

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 14, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for September 14, 2013-October 4, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2013	61 WIRE	1	\$ 59,232.64				\$ 59,232.64
9/18/2013	266472-266649	178	\$ 601,366.52				\$ 601,366.52
9/18/2013	266650	1	\$ 4,048.00				\$ 4,048.00
9/18/2013				11277	1	\$ 252.27	\$ 252.27
9/25/2013	266651-266751	101	\$ 483,885.05				\$ 483,885.05
9/26/2013	266752-266756	5	\$ 85,235.51				\$ 85,235.51
9/26/2013	62-63 WIRES	2	\$ 538,745.28				\$ 538,745.28
9/26/2013	266757-266777	21	\$ 754,946.46	11278-11288	11	\$ 107,208.69	\$ 862,155.15
9/27/2013	266778-266810	33	\$ 22,654.28	11289-11768	480	\$ 308,352.31	\$ 331,006.59
10/2/2013	266778-266913*	136	\$ 1,759,630.82	11769	1	\$ 690.95	\$ 1,760,321.77
10/2/2013	64 WIRE	1	\$ 10,227.16				\$ 10,227.16
10/3/2013	266914-266946	33	\$ 772,657.48				\$ 772,657.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		512	\$ 5,092,629.20		493	\$ 416,504.22	\$ 5,509,133.42

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/18/2013	86210	1	\$ 4,660.56				\$ 4,660.56
9/25/2013	86211	1	\$ 4,712.65				\$ 4,712.65
9/30/2013	86212-86303	92	\$ 133,530.11				\$ 133,530.11
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		94	\$ 142,903.32				\$ 142,903.32

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/18/2013	701081-701082	2	\$ 7,676.76				\$ 7,676.76
9/25/2013	701083-701085	3	\$ 9,016.45				\$ 9,016.45
9/30/2013	701086-701128	43	\$ 52,609.00				\$ 52,609.00
10/2/2013	701129-701131	3	\$ 18,303.38				\$ 18,303.38
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		51	\$ 87,605.59				\$ 87,605.59

Grand Total						\$ 5,739,642.33
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*Note: Check numbers 266778-266810 dated 10/2/13 in the amount of -\$772,657.48 were duplicated and voided.

WE HEREBY RECEIVE AND FILE WARRANTS #61-64, #266472-266946, #11277-11769, #86210-86303, AND #701081-701131 ALL IN THE AMOUNT OF \$4,966,984.85.

By: _____
Finance and Judiciary Committee

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
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61	06/30/2013	WIRE	107399	Bank of New York Mellon	062113WIRE	06/10/2013	091713CC	59,232.64
				Invoice: 062113WIRE		CA Transit Finance Corp-1996	Series A/Interest	
				59,232.64	20370300 820100	Bond Interest Payments		

CHECK	61 TOTAL:	59,232.64
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	59,232.64
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	59,232.64

*** GRAND TOTAL *** 59,232.64

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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

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INVOICE DTL DESC

266472	09/18/2013	PRTD	100566	A W Direct Inc	1019720116	08/28/2013	21400449	091814CC	427.12
Invoice: 1019720116									
			427.12	31014600 600900	Parts				
					Central Stores				
					CHECK	266472	TOTAL:		427.12
266473	09/18/2013	PRTD	107810	AAA Advance Finishing	12302	07/10/2013	21400547	091814CC	1,962.00
Invoice: 12302									
			1,962.00	20370300 732120	Shelter, bench, trashcan sandb				
					Departmental Special Equipment				
						08/09/2013	21400547	091814CC	1,340.70
Invoice: 12311				AAA Advance Finishing	12311				
			1,340.70	20370300 732120	Shelter, bench, trashcan sandb				
					Departmental Special Equipment				
						08/28/2013	21400547	091814CC	675.80
Invoice: 12350				AAA Advance Finishing	12350				
			675.80	20370300 732120	Shelter, bench, trashcan sandb				
					Departmental Special Equipment				
					CHECK	266473	TOTAL:		3,978.50
266474	09/18/2013	PRTD	100624	AAA Flag and Banner MFG Co Inc	171883	08/29/2013	21400462	091814CC	1,166.30
Invoice: 171883									
			1,166.30	31014600 600900	Flag 5x8 Culver City Logo				
					Central Stores				
					CHECK	266474	TOTAL:		1,166.30
266475	09/18/2013	PRTD	101261	Aerotek	OC06945739	08/22/2013		091814CC	897.00
Invoice: OC06945739									
			897.00	10114500 411700	Aerotek - Temp Warehouse Worker K.McClain 8/10/13				
					Contract Labor				
						09/05/2013		091814CC	920.00
Invoice: OC06983174				Aerotek	OC06983174				
			920.00	10114500 411700	Aerotek - Temp Warehouse Worker K.McClain 8/24/13				
					Contract Labor				
					CHECK	266475	TOTAL:		1,817.00
266476	09/18/2013	PRTD	100012	Airport Marina Ford	451070	09/04/2013	21400041	091814CC	94.02
Invoice: 451070									
			94.02	31014600 600900	Parts				
					Central Stores				
						09/09/2013	21400041	091814CC	50.62
Invoice: 451213				Airport Marina Ford	451213				
			50.62	31014600 600900	Parts				
					Central Stores				
						09/13/2013	21400041	091814CC	24.07
Invoice: 451410				Airport Marina Ford	451410				
			24.07	31014600 600900	Parts				
					Central Stores				

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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: 451411	Airport Marina Ford	451411	09/13/2013 21400041 091814CC	26.05
	26.05 31014600 600900	Parts Central Stores		
		CHECK 266476 TOTAL:		194.76
266477 09/18/2013 PRTD 107280 Airport Marina Honda Invoice: 143962	143962	09/11/2013 21400623 091814CC	43.11	
	43.11 31014600 600900	Parts Central Stores		
		CHECK 266477 TOTAL:		43.11
266478 09/18/2013 PRTD 101488 Akiko Miyoshi Invoice: 09042013	09042013	09/04/2013 091814CC	934.50	
	934.50 10130250 619800	August 2013 Other Contractual Services		
		CHECK 266478 TOTAL:		934.50
266479 09/18/2013 PRTD 101701 Aleshire and Wynder LLP Invoice: 24930	24930	08/12/2013 091814CC	560.00	
	560.00 10113100 611600	Legal Svcs thru 07/31/13 Legal Services - Miscellaneous		
		CHECK 266479 TOTAL:		560.00
266480 09/18/2013 PRTD 102667 Amano McGann Inc Invoice: INVC011021	INVC011021	08/14/2013 091814CC	5,231.50	
	5,231.50 48155380 600100	Equip Mtce at Ince per contract Oct-Dec 2013 R&M - Building		
Invoice: INVC011020 Amano McGann Inc	INVC011020	08/14/2013 091814CC	2,615.75	
	2,615.75 48155580 600100	Equip Mtce at Ince per contract Oct-Dec 2013 R&M - Building		
		CHECK 266480 TOTAL:		7,847.25
266481 09/18/2013 PRTD 101563 American Public Works Assoc Invoice: APWA-13/14DUES	APWA-13/14DUES	07/10/2013 21400562 091814CC	1,065.00	
	1,065.00 10160150 516700	ID#11939 Memberships & Dues		
		CHECK 266481 TOTAL:		1,065.00
266482 09/18/2013 PRTD 100023 Amrep Inc Invoice: 242020	242020	09/11/2013 21400042 091814CC	172.22	
	172.22 31014600 600900	Parts Central Stores		
Invoice: 241892 Amrep Inc	241892	09/09/2013 21400042 091814CC	69.56	
		Parts		

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

69.56 31014600 600900

Central Stores

CHECK 266482 TOTAL: 241.78

266483 09/18/2013 PRTD 100673 Aqua Fit
Invoice: 09102013

09102013

09/10/2013

091814CC

6,288.80

6,288.80 10130220 619800

July - August 2013
Other Contractual Services

CHECK 266483 TOTAL: 6,288.80

266484 09/18/2013 PRTD 100025 Aqua-Flo Supply
Invoice: 499063

499063

08/16/2013

21400539 091814CC

8.39

8.39 42080000 730100PZ612 Irrigation Supplies
Improvements other than Bldg

CHECK 266484 TOTAL: 8.39

266485 09/18/2013 PRTD 100994 Aramark Uniform Services
Invoice: 502-8148164

502-8148164

09/10/2013

091814CC

33.53

33.53 10140200 550120

Uniform and Apparel
Laundry

Invoice: 502-7977149

Aramark Uniform Services

502-7977149

07/02/2013

091814CC

33.53

33.53 10140200 550120

Uniform and Apparel
Laundry

Invoice: 502-8111276

Aramark Uniform Services

502-8111276

08/27/2013

091814CC

81.12

81.12 10160210 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8131386

Aramark Uniform Services

502-8131386

09/03/2013

091814CC

52.66

52.66 10160210 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8111279

Aramark Uniform Services

502-8111279

08/27/2013

091814CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8131389

Aramark Uniform Services

502-8131389

09/03/2013

091814CC

4.10

4.10 10160220 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8111282

Aramark Uniform Services

502-8111282

08/27/2013

091814CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Invoice: 502-8131392

Aramark Uniform Services

502-8131392

09/03/2013

091814CC

4.10

4.10 10160260 440000

Uniform and Apparel
Uniform Allowance

Aramark Uniform Services

502-8111275

08/27/2013

091814CC

26.49

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Invoice: 502-8111275		26.49	20460300	440000	Uniform and Apparel Uniform Allowance				
Invoice: 502-8131385	Aramark Uniform Services			502-8131385	09/03/2013	091814CC		26.49	
		26.49	20460300	440000	Uniform and Apparel Uniform Allowance				
					CHECK	266485	TOTAL:		270.22
266486	09/18/2013 PRTD 100503 AT and T			4641952	08/27/2013	21400595	091814CC		361.67
	Invoice: 4641952				CLAPDCULVERCI				
		361.67	10140200	512400	Communications				
					CHECK	266486	TOTAL:		361.67
266487	09/18/2013 PRTD 100037 Beverly Hills Cab Co			July-13	07/31/2013		091814CC		80.00
	Invoice: July-13				Re: CC Taxicab Coupon Program				
		80.00	41470420	619800	Other Contractual Services				
					CHECK	266487	TOTAL:		80.00
266488	09/18/2013 PRTD 107592 Beyond Direct Marketing LLC			2013-1084	08/23/2013	21400569	091814CC		1,526.00
	Invoice: 2013-1084				Fiesta 2013 T Shirts				
		1,526.00	10130285	514100	Departmental Special Supplies				
					CHECK	266488	TOTAL:		1,526.00
266489	09/18/2013 PRTD 100485 Bodyworks Equipment Inc			27699	09/05/2013	21400028	091814CC		67.20
	Invoice: 27699				Parts				
		67.20	31014600	600900	Central Stores				
	Invoice: 27712			27712	09/10/2013	21400028	091814CC		4,527.74
					Parts				
		4,527.74	31014600	600900	Central Stores				
					CHECK	266489	TOTAL:		4,594.94
266490	09/18/2013 PRTD 100932 Bound Tree Medical			81189116	08/30/2013	21400360	091814CC		822.88
	Invoice: 81189116				First Aid Supplies				
		822.88	10145300	514100	Departmental Special Supplies				
	Invoice: 81193330			81193330	09/05/2013	21400360	091814CC		95.41
					First Aid Supplies				
		95.41	10145300	514100	Departmental Special Supplies				

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

CHECK 266490 TOTAL: 918.29

266491 09/18/2013 PRTD 100043 Brooks Products
Invoice: 76511

76511

08/26/2013 21400361 091814CC
Streetlighting equipment
R&M - Equipment

2,532.95

2,532.95 10160240 600200

CHECK 266491 TOTAL: 2,532.95

266492 09/18/2013 PRTD 107863 Hollywood Hospital at Brotman
Invoice: 500072025-0001

500072025-0001

08/28/2013 091814CC
Re: ER visit 08/23/13
Other Contractual Services

230.00

230.00 10140200 619800

CHECK 266492 TOTAL: 230.00

266493 09/18/2013 PRTD 107854 Bryan Sua
Invoice: July22-26,2013REIM

July22-26,2013REIM

07/26/2013 21400550 091814CC
Fire Prevention 1 C13-0130
Training & Education

200.00

200.00 10145200 516100

CHECK 266493 TOTAL: 200.00

266494 09/18/2013 PRTD 107560 Buchalter Nemer
Invoice: 753884-001

753884-001

08/13/2013 091814CC
Ref: C4198-2 LAX
Legal Services - Miscellaneous

1,656.00

1,656.00 10113100 611600

Invoice: 753884-002 Buchalter Nemer

753884-002

07/31/2013 091814CC
Ref: C4198-3 LAX Spas
Legal Services - Miscellaneous

1,336.57

1,336.57 10113100 611600

CHECK 266494 TOTAL: 2,992.57

266495 09/18/2013 PRTD 107603 Walker Motor Co/Buerge Ford
Invoice: 632220

632220

09/11/2013 21400613 091814CC
Parts
Central Stores

172.73

172.73 31014600 600900

Invoice: 632355 Walker Motor Co/Buerge Ford

632355

09/11/2013 21400609 091814CC
Parts
Central Stores

243.64

243.64 31014600 600900

CHECK 266495 TOTAL: 416.37

266496 09/18/2013 PRTD 105016 Bunnin Chevrolet
Invoice: CVCS136428

CVCS136428

08/29/2013 21400500 091814CC
Repair - Unit: 1772
R&M - Equipment

482.69

482.69 30870400 600200

Invoice: CVCS134500 Bunnin Chevrolet

CVCS134500

07/30/2013 21400497 091814CC
Repair - Unit: 1733

505.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			505.13	30870400	600200	R&M - Equipment				
Invoice: CVCS134702	Bunnin Chevrolet	CVCS134702				08/02/2013	21400499	091814CC	432.69	
		432.69	30870400	600200		Repair - Unit: 1771				
						R&M - Equipment				
Invoice: CVCS134704	Bunnin Chevrolet	CVCS134704				08/02/2013	21400498	091814CC	432.69	
		432.69	30870400	600200		Repair - Unit: 1774				
						R&M - Equipment				
						CHECK	266496	TOTAL:	1,853.20	
266497 09/18/2013	PRTD 107996 California Public Parking Associa	1047				09/11/2013	21400592	091814CC	1,560.00	
Invoice: 1047						Dianne Gifford Nov. 6-8 2013				
		1,560.00	10140200	516100		Training & Education				
						CHECK	266497	TOTAL:	1,560.00	
266498 09/18/2013	PRTD 100258 CalPERS				100000014076591	09/10/2013		091814CC	200.00	
Invoice: 100000014076591						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014064083	CalPERS				100000014064083	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014070424	CalPERS				100000014070424	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014074231	CalPERS				100000014074231	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014079323	CalPERS				100000014079323	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014083254	CalPERS				100000014083254	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014085956	CalPERS				100000014085956	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				
Invoice: 100000014087726	CalPERS				100000014087726	09/10/2013		091814CC	200.00	
						Payroll				
		200.00	10114100	619800		Other Contractual Services				

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266498 TOTAL: 1,600.00

266499 09/18/2013 PRTD 105519 Carl Warren & Company 1511418
Invoice: 1511418
420.00 30913400 619800

07/29/2013 091814CC 420.00
Ref: File #1861808
Other Contractual Services

CHECK 266499 TOTAL: 420.00

266500 09/18/2013 PRTD 108013 Carolina Acosta 091013
Invoice: 091013
71.40 10130250 619800

09/10/2013 091814CC 71.40
Summer - Zumba Classes
Other Contractual Services

CHECK 266500 TOTAL: 71.40

266501 09/18/2013 PRTD 107257 Cascade Fire Equipment Co 52460
Invoice: 52460
514.48 10145200 514900

07/03/2013 21303448 091814CC 514.48
Strike Team Hose Pack
Strike Team Tools & Eqmt

Invoice: 53128 Cascade Fire Equipment Co 53128
222.36 10145200 514900

07/29/2013 21303448 091814CC 222.36
Strike Team Hose Pack
Strike Team Tools & Eqmt

CHECK 266501 TOTAL: 736.84

266502 09/18/2013 PRTD 101691 Catalina Pacific Concrete 91911598
Invoice: 91911598
645.23 10160210 514100

08/22/2013 21400073 091814CC 645.23
CONCRETE
Departmental Special Supplies

Invoice: 91916821 Catalina Pacific Concrete 91916821
657.36 10160210 514100

08/28/2013 21400073 091814CC 657.36
CONCRETE
Departmental Special Supplies

CHECK 266502 TOTAL: 1,302.59

266503 09/18/2013 PRTD 100691 CDW Government Inc FL90268
Invoice: FL90268
141.09 10140200 514100

08/29/2013 21400413 091814CC 141.09
IT Equipment
Departmental Special Supplies

CHECK 266503 TOTAL: 141.09

266504 09/18/2013 PRTD 104326 Center Sinai Animal Hospital 548342
Invoice: 548342
54.00 10140400 619800

09/05/2013 091814CC 54.00
Animal/Hospital services - 09/05/13
Other Contractual Services

Invoice: 548722 Center Sinai Animal Hospital 548722

09/09/2013 091814CC 40.50
Animal/Hospital services - 09/09/13

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

40.50 10140400 619800

Other Contractual Services

CHECK 266504 TOTAL: 94.50

266505 09/18/2013 PRTD 100539 Chem Pro Laboratory Inc 562581

Invoice: 562581

3,100.00 20460300 619800

06/13/2013 091814CC
Re: Lab 2268/3369/3370/3452
Other Contractual Services

3,100.00

CHECK 266505 TOTAL: 3,100.00

266506 09/18/2013 PRTD 100548 Chicago Printing and Embossing Co 43843

Invoice: 43843

46.68 10160150 512200

08/22/2013 21400596 091814CC
Business cards for Engineering
Printing and Binding

46.68

Invoice: 43874 Chicago Printing and Embossing Co 43874

498.99 31014600 600900

09/05/2013 21400535 091814CC
Envelope Finance Department #1 Window
Central Stores

498.99

Invoice: 43823 Chicago Printing and Embossing Co 43823

46.68 10130400 514100

08/28/2013 21400568 091814CC
Business Cards - Darren Uhl
Departmental Special Supplies

46.68

CHECK 266506 TOTAL: 592.35

266507 09/18/2013 PRTD 108014 Citrix Systems

Invoice: 91432825

1,920.00 20370300 732160

08/18/2013 21400302 091814CC
Maintenance Renewal Program
IT Equipment - Software

1,920.00

CHECK 266507 TOTAL: 1,920.00

266508 09/18/2013 PRTD 104385 City of Los Angeles

Invoice: 82013

82013

64.89 42516510 513120

64.90 42516520 513120

08/20/2013 21400552 091814CC
4-56-89721-12475-00-0000-0-01
Utilities - Water
Utilities - Water

129.79

Invoice: 82013. City of Los Angeles

82013.

35.11 42516510 513120

35.11 42516520 513120

08/20/2013 21400552 091814CC
4-56-89721-12850-00-0000-0-01
Utilities - Water
Utilities - Water

70.22

Invoice: 6533JUL20130. City of Los Angeles

6533JUL20130.

238.04 48155100 513100

09/04/2013 21400148 091814CC
Acct#639-885-1000
Utilities - Electrical

238.04

Invoice: 5568851000-0913 City of Los Angeles

5568851000-0913

37.71 10116100 513000

08/30/2013 21400563 091814CC
Acct#556-885-1000
Utilities

37.71

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 45658140		City of Los Angeles		45658140	08/20/2013	21400561	091814CC	55.03
	55.03		10116100 513000		4-56-58140-04307-00-0000-0-01	Utilities		
Invoice: 45689721		City of Los Angeles		45689721	08/20/2013	21400561	091814CC	152.15
	152.15		10116100 513000		4-56-89721-12700-00-0000-0-01	Utilities		
Invoice: 315969-211231-0813		City of Los Angeles		315969-211231-0813	08/29/2013	21400570	091814CC	190.41
	190.41		10116100 513000		Acct#315969-211231	Utilities		
				CHECK 266508 TOTAL:				873.35
266509 09/18/2013 PRTD 100078 Completes Plus				01RD6701	09/10/2013	21400043	091814CC	132.53
Invoice: 01RD6701					Parts	Central Stores		
	132.53		31014600 600900					
Invoice: 01RD7442		Completes Plus		01RD7442	09/10/2013	21400043	091814CC	127.15
	127.15		31014600 600900		Parts	Central Stores		
Invoice: 01RE1558		Completes Plus		01RE1558	09/13/2013	21400043	091814CC	9.73
	9.73		31014600 600900		Parts	Central Stores		
Invoice: 01RE1919		Completes Plus		01RE1919	09/14/2013	21400043	091814CC	10.17
	10.17		31014600 600900		Parts	Central Stores		
Invoice: 01RC5607CM		Completes Plus		01RC5607CM	08/29/2013	21400043	091814CC	-49.00
	-49.00		31014600 600900		Parts-Credit	Central Stores		
Invoice: 01RC9013CM		Completes Plus		01RC9013CM	09/03/2013	21400043	091814CC	-10.77
	-10.77		31014600 600900		Parts-Credit	Central Stores		
Invoice: 01RD7878CM		Completes Plus		01RD7878CM	09/10/2013	21400043	091814CC	-132.53
	-132.53		31014600 600900		Parts-Credit	Central Stores		
				CHECK 266509 TOTAL:				87.28
266510 09/18/2013 PRTD 102702 Costar Group Inc				102170589	09/03/2013	21400135	091814CC	399.03
Invoice: 102170589					Assist in businesses developme	Other Contractual Services		
	399.03		10150120 619800					

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

INVOICE

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INVOICE DTL DESC

CHECK 266510 TOTAL: 399.03

266511 09/18/2013 PRTD 100707 County of Los Angeles RE-PW-13082000666 08/21/2013 21400602 091814CC 12,981.71
Invoice: RE-PW-13082000666

12,981.71 20460300 517500 CSTMR#500102 Contributions to Agencies

CHECK 266511 TOTAL: 12,981.71

266512 09/18/2013 PRTD 102187 Able Building Maintenance 0428847-IN 09/04/2013 091814CC 2,935.79
Invoice: 0428847-IN

2,935.79 10140200 619800 Janitorial Service for Jail-Sep 2013
Other Contractual Services

CHECK 266512 TOTAL: 2,935.79

266513 09/18/2013 PRTD 100486 Culver City Downtown Business Ass CCBID09092013 09/09/2013 091814CC 24,621.30
Invoice: CCBID09092013

24,621.30 101 212450 2013 Assmt Funds from Mar 11 - Sept 5, 2013
Business Improvement District

CHECK 266513 TOTAL: 24,621.30

266514 09/18/2013 PRTD 100093 Culver City Industrial Hardware 28487 07/31/2013 21400030 091814CC 28.34
Invoice: 28487

28.34 31014600 600900 Parts Central Stores

Invoice: 28521 Culver City Industrial Hardware 28521 08/01/2013 21400030 091814CC 20.16

20.16 31014600 600900 Parts Central Stores

Invoice: 28539 Culver City Industrial Hardware 28539 08/02/2013 21400030 091814CC 174.29

174.29 31014600 600900 Parts Central Stores

Invoice: 28597 Culver City Industrial Hardware 28597 08/06/2013 21400030 091814CC 30.20

30.20 31014600 600900 Parts Central Stores

Invoice: 28635 Culver City Industrial Hardware 28635 08/07/2013 21400030 091814CC 45.05

45.05 31014600 600900 Parts Central Stores

Invoice: 28654 Culver City Industrial Hardware 28654 08/08/2013 21400030 091814CC 30.11

30.11 31014600 600900 Parts Central Stores

Invoice: 28755 Culver City Industrial Hardware 28755 08/14/2013 21400030 091814CC 11.37

11.37 31014600 600900 Parts Central Stores

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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: 28778	Culver City Industrial Hardware	28778	08/15/2013	21400030	091814CC	35.03
	35.03 31014600 600900	Parts Central Stores				
Invoice: 28812	Culver City Industrial Hardware	28812	08/16/2013	21400030	091814CC	45.94
	45.94 31014600 600900	Parts Central Stores				
Invoice: 28876	Culver City Industrial Hardware	28876	08/19/2013	21400030	091814CC	24.07
	24.07 31014600 600900	Parts Central Stores				
Invoice: 28885	Culver City Industrial Hardware	28885	08/20/2013	21400030	091814CC	19.92
	19.92 31014600 600900	Parts Central Stores				
Invoice: 28889	Culver City Industrial Hardware	28889	08/20/2013	21400030	091814CC	7.19
	7.19 31014600 600900	Parts Central Stores				
Invoice: 28897	Culver City Industrial Hardware	28897	08/20/2013	21400030	091814CC	59.97
	59.97 31014600 600900	Parts Central Stores				
Invoice: 28904	Culver City Industrial Hardware	28904	08/21/2013	21400030	091814CC	26.33
	26.33 31014600 600900	Parts Central Stores				
Invoice: 28907	Culver City Industrial Hardware	28907	08/21/2013	21400030	091814CC	5.48
	5.48 31014600 600900	Parts Central Stores				
Invoice: 28912	Culver City Industrial Hardware	28912	08/21/2013	21400030	091814CC	35.03
	35.03 31014600 600900	Parts Central Stores				
Invoice: 28943	Culver City Industrial Hardware	28943	08/22/2013	21400030	091814CC	10.87
	10.87 31014600 600900	Parts Central Stores				
Invoice: 28944	Culver City Industrial Hardware	28944	08/22/2013	21400030	091814CC	6.29
	6.29 31014600 600900	Parts Central Stores				
Invoice: 28997	Culver City Industrial Hardware	28997	08/26/2013	21400030	091814CC	12.90
	12.90 31014600 600900	Parts Central Stores				
Invoice: 29011	Culver City Industrial Hardware	29011	08/27/2013	21400030	091814CC	60.20
	60.20 31014600 600900	Parts Central Stores				

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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: 29017	Culver City Industrial Hardware	29017	08/27/2013	21400030	091814CC	76.63
	76.63 31014600 600900	Parts Central Stores				
Invoice: 29026	Culver City Industrial Hardware	29026	08/27/2013	21400030	091814CC	7.00
	7.00 31014600 600900	Parts Central Stores				
Invoice: 29027	Culver City Industrial Hardware	29027	08/27/2013	21400030	091814CC	2.18
	2.18 31014600 600900	Parts Central Stores				
Invoice: 29046	Culver City Industrial Hardware	29046	08/28/2013	21400030	091814CC	20.58
	20.58 31014600 600900	Parts Central Stores				
Invoice: 29047	Culver City Industrial Hardware	29047	08/28/2013	21400030	091814CC	17.51
	17.51 31014600 600900	Parts Central Stores				
Invoice: 29065	Culver City Industrial Hardware	29065	08/29/2013	21400030	091814CC	18.40
	18.40 31014600 600900	Parts Central Stores				
Invoice: 29066	Culver City Industrial Hardware	29066	08/29/2013	21400030	091814CC	13.12
	13.12 31014600 600900	Parts Central Stores				
Invoice: 29137	Culver City Industrial Hardware	29137	09/03/2013	21400030	091814CC	466.46
	466.46 31014600 600900	Parts Central Stores				
Invoice: 29174	Culver City Industrial Hardware	29174	09/05/2013	21400030	091814CC	73.32
	73.32 31014600 600900	Parts Central Stores				
Invoice: 29183	Culver City Industrial Hardware	29183	09/05/2013	21400030	091814CC	59.02
	59.02 31014600 600900	Parts Central Stores				
Invoice: 29194	Culver City Industrial Hardware	29194	09/05/2013	21400030	091814CC	107.67
	107.67 31014600 600900	Parts Central Stores				
Invoice: 29201	Culver City Industrial Hardware	29201	09/06/2013	21400030	091814CC	16.63
	16.63 31014600 600900	Parts Central Stores				
Invoice: 29273	Culver City Industrial Hardware	29273	09/10/2013	21400030	091814CC	60.74
	60.74 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: 29280	Culver City Industrial Hardware	29280	09/11/2013	21400556	091814CC	685.93
	685.93 31014600 600900		Parts			
			Central Stores			
			CHECK	266514	TOTAL:	2,313.93
266515 09/18/2013 PRTD 101107 Culver City News	22394	06/30/2013	21400553	091814CC	618.76	
Invoice: 22394		3X7.5				
	310.38 42516510 619800		Other Contractual Services			
	308.38 42516520 619800		Other Contractual Services			
			CHECK	266515	TOTAL:	618.76
266516 09/18/2013 PRTD 104345 Culver Palms Animal Hospital	27372	09/10/2013		091814CC	47.50	
Invoice: 27372		Animal/hospital services - 09/10/13				
	47.50 10140400 619800		Other Contractual Services			
			CHECK	266516	TOTAL:	47.50
266517 09/18/2013 PRTD 101464 Cummins Cal Pacific LLC	008-91689	09/03/2013	21400031	091814CC	166.28	
Invoice: 008-91689		Parts				
	166.28 31014600 600900		Central Stores			
Invoice: 008-92037	Cummins Cal Pacific LLC	008-92037	09/04/2013	21400031	091814CC	56.24
			Parts			
	56.24 31014600 600900		Central Stores			
Invoice: 008-93582	Cummins Cal Pacific LLC	008-93582	09/10/2013	21400031	091814CC	176.15
			Parts			
	176.15 31014600 600900		Central Stores			
			CHECK	266517	TOTAL:	398.67
266518 09/18/2013 PRTD 105069 Daniel C. Hernandez	NRPA13	09/10/2013	21400560	091814CC	215.00	
Invoice: NRPA13		National Recreation & Parks Assoc Conf 10/7-11/13				
	215.00 10130100 516500		Conferences & Conventions			
			CHECK	266518	TOTAL:	215.00
266519 09/18/2013 PRTD 100133 Daniel P Gallagher	SEP13	09/04/2013	21400002	091814CC	50.00	
Invoice: SEP13		CSC Monthly Meeting				
	50.00 10122100 517000		City Commission Expenses			
			CHECK	266519	TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266520 09/18/2013 PRTD 107933 Darryl Cherness SEP13 09/04/2013 21400005 091814CC 50.00
Invoice: SEP13 50.00 10122100 517000 CSC Monthly Meeting
City Commission Expenses

CHECK 266520 TOTAL: 50.00

266521 09/18/2013 PRTD 100478 Dell Marketing LP XJ72CM2M6 08/27/2013 21302946 091814CC 481.14
Invoice: XJ72CM2M6 481.14 42080000 732150PZ388 Exchange License CAS Server
IT Equipment - Hardware

CHECK 266521 TOTAL: 481.14

266522 09/18/2013 PRTD 104028 Duncan Parking Technologies Inc IN014922 08/31/2013 21400453 091814CC 2,419.74
Invoice: IN014922 2,419.74 42180000 730100PZ949 PARKING METER COIN DOORS
Improvements other than Bldg

Invoice: INV014818 Duncan Parking Technologies Inc INV014818 08/28/2013 21400190 091814CC 12,563.89
1,434.31 10160260 600200 PARKING METER PARTS AND KEYS
11,129.58 42180000 730100PZ949 R&M - Equipment
Improvements other than Bldg

Invoice: INV014973 Duncan Parking Technologies Inc INV014973 09/09/2013 091814CC 624.00
624.00 10160260 619800 Monthly Wireless Fees
Other Contractual Services

Invoice: INV015062 Duncan Parking Technologies Inc INV015062 09/09/2013 091814CC 100.00
100.00 10160260 619800 Monthly Wireless Fees
Other Contractual Services

Invoice: INV015016 Duncan Parking Technologies Inc INV015016 09/09/2013 091814CC 80.00
80.00 10160260 619800 Monthly Wireless Fees
Other Contractual Services

CHECK 266522 TOTAL: 15,787.63

266523 09/18/2013 PRTD 107711 Ecko Green Enterprise 10443 09/06/2013 21400437 091814CC 469.95
Invoice: 10443 469.95 31014600 600900 Trash Bags 40x46
Central Stores

CHECK 266523 TOTAL: 469.95

266524 09/18/2013 PRTD 100512 Eddings Bros Auto Parts Inc 567115 09/04/2013 21400032 091814CC 597.57
Invoice: 567115 597.57 31014600 600900 Parts
Central Stores

Invoice: 567212 Eddings Bros Auto Parts Inc 567212 09/04/2013 21400032 091814CC 61.33
Parts

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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		
			61.33	31014600 600900		Central Stores		
Invoice: 567472		Eddings Bros Auto Parts Inc	567472		09/06/2013	21400032 091814CC		187.41
			187.41	31014600 600900	Parts	Central Stores		
Invoice: 567473		Eddings Bros Auto Parts Inc	567473		09/06/2013	21400032 091814CC		319.61
			319.61	31014600 600900	Parts	Central Stores		
Invoice: 567532		Eddings Bros Auto Parts Inc	567532		09/06/2013	21400032 091814CC		40.32
			40.32	31014600 600900	Parts	Central Stores		
Invoice: 567535		Eddings Bros Auto Parts Inc	567535		09/06/2013	21400032 091814CC		120.95
			120.95	31014600 600900	Parts	Central Stores		
Invoice: 567954		Eddings Bros Auto Parts Inc	567954		09/10/2013	21400032 091814CC		621.04
			621.04	31014600 600900	Parts	Central Stores		
Invoice: 568296		Eddings Bros Auto Parts Inc	568296		09/12/2013	21400032 091814CC		813.28
			813.28	31014600 600900	Parts	Central Stores		
Invoice: 568135		Eddings Bros Auto Parts Inc	568135		09/11/2013	21400032 091814CC		58.55
			58.55	31014600 600900	Parts	Central Stores		
Invoice: 565930		Eddings Bros Auto Parts Inc	565930		08/26/2013	21400032 091814CC		38.32
			38.32	31014600 600900	Parts	Central Stores		
Invoice: 568383		Eddings Bros Auto Parts Inc	568383		09/12/2013	21400032 091814CC		11.74
			11.74	31014600 600900	Parts	Central Stores		
Invoice: 568457		Eddings Bros Auto Parts Inc	568457		09/13/2013	21400032 091814CC		45.01
			45.01	31014600 600900	Parts	Central Stores		
Invoice: 566293CM		Eddings Bros Auto Parts Inc	566293CM		08/28/2013	21400032 091814CC		-39.11
			-39.11	31014600 600900	Parts-Credit	Central Stores		
Invoice: 566390CM		Eddings Bros Auto Parts Inc	566390CM		08/29/2013	21400032 091814CC		-37.87
			-37.87	31014600 600900	Parts-Credit	Central Stores		

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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 266524 TOTAL: 2,838.15

266525 09/18/2013 PRTD 104932 Emergency Vehicle Group Inc 16599
Invoice: 16599

08/27/2013 21400578 091814CC 145.15
Parts Central Stores

145.15 31014600 600900

Invoice: 16601 Emergency Vehicle Group Inc 16601

08/27/2013 21400577 091814CC 162.73
Parts Central Stores

162.73 31014600 600900

Invoice: 16570 Emergency Vehicle Group Inc 16570

09/06/2013 21400575 091814CC 191.36
Parts Central Stores

191.36 31014600 600900

CHECK 266525 TOTAL: 499.24

266526 09/18/2013 PRTD 100965 Extreme Safety Inc 00070444
Invoice: 00070444

08/28/2013 21400448 091814CC 298.26
Parts Central Stores

298.26 31014600 600900

CHECK 266526 TOTAL: 298.26

266527 09/18/2013 PRTD 100123 Federal Express Corp 237840299
Invoice: 237840299

08/23/2013 21400193 091814CC 237.99
Acct#114858692 Delivery Charges

237.99 10124200 512310

Invoice: 238566650 Federal Express Corp 238566650

08/30/2013 21400193 091814CC 91.50
Acct#114858692 Delivery Charges

91.50 10124200 512310

Invoice: 239258211 Federal Express Corp 239258211

08/30/2013 21400193 091814CC 101.61
Acct#114858692 Delivery Charges

101.61 10124200 512310

CHECK 266527 TOTAL: 431.10

266528 09/18/2013 PRTD 102642 Chevron & Texaco Business Card Sv 39063791
Invoice: 39063791

09/06/2013 21400607 091814CC 2,920.26
CCPD Fuel Equip Maint Charges

2,920.26 10140200 600800

CHECK 266528 TOTAL: 2,920.26

266529 09/18/2013 PRTD 102306 Fleming Environmental Inc 9299
Invoice: 9299

09/06/2013 091814CC 402.50
Monthly Site Inspections 2013 3rd Qtr
R&M - Building

402.50 10140200 600100

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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 266529 TOTAL: 402.50

266530 09/18/2013 PRTD 100129 Franklin Truck Parts LB138864 09/03/2013 21400034 091814CC 661.84
Invoice: LB138864

661.84 31014600 600900 Parts Central Stores

Invoice: LB138835 Franklin Truck Parts LB138835 08/30/2013 21400034 091814CC 87.60
87.60 31014600 600900 Parts Central Stores

CHECK 266530 TOTAL: 749.44

266531 09/18/2013 PRTD 100134 Galls Retail Lock Box 336336 07/19/2013 21400549 091814CC 163.49
Invoice: 336336 163.49 10145200 514100 8IN Shield Boot CSA Cert Departmental Special Supplies

CHECK 266531 TOTAL: 163.49

266532 09/18/2013 PRTD 106020 Golden Bell Products, Inc 14499 08/27/2013 21400398 091814CC 2,113.35
Invoice: 14499 2,113.35 20480000 730100PZ521 SEWER CLEANER AND DEGREASER Improvements other than Bldg

CHECK 266532 TOTAL: 2,113.35

266533 09/18/2013 PRTD 101418 Golden State Water Company 8476Aug2013 08/31/2013 21400212 091814CC 158.81
Invoice: 8476Aug2013 158.81 47555310 513100 8593320000-9 Utilities - Electrical

Invoice: 9728FPAug2013 Golden State Water Company 9728FPAug2013 09/05/2013 21400212 091814CC 30.45
30.45 47555310 513100 6204320000-5 Utilities - Electrical

Invoice: 23017100001-813 Golden State Water Company 23017100001-813 08/15/2013 091814CC 1,040.64
1,040.64 10116100 513000 2301710000-1 Utilities

Invoice: 05223200006-82013 Golden State Water Company 05223200006-82013 08/15/2013 091814CC 542.23
75.94 10116100 513000 0522320000-6 Utilities

325.46 30870400 513000 Utilities
140.83 20370200 513000 Utilities

Invoice: 29714100004-0813 Golden State Water Company 29714100004-0813 08/15/2013 091814CC 20.30
20.30 20260410 513000 2971410000-4 Utilities

Invoice: 24479100000-813 Golden State Water Company 24479100000-813 08/15/2013 091814CC 23.60
2447910000-0

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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	23.04	10116100	513000	Utilities			
	.12	20460300	513000	Utilities			
	.44	20260410	513000	Utilities			
Invoice: 35223200003-82013	Golden State Water Company	35223200003-82013	08/15/2013	091814CC	40.60		
	5.68	10116100	513000	Utilities			
	24.36	30870400	513000	Utilities			
	10.56	20370200	513000	Utilities			
Invoice: 19714100005-0813	Golden State Water Company	19714100005-0813	08/16/2013	091814CC	254.24		
	254.24	20260410	513000	Utilities			
Invoice: 70628100003-0813	Golden State Water Company	70628100003-0813	08/14/2013	091814CC	382.06		
	372.93	10116100	513000	Utilities			
	1.99	20460300	513000	Utilities			
	7.14	20260410	513000	Utilities			
Invoice: 47017100000-82013	Golden State Water Company	47017100000-82013	08/15/2013	091814CC	30.45		
	30.45	10116100	513000	Utilities			
Invoice: 41814100008-0813	Golden State Water Company	41814100008-0813	08/16/2013	091814CC	192.53		
	192.53	20460300	513000	Utilities			
Invoice: 99714100007-813	Golden State Water Company	99714100007-813	08/16/2013	091814CC	188.12		
	188.12	20460300	513000	Utilities			
Invoice: 71814100005-0813	Golden State Water Company	71814100005-0813	08/16/2013	091814CC	192.53		
	192.53	20460300	513000	Utilities			
Invoice: 01814100002-0813	Golden State Water Company	01814100002-0813	08/16/2013	091814CC	315.93		
	315.93	20460300	513000	Utilities			
Invoice: 38742100001-0813	Golden State Water Company	38742100001-0813	08/16/2013	091814CC	575.95		
	575.95	20460300	513000	Utilities			
Invoice: 49714100002-0813	Golden State Water Company	49714100002-0813	08/16/2013	091814CC	818.46		
	114.58	10116100	513000	Utilities			
	491.08	30870400	513000	Utilities			
	212.80	20370200	513000	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266533 TOTAL: 4,806.90

266534 09/18/2013 PRTD 100423 Golf N Stuff
Invoice: 838RE

838RE

04/19/2013 21400018 091814CC
Teen Camp Trip 8-1-13
Special Events & Meetings

808.50

808.50 10130212 516600

CHECK 266534 TOTAL: 808.50

266535 09/18/2013 PRTD 100139 Goodyear Tire and Rubber Co
Invoice: 0078603647

0078603647

08/26/2013 091814CC
Mileage - July 2013
Departmental Special Equipment
Departmental Special Equipment

8,911.27

7,129.00 20370303 732120T0853
1,782.27 20370303 732120

Goodyear Tire and Rubber Co

0078603648

08/26/2013 091814CC
Service - July 2013
Departmental Special Equipment
Departmental Special Equipment

540.00

Invoice: 0078603648

432.00 20370303 732120T0853
108.00 20370303 732120

CHECK 266535 TOTAL: 9,451.27

266536 09/18/2013 PRTD 100142 Graingers
Invoice: 9230670714

9230670714

08/29/2013 21400046 091814CC
Parts
Central Stores

100.46

100.46 31014600 600900

Invoice: 9230670722 Graingers

9230670722

08/29/2013 21400046 091814CC
Parts
Central Stores

146.38

146.38 31014600 600900

Invoice: 9230670730 Graingers

9230670730

08/29/2013 21400046 091814CC
Parts
Central Stores

13.93

13.93 31014600 600900

Invoice: 9233998716 Graingers

9233998716

09/04/2013 21400046 091814CC
Parts
Central Stores

118.81

118.81 31014600 600900

Invoice: 923055273 Graingers

923055273

09/06/2013 21400046 091814CC
Parts
Central Stores

44.36

44.36 31014600 600900

CHECK 266536 TOTAL: 423.94

266537 09/18/2013 PRTD 100665 Greenberg Glusker Fields Claman a 534586
Invoice: 534586

534586

08/14/2013 091814CC
Re: County Drilling
Legal Services - Land Use

187.50

187.50 10113100 611300

Invoice: 534585 Greenberg Glusker Fields Claman a 534585

534585

08/14/2013 091814CC
Re: Oil Drilling Permits

15,585.44

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	15,585.44	10113100	611300		Legal Services - Land Use				
					CHECK	266537	TOTAL:		15,772.94
266538 09/18/2013 PRTD 105655 Albert Gutierrez				9/23/13-9/26/13-AG	08/20/2013	21400382	091814CC		175.00
Invoice: 9/23/13-9/26/13-AG					Tri State Seminar				
	175.00	20460300	516500		Conferences & Conventions				
					CHECK	266538	TOTAL:		175.00
266539 09/18/2013 PRTD 100146 Hajoca Corp				S007415597.001	07/29/2013	21400353	091814CC		15.19
Invoice: S007415597.001					Plumbing - Cardiff				
	15.19	10160230	600100		R&M - Building				
					CHECK	266539	TOTAL:		15.19
266540 09/18/2013 PRTD 101907 Hayer Consultants Inc (HCI)				3700	08/15/2013		091814CC		2,000.00
Invoice: 3700					Building Safety Plan check Services				
	2,000.00	10150150	619800		Other Contractual Services				
					CHECK	266540	TOTAL:		2,000.00
266541 09/18/2013 PRTD 102164 Haynes Building Services LLC				00027231	04/09/2013		091814CC		9,493.15
Invoice: 00027231					CC Parks & REC - March 2013				
	9,493.15	10130300	619800		Other Contractual Services				
					CHECK	266541	TOTAL:		9,493.15
266542 09/18/2013 PRTD 107940 Hertz Equipment Rental Corporatio				26903414-002	08/16/2013	21303428	091814CC		1,423.50
Invoice: 26903414-002					SKIP LOADER RENTAL				
	1,423.50	10160210	605100		Rental of Equipment				
					CHECK	266542	TOTAL:		1,423.50
266543 09/18/2013 PRTD 100970 Hewlett Packard				52706510	04/22/2013	21400565	091814CC		530.18
Invoice: 52706510					Smartbus Memory Upgrade				
	530.18	20370300	732120		Departmental Special Equipment				
					CHECK	266543	TOTAL:		530.18
266544 09/18/2013 PRTD 106306 Mark Hoffman				90313	09/09/2013	21400593	091814CC		142.37
Invoice: 90313					Uniform Reimbursement				
	142.37	10140200	517900		Reserve Program				

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CHECK 266544 TOTAL: 142.37

266545 09/18/2013 PRTD 100853 Hull Brothers Roofing 336726 08/29/2013 091814CC 45,960.00
Invoice: 336726 Re: Job @ 9505 W Jefferson Blvd
45,960.00 42080000 730100PZ132 Improvements other than Bldg

Invoice: 336726BAL Hull Brothers Roofing 336726BAL 09/06/2013 091814CC 68,940.00
68,940.00 42080000 730100PZ132 Balance Due - 9505 Jefferson Bl
Improvements other than Bldg

CHECK 266545 TOTAL: 114,900.00

266546 09/18/2013 PRTD 101708 ICL Performance Products LP 50278501 08/15/2013 21400315 091814CC 1,931.58
Invoice: 50278501 Phos-Chek Foam
1,931.58 10145200 514100 Departmental Special Supplies

CHECK 266546 TOTAL: 1,931.58

266547 09/18/2013 PRTD 101422 Image IV Systems Inc 344205 08/29/2013 091814CC 84.84
Invoice: 344205 Lease
84.84 20370200 600200 R&M - Equipment

CHECK 266547 TOTAL: 84.84

266548 09/18/2013 PRTD 100166 Independent Taxi Owners Assoc 060113-063013PINK 06/29/2013 091814CC 502.00
Invoice: 060113-063013PINK Pink Group City Vouchers 1155
502.00 41470420 619800 Other Contractual Services

Invoice: 060113-063013BLUE Independent Taxi Owners Assoc 060113-063013BLUE 06/29/2013 091814CC 30.00
30.00 41470420 619800 Blue County Vouchers 1156
Other Contractual Services

Invoice: 050113-053113GREEN Independent Taxi Owners Assoc 050113-053113GREEN 05/31/2013 091814CC 163.00
163.00 41470420 619800 Green Groups City Vouchers 1154
Other Contractual Services

CHECK 266548 TOTAL: 695.00

266549 09/18/2013 PRTD 107992 Insultech, LLC 99223 08/29/2013 21400573 091814CC 743.34
Invoice: 99223 Parts
743.34 31014600 600900 Central Stores

CHECK 266549 TOTAL: 743.34

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266550	09/18/2013	PRTD	101725	Jennifer Hill	090413	09/04/2013	091814CC	492.80
Invoice: 090413						Summer		
				492.80	10130250 619800	Other Contractual Services		
						CHECK	266550	TOTAL: 492.80
266551	09/18/2013	PRTD	100216	Jennifer Macchiarella	090413	09/04/2013	091814CC	1,632.40
Invoice: 090413						Summer		
				1,632.40	10130250 619800	Other Contractual Services		
						CHECK	266551	TOTAL: 1,632.40
266552	09/18/2013	PRTD	104126	John Heyl	09042013	09/04/2013	091814CC	539.00
Invoice: 09042013						August 2013		
				539.00	10130250 619800	Other Contractual Services		
						CHECK	266552	TOTAL: 539.00
266553	09/18/2013	PRTD	101362	Kids Time Preschool	09042013	09/04/2013	091814CC	350.00
Invoice: 09042013						August 2013		
				350.00	10130250 619800	Other Contractual Services		
						CHECK	266553	TOTAL: 350.00
266554	09/18/2013	PRTD	100184	King Fence Inc	27735	08/28/2013	21400606 091814CC	59.50
Invoice: 27735						Temp. Fence Rental		
				59.50	48155100 600100	R&M - Building		
						CHECK	266554	TOTAL: 59.50
266555	09/18/2013	PRTD	100188	Knott's Berry Farm	08012013	08/01/2013	21400321 091814CC	3,186.00
Invoice: 08012013						Knott's Berry Farm Trip Date 0		
				3,186.00	10130212 516600	Special Events & Meetings		
						CHECK	266555	TOTAL: 3,186.00
266556	09/18/2013	PRTD	100189	Konica Business Machines	225958257	09/04/2013	091814CC	421.19
Invoice: 225958257						Lease		
				421.19	10124200 605100	Rental of Equipment		
Invoice: 225692105						08/16/2013	091814CC	818.00
						Lease		
				818.00	10124200 605100	Rental of Equipment		

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CHECK 266556 TOTAL: 1,239.19

266557 09/18/2013 PRTD 101284 LEC Service Inc
Invoice: 53585

53585

08/31/2013 21400558 091814CC
Server Room AC Replacement Pro
Departmental Special Equipment

845.30

845.30 20370300 732120

CHECK 266557 TOTAL: 845.30

266558 09/18/2013 PRTD 104171 LexisNexis Risk Data Management
Invoice: 1008329-20130831

1008329-20130831

08/31/2013 091814CC
August 2013 Services
Other Contractual Services

800.40

800.40 10140200 619800

CHECK 266558 TOTAL: 800.40

266559 09/18/2013 PRTD 100193 LN Curtis and Sons
Invoice: 6044155-01

6044155-01

07/16/2013 21303691 091814CC
SCBA Facepieces
Small Tools & Equipment

4,075.86

4,075.86 10145700 514600

Invoice: 6044155-00 LN Curtis and Sons

6044155-00

07/22/2013 21303691 091814CC
SCBA Facepieces
Small Tools & Equipment

1,652.08

1,652.08 10145700 514600

Invoice: 6043905-02 LN Curtis and Sons

6043905-02

07/15/2013 21303462 091814CC
Equipment tools for Truck #2
Small Tools & Equipment

3,914.04

3,914.04 10145200 514600

Invoice: 6043905-00 LN Curtis and Sons

6043905-00

07/30/2013 21303462 091814CC
Equipment tools for Truck #2
Small Tools & Equipment

5,668.26

5,668.26 10145200 514600

Invoice: 6044047-01 LN Curtis and Sons

6044047-01

07/09/2013 21303593 091814CC
Strike Team Hose & Equipment
Strike Team Tools & Eqmt

672.50

672.50 10145200 514900

Invoice: 6044047-00 LN Curtis and Sons

6044047-00

08/29/2013 21303593 091814CC
Strike Team Hose & Equipment
Strike Team Tools & Eqmt

4,241.71

4,241.71 10145200 514900

CHECK 266559 TOTAL: 20,224.45

266560 09/18/2013 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 90550

90550

09/03/2013 21400047 091814CC
Parts
Central Stores

154.40

154.40 31014600 600900

CHECK 266560 TOTAL: 154.40

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266561	09/18/2013	PRTD	100212	Los Angeles Daily Journal	0011405-2013	09/04/2013	21400598	091814CC	320.00	
				Invoice: 0011405-2013		Renewal	Acct#0011405			
				320.00	10113100 517100	Subscriptions				
						CHECK	266561	TOTAL:	320.00	
266562	09/18/2013	PRTD	106249	Los Angeles Freightliner	WP1037315	08/29/2013	21400048	091814CC	463.34	
				Invoice: WP1037315		Parts	Central Stores			
				463.34	31014600 600900					
				Invoice: WP1037935	Los Angeles Freightliner	WP1037935	09/04/2013	21400048	091814CC	419.59
				419.59	31014600 600900	Parts	Central Stores			
						CHECK	266562	TOTAL:	882.93	
266563	09/18/2013	PRTD	100228	M-G Lawnmower Shop	18983	08/29/2013	21400538	091814CC	241.56	
				Invoice: 18983		Grounds Maint. Equipment				
				241.56	10130300 600200	R&M - Equipment				
				Invoice: 18983BAL	M-G Lawnmower Shop	18983BAL	08/29/2013	21400538	091814CC	84.00
				84.00	10130300 600200	Non Taxable Service				
						R&M - Equipment				
						CHECK	266563	TOTAL:	325.56	
266564	09/18/2013	PRTD	101002	Maintenance Superintendent Associ	82813	08/28/2013	21400480	091814CC	50.00	
				Invoice: 82813		Jesse Oronoz				
				50.00	10160210 516700	Memberships & Dues				
						CHECK	266564	TOTAL:	50.00	
266565	09/18/2013	PRTD	105830	Cory Marcus	90913	09/09/2013	21400591	091814CC	142.37	
				Invoice: 90913		Uniform Reimbursement				
				142.37	10140200 517900	Reserve Program				
						CHECK	266565	TOTAL:	142.37	
266566	09/18/2013	PRTD	103672	Marina Landscape Inc	8561081300	08/31/2013		091814CC	13,736.00	
				Invoice: 8561081300		Maintenance Services-Aug 2013				
				13,736.00	10130300 619800	Other Contractual Services				
						CHECK	266566	TOTAL:	13,736.00	

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266567 09/18/2013 PRTD 106649 Travis Marshall
Invoice: 9088

9088

545.00 10140200 514600

09/03/2013 21400528 091814CC
Safety Equipment Reimbursement
Small Tools & Equipment

545.00

CHECK 266567 TOTAL: 545.00

266568 09/18/2013 PRTD 102349 Masakazu Tazaki
Invoice: 09042013

09042013

1,032.50 10130250 619800

09/04/2013 091814CC
August 2013
Other Contractual Services

1,032.50

CHECK 266568 TOTAL: 1,032.50

266569 09/18/2013 PRTD 100802 McCune and Harber LLP
Invoice: 62141

62141

130.70 10113100 611600

09/01/2013 091814CC
Re: City of Culver City-General
Legal Services - Miscellaneous

130.70

CHECK 266569 TOTAL: 130.70

266570 09/18/2013 PRTD 105167 Melrose Mac Inc
Invoice: 0614304FVFU

0614304FVFU

2,310.45 10145700 514100

06/14/2013 21303482 091814CC
Communications Laptop
Departmental Special Supplies

2,310.45

CHECK 266570 TOTAL: 2,310.45

266571 09/18/2013 PRTD 100215 METRO
Invoice: 24549

24549

735.00 20370200 605100

06/15/2013 21400416 091814CC
Lease 96th St & Vicksburg Ave
Rental of Equipment

735.00

CHECK 266571 TOTAL: 735.00

266572 09/18/2013 PRTD 101552 Meyers Nave Riback Silver Wilson 2013070751
Invoice: 2013070751

2,897.50 10113100 611600

08/22/2013 091814CC
Re: Gen First Amendment Issues 1215.003
Legal Services - Miscellaneous

2,897.50

Invoice: 2013080040 Meyers Nave Riback Silver Wilson 2013080040

1,303.17 10113100 611600

09/06/2013 091814CC
General First Amendment Issues
Legal Services - Miscellaneous

1,303.17

CHECK 266572 TOTAL: 4,200.67

266573 09/18/2013 PRTD 101568 Michael E Whitaker
Invoice: SEP13

SEP13

50.00 10122100 517000

09/04/2013 21400004 091814CC
CSC Monthly Meeting
City Commission Expenses

50.00

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CHECK 266573 TOTAL: 50.00

266574 09/18/2013 PRTD 100195 Michael Lanahan
Invoice: 09042013

09042013

09/04/2013 091814CC
August 2013 - 4 wk classes
Other Contractual Services

1,207.50

1,207.50 10130250 619800

CHECK 266574 TOTAL: 1,207.50

266575 09/18/2013 PRTD 100241 N/S Corporation
Invoice: 0062939-IN

0062939-IN

08/31/2013 21400464 091814CC
Bus Wash Equipment Upgrade
Departmental Special Equipment

8,575.21

8,575.21 20370300 732120

CHECK 266575 TOTAL: 8,575.21

266576 09/18/2013 PRTD 100705 Natural Gas Systems Inc
Invoice: 2811

2811

09/03/2013 091814CC
Re: Monthly Maint - August 2013
Other Contractual Services

1,440.00

1,440.00 20370200 619800

Invoice: 2822 Natural Gas Systems Inc

2822

09/03/2013 091814CC
Replacement parts for Maint of CNG Compressors
Other Contractual Services

852.67

852.67 20370200 619800

CHECK 266576 TOTAL: 2,292.67

266577 09/18/2013 PRTD 100253 New Flyer of America
Invoice: 9239773

9239773

08/29/2013 21400036 091814CC
Parts
Central Stores

268.11

268.11 31014600 600900

Invoice: 9240215 New Flyer of America

9240215

08/30/2013 21400036 091814CC
Parts
Central Stores

108.10

108.10 31014600 600900

Invoice: 9240218 New Flyer of America

9240218

08/30/2013 21400036 091814CC
Parts
Central Stores

5.08

5.08 31014600 600900

Invoice: 9241088 New Flyer of America

9241088

09/03/2013 21400036 091814CC
Parts
Central Stores

61.79

61.79 31014600 600900

Invoice: 9241092 New Flyer of America

9241092

09/03/2013 21400036 091814CC
Parts
Central Stores

24.24

24.24 31014600 600900

Invoice: 9242078 New Flyer of America

9242078

09/05/2013 21400036 091814CC
Parts
Central Stores

72.73

72.73 31014600 600900

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CHECK 266577 TOTAL: 540.05

266578 09/18/2013 PRTD 108069 Next 10
Invoice: 1360

1360 09/11/2013 21400604 091814CC
Software License for Budget Challenge
15,000.00 42080000 730100pz636 Improvements other than Bldg

CHECK 266578 TOTAL: 15,000.00

266579 09/18/2013 PRTD 104018 OfficeMax Impress
Invoice: 109762

109762 08/28/2013 21400422 091814CC
Printing Bus Schedules
4,386.16 20370200 512200 Printing and Binding

CHECK 266579 TOTAL: 4,386.16

266580 09/18/2013 PRTD 100000 Gabriela Elizondo
Invoice: 11-21158

11-21158 09/03/2013 091814CC
TI11449 Police
31.00 101 211950

CHECK 266580 TOTAL: 31.00

266581 09/18/2013 PRTD 100000 Angela Travis
Invoice: 2006397.001.

2006397.001. 08/15/2013 091814CC
Swim Lesson Withdraw
50.00 10130220 365540 Aquatics Contract Classes

CHECK 266581 TOTAL: 50.00

266582 09/18/2013 PRTD 100000 City of Praise Church
Invoice: 2002991.004

2002991.004 09/03/2013 091814CC
VMB Rental
50.00 10130110 365730 Meeting Room Rental

CHECK 266582 TOTAL: 50.00

266583 09/18/2013 PRTD 100000 Didi Hirsch
Invoice: 2002996.004

2002996.004 09/05/2013 091814CC
VMB Rental
50.00 10130110 365730 Meeting Room Rental

CHECK 266583 TOTAL: 50.00

266584 09/18/2013 PRTD 100000 Yvonne Kastner
Invoice: 71015007

71015007 08/29/2013 091814CC
Result of Initial Review for Citation
60.00 10140200 338100 Court Fines - General

CHECK 266584 TOTAL: 60.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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266585	09/18/2013	PRTD	100000	Fernando Madgrigal	70027497	09/03/2013	091814CC	70.00
Invoice: 70027497				70.00	10140200 338100	Overpaid Court Fines - General		
				CHECK 266585 TOTAL:				70.00
266586	09/18/2013	PRTD	100000	Ingram Deshawna	2002992.004	09/05/2013	091814CC	100.00
Invoice: 2002992.004				100.00	10130110 365730	VM Rental Meeting Room Rental		
				CHECK 266586 TOTAL:				100.00
266587	09/18/2013	PRTD	100000	Donna Marie Davis	80010456	08/29/2013	091814CC	120.00
Invoice: 80010456				120.00	10140200 338100	Overpay Court Fines - General		
				CHECK 266587 TOTAL:				120.00
266588	09/18/2013	PRTD	100000	Wright Plumbing	83628	08/29/2013	091814CC	152.32
Invoice: 83628				83.70	10150150 324000	Overpaid for Items Plumbing and Heating		
				62.78	10150150 371300	Plan Check Fees		
				5.84	41250150 321100	Other License & Permits - Bldg		
				CHECK 266588 TOTAL:				152.32
266589	09/18/2013	PRTD	100000	Nicole Kaltman	2002993.004	09/05/2013	091814CC	300.00
Invoice: 2002993.004				300.00	10130110 365730	VM Rental Meeting Room Rental		
				CHECK 266589 TOTAL:				300.00
266590	09/18/2013	PRTD	100000	Valerie Kellert	2002995.004	09/05/2013	091814CC	300.00
Invoice: 2002995.004				300.00	10130110 365730	VM Rental Meeting Room Rental		
				CHECK 266590 TOTAL:				300.00
266591	09/18/2013	PRTD	100000	Elaine Stowell	2003000.004	09/09/2013	091814CC	337.00
Invoice: 2003000.004				337.00	10130110 365730	VM Rental Meeting Room Rental		
				CHECK 266591 TOTAL:				337.00

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266592	09/18/2013	PRTD	100000	Los Angeles Doctors Symphony	2002711.004.	11/28/2012	091814CC	452.00	
Invoice: 2002711.004.						VMC Rental			
				452.00 10130110 365730		Meeting Room Rental			
							CHECK	266592 TOTAL:	452.00
266593	09/18/2013	PRTD	100000	Morgan Mac Douglas	2002994.004	09/05/2013	091814CC	500.00	
Invoice: 2002994.004						VMC Rental			
				500.00 10130110 365730		Meeting Room Rental			
							CHECK	266593 TOTAL:	500.00
266594	09/18/2013	PRTD	100000	Joel Plys	2002998.004	09/06/2013	091814CC	735.50	
Invoice: 2002998.004						VMC Rental & Credit for Security Guards			
				500.00 10130110 365730		Meeting Room Rental			
				235.50 10130110 365730		Meeting Room Rental			
							CHECK	266594 TOTAL:	735.50
266595	09/18/2013	PRTD	105918	Eden Palacio	9413	09/05/2013	21400590 091814CC	100.52	
Invoice: 9413						SouthBay K-9 Training Reimbursement			
				100.52 10140200 516600		Special Events & Meetings			
							CHECK	266595 TOTAL:	100.52
266596	09/18/2013	PRTD	101841	Patricia Grivetti	090413	09/04/2013	091814CC	196.00	
Invoice: 090413						Summer			
				196.00 10130250 619800		Other Contractual Services			
							CHECK	266596 TOTAL:	196.00
266597	09/18/2013	PRTD	103896	PetData Inc	3050	08/31/2013	091814CC	502.80	
Invoice: 3050						Animal Licensing Services-Aug 2013			
				502.80 10140400 619800		Other Contractual Services			
							CHECK	266597 TOTAL:	502.80
266598	09/18/2013	PRTD	100578	Peter Hernandez	10/7/13-10/9/13	08/27/2013	21400524 091814CC	336.15	
Invoice: 10/7/13-10/9/13						Field Training Program/S.A.C. Management Course			
				336.15 10140200 516100		Training & Education			
							CHECK	266598 TOTAL:	336.15

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266599	09/18/2013	PRTD	100270	Phillips Steel Co	178943	09/07/2013	21400532	091814CC	341.64
				Invoice: 178943					
					341.64	31014600	600900		
						Parts			
						Central Stores			
						CHECK	266599	TOTAL:	341.64
266600	09/18/2013	PRTD	101405	Pintsize Fitness and Sports	090413	09/04/2013		091814CC	1,545.60
				Invoice: 090413					
					1,545.60	10130250	619800		
						Summer Session			
						Other Contractual Services			
						CHECK	266600	TOTAL:	1,545.60
266601	09/18/2013	PRTD	100272	Pitney Bowes	433010	09/03/2013		091814CC	258.34
				Invoice: 433010					
					258.34	10124200	600200		
						Rental/Tax			
						R&M - Equipment			
				Pitney Bowes	450742	09/01/2013		091814CC	1,064.00
				Invoice: 450742					
					1,064.00	10124200	600200		
						Service Charges			
						R&M - Equipment			
				Pitney Bowes	450741	09/01/2013		091814CC	363.00
				Invoice: 450741					
					363.00	10124200	600200		
						Service Charges Oct 2013-Sept 2014			
						R&M - Equipment			
						CHECK	266601	TOTAL:	1,685.34
266602	09/18/2013	PRTD	103837	Print City USA	12581	08/06/2013	21400567	091814CC	134.51
				Invoice: 12581					
					134.51	10130220	514100		
						Envelopes- Plunge			
						Departmental Special Supplies			
						CHECK	266602	TOTAL:	134.51
266603	09/18/2013	PRTD	101421	Project Partners	6499	08/30/2013		091814CC	3,252.00
				Invoice: 6499					
					3,252.00	20460300	619800		
						PT GIS Services CCC2012-2 GIS			
						Other Contractual Services			
						CHECK	266603	TOTAL:	3,252.00
266604	09/18/2013	PRTD	105250	Ray Gaskin Service	27544	08/15/2013	21400522	091814CC	465.98
				Invoice: 27544					
					465.98	31014600	600900		
						Parts			
						Central Stores			
						CHECK	266604	TOTAL:	465.98

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266605	09/18/2013	PRTD	103181	Rays of Yoga	090413	09/04/2013	091814CC	2,756.60
Invoice: 090413				2,756.60	10130250 619800	Gentle Healing, et al - 6wk Other Contractual Services		
CHECK 266605 TOTAL:								2,756.60
266606	09/18/2013	PRTD	100288	Red Wing Shoe Store	6032	08/29/2013	21400531 091814CC	158.76
Invoice: 6032				158.76	20260400 440000	Shoes Uniform Allowance		
CHECK 266606 TOTAL:								158.76
266607	09/18/2013	PRTD	103984	Redflex Traffic Systems Inc	RTS0003868	08/31/2013	091814CC	79,272.18
Invoice: RTS0003868				79,272.18	10140200 619800	Traffic Systems Services Other Contractual Services		
CHECK 266607 TOTAL:								79,272.18
266608	09/18/2013	PRTD	101096	Refrigeration Supplies Distributo	56119364-00	09/04/2013	21400566 091814CC	32.29
Invoice: 56119364-00				32.29	10160230 600100	A/C Repair - PD, FS #3, CH R&M - Building		
Invoice: 56119160-00				17.32	10160230 600100	08/29/2013 21400566 091814CC A/C Repair - PD, FS #3, CH R&M - Building		17.32
Invoice: 56119159-00				87.96	10160230 600100	08/29/2013 21400566 091814CC A/C Repair - PD, FS #3, CH R&M - Building		87.96
CHECK 266608 TOTAL:								137.57
266609	09/18/2013	PRTD	102923	Richard C Ochoa	SEP13	09/04/2013	21400003 091814CC	50.00
Invoice: SEP13				50.00	10122100 517000	CSC Monthly Meeting City Commission Expenses		
CHECK 266609 TOTAL:								50.00
266610	09/18/2013	PRTD	100557	Richards, Watson and Gershon	189254	04/15/2013	091814CC	126.85
Invoice: 189254				126.85	42080000 730100PZ497	RE: 10220-0011 LA MS4 Permit Petition Improvements other than Bldg		
Invoice: 191350				662.75	42080000 730100PZ497	08/15/2013 091814CC Re: 10220-001 LA MS4 Permit Petition Improvements other than Bldg		662.75

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CHECK 266610 TOTAL: 789.60

266611 09/18/2013 PRTD 100294 Road America Inc
Invoice: 28022

28022

09/04/2013 21400579 091814CC

357.52

357.52 31014600 600900

Parts
Central Stores

CHECK 266611 TOTAL: 357.52

266612 09/18/2013 PRTD 101567 Roadline Products Inc USA
Invoice: 9936

9936

08/20/2013 21400537 091814CC

1,677.90

1,677.90 10160210 514100

TRAFFIC PAINTING EQUIPMENT/MAT
Departmental Special Supplies

CHECK 266612 TOTAL: 1,677.90

266613 09/18/2013 PRTD 104309 Safeguard Business Systems
Invoice: 029137640

029137640

08/30/2013 21400601 091814CC

2,808.25

2,808.25 10140200 512200

Traffic Citations
Printing and Binding

CHECK 266613 TOTAL: 2,808.25

266614 09/18/2013 PRTD 103441 Salle d'Armes Couturier
Invoice: 090413

090413

09/04/2013 091814CC

577.50

577.50 10130250 619800

Summer
Other Contractual Services

CHECK 266614 TOTAL: 577.50

266615 09/18/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-1198

13-1198

08/30/2013 21400128 091814CC

1,093.26

1,093.26 10160230 514100

Pool Chlorine and Pool supplies
Departmental Special Supplies

CHECK 266615 TOTAL: 1,093.26

266616 09/18/2013 PRTD 100311 Sectran Security Inc
Invoice: 13090319

13090319

09/01/2013 091814CC

393.26

393.26 20370200 619800

Armored Truck Services-Sep 2013
Other Contractual Services

CHECK 266616 TOTAL: 393.26

266617 09/18/2013 PRTD 108051 Service Solutions Group, LLC
Invoice: 50764336

50764336

08/27/2013 21400423 091814CC

1,998.22

1,998.22 41460903 600100

EQUIPMENT AND SUPPLIES
R&M - Building

CHECK 266617 TOTAL: 1,998.22

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266618	09/18/2013	PRTD	100264	Servicon Systems Inc	25407	09/05/2013	21400576	091814CC	558.49
Invoice: 25407					558.49 31014600 600900	Parts			
						Central Stores			
						CHECK	266618	TOTAL:	558.49
266619	09/18/2013	PRTD	104780	SGC Tactical	INV0002826C	07/29/2013	21302739	091814CC	4,310.70
Invoice: INV0002826C					4,720.22 10140200 514100	Training Ammunition			
						Departmental Special Supplies			
						CHECK	266619	TOTAL:	4,310.70
266620	09/18/2013	PRTD	104992	Siemens Industry Inc	5442969291	09/01/2013		091814CC	2,550.00
Invoice: 5442969291					2,550.00 10160230 619800	Re: Contract	9/1-11/30/13		
						Other Contractual Services			
						CHECK	266620	TOTAL:	2,550.00
266621	09/18/2013	PRTD	100331	Southern California Edison	2241777838-0813	08/22/2013		091814CC	6,358.15
Invoice: 2241777838-0813					6,358.15 10116100 513000	2-24-177-7838			
						Utilities			
Invoice: 2314237264-0813					1,801.60 10116100 513000	08/22/2013		091814CC	1,801.60
						2-31-423-7264			
						Utilities			
Invoice: 2345093959-0813					348.82 10116100 513000	09/07/2013		091814CC	348.82
						2-34-509-3959			
						Utilities			
Invoice: 2024532186-0813					44.59 10116100 513000	09/06/2013		091814CC	44.59
						2-02-453-2186			
						Utilities			
Invoice: 2024532285-0813					169.23 10116100 513000	09/06/2013		091814CC	169.23
						2-02-453-2285			
						Utilities			
Invoice: 2325780898-0813					29.87 10116100 513000	09/06/2013		091814CC	29.87
						2-32-578-0898			
						Utilities			
Invoice: 2115779035-0813					43.14 10116100 513000	09/06/2013		091814CC	43.14
						2-11-577-9035			
						Utilities			
Invoice: 2024539330-0813						09/06/2013		091814CC	50.99
						2-02-453-9330			

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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				
		50.99 10116100 513000	Utilities			
Invoice: 2356843556-0813	Southern California Edison	2356843556-0813	09/05/2013		091814CC	279.50
		279.50 10116100 513000	2-35-684-3656 Utilities			
Invoice: 2024532657-0813	Southern California Edison	2024532657-0813	09/05/2013		091814CC	72.57
		72.57 10116100 513000	2-02-453-2657 Utilities			
Invoice: 2024533168-0813	Southern California Edison	2024533168-0813	09/05/2013		091814CC	16.56
		16.56 10116100 513000	2-02-453-3168 Utilities			
Invoice: 2024532830-0813	Southern California Edison	2024532830-0813	09/05/2013		091814CC	43.74
		43.74 10116100 513000	2-02-453-2830 Utilities			
Invoice: 2198573032-0813	Southern California Edison	2198573032-0813	09/04/2013		091814CC	2,702.51
		2,702.51 10116100 513000	2-19-857-3032 Utilities			
Invoice: 2024508459-0813	Southern California Edison	2024508459-0813	09/04/2013		091814CC	51.65
		51.65 10116100 513000	2-02-450-8459 Utilities			
Invoice: 2024530115-0813	Southern California Edison	2024530115-0813	09/05/2013		091814CC	43.74
		43.74 10116100 513000	2-02-453-0115 Utilities			
Invoice: 2253253561-0813	Southern California Edison	2253253561-0813	09/05/2013		091814CC	45.31
		45.31 10116100 513000	2-25-328-3561 Utilities			
Invoice: 2024527376-0813	Southern California Edison	2024527376-0813	09/07/2013		091814CC	25.75
		25.75 10116100 513000	2-02-452-7376 Utilities			
Invoice: 2024521510-0813	Southern California Edison	2024521510-0813	09/07/2013		091814CC	1.44
		1.44 10116100 513000	2-02-452-1510 Utilities			
Invoice: 2024527657-0813	Southern California Edison	2024527657-0813	09/07/2013		091814CC	41.70
		41.70 10116100 513000	2-02-452-7657 Utilities			
Invoice: 2261260301-0813	Southern California Edison	2261260301-0813	09/06/2013		091814CC	78.15
		78.15 10116100 513000	2-26-126-0301 Utilities			
Invoice: 2028573038-0813	Southern California Edison	2028573038-0813	09/06/2013		091814CC	29.67
			2-02-857-3038			

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INVOICE DTL DESC

			29.67	10116100	513000	Utilities			
Invoice: 2024530321-0813	Southern California Edison	2024530321-0813				09/06/2013	091814CC	44.23	
			44.23	10116100	513000	2-02-453-0321 Utilities			
Invoice: 2024530875-0813	Southern California Edison	2024530875-0813				09/06/2013	091814CC	46.63	
			46.63	10116100	513000	2-02-453-0875 Utilities			
Invoice: 2024538498-0813	Southern California Edison	2024538498-0813				09/06/2013	091814CC	40.15	
			40.15	10116100	513000	2-02-453-8498 Utilities			
Invoice: 2011992005-0813	Southern California Edison	2011992005-0813				09/05/2013	091814CC	35,121.81	
			35,121.81	10116100	513000	2-01-199-2005 Utilities			
Invoice: 2096636527-0813	Southern California Edison	2096636527-0813				09/05/2013	091814CC	24.55	
			24.55	10116100	513000	2-09-663-6527 Utilities			
Invoice: 2223582255-0813	Southern California Edison	2223582255-0813				09/05/2013	091814CC	136.16	
			136.16	10116100	513000	2-22-358-2255 Utilities			
Invoice: 2277802096-0813	Southern California Edison	2277802096-0813				09/05/2013	091814CC	107.71	
			107.71	10116100	513000	2-27-780-2096 Utilities			
Invoice: 2024533028-0813	Southern California Edison	2024533028-0813				09/05/2013	091814CC	1,856.50	
			1,856.50	10116100	513000	2-02-453-3028 Utilities			
Invoice: 2024509705-0813	Southern California Edison	2024509705-0813				09/04/2013	091814CC	38.83	
			38.83	10116100	513000	2-02-450-9705 Utilities			
Invoice: 2011991999-0813	Southern California Edison	2011991999-0813				09/05/2013	091814CC	2,803.40	
			2,803.40	10116100	513000	2-01-199-1999 Utilities			
Invoice: 2293324570-0813	Southern California Edison	2293324570-0813				08/30/2013	091814CC	325.90	
			325.90	10116100	513000	2-29-332-4570 Utilities			
Invoice: 2024535841-0813	Southern California Edison	2024535841-0813				08/30/2013	091814CC	64.49	
			64.49	10116100	513000	2-02-453-5841 Utilities			
Invoice: 2353509243-0813	Southern California Edison	2353509243-0813				08/31/2013	091814CC	290.31	
						2-35-350-9243			

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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
	290.31	10116100	513000	Utilities				
Invoice: 2327856522-0813		Southern California Edison	2327856522-0813	09/05/2013		091814CC	42.27	
	42.27	10116100	513000	2-32-785-6522 Utilities				
Invoice: 2333092344-0813		Southern California Edison	2333092344-0813	09/04/2013		091814CC	185.36	
	185.36	10116100	513000	2-33-309-2344 Utilities				
Invoice: 2024537219-0813		Southern California Edison	2024537219-0813			091814CC	107.07	
	107.07	10116100	513000	2-02-453-7219 Utilities				
Invoice: 2024536310-0813		Southern California Edison	2024536310-0813	08/30/2013		091814CC	40.19	
	40.19	10116100	513000	2-02-453-6310 Utilities				
Invoice: 2024535585-0813		Southern California Edison	2024535585-0813	08/31/2013		091814CC	40.31	
	40.31	10116100	513000	2-02-453-5585 Utilities				
Invoice: 2194669719-0813		Southern California Edison	2194669719-0813	08/30/2013		091814CC	33.73	
	33.73	10116100	513000	2-19-466-9719 Utilities				
Invoice: 2024538621-0813		Southern California Edison	2024538621-0813	08/30/2013		091814CC	449.27	
	449.27	10116100	513000	2-02-453-8621 Utilities				
Invoice: 2024536096-0813		Southern California Edison	2024536096-0813	08/30/2013		091814CC	41.63	
	41.63	10116100	513000	2-02-453-6096 Utilities				
Invoice: 2024535247-0813		Southern California Edison	2024535247-0813	08/30/2013		091814CC	39.39	
	39.39	10116100	513000	2-02-453-5247 Utilities				
Invoice: 2024535429-0813		Southern California Edison	2024535429-0813	08/31/2013		091814CC	42.94	
	42.94	10116100	513000	2-02-453-5429 Utilities				
Invoice: 2024535650-0813		Southern California Edison	2024535650-0813	08/31/2013		091814CC	41.24	
	41.24	10116100	513000	2-02-453-5650 Utilities				
Invoice: 2024571267-0813		Southern California Edison	2024571267-0813	08/30/2013		091814CC	28.81	
	28.81	10116100	513000	2-02-457-1267 Utilities				
Invoice: 2024535973-0813		Southern California Edison	2024535973-0813	08/30/2013		091814CC	67.14	
				2-02-453-5973				

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		67.14 10116100 513000	Utilities				
Invoice: 2024538720-0813	Southern California Edison	2024538720-0813	08/30/2013			091814CC	136.54
		136.54 10116100 513000	2-02-453-8720 Utilities				
Invoice: 2024509259-0813	Southern California Edison	2024509259-0813	08/30/2013			091814CC	58.23
		58.23 10116100 513000	2-02-450-9259 Utilities				
Invoice: 2277568762-0813	Southern California Edison	2277568762-0813	08/28/2013			091814CC	61.85
		61.85 10116100 513000	2-27-756-8762 Utilities				
Invoice: 2024508632-0813	Southern California Edison	2024508632-0813	08/28/2013			091814CC	28.02
		28.02 10116100 513000	2-02-450-8632 Utilities				
Invoice: 2024508095-0813	Southern California Edison	2024508095-0813	08/28/2013			091814CC	46.32
		46.32 10116100 513000	2-02-450-8095 Utilities				
Invoice: 2024507717-0813	Southern California Edison	2024507717-0813	08/27/2013			091814CC	34.31
		34.31 10116100 513000	2-02-450-7717 Utilities				
Invoice: 2200443406-0813	Southern California Edison	2200443406-0813	08/29/2013			091814CC	41.92
		41.92 10116100 513000	2-20-044-3406 Utilities				
Invoice: 2204508459-0813	Southern California Edison	2204508459-0813	08/29/2013			091814CC	24.90
		24.90 10116100 513000	2-02-450-8459 Utilities				
Invoice: 2024507816-0813	Southern California Edison	2024507816-0813	08/29/2013			091814CC	51.40
		51.40 10116100 513000	2-02-450-7816 Utilities				
Invoice: 2327856233-0813	Southern California Edison	2327856233-0813	08/16/2013			091814CC	57.43
		57.43 10116100 513000	2-32-785-6233 Utilities				
Invoice: 2327855557-0813	Southern California Edison	2327855557-0813	09/06/2013			091814CC	74.80
		74.80 10116100 513000	2-32-785-5557 Utilities				
Invoice: 2327855458-0813	Southern California Edison	2327855458-0813	09/06/2013			091814CC	51.90
		51.90 10116100 513000	2-32-785-5458 Utilities				
Invoice: 83013-1	Southern California Edison	83013-1	08/30/2013	21400551	091814CC		456.88
			2-33-138-2846				

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		266.51	42516510	513100	Utilities - Electrical				
		190.37	42516520	513100	Utilities - Electrical				
Invoice: 83013-3	Southern California Edison	83013-3			08/30/2013	21400551	091814CC		180.02
		105.01	42516510	513100	2-34-880-2695				
		75.01	42516520	513100	Utilities - Electrical				
					Utilities - Electrical				
Invoice: 83013.	Southern California Edison	83013.			08/31/2013	21400551	091814CC		536.25
		312.81	42516510	513100	2-33-690-4339				
		223.44	42516520	513100	Utilities - Electrical				
					Utilities - Electrical				
					CHECK	266621	TOTAL:		56,179.47
266622 09/18/2013 PRTD 100333	Sparkletts Water Co	4681308090113			09/24/2013	21400107	091814CC		1,176.27
Invoice: 4681308090113					Customer#26571534681308				
		1,176.27	10116100	513000	Utilities				
Invoice: 4681786082913	Sparkletts Water Co	4681786082913			09/24/2013	21400107	091814CC		225.74
		225.74	10116100	513000	Customer#26573924681786				
					Utilities				
Invoice: 4681467082313	Sparkletts Water Co	4681467082313			09/15/2013	21400107	091814CC		73.44
		73.44	10116100	513000	Customer#26572314681467				
					Utilities				
					CHECK	266622	TOTAL:		1,475.45
266623 09/18/2013 PRTD 100334	SPCA	2013-0831			09/01/2013		091814CC		3,062.50
Invoice: 2013-0831					Animal Services-Aug 2013				
		3,062.50	10140400	619800	Other Contractual Services				
					CHECK	266623	TOTAL:		3,062.50
266624 09/18/2013 PRTD 105213	Speedpro Imaging	INV130819-02			08/19/2013	21400378	091814CC		394.20
Invoice: INV130819-02					Banner				
		394.20	20370200	516100	Training & Education				
					CHECK	266624	TOTAL:		394.20
266625 09/18/2013 PRTD 104518	Spring Cleaners	133			09/03/2013		091814CC		934.56
Invoice: 133					August 2013 Services				
		934.56	10140200	550120	Laundry				
					CHECK	266625	TOTAL:		934.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266626	09/18/2013	PRTD	100340	State of California	988128	09/05/2013	21400600	091814CC	4,301.00
				Invoice: 988128		CSTMR#100098			
					4,301.00	10140200	338100	Court Fines - General	
				State of California	988132	09/05/2013	21400559	091814CC	247.00
				Invoice: 988132		CSTMR#988132			
					247.00	10122100	610300	Personnel Services	
						CHECK	266626	TOTAL:	4,548.00
266627	09/18/2013	PRTD	100451	Stephen Whipple	91-07-013	09/09/2013		091814CC	3,664.00
				Invoice: 91-07-013		Farmer Market Management Services-Jul 2013			
					3,664.00	10150120	619800	Other Contractual Services	
				Stephen Whipple	07-2013	09/09/2013		091814CC	1,400.00
				Invoice: 07-2013		Farmer Market Labor Assistance Reimb-Jul 2013			
					1,400.00	10150120	619800	Other Contractual Services	
						CHECK	266627	TOTAL:	5,064.00
266628	09/18/2013	PRTD	100929	Steven Enterprises Inc	0305718-IN	08/19/2013	21400599	091814CC	103.73
				Invoice: 0305718-IN		Supplies for KIP printer/scann			
					103.73	10160150	512200	Printing and Binding	
						CHECK	266628	TOTAL:	103.73
266629	09/18/2013	PRTD	100346	Blue Diamond Materials	132520RI	08/14/2013	21400072	091814CC	89.66
				Invoice: 132520RI		ASPHALT MATERIALS			
					89.66	10160210	514100	Departmental Special Supplies	
						CHECK	266629	TOTAL:	89.66
266630	09/18/2013	PRTD	101536	Tactical Pro Shop LLC	81227	06/18/2013	21400594	091814CC	894.45
				Invoice: 81227		Police Equipment			
					894.45	10140200	514600	Small Tools & Equipment	
						CHECK	266630	TOTAL:	894.45
266631	09/18/2013	PRTD	100490	The Gas Company	15870283007-0813	09/03/2013		091814CC	208.90
				Invoice: 15870283007-0813		158-702-8300-7			
					208.90	10116100	513000	Utilities	
				The Gas Company	04314718422-0813	09/03/2013		091814CC	13.31
				Invoice: 04314718422-0813		043-147-1842-2			
					13.31	10116100	513000	Utilities	

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INVOICE	DTL	DESC
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Invoice: 12620321005-0813	The Gas Company	12620321005-0813	08/23/2013	091814CC	14.30
		14.30 10116100 513000	126-203-2100-5 Utilities		
Invoice: 16210401002-0813	The Gas Company	16210401002-0813	08/23/2013	091814CC	121.24
		121.24 10116100 513000	162-104-0100-2 Utilities		
Invoice: 03590346007-0813	The Gas Company	03590346007-0813	08/23/2013	091814CC	25.29
		25.29 10116100 513000	035-903-4600-7 Utilities		
Invoice: 16400337008-0813	The Gas Company	16400337008-0813	08/23/2013	091814CC	25.29
		25.29 10116100 513000	164-003-3700-8 Utilities		
Invoice: 19137612164-0813	The Gas Company	19137612164-0813	08/23/2013	091814CC	145.71
		145.71 10116100 513000	191-376-1216-4 Utilities		
Invoice: 04430346009-0813	The Gas Company	04430346009-0813	08/23/2013	091814CC	650.42
		650.42 10116100 513000	044-303-4600-9 Utilities		
Invoice: 11790352006-0813	The Gas Company	11790352006-0813	08/23/2013	091814CC	549.43
		549.43 10116100 513000	117-903-5200-6 Utilities		
Invoice: 08620318009-0813	The Gas Company	08620318009-0813	08/23/2013	091814CC	22.49
		22.49 10116100 513000	086-203-1800-9 Utilities		
Invoice: 16610337004-0813	The Gas Company	16610337004-0813	08/27/2013	091814CC	20.29
		20.29 20260410 513000	166-103-3700-4 Utilities		
Invoice: 18500337094-0813	The Gas Company	18500337094-0813	08/27/2013	091814CC	75.28
		73.26 10116100 513000	185-003-3709-7 Utilities		
		.50 20460300 513000	Utilities		
		1.52 20260410 513000	Utilities		
Invoice: 14105264031-082013	The Gas Company	14105264031-082013	08/23/2013	091814CC	117.31
		16.28 10116100 513000	141-052-6403-1 Utilities		
		69.79 30870400 513000	Utilities		
		31.24 20370200 513000	Utilities		

CHECK	266631	TOTAL:	1,989.26
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266632	09/18/2013	PRTD	100207	The Light House Inc	0903606	09/04/2013	21400052	091814CC	1,224.85
				Invoice: 0903606		Parts			
					1,224.85 31014600 600900	Central Stores			
				The Light House Inc	0903904	09/05/2013	21400052	091814CC	38.50
				Invoice: 0903904		Parts			
					38.50 31014600 600900	Central Stores			
						CHECK	266632	TOTAL:	1,263.35
266633	09/18/2013	PRTD	105481	Thomson Reuters - Barclays	827904299	09/01/2013	21400597	091814CC	1,102.40
				Invoice: 827904299		Acct#1000633405			
					1,102.40 10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	266633	TOTAL:	1,102.40
266634	09/18/2013	PRTD	107730	Total Administrative Services Cor	0913270	09/02/2013		091814CC	318.40
				Invoice: 0913270		Benefit Continuation Administr			
					318.40 10114100 619100	Fiscal Services			
						CHECK	266634	TOTAL:	318.40
266635	09/18/2013	PRTD	107641	Transit Products and Services	2753	09/13/2013	21400536	091814CC	2,664.24
				Invoice: 2753		Parts			
					2,664.24 31014600 600900	Central Stores			
						CHECK	266635	TOTAL:	2,664.24
266636	09/18/2013	PRTD	100368	Turbo Data Systems Inc	20528	08/31/2013		091814CC	6,011.05
				Invoice: 20528		Citation Processing			
					6,011.05 10140200 619800	Other Contractual Services			
						CHECK	266636	TOTAL:	6,011.05
266637	09/18/2013	PRTD	100371	UPS Supply Chain Solutions Inc	000FF1917323	08/10/2013	21400521	091814CC	114.62
				Invoice: 000FF1917323		Control D160			
					114.62 20370200 512300	Postage			
						CHECK	266637	TOTAL:	114.62
266638	09/18/2013	PRTD	101083	US Airconditioning	8895791	08/14/2013	21400505	091814CC	56.01
				Invoice: 8895791		A/C Parts - PD			
					56.01 10160240 600200	R&M - Equipment			
				US Airconditioning	8882115	08/06/2013	21400486	091814CC	4.64

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Invoice: 8882115		4.64	10160240	600200	A/C parts R&M - Equipment				
	US Airconditioning			8882114		08/06/2013	21400486	091814CC	41.17
Invoice: 8882114		41.17	10160240	600200	A/C parts R&M - Equipment				
					CHECK	266638	TOTAL:		101.82
266639 09/18/2013 PRTD	101173 Valley Power Systems Inc			I82989		09/07/2013	21400108	091814CC	157.90
Invoice: I82989		157.90	31014600	600900	Parts Central Stores				
	Valley Power Systems Inc			I82966		09/07/2013	21400108	091814CC	31.58
Invoice: I82966		31.58	31014600	600900	Parts Central Stores				
					CHECK	266639	TOTAL:		189.48
266640 09/18/2013 PRTD	100598 Vicki Daly Redholtz			SEP13		09/04/2013	21400001	091814CC	50.00
Invoice: SEP13		50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses				
					CHECK	266640	TOTAL:		50.00
266641 09/18/2013 PRTD	101336 Walters Wholesale			2991680-03		07/18/2013	21400359	091814CC	523.20
Invoice: 2991680-03		523.20	10160240	600200	Vet's - Lighting R&M - Equipment				
					CHECK	266641	TOTAL:		523.20
266642 09/18/2013 PRTD	100382 Warren Supply Co			328033		09/06/2013	21400040	091814CC	156.96
Invoice: 328033		156.96	31014600	600900	Parts Central Stores				
	Warren Supply Co			694564		09/06/2013	21400040	091814CC	35.04
Invoice: 694564		35.04	31014600	600900	Parts Central Stores				
	Warren Supply Co			694684		09/06/2013	21400040	091814CC	56.61
Invoice: 694684		56.61	31014600	600900	Parts Central Stores				
	Warren Supply Co			694802		09/06/2013	21400040	091814CC	13.75
Invoice: 694802		13.75	31014600	600900	Parts Central Stores				
	Warren Supply Co			695953		09/11/2013	21400040	091814CC	76.91

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Invoice: 695953		76.91	31014600	600900	Parts Central Stores				
Invoice: 696400	Warren Supply Co	696400			09/13/2013	21400040	091814CC	335.85	
		335.85	31014600	600900	Parts Central Stores				
Invoice: 696094	Warren Supply Co	696094			09/12/2013	21400040	091814CC	50.19	
		50.19	31014600	600900	Parts Central Stores				
					CHECK	266642	TOTAL:	725.31	
266643 09/18/2013 PRTD 103827 Wax Depot		139069			08/30/2013	21400484	091814CC	625.97	
Invoice: 139069		625.97	31014600	600900	Parts Central Stores				
					CHECK	266643	TOTAL:	625.97	
266644 09/18/2013 PRTD 108042 Wayne Electric Co.		155241			09/09/2013	21400571	091814CC	496.71	
Invoice: 155241		496.71	31014600	600900	Alternator Central Stores				
					CHECK	266644	TOTAL:	496.71	
266645 09/18/2013 PRTD 100388 West Coast Arborists Inc		90239			08/15/2013		091814CC	10,964.80	
Invoice: 90239		10,964.80	10160220	619800	Re: Tree Maint 08/01-15/2013 Other Contractual Services				
Invoice: 90240	West Coast Arborists Inc	90240			08/15/2013		091814CC	9,472.66	
		9,472.66	10160220	619800	Re: Svc Request Tree Maint - 08/01-15/2013 Other Contractual Services				
					CHECK	266645	TOTAL:	20,437.46	
266646 09/18/2013 PRTD 108011 Yenor Inc		082313			08/23/2013		091814CC	409.50	
Invoice: 082313		409.50	10130250	619800	Summer Camp - Robotics Classes Other Contractual Services				
					CHECK	266646	TOTAL:	409.50	
266647 09/18/2013 PRTD 100406 Zee Medical Service Inc		56062201			08/15/2013		091814CC	490.00	
Invoice: 56062201		490.00	10160230	514100	Re: Respiratory Fit Departmental Special Supplies				
Invoice: 0140515652	Zee Medical Service Inc	0140515652			08/28/2013		091814CC	27.71	
					Supplies				

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			27.71	10160230	514100	Departmental Special Supplies			
Invoice: 0140515690		Zee Medical Service Inc		0140515690		09/05/2013	091814CC	78.30	
			39.15	10114300	514100	Supplies			
			39.15	10124100	514100	Departmental Special Supplies			
						Departmental Special Supplies			
						CHECK	266647	TOTAL:	596.01
266648	09/18/2013	PRTD 100407 Zep Manufacturing Co		9000505144		09/05/2013	21400533	091814CC	262.31
		Invoice: 9000505144				Soap Hand Velvet Lotion 32oz			
			262.31	31014600	600900	Central Stores			
						CHECK	266648	TOTAL:	262.31
266649	09/18/2013	PRTD 100408 Zumar Industries		0147578		08/28/2013	21400373	091814CC	1,778.00
		Invoice: 0147578				SIGNS			
			109.50	10160210	514100	Departmental Special Supplies			
			1,668.50	42180000	730100PZ949	Improvements other than Bldg			
Invoice: 0147666		Zumar Industries		0147666		08/31/2013	21400354	091814CC	1,123.91
			1,123.91	10160210	514100	TRAFFIC SIGNS			
						Departmental Special Supplies			
Invoice: 0147110		Zumar Industries		0147110		07/31/2013	21400540	091814CC	2,168.10
			2,168.10	10160210	514100	TRAFFIC SIGN HARDWARE			
						Departmental Special Supplies			
Invoice: 0147134		Zumar Industries		0147134		08/01/2013	21400540	091814CC	93.00
			93.00	10160210	514100	Freight			
						Departmental Special Supplies			
						CHECK	266649	TOTAL:	5,163.01
						NUMBER OF CHECKS	178	*** CASH ACCOUNT TOTAL ***	601,366.52
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	178	601,366.52	

*** GRAND TOTAL *** 601,366.52

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266650 09/18/2013 PRD 100451 Stephen Whipple
Invoice: 90-06-013RE

90-06-013RE

07/19/2013

091813CC

2,928.00

2,928.00 10150120 619800

Farmer Market management-June 2013
Other Contractual Services

Invoice: 06-2013RE Stephen Whipple

06-2013RE

06/19/2013

091813CC

1,120.00

1,120.00 10150120 619800

Re: Labor Assistance
Other Contractual Services

CHECK 266650 TOTAL:

4,048.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,048.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,048.00

*** GRAND TOTAL ***

4,048.00

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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				
11277	09/18/2013	EFT	106971	Joan J Dean	JAN-2012-ADJ	09/16/2013	091814HR	252.27
Invoice: JAN-2012-ADJ				252.27	10114100 435500	Jan 2012 Adj. Retiree Insurance		
				CHECK 11277 TOTAL:				252.27
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		252.27
						COUNT	AMOUNT	
TOTAL EFT'S						1	252.27	
				*** GRAND TOTAL ***				252.27

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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		
266651	09/25/2013	PRTD	100008	Advanced Battery Systems	297286	09/13/2013	21400026 092514CC	2,448.55
Invoice: 297286				2,448.55 31014600 600900	Parts	Central Stores		
Invoice: 2974101				Advanced Battery Systems	2974101	09/17/2013	21400026 092514CC	91.16
				91.16 31014600 600900	Parts	Central Stores		
Invoice: 297458				Advanced Battery Systems	297458	09/17/2013	21400645 092514CC	587.20
				587.20 31014600 600900	Parts	Central Stores		
				CHECK 266651 TOTAL:				3,126.91
266652	09/25/2013	PRTD	101261	Aerotek	OC07002031	09/12/2013	092514CC	920.00
Invoice: OC07002031				920.00 10114500 411700	Aerotek - Temp Warehouse Worker K.McClain 8/31/13			
Invoice: OE00962440				Aerotek	OE00962440	09/12/2013	092514CC	1,100.00
				1,100.00 10160210 411700	Temporary Worker-Vega, Sebastian; 08/31/13			
Invoice: OC06853966				Aerotek	OC06853966	07/18/2013	092514CC	1,880.00
				1,880.00 30870400 411700	Payment for Temporary Employee			
Invoice: OC06871698				Aerotek	OC06871698	07/25/2013	092514CC	1,880.00
				1,880.00 30870400 411700	Payment for Temporary Employee			
Invoice: OC06890031				Aerotek	OC06890031	08/01/2013	092514CC	1,880.00
				1,880.00 30870400 411700	Payment for Temporary Employee			
Invoice: OC06908403				Aerotek	OC06908403	08/08/2013	092514CC	188.00
				188.00 30870400 411700	Payment for Temporary Employee			
Invoice: OC06908404				Aerotek	OC06908404	08/08/2013	092514CC	1,880.00
				1,880.00 30870400 411700	Payment for Temporary Employee			
Invoice: OC06927071				Aerotek	OC06927071	08/15/2013	092514CC	1,880.00
				1,880.00 30870400 411700	Payment for Temporary Employee			
Invoice: OC06945738				Aerotek	OC06945738	08/22/2013	092514CC	1,880.00
				1,880.00 30870400 411700	Payment for Temporary Employee			
				Aerotek	OC06964376	08/29/2013	092514CC	1,880.00

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Invoice: 0C06964376		1,880.00	30870400	411700	Payment for Temporary Employee Contract Labor			
Invoice: 0C06983173		1,880.00	30870400	411700	09/05/2013 092514CC			1,880.00
Invoice: 0C07002030		1,880.00	30870400	411700	09/12/2013 092514CC			1,880.00
					CHECK	266652	TOTAL:	19,128.00
266653	09/25/2013 PRTD 105091 Agility Fuel Systems			22215	09/16/2013 21400654 092514CC			36.22
Invoice: 22215		36.22	31014600	600900	Parts Central Stores			
					CHECK	266653	TOTAL:	36.22
266654	09/25/2013 PRTD 100012 Airport Marina Ford			451588	09/18/2013 21400041 092514CC			70.37
Invoice: 451588		70.37	31014600	600900	Parts Central Stores			
					CHECK	266654	TOTAL:	70.37
266655	09/25/2013 PRTD 107515 Pole Products, Div. of Ameron Int 95747				05/09/2013 21303021 092514CC			23,006.34
Invoice: 95747		23,006.34	10160240	600200	Streetlight Deco Poles R&M - Equipment			
					CHECK	266655	TOTAL:	23,006.34
266656	09/25/2013 PRTD 100994 Aramark Uniform Services			502-8131400	09/03/2013 092514CC			133.00
Invoice: 502-8131400		133.00	10145200	514100	Uniforms Departmental Special Supplies			
Invoice: 502-8164962		33.53	10140200	550120	09/17/2013 092514CC			33.53
Invoice: 502-8148151		66.89	10160210	440000	09/10/2013 092514CC			66.89
Invoice: 502-8164949		66.89	10160210	440000	09/17/2013 092514CC			66.89
					Uniforms Uniform Allowance			
					09/10/2013 092514CC			4.10

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8148154				4.10 10160220 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8164952				Aramark Uniform Services 502-8164952	09/17/2013		092514CC	4.10
				4.10 10160220 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8148157				Aramark Uniform Services 502-8148157	09/10/2013		092514CC	4.10
				4.10 10160260 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8164955				Aramark Uniform Services 502-8164955	09/17/2013		092514CC	4.10
				4.10 10160260 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8148150				Aramark Uniform Services 502-8148150	09/10/2013		092514CC	26.49
				26.49 20460300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-8164948				Aramark Uniform Services 502-8164948	09/17/2013		092514CC	26.49
				26.49 20460300 440000	Uniforms			
					Uniform Allowance			
Invoice: 502-7977148				Aramark Uniform Services 502-7977148	07/02/2013		092514CC	291.28
				153.30 30870400 440000	Uniforms			
				85.92 30870400 600200	Uniform Allowance			
				52.06 30870400 600100	R&M - Equipment			
					R&M - Building			
Invoice: 502.7993914				Aramark Uniform Services 502.7993914	07/09/2013		092514CC	334.45
				208.64 30870400 440000	Uniforms			
				73.75 30870400 600200	Uniform Allowance			
				52.06 30870400 600100	R&M - Equipment			
					R&M - Building			
Invoice: 502-8010657				Aramark Uniform Services 502-8010657	07/16/2013		092514CC	297.36
				153.10 30870400 440000	Uniforms			
				92.20 30870400 600200	Uniform Allowance			
				52.06 30870400 600100	R&M - Equipment			
					R&M - Building			
Invoice: 502-8027423				Aramark Uniform Services 502-8027423	07/23/2013		092514CC	258.15
				132.34 30870400 440000	Uniforms			
				73.75 30870400 600200	Uniform Allowance			
				52.06 30870400 600100	R&M - Equipment			
					R&M - Building			
Invoice: 502-8044199				Aramark Uniform Services 502-8044199	07/30/2013		092514CC	266.50
				132.34 30870400 440000	Uniforms			
				82.10 30870400 600200	Uniform Allowance			
				52.06 30870400 600100	R&M - Equipment			
					R&M - Building			

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PG 4
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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: 502-8060932	Aramark Uniform Services	502-8060932	08/06/2013	092514CC	321.66
	194.05 30870400 440000	Uniforms			
	75.55 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			
Invoice: 502-8077638	Aramark Uniform Services	502-8077638	08/13/2013	092514CC	363.14
	216.17 30870400 440000	Uniforms			
	94.91 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			
Invoice: 502-8094423	Aramark Uniform Services	502-8094423	08/20/2013	092514CC	390.72
	256.79 30870400 440000	Uniforms			
	81.87 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			
Invoice: 502-8111288	Aramark Uniform Services	502-8111288	08/27/2013	092514CC	349.03
	217.50 30870400 440000	Uniforms			
	79.47 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			
Invoice: 502-8131398	Aramark Uniform Services	502-8131398	09/03/2013	092514CC	337.77
	205.26 30870400 440000	Uniforms			
	80.45 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			
Invoice: 502-8148163	Aramark Uniform Services	502-8148163	09/10/2013	092514CC	494.75
	344.77 30870400 440000	Uniforms			
	97.92 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			
Invoice: 502-8164961	Aramark Uniform Services	502-8164961	09/17/2013	092514CC	323.03
	186.01 30870400 440000	Uniforms			
	84.96 30870400 600200	Uniform Allowance			
	52.06 30870400 600100	R&M - Equipment			
		R&M - Building			

CHECK 266656 TOTAL: 4,397.53

266657 09/25/2013 PRTD 101358 ASAP Lock and Key Corp
Invoice: 53811

53811

09/09/2013 21400620 092514CC
Keys: Originals & Duplicates
R&M - Equipment

31.61

31.61 30870400 600200

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266657 TOTAL: 31.61

266658 09/25/2013 PRTD 100503 AT and T
Invoice: 4558223

4558223

07/27/2013 21400611 092514CC
C602221191777

10,144.23

9,621.30 31016100 512400
138.80 47555310 512400
239.79 48155380 512400
144.34 48155580 512400

Communications
Communications
Communications
Communications

CHECK 266658 TOTAL: 10,144.23

266659 09/25/2013 PRTD 100508 Atkinson Andelson Loya Ruud and R 431716
Invoice: 431716

380.00 10122100 611200

06/30/2013 092514CC
Legal consultation re Employme
Legal Services - Personnel Gri

380.00

Invoice: 431743 Atkinson Andelson Loya Ruud and R 431743

1,724.20 10122100 611200

06/30/2013 092514CC
Legal consultation re Employme
Legal Services - Personnel Gri

1,724.20

Invoice: 434730 Atkinson Andelson Loya Ruud and R 434730

13,102.23 10122100 611200

07/31/2013 092514CC
Legal consultation re Employme
Legal Services - Personnel Gri

13,102.23

Invoice: 434943 Atkinson Andelson Loya Ruud and R 434943

1,025.00 10122100 611200

07/31/2013 092514CC
Legal consultation re Employme
Legal Services - Personnel Gri

1,025.00

CHECK 266659 TOTAL: 16,231.43

266660 09/25/2013 PRTD 101080 Becnel Uniforms
Invoice: 69213

69213

08/14/2013 092514CC
Uniforms
Uniform Allowance

307.87

307.87 20370200 440000

Invoice: 69250 Becnel Uniforms

54.40 20370200 440000

08/17/2013 092514CC
Uniforms
Uniform Allowance

54.40

Invoice: 69214 Becnel Uniforms

335.29 20370200 440000

08/14/2013 092514CC
Uniforms
Uniform Allowance

335.29

Invoice: 69272 Becnel Uniforms

550.00 20370200 440000

08/17/2013 092514CC
Uniforms
Uniform Allowance

550.00

Invoice: 68961 Becnel Uniforms

104.64 20370200 440000

08/05/2013 092514CC
Uniforms
Uniform Allowance

104.64

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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: 68830	Becnel Uniforms	68830		07/29/2013		092514CC	172.22
		172.22 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69117	Becnel Uniforms	69117		08/10/2013		092514CC	180.24
		180.24 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69116	Becnel Uniforms	69116		08/10/2013		092514CC	318.83
		318.83 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69302	Becnel Uniforms	69302		08/20/2013		092514CC	69.76
		69.76 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69308	Becnel Uniforms	69308		08/20/2013		092514CC	529.31
		529.31 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69309	Becnel Uniforms	69309		08/20/2013		092514CC	100.72
		100.72 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69418	Becnel Uniforms	69418		08/24/2013		092514CC	164.98
		164.98 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69509	Becnel Uniforms	69509		08/29/2013		092514CC	21.69
		21.69 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69484	Becnel Uniforms	69484		08/28/2013		092514CC	207.10
		207.10 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69503	Becnel Uniforms	69503		08/28/2013		092514CC	108.95
		108.95 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69483	Becnel Uniforms	69483		08/28/2013		092514CC	323.69
		323.69 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69671	Becnel Uniforms	69671		09/06/2013		092514CC	130.75
		130.75 20370200 440000	Uniforms	Uniform Allowance			
Invoice: 69661	Becnel Uniforms	69661		09/06/2013		092514CC	53.96
		53.96 20370200 440000	Uniforms	Uniform Allowance			

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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: 69660		Becnel Uniforms		69660	09/06/2013		092514CC	18.02
			18.02 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 69791		Becnel Uniforms		69791	09/10/2013		092514CC	166.72
			166.72 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 69840		Becnel Uniforms		69840	09/11/2013		092514CC	276.32
			276.32 20370200 440000		Uniforms			
					Uniform Allowance			
					CHECK	266660	TOTAL:	4,195.46
266661 09/25/2013 PRTD 100485	Bodyworks Equipment Inc		27726		09/12/2013	21400028	092514CC	1,636.54
Invoice: 27726			1,636.54 31014600 600900		Parts			
					Central Stores			
Invoice: 27736		Bodyworks Equipment Inc		27736	09/13/2013	21400028	092514CC	53.38
			53.38 31014600 600900		Parts			
					Central Stores			
					CHECK	266661	TOTAL:	1,689.92
266662 09/25/2013 PRTD 100932	Bound Tree Medical		81199333		09/11/2013	21400360	092514CC	4,038.35
Invoice: 81199333			4,038.35 10145300 514100		First Aid Supplies			
					Departmental Special Supplies			
					CHECK	266662	TOTAL:	4,038.35
266663 09/25/2013 PRTD 107863	Hollywood Hospital at Brotman		500072853-0001		09/05/2013		092514CC	400.00
Invoice: 500072853-0001			400.00 10140200 619800		Re: ER Visit 09/01/13			
					Other Contractual Services			
Invoice: 500072851-0001		Hollywood Hospital at Brotman		500072851-0001	09/05/2013		092514CC	230.00
			230.00 10140200 619800		Re: ER Visit 09/01/13			
					Other Contractual Services			
					CHECK	266663	TOTAL:	630.00
266664 09/25/2013 PRTD 105016	Bunnin Chevrolet		CM22402		05/23/2013	21303191	092514CC	-42.00
Invoice: CM22402			-42.00 31014600 600900		Credit Memo-Core Return			
					Central Stores			
Invoice: 24761		Bunnin Chevrolet		24761	09/13/2013	21400635	092514CC	72.59
			72.59 31014600 600900		Parts			
					Central Stores			

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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 266664 TOTAL: 30.59

266665 09/25/2013 PRTD 105519 Carl Warren & Company 1524689
Invoice: 1524689 420.00 30913400 619800

Invoice: 1524690 Carl Warren & Company 1524690
225.00 30913400 619800

Invoice: 1524691 Carl Warren & Company 1524691
225.00 30913400 619800

Invoice: 1524692 Carl Warren & Company 1524692
225.00 30913400 619800

Invoice: 1524693 Carl Warren & Company 1524693
225.00 30913400 619800

Invoice: 1524694 Carl Warren & Company 1524694
420.00 30913400 619800

Invoice: 1524695 Carl Warren & Company 1524695
225.00 30913400 619800

Invoice: 1524696 Carl Warren & Company 1524696
420.00 30913400 619800

08/29/2013 092514CC 420.00
Ref: File #1862162
Other Contractual Services

08/29/2013 092514CC 225.00
Ref: File #1862163
Other Contractual Services

08/29/2013 092514CC 225.00
Ref: File #1862247
Other Contractual Services

08/29/2013 092514CC 225.00
Ref: File #1862252
Other Contractual Services

08/29/2013 092514CC 225.00
Ref: File #1862254
Other Contractual Services

08/29/2013 092514CC 420.00
Ref: File #1862601
Other Contractual Services

08/29/2013 092514CC 225.00
Ref: File #1862603
Other Contractual Services

08/29/2013 092514CC 420.00
Ref: File #1862604
Other Contractual Services

CHECK 266665 TOTAL: 2,385.00

266666 09/25/2013 PRTD 100066 Chemsearch 1233647
Invoice: 1233647 278.75 20480000 730100PZ521

266667 09/25/2013 PRTD 100548 Chicago Printing and Embossing Co 43842
Invoice: 43842 46.68 10150150 512100

Invoice: 43878 Chicago Printing and Embossing Co 43878
1,096.71 31014600 600900

09/09/2013 092514CC 278.75
Re: Ecoflow Bioamp Program
Improvements other than Bldg

08/27/2013 21400617 092514CC 46.68
Business Cards
Office Expense

09/10/2013 21400628 092514CC 1,096.71
Envelope Engineering NonWindow#10
Central Stores

CHECK 266666 TOTAL: 278.75

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 266667 TOTAL: 1,143.39

266668 09/25/2013 PRTD 104385 City of Los Angeles 4371NATAUB2013 09/06/2013 21400241 092514CC 77.73
Invoice: 4371NATAUB2013 ACCT#2830941000
77.73 48155100 513000 Utilities

Invoice: 2621VENAUG2013 City of Los Angeles 2621VENAUG2013 09/06/2013 21400241 092514CC 163.90
7140941000
163.90 48155100 513000 Utilities

Invoice: 17589AUG2013 City of Los Angeles 17589AUG2013 09/06/2013 21400148 092514CC 182.60
6509851000
182.60 48155100 513100 Utilities - Electrical

CHECK 266668 TOTAL: 424.23

266669 09/25/2013 PRTD 104385 City of Los Angeles 98264 09/10/2013 21400631 092514CC 1,830.75
Invoice: 98264 Share Cost Traffic Signal 7/1-9/30/13
1,830.75 10160240 600200 R&M - Equipment

CHECK 266669 TOTAL: 1,830.75

266670 09/25/2013 PRTD 100078 Completes Plus 01RE7923 09/19/2013 21400043 092514CC 101.68
Invoice: 01RE7923 Parts
101.68 31014600 600900 Central Stores

Invoice: 01RE2680CM Completes Plus 01RE2680CM 09/14/2013 21400043 092514CC -9.73
Parts-Credit
-9.73 31014600 600900 Central Stores

CHECK 266670 TOTAL: 91.95

266671 09/25/2013 PRTD 100707 County of Los Angeles AUG2013 09/10/2013 092514CC 1,617.74
Invoice: AUG2013 Los Angeles Animal Dept ReveSourceR893
1,617.74 10140400 619800 Other Contractual Services

CHECK 266671 TOTAL: 1,617.74

266672 09/25/2013 PRTD 100707 County of LA Pub Health Env Healt 22425 09/11/2013 21400649 092514CC 296.00
Invoice: 22425 Employer#276
296.00 10130300 516700 Memberships & Dues

CHECK 266672 TOTAL: 296.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

266673 09/25/2013 PRTD 100450 Creative Bus Sales Inc 5041961
Invoice: 5041961
1,157.65 20370200 514100

08/28/2013 21400442 092514CC
Seat Belt 14"
Departmental Special Supplies

1,157.65

CHECK 266673 TOTAL: 1,157.65

266674 09/25/2013 PRTD 100088 Culver City Chamber of Commerce 012
Invoice: 012
2,395.00 10116100 517500

08/08/2013 21400629 092514CC
AD- Order#012
Contributions to Agencies

2,395.00

CHECK 266674 TOTAL: 2,395.00

266675 09/25/2013 PRTD 100486 Culver City Downtown Business Ass 09012013
Invoice: 09012013
1,050.00 10130300 517500
1,923.33 10160230 517500
1,571.67 20260400 517500

09/01/2013 092514CC
September 2013 MOU Services
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

4,545.00

CHECK 266675 TOTAL: 4,545.00

266676 09/25/2013 PRTD 100093 Culver City Industrial Hardware 25169
Invoice: 25169
27.84 31014600 600900

01/28/2013 21400030 092514CC
Parts
Central Stores

27.84

Invoice: 26534 Culver City Industrial Hardware 26534
21.22 31014600 600900

04/17/2013 21400030 092514CC
Parts
Central Stores

21.22

Invoice: 26817 Culver City Industrial Hardware 26817
359.14 31014600 600900

05/01/2013 21400030 092514CC
Parts
Central Stores

359.14

Invoice: 26818 Culver City Industrial Hardware 26818
15.13 31014600 600900

05/01/2013 21400030 092514CC
Parts
Central Stores

15.13

Invoice: 26830 Culver City Industrial Hardware 26830
49.30 31014600 600900

05/02/2013 21400030 092514CC
Parts
Central Stores

49.30

Invoice: 26834 Culver City Industrial Hardware 26834
32.32 31014600 600900

05/02/2013 21400030 092514CC
Parts
Central Stores

32.32

Invoice: 26848 Culver City Industrial Hardware 26848
68.54 31014600 600900

05/03/2013 21400030 092514CC
Parts
Central Stores

68.54

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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

Invoice: 26849	Culver City Industrial Hardware	26849	05/03/2013	21400030	092514CC	20.13
	20.13 31014600 600900	Parts				
		Central Stores				
Invoice: 26865	Culver City Industrial Hardware	26865	05/03/2013	21400030	092514CC	57.79
	57.79 31014600 600900	Parts				
		Central Stores				
Invoice: 26889	Culver City Industrial Hardware	26889	05/06/2013	21400030	092514CC	19.68
	19.68 31014600 600900	Parts				
		Central Stores				
Invoice: 26891	Culver City Industrial Hardware	26891	05/06/2013	21400030	092514CC	112.74
	112.74 31014600 600900	Parts				
		Central Stores				
Invoice: 26898	Culver City Industrial Hardware	26898	05/06/2013	21400030	092514CC	22.85
	22.85 31014600 600900	Parts				
		Central Stores				
Invoice: 26910	Culver City Industrial Hardware	26910	05/07/2013	21400030	092514CC	102.96
	102.96 31014600 600900	Parts				
		Central Stores				
Invoice: 26916	Culver City Industrial Hardware	26916	05/07/2013	21400030	092514CC	108.09
	108.09 31014600 600900	Parts				
		Central Stores				
Invoice: 26923	Culver City Industrial Hardware	26923	05/08/2013	21400030	092514CC	128.09
	128.09 31014600 600900	Parts				
		Central Stores				
Invoice: 27001	Culver City Industrial Hardware	27001	05/11/2013	21400030	092514CC	21.00
	21.00 31014600 600900	Parts				
		Central Stores				
Invoice: 26822	Culver City Industrial Hardware	26822	05/01/2013	21400030	092514CC	77.04
	77.04 31014600 600900	Parts				
		Central Stores				
Invoice: 29322	Culver City Industrial Hardware	29322	09/12/2013	21400030	092514CC	4.36
	4.36 31014600 600900	Parts				
		Central Stores				
Invoice: 29357	Culver City Industrial Hardware	29357	09/14/2013	21400030	092514CC	11.89
	11.89 31014600 600900	Parts				
		Central Stores				
Invoice: 29425	Culver City Industrial Hardware	29425	09/18/2013	21400030	092514CC	62.66
	62.66 31014600 600900	Parts				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 29430	Culver City Industrial Hardware	29430	09/18/2013	21400030	092514CC	15.58
	15.58 31014600 600900	Parts				
		Central Stores				
		CHECK	266676	TOTAL:		1,338.35
266677 09/25/2013 PRTD Invoice: 008-95032	Cummins Cal Pacific LLC	008-95032	09/16/2013	21400031	092514CC	45.15
	45.15 31014600 600900	Parts				
		Central Stores				
Invoice: 007-37898	Cummins Cal Pacific LLC	007-37898	09/17/2013	21400031	092514CC	75.99
	75.99 31014600 600900	Parts				
		Central Stores				
Invoice: 007-37913	Cummins Cal Pacific LLC	007-37913	09/17/2013	21400031	092514CC	627.34
	627.34 31014600 600900	Parts				
		Central Stores				
Invoice: 007-37915	Cummins Cal Pacific LLC	007-37915	09/17/2013	21400031	092514CC	2,024.54
	2,024.54 31014600 600900	Parts				
		Central Stores				
Invoice: 008-95448	Cummins Cal Pacific LLC	008-95448	09/17/2013	21400031	092514CC	6,780.15
	6,780.15 31014600 600900	Parts				
		Central Stores				
Invoice: 007-38051	Cummins Cal Pacific LLC	007-38051	09/23/2013	21400031	092514CC	234.56
	234.56 31014600 600900	Parts				
		Central Stores				
		CHECK	266677	TOTAL:		9,787.73
266678 09/25/2013 PRTD Invoice: 17915A	Cutwater Investor Services Corp	17915A	08/15/2013		092514CC	4,462.80
	4,462.80 10114100 619800	Investment Advisory And Portfo				
		Other Contractual Services				
		CHECK	266678	TOTAL:		4,462.80
266679 09/25/2013 PRTD Invoice: 7526	Dapeer Rosenblit and Litvak LLP	7526	08/31/2013		092514CC	827.78
	827.78 10113100 611600	Re: Muni Code Enforcement				
		Legal Services - Miscellaneous				
Invoice: 7527	Dapeer Rosenblit and Litvak LLP	7527	08/31/2013		092514CC	4,783.54
	4,783.54 10113100 611600	Re: Muni Code Enforcement-Photo Citations				
		Legal Services - Miscellaneous				
Invoice: 7528	Dapeer Rosenblit and Litvak LLP	7528	08/31/2013		092514CC	4,929.53
	4,929.53 10113100 611600	Re: Specialized Legal Svcs-Pappas, A.				
		Legal Services - Miscellaneous				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266679 TOTAL: 10,540.85

266680 09/25/2013 PRTD 100512 Eddings Bros Auto Parts Inc 568654
Invoice: 568654

09/14/2013 21400032 092514CC 72.88
Parts Central Stores

Invoice: 569123 Eddings Bros Auto Parts Inc 569123
57.62 31014600 600900

09/18/2013 21400032 092514CC 57.62
Parts Central Stores

Invoice: 569548 Eddings Bros Auto Parts Inc 569548
103.44 31014600 600900

09/20/2013 21400032 092514CC 103.44
Parts Central Stores

Invoice: 569524 Eddings Bros Auto Parts Inc 569524
89.47 31014600 600900

09/20/2013 21400032 092514CC 89.47
Parts Central Stores

Invoice: 567274CM Eddings Bros Auto Parts Inc 567274CM
-316.51 31014600 600900

09/05/2013 21400032 092514CC -316.51
Parts-Credit Central Stores

CHECK 266680 TOTAL: 6.90

266681 09/25/2013 PRTD 105938 EM&FS Div Employee Incentive Prog AUG2013
Invoice: AUG2013

09/11/2013 21400626 092514CC 153.60
6 Month Attendance Award Training & Education

CHECK 266681 TOTAL: 153.60

266682 09/25/2013 PRTD 100222 FireMaster 0000110676
Invoice: 0000110676

09/12/2013 092514CC 241.43
Maintenance Kitchen Hood Semi Annual R&M - Building

Invoice: 0000110675 FireMaster 0000110675
241.43 41460903 600100

09/12/2013 092514CC 241.43
Maintenance Kitchen Hood Semi Annual R&M - Building

CHECK 266682 TOTAL: 482.86

266683 09/25/2013 PRTD 104748 First Choice Services 938422
Invoice: 938422

09/24/2013 21400661 092514CC 105.20
Parts Central Stores

Invoice: 747023 First Choice Services 747023
225.92 31014600 600900

09/24/2013 21400661 092514CC 225.92
Parts Central Stores

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

CHECK 266683 TOTAL: 331.12

266684 09/25/2013 PRTD 102306 Fleming Environmental Inc 9297
Invoice: 9297
400.00 10145200 600100

09/06/2013 092514CC
3rd Qtr 2013 Site Inspections/Jul - Sept
R&M - Building

400.00

CHECK 266684 TOTAL: 400.00

266685 09/25/2013 PRTD 101504 GMS Autoglass I203010
Invoice: I203010
238.95 30870400 600200

08/23/2013 21400543 092514CC
Windshields Parts & Repair - Un
R&M - Equipment

238.95

CHECK 266685 TOTAL: 238.95

266686 09/25/2013 PRTD 101146 Golden State Electric 41264
Invoice: 41264
4,200.00 48155580 600100

08/30/2013 21303786 092514CC
EQUIPMENT AND SUPPLIES
R&M - Building

4,200.00

Invoice: 41263 Golden State Electric 41263
3,139.13 47555310 600200
660.87 48155380 600100

08/30/2013 21400622 092514CC
GENERAL SERVICES
R&M - Equipment
R&M - Building

3,800.00

Invoice: 41265 Golden State Electric 41265
660.87 47555310 600200
139.13 48155380 600100

08/30/2013 21400622 092514CC
GENERAL SERVICES
R&M - Equipment
R&M - Building

800.00

CHECK 266686 TOTAL: 8,800.00

266687 09/25/2013 PRTD 101418 Golden State Water Company 5849INCEAUG2013
Invoice: 5849INCEAUG2013
66.12 48155380 513000

09/06/2013 21400213 092514CC
9210010000-4
Utilities

66.12

CHECK 266687 TOTAL: 66.12

266688 09/25/2013 PRTD 101418 Golden State Water Company 27457400003-0913
Invoice: 27457400003-0913
245.47 10116100 513000

09/06/2013 21400656 092514CC
2745740000-3
Utilities

245.47

Invoice: 52956100003-0913 Golden State Water Company 52956100003-0913
313.24 10116100 513000

09/06/2013 21400656 092514CC
5295610000-3
Utilities

313.24

Invoice: 61956100004-0913 Golden State Water Company 61956100004-0913

09/06/2013 21400656 092514CC
6195610000-4

311.66

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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								
	311.66	10116100	513000	Utilities				
Invoice: 56531500009-0913		Golden State Water Company	56531500009-0913	09/05/2013	21400656	092514CC		79.37
	79.37	10116100	513000	Utilities				
Invoice: 3864AUG2013.		Golden State Water Company	3864AUG2013.	09/06/2013	21400211	092514CC		260.26
	260.26	48155580	513000	Utilities				
Invoice: 9527AUG13		Golden State Water Company	9527AUG13	09/06/2013	21400147	092514CC		29.56
	29.56	48155100	513000	Utilities				
Invoice: 4081520000-913		Golden State Water Company	4081520000-913	09/06/2013	21400147	092514CC		22.94
	22.94	48155100	513000	Utilities				
Invoice: 6010010000-913		Golden State Water Company	6010010000-913	09/06/2013	21400147	092514CC		22.94
	22.94	48155100	513000	Utilities				
					CHECK	266688	TOTAL:	1,285.44
266689 09/25/2013 PRTD 103378		Goodwill Secure Shredding	0016770	09/01/2013		092514CC		45.50
Invoice: 0016770				Shredding Services-Aug 2013				
	45.50	10114100	512100	Office Expense				
					CHECK	266689	TOTAL:	45.50
266690 09/25/2013 PRTD 104069		Graffiti Removal Inc	20245	09/19/2013	21400557	092514CC		439.01
Invoice: 20245				Parts				
	439.01	31014600	600900	Central Stores				
					CHECK	266690	TOTAL:	439.01
266691 09/25/2013 PRTD 100142		Graingers	9238099734	09/09/2013	21400046	092514CC		56.96
Invoice: 9238099734				Parts				
	56.96	31014600	600900	Central Stores				
Invoice: 9240522715		Graingers	9240522715	09/11/2013	21400046	092514CC		235.83
	235.83	31014600	600900	Parts				
				Central Stores				
Invoice: 9241315143		Graingers	9241315143	09/11/2013	21400046	092514CC		221.99
	221.99	31014600	600900	Parts				
				Central Stores				
		Graingers	9242546910	09/12/2013	21400046	092514CC		47.36

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Invoice: 9242546910		47.36	31014600	600900	Parts Central Stores				
Invoice: 9245975405	Graingers			9245975405		09/17/2013	21400046	092514CC	1,642.50
		1,642.50	31014600	600900	Parts Central Stores				
					CHECK	266691	TOTAL:		2,204.64
266692 09/25/2013 PRTD 102164	Haynes Building Services LLC			00027247		04/09/2013		092514CC	552.72
Invoice: 00027247		552.72	47555310	612300	CCRDA - March 2013				
					Property Management Services				
Invoice: 00027245	Haynes Building Services LLC			00027245		04/09/2013		092514CC	280.39
		280.39	48155580	612300	CCRDA - March 2013				
					Property Management Services				
Invoice: 00027243	Haynes Building Services LLC			00027243		04/09/2013		092514CC	1,683.32
		1,683.32	48155380	612300	CCRDA - March 2013				
					Property Management Services				
Invoice: 1200	Haynes Building Services LLC			1200		08/27/2013		092514CC	520.00
		520.00	10160230	619800	CC City Hall				
					Other Contractual Services				
Invoice: 00026218	Haynes Building Services LLC			00026218		01/28/2013		092514CC	6,864.20
		6,864.20	41460903	619800	CCPW - CC Senior Center				
					Other Contractual Services				
Invoice: 00027239	Haynes Building Services LLC			00027239		04/09/2013		092514CC	6,846.20
		6,846.20	41460903	619800	CCPW - CC Sr Center				
					Other Contractual Services				
					CHECK	266692	TOTAL:		16,746.83
266693 09/25/2013 PRTD 106076	Ivan Hernandez			10/7/13-10/9/13		09/23/2013	21400715	092514CC	539.04
Invoice: 10/7/13-10/9/13		539.04	10140200	516100	Two Day Surveillance and Covert Operations Course Training & Education				
					CHECK	266693	TOTAL:		539.04
266694 09/25/2013 PRTD 108008	IGWT Sustainable Manufacturing In 150					09/19/2013	21400686	092514CC	948.75
Invoice: 150		948.75	31014600	600900	Cleaner Disinfectant/Detergent				
					Central Stores				
					CHECK	266694	TOTAL:		948.75

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266695	09/25/2013	PRTD 101422	Image IV Systems Inc		344500				09/03/2013	092514CC	50.00
	Invoice:	344500							Lease - Monthly Materials		
				50.00	20370200	600200			R&M - Equipment		
								CHECK	266695	TOTAL:	50.00
266696	09/25/2013	PRTD 101177	Jasmine Car Wash		1017				09/04/2013 21400619	092514CC	1,610.99
	Invoice:	1017							Car Washes - July & August 2013		
				1,610.99	30870400	600200			R&M - Equipment		
								CHECK	266696	TOTAL:	1,610.99
266697	09/25/2013	PRTD 105398	Joe Delia		2013-09-012				09/12/2013	092514CC	200.00
	Invoice:	2013-09-012							Re: Pre-Employment Polygraph		
				200.00	10140200	610300			Personnel Services		
								CHECK	266697	TOTAL:	200.00
266698	09/25/2013	PRTD 105102	KASA Construction, Inc		Kasa App.2				05/31/2013	092514CC	5,753.43
	Invoice:	Kasa App.2							KASA Construction - AIP PHASE/P-1499		
				5,753.43	48780000	730100r4269			Improvements other than Bldg		
	Invoice:	Kasa App.5	KASA Construction, Inc		Kasa App.5				08/31/2013	092514CC	3,365.38
									KASA Construction - AIP PHASE/P-1499		
				3,365.38	48780000	730100r4269			Improvements other than Bldg		
								CHECK	266698	TOTAL:	9,118.81
266699	09/25/2013	PRTD 101229	Kristi Callan		9364				01/22/2013	092514CC	240.00
	Invoice:	9364							Minutes Transcription for City - 01/08/13		
				240.00	41350600	619800pz502			Other Contractual Services		
	Invoice:	9387	Kristi Callan		9387				04/26/2013	092514CC	210.00
									Minutes Transcription for City - 03/20/13		
				210.00	41350600	619800pz502			Other Contractual Services		
	Invoice:	9394	Kristi Callan		9394				05/28/2013	092514CC	240.00
									Minutes Transcription for City - 05/14/13		
				240.00	41350600	619800pz502			Other Contractual Services		
	Invoice:	9402	Kristi Callan		9402				06/11/2013	092514CC	270.00
									Minutes Transcription for City - 05/20/13		
				270.00	41350600	619800pz502			Other Contractual Services		
	Invoice:	9407	Kristi Callan		9407				06/27/2013	092514CC	150.00
									Minutes Transcription for City - 06/11/13		
				150.00	41350600	619800pz502			Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266699 TOTAL: 1,110.00

266700 09/25/2013 PRTD 104171 LexisNexis Occ. Health Solutions 717518
Invoice: 717518

48.00 30922200 619600
96.00 20370200 614100

08/31/2013 092514CC
Medical services
Drug Testing Program
Medical Services

144.00

CHECK 266700 TOTAL: 144.00

266701 09/25/2013 PRTD 100206 Liebert Cassidy and Whitmore 170681
Invoice: 170681

936.00 10113100 611200

08/31/2013 092514CC
Re: Services rendered thru 08/31/13
Legal Services - Personnel Gri

936.00

CHECK 266701 TOTAL: 936.00

266702 09/25/2013 PRTD 100588 Los Angeles Area Fire Chiefs
Invoice: DESERTCLAWOCT2013

675.00 10145100 516500

DESERTCLAWOCT2013 09/12/2013 21400639 092514CC
October 15-18, 2013
Conferences & Conventions

675.00

CHECK 266702 TOTAL: 675.00

266703 09/25/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP1029536CM

-55.33 31014600 600900

07/19/2013 21400048 092514CC
Parts
Central Stores

-55.33

Invoice: WP1039079 Los Angeles Freightliner

WP1039079

09/10/2013 21400048 092514CC
Parts
Central Stores

127.98

127.98 31014600 600900

Invoice: CP209924 Los Angeles Freightliner

CP209924

09/17/2013 21400048 092514CC
Parts
Central Stores

463.34

463.34 31014600 600900

Invoice: WP1038023CM Los Angeles Freightliner

WP1038023CM

09/04/2013 21400048 092514CC
Parts-Credit
Central Stores

-525.60

-525.60 31014600 600900

CHECK 266703 TOTAL: 10.39

266704 09/25/2013 PRTD 103796 Madden Corporation
Invoice: 219473

219473

08/31/2013 21400061 092514CC
Parts
Central Stores

59.92

59.92 31014600 600900

Invoice: 215564 Madden Corporation

215564

05/31/2013 21400061 092514CC
Parts
Central Stores

97.38

97.38 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 216858	Madden Corporation	216858	06/30/2013	21400061	092514CC	137.64
		137.64 31014600 600900	Parts			
			Central Stores			
Invoice: 220104	Madden Corporation	220104	09/15/2013	21400061	092514CC	149.84
		149.84 31014600 600900	Parts			
			Central Stores			
			CHECK	266704	TOTAL:	444.78
266705 09/25/2013 PRTD 103672	Marina Landscape Inc	8561061300-2	06/30/2013		092514CC	330.00
Invoice: 8561061300-2		330.00 42516520 619800	Monthly Maintenance - June 2013			
			Other Contractual Services			
Invoice: 8561061300-1	Marina Landscape Inc	8561061300-1	06/30/2013		092514CC	200.00
		200.00 42516510 619800	Monthly Maintenance - June 2013			
			Other Contractual Services			
			CHECK	266705	TOTAL:	530.00
266706 09/25/2013 PRTD 101066	Modern Parking Inc	16081	08/31/2013		092514CC	34,401.56
Invoice: 16081		34,401.56 48155380 612300	Parking Operations-Aug 2013			
			Property Management Services			
Invoice: 16076	Modern Parking Inc	16076	08/31/2013		092514CC	2,833.57
		2,833.57 48155380 612300	Non Budgeted Labor-Aug 2013			
			Property Management Services			
Invoice: 16079	Modern Parking Inc	16079	08/31/2013		092514CC	14,130.71
		14,130.71 48155580 612300	Parking Operations-Aug 2013			
			Property Management Services			
Invoice: 16075	Modern Parking Inc	16075	08/31/2013		092514CC	766.10
		766.10 48155580 612300	Non Budgeted Labor-Aug 2013			
			Property Management Services			
Invoice: 16078	Modern Parking Inc	16078	08/31/2013		092514CC	11,921.48
		11,921.48 47555310 612300	Parking Operations-Aug 2013			
			Property Management Services			
Invoice: 16074	Modern Parking Inc	16074	08/31/2013		092514CC	821.67
		821.67 47555310 612300	Non Budgeted Labor-Aug 2013			
			Property Management Services			
Invoice: 16090	Modern Parking Inc	16090	08/31/2013		092514CC	3,669.60
		3,669.60 48155560 612300	Parking Operations-Aug 2013			
			Property Management Services			
	Modern Parking Inc	16086	08/31/2013		092514CC	255.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 16086					255.87 48155100 612300	Parking Operations-Aug 2013 Property Management Services			
						CHECK	266706	TOTAL:	68,800.56
266707	09/25/2013	PRTD	105313	Moss, Levy & Hartzheim LLP	4582	07/31/2013	092514CC		17,000.00
Invoice: 4582					17,000.00 10114100 610100	2012-13 Auditing Services Audit Services			
						CHECK	266707	TOTAL:	17,000.00
266708	09/25/2013	PRTD	100238	Municipal Maintenance Equipment I	0084911-IN	09/18/2013	21400685 092514CC		228.38
Invoice: 0084911-IN					228.38 31014600 600900	Parts Central Stores			
						CHECK	266708	TOTAL:	228.38
266709	09/25/2013	PRTD	100239	Mutual Propane	133901	08/06/2013	21400390 092514CC		63.70
Invoice: 133901					63.70 30870400 520150	Propane Fuel Purchase Petroleum Products-PropaneFuel			
Invoice: 136822						09/03/2013	21400625 092514CC		71.24
					71.24 30870400 520150	Propane Fuel Purchase Petroleum Products-PropaneFuel			
						CHECK	266709	TOTAL:	134.94
266710	09/25/2013	PRTD	100705	Natural Gas Systems Inc	2828	09/12/2013	092514CC		466.76
Invoice: 2828					466.76 20370200 619800	Re: Replacement parts for maint of CNG comps Other Contractual Services			
Invoice: 2833						09/17/2013	092514CC		1,094.69
					1,094.69 20370200 619800	Replacement parts for maint of CNG comps Other Contractual Services			
						CHECK	266710	TOTAL:	1,561.45
266711	09/25/2013	PRTD	100253	New Flyer of America	9243475	09/09/2013	21400036 092514CC		1,747.21
Invoice: 9243475					1,747.21 31014600 600900	Parts Central Stores			
Invoice: 9244132						09/10/2013	21400036 092514CC		318.65
					318.65 31014600 600900	Parts Central Stores			
Invoice: 9248215						09/18/2013	21400036 092514CC		32.25
						Parts			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			32.25	31014600	600900	Central Stores			
Invoice: 9246309		New Flyer of America		9246309		09/13/2013	21400036	092514CC	663.30
			663.30	31014600	600900	Parts			
						Central Stores			
						CHECK	266711	TOTAL:	2,761.41
266712	09/25/2013	PRTD 100000 Joseph Israel		74018754		09/17/2013		092514CC	123.00
Invoice: 74018754			123.00	10140200	338100	Overpayment			
						Court Fines - General			
						CHECK	266712	TOTAL:	123.00
266713	09/25/2013	PRTD 100000 Jibron Chaudhari		79004067		09/17/2013		092514CC	123.00
Invoice: 79004067			123.00	10140200	338100	Overpayment			
						Court Fines - General			
						CHECK	266713	TOTAL:	123.00
266714	09/25/2013	PRTD 100000 Brian Jerome Hill		CP101166		09/17/2013		092514CC	148.00
Invoice: CP101166			148.00	10140200	338100	Incorrect RO			
						Court Fines - General			
						CHECK	266714	TOTAL:	148.00
266715	09/25/2013	PRTD 103468 Pacific Telemanagement Services		561287		08/16/2013	21400612	092514CC	423.95
Invoice: 561287			423.95	31016100	512400	Payphone on City Property			
						Communications			
						CHECK	266715	TOTAL:	423.95
266716	09/25/2013	PRTD 100263 Pacific Toxicology Laboratories		15120/201308-0		08/31/2013		092514CC	228.20
Invoice: 15120/201308-0			97.80	30922200	619600	Drug testing			
			130.40	20370200	614100	Drug Testing Program			
						Medical Services			
						CHECK	266716	TOTAL:	228.20
266717	09/25/2013	PRTD 100270 Phillips Steel Co		175922		07/31/2013	21400478	092514CC	74.46
Invoice: 175922			74.46	30870400	600200	Welding Supplies			
						R&M - Equipment			
Invoice: 176859		Phillips Steel Co		176859		08/12/2013	21400479	092514CC	144.54
			144.54	30870400	600200	Welding Supplies			
						R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 178482	Phillips Steel Co	178482			08/31/2013	21400624	092514CC	102.89
		102.89	30870400	600200	Welding Supplies			
					R&M - Equipment			
					CHECK	266717	TOTAL:	321.89
266718	09/25/2013 PRTD 103894 Pure Power! Incorporated	526339			09/12/2013	21400632	092514CC	221.08
Invoice: 526339		221.08	31014600	600900	Parts			
					Central Stores			
					CHECK	266718	TOTAL:	221.08
266719	09/25/2013 PRTD 100833 Quality Equipment Rentals	QE538487			09/12/2013	21400071	092514CC	180.79
Invoice: QE538487		180.79	10160210	514100	CONCRETE/CEMENT			
					Departmental Special Supplies			
Invoice: QE538488	Quality Equipment Rentals	QE538488			09/12/2013	21400071	092514CC	188.49
		188.49	10160210	514100	CONCRETE/CEMENT			
					Departmental Special Supplies			
					CHECK	266719	TOTAL:	369.28
266720	09/25/2013 PRTD 102158 Quinn Company	PC810640167			09/12/2013	21400050	092514CC	215.57
Invoice: PC810640167		215.57	31014600	600900	Parts			
					Central Stores			
					CHECK	266720	TOTAL:	215.57
266721	09/25/2013 PRTD 100100 Recall Total Information Mgmt	2070347224			08/25/2013		092514CC	276.32
Invoice: 2070347224		276.32	10124100	600200	DLT/LTO Backup Tape Storage			
					R&M - Equipment			
					CHECK	266721	TOTAL:	276.32
266722	09/25/2013 PRTD 100288 Red Wing Shoe Store	6022			08/29/2013	21400545	092514CC	392.71
Invoice: 6022		392.71	30870400	440000	Shoes			
					Uniform Allowance			
					CHECK	266722	TOTAL:	392.71
266723	09/25/2013 PRTD 101096 Refrigeration Supplies Distributo	56119107-00			08/28/2013	21400633	092514CC	154.57
Invoice: 56119107-00		154.57	10160230	600100	City Yard - Bldg Maint repair			
					R&M - Building			
	Refrigeration Supplies Distributo	56119536-00			09/09/2013	21400647	092514CC	31.91

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 56119536-00						Truck Stock - Electrical			
	31.91	10160230	600200			R&M - Equipment			
Invoice: 56119598-00				Refrigeration Supplies Distributo	56119598-00	09/10/2013	21400647	092514CC	30.86
	30.86	10160230	600200			Truck Stock - Electrical			
						R&M - Equipment			
						CHECK	266723	TOTAL:	217.34
266724 09/25/2013 PRTD 102322 Regency Lighting					2793770	08/06/2013	21303698	092514CC	3,290.59
Invoice: 2793770						Lighting - City Hall Lamp Retr			
	3,290.59	10160230	600100			R&M - Building			
						CHECK	266724	TOTAL:	3,290.59
266725 09/25/2013 PRTD 108002 Reliance Foundry Co. Ltd.					23795	08/09/2013	21400266	092514CC	1,942.00
Invoice: 23795						Town Plaza Lion Fountain Upgrade			
	2,106.16	42080000	730100PZ952			Improvements other than Bldg			
						CHECK	266725	TOTAL:	1,942.00
266726 09/25/2013 PRTD 100318 Richard Sidebotham					08403	09/01/2013		092514CC	385.00
Invoice: 08403						Monthly Svcs - September 2013			
	385.00	20370200	600200			R&M - Equipment			
						CHECK	266726	TOTAL:	385.00
266727 09/25/2013 PRTD 100294 Road America Inc					28054	09/19/2013	21400326	092514CC	1,481.33
Invoice: 28054						Decals			
	1,481.33	31014600	600900			Central Stores			
						CHECK	266727	TOTAL:	1,481.33
266728 09/25/2013 PRTD 100874 Rosemead Oil Products Inc					3797	07/03/2013	21400541	092514CC	5,028.21
Invoice: 3797						Lubricants			
	5,028.21	30870400	520130			Petroleum Products - Oils/ Lub			
Invoice: 4400				Rosemead Oil Products Inc	4400	08/22/2013	21400548	092514CC	3,092.63
						Lubricants			
	3,092.63	30870400	520130			Petroleum Products - Oils/ Lub			
						CHECK	266728	TOTAL:	8,120.84
266729 09/25/2013 PRTD 108006 Safeway Sign Company					95284	09/11/2013	21400267	092514CC	2,013.56
Invoice: 95284						DECALS FOR PARKING SIGNS			
	2,013.56	10160210	514100			Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266729 TOTAL: 2,013.56

266730 09/25/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-1232

13-1232

862.33 10160230 514100

09/11/2013 21400128 092514CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

862.33

CHECK 266730 TOTAL: 862.33

266731 09/25/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0081622

0081622

117.46 31014600 600900

09/11/2013 21400542 092514CC
Parts
Central Stores

117.46

Invoice: 0080980

Seagrave Fire Apparatus LLC

0080980

1,449.05 31014600 600900

07/30/2013 21400644 092514CC
Parts
Central Stores

1,449.05

CHECK 266731 TOTAL: 1,566.51

266732 09/25/2013 PRTD 100264 Servicon Systems Inc
Invoice: 25782

25782

1,736.45 31014600 600900

09/19/2013 21400660 092514CC
Parts
Central Stores

1,736.45

CHECK 266732 TOTAL: 1,736.45

266733 09/25/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00583634

00583634

306.32 30870400 600200

09/05/2013 21400627 092514CC
Welding Supplies
R&M - Equipment

306.32

CHECK 266733 TOTAL: 306.32

266734 09/25/2013 PRTD 100331 Southern California Edison
Invoice: 2024545113-0913

2024545113-0913

323.75 10116100 513000

09/12/2013
2-02-454-5113
Utilities

092514CC

323.75

Invoice: 2024545790-0913

Southern California Edison

2024545790-0913

70.92 10116100 513000

09/12/2013
2-02-454-5790
Utilities

092514CC

70.92

Invoice: 2305983074-0913

Southern California Edison

2305983074-0913

59.29 10116100 513000

09/12/2013
2-30-598-3074
Utilities

092514CC

59.29

Invoice: 2349207696-0913

Southern California Edison

2349207696-0913

7,001.05 10116100 513000

09/12/2013
2-34-920-7696
Utilities

092514CC

7,001.05

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

CASH ACCOUNT: 999		103118		Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC				
Invoice: 2349209775-0913					Southern California Edison	2349209775-0913	09/12/2013		092514CC	3,183.34
					3,183.34	10116100 513000	2-34-920-9775			
							Utilities			
Invoice: 2349210450-0913					Southern California Edison	2349210450-0913	09/12/2013		092514CC	2,814.00
					2,814.00	10116100 513000	2-34-921-0450			
							Utilities			
Invoice: 2190655175-0913					Southern California Edison	2190655175-0913	09/12/2013		092514CC	62.74
					62.74	10116100 513000	2-19-065-5175			
							Utilities			
Invoice: 2128994472-0913					Southern California Edison	2128994472-0913	09/12/2013		092514CC	68.58
					68.58	10116100 513000	2-12-899-4472			
							Utilities			
Invoice: 2096636683-0913					Southern California Edison	2096636683-0913	09/12/2013		092514CC	38.98
					38.98	10116100 513000	2-09-663-6683			
							Utilities			
Invoice: 2024547093-0913					Southern California Edison	2024547093-0913	09/12/2013		092514CC	103.27
					103.27	10116100 513000	2-02-454-7093			
							Utilities			
Invoice: 2024531873-0913					Southern California Edison	2024531873-0913	09/12/2013		092514CC	55.76
					55.76	10116100 513000	2-02-453-1873			
							Utilities			
Invoice: 2024531683-0913					Southern California Edison	2024531683-0913	09/12/2013		092514CC	46.03
					46.03	10116100 513000	2-02-453-1683			
							Utilities			
Invoice: 2024540064-0913					Southern California Edison	2024540064-0913	09/12/2013		092514CC	168.48
					168.48	10116100 513000	2-02-454-0064			
							Utilities			
Invoice: 2024546731-0913					Southern California Edison	2024546731-0913	09/12/2013		092514CC	356.22
					356.22	10116100 513000	2-02-454-6731			
							Utilities			
Invoice: 2249611773-0913					Southern California Edison	2249611773-0913	09/12/2013		092514CC	246.50
					246.50	10116100 513000	2-02-961-1773			
							Utilities			
Invoice: 2250388113-0913					Southern California Edison	2250388113-0913	09/12/2013		092514CC	17.58
					17.58	10116100 513000	2-25-038-8113			
							Utilities			
Invoice: 2024532426-0913					Southern California Edison	2024532426-0913	09/11/2013		092514CC	59.77
					59.77	10116100 513000	2-02-453-2426			
							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: 2105083760-0913	Southern California Edison			2105083760-0913	09/11/2013		092514CC	223.51
	223.51	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024537391-0913	Southern California Edison			2024537391-0913	09/11/2013		092514CC	147.71
	147.71	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024532525-0913	Southern California Edison			2024532525-0913	09/11/2013		092514CC	60.36
	60.36	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2024538837-0913	Southern California Edison			2024538837-0913	09/11/2013		092514CC	53.90
	53.90	10116100	513000	2-02-453-8837	Utilities			
Invoice: 2024539926-0913	Southern California Edison			2024539926-0913	09/10/2013		092514CC	3,534.15
	3,534.15	10116100	513000	2-02-453-9926	Utilities			
Invoice: 2024531105-0913	Southern California Edison			2024531105-0913	09/10/2013		092514CC	42.80
	42.80	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2024521254-0913	Southern California Edison			2024521254-0913	09/10/2013		092514CC	49.06
	49.06	10116100	513000	2-02-452-1254	Utilities			
Invoice: 2024520405-0913	Southern California Edison			2024520405-0913	09/10/2013		092514CC	44.59
	44.59	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2024520835-0913	Southern California Edison			2024520835-0913	09/10/2013		092514CC	50.98
	50.98	10116100	513000	2-02-452-0835	Utilities			
Invoice: 2024522021-0913	Southern California Edison			2024522021-0913	09/10/2013		092514CC	39.55
	39.55	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2024505034-0913	Southern California Edison			2024505034-0913	09/10/2013		092514CC	42.80
	42.80	10116100	513000	2-02-450-5034	Utilities			
Invoice: 2024520017-0913	Southern California Edison			2024520017-0913	09/10/2013		092514CC	47.36
	47.36	10116100	513000	2-02-452-0017	Utilities			
Invoice: 2346049943-0913	Southern California Edison			2346049943-0913	09/10/2013		092514CC	160.04
	160.04	10116100	513000	2-34-604-9943	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: 2349192047-0913	Southern California Edison	2349192047-0913	09/10/2013				092514CC	447.58
	447.58 10116100 513000	2-34-919-2047	Utilities					
Invoice: 2250388253-0913	Southern California Edison	2250388253-0913	09/10/2013				092514CC	353.89
	353.89 10116100 513000	2-25-038-8253	Utilities					
Invoice: 2024518888-0913	Southern California Edison	2024518888-0913	09/14/2013				092514CC	37.02
	37.02 10116100 513000	2-02-451-8888	Utilities					
Invoice: 2198576621-0913	Southern California Edison	2198576621-0913	09/12/2013				092514CC	32,134.52
	32,134.52 10116100 513000	2-19-857-6621	Utilities					
Invoice: 2039115761-0913	Southern California Edison	2039115761-0913	09/13/2013				092514CC	25.41
	25.41 10116100 513000	2-03-911-5761	Utilities					
Invoice: 1-2014	Southern California Edison	1-2014	08/31/2013	21400546	092514CC			13,286.05
	13,286.05 30870400 520125	2-20-044-3471	Petroleum Prod-CNG Electricity					
Invoice: 2123086019-0913	Southern California Edison	2123086019-0913	09/07/2013	21400572	092514CC			5.30
	5.30 20460300 513000	2-12-308-6019	Utilities					
Invoice: 2024508962-0823	Southern California Edison	2024508962-0823	08/28/2013	21400572	092514CC			355.78
	355.78 20460300 513000	2-02-450-8962	Utilities					
Invoice: 2024539736-0813	Southern California Edison	2024539736-0813	08/28/2013	21400572	092514CC			1,079.14
	1,079.14 20460300 513000	2-02-453-9736	Utilities					
Invoice: 2337782874-0913	Southern California Edison	2337782874-0913	09/05/2013	21400572	092514CC			2,138.22
	2,138.22 20460300 513000	2-33-778-2874	Utilities					
Invoice: 2024537573-0913	Southern California Edison	2024537573-0913	09/07/2013	21400572	092514CC			264.00
	264.00 20460300 513000	2-02-453-7573	Utilities					
Invoice: 2024506958-0813	Southern California Edison	2024506958-0813	09/06/2013	21400572	092514CC			342.35
	342.35 20460300 513000	2-02-450-6958	Utilities					
Invoice: 2024503617-0913	Southern California Edison	2024503617-0913	09/14/2013	21400648	092514CC			58.13
	58.13 20460300 513000	2-02-450-3617	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: 878770AUG2013	Southern California Edison	878770AUG2013	09/12/2013	21400370	092514CC	112.84
	112.84 48155100 513000	2-23-726-1987	Utilities			
Invoice: 2208468447-0913	Southern California Edison	2208468447-0913	09/12/2013	21400646	092514CC	11,152.85
	1,561.40 10116100 513000	2-20-846-8447	Utilities			
	2,899.74 20370200 513000		Utilities			
	6,691.71 30870400 513000		Utilities			
		CHECK	266734	TOTAL:		80,966.15
266735 09/25/2013 PRTD 106586 Sprint Solutions Inc		600098097-061	09/12/2013	21400651	092514CC	389.10
Invoice: 600098097-061	389.10 10140200 512400	Acct#600098097	Communications			
		CHECK	266735	TOTAL:		389.10
266736 09/25/2013 PRTD 100340 State of California		2427228	05/27/2007	21400641	092514CC	2.00
Invoice: 2427228	2.00 10114500 516210	Customer#0L3033	Certification Training			
Invoice: 2490163	State of California	2490163	06/28/2008	21400641	092514CC	4.00
	4.00 10114500 516210	Customer #0L3033	Certification Training			
		CHECK	266736	TOTAL:		6.00
266737 09/25/2013 PRTD 100340 State of California		944-0071-0;L0189768609/10/2013	21400642	092514CC		18,852.00
Invoice: 944-0071-0;L01897686	18,852.00 30922220 660300	Acct#944-0071-0	Unemployment Insurance Claims			
		CHECK	266737	TOTAL:		18,852.00
266738 09/25/2013 PRTD 100346 Blue Diamond Materials		140564RI	08/28/2013	21400072	092514CC	88.39
Invoice: 140564RI	88.39 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies			
Invoice: 146687RI	Blue Diamond Materials	146687RI	09/03/2013	21400072	092514CC	91.15
	91.15 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies			
		CHECK	266738	TOTAL:		179.54
266739 09/25/2013 PRTD 107938 Synergy Lighting, Inc.		23350	07/24/2013	21303596	092514CC	2,470.00
Invoice: 23350	2,693.25 42080000 730100PZ497	LED IN-GROUND FLAG POLE LIGHT	Improvements other than Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266739 TOTAL: 2,470.00

266740 09/25/2013 PRTD 100490 The Gas Company 0655039800-0913 08/06/2013 21400634 092514CC 1,365.59
Invoice: 0655039800-0913 1,365.59 10116100 513000 065-503-9800-9 Utilities

Invoice: 2-2014GC The Gas Company 2-2014GC 09/06/2013 21400630 092514CC 46,334.32
46,334.32 30870400 520120 191-380-2684-4-Natural Gas
Petroleum Products - Natural G

CHECK 266740 TOTAL: 47,699.91

266741 09/25/2013 PRTD 100360 Toxguard Fluid Technologies 76309 05/23/2013 21400529 092514CC 1,164.62
Invoice: 76309 1,164.62 30870400 520130 Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

CHECK 266741 TOTAL: 1,164.62

266742 09/25/2013 PRTD 101554 United Taxi of the South-West Inc 12344 07/17/2013 092514CC 183.00
Invoice: 12344 183.00 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12343 United Taxi of the South-West Inc 12343 07/17/2013 092514CC 39.00
39.00 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12345 United Taxi of the South-West Inc 12345 07/17/2013 092514CC 605.00
605.00 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12313 United Taxi of the South-West Inc 12313 06/20/2013 092514CC 783.80
783.80 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12374 United Taxi of the South-West Inc 12374 08/22/2013 092514CC 108.00
108.00 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12375 United Taxi of the South-West Inc 12375 08/22/2013 092514CC 227.00
227.00 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12312 United Taxi of the South-West Inc 12312 06/20/2013 092514CC 619.00
619.00 41470420 619800 Re: CC Taxicab Coupon Program
Other Contractual Services

Invoice: 12373 United Taxi of the South-West Inc 12373 08/22/2013 092514CC 20.00
Re: CC Taxicab Coupon Program

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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

		20.00	41470420	619800	Other Contractual Services			
				CHECK	266742	TOTAL:	2,584.80	
266743	09/25/2013 PRTD 101729 US HealthWorks			2351834-CA	08/30/2013	092514CC	257.00	
Invoice: 2351834-CA		153.00	30922200	614100	Medical Services			
		14.00	30922200	619600	Medical Services			
		45.00	20370200	614100	Drug Testing Program			
		45.00	30870400	614100	Medical Services			
				2355163-CA	09/06/2013	092514CC	156.00	
Invoice: 2355163-CA		156.00	30922200	619600	Medical Services			
				Drug Testing Program				
				CHECK	266743	TOTAL:	413.00	
266744	09/25/2013 PRTD 102020 USA Mobility			W7956540IPW	09/01/2013	21400616 092514CC	51.46	
Invoice: W7956540IPW		51.46	20460300	512400	Acct#7956540-4			
				Communications				
				CHECK	266744	TOTAL:	51.46	
266745	09/25/2013 PRTD 101199 Venice Culver Marina Medical Grou			08292013	08/29/2013	092514CC	65.00	
Invoice: 08292013		65.00	30922200	614100	Medical Services			
				Medical Services				
				CHECK	266745	TOTAL:	65.00	
266746	09/25/2013 PRTD 101336 Walters Wholesale			2991680-06	08/02/2013	21400358 092514CC	1,207.72	
Invoice: 2991680-06		1,207.72	10160240	600200	Vet's Memorial - Lighting			
				R&M - Equipment				
				2995680-01	09/06/2013	21400461 092514CC	207.68	
Invoice: 2995680-01		207.68	10160240	600200	Time delayed (only) - Fuses ;			
				R&M - Equipment				
				2995680-00	09/06/2013	21400461 092514CC	545.12	
Invoice: 2995680-00		545.12	10160240	600200	Time delayed (only) - Fuses ;			
				R&M - Equipment				
				CHECK	266746	TOTAL:	1,960.52	
266747	09/25/2013 PRTD 100382 Warren Supply Co			696830	09/16/2013	21400040 092514CC	51.33	
Invoice: 696830		51.33	31014600	600900	Parts			
				Central Stores				

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

CASH ACCOUNT: 999				CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
Invoice: 697514			Warren Supply Co	697514		09/18/2013 21400040 092514CC			532.67	
				532.67 31014600 600900		Parts Central Stores				
Invoice: 697504			Warren Supply Co	697504		09/18/2013 21400040 092514CC			120.38	
				120.38 31014600 600900		Parts Central Stores				
Invoice: 698720			Warren Supply Co	698720		09/23/2013 21400040 092514CC			40.73	
				40.73 31014600 600900		Parts Central Stores				
							CHECK	266747 TOTAL:	745.11	
266748 09/25/2013 PRTD 100388			West Coast Arborists Inc	89408		07/15/2013 092514CC			3,800.50	
Invoice: 89408				3,800.50 10160220 619800		Tree Maintenance Other Contractual Services				
Invoice: 89276			West Coast Arborists Inc	89276		07/12/2013 092514CC			765.60	
				765.60 10160220 619800		Re: 6050 Washington Bl - Emer Rmvl Other Contractual Services				
Invoice: 90699			West Coast Arborists Inc	90699		08/31/2013 092514CC			24,070.84	
				24,070.84 10160220 619800		Re: Tree Maintenance 08/16-31/2013 Other Contractual Services				
Invoice: 90700			West Coast Arborists Inc	90700		08/31/2013 092514CC			3,016.81	
				3,016.81 10160220 619800		Re: Svc Request Tree Maintenance - 08/16-31/2013 Other Contractual Services				
							CHECK	266748 TOTAL:	31,653.75	
266749 09/25/2013 PRTD 100406			Zee Medical Service Inc	0140515510		08/08/2013 092514CC			39.81	
Invoice: 0140515510				39.81 10114500 514100		First Aid Products Departmental Special Supplies				
Invoice: 0140515718			Zee Medical Service Inc	0140515718		09/12/2013 092514CC			151.33	
				151.33 10140200 514100		First Aid Supplies Departmental Special Supplies				
Invoice: 0140515425			Zee Medical Service Inc	0140515425		07/18/2013 092514CC			79.95	
				79.95 30870400 514100		Supplies Departmental Special Supplies				
Invoice: 0140515495			Zee Medical Service Inc	0140515495		08/05/2013 092514CC			150.00	
				150.00 30870400 514100		Eye Wash Service Departmental Special Supplies				
Invoice: 0140515629			Zee Medical Service Inc	0140515629		08/23/2013 092514CC			149.86	
						Supplies				

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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												
				149.86	30870400	514100		Departmental Special Supplies				
Invoice: 0140515651			Zee Medical Service Inc		0140515651			08/28/2013		092514CC		43.70
				43.70	30870400	514100		Supplies				
								Departmental Special Supplies				
Invoice: 0140515653			Zee Medical Service Inc		0140515653			08/28/2013		092514CC		81.93
				81.93	30870400	514100		Supplies				
								Departmental Special Supplies				
Invoice: 0140515727			Zee Medical Service Inc		0140515727			09/16/2013		092514CC		75.28
				75.28	10130300	514100		First Aid Supplies				
								Departmental Special Supplies				
Invoice: 0140515729			Zee Medical Service Inc		0140515729			09/16/2013		092514CC		80.30
				80.30	10160200	514100		First Aid Supplies				
								Departmental Special Supplies				
Invoice: 0140515728			Zee Medical Service Inc		0140515728			09/16/2013		092514CC		90.92
				90.92	10160210	514100		First Aid Supplies				
								Departmental Special Supplies				
Invoice: 0140515577			Zee Medical Service Inc		0140515577			08/13/2013		092514CC		997.73
				997.73	20460300	514100		First Aid Supplies				
								Departmental Special Supplies				
Invoice: 0140515594			Zee Medical Service Inc		0140515594			08/14/2013		092514CC		65.35
				65.35	20460300	514100		First Aid Supplies				
								Departmental Special Supplies				
Invoice: 0140515630			Zee Medical Service Inc		0140515630			08/23/2013		092514CC		66.36
				66.36	20460300	514100		First Aid Supplies				
								Departmental Special Supplies				
Invoice: 0140515589			Zee Medical Service Inc		0140515589			08/13/2013		092514CC		39.95
				39.95	42080000	730100PZ862		Supplies				
								Improvements other than Bldg				
								CHECK	266749	TOTAL:		2,112.47
266750	09/25/2013	PRTD	100407	Zep Manufacturing Co		9000513244		09/10/2013	21400618	092514CC		641.40
Invoice: 9000513244					641.40	30870400	600100	Zep Morado Super Cleaner 55 GL				
								R&M - Building				
								CHECK	266750	TOTAL:		641.40
266751	09/25/2013	PRTD	100408	Zumar Industries		0147645		08/30/2013	21400615	092514CC		107.33
Invoice: 0147645					107.33	10160210	514100	RESERVED PARKING SIGNS FOR CITY				
								Departmental Special Supplies				

		CHECK	266751	TOTAL :	107.33
NUMBER OF CHECKS	101	*** CASH ACCOUNT TOTAL ***			483,885.05
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		101	483,885.05		
		*** GRAND TOTAL ***			483,885.05

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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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266752	09/26/2013	PRTD	100055	California Vision Service	AUG13ADM0012	08/30/2013	092614CC	350.00
	Invoice: AUG13ADM0012					August 2013 Retiree Adm Fees	0012	
			350.00	101	202330	Vision Premium Payable		

Invoice: AUG13ADM0008	California Vision Service	AUG13ADM0008	08/30/2013	092614CC	2,510.00
	2,510.00 101	202330	August 2013 Adm Fees 0008		
			Vision Premium Payable		

Invoice: AUG13ADM0010	California Vision Service	AUG13ADM0010	08/30/2013	092614CC	25.00
	25.00 101	202330	August 2013 Cobra Adm Fees	0010	
			Vision Premium Payable		

Invoice: AUG13CLAIMS0007	California Vision Service	AUG13CLAIMS0007	08/30/2013	092614CC	12,391.27
	12,391.27 101	202330	August 2013 Claims 0007		
			Vision Premium Payable		

Invoice: AUG13CLAIMS0011	California Vision Service	AUG13CLAIMS0011	08/30/2013	092614CC	2,789.45
	2,789.45 101	202330	August 2013 Retiree Claims	0011	
			Vision Premium Payable		

Invoice: AUG13CLAIMS00009	California Vision Service	AUG13CLAIMS00009	08/30/2013	092614CC	468.59
	468.59 101	202330	August 2013 Cobra Claims 0009		
			Vision Premium Payable		

CHECK	266752	TOTAL:	18,534.31
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266753	09/26/2013	PRTD	101327	San Bernardino Human Resources	112-13	09/25/2013	092614CC	1,700.00
	Invoice: 112-13					WRIB Annual Renewal Jul 1, 2013 - June 30, 2014		
				1,700.00	10122100 610300	Personnel Services		

CHECK	266753	TOTAL:	1,700.00
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266754	09/26/2013	PRTD	100102	Delta Care PMI	BE000598941	08/01/2013	092614CC	4,053.06
	Invoice: BE000598941				Aug 2013 Premium			
			4,053.06	101	202320	Dental Premium Payable		

CHECK 266754 TOTAL: 4,053.06

266755	09/26/2013	PRTD	101718	Delta Dental of California	BE000629439C	08/31/2013	092614CC	50,484.65
	Invoice: BE000629439C					Aug 2013 Claims		
			50,484.65	101	202320	Dental Premium Payable		

Invoice: BE000629439A	Delta Dental of California	BE000629439A	08/31/2013	092614CC	4,118.40
	4,118.40 101	202320	Aug 2013 Admin Fees		
			Dental Premium Payable		

CHECK	266755	TOTAL:	54,603.05
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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				
266756	09/26/2013	PRTD	101165	Standard Insurance Company	SEPT2013	09/01/2013		092614CC	6,345.09
Invoice: SEPT2013						Life Insurance-September 2013			
				6,345.09	101	202900	Life Insurance Payable		
								CHECK 266756 TOTAL:	6,345.09
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		85,235.51
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		5	85,235.51	
								*** GRAND TOTAL ***	85,235.51

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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

62	09/26/2013	WIRE	107868	United States Department of Treas	000000041156	09/26/2013	092614PR	444,626.81
Invoice: 000000041156								
				133,594.48	101	202410	Payroll Run 1 - Warrant 092213	
				55,386.96	101	202420	FICA-Oasdi Taxes Payable	
				255,645.37	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	62 TOTAL: 444,626.81
63	09/26/2013	WIRE	107869	State of California - Franchise T	000000041157	09/26/2013	092614PR	94,118.47
Invoice: 000000041157								
				8,217.98	101	202450	Payroll Run 1 - Warrant 092213	
				85,900.49	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	63 TOTAL: 94,118.47
11278	09/26/2013	EFT	107843	Ann Bissic	000000041154	09/26/2013	092614PR	425.00
Invoice: 000000041154								
				425.00	101	202150	Warrant 092213	
							Payroll Pyble-Garnishments	
							CHECK	11278 TOTAL: 425.00
11279	09/26/2013	EFT	100090	Culver City Credit Union	000000041125	09/26/2013	092614PR	86,555.96
Invoice: 000000041125								
				86,555.96	101	202130	Payroll Run 1 - Warrant 092213	
							Payroll Pyble-Credit Union	
							CHECK	11279 TOTAL: 86,555.96
11280	09/26/2013	EFT	105836	Culver City Employees Association	000000041139	09/26/2013	092614PR	3,570.00
Invoice: 000000041139								
				3,570.00	101	202160	Payroll Run 1 - Warrant 092213	
							Payroll Pybl-Union Dues	
							CHECK	11280 TOTAL: 3,570.00
11281	09/26/2013	EFT	105837	Culver City Fire Management	000000041140	09/26/2013	092614PR	105.00
Invoice: 000000041140								
				105.00	101	202160	Payroll Run 1 - Warrant 092213	
							Payroll Pybl-Union Dues	
							CHECK	11281 TOTAL: 105.00
11282	09/26/2013	EFT	100092	Culver City Firefighters #1927	000000041126	09/26/2013	092614PR	3,102.77
Invoice: 000000041126								
				2,493.00	101	202160	Payroll Run 1 - Warrant 092213	
				609.77	101	202960	Payroll Pybl-Union Dues	
							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 11282 TOTAL: 3,102.77

11283 09/26/2013 EFT 105839 Culver City Management Group 000000041141 09/26/2013 092614PR 468.00
Invoice: 000000041141
468.00 101 202160 Payroll Run 1 - Warrant 092213
Payroll Pybl-Union Dues

CHECK 11283 TOTAL: 468.00

11284 09/26/2013 EFT 105841 Culver City Police Association 000000041142 09/26/2013 092614PR 8,647.03
Invoice: 000000041142
5,863.00 101 202160 Payroll Run 1 - Warrant 092213
2,784.03 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 11284 TOTAL: 8,647.03

11285 09/26/2013 EFT 105842 Culver City Police Management Gro 000000041143 09/26/2013 092614PR 275.00
Invoice: 000000041143
275.00 101 202160 Payroll Run 1 - Warrant 092213
Payroll Pybl-Union Dues

CHECK 11285 TOTAL: 275.00

11286 09/26/2013 EFT 107417 Cindy Eckert 000000041144 09/26/2013 092614PR 222.00
Invoice: 000000041144
222.00 101 202150 Warrant 092213
Payroll Pyble-Garnishments

CHECK 11286 TOTAL: 222.00

11287 09/26/2013 EFT 107643 US Bank Institutional Trust-Weste 000000041145 09/26/2013 092614PR 3,387.93
Invoice: 000000041145
3,387.93 101 202250 Payroll Run 1 - Warrant 092213
PARS Payable

CHECK 11287 TOTAL: 3,387.93

11288 09/26/2013 EFT 105609 Yvonne M Newton 000000041137 09/26/2013 092614PR 450.00
Invoice: 000000041137
450.00 101 202150 Warrant 092213
Payroll Pyble-Garnishments

CHECK 11288 TOTAL: 450.00

266757 09/26/2013 PRTD 100569 American Cancer Society, Inc 000000041129 09/26/2013 092614PR 19.00
Invoice: 000000041129
19.00 101 202500 Payroll Run 1 - Warrant 092213
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	266757	TOTAL:	19.00
266758	09/26/2013	PRTD	107826	Ameriflex LLC	000000041146	09/26/2013	092614PR	5,752.23
Invoice: 000000041146						Payroll Run 1 - Warrant 092213		
			5,554.23	101	202855	Sect 125-Medical		
			198.00	101	202860	Sect 125-Dependent Care		
					CHECK	266758	TOTAL:	5,752.23
266759	09/26/2013	PRTD	101393	Amy Morgan Teel	000000041133	09/26/2013	092614PR	573.00
Invoice: 000000041133						Warrant 092213		
			573.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	266759	TOTAL:	573.00
266760	09/26/2013	PRTD	107827	CalPERS	000000041147	09/26/2013	092614PR	405.37
Invoice: 000000041147						Payroll Run 1 - Warrant 092213		
			405.37	101	202950	Special Insurance Payable		
					CHECK	266760	TOTAL:	405.37
266761	09/26/2013	PRTD	107871	CalPERS	000000041158	09/26/2013	092614PR	598,941.33
Invoice: 000000041158						Payroll Run 1 - Warrant 092213		
			598,941.33	101	202210	PERS Payable		
					CHECK	266761	TOTAL:	598,941.33
266762	09/26/2013	PRTD	105142	Cindy M Diaz	000000041136	09/26/2013	092614PR	382.50
Invoice: 000000041136						Warrant 092213		
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	266762	TOTAL:	382.50
266763	09/26/2013	PRTD	100113	Earth Share of California	000000041127	09/26/2013	092614PR	5.00
Invoice: 000000041127						Payroll Run 1 - Warrant 092213		
			5.00	101	202500	Charity Contribution Payable		
					CHECK	266763	TOTAL:	5.00
266764	09/26/2013	PRTD	101291	Edelmira De La Garza Williams	000000041132	09/26/2013	092614PR	237.50
Invoice: 000000041132						Warrant 092213		
			237.50	101	202150	Payroll Pyble-Garnishments		

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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				
					CHECK	266764	TOTAL:	237.50
266765	09/26/2013	PRTD	107829	ICMA Retirement Trust - 457	000000041148	09/26/2013	092614PR	113,222.71
Invoice: 000000041148					202140	Payroll Run 1 - Warrant 092213		
				113,222.71 101		Payroll Pyble-Def Comp		
						CHECK	266765 TOTAL:	113,222.71
266766	09/26/2013	PRTD	107830	ICMA Retirement Trust - 457	000000041149	09/26/2013	092614PR	25,050.00
Invoice: 000000041149					202170	Payroll Run 1 - Warrant 092213		
				25,050.00 101		Payroll Pybl-RHS Plan		
						CHECK	266766 TOTAL:	25,050.00
266767	09/26/2013	PRTD	107834	Internal Revenue Service	000000041150	09/26/2013	092614PR	225.00
Invoice: 000000041150					202150	Payroll Run 1 - Warrant 092213		
				225.00 101		Payroll Pyble-Garnishments		
						CHECK	266767 TOTAL:	225.00
266768	09/26/2013	PRTD	105693	Anne E. Larson	000000041138	09/26/2013	092614PR	2,069.00
Invoice: 000000041138					202150	Warrant 092213		
				2,069.00 101		Payroll Pyble-Garnishments		
						CHECK	266768 TOTAL:	2,069.00
266769	09/26/2013	PRTD	101519	Mieah Edwards	000000041134	09/26/2013	092614PR	11.00
Invoice: 000000041134					202150	Warrant 092213		
				11.00 101		Payroll Pyble-Garnishments		
						CHECK	266769 TOTAL:	11.00
266770	09/26/2013	PRTD	107911	Minnesota Child Support Payment C	000000041159	09/26/2013	092614PR	233.40
Invoice: 000000041159					202150	Warrant 092213		
				233.40 101		Payroll Pyble-Garnishments		
						CHECK	266770 TOTAL:	233.40
266771	09/26/2013	PRTD	100570	Salvation Army	000000041130	09/26/2013	092614PR	5.00
Invoice: 000000041130					202500	Payroll Run 1 - Warrant 092213		
				5.00 101		Charity Contribution Payable		
						CHECK	266771 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				
266772 09/26/2013 PRTD 107836 State of California Invoice: 000000041151	000000041151	09/26/2013	092614PR	660.17
660.17 101	202150	Payroll Run 1 - Warrant 092213 Payroll Pyble-Garnishments		
		CHECK	266772 TOTAL:	660.17
266773 09/26/2013 PRTD 107837 State of California Invoice: 000000041152	000000041152	09/26/2013	092614PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 092213 Payroll Pyble-Garnishments		
		CHECK	266773 TOTAL:	180.00
266774 09/26/2013 PRTD 107838 State of California Invoice: 000000041153	000000041153	09/26/2013	092614PR	6,279.83
6,279.83 101	202150	Payroll Run 1 - Warrant 092213 Payroll Pyble-Garnishments		
		CHECK	266774 TOTAL:	6,279.83
266775 09/26/2013 PRTD 100373 United Way Inc Invoice: 000000041128	000000041128	09/26/2013	092614PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 092213 Charity Contribution Payable		
		CHECK	266775 TOTAL:	40.25
266776 09/26/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000041135	000000041135	09/26/2013	092614PR	625.00
625.00 101	202150	Warrant 092213 Payroll Pyble-Garnishments		
		CHECK	266776 TOTAL:	625.00
266777 09/26/2013 PRTD 100944 YMCA Invoice: 000000041131	000000041131	09/26/2013	092614PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 092213 Charity Contribution Payable		
		CHECK	266777 TOTAL:	29.17

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PG 6
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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,400,900.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	754,946.46	
TOTAL WIRE TRANSFERS	2	538,745.28	
TOTAL EFT'S	11	107,208.69	
		*** GRAND TOTAL ***	1,400,900.43

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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				
11289	09/27/2013	EFT	106698 William C Agnew	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11289 TOTAL:		625.86
11290	09/27/2013	EFT	107186 Raziya Al-Nafis	Oct-13	10/01/2013		092714HR	389.21
Invoice: Oct-13				389.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11290 TOTAL:		389.21
11291	09/27/2013	EFT	106715 Ann Alexander	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11291 TOTAL:		255.43
11292	09/27/2013	EFT	106718 Jorge Alonzo	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11292 TOTAL:		387.40
11293	09/27/2013	EFT	106739 Mark Ambrozich	Oct-13	10/01/2013		092714HR	964.95
Invoice: Oct-13				964.95 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11293 TOTAL:		964.95
11294	09/27/2013	EFT	107102 Antonio Amido	Oct-13	10/01/2013		092714HR	407.64
Invoice: Oct-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11294 TOTAL:		407.64
11295	09/27/2013	EFT	107221 Douglas L. Andersen	Oct-13	10/01/2013		092714HR	1,394.91
Invoice: Oct-13				1,394.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11295 TOTAL:		1,394.91
11296	09/27/2013	EFT	106740 Thomas Andrews	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 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

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 11296 TOTAL: 461.74

11297 09/27/2013 EFT 106707 Cecelia Angel
Invoice: Oct-13

Oct-13
146.32 10160210 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 146.32

CHECK 11297 TOTAL: 146.32

11298 09/27/2013 EFT 107103 Philip Angel
Invoice: Oct-13

Oct-13
255.43 10160210 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 255.43

CHECK 11298 TOTAL: 255.43

11299 09/27/2013 EFT 107142 William Aparicio
Invoice: Oct-13

Oct-13
839.56 10160210 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 839.56

CHECK 11299 TOTAL: 839.56

11300 09/27/2013 EFT 107104 James Ardizzone
Invoice: Oct-13

Oct-13
964.95 10145200 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 964.95

CHECK 11300 TOTAL: 964.95

11301 09/27/2013 EFT 107234 Manuel. L Ariza
Invoice: Oct-13

Oct-13
436.95 10140200 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 436.95

CHECK 11301 TOTAL: 436.95

11302 09/27/2013 EFT 106747 Barbara Arnold
Invoice: Oct-13

Oct-13
255.43 10140200 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 255.43

CHECK 11302 TOTAL: 255.43

11303 09/27/2013 EFT 106779 David Ashcraft
Invoice: Oct-13

Oct-13
964.95 20370100 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 964.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 11303 TOTAL: 964.95

11304 09/27/2013 EFT 106722 Gary J Audet
Invoice: Oct-13

Oct-13
210.74 10160100 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 210.74

CHECK 11304 TOTAL: 210.74

11305 09/27/2013 EFT 106780 Frank Augusta
Invoice: Oct-13

Oct-13
536.48 10140200 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 536.48

CHECK 11305 TOTAL: 536.48

11306 09/27/2013 EFT 107105 Pedro R Ayala
Invoice: Oct-13

Oct-13
461.74 10114200 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 461.74

CHECK 11306 TOTAL: 461.74

11307 09/27/2013 EFT 106781 Patricia M Bagge
Invoice: Oct-13

Oct-13
536.48 10122100 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 536.48

CHECK 11307 TOTAL: 536.48

11308 09/27/2013 EFT 107190 Lyndon Barber
Invoice: Oct-13

Oct-13
1,125.93 20370200 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 1,125.93

CHECK 11308 TOTAL: 1,125.93

11309 09/27/2013 EFT 107143 Janet Barfield
Invoice: Oct-13

Oct-13
601.50 10140300 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 601.50

CHECK 11309 TOTAL: 601.50

11310 09/27/2013 EFT 106725 Willie Barfield
Invoice: Oct-13

Oct-13
255.43 10160240 435500

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR 255.43

CHECK 11310 TOTAL: 255.43

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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				
11311	09/27/2013	EFT	106782 Gerald P Barnes	Oct-13	10/01/2013		092714HR	964.95
Invoice: Oct-13				964.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11311 TOTAL:		964.95
11312	09/27/2013	EFT	106729 Ronald J Barnett	Oct-13	10/01/2013		092714HR	144.30
Invoice: Oct-13				144.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11312 TOTAL:		144.30
11313	09/27/2013	EFT	106731 Kenneth Barrett	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11313 TOTAL:		210.74
11314	09/27/2013	EFT	106785 Jose Barrios	Oct-13	10/01/2013		092714HR	407.64
Invoice: Oct-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11314 TOTAL:		407.64
11315	09/27/2013	EFT	107690 Edward Baughan	Oct-13	10/01/2013		092714HR	918.60
Invoice: Oct-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11315 TOTAL:		918.60
11316	09/27/2013	EFT	106732 Ann Behrens	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11316 TOTAL:		255.43
11317	09/27/2013	EFT	106787 Susan Berg	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11317 TOTAL:		210.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11318	09/27/2013	EFT	106802	Charles Bernard	Oct-13					
	Invoice:	Oct-13								
						461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	092714HR 461.74
									CHECK	11318 TOTAL: 461.74
11319	09/27/2013	EFT	106789	Ernest Berry	Oct-13					
	Invoice:	Oct-13								
						210.74	10130300	435500	Pers Retiree Reimb Retiree Insurance	092714HR 210.74
									CHECK	11319 TOTAL: 210.74
11320	09/27/2013	EFT	107182	Juan J. Betancourt	Oct-13					
	Invoice:	Oct-13								
						1,195.95	10160210	435500	Pers Retiree Reimb Retiree Insurance	092714HR 1,195.95
									CHECK	11320 TOTAL: 1,195.95
11321	09/27/2013	EFT	107742	William J. Bischoff	Oct-13					
	Invoice:	Oct-13								
						1,125.93	10145200	435500	Pers Retiree Reimb Retiree Insurance	092714HR 1,125.93
									CHECK	11321 TOTAL: 1,125.93
11322	09/27/2013	EFT	107220	Cerris Black	Oct-13					
	Invoice:	Oct-13								
						436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	092714HR 436.95
									CHECK	11322 TOTAL: 436.95
11323	09/27/2013	EFT	106748	Sandra Blaeser	Oct-13					
	Invoice:	Oct-13								
						255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	092714HR 255.43
									CHECK	11323 TOTAL: 255.43
11324	09/27/2013	EFT	106804	Robert L Blair, Jr	Oct-13					
	Invoice:	Oct-13								
						415.75	20370200	435500	Pers Retiree Reimb Retiree Insurance	092714HR 415.75
									CHECK	11324 TOTAL: 415.75

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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				
11325	09/27/2013	EFT	106791 Marlene Blauner	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 30922200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11325 TOTAL:		210.74
11326	09/27/2013	EFT	106805 Sharon Blawn	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11326 TOTAL:		173.37
11327	09/27/2013	EFT	107222 Craig Bloor	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11327 TOTAL:		1,197.90
11328	09/27/2013	EFT	107166 Leslie Brandes	Oct-13	10/01/2013		092714HR	1,336.03
Invoice: Oct-13				1,336.03 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11328 TOTAL:		1,336.03
11329	09/27/2013	EFT	107789 Robert D. Brann	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11329 TOTAL:		1,197.90
11330	09/27/2013	EFT	106717 Margie L. Brice	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11330 TOTAL:		173.37
11331	09/27/2013	EFT	107199 Kathleen Brier	Oct-13	10/01/2013		092714HR	194.45
Invoice: Oct-13				194.45 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11331 TOTAL:		194.45

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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				
11332	09/27/2013	EFT	106809 Mary J Bruce	Oct-13	10/01/2013		092714HR	534.78
Invoice: Oct-13				534.78	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11332 TOTAL:		534.78
11333	09/27/2013	EFT	106794 Robert A Bruce	Oct-13	10/01/2013		092714HR	466.00
Invoice: Oct-13				466.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11333 TOTAL:		466.00
11334	09/27/2013	EFT	106812 Elywnn J Brunelle	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11334 TOTAL:		536.48
11335	09/27/2013	EFT	106795 Wayne E Bueltel	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11335 TOTAL:		1,412.40
11336	09/27/2013	EFT	106813 William L Burck	Oct-13	10/01/2013		092714HR	889.80
Invoice: Oct-13				889.80	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11336 TOTAL:		889.80
11337	09/27/2013	EFT	106719 Justine Burleson	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11337 TOTAL:		255.43
11338	09/27/2013	EFT	106796 James E Cagle	Oct-13	10/01/2013		092714HR	964.95
Invoice: Oct-13				964.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11338 TOTAL:		964.95

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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			
11339	09/27/2013	EFT	106814 Philamer E Caliboso	Oct-13	10/01/2013		092714HR	173.37
	Invoice: Oct-13				Pers Retiree Reimb			
				173.37 30870400 435500	Retiree Insurance			
					CHECK		11339 TOTAL:	173.37
11340	09/27/2013	EFT	106797 Georgina Cals	Oct-13	10/01/2013		092714HR	255.43
	Invoice: Oct-13				Pers Retiree Reimb			
				255.43 10114300 435500	Retiree Insurance			
					CHECK		11340 TOTAL:	255.43
11341	09/27/2013	EFT	106752 Deloris Cameron	Oct-13	10/01/2013		092714HR	255.43
	Invoice: Oct-13				Pers Retiree Reimb			
				255.43 10140200 435500	Retiree Insurance			
					CHECK		11341 TOTAL:	255.43
11342	09/27/2013	EFT	106799 Brenda R Caninson	Oct-13	10/01/2013		092714HR	210.74
	Invoice: Oct-13				Pers Retiree Reimb			
				210.74 10150120 435500	Retiree Insurance			
					CHECK		11342 TOTAL:	210.74
11343	09/27/2013	EFT	106815 Roosevelt Cannon	Oct-13	10/01/2013		092714HR	977.21
	Invoice: Oct-13				Pers Retiree Reimb			
				977.21 20260400 435500	Retiree Insurance			
					CHECK		11343 TOTAL:	977.21
11344	09/27/2013	EFT	106801 Lee R Cantrell	Oct-13	10/01/2013		092714HR	625.86
	Invoice: Oct-13				Pers Retiree Reimb			
				625.86 10140200 435500	Retiree Insurance			
					CHECK		11344 TOTAL:	625.86
11345	09/27/2013	EFT	104053 Kevin Carlson	Oct-13	10/01/2013		092714HR	1,125.93
	Invoice: Oct-13				Pers Retiree Reimb			
				1,125.93 10145200 435500	Retiree Insurance			
					CHECK		11345 TOTAL:	1,125.93

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

11346	09/27/2013 EFT	106934	Gianni G Carpani	Oct-13		10/01/2013	092714HR	146.32
	Invoice: Oct-13				146.32 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11346 TOTAL:	146.32
11347	09/27/2013 EFT	106943	Kenneth L Carpenter	Oct-13		10/01/2013	092714HR	1,264.95
	Invoice: Oct-13				1,264.95 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11347 TOTAL:	1,264.95
11348	09/27/2013 EFT	106936	David Castaneda	Oct-13		10/01/2013	092714HR	1,417.48
	Invoice: Oct-13				1,417.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11348 TOTAL:	1,417.48
11349	09/27/2013 EFT	106886	Jennifer M Castille	Oct-13		10/01/2013	092714HR	613.15
	Invoice: Oct-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11349 TOTAL:	613.15
11350	09/27/2013 EFT	106944	Louis C Castle	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11350 TOTAL:	173.37
11351	09/27/2013 EFT	106723	Sadie Cerda	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11351 TOTAL:	255.43
11352	09/27/2013 EFT	107126	Julie Cerra	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11352 TOTAL:	255.43

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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		
11353	09/27/2013	EFT	106945 Juanita M Chafin	Oct-13		10/01/2013	092714HR	415.75
	Invoice: Oct-13					Pers Retiree Reimb		
				415.75	10113100	Retiree Insurance		
						CHECK	11353 TOTAL:	415.75
11354	09/27/2013	EFT	107144 Mary S. Chang	Oct-13		10/01/2013	092714HR	1,001.17
	Invoice: Oct-13					Pers Retiree Reimb		
				1,001.17	10110100	Retiree Insurance		
						CHECK	11354 TOTAL:	1,001.17
11355	09/27/2013	EFT	106946 Pierre G Chiabauda	Oct-13		10/01/2013	092714HR	625.86
	Invoice: Oct-13					Pers Retiree Reimb		
				625.86	10140200	Retiree Insurance		
						CHECK	11355 TOTAL:	625.86
11356	09/27/2013	EFT	106938 Agnes V Christensen	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13					Pers Retiree Reimb		
				255.43	10111100	Retiree Insurance		
						CHECK	11356 TOTAL:	255.43
11357	09/27/2013	EFT	107145 Muriel Clark	Oct-13		10/01/2013	092714HR	910.95
	Invoice: Oct-13					Pers Retiree Reimb		
				910.95	10110100	Retiree Insurance		
						CHECK	11357 TOTAL:	910.95
11358	09/27/2013	EFT	106947 Victor A Clay	Oct-13		10/01/2013	092714HR	536.48
	Invoice: Oct-13					Pers Retiree Reimb		
				536.48	20370200	Retiree Insurance		
						CHECK	11358 TOTAL:	536.48
11359	09/27/2013	EFT	106939 Patrick J Cleary	Oct-13		10/01/2013	092714HR	461.74
	Invoice: Oct-13					Pers Retiree Reimb		
				461.74	10140200	Retiree Insurance		
						CHECK	11359 TOTAL:	461.74

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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				
11360	09/27/2013	EFT	106948 Robert Cline	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11360	TOTAL:	536.48
11361	09/27/2013	EFT	107146 Julie H. Cobb	Oct-13	10/01/2013		092714HR	1,336.03
Invoice: Oct-13				1,336.03 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11361	TOTAL:	1,336.03
11362	09/27/2013	EFT	106949 Carolyn J Cole	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11362	TOTAL:	536.48
11363	09/27/2013	EFT	107201 Mark Coleman	Oct-13	10/01/2013		092714HR	893.43
Invoice: Oct-13				893.43 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11363	TOTAL:	893.43
11364	09/27/2013	EFT	106724 Rachel Cons	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11364	TOTAL:	255.43
11365	09/27/2013	EFT	107107 Michael L Conzachi	Oct-13	10/01/2013		092714HR	1,474.38
Invoice: Oct-13				1,474.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11365	TOTAL:	1,474.38
11366	09/27/2013	EFT	106951 Elwin E Cooke	Oct-13	10/01/2013		092714HR	1,341.30
Invoice: Oct-13				1,341.30 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11366	TOTAL:	1,341.30

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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				
11367	09/27/2013	EFT	106728 Virginia Cordova	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11367 TOTAL:		173.37
11368	09/27/2013	EFT	107147 Alan Corlin	Oct-13	10/01/2013		092714HR	443.09
Invoice: Oct-13				443.09 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11368 TOTAL:		443.09
11369	09/27/2013	EFT	107743 Omar Corrales	Oct-13	10/01/2013		092714HR	860.16
Invoice: Oct-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11369 TOTAL:		860.16
11370	09/27/2013	EFT	106952 Michael A Courtney	Oct-13	10/01/2013		092714HR	146.32
Invoice: Oct-13				146.32 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11370 TOTAL:		146.32
11371	09/27/2013	EFT	106942 James R Crader	Oct-13	10/01/2013		092714HR	1,262.97
Invoice: Oct-13				1,262.97 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11371 TOTAL:		1,262.97
11372	09/27/2013	EFT	107744 Michael E. Crone	Oct-13	10/01/2013		092714HR	10,781.10
Invoice: Oct-13				10,781.10 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11372 TOTAL:		10,781.10
11373	09/27/2013	EFT	107148 Stephen C. Cunningham	Oct-13	10/01/2013		092714HR	1,318.00
Invoice: Oct-13				1,318.00 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11373 TOTAL:		1,318.00

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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				
11374	09/27/2013	EFT	106768 Armen Dadaian	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11374 TOTAL:		255.43
11375	09/27/2013	EFT	106840 Dale R Meyer	Oct-13	10/01/2013		092714HR	1,619.28
Invoice: Oct-13				1,619.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11375 TOTAL:		1,619.28
11376	09/27/2013	EFT	106954 Jerry M Dalven	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11376 TOTAL:		255.43
11377	09/27/2013	EFT	107131 Barbara Daniels-Dier	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11377 TOTAL:		255.43
11378	09/27/2013	EFT	107223 Henry Davies	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11378 TOTAL:		1,197.90
11379	09/27/2013	EFT	106969 James S Davis	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11379 TOTAL:		255.43
11380	09/27/2013	EFT	106955 Kathy Davis	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11380 TOTAL:		387.40

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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				
11381	09/27/2013	EFT	106970 Miles T Davis	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11381 TOTAL:		173.37
11382	09/27/2013	EFT	107745 Robert De La Puente	Oct-13	10/01/2013		092714HR	1,265.61
Invoice: Oct-13				1,265.61 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11382 TOTAL:		1,265.61
11383	09/27/2013	EFT	106956 Jewel A Deadmon	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11383 TOTAL:		173.37
11384	09/27/2013	EFT	106971 Joan J Dean	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11384 TOTAL:		210.74
11385	09/27/2013	EFT	106958 Loran D Decker	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11385 TOTAL:		255.43
11386	09/27/2013	EFT	107179 Manfred Deimel	Oct-13	10/01/2013		092714HR	443.09
Invoice: Oct-13				443.09 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11386 TOTAL:		443.09
11387	09/27/2013	EFT	106972 Carol L Delay	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11387 TOTAL:		536.48

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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				
11388	09/27/2013	EFT	107128 Maria Desouza	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11388 TOTAL:		210.74
11389	09/27/2013	EFT	107132 Kay Deveux	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11389 TOTAL:		210.74
11390	09/27/2013	EFT	106973 Robert W Dewberry	Oct-13	10/01/2013		092714HR	973.00
Invoice: Oct-13				973.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11390 TOTAL:		973.00
11391	09/27/2013	EFT	107149 Joi Ana Dickerson	Oct-13	10/01/2013		092714HR	1,336.03
Invoice: Oct-13				1,336.03	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11391 TOTAL:		1,336.03
11392	09/27/2013	EFT	107887 Columbus Dillard III	Oct-13	10/01/2013		092714HR	315.68
Invoice: Oct-13				315.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11392 TOTAL:		315.68
11393	09/27/2013	EFT	106964 Gilda T Dimalanta	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11393 TOTAL:		173.37
11394	09/27/2013	EFT	106975 Clarence J Dixon Jr	Oct-13	10/01/2013		092714HR	675.77
Invoice: Oct-13				675.77	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11394 TOTAL:		675.77

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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				
11395	09/27/2013	EFT	106966 Dan Dodd	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11395 TOTAL:	625.86	
11396	09/27/2013	EFT	106976 John R Dodd	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11396 TOTAL:	255.43	
11397	09/27/2013	EFT	106987 Peter J Donohue	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11397 TOTAL:	536.48	
11398	09/27/2013	EFT	106978 Keith B Dorrity	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11398 TOTAL:	1,412.40	
11399	09/27/2013	EFT	106988 Willie G Duncan	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11399 TOTAL:	536.48	
11400	09/27/2013	EFT	106979 Wallace E Duval	Oct-13	10/01/2013		092714HR	1,267.00
Invoice: Oct-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11400 TOTAL:	1,267.00	
11401	09/27/2013	EFT	107224 Jeffry I. Eastman	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11401 TOTAL:	1,197.90	

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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				
11402	09/27/2013	EFT	107553 Ebert , Glenn L	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11402 TOTAL:		461.74
11403	09/27/2013	EFT	106980 Eiko Ebesu	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11403 TOTAL:		536.48
11404	09/27/2013	EFT	106989 Billie Eddings	Oct-13	10/01/2013		092714HR	146.32
Invoice: Oct-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11404 TOTAL:		146.32
11405	09/27/2013	EFT	106981 Bob Edwards	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11405 TOTAL:		210.74
11406	09/27/2013	EFT	106990 Colleen Egbert	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11406 TOTAL:		210.74
11407	09/27/2013	EFT	106982 Arnold C Egle	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11407 TOTAL:		255.43
11408	09/27/2013	EFT	106991 Alan S Elias	Oct-13	10/01/2013		092714HR	798.20
Invoice: Oct-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11408 TOTAL:		798.20

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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		
11409	09/27/2013	EFT	106775 Alison Ellner	Oct-13		10/01/2013	092714HR	466.00
	Invoice: Oct-13				466.00	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11409 TOTAL:	466.00
11410	09/27/2013	EFT	106983 Don H Ericsson	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11410 TOTAL:	255.43
11411	09/27/2013	EFT	106992 Rufino R Escarcega	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37	10160230 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11411 TOTAL:	173.37
11412	09/27/2013	EFT	106984 Susan B Evanns	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11412 TOTAL:	255.43
11413	09/27/2013	EFT	107120 Susan R Evans	Oct-13		10/01/2013	092714HR	822.04
	Invoice: Oct-13				822.04	10150100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11413 TOTAL:	822.04
11414	09/27/2013	EFT	106994 Edward Evans	Oct-13		10/01/2013	092714HR	964.95
	Invoice: Oct-13				964.95	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11414 TOTAL:	964.95
11415	09/27/2013	EFT	107746 Carl Everett	Oct-13		10/01/2013	092714HR	860.16
	Invoice: Oct-13				860.16	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11415 TOTAL:	860.16

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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				
11416	09/27/2013	EFT	106985 Deborah A Fancett	Oct-13	10/01/2013		092714HR	798.20
Invoice: Oct-13				798.20 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11416 TOTAL:		798.20
11417	09/27/2013	EFT	106995 George E Farias	Oct-13	10/01/2013		092714HR	810.00
Invoice: Oct-13				810.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11417 TOTAL:		810.00
11418	09/27/2013	EFT	106986 Douglas P Fein	Oct-13	10/01/2013		092714HR	973.00
Invoice: Oct-13				973.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11418 TOTAL:		973.00
11419	09/27/2013	EFT	106996 Robert J Finch	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11419 TOTAL:		625.86
11420	09/27/2013	EFT	107681 John Fisanotti	Oct-13	10/01/2013		092714HR	839.56
Invoice: Oct-13				839.56 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11420 TOTAL:		839.56
11421	09/27/2013	EFT	107747 Brian J. Fitzpatrick	Oct-13	10/01/2013		092714HR	1,160.16
Invoice: Oct-13				1,160.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11421 TOTAL:		1,160.16
11422	09/27/2013	EFT	107004 Seth D Fogel	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11422 TOTAL:		1,412.40

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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				
11423	09/27/2013	EFT	107822 Gong Fong	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11423 TOTAL:		1,197.90
11424	09/27/2013	EFT	107150 Gary D. Ford	Oct-13	10/01/2013		092714HR	637.47
Invoice: Oct-13				637.47	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11424 TOTAL:		637.47
11425	09/27/2013	EFT	106997 James C Forte	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11425 TOTAL:		536.48
11426	09/27/2013	EFT	107005 Mark O Foss	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11426 TOTAL:		461.74
11427	09/27/2013	EFT	106998 Paul E Francis	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11427 TOTAL:		536.48
11428	09/27/2013	EFT	107006 William S Frazier	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11428 TOTAL:		173.37
11429	09/27/2013	EFT	107007 Carl D Friend	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11429 TOTAL:		255.43

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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				
11430	09/27/2013	EFT	107109 Brian Fujita	Oct-13	10/01/2013		092714HR	889.80
Invoice: Oct-13				889.80 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11430	TOTAL:	889.80
11431	09/27/2013	EFT	107176 Jerry Fulwood	Oct-13	10/01/2013		092714HR	1,087.40
Invoice: Oct-13				1,087.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11431	TOTAL:	1,087.40
11432	09/27/2013	EFT	107212 Mildred Gadlin	Oct-13	10/01/2013		092714HR	636.23
Invoice: Oct-13				636.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11432	TOTAL:	636.23
11433	09/27/2013	EFT	107009 Linda Gaisford	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11433	TOTAL:	255.43
11434	09/27/2013	EFT	107001 Ricki E Galgano	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11434	TOTAL:	461.74
11435	09/27/2013	EFT	107225 Richard Gallagher	Oct-13	10/01/2013		092714HR	1,001.17
Invoice: Oct-13				1,001.17 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11435	TOTAL:	1,001.17
11436	09/27/2013	EFT	107151 Marie Galli	Oct-13	10/01/2013		092714HR	194.45
Invoice: Oct-13				194.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11436	TOTAL:	194.45

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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				
11437	09/27/2013	EFT	107002 James V Gatlin	Oct-13	10/01/2013		092714HR	690.31
Invoice: Oct-13				690.31	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11437 TOTAL:		690.31
11438	09/27/2013	EFT	107010 Mark H Gauerke	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11438 TOTAL:		461.74
11439	09/27/2013	EFT	107134 Leslie Geriminsky	Oct-13	10/01/2013		092714HR	436.95
Invoice: Oct-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11439 TOTAL:		436.95
11440	09/27/2013	EFT	106776 Carolyn Germind	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11440 TOTAL:		210.74
11441	09/27/2013	EFT	107127 Lois E Gibson	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11441 TOTAL:		255.43
11442	09/27/2013	EFT	107152 Elaine Gil de Leon	Oct-13	10/01/2013		092714HR	1,001.17
Invoice: Oct-13				1,001.17	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11442 TOTAL:		1,001.17
11443	09/27/2013	EFT	107012 James L Gilbert	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11443 TOTAL:		625.86

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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				
11444	09/27/2013	EFT	107013 James S Gillette	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11444	TOTAL:	461.74
11445	09/27/2013	EFT	107027 Helen K Golbin	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11445	TOTAL:	173.37
11446	09/27/2013	EFT	106777 Luciano Gonzales	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11446	TOTAL:	387.40
11447	09/27/2013	EFT	107014 Kenneth D Good	Oct-13	10/01/2013		092714HR	146.32
Invoice: Oct-13				146.32 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11447	TOTAL:	146.32
11448	09/27/2013	EFT	107554 Goodwin, Phyllis V	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11448	TOTAL:	173.37
11449	09/27/2013	EFT	107600 Emery Gordon	Oct-13	10/01/2013		092714HR	503.91
Invoice: Oct-13				503.91 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11449	TOTAL:	503.91
11450	09/27/2013	EFT	107153 Rosalie Sederoff Gotz	Oct-13	10/01/2013		092714HR	432.90
Invoice: Oct-13				432.90 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11450	TOTAL:	432.90

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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		
11451	09/27/2013	EFT	107226 Kieran Graner	Oct-13		10/01/2013	092714HR	1,197.90
	Invoice: Oct-13					Pers Retiree Reimb		
				1,197.90	10145200	Retiree Insurance		
						CHECK	11451 TOTAL:	1,197.90
11452	09/27/2013	EFT	107796 Willie B. Griffin	Oct-13		10/01/2013	092714HR	860.16
	Invoice: Oct-13					Pers Retiree Reimb		
				860.16	10140200	Retiree Insurance		
						CHECK	11452 TOTAL:	860.16
11453	09/27/2013	EFT	107030 Susie M Grimaldi	Oct-13		10/01/2013	092714HR	1,338.27
	Invoice: Oct-13					Pers Retiree Reimb		
				1,338.27	10140200	Retiree Insurance		
						CHECK	11453 TOTAL:	1,338.27
11454	09/27/2013	EFT	107180 Carol Gross	Oct-13		10/01/2013	092714HR	194.45
	Invoice: Oct-13					Pers Retiree Reimb		
				194.45	10110000	Retiree Insurance		
						CHECK	11454 TOTAL:	194.45
11455	09/27/2013	EFT	107016 Jose Gutierrez	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13					Pers Retiree Reimb		
				255.43	10160210	Retiree Insurance		
						CHECK	11455 TOTAL:	255.43
11456	09/27/2013	EFT	107017 Mark R Hagen	Oct-13		10/01/2013	092714HR	1,172.86
	Invoice: Oct-13					Pers Retiree Reimb		
				1,172.86	10140200	Retiree Insurance		
						CHECK	11456 TOTAL:	1,172.86
11457	09/27/2013	EFT	107031 Bert Haggerty	Oct-13		10/01/2013	092714HR	461.74
	Invoice: Oct-13					Pers Retiree Reimb		
				461.74	20260400	Retiree Insurance		
						CHECK	11457 TOTAL:	461.74

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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				
11458	09/27/2013	EFT	106753 Jewel Hall	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11458 TOTAL:		210.74
11459	09/27/2013	EFT	107018 Kevin K Hall	Oct-13	10/01/2013		092714HR	1,267.00
Invoice: Oct-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11459 TOTAL:		1,267.00
11460	09/27/2013	EFT	107154 Steven Handshaw	Oct-13	10/01/2013		092714HR	194.45
Invoice: Oct-13				194.45	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11460 TOTAL:		194.45
11461	09/27/2013	EFT	107155 Kathryn E. Haney	Oct-13	10/01/2013		092714HR	496.73
Invoice: Oct-13				496.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11461 TOTAL:		496.73
11462	09/27/2013	EFT	107032 Thomas H Haney	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11462 TOTAL:		173.37
11463	09/27/2013	EFT	107021 John J Hanna	Oct-13	10/01/2013		092714HR	472.46
Invoice: Oct-13				472.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11463 TOTAL:		472.46
11464	09/27/2013	EFT	107823 Paul K. Harada	Oct-13	10/01/2013		092714HR	918.60
Invoice: Oct-13				918.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11464 TOTAL:		918.60

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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				
11465	09/27/2013	EFT	106727 Mary A. Harrington	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11465 TOTAL:		625.86
11466	09/27/2013	EFT	107033 Walter Harris	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11466 TOTAL:		625.86
11467	09/27/2013	EFT	107181 Cynthia Hart	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11467 TOTAL:		362.28
11468	09/27/2013	EFT	107034 Harry Hartinian	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11468 TOTAL:		255.43
11469	09/27/2013	EFT	107025 Ali S Hasan	Oct-13	10/01/2013		092714HR	1,559.22
Invoice: Oct-13				1,559.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11469 TOTAL:		1,559.22
11470	09/27/2013	EFT	107035 Kurt H Hathaway	Oct-13	10/01/2013		092714HR	946.50
Invoice: Oct-13				946.50 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11470 TOTAL:		946.50
11471	09/27/2013	EFT	106784 Charles Hayes	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11471 TOTAL:		387.40

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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				
11472	09/27/2013	EFT	107037 Doris Henderson	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11472 TOTAL:		173.37
11473	09/27/2013	EFT	107748 Ray Hendrick	Oct-13	10/01/2013		092714HR	918.60
Invoice: Oct-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11473 TOTAL:		918.60
11474	09/27/2013	EFT	107047 Eduard T Henneberque	Oct-13	10/01/2013		092714HR	973.00
Invoice: Oct-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11474 TOTAL:		973.00
11475	09/27/2013	EFT	107038 Floyd G Hensman	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11475 TOTAL:		625.86
11476	09/27/2013	EFT	107048 Ruben T Heredia	Oct-13	10/01/2013		092714HR	946.50
Invoice: Oct-13				946.50 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11476 TOTAL:		946.50
11477	09/27/2013	EFT	107039 Michael L Hewitt	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11477 TOTAL:		173.37
11478	09/27/2013	EFT	107156 Elaine Hirohama	Oct-13	10/01/2013		092714HR	1,336.03
Invoice: Oct-13				1,336.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11478 TOTAL:		1,336.03

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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				
11479	09/27/2013	EFT	107049 Michael R Hodge	Oct-13	10/01/2013		092714HR	1,778.19
Invoice: Oct-13				1,778.19	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11479 TOTAL:		1,778.19
11480	09/27/2013	EFT	107050 Douglas G Holiday	Oct-13	10/01/2013		092714HR	466.00
Invoice: Oct-13				466.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11480 TOTAL:		466.00
11481	09/27/2013	EFT	107184 Stanley B. Holland	Oct-13	10/01/2013		092714HR	839.56
Invoice: Oct-13				839.56	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11481 TOTAL:		839.56
11482	09/27/2013	EFT	107041 Terry M Holt	Oct-13	10/01/2013		092714HR	798.20
Invoice: Oct-13				798.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11482 TOTAL:		798.20
11483	09/27/2013	EFT	107723 Kenneth L. Hoover	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11483 TOTAL:		1,197.90
11484	09/27/2013	EFT	107051 Gary V Hoover	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11484 TOTAL:		536.48
11485	09/27/2013	EFT	107042 David E Hopkins	Oct-13	10/01/2013		092714HR	1,059.92
Invoice: Oct-13				1,059.92	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11485 TOTAL:		1,059.92

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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				
11486	09/27/2013	EFT	107197 Ida R. Hosey	Oct-13	10/01/2013		092714HR	601.50
Invoice: Oct-13				601.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11486 TOTAL:		601.50
11487	09/27/2013	EFT	107052 Terry J Houlihan	Oct-13	10/01/2013		092714HR	1,059.92
Invoice: Oct-13				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11487 TOTAL:		1,059.92
11488	09/27/2013	EFT	107053 Curtis F Hull	Oct-13	10/01/2013		092714HR	1,341.30
Invoice: Oct-13				1,341.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11488 TOTAL:		1,341.30
11489	09/27/2013	EFT	106733 Wilma Hurley	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11489 TOTAL:		255.43
11490	09/27/2013	EFT	107110 Gerald A Ichien	Oct-13	10/01/2013		092714HR	1,195.95
Invoice: Oct-13				1,195.95 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11490 TOTAL:		1,195.95
11491	09/27/2013	EFT	107174 Lillian Ikeda	Oct-13	10/01/2013		092714HR	752.54
Invoice: Oct-13				752.54 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11491 TOTAL:		752.54
11492	09/27/2013	EFT	107043 Michael A Iler	Oct-13	10/01/2013		092714HR	496.30
Invoice: Oct-13				496.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11492 TOTAL:		496.30

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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				
11493	09/27/2013	EFT	107054 Gerry Inai	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11493 TOTAL:		387.40
11494	09/27/2013	EFT	107044 Danny E Irvin	Oct-13	10/01/2013		092714HR	1,104.00
Invoice: Oct-13				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11494 TOTAL:		1,104.00
11495	09/27/2013	EFT	107055 Stanley L Isbell	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11495 TOTAL:		461.74
11496	09/27/2013	EFT	107056 Paul A Jacobs	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11496 TOTAL:		625.86
11497	09/27/2013	EFT	107057 Herman L Jamar	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11497 TOTAL:		387.40
11498	09/27/2013	EFT	107064 Juan J Jaure	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11498 TOTAL:		625.86
11499	09/27/2013	EFT	107191 Burt Johnson	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11499 TOTAL:		1,125.93

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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				
11500	09/27/2013	EFT	107202 William Johnson	Oct-13	10/01/2013		092714HR	601.50
Invoice: Oct-13				601.50 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11500 TOTAL:		601.50
11501	09/27/2013	EFT	106736 Bernice Jones	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11501 TOTAL:		210.74
11502	09/27/2013	EFT	107111 Darryl Jones	Oct-13	10/01/2013		092714HR	415.75
Invoice: Oct-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11502 TOTAL:		415.75
11503	09/27/2013	EFT	107157 Camille Jones	Oct-13	10/01/2013		092714HR	144.30
Invoice: Oct-13				144.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11503 TOTAL:		144.30
11504	09/27/2013	EFT	107058 Carolyn E Jones	Oct-13	10/01/2013		092714HR	415.75
Invoice: Oct-13				415.75 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11504 TOTAL:		415.75
11505	09/27/2013	EFT	107065 Harry D Jones	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11505 TOTAL:		625.86
11506	09/27/2013	EFT	107059 James W Jones	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11506 TOTAL:		210.74

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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				
11507	09/27/2013	EFT	107158 Sherry J. Jordan	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11507 TOTAL:		362.28
11508	09/27/2013	EFT	107066 Anthony Joubert	Oct-13	10/01/2013		092714HR	1,341.30
Invoice: Oct-13				1,341.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11508 TOTAL:		1,341.30
11509	09/27/2013	EFT	107187 Sonia Karroum	Oct-13	10/01/2013		092714HR	636.23
Invoice: Oct-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11509 TOTAL:		636.23
11510	09/27/2013	EFT	107067 Elisabeth Kassan	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11510 TOTAL:		255.43
11511	09/27/2013	EFT	107060 Joan Z Kassan	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11511 TOTAL:		625.86
11512	09/27/2013	EFT	107068 Jo A Kaufman	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11512 TOTAL:		210.74
11513	09/27/2013	EFT	107069 John Kendra Jr	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11513 TOTAL:		625.86

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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				
11514	09/27/2013	EFT	106772 Theresa Kennedy	Oct-13	10/01/2013		092714HR	613.15
Invoice: Oct-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11514 TOTAL:		613.15
11515	09/27/2013	EFT	106761 Marjory Kinderman	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11515 TOTAL:		255.43
11516	09/27/2013	EFT	101082 Sharon King	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11516 TOTAL:		1,125.93
11517	09/27/2013	EFT	107061 David R Kinninger	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11517 TOTAL:		536.48
11518	09/27/2013	EFT	107236 Kevin J. Kinnon	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11518 TOTAL:		1,197.90
11519	09/27/2013	EFT	107062 Welton U Knadle	Oct-13	10/01/2013		092714HR	407.64
Invoice: Oct-13				407.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11519 TOTAL:		407.64
11520	09/27/2013	EFT	107072 Mary D Knight	Oct-13	10/01/2013		092714HR	256.89
Invoice: Oct-13				256.89 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11520 TOTAL:		256.89

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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				
11521	09/27/2013	EFT	107063 Donald M Konishi	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11521 TOTAL:		625.86
11522	09/27/2013	EFT	107074 Nikolas A Kontaratos	Oct-13	10/01/2013		092714HR	1,559.22
Invoice: Oct-13				1,559.22 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11522 TOTAL:		1,559.22
11523	09/27/2013	EFT	107085 Ted N Krauss	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11523 TOTAL:		536.48
11524	09/27/2013	EFT	107076 Richard J Krekemeyer	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11524 TOTAL:		210.74
11525	09/27/2013	EFT	107086 Sydney Kronenthal	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11525 TOTAL:		173.37
11526	09/27/2013	EFT	107749 Martin Kutyllo	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11526 TOTAL:		1,197.90
11527	09/27/2013	EFT	107077 Roy G Lackey	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11527 TOTAL:		461.74

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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				
11528	09/27/2013	EFT	107121 Frank LaFlamme	Oct-13	10/01/2013		092714HR	881.00
Invoice: Oct-13				881.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11528 TOTAL:		881.00
11529	09/27/2013	EFT	106734 Carol Laford	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11529 TOTAL:		210.74
11530	09/27/2013	EFT	107087 Lorraine J Lane	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11530 TOTAL:		210.74
11531	09/27/2013	EFT	107203 Claude Lanier	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11531 TOTAL:		1,125.93
11532	09/27/2013	EFT	107178 William LaPointe	Oct-13	10/01/2013		092714HR	893.43
Invoice: Oct-13				893.43	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11532 TOTAL:		893.43
11533	09/27/2013	EFT	107141 Naomi R Lathrop	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11533 TOTAL:		173.37
11534	09/27/2013	EFT	107088 James Lavery	Oct-13	10/01/2013		092714HR	1,059.92
Invoice: Oct-13				1,059.92	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11534 TOTAL:		1,059.92

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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				
11535	09/27/2013	EFT	102219 Grace M. Lawrence	Oct-13	10/01/2013		092714HR	158.95
Invoice: Oct-13				158.95 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11535 TOTAL:		158.95
11536	09/27/2013	EFT	107079 Al L Lawrence	Oct-13	10/01/2013		092714HR	613.15
Invoice: Oct-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11536 TOTAL:		613.15
11537	09/27/2013	EFT	107089 Richard H Lebsock	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11537 TOTAL:		173.37
11538	09/27/2013	EFT	107080 Karl Lee	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11538 TOTAL:		625.86
11539	09/27/2013	EFT	107160 Margarita M. Lee	Oct-13	10/01/2013		092714HR	752.54
Invoice: Oct-13				752.54 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11539 TOTAL:		752.54
11540	09/27/2013	EFT	107090 Philip K Lee	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11540 TOTAL:		536.48
11541	09/27/2013	EFT	107081 Juan H Lelcesona	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11541 TOTAL:		173.37

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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				
11542	09/27/2013	EFT	107161 Heustace Lewis	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11542 TOTAL:		1,125.93
11543	09/27/2013	EFT	107091 Alice Lieberman	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11543 TOTAL:		255.43
11544	09/27/2013	EFT	107082 Andrea E Liedtke	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11544 TOTAL:		255.43
11545	09/27/2013	EFT	106793 Linda Bonfiglio-Sutton	Oct-13	10/01/2013		092714HR	798.20
Invoice: Oct-13				798.20	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11545 TOTAL:		798.20
11546	09/27/2013	EFT	107083 Edward A Linder	Oct-13	10/01/2013		092714HR	977.21
Invoice: Oct-13				977.21	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11546 TOTAL:		977.21
11547	09/27/2013	EFT	107093 Margaret M Liu	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11547 TOTAL:		1,412.40
11548	09/27/2013	EFT	107084 Joseph Loggia	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11548 TOTAL:		1,412.40

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

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INVOICE DTL DESC

11549	09/27/2013 EFT	106786	Eva A. Lopez	Oct-13		10/01/2013	092714HR	1,209.33
	Invoice: Oct-13				1,209.33 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11549 TOTAL:	1,209.33
11550	09/27/2013 EFT	107204	Vinh Low	Oct-13		10/01/2013	092714HR	1,001.17
	Invoice: Oct-13				1,001.17 10150250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11550 TOTAL:	1,001.17
11551	09/27/2013 EFT	107122	Sarah Lowery	Oct-13		10/01/2013	092714HR	675.77
	Invoice: Oct-13				675.77 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11551 TOTAL:	675.77
11552	09/27/2013 EFT	107094	Joe B Mabrie	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11552 TOTAL:	173.37
11553	09/27/2013 EFT	106699	Hellen Mabry-Matlock	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11553 TOTAL:	173.37
11554	09/27/2013 EFT	106700	Fredrick R Machado Jr	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11554 TOTAL:	173.37
11555	09/27/2013 EFT	106808	Manuel Madrid	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11555 TOTAL:	173.37

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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		
11556	09/27/2013	EFT	106702 Michael Maggio	Oct-13		10/01/2013	092714HR	973.00
	Invoice: Oct-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11556 TOTAL:	973.00
11557	09/27/2013	EFT	106810 Barry L Major	Oct-13		10/01/2013	092714HR	1,123.94
	Invoice: Oct-13				1,123.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11557 TOTAL:	1,123.94
11558	09/27/2013	EFT	106811 Richard L Manuel	Oct-13		10/01/2013	092714HR	798.20
	Invoice: Oct-13				798.20	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11558 TOTAL:	798.20
11559	09/27/2013	EFT	107177 Martha Manzano	Oct-13		10/01/2013	092714HR	133.25
	Invoice: Oct-13				133.25	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11559 TOTAL:	133.25
11560	09/27/2013	EFT	106759 Ronald L Marcuse	Oct-13		10/01/2013	092714HR	732.32
	Invoice: Oct-13				732.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11560 TOTAL:	732.32
11561	09/27/2013	EFT	107797 Douglas Marks	Oct-13		10/01/2013	092714HR	860.16
	Invoice: Oct-13				860.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11561 TOTAL:	860.16
11562	09/27/2013	EFT	107218 Don Marquardt	Oct-13		10/01/2013	092714HR	158.95
	Invoice: Oct-13				158.95	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11562 TOTAL:	158.95

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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				
11563	09/27/2013	EFT	107196 Santos D. Marquez	Oct-13	10/01/2013		092714HR	893.43
Invoice: Oct-13				893.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11563 TOTAL:		893.43
11564	09/27/2013	EFT	106816 John R Marshall	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11564 TOTAL:		625.86
11565	09/27/2013	EFT	106763 Gary B Martin	Oct-13	10/01/2013		092714HR	889.80
Invoice: Oct-13				889.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11565 TOTAL:		889.80
11566	09/27/2013	EFT	106822 Victoria A Martinez	Oct-13	10/01/2013		092714HR	407.64
Invoice: Oct-13				407.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11566 TOTAL:		407.64
11567	09/27/2013	EFT	106766 Vilma R Martinez	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11567 TOTAL:		625.86
11568	09/27/2013	EFT	107135 Melody Massey	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11568 TOTAL:		1,197.90
11569	09/27/2013	EFT	106824 Russell N Matheson	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11569 TOTAL:		625.86

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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		
11570	09/27/2013	EFT	106754 Vivian Matheson	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11570 TOTAL:	255.43
11571	09/27/2013	EFT	106798 Sue Matsuda	Oct-13		10/01/2013	092714HR	536.48
	Invoice: Oct-13				536.48	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11571 TOTAL:	536.48
11572	09/27/2013	EFT	107162 Matsuura Family Trust	Oct-13		10/01/2013	092714HR	158.95
	Invoice: Oct-13				158.95	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11572 TOTAL:	158.95
11573	09/27/2013	EFT	106800 Sue A McCabe	Oct-13		10/01/2013	092714HR	461.74
	Invoice: Oct-13				461.74	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11573 TOTAL:	461.74
11574	09/27/2013	EFT	107219 David McCarthy	Oct-13		10/01/2013	092714HR	944.83
	Invoice: Oct-13				944.83	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11574 TOTAL:	944.83
11575	09/27/2013	EFT	106827 Jimmie R McCullough	Oct-13		10/01/2013	092714HR	387.40
	Invoice: Oct-13				387.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11575 TOTAL:	387.40
11576	09/27/2013	EFT	106828 Harry R McDonald	Oct-13		10/01/2013	092714HR	625.86
	Invoice: Oct-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11576 TOTAL:	625.86

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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				
11577	09/27/2013	EFT	106788 Michael McEwen	Oct-13	10/01/2013		092714HR	613.15
Invoice: Oct-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11577 TOTAL:		613.15
11578	09/27/2013	EFT	107163 Jenelsie A. McLendon	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11578 TOTAL:		362.28
11579	09/27/2013	EFT	107227 James McPhillips	Oct-13	10/01/2013		092714HR	1,046.47
Invoice: Oct-13				1,046.47 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11579 TOTAL:		1,046.47
11580	09/27/2013	EFT	106806 Don A Meisenbach	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11580 TOTAL:		255.43
11581	09/27/2013	EFT	107164 Mary Anne Mendel	Oct-13	10/01/2013		092714HR	503.91
Invoice: Oct-13				503.91 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11581 TOTAL:		503.91
11582	09/27/2013	EFT	106836 Jan C Mennig	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11582 TOTAL:		625.86
11583	09/27/2013	EFT	106870 Dorothy H Meyer	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11583 TOTAL:		255.43

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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				
11584	09/27/2013	EFT	106871 Charles Miller	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11584 TOTAL:		536.48
11585	09/27/2013	EFT	106842 Diane L Miller	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11585 TOTAL:		255.43
11586	09/27/2013	EFT	107193 Frank Miranda	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11586 TOTAL:		173.37
11587	09/27/2013	EFT	106843 Roy A Mitchell	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11587 TOTAL:		461.74
11588	09/27/2013	EFT	107165 Miguel J. Molina	Oct-13	10/01/2013		092714HR	432.90
Invoice: Oct-13				432.90	10160250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11588 TOTAL:		432.90
11589	09/27/2013	EFT	106844 Paul G Moncur	Oct-13	10/01/2013		092714HR	810.00
Invoice: Oct-13				810.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11589 TOTAL:		810.00
11590	09/27/2013	EFT	106882 Miguel Monjaraz Jr	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11590 TOTAL:		625.86

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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				
11591	09/27/2013	EFT	106845 John A Montanio	Oct-13	10/01/2013		092714HR	466.00
	Invoice: Oct-13			466.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11591 TOTAL:		466.00
11592	09/27/2013	EFT	106883 Elliot J Montes	Oct-13	10/01/2013		092714HR	675.77
	Invoice: Oct-13			675.77 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11592 TOTAL:		675.77
11593	09/27/2013	EFT	107112 Michael A Montes	Oct-13	10/01/2013		092714HR	889.80
	Invoice: Oct-13			889.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11593 TOTAL:		889.80
11594	09/27/2013	EFT	107652 Joseph Montoya	Oct-13	10/01/2013		092714HR	552.73
	Invoice: Oct-13			552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11594 TOTAL:		552.73
11595	09/27/2013	EFT	106846 Thomas H Morgan	Oct-13	10/01/2013		092714HR	387.40
	Invoice: Oct-13			387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11595 TOTAL:		387.40
11596	09/27/2013	EFT	107136 Chester Morimoto	Oct-13	10/01/2013		092714HR	918.60
	Invoice: Oct-13			918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11596 TOTAL:		918.60
11597	09/27/2013	EFT	106885 Willard F Morton	Oct-13	10/01/2013		092714HR	173.37
	Invoice: Oct-13			173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11597 TOTAL:		173.37

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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				
11598	09/27/2013	EFT	106847 Ray R Moselle	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11598 TOTAL:		255.43
11599	09/27/2013	EFT	106888 William T Mount	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11599 TOTAL:		1,412.40
11600	09/27/2013	EFT	107736 Ernst Mulder	Oct-13	10/01/2013		092714HR	1,195.95
Invoice: Oct-13				1,195.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11600 TOTAL:		1,195.95
11601	09/27/2013	EFT	107228 Thomas P. Murphy	Oct-13	10/01/2013		092714HR	918.60
Invoice: Oct-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11601 TOTAL:		918.60
11602	09/27/2013	EFT	106778 Mark A Nance	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11602 TOTAL:		1,412.40
11603	09/27/2013	EFT	106790 Barmha Nand	Oct-13	10/01/2013		092714HR	407.64
Invoice: Oct-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11603 TOTAL:		407.64
11604	09/27/2013	EFT	106908 John Nantroup Jr	Oct-13	10/01/2013		092714HR	973.00
Invoice: Oct-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11604 TOTAL:		973.00

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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				
11605	09/27/2013	EFT	106895 Lewis Nealey	Oct-13	10/01/2013		092714HR	1,392.20
Invoice: Oct-13				1,392.20	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11605 TOTAL:		1,392.20
11606	09/27/2013	EFT	106770 Sam Ella Neisler	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11606 TOTAL:		255.43
11607	09/27/2013	EFT	106909 Marilyn J Nenadov	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11607 TOTAL:		536.48
11608	09/27/2013	EFT	106910 Alfonso F Neri	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11608 TOTAL:		536.48
11609	09/27/2013	EFT	106900 Stephen G Nettle	Oct-13	10/01/2013		092714HR	677.07
Invoice: Oct-13				677.07	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11609 TOTAL:		677.07
11610	09/27/2013	EFT	106902 Stephen H Newton	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11610 TOTAL:		173.37
11611	09/27/2013	EFT	107173 Marlyss Nicholson	Oct-13	10/01/2013		092714HR	1,265.61
Invoice: Oct-13				1,265.61	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11611 TOTAL:		1,265.61

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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		
11612	09/27/2013	EFT	107527 Michael E. Nickerson	Oct-13		10/01/2013	092714HR	443.09
	Invoice: Oct-13					Pers Retiree Reimb		
				443.09	10124100	Retiree Insurance		
						CHECK	11612 TOTAL:	443.09
11613	09/27/2013	EFT	106912 Vernon L Nickerson	Oct-13		10/01/2013	092714HR	625.86
	Invoice: Oct-13					Pers Retiree Reimb		
				625.86	10160150	Retiree Insurance		
						CHECK	11613 TOTAL:	625.86
11614	09/27/2013	EFT	106903 Jose M Nieto	Oct-13		10/01/2013	092714HR	536.48
	Invoice: Oct-13					Pers Retiree Reimb		
				536.48	10160150	Retiree Insurance		
						CHECK	11614 TOTAL:	536.48
11615	09/27/2013	EFT	107229 Jeffrey O. Nisbet	Oct-13		10/01/2013	092714HR	601.50
	Invoice: Oct-13					Pers Retiree Reimb		
				601.50	10145200	Retiree Insurance		
						CHECK	11615 TOTAL:	601.50
11616	09/27/2013	EFT	106913 Yayeko K Nishina	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13					Pers Retiree Reimb		
				173.37	10130110	Retiree Insurance		
						CHECK	11616 TOTAL:	173.37
11617	09/27/2013	EFT	106904 Alan C Noot	Oct-13		10/01/2013	092714HR	1,778.19
	Invoice: Oct-13					Pers Retiree Reimb		
				1,778.19	10140200	Retiree Insurance		
						CHECK	11617 TOTAL:	1,778.19
11618	09/27/2013	EFT	106755 Irene Norquist	Oct-13		10/01/2013	092714HR	210.74
	Invoice: Oct-13					Pers Retiree Reimb		
				210.74	10114100	Retiree Insurance		
						CHECK	11618 TOTAL:	210.74

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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				
11619	09/27/2013	EFT	106738 Maria Nunez	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11619 TOTAL:		387.40
11620	09/27/2013	EFT	106914 Laurie A Ochwat	Oct-13	10/01/2013		092714HR	472.46
Invoice: Oct-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11620 TOTAL:		472.46
11621	09/27/2013	EFT	106773 Ruth Ogle	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11621 TOTAL:		173.37
11622	09/27/2013	EFT	107524 Aram Ohanesian	Oct-13	10/01/2013		092714HR	1,336.03
Invoice: Oct-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11622 TOTAL:		1,336.03
11623	09/27/2013	EFT	106915 Alice T Ohta	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11623 TOTAL:		210.74
11624	09/27/2013	EFT	107113 Jesus Olivo	Oct-13	10/01/2013		092714HR	1,264.95
Invoice: Oct-13				1,264.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11624 TOTAL:		1,264.95
11625	09/27/2013	EFT	106916 Johnny L Olk	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	11625 TOTAL:		536.48

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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				
11626	09/27/2013	EFT	107556 Olson, Michael L	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11626 TOTAL:		461.74
11627	09/27/2013	EFT	106926 Delfino Orozco	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11627 TOTAL:		461.74
11628	09/27/2013	EFT	106918 Alida A Ostler-Brundo	Oct-13	10/01/2013		092714HR	798.20
Invoice: Oct-13				798.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11628 TOTAL:		798.20
11629	09/27/2013	EFT	106927 Richard J Ostler	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11629 TOTAL:		210.74
11630	09/27/2013	EFT	106928 Jessie Oyler	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11630 TOTAL:		210.74
11631	09/27/2013	EFT	106919 John D Oyler	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11631 TOTAL:		173.37
11632	09/27/2013	EFT	106929 Maxmillian G Paetzold	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11632 TOTAL:		625.86

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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		
11633	09/27/2013	EFT	107125 Monika Palmer	Oct-13		10/01/2013	092714HR	256.89
	Invoice: Oct-13					Pers Retiree Reimb		
				256.89	10145200	Retiree Insurance		
						CHECK	11633 TOTAL:	256.89
11634	09/27/2013	EFT	107238 David J. Paroda	Oct-13		10/01/2013	092714HR	466.00
	Invoice: Oct-13					Pers Retiree Reimb		
				466.00	10140200	Retiree Insurance		
						CHECK	11634 TOTAL:	466.00
11635	09/27/2013	EFT	106921 Michael G Paul	Oct-13		10/01/2013	092714HR	1,107.60
	Invoice: Oct-13					Pers Retiree Reimb		
				1,107.60	10145200	Retiree Insurance		
						CHECK	11635 TOTAL:	1,107.60
11636	09/27/2013	EFT	106930 Barbara Y Payne	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13					Pers Retiree Reimb		
				173.37	10160240	Retiree Insurance		
						CHECK	11636 TOTAL:	173.37
11637	09/27/2013	EFT	106923 Trinidad Perez	Oct-13		10/01/2013	092714HR	461.74
	Invoice: Oct-13					Pers Retiree Reimb		
				461.74	10130300	Retiree Insurance		
						CHECK	11637 TOTAL:	461.74
11638	09/27/2013	EFT	106932 Carlene Perfetto	Oct-13		10/01/2013	092714HR	210.74
	Invoice: Oct-13					Pers Retiree Reimb		
				210.74	10140200	Retiree Insurance		
						CHECK	11638 TOTAL:	210.74
11639	09/27/2013	EFT	107138 Ronald E Perkins	Oct-13		10/01/2013	092714HR	1,274.65
	Invoice: Oct-13					Pers Retiree Reimb		
				1,274.65	10140200	Retiree Insurance		
						CHECK	11639 TOTAL:	1,274.65

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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		
11640	09/27/2013	EFT	106925 Donald R Perlick	Oct-13		10/01/2013	092714HR	536.48
	Invoice:	Oct-13			536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11640 TOTAL:	536.48
11641	09/27/2013	EFT	106935 Bobby M Petel	Oct-13		10/01/2013	092714HR	536.48
	Invoice:	Oct-13			536.48	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11641 TOTAL:	536.48
11642	09/27/2013	EFT	106817 Joan Peterson	Oct-13		10/01/2013	092714HR	536.48
	Invoice:	Oct-13			536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11642 TOTAL:	536.48
11643	09/27/2013	EFT	106829 Neil Petzing	Oct-13		10/01/2013	092714HR	1,059.92
	Invoice:	Oct-13			1,059.92	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11643 TOTAL:	1,059.92
11644	09/27/2013	EFT	106818 Dan L. Phy	Oct-13		10/01/2013	092714HR	536.48
	Invoice:	Oct-13			536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11644 TOTAL:	536.48
11645	09/27/2013	EFT	106741 Ellen Plach	Oct-13		10/01/2013	092714HR	173.37
	Invoice:	Oct-13			173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11645 TOTAL:	173.37
11646	09/27/2013	EFT	106830 Douglas Popson	Oct-13		10/01/2013	092714HR	210.74
	Invoice:	Oct-13			210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11646 TOTAL:	210.74

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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				
11647	09/27/2013	EFT	107888 Michael J. Poulin	Oct-13	10/01/2013		092714HR	1,160.16
Invoice: Oct-13				1,160.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11647 TOTAL:		1,160.16
11648	09/27/2013	EFT	106820 James J Rada Jr	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11648 TOTAL:		625.86
11649	09/27/2013	EFT	106833 William Randolph	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11649 TOTAL:		536.48
11650	09/27/2013	EFT	107114 Robert D Randolph	Oct-13	10/01/2013		092714HR	973.00
Invoice: Oct-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11650 TOTAL:		973.00
11651	09/27/2013	EFT	107230 Maureen Rankin	Oct-13	10/01/2013		092714HR	1,336.03
Invoice: Oct-13				1,336.03	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11651 TOTAL:		1,336.03
11652	09/27/2013	EFT	106821 Dale H Ranney	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11652 TOTAL:		625.86
11653	09/27/2013	EFT	106834 Karin Reagan	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11653 TOTAL:		210.74

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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				
11654	09/27/2013	EFT	106823 Dorothy Rebenstorf	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11654 TOTAL:		625.86
11655	09/27/2013	EFT	106835 Clarencetta Reedy	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11655 TOTAL:		255.43
11656	09/27/2013	EFT	107115 Dorothy L Reynolds	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11656 TOTAL:		173.37
11657	09/27/2013	EFT	107175 Robert Lloyd Reynolds	Oct-13	10/01/2013		092714HR	636.23
Invoice: Oct-13				636.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11657 TOTAL:		636.23
11658	09/27/2013	EFT	107501 Carlos Reynosa	Oct-13	10/01/2013		092714HR	918.60
Invoice: Oct-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11658 TOTAL:		918.60
11659	09/27/2013	EFT	107239 John Richo	Oct-13	10/01/2013		092714HR	752.54
Invoice: Oct-13				752.54 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11659 TOTAL:		752.54
11660	09/27/2013	EFT	106825 Richard Rigali	Oct-13	10/01/2013		092714HR	415.75
Invoice: Oct-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11660 TOTAL:		415.75

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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				
11661	09/27/2013	EFT	106838 Sean Roberts	Oct-13	10/01/2013		092714HR	1,264.95
Invoice: Oct-13				1,264.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11661 TOTAL:		1,264.95
11662	09/27/2013	EFT	106826 Norman Robinson	Oct-13	10/01/2013		092714HR	763.18
Invoice: Oct-13				763.18	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11662 TOTAL:		763.18
11663	09/27/2013	EFT	107167 Pamela C. Robinson	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11663 TOTAL:		362.28
11664	09/27/2013	EFT	106764 Mary Lou Rodriguez	Oct-13	10/01/2013		092714HR	146.32
Invoice: Oct-13				146.32	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11664 TOTAL:		146.32
11665	09/27/2013	EFT	107116 Samuel Rodriguez	Oct-13	10/01/2013		092714HR	146.32
Invoice: Oct-13				146.32	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11665 TOTAL:		146.32
11666	09/27/2013	EFT	106839 Donald Rogers	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11666 TOTAL:		461.74
11667	09/27/2013	EFT	106848 Marvin Rogers	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11667 TOTAL:		173.37

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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				
11668	09/27/2013	EFT	106857 Michael Romano	Oct-13	10/01/2013		092714HR	1,853.49
Invoice: Oct-13				1,853.49	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11668 TOTAL:		1,853.49
11669	09/27/2013	EFT	106849 Marsha Rood	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11669 TOTAL:		255.43
11670	09/27/2013	EFT	106858 Kenneth Rose	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11670 TOTAL:		173.37
11671	09/27/2013	EFT	107188 Steven J. Rose	Oct-13	10/01/2013		092714HR	144.30
Invoice: Oct-13				144.30	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11671 TOTAL:		144.30
11672	09/27/2013	EFT	106756 Barbara H. Ross	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11672 TOTAL:		255.43
11673	09/27/2013	EFT	106850 Michael Roth	Oct-13	10/01/2013		092714HR	1,267.00
Invoice: Oct-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11673 TOTAL:		1,267.00
11674	09/27/2013	EFT	106859 Charles Rowsell	Oct-13	10/01/2013		092714HR	973.00
Invoice: Oct-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11674 TOTAL:		973.00

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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				
11675	09/27/2013	EFT	106851 Donald Ruetz	Oct-13	10/01/2013		092714HR	466.00
Invoice: Oct-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11675 TOTAL:		466.00
11676	09/27/2013	EFT	106852 Peter Salgado	Oct-13	10/01/2013		092714HR	675.77
Invoice: Oct-13				675.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11676 TOTAL:		675.77
11677	09/27/2013	EFT	107194 Alberto G. Sanchez	Oct-13	10/01/2013		092714HR	1,340.86
Invoice: Oct-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11677 TOTAL:		1,340.86
11678	09/27/2013	EFT	106853 Thomas Sanders	Oct-13	10/01/2013		092714HR	964.95
Invoice: Oct-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11678 TOTAL:		964.95
11679	09/27/2013	EFT	106862 Joan Satt	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11679 TOTAL:		210.74
11680	09/27/2013	EFT	107526 Anita D. Savage	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11680 TOTAL:		362.28
11681	09/27/2013	EFT	107240 Ray Scheu	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11681 TOTAL:		1,197.90

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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				
11682	09/27/2013	EFT	106854 Sondra Schwartz	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11682 TOTAL:		536.48
11683	09/27/2013	EFT	106745 Gennie Schwarz	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11683 TOTAL:		255.43
11684	09/27/2013	EFT	106855 Helen Seid	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11684 TOTAL:		461.74
11685	09/27/2013	EFT	107168 Shigeko Lisa Seno	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11685 TOTAL:		362.28
11686	09/27/2013	EFT	106864 Robert Sepulveda	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11686 TOTAL:		255.43
11687	09/27/2013	EFT	107737 Michael Serleto	Oct-13	10/01/2013		092714HR	1,197.90
Invoice: Oct-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11687 TOTAL:		1,197.90
11688	09/27/2013	EFT	107169 Douglas B. Shannon	Oct-13	10/01/2013		092714HR	601.50
Invoice: Oct-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11688 TOTAL:		601.50

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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		
11689	09/27/2013	EFT	106865 Eric Shapiro	Oct-13		10/01/2013	092714HR	210.74
	Invoice: Oct-13				210.74	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11689 TOTAL:	210.74
11690	09/27/2013	EFT	106792 Frankie T Shepherd	Oct-13		10/01/2013	092714HR	791.70
	Invoice: Oct-13				791.70	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11690 TOTAL:	791.70
11691	09/27/2013	EFT	106856 Molly Shore	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11691 TOTAL:	255.43
11692	09/27/2013	EFT	107231 Richard W. Siler	Oct-13		10/01/2013	092714HR	1,125.93
	Invoice: Oct-13				1,125.93	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11692 TOTAL:	1,125.93
11693	09/27/2013	EFT	107170 Katherine Simmons	Oct-13		10/01/2013	092714HR	362.28
	Invoice: Oct-13				362.28	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11693 TOTAL:	362.28
11694	09/27/2013	EFT	107189 Linda Simmons	Oct-13		10/01/2013	092714HR	1,001.17
	Invoice: Oct-13				1,001.17	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11694 TOTAL:	1,001.17
11695	09/27/2013	EFT	106866 Simon Simonian	Oct-13		10/01/2013	092714HR	536.48
	Invoice: Oct-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11695 TOTAL:	536.48

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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				
11696	09/27/2013	EFT	107924 Nancy Sims	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11696 TOTAL:	255.43	
11697	09/27/2013	EFT	107183 Mary E. Sly	Oct-13	10/01/2013		092714HR	133.25
Invoice: Oct-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11697 TOTAL:	133.25	
11698	09/27/2013	EFT	106868 Jozelle Smith	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11698 TOTAL:	625.86	
11699	09/27/2013	EFT	106884 Robbin Smith	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11699 TOTAL:	536.48	
11700	09/27/2013	EFT	107117 Arthur J Solis	Oct-13	10/01/2013		092714HR	964.95
Invoice: Oct-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11700 TOTAL:	964.95	
11701	09/27/2013	EFT	106765 Fran Spencer	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11701 TOTAL:	173.37	
11702	09/27/2013	EFT	107207 Denee Stallworth	Oct-13	10/01/2013		092714HR	362.28
Invoice: Oct-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		11702 TOTAL:	362.28	

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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		
11703	09/27/2013	EFT	106873 Michael Starr	Oct-13		10/01/2013	092714HR	964.95
	Invoice: Oct-13				964.95	20260410 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11703 TOTAL:	964.95
11704	09/27/2013	EFT	106874 Dennis Steinbacher	Oct-13		10/01/2013	092714HR	798.20
	Invoice: Oct-13				798.20	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11704 TOTAL:	798.20
11705	09/27/2013	EFT	106893 Norman Steiner	Oct-13		10/01/2013	092714HR	810.00
	Invoice: Oct-13				810.00	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11705 TOTAL:	810.00
11706	09/27/2013	EFT	106876 Elizabeth Stevenson	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11706 TOTAL:	255.43
11707	09/27/2013	EFT	107824 Diana L. Stone	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11707 TOTAL:	255.43
11708	09/27/2013	EFT	107171 Joyce R. Straky	Oct-13		10/01/2013	092714HR	752.54
	Invoice: Oct-13				752.54	10114100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11708 TOTAL:	752.54
11709	09/27/2013	EFT	106767 Clara Suarez	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43	10130110 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11709 TOTAL:	255.43

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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				
11710	09/27/2013	EFT	106896 George Sweeny	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11710 TOTAL:		461.74
11711	09/27/2013	EFT	107825 Jason M. Tabach	Oct-13	10/01/2013		092714HR	436.95
Invoice: Oct-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11711 TOTAL:		436.95
11712	09/27/2013	EFT	106878 Louis Talamantes	Oct-13	10/01/2013		092714HR	1,412.40
Invoice: Oct-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11712 TOTAL:		1,412.40
11713	09/27/2013	EFT	107208 Rudy Tan	Oct-13	10/01/2013		092714HR	1,001.17
Invoice: Oct-13				1,001.17	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11713 TOTAL:		1,001.17
11714	09/27/2013	EFT	107903 Dave Tankenson	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11714 TOTAL:		1,125.93
11715	09/27/2013	EFT	106897 Edwin Taylor	Oct-13	10/01/2013		092714HR	113.57
Invoice: Oct-13				113.57	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11715 TOTAL:		113.57
11716	09/27/2013	EFT	106744 Sarah Teutimez	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11716 TOTAL:		255.43

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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		
11717	09/27/2013	EFT	106879 Michael Thompson	Oct-13		10/01/2013	092714HR	964.95
	Invoice: Oct-13				964.95 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11717 TOTAL:	964.95
11718	09/27/2013	EFT	106901 Alford Toliver	Oct-13		10/01/2013	092714HR	173.37
	Invoice: Oct-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11718 TOTAL:	173.37
11719	09/27/2013	EFT	106957 Robert Tompkins	Oct-13		10/01/2013	092714HR	613.15
	Invoice: Oct-13				613.15 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11719 TOTAL:	613.15
11720	09/27/2013	EFT	107029 Ralph Torres	Oct-13		10/01/2013	092714HR	1,172.86
	Invoice: Oct-13				1,172.86 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11720 TOTAL:	1,172.86
11721	09/27/2013	EFT	106758 Myrtle Travis	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11721 TOTAL:	255.43
11722	09/27/2013	EFT	107192 Barbara Tyler	Oct-13		10/01/2013	092714HR	362.28
	Invoice: Oct-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11722 TOTAL:	362.28
11723	09/27/2013	EFT	107557 Ullrich, Connie	Oct-13		10/01/2013	092714HR	1,778.19
	Invoice: Oct-13				1,778.19 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11723 TOTAL:	1,778.19

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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				
11724	09/27/2013	EFT	106959 Bruce Unoura	Oct-13	10/01/2013		092714HR	613.15
Invoice: Oct-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11724 TOTAL:		613.15
11725	09/27/2013	EFT	107172 Jan K. Unoura	Oct-13	10/01/2013		092714HR	443.09
Invoice: Oct-13				443.09 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11725 TOTAL:		443.09
11726	09/27/2013	EFT	107210 Ramiro Urenda	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11726 TOTAL:		1,125.93
11727	09/27/2013	EFT	106750 Teresa Valdez	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11727 TOTAL:		173.37
11728	09/27/2013	EFT	107070 Margarita Valenzuela	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11728 TOTAL:		255.43
11729	09/27/2013	EFT	101296 Ela Valladares	Oct-13	10/01/2013		092714HR	443.09
Invoice: Oct-13				443.09 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11729 TOTAL:		443.09
11730	09/27/2013	EFT	107232 James Van Cleave	Oct-13	10/01/2013		092714HR	436.95
Invoice: Oct-13				436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11730 TOTAL:		436.95

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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				
11731	09/27/2013	EFT	107118 Barbara L Vande Bogart	Oct-13	10/01/2013		092714HR	146.32
Invoice: Oct-13				146.32 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11731 TOTAL:		146.32
11732	09/27/2013	EFT	107123 Timothy Varney	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11732 TOTAL:		461.74
11733	09/27/2013	EFT	107185 Jose R. Velasco	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11733 TOTAL:		1,125.93
11734	09/27/2013	EFT	106746 Elena Velasquez	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11734 TOTAL:		255.43
11735	09/27/2013	EFT	107216 Joanne Venuti	Oct-13	10/01/2013		092714HR	194.45
Invoice: Oct-13				194.45 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11735 TOTAL:		194.45
11736	09/27/2013	EFT	107095 Marco Verbon	Oct-13	10/01/2013		092714HR	625.86
Invoice: Oct-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11736 TOTAL:		625.86
11737	09/27/2013	EFT	106965 Maurice Vidican	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11737 TOTAL:		210.74

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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				
11738	09/27/2013	EFT	107096 Robert Villa	Oct-13	10/01/2013		092714HR	1,150.68
Invoice: Oct-13				1,150.68	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11738 TOTAL:		1,150.68
11739	09/27/2013	EFT	107020 Keith Wachalec	Oct-13	10/01/2013		092714HR	1,341.30
Invoice: Oct-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11739 TOTAL:		1,341.30
11740	09/27/2013	EFT	107097 Kenneth Walker	Oct-13	10/01/2013		092714HR	1,436.00
Invoice: Oct-13				1,436.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11740 TOTAL:		1,436.00
11741	09/27/2013	EFT	107022 Linda Wamre	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11741 TOTAL:		536.48
11742	09/27/2013	EFT	107839 Darlene Wasertheur	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11742 TOTAL:		255.43
11743	09/27/2013	EFT	107099 John Weaver	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11743 TOTAL:		255.43
11744	09/27/2013	EFT	107840 Michael Webb	Oct-13	10/01/2013		092714HR	610.72
Invoice: Oct-13				610.72	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11744 TOTAL:		610.72

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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				
11745	09/27/2013	EFT	107026 Donna Weiss	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11745 TOTAL:		255.43
11746	09/27/2013	EFT	107028 Lawrence Wells	Oct-13	10/01/2013		092714HR	675.77
Invoice: Oct-13				675.77 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11746 TOTAL:		675.77
11747	09/27/2013	EFT	107101 Robert W West	Oct-13	10/01/2013		092714HR	1,778.19
Invoice: Oct-13				1,778.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11747 TOTAL:		1,778.19
11748	09/27/2013	EFT	106701 Webster West	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11748 TOTAL:		210.74
11749	09/27/2013	EFT	107139 Kenneth D Wheat	Oct-13	10/01/2013		092714HR	918.60
Invoice: Oct-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11749 TOTAL:		918.60
11750	09/27/2013	EFT	106708 William D. White	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11750 TOTAL:		210.74
11751	09/27/2013	EFT	107124 Beatrice Whitmore	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11751 TOTAL:		173.37

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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		
11752	09/27/2013	EFT	106709 Lawrence L Wiley	Oct-13		10/01/2013	092714HR	536.48
	Invoice: Oct-13				536.48	10160200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11752 TOTAL:	536.48
11753	09/27/2013	EFT	106703 Robert A. Williams	Oct-13		10/01/2013	092714HR	536.48
	Invoice: Oct-13				536.48	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11753 TOTAL:	536.48
11754	09/27/2013	EFT	106710 Steven K. Williams	Oct-13		10/01/2013	092714HR	1,267.00
	Invoice: Oct-13				1,267.00	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11754 TOTAL:	1,267.00
11755	09/27/2013	EFT	107498 Tivia Williams	Oct-13		10/01/2013	092714HR	362.28
	Invoice: Oct-13				362.28	20370200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11755 TOTAL:	362.28
11756	09/27/2013	EFT	107233 Dean W. Williams	Oct-13		10/01/2013	092714HR	1,197.90
	Invoice: Oct-13				1,197.90	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11756 TOTAL:	1,197.90
11757	09/27/2013	EFT	107140 Robin L. Williams	Oct-13		10/01/2013	092714HR	1,747.90
	Invoice: Oct-13				1,747.90	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11757 TOTAL:	1,747.90
11758	09/27/2013	EFT	106760 Durlah Williamson	Oct-13		10/01/2013	092714HR	387.40
	Invoice: Oct-13				387.40	10130100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11758 TOTAL:	387.40

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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		
11759	09/27/2013	EFT	107241 Timothy T. Wilson	Oct-13		10/01/2013	092714HR	918.60
	Invoice: Oct-13					Pers Retiree Reimb		
				918.60	10145200	Retiree Insurance		
						CHECK	11759 TOTAL:	918.60
11760	09/27/2013	EFT	106711 James T. Wimbley	Oct-13		10/01/2013	092714HR	443.95
	Invoice: Oct-13					Pers Retiree Reimb		
				443.95	20370200	Retiree Insurance		
						CHECK	11760 TOTAL:	443.95
11761	09/27/2013	EFT	106705 Mark H. Winogron	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13					Pers Retiree Reimb		
				255.43	10110100	Retiree Insurance		
						CHECK	11761 TOTAL:	255.43
11762	09/27/2013	EFT	107217 Dan Winters	Oct-13		10/01/2013	092714HR	1,125.93
	Invoice: Oct-13					Pers Retiree Reimb		
				1,125.93	20370200	Retiree Insurance		
						CHECK	11762 TOTAL:	1,125.93
11763	09/27/2013	EFT	106712 Paul W. Wolford	Oct-13		10/01/2013	092714HR	1,002.90
	Invoice: Oct-13					Pers Retiree Reimb		
				1,002.90	10140200	Retiree Insurance		
						CHECK	11763 TOTAL:	1,002.90
11764	09/27/2013	EFT	106713 Clarence A. Yamamoto	Oct-13		10/01/2013	092714HR	461.74
	Invoice: Oct-13					Pers Retiree Reimb		
				461.74	30870400	Retiree Insurance		
						CHECK	11764 TOTAL:	461.74
11765	09/27/2013	EFT	107211 Susan Yousefi	Oct-13		10/01/2013	092714HR	1,125.93
	Invoice: Oct-13					Pers Retiree Reimb		
				1,125.93	10114400	Retiree Insurance		
						CHECK	11765 TOTAL:	1,125.93

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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				
11766	09/27/2013	EFT	106751 B G Zenarosa	Oct-13	10/01/2013		092714HR	387.40
Invoice: Oct-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11766	TOTAL:	387.40
11767	09/27/2013	EFT	107242 Thomas Zielinski	Oct-13	10/01/2013		092714HR	443.09
Invoice: Oct-13				443.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11767	TOTAL:	443.09
11768	09/27/2013	EFT	106706 Mark R. Zierten	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11768	TOTAL:	461.74
266778	09/27/2013	PRTD	107235 Harvey Bailey	Oct-13	10/01/2013		092714HR	1,001.17
Invoice: Oct-13				1,001.17 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266778	TOTAL:	1,001.17
266779	09/27/2013	PRTD	107198 Helen Bing	Oct-13	10/01/2013		092714HR	133.25
Invoice: Oct-13				133.25 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266779	TOTAL:	133.25
266780	09/27/2013	PRTD	107200 Ronald Carter	Oct-13	10/01/2013		092714HR	133.25
Invoice: Oct-13				133.25 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266780	TOTAL:	133.25
266781	09/27/2013	PRTD	106941 Yvette D Countee	Oct-13	10/01/2013		092714HR	415.75
Invoice: Oct-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266781	TOTAL:	415.75

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PG 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				
266782	09/27/2013	PRTD	106953 Jay B Cunningham	Oct-13	10/01/2013		092714HR	822.04
Invoice: Oct-13				822.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266782	TOTAL:	822.04
266783	09/27/2013	PRTD	107108 Joseph F D'anjou	Oct-13	10/01/2013		092714HR	1,150.68
Invoice: Oct-13				1,150.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266783	TOTAL:	1,150.68
266784	09/27/2013	PRTD	106968 James Dade	Oct-13	10/01/2013		092714HR	536.48
Invoice: Oct-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266784	TOTAL:	536.48
266785	09/27/2013	PRTD	107777 Wistano Del Real	Oct-13	10/01/2013		092714HR	1,125.93
Invoice: Oct-13				1,125.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266785	TOTAL:	1,125.93
266786	09/27/2013	PRTD	106749 Jacqueline Derx	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266786	TOTAL:	173.37
266787	09/27/2013	PRTD	107008 Thomas A Gabor	Oct-13	10/01/2013		092714HR	1,059.92
Invoice: Oct-13				1,059.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266787	TOTAL:	1,059.92
266788	09/27/2013	PRTD	106730 Antonia Garcia	Oct-13	10/01/2013		092714HR	255.43
Invoice: Oct-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	266788	TOTAL:	255.43

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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		
266789	09/27/2013	PRTD	107499 Stanley Griggs	Oct-13		10/01/2013	092714HR	769.26
	Invoice: Oct-13			769.26	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266789 TOTAL:	769.26
266790	09/27/2013	PRTD	107130 Diana Hawk	Oct-13		10/01/2013	092714HR	613.15
	Invoice: Oct-13			613.15	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266790 TOTAL:	613.15
266791	09/27/2013	PRTD	108086 Beverly Kishimoto	Oct-13		10/01/2013	092714HR	158.95
	Invoice: Oct-13			158.95	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266791 TOTAL:	158.95
266792	09/27/2013	PRTD	107129 Theresa Kollios	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13			255.43	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266792 TOTAL:	255.43
266793	09/27/2013	PRTD	108085 Willard Kotler	Oct-13		10/01/2013	092714HR	255.43
	Invoice: Oct-13			255.43	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266793 TOTAL:	255.43
266794	09/27/2013	PRTD	107500 Luis Larios	Oct-13		10/01/2013	092714HR	636.23
	Invoice: Oct-13			636.23	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266794 TOTAL:	636.23
266795	09/27/2013	PRTD	107237 Christopher Maddox	Oct-13		10/01/2013	092714HR	1,125.93
	Invoice: Oct-13			1,125.93	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266795 TOTAL:	1,125.93

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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			
266796	09/27/2013	PRTD	107502 David Scott Malsin	Oct-13	10/01/2013		092714HR	1,336.03
	Invoice: Oct-13				Pers Retiree Reimb			
				1,336.03 10110000 435500	Retiree Insurance			
					CHECK	266796	TOTAL:	1,336.03
266797	09/27/2013	PRTD	107205 Kathleen McCann	Oct-13	10/01/2013		092714HR	1,336.03
	Invoice: Oct-13				Pers Retiree Reimb			
				1,336.03 10140200 435500	Retiree Insurance			
					CHECK	266797	TOTAL:	1,336.03
266798	09/27/2013	PRTD	107965 Meyer Meyerson	Oct-13	10/01/2013		092714HR	173.37
	Invoice: Oct-13				Pers Retiree Reimb			
				173.37 10140200 435500	Retiree Insurance			
					CHECK	266798	TOTAL:	173.37
266799	09/27/2013	PRTD	106875 Richard G Momii	Oct-13	10/01/2013		092714HR	798.20
	Invoice: Oct-13				Pers Retiree Reimb			
				798.20 10145600 435500	Retiree Insurance			
					CHECK	266799	TOTAL:	798.20
266800	09/27/2013	PRTD	107137 Lawrence Moroso	Oct-13	10/01/2013		092714HR	1,197.90
	Invoice: Oct-13				Pers Retiree Reimb			
				1,197.90 10140200 435500	Retiree Insurance			
					CHECK	266800	TOTAL:	1,197.90
266801	09/27/2013	PRTD	106892 Jack M Nakanishi	Oct-13	10/01/2013		092714HR	675.77
	Invoice: Oct-13				Pers Retiree Reimb			
				675.77 10130240 435500	Retiree Insurance			
					CHECK	266801	TOTAL:	675.77
266802	09/27/2013	PRTD	106898 Donna Neola	Oct-13	10/01/2013		092714HR	472.46
	Invoice: Oct-13				Pers Retiree Reimb			
				472.46 10150150 435500	Retiree Insurance			
					CHECK	266802	TOTAL:	472.46

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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				
266803	09/27/2013	PRTD	106905 Richard G Ogden	Oct-13	10/01/2013		092714HR	461.74
Invoice: Oct-13				461.74	10145700	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266803	TOTAL:	461.74
266804	09/27/2013	PRTD	107215 Aida Perez	Oct-13	10/01/2013		092714HR	173.37
Invoice: Oct-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266804	TOTAL:	173.37
266805	09/27/2013	PRTD	107206 Gary Silbiger	Oct-13	10/01/2013		092714HR	752.54
Invoice: Oct-13				752.54	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266805	TOTAL:	752.54
266806	09/27/2013	PRTD	106774 Melissa Smith	Oct-13	10/01/2013		092714HR	466.00
Invoice: Oct-13				466.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266806	TOTAL:	466.00
266807	09/27/2013	PRTD	106887 Yvette Smith	Oct-13	10/01/2013		092714HR	1,267.00
Invoice: Oct-13				1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266807	TOTAL:	1,267.00
266808	09/27/2013	PRTD	106872 Adele Somers	Oct-13	10/01/2013		092714HR	210.74
Invoice: Oct-13				210.74	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266808	TOTAL:	210.74
266809	09/27/2013	PRTD	107209 Alisha Thompson	Oct-13	10/01/2013		092714HR	315.68
Invoice: Oct-13				315.68	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		266809	TOTAL:	315.68

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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

266810 09/27/2013 PRTD 108084 Darryl K. Wells
Invoice: Oct-13

Oct-13

10/01/2013
Pers Retiree Reimb
Retiree Insurance

092714HR

2,395.80

2,395.80 10145200 435500

CHECK 266810 TOTAL:

2,395.80

NUMBER OF CHECKS 513

*** CASH ACCOUNT TOTAL ***

331,006.59

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

33
480

22,654.28
308,352.31

*** GRAND TOTAL ***

331,006.59

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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

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INVOICE DTL DESC

11769	10/02/2013	EFT	100236	Motorola	91331734	07/18/2013	21400681	100214CC	690.95
Invoice: 91331734					690.95 10145700 600200	UHF Helical Antenna R&M - Equipment			
CHECK 11769 TOTAL:									690.95
266778	10/02/2013	PRTD	100566	A W Direct Inc	1019753794	09/19/2013	21400657	100214CC	239.83
Invoice: 1019753794					239.83 31014600 600900	Parts Central Stores			
CHECK 266778 TOTAL:									239.83
266779	10/02/2013	PRTD	100319	Accela Com Inc	PS021327	08/30/2013		100214CC	5,162.50
Invoice: PS021327					5,162.50 41224100 619800	Professional Services upgrade Other Contractual Services			
CHECK 266779 TOTAL:									5,162.50
266780	10/02/2013	PRTD	101168	Adamson Police Products	INV114620	09/16/2013	21303248	100214CC	3,220.96
Invoice: INV114620					3,220.96 10140200 514100	Firearm Suppressors Departmental Special Supplies			
CHECK 266780 TOTAL:									3,220.96
266781	10/02/2013	PRTD	101261	Aerotek	OC07021353	09/19/2013		100214CC	736.00
Invoice: OC07021353					736.00 10114500 411700	Aerotek - Temp Warehouse Worker K.McClain 9/7/13 Contract Labor			
Invoice: OC07021351					70.50 30870400 411700	Re: Mendoza, W PPE 07/27/13 Contract Labor			70.50
Invoice: OC07021352					1,880.00 30870400 411700	Re: Mendoza/Velarde PPE 09/07/13 Contract Labor			1,880.00
CHECK 266781 TOTAL:									2,686.50
266782	10/02/2013	PRTD	100012	Airport Marina Ford	451871	09/24/2013	21400041	100214CC	188.11
Invoice: 451871					188.11 31014600 600900	Parts Central Stores			
Invoice: 451901					17.40 31014600 600900	Parts Central Stores			17.40
					54.46	09/25/2013 21400041 100214CC			

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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

Invoice: 451933				54.46	31014600	600900	Parts Central Stores				
							CHECK	266782	TOTAL:		259.97
266783	10/02/2013	PRTD	100904	Alex's Window Tinting	1203		09/16/2013	21400702	100214CC		100.00
Invoice: 1203				100.00	30870400	600200	Window Tinting - Unit: 1977 R&M - Equipment				
							CHECK	266783	TOTAL:		100.00
266784	10/02/2013	PRTD	101226	All City Tow Service	204660		09/10/2013	21400703	100214CC		300.00
Invoice: 204660				300.00	30870400	600200	Towing - Unit: 3083 R&M - Equipment				
Invoice: 184466							09/20/2013	21400703	100214CC		300.00
							Towing - Unit: 7086 R&M - Equipment				
Invoice: 202755							09/21/2013	21400703	100214CC		300.00
							Towing - Unit: 7080 R&M - Equipment				
							CHECK	266784	TOTAL:		900.00
266785	10/02/2013	PRTD	105991	Gabriel Aquino	Aquino		09/23/2013	21400695	100214CC		22.54
Invoice: Aquino				22.54	10160210	440000	Refund paid out off pocket for boots Uniform Allowance				
							CHECK	266785	TOTAL:		22.54
266786	10/02/2013	PRTD	100994	Aramark Uniform Services	502-8181753		09/24/2013		100214CC		404.48
Invoice: 502-8181753				52.06	30870400	600100	Uniforms				
				81.88	30870400	600200	R&M - Building				
				270.54	30870400	440000	R&M - Equipment Uniform Allowance				
Invoice: 502-8131390							09/03/2013		100214CC		65.46
				65.46	10130300	440000	Uniform Uniform Allowance				
Invoice: 502-8148155							09/10/2013		100214CC		45.10
				45.10	10130300	440000	Uniforms Uniform Allowance				
Invoice: 502-8164953							09/17/2013		100214CC		79.60
				79.60	10130300	440000	Uniforms Uniform Allowance				

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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: 502-8181745	Aramark Uniform Services	502-8181745	09/24/2013	100214CC	45.10
	45.10 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 502-8131394	Aramark Uniform Services	502-8131394	09/03/2013	100214CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 502-8148159	Aramark Uniform Services	502-8148159	09/10/2013	100214CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 502-8164957	Aramark Uniform Services	502-8164957	09/17/2013	100214CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 502-8181749	Aramark Uniform Services	502-8181749	09/24/2013	100214CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance		
Invoice: 502-8131395	Aramark Uniform Services	502-8131395	09/03/2013	100214CC	22.65
	22.65 10160230 600100	Mats	R&M - Building		
Invoice: 502-8148160	Aramark Uniform Services	502-8148160	09/10/2013	100214CC	22.65
	22.65 10160230 600100	Mats	R&M - Building		
Invoice: 502-8164958	Aramark Uniform Services	502-8164958	09/17/2013	100214CC	22.65
	22.65 10160230 600100	Mats	R&M - Building		
Invoice: 502-8181750	Aramark Uniform Services	502-8181750	09/24/2013	100214CC	22.65
	22.65 10160230 600100	Mats	R&M - Building		
Invoice: 502-8131393	Aramark Uniform Services	502-8131393	09/03/2013	100214CC	30.30
	30.30 10160230 600100	Mats	R&M - Building		
Invoice: 502-8148158	Aramark Uniform Services	502-8148158	09/10/2013	100214CC	30.30
	30.30 10160230 600100	Mats	R&M - Building		
Invoice: 502-8164956	Aramark Uniform Services	502-8164956	09/17/2013	100214CC	30.30
	30.30 10160230 600100	Mats	R&M - Building		
Invoice: 502-8181748	Aramark Uniform Services	502-8181748	09/24/2013	100214CC	30.30
	30.30 10160230 600100	Mats	R&M - Building		

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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

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INVOICE DTL DESC

CHECK 266786 TOTAL: 1,001.54

266787	10/02/2013	PRTD	105467	Arcadia Reclamation, Inc	18580	08/30/2013	100214CC	140.00
	Invoice: 18580				140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 18758			Arcadia Reclamation, Inc	18758	09/03/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 18849			Arcadia Reclamation, Inc	18849	09/04/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 19281			Arcadia Reclamation, Inc	19281	09/09/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 19340			Arcadia Reclamation, Inc	19340	09/09/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 19644			Arcadia Reclamation, Inc	19644	09/11/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 19677			Arcadia Reclamation, Inc	19677	09/11/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 19808			Arcadia Reclamation, Inc	19808	09/12/2013	100214CC	140.00
					140.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
	Invoice: 19950			Arcadia Reclamation, Inc	19950	09/13/2013	100214CC	85.00
					85.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		

CHECK 266787 TOTAL: 1,205.00

266788 10/02/2013 PRTD 107849 Eric Arthur
Invoice: FY13/14

FY13/14

07/17/2013 21400672 100214CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 266788 TOTAL: 450.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

266789	10/02/2013	PRTD	100503	AT and T	4643541	08/01/2013	21400611	100214CC	9,277.12
Invoice: 4643541						Acct#C602221191777			
					8,744.85	31016100	512400	Communications	
					141.30	47555310	512400	Communications	
					244.00	48155380	512400	Communications	
					146.97	48155580	512400	Communications	
CHECK 266789 TOTAL:									9,277.12
266790	10/02/2013	PRTD	106582	AT and T	SEP8-OCT7	08/08/2013	21400674	100214CC	80.00
Invoice: SEP8-OCT7						Acct#124505628-2			
					80.00	10145700	514100	Departmental Special Supplies	
CHECK 266790 TOTAL:									80.00
266791	10/02/2013	PRTD	101070	AT and T Mobility	870459777X09162013	08/09/2013	21400693	100214CC	32.03
Invoice: 870459777X09162013						Acct#870459777			
					32.03	20460300	512400	Communications	
				AT and T Mobility	829477976X09192013	08/12/2013	21400696	100214CC	115.62
Invoice: 829477976X09192013						Acct#993189474			
					115.62	10160240	512400	Communications	
				AT and T Mobility	993189474X09192013	08/12/2013	21400696	100214CC	36.24
Invoice: 993189474X09192013						Acct#993189474			
					36.24	10160230	512400	Communications	
CHECK 266791 TOTAL:									183.89
266792	10/02/2013	PRTD	101080	Becnel Uniforms	69523	08/30/2013		100214CC	56.46
Invoice: 69523						Uniforms-Blackston			
					56.46	20370200	440000	Uniform Allowance	
				Becnel Uniforms	69899	09/13/2013		100214CC	350.00
Invoice: 69899						Uniforms-Williams, J			
					350.00	20370200	440000	Uniform Allowance	
				Becnel Uniforms	69931	09/14/2013		100214CC	276.32
Invoice: 69931						Uniforms-Walton, A			
					276.32	20370200	440000	Uniform Allowance	
CHECK 266792 TOTAL:									682.78
266793	10/02/2013	PRTD	100037	Beverly Hills Cab Co	Aug-13	08/31/2013		100214CC	82.00
Invoice: Aug-13						Re: CC Taxicab Coupon Program-August 2013			
					82.00	41470420	619800	Other Contractual Services	

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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

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CHECK RUN

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INVOICE DTL DESC

CHECK 266793 TOTAL: 82.00

266794 10/02/2013 PRTD 100485 Bodyworks Equipment Inc 27782 09/23/2013 21400028 100214CC 2,030.13
Invoice: 27782

2,030.13 31014600 600900

Parts
Central Stores

Invoice: 27785 Bodyworks Equipment Inc 27785 09/23/2013 21400028 100214CC 366.19
366.19 31014600 600900

Parts
Central Stores

CHECK 266794 TOTAL: 2,396.32

266795 10/02/2013 PRTD 100932 Bound Tree Medical 81202140 09/13/2013 21400360 100214CC 56.34
Invoice: 81202140

56.34 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 81203321 Bound Tree Medical 81203321 09/16/2013 21400360 100214CC 26.23
26.23 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 266795 TOTAL: 82.57

266796 10/02/2013 PRTD 107863 Hollywood Hospital at Brotman 500073504-0001 09/11/2013 100214CC 400.00
Invoice: 500073504-0001

400.00 10140200 619800

Re: ER Visit LVL II - 09/08/13
Other Contractual Services

CHECK 266796 TOTAL: 400.00

266797 10/02/2013 PRTD 100258 CalPERS 1-OCT2013-RETIREEES 10/01/2013 100214CC 924.80
Invoice: 1-OCT2013-RETIREEES

924.80 10110000 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 2-OCT2013-RETIREEES CalPERS 2-OCT2013-RETIREEES 10/01/2013 100214CC 1,271.60
1,271.60 10110100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 3-OCT2013-RETIREEES CalPERS 3-OCT2013-RETIREEES 10/01/2013 100214CC 346.80
346.80 10111100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 4-OCT2013-RETIREEES CalPERS 4-OCT2013-RETIREEES 10/01/2013 100214CC 693.60
693.60 10113100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 5-OCT2013-RETIREEES CalPERS 5-OCT2013-RETIREEES 10/01/2013 100214CC 578.00
578.00 10114100 435500

PERS HLTH BILL
Retiree Insurance

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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	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 6-OCT2013-RETIREES	CalPERS	6-OCT2013-RETIREES	10/01/2013		100214CC	924.80
		PERS HLTH BILL				
		924.80 10114200 435500	Retiree Insurance			
Invoice: 7-OCT2013-RETIREES	CalPERS	7-OCT2013-RETIREES	10/01/2013		100214CC	346.80
		PERS HLTH BILL				
		346.80 10114300 435500	Retiree Insurance			
Invoice: 8-OCT2013-RETIREES	CalPERS	8-OCT2013-RETIREES	10/01/2013		100214CC	1,271.60
		PERS HLTH BILL				
		1,271.60 10114400 435500	Retiree Insurance			
Invoice: 9-OCT2013-RETIREES	CalPERS	9-OCT2013-RETIREES	10/01/2013		100214CC	231.20
		PERS HLTH BILL				
		231.20 10114500 435500	Retiree Insurance			
Invoice: 10-OCT2013-RETIREES	CalPERS	10-OCT2013-RETIREES	10/01/2013		100214CC	346.80
		PERS HLTH BILL				
		346.80 10122100 435500	Retiree Insurance			
Invoice: 11-OCT2013-RETIREES	CalPERS	11-OCT2013-RETIREES	10/01/2013		100214CC	462.40
		PERS HLTH BILL				
		462.40 10124100 435500	Retiree Insurance			
Invoice: 12-OCT2013-RETIREES	CalPERS	12-OCT2013-RETIREES	10/01/2013		100214CC	346.80
		PERS HLTH BILL				
		346.80 10124200 435500	Retiree Insurance			
Invoice: 13-OCT2013-RETIREES	CalPERS	13-OCT2013-RETIREES	10/01/2013		100214CC	809.20
		PERS HLTH BILL				
		809.20 10130100 435500	Retiree Insurance			
Invoice: 14-OCT2013-RETIREES	CalPERS	14-OCT2013-RETIREES	10/01/2013		100214CC	346.80
		PERS HLTH BILL				
		346.80 10130110 435500	Retiree Insurance			
Invoice: 15-OCT2013-RETIREES	CalPERS	15-OCT2013-RETIREES	10/01/2013		100214CC	462.40
		PERS HLTH BILL				
		462.40 10130200 435500	Retiree Insurance			
Invoice: 16-OCT2013-RETIREES	CalPERS	16-OCT2013-RETIREES	10/01/2013		100214CC	115.60
		PERS HLTH BILL				
		115.60 10130240 435500	Retiree Insurance			
Invoice: 17-OCT2013-RETIREES	CalPERS	17-OCT2013-RETIREES	10/01/2013		100214CC	1,040.40
		PERS HLTH BILL				
		1,040.40 10130300 435500	Retiree Insurance			
Invoice: 18-OCT2013-RETIREES	CalPERS	18-OCT2013-RETIREES	10/01/2013		100214CC	1,849.60
		PERS HLTH BILL				
		1,849.60 10130400 435500	Retiree Insurance			

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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	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 19-OCT2013-RETIREES			CalPERS					19-OCT2013-RETIREES	10/01/2013		100214CC	346.80
				346.80	10140100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 20-OCT2013-RETIREES			CalPERS					20-OCT2013-RETIREES	10/01/2013		100214CC	14,798.04
				14,798.04	10140200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 21-OCT2013-RETIREES			CalPERS					21-OCT2013-RETIREES	10/01/2013		100214CC	346.80
				346.80	10140300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 22-OCT2013-RETIREES			CalPERS					22-OCT2013-RETIREES	10/01/2013		100214CC	10,404.63
				10,404.63	10145200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 23-OCT2013-RETIREES			CalPERS					23-OCT2013-RETIREES	10/01/2013		100214CC	346.80
				346.80	10145300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 24-OCT2013-RETIREES			CalPERS					24-OCT2013-RETIREES	10/01/2013		100214CC	809.20
				809.20	10145600	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 25-OCT2013-RETIREES			CalPERS					25-OCT2013-RETIREES	10/01/2013		100214CC	231.20
				231.20	10145700	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 26-OCT2013-RETIREES			CalPERS					26-OCT2013-RETIREES	10/01/2013		100214CC	231.20
				231.20	10150100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 27-OCT2013-RETIREES			CalPERS					27-OCT2013-RETIREES	10/01/2013		100214CC	1,271.60
				1,271.60	10150120	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 28-OCT2013-RETIREES			CalPERS					28-OCT2013-RETIREES	10/01/2013		100214CC	578.00
				578.00	10150150	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 29-OCT2013-RETIREES			CalPERS					29-OCT2013-RETIREES	10/01/2013		100214CC	1,387.20
				1,387.20	10150200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 30-OCT2013-RETIREES			CalPERS					30-OCT2013-RETIREES	10/01/2013		100214CC	462.40
				462.40	10150250	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 31-OCT2013-RETIREES			CalPERS					31-OCT2013-RETIREES	10/01/2013		100214CC	462.40
				462.40	10150500	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 32-OCT2013-RETIREES			CalPERS					32-OCT2013-RETIREES	10/01/2013		100214CC	462.40
				462.40	10160100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 33-OCT2013-RETIREES			CalPERS					33-OCT2013-RETIREES	10/01/2013		100214CC	1,040.40
				1,040.40	10160150	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 34-OCT2013-RETIREES			CalPERS					34-OCT2013-RETIREES	10/01/2013		100214CC	231.20
				231.20	10160200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 35-OCT2013-RETIREES			CalPERS					35-OCT2013-RETIREES	10/01/2013		100214CC	2,196.40
				2,196.40	10160210	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 36-OCT2013-RETIREES			CalPERS					36-OCT2013-RETIREES	10/01/2013		100214CC	346.80
				346.80	10160220	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 37-OCT2013-RETIREES			CalPERS					37-OCT2013-RETIREES	10/01/2013		100214CC	693.60
				693.60	10160230	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 38-OCT2013-RETIREES			CalPERS					38-OCT2013-RETIREES	10/01/2013		100214CC	924.80
				924.80	10160240	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 39-OCT2013-RETIREES			CalPERS					39-OCT2013-RETIREES	10/01/2013		100214CC	115.60
				115.60	10160250	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 40-OCT2013-RETIREES			CalPERS					40-OCT2013-RETIREES	10/01/2013		100214CC	2,774.40
				2,774.40	20260400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 41-OCT2013-RETIREES			CalPERS					41-OCT2013-RETIREES	10/01/2013		100214CC	346.80
				346.80	20260410	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 42-OCT2013-RETIREES			CalPERS					42-OCT2013-RETIREES	10/01/2013		100214CC	115.60
				115.60	20260430	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 43-OCT2013-RETIREES			CalPERS					43-OCT2013-RETIREES	10/01/2013		100214CC	231.20
				231.20	20370100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 44-OCT2013-RETIREES			CalPERS					44-OCT2013-RETIREES	10/01/2013		100214CC	4,508.40
				4,508.40	20370200	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: 45-OCT2013-RETIREES				CalPERS	45-OCT2013-RETIREES	10/01/2013	100214CC	115.60
				115.60	20460300	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 46-OCT2013-RETIREES				CalPERS	46-OCT2013-RETIREES	10/01/2013	100214CC	2,080.80
				2,080.80	30870400	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 47-OCT2013-RETIREES				CalPERS	47-OCT2013-RETIREES	10/01/2013	100214CC	346.80
				346.80	30922200	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 1-OCT 2013-ACTIVES				CalPERS	1-OCT 2013-ACTIVES	10/01/2013	100214CC	557,847.73
				557,847.73	101	202310	PERS HLTH BILL Health Premium Payable	
				CHECK 266797 TOTAL:				618,424.00
266798 10/02/2013 PRTD 107257 Cascade Fire Equipment Co				54138	08/30/2013	21400684	100214CC	196.20
Invoice: 54138				196.20	10145200	514600	Adapter Small Tools & Equipment	
				CHECK 266798 TOTAL:				196.20
266799 10/02/2013 PRTD 100066 Chemsearch				1233327	09/08/2013	21400706	100214CC	167.54
Invoice: 1233327				167.54	20260410	600100	Equipment and Supplies: Sanit R&M - Building	
Invoice: 1235378				Chemsearch	1235378	09/10/2013	21400706	100214CC
				166.44	20260410	600100	Equipment and Supplies: Sanit R&M - Building	166.44
				CHECK 266799 TOTAL:				333.98
266800 10/02/2013 PRTD 103698 Chiquita Canyon Inc				5423	08/31/2013		100214CC	40,765.50
Invoice: 5423				40,765.50	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
				CHECK 266800 TOTAL:				40,765.50
266801 10/02/2013 PRTD 106268 Manuel Cid				PAD632	09/23/2013	21400713	100214CC	450.00
Invoice: PAD632				450.00	10140200	516100	Course PAD632 Tuition Training & Education	
				CHECK 266801 TOTAL:				450.00

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

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266802	10/02/2013	PRTD	106229	Leroy Cisneros	10/13/13-10/25/13	09/04/2013	21400581	100214CC	1,712.64
				Invoice: 10/13/13-10/25/13					
					1,712.64	10140200	516100	Motorcycle Training Class Training & Education	
									CHECK 266802 TOTAL:
									1,712.64
266803	10/02/2013	PRTD	100586	City of Long Beach/SERRF	20130905-121-5099	09/05/2013		100214CC	31,956.00
				Invoice: 20130905-121-5099					
					31,956.00	20260410	615100	Landfill - Waste Disposal; Aug 2013 Refuse Disp Services - Trash	
									CHECK 266803 TOTAL:
									31,956.00
266804	10/02/2013	PRTD	100989	CleanStreet	71795	08/31/2013		100214CC	1,220.00
				Invoice: 71795					
					1,220.00	20260400	619800	CityWide Pressure Wash/Street-Aug 2013 Other Contractual Services	
				CleanStreet	71796	08/31/2013		100214CC	23,973.24
				Invoice: 71796					
					23,973.24	20260400	619800	CityWide Pressure Wash/Street-Aug 2013 Other Contractual Services	
									CHECK 266804 TOTAL:
									25,193.24
266805	10/02/2013	PRTD	107918	Columbia Telecommunications Corpo	14504	09/13/2013		100214CC	21,485.18
				Invoice: 14504					
					21,485.18	42080000	619800PZ388	Services for a Fiber Network - August 2013 Other Contractual Services	
									CHECK 266805 TOTAL:
									21,485.18
266806	10/02/2013	PRTD	100078	Completes Plus	01RF4116	09/26/2013	21400043	100214CC	11.55
				Invoice: 01RF4116					
					11.55	31014600	600900	Parts Central Stores	
									CHECK 266806 TOTAL:
									11.55
266807	10/02/2013	PRTD	105551	Copy Service Express, Inc	11390	09/23/2013	21400714	100214CC	558.41
				Invoice: 11390					
					558.41	10140200	512200	Printer Toner Printing and Binding	
									CHECK 266807 TOTAL:
									558.41
266808	10/02/2013	PRTD	100707	County of Los Angeles	140651WC	09/10/2013	21400712	100214CC	413.00
				Invoice: 140651WC					
					413.00	10140200	514100	8/1-8/31/2013 Departmental Special Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266808 TOTAL: 413.00

266809 10/02/2013 PRTD 100088 Culver City Chamber of Commerce 012RE
Invoice: 012RE
2,395.00 10116100 517500

08/08/2013 21400629 100214CC 2,395.00
Re: AD-Order #012
Contributions to Agencies

CHECK 266809 TOTAL: 2,395.00

266810 10/02/2013 PRTD 100093 Culver City Industrial Hardware 26615CR
Invoice: 26615CR
-30.09 31014600 600900

04/22/2013 21303495 100214CC -30.09
Parts Central Stores

Invoice: 29232 Culver City Industrial Hardware 29232
28.80 31014600 600900

09/09/2013 21400030 100214CC 28.80
Parts Central Stores

Invoice: 29257 Culver City Industrial Hardware 29257
37.58 31014600 600900

09/10/2013 21400030 100214CC 37.58
Parts Central Stores

Invoice: 29261 Culver City Industrial Hardware 29261
54.53 31014600 600900

09/10/2013 21400030 100214CC 54.53
Parts Central Stores

Invoice: 29405 Culver City Industrial Hardware 29405
60.49 31014600 600900

09/17/2013 21400030 100214CC 60.49
Parts Central Stores

Invoice: 29465 Culver City Industrial Hardware 29465
20.44 31014600 600900

09/19/2013 21400030 100214CC 20.44
Parts Central Stores

Invoice: 29502 Culver City Industrial Hardware 29502
6.12 31014600 600900

09/22/2013 21400030 100214CC 6.12
Parts Central Stores

Invoice: 29552 Culver City Industrial Hardware 29552
28.90 31014600 600900

09/25/2013 21400030 100214CC 28.90
Parts Central Stores

Invoice: 29636 Culver City Industrial Hardware 29636
122.49 31014600 600900

09/28/2013 21400030 100214CC 122.49
Parts Central Stores

CHECK 266810 TOTAL: 329.26

266811 10/02/2013 PRTD 104345 Culver Palms Animal Hospital 27625
Invoice: 27625
50.00 10140400 619800

09/19/2013 100214CC 50.00
Animal/hospital services - 09/19/13
Other Contractual Services

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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: 27612	Culver Palms Animal Hospital	27612	09/19/2013	100214CC	50.00
	50.00 10140400 619800		Animal/hospital services - 09/19/13		
			Other Contractual Services		
Invoice: 27712	Culver Palms Animal Hospital	27712	09/24/2013	100214CC	47.50
	47.50 10140400 619800		Animal/hospital services - 09/24/13		
			Other Contractual Services		
Invoice: 27421	Culver Palms Animal Hospital	27421	09/12/2013	100214CC	186.81
	186.81 10140400 619800		Animal/hospital services-Sept 11-12, 2013		
			Other Contractual Services		
Invoice: 27418	Culver Palms Animal Hospital	27418	09/12/2013	100214CC	45.00
	45.00 10140400 619800		Animal/hospital services-Sept 12, 2013		
			Other Contractual Services		
Invoice: 27558	Culver Palms Animal Hospital	27558	09/18/2013	100214CC	47.50
	47.50 10140400 619800		Animal/hospital services-Sept 18, 2013		
			Other Contractual Services		
			CHECK	266811 TOTAL:	426.81
266812 10/02/2013 PRTD	101464 Cummins Cal Pacific LLC	008-95971	09/19/2013	21400031 100214CC	4,801.55
Invoice: 008-95971			Parts		
	4,801.55 31014600 600900		Central Stores		
			CHECK	266812 TOTAL:	4,801.55
266813 10/02/2013 PRTD	100099 Dapper Tire Co	901784985	09/26/2013	21400044 100214CC	2,198.23
Invoice: 901784985			Parts		
	2,198.23 31014600 600900		Central Stores		
Invoice: 901779798	Dapper Tire Co	901779798	09/25/2013	21400044 100214CC	375.75
	375.75 31014600 600900		Parts		
			Central Stores		
Invoice: 901785743	Dapper Tire Co	901785743	09/26/2013	21400044 100214CC	1,099.11
	1,099.11 31014600 600900		Parts		
			Central Stores		
			CHECK	266813 TOTAL:	3,673.09
266814 10/02/2013 PRTD	107421 Diversified Inspections/ITL	228692	09/13/2013	21400666 100214CC	1,352.00
Invoice: 228692			Safety Inspections: Genie, 361		
	1,352.00 30870400 600200		R&M - Equipment		

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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

CHECK 266814 TOTAL: 1,352.00

266815 10/02/2013 PRTD 101254 Downtown Diversion Inc 0004039-2780-9 07/08/2013 100214CC 255.78
Invoice: 0004039-2780-9

255.78 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 0004426-2780-8 Downtown Diversion Inc 0004426-2780-8 09/15/2013 100214CC 3.84
3.84 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 0004403-2780-7 Downtown Diversion Inc 0004403-2780-7 09/09/2013 100214CC 280.72
280.72 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 266815 TOTAL: 540.34

266816 10/02/2013 PRTD 100931 DSL Extreme.com 11568322 09/09/2013 21400670 100214CC 102.83
Invoice: 11568322 102.83 10145200 512400 DSL Srvcs #33843 Acct38398
Communications

CHECK 266816 TOTAL: 102.83

266817 10/02/2013 PRTD 102952 Dudek 20133678 09/16/2013 100214CC 33,926.64
Invoice: 20133678 33,926.64 20480000 730100PZ906 Re: Sewer Main Lining PZ-9066 & 939
Improvements other than Bldg

CHECK 266817 TOTAL: 33,926.64

266818 10/02/2013 PRTD 106653 Troy Dunlap 10/14/13-10/16/13 09/03/2013 21400586 100214CC 444.46
Invoice: 10/14/13-10/16/13 444.46 10140200 516100 Advanced Drug Abuse Recognition Course
Training & Education

CHECK 266818 TOTAL: 444.46

266819 10/02/2013 PRTD 100495 Duthie Power Services 999316 09/11/2013 21400699 100214CC 625.00
Invoice: 999316 625.00 10160230 619800 ATS Breaker repair - PD
Other Contractual Services

CHECK 266819 TOTAL: 625.00

266820 10/02/2013 PRTD 100512 Eddings Bros Auto Parts Inc 569830 09/23/2013 21400032 100214CC 515.88
Invoice: 569830 515.88 31014600 600900 Parts
Central Stores

Invoice: 570041 Eddings Bros Auto Parts Inc 570041 09/24/2013 21400032 100214CC 408.28
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			408.28	31014600	600900	Central Stores			
Invoice: 570321		Eddings Bros Auto Parts Inc	570321			09/25/2013	21400032	100214CC	116.52
			116.52	31014600	600900	Parts			
						Central Stores			
Invoice: 570606		Eddings Bros Auto Parts Inc	570606			09/27/2013	21400032	100214CC	523.67
			523.67	31014600	600900	Parts			
						Central Stores			
Invoice: 569851CM		Eddings Bros Auto Parts Inc	569851CM			09/23/2013	21400032	100214CC	-282.11
			-282.11	31014600	600900	Parts- Credit			
						Central Stores			
Invoice: 569277CM		Eddings Bros Auto Parts Inc	569277CM			09/19/2013	21400032	100214CC	-34.60
			-34.60	31014600	600900	Parts- Credit			
						Central Stores			
						CHECK	266820	TOTAL:	1,247.64
266821	10/02/2013	PRTD 104932	Emergency Vehicle Group Inc	15525		12/13/2012	21400726	100214CC	211.22
Invoice: 15525				211.22	31014600	600900	Parts		
						Central Stores			
Invoice: 15521		Emergency Vehicle Group Inc	15521			12/13/2012	21400768	100214CC	369.71
			369.71	31014600	600900	Parts			
						Central Stores			
Invoice: 3978		Emergency Vehicle Group Inc	3978			09/04/2013	21302105	100214CC	678,262.68
			678,262.68	30770500	732100	(3) Superliner Lifeline Ambulance Units			
						Auto-Rolling Stock & Equipment			
						CHECK	266821	TOTAL:	678,843.61
266822	10/02/2013	PRTD 106350	Michael Fairbanks	10/14/13-10/16/13	09/03/2013	21400583	100214CC		444.46
Invoice: 10/14/13-10/16/13				444.46	10140200	516100	Advanced Drug Abuse Recognition Course		
						Training & Education			
						CHECK	266822	TOTAL:	444.46
266823	10/02/2013	PRTD 100123	Federal Express Corp	2-399-43454	09/30/2013	21400662	100214CC		35.92
Invoice: 2-399-43454				35.92	20370200	512300	Acct#196387994		
						Postage			
						CHECK	266823	TOTAL:	35.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266824	10/02/2013	PRTD	105813	Christopher Ferrier	10/14/13-10/16/13	09/03/2013	21400605	100214CC	100.00
Invoice: 10/14/13-10/16/13									
			100.00	10140200	516100	Advanced Drug Abuse Recognition Course Training & Education			
CHECK 266824 TOTAL:									100.00
266825	10/02/2013	PRTD	108040	Firefighters Bookstore	31912	07/31/2013	21400677	100214CC	514.71
Invoice: 31912									
			514.71	10145200	516100	6th Essential Basic Training & Education			
CHECK 266825 TOTAL:									514.71
266826	10/02/2013	PRTD	100126	Firefighters' Safety Center	24017	09/05/2013	21400675	100214CC	976.64
Invoice: 24017									
			976.64	10145200	514100	Boots Departmental Special Supplies			
				Firefighters' Safety Center	24000	08/23/2013	21400676	100214CC	225.63
Invoice: 24000									
			225.63	10145200	514100	Boots Departmental Special Supplies			
CHECK 266826 TOTAL:									1,202.27
266827	10/02/2013	PRTD	104651	First Student Inc	9003602	06/14/2013		100214CC	1,093.98
Invoice: 9003602									
			1,093.98	10130212	619800	RE: Teen Center - Pacific Park 07/02/13 Other Contractual Services			
CHECK 266827 TOTAL:									1,093.98
266828	10/02/2013	PRTD	106662	Victor Garcia	10/14/13-10/16/13	09/23/2013	21400716	100214CC	683.02
Invoice: 10/14/13-10/16/13									
			683.02	10140200	516100	Advanced Drug Abuse Recognition Course Training & Education			
CHECK 266828 TOTAL:									683.02
266829	10/02/2013	PRTD	101504	GMS Autoglass	I203972	09/18/2013	21400667	100214CC	251.86
Invoice: I203972									
			251.86	30870400	600200	Windshield Parts & Repair - Un R&M - Equipment			
CHECK 266829 TOTAL:									251.86
266830	10/02/2013	PRTD	100740	Gold Coast K9	CCPD-249	08/29/2013		100214CC	900.00
Invoice: CCPD-249									
			900.00	10140200	516100	Weekly K9 Training Training & Education			

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CHECK 266830 TOTAL: 900.00

266831 10/02/2013 PRTD 101418 Invoice: 67714100004-0913	Golden State Water Company	67714100004-0913	09/18/2013	100214CC	515.03
	515.03 10116100 513000	Utilities			
Invoice: 61220400008-0913	Golden State Water Company	61220400008-0913	09/18/2013	100214CC	183.72
	183.72 10116100 513000	Utilities			
Invoice: 58714100003-0913	Golden State Water Company	58714100003-0913	09/18/2013	100214CC	1,087.12
	1,087.12 10116100 513000	Utilities			
Invoice: 57714100005-0913	Golden State Water Company	57714100005-0913	09/18/2013	100214CC	152.66
	152.66 10116100 513000	Utilities			
Invoice: 54780400005-0913	Golden State Water Company	54780400005-0913	09/18/2013	100214CC	554.35
	554.35 10116100 513000	Utilities			
Invoice: 53296400004-0913	Golden State Water Company	53296400004-0913	09/18/2013	100214CC	20.30
	20.30 10116100 513000	Utilities			
Invoice: 47714100006-0913	Golden State Water Company	47714100006-0913	09/18/2013	100214CC	132.77
	132.77 10116100 513000	Utilities			
Invoice: 39714100003-0913	Golden State Water Company	39714100003-0913	09/18/2013	100214CC	34.35
	34.35 10116100 513000	Utilities			
Invoice: 38714100005-0913	Golden State Water Company	38714100005-0913	09/18/2013	100214CC	811.13
	811.13 10116100 513000	Utilities			
Invoice: 37714100007-0913	Golden State Water Company	37714100007-0913	09/18/2013	100214CC	314.90
	314.90 10116100 513000	Utilities			
Invoice: 94244348333-0913	Golden State Water Company	94244348333-0913	09/18/2013	100214CC	234.82
	234.82 10116100 513000	Utilities			
Invoice: 81948400007-0913	Golden State Water Company	81948400007-0913	09/18/2013	100214CC	316.22
	316.22 10116100 513000	Utilities			
	Golden State Water Company	52388347099-0913	09/18/2013	100214CC	665.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 52388347099-0913					5238834709-9				
	665.03	10116100	513000		Utilities				
Invoice: 97055100008-0913		Golden State Water Company	97055100008-0913	09/18/2013		100214CC		290.48	
	290.48	10116100	513000		9705510000-8				
					Utilities				
Invoice: 79714100009-0913		Golden State Water Company	79714100009-0913	09/18/2013		100214CC		311.81	
	311.81	10116100	513000		7971410000-9				
					Utilities				
Invoice: 80814100006-0913		Golden State Water Company	80814100006-0913	09/18/2013		100214CC		227.89	
	227.89	10116100	513000		8081410000-6				
					Utilities				
Invoice: 82814100002-0913		Golden State Water Company	82814100002-0913	09/18/2013		100214CC		485.70	
	485.70	10116100	513000		8281410000-2				
					Utilities				
Invoice: 84814100008-0913		Golden State Water Company	84814100008-0913	09/18/2013		100214CC		1,764.94	
	1,764.94	10116100	513000		8481410000-8				
					Utilities				
Invoice: 89714100008-0913		Golden State Water Company	89714100008-0913	09/18/2013		100214CC		167.69	
	167.69	10116100	513000		8971410000-8				
					Utilities				
Invoice: 90814100005-0913		Golden State Water Company	90814100005-0913	09/18/2013		100214CC		57.30	
	57.30	10116100	513000		9081410000-5				
					Utilities				
Invoice: 91814100003-0913		Golden State Water Company	91814100003-0913	09/18/2013		100214CC		183.72	
	183.72	10116100	513000		9181410000-3				
					Utilities				
Invoice: 92814100001-0913		Golden State Water Company	92814100001-0913	09/18/2013		100214CC		453.14	
	453.14	10116100	513000		9281410000-1				
					Utilities				
Invoice: 72814100003-0913		Golden State Water Company	72814100003-0913	09/18/2013		100214CC		61.71	
	61.71	10116100	513000		7281410000-3				
					Utilities				
Invoice: 69714100000-0913		Golden State Water Company	69714100000-0913	09/18/2013		100214CC		172.11	
	172.11	10116100	513000		6971410000-0				
					Utilities				
Invoice: 64814100000-0913		Golden State Water Company	64814100000-0913	09/18/2013		100214CC		726.98	
	726.98	10116100	513000		6481410000-0				
					Utilities				
		Golden State Water Company	62814100004-0913	09/18/2013		100214CC		1,561.76	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 62814100004-0913					6281410000-4				
	1,561.76	10116100	513000		Utilities				
Invoice: 61814100006-0913	Golden State Water Company	61814100006-0913	09/18/2013	100214CC	276.47				
	276.47	10116100	513000		6181410000-6				
					Utilities				
Invoice: 59731200008-0913	Golden State Water Company	59731200008-0913	09/18/2013	100214CC	119.11				
	119.11	10116100	513000		5973120000-8				
					Utilities				
Invoice: 54814100001-0913	Golden State Water Company	54814100001-0913	09/18/2013	100214CC	285.31				
	285.31	10116100	513000		5481410000-1				
					Utilities				
Invoice: 52814100005-0913	Golden State Water Company	52814100005-0913	09/18/2013	100214CC	236.71				
	236.71	10116100	513000		5281410000-5				
					Utilities				
Invoice: 52441200004-0913	Golden State Water Company	52441200004-0913	09/18/2013	100214CC	203.03				
	203.03	10116100	513000		5244120000-4				
					Utilities				
Invoice: 51814100007-0913	Golden State Water Company	51814100007-0913	09/18/2013	100214CC	355.97				
	355.97	10116100	513000		5181410000-7				
					Utilities				
Invoice: 50814100009-0913	Golden State Water Company	50814100009-0913	09/18/2013	100214CC	57.30				
	57.30	10116100	513000		5081410000-9				
					Utilities				
Invoice: 49710200004-0913	Golden State Water Company	49710200004-0913	09/18/2013	100214CC	57.30				
	57.30	10116100	513000		4971020000-4				
					Utilities				
Invoice: 48731200001-0913	Golden State Water Company	48731200001-0913	09/18/2013	100214CC	132.36				
	132.36	10116100	513000		4873120000-1				
					Utilities				
Invoice: 44814100002-0913	Golden State Water Company	44814100002-0913	09/18/2013	100214CC	45.05				
	45.05	10116100	513000		4481410000-2				
					Utilities				
Invoice: 42814100006-0913	Golden State Water Company	42814100006-0913	09/18/2013	100214CC	260.48				
	260.48	10116100	513000		4281410000-6				
					Utilities				
Invoice: 42177100007-0913	Golden State Water Company	42177100007-0913	09/18/2013	100214CC	141.21				
	141.21	10116100	513000		4217710000-7				
					Utilities				
	Golden State Water Company	40814100000-0913	09/18/2013	100214CC	3,195.98				

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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: 40814100000-0913				3,195.98 10116100 513000	4081410000-0 Utilities			
Invoice: 32814100007-0913				Golden State Water Company 32814100007-0913 09/18/2013	100214CC	2,127.12		
				2,127.12 10116100 513000	3281410000-7 Utilities			
Invoice: 31814100009-0913				Golden State Water Company 31814100009-0913 09/18/2013	100214CC	660.73		
				660.73 10116100 513000	3181410000-9 Utilities			
Invoice: 27928300006-0913				Golden State Water Company 27928300006-0913 09/18/2013	100214CC	22.94		
				22.94 10116100 513000	2792830000-6 Utilities			
Invoice: 24814100004-0913				Golden State Water Company 24814100004-0913 09/18/2013	100214CC	965.49		
				965.49 10116100 513000	2481410000-4 Utilities			
Invoice: 21814100000-0913				Golden State Water Company 21814100000-0913 09/18/2013	100214CC	4,066.07		
				4,066.07 10116100 513000	2181410000-0 Utilities			
Invoice: 20814100002-0913				Golden State Water Company 20814100002-0913 09/18/2013	100214CC	57.30		
				57.30 10116100 513000	2081410000-2 Utilities			
Invoice: 20153000006-0913				Golden State Water Company 20153000006-0913 09/18/2013	100214CC	20.30		
				20.30 10116100 513000	2010530000-6 Utilities			
Invoice: 14388687056-0913				Golden State Water Company 14388687056-0913 09/18/2013	100214CC	220.17		
				220.17 10116100 513000	1438868705-6 Utilities			
Invoice: 13814100007-0913				Golden State Water Company 13814100007-0913 09/18/2013	100214CC	201.38		
				201.38 10116100 513000	1381410000-7 Utilities			
Invoice: 12814100009-0913				Golden State Water Company 12814100009-0913 09/18/2013	100214CC	114.70		
				114.70 10116100 513000	1281410000-9 Utilities			
Invoice: 10814100003-0913				Golden State Water Company 10814100003-0913 09/18/2013	100214CC	227.89		
				227.89 10116100 513000	1081410000-3 Utilities			
Invoice: 03814100008-0913				Golden State Water Company 03814100008-0913 09/18/2013	100214CC	1,464.59		
				1,464.59 10116100 513000	0381410000-8 Utilities			
				Golden State Water Company 03441200007-0913 09/18/2013	100214CC	30.45		

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

Invoice: 03441200007-0913					0344120000-7				
	30.45	10116100	513000		Utilities				
Invoice: 02814100000-0913		Golden State Water Company	02814100000-0913	09/18/2013		100214CC		183.72	
	183.72	10116100	513000		0281410000-0				
					Utilities				
Invoice: 00814100004-0913		Golden State Water Company	00814100004-0913	09/18/2013		100214CC		302.97	
	302.97	10116100	513000		0081410000-4				
					Utilities				
Invoice: 98714100009-0913		Golden State Water Company	98714100009-0913	09/18/2013		100214CC		903.54	
	903.54	10116100	513000		9871410000-9				
					Utilities				
Invoice: 87714100002-0913		Golden State Water Company	87714100002-0913	09/18/2013		100214CC		202.99	
	202.99	10116100	513000		8771410000-2				
					Utilities				
Invoice: 84450500008-0913		Golden State Water Company	84450500008-0913	09/18/2013		100214CC		559.86	
	559.86	10116100	513000		8445050000-8				
					Utilities				
Invoice: 81814100004-0913		Golden State Water Company	81814100004-0913	09/18/2013		100214CC		504.68	
	504.68	10116100	513000		8181410000-4				
					Utilities				
Invoice: 77714100003-0913		Golden State Water Company	77714100003-0913	09/18/2013		100214CC		20.30	
	20.30	10116100	513000		7771410000-3				
					Utilities				
Invoice: 70814100007-0913		Golden State Water Company	70814100007-0913	09/18/2013		100214CC		204.86	
	204.86	10116100	513000		7081410000-7				
					Utilities				
Invoice: 68714100002-0913		Golden State Water Company	68714100002-0913	09/18/2013		100214CC		241.13	
	241.13	10116100	513000		6871410000-2				
					Utilities				
Invoice: 41814100008-0913		Golden State Water Company	41814100008-0913	09/18/2013		100214CC		245.54	
	245.54	20460300	513000		4181410000-8				
					Utilities				
Invoice: 01814100002-0913		Golden State Water Company	01814100002-0913	09/18/2013		100214CC		413.39	
	413.39	20460300	513000		0181410000-2				
					Utilities				
Invoice: 71814100005-0913		Golden State Water Company	71814100005-0913	09/18/2013		100214CC		188.13	
	188.13	20460300	513000		7181410000-5				
					Utilities				
		Golden State Water Company	99714100007-0913	09/18/2013		100214CC		188.13	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 99714100007-0913					188.13	20460300	513000	9971410000-7 Utilities			
	Golden State Water Company			83836100004-0913				09/18/2013	100214CC	58.25	
Invoice: 83836100004-0913					58.25	20460300	513000	8383610000-4 Utilities			
	Golden State Water Company			62119100006-0913				09/18/2013	100214CC	57.30	
Invoice: 62119100006-0913					57.30	20460300	513000	6211910000-6 Utilities			
	Golden State Water Company			94814100007-0913				09/18/2013	100214CC	129.60	
Invoice: 94814100007-0913					129.60	20460300	513000	9481410000-7 Utilities			
	Golden State Water Company			13485100005-0913				09/17/2013	100214CC	1,605.78	
Invoice: 13485100005-0913					1,605.78	10116100	513000	1348510000-5 Utilities			
	Golden State Water Company			14814100005-0913				09/17/2013	100214CC	1,757.32	
Invoice: 14814100005-0913					1,757.32	10116100	513000	1481410000-5 Utilities			
	Golden State Water Company			33814100005-0913				09/17/2013	100214CC	441.24	
Invoice: 33814100005-0913					441.24	10116100	513000	3381410000-5 Utilities			
	Golden State Water Company			43814100004-0913				09/17/2013	100214CC	429.43	
Invoice: 43814100004-0913					429.43	10116100	513000	4381410000-4 Utilities			
	Golden State Water Company			53814100003-0913				09/17/2013	100214CC	354.35	
Invoice: 53814100003-0913					354.35	10116100	513000	5381410000-3 Utilities			
	Golden State Water Company			59714100001-0913				09/17/2013	100214CC	6,286.46	
Invoice: 59714100001-0913					6,286.46	10116100	513000	5971410000-1 Utilities			
	Golden State Water Company			63814100002-0913				09/17/2013	100214CC	710.64	
Invoice: 63814100002-0913					710.64	10116100	513000	6381410000-2 Utilities			
	Golden State Water Company			73814100001-0913				09/17/2013	100214CC	1,371.72	
Invoice: 73814100001-0913					1,371.72	10116100	513000	7381410000-1 Utilities			
	Golden State Water Company			74814100009-0913				09/17/2013	100214CC	666.48	
Invoice: 74814100009-0913					666.48	10116100	513000	7481410000-9 Utilities			
	Golden State Water Company			83814100000-0913				09/17/2013	100214CC	3,593.14	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83814100000-0913					3,593.14	10116100	513000	8381410000-0 Utilities				
	Golden State Water Company			93814100009-0913				09/17/2013	100214CC		797.59	
Invoice: 93814100009-0913					797.59	10116100	513000	9381410000-9 Utilities				
	Golden State Water Company			26419200006-0913				09/17/2013	100214CC		835.15	
Invoice: 26419200006-0913					835.15	10116100	513000	2641920000-6 Utilities				
	Golden State Water Company			16419200007-0913				09/17/2013	100214CC		30.45	
Invoice: 16419200007-0913					30.45	10116100	513000	1641920000-7 Utilities				
	Golden State Water Company			06419200008-0913				09/17/2013	100214CC		683.39	
Invoice: 06419200008-0913					683.39	10116100	513000	0641920000-8 Utilities				
	Golden State Water Company			11814100001-0913				09/17/2013	100214CC		55.01	
Invoice: 11814100001-0913					55.01	10116100	513000	1181410000-1 Utilities				
	Golden State Water Company			94611200000-0913				09/17/2013	100214CC		22.03	
Invoice: 94611200000-0913					22.03	10116100	513000	9461120000-0 Utilities				
	Golden State Water Company			36639100001-0913				09/17/2013	100214CC		681.02	
Invoice: 36639100001-0913					681.02	10116100	513000	3663910000-1 Utilities				
	Golden State Water Company			08714100008-0913				09/17/2013	100214CC		302.97	
Invoice: 08714100008-0913					302.97	10116100	513000	0871410000-8 Utilities				
	Golden State Water Company			18714100007-0913				09/17/2013	100214CC		451.12	
Invoice: 18714100007-0913					451.12	10116100	513000	1871410000-7 Utilities				
	Golden State Water Company			87055100009-0913				09/17/2013	100214CC		185.58	
Invoice: 87055100009-0913					185.58	10116100	513000	8705510000-9 Utilities				
CHECK 266831 TOTAL:											52,698.30	
266832 10/02/2013 PRTD	107615	Goodman's Tow Service		201300673				05/07/2013	100214CC		207.50	
Invoice: 201300673					207.50	10140200	619800	Towed From: Fox Hills Mall Other Contractual Services				
	Goodman's Tow Service			201300798				05/31/2013	100214CC		302.50	
Invoice: 201300798								Towed From: 11400 Washington PL				

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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												
				302.50	10140200	619800		Other Contractual Services				
Invoice: 201300899			Goodman's Tow Service			201300899		06/21/2013		100214CC		255.00
				255.00	10140200	619800		Towed From: 5855 Green Valley Circle				
								Other Contractual Services				
Invoice: 201300949			Goodman's Tow Service			201300949		07/16/2013		100214CC		552.00
				552.00	10140200	619800		Towed Frm: 6000 Buckingham				
								Other Contractual Services				
Invoice: 201301063			Goodman's Tow Service			201301063		07/25/2013		100214CC		222.00
				222.00	10140200	619800		Towed Frm: 8500 Steller Dr				
								Other Contractual Services				
Invoice: 201301189			Goodman's Tow Service			201301189		08/17/2013		100214CC		222.00
				222.00	10140200	619800		Towed Frm: 4701 Irving				
								Other Contractual Services				
Invoice: 201301285			Goodman's Tow Service			201301285		09/06/2013		100214CC		170.00
				170.00	10140200	619800		Towed Frm: 6199 Canterbury Dr				
								Other Contractual Services				
Invoice: 201300158			Goodman's Tow Service			201300158		02/05/2013		100214CC		255.00
				255.00	10140200	619800		Towed Frm: Slauson / Hannum				
								Other Contractual Services				
Invoice: 201300150			Goodman's Tow Service			201300150		02/05/2013		100214CC		302.50
				302.50	10140200	619800		Towed Frm: 10475 National				
								Other Contractual Services				
Invoice: 201300340			Goodman's Tow Service			201300340		03/12/2013		100214CC		255.00
				255.00	10140200	619800		Towed Frm: 3922 Albright Ave				
								Other Contractual Services				
								CHECK	266832	TOTAL:		2,743.50
266833	10/02/2013	PRTD	105210 GST Inc			COI309330		08/29/2013	21400425	100214CC		2,136.30
Invoice: COI309330				2,136.30	30870400	514600		Acer Iconia Tablet - Model W51				
								Small Tools & Equipment				
								CHECK	266833	TOTAL:		2,136.30
266834	10/02/2013	PRTD	106520 Roy Gurrola-Lopez			10/14/13-10/16/13		09/03/2013	21400585	100214CC		444.46
Invoice: 10/14/13-10/16/13				444.46	10140200	516100		Advanced Drug Abuse Recognition Course				
								Training & Education				
								CHECK	266834	TOTAL:		444.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266835	10/02/2013	PRTD	106030	Haaker Equipment Company	C97018	09/18/2013	21400383	100214CC	2,371.65
				Invoice: C97018		LIFT STATION MINIMIZER			
					2,371.65	20480000	730100PZ521	Improvements other than Bldg	
				Haaker Equipment Company	C98164	09/18/2013	21400554	100214CC	1,716.27
				Invoice: C98164		SEWAGE LIFT STATION SUPPLIES			
					1,716.27	20480000	730100PZ521	Improvements other than Bldg	
						CHECK	266835	TOTAL:	4,087.92
266836	10/02/2013	PRTD	103409	Haas Entertainment	IN00075855	09/26/2013	21400732	100214CC	109.50
				Invoice: IN00075855		Parts Central Stores			
					109.50	31014600	600900		
						CHECK	266836	TOTAL:	109.50
266837	10/02/2013	PRTD	102164	Haynes Building Services LLC	1369	09/16/2013		100214CC	4,630.06
				Invoice: 1369		CC Transportation - September 2013			
					4,630.06	30870400	619800	Other Contractual Services	
						CHECK	266837	TOTAL:	4,630.06
266838	10/02/2013	PRTD	105792	Charles Herbertson	08/24-28/13Reimb	09/03/2013	21400688	100214CC	150.50
				Invoice: 08/24-28/13Reimb		2013 American Public Wrks Assoc-Chicago, IL			
					150.50	10114200	516500	Conferences & Conventions	
						CHECK	266838	TOTAL:	150.50
266839	10/02/2013	PRTD	106076	Ivan Hernandez	10/14/13-10/16/13	09/03/2013	21400587	100214CC	100.00
				Invoice: 10/14/13-10/16/13		Advanced Drug Abuse Recognition Course			
					100.00	10140200	516100	Training & Education	
						CHECK	266839	TOTAL:	100.00
266840	10/02/2013	PRTD	106081	Jake Hodges	CHK#494	09/09/2013	21400673	100214CC	200.00
				Invoice: CHK#494		P27644 Certification Training			
					200.00	10145300	516210		
						CHECK	266840	TOTAL:	200.00
266841	10/02/2013	PRTD	100160	International Assoc Fire Chiefs	FY2013-14DUES	09/17/2013	21400668	100214CC	254.00
				Invoice: FY2013-14DUES		Member Number0042173			
					254.00	10145100	516700	Memberships & Dues	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266841 TOTAL: 254.00

266842 10/02/2013 PRTD 106070 Intl Business Info Technologies I CALCULLE-01
Invoice: CALCULLE-01

500.00 10140200 512400

08/16/2013 21400711 100214CC
Annual IT Support
Communications

500.00

CHECK 266842 TOTAL: 500.00

266843 10/02/2013 PRTD 101430 Jennie Cook's A Catering Company 16468
Invoice: 16468

1,837.60 20260430 517300

09/09/2013 100214CC
Breakfast & Lunch Catering
Advertising and Public Relatio

1,837.60

CHECK 266843 TOTAL: 1,837.60

266844 10/02/2013 PRTD 107293 Kamyar Ghazimorad
Invoice: 2013-35-01

2013-35-01
1,500.00 10124100 619800

09/19/2013 100214CC
Professional Serices Support
Other Contractual Services

1,500.00

CHECK 266844 TOTAL: 1,500.00

266845 10/02/2013 PRTD 105102 KASA Construction, Inc Kasa App. 3
Invoice: Kasa App. 3

2,876.71 48780000 730100r4269

06/30/2013 100214CC
KASA Construction - AIP PHASE-P-1499
Improvements other than Bldg

2,876.71

CHECK 266845 TOTAL: 2,876.71

266846 10/02/2013 PRTD 101753 Keystrokes
Invoice: 62884

62884
1,513.00 10122100 611200

09/20/2013 100214CC
Transcription Services
Legal Services - Personnel Gri

1,513.00

Invoice: 62885 Keystrokes

62885
1,275.00 10122100 611200

09/20/2013 100214CC
Transcription Services
Legal Services - Personnel Gri

1,275.00

CHECK 266846 TOTAL: 2,788.00

266847 10/02/2013 PRTD 103798 Kimball Midwest
Invoice: 3166447

3166447
174.43 30870400 600200

09/11/2013 21400720 100214CC
Parts
R&M - Equipment

174.43

Invoice: 3160030 Kimball Midwest

3160030
236.54 30870400 600200

09/09/2013 21400718 100214CC
Parts
R&M - Equipment

236.54

Invoice: 3162636 Kimball Midwest

3162636

09/10/2013 21400718 100214CC
Parts

15.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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15.25 30870400 600200

R&M - Equipment

CHECK 266847 TOTAL:

426.22

266848 10/02/2013 PRTD 100184 King Fence Inc
Invoice: 27756

27756

09/06/2013 21400659 100214CC

310.00

310.00 48155100 600100

Temporary Fence
R&M - Building

CHECK 266848 TOTAL:

310.00

266849 10/02/2013 PRTD 101229 Kristi Callan
Invoice: 9429

9429

09/22/2013 100214CC

120.00

120.00 10150200 619800

Minutes Transcription - 09/11/13
Other Contractual Services

CHECK 266849 TOTAL:

120.00

266850 10/02/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301912768

9301912768

09/12/2013 21400694 100214CC

511.37

511.37 30870400 600200

Hardware Supplies
R&M - Equipment

CHECK 266850 TOTAL:

511.37

266851 10/02/2013 PRTD 100193 LN Curtis and Sons
Invoice: 6044058-00

6044058-00

08/12/2013 21400678 100214CC

1,287.72

1,287.72 10145200 514600

Nitrile Hose
Small Tools & Equipment

LN Curtis and Sons

6161164-00

08/20/2013 21400687 100214CC

4,275.00

Invoice: 6161164-00

4,275.00 10145200 514600

SCBA Equipment Maintenance
Small Tools & Equipment

CHECK 266851 TOTAL:

5,562.72

266852 10/02/2013 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 91685

91685

09/24/2013 21400047 100214CC

400.70

400.70 31014600 600900

Parts
Central Stores

CHECK 266852 TOTAL:

400.70

266853 10/02/2013 PRTD 100588 Los Angeles Area Fire Chiefs
Invoice: EXEOFFACDMYOCT2013

EXEOFFACDMYOCT2013

10/16/2013 21400669 100214CC

310.00

310.00 10145200 516500

OCTOBER 16, 2013
Conferences & Conventions

CHECK 266853 TOTAL:

310.00

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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			
266854	10/02/2013	PRTD	106249	Los Angeles Freightliner	WP1040946	09/19/2013	21400048 100214CC	72.36
Invoice: WP1040946				72.36 31014600 600900	Parts Central Stores			
				Los Angeles Freightliner	WP1041440	09/20/2013	21400048 100214CC	505.24
Invoice: WP1041440				505.24 31014600 600900	Parts Central Stores			
				CHECK 266854 TOTAL:				577.60
266855	10/02/2013	PRTD	100083	Los Angeles Sanitation District # AUG2013		08/31/2013	100214CC	8,288.11
Invoice: AUG2013				8,288.11 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
				CHECK 266855 TOTAL:				8,288.11
266856	10/02/2013	PRTD	103672	Marina Landscape Inc	8574081300-1	08/31/2013	100214CC	47.00
Invoice: 8574081300-1				47.00 47555310 619800	Maintenance Services-Aug 2013 Other Contractual Services			
				Marina Landscape Inc	8574081300-10	08/31/2013	100214CC	425.00
Invoice: 8574081300-10				425.00 10130300 619800	Monthly Maintenance - August 2013 Other Contractual Services			
				Marina Landscape Inc	8574081300-3	08/31/2013	100214CC	376.00
Invoice: 8574081300-3				376.00 48155100 619800	Maintenance Services-Aug 2013 Other Contractual Services			
				Marina Landscape Inc	8574081300-4	08/31/2013	100214CC	560.00
Invoice: 8574081300-4				560.00 48155100 619800	Maintenance Services-Aug 2013 Other Contractual Services			
				Marina Landscape Inc	8574081300-5	08/31/2013	100214CC	208.25
Invoice: 8574081300-5				208.25 48580000 619800R3390	Maintenance Services-Aug 2013 Other Contractual Services			
				Marina Landscape Inc	8574081300-6	08/31/2013	100214CC	230.00
Invoice: 8574081300-6				230.00 48155560 612300	Maintenance Services-Aug 2013 Property Management Services			
				Marina Landscape Inc	8574081300-7	08/31/2013	100214CC	94.00
Invoice: 8574081300-7				94.00 48780000 730100R4261	Maintenance Services-Aug 2013 Improvements other than Bldg			
				Marina Landscape Inc	8574081300-8	08/31/2013	100214CC	300.00
Invoice: 8574081300-8				300.00 48580000 619800R3262	Maintenance Services-Aug 2013 Other Contractual Services			
				Marina Landscape Inc	8574081300-9	08/31/2013	100214CC	188.00

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Invoice: 8574081300-9		188.00	48155580	612300	Maintenance Services-Aug 2013 Property Management Services		
Invoice: 8574081300-12	Marina Landscape Inc	75.00	48155100	619800	8574081300-12 08/31/2013 Maintenance Services-Aug 2013 Other Contractual Services	100214CC	75.00
					CHECK	266856	TOTAL: 2,503.25
266857	10/02/2013 PRTD 101297 Merrimac Energy Group			2132012	09/13/2013 21400708 100214CC		14,389.76
	Invoice: 2132012	12,798.72	30870400	520110	Unleaded Fuel Purchase - Trans		
		1,591.04	30870400	600200	Petroleum Products - Unleaded R&M - Equipment		
Invoice: 2132013	Merrimac Energy Group			2132013	09/13/2013 21400709 100214CC		17,701.57
		17,701.57	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded		
					CHECK	266857	TOTAL: 32,091.33
266858	10/02/2013 PRTD 100215 METRO			25104	09/15/2013 21400416 100214CC		735.00
	Invoice: 25104	735.00	20370200	605100	Lease 96th & Vicksburg Ave Rental of Equipment		
					CHECK	266858	TOTAL: 735.00
266859	10/02/2013 PRTD 100235 Morrison Management Specialist			1884520137310114	07/31/2013 100214CC		9,849.35
	Invoice: 1884520137310114	7,743.95	41430410	619800	Re: CC Sr Meal Program		
		2,105.40	41430415	619800	Other Contractual Services Other Contractual Services		
					CHECK	266859	TOTAL: 9,849.35
266860	10/02/2013 PRTD 106353 Michael Nagy			FY12/13	09/17/2013 21400671 100214CC		550.00
	Invoice: FY12/13	550.00	10145200	437000	Health Wellness Reimbursement FY2/13 Mgt Health Ben		
Invoice: FY13/14	Michael Nagy			FY13/14	09/17/2013 21400671 100214CC		550.00
		550.00	10145200	437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben		
					CHECK	266860	TOTAL: 1,100.00
266861	10/02/2013 PRTD 103569 NBS Government Finance Group			6130079	06/20/2013 100214CC		677.38
	Invoice: 6130079	677.38	42516520	619800	Re: Qtrly Admin Fee Jul 01-Sept 30, 2013 Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 6130078	NBS Government Finance Group	6130078	06/20/2013	100214CC	677.38
	677.38 42516520 619800	Re: Qtrly Admin Fee Jul 01 - Sept 30, 2013			
		Other Contractual Services			
		CHECK	266861	TOTAL:	1,354.76
266862 10/02/2013 PRTD 100253 New Flyer of America	9249263	09/19/2013 21400036 100214CC			1,544.57
Invoice: 9249263	1,544.57 31014600 600900	Parts Central Stores			
		CHECK	266862	TOTAL:	1,544.57
266863 10/02/2013 PRTD 108063 Nixle LLC	1486	08/22/2013 100214CC			17,400.00
Invoice: 1486	17,400.00 10116100 619800	Re: Annual Subscription - start August 2013			
		Other Contractual Services			
		CHECK	266863	TOTAL:	17,400.00
266864 10/02/2013 PRTD 100000 Long D Lai or Cam M Troung	CP114040	09/19/2013 100214CC			25.00
Invoice: CP114040	25.00 10140200 338100	Result of Initial Review			
		Court Fines - General			
		CHECK	266864	TOTAL:	25.00
266865 10/02/2013 PRTD 100000 Sharon Okimoto	2006420.001.	08/29/2013 100214CC			31.00
Invoice: 2006420.001.	31.00 10130110 365730	Refund Permit Charges			
		Meeting Room Rental			
		CHECK	266865	TOTAL:	31.00
266866 10/02/2013 PRTD 100000 Maung Aye	2003011.004	09/23/2013 100214CC			41.50
Invoice: 2003011.004	41.50 10130110 365730	Permit Refund Charges			
		Meeting Room Rental			
		CHECK	266866	TOTAL:	41.50
266867 10/02/2013 PRTD 100000 Jadesha Simone	2003001.004	09/12/2013 100214CC			50.00
Invoice: 2003001.004	50.00 10130110 365730	Permit Refund Charges			
		Meeting Room Rental			
		CHECK	266867	TOTAL:	50.00
266868 10/02/2013 PRTD 100000 Mollie Welinsky	2003002.004	09/13/2013 100214CC			50.00
Invoice: 2003002.004	50.00 10130110 365730	Permit Refund Charges			
		Meeting Room Rental			

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

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INVOICE DTL DESC

CHECK 266868 TOTAL: 50.00

266869 10/02/2013 PRTD 100000 Rowena Oolphin
Invoice: 2006450.001

2006450.001

09/20/2013

100214CC

51.00

51.00 10130250 365410

Refund Balance
Classes - Contracted Fees

CHECK 266869 TOTAL: 51.00

266870 10/02/2013 PRTD 100000 Claudia Martin
Invoice: 2006433.001

2006433.001

09/06/2013

100214CC

55.00

55.00 10130250 365410

Refund Balance
Classes - Contracted Fees

CHECK 266870 TOTAL: 55.00

266871 10/02/2013 PRTD 100000 Rhonda Spikes
Invoice: 2002969.004RE

2002969.004RE

08/05/2013

100214CC

65.00

65.00 10130110 365730

Credit for Room-Hourly Rate
Meeting Room Rental

CHECK 266871 TOTAL: 65.00

266872 10/02/2013 PRTD 100000 Jennifer Gordon
Invoice: 2006435.001

2006435.001

09/06/2013

100214CC

79.00

79.00 10130233 365150

Withdraw CCARP
After School Program

CHECK 266872 TOTAL: 79.00

266873 10/02/2013 PRTD 100000 Ronald Moore
Invoice: 2006441.001

2006441.001

09/16/2013

100214CC

93.00

93.00 10130110 365730

Refund Permit Charges
Meeting Room Rental

CHECK 266873 TOTAL: 93.00

266874 10/02/2013 PRTD 100000 Susan Peterson
Invoice: 2003018.004

2003018.004

09/23/2013

100214CC

100.00

100.00 10130110 365730

Permit Refund Charges
Meeting Room Rental

CHECK 266874 TOTAL: 100.00

266875 10/02/2013 PRTD 100000 Micki Krause
Invoice: 2003021.004

2003021.004

09/24/2013

100214CC

100.00

100.00 10130110 365730

Damage Deposit Refund
Meeting Room Rental

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

CHECK 266875 TOTAL: 100.00

266876 10/02/2013 PRTD 100000 Capistrano Connections Academy 2002999.004
Invoice: 2002999.004

100.00 10130110 365730

09/06/2013 100214CC
Permit Refund
Meeting Room Rental

100.00

CHECK 266876 TOTAL: 100.00

266877 10/02/2013 PRTD 100000 Juanita Cruz
Invoice: 2006439.001

104.00 10130233 365150

09/06/2013 100214CC
Withdraw CCARP
After School Program

104.00

CHECK 266877 TOTAL: 104.00

266878 10/02/2013 PRTD 100000 John Williams
Invoice: 74020480

118.00 10140200 338100

09/20/2013 100214CC
Paid Incorrect Citation
Court Fines - General

118.00

CHECK 266878 TOTAL: 118.00

266879 10/02/2013 PRTD 100000 The Rose Bros LLC
Invoice: 077576

65.00 10114400 315110
78.00 10114400 315120

09/18/2013 100214CC
Business Lisc.
Business License Fee
Business License Penalties

143.00

CHECK 266879 TOTAL: 143.00

266880 10/02/2013 PRTD 100000 Nashaat Morcos
Invoice: 2003005.004

300.00 10130110 365730

09/16/2013 100214CC
Refund of Damage Deposit
Meeting Room Rental

300.00

CHECK 266880 TOTAL: 300.00

266881 10/02/2013 PRTD 100000 Charmon Wilson
Invoice: 2003022.004

300.00 10130110 365730

09/25/2013 100214CC
Refund of Damage Deposit
Meeting Room Rental

300.00

CHECK 266881 TOTAL: 300.00

266882 10/02/2013 PRTD 100000 Mayme Clayton Library Museum 2003016.004
Invoice: 2003016.004

300.00 10130110 365730

09/23/2013 100214CC
Permit Refund Charges
Meeting Room Rental

300.00

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

CHECK 266882 TOTAL: 300.00

266883 10/02/2013 PRTD 100000 Transamerica Financial Advisors 2003017.004
Invoice: 2003017.004

300.00 10130110 365730

09/23/2013 100214CC
Permit Refund Charges
Meeting Room Rental

300.00

CHECK 266883 TOTAL: 300.00

266884 10/02/2013 PRTD 100000 Stacy Perez
Invoice: 2003006.004

2003006.004
300.00 10130110 365730

09/16/2013 100214CC
Damage Deposit Garden Room
Meeting Room Rental

300.00

CHECK 266884 TOTAL: 300.00

266885 10/02/2013 PRTD 100000 Alex Diaz
Invoice: 2003009.004

2003009.004
331.00 10130110 365730

09/18/2013 100214CC
Permit Refund Charges
Meeting Room Rental

331.00

CHECK 266885 TOTAL: 331.00

266886 10/02/2013 PRTD 100000 Mahdee Pough
Invoice: 2003007.004

2003007.004
350.00 10130110 365730

09/13/2013 100214CC
Permit Refund Charges
Meeting Room Rental

350.00

CHECK 266886 TOTAL: 350.00

266887 10/02/2013 PRTD 100000 Julia Simpson
Invoice: 2003015.004

2003015.004
400.00 10130110 365730

09/23/2013 100214CC
Permit Refund Charges
Meeting Room Rental

400.00

CHECK 266887 TOTAL: 400.00

266888 10/02/2013 PRTD 103468 Pacific Telemanagement Services 569188
Invoice: 569188

432.90 31016100 512400

09/18/2013 21400612 100214CC
Payphone on City Property
Communications

432.90

CHECK 266888 TOTAL: 432.90

266889 10/02/2013 PRTD 100259 PFI Inc
Invoice: 27958

27958
152.87 20260400 600200

09/19/2013 21400722 100214CC
EQUIPMENT AND SUPPLIES: SANIT
R&M - Equipment

152.87

CHECK 266889 TOTAL: 152.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266890	10/02/2013	PRTD	100270	Phillips Steel Co	178023		08/26/2013	21400710	100214CC	2,453.39
				Invoice: 178023						
					2,453.39	30870400 600200				
							Welding Supplies			
							R&M - Equipment			
							CHECK	266890	TOTAL:	2,453.39
266891	10/02/2013	PRTD	100808	Praxair Distribution Inc	46970361		08/20/2013	21400679	100214CC	412.80
				Invoice: 46970361						
					412.80	10145300 514100				
							Oxygen			
							Departmental Special Supplies			
							CHECK	266891	TOTAL:	412.80
266892	10/02/2013	PRTD	107814	Psychological Consulting Inc	0002326A		08/27/2013		100214CC	350.00
				Invoice: 0002326A						
					350.00	10140200 610300				
							Re: 90801-CCPD			
							Personnel Services			
							CHECK	266892	TOTAL:	350.00
266893	10/02/2013	PRTD	100261	PVP Communications	18160		07/19/2013	21400719	100214CC	620.42
				Invoice: 18160						
					620.42	10140200 514600				
							Motor Officer Equipment			
							Small Tools & Equipment			
							CHECK	266893	TOTAL:	620.42
266894	10/02/2013	PRTD	105250	Ray Gaskin Service	27701		09/26/2013	21400736	100214CC	155.61
				Invoice: 27701						
					155.61	31014600 600900				
							Parts			
							Central Stores			
							CHECK	266894	TOTAL:	155.61
266895	10/02/2013	PRTD	108001	Red Swan Entertainment, LLC	10601		09/03/2013		100214CC	1,500.00
				Invoice: 10601						
					1,500.00	10130285 619800				
							Re: Clown and Stilt Walkers			
							Other Contractual Services			
							CHECK	266895	TOTAL:	1,500.00
266896	10/02/2013	PRTD	100288	Red Wing Shoe Store	6073		09/19/2013	21400698	100214CC	144.26
				Invoice: 6073						
					144.26	10160240 440000				
							Shoes			
							Uniform Allowance			
				Red Wing Shoe Store	6077		09/19/2013	21400697	100214CC	210.23
				Invoice: 6077						
					210.23	10160250 440000				
							Shoes			
							Uniform Allowance			
				Red Wing Shoe Store	6054		09/07/2013	21400707	100214CC	204.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 6054		204.75	20260400	440000	Shoes				
					Uniform Allowance				
					CHECK	266896	TOTAL:		559.24
266897	10/02/2013 PRTD 100318 Richard Sidebotham	08429			09/10/2013	100214CC			96.36
Invoice: 08429		96.36	20370200	600200	Supplies				
					R&M - Equipment				
					CHECK	266897	TOTAL:		96.36
266898	10/02/2013 PRTD 106540 Sammy Romo	09/08-10/13Reimb			09/23/2013 21400689 100214CC				1,053.43
Invoice: 09/08-10/13Reimb		1,053.43	10160150	516100	CASQA Stormwater Conference-Lake Tahoe, CA				
					Training & Education				
					CHECK	266898	TOTAL:		1,053.43
266899	10/02/2013 PRTD 100483 Sea-Clear Pools Inc	13-1272			09/16/2013 21400128 100214CC				742.58
Invoice: 13-1272		742.58	10160230	514100	Pool Chlorine and Pool supplies				
					Departmental Special Supplies				
					CHECK	266899	TOTAL:		742.58
266900	10/02/2013 PRTD 107914 Shoeteria Industrial	75064			09/09/2013 21400724 100214CC				166.75
Invoice: 75064		166.75	20260400	440000	Shoes				
					Uniform Allowance				
Invoice: 75065					09/09/2013 21400724 100214CC				137.33
		137.33	20260400	440000	Shoes				
					Uniform Allowance				
Invoice: 75066					09/09/2013 21400724 100214CC				235.42
		235.42	20260400	440000	Shoes				
					Uniform Allowance				
					CHECK	266900	TOTAL:		539.50
266901	10/02/2013 PRTD 100331 Southern California Edison	2251812707-0913			08/12/2013 21400705 100214CC				25.28
Invoice: 2251812707-0913		25.28	20260410	513000	2-25-181-2707				
					Utilities				
					CHECK	266901	TOTAL:		25.28
266902	10/02/2013 PRTD 100333 Sparkletts Water Co	4681436091513			09/15/2013 21400107 100214CC				430.37
Invoice: 4681436091513		430.37	10116100	513000	Acct#26572174681436				
					Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4503938091513	Sparkletts Water Co	4503938091513	09/15/2013	21400107	100214CC	3.50
		3.50 10116100 513000	Acct#25687194503938		Utilities	
Invoice: 4681405091413	Sparkletts Water Co	4681405091413	09/15/2013	21400107	100214CC	348.72
		348.72 10116100 513000	Acct#26572014681405		Utilities	
			CHECK	266902	TOTAL:	782.59
266903 10/02/2013 PRTD 107841	Technical Connections, Inc.	1308-295	08/30/2013		100214CC	5,600.00
Invoice: 1308-295		5,600.00 10124100 411700	Re: Gonzalez, J PPE 08/30/13		Contract Labor	
Invoice: 1309-94	Technical Connections, Inc.	1309-94	09/13/2013		100214CC	4,935.00
		4,935.00 10124100 411700	Re: Gonzalez, J. PPE 09/13/13		Contract Labor	
			CHECK	266903	TOTAL:	10,535.00
266904 10/02/2013 PRTD 100680	The Dozar Co	24856	09/19/2013	21400637	100214CC	3,311.28
Invoice: 24856		3,311.28 10140200 600200	Building: Chairs		R&M - Equipment	
			CHECK	266904	TOTAL:	3,311.28
266905 10/02/2013 PRTD 107685	TowerSentry, LLC	22129	09/01/2013	21400683	100214CC	600.00
Invoice: 22129		600.00 10145700 600200	Tower Lighting Monitoring		R&M - Equipment	
			CHECK	266905	TOTAL:	600.00
266906 10/02/2013 PRTD 105452	Tyler Technologies, Inc	045-94419	08/22/2013		100214CC	4,839.71
Invoice: 045-94419		4,839.71 42080000 619800PZ636	Consulting Services-David Cole		Other Contractual Services	
			CHECK	266906	TOTAL:	4,839.71
266907 10/02/2013 PRTD 101969	United Site Services	114-1503703	08/30/2013		100214CC	4,025.12
Invoice: 114-1503703		4,025.12 10130285 619800	Re: Services for Fiesta LaBallona 2013		Other Contractual Services	
			CHECK	266907	TOTAL:	4,025.12

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

266908	10/02/2013	PRTD	100928	Utility Systems Science and Softw	CUL2013-3		09/19/2013	21303825	100214CC	18,874.26
		Invoice:		CUL2013-3		18,874.26	20460300	619800	Replacement parts for ENS/SFMS Other Contractual Services	

CHECK 266908 TOTAL: 18,874.26

266909	10/02/2013	PRTD	103565	VCA		7369	09/10/2013		100214CC	7,620.00
		Invoice:		7369		7,620.00	10150150	619800	Re: INS-CUL CC Insp Services Other Contractual Services	

CHECK 266909 TOTAL: 7,620.00

266910	10/02/2013	PRTD	101674	Verizon California		3101970631-813	08/01/2013	21400608	100214CC	756.04
		Invoice:		3101970631-813		756.04	31016100	512400	Acct#011748110101529304 Communications	

CHECK 266910 TOTAL: 756.04

266911	10/02/2013	PRTD	101336	Walters Wholesale		2992071-01	07/16/2013	21303714	100214CC	8,417.56
		Invoice:		2992071-01		8,417.56	10160230	600200	ELECTRICAL STOCK R&M - Equipment	

Invoice:	2992071-00	Walters Wholesale		2992071-00		1,002.87	10160230	600200	07/16/2013 21303714 100214CC ELECTRICAL STOCK R&M - Equipment	1,002.87
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Invoice:	2991680-02	Walters Wholesale		2991680-02		14,112.33	10160230	600200	07/18/2013 21303714 100214CC ELECTRICAL STOCK R&M - Equipment	14,112.33
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Invoice:	2991680-04	Walters Wholesale		2991680-04		234.63	10160230	600200	07/16/2013 21303714 100214CC ELECTRICAL STOCK R&M - Equipment	234.63
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Invoice:	2991680-00	Walters Wholesale		2991680-00		4,737.15	10160230	600200	07/18/2013 21303714 100214CC ELECTRICAL STOCK R&M - Equipment	4,737.15
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Invoice:	2991680-01	Walters Wholesale		2991680-01		1,869.04	10160230	600200	07/18/2013 21303714 100214CC ELECTRICAL STOCK R&M - Equipment	1,869.04
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CHECK 266911 TOTAL: 30,373.58

266912	10/02/2013	PRTD	100382	Warren Supply Co		698794	09/24/2013	21400040	100214CC	357.87
		Invoice:		698794		357.87	31014600	600900	Parts Central Stores	

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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: 699060			Warren Supply Co					699060	09/24/2013	21400040	100214CC	275.66	
				275.66	31014600	600900		Parts					
								Central Stores					
Invoice: 699652			Warren Supply Co					699652	09/26/2013	21400040	100214CC	75.23	
				75.23	31014600	600900		Parts					
								Central Stores					
Invoice: 338316CM			Warren Supply Co					338316CM	09/19/2013	21400040	100214CC	-81.81	
				-81.81	31014600	600900		Parts					
								Central Stores					
										CHECK	266912	TOTAL:	626.95
266913	10/02/2013	PRTD	100406	Zee Medical Service Inc				0140515748	09/18/2013		100214CC	27.71	
Invoice: 0140515748					27.71	10160230	514100	First Aid Supplies					
								Departmental Special Supplies					
Invoice: 0140515772			Zee Medical Service Inc					0140515772	09/24/2013		100214CC	89.78	
				89.78	20260410	514100		First Aid Supplies					
								Departmental Special Supplies					
Invoice: 0140515766			Zee Medical Service Inc					0140515766	09/23/2013		100214CC	61.68	
				61.68	20370100	514100		First Aid Supplies					
								Departmental Special Supplies					
Invoice: 0140515747			Zee Medical Service Inc					0140515747	09/18/2013		100214CC	64.33	
				64.33	20460300	514100		First Aid Supplies					
								Departmental Special Supplies					
Invoice: 0140515764			Zee Medical Service Inc					0140515764	09/23/2013		100214CC	68.44	
				68.44	20460300	514100		First Aid Supplies					
								Departmental Special Supplies					
Invoice: 0140515765			Zee Medical Service Inc					0140515765	09/23/2013		100214CC	83.97	
				83.97	30870400	514100		First Aid Supplies					
								Departmental Special Supplies					
										CHECK	266913	TOTAL:	395.91

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NUMBER OF CHECKS	137	*** CASH ACCOUNT TOTAL ***	1,760,321.77
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	136	1,759,630.82	
TOTAL EFT'S	1	690.95	
		*** GRAND TOTAL ***	1,760,321.77

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

64 08/30/2013 WIRE 103652 Bank of America
Invoice: 091213WIRE

091213WIRE

08/15/2013

100214WR

10,227.16

Re: Bank Analysis Pymt - July 2013 Charges
Fiscal Services

10,227.16 10114100 619100

CHECK

64 TOTAL:

10,227.16

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

10,227.16

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

10,227.16

*** GRAND TOTAL ***

10,227.16

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

266914	10/03/2013	PRTD	100566	A W Direct Inc	1019753794	09/19/2013	21400657	100314CC	239.83
Invoice: 1019753794					239.83 31014600 600900	Parts Central Stores			
CHECK 266914 TOTAL:									239.83
266915	10/03/2013	PRTD	100319	Accela Com Inc	PS021327	08/30/2013		100314CC	5,162.50
Invoice: PS021327					5,162.50 41224100 619800	Professional Services upgrade Other Contractual Services			
CHECK 266915 TOTAL:									5,162.50
266916	10/03/2013	PRTD	101168	Adamson Police Products	INV114620	09/16/2013	21303248	100314CC	3,220.96
Invoice: INV114620					3,220.96 10140200 514100	Firearm Suppressors Departmental Special Supplies			
CHECK 266916 TOTAL:									3,220.96
266917	10/03/2013	PRTD	101261	Aerotek	OC07021353	09/19/2013		100314CC	736.00
Invoice: OC07021353					736.00 10114500 411700	Aerotek - Temp Warehouse Worker K.McClain 9/7/13 Contract Labor			
Invoice: OC07021351					70.50 30870400 411700	Re: Mendoza, W PPE 07/27/13 Contract Labor			70.50
Invoice: OC07021352					1,880.00 30870400 411700	Re: Mendoza/Velarde PPE 09/07/13 Contract Labor			1,880.00
CHECK 266917 TOTAL:									2,686.50
266918	10/03/2013	PRTD	100012	Airport Marina Ford	451871	09/24/2013	21400041	100314CC	188.11
Invoice: 451871					188.11 31014600 600900	Parts Central Stores			
Invoice: 451901					17.40 31014600 600900	Parts Central Stores			17.40
Invoice: 451933					54.46 31014600 600900	Parts Central Stores			54.46
CHECK 266918 TOTAL:									259.97

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

266919	10/03/2013	PRTD	100904	Alex's Window Tinting	1203	09/16/2013	21400702	100314CC	100.00	
Invoice: 1203						Window Tinting - Unit: 1977				
				100.00	30870400 600200	R&M - Equipment				
				CHECK					266919 TOTAL:	100.00
266920	10/03/2013	PRTD	101226	All City Tow Service	204660	09/10/2013	21400703	100314CC	300.00	
Invoice: 204660						Towing - Unit: 3083				
				300.00	30870400 600200	R&M - Equipment				
Invoice: 184466				All City Tow Service	184466	09/20/2013	21400703	100314CC	300.00	
						Towing - Unit: 7086				
				300.00	30870400 600200	R&M - Equipment				
Invoice: 202755				All City Tow Service	202755	09/21/2013	21400703	100314CC	300.00	
						Towing - Unit: 7080				
				300.00	30870400 600200	R&M - Equipment				
				CHECK					266920 TOTAL:	900.00
266921	10/03/2013	PRTD	105991	Gabriel Aquino	Aquino	09/23/2013	21400695	100314CC	22.54	
Invoice: Aquino						Refund paid out off pocket for boots				
				22.54	10160210 440000	Uniform Allowance				
				CHECK					266921 TOTAL:	22.54
266922	10/03/2013	PRTD	100994	Aramark Uniform Services	502-8181753	09/24/2013		100314CC	404.48	
Invoice: 502-8181753						Uniforms				
				52.06	30870400 600100	R&M - Building				
				81.88	30870400 600200	R&M - Equipment				
				270.54	30870400 440000	Uniform Allowance				
Invoice: 502-8131390				Aramark Uniform Services	502-8131390	09/03/2013		100314CC	65.46	
				65.46	10130300 440000	Uniform				
							Uniform Allowance			
Invoice: 502-8148155				Aramark Uniform Services	502-8148155	09/10/2013		100314CC	45.10	
				45.10	10130300 440000	Uniforms				
							Uniform Allowance			
Invoice: 502-8164953				Aramark Uniform Services	502-8164953	09/17/2013		100314CC	79.60	
				79.60	10130300 440000	Uniforms				
							Uniform Allowance			
Invoice: 502-8181745				Aramark Uniform Services	502-8181745	09/24/2013		100314CC	45.10	
				45.10	10130300 440000	Uniforms				
							Uniform Allowance			

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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: 502-8131394	Aramark Uniform Services	502-8131394	09/03/2013		100314CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance			
Invoice: 502-8148159	Aramark Uniform Services	502-8148159	09/10/2013		100314CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance			
Invoice: 502-8164957	Aramark Uniform Services	502-8164957	09/17/2013		100314CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance			
Invoice: 502-8181749	Aramark Uniform Services	502-8181749	09/24/2013		100314CC	37.50
	37.50 10130300 440000	Uniforms	Uniform Allowance			
Invoice: 502-8131395	Aramark Uniform Services	502-8131395	09/03/2013		100314CC	22.65
	22.65 10160230 600100	Mats	R&M - Building			
Invoice: 502-8148160	Aramark Uniform Services	502-8148160	09/10/2013		100314CC	22.65
	22.65 10160230 600100	Mats	R&M - Building			
Invoice: 502-8164958	Aramark Uniform Services	502-8164958	09/17/2013		100314CC	22.65
	22.65 10160230 600100	Mats	R&M - Building			
Invoice: 502-8181750	Aramark Uniform Services	502-8181750	09/24/2013		100314CC	22.65
	22.65 10160230 600100	Mats	R&M - Building			
Invoice: 502-8131393	Aramark Uniform Services	502-8131393	09/03/2013		100314CC	30.30
	30.30 10160230 600100	Mats	R&M - Building			
Invoice: 502-8148158	Aramark Uniform Services	502-8148158	09/10/2013		100314CC	30.30
	30.30 10160230 600100	Mats	R&M - Building			
Invoice: 502-8164956	Aramark Uniform Services	502-8164956	09/17/2013		100314CC	30.30
	30.30 10160230 600100	Mats	R&M - Building			
Invoice: 502-8181748	Aramark Uniform Services	502-8181748	09/24/2013		100314CC	30.30
	30.30 10160230 600100	Mats	R&M - Building			
CHECK 266922 TOTAL:						1,001.54

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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		
266923	10/03/2013	PRTD	105467	Arcadia Reclamation, Inc	18580			
	Invoice: 18580							
				140.00	20260410	615100	08/30/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 18758				Arcadia Reclamation, Inc	18758			
				140.00	20260410	615100	09/03/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 18849				Arcadia Reclamation, Inc	18849			
				140.00	20260410	615100	09/04/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 19281				Arcadia Reclamation, Inc	19281			
				140.00	20260410	615100	09/09/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 19340				Arcadia Reclamation, Inc	19340			
				140.00	20260410	615100	09/09/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 19644				Arcadia Reclamation, Inc	19644			
				140.00	20260410	615100	09/11/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 19677				Arcadia Reclamation, Inc	19677			
				140.00	20260410	615100	09/11/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 19808				Arcadia Reclamation, Inc	19808			
				140.00	20260410	615100	09/12/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	140.00
							100314CC	
							Concr	
Invoice: 19950				Arcadia Reclamation, Inc	19950			
				85.00	20260410	615100	09/13/2013 Landfill-Waste Disposal; Refuse Disp Services - Trash	85.00
							100314CC	
							Concr	
							CHECK 266923 TOTAL:	1,205.00
266924	10/03/2013	PRTD	107849	Eric Arthur	FY13/14			
	Invoice: FY13/14							
				450.00	10145300	437000	07/17/2013 Health Wellness Reimbursement FY13/14 Mgt Health Ben	450.00
							21400672	
							100314CC	
							CHECK 266924 TOTAL:	450.00
266925	10/03/2013	PRTD	100503	AT and T	4643541			
	Invoice: 4643541							
				8,744.85	31016100	512400	08/01/2013 Acct#C602221191777 Communications	9,277.12
				141.30	47555310	512400	Communications	
				244.00	48155380	512400	Communications	

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

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146.97 48155580 512400

Communications

CHECK 266925 TOTAL: 9,277.12

266926 10/03/2013 PRTD 106582 AT and T
Invoice: SEP8-OCT7

SEP8-OCT7

08/08/2013 21400674 100314CC

80.00

Acct#124505628-2

80.00 10145700 514100

Departmental Special Supplies

CHECK 266926 TOTAL: 80.00

266927 10/03/2013 PRTD 101070 AT and T Mobility
Invoice: 870459777X09162013

870459777X09162013

08/09/2013 21400693 100314CC

32.03

Acct#870459777

32.03 20460300 512400

Communications

AT and T Mobility
Invoice: 829477976X09192013

829477976X09192013

08/12/2013 21400696 100314CC

115.62

Acct#993189474

115.62 10160240 512400

Communications

AT and T Mobility
Invoice: 993189474X09192013

993189474X09192013

08/12/2013 21400696 100314CC

36.24

Acct#993189474

36.24 10160230 512400

Communications

CHECK 266927 TOTAL: 183.89

266928 10/03/2013 PRTD 101080 Becnel Uniforms
Invoice: 69523

69523

08/30/2013

100314CC

56.46

Uniforms-Blackston
Uniform Allowance

56.46 20370200 440000

Becnel Uniforms
Invoice: 69899

69899

09/13/2013

100314CC

350.00

Uniforms-Williams, J
Uniform Allowance

350.00 20370200 440000

Becnel Uniforms
Invoice: 69931

69931

09/14/2013

100314CC

276.32

Uniforms-Walton, A
Uniform Allowance

276.32 20370200 440000

CHECK 266928 TOTAL: 682.78

266929 10/03/2013 PRTD 100037 Beverly Hills Cab Co
Invoice: Aug-13

Aug-13

08/31/2013

100314CC

82.00

Re: CC Taxicab Coupon Program-August 2013
Other Contractual Services

82.00 41470420 619800

CHECK 266929 TOTAL: 82.00

266930 10/03/2013 PRTD 100485 Bodyworks Equipment Inc
Invoice: 27782

27782

09/23/2013

21400028 100314CC

2,030.13

Parts
Central Stores

2,030.13 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 27785	Bodyworks Equipment Inc	27785	09/23/2013	21400028	100314CC	366.19
	366.19 31014600 600900	Parts Central Stores				
		CHECK	266930	TOTAL:		2,396.32
266931 10/03/2013 PRTD 100932	Bound Tree Medical	81202140	09/13/2013	21400360	100314CC	56.34
Invoice: 81202140	56.34 10145300 514100	First Aid Supplies				
		Departmental Special Supplies				
Invoice: 81203321	Bound Tree Medical	81203321	09/16/2013	21400360	100314CC	26.23
	26.23 10145300 514100	First Aid Supplies				
		Departmental Special Supplies				
		CHECK	266931	TOTAL:		82.57
266932 10/03/2013 PRTD 107863	Hollywood Hospital at Brotman	500073504-0001	09/11/2013		100314CC	400.00
Invoice: 500073504-0001	400.00 10140200 619800	Re: ER Visit LVL II - 09/08/13				
		Other Contractual Services				
		CHECK	266932	TOTAL:		400.00
266933 10/03/2013 PRTD 100258	CalPERS	1-OCT2013-RETIREEES	10/01/2013		100314CC	924.80
Invoice: 1-OCT2013-RETIREEES	924.80 10110000 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 2-OCT2013-RETIREEES	CalPERS	2-OCT2013-RETIREEES	10/01/2013		100314CC	1,271.60
	1,271.60 10110100 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 3-OCT2013-RETIREEES	CalPERS	3-OCT2013-RETIREEES	10/01/2013		100314CC	346.80
	346.80 10111100 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 4-OCT2013-RETIREEES	CalPERS	4-OCT2013-RETIREEES	10/01/2013		100314CC	693.60
	693.60 10113100 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 5-OCT2013-RETIREEES	CalPERS	5-OCT2013-RETIREEES	10/01/2013		100314CC	578.00
	578.00 10114100 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 6-OCT2013-RETIREEES	CalPERS	6-OCT2013-RETIREEES	10/01/2013		100314CC	924.80
	924.80 10114200 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 7-OCT2013-RETIREEES	CalPERS	7-OCT2013-RETIREEES	10/01/2013		100314CC	346.80
		PERS HLTH BILL				

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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				
		346.80 10114300 435500	Retiree Insurance			
Invoice: 8-OCT2013-RETIREES	CalPERS	8-OCT2013-RETIREES 10/01/2013	100314CC	1,271.60		
		PERS HLTH BILL				
		1,271.60 10114400 435500	Retiree Insurance			
Invoice: 9-OCT2013-RETIREES	CalPERS	9-OCT2013-RETIREES 10/01/2013	100314CC	231.20		
		PERS HLTH BILL				
		231.20 10114500 435500	Retiree Insurance			
Invoice: 10-OCT2013-RETIREES	CalPERS	10-OCT2013-RETIREES 10/01/2013	100314CC	346.80		
		PERS HLTH BILL				
		346.80 10122100 435500	Retiree Insurance			
Invoice: 11-OCT2013-RETIREES	CalPERS	11-OCT2013-RETIREES 10/01/2013	100314CC	462.40		
		PERS HLTH BILL				
		462.40 10124100 435500	Retiree Insurance			
Invoice: 12-OCT2013-RETIREES	CalPERS	12-OCT2013-RETIREES 10/01/2013	100314CC	346.80		
		PERS HLTH BILL				
		346.80 10124200 435500	Retiree Insurance			
Invoice: 13-OCT2013-RETIREES	CalPERS	13-OCT2013-RETIREES 10/01/2013	100314CC	809.20		
		PERS HLTH BILL				
		809.20 10130100 435500	Retiree Insurance			
Invoice: 14-OCT2013-RETIREES	CalPERS	14-OCT2013-RETIREES 10/01/2013	100314CC	346.80		
		PERS HLTH BILL				
		346.80 10130110 435500	Retiree Insurance			
Invoice: 15-OCT2013-RETIREES	CalPERS	15-OCT2013-RETIREES 10/01/2013	100314CC	462.40		
		PERS HLTH BILL				
		462.40 10130200 435500	Retiree Insurance			
Invoice: 16-OCT2013-RETIREES	CalPERS	16-OCT2013-RETIREES 10/01/2013	100314CC	115.60		
		PERS HLTH BILL				
		115.60 10130240 435500	Retiree Insurance			
Invoice: 17-OCT2013-RETIREES	CalPERS	17-OCT2013-RETIREES 10/01/2013	100314CC	1,040.40		
		PERS HLTH BILL				
		1,040.40 10130300 435500	Retiree Insurance			
Invoice: 18-OCT2013-RETIREES	CalPERS	18-OCT2013-RETIREES 10/01/2013	100314CC	1,849.60		
		PERS HLTH BILL				
		1,849.60 10130400 435500	Retiree Insurance			
Invoice: 19-OCT2013-RETIREES	CalPERS	19-OCT2013-RETIREES 10/01/2013	100314CC	346.80		
		PERS HLTH BILL				
		346.80 10140100 435500	Retiree Insurance			
Invoice: 20-OCT2013-RETIREES	CalPERS	20-OCT2013-RETIREES 10/01/2013	100314CC	14,798.04		
		PERS HLTH BILL				

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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				
				14,798.04	10140200	435500	Retiree Insurance	
Invoice: 21-OCT2013-RETIREES	CalPERS	21-OCT2013-RETIREES	10/01/2013				100314CC	346.80
			PERS HLTH BILL	346.80	10140300	435500	Retiree Insurance	
Invoice: 22-OCT2013-RETIREES	CalPERS	22-OCT2013-RETIREES	10/01/2013				100314CC	10,404.63
			PERS HLTH BILL	10,404.63	10145200	435500	Retiree Insurance	
Invoice: 23-OCT2013-RETIREES	CalPERS	23-OCT2013-RETIREES	10/01/2013				100314CC	346.80
			PERS HLTH BILL	346.80	10145300	435500	Retiree Insurance	
Invoice: 24-OCT2013-RETIREES	CalPERS	24-OCT2013-RETIREES	10/01/2013				100314CC	809.20
			PERS HLTH BILL	809.20	10145600	435500	Retiree Insurance	
Invoice: 25-OCT2013-RETIREES	CalPERS	25-OCT2013-RETIREES	10/01/2013				100314CC	231.20
			PERS HLTH BILL	231.20	10145700	435500	Retiree Insurance	
Invoice: 26-OCT2013-RETIREES	CalPERS	26-OCT2013-RETIREES	10/01/2013				100314CC	231.20
			PERS HLTH BILL	231.20	10150100	435500	Retiree Insurance	
Invoice: 27-OCT2013-RETIREES	CalPERS	27-OCT2013-RETIREES	10/01/2013				100314CC	1,271.60
			PERS HLTH BILL	1,271.60	10150120	435500	Retiree Insurance	
Invoice: 28-OCT2013-RETIREES	CalPERS	28-OCT2013-RETIREES	10/01/2013				100314CC	578.00
			PERS HLTH BILL	578.00	10150150	435500	Retiree Insurance	
Invoice: 29-OCT2013-RETIREES	CalPERS	29-OCT2013-RETIREES	10/01/2013				100314CC	1,387.20
			PERS HLTH BILL	1,387.20	10150200	435500	Retiree Insurance	
Invoice: 30-OCT2013-RETIREES	CalPERS	30-OCT2013-RETIREES	10/01/2013				100314CC	462.40
			PERS HLTH BILL	462.40	10150250	435500	Retiree Insurance	
Invoice: 31-OCT2013-RETIREES	CalPERS	31-OCT2013-RETIREES	10/01/2013				100314CC	462.40
			PERS HLTH BILL	462.40	10150500	435500	Retiree Insurance	
Invoice: 32-OCT2013-RETIREES	CalPERS	32-OCT2013-RETIREES	10/01/2013				100314CC	462.40
			PERS HLTH BILL	462.40	10160100	435500	Retiree Insurance	
Invoice: 33-OCT2013-RETIREES	CalPERS	33-OCT2013-RETIREES	10/01/2013				100314CC	1,040.40
			PERS HLTH BILL					

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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				
				1,040.40	10160150	435500	Retiree Insurance	
Invoice: 34-OCT2013-RETIREES CalPERS				34-OCT2013-RETIREES	10/01/2013		100314CC	231.20
				231.20	10160200	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 35-OCT2013-RETIREES CalPERS				35-OCT2013-RETIREES	10/01/2013		100314CC	2,196.40
				2,196.40	10160210	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 36-OCT2013-RETIREES CalPERS				36-OCT2013-RETIREES	10/01/2013		100314CC	346.80
				346.80	10160220	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 37-OCT2013-RETIREES CalPERS				37-OCT2013-RETIREES	10/01/2013		100314CC	693.60
				693.60	10160230	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 38-OCT2013-RETIREES CalPERS				38-OCT2013-RETIREES	10/01/2013		100314CC	924.80
				924.80	10160240	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 39-OCT2013-RETIREES CalPERS				39-OCT2013-RETIREES	10/01/2013		100314CC	115.60
				115.60	10160250	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 40-OCT2013-RETIREES CalPERS				40-OCT2013-RETIREES	10/01/2013		100314CC	2,774.40
				2,774.40	20260400	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 41-OCT2013-RETIREES CalPERS				41-OCT2013-RETIREES	10/01/2013		100314CC	346.80
				346.80	20260410	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 42-OCT2013-RETIREES CalPERS				42-OCT2013-RETIREES	10/01/2013		100314CC	115.60
				115.60	20260430	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 43-OCT2013-RETIREES CalPERS				43-OCT2013-RETIREES	10/01/2013		100314CC	231.20
				231.20	20370100	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 44-OCT2013-RETIREES CalPERS				44-OCT2013-RETIREES	10/01/2013		100314CC	4,508.40
				4,508.40	20370200	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 45-OCT2013-RETIREES CalPERS				45-OCT2013-RETIREES	10/01/2013		100314CC	115.60
				115.60	20460300	435500	PERS HLTH BILL Retiree Insurance	
Invoice: 46-OCT2013-RETIREES CalPERS				46-OCT2013-RETIREES	10/01/2013		100314CC	2,080.80
							PERS HLTH BILL	

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

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			2,080.80	30870400	435500	Retiree Insurance			
Invoice: 47-OCT2013-RETIREES	CalPERS	47-OCT2013-RETIREES	10/01/2013	100314CC	346.80				
			346.80	30922200	435500	PERS HLTH BILL			
Invoice: 1-OCT 2013-ACTIVES	CalPERS	1-OCT 2013-ACTIVES	10/01/2013	100314CC	557,847.73				
			557,847.73	101	202310	PERS HLTH BILL			
						Health Premium Payable			
						CHECK	266933	TOTAL:	618,424.00
266934 10/03/2013 PRTD 107257 Cascade Fire Equipment Co		54138				08/30/2013	21400684	100314CC	196.20
Invoice: 54138			196.20	10145200	514600	Adapter			
						Small Tools & Equipment			
						CHECK	266934	TOTAL:	196.20
266935 10/03/2013 PRTD 100066 Chemsearch		1233327				09/08/2013	21400706	100314CC	167.54
Invoice: 1233327			167.54	20260410	600100	Equipment and Supplies: Sanit			
						R&M - Building			
Invoice: 1235378	Chemsearch	1235378				09/10/2013	21400706	100314CC	166.44
			166.44	20260410	600100	Equipment and Supplies: Sanit			
						R&M - Building			
						CHECK	266935	TOTAL:	333.98
266936 10/03/2013 PRTD 103698 Chiquita Canyon Inc		5423				08/31/2013		100314CC	40,765.50
Invoice: 5423			40,765.50	20260410	615100	Landfill - Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	266936	TOTAL:	40,765.50
266937 10/03/2013 PRTD 106268 Manuel Cid		PAD632				09/23/2013	21400713	100314CC	450.00
Invoice: PAD632			450.00	10140200	516100	Course PAD632 Tuition			
						Training & Education			
						CHECK	266937	TOTAL:	450.00
266938 10/03/2013 PRTD 106229 Leroy Cisneros		10/13/13-10/25/13				09/04/2013	21400581	100314CC	1,712.64
Invoice: 10/13/13-10/25/13			1,712.64	10140200	516100	Motorcycle Training Class			
						Training & Education			
						CHECK	266938	TOTAL:	1,712.64

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

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INVOICE DTL DESC

266939	10/03/2013	PRTD	100586	City of Long Beach/SERRF	20130905-121-5099	09/05/2013	100314CC	31,956.00		
Invoice: 20130905-121-5099					31,956.00	20260410	615100	Landfill - Waste Disposal; Aug 2013 Refuse Disp Services - Trash		
CHECK 266939 TOTAL:								31,956.00		
266940	10/03/2013	PRTD	100989	CleanStreet	71795	08/31/2013	100314CC	1,220.00		
Invoice: 71795					1,220.00	20260400	619800	CityWide Pressure Wash/Street-Aug 2013 Other Contractual Services		
Invoice: 71796					CleanStreet		71796	08/31/2013	100314CC	23,973.24
					23,973.24	20260400	619800	CityWide Pressure Wash/Street-Aug 2013 Other Contractual Services		
CHECK 266940 TOTAL:								25,193.24		
266941	10/03/2013	PRTD	107918	Columbia Telecommunications Corpo	14504	09/13/2013	100314CC	21,485.18		
Invoice: 14504					21,485.18	42080000	619800PZ388	Services for a Fiber Network - August 2013 Other Contractual Services		
CHECK 266941 TOTAL:								21,485.18		
266942	10/03/2013	PRTD	100078	Completes Plus	01RF4116	09/26/2013	21400043	100314CC	11.55	
Invoice: 01RF4116					11.55	31014600	600900	Parts Central Stores		
CHECK 266942 TOTAL:								11.55		
266943	10/03/2013	PRTD	105551	Copy Service Express, Inc	11390	09/23/2013	21400714	100314CC	558.41	
Invoice: 11390					558.41	10140200	512200	Printer Toner Printing and Binding		
CHECK 266943 TOTAL:								558.41		
266944	10/03/2013	PRTD	100707	County of Los Angeles	140651WC	09/10/2013	21400712	100314CC	413.00	
Invoice: 140651WC					413.00	10140200	514100	8/1-8/31/2013 Departmental Special Supplies		
CHECK 266944 TOTAL:								413.00		
266945	10/03/2013	PRTD	100088	Culver City Chamber of Commerce	012RE	08/08/2013	21400629	100314CC	2,395.00	
Invoice: 012RE					2,395.00	10116100	517500	Re: AD-Order #012 Contributions to Agencies		

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

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CHECK 266945 TOTAL: 2,395.00

266946	10/03/2013	PRTD	100093	Culver City Industrial Hardware	26615CR	04/22/2013	21303495	100314CC	-30.09
Invoice: 26615CR				-30.09 31014600 600900	Parts	Central Stores			
Invoice: 29232				Culver City Industrial Hardware	29232	09/09/2013	21400030	100314CC	28.80
				28.80 31014600 600900	Parts	Central Stores			
Invoice: 29257				Culver City Industrial Hardware	29257	09/10/2013	21400030	100314CC	37.58
				37.58 31014600 600900	Parts	Central Stores			
Invoice: 29261				Culver City Industrial Hardware	29261	09/10/2013	21400030	100314CC	54.53
				54.53 31014600 600900	Parts	Central Stores			
Invoice: 29405				Culver City Industrial Hardware	29405	09/17/2013	21400030	100314CC	60.49
				60.49 31014600 600900	Parts	Central Stores			
Invoice: 29465				Culver City Industrial Hardware	29465	09/19/2013	21400030	100314CC	20.44
				20.44 31014600 600900	Parts	Central Stores			
Invoice: 29502				Culver City Industrial Hardware	29502	09/22/2013	21400030	100314CC	6.12
				6.12 31014600 600900	Parts	Central Stores			
Invoice: 29552				Culver City Industrial Hardware	29552	09/25/2013	21400030	100314CC	28.90
				28.90 31014600 600900	Parts	Central Stores			
Invoice: 29636				Culver City Industrial Hardware	29636	09/28/2013	21400030	100314CC	122.49
				122.49 31014600 600900	Parts	Central Stores			
CHECK 266946 TOTAL:									329.26

NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	772,657.48
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	33	772,657.48	
		*** GRAND TOTAL ***	772,657.48

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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

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INVOICE DTL DESC

86210 09/18/2013 PRTD 101329 St Joseph Center
Invoice: 2014-1-FSS

2014-1-FSS

08/15/2013

091814S8

4,660.56

Ref: Summary Invoice July 2013
Family Self-Sufficiency Progra

4,660.56 42650510 618120

CHECK 86210 TOTAL:

4,660.56

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,660.56

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,660.56

*** GRAND TOTAL ***

4,660.56

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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

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CHECK RUN

NET

INVOICE DTL DESC

86211 09/25/2013 PRTD 101329 St Joseph Center
Invoice: 2014-2-FSS

2014-2-FSS

09/12/2013

092514S8

4,712.65

Ref: Summary Invoice August 2013
Family Self-Sufficiency Progra

4,712.65 42650510 618120

CHECK 86211 TOTAL:

4,712.65

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,712.65

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,712.65

*** GRAND TOTAL ***

4,712.65

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86212	09/30/2013	PRTD	101027	11020 Venice LLC	13-Oct	10/01/2013	093014S8	821.00
Invoice: 13-Oct					554-R. De La Torre	Sant		
				821.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-02					11020 Venice LLC	13-Oct-02	10/01/2013	093014S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	86212	TOTAL:	2,061.00
86213	09/30/2013	PRTD	101310	3836 College Avenue LLC	13-Oct-03	10/01/2013	093014S8	939.00
Invoice: 13-Oct-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-04					3836 College Avenue LLC	13-Oct-04	10/01/2013	093014S8
				739.00	42650510	618520	377-James Bayne	739.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-05					3836 College Avenue LLC	13-Oct-05	10/01/2013	093014S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-06					3836 College Avenue LLC	13-Oct-06	10/01/2013	093014S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-07					3836 College Avenue LLC	13-Oct-07	10/01/2013	093014S8
				1,109.00	42650510	618520	541-T. Malone	1,109.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-08					3836 College Avenue LLC	13-Oct-08	10/01/2013	093014S8
				497.00	42650510	618520	413-Mengistu-Habtemikael	497.00
							Rent Subsidy Pmts-Voucher	
					CHECK	86213	TOTAL:	5,054.00
86214	09/30/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Oct-03	10/01/2013	093014S8	576.00
Invoice: 13-Oct-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-04					9612-9622 Lucerne LLC	13-Oct-04	10/01/2013	093014S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-05					9612-9622 Lucerne LLC	13-Oct-05	10/01/2013	093014S8
				1,247.00	42650510	618520	828-Alice Williams	1,247.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-06					9612-9622 Lucerne LLC	13-Oct-06	10/01/2013	093014S8
							C-378-Doil Jarnegan	838.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Oct-07				9612-9622 Lucerne LLC	13-Oct-07	10/01/2013	093014S8	1,312.00
				1,312.00 42650510 618520	307-Lekefee Collins	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-08				9612-9622 Lucerne LLC	13-Oct-08	10/01/2013	093014S8	644.00
				644.00 42650510 618520	453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-09				9612-9622 Lucerne LLC	13-Oct-09	10/01/2013	093014S8	834.00
				834.00 42650510 618520	517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
				CHECK 86214 TOTAL:				6,606.00
86215 09/30/2013 PRTD 101026 Ahmed Patail				13-Oct	10/01/2013	093014S8		1,081.00
Invoice: 13-Oct				1,081.00 42650510 618520	983-O. Manzanares	Rent Subsidy Pmts-Voucher		
				CHECK 86215 TOTAL:				1,081.00
86216 09/30/2013 PRTD 101508 Andre/Jette;Eric Cavin				13-Oct	10/01/2013	093014S8		1,356.00
Invoice: 13-Oct				1,356.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-02				Andre/Jette;Eric Cavin	13-Oct-02	10/01/2013	093014S8	416.00
				416.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-03				Andre/Jette;Eric Cavin	13-Oct-03	10/01/2013	093014S8	943.00
				943.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
				CHECK 86216 TOTAL:				2,715.00
86217 09/30/2013 PRTD 100031 Anita Bamford				13-Oct	10/01/2013	093014S8		665.00
Invoice: 13-Oct				665.00 42650510 618520	866-Rosa De Leon	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-02				Anita Bamford	13-Oct-02	10/01/2013	093014S8	464.00
				464.00 42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher		
				CHECK 86217 TOTAL:				1,129.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86218	09/30/2013	PRTD	100109 Aroon Doshi	13-Oct	10/01/2013		093014S8	413.00
Invoice: 13-Oct				413.00	42650510	618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher	
					CHECK	86218	TOTAL:	413.00
86219	09/30/2013	PRTD	103526 Barbara L Helgeson	13-Oct	10/01/2013		093014S8	724.00
Invoice: 13-Oct				724.00	42650510	618520	821- Evelyn-Christian Rent Subsidy Pmts-Voucher	
					CHECK	86219	TOTAL:	724.00
86220	09/30/2013	PRTD	104650 BessDrust	13-Oct	10/01/2013		093014S8	811.00
Invoice: 13-Oct				811.00	42650510	618520	565- Silvia Barajas Rent Subsidy Pmts-Voucher	
					CHECK	86220	TOTAL:	811.00
86221	09/30/2013	PRTD	100698 Cara Eisenberg	13-Oct	10/01/2013		093014S8	575.00
Invoice: 13-Oct				575.00	42650510	618520	323- Rosa Castillo Rent Subsidy Pmts-Voucher	
					CHECK	86221	TOTAL:	575.00
86222	09/30/2013	PRTD	100441 Carolyn Lee	13-Oct	10/01/2013		093014S8	740.00
Invoice: 13-Oct				740.00	42650510	618520	928- Julie Pyo Rent Subsidy Pmts-Voucher	
					CHECK	86222	TOTAL:	740.00
86223	09/30/2013	PRTD	101601 Century View LLC	13-Oct	10/01/2013		093014S8	855.00
Invoice: 13-Oct				855.00	42650510	618520	538- A.Reyes Rent Subsidy Pmts-Voucher	
					CHECK	86223	TOTAL:	855.00
86224	09/30/2013	PRTD	100071 City of Inglewood	13-Oct-02	10/01/2013		093014S8	63.37
Invoice: 13-Oct-02				63.37	42650510	618520	2268- Victoya L. Trotter Rent Subsidy Pmts-Voucher	
					CHECK	86224	TOTAL:	63.37

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86225	09/30/2013	PRTD	100071 City of Inglewood	13-Oct	10/01/2013		093014S8	936.00
Invoice: 13-Oct				936.00 42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher		
					CHECK	86225	TOTAL:	936.00
86226	09/30/2013	PRTD	100412 Cy Pierce	13-Oct	10/01/2013		093014S8	949.00
Invoice: 13-Oct				949.00 42650510 618520	322 - Genet Mengistu	Rent Subsidy Pmts-Voucher		
					CHECK	86226	TOTAL:	949.00
86227	09/30/2013	PRTD	105034 D and M Properties	13-Oct	10/01/2013		093014S8	1,366.00
Invoice: 13-Oct				1,366.00 42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher		
					CHECK	86227	TOTAL:	1,366.00
86228	09/30/2013	PRTD	103230 David Dung T Dang	13-Oct	10/01/2013		093014S8	1,088.00
Invoice: 13-Oct				1,088.00 42650510 618520	839-L. Dang	Rent Subsidy Pmts-Voucher		
					CHECK	86228	TOTAL:	1,088.00
86229	09/30/2013	PRTD	100684 Debi Lee	13-Oct	10/01/2013		093014S8	1,135.00
Invoice: 13-Oct				1,135.00 42650510 618520	405-D&E Fernandez	Rent Subsidy Pmts-Voucher		
					CHECK	86229	TOTAL:	1,135.00
86230	09/30/2013	PRTD	100251 Debi Nayak	13-Oct	10/01/2013		093014S8	760.00
Invoice: 13-Oct				760.00 42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-02				Debi Nayak	13-Oct-02		093014S8	1,313.00
				1,313.00 42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-03				Debi Nayak	13-Oct-03		093014S8	1,367.00
				1,367.00 42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-04				Debi Nayak	13-Oct-04		093014S8	2.00
				2.00 42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86230 TOTAL: 3,442.00

86231 09/30/2013 PRTD 100446 Donna M Horst
Invoice: 13-Oct

13-Oct

1,396.00 42650510 618520

10/01/2013 093014S8
442-Nelly Escoto
Rent Subsidy Pmts-Voucher

1,396.00

CHECK 86231 TOTAL: 1,396.00

86232 09/30/2013 PRTD 100397 Dr Jacquelyn Williams
Invoice: 13-Oct

13-Oct

183.00 42650510 618520

10/01/2013 093014S8
343-S. Johnson
Rent Subsidy Pmts-Voucher

183.00

CHECK 86232 TOTAL: 183.00

86233 09/30/2013 PRTD 105994 Gary Duboff
Invoice: 13-Oct-02

13-Oct-02

1,241.00 42650510 618520

10/01/2013 093014S8
546-Emma Guedes
Rent Subsidy Pmts-Voucher

1,241.00

CHECK 86233 TOTAL: 1,241.00

86234 09/30/2013 PRTD 103231 DW Properties/Tuller
Invoice: 13-Oct

13-Oct

252.00 42650510 618520

10/01/2013 093014S8
338-McCready
Rent Subsidy Pmts-Voucher

252.00

Invoice: 13-Oct-02 DW Properties/Tuller

13-Oct-02

1,075.00 42650510 618520

10/01/2013 093014S8
425-Clark
Rent Subsidy Pmts-Voucher

1,075.00

Invoice: 13-Oct-03 DW Properties/Tuller

13-Oct-03

770.00 42650510 618520

10/01/2013 093014S8
402-Majano
Rent Subsidy Pmts-Voucher

770.00

CHECK 86234 TOTAL: 2,097.00

86235 09/30/2013 PRTD 104621 EGL Properties
Invoice: 13-Oct

13-Oct

511.00 42650510 618520

10/01/2013 093014S8
416-P. Coria
Rent Subsidy Pmts-Voucher

511.00

CHECK 86235 TOTAL: 511.00

86236 09/30/2013 PRTD 100137 Eileen Goodman
Invoice: 13-Oct

13-Oct

577.00 42650510 618520

10/01/2013 093014S8
524-S. Goodman
Rent Subsidy Pmts-Voucher

577.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	86236	TOTAL:	577.00
86237	09/30/2013	PRTD	100380	Elliot Vaupen	13-Oct	10/01/2013	093014S8	672.00
Invoice: 13-Oct				672.00	42650510	618520	C-330-Larry Tremaine Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-02				1,037.00	42650510	618520	512-Neena Vyas Rent Subsidy Pmts-Voucher	1,037.00
					CHECK	86237	TOTAL:	1,709.00
86238	09/30/2013	PRTD	104497	Evelyn J Quinn	13-Oct	10/01/2013	093014S8	615.00
Invoice: 13-Oct				615.00	42650510	618520	562-M.Bermudez Rent Subsidy Pmts-Voucher	
					CHECK	86238	TOTAL:	615.00
86239	09/30/2013	PRTD	101015	Fayvette Necole Goings	13-Oct	10/01/2013	093014S8	79.00
Invoice: 13-Oct				79.00	42650510	618520	443-Y. Gomez Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-02				1,046.00	42650510	618520	822-Stephanie Heredia Rent Subsidy Pmts-Voucher	1,046.00
Invoice: 13-Oct-03				1,215.00	42650510	618520	436-Margarat Pate Rent Subsidy Pmts-Voucher	1,215.00
Invoice: 13-Oct-04				1,066.00	42650510	618520	324-Cynthia Garcia Rent Subsidy Pmts-Voucher	1,066.00
					CHECK	86239	TOTAL:	3,406.00
86240	09/30/2013	PRTD	101215	Fernando Rodriguez	13-Oct	10/01/2013	093014S8	448.00
Invoice: 13-Oct				448.00	42650510	618520	301-A. De La Cerda Rent Subsidy Pmts-Voucher	
					CHECK	86240	TOTAL:	448.00
86241	09/30/2013	PRTD	100717	Fidel Carreno	13-Oct	10/01/2013	093014S8	748.00
Invoice: 13-Oct				748.00	42650510	618520	572-Hadzic Rent Subsidy Pmts-Voucher	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86241 TOTAL: 748.00

86242 09/30/2013 PRTD 108050 First Light Property Management 13-Oct
Invoice: 13-Oct
942.00 42650510 618520

10/01/2013 093014S8 942.00
815-Donna Favia
Rent Subsidy Pmts-Voucher

CHECK 86242 TOTAL: 942.00

86243 09/30/2013 PRTD 101353 Frank Perez 13-Oct-02
Invoice: 13-Oct-02
645.00 42650510 618520

10/01/2013 093014S8 645.00
C-344-Ana Pinzon
Rent Subsidy Pmts-Voucher

CHECK 86243 TOTAL: 645.00

86244 09/30/2013 PRTD 100130 Freeman Property Management 13-Oct-02
Invoice: 13-Oct-02
548.00 42650510 618520

10/01/2013 093014S8 548.00
C352-Eddie Pitts
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct-03 Freeman Property Management 13-Oct-03
654.00 42650510 618520

10/01/2013 093014S8 654.00
C-584-L. Galarza
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct-04 Freeman Property Management 13-Oct-04
644.00 42650510 618520

10/01/2013 093014S8 644.00
C-465-Nilda Nazario
Rent Subsidy Pmts-Voucher

CHECK 86244 TOTAL: 1,846.00

86245 09/30/2013 PRTD 100125 Gandolfo Fiore 13-Oct
Invoice: 13-Oct
958.00 42650510 618520

10/01/2013 093014S8 958.00
C-557-Susanne Rivera
Rent Subsidy Pmts-Voucher

CHECK 86245 TOTAL: 958.00

86246 09/30/2013 PRTD 100385 Gary or Diana Weber 13-Oct-04
Invoice: 13-Oct-04
923.00 42650510 618520

10/01/2013 093014S8 923.00
833-Jill Burwick
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct-05 Gary or Diana Weber 13-Oct-05
894.00 42650510 618520

10/01/2013 093014S8 894.00
C-313-Dorothy Bowles
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct-06 Gary or Diana Weber 13-Oct-06
1,133.00 42650510 618520

10/01/2013 093014S8 1,133.00
385-Svetlana Kharybina
Rent Subsidy Pmts-Voucher

Gary or Diana Weber 13-Oct-07 10/01/2013 093014S8 923.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-Oct-07				923.00 42650510 618520	475-Selam Alem Rent Subsidy Pmts-Voucher			
					CHECK	86246	TOTAL:	3,873.00
86247 09/30/2013 PRTD	100404	George Young	13-Oct-02		10/01/2013	093014S8		953.00
Invoice: 13-Oct-02				953.00 42650510 618520	865- C. Favacho Rent Subsidy Pmts-Voucher			
					10/01/2013	093014S8		915.00
Invoice: 13-Oct-03				915.00 42650510 618520	C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher			
					10/01/2013	093014S8		906.00
Invoice: 13-Oct-04				906.00 42650510 618520	C-561-G. Bogantes Rent Subsidy Pmts-Voucher			
					CHECK	86247	TOTAL:	2,774.00
86248 09/30/2013 PRTD	101647	German Esparza	13-Oct-03		10/01/2013	093014S8		955.00
Invoice: 13-Oct-03				955.00 42650510 618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher			
					10/01/2013	093014S8		737.00
Invoice: 13-Oct-04				737.00 42650510 618520	V-863 R. Grammatico Rent Subsidy Pmts-Voucher			
					CHECK	86248	TOTAL:	1,692.00
86249 09/30/2013 PRTD	104567	Glenn Pineda	13-Oct		10/01/2013	093014S8		744.00
Invoice: 13-Oct				744.00 42650510 618520	489-Laura Ruiz Rent Subsidy Pmts-Voucher			
					CHECK	86249	TOTAL:	744.00
86250 09/30/2013 PRTD	101032	Green Valley Circle	13-Oct-02		10/01/2013	093014S8		898.00
Invoice: 13-Oct-02				898.00 42650510 618520	361-Opie Jackson Rent Subsidy Pmts-Voucher			
					CHECK	86250	TOTAL:	898.00
86251 09/30/2013 PRTD	100186	H Kita	13-Oct		10/01/2013	093014S8		1,220.00
Invoice: 13-Oct				1,220.00 42650510 618520	375-Nancy Jimenez Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		86251	TOTAL:	1,220.00
86252	09/30/2013	PRTD	107959	Harris Properties	13-Oct-02	10/01/2013	093014S8	746.00
Invoice: 13-Oct-02				746.00	42650510 618520	441-Mumtaz Ahmed	Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-03				284.00	42650510 618520	357-Barbara Dixon	Rent Subsidy Pmts-Voucher	284.00
Invoice: 13-Oct-04				687.00	42650510 618520	368-Debra Jackson	Rent Subsidy Pmts-Voucher	687.00
Invoice: 13-Oct-05				19.00	42650510 618520	935-Arturo Lepe	Rent Subsidy Pmts-Voucher	19.00
				CHECK		86252	TOTAL:	1,736.00
86253	09/30/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Oct-02	10/01/2013	093014S8	881.00
Invoice: 13-Oct-02				881.00	42650510 618520	418-V. Embree	Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct-03				865.00	42650510 618520	392T-Willie King	Rent Subsidy Pmts-Voucher	865.00
Invoice: 13-Oct-04				667.00	42650510 618520	314-A. Elmore	Rent Subsidy Pmts-Voucher	667.00
				CHECK		86253	TOTAL:	2,413.00
86254	09/30/2013	PRTD	107966	Housing Authority City of Los Ang	13-Oct-02	10/01/2013	093014S8	63.37
Invoice: 13-Oct-02				63.37	42650510 618520	Wanda Gray	Rent Subsidy Pmts-Voucher	
Invoice: 13-Oct				842.00	42650510 618520	Wanda Gray	Rent Subsidy Pmts-Voucher	842.00
				CHECK		86254	TOTAL:	905.37
86255	09/30/2013	PRTD	100181	Howard or MarilynKaplan	13-Oct-02	10/01/2013	093014S8	807.00
Invoice: 13-Oct-02				807.00	42650510 618520	404-Cordova	Rent Subsidy Pmts-Voucher	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Oct-03			Howard or MarilynKaplan	13-Oct-03	10/01/2013		093014S8	732.00
			732.00 42650510 618520		476-Ernest Ptashne	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-04			Howard or MarilynKaplan	13-Oct-04	10/01/2013		093014S8	692.00
			692.00 42650510 618520		488-Julio Cuadra	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-05			Howard or MarilynKaplan	13-Oct-05	10/01/2013		093014S8	661.00
			661.00 42650510 618520		831-Gloria Cuellar-Orellana	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-06			Howard or MarilynKaplan	13-Oct-06	10/01/2013		093014S8	624.00
			624.00 42650510 618520		473-Audrey LeBruce	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-07			Howard or MarilynKaplan	13-Oct-07	10/01/2013		093014S8	810.00
			810.00 42650510 618520		358-Weeks	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-08			Howard or MarilynKaplan	13-Oct-08	10/01/2013		093014S8	797.00
			797.00 42650510 618520		493-C. Landeros	Rent Subsidy Pmts-Voucher		
					CHECK	86255 TOTAL:		5,123.00
86256 09/30/2013 PRTD 100448 Hy Cohen or Thomas A Ledsam			13-Oct	10/01/2013		093014S8		1,820.00
Invoice: 13-Oct			1,820.00 42650510 618520		495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher		
					CHECK	86256 TOTAL:		1,820.00
86257 09/30/2013 PRTD 101675 Irison L Jones			13-Oct	10/01/2013		093014S8		1,216.00
Invoice: 13-Oct			1,216.00 42650510 618520		906-J. De La Hoya	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-02			Irison L Jones	13-Oct-02	10/01/2013		093014S8	1,369.00
			1,369.00 42650510 618520		472-Sims	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-03			Irison L Jones	13-Oct-03	10/01/2013		093014S8	1,450.00
			1,450.00 42650510 618520		500-Martha Sandoval	Rent Subsidy Pmts-Voucher		
					CHECK	86257 TOTAL:		4,035.00
86258 09/30/2013 PRTD 100064 Isabel Cervi			13-Oct	10/01/2013		093014S8		838.00
Invoice: 13-Oct			838.00 42650510 618520		363-D.Rodriguez	Rent Subsidy Pmts-Voucher		

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PG 11
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86258 TOTAL: 838.00

86259 09/30/2013 PRTD 100447 Isabelle Ashodian 13-Oct-04
Invoice: 13-Oct-04
1,246.00 42650510 618520

10/01/2013 093014S8 1,246.00
503-Ghenet Luul
Rent Subsidy Pmts-Voucher

CHECK 86259 TOTAL: 1,246.00

86260 09/30/2013 PRTD 105232 Jacqueline Cogdell Djedje 13-Oct
Invoice: 13-Oct
1,700.00 42650510 618520

10/01/2013 093014S8 1,700.00
551-Mona Williams
Rent Subsidy Pmts-Voucher

CHECK 86260 TOTAL: 1,700.00

86261 09/30/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan 13-Oct
Invoice: 13-Oct
999.00 42650510 618520

10/01/2013 093014S8 999.00
553-Celida Padron
Rent Subsidy Pmts-Voucher

CHECK 86261 TOTAL: 999.00

86262 09/30/2013 PRTD 100202 James E Lennon 13-Oct-02
Invoice: 13-Oct-02
1,061.00 42650510 618520

10/01/2013 093014S8 1,061.00
396-J&K Hodges
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct-03 James E Lennon 13-Oct-03
904.00 42650510 618520

10/01/2013 093014S8 904.00
542-J. Fung
Rent Subsidy Pmts-Voucher

CHECK 86262 TOTAL: 1,965.00

86263 09/30/2013 PRTD 100976 James Lin 13-Oct
Invoice: 13-Oct
1,069.00 42650510 618520

10/01/2013 093014S8 1,069.00
336-Robin Deane
Rent Subsidy Pmts-Voucher

CHECK 86263 TOTAL: 1,069.00

86264 09/30/2013 PRTD 100359 Janet Torres 13-Oct
Invoice: 13-Oct
1,024.00 42650510 618520

10/01/2013 093014S8 1,024.00
871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct-02 Janet Torres 13-Oct-02
1,414.00 42650510 618520

10/01/2013 093014S8 1,414.00
321-Mussie Berhe
Rent Subsidy Pmts-Voucher

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PG 12
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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	86264	TOTAL:		2,438.00
86265	09/30/2013 PRTD 100115 Jean Enns	13-Oct	10/01/2013	093014S8		949.00
Invoice: 13-Oct		949.00 42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher		
Invoice: 13-Oct-02		921.00 42650510 618520	382-Blasa Serna	Rent Subsidy Pmts-Voucher		921.00
Invoice: 13-Oct-03		953.00 42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher		953.00
Invoice: 13-Oct-04		546.00 42650510 618520	478-Shawn McLendon	Rent Subsidy Pmts-Voucher		546.00
		CHECK	86265	TOTAL:		3,369.00
86266	09/30/2013 PRTD 100405 John Zarakowski	13-Oct	10/01/2013	093014S8		861.00
Invoice: 13-Oct		861.00 42650510 618520	809-Nancy Husid	Rent Subsidy Pmts-Voucher		
		CHECK	86266	TOTAL:		861.00
86267	09/30/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto	13-Oct	10/01/2013	093014S8		984.00
Invoice: 13-Oct		984.00 42650510 618520	422-Beulah Affue	Rent Subsidy Pmts-Voucher		
		CHECK	86267	TOTAL:		984.00
86268	09/30/2013 PRTD 102110 Kate Yoak	13-Oct	10/01/2013	093014S8		650.00
Invoice: 13-Oct		650.00 42650510 618520	521-Talmazan	Rent Subsidy Pmts-Voucher		
		CHECK	86268	TOTAL:		650.00
86269	09/30/2013 PRTD 100449 Ken McClung	13-Oct	10/01/2013	093014S8		479.00
Invoice: 13-Oct		479.00 42650510 618520	C-376-Ronald Mass	Rent Subsidy Pmts-Voucher		
		CHECK	86269	TOTAL:		479.00

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

CASH ACCOUNT: 999	104100	Cash - Section 8 Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				
				INVOICE DTL	DESC		
86270	09/30/2013	PRTD	105219 Keswick Pacific LLC	13-Oct-03			
Invoice: 13-Oct-03							
				1,600.00	42650510	618520	
					10/01/2013	093014S8	1,600.00
					492-Tameko Taylor		
					Rent Subsidy	Pmts-Voucher	
			Keswick Pacific LLC	13-Oct-04			
Invoice: 13-Oct-04							
				1,193.00	42650510	618520	
					10/01/2013	093014S8	1,193.00
					311-Yvette Ward		
					Rent Subsidy	Pmts-Voucher	
					CHECK	86270 TOTAL:	2,793.00
86271	09/30/2013	PRTD	100185 Kinston Ltd	13-Oct			
Invoice: 13-Oct							
				543.00	42650510	618520	
					10/01/2013	093014S8	543.00
					391-Petra Velasco		
					Rent Subsidy	Pmts-Voucher	
					CHECK	86271 TOTAL:	543.00
86272	09/30/2013	PRTD	100421 Lateef Sholebo	13-Oct-02			
Invoice: 13-Oct-02							
				1,041.00	42650510	618520	
					10/01/2013	093014S8	1,041.00
					360-Frank Howard		
					Rent Subsidy	Pmts-Voucher	
					CHECK	86272 TOTAL:	1,041.00
86273	09/30/2013	PRTD	100752 Laurette Lanier	13-Oct			
Invoice: 13-Oct							
				1,014.00	42650510	618520	
					10/01/2013	093014S8	1,014.00
					496-Kevin Davis		
					Rent Subsidy	Pmts-Voucher	
					CHECK	86273 TOTAL:	1,014.00
86274	09/30/2013	PRTD	107780 Lazaro Jesus Gonzalez	13-Oct			
Invoice: 13-Oct							
				906.00	42650510	618520	
					10/01/2013	093014S8	906.00
					393-Sofia Hernandez		
					Rent Subsidy	Pmts-Voucher	
					CHECK	86274 TOTAL:	906.00
86275	09/30/2013	PRTD	100760 Life Steps Foundation Inc	13-Oct			
Invoice: 13-Oct							
				642.00	42650510	618520	
					10/01/2013	093014S8	642.00
					494-Ismael A. Ponce		
					Rent Subsidy	Pmts-Voucher	
					CHECK	86275 TOTAL:	642.00
86276	09/30/2013	PRTD	103604 Lucerne Apartments	13-Oct			
Invoice: 13-Oct							
				1,090.00	42650510	618520	
					10/01/2013	093014S8	1,090.00
					553-Carrie Russell		
					Rent Subsidy	Pmts-Voucher	
			Lucerne Apartments	13-Oct-02			
					10/01/2013	093014S8	1,342.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Oct-02				1,342.00 42650510 618520	559-N. Hassan			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Oct-03				927.00 42650510 618520	10/01/2013	093014S8		927.00
					576-Carrie Pringle			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Oct-04				890.00 42650510 618520	10/01/2013	093014S8		890.00
					868-S. Saad			
					Rent Subsidy Pmts-Voucher			
					CHECK	86276 TOTAL:		4,249.00
86277 09/30/2013 PRTD 101349 Luis M Luna				13-Oct-03	10/01/2013	093014S8		993.00
Invoice: 13-Oct-03				993.00 42650510 618520	837-Eugenia Ortiz			
					Rent Subsidy Pmts-Voucher			
					CHECK	86277 TOTAL:		993.00
86278 09/30/2013 PRTD 100344 Maida Sulejmanagic				13-Oct	10/01/2013	093014S8		949.00
Invoice: 13-Oct				949.00 42650510 618520	C-379-N. Oskollai			
					Rent Subsidy Pmts-Voucher			
					CHECK	86278 TOTAL:		949.00
86279 09/30/2013 PRTD 100381 Margaret Wahlrab				13-Oct-02	10/01/2013	093014S8		831.00
Invoice: 13-Oct-02				831.00 42650510 618520	527-M. Escobedo			
					Rent Subsidy Pmts-Voucher			
					CHECK	86279 TOTAL:		831.00
86280 09/30/2013 PRTD 107341 Marhow Real Estate II, LLC				13-Oct	10/01/2013	093014S8		891.00
Invoice: 13-Oct				891.00 42650510 618520	567-Maria Espinoza			
					Rent Subsidy Pmts-Voucher			
					CHECK	86280 TOTAL:		891.00
86281 09/30/2013 PRTD 100428 McGowan Family Trust				13-Oct-02	10/01/2013	093014S8		823.00
Invoice: 13-Oct-02				823.00 42650510 618520	C-419 Y.Hearns			
					Rent Subsidy Pmts-Voucher			
					CHECK	86281 TOTAL:		823.00
86282 09/30/2013 PRTD 100435 Minerva Gonzalez				13-Oct	10/01/2013	093014S8		934.00
Invoice: 13-Oct				934.00 42650510 618520	834-Barbara Jackson			
					Rent Subsidy Pmts-Voucher			

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

INVOICE

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CHECK 86282 TOTAL: 934.00

86283 09/30/2013 PRTD 107972 New York City Housing Authority 13-Oct-02
Invoice: 13-Oct-02 63.37 42650510 618520

10/01/2013 093014S8 63.37
Nahshon Anderson
Rent Subsidy Pmts-Voucher

Invoice: 13-Oct New York City Housing Authority 13-Oct
729.00 42650510 618520

10/01/2013 093014S8 729.00
823-Nahshon Anderson
Rent Subsidy Pmts-Voucher

CHECK 86283 TOTAL: 792.37

86284 09/30/2013 PRTD 100445 SC Real Estate Investments 13-Oct
Invoice: 13-Oct 828.00 42650510 618520

10/01/2013 093014S8 828.00
480-M. Johnson
Rent Subsidy Pmts-Voucher

CHECK 86284 TOTAL: 828.00

86285 09/30/2013 PRTD 100440 Only US Inc 13-Oct
Invoice: 13-Oct 698.00 42650510 618520

10/01/2013 093014S8 698.00
395-Rosa Cavaliere
Rent Subsidy Pmts-Voucher

CHECK 86285 TOTAL: 698.00

86286 09/30/2013 PRTD 100806 Parvez Commissariat 13-Oct
Invoice: 13-Oct 743.00 42650510 618520

10/01/2013 093014S8 743.00
300-Angel Galli
Rent Subsidy Pmts-Voucher

CHECK 86286 TOTAL: 743.00

86287 09/30/2013 PRTD 102297 Patricia L Simpson 13-Oct
Invoice: 13-Oct 1,200.00 42650510 618520

10/01/2013 093014S8 1,200.00
814-Sawyer
Rent Subsidy Pmts-Voucher

CHECK 86287 TOTAL: 1,200.00

86288 09/30/2013 PRTD 108067 Ravi Madugula 13-Oct
Invoice: 13-Oct 1,247.00 42650510 618520

10/01/2013 093014S8 1,247.00
856-Alice Hicks
Rent Subsidy Pmts-Voucher

CHECK 86288 TOTAL: 1,247.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86289	09/30/2013	PRTD	103430	Ray and Eleonore Meline	13-Oct	10/01/2013	093014S8	1,229.00
Invoice: 13-Oct					583-Suarez	Rent Subsidy Pmts-Voucher		
				1,229.00	42650510	618520		
	Invoice: 13-Oct-02			Ray and Eleonore Meline	13-Oct-02	10/01/2013	093014S8	723.00
				723.00	42650510	618520		
					929-G. Salazar	Rent Subsidy Pmts-Voucher		
					CHECK	86289	TOTAL:	1,952.00
86290	09/30/2013	PRTD	104734	Richard McGinnis	13-Oct-02	10/01/2013	093014S8	955.00
Invoice: 13-Oct-02					858-G. Nunez	Rent Subsidy Pmts-Voucher		
				955.00	42650510	618520		
					CHECK	86290	TOTAL:	955.00
86291	09/30/2013	PRTD	103413	Rona Barsoum	13-Oct	10/01/2013	093014S8	991.00
Invoice: 13-Oct					475-Iraida Echevarria	Rent Subsidy Pmts-Voucher		
				991.00	42650510	618520		
					CHECK	86291	TOTAL:	991.00
86292	09/30/2013	PRTD	100234	Sabas or Elizabeth Moreno	13-Oct	10/01/2013	093014S8	943.00
Invoice: 13-Oct					816-Hoa Huynh	Rent Subsidy Pmts-Voucher		
				943.00	42650510	618520		
					CHECK	86292	TOTAL:	943.00
86293	09/30/2013	PRTD	107987	Shoji Hiram	13-Oct	10/01/2013	093014S8	949.00
Invoice: 13-Oct					529-Y. Lim	Rent Subsidy Pmts-Voucher		
				949.00	42650510	618520		
					CHECK	86293	TOTAL:	949.00
86294	09/30/2013	PRTD	102077	Tameika Gardner	13-Oct	10/01/2013	093014S8	1,563.00
Invoice: 13-Oct					526-Cathy Gambrell	Rent Subsidy Pmts-Voucher		
				1,563.00	42650510	618520		
					CHECK	86294	TOTAL:	1,563.00
86295	09/30/2013	PRTD	101642	The Wade Apartments	13-Oct	10/01/2013	093014S8	1,087.00
Invoice: 13-Oct					860-C&R Helms	Rent Subsidy Pmts-Voucher		
				1,087.00	42650510	618520		
				The Wade Apartments	13-Oct-02	10/01/2013	093014S8	1,029.00

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Invoice: 13-Oct-02			1,029.00	42650510	618520	438-Maria Castillo Rent Subsidy Pmts-Voucher			
						CHECK	86295	TOTAL:	2,116.00
86296 09/30/2013 PRTD	104835	Thomas & Janice Szujewski			13-Oct-02	10/01/2013		093014S8	821.00
Invoice: 13-Oct-02			821.00	42650510	618520	817-Josefa Garcia Padron Rent Subsidy Pmts-Voucher			
		Thomas & Janice Szujewski			13-Oct-03	10/01/2013		093014S8	837.00
Invoice: 13-Oct-03			837.00	42650510	618520	434-Richardson Rent Subsidy Pmts-Voucher			
						CHECK	86296	TOTAL:	1,658.00
86297 09/30/2013 PRTD	102004	Venice Blvd Apartments			13-Oct	10/01/2013		093014S8	943.00
Invoice: 13-Oct			943.00	42650510	618520	466-M. Kean Rent Subsidy Pmts-Voucher			
						CHECK	86297	TOTAL:	943.00
86298 09/30/2013 PRTD	100040	Wallyne M Boone			13-Oct	10/01/2013		093014S8	837.00
Invoice: 13-Oct			837.00	42650510	618520	447-Choudhry Rent Subsidy Pmts-Voucher			
						CHECK	86298	TOTAL:	837.00
86299 09/30/2013 PRTD	100273	Wayne or Elsie Pon			13-Oct	10/01/2013		093014S8	661.00
Invoice: 13-Oct			661.00	42650510	618520	305-Gudnara Gonzalez Rent Subsidy Pmts-Voucher			
						CHECK	86299	TOTAL:	661.00
86300 09/30/2013 PRTD	104571	William A Bragg Living Trust			13-Oct	10/01/2013		093014S8	1,350.00
Invoice: 13-Oct			1,350.00	42650510	618520	315-Tamiko Cade Rent Subsidy Pmts-Voucher			
		William A Bragg Living Trust			13-Oct-02	10/01/2013		093014S8	864.00
Invoice: 13-Oct-02			864.00	42650510	618520	337-Yvette Hughley Rent Subsidy Pmts-Voucher			
		William A Bragg Living Trust			13-Oct-03	10/01/2013		093014S8	548.00
Invoice: 13-Oct-03			548.00	42650510	618520	921-Joan Palmer Rent Subsidy Pmts-Voucher			

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 86300 TOTAL: 2,762.00

86301 09/30/2013 PRTD 101235 William Bruce Moore
Invoice: 13-Oct

13-Oct

10/01/2013

093014S8

547.00

547.00 42650510 618520

429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 86301 TOTAL: 547.00

86302 09/30/2013 PRTD 100840 Zeferino Montenegro
Invoice: 13-Oct

13-Oct

10/01/2013

093014S8

571.00

571.00 42650510 618520

343-I. De La Fuente
Rent Subsidy Pmts-Voucher

CHECK 86302 TOTAL: 571.00

86303 09/30/2013 PRTD 100553 Zofia Wiacek
Invoice: 13-Oct

13-Oct

10/01/2013

093014S8

1,068.00

1,068.00 42650510 618520

838-Frank Crespín
Rent Subsidy Pmts-Voucher

CHECK 86303 TOTAL: 1,068.00

NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL *** 133,530.11

COUNT

AMOUNT

TOTAL PRINTED CHECKS

92

133,530.11

*** GRAND TOTAL *** 133,530.11

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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

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INVOICE DTL DESC

701081	09/18/2013	PRTD	101730	Language Line Services Inc	3221495	08/31/2013	21400473	091814HA	51.75
Invoice: 3221495						Translation Service			
					51.75	47650710	619800	Other Contractual Services	

CHECK 701081 TOTAL: 51.75

701082	09/18/2013	PRTD	101329	St Joseph Center	2014-1-H0	08/15/2013		091814HA	7,625.01
Invoice: 2014-1-H0						Ref: Summary Invoice July 2013			
					7,625.01	47650710	619800	Other Contractual Services	

CHECK 701082 TOTAL: 7,625.01

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 7,676.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,676.76

*** GRAND TOTAL *** 7,676.76

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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

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INVOICE DTL DESC

701083	09/25/2013	PRTD	101308	Cal State Rent A Fence Inc	RC38699	07/10/2013	21400640	092514HA	179.40
				Invoice: RC38699					

179.40 47650710 619800

Rental
Other Contractual Services

Invoice: RC39210	Cal State Rent A Fence Inc	RC39210
	179.40 47650710 619800	

08/07/2013	21400640	092514HA	179.40
Rental			
Other Contractual Services			

Invoice: RC39697	Cal State Rent A Fence Inc	RC39697
	179.40 47650710 619800	

09/04/2013	21400640	092514HA	179.40
Rental			
Other Contractual Services			

CHECK 701083 TOTAL: 538.20

701084	09/25/2013	PRTD	104852	National Credit Reporting	387124
				Invoice: 387124	

104.55 47650710 619800

08/31/2013	092514HA	104.55
Tenant Screening Services - August 2013		
Other Contractual Services		

CHECK 701084 TOTAL: 104.55

701085	09/25/2013	PRTD	101329	St Joseph Center	2014-2-H0
				Invoice: 2014-2-H0	

8,373.70 47650710 619800

09/12/2013	092514HA	8,373.70
Ref: Summary Invoice August 2013		
Other Contractual Services		

CHECK 701085 TOTAL: 8,373.70

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 9,016.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	9,016.45

*** GRAND TOTAL *** 9,016.45

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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			
701086	09/30/2013	PRTD	102517 10054 Culver LLC	13-Oct	10/01/2013		093014HA	760.00
Invoice: 13-Oct				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	701086	TOTAL:	760.00
701087	09/30/2013	PRTD	101310 3836 College Avenue LLC	13-Oct	10/01/2013		093014HA	845.00
Invoice: 13-Oct				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Oct-02				3836 College Avenue LLC	13-Oct-02			
				943.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	701087	TOTAL:	1,788.00
701088	09/30/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Oct	10/01/2013		093014HA	1,163.00
Invoice: 13-Oct				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Oct-02				9612-9622 Lucerne LLC	13-Oct-02			
				788.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	701088	TOTAL:	1,951.00
701089	09/30/2013	PRTD	104283 Asela Jumao-As	13-Oct	10/01/2013		093014HA	916.00
Invoice: 13-Oct				916.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701089	TOTAL:	916.00
701090	09/30/2013	PRTD	104041 Conte Family Trust	13-Oct	10/01/2013		093014HA	791.00
Invoice: 13-Oct				791.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701090	TOTAL:	791.00
701091	09/30/2013	PRTD	103001 Dan Milder	13-Oct	10/01/2013		093014HA	836.00
Invoice: 13-Oct				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Oct-02				Dan Milder	13-Oct-02			
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			

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

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CHECK 701091 TOTAL: 1,488.00

701092 09/30/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Oct

13-Oct

934.00 47650720 618200

10/01/2013
105-Ryan Porter
Rap Grants

093014HA

934.00

CHECK 701092 TOTAL: 934.00

701093 09/30/2013 PRTD 105994 Gary Duboff
Invoice: 13-Oct

13-Oct

866.00 47650720 618200

10/01/2013
61 Caruso
Rap Grants

093014HA

866.00

CHECK 701093 TOTAL: 866.00

701094 09/30/2013 PRTD 100925 Eugene A Tkachenko, Trustee
Invoice: 13-Oct

13-Oct

1,200.00 47650720 618200

10/01/2013
34-Ball
Rap Grants

093014HA

1,200.00

Invoice: 13-Oct-02

Eugene A Tkachenko, Trustee

13-Oct-02

568.00 47650720 618200

10/01/2013
031- Jaele Davis
Rap Grants

093014HA

568.00

Invoice: 13-Oct-03

Eugene A Tkachenko, Trustee

13-Oct-03

807.00 47650720 618200

10/01/2013
081- A. Hill
Rap Grants

093014HA

807.00

Invoice: 13-Oct-04

Eugene A Tkachenko, Trustee

13-Oct-04

718.00 47650720 618200

10/01/2013
51-Millard
Rap Grants

093014HA

718.00

Invoice: 13-Oct-05

Eugene A Tkachenko, Trustee

13-Oct-05

414.00 47650720 618200

10/01/2013
67-Sata
Rap Grants

093014HA

414.00

CHECK 701094 TOTAL: 3,707.00

701095 09/30/2013 PRTD 103353 Ezie Isaac
Invoice: 13-Oct

13-Oct

1,839.00 47650720 618200

10/01/2013
70-Manjra
Rap Grants

093014HA

1,839.00

CHECK 701095 TOTAL: 1,839.00

701096 09/30/2013 PRTD 100306 Francisca Saunders
Invoice: 13-Oct

13-Oct

792.00 47650720 618200

10/01/2013
011-Lawrence Perez
Rap Grants

093014HA

792.00

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PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701096 TOTAL: 792.00

701097 09/30/2013 PRTD 101353 Frank Perez
Invoice: 13-Oct

13-Oct

10/01/2013

093014HA

561.00

561.00 47650720 618200

019-Soto
Rap Grants

CHECK 701097 TOTAL: 561.00

701098 09/30/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Oct

13-Oct

10/01/2013

093014HA

648.00

648.00 47650720 618200

89-Juarez
Rap Grants

CHECK 701098 TOTAL: 648.00

701099 09/30/2013 PRTD 100385 Gary or Diana Weber
Invoice: 13-Oct

13-Oct

10/01/2013

093014HA

961.00

961.00 47650720 618200

095-De Leon
Rap Grants

Invoice: 13-Oct-02 Gary or Diana Weber

13-Oct-02

10/01/2013

093014HA

1,001.00

1,001.00 47650720 618200

027-Kristen Hooks
Rap Grants

Invoice: 13-Oct-03 Gary or Diana Weber

13-Oct-03

10/01/2013

093014HA

1,020.00

1,020.00 47650720 618200

077-O. Iverson
Rap Grants

CHECK 701099 TOTAL: 2,982.00

701100 09/30/2013 PRTD 100404 George Young
Invoice: 13-Oct

13-Oct

10/01/2013

093014HA

945.00

945.00 47650720 618200

064-Rosa Sanchez
Rap Grants

CHECK 701100 TOTAL: 945.00

701101 09/30/2013 PRTD 101647 German Esparza
Invoice: 13-Oct

13-Oct

10/01/2013

093014HA

718.00

718.00 47650720 618200

104-Gonzalez
Rap Grants

Invoice: 13-Oct-02 German Esparza

13-Oct-02

10/01/2013

093014HA

947.00

947.00 47650720 618200

17-Corcoran
Rap Grants

CHECK 701101 TOTAL: 1,665.00

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

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701102	09/30/2013	PRTD	107451	Arnoldo Adrian Gonzalez	13-Oct		10/01/2013	093014HA	802.00
	Invoice: 13-Oct						056- Chanda Free Rap Grants		
			802.00	47650720 618200					
						CHECK	701102 TOTAL:		802.00
701103	09/30/2013	PRTD	101032	Green Valley Circle	13-Oct		10/01/2013	093014HA	911.00
	Invoice: 13-Oct						021-J.Jenkins Rap Grants		
			911.00	47650720 618200					
						CHECK	701103 TOTAL:		911.00
701104	09/30/2013	PRTD	107959	Harris Properties	13-Oct		10/01/2013	093014HA	206.00
	Invoice: 13-Oct						33-Tapia & Diaz Rap Grants		
			206.00	47650720 618200					
						CHECK	701104 TOTAL:		206.00
701105	09/30/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Oct		10/01/2013	093014HA	844.00
	Invoice: 13-Oct						25-Valdievieso Rap Grants		
			844.00	47650720 618200					
						CHECK	701105 TOTAL:		844.00
701106	09/30/2013	PRTD	100181	Howard or MarilynKaplan	13-Oct		10/01/2013	093014HA	452.00
	Invoice: 13-Oct						109 - C. Reyna Rap Grants		
			452.00	47650720 618200					
						CHECK	701106 TOTAL:		452.00
701107	09/30/2013	PRTD	105141	Humberta Garde Wade Apts	13-Oct		10/01/2013	093014HA	1,020.00
	Invoice: 13-Oct						053-Carlene Harris Rap Grants		
			1,020.00	47650720 618200					
						CHECK	701107 TOTAL:		1,020.00
701108	09/30/2013	PRTD	100447	Isabelle Ashodian	13-Oct		10/01/2013	093014HA	1,014.00
	Invoice: 13-Oct						009-Mario Arguelles Rap Grants		
			1,014.00	47650720 618200					
	Invoice: 13-Oct-02			Isabelle Ashodian	13-Oct-02		10/01/2013	093014HA	910.00
			910.00	47650720 618200			112 June Badon Rap Grants		
				Isabelle Ashodian	13-Oct-03		10/01/2013	093014HA	902.00

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 13-Oct-03				902.00 47650720 618200	63-Linda St. Julien Rap Grants			
					CHECK	701108	TOTAL:	2,826.00
701109	09/30/2013	PRTD	100202 James E Lennon	13-Oct	10/01/2013		093014HA	811.00
Invoice: 13-Oct				811.00 47650720 618200	003-K. Meeks Rap Grants			
					CHECK	701109	TOTAL:	811.00
701110	09/30/2013	PRTD	105219 Keswick Pacific LLC	13-Oct	10/01/2013		093014HA	1,396.00
Invoice: 13-Oct				1,396.00 47650720 618200	080-Arlisha Adkison Rap Grants			
Invoice: 13-Oct-02					10/01/2013		093014HA	811.00
					022-C. Hawthorne Rap Grants			
					CHECK	701110	TOTAL:	2,207.00
701111	09/30/2013	PRTD	100421 Lateef Sholebo	13-Oct	10/01/2013		093014HA	1,317.00
Invoice: 13-Oct				1,317.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK	701111	TOTAL:	1,317.00
701112	09/30/2013	PRTD	101349 Luis M Luna	13-Oct	10/01/2013		093014HA	986.00
Invoice: 13-Oct				986.00 47650720 618200	074-Canete Rap Grants			
Invoice: 13-Oct-02					10/01/2013		093014HA	669.00
					114-De La Fuente Rap Grants			
					CHECK	701112	TOTAL:	1,655.00
701113	09/30/2013	PRTD	107879 MAGIJ, LLC	13-Oct	10/01/2013		093014HA	901.00
Invoice: 13-Oct				901.00 47650720 618200	038- Looie Wheaton Rap Grants			
					CHECK	701113	TOTAL:	901.00
701114	09/30/2013	PRTD	100381 Margaret Wahlrab	13-Oct	10/01/2013		093014HA	952.00
Invoice: 13-Oct				952.00 47650720 618200	041-Chambers Rap Grants			

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 701114 TOTAL: 952.00

701115 09/30/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Oct

13-Oct

461.00 47650720 618200

10/01/2013
072-Lillian Mitchell
Rap Grants

093014HA

461.00

CHECK 701115 TOTAL: 461.00

701116 09/30/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Oct

13-Oct

951.00 47650720 618200

10/01/2013
030-Louise Martin
Rap Grants

093014HA

951.00

CHECK 701116 TOTAL: 951.00

701117 09/30/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Oct

13-Oct

947.00 47650720 618200

10/01/2013
113-L. Bessette
Rap Grants

093014HA

947.00

CHECK 701117 TOTAL: 947.00

701118 09/30/2013 PRTD 104781 Richard Stern
Invoice: 13-Oct

13-Oct

957.00 47650720 618200

10/01/2013
071-Brenda Brooks
Rap Grants

093014HA

957.00

CHECK 701118 TOTAL: 957.00

701119 09/30/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Oct

13-Oct

860.00 47650720 618200

10/01/2013
052-Vanessa Dulac
Rap Grants

093014HA

860.00

CHECK 701119 TOTAL: 860.00

701120 09/30/2013 PRTD 100032 Sheri Barber
Invoice: 13-Oct

13-Oct

1,304.00 47650720 618200

10/01/2013
029-Gia Edwards
Rap Grants

093014HA

1,304.00

CHECK 701120 TOTAL: 1,304.00

701121 09/30/2013 PRTD 105637 Stanley West
Invoice: 13-Oct

13-Oct

947.00 47650720 618200

10/01/2013
086-K. Ramsey
Rap Grants

093014HA

947.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 701121 TOTAL: 947.00

701122 09/30/2013 PRTD 103425 Stephanie De Menezes 13-Oct
Invoice: 13-Oct 966.00 47650720 618200

10/01/2013 093014HA 966.00
3- Gigi Edwards
Rap Grants

CHECK 701122 TOTAL: 966.00

701123 09/30/2013 PRTD 100345 Subha Suleman 13-Oct
Invoice: 13-Oct 1,268.00 47650720 618200

10/01/2013 093014HA 1,268.00
084-S. McClelland
Rap Grants

CHECK 701123 TOTAL: 1,268.00

701124 09/30/2013 PRTD 104835 Thomas & Janice Szujewski 13-Oct
Invoice: 13-Oct 1,050.00 47650720 618200

10/01/2013 093014HA 1,050.00
107- S. Pinkard
Rap Grants

CHECK 701124 TOTAL: 1,050.00

701125 09/30/2013 PRTD 108075 TILDEN TERACE APARTMENTS 13-Oct
Invoice: 13-Oct 1,135.00 47650720 618200

10/01/2013 093014HA 1,135.00
004-June Blount
Rap Grants

Invoice: 13-Oct-02 TILDEN TERACE APARTMENTS 13-Oct-02
1,135.00 47650720 618200

10/01/2013 093014HA 1,135.00
004-June Blount
Rap Grants

CHECK 701125 TOTAL: 2,270.00

701126 09/30/2013 PRTD 100647 Timothy/Guadalupe Freitas 13-Oct
Invoice: 13-Oct 478.00 47650720 618200

10/01/2013 093014HA 478.00
092-Eady
Rap Grants

CHECK 701126 TOTAL: 478.00

701127 09/30/2013 PRTD 103352 Vishesh M Sharma 13-Oct
Invoice: 13-Oct 1,247.00 47650720 618200

10/01/2013 093014HA 1,247.00
23-Mosa
Rap Grants

CHECK 701127 TOTAL: 1,247.00

701128 09/30/2013 PRTD 101225 Welcome Incorporated 13-Oct
Invoice: 13-Oct 1,366.00 47650720 618200

10/01/2013 093014HA 1,366.00
005-Kathleen McTeague
Rap Grants

CASH ACCOUNT: 999
CHECK NO CHK DATE

105310
TYPE VENDOR NAME

Cash - Housing Authority

INVOICE

INV DATE PO

CHECK RUN

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		INVOICE DTL DESC		
		CHECK	701128 TOTAL:	1,366.00
NUMBER OF CHECKS		43	*** CASH ACCOUNT TOTAL ***	52,609.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		43	52,609.00	
		*** GRAND TOTAL ***		52,609.00

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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

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INVOICE DTL DESC

701129 10/02/2013 PRTD 100666 AmeriNational Community Services 13-01856
Invoice: 13-01856
45.38 47650710 619800

09/12/2013 21400475 100214HA
GENERAL SERVICES FEES-AUG 2013
Other Contractual Services

45.38

CHECK 701129 TOTAL:

45.38

701130 10/02/2013 PRTD 101365 Happy Software Inc 25169
Invoice: 25169
16,878.00 47650710 619800

05/03/2013 21400775 100214HA
Software
Other Contractual Services

16,878.00

CHECK 701130 TOTAL:

16,878.00

701131 10/02/2013 PRTD 100180 Kane Ballmer and Berkman 19439
Invoice: 19439
400.00 47650710 619800

09/09/2013 100214HA
Ref: Pleasant View
Other Contractual Services

400.00

Invoice: 19438 Kane Ballmer and Berkman 19438
480.00 47650710 619800

09/09/2013 100214HA
Ref: Habitat-Globe Avenue
Other Contractual Services

480.00

Invoice: 19437 Kane Ballmer and Berkman 19437
500.00 47650710 619800

09/09/2013 100214HA
Ref: General Housing
Other Contractual Services

500.00

CHECK 701131 TOTAL:

1,380.00

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

18,303.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	18,303.38

*** GRAND TOTAL ***

18,303.38