643	Lincoln Equipment Inc	SI226734	10/24/2013	21401437 123114CC	555.23
Invoice: SI226734					555.23	10130220	514600	Commercial Pool Equipmt Small Tools & Equipment
CHECK 268868 TOTAL:								555.23
268869	12/31/2013	PRTD	100190	Los Angeles County Police Chiefs	121013	12/10/2013	21401444 123114CC	500.00
Invoice: 121013					500.00	10140200	516700	2014 Annual Dues Memberships & Dues
CHECK 268869 TOTAL:								500.00
268870	12/31/2013	PRTD	106249	Los Angeles Freightliner	WP1057762	12/16/2013	21400048 123114CC	1,328.76
Invoice: WP1057762					1,328.76	31014600	600900	Parts Central Stores
CHECK 268870 TOTAL:								1,328.76
268871	12/31/2013	PRTD	101685	Maintstar Inc	1455	09/18/2013	21401456 123114CC	5,618.00
Invoice: 1455					5,618.00	10124100	600200	Mainstar Annual & Web Support R&M - Equipment

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CHECK 268871 TOTAL: 5,618.00

268872 12/31/2013 PRTD 103672 Marina Landscape Inc 8561111300-1 11/30/2013 123114CC 200.00
Invoice: 8561111300-1 Maintenance Services-Nov 2013

200.00 42516510 619800 Other Contractual Services

Invoice: 8561111300-2 Marina Landscape Inc 8561111300-2 11/30/2013 123114CC 330.00
Maintenance Services-Nov 2013

330.00 42516520 619800 Other Contractual Services

Invoice: 8574101300-13 Marina Landscape Inc 8574101300-13 10/31/2013 123114CC 25.00
Maintenance for Oct. 2013

25.00 20480000 730100PZ230 Improvements other than Bldg

Invoice: 8574111300-13 Marina Landscape Inc 8574111300-13 11/30/2013 123114CC 75.00
Maintenance for Nov. 2013

75.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 268872 TOTAL: 630.00

268873 12/31/2013 PRTD 101982 Marla Koosed 121813 12/18/2013 21401503 123114CC 350.00
Invoice: 121813 Commissioner Stiped Meeting June-December 2013

350.00 41350600 517000PZ502 City Commission Expenses

CHECK 268873 TOTAL: 350.00

268874 12/31/2013 PRTD 102349 Masakazu Tazaki 1222013 12/02/2013 123114CC 56.00
Invoice: 1222013 Instructor

56.00 10130250 619800 Other Contractual Services

CHECK 268874 TOTAL: 56.00

268875 12/31/2013 PRTD 100215 METRO 25575 11/15/2013 21400416 123114CC 735.00
Invoice: 25575 Lease 96th St & Vicksburg Ave

735.00 20370200 605100 Rental of Equipment

Invoice: 25546 METRO 25546 12/15/2013 21400416 123114CC 735.00
Lease 96th St & Vicksburg Ave

735.00 20370200 605100 Rental of Equipment

CHECK 268875 TOTAL: 1,470.00

268876 12/31/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2013110417 12/11/2013 123114CC 4,090.03
Invoice: 2013110417 General First Amendment Issues

4,090.03 10113100 611600 Legal Services - Miscellaneous

Meyers Nave Riback Silver Wilson 2013110418 12/11/2013 123114CC 3,255.00

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CHECK 268876 TOTAL: 7.345.03

CHECK 268877 TOTAL: 350.00

28,213.45 48155380 612300

2,610.85 48155380 612300

10,144.84 48155580 612300

598.14 48155580 612300

9,875.42 47555310 612300

899.13 47555310 612300

3,330.80 48155560 612300

254.81 48155100 612300

CHECK 268878 TOTAL: 55,927.44

05/31/2013	123114CC	1,500.00
Refuse Fee Prop 218 Noticing P		
Other Contractual Services		

1,500.00 20260400 619800

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CHECK 268879 TOTAL: 1,500.00

268880	12/31/2013	PRTD	100253	New Flyer of America	9288343	12/05/2013	21400036	123114CC	299.48
Invoice: 9288343				299.48	31014600 600900	Parts	Central Stores		
	Invoice: 9289018			New Flyer of America	9289018	12/06/2013	21400036	123114CC	2,804.77
				2,804.77	31014600 600900	Parts	Central Stores		
	Invoice: 9289582			New Flyer of America	9289582	12/09/2013	21400036	123114CC	602.81
				602.81	31014600 600900	Parts	Central Stores		
	Invoice: 9290842			New Flyer of America	9290842	12/11/2013	21400036	123114CC	58.10
				58.10	31014600 600900	Parts	Central Stores		
	Invoice: 9290898			New Flyer of America	9290898	12/11/2013	21400036	123114CC	5,651.99
				5,651.99	31014600 600900	Parts	Central Stores		
	Invoice: 9291469			New Flyer of America	9291469	12/12/2013	21400036	123114CC	359.15
				359.15	31014600 600900	Parts	Central Stores		
	Invoice: 9291506			New Flyer of America	9291506	12/13/2013	21400036	123114CC	2,218.03
				2,218.03	31014600 600900	Parts	Central Stores		
	Invoice: 9291536			New Flyer of America	9291536	12/12/2013	21400036	123114CC	3,465.71
				3,465.71	31014600 600900	Parts	Central Stores		
	Invoice: 9291482			New Flyer of America	9291482	12/12/2013	21400036	123114CC	33.74
				33.74	31014600 600900	Parts	Central Stores		
	Invoice: 9293784			New Flyer of America	9293784	12/17/2013	21400036	123114CC	331.68
				331.68	31014600 600900	Parts	Central Stores		
	Invoice: 9293777			New Flyer of America	9293777	12/17/2013	21400036	123114CC	523.51
				523.51	31014600 600900	Parts	Central Stores		
	Invoice: 9294446			New Flyer of America	9294446	12/18/2013	21400036	123114CC	57.86
				57.86	31014600 600900	Parts	Central Stores		
				New Flyer of America	9294419	12/18/2013	21400036	123114CC	178.25

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Invoice: 9294419	178.25	31014600	600900	Parts				
				Central Stores				
Invoice: 9294447				12/18/2013	21400036	123114CC		1,544.70
				Parts				
	1,544.70	31014600	600900	Central Stores				
				CHECK	268880	TOTAL:		18,129.78
268881 12/31/2013 PRTD 100000 Charlie Lenz				12/10/2013		123114CC		23.36
Invoice: 343694				Credit				
	23.36	20260400	352200	Bin Service				
				CHECK	268881	TOTAL:		23.36
268882 12/31/2013 PRTD 100000 The Violet Foundation				12/17/2013		123114CC		50.00
Invoice: 2003155.004				Refundable VMB Rental				
	50.00	10130110	365730	Meeting Room Rental				
				CHECK	268882	TOTAL:		50.00
268883 12/31/2013 PRTD 100000 Lucas Caslte Doyle				12/17/2013		123114CC		50.00
Invoice: 2003157.004				Refundable VMB Rental				
	50.00	10130110	365730	Meeting Room Rental				
				CHECK	268883	TOTAL:		50.00
268884 12/31/2013 PRTD 100000 Ask A Mama				07/29/2013		123114CC		50.00
Invoice: 2002938.004				Refundable VMB Rental				
	50.00	10130110	365730	Meeting Room Rental				
				CHECK	268884	TOTAL:		50.00
268885 12/31/2013 PRTD 100000 Ask A Mama				12/12/2013		123114CC		50.00
Invoice: 2003149.004				Refundable VMB Rental				
	50.00	10130110	365730	Meeting Room Rental				
				CHECK	268885	TOTAL:		50.00
268886 12/31/2013 PRTD 100000 Culver City Little Leage				12/12/2013		123114CC		50.00
Invoice: 2003164.004				Refundable VMB Rental				
	50.00	10130110	365730	Meeting Room Rental				
				CHECK	268886	TOTAL:		50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268887	12/31/2013	PRTD	100000	The New American Theatre	2003174.004	12/20/2013	123114CC	50.00	
				Invoice: 2003174.004		Refundable VMB Rental			
				50.00	10130110 365730	Meeting Room Rental			
							CHECK	268887 TOTAL:	50.00
268888	12/31/2013	PRTD	100000	The New American Theatre	2003175.004	12/20/2013	123114CC	50.00	
				Invoice: 2003175.004		Refundable VMB Rental			
				50.00	10130110 365730	Meeting Room Rental			
							CHECK	268888 TOTAL:	50.00
268889	12/31/2013	PRTD	100000	Beacon of Light Foundation	2003178.004	12/20/2013	123114CC	50.00	
				Invoice: 2003178.004		Refundable VMB Rental			
				50.00	10130110 365730	Meeting Room Rental			
							CHECK	268889 TOTAL:	50.00
268890	12/31/2013	PRTD	100000	Global Cultural Connections	2003152.004	12/12/2013	123114CC	95.00	
				Invoice: 2003152.004		Refundable VMB Rental			
				95.00	10130110 365730	Meeting Room Rental			
							CHECK	268890 TOTAL:	95.00
268891	12/31/2013	PRTD	100000	Ostomy Association of Los Angeles	2003156.004	12/17/2013	123114CC	100.00	
				Invoice: 2003156.004		Refundable VMB Rental			
				100.00	10130110 365730	Meeting Room Rental			
							CHECK	268891 TOTAL:	100.00
268892	12/31/2013	PRTD	100000	Publisher Association Los Angeles	2003177.004	12/20/2013	123114CC	100.00	
				Invoice: 2003177.004		Refundable VMB Rental			
				100.00	10130110 365730	Meeting Room Rental			
							CHECK	268892 TOTAL:	100.00
268893	12/31/2013	PRTD	100000	Venice Church of Christ	2003179.004	12/20/2013	123114CC	100.00	
				Invoice: 2003179.004		Refundable VMB Rental			
				100.00	10130110 365730	Meeting Room Rental			
							CHECK	268893 TOTAL:	100.00

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268894	12/31/2013	PRTD	100000	Latanya Quince	84645	12/05/2013	123114CC	108.81
Invoice: 84645						Work never done/unit hood was not replace		
					104.61	10150150	324000	
					4.20	41250150	321100	
						Plumbing and Heating		
						Other License & Permits - Bldg		
						CHECK	268894 TOTAL:	108.81
268895	12/31/2013	PRTD	100000	Wesley E. Shippy	343693	12/16/2013	123114CC	152.20
Invoice: 343693						Refuse Disposal Acct#2007987		
					152.20	20260400	352200	
						Bin Service		
						CHECK	268895 TOTAL:	152.20
268896	12/31/2013	PRTD	100000	Duncan Inc	FP2013-339	12/02/2013	123114CC	202.64
Invoice: FP2013-339						Undergroud Piping Permit		
					7.79	41250150	321100	
					118.09	10145600	329000	
					76.76	10145600	371300	
						Other License & Permits - Bldg		
						Fire Detection / Suppression		
						Plan Check Fees		
						CHECK	268896 TOTAL:	202.64
268897	12/31/2013	PRTD	100000	Daniella Duncan	2006535.001	11/27/2013	123114CC	208.00
Invoice: 2006535.001						Refundable VMB Rental		
					208.00	10130211	365250	
						Park Programs Revenue		
						CHECK	268897 TOTAL:	208.00
268898	12/31/2013	PRTD	100000	Gladys Silva	2003150.004	12/12/2013	123114CC	300.00
Invoice: 2003150.004						Refundable VMB Rental		
					300.00	10130110	365730	
						Meeting Room Rental		
						CHECK	268898 TOTAL:	300.00
268899	12/31/2013	PRTD	100000	Carol Gillard	2003148.004	12/11/2013	123114CC	300.00
Invoice: 2003148.004						Refundable VMB Rental		
					300.00	10130110	365730	
						Meeting Room Rental		
						CHECK	268899 TOTAL:	300.00
268900	12/31/2013	PRTD	100000	BUNWC Men's Group (Brandeis U)	2003153.004	12/17/2013	123114CC	300.00
Invoice: 2003153.004						Refundable VMB Rental		
					300.00	10130110	365730	
						Meeting Room Rental		

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 268900 TOTAL: 300.00

268901 12/31/2013 PRTD 100000 Culver City High School 2003159.004
Invoice: 2003159.004
300.00 10130110 365730

12/17/2013 123114CC 300.00
Refundable VMB Rental
Meeting Room Rental

CHECK 268901 TOTAL: 300.00

268902 12/31/2013 PRTD 100000 Jo Messenger 2003163.004
Invoice: 2003163.004
300.00 10130110 365730

12/18/2013 123114CC 300.00
Refundable VMB Rental
Meeting Room Rental

CHECK 268902 TOTAL: 300.00

268903 12/31/2013 PRTD 100000 Zachary Kinzinger 2003154.004
Invoice: 2003154.004
300.00 10130110 365730

12/17/2013 123114CC 300.00
Refundable VMB Rental
Meeting Room Rental

CHECK 268903 TOTAL: 300.00

268904 12/31/2013 PRTD 100000 LA Intergroup of Overeater Anonym 2003176.004
Invoice: 2003176.004
300.00 10130110 365730

12/20/2013 123114CC 300.00
Refundable VMB Rental
Meeting Room Rental

CHECK 268904 TOTAL: 300.00

268905 12/31/2013 PRTD 100000 Logan & Sons LOGAN2013
Invoice: LOGAN2013
420.00 48155020 372160

12/14/2013 123114CC 420.00
Parking Structure Contract
Film Parking

CHECK 268905 TOTAL: 420.00

268906 12/31/2013 PRTD 100000 Acco Engineering System Inc. 85805
Invoice: 85805
1,240.00 10150150 324000
49.60 41250150 321100

12/16/2013 123114CC 1,289.60
Incorrect valuation
Plumbing and Heating
Other License & Permits - Bldg

CHECK 268906 TOTAL: 1,289.60

268907 12/31/2013 PRTD 101326 Pacific Alarm Systems Inc 2258387
Invoice: 2258387
42.00 20370200 600100

01/01/2014 123114CC 42.00
Alarm Service-C#74164, Jan 2014
R&M - Building

Invoice: 2258388 Pacific Alarm Systems Inc 2258388

01/01/2014 123114CC 30.98
Alarm Service-C#74165, Jan 2014

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

INVOICE

INV DATE

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INVOICE DTL DESC

30.98 20370200 600100

R&M - Building

CHECK 268907 TOTAL: 72.98

268908 12/31/2013 PRTD 104900 Pacific Products & Services Inc 17137
Invoice: 17137

2,536.09 10160210 514100

12/06/2013 21401196 123114CC
SIGN POSTS AND ANCHORS
Departmental Special Supplies

2,536.09

CHECK 268908 TOTAL: 2,536.09

268909 12/31/2013 PRTD 103468 Pacific Telemanagement Services 590996
Invoice: 590996

426.85 31016100 512400

11/19/2013 21400612 123114CC
Payphone on City Property
Communications

426.85

CHECK 268909 TOTAL: 426.85

268910 12/31/2013 PRTD 103896 PetData Inc
Invoice: 3223

3223

369.20 10140400 619800

11/30/2013 123114CC
Animal Licensing Services-Nov 2013
Other Contractual Services

369.20

CHECK 268910 TOTAL: 369.20

268911 12/31/2013 PRTD 100270 Phillips Steel Co
Invoice: 186391

186391

410.63 30870400 600200

12/05/2013 21401464 123114CC
Welding Supplies
R&M - Equipment

410.63

CHECK 268911 TOTAL: 410.63

268912 12/31/2013 PRTD 100272 Pitney Bowes
Invoice: 341270

341270

214.00 10124200 600200

12/01/2013 123114CC
Service
R&M - Equipment

214.00

Invoice: 417095 Pitney Bowes

417095

258.34 10124200 600200

12/03/2013 123114CC
Rental
R&M - Equipment

258.34

CHECK 268912 TOTAL: 472.34

268913 12/31/2013 PRTD 103837 Print City USA
Invoice: 12650

12650

88.84 20370200 512200

11/22/2013 21401455 123114CC
Bank Envelopes
Printing and Binding

88.84

CHECK 268913 TOTAL: 88.84

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

INVOICE

INV DATE

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INVOICE DTL DESC

268914 12/31/2013 PRTD 102158 Quinn Company
Invoice: PC810649094

PC810649094

12/10/2013 21400050 123114CC

639.32

639.32 31014600 600900

Parts
Central Stores

CHECK 268914 TOTAL:

639.32

268915 12/31/2013 PRTD 107727 Regina Klein
Invoice: 121813

121813

12/18/2013 21401506 123114CC

350.00

350.00 41350600 517000pz502 Commissioner Stiped Meeting June-December 2013
City Commission Expenses

CHECK 268915 TOTAL:

350.00

268916 12/31/2013 PRTD 102193 Ricon Corporation
Invoice: 209661

209661

12/13/2013 21401514 123114CC

1,397.88

1,397.88 31014600 600900

Parts
Central Stores

CHECK 268916 TOTAL:

1,397.88

268917 12/31/2013 PRTD 100294 Road America Inc
Invoice: 28169

28169

12/20/2013 21401512 123114CC

251.92

251.92 31014600 600900

Parts
Central Stores

CHECK 268917 TOTAL:

251.92

268918 12/31/2013 PRTD 101567 Roadline Products Inc USA
Invoice: 10066

10066

10/16/2013 21400564 123114CC

1,427.22

1,427.22 10160210 732120

TRAFFIC SIGN EQUIPMENT
Departmental Special Equipment

CHECK 268918 TOTAL:

1,427.22

268919 12/31/2013 PRTD 101069 Rocket Smog Inc
Invoice: 58545

58545

12/13/2013 21401461 123114CC

30.00

30.00 30870400 600200

Smog Check - Unit: 2092
R&M - Equipment

Invoice: 58549 Rocket Smog Inc

58549

12/13/2013 21401461 123114CC

30.00

30.00 30870400 600200

Smog Check - Unit: 1075
R&M - Equipment

CHECK 268919 TOTAL:

60.00

268920 12/31/2013 PRTD 100874 Rosemead Oil Products Inc
Invoice: 5745

5745

12/04/2013 21401465 123114CC

78.46

78.46 30870400 520130

Lubricants
Petroleum Products - Oils/ Lub

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 268920 TOTAL: 78.46

268921 12/31/2013 PRTD 103441 Salle d'Armes Couturier 120213
Invoice: 120213 420.00 10130250 619800

12/02/2013 123114CC 420.00
Instructor - Fall
Other Contractual Services

CHECK 268921 TOTAL: 420.00

268922 12/31/2013 PRTD 100302 Sanchez Trophies 9011
Invoice: 9011 80.22 10160200 512100

12/11/2013 21401442 123114CC 80.22
NAME PLATES FOR EMPLOYEE RECOG
Office Expense

CHECK 268922 TOTAL: 80.22

268923 12/31/2013 PRTD 100483 Sea-Clear Pools Inc 13-1713
Invoice: 13-1713 1,456.76 10160230 514100

12/06/2013 21400128 123114CC 1,456.76
Pool Chlorine and Pool supplies
Departmental Special Supplies

Invoice: 13-1800 Sea-Clear Pools Inc 13-1800
856.09 10160230 514100

12/20/2013 21400128 123114CC 856.09
Pool Chlorine and Pool supplies
Departmental Special Supplies

Invoice: 13-1770 Sea-Clear Pools Inc 13-1770
1,192.15 10160230 514100

12/20/2013 21400128 123114CC 1,192.15
Pool Chlorine and Pool supplies
Departmental Special Supplies

CHECK 268923 TOTAL: 3,505.00

268924 12/31/2013 PRTD 100311 Sectran Security Inc 13120319
Invoice: 13120319 393.26 20370200 619800

12/01/2013 123114CC 393.26
Armored Truck Services-Dec 2013
Other Contractual Services

Invoice: 13111361 Sectran Security Inc 13111361
1,503.34 20370200 619800

11/30/2013 123114CC 1,503.34
Armored Services for Nov. 2013
Other Contractual Services

Invoice: 08443 Sectran Security Inc 08443
385.00 20370200 619800

12/01/2013 123114CC 385.00
Sectran Security - Armored Tru
Other Contractual Services

CHECK 268924 TOTAL: 2,281.60

268925 12/31/2013 PRTD 107914 Shoeteria Industrial 77064
Invoice: 77064 250.00 20260400 440000

11/20/2013 21401378 123114CC 250.00
SHOES
Uniform Allowance

Shoeteria Industrial 76869 11/20/2013 21401224 123114CC 250.00

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246.35

CHECK 268925 TOTAL:

746.35

238.02

Central Stores

CHECK 268926 TOTAL:

238.02

100.00

Membership July-2013 June 2014
Special Events & Meetings

CHECK 268927 TOTAL:

100.00

317.07

ICE (50-500HP) EM ELEC GEN-DIESEL
Other Contractual Services

117.87

Flat Fee for last Fiscal Year
Other Contractual Services

CHECK 268928 TOTAL:

434.94

259.44

1213 12/03/2013 2140033
2-33-138-2846
Utilities - Electrical

80.56

2-34-880-2695
Utilities - Electrical

335.41

2-33-690-4339
Utilities - Electrical

61.96

2-23-726-1987
Utilities

44.51

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2024531105-1213					2-02-453-1105				
	44.51	10116100	513000		Utilities				
Invoice: 2024539926-1213		Southern California Edison	2024539926-1213	12/11/2013		123114CC		2,036.93	
	2,036.93	10116100	513000		2-02-453-9926				
					Utilities				
Invoice: 2024509564-1213		Southern California Edison	2024509564-1213	12/13/2013		123114CC		54.15	
	54.15	10116100	513000		2-02-450-9564				
					Utilities				
Invoice: 2024545113-1213		Southern California Edison	2024545113-1213	12/13/2013		123114CC		380.03	
	380.03	10116100	513000		2-02-451-5113				
					Utilities				
Invoice: 2024545790-1213		Southern California Edison	2024545790-1213	12/13/2013		123114CC		70.40	
	70.40	10116100	513000		2-02-454-5790				
					Utilities				
Invoice: 2305983074-1213		Southern California Edison	2305983074-1213	12/13/2013		123114CC		53.30	
	53.30	10116100	513000		2-30-598-3074				
					Utilities				
Invoice: 2349207696-1213		Southern California Edison	2349207696-1213	12/13/2013		123114CC		4,537.48	
	4,537.48	10116100	513000		2-34-920-7696				
					Utilities				
Invoice: 2349509775-1213		Southern California Edison	2349509775-1213	12/13/2013		123114CC		1,952.19	
	1,952.19	10116100	513000		2-34-920-9775				
					Utilities				
Invoice: 2349210450-1213		Southern California Edison	2349210450-1213	12/13/2013		123114CC		1,699.10	
	1,699.10	10116100	513000		2-34-921-0450				
					Utilities				
Invoice: 2354427999-1213		Southern California Edison	2354427999-1213	12/13/2013		123114CC		129.09	
	129.09	10116100	513000		2-35-442-7999				
					Utilities				
Invoice: 2354428120-1213		Southern California Edison	2354428120-1213	12/13/2013		123114CC		172.02	
	172.02	10116100	513000		2-35-442-8120				
					Utilities				
Invoice: 2354428203-1213		Southern California Edison	2354428203-1213	12/13/2013		123114CC		74.96	
	74.96	10116100	513000		2-35-442-8203				
					Utilities				
Invoice: 2346049943-1213		Southern California Edison	2346049943-1213	12/17/2013		123114CC		170.97	
	170.97	10116100	513000		2-34-604-9943				
					Utilities				
		Southern California Edison	2349192047-1213	12/17/2013		123114CC		509.81	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2349192047-1213

509.81 10116100 513000 2-34-919-2047
Utilities

Invoice: 2024546731-1213

Southern California Edison 2024546731-1213 12/13/2013
440.70 10116100 513000 2-02-454-6731
Utilities

123114CC

440.70

Invoice: 2249611773-1213

Southern California Edison 2249611773-1213 12/13/2013
242.47 10116100 513000 2-24-961-1773
Utilities

123114CC

242.47

Invoice: 2250388113-1213

Southern California Edison 2250388113-1213 12/13/2013
18.14 10116100 513000 2-25-138-8113
Utilities

123114CC

18.14

Invoice: 2190655175-1213

Southern California Edison 2190655175-1213 12/13/2013
71.47 10116100 513000 2-19-065-5175
Utilities

123114CC

71.47

Invoice: 2128994472-1213

Southern California Edison 2128994472-1213 12/13/2013
264.61 10116100 513000 2-12-899-4472
Utilities

123114CC

264.61

Invoice: 2096636683-1213

Southern California Edison 2096636683-1213 12/13/2013
46.12 10116100 513000 2-09-663-6683
Utilities

123114CC

46.12

Invoice: 2024547093-1213

Southern California Edison 2024547093-1213 12/13/2013
113.11 10116100 513000 2-02-454-7093
Utilities

123114CC

113.11

Invoice: 2024531873-1213

Southern California Edison 2024531873-1213 12/13/2013
56.63 10116100 513000 2-02-453-1873
Utilities

123114CC

56.63

Invoice: 2024531683-1213

Southern California Edison 2024531683-1213 12/13/2013
46.31 10116100 513000 2-02-453-1683
Utilities

123114CC

46.31

Invoice: 2024538837-1213

Southern California Edison 2024538837-1213 12/11/2013
61.46 10116100 513000 2-02-453-8837
Utilities

123114CC

61.46

Invoice: 2024522021-1213

Southern California Edison 2024522021-1213 12/11/2013
40.75 10116100 513000 2-02-452-2021
Utilities

123114CC

40.75

Invoice: 2024532525-1213

Southern California Edison 2024532525-1213 12/12/2013
61.66 10116100 513000 2-02-453-2525
Utilities

123114CC

61.66

Southern California Edison 2024520405-1213 12/11/2013

123114CC

45.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024520405-1213				45.73 10116100 513000	2-02-452-0405 Utilities			
Invoice: 2024507410-1213				Southern California Edison 2024507410-1213	12/19/2013		123114CC	188.42
				188.42 10116100 513000	2-02-450-7410 Utilities			
Invoice: 2039115761-1213				Southern California Edison 2039115761-1213	12/14/2013		123114CC	25.44
				25.44 10116100 513000	2-03-911-5761 Utilities			
Invoice: 2250388253-1213				Southern California Edison 2250388253-1213	12/14/2013		123114CC	285.16
				285.16 10116100 513000	2-25-038-8253 Utilities			
Invoice: 2198576621-1213				Southern California Edison 2198576621-1213	12/13/2013		123114CC	17,956.45
				17,956.45 10116100 513000	2-19-857-6621 Utilities			
Invoice: 2107528689-1213				Southern California Edison 2107528689-1213	12/17/2013		123114CC	92.24
				92.24 10116100 513000	2-10-752-8689 Utilities			
Invoice: 2099144701-1213				Southern California Edison 2099144701-1213	12/17/2013		123114CC	106.46
				106.46 10116100 513000	2-09-914-4701 Utilities			
Invoice: 2024538308-1213				Southern California Edison 2024538308-1213	12/17/2013		123114CC	77.13
				77.13 10116100 513000	2-02-453-8308 Utilities			
Invoice: 2024538167-1213				Southern California Edison 2024538167-1213	12/17/2013		123114CC	42.61
				42.61 10116100 513000	2-02-453-8167 Utilities			
Invoice: 2024538001-1213				Southern California Edison 2024538001-1213	12/17/2013		123114CC	24.66
				24.66 10116100 513000	2-02-453-8001 Utilities			
Invoice: 2024537904-1213				Southern California Edison 2024537904-1213	12/17/2013		123114CC	38.83
				38.83 10116100 513000	2-02-453-7904 Utilities			
Invoice: 2024505596-1213				Southern California Edison 2024505596-1213	12/17/2013		123114CC	18.68
				18.68 10116100 513000	2-02-450-5596 Utilities			
Invoice: 2024509416-1213				Southern California Edison 2024509416-1213	12/17/2013		123114CC	276.80
				276.80 10116100 513000	2-02-450-9416 Utilities			
				Southern California Edison 2345092787-1213	12/17/2013		123114CC	90.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2345092787-1213				90.09 10116100 513000	2-34-509-2787 Utilities			
Invoice: 2024540064-1213				207.36 10116100 513000	2-02-454-0064 Utilities			
Invoice: 2105083760-1213				279.76 10116100 513000	2-10-508-3760 Utilities			
Invoice: 2024537391-1213				131.87 10116100 513000	2-02-453-7391 Utilities			
Invoice: 2024532426-1213				66.16 10116100 513000	2-02-453-2426 Utilities			
Invoice: 2024527657-1213				46.53 10116100 513000	2-02-452-7657 Utilities			
Invoice: 2345093959-1213				586.03 10116100 513000	2-34-509-3959 Utilities			
Invoice: 2024527376-1213				28.14 10116100 513000	2-02-452-7376 Utilities			
Invoice: 2350560652-1213				93.06 10116100 513000	2-35-056-0652 Utilities			
Invoice: 2350560645-1213				144.56 10116100 513000	2-35-056-0645 Utilities			
Invoice: 2350200978-1213				134.96 10116100 513000	2-35-020-0978 Utilities			
Invoice: 2325840270-1213				56.87 10116100 513000	2-32-584-0270 Utilities			
Invoice: 2260885306-1213				70.10 10116100 513000	2-26-088-5306 Utilities			
				Southern California Edison	2024513715-1213	12/18/2013	123114CC	43.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024513715-1213				43.44 10116100 513000	2-02-451-3715 Utilities			
Invoice: 2024518631-1213				Southern California Edison 2024518631-1213	12/18/2013		123114CC	53.72
				53.72 10116100 513000	2-02-451-8631 Utilities			
Invoice: 2024539231-1213				Southern California Edison 2024539231-1213	12/18/2013		123114CC	815.23
				815.23 10116100 513000	2-02-453-9231 Utilities			
Invoice: 2024517971-1213				Southern California Edison 2024517971-1213	12/18/2013		123114CC	159.53
				159.53 10116100 513000	2-02-451-7971 Utilities			
Invoice: 2024518318-1213				Southern California Edison 2024518318-1213	12/18/2013		123114CC	47.21
				47.21 10116100 513000	2-02-451-8318 Utilities			
Invoice: 2024518888-1213				Southern California Edison 2024518888-1213	12/17/2013		123114CC	40.26
				40.26 10116100 513000	2-02-451-8888 Utilities			
Invoice: 2199082371-1213				Southern California Edison 2199082371-1213	12/17/2013		123114CC	8,888.13
				8,888.13 10116100 513000	2-19-908-2371 Utilities			
Invoice: 2024521510-1213				Southern California Edison 2024521510-1213	12/11/2013		123114CC	40.87
				40.87 10116100 513000	2-02-452-1510 Utilities			
Invoice: 2024521254-1213				Southern California Edison 2024521254-1213	12/11/2013		123114CC	51.20
				51.20 10116100 513000	2-02-452-1254 Utilities			
Invoice: 2024520835-1213				Southern California Edison 2024520835-1213	12/11/2013		123114CC	51.44
				51.44 10116100 513000	2-02-452-0835 Utilities			
Invoice: 2024520017-1213				Southern California Edison 2024520017-1213	12/11/2013		123114CC	49.62
				49.62 10116100 513000	2-02-452-0017 Utilities			
Invoice: 2024505034-1213				Southern California Edison 2024505034-1213	12/11/2013		123114CC	44.75
				44.75 10116100 513000	2-02-450-5034 Utilities			
Invoice: 2337782874-1213				Southern California Edison 2337782874-1213	12/06/2013	21401507	123114CC	1,445.71
				1,445.71 20460300 513000	2-33-778-2874 Utilities			
				Southern California Edison 2123086019-1213	12/10/2013	21401507	123114CC	2.72

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2123086019-1213					2-12-308-6019				
	2.72	20460300	513000		Utilities				
Invoice: 2024537573-1213		Southern California Edison	2024537573-1213	12/10/2013	21401507	123114CC		434.85	
	434.85	20460300	513000	2-02-453-7573					
				Utilities					
Invoice: 2024503617-1213		Southern California Edison	2024503617-1213	12/17/2013	21401507	123114CC		55.56	
	55.56	20460300	513000	2-02-450-3617					
				Utilities					
Invoice: 2136655313-1213		Southern California Edison	2136655313-1213	12/19/2013	21401508	123114CC		2,769.91	
				2-13-665-5313					
	2,671.58	10116100	513000	Utilities					
	80.05	20260410	513000	Utilities					
	18.28	20460300	513000	Utilities					
					CHECK	268929	TOTAL:	50,193.99	
268930 12/31/2013 PRTD 108149 Southern California SWANA Foundin 11614ConReg				12/09/2013	21401379	123114CC		65.00	
Invoice: 11614ConReg				Catherine Vargas					
	65.00	20260430	516600	Special Events & Meetings					
					CHECK	268930	TOTAL:	65.00	
268931 12/31/2013 PRTD 104210 Southern Counties Lubricants 150036				12/02/2013	21401468	123114CC		3,730.72	
Invoice: 150036				Lubricants: Guardol NG 15W40 F					
	3,730.72	30870400	520130	Petroleum Products - Oils/ Lub					
					CHECK	268931	TOTAL:	3,730.72	
268932 12/31/2013 PRTD 100333 Sparkletts Water Co				12/08/2013	21400107	123114CC		3.50	
Invoice: 4503938120813				Acct#25687194503938					
	3.50	10116100	513000	Utilities					
Invoice: 4681405120713		Sparkletts Water Co	4681405120713	12/08/2013	21400107	123114CC		378.79	
				Acct#26572014681405					
	378.79	10116100	513000	Utilities					
Invoice: 4681436120813		Sparkletts Water Co	4681436120813	12/08/2013	21400107	123114CC		250.72	
				Acct#26572174681436					
	250.72	10116100	513000	Utilities					
Invoice: 4681308120113		Sparkletts Water Co	4681308120113	12/08/2013	21400107	123114CC		1,005.01	
				Acct#26571534681308					
	1,005.01	10116100	513000	Utilities					
Invoice: 4681786112113		Sparkletts Water Co	4681786112113	11/15/2013	21400107	123114CC		283.36	
				Acct#26573924681786					

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

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283.36 10116100 513000 Utilities

Invoice: 4681467121313 Sparkletts Water Co

4681467121313 12/26/2013 21400107 123114CC

98.02

98.02 10116100 513000 Cooler Rental
Utilities

CHECK 268932 TOTAL: 2,019.40

268933 12/31/2013 PRTD 106586 Sprint Solutions Inc
Invoice: 60098097-064

60098097-064 12/19/2013 21401445 123114CC
Acct#600098097

389.31

389.31 10140200 512400 Communications

CHECK 268933 TOTAL: 389.31

268934 12/31/2013 PRTD 100340 State of California
Invoice: 004794

004794 12/04/2013 21401451 123114CC
Fingerprints November 2013

7,354.00

7,354.00 10140200 338100 Court Fines - General

CHECK 268934 TOTAL: 7,354.00

268935 12/31/2013 PRTD 100340 State of California
Invoice: E1146898MR

E1146898MR 12/09/2013 21401438 123114CC
CONVEYANCE #100010

225.00

225.00 48155580 600100 R&M - Building

CHECK 268935 TOTAL: 225.00

268936 12/31/2013 PRTD 100451 Stephen Whipple
Invoice: 94-10-013

94-10-013 12/09/2013 123114CC
Farmers Market Management Services-Oct 2013

3,408.00

3,408.00 10150120 619800 Other Contractual Services

Invoice: 10-2013 Stephen Whipple

10-2013 12/09/2013 123114CC
Farmers Market Labor Assistance-Oct 2013

1,400.00

1,400.00 10150120 619800 Other Contractual Services

Invoice: 95-11-013 Stephen Whipple

95-11-013 12/16/2013 123114CC
Farmers Market Management Services-Nov 2013

2,912.00

2,912.00 10150120 619800 Other Contractual Services

Invoice: 11-2013 Stephen Whipple

11-2013 12/16/2013 123114CC
Farmers Market Labor Assistance-Nov 2013

1,120.00

1,120.00 10150120 619800 Other Contractual Services

CHECK 268936 TOTAL: 8,840.00

268937 12/31/2013 PRTD 100346 Blue Diamond Materials
Invoice: 203985RI

203985RI 12/02/2013 21400072 123114CC
ASPHALT MATERIALS

78.86

78.86 10160210 514100 Departmental Special Supplies

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 204067RI		Blue Diamond Materials		204067RI	12/03/2013	21400072	123114CC	135.81
			135.81 10160210 514100	ASPHALT MATERIALS				
				Departmental Special Supplies				
Invoice: 204171RI		Blue Diamond Materials		204171RI	12/04/2013	21400072	123114CC	77.39
			77.39 10160210 514100	ASPHALT MATERIALS				
				Departmental Special Supplies				
				CHECK	268937	TOTAL:		292.06
268938 12/31/2013 PRTD 100746 Sylvia Baar Limon				120313	12/03/2013		123114CC	2,184.00
Invoice: 120313			2,184.00 10130250 619800	Instructor - Fall				
				Other Contractual Services				
				CHECK	268938	TOTAL:		2,184.00
268939 12/31/2013 PRTD 100490 The Gas Company				1587028300-1213	12/03/2013	21401436	123114CC	118.41
Invoice: 1587028300-1213			118.41 10116100 513000	158-702-8300-7				
				Utilities				
Invoice: 0431471842-1213		The Gas Company		0431471842-1213	12/03/2013	21401436	123114CC	16.86
			16.86 10116100 513000	043-147-1842-2				
				Utilities				
Invoice: 1850033709-1213		The Gas Company		1850033709-1213	11/21/2013	21401337	123114CC	132.82
			129.26 10116100 513000	185-003-3709-4				
			2.68 20260410 513000	Utilities				
			.88 20460300 513000	Utilities				
Invoice: 1410526403-1113		The Gas Company		1410526403-1113	11/21/2013	21401337	123114CC	458.04
			64.13 10116100 513000	141-052-6403-1				
			119.09 20370200 513000	Utilities				
			274.82 30870400 513000	Utilities				
				CHECK	268939	TOTAL:		726.13
268940 12/31/2013 PRTD 105481 Thomson Reuters - Barclays				828492730	12/03/2013	21401433	123114CC	1,102.40
Invoice: 828492730			1,102.40 10113100 514400	Acct#10000633405				
				Legal-Suplmt & Pocket Part				
				CHECK	268940	TOTAL:		1,102.40
268941 12/31/2013 PRTD 103180 Time Warner Cable				122213-012114-TRANS	12/22/2013	21401454	123114CC	1,179.98
Invoice: 122213-012114-TRANS			1,179.98 20370200 512400	Acct#8448300520048478				
				Communications				

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

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CHECK 268941 TOTAL: 1,179.98

268942 12/31/2013 PRTD 107923 Unique Performance Construction I 329
Invoice: 329

12/02/2013 123114CC
Washington Pl St Light Imprvmt Project
7,400.35 41880000 730100PZ684 Improvements other than Bldg

CHECK 268942 TOTAL: 7,400.35

268943 12/31/2013 PRTD 102020 USA Mobility
Invoice: W7956540L

W7956540L 12/03/2013 21401404 123114CC
Acct#7956540-4PW Facility
102.76 20460300 512400 Communications

CHECK 268943 TOTAL: 102.76

268944 12/31/2013 PRTD 100928 Utility Systems Science and Softw C10000-5
Invoice: C10000-5
30,960.00 20460300 619800

12/02/2013 123114CC
US3: YR 4 OF 5, CONTRACT 2009-
Other Contractual Services

CHECK 268944 TOTAL: 30,960.00

268945 12/31/2013 PRTD 101173 Valley Power Systems Inc I91765
Invoice: I91765
374.44 31014600 600900

12/18/2013 21400108 123114CC
Parts
Central Stores

CHECK 268945 TOTAL: 374.44

268946 12/31/2013 PRTD 103565 VCA
Invoice: 7501

7501 12/11/2013 123114CC
Contract Inspector from VCA
7,260.00 10150150 619800 Other Contractual Services

CHECK 268946 TOTAL: 7,260.00

268947 12/31/2013 PRTD 100399 Wittman Enterprises LLC 1311010
Invoice: 1311010
6,517.26 10145300 619800

12/02/2013 123114CC
Ambulance Billing Services-Nov 2013
Other Contractual Services

CHECK 268947 TOTAL: 6,517.26

268948 12/31/2013 PRTD 100406 Zee Medical Service Inc 0140656075
Invoice: 0140656075
69.39 10160210 514100

12/11/2013 123114CC
First Aid Supplies
Departmental Special Supplies

Invoice: 0140656087 Zee Medical Service Inc 0140656087

12/13/2013 123114CC
First Aid Supplies

91.88

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

		91.88	10160210	514100	Departmental Special Supplies			
Invoice: 0140656076	Zee Medical Service Inc		0140656076		12/11/2013	123114CC		100.83
		100.83	10160210	514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 0140656097	Zee Medical Service Inc		0140656097		12/18/2013	123114CC		46.41
		46.41	20370100	514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 0140656103	Zee Medical Service Inc		0140656103		12/19/2013	123114CC		76.46
		76.46	20260410	514100	First Aid Supplies			
					Departmental Special Supplies			
					CHECK	268948	TOTAL:	384.97
268949 12/31/2013 PRTD 100407	Zep Manufacturing Co		9000677295		12/12/2013	21401463	123114CC	660.67
Invoice: 9000677295		660.67	30870400	600100	Zep Morado Super Cleaner 55 Ga			
					R&M - Building			
					CHECK	268949	TOTAL:	660.67
268950 12/31/2013 PRTD 100408	Zumar Industries		0148673		10/18/2013	21400822	123114CC	498.83
Invoice: 0148673		498.83	10160210	514100	SIGNS: VERA SIGNS AND GENERAL			
					Departmental Special Supplies			
Invoice: 0148674	Zumar Industries		0148674		10/18/2013	21400822	123114CC	721.50
		721.50	10160210	514100	SIGNS: VERA SIGNS AND GENERAL			
					Departmental Special Supplies			
Invoice: 0149770	Zumar Industries		0149770		12/10/2013	21401271	123114CC	1,254.79
		1,254.79	10160210	514100	TRAFFIC SIGNS			
					Departmental Special Supplies			
Invoice: 0149459	Zumar Industries		0149459		11/22/2013	21401381	123114CC	201.10
		201.10	10160220	514100	WEED ABATEMENT WARNING SIGNS			
					Departmental Special Supplies			
Invoice: 0148748	Zumar Industries		0148748		10/23/2013	21401469	123114CC	106.01
		106.01	10160210	514100	STREET SIGNS			
					Departmental Special Supplies			
Invoice: 0148833	Zumar Industries		0148833		10/25/2013	21401469	123114CC	758.51
		758.51	10160210	514100	STREET SIGNS			
					Departmental Special Supplies			
Invoice: 0148798	Zumar Industries		0148798		10/24/2013	21401469	123114CC	290.48
		290.48	10160210	514100	STREET SIGNS			
					Departmental Special Supplies			

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

CASH ACCOUNT: 999		109110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC					
Invoice: 0149651				Zumar Industries		0149651	12/03/2013	21401140	123114CC	149.29	
					149.29 10160210 514100		Freight for Inv. 0149568 11-30-13				
							Departmental Special Supplies				
Invoice: 0149568				Zumar Industries		0149568	11/30/2013	21401140	123114CC	13,753.62	
					13,753.62 10160210 514100		GENERAL INVENTORY OF TRAFFIC S				
							Departmental Special Supplies				
Invoice: 0148361CR				Zumar Industries		0148361CR	09/30/2013	21401140	123114CC	-2,663.87	
					-2,663.87 10160210 514100		Credit Refer to Inv. 146143 6-13-13				
							Departmental Special Supplies				
Invoice: 0149897				Zumar Industries		0149897	12/17/2013	21401068	123114CC	363.47	
					363.47 10160210 514100		STREET NAME SIGNS				
							Departmental Special Supplies				
							CHECK	268950	TOTAL:	15,433.73	
NUMBER OF CHECKS							159	*** CASH ACCOUNT TOTAL ***			653,759.02
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							156	602,845.30			
TOTAL EFT'S							3	50,913.72			
							*** GRAND TOTAL ***			653,759.02	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

82	01/02/2014	WIRE	107868	United States Department of Treas	000000049773	01/02/2014	010214PR	436,598.74	
Invoice: 000000049773						Payroll Run 1 - Warrant 122913			
			145,255.22	101	202410	FICA-Oasdi Taxes Payable			
			60,040.44	101	202420	FICA-Medicare Payable			
			231,303.08	101	202710	Federal Tax W/H Payable			
							CHECK	82 TOTAL:	436,598.74
83	01/02/2014	WIRE	107869	State of California - Franchise T	000000049774	01/02/2014	010214PR	85,565.93	
Invoice: 000000049774						Payroll Run 1 - Warrant 122913			
			8,331.14	101	202450	State Disability Ins Payable			
			77,234.79	101	202720	State Tax W/H Payable			
							CHECK	83 TOTAL:	85,565.93
13347	01/02/2014	EFT	107843	Ann Bissic	000000049771	01/02/2014	010214PR	425.00	
Invoice: 000000049771						Warrant 122913			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	13347 TOTAL:	425.00
13348	01/02/2014	EFT	100090	Culver City Credit Union	000000049742	01/02/2014	010214PR	85,047.99	
Invoice: 000000049742						Payroll Run 1 - Warrant 122913			
			85,047.99	101	202130	Payroll Pyble-Credit Union			
							CHECK	13348 TOTAL:	85,047.99
13349	01/02/2014	EFT	105836	Culver City Employees Association	000000049756	01/02/2014	010214PR	3,650.00	
Invoice: 000000049756						Payroll Run 1 - Warrant 122913			
			3,650.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	13349 TOTAL:	3,650.00
13350	01/02/2014	EFT	105837	Culver City Fire Management	000000049757	01/02/2014	010214PR	105.00	
Invoice: 000000049757						Payroll Run 1 - Warrant 122913			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	13350 TOTAL:	105.00
13351	01/02/2014	EFT	100092	Culver City Firefighters #1927	000000049743	01/02/2014	010214PR	3,091.57	
Invoice: 000000049743						Payroll Run 1 - Warrant 122913			
			2,493.00	101	202160	Payroll Pybl-Union Dues			
			598.57	101	202960	Union Insurance Payable			

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

CHECK 13351 TOTAL: 3,091.57

13352 01/02/2014 EFT 105839 Culver City Management Group 000000049758 01/02/2014 010214PR 494.00
Invoice: 000000049758

494.00 101 202160 Payroll Run 1 - Warrant 122913
Payroll Pybl-Union Dues

CHECK 13352 TOTAL: 494.00

13353 01/02/2014 EFT 105841 Culver City Police Association 000000049759 01/02/2014 010214PR 8,618.28
Invoice: 000000049759

5,863.00 101 202160 Payroll Run 1 - Warrant 122913
2,755.28 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 13353 TOTAL: 8,618.28

13354 01/02/2014 EFT 105842 Culver City Police Management Gro 000000049760 01/02/2014 010214PR 275.00
Invoice: 000000049760

275.00 101 202160 Payroll Run 1 - Warrant 122913
Payroll Pybl-Union Dues

CHECK 13354 TOTAL: 275.00

13355 01/02/2014 EFT 107417 Cindy Eckert 000000049761 01/02/2014 010214PR 222.00
Invoice: 000000049761

222.00 101 202150 Warrant 122913
Payroll Pyble-Garnishments

CHECK 13355 TOTAL: 222.00

13356 01/02/2014 EFT 107643 US Bank Institutional Trust-Weste 000000049762 01/02/2014 010214PR 2,703.79
Invoice: 000000049762

2,703.79 101 202250 Payroll Run 1 - Warrant 122913
PARS Payable

CHECK 13356 TOTAL: 2,703.79

13357 01/02/2014 EFT 105609 Yvonne M Newton 000000049754 01/02/2014 010214PR 600.00
Invoice: 000000049754

600.00 101 202150 Warrant 122913
Payroll Pyble-Garnishments

CHECK 13357 TOTAL: 600.00

268951 01/02/2014 PRTD 100569 American Cancer Society, Inc 000000049746 01/02/2014 010214PR 19.00
Invoice: 000000049746

19.00 101 202500 Payroll Run 1 - Warrant 122913
Charity Contribution Payable

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	268951	TOTAL:	19.00
268952	01/02/2014	PRTD	107826	Ameriflex LLC	000000049763	01/02/2014	010214PR	5,967.31
Invoice: 000000049763						Payroll Run 1 - Warrant 122913		
			5,766.31	101	202855	Sect 125-Medical		
			201.00	101	202860	Sect 125-Dependent Care		
					CHECK	268952	TOTAL:	5,967.31
268953	01/02/2014	PRTD	101393	Amy Morgan Teel	000000049750	01/02/2014	010214PR	573.00
Invoice: 000000049750						Warrant 122913		
			573.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	268953	TOTAL:	573.00
268954	01/02/2014	PRTD	107827	CalPERS	000000049764	01/02/2014	010214PR	414.86
Invoice: 000000049764						Payroll Run 1 - Warrant 122913		
			414.86	101	202950	Special Insurance Payable		
					CHECK	268954	TOTAL:	414.86
268955	01/02/2014	PRTD	107871	CalPERS	000000049775	01/02/2014	010214PR	656,157.32
Invoice: 000000049775						Payroll Run 1 - Warrant 122913		
			656,157.32	101	202210	PERS Payable		
					CHECK	268955	TOTAL:	656,157.32
268956	01/02/2014	PRTD	105142	Cindy M Diaz	000000049753	01/02/2014	010214PR	382.50
Invoice: 000000049753						Warrant 122913		
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	268956	TOTAL:	382.50
268957	01/02/2014	PRTD	100113	Earth Share of California	000000049744	01/02/2014	010214PR	5.00
Invoice: 000000049744						Payroll Run 1 - Warrant 122913		
			5.00	101	202500	Charity Contribution Payable		
					CHECK	268957	TOTAL:	5.00
268958	01/02/2014	PRTD	101291	Edelmira De La Garza Williams	000000049749	01/02/2014	010214PR	237.50
Invoice: 000000049749						Warrant 122913		
			237.50	101	202150	Payroll Pyble-Garnishments		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	268958	TOTAL:	237.50
268959	01/02/2014	PRTD	107829 ICMA Retirement Trust - 457	000000049765	01/02/2014		010214PR	147,240.38
Invoice: 000000049765				202140	Payroll Run 1 - Warrant 122913			
			147,240.38 101		Payroll Pyble-Def Comp			
					CHECK	268959	TOTAL:	147,240.38
268960	01/02/2014	PRTD	107830 ICMA Retirement Trust - 457	000000049766	01/02/2014		010214PR	25,400.00
Invoice: 000000049766				202170	Payroll Run 1 - Warrant 122913			
			25,400.00 101		Payroll Pybl-RHS Plan			
					CHECK	268960	TOTAL:	25,400.00
268961	01/02/2014	PRTD	107834 Internal Revenue Service	000000049767	01/02/2014		010214PR	225.00
Invoice: 000000049767				202150	Payroll Run 1 - Warrant 122913			
			225.00 101		Payroll Pyble-Garnishments			
					CHECK	268961	TOTAL:	225.00
268962	01/02/2014	PRTD	105693 Anne E. Larson	000000049755	01/02/2014		010214PR	2,069.00
Invoice: 000000049755				202150	Warrant 122913			
			2,069.00 101		Payroll Pyble-Garnishments			
					CHECK	268962	TOTAL:	2,069.00
268963	01/02/2014	PRTD	101519 Mieah Edwards	000000049751	01/02/2014		010214PR	11.00
Invoice: 000000049751				202150	Warrant 122913			
			11.00 101		Payroll Pyble-Garnishments			
					CHECK	268963	TOTAL:	11.00
268964	01/02/2014	PRTD	107911 Minnesota Child Support Payment C	000000049776	01/02/2014		010214PR	120.00
Invoice: 000000049776				202150	Warrant 122913			
			120.00 101		Payroll Pyble-Garnishments			
					CHECK	268964	TOTAL:	120.00
268965	01/02/2014	PRTD	100570 Salvation Army	000000049747	01/02/2014		010214PR	5.00
Invoice: 000000049747				202500	Payroll Run 1 - Warrant 122913			
			5.00 101		Charity Contribution Payable			
					CHECK	268965	TOTAL:	5.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
268966	01/02/2014	PRTD	107836	State of California	000000049768	01/02/2014	010214PR	987.29
Invoice: 000000049768				987.29 101	202150	Payroll Run 1 - Warrant 122913 Payroll Pyble-Garnishments		
				CHECK 268966 TOTAL:				987.29
268967	01/02/2014	PRTD	107837	State of California	000000049769	01/02/2014	010214PR	180.00
Invoice: 000000049769				180.00 101	202150	Payroll Run 1 - Warrant 122913 Payroll Pyble-Garnishments		
				CHECK 268967 TOTAL:				180.00
268968	01/02/2014	PRTD	107838	State of California	000000049770	01/02/2014	010214PR	6,462.97
Invoice: 000000049770				6,462.97 101	202150	Payroll Run 1 - Warrant 122913 Payroll Pyble-Garnishments		
				CHECK 268968 TOTAL:				6,462.97
268969	01/02/2014	PRTD	100373	United Way Inc	000000049745	01/02/2014	010214PR	38.00
Invoice: 000000049745				38.00 101	202500	Payroll Run 1 - Warrant 122913 Charity Contribution Payable		
				CHECK 268969 TOTAL:				38.00
268970	01/02/2014	PRTD	104990	Virginia Lynn Lay	000000049752	01/02/2014	010214PR	625.00
Invoice: 000000049752				625.00 101	202150	Warrant 122913 Payroll Pyble-Garnishments		
				CHECK 268970 TOTAL:				625.00
268971	01/02/2014	PRTD	100944	YMCA	000000049748	01/02/2014	010214PR	29.17
Invoice: 000000049748				29.17 101	202500	Payroll Run 1 - Warrant 122913 Charity Contribution Payable		
				CHECK 268971 TOTAL:				29.17

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PG 6
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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,474,546.60
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	847,149.30	
TOTAL WIRE TRANSFERS	2	522,164.67	
TOTAL EFT'S	11	105,232.63	
		*** GRAND TOTAL ***	1,474,546.60

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CULVER CITY
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

86474 12/04/2013 PRTD 101329 St Joseph Center
Invoice: 2014-4-FSS

2014-4-FSS

11/14/2013

120414S8

4,519.27

4,519.27 42650510 618120

Re: October 2013
Family Self-Sufficiency Progra

CHECK 86474 TOTAL:

4,519.27

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,519.27

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,519.27

*** GRAND TOTAL ***

4,519.27

CASH ACCOUNT: 999			104100	Cash - Section 8 Checking				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
86475	12/05/2013	PRTD	100185 Kinston Ltd	13-Nov	11/01/2013		120614S8	543.00
Invoice: 13-Nov				543.00 42650510 618520	391-Petra Velasco			
					Rent Subsidy Pmts-Voucher			
CHECK							86475 TOTAL:	543.00
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***			543.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	543.00		
*** GRAND TOTAL ***								543.00

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CULVER CITY
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13310	12/30/2013	EFT	101508	Andre/Jette;Eric Cavin	14-Jan			
Invoice: 14-Jan					01/01/2014	010114S8	966.00	
					824-Najarro			
					Rent Subsidy Pmts-Voucher			
					966.00 42650510 618520			
Invoice: 14-Jan-02					14-Jan-02			
					01/01/2014	010114S8	943.00	
					421-Pedro			
					Rent Subsidy Pmts-Voucher			
					943.00 42650510 618520			
					CHECK	13310 TOTAL:	1,909.00	
13311	12/30/2013	EFT	100031	Anita Bamford	14-Jan			
Invoice: 14-Jan					01/01/2014	010114S8	665.00	
					866-Rosa De Leon			
					Rent Subsidy Pmts-Voucher			
					665.00 42650510 618520			
Invoice: 14-Jan-02					14-Jan-02			
					01/01/2014	010114S8	457.00	
					435-Lugo/Beato			
					Rent Subsidy Pmts-Voucher			
					457.00 42650510 618520			
					CHECK	13311 TOTAL:	1,122.00	
13312	12/30/2013	EFT	103526	Barbara L Helgeson	14-Jan			
Invoice: 14-Jan					01/01/2014	010114S8	720.00	
					821-Evelyn-Christian			
					Rent Subsidy Pmts-Voucher			
					720.00 42650510 618520			
					CHECK	13312 TOTAL:	720.00	
13313	12/30/2013	EFT	105584	City of Baldwin Park	14-Jan			
Invoice: 14-Jan					01/01/2014	010114S8	55.39	
					Johnnie Mae Johnson			
					Rent Subsidy Pmts-Voucher			
					55.39 42650510 618520			
					CHECK	13313 TOTAL:	55.39	
13314	12/30/2013	EFT	100071	City of Inglewood	14-Jan-05			
Invoice: 14-Jan-05					01/01/2014	010114S8	55.39	
					2268-Victoya L. Trotter			
					Rent Subsidy Pmts-Voucher			
					55.39 42650510 618520			
Invoice: 14-Jan-06					14-Jan-06			
					01/01/2014	010114S8	55.39	
					Aurea Gonzalez			
					Rent Subsidy Pmts-Voucher			
					55.39 42650510 618520			
					CHECK	13314 TOTAL:	110.78	
13315	12/30/2013	EFT	100071	City of Inglewood	14-Jan			
Invoice: 14-Jan					01/01/2014	010114S8	1,097.00	
					Victoya L. Trotter			
					Rent Subsidy Pmts-Voucher			
					1,097.00 42650510 618520			
City of Inglewood					14-Jan-02			
					01/01/2014	010114S8	735.00	

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PG 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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Invoice: 14-Jan-02				735.00 42650510 618520	Aurea Gonzalez Rent Subsidy Pmts-Voucher			
					CHECK	13315	TOTAL:	1,832.00
13316	12/30/2013 EFT	100684	Debi Lee	14-Jan	01/01/2014	010114S8		1,135.00
Invoice: 14-Jan				1,135.00 42650510 618520	405-D&E Fernandez Rent Subsidy Pmts-Voucher			
					CHECK	13316	TOTAL:	1,135.00
13317	12/30/2013 EFT	100446	Donna M Horst	14-Jan	01/01/2014	010114S8		1,221.00
Invoice: 14-Jan				1,221.00 42650510 618520	442-Nelly Escoto Rent Subsidy Pmts-Voucher			
					CHECK	13317	TOTAL:	1,221.00
13318	12/30/2013 EFT	101015	Fayvette Necole Goings	14-Jan	01/01/2014	010114S8		135.00
Invoice: 14-Jan				135.00 42650510 618520	443-Y. Gomez Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-02				Fayvette Necole Goings	14-Jan-02	01/01/2014	010114S8	1,046.00
				1,046.00 42650510 618520	822-Stephanie Heredia Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-03				Fayvette Necole Goings	14-Jan-03	01/01/2014	010114S8	1,215.00
				1,215.00 42650510 618520	436-Margarat Pate Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-04				Fayvette Necole Goings	14-Jan-04	01/01/2014	010114S8	1,066.00
				1,066.00 42650510 618520	324-Cynthia Garcia Rent Subsidy Pmts-Voucher			
					CHECK	13318	TOTAL:	3,462.00
13319	12/30/2013 EFT	101032	Green Valley Circle	14-Jan-02	01/01/2014	010114S8		898.00
Invoice: 14-Jan-02				898.00 42650510 618520	361-Opie Jackson Rent Subsidy Pmts-Voucher			
					CHECK	13319	TOTAL:	898.00
13320	12/30/2013 EFT	105232	Jacqueline Cogdell Djedje	14-Jan	01/01/2014	010114S8		1,348.00
Invoice: 14-Jan				1,348.00 42650510 618520	551-Mona Williams Rent Subsidy Pmts-Voucher			

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PG 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 13320 TOTAL: 1,348.00

13321 12/30/2013 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 14-Jan
Invoice: 14-Jan
999.00 42650510 618520

01/01/2014 010114S8 999.00
553-Celida Padron
Rent Subsidy Pmts-Voucher

CHECK 13321 TOTAL: 999.00

13322 12/30/2013 EFT 100976 James Lin 14-Jan
Invoice: 14-Jan
1,069.00 42650510 618520

01/01/2014 010114S8 1,069.00
336-Robin Deane
Rent Subsidy Pmts-Voucher

CHECK 13322 TOTAL: 1,069.00

13323 12/30/2013 EFT 100359 Janet Torres 14-Jan
Invoice: 14-Jan
1,124.00 42650510 618520

01/01/2014 010114S8 1,124.00
871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-02 Janet Torres 14-Jan-02
1,414.00 42650510 618520

01/01/2014 010114S8 1,414.00
321-Mussie Berhe
Rent Subsidy Pmts-Voucher

CHECK 13323 TOTAL: 2,538.00

13324 12/30/2013 EFT 108104 John Dang 14-Jan
Invoice: 14-Jan
1,062.00 42650510 618520

01/01/2014 010114S8 1,062.00
839-L. Dang
Rent Subsidy Pmts-Voucher

CHECK 13324 TOTAL: 1,062.00

13325 12/30/2013 EFT 100449 Ken McClung 14-Jan
Invoice: 14-Jan
479.00 42650510 618520

01/01/2014 010114S8 479.00
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

CHECK 13325 TOTAL: 479.00

13326 12/30/2013 EFT 100421 Lateef Sholebo 14-Jan-02
Invoice: 14-Jan-02
1,041.00 42650510 618520

01/01/2014 010114S8 1,041.00
360-Frank Howard
Rent Subsidy Pmts-Voucher

CHECK 13326 TOTAL: 1,041.00

13327 12/30/2013 EFT 100752 Laurette Lanier 14-Jan
Invoice: 14-Jan
1,014.00 42650510 618520

01/01/2014 010114S8 1,014.00
496-Kevin Davis
Rent Subsidy Pmts-Voucher

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PG 4
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 13327 TOTAL: 1,014.00

13328 12/30/2013 EFT 100381 Margaret Wahlrab
Invoice: 14-Jan-02

14-Jan-02

831.00 42650510 618520

01/01/2014 010114S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

831.00

CHECK 13328 TOTAL: 831.00

13329 12/30/2013 EFT 102297 Patricia L Simpson
Invoice: 14-Jan

14-Jan

1,196.00 42650510 618520

01/01/2014 010114S8
814-Sawyer
Rent Subsidy Pmts-Voucher

1,196.00

CHECK 13329 TOTAL: 1,196.00

13330 12/30/2013 EFT 108067 Ravi Madugula
Invoice: 14-Jan

14-Jan

1,247.00 42650510 618520

01/01/2014 010114S8
856-Alice Hicks
Rent Subsidy Pmts-Voucher

1,247.00

CHECK 13330 TOTAL: 1,247.00

13331 12/30/2013 EFT 104835 Thomas & Janice Szujewski
Invoice: 14-Jan-02

14-Jan-02

821.00 42650510 618520

01/01/2014 010114S8
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

821.00

Invoice: 14-Jan-03 Thomas & Janice Szujewski

14-Jan-03

910.00 42650510 618520

01/01/2014 010114S8
434-Richardson
Rent Subsidy Pmts-Voucher

910.00

CHECK 13331 TOTAL: 1,731.00

13332 12/30/2013 EFT 101235 William Bruce Moore
Invoice: 14-Jan

14-Jan

547.00 42650510 618520

01/01/2014 010114S8
429-Underwood
Rent Subsidy Pmts-Voucher

547.00

CHECK 13332 TOTAL: 547.00

13333 12/30/2013 EFT 100553 Zofia Wiacek
Invoice: 14-Jan

14-Jan

1,062.00 42650510 618520

01/01/2014 010114S8
838-Frank Crespín
Rent Subsidy Pmts-Voucher

1,062.00

CHECK 13333 TOTAL: 1,062.00

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PG      5
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86476 12/30/2013 PRTD 101027 11020 Venice LLC	14-Jan	01/01/2014	010114S8	793.00
Invoice: 14-Jan	793.00 42650510 618520	554-R. De La Torre Sant	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-02	11020 Venice LLC	14-Jan-02	01/01/2014	010114S8
	1,240.00 42650510 618520	509-N.Romant	Rent Subsidy Pmts-Voucher	1,240.00
		CHECK	86476 TOTAL:	2,033.00
86477 12/30/2013 PRTD 101310 3836 College Avenue LLC	14-Jan-03	01/01/2014	010114S8	943.00
Invoice: 14-Jan-03	943.00 42650510 618520	415-Marian Abdi	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-04	3836 College Avenue LLC	14-Jan-04	01/01/2014	010114S8
	739.00 42650510 618520	377-James Bayne	Rent Subsidy Pmts-Voucher	739.00
Invoice: 14-Jan-05	3836 College Avenue LLC	14-Jan-05	01/01/2014	010114S8
	822.00 42650510 618520	309-Bienstock	Rent Subsidy Pmts-Voucher	822.00
Invoice: 14-Jan-06	3836 College Avenue LLC	14-Jan-06	01/01/2014	010114S8
	948.00 42650510 618520	491-V. Morgan	Rent Subsidy Pmts-Voucher	948.00
Invoice: 14-Jan-07	3836 College Avenue LLC	14-Jan-07	01/01/2014	010114S8
	987.00 42650510 618520	541-T. Malone	Rent Subsidy Pmts-Voucher	987.00
Invoice: 14-Jan-08	3836 College Avenue LLC	14-Jan-08	01/01/2014	010114S8
	497.00 42650510 618520	413-Mengistu-Habtemikael	Rent Subsidy Pmts-Voucher	497.00
		CHECK	86477 TOTAL:	4,936.00
86478 12/30/2013 PRTD 104605 9612-9622 Lucerne LLC	14-Jan-03	01/01/2014	010114S8	576.00
Invoice: 14-Jan-03	576.00 42650510 618520	450- M. Alonso	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-04	9612-9622 Lucerne LLC	14-Jan-04	01/01/2014	010114S8
	1,155.00 42650510 618520	819-Barbara Nesmith	Rent Subsidy Pmts-Voucher	1,155.00
Invoice: 14-Jan-05	9612-9622 Lucerne LLC	14-Jan-05	01/01/2014	010114S8
	1,247.00 42650510 618520	828-Alice Williams	Rent Subsidy Pmts-Voucher	1,247.00
	9612-9622 Lucerne LLC	14-Jan-06	01/01/2014	010114S8
				832.00

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PG 6
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

Invoice: 14-Jan-06		832.00	42650510	618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher			
					01/01/2014	010114S8		1,312.00
Invoice: 14-Jan-07		9612-9622	Lucerne LLC	14-Jan-07	307-Lekefee Collins Rent Subsidy Pmts-Voucher			
		1,312.00	42650510	618520				
Invoice: 14-Jan-08		9612-9622	Lucerne LLC	14-Jan-08	453-Darwin Dawson Rent Subsidy Pmts-Voucher			644.00
		644.00	42650510	618520				
Invoice: 14-Jan-09		9612-9622	Lucerne LLC	14-Jan-09	517-Rhoda Dobson Rent Subsidy Pmts-Voucher			834.00
		834.00	42650510	618520				
					CHECK	86478	TOTAL:	6,600.00
86479 12/30/2013 PRTD 101026 Ahmed Patail				14-Jan	01/01/2014	010114S8		936.00
Invoice: 14-Jan		936.00	42650510	618520	983-O. Manzanares Rent Subsidy Pmts-Voucher			
					CHECK	86479	TOTAL:	936.00
86480 12/30/2013 PRTD 100109 Aroon Doshi				14-Jan	01/01/2014	010114S8		457.00
Invoice: 14-Jan		457.00	42650510	618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher			
					CHECK	86480	TOTAL:	457.00
86481 12/30/2013 PRTD 104650 BessDrust				14-Jan	01/01/2014	010114S8		811.00
Invoice: 14-Jan		811.00	42650510	618520	565-Silvia Barajas Rent Subsidy Pmts-Voucher			
					CHECK	86481	TOTAL:	811.00
86482 12/30/2013 PRTD 100698 Cara Eisenberg				14-Jan	01/01/2014	010114S8		575.00
Invoice: 14-Jan		575.00	42650510	618520	323-Rosa Castillo Rent Subsidy Pmts-Voucher			
					CHECK	86482	TOTAL:	575.00
86483 12/30/2013 PRTD 100441 Carolyn Lee				14-Jan	01/01/2014	010114S8		740.00
Invoice: 14-Jan		740.00	42650510	618520	928-Julie Pyo Rent Subsidy Pmts-Voucher			

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	86483	TOTAL:	740.00
86484	12/30/2013	PRTD	101601 Century View LLC	14-Jan	01/01/2014	010114S8		847.00
Invoice: 14-Jan				847.00	42650510 618520	538-A.Reyes	Rent Subsidy Pmts-Voucher	
					CHECK	86484	TOTAL:	847.00
86485	12/30/2013	PRTD	100412 Cy Pierce	14-Jan	01/01/2014	010114S8		949.00
Invoice: 14-Jan				949.00	42650510 618520	322 - Genet Mengistu	Rent Subsidy Pmts-Voucher	
					CHECK	86485	TOTAL:	949.00
86486	12/30/2013	PRTD	105034 D and M Properties	14-Jan	01/01/2014	010114S8		1,366.00
Invoice: 14-Jan				1,366.00	42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher	
					CHECK	86486	TOTAL:	1,366.00
86487	12/30/2013	PRTD	100251 Debi Nayak	14-Jan	01/01/2014	010114S8		760.00
Invoice: 14-Jan				760.00	42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-02					14-Jan-02	01/01/2014	010114S8	1,231.00
				1,231.00	42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-03					14-Jan-03	01/01/2014	010114S8	1,213.00
				1,213.00	42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-04					14-Jan-04	01/01/2014	010114S8	50.00
				50.00	42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-05					14-Jan-05	01/01/2014	010114S8	2.00
				2.00	42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher	
					CHECK	86487	TOTAL:	3,256.00
86488	12/30/2013	PRTD	100397 Dr Jacquelyn Williams	14-Jan	01/01/2014	010114S8		24.00
Invoice: 14-Jan				24.00	42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher	

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 86488 TOTAL: 24.00

86489 12/30/2013 PRTD 105994 Gary Duboff
Invoice: 14-Jan-02

14-Jan-02

1,241.00 42650510 618520

01/01/2014 010114S8
546-Emma Guedes
Rent Subsidy Pmts-Voucher

1,241.00

CHECK 86489 TOTAL: 1,241.00

86490 12/30/2013 PRTD 103231 DW Properties/Tuller
Invoice: 14-Jan

14-Jan

194.00 42650510 618520

01/01/2014 010114S8
338-McCready
Rent Subsidy Pmts-Voucher

194.00

Invoice: 14-Jan-02 DW Properties/Tuller

14-Jan-02

1,075.00 42650510 618520

01/01/2014 010114S8
425-Clark
Rent Subsidy Pmts-Voucher

1,075.00

Invoice: 14-Jan-03 DW Properties/Tuller

14-Jan-03

770.00 42650510 618520

01/01/2014 010114S8
402-Majano
Rent Subsidy Pmts-Voucher

770.00

CHECK 86490 TOTAL: 2,039.00

86491 12/30/2013 PRTD 104621 EGL Properties
Invoice: 14-Jan

14-Jan

511.00 42650510 618520

01/01/2014 010114S8
416-P. Coria
Rent Subsidy Pmts-Voucher

511.00

CHECK 86491 TOTAL: 511.00

86492 12/30/2013 PRTD 100137 Eileen Goodman
Invoice: 14-Jan

14-Jan

577.00 42650510 618520

01/01/2014 010114S8
524-S. Goodman
Rent Subsidy Pmts-Voucher

577.00

CHECK 86492 TOTAL: 577.00

86493 12/30/2013 PRTD 100380 Elliot Vaupen
Invoice: 14-Jan

14-Jan

668.00 42650510 618520

01/01/2014 010114S8
C-330-Larry Tremaine
Rent Subsidy Pmts-Voucher

668.00

Invoice: 14-Jan-02 Elliot Vaupen

14-Jan-02

1,037.00 42650510 618520

01/01/2014 010114S8
512-Neena Vyas
Rent Subsidy Pmts-Voucher

1,037.00

CHECK 86493 TOTAL: 1,705.00

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86494 12/30/2013 PRTD 104497 Evelyn J Quinn	14-Jan	01/01/2014	010114S8	611.00	
Invoice: 14-Jan		562-M.Bermudez			
	611.00 42650510 618520	Rent Subsidy Pmts-Voucher			
		CHECK	86494 TOTAL:	611.00	
86495 12/30/2013 PRTD 101215 Fernando Rodriguez	14-Jan	01/01/2014	010114S8	498.00	
Invoice: 14-Jan		301-A. De La Cerda			
	498.00 42650510 618520	Rent Subsidy Pmts-Voucher			
		CHECK	86495 TOTAL:	498.00	
86496 12/30/2013 PRTD 100717 Fidel Carreno	14-Jan	01/01/2014	010114S8	744.00	
Invoice: 14-Jan		572-Hadzic			
	744.00 42650510 618520	Rent Subsidy Pmts-Voucher			
		CHECK	86496 TOTAL:	744.00	
86497 12/30/2013 PRTD 108050 First Light Property Management	14-Jan	01/01/2014	010114S8	939.00	
Invoice: 14-Jan		815-Donna Favia			
	939.00 42650510 618520	Rent Subsidy Pmts-Voucher			
		CHECK	86497 TOTAL:	939.00	
86498 12/30/2013 PRTD 101353 Frank Perez	14-Jan-02	01/01/2014	010114S8	645.00	
Invoice: 14-Jan-02		C-344-Ana Pinzon			
	645.00 42650510 618520	Rent Subsidy Pmts-Voucher			
		CHECK	86498 TOTAL:	645.00	
86499 12/30/2013 PRTD 100130 Freeman Property Management	14-Jan-02	01/01/2014	010114S8	548.00	
Invoice: 14-Jan-02		C352-Eddie Pitts			
	548.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-03	Freeman Property Management	14-Jan-03	01/01/2014	010114S8	654.00
			C-584-L. Galarza		
	654.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-04	Freeman Property Management	14-Jan-04	01/01/2014	010114S8	644.00
			C-465-Nilda Nazario		
	644.00 42650510 618520	Rent Subsidy Pmts-Voucher			
		CHECK	86499 TOTAL:	1,846.00	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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86500	12/30/2013	PRTD	100125	Gandolfo Fiore	14-Jan			
Invoice: 14-Jan						01/01/2014	010114S8	958.00
				958.00	42650510	618520	C-557-Susanne Rivera Rent Subsidy Pmts-Voucher	
						CHECK	86500 TOTAL:	958.00
86501	12/30/2013	PRTD	100385	Gary or Diana Weber	14-Jan-04			
Invoice: 14-Jan-04						01/01/2014	010114S8	927.00
				927.00	42650510	618520	833-Jill Burwick Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-05						01/01/2014	010114S8	894.00
				894.00	42650510	618520	C-313-Dorothy Bowles Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-06						01/01/2014	010114S8	1,133.00
				1,133.00	42650510	618520	385-Svetlana Kharybina Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-07						01/01/2014	010114S8	923.00
				923.00	42650510	618520	475-Selam Alem Rent Subsidy Pmts-Voucher	
						CHECK	86501 TOTAL:	3,877.00
86502	12/30/2013	PRTD	100404	George Young	14-Jan-02			
Invoice: 14-Jan-02						01/01/2014	010114S8	949.00
				949.00	42650510	618520	865- C. Favacho Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-03						01/01/2014	010114S8	915.00
				915.00	42650510	618520	C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-04						01/01/2014	010114S8	906.00
				906.00	42650510	618520	C-561-G. Bogantes Rent Subsidy Pmts-Voucher	
						CHECK	86502 TOTAL:	2,770.00
86503	12/30/2013	PRTD	101647	German Esparza	14-Jan-03			
Invoice: 14-Jan-03						01/01/2014	010114S8	955.00
				955.00	42650510	618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher	
Invoice: 14-Jan-04						01/01/2014	010114S8	737.00
				737.00	42650510	618520	V-863 R. Grammatico Rent Subsidy Pmts-Voucher	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86503 TOTAL: 1,692.00

86504 12/30/2013 PRTD 104567 Glenn Pineda
Invoice: 14-Jan

14-Jan

01/01/2014

010114S8

744.00

744.00 42650510 618520

489-Laura Ruiz
Rent Subsidy Pmts-Voucher

CHECK 86504 TOTAL: 744.00

86505 12/30/2013 PRTD 100186 H Kita
Invoice: 14-Jan

14-Jan

01/01/2014

010114S8

1,220.00

1,220.00 42650510 618520

375-Nancy Jimenez
Rent Subsidy Pmts-Voucher

CHECK 86505 TOTAL: 1,220.00

86506 12/30/2013 PRTD 107959 Harris Properties
Invoice: 14-Jan-02

14-Jan-02

01/01/2014

010114S8

746.00

746.00 42650510 618520

441-Mumtaz Ahmed
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-03 Harris Properties

14-Jan-03

01/01/2014

010114S8

189.00

189.00 42650510 618520

357-Barbara Dixon
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-04 Harris Properties

14-Jan-04

01/01/2014

010114S8

687.00

687.00 42650510 618520

368-Debra Jackson
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-05 Harris Properties

14-Jan-05

01/01/2014

010114S8

19.00

19.00 42650510 618520

935-Arturo Lepe
Rent Subsidy Pmts-Voucher

CHECK 86506 TOTAL: 1,641.00

86507 12/30/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 14-Jan-02

14-Jan-02

01/01/2014

010114S8

881.00

881.00 42650510 618520

418-V. Embree
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-03 Hauge Properties Ltd Partnership

14-Jan-03

01/01/2014

010114S8

865.00

865.00 42650510 618520

392T-Willie King
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-04 Hauge Properties Ltd Partnership

14-Jan-04

01/01/2014

010114S8

667.00

667.00 42650510 618520

314-A. Elmore
Rent Subsidy Pmts-Voucher

CHECK 86507 TOTAL: 2,413.00

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

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86508	12/30/2013	PRTD	107966	Housing Authority City of Los Ang	14-Jan	01/01/2014	010114S8	842.00
Invoice: 14-Jan						Wanda Gray		
				842.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Housing Authority City of Los Ang	14-Jan-02	01/01/2014	010114S8	55.39
Invoice: 14-Jan-02						Wanda Gray		
				55.39	42650510 618520	Rent Subsidy Pmts-Voucher		
						CHECK	86508 TOTAL:	897.39
86509	12/30/2013	PRTD	100181	Howard or MarilynKaplan	14-Jan-03	01/01/2014	010114S8	807.00
Invoice: 14-Jan-03						404-Cordova		
				807.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Howard or MarilynKaplan	14-Jan-04	01/01/2014	010114S8	692.00
Invoice: 14-Jan-04						488-Julio Cuadra		
				692.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Howard or MarilynKaplan	14-Jan-05	01/01/2014	010114S8	711.00
Invoice: 14-Jan-05						831-Gloria Cuellar-Orellana		
				711.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Howard or MarilynKaplan	14-Jan-06	01/01/2014	010114S8	624.00
Invoice: 14-Jan-06						473-Audrey LeBruce		
				624.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Howard or MarilynKaplan	14-Jan-07	01/01/2014	010114S8	810.00
Invoice: 14-Jan-07						358-Weeks		
				810.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Howard or MarilynKaplan	14-Jan-08	01/01/2014	010114S8	797.00
Invoice: 14-Jan-08						493- C. Landeros		
				797.00	42650510 618520	Rent Subsidy Pmts-Voucher		
						CHECK	86509 TOTAL:	4,441.00
86510	12/30/2013	PRTD	100448	Hy Cohen or Thomas A Ledsam	14-Jan	01/01/2014	010114S8	1,895.00
Invoice: 14-Jan						495-Cynthia Rodgers		
				1,895.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Hy Cohen or Thomas A Ledsam	14-Jan-02	01/01/2014	010114S8	47.00
Invoice: 14-Jan-02						495-Cynthia Rodgers		
				47.00	42650510 618520	Rent Subsidy Pmts-Voucher		
				Hy Cohen or Thomas A Ledsam	14-Jan-03	01/01/2014	010114S8	47.00
Invoice: 14-Jan-03						495-Cynthia Rodgers		
				47.00	42650510 618520	Rent Subsidy Pmts-Voucher		

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1.061.00

1,075.00

1,075.00 42650510 618520

1.450.00

1,450.00 42650510 618520

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838.00

838.00 42650510 618520

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1,243.00

1,243.00 42650510 618520

CHECK	86513	TOTAL:	1,243.00
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949.00

949.00 42650510 618520

904.00

904.00 42650510 618520

CHECK	86514	TOTAL:	1,853.00
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949.00

949.00 42650510 618520

921.00

921.00 42650510 618520

949.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 14-Jan-03		949.00	42650510	618520	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-04					01/01/2014	010114S8		546.00
		546.00	42650510	618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher			
					CHECK	86515	TOTAL:	3,365.00
86516 12/30/2013 PRTD 100405 John Zarakowski Invoice: 14-Jan					01/01/2014	010114S8		862.00
		862.00	42650510	618520	809-Nancy Husid Rent Subsidy Pmts-Voucher			
					CHECK	86516	TOTAL:	862.00
86517 12/30/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto Invoice: 14-Jan					01/01/2014	010114S8		984.00
		984.00	42650510	618520	422-Beulah Affue Rent Subsidy Pmts-Voucher			
					CHECK	86517	TOTAL:	984.00
86518 12/30/2013 PRTD 102110 Kate Yoak Invoice: 14-Jan					01/01/2014	010114S8		650.00
		650.00	42650510	618520	521-Talmazan Rent Subsidy Pmts-Voucher			
					CHECK	86518	TOTAL:	650.00
86519 12/30/2013 PRTD 105219 Keswick Pacific LLC Invoice: 14-Jan-03					01/01/2014	010114S8		1,251.00
		1,251.00	42650510	618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-04					01/01/2014	010114S8		1,193.00
		1,193.00	42650510	618520	311-Yvette Ward Rent Subsidy Pmts-Voucher			
					CHECK	86519	TOTAL:	2,444.00
86520 12/30/2013 PRTD 100185 Kinston Ltd Invoice: 14-Jan					01/01/2014	010114S8		543.00
		543.00	42650510	618520	391-Petra Velasco Rent Subsidy Pmts-Voucher			
					CHECK	86520	TOTAL:	543.00
86521 12/30/2013 PRTD 107780 Lazaro Jesus Gonzalez Invoice: 14-Jan					01/01/2014	010114S8		906.00
		906.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher			

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

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CHECK 86521 TOTAL: 906.00

86522 12/30/2013 PRTD 100760 Life Steps Foundation Inc 14-Jan
Invoice: 14-Jan
642.00 42650510 618520

01/01/2014 010114S8 642.00
494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

CHECK 86522 TOTAL: 642.00

86523 12/30/2013 PRTD 103604 Lucerne Apartments 14-Jan
Invoice: 14-Jan
1,090.00 42650510 618520

01/01/2014 010114S8 1,090.00
553-Carrie Russell
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-02 Lucerne Apartments 14-Jan-02
1,366.00 42650510 618520

01/01/2014 010114S8 1,366.00
559-N. Hassan
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-03 Lucerne Apartments 14-Jan-03
927.00 42650510 618520

01/01/2014 010114S8 927.00
576-Carrie Pringle
Rent Subsidy Pmts-Voucher

Invoice: 14-Jan-04 Lucerne Apartments 14-Jan-04
890.00 42650510 618520

01/01/2014 010114S8 890.00
868-S. Saad
Rent Subsidy Pmts-Voucher

CHECK 86523 TOTAL: 4,273.00

86524 12/30/2013 PRTD 101349 Luis M Luna 14-Jan-03
Invoice: 14-Jan-03
993.00 42650510 618520

01/01/2014 010114S8 993.00
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

CHECK 86524 TOTAL: 993.00

86525 12/30/2013 PRTD 100344 Maida Sulejmanagic 14-Jan
Invoice: 14-Jan
949.00 42650510 618520

01/01/2014 010114S8 949.00
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

CHECK 86525 TOTAL: 949.00

86526 12/30/2013 PRTD 107341 Marhow Real Estate II, LLC 14-Jan
Invoice: 14-Jan
916.00 42650510 618520

01/01/2014 010114S8 916.00
567-Maria Espinoza
Rent Subsidy Pmts-Voucher

CHECK 86526 TOTAL: 916.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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86527	12/30/2013	PRTD	100428 McGowan Family Trust	14-Jan-02	01/01/2014		010114S8	823.00
Invoice: 14-Jan-02				823.00 42650510 618520	C-419 Y.Hearns	Rent Subsidy Pmts-Voucher		
					CHECK	86527 TOTAL:		823.00
86528	12/30/2013	PRTD	100435 Minerva Gonzalez	14-Jan	01/01/2014		010114S8	934.00
Invoice: 14-Jan				934.00 42650510 618520	834-Barbara Jackson	Rent Subsidy Pmts-Voucher		
					CHECK	86528 TOTAL:		934.00
86529	12/30/2013	PRTD	107972 New York City Housing Authority	14-Jan	01/01/2014		010114S8	729.00
Invoice: 14-Jan				729.00 42650510 618520	823-Nahshon Anderson	Rent Subsidy Pmts-Voucher		
Invoice: 14-Jan-02				New York City Housing Authority 14-Jan-02	01/01/2014		010114S8	55.39
				55.39 42650510 618520	Nahshon Anderson	Rent Subsidy Pmts-Voucher		
					CHECK	86529 TOTAL:		784.39
86530	12/30/2013	PRTD	100445 SC Real Estate Investments	14-Jan	01/01/2014		010114S8	828.00
Invoice: 14-Jan				828.00 42650510 618520	480-M. Johnson	Rent Subsidy Pmts-Voucher		
					CHECK	86530 TOTAL:		828.00
86531	12/30/2013	PRTD	100440 Only US Inc	14-Jan	01/01/2014		010114S8	698.00
Invoice: 14-Jan				698.00 42650510 618520	395-Rosa Cavaleri	Rent Subsidy Pmts-Voucher		
					CHECK	86531 TOTAL:		698.00
86532	12/30/2013	PRTD	100806 Parvez Commissariat	14-Jan	01/01/2014		010114S8	743.00
Invoice: 14-Jan				743.00 42650510 618520	300-Angel Galli	Rent Subsidy Pmts-Voucher		
					CHECK	86532 TOTAL:		743.00
86533	12/30/2013	PRTD	103430 Ray and Eleonore Meline	14-Jan	01/01/2014		010114S8	1,229.00
Invoice: 14-Jan				1,229.00 42650510 618520	583-Suarez	Rent Subsidy Pmts-Voucher		
				Ray and Eleonore Meline 14-Jan-02	01/01/2014		010114S8	763.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 14-Jan-02				763.00 42650510 618520	929- G. Salazar Rent Subsidy Pmts-Voucher			
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86534 12/30/2013 PRTD	104734	Richard McGinnis	14-Jan-02		01/01/2014	010114S8		955.00
Invoice: 14-Jan-02				955.00 42650510 618520	858-G. Nunez Rent Subsidy Pmts-Voucher			
					CHECK	86534	TOTAL:	955.00
86535 12/30/2013 PRTD	103669	Rita Pollak	14-Jan		01/01/2014	010114S8		1,291.00
Invoice: 14-Jan				1,291.00 42650510 618520	497-T. Johnson Rent Subsidy Pmts-Voucher			
					CHECK	86535	TOTAL:	1,291.00
86536 12/30/2013 PRTD	103413	Rona Barsoum	14-Jan		01/01/2014	010114S8		991.00
Invoice: 14-Jan				991.00 42650510 618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher			
					CHECK	86536	TOTAL:	991.00
86537 12/30/2013 PRTD	100234	Sabas or Elizabeth Moreno	14-Jan		01/01/2014	010114S8		939.00
Invoice: 14-Jan				939.00 42650510 618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher			
					CHECK	86537	TOTAL:	939.00
86538 12/30/2013 PRTD	107987	Shoji Hiram	14-Jan		01/01/2014	010114S8		949.00
Invoice: 14-Jan				949.00 42650510 618520	529-Y. Lim Rent Subsidy Pmts-Voucher			
					CHECK	86538	TOTAL:	949.00
86539 12/30/2013 PRTD	102077	Tameika Gardner	14-Jan		01/01/2014	010114S8		1,563.00
Invoice: 14-Jan				1,563.00 42650510 618520	526-Cathy Gambrell Rent Subsidy Pmts-Voucher			
					CHECK	86539	TOTAL:	1,563.00
86540 12/30/2013 PRTD	101642	The Wade Apartments	14-Jan		01/01/2014	010114S8		1,087.00
Invoice: 14-Jan				1,087.00 42650510 618520	860-C&R Helms Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 14-Jan-02				The Wade Apartments	14-Jan-02			
				1,029.00 42650510 618520	01/01/2014		010114S8	1,029.00
					438-Maria Castillo			
					Rent Subsidy Pmts-Voucher			
					CHECK	86540	TOTAL:	2,116.00
86541 12/30/2013 PRTD 102004 Venice Blvd Apartments				14-Jan	01/01/2014		010114S8	943.00
Invoice: 14-Jan				943.00 42650510 618520	466-M. Kean			
					Rent Subsidy Pmts-Voucher			
					CHECK	86541	TOTAL:	943.00
86542 12/30/2013 PRTD 100040 Wallyne M Boone				14-Jan	01/01/2014		010114S8	837.00
Invoice: 14-Jan				837.00 42650510 618520	447-Choudhry			
					Rent Subsidy Pmts-Voucher			
					CHECK	86542	TOTAL:	837.00
86543 12/30/2013 PRTD 100273 Wayne or Elsie Pon				14-Jan	01/01/2014		010114S8	661.00
Invoice: 14-Jan				661.00 42650510 618520	305-Gudnara Gonzalez			
					Rent Subsidy Pmts-Voucher			
					CHECK	86543	TOTAL:	661.00
86544 12/30/2013 PRTD 104571 William A Bragg Living Trust				14-Jan	01/01/2014		010114S8	1,350.00
Invoice: 14-Jan				1,350.00 42650510 618520	315-Tamiko Cade			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-02				William A Bragg Living Trust	14-Jan-02			
				681.00 42650510 618520	337-Yvette Hughley		010114S8	681.00
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Jan-03				William A Bragg Living Trust	14-Jan-03			
				548.00 42650510 618520	921-Joan Palmer		010114S8	548.00
					Rent Subsidy Pmts-Voucher			
					CHECK	86544	TOTAL:	2,579.00
86545 12/30/2013 PRTD 100840 Zeferino Montenegro				14-Jan	01/01/2014		010114S8	575.00
Invoice: 14-Jan				575.00 42650510 618520	343-I. De La Fuente			
					Rent Subsidy Pmts-Voucher			
					CHECK	86545	TOTAL:	575.00

NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***	132,405.95
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	70	103,776.78	
TOTAL EFT'S	24	28,629.17	
		*** GRAND TOTAL ***	132,405.95

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

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701224	12/04/2013	PRTD	100666	AmeriNational Community Services	13-02210	11/11/2013	21400475	120414HA	45.38
Invoice: 13-02210						GENERAL SERVICES FEES-OCT 2013			
					45.38	47650710	619800	Other Contractual Services	
CHECK 701224 TOTAL:									45.38
701225	12/04/2013	PRTD	101107	Culver City News	23113	09/30/2013	21401220	120414HA	309.38
Invoice: 23113						3x7.5 ord#2013-009			
					309.38	47650710	619800	Other Contractual Services	
CHECK 701225 TOTAL:									309.38
701226	12/04/2013	PRTD	103231	DW Properties/Tuller	4642	05/29/2013		120414HA	354.47
Invoice: 4642						Monthly Mgmt and Reimbursement			
					354.47	47650710	619800	Other Contractual Services	
Invoice: 4670						06/29/2013			354.66
					354.66	47650710	619800	Monthly Mgmt Fees - Reimbursement	
								Other Contractual Services	
CHECK 701226 TOTAL:									709.13
701227	12/04/2013	PRTD	102938	Judith Scott	October23MEET	10/23/2013	21400365	120414HA	50.00
Invoice: October23MEET						Stiped Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701227 TOTAL:									50.00
701228	12/04/2013	PRTD	103488	Justin Dewitt Lescoulie	OCT23MEET	10/23/2013	21400357	120414HA	50.00
Invoice: OCT23MEET						Stiped Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701228 TOTAL:									50.00
701229	12/04/2013	PRTD	100763	Kenneth Rothschild	OCT23MEET	10/23/2013	21400356	120414HA	50.00
Invoice: OCT23MEET						Stiped Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701229 TOTAL:									50.00
701230	12/04/2013	PRTD	106212	Kyle Jones	OCT23MEET	10/23/2013	21400366	120414HA	50.00
Invoice: OCT23MEET						Stiped Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701230 TOTAL: 50.00

701231 12/04/2013 PRTD 101730 Language Line Services Inc 3257532
Invoice: 3257532
51.75 47650710 619800

10/31/2013 21400473 120414HA
Translation Service
Other Contractual Services

51.75

CHECK 701231 TOTAL: 51.75

701232 12/04/2013 PRTD 105282 Leonardo V. Wilborn OCT23MEET
Invoice: OCT23MEET
50.00 47650710 619800

10/23/2013 21400367 120414HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701232 TOTAL: 50.00

701233 12/04/2013 PRTD 100314 Linda Shahinian OCT23MEET
Invoice: OCT23MEET
50.00 47650710 619800

10/23/2013 21400348 120414HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701233 TOTAL: 50.00

701234 12/04/2013 PRTD 103672 Marina Landscape Inc 8574101300-2
Invoice: 8574101300-2
188.00 47650710 619800

10/31/2013 120414HA
Maintenance - October 2013
Other Contractual Services

188.00

CHECK 701234 TOTAL: 188.00

701235 12/04/2013 PRTD 104555 Michael B Berlin October23MEET
Invoice: October23MEET
50.00 47650710 619800

10/23/2013 21400351 120414HA
Stipend for Landlord Tenant Board Meeting
Other Contractual Services

50.00

CHECK 701235 TOTAL: 50.00

701236 12/04/2013 PRTD 104852 National Credit Reporting 389467
Invoice: 389467
11.90 47650710 619800

10/31/2013 120414HA
Tenant Screening Services
Other Contractual Services

11.90

CHECK 701236 TOTAL: 11.90

701237 12/04/2013 PRTD 108004 Olga Vaysberg OCT23MEET
Invoice: OCT23MEET
50.00 47650710 619800

10/23/2013 21400349 120414HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701237 TOTAL: 50.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701238 12/04/2013 PRTD 108015 Taria Lewis
Invoice: October23MEET

October23MEET

10/23/2013 21400350 120414HA

50.00

50.00 47650710 619800

Stipend for Landlord Tenant Board Meeting
Other Contractual Services

CHECK 701238 TOTAL:

50.00

701239 12/04/2013 PRTD 100356 Time Clock Sales and Service Co I LM79370.1
Invoice: LM79370.1

11/01/2013 120414HA

128.00

128.00 47650710 514100

Yrly Maintenance Contract
Departmental Special Supplies

CHECK 701239 TOTAL:

128.00

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL ***

1,893.54

COUNT

AMOUNT

TOTAL PRINTED CHECKS

16

1,893.54

*** GRAND TOTAL ***

1,893.54

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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701240	12/11/2013	PRTD	101308	Cal State Rent A Fence Inc	RC40767		10/30/2013	21400640	121114HA	179.40
	Invoice: RC40767					Rental				

179.40 47650710 619800

Rental

Other Contractual Services

CHECK	701240	TOTAL:	179.40
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	179.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	179.40

*** GRAND TOTAL *** 179.40

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

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INVOICE DTL DESC

701241	12/18/2013	PRTD	101308	Cal State Rent A Fence Inc	RC41311	11/27/2013	21400640	121814HA	179.40
				Invoice: RC41311					

179.40 47650710 619800

Rental
Other Contractual Services

CHECK 701241 TOTAL:

179.40

701242	12/18/2013	PRTD	103672	Marina Landscape Inc	8574111300-2	11/30/2013		121814HA	188.00
				Invoice: 8574111300-2					

188.00 47650710 619800

Monthly Maintenance - November 2013
Other Contractual Services

CHECK 701242 TOTAL:

188.00

701243	12/18/2013	PRTD	100244	Nan McKay and Associates	INV190037	11/20/2013	21401395	121814HA	538.00
				Invoice: INV190037					

538.00 47650710 517100

Housing Choice Voucher
Subscriptions

CHECK 701243 TOTAL:

538.00

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

905.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

905.40

*** GRAND TOTAL ***

905.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
13334	12/30/2013	EFT	100925 Eugene A Tkachenko, Trustee	14-Jan	01/01/2014		010114HA	568.00
Invoice: 14-Jan				568.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 14-Jan-02				Eugene A Tkachenko, Trustee 14-Jan-02	081- A. Hill Rap Grants		010114HA	807.00
				807.00 47650720 618200				
Invoice: 14-Jan-03				Eugene A Tkachenko, Trustee 14-Jan-03	51-Millard Rap Grants		010114HA	718.00
				718.00 47650720 618200				
Invoice: 14-Jan-04				Eugene A Tkachenko, Trustee 14-Jan-04	67-Sata Rap Grants		010114HA	447.00
				447.00 47650720 618200				
					CHECK	13334 TOTAL:		2,540.00
13335	12/30/2013	EFT	103353 Ezie Isaac	14-Jan	01/01/2014		010114HA	1,839.00
Invoice: 14-Jan				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	13335 TOTAL:		1,839.00
13336	12/30/2013	EFT	100306 Francisca Saunders	14-Jan	01/01/2014		010114HA	785.00
Invoice: 14-Jan				785.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	13336 TOTAL:		785.00
13337	12/30/2013	EFT	101032 Green Valley Circle	14-Jan	01/01/2014		010114HA	911.00
Invoice: 14-Jan				911.00 47650720 618200	021-J.Jenkins Rap Grants			
					CHECK	13337 TOTAL:		911.00
13338	12/30/2013	EFT	100421 Lateef Sholebo	14-Jan	01/01/2014		010114HA	1,317.00
Invoice: 14-Jan				1,317.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK	13338 TOTAL:		1,317.00
13339	12/30/2013	EFT	100381 Margaret Wahlrab	14-Jan	01/01/2014		010114HA	982.00
Invoice: 14-Jan				982.00 47650720 618200	041-Chambers Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

CHECK 13339 TOTAL: 982.00

13340 12/30/2013 EFT 104781 Richard Stern
Invoice: 14-Jan

14-Jan
942.00 47650720 618200

01/01/2014
071-Brenda Brooks
Rap Grants

010114HA 942.00

CHECK 13340 TOTAL: 942.00

13341 12/30/2013 EFT 100032 Sheri Barber
Invoice: 14-Jan

14-Jan
746.00 47650720 618200

01/01/2014
029-Gia Edwards
Rap Grants

010114HA 746.00

CHECK 13341 TOTAL: 746.00

13342 12/30/2013 EFT 104835 Thomas & Janice Szujewski
Invoice: 14-Jan

14-Jan
1,050.00 47650720 618200

01/01/2014
107-S. Pinkard
Rap Grants

010114HA 1,050.00

CHECK 13342 TOTAL: 1,050.00

701244 12/30/2013 PRTD 102517 10054 Culver LLC
Invoice: 14-Jan

14-Jan
760.00 47650720 618200

01/01/2014
049-Pamela Ross
Rap Grants

010114HA 760.00

CHECK 701244 TOTAL: 760.00

701245 12/30/2013 PRTD 101310 3836 College Avenue LLC
Invoice: 14-Jan

14-Jan
845.00 47650720 618200

01/01/2014
007-J. Rosa
Rap Grants

010114HA 845.00

Invoice: 14-Jan-02

3836 College Avenue LLC

14-Jan-02
943.00 47650720 618200

01/01/2014
040-Bairu
Rap Grants

010114HA 943.00

CHECK 701245 TOTAL: 1,788.00

701246 12/30/2013 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 14-Jan

14-Jan
1,163.00 47650720 618200

01/01/2014
94-Johnson
Rap Grants

010114HA 1,163.00

Invoice: 14-Jan-02

9612-9622 Lucerne LLC

14-Jan-02
788.00 47650720 618200

01/01/2014
84-Logsdon
Rap Grants

010114HA 788.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701246 TOTAL: 1,951.00

701247 12/30/2013 PRTD 104283 Asela Jumao-as
Invoice: 14-Jan

14-Jan

916.00 47650720 618200

01/01/2014
093-Omoye Ogbeiwi
Rap Grants

010114HA

916.00

CHECK 701247 TOTAL: 916.00

701248 12/30/2013 PRTD 104041 Conte Family Trust
Invoice: 14-Jan

14-Jan

756.00 47650720 618200

01/01/2014
44-Lewis
Rap Grants

010114HA

756.00

CHECK 701248 TOTAL: 756.00

701249 12/30/2013 PRTD 103001 Dan Milder
Invoice: 14-Jan

14-Jan

836.00 47650720 618200

01/01/2014
76-Sharon Finch
Rap Grants

010114HA

836.00

Invoice: 14-Jan-02 Dan Milder

14-Jan-02

652.00 47650720 618200

01/01/2014
069-Wendy Taylor
Rap Grants

010114HA

652.00

CHECK 701249 TOTAL: 1,488.00

701250 12/30/2013 PRTD 104702 Daniel W. Austin
Invoice: 14-Jan

14-Jan

934.00 47650720 618200

01/01/2014
105-Ryan Porter
Rap Grants

010114HA

934.00

CHECK 701250 TOTAL: 934.00

701251 12/30/2013 PRTD 105994 Gary Duboff
Invoice: 14-Jan

14-Jan

866.00 47650720 618200

01/01/2014
61 Caruso
Rap Grants

010114HA

866.00

CHECK 701251 TOTAL: 866.00

701252 12/30/2013 PRTD 101353 Frank Perez
Invoice: 14-Jan

14-Jan

562.00 47650720 618200

01/01/2014
019-Soto
Rap Grants

010114HA

562.00

CHECK 701252 TOTAL: 562.00

701253 12/30/2013 PRTD 100130 Freeman Property Management
Invoice: 14-Jan

14-Jan

640.00 47650720 618200

01/01/2014
89-Juarez
Rap Grants

010114HA

640.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701253 TOTAL: 640.00

701254 12/30/2013 PRTD 100385 Gary or Diana Weber 14-Jan 01/01/2014 010114HA 961.00
Invoice: 14-Jan 961.00 47650720 618200 095-De Leon Rap Grants

Invoice: 14-Jan-02 Gary or Diana Weber 14-Jan-02 01/01/2014 010114HA 1,001.00
1,001.00 47650720 618200 027-Kristen Hooks Rap Grants

Invoice: 14-Jan-03 Gary or Diana Weber 14-Jan-03 01/01/2014 010114HA 1,020.00
1,020.00 47650720 618200 077-O. Iverson Rap Grants

CHECK 701254 TOTAL: 2,982.00

701255 12/30/2013 PRTD 100404 George Young 14-Jan 01/01/2014 010114HA 945.00
Invoice: 14-Jan 945.00 47650720 618200 064-Rosa Sanchez Rap Grants

CHECK 701255 TOTAL: 945.00

701256 12/30/2013 PRTD 101647 German Esparza 14-Jan 01/01/2014 010114HA 718.00
Invoice: 14-Jan 718.00 47650720 618200 104-Gonzalez Rap Grants

Invoice: 14-Jan-02 German Esparza 14-Jan-02 01/01/2014 010114HA 939.00
939.00 47650720 618200 17-Corcoran Rap Grants

CHECK 701256 TOTAL: 1,657.00

701257 12/30/2013 PRTD 107451 Arnoldo Adrian Gonzalez 14-Jan 01/01/2014 010114HA 802.00
Invoice: 14-Jan 802.00 47650720 618200 056- Chanda Free Rap Grants

CHECK 701257 TOTAL: 802.00

701258 12/30/2013 PRTD 107959 Harris Properties 14-Jan 01/01/2014 010114HA 206.00
Invoice: 14-Jan 206.00 47650720 618200 33-Tapia & Diaz Rap Grants

CHECK 701258 TOTAL: 206.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701259	12/30/2013	PRTD	103232	Hauge Properties Ltd Partnership	14-Jan	01/01/2014	010114HA	844.00
Invoice: 14-Jan						25-Valdievieso		
				844.00	47650720 618200	Rap Grants		
						CHECK	701259 TOTAL:	844.00
701260	12/30/2013	PRTD	100181	Howard or MarilynKaplan	14-Jan	01/01/2014	010114HA	452.00
Invoice: 14-Jan						109 - C. Reyna		
				452.00	47650720 618200	Rap Grants		
Invoice: 14-Jan-02						007-N. Mudahy	010114HA	909.00
				909.00	47650720 618200	Rap Grants		
						CHECK	701260 TOTAL:	1,361.00
701261	12/30/2013	PRTD	105141	Humberta Garde Wade Apts	14-Jan	01/01/2014	010114HA	1,020.00
Invoice: 14-Jan						053-Carlene Harris		
				1,020.00	47650720 618200	Rap Grants		
						CHECK	701261 TOTAL:	1,020.00
701262	12/30/2013	PRTD	100447	Isabelle Ashodian	14-Jan	01/01/2014	010114HA	1,006.00
Invoice: 14-Jan						009-Mario Arguelles		
				1,006.00	47650720 618200	Rap Grants		
Invoice: 14-Jan-02						112 June Badon	010114HA	910.00
				910.00	47650720 618200	Rap Grants		
Invoice: 14-Jan-03						63-Linda St. Julien	010114HA	902.00
				902.00	47650720 618200	Rap Grants		
						CHECK	701262 TOTAL:	2,818.00
701263	12/30/2013	PRTD	100202	James E Lennon	14-Jan	01/01/2014	010114HA	811.00
Invoice: 14-Jan						003-K. Meeks		
				811.00	47650720 618200	Rap Grants		
Invoice: 14-Jan-02						005-Roman	010114HA	960.00
				960.00	47650720 618200	Rap Grants		
Invoice: 14-Jan-03						005-Roman	010114HA	960.00
				960.00	47650720 618200	Rap Grants		

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

Invoice: 14-Jan-04	James E Lennon	14-Jan-04	005-Roman Rap Grants	01/01/2014	010114HA	960.00
	960.00 47650720 618200					
			CHECK	701263	TOTAL:	3,691.00
701264 12/30/2013 PRTD 105219 Keswick Pacific LLC	14-Jan	080-Arlisha Adkison Rap Grants	01/01/2014	010114HA	1,396.00	
Invoice: 14-Jan	1,396.00 47650720 618200					
Invoice: 14-Jan-02	Keswick Pacific LLC	14-Jan-02	022-C. Hawthorne Rap Grants	01/01/2014	010114HA	561.00
	561.00 47650720 618200					
			CHECK	701264	TOTAL:	1,957.00
701265 12/30/2013 PRTD 101349 Luis M Luna	14-Jan	074-Canete Rap Grants	01/01/2014	010114HA	986.00	
Invoice: 14-Jan	986.00 47650720 618200					
Invoice: 14-Jan-02	Luis M Luna	14-Jan-02	114-De La Fuente Rap Grants	01/01/2014	010114HA	669.00
	669.00 47650720 618200					
			CHECK	701265	TOTAL:	1,655.00
701266 12/30/2013 PRTD 107879 MAGIJ, LLC	14-Jan	038-Looie Wheaton Rap Grants	01/01/2014	010114HA	901.00	
Invoice: 14-Jan	901.00 47650720 618200					
			CHECK	701266	TOTAL:	901.00
701267 12/30/2013 PRTD 100428 McGowan Family Trust	14-Jan	072-Lillian Mitchell Rap Grants	01/01/2014	010114HA	461.00	
Invoice: 14-Jan	461.00 47650720 618200					
			CHECK	701267	TOTAL:	461.00
701268 12/30/2013 PRTD 101201 Michael Sarlo	14-Jan	030-Louise Martin Rap Grants	01/01/2014	010114HA	951.00	
Invoice: 14-Jan	951.00 47650720 618200					
			CHECK	701268	TOTAL:	951.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701269	12/30/2013	PRTD	104734	Richard McGinnis	14-Jan	01/01/2014	010114HA	939.00
Invoice: 14-Jan						113-L. Bessette		
					939.00 47650720 618200	Rap Grants		
						CHECK	701269 TOTAL:	939.00
701270	12/30/2013	PRTD	100312	Rosalind Sein	14-Jan	01/01/2014	010114HA	860.00
Invoice: 14-Jan						052-Vanessa Dulac		
					860.00 47650720 618200	Rap Grants		
						CHECK	701270 TOTAL:	860.00
701271	12/30/2013	PRTD	105637	Stanley West	14-Jan	01/01/2014	010114HA	947.00
Invoice: 14-Jan						086-K. Ramsey		
					947.00 47650720 618200	Rap Grants		
						CHECK	701271 TOTAL:	947.00
701272	12/30/2013	PRTD	103425	Stephanie De Menezes	14-Jan	01/01/2014	010114HA	966.00
Invoice: 14-Jan						3- Gigi Edwards		
					966.00 47650720 618200	Rap Grants		
						CHECK	701272 TOTAL:	966.00
701273	12/30/2013	PRTD	100345	Subha Suleman	14-Jan	01/01/2014	010114HA	1,268.00
Invoice: 14-Jan						084-S. McClelland		
					1,268.00 47650720 618200	Rap Grants		
						CHECK	701273 TOTAL:	1,268.00
701274	12/30/2013	PRTD	108075	TILDEN TERRACE APARTMENTS	14-Jan	01/01/2014	010114HA	1,135.00
Invoice: 14-Jan						004-June Blount		
					1,135.00 47650720 618200	Rap Grants		
						CHECK	701274 TOTAL:	1,135.00
701275	12/30/2013	PRTD	100647	Timothy/Guadalupe Freitas	14-Jan	01/01/2014	010114HA	668.00
Invoice: 14-Jan						092-Eady		
					668.00 47650720 618200	Rap Grants		
						CHECK	701275 TOTAL:	668.00

12/30/2013 13:09
mary.noller

CULVER CITY
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PG 8
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701276 12/30/2013 PRTD 103352 Vishesh M Sharma
Invoice: 14-Jan

14-Jan

01/01/2014

010114HA

1,247.00

1,247.00 47650720 618200

23-Mosa
Rap Grants

CHECK 701276 TOTAL:

1,247.00

701277 12/30/2013 PRTD 101225 Welcome Incorporated
Invoice: 14-Jan

14-Jan

01/01/2014

010114HA

1,366.00

1,366.00 47650720 618200

005-Kathleen McTeague
Rap Grants

CHECK 701277 TOTAL:

1,366.00

NUMBER OF CHECKS 43

*** CASH ACCOUNT TOTAL ***

53,420.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

34
9

42,308.00
11,112.00

*** GRAND TOTAL ***

53,420.00

12/30/2013 16:17
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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

13343	12/30/2013	EFT	100647	Timothy/Guadalupe Freitas	14-JANRE	01/01/2014	123014HA	668.00
				Invoice: 14-JANRE				

668.00 47650720 618200

092-Eady
Rap Grants

CHECK 13343 TOTAL: 668.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 668.00

	COUNT	AMOUNT
TOTAL EFT'S	1	668.00

*** GRAND TOTAL *** 668.00

12/31/2013 13:13
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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701278	12/31/2013	PRTD	100180	Kane Ballmer and Berkman	19714	12/05/2013	123114HA	48.00
				Invoice: 19714				

48.00 47650710 619800

Legal consultation for Housing
Other Contractual Services

Invoice: 19715	Kane Ballmer and Berkman	19715
----------------	--------------------------	-------

1,460.00 47650710 619800

12/05/2013 123114HA
Legal consultation for Housing
Other Contractual Services

1,460.00

CHECK 701278 TOTAL: 1,508.00

701279	12/31/2013	PRTD	101730	Language Line Services Inc	3275590
				Invoice: 3275590	

60.88 47650710 619800

11/30/2013 21400473 123114HA
Translation Service
Other Contractual Services

60.88

CHECK 701279 TOTAL: 60.88

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,568.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,568.88

*** GRAND TOTAL *** 1,568.88

12/04/2013 15:24
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400100 12/04/2013 PRTD 100180 Kane Ballmer and Berkman	19635	11/08/2013	120414SA	600.00
Invoice: 19635		Ref: Baldwin Site-DDA		
	600.00 59190010 611600	Legal Services - Miscellaneous		
Invoice: 19368	Kane Ballmer and Berkman	19368	11/08/2013 120414SA	360.00
	360.00 59190010 611600	Ref: Project III/Parcel B		
		Legal Services - Miscellaneous		
Invoice: 19636BAL	Kane Ballmer and Berkman	19636BAL	11/12/2013 120414SA	36.25
	36.25 59190000 619800	Re: 50% Successor Agency Portion		
		Other Contractual Services		
Invoice: 19637	Kane Ballmer and Berkman	19637	11/08/2013 120414SA	2,260.00
	2,260.00 59190000 619800	Ref: SA Operations		
		Other Contractual Services		
Invoice: 19639	Kane Ballmer and Berkman	19639	11/08/2013 120414SA	256.00
	256.00 59190000 619800	Ref: OFA DDR Litigation		
		Other Contractual Services		
Invoice: 19619	Kane Ballmer and Berkman	19619	11/12/2013 120414SA	882.97
	882.97 59190000 619800	Ref: Legal Svcs thru Oct 31, 2013		
		Other Contractual Services		

CHECK 400100 TOTAL: 4,395.22

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,395.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,395.22

*** GRAND TOTAL *** 4,395.22

12/18/2013 14:07
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

12818	12/18/2013	EFT	100716	Bond Logistix LLC	41612-7980/121013	12/10/2013	121814SA	2,250.00
				Invoice: 41612-7980/121013	Prep of Interim Arbitrage Rebate Report			
				2,250.00	59190010	619100	Fiscal Services	

CHECK 12818 TOTAL: 2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

	COUNT	AMOUNT
TOTAL EFT'S	1	2,250.00

*** GRAND TOTAL *** 2,250.00

12/19/2013 12:52
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400101 12/19/2013 PRTD 103879 Westfield LLC
Invoice: 2013-14-1

2013-14-1

12/18/2013 21401476 121914SA

660,000.00

Net Developer Parcel Tax Increment-Reimbursement
660,000.00 55080000 520400R1240 Business Development Expenses

CHECK 400101 TOTAL: 660,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 660,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	660,000.00

*** GRAND TOTAL *** 660,000.00

12/31/2013 13:13
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400102	12/31/2013	PRTD	100180	Kane Ballmer and Berkman	19716	12/05/2013	123114SA	680.00	
				Invoice: 19716		Legal Services			
				680.00	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 19717	Kane Ballmer and Berkman	19717	12/05/2013	123114SA	740.00
				740.00	59190010 611600	Legal Services			
						Legal Services - Miscellaneous			
				Invoice: 19713	Kane Ballmer and Berkman	19713	12/09/2013	123114SA	560.00
				560.00	59190000 619800	Legal Services			
						Other Contractual Services			
				Invoice: 19718	Kane Ballmer and Berkman	19718	12/05/2013	123114SA	860.00
				860.00	59190000 619800	Legal Services			
						Other Contractual Services			
				Invoice: 19719	Kane Ballmer and Berkman	19719	12/05/2013	123114SA	416.00
				416.00	59190000 619800	Legal Services			
						Other Contractual Services			
				Invoice: 19720Ugos	Kane Ballmer and Berkman	19720Ugos	12/05/2013	123114SA	96.35
				96.35	59190000 619800	Legal Services Agency Portion 50%			
						Other Contractual Services			
				Invoice: 19721	Kane Ballmer and Berkman	19721	12/05/2013	123114SA	174.00
				174.00	59190000 619800	Legal Services			
						Other Contractual Services			

CHECK 400102 TOTAL: 3,526.35

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,526.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,526.35

*** GRAND TOTAL *** 3,526.35