

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 11, 2014
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 July 19, 2014-August 1, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/23/2014	273947-274031	85	\$ 396,631.32	16676-16677	2	\$ 14,882.09	\$ 411,513.41
7/23/2014	274032-274072	41	\$ 114,375.96				\$ 114,375.96
7/23/2014	274073-274163	91	\$ 1,641.64				\$ 1,641.64
7/30/2014	274164-274189	26	\$ 16,461.40	16678-17161	484	\$ 286,430.26	\$ 302,891.66
7/30/2014	274190-274277	88	\$ 497,863.93				\$ 497,863.93
7/30/2014	274278-274300	23	\$ 32,157.93	17162	1	\$ 3,647.25	\$ 35,805.18
7/30/2014	274301-274379	79	\$ 4,650.00				\$ 4,650.00
7/31/2014	274380-274381	2	\$ 10,290.49				\$ 10,290.49
7/31/2014	195-196 WIRES	2	\$ 601,432.47				\$ 601,432.47
7/31/2014	274382-274402	21	\$ 845,234.64	17163-17174	12	\$ 110,396.64	\$ 955,631.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		458	\$ 2,520,739.78		499	\$ 415,356.24	\$ 2,936,096.02
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/1/2014	86948-87011	64	\$ 94,996.90	17185-17206	22	\$ 26,810.40	\$ 121,807.30
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		64	\$ 94,996.90		22	\$ 26,810.40	\$ 121,807.30
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/23/2014	701540	1	\$ 105.48				\$ 105.48
7/30/2014	701541-701542	2	\$ 97.26				\$ 97.26
8/1/2014	701543-701572	30	\$ 36,425.00	17175-17184	10	\$ 11,182.00	\$ 47,607.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 36,627.74		10	\$ 11,182.00	\$ 47,809.74
						Grand Total	\$ 3,105,713.06

WE HEREBY RECEIVE AND FILE WARRANTS #195-196, #273947-274402, #16676-17206, 86948-87011, AND #701540-701572 ALL IN THE AMOUNT OF \$3,105,713.06.

By: _____
Finance and Judiciary Committee

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16676	07/23/2014	EFT	100994	Aramark Uniform Services	528755039			
				Invoice: 528755039				
				34.30	10160230	440000	05/20/2014	072314CC
							Uniform and Apparel	34.30
							Uniform Allowance	
				Invoice: 528839245			06/24/2014	072314CC
				283.69	20260400	440000	Uniforms	283.69
							Uniform Allowance	
				Invoice: 528755048			05/20/2014	072314CC
				25.00	10160250	440000	Uniforms	25.00
							Uniform Allowance	
				Invoice: 528805089			06/10/2014	072314CC
				25.00	10160250	440000	Uniforms	25.00
							Uniform Allowance	
				Invoice: 528822148			06/17/2014	072314CC
				25.00	10160250	440000	Uniforms	25.00
							Uniform Allowance	
				Invoice: 528839257			06/24/2014	072314CC
				45.82	10160230	600100	Uniforms	45.82
							R&M - Building	
				Invoice: 528771651			05/27/2014	072314CC
				34.30	10160230	440000	Uniform and Apparel	34.30
							Uniform Allowance	
				Invoice: 528788179			06/03/2014	072314CC
				34.30	10160230	440000	Uniform and Apparel	34.30
							Uniform Allowance	
				Invoice: 528805080			06/10/2014	072314CC
				34.30	10160230	440000	Uniform and Apparel	34.30
							Uniform Allowance	
				Invoice: 528822139			06/17/2014	072314CC
				34.30	10160230	440000	Uniform and Apparel	34.30
							Uniform Allowance	
				Invoice: 528839248			06/24/2014	072314CC
				34.30	10160230	440000	Uniform and Apparel	34.30
							Uniform Allowance	
				Invoice: 528856323			06/30/2014	072314CC
				39.76	10140200	550120	Mats	39.76
							Laundry	
				Invoice: 528839247			06/24/2014	072314CC
				71.32	10160210	440000	Uniforms	71.32
							Uniform Allowance	

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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: 528856310			Aramark Uniform Services	528856310	06/30/2014		072314CC	71.32
			71.32 10160210 440000		Uniforms			
					Uniform Allowance			
Invoice: 528839250			Aramark Uniform Services	528839250	06/24/2014		072314CC	4.10
			4.10 10160220 440000		Uniforms			
					Uniform Allowance			
Invoice: 528856313			Aramark Uniform Services	528856313	06/30/2014		072314CC	4.10
			4.10 10160220 440000		Uniforms			
					Uniform Allowance			
Invoice: 528839253			Aramark Uniform Services	528839253	06/24/2014		072314CC	4.10
			4.10 10160260 440000		Uniforms			
					Uniform Allowance			
Invoice: 528856316			Aramark Uniform Services	528856316	06/30/2014		072314CC	4.10
			4.10 10160260 440000		Uniforms			
					Uniform Allowance			
Invoice: 528839246			Aramark Uniform Services	528839246	06/24/2014		072314CC	26.49
			26.49 20460300 440000		Uniforms			
					Uniform Allowance			
Invoice: 528856309			Aramark Uniform Services	528856309	06/30/2014		072314CC	26.49
			26.49 20460300 440000		Uniforms			
					Uniform Allowance			
					CHECK	16676	TOTAL:	862.09
16677 07/23/2014 EFT 101423	The Nickerson Company			2014-07080-0013	06/30/2014		072314CC	14,020.00
Invoice: 2014-07080-0013					Re: On-Call PW Inspection Svcs			
			14,020.00 10160150 619800		Other Contractual Services			
					CHECK	16677	TOTAL:	14,020.00
273947 07/23/2014 PRTD 101261	Aerotek			OE01049164	07/03/2014		072314CC	1,100.00
Invoice: OE01049164					Herrera, Ernest Robert - PPE	06/21/14		
			1,100.00 10160260 619800		Other Contractual Services			
					CHECK	273947	TOTAL:	1,100.00
273948 07/23/2014 PRTD 100012	Airport Marina Ford			102760	06/30/2014	21400041	072314CC	408.44
Invoice: 102760					Parts			
			408.44 31014600 600900		Central Stores			
					CHECK	273948	TOTAL:	408.44

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INVOICE DTL DESC

273949	07/23/2014	PRTD	101701	Aleshire and Wynder LLP	28894	06/30/2014	072314CC	524.00
Invoice: 28894						Ref: Matter 0001-General		
				524.00 10113100 611600		Legal Services - Miscellaneous		
CHECK 273949 TOTAL:								524.00
273950	07/23/2014	PRTD	108347	AM PM D00R INC	37005-12858	06/16/2014	072314CC	904.75
Invoice: 37005-12858						Electronic Doors/Gate Repair -		
				904.75 10160230 619800		Other Contractual Services		
CHECK 273950 TOTAL:								904.75
273951	07/23/2014	PRTD	105467	Arcadia Reclamation, Inc	54838	06/16/2014	072314CC	160.00
Invoice: 54838						Landfill-Waste Disposal; Concr		
				160.00 20260410 615100		Refuse Disp Services - Trash		
Invoice: 54974				Arcadia Reclamation, Inc	54974	06/16/2014	072314CC	160.00
				160.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 55005				Arcadia Reclamation, Inc	55005	06/17/2014	072314CC	160.00
				160.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 55225				Arcadia Reclamation, Inc	55225	06/18/2014	072314CC	160.00
				160.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 55270				Arcadia Reclamation, Inc	55270	06/18/2014	072314CC	160.00
				160.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
CHECK 273951 TOTAL:								800.00
273952	07/23/2014	PRTD	100503	AT and T	5516373	06/27/2014	21400611 072314CC	8,922.64
Invoice: 5516373						C602221191777		
				16.66 10160230 512400		Communications		
				8,337.97 31016100 512400		Communications		
				171.68 47555310 512400		Communications		
				252.87 48155380 512400		Communications		
				143.46 48155580 512400		Communications		
Invoice: 5427917				AT and T	5427917	05/27/2014	21400611 072314CC	8,707.38
						C602221191777 4/27-5/26/14		
				16.66 10160230 512400		Communications		
				8,106.53 31016100 512400		Communications		
				180.66 47555310 512400		Communications		
				258.66 48155380 512400		Communications		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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144.87 48155580 512400

Communications

CHECK 273952 TOTAL: 17,630.02

273953 07/23/2014 PRTD 101070 AT and T Mobility
Invoice: 287020341026X062314

287020341026X062314 06/15/2014 21400840 072314CC
Acct:287020341026
Central Stores

2,243.61

2,243.61 31014600 600900

CHECK 273953 TOTAL: 2,243.61

273954 07/23/2014 PRTD 105712 Attila CSUP0 Real Estate & Notary 4677
Invoice: 4677

125.00 10150120 619800

05/09/2014 21402888 072314CC
Notary Signing Service - Mobile
Other Contractual Services

125.00

CHECK 273954 TOTAL: 125.00

273955 07/23/2014 PRTD 104450 AvePoint
Invoice: 1307054385B

1307054385B

279.00 10124100 600200

05/12/2014 21403192 072314CC
Re: Standard Maintenance
R&M - Equipment

279.00

Invoice: 1303043245B AvePoint

1303043245B

1,238.00 10124100 600200

05/12/2014 21403177 072314CC
Re: Standard Maintenance
R&M - Equipment

1,238.00

CHECK 273955 TOTAL: 1,517.00

273956 07/23/2014 PRTD 107560 Buchalter Nemer
Invoice: 780787

780787

2,852.00 10113100 611600

06/30/2014 072314CC
Re: Los Angeles Internaitional Airport - June 2014
Legal Services - Miscellaneous

2,852.00

Invoice: 780785 Buchalter Nemer

780785

9,261.02 10113100 611600

06/30/2014 072314CC
Re: LAX SPAS - June 2014
Legal Services - Miscellaneous

9,261.02

CHECK 273956 TOTAL: 12,113.02

273957 07/23/2014 PRTD 105519 Carl Warren & Company
Invoice: 1605729

1605729

645.00 20370200 619800

06/30/2014 072314CC
Claims Mgmt. - Transit
Other Contractual Services

645.00

Invoice: 1605730 Carl Warren & Company

1605730

225.00 20370200 619800

06/30/2014 072314CC
Claims Mgmt. - Transit
Other Contractual Services

225.00

Invoice: 1605731 Carl Warren & Company

1605731

420.00 20370200 619800

06/30/2014 072314CC
Claims Mgmt. - Transit
Other Contractual Services

420.00

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Invoice: 1605732	Carl Warren & Company	1605732	06/30/2014	072314CC	225.00
	225.00 20370200 619800	Claims Mgmt. - Transit			
		Other Contractual Services			
Invoice: 1604853	Carl Warren & Company	1604853	06/30/2014	072314CC	318.90
	318.90 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1604878	Carl Warren & Company	1604878	06/30/2014	072314CC	225.00
	225.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1604879	Carl Warren & Company	1604879	06/30/2014	072314CC	225.00
	225.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1605722	Carl Warren & Company	1605722	06/30/2014	072314CC	420.00
	420.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1605723	Carl Warren & Company	1605723	06/30/2014	072314CC	225.00
	225.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1605724	Carl Warren & Company	1605724	06/30/2014	072314CC	225.00
	225.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1605725	Carl Warren & Company	1605725	06/30/2014	072314CC	225.00
	225.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1605726	Carl Warren & Company	1605726	06/30/2014	072314CC	420.00
	420.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1605727	Carl Warren & Company	1605727	06/30/2014	072314CC	225.00
	225.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
		CHECK	273957	TOTAL:	4,023.90
273958 07/23/2014 PRTD 100855 Cedars-Sinai Medical Center	239	07/09/2014	072314CC		6,512.79
Invoice: 239	6,512.79 10122100 610300	EAP Jan - June 2014			
		Personnel Services			
		CHECK	273958	TOTAL:	6,512.79

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273959	07/23/2014	PRTD	106059	Hsin-Hsin Chang	09/27-10/03/14	Reimb	06/01/2014	21403415	072314CC	2,171.25
Invoice: 09/27-10/03/14Reimb					2,171.25	20370100	516500	2013 American Public Trans Assoc-Chicago, IL Conferences & Conventions		
CHECK 273959 TOTAL:										2,171.25
273960	07/23/2014	PRTD	100548	Chicago Printing and Embossing Co	44110		06/03/2014	21403476	072314CC	46.68
Invoice: 44110					46.68	10160150	512200	Business cards for John Fisher Printing and Binding		
Chicago Printing and Embossing Co 44142							06/12/2014	21403477	072314CC	46.68
Invoice: 44142					46.68	10160150	512200	Business cards for Lee Torres Printing and Binding		
CHECK 273960 TOTAL:										93.36
273961	07/23/2014	PRTD	100713	City of Culver City	May-June2014	Petty	06/30/2014		072314CC	330.55
Invoice: May-June2014Petty							PARKS, REC & COMM SVCS - Petty Cash			
			6.53	10130220	514100				Departmental Special Supplies	
			82.96	10130220	514100				Departmental Special Supplies	
			9.82	10130280	514100				Departmental Special Supplies	
			16.00	10130280	514100				Departmental Special Supplies	
			59.70	10130220	514100				Departmental Special Supplies	
			7.48	10130220	514100				Departmental Special Supplies	
			45.88	10130300	518300				Auto Mileage Reimbursement	
			23.57	10130400	514100				Departmental Special Supplies	
			31.76	10130220	514100				Departmental Special Supplies	
			46.85	10130220	514100				Departmental Special Supplies	
CHECK 273961 TOTAL:										330.55
273962	07/23/2014	PRTD	104385	City of Los Angeles	2300100000-0614		06/30/2014	21403445	072314CC	216.60
Invoice: 2300100000-0614					216.60	10116100	513000	2300100000 Utilities		
CHECK 273962 TOTAL:										216.60
273963	07/23/2014	PRTD	100989	CleanStreet	74882		06/30/2014		072314CC	620.00
Invoice: 74882					620.00	20260400	619800	Citywide Pressure Wash/Street-Jun 2014 Other Contractual Services		
CleanStreet							06/30/2014		072314CC	23,973.24
Invoice: 74883					23,973.24	20260400	619800	Citywide Pressure Wash/Street-Jun 2014 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 273963 TOTAL: 24,593.24

273964 07/23/2014 PRTD 100707 County of Los Angeles 144773FM
Invoice: 144773FM
890.00 10140200 516100

06/23/2014 21403440 072314CC 890.00
Outside Trng Other Countries
Training & Education

CHECK 273964 TOTAL: 890.00

273965 07/23/2014 PRTD 100093 Culver City Industrial Hardware 34514
Invoice: 34514
9.06 10160230 619800

06/24/2014 21403436 072314CC 9.06
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34531 Culver City Industrial Hardware 34531
11.19 10160230 619800

06/25/2014 21403436 072314CC 11.19
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34235 Culver City Industrial Hardware 34235
49.31 10160230 619800

06/05/2014 21403436 072314CC 49.31
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34212 Culver City Industrial Hardware 34212
51.72 10160230 619800

06/04/2014 21403436 072314CC 51.72
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34223 Culver City Industrial Hardware 34223
16.58 10160230 619800

06/05/2014 21403436 072314CC 16.58
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34407 Culver City Industrial Hardware 34407
31.88 10160230 619800

06/17/2014 21403436 072314CC 31.88
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34463 Culver City Industrial Hardware 34463
17.45 10160230 619800

06/19/2014 21403436 072314CC 17.45
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34196 Culver City Industrial Hardware 34196
8.75 10160230 619800

06/04/2014 21403436 072314CC 8.75
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34420 Culver City Industrial Hardware 34420
71.82 10160230 619800

06/18/2014 21403436 072314CC 71.82
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34560 Culver City Industrial Hardware 34560
13.03 10160230 619800

06/26/2014 21403436 072314CC 13.03
Plumbing and bldg repair/parts
Other Contractual Services

Invoice: 34180 Culver City Industrial Hardware 34180

06/03/2014 21403439 072314CC 4.18
SUPPLIES: PARKS

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		4.18 10130300 514100	Departmental Special Supplies	
Invoice: 34284	Culver City Industrial Hardware	34284	06/09/2014 21403436 072314CC	27.34
		27.34 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34220	Culver City Industrial Hardware	34220	06/05/2014 21403436 072314CC	14.90
		14.90 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34332	Culver City Industrial Hardware	34332	06/11/2014 21403439 072314CC	42.93
		42.93 10130300 514100	SUPPLIES: PARKS	
			Departmental Special Supplies	
Invoice: 34556	Culver City Industrial Hardware	34556	06/26/2014 21403436 072314CC	4.62
		4.62 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34554	Culver City Industrial Hardware	34554	06/26/2014 21403436 072314CC	39.40
		39.40 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34458	Culver City Industrial Hardware	34458	06/19/2014 21403436 072314CC	11.76
		11.76 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34430	Culver City Industrial Hardware	34430	06/18/2014 21403436 072314CC	8.30
		8.30 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34291	Culver City Industrial Hardware	34291	06/09/2014 21403436 072314CC	13.12
		13.12 10160230 619800	Plumbing and bldg repair/parts	
			Other Contractual Services	
Invoice: 34386	Culver City Industrial Hardware	34386	06/16/2014 21403443 072314CC	27.97
		27.97 10160230 619800	Bldg and plumbing repair - City	
			Other Contractual Services	
Invoice: 34399	Culver City Industrial Hardware	34399	06/17/2014 21403443 072314CC	21.42
		21.42 10160230 619800	Bldg and plumbing repair - City	
			Other Contractual Services	
Invoice: 34239	Culver City Industrial Hardware	34239	06/05/2014 21403443 072314CC	5.23
		5.23 10160230 619800	Bldg and plumbing repair - City	
			Other Contractual Services	
Invoice: 34167	Culver City Industrial Hardware	34167	06/03/2014 21403443 072314CC	2.74
		2.74 10160230 619800	Bldg and plumbing repair - City	
			Other Contractual Services	
Invoice: 34351	Culver City Industrial Hardware	34351	06/12/2014 21403443 072314CC	4.38
			Bldg and plumbing repair - City	

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PG 9
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		4.38	10160230	619800	Other Contractual Services			
Invoice: 34321	Culver City Industrial Hardware	34321			06/10/2014 21403443 072314CC			5.49
		5.49	10160230	619800	Bldg and plumbing repair - City			
					Other Contractual Services			
Invoice: 33731	Culver City Industrial Hardware	33731			05/07/2014 21403443 072314CC			24.06
		24.06	10160230	619800	Bldg and plumbing repair - City			
					Other Contractual Services			
Invoice: 33769	Culver City Industrial Hardware	33769			05/09/2014 21403443 072314CC			21.71
		21.71	10160230	619800	Bldg and plumbing repair - City			
					Other Contractual Services			
					CHECK	273965	TOTAL:	560.34
273966 07/23/2014 PRTD	101464 Cummins Cal Pacific LLC	008-67041			06/19/2014 21400031 072314CC			1,301.25
Invoice: 008-67041					Parts			
		1,301.25	31014600	600900	Central Stores			
					CHECK	273966	TOTAL:	1,301.25
273967 07/23/2014 PRTD	100106 Distributors Unlimited	5323			06/18/2014 21403211 072314CC			2,502.08
Invoice: 5323					EQUIPMENT AND SUPPLIES: SANITATION			
		2,502.08	20260400	600200	R&M - Equipment			
					CHECK	273967	TOTAL:	2,502.08
273968 07/23/2014 PRTD	101254 Downtown Diversion	0005804-2780-5			06/24/2014 072314CC			1,033.46
Invoice: 0005804-2780-5					Landfill-Waste Disposal_Constr			
		1,033.46	20260410	615100	Refuse Disp Services - Trash			
Invoice: 0005838-2780-3	Downtown Diversion	0005838-2780-3			07/01/2014 072314CC			706.49
					Landfill-Waste Disposal_Constr			
		706.49	20260410	615100	Refuse Disp Services - Trash			
					CHECK	273968	TOTAL:	1,739.95
273969 07/23/2014 PRTD	104028 Duncan Parking Technologies Inc	DPT017172			03/12/2014 072314CC			34.28
Invoice: DPT017172					Re: CashKey Master/Incl Freight			
		34.28	48680000	730100R4294	Improvements other than Bldg			
					CHECK	273969	TOTAL:	34.28
273970 07/23/2014 PRTD	100659 Eiger Techsystems Inc	1-722			07/02/2014 072314CC			4,580.72
Invoice: 1-722					Consultanting for Culver CityBus - June 2014			
		4,580.72	20370100	619800	Other Contractual Services			

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CHECK 273970 TOTAL: 4,580.72

273971 07/23/2014 PRTD 101108 Enterprise Security Inc 18317
Invoice: 18317
12,145.12 10140200 600200

06/30/2014 21403460 072314CC 12,145.12
Labor and Equip. for Access Control Enhancements
R&M - Equipment

CHECK 273971 TOTAL: 12,145.12

273972 07/23/2014 PRTD 107720 Ergometrics & Applied Personnel R 119080
Invoice: 119080
420.73 10122100 512100

06/30/2014 072314CC 420.73
Bus Operator Testing/Training
Office Expense

CHECK 273972 TOTAL: 420.73

273973 07/23/2014 PRTD 100118 Excel Paving Co 4-22888
Invoice: 4-22888
55,676.96 42380000 730100PZ950

05/31/2014 072314CC 55,676.96
Pedestrian Imprv. at Intersection w/bus Stop- May
Improvements other than Bldg

CHECK 273973 TOTAL: 55,676.96

273974 07/23/2014 PRTD 102642 Chevron & Texaco Business Card Sv 41469275
Invoice: 41469275
2,904.44 10140200 600800

06/06/2014 21403117 072314CC 2,904.44
CCPD Fuel
Equip Maint Charges

CHECK 273974 TOTAL: 2,904.44

273975 07/23/2014 PRTD 107941 Formax Inc 162653
Invoice: 162653
670.00 10124100 600200

05/02/2014 21403487 072314CC 670.00
Finance folder/sealer - Service Renewal
R&M - Equipment

CHECK 273975 TOTAL: 670.00

273976 07/23/2014 PRTD 101418 Golden State Water Company 847Jun2014
Invoice: 847Jun2014
163.55 47555310 513100

07/03/2014 21400212 072314CC 163.55
85933200009
Utilities - Electrical

Invoice: 9728FPJun2014 Golden State Water Company 9728FPJun2014
30.45 47555310 513100

07/03/2014 21400212 072314CC 30.45
62043200005
Utilities - Electrical

Invoice: 5849INCEJun2014 Golden State Water Company 5849INCEJun2014
70.69 48155380 513000

07/07/2014 21400213 072314CC 70.69
92100100004
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273976 TOTAL: 264.69

273977 07/23/2014 PRTD 101418 Golden State Water Company 3715Jun14	07/05/2014 21400147 072314CC	23.33
Invoice: 3715Jun14	60100100001 Utilities	
23.33 48155100 513000		
Golden State Water Company 3753Jun14	07/05/2014 21400147 072314CC	23.33
Invoice: 3753Jun14	40815200007 Utilities	
23.33 48155100 513000		
Golden State Water Company 9000-404Jun14	07/05/2014 21400147 072314CC	133.47
Invoice: 9000-404Jun14	18389200009 Utilities	
133.47 48155100 513000		
Golden State Water Company 9000-240Jun14	07/05/2014 21400147 072314CC	381.48
Invoice: 9000-240Jun14	09389200008 Utilities	
381.48 48155100 513000		
Golden State Water Company 9000-IRRJun14	07/05/2014 21400147 072314CC	294.73
Invoice: 9000-IRRJun14	78389200003 Utilities	
294.73 48155100 513000		
Golden State Water Company 9000-FPJJun14	07/05/2014 21400147 072314CC	40.60
Invoice: 9000-FPJJun14	27389200000 Utilities	
40.60 48155100 513000		
Golden State Water Company 9527-301Jun14	07/05/2014 21400147 072314CC	30.59
Invoice: 9527-301Jun14	34801200006 Utilities	
30.59 48155100 513000		
Golden State Water Company 100088WAT072014	07/03/2014 21400211 072314CC	116.62
Invoice: 100088WAT072014	64020100000 Utilities	
116.62 48155580 513000		
Golden State Water Company 5653150000-614	07/03/2014 21403467 072314CC	89.20
Invoice: 5653150000-614	56531500009 Utilities	
89.20 10116100 513000		
Golden State Water Company 52956100003-614	07/03/2014 21403467 072314CC	355.52
Invoice: 52956100003-614	52956100003 Utilities	
355.52 10116100 513000		
Golden State Water Company 61956100004-614	07/03/2014 21403467 072314CC	350.51
Invoice: 61956100004-614	61956100004 Utilities	
350.51 10116100 513000		

CHECK 273977 TOTAL: 1,839.38

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273978	07/23/2014	PRTD	100665	Greenberg Glusker Fields Claman a	553096	07/08/2014	072314CC	6,607.50	
				Invoice: 553096		Legal Services - Oil Drilling Permits - June 2014			
				6,607.50	10113100 611300	Legal Services - Land Use			
						CHECK	273978 TOTAL:	6,607.50	
273979	07/23/2014	PRTD	105210	GST Inc	COI309841	04/28/2014	21402630 072314CC	104.36	
				Invoice: COI309841		IT Supplies			
				104.36	10140200 514100	Departmental Special Supplies			
						CHECK	273979 TOTAL:	104.36	
273980	07/23/2014	PRTD	100146	Hajoca Corp	S007928735.001	06/18/2014	21403479 072314CC	509.51	
				Invoice: S007928735.001		Plumbing equipment			
				509.51	10160240 600200	R&M - Equipment			
						CHECK	273980 TOTAL:	509.51	
273981	07/23/2014	PRTD	102164	Haynes Building Services LLC	4208	06/06/2014	072314CC	9,493.15	
				Invoice: 4208		Janitorial Service for June 2014			
				9,493.15	10130300 619800	Other Contractual Services			
						CHECK	273981 TOTAL:	9,493.15	
273982	07/23/2014	PRTD	100970	Hewlett Packard	68829548	06/17/2014	21403176 072314CC	1,030.86	
				Invoice: 68829548		Adding G5 NAS & G7 3PAR server			
				1,030.86	10124100 600200	R&M - Equipment			
						CHECK	273982 TOTAL:	1,030.86	
273983	07/23/2014	PRTD	101459	IMI Data Search Inc	1221-95937	06/30/2014	21403447 072314CC	24.00	
				Invoice: 1221-95937		Background Check Services			
				24.00	10140200 610300	Personnel Services			
						CHECK	273983 TOTAL:	24.00	
273984	07/23/2014	PRTD	100541	J and M Janitorial Supplies	9380559	06/12/2014	21403437 072314CC	363.17	
				Invoice: 9380559		Police Department Cleaning Supplies			
				363.17	10140200 600200	R&M - Equipment			
				Invoice: 9380643	J and M Janitorial Supplies	9380643	06/19/2014	21403444 072314CC	282.00
						CLEANING SUPPLIES			
				282.00	10140200 600200	R&M - Equipment			

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CHECK 273984 TOTAL: 645.17

273985 07/23/2014 PRTD 107724 J&G Sweeping and Maintenance 0003411-IN	04/30/2014 072314CC	200.00
Invoice: 0003411-IN	Monthly Power Wash Service	
200.00 48155580 612300	Property Management Services	
Invoice: 0003412-IN	04/30/2014 072314CC	300.00
J&G Sweeping and Maintenance 0003412-IN	Monthly Power Wash Service	
300.00 47555310 612300	Property Management Services	
Invoice: 0003413-IN	04/30/2014 072314CC	300.00
J&G Sweeping and Maintenance 0003413-IN	Monthly Power Wash Service	
300.00 48155380 600100	R&M - Building	
Invoice: 0003448-IN	05/30/2014 072314CC	200.00
J&G Sweeping and Maintenance 0003448-IN	Monthly Power Wash Service	
200.00 48155580 612300	Property Management Services	
Invoice: 0003449-IN	05/30/2014 072314CC	300.00
J&G Sweeping and Maintenance 0003449-IN	Monthly Power Wash Service	
300.00 47555310 612300	Property Management Services	
Invoice: 0003450-IN	05/30/2014 072314CC	300.00
J&G Sweeping and Maintenance 0003450-IN	Monthly Power Wash Service	
300.00 48155380 600100	R&M - Building	
Invoice: 0003485-IN	06/30/2014 072314CC	200.00
J&G Sweeping and Maintenance 0003485-IN	Monthly Power Wash Service	
200.00 48155580 612300	Property Management Services	
Invoice: 0003486-IN	06/30/2014 072314CC	300.00
J&G Sweeping and Maintenance 0003486-IN	Monthly Power Wash Service	
300.00 47555310 612300	Property Management Services	
Invoice: 0003487-IN	06/30/2014 072314CC	300.00
J&G Sweeping and Maintenance 0003487-IN	Monthly Power Wash Service	
300.00 48155380 600100	R&M - Building	

CHECK 273985 TOTAL: 2,400.00

273986 07/23/2014 PRTD 101749 Jenkins and Hogin LLP 22589	06/24/2014 072314CC	1,350.00
Invoice: 22589	Special Legal Services	
1,350.00 10113100 611200	Legal Services - Personnel Gri	

CHECK 273986 TOTAL: 1,350.00

273987 07/23/2014 PRTD 108429 John E Fisher JUN2014	07/01/2014 072314CC	5,940.00
Invoice: JUN2014	Traffic Engineer Contract Services - June 2014	
5,940.00 10160150 612800	Traffic Engineering Services	

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CHECK 273987 TOTAL: 5,940.00

273988 07/23/2014 PRTD 100783 Johnnie's Auto Body Shop Inc 479
Invoice: 479
1,959.01 30870400 600200

06/12/2014 21403454 072314CC
Repair - Unit: 1964
R&M - Equipment

1,959.01

CHECK 273988 TOTAL: 1,959.01

273989 07/23/2014 PRTD 104140 K.N.R Attorney Service 1534
Invoice: 1534
230.00 10113100 512100

07/08/2014 21403471 072314CC
Customer ID CUL-CITY
Office Expense

230.00

Invoice: 1535 K.N.R Attorney Service 1535
435.00 10150250 619800

06/30/2014 072314CC
Process server for small claims
Other Contractual Services

435.00

CHECK 273989 TOTAL: 665.00

273990 07/23/2014 PRTD 100461 Keyser Marston Associates Inc 0027368
Invoice: 0027368
7,840.00 10150120 619100

07/02/2014 072314CC
Disposition Consulting Services - June 2014
Fiscal Services

7,840.00

Invoice: 0027369 Keyser Marston Associates Inc 0027369
280.00 10150120 619100

07/02/2014 072314CC
Disposition Consulting Services - June 2014
Fiscal Services

280.00

CHECK 273990 TOTAL: 8,120.00

273991 07/23/2014 PRTD 105284 eCapitol LLC 22097
Invoice: 22097
749.60 30870400 600200

06/28/2014 21403456 072314CC
Repair & Paint - Unit: 1756
R&M - Equipment

749.60

CHECK 273991 TOTAL: 749.60

273992 07/23/2014 PRTD 103672 Marina Landscape Inc 8561061400
Invoice: 8561061400
13,736.00 10130300 619800

06/30/2014 072314CC
Maintenance Services-Jun 2014
Other Contractual Services

13,736.00

Invoice: 8561061400-3 Marina Landscape Inc 8561061400-3
2,365.82 10130300 619800

06/30/2014 072314CC
Maintenance Services-Jun 2014
Other Contractual Services

2,365.82

Invoice: 8561061400-4 Marina Landscape Inc 8561061400-4
2,040.00 10130300 619800

06/30/2014 072314CC
Maintenance Services-Jun 2014
Other Contractual Services

2,040.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273992 TOTAL: 18,141.82

273993 07/23/2014 PRTD 100499 National Business Furniture MK425283
Invoice: MK425283
1,646.52 10140200 600200

06/19/2014 21403465 072314CC
OFFICE FURNITURE AND SUPPLIES
R&M - Equipment

1,646.52

CHECK 273993 TOTAL: 1,646.52

273994 07/23/2014 PRTD 100000 Gissela Anaya 2000160.007
Invoice: 2000160.007
300.00 10130110 365730

07/03/2014 072314CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 273994 TOTAL: 300.00

273995 07/23/2014 PRTD 100000 Gorman Learning Center 2000165.007
Invoice: 2000165.007
300.00 10130110 365730

07/11/2014 072314CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 273995 TOTAL: 300.00

273996 07/23/2014 PRTD 100000 Life Management 2002501.004
Invoice: 2002501.004
520.00 10130110 365730

05/14/2014 072314CC
VMC Room
Meeting Room Rental

520.00

CHECK 273996 TOTAL: 520.00

273997 07/23/2014 PRTD 103468 Pacific Telemanagement Services 654868
Invoice: 654868
427.60 31016100 512400

06/16/2014 21400612 072314CC
Pay Phones on City Property
Communications

427.60

CHECK 273997 TOTAL: 427.60

273998 07/23/2014 PRTD 100263 Pacific Toxicology Laboratories 15120/201406-0
Invoice: 15120/201406-0
114.10 30922200 619600
114.10 20370200 614100

06/30/2014 072314CC
Drug testing
Drug Testing Program
Medical Services

228.20

CHECK 273998 TOTAL: 228.20

273999 07/23/2014 PRTD 101399 Pirtek Commerce South S1939815.001
Invoice: S1939815.001
300.37 31014600 600900

06/30/2014 21400109 072314CC
Parts
Central Stores

300.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273999 TOTAL: 300.37

274000 07/23/2014 PRTD 100261 PVP Communications 19651
Invoice: 19651

06/25/2014 21403473 072314CC 848.73
POLICE EQUIPMENT
Small Tools & Equipment

Invoice: 19589 PVP Communications 19589
1,028.31 10140200 514600

06/18/2014 21403473 072314CC 1,028.31
POLICE EQUIPMENT
Small Tools & Equipment

CHECK 274000 TOTAL: 1,877.04

274001 07/23/2014 PRTD 107601 Regents of University of Californ 10272934
Invoice: 10272934
316.90 10113100 514400

05/29/2014 21403472 072314CC 316.90
COMSVC-00036507
Legal-Suplmt & Pocket Part

CHECK 274001 TOTAL: 316.90

274002 07/23/2014 PRTD 100311 Sectran Security Inc 14070349
Invoice: 14070349
393.26 20370200 619800

06/30/2014 072314CC 393.26
Money Counting and Armored Car
Other Contractual Services

CHECK 274002 TOTAL: 393.26

274003 07/23/2014 PRTD 108137 Shelter Clean Services Inc 437186
Invoice: 437186
1,450.00 20370200 619800

07/07/2014 072314CC 1,450.00
Shelter Clean - Maint of Bus Stops - June 2014
Other Contractual Services

CHECK 274003 TOTAL: 1,450.00

274004 07/23/2014 PRTD 101017 Sherwin Williams Paints 0865-0
Invoice: 0865-0
72.42 10130300 514100

02/04/2014 21403449 072314CC 72.42
Paint
Departmental Special Supplies

Invoice: 0881-7 Sherwin Williams Paints 0881-7
128.17 10130300 514100

02/05/2014 21403449 072314CC 128.17
Paint
Departmental Special Supplies

Invoice: 1813-9 Sherwin Williams Paints 1813-9
189.18 10130300 514100

03/26/2014 21403449 072314CC 189.18
Paint
Departmental Special Supplies

CHECK 274004 TOTAL: 389.77

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274005	07/23/2014	PRTD	104992	Siemens Industry Inc	5443275884	06/01/2014	072314CC	1,737.50
Invoice: 5443275884					1,737.50 30870400 619800	Re: FIS Transportation Fac. 6/2014-8/2014		
						Other Contractual Services		
						CHECK	274005 TOTAL:	1,737.50
274006	07/23/2014	PRTD	101853	Sikand Engineering	68424	06/30/2014	072314CC	3,441.75
Invoice: 68424					3,441.75 42380000 730100PZ881	Engineering Services for 5/31-6/27/2014		
						Improvements other than Bldg		
						CHECK	274006 TOTAL:	3,441.75
274007	07/23/2014	PRTD	100328	South Coast Air Quality Mgmt Dist	2734439	06/18/2014	21403468 072314CC	331.81
Invoice: 2734439					331.81 48155380 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL		
						R&M - Building		
Invoice: 2740950					331.81 10160230 600100	06/26/2014 21403466 072314CC		331.81
						SPRAY EQUIPMENT OPEN ARCHITECTURAL		
						R&M - Building		
Invoice: 2739843					119.76 10160230 600100	06/24/2014 21403466 072314CC		119.76
						FLAT FEE FOR LAST FISCAL YEAR EMISSIONS		
						R&M - Building		
						CHECK	274007 TOTAL:	783.38
274008	07/23/2014	PRTD	100328	South Coast Air Quality Mgmt Dist	82734-2014BL	07/08/2014	21403463 072314CC	16.04
Invoice: 82734-2014BL					16.04 41470600 517700	Balance		
						Ride Share Program		
						CHECK	274008 TOTAL:	16.04
274009	07/23/2014	PRTD	100331	Southern California Edison	2331382846-0714	07/03/2014	21400551 072314CC	187.97
Invoice: 2331382846-0714					187.97 42516510 513100	2-33-138-2846		
						Utilities - Electrical		
Invoice: 2348802695-0714					92.22 42516510 513100	07/03/2014 21400551 072314CC		92.22
						2-34-880-2695		
						Utilities - Electrical		
Invoice: 2336904339-0714					254.48 42516510 513100	07/05/2014 21400551 072314CC		254.48
						2-33-690-4339		
						Utilities - Electrical		
Invoice: 2024508962-0714					271.86 20460300 513000	07/01/2014 21403428 072314CC		271.86
						2-02-450-8962		
						Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024539736-0714	Southern California Edison	2024539736-0714	07/01/2014	21403428	072314CC	1,553.69
		2-02-453-9736 Utilities				
	1,553.69	20460300 513000				
Invoice: 2024510331-0614	Southern California Edison	2024510331-0614	06/20/2014	21403432	072314CC	1,536.58
		2-02-451-0331 Utilities				
	1,536.58	20260410 513000				
Invoice: 11-2014	Southern California Edison	11-2014	07/05/2014	21403459	072314CC	11,756.43
		2-20-044-3471 Petroleum Prod-CNG Electricity				
	11,756.43	30870400 520125				
Invoice: 2327855557-0714	Southern California Edison	2327855557-0714	07/10/2014		072314CC	79.66
		2-32-785-5557 Utilities				
	79.66	10116100 513000				
Invoice: 2327855458-0714	Southern California Edison	2327855458-0714	07/10/2014		072314CC	58.11
		2-32-785-5458 Utilities				
	58.11	10116100 513000				
Invoice: 2361555790-0714	Southern California Edison	2361555790-0714	07/10/2014		072314CC	27.84
		2-36-155-5790 Utilities				
	27.84	10116100 513000				
Invoice: 2024522021-0714	Southern California Edison	2024522021-0714	07/10/2014		072314CC	40.73
		2-02-452-2021 Utilities				
	40.73	10116100 513000				
Invoice: 2024520405-0714	Southern California Edison	2024520405-0714	07/10/2014		072314CC	46.33
		2-02-452-0405 Utilities				
	46.33	10116100 513000				
Invoice: 2024539330-0714	Southern California Edison	2024539330-0714	07/10/2014		072314CC	64.07
		2-02-453-9330 Utilities				
	64.07	10116100 513000				
Invoice: 2115779035-0714	Southern California Edison	2115779035-0714	07/10/2014		072314CC	48.15
		2-11-577-9035 Utilities				
	48.15	10116100 513000				
Invoice: 2325780898-0714	Southern California Edison	2325780898-0714	07/10/2014		072314CC	29.03
		2-32-578-0898 Utilities				
	29.03	10116100 513000				
Invoice: 2024539926-0714	Southern California Edison	2024539926-0714	07/10/2014		072314CC	3,731.72
		2-02-453-9926 Utilities				
	3,731.72	10116100 513000				
Invoice: 2024520017-0714	Southern California Edison	2024520017-0714	07/10/2014		072314CC	49.28
		2-02-452-0017 Utilities				
	49.28	10116100 513000				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2327856522-0714	Southern California Edison	2327856522-0714	07/10/2014	072314CC	50.02
	50.02 10116100 513000	2-32-785-6522	Utilities		
Invoice: 2024535429-0714	Southern California Edison	2024535429-0714	07/10/2014	072314CC	47.85
	47.85 10116100 513000	2-02-453-5429	Utilities		
Invoice: 2024535585-0714	Southern California Edison	2024535585-0714	07/10/2014	072314CC	44.34
	44.34 10116100 513000	2-02-453-5585	Utilities		
Invoice: 2024527657-0714	Southern California Edison	2024527657-0714	07/10/2014	072314CC	46.75
	46.75 10116100 513000	2-02-452-7657	Utilities		
Invoice: 2024527376-0714	Southern California Edison	2024527376-0714	07/10/2014	072314CC	25.60
	25.60 10116100 513000	2-02-452-7376	Utilities		
Invoice: 2190655175-0714	Southern California Edison	2190655175-0714	07/10/2014	072314CC	71.79
	71.79 10116100 513000	2-19-065-5175	Utilities		
Invoice: 2128994472-0714	Southern California Edison	2128994472-0714	07/10/2014	072314CC	64.62
	64.62 10116100 513000	2-12-899-4472	Utilities		
Invoice: 2096636683-0714	Southern California Edison	2096636683-0714	07/10/2014	072314CC	42.80
	42.80 10116100 513000	2-09-663-6683	Utilities		
Invoice: 2024547093-0714	Southern California Edison	2024547093-0714	07/10/2014	072314CC	121.83
	121.83 10116100 513000	2-02-454-7093	Utilities		
Invoice: 2024531873-0714	Southern California Edison	2024531873-0714	07/10/2014	072314CC	67.30
	67.30 10116100 513000	2-02-453-1873	Utilities		
Invoice: 2024531683-0714	Southern California Edison	2024531683-0714	07/10/2014	072314CC	54.93
	54.93 10116100 513000	2-02-453-1683	Utilities		
Invoice: 2024505596-0714	Southern California Edison	2024505596-0714	07/10/2014	072314CC	20.07
	20.07 10116100 513000	2-02-450-5596	Utilities		
Invoice: 2024509416-0714	Southern California Edison	2024509416-0714	07/10/2014	072314CC	287.94
	287.94 10116100 513000	2-02-450-9416	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2277802096-0714	Southern California Edison	2277802096-0714	07/10/2014	072314CC	116.83
	116.83 10116100 513000	2-27-780-2096	Utilities		
Invoice: 2356843556-0714	Southern California Edison	2356843556-0714	07/10/2014	072314CC	467.85
	467.85 10116100 513000	2-35-684-3556	Utilities		
Invoice: 2024533028-0714	Southern California Edison	2024533028-0714	07/10/2014	072314CC	2,025.42
	2,025.42 10116100 513000	2-02-453-3028	Utilities		
Invoice: 2198573032-0714	Southern California Edison	2198573032-0714	07/10/2014	072314CC	2,369.33
	2,369.33 10116100 513000	2-19-857-3032	Utilities		
Invoice: 2024532285-0714	Southern California Edison	2024532285-0714	07/10/2014	072314CC	174.04
	174.04 10116100 513000	2-02-453-2285	Utilities		
Invoice: 2024532186-0714	Southern California Edison	2024532186-0714	07/10/2014	072314CC	49.98
	49.98 10116100 513000	2-02-453-2186	Utilities		
Invoice: 2345093959-0714	Southern California Edison	2345093959-0714	07/10/2014	072314CC	996.76
	996.76 10116100 513000	2-34-509-3959	Utilities		
Invoice: 2024532525-0714	Southern California Edison	2024532525-0714	07/10/2014	072314CC	68.56
	68.56 10116100 513000	2-02-453-2525	Utilities		
Invoice: 2024537391-0714	Southern California Edison	2024537391-0714	07/10/2014	072314CC	120.81
	120.81 10116100 513000	2-02-453-7391	Utilities		
Invoice: 2105083760-0714	Southern California Edison	2105083760-0714	07/10/2014	072314CC	234.64
	234.64 10116100 513000	2-10-508-3760	Utilities		
Invoice: 2024532426-0714	Southern California Edison	2024532426-0714	07/10/2014	072314CC	71.92
	71.92 10116100 513000	2-02-453-2426	Utilities		
Invoice: 2223582255-0714	Southern California Edison	2223582255-0714	07/10/2014	072314CC	151.95
	151.95 10116100 513000	2-22-358-2255	Utilities		
Invoice: 2011991999-0714	Southern California Edison	2011991999-0714	07/10/2014	072314CC	2,937.96
	2,937.96 10116100 513000	2-01-199-1999	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2096636527-0714	Southern California Edison	2096636527-0714 07/10/2014			072314CC	25.74
	25.74 10116100 513000	2-09-663-6527 Utilities				
Invoice: 2024533168-0714	Southern California Edison	2024533168-0714 07/10/2014			072314CC	28.79
	28.79 10116100 513000	2-02-453-3168 Utilities				
Invoice: 2024532830-0714	Southern California Edison	2024532830-0714 07/10/2014			072314CC	51.95
	51.95 10116100 513000	2-02-453-2830 Utilities				
Invoice: 2024532657-0714	Southern California Edison	2024532657-0714 07/10/2014			072314CC	113.50
	113.50 10116100 513000	2-02-453-2657 Utilities				
Invoice: 2024509705-0714	Southern California Edison	2024509705-0714 07/10/2014			072314CC	39.16
	39.16 10116100 513000	2-02-450-9705 Utilities				
Invoice: 2024531105-0714	Southern California Edison	2024531105-0714 07/10/2014			072314CC	44.93
	44.93 10116100 513000	2-02-453-1105 Utilities				
Invoice: 2024540064-0714	Southern California Edison	2024540064-0714 07/10/2014			072314CC	194.35
	194.35 10116100 513000	2-02-454-0064 Utilities				
Invoice: 2024546731-0714	Southern California Edison	2024546731-0714 07/10/2014			072314CC	401.77
	401.77 10116100 513000	2-02-454-6731 Utilities				
Invoice: 2249611773-0714	Southern California Edison	2249611773-0714 07/10/2014			072314CC	345.31
	345.31 10116100 513000	2-24-961-1773 Utilities				
Invoice: 2250388113-0714	Southern California Edison	2250388113-0714 07/10/2014			072314CC	19.38
	19.38 10116100 513000	2-25-038-8113 Utilities				
Invoice: 2250388253-0714	Southern California Edison	2250388253-0714 07/10/2014			072314CC	483.13
	483.13 10116100 513000	2-25-038-8253 Utilities				
Invoice: 2039115761-0714	Southern California Edison	2039115761-0714 07/10/2014			072314CC	25.40
	25.40 10116100 513000	2-03-911-5761 Utilities				
Invoice: 2345092787-0714	Southern California Edison	2345092787-0714 07/10/2014			072314CC	89.03
	89.03 10116100 513000	2-34-509-2787 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 2024521510-0714			Southern California Edison				2024521510-0714	07/10/2014		072314CC	42.26
				42.26	10116100	513000	2-02-452-1510	Utilities			
Invoice: 2024521254-0714			Southern California Edison				2024521254-0714	07/10/2014		072314CC	50.00
				50.00	10116100	513000	2-02-452-1254	Utilities			
Invoice: 2024505034-0714			Southern California Edison				2024505034-0714	07/10/2014		072314CC	40.02
				40.02	10116100	513000	2-02-450-5034	Utilities			
Invoice: 2253253561-0714			Southern California Edison				2253253561-0714	07/10/2014		072314CC	53.91
				53.91	10116100	513000	2-25-325-3561	Utilities			
Invoice: 2024530115-0714			Southern California Edison				2024530115-0714	07/10/2014		072314CC	51.10
				51.10	10116100	513000	2-02-453-0115	Utilities			
Invoice: 2024536310-0714			Southern California Edison				2024536310-0714	07/10/2014		072314CC	44.49
				44.49	10116100	513000	2-02-453-6310	Utilities			
Invoice: 2024537219-0714			Southern California Edison				2024537219-0714	07/10/2014		072314CC	127.45
				127.45	10116100	513000	2-02-453-7219	Utilities			
Invoice: 2327856233-0714			Southern California Edison				2327856233-0714	07/10/2014		072314CC	60.33
				60.33	10116100	513000	2-32-785-6233	Utilities			
Invoice: 2024520835-0714			Southern California Edison				2024520835-0714	07/10/2014		072314CC	53.77
				53.77	10116100	513000	2-02-452-0835	Utilities			
CHECK 274009 TOTAL:											32,945.81
274010	07/23/2014	PRTD 100333	Sparkletts Water Co				4681308070114	07/21/2014	21402792	072314CC	1,016.66
			Invoice: 4681308070114					Rental			
				1,016.66	10116100	513000		Utilities			
CHECK 274010 TOTAL:											1,016.66
274011	07/23/2014	PRTD 100340	State of California				041622	06/30/2014	21403462	072314CC	4,971.00
			Invoice: 041622					June 2014			
				4,971.00	10140200	338100		Court Fines - General			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274011 TOTAL: 4,971.00

274012 07/23/2014 PRTD 100340 State of California
Invoice: 39407

39407

05/30/2014 21403442 072314CC
Acct#3391 AR account for 3391
Court Fines - General

385.19

385.19 10140200 338100

CHECK 274012 TOTAL: 385.19

274013 07/23/2014 PRTD 100929 Steven Enterprises Inc
Invoice: 0320498-IN

0320498-IN

06/24/2014 21403418 072314CC
Paper
Other Contractual Services

85.85

85.85 41250150 619800

CHECK 274013 TOTAL: 85.85

274014 07/23/2014 PRTD 103605 Superbtech Inc
Invoice: 16384

16384

06/18/2014 072314CC
Tung Nguyen, Wk Ending 06/15/14
Contract Labor

1,415.88

1,415.88 20370200 411700

Invoice: 16403 Superbtech Inc

16403

06/25/2014 072314CC
Tung Nguyen, Wk Ending 06/22/14
Contract Labor

1,730.52

1,730.52 20370200 411700

Invoice: 16435 Superbtech Inc

16435

07/02/2014 072314CC
Tung Nguyen, Wk Ending 06/29/14
Contract Labor

1,415.88

1,415.88 20370200 411700

CHECK 274014 TOTAL: 4,562.28

274015 07/23/2014 PRTD 100746 Sylvia Baar Limon
Invoice: 070914

070914

06/30/2014 072314CC
Summer Camp wks 1 and 2
Other Contractual Services

4,445.00

4,445.00 10130250 619800

CHECK 274015 TOTAL: 4,445.00

274016 07/23/2014 PRTD 101536 Tactical Pro Shop LLC
Invoice: 81502

81502

06/09/2014 21403441 072314CC
POLICE EQUIPMENT
Small Tools & Equipment

2,631.37

2,631.37 10140200 514600

CHECK 274016 TOTAL: 2,631.37

274017 07/23/2014 PRTD 100490 The Gas Company
Invoice: 12-2014GC

12-2014GC

07/07/2014 21403464 072314CC
191-380-2684-4
Petroleum Products - Natural G

50,244.44

50,244.44 30870400 520120

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274017 TOTAL: 50,244.44

274018 07/23/2014 PRTD 105481 Thomson Reuters - Barclays 829841224
Invoice: 829841224
1,276.73 10113100 514400

07/01/2014 21403470 072314CC
Jun 01-June 30, 2014 Acct#1000633405
Legal-Suplmt & Pocket Part

1,276.73

CHECK 274018 TOTAL: 1,276.73

274019 07/23/2014 PRTD 100356 Time Clock Sales and Service Co I F133455.1
Invoice: F133455.1
75.00 10111100 600200

02/10/2014 072314CC
Service/Labor
R&M - Equipment

75.00

CHECK 274019 TOTAL: 75.00

274020 07/23/2014 PRTD 100360 Toxguard Fluid Technologies 78081
Invoice: 78081
1,351.76 30870400 520130

05/14/2014 21403353 072314CC
Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

1,351.76

Invoice: 78219 Toxguard Fluid Technologies 78219
1,421.25 30870400 520130

06/12/2014 21403354 072314CC
Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

1,421.25

CHECK 274020 TOTAL: 2,773.01

274021 07/23/2014 PRTD 100623 Transworld Systems Inc AF5936-3827
Invoice: AF5936-3827
28.50 10114100 619800
19.00 10150250 619800

06/30/2014 072314CC
Ref: Client #15103
Other Contractual Services
Other Contractual Services

47.50

CHECK 274021 TOTAL: 47.50

274022 07/23/2014 PRTD 100368 Turbo Data Systems Inc 21563
Invoice: 21563
3,367.00 10140200 619800
3,900.88 10140200 514100

06/30/2014 072314CC
Citation Processing
Other Contractual Services
Departmental Special Supplies

7,267.88

CHECK 274022 TOTAL: 7,267.88

274023 07/23/2014 PRTD 100955 United Transmission Exchange 0112106
Invoice: 0112106
3,373.56 30870400 600200

06/23/2014 21403461 072314CC
B400 R Customer Unit - Unit: 7
R&M - Equipment

3,373.56

CHECK 274023 TOTAL: 3,373.56

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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		
274024	07/23/2014	PRTD	101729	US HealthWorks	2523892-CA	06/27/2014	072314CC	250.00
Invoice: 2523892-CA						Medical Services		
				59.00	20370200	614100	Medical Services	
				132.00	30922200	619600	Drug Testing Program	
				59.00	30870400	614100	Medical Services	
Invoice: 2527506-CA				US HealthWorks	2527506-CA	07/02/2014	072314CC	364.00
						Medical Services		
				59.00	20260400	614100	Medical Services	
				132.00	30922200	619600	Drug Testing Program	
				173.00	30922200	614100	Medical Services	
						CHECK	274024 TOTAL:	614.00
274025	07/23/2014	PRTD	106654	UTC Fire & Security Americas Corp	4237111	04/09/2014	21403457 072314CC	590.00
Invoice: 4237111						Penta Caddy - Spare (MVP-1002-		
				630.85	30870400	600200	R&M - Equipment	
						CHECK	274025 TOTAL:	590.00
274026	07/23/2014	PRTD	100928	Utility Systems Science and Softw	C10000-12	07/03/2014	072314CC	38,247.50
Invoice: C10000-12						ENS/SFMS Contract		
				38,247.50	20460300	619800	Other Contractual Services	
						CHECK	274026 TOTAL:	38,247.50
274027	07/23/2014	PRTD	106239	Lisa Ann Vidra	06/26-27/14Reimb	06/26/2014	21403515 072314CC	250.90
Invoice: 06/26-27/14Reimb						Re: LA Impact Strategic Planning - Temecula, CA		
				250.90	41640454	516500	Conferences & Conventions	
						CHECK	274027 TOTAL:	250.90
274028	07/23/2014	PRTD	100382	Warren Supply Co	530162CM	06/04/2014	21400040 072314CC	-21.03
Invoice: 530162CM						Parts- Credit		
				-21.03	31014600	600900	Central Stores	
Invoice: 540709CM				Warren Supply Co	540709CM	06/17/2014	21400040 072314CC	-49.28
						Parts- Credit		
				-49.28	31014600	600900	Central Stores	
Invoice: 761105				Warren Supply Co	761105	06/30/2014	21400040 072314CC	82.44
						Parts		
				82.44	31014600	600900	Central Stores	
						CHECK	274028 TOTAL:	12.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274029 07/23/2014 PRTD 108457 Wincal Technology Corporation 30011
Invoice: 30011
675.00 30870400 600200

06/13/2014 21403475 072314CC
Digital Video Recorder III - Rebuilt
R&M - Equipment

675.00

CHECK 274029 TOTAL: 675.00

274030 07/23/2014 PRTD 100399 Wittman Enterprises LLC 1406010
Invoice: 1406010
7,375.50 10145700 619800

07/01/2014 072314CC
Ambulance Billing Services for June 2014
Other Contractual Services

7,375.50

CHECK 274030 TOTAL: 7,375.50

274031 07/23/2014 PRTD 100406 Zee Medical Service Inc 0140656771
Invoice: 0140656771
59.23 10160150 514100

06/30/2014 072314CC
Supplies
Departmental Special Supplies

59.23

CHECK 274031 TOTAL: 59.23

NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 411,513.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	396,631.32
TOTAL EFT'S	2	14,882.09

*** GRAND TOTAL *** 411,513.41

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

274032	07/23/2014	PRTD	101268	1st Class Preparatory Inc	07162014	07/16/2014	072315CC	777.70
Invoice: 07162014						Re: Session Wk#1 - July 7, 2014		
				777.70 10130250 619800		Other Contractual Services		
						CHECK	274032 TOTAL:	777.70
274033	07/23/2014	PRTD	100008	Advanced Battery Systems	306860	07/10/2014	21500015 072315CC	377.95
Invoice: 306860						Parts Central Stores		
				377.95 31014600 600900		CHECK	274033 TOTAL:	377.95
274034	07/23/2014	PRTD	100023	Amrep Inc	253989	07/15/2014	21500019 072315CC	539.12
Invoice: 253989						Parts Central Stores		
				539.12 31014600 600900				
				Invoice: 253431	253431	07/01/2014	21500019 072315CC	83.24
					83.24 31014600 600900	Parts Central Stores		
						CHECK	274034 TOTAL:	622.36
274035	07/23/2014	PRTD	101205	Beyond Pre-K in Spanish	07162014	07/16/2014	072315CC	1,500.80
Invoice: 07162014						Re: Summer Camp Wk2 - July 2014		
				1,500.80 10130250 619800		Other Contractual Services		
						CHECK	274035 TOTAL:	1,500.80
274036	07/23/2014	PRTD	100485	Bodyworks Equipment Inc	28925	07/14/2014	21500020 072315CC	3,304.66
Invoice: 28925						Parts Central Stores		
				3,304.66 31014600 600900				
				Invoice: 28927	28927	07/15/2014	21500020 072315CC	3,248.01
					3,248.01 31014600 600900	Parts Central Stores		
						CHECK	274036 TOTAL:	6,552.67
274037	07/23/2014	PRTD	108407	Adan Pulido	071514	07/15/2014	072315CC	3,223.50
Invoice: 071514						Re: Summer Camp Wk#5 - July 14, 2014		
				3,223.50 10130250 619800		Other Contractual Services		
				Invoice: 070914	070914	07/09/2014	072315CC	4,787.30
					4,787.30 10130250 619800	Re: Summer Camp Wk#4 - July 2014		
						Other Contractual Services		

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

CHECK 274037 TOTAL: 8,010.80

274038 07/23/2014 PRTD 101514 City of Glendale
Invoice: GLN0000005916

GLN0000005916

07/10/2014 21500113 072315CC

43,000.00

43,000.00 10145700 516700

2014-2015 Membership Fees
Memberships & Dues

CHECK 274038 TOTAL: 43,000.00

274039 07/23/2014 PRTD 101309 Coast 2 Coast Coaching
Invoice: 070914

070914

07/09/2014 072315CC

2,920.40

2,920.40 10130250 619800

Re: Summer Camp Wk#1 - July 7, 2014
Other Contractual Services

Invoice: 071514 Coast 2 Coast Coaching

071514

07/15/2014 072315CC

3,233.30

3,233.30 10130250 619800

Re: Summer Camp Wk#2 - July 14, 2014
Other Contractual Services

CHECK 274039 TOTAL: 6,153.70

274040 07/23/2014 PRTD 100078 Completes Plus
Invoice: 01SK5188

01SK5188

07/14/2014 21500064 072315CC

44.74

44.74 31014600 600900

Parts
Central Stores

Invoice: 01SK9781 Completes Plus

01SK9781

07/17/2014 21500064 072315CC

48.19

48.19 31014600 600900

Parts
Central Stores

Invoice: 01SK9786 Completes Plus

01SK9786

07/17/2014 21500064 072315CC

94.30

94.30 31014600 600900

Parts
Central Stores

Invoice: 01SL0117 Completes Plus

01SL0117

07/18/2014 21500064 072315CC

16.02

16.02 31014600 600900

Parts
Central Stores

Invoice: 01SL1489 Completes Plus

01SL1489

07/19/2014 21500064 072315CC

59.36

59.36 31014600 600900

Parts
Central Stores

Invoice: 01SL1924 Completes Plus

01SL1924

07/19/2014 21500064 072315CC

187.97

187.97 31014600 600900

Parts
Central Stores

Invoice: 01SJ3768CM Completes Plus

01SJ3768CM

07/02/2014 21500064 072315CC

-28.78

-28.78 31014600 600900

Parts- Credit
Central Stores

CHECK 274040 TOTAL: 421.80

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

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274041	07/23/2014	PRTD	101327	County of San Bernardino	112-14	05/19/2014		072315CC	1,700.00
Invoice: 112-14						WRIB Annual Renewal July 1, 2014-June 30, 2015			
					1,700.00 10122100 610300	Personnel Services			
CHECK 274041 TOTAL:									1,700.00
274042	07/23/2014	PRTD	100093	Culver City Industrial Hardware	34893	07/17/2014	21500144	072315CC	16.68
Invoice: 34893						Parts Central Stores			
					16.68 31014600 600900				
CHECK 274042 TOTAL:									16.68
274043	07/23/2014	PRTD	101464	Cummins Cal Pacific LLC	008-70111	07/01/2014	21500022	072315CC	2,144.70
Invoice: 008-70111						Parts Central Stores			
					2,144.70 31014600 600900				
Invoice: 008-70546				Cummins Cal Pacific LLC	008-70546	07/02/2014	21500022	072315CC	1,047.21
					1,047.21 31014600 600900	Parts Central Stores			
Invoice: 008-71547				Cummins Cal Pacific LLC	008-71547	07/08/2014	21500022	072315CC	1,081.61
					1,081.61 31014600 600900	Parts Central Stores			
Invoice: 008-71563				Cummins Cal Pacific LLC	008-71563	07/08/2014	21500022	072315CC	532.74
					532.74 31014600 600900	Parts Central Stores			
Invoice: 007-46918				Cummins Cal Pacific LLC	007-46918	07/14/2014	21500022	072315CC	143.37
					143.37 31014600 600900	Parts Central Stores			
CHECK 274043 TOTAL:									4,949.63
274044	07/23/2014	PRTD	107883	Cummins-Allison Corp	1219986	06/17/2014	21500108	072315CC	1,629.38
Invoice: 1219986						Coin Machine Maintenance 7/14-7/15			
					1,629.38 10140200 600100	R&M - Building			
CHECK 274044 TOTAL:									1,629.38
274045	07/23/2014	PRTD	100396	Dolores Aguanno	071514	07/15/2014		072315CC	5,642.00
Invoice: 071514						Re: Summer Dance Camp - July 14, 2014			
					5,642.00 10130250 619800	Other Contractual Services			
CHECK 274045 TOTAL:									5,642.00

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

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274046	07/23/2014	PRTD	100931	DSL Extreme.com	12322357	07/11/2014	21500105	072315CC	102.83
Invoice: 12322357						8/1/14-9/1/14			
					102.83 10145200 512400	Communications			
CHECK 274046 TOTAL:									102.83
274047	07/23/2014	PRTD	100512	Eddings Bros Auto Parts Inc	608649	07/15/2014	21500024	072315CC	112.05
Invoice: 608649						Parts			
					112.05 31014600 600900	Central Stores			
Invoice: 608949				Eddings Bros Auto Parts Inc	608949	07/17/2014	21500024	072315CC	52.54
					52.54 31014600 600900	Parts			
						Central Stores			
Invoice: 609397				Eddings Bros Auto Parts Inc	609397	07/21/2014	21500024	072315CC	105.24
					105.24 31014600 600900	Parts			
						Central Stores			
CHECK 274047 TOTAL:									269.83
274048	07/23/2014	PRTD	100142	Graingers	9482704856	07/03/2014	21500034	072315CC	594.88
Invoice: 9482704856						Parts			
					594.88 31014600 600900	Central Stores			
Invoice: 9485972146				Graingers	9485972146	07/08/2014	21500044	072315CC	523.14
					523.14 31014600 600900	Parts			
						Central Stores			
Invoice: 9480724104				Graingers	9480724104	07/01/2014	21500044	072315CC	94.12
					94.12 31014600 600900	Parts			
						Central Stores			
Invoice: 9482108082				Graingers	9482108082	07/02/2014	21500006	072315CC	3,758.74
					3,758.74 31014600 600900	Parts			
						Central Stores			
CHECK 274048 TOTAL:									4,970.88
274049	07/23/2014	PRTD	100157	Howard Industries	595487	07/02/2014	21500014	072315CC	62.19
Invoice: 595487						Parts			
					62.19 31014600 600900	Central Stores			
CHECK 274049 TOTAL:									62.19
274050	07/23/2014	PRTD	104140	K.N.R Attorney Service	1535	07/08/2014	21500126	072315CC	130.00
Invoice: 1535						Customer #CUL-CITY			
					130.00 10113100 512100	Office Expense			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274050 TOTAL: 130.00

274051 07/23/2014 PRTD 101461 Long Beach BMW Motorcycle 107148
Invoice: 107148

07/14/2014 21500028 072315CC 110.43
Parts Central Stores

Invoice: 106994 Long Beach BMW Motorcycle 106994
639.20 31014600 600900

07/11/2014 21500028 072315CC 639.20
Parts Central Stores

CHECK 274051 TOTAL: 749.63

274052 07/23/2014 PRTD 103796 Madden Corporation 233194
Invoice: 233194

07/15/2014 21500111 072315CC 78.01
Service Central Stores

CHECK 274052 TOTAL: 78.01

274053 07/23/2014 PRTD 100253 New Flyer of America 9392319
Invoice: 9392319

07/02/2014 21500030 072315CC 217.21
Parts Central Stores

Invoice: 9393753 New Flyer of America 9393753
386.88 31014600 600900

07/07/2014 21500030 072315CC 386.88
Parts Central Stores

Invoice: 9393891 New Flyer of America 9393891
599.45 31014600 600900

07/07/2014 21500030 072315CC 599.45
Parts Central Stores

Invoice: 9394661 New Flyer of America 9394661
1,413.47 31014600 600900

07/08/2014 21500030 072315CC 1,413.47
Parts Central Stores

Invoice: 9396084 New Flyer of America 9396084
259.98 31014600 600900

07/10/2014 21500030 072315CC 259.98
Parts Central Stores

Invoice: 9396645 New Flyer of America 9396645
35.11 31014600 600900

07/11/2014 21500030 072315CC 35.11
Parts Central Stores

Invoice: 9396685 New Flyer of America 9396685
5,632.54 31014600 600900

07/11/2014 21500030 072315CC 5,632.54
Parts Central Stores

Invoice: 9396030 New Flyer of America 9396030

07/10/2014 21500030 072315CC 137.16
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			137.16	31014600	600900	Central Stores			
Invoice: 9397381		New Flyer of America		9397381		07/14/2014	21500030	072315CC	21.20
			21.20	31014600	600900	Parts Central Stores			
						CHECK	274053	TOTAL:	8,703.00
274054	07/23/2014	PRTD 100000 Ezihe Irondi		2000163.007		07/09/2014		072315CC	100.00
		Invoice: 2000163.007	100.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
						CHECK	274054	TOTAL:	100.00
274055	07/23/2014	PRTD 100000 Carrie Palmer		20000166.007		07/15/2014		072315CC	300.00
		Invoice: 20000166.007	300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
						CHECK	274055	TOTAL:	300.00
274056	07/23/2014	PRTD 100000 Mario Lopez		2000164.007		07/09/2014		072315CC	300.00
		Invoice: 2000164.007	300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
						CHECK	274056	TOTAL:	300.00
274057	07/23/2014	PRTD 100000 Sandee Heintz		13-13790		07/15/2014		072315CC	520.00
		Invoice: 13-13790	520.00	101	211950	Court Order 13-13790 Police			
						CHECK	274057	TOTAL:	520.00
274058	07/23/2014	PRTD 101326 Pacific Alarm Systems Inc		2276779		07/01/2014		072315CC	42.00
		Invoice: 2276779	42.00	20370200	600100	Re: Alarm Service - July 2014 /Fire System R&M - Building			
						07/01/2014		072315CC	30.98
Invoice: 2276780		Pacific Alarm Systems Inc		2276780		Re: Alarm Service - Facility R&M - Building			
			30.98	20370200	600100				
						CHECK	274058	TOTAL:	72.98
274059	07/23/2014	PRTD 105957 Ernesto Pelayo		8/3/14-8/8/14		07/08/2014	21500050	072315CC	1,118.92
		Invoice: 8/3/14-8/8/14	1,118.92	10140200	516100	Computer Crime-High Tech Investigation Course Training & Education			

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

CHECK 274059 TOTAL: 1,118.92

274060 07/23/2014 PRTD 102158 Quinn Company
Invoice: PC810671036

PC810671036

07/17/2014 21500032 072315CC

133.39

133.39 31014600 600900

Parts
Central Stores

CHECK 274060 TOTAL: 133.39

274061 07/23/2014 PRTD 100288 Red Wing Shoe Store
Invoice: 6830

6830

07/06/2014 21500125 072315CC

409.51

186.14 10160230 440000
223.37 10160250 440000

Shoes
Uniform Allowance
Uniform Allowance

Invoice: 6853 Red Wing Shoe Store

6853

07/11/2014 21500107 072315CC

147.81

147.81 10145200 514100

Shoes
Departmental Special Supplies

Invoice: 6839 Red Wing Shoe Store

6839

07/08/2014 21500106 072315CC

147.81

147.81 10145200 514100

Shoes
Departmental Special Supplies

CHECK 274061 TOTAL: 705.13

274062 07/23/2014 PRTD 101096 Refrigeration Supplies Distributo 56129916-00
Invoice: 56129916-00

56129916-00

07/02/2014 21500071 072315CC

183.18

183.18 10160230 619800

Firestation 1 bldg repair
Other Contractual Services

CHECK 274062 TOTAL: 183.18

274063 07/23/2014 PRTD 100295 Roseburrough
Invoice: 207439

207439

07/02/2014 21500084 072315CC

1,297.76

1,297.76 10160210 514100

ASPHALT AND CONCRETE MAINTENANCE
Departmental Special Supplies

CHECK 274063 TOTAL: 1,297.76

274064 07/23/2014 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0086125

0086125

07/03/2014 21500110 072315CC

135.03

135.03 31014600 600900

Parts
Central Stores

Invoice: 0086110 Seagrave Fire Apparatus LLC

0086110

07/02/2014 21500110 072315CC

294.81

294.81 31014600 600900

Parts
Central Stores

CHECK 274064 TOTAL: 429.84

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274065	07/23/2014	PRTD	100746	Sylvia Baar Limon	07092014				07/09/2014	072315CC	2,030.00
	Invoice: 07092014					2,030.00	10130250	619800	Re: Summer Camp Wks# 3&4 - July 2014		
									Other Contractual Services		
	Invoice: 071514			Sylvia Baar Limon	071514				07/15/2014	072315CC	1,995.00
						1,995.00	10130250	619800	Re: Summer Camp Wk#5 - July 14, 2014		
									Other Contractual Services		
									CHECK	274065	TOTAL: 4,025.00
274066	07/23/2014	PRTD	101849	Tegner-Miller Insurance	165735				06/11/2014	21500086 072315CC	1,514.00
	Invoice: 165735					1,514.00	30922200	619800	National Union Fire Ins. Renewal 7/14-7/15		
									Other Contractual Services		
									CHECK	274066	TOTAL: 1,514.00
274067	07/23/2014	PRTD	100368	Turbo Data Systems Inc	21460				06/01/2014	072315CC	500.00
	Invoice: 21460					500.00	10140200	514100	TicketPRO Elite Maintenance 7/14-6/15		
									Departmental Special Supplies		
									CHECK	274067	TOTAL: 500.00
274068	07/23/2014	PRTD	102020	USA Mobility	X7956540G				07/01/2014	21500082 072315CC	39.31
	Invoice: X7956540G					39.31	20460300	512400	Acct#7956540G PW		
									Communications		
									CHECK	274068	TOTAL: 39.31
274069	07/23/2014	PRTD	101173	Valley Power Systems Inc	I08293				07/02/2014	21500038 072315CC	3,987.79
	Invoice: I08293					3,987.79	31014600	600900	Parts Central Stores		
	Invoice: R17322			Valley Power Systems Inc	R17322				07/02/2014	21500038 072315CC	757.39
						757.39	31014600	600900	Parts Central Stores		
									CHECK	274069	TOTAL: 4,745.18
274070	07/23/2014	PRTD	104150	Webiplex Inc	1771				05/27/2014	072315CC	885.00
	Invoice: 1771					885.00	10140200	514100	DocuPeak SaaS Subscription 7/14-9/14		
									Departmental Special Supplies		
									CHECK	274070	TOTAL: 885.00

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

274071 07/23/2014 PRTD 103523 Winzer Corporation
Invoice: 5109267

5109267

07/09/2014 21500085 072315CC

1,038.82

1,038.82 31014600 600900

Parts
Central Stores

CHECK 274071 TOTAL:

1,038.82

274072 07/23/2014 PRTD 100406 Zee Medical Service Inc
Invoice: 0140656773

0140656773

07/08/2014 072315CC

45.61

45.61 10113100 512100

Supplies
Office Expense

CHECK 274072 TOTAL:

45.61

NUMBER OF CHECKS 41

*** CASH ACCOUNT TOTAL ***

114,375.96

COUNT

AMOUNT

TOTAL PRINTED CHECKS

41

114,375.96

*** GRAND TOTAL ***

114,375.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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274073	07/23/2014	PRTD	106345 Micaela Aceves	Apr-Jun14	06/30/2014		072314VP	10.00
Invoice: Apr-Jun14				10.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274073	TOTAL:	10.00
274074	07/23/2014	PRTD	105733 Bernice Adams	Apr-Jun14	06/30/2014		072314VP	23.20
Invoice: Apr-Jun14				23.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274074	TOTAL:	23.20
274075	07/23/2014	PRTD	104703 Anita Nielsen	Apr-Jun14	06/30/2014		072314VP	16.00
Invoice: Apr-Jun14				16.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274075	TOTAL:	16.00
274076	07/23/2014	PRTD	106476 Renee Barmazel	Apr-Jun14	06/30/2014		072314VP	7.00
Invoice: Apr-Jun14				7.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274076	TOTAL:	7.00
274077	07/23/2014	PRTD	107798 Benita Williams	Apr-Jun14	06/30/2014		072314VP	17.20
Invoice: Apr-Jun14				17.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274077	TOTAL:	17.20
274078	07/23/2014	PRTD	106127 Joan Bennett	Apr-Jun14	06/30/2014		072314VP	24.00
Invoice: Apr-Jun14				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274078	TOTAL:	24.00
274079	07/23/2014	PRTD	105982 Floyd Bitting	Apr-Jun14	06/30/2014		072314VP	12.50
Invoice: Apr-Jun14				12.50 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	274079	TOTAL:	12.50
274080	07/23/2014	PRTD	106291 Marie Bonenfant	Apr-Jun14	06/30/2014		072314VP	24.00
Invoice: Apr-Jun14				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274080 TOTAL: 24.00

274081 07/23/2014 PRTD 106525 Ruth Botzer
Invoice: Apr-Jun14

Apr-Jun14
24.00 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 24.00

CHECK 274081 TOTAL: 24.00

274082 07/23/2014 PRTD 106526 Ruth Bringas
Invoice: Apr-Jun14

Apr-Jun14
5.60 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 5.60

CHECK 274082 TOTAL: 5.60

274083 07/23/2014 PRTD 105719 Barbara Brooks
Invoice: Apr-Jun14

Apr-Jun14
10.80 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 10.80

CHECK 274083 TOTAL: 10.80

274084 07/23/2014 PRTD 106292 Marie Brown
Invoice: Apr-Jun14

Apr-Jun14
24.00 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 24.00

CHECK 274084 TOTAL: 24.00

274085 07/23/2014 PRTD 105661 Alice Jean Bulinski
Invoice: Apr-Jun14

Apr-Jun14
14.10 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 14.10

CHECK 274085 TOTAL: 14.10

274086 07/23/2014 PRTD 106340 Melinda Calderon
Invoice: Apr-Jun14

Apr-Jun14
24.00 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 24.00

CHECK 274086 TOTAL: 24.00

274087 07/23/2014 PRTD 106563 Shirley Campbell
Invoice: Apr-Jun14

Apr-Jun14
35.60 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 35.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274087 TOTAL: 35.60

274088 07/23/2014 PRTD 108059 Carmen M Jara
Invoice: Apr-Jun14

Apr-Jun14
7.60 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 7.60

CHECK 274088 TOTAL: 7.60

274089 07/23/2014 PRTD 106144 John Ty Chandler
Invoice: Apr-Jun14

Apr-Jun14
6.08 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 6.08

CHECK 274089 TOTAL: 6.08

274090 07/23/2014 PRTD 106128 Joan Cohn
Invoice: Apr-Jun14

Apr-Jun14
24.00 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 24.00

CHECK 274090 TOTAL: 24.00

274091 07/23/2014 PRTD 105781 Carolyn Conway
Invoice: Apr-Jun14

Apr-Jun14
13.60 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 13.60

CHECK 274091 TOTAL: 13.60

274092 07/23/2014 PRTD 108446 Dorothy Smith
Invoice: Apr-Jun14

Apr-Jun14
24.00 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 24.00

CHECK 274092 TOTAL: 24.00

274093 07/23/2014 PRTD 102582 Elizabeth Oxley
Invoice: Apr-Jun14

Apr-Jun14
22.40 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 22.40

CHECK 274093 TOTAL: 22.40

274094 07/23/2014 PRTD 105818 Claire Evans
Invoice: Apr-Jun14

Apr-Jun14
8.00 41430430 518000

06/30/2014
RSVP Reimbursement
Volunteer Program

072314VP 8.00

CHECK 274094 TOTAL: 8.00

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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		
274095	07/23/2014	PRTD	108109 Fannie G Smith	Apr-Jun14	06/30/2014		072314VP	22.00
Invoice: Apr-Jun14				22.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274095 TOTAL:		22.00
274096	07/23/2014	PRTD	105720 Barbara Freeman	Apr-Jun14	06/30/2014		072314VP	16.00
Invoice: Apr-Jun14				16.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274096 TOTAL:		16.00
274097	07/23/2014	PRTD	106325 Mary Garcia	Apr-Jun14	06/30/2014		072314VP	16.00
Invoice: Apr-Jun14				16.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274097 TOTAL:		16.00
274098	07/23/2014	PRTD	108398 Genevieve Dazzo	Apr-Jun14	06/30/2014		072314VP	24.00
Invoice: Apr-Jun14				24.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274098 TOTAL:		24.00
274099	07/23/2014	PRTD	107659 Genevieve DePew	Apr-Jun14	06/30/2014		072314VP	6.40
Invoice: Apr-Jun14				6.40 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274099 TOTAL:		6.40
274100	07/23/2014	PRTD	105920 Edith Goodman	Apr-Jun14	06/30/2014		072314VP	24.00
Invoice: Apr-Jun14				24.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274100 TOTAL:		24.00
274101	07/23/2014	PRTD	105964 Ethel Haller	Apr-Jun14	06/30/2014		072314VP	20.80
Invoice: Apr-Jun14				20.80 41430430 518000	RSVP Reimbursement	Volunteer Program		
					CHECK	274101 TOTAL:		20.80

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
274102	07/23/2014	PRTD	108375	Henry Spieker	Apr-Jun14			
Invoice: Apr-Jun14								
	50.00		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	50.00
					Volunteer Program			
					CHECK		274102 TOTAL:	50.00
274103	07/23/2014	PRTD	106298	Marilyn Hess	Apr-Jun14			
Invoice: Apr-Jun14								
	24.00		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	24.00
					Volunteer Program			
					CHECK		274103 TOTAL:	24.00
274104	07/23/2014	PRTD	106390	Nancy Holly	Apr-Jun14			
Invoice: Apr-Jun14								
	14.00		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	14.00
					Volunteer Program			
					CHECK		274104 TOTAL:	14.00
274105	07/23/2014	PRTD	107584	Jan Harmon	Apr-Jun14			
Invoice: Apr-Jun14								
	24.00		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	24.00
					Volunteer Program			
					CHECK		274105 TOTAL:	24.00
274106	07/23/2014	PRTD	100880	John McCarthy	Apr-Jun14			
Invoice: Apr-Jun14								
	12.80		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	12.80
					Volunteer Program			
					CHECK		274106 TOTAL:	12.80
274107	07/23/2014	PRTD	108205	Judy Nahman-Stouffer	Apr-Jun14			
Invoice: Apr-Jun14								
	23.20		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	23.20
					Volunteer Program			
					CHECK		274107 TOTAL:	23.20
274108	07/23/2014	PRTD	106609	Susanne Kalterakus	Apr-Jun14			
Invoice: Apr-Jun14								
	24.00		41430430	518000	RSVP Reimbursement	06/30/2014	072314VP	24.00
					Volunteer Program			
					CHECK		274108 TOTAL:	24.00

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274109	07/23/2014	PRTD	106299	Marilyn Kelly	Apr-Jun14	24.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
										CHECK	274109 TOTAL:	24.00
274110	07/23/2014	PRTD	106364	Mieko Kubo	Apr-Jun14	17.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	17.00
										CHECK	274110 TOTAL:	17.00
274111	07/23/2014	PRTD	106326	Mary Lavelle	Apr-Jun14	24.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
										CHECK	274111 TOTAL:	24.00
274112	07/23/2014	PRTD	105648	Addie Lelyveld	Apr-Jun14	22.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	22.00
										CHECK	274112 TOTAL:	22.00
274113	07/23/2014	PRTD	106519	Roseland Lewis	Apr-Jun14	13.20	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	13.20
										CHECK	274113 TOTAL:	13.20
274114	07/23/2014	PRTD	107884	Lidia E Palma	Apr-Jun14	24.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
										CHECK	274114 TOTAL:	24.00
274115	07/23/2014	PRTD	106484	Richard Longembaugh	Apr-Jun14	9.60	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	9.60
										CHECK	274115 TOTAL:	9.60

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274116	07/23/2014	PRTD	106327	Mary Lovejoy	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	11.00
Invoice: Apr-Jun14					11.00	41430430	518000		
						CHECK	274116	TOTAL:	11.00
274117	07/23/2014	PRTD	105972	Evelyn Maggiore	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	11.00
Invoice: Apr-Jun14					11.00	41430430	518000		
						CHECK	274117	TOTAL:	11.00
274118	07/23/2014	PRTD	106625	Thais Magrane	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
Invoice: Apr-Jun14					24.00	41430430	518000		
						CHECK	274118	TOTAL:	24.00
274119	07/23/2014	PRTD	105775	Carmen Maldonado	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	7.00
Invoice: Apr-Jun14					7.00	41430430	518000		
						CHECK	274119	TOTAL:	7.00
274120	07/23/2014	PRTD	105730	Beatrice Manning	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	11.00
Invoice: Apr-Jun14					11.00	41430430	518000		
						CHECK	274120	TOTAL:	11.00
274121	07/23/2014	PRTD	104701	Maria Barrios	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	8.80
Invoice: Apr-Jun14					8.80	41430430	518000		
						CHECK	274121	TOTAL:	8.80
274122	07/23/2014	PRTD	108057	Maria Luisa Hendison	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	22.40
Invoice: Apr-Jun14					22.40	41430430	518000		
						CHECK	274122	TOTAL:	22.40

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274123	07/23/2014	PRTD	106253	Louise Martin	Apr-Jun14	06/30/2014	072314VP	19.20	
Invoice: Apr-Jun14					19.20	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274123 TOTAL:	19.20
274124	07/23/2014	PRTD	106672	Virginia Matus	Apr-Jun14	06/30/2014	072314VP	8.00	
Invoice: Apr-Jun14					8.00	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274124 TOTAL:	8.00
274125	07/23/2014	PRTD	106279	Margarita Medina Willis	Apr-Jun14	06/30/2014	072314VP	13.00	
Invoice: Apr-Jun14					13.00	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274125 TOTAL:	13.00
274126	07/23/2014	PRTD	106286	Maria Mendez	Apr-Jun14	06/30/2014	072314VP	20.00	
Invoice: Apr-Jun14					20.00	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274126 TOTAL:	20.00
274127	07/23/2014	PRTD	106690	Yae Miyahata	Apr-Jun14	06/30/2014	072314VP	14.40	
Invoice: Apr-Jun14					14.40	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274127 TOTAL:	14.40
274128	07/23/2014	PRTD	106093	Jane Mohring	Apr-Jun14	06/30/2014	072314VP	24.00	
Invoice: Apr-Jun14					24.00	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274128 TOTAL:	24.00
274129	07/23/2014	PRTD	106006	Georgy Nader	Apr-Jun14	06/30/2014	072314VP	13.00	
Invoice: Apr-Jun14					13.00	41430430 518000	RSVP Reimbursement Volunteer Program		
							CHECK	274129 TOTAL:	13.00

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274130	07/23/2014	PRTD	105886	Denise Nassour	Apr-Jun14	24.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
										CHECK	274130 TOTAL:	24.00
274131	07/23/2014	PRTD	106676	Viviane Nathan	Apr-Jun14	24.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
										CHECK	274131 TOTAL:	24.00
274132	07/23/2014	PRTD	107784	Nobuhiro John Hasegawa	Apr-Jun14	12.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	12.00
										CHECK	274132 TOTAL:	12.00
274133	07/23/2014	PRTD	108376	Norma Spieker	Apr-Jun14	52.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	52.00
										CHECK	274133 TOTAL:	52.00
274134	07/23/2014	PRTD	104800	Ofelia Lopez	Apr-Jun14	24.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
										CHECK	274134 TOTAL:	24.00
274135	07/23/2014	PRTD	106049	Hiram Ohta	Apr-Jun14	8.00	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	8.00
										CHECK	274135 TOTAL:	8.00
274136	07/23/2014	PRTD	104983	Olivia White	Apr-Jun14	23.80	41430430	518000	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	23.80
										CHECK	274136 TOTAL:	23.80

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274137	07/23/2014	PRTD	106313	Marsha Orth	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	19.90
Invoice: Apr-Jun14					19.90 41430430 518000	CHECK	274137	TOTAL:	19.90
274138	07/23/2014	PRTD	106280	Margoth Parades	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	12.00
Invoice: Apr-Jun14					12.00 41430430 518000	CHECK	274138	TOTAL:	12.00
274139	07/23/2014	PRTD	105785	Catherine Parks	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	14.40
Invoice: Apr-Jun14					14.40 41430430 518000	CHECK	274139	TOTAL:	14.40
274140	07/23/2014	PRTD	105694	Anne Pazol	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
Invoice: Apr-Jun14					24.00 41430430 518000	CHECK	274140	TOTAL:	24.00
274141	07/23/2014	PRTD	106622	Teresa Pernisco	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	9.60
Invoice: Apr-Jun14					9.60 41430430 518000	CHECK	274141	TOTAL:	9.60
274142	07/23/2014	PRTD	106294	Marie Picciotto	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	8.40
Invoice: Apr-Jun14					8.40 41430430 518000	CHECK	274142	TOTAL:	8.40
274143	07/23/2014	PRTD	106468	Raymond Pike	Apr-Jun14	RSVP Reimbursement Volunteer Program	06/30/2014	072314VP	24.00
Invoice: Apr-Jun14					24.00 41430430 518000	CHECK	274143	TOTAL:	24.00

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274144	07/23/2014	PRTD	106574	Socorro Ramirez	Apr-Jun14	06/30/2014	072314VP	13.20
Invoice: Apr-Jun14					13.20	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274144 TOTAL:	13.20
274145	07/23/2014	PRTD	106411	Obdulia Raygosa	Apr-Jun14	06/30/2014	072314VP	20.80
Invoice: Apr-Jun14					20.80	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274145 TOTAL:	20.80
274146	07/23/2014	PRTD	105917	Eddie Richardson	Apr-Jun14	06/30/2014	072314VP	24.00
Invoice: Apr-Jun14					24.00	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274146 TOTAL:	24.00
274147	07/23/2014	PRTD	105680	Angel Romano	Apr-Jun14	06/30/2014	072314VP	22.00
Invoice: Apr-Jun14					22.00	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274147 TOTAL:	22.00
274148	07/23/2014	PRTD	105939	Emelyn Rosal	Apr-Jun14	06/30/2014	072314VP	14.40
Invoice: Apr-Jun14					14.40	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274148 TOTAL:	14.40
274149	07/23/2014	PRTD	105988	Frank Rotondo	Apr-Jun14	06/30/2014	072314VP	8.00
Invoice: Apr-Jun14					8.00	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274149 TOTAL:	8.00
274150	07/23/2014	PRTD	105822	Coco Rubalcava	Apr-Jun14	06/30/2014	072314VP	24.00
Invoice: Apr-Jun14					24.00	41430430	518000	RSVP Reimbursement Volunteer Program
						CHECK	274150 TOTAL:	24.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
274151	07/23/2014	PRTD	106470	Raymunda Santos	Apr-Jun14			
Invoice: Apr-Jun14								
			13.50	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	13.50
					CHECK	274151 TOTAL:		13.50
274152	07/23/2014	PRTD	106569	Sid Schalman	Apr-Jun14			
Invoice: Apr-Jun14								
			16.00	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	16.00
					CHECK	274152 TOTAL:		16.00
274153	07/23/2014	PRTD	106055	Hope Seldin	Apr-Jun14			
Invoice: Apr-Jun14								
			17.40	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	17.40
					CHECK	274153 TOTAL:		17.40
274154	07/23/2014	PRTD	107960	Sharon Terrell-Brown	Apr-Jun14			
Invoice: Apr-Jun14								
			18.00	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	18.00
					CHECK	274154 TOTAL:		18.00
274155	07/23/2014	PRTD	106450	Phyllis Simon	Apr-Jun14			
Invoice: Apr-Jun14								
			13.20	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	13.20
					CHECK	274155 TOTAL:		13.20
274156	07/23/2014	PRTD	106382	Muriel Smith	Apr-Jun14			
Invoice: Apr-Jun14								
			8.00	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	8.00
					CHECK	274156 TOTAL:		8.00
274157	07/23/2014	PRTD	106566	Shirley Speights	Apr-Jun14			
Invoice: Apr-Jun14								
			24.00	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	24.00
					CHECK	274157 TOTAL:		24.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
274158	07/23/2014	PRTD	106399	Nelly Stiegler	Apr-Jun14			
Invoice: Apr-Jun14								
			23.20	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	23.20
					CHECK	274158 TOTAL:		23.20
274159	07/23/2014	PRTD	106250	Lottie B. Taylor	Apr-Jun14			
Invoice: Apr-Jun14								
			24.00	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	24.00
					CHECK	274159 TOTAL:		24.00
274160	07/23/2014	PRTD	106243	Lizzie T Thomas	Apr-Jun14			
Invoice: Apr-Jun14								
			7.80	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	7.80
					CHECK	274160 TOTAL:		7.80
274161	07/23/2014	PRTD	105776	Carmen Valenzuela	Apr-Jun14			
Invoice: Apr-Jun14								
			20.80	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	20.80
					CHECK	274161 TOTAL:		20.80
274162	07/23/2014	PRTD	105726	Barbara Windt	Apr-Jun14			
Invoice: Apr-Jun14								
			24.00	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	24.00
					CHECK	274162 TOTAL:		24.00
274163	07/23/2014	PRTD	106018	Gloria Yap	Apr-Jun14			
Invoice: Apr-Jun14								
			5.76	41430430 518000	06/30/2014	RSVP Reimbursement Volunteer Program	072314VP	5.76
					CHECK	274163 TOTAL:		5.76

NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***	1,641.64
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	91	1,641.64	
		*** GRAND TOTAL ***	1,641.64

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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				
16678	07/30/2014	EFT	106698 William C Agnew	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16678 TOTAL:		535.72
16679	07/30/2014	EFT	107186 Raziya Al-Nafis	Aug-14	08/01/2014		080115HR	333.07
Invoice: Aug-14				333.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16679 TOTAL:		333.07
16680	07/30/2014	EFT	106715 Ann Alexander	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16680 TOTAL:		208.36
16681	07/30/2014	EFT	106718 Jorge Alonzo	Aug-14	08/01/2014		080115HR	422.79
Invoice: Aug-14				422.79 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16681 TOTAL:		422.79
16682	07/30/2014	EFT	106739 Mark Ambrozich	Aug-14	08/01/2014		080115HR	894.63
Invoice: Aug-14				894.63 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16682 TOTAL:		894.63
16683	07/30/2014	EFT	107102 Antonio Amido	Aug-14	08/01/2014		080115HR	477.42
Invoice: Aug-14				477.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16683 TOTAL:		477.42
16684	07/30/2014	EFT	107221 Douglas L. Andersen	Aug-14	08/01/2014		080115HR	1,393.26
Invoice: Aug-14				1,393.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16684 TOTAL:		1,393.26
16685	07/30/2014	EFT	106740 Thomas Andrews	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 16685 TOTAL: 470.94

16686 07/30/2014 EFT 106707 Cecelia Angel
Invoice: Aug-14

Aug-14
179.21 10160210 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 179.21

CHECK 16686 TOTAL: 179.21

16687 07/30/2014 EFT 107103 Philip Angel
Invoice: Aug-14

Aug-14
208.36 10160210 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 208.36

CHECK 16687 TOTAL: 208.36

16688 07/30/2014 EFT 107142 William Aparicio
Invoice: Aug-14

Aug-14
910.40 10160210 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 910.40

CHECK 16688 TOTAL: 910.40

16689 07/30/2014 EFT 107104 James Ardizzone
Invoice: Aug-14

Aug-14
894.63 10145200 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 894.63

CHECK 16689 TOTAL: 894.63

16690 07/30/2014 EFT 107234 Manuel. L Ariza
Invoice: Aug-14

Aug-14
483.30 10140200 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 483.30

CHECK 16690 TOTAL: 483.30

16691 07/30/2014 EFT 106747 Barbara Arnold
Invoice: Aug-14

Aug-14
208.36 10140200 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 208.36

CHECK 16691 TOTAL: 208.36

16692 07/30/2014 EFT 106779 David Ashcraft
Invoice: Aug-14

Aug-14
894.63 20370100 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 894.63

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 16692 TOTAL: 894.63

16693 07/30/2014 EFT 106722 Gary J Audet
Invoice: Aug-14

Aug-14
188.23 10160100 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 188.23

CHECK 16693 TOTAL: 188.23

16694 07/30/2014 EFT 106780 Frank Augusta
Invoice: Aug-14

Aug-14
495.46 10140200 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 495.46

CHECK 16694 TOTAL: 495.46

16695 07/30/2014 EFT 107105 Pedro R Ayala
Invoice: Aug-14

Aug-14
470.94 10114200 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 470.94

CHECK 16695 TOTAL: 470.94

16696 07/30/2014 EFT 106781 Patricia M Bagge
Invoice: Aug-14

Aug-14
495.46 10122100 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 495.46

CHECK 16696 TOTAL: 495.46

16697 07/30/2014 EFT 107143 Janet Barfield
Invoice: Aug-14

Aug-14
552.08 10140300 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 552.08

CHECK 16697 TOTAL: 552.08

16698 07/30/2014 EFT 106725 Willie Barfield
Invoice: Aug-14

Aug-14
208.36 10160240 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 208.36

CHECK 16698 TOTAL: 208.36

16699 07/30/2014 EFT 106782 Gerald P Barnes
Invoice: Aug-14

Aug-14
894.63 20370200 435500

08/01/2014
Pers Retiree Reimb
Retiree Insurance

080115HR 894.63

CHECK 16699 TOTAL: 894.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16700	07/30/2014	EFT	106729 Ronald J Barnett	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14			208.36	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16700 TOTAL:	208.36
16701	07/30/2014	EFT	106731 Kenneth Barrett	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14			188.23	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16701 TOTAL:	188.23
16702	07/30/2014	EFT	106785 Jose Barrios	Aug-14		08/01/2014	080115HR	477.42
	Invoice: Aug-14			477.42	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16702 TOTAL:	477.42
16703	07/30/2014	EFT	107690 Edward Baughan	Aug-14		08/01/2014	080115HR	1,007.70
	Invoice: Aug-14			1,007.70	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16703 TOTAL:	1,007.70
16704	07/30/2014	EFT	106732 Ann Behrens	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14			208.36	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16704 TOTAL:	208.36
16705	07/30/2014	EFT	106787 Susan Berg	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14			188.23	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16705 TOTAL:	188.23
16706	07/30/2014	EFT	106802 Charles Bernard	Aug-14		08/01/2014	080115HR	470.94
	Invoice: Aug-14			470.94	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16706 TOTAL:	470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16707	07/30/2014 EFT	106789 Ernest Berry	Aug-14			08/01/2014	080115HR	188.23
	Invoice: Aug-14			188.23	10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16707 TOTAL:	188.23
16708	07/30/2014 EFT	107182 Juan J. Betancourt	Aug-14			08/01/2014	080115HR	1,041.68
	Invoice: Aug-14			1,041.68	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16708 TOTAL:	1,041.68
16709	07/30/2014 EFT	107742 William J. Bischoff	Aug-14			08/01/2014	080115HR	1,219.22
	Invoice: Aug-14			1,219.22	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16709 TOTAL:	1,219.22
16710	07/30/2014 EFT	107220 Cerris Black	Aug-14			08/01/2014	080115HR	2,971.35
	Invoice: Aug-14			2,971.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16710 TOTAL:	2,971.35
16711	07/30/2014 EFT	106748 Sandra Blaeser	Aug-14			08/01/2014	080115HR	208.36
	Invoice: Aug-14			208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16711 TOTAL:	208.36
16712	07/30/2014 EFT	106804 Robert L Blair, Jr	Aug-14			08/01/2014	080115HR	179.21
	Invoice: Aug-14			179.21	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16712 TOTAL:	179.21
16713	07/30/2014 EFT	106791 Marlene Blauner	Aug-14			08/01/2014	080115HR	188.23
	Invoice: Aug-14			188.23	30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16713 TOTAL:	188.23

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

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16714	07/30/2014	EFT	106805	Sharon Blawn	Aug-14	08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
					175.97 10140200 435500	Retiree Insurance		
						CHECK	16714 TOTAL:	175.97
16715	07/30/2014	EFT	107222	Craig Bloor	Aug-14	08/01/2014	080115HR	1,312.65
	Invoice: Aug-14					Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	16715 TOTAL:	1,312.65
16716	07/30/2014	EFT	107166	Leslie Brandes	Aug-14	08/01/2014	080115HR	1,361.00
	Invoice: Aug-14					Pers Retiree Reimb		
					1,361.00 10130400 435500	Retiree Insurance		
						CHECK	16716 TOTAL:	1,361.00
16717	07/30/2014	EFT	107789	Robert D. Brann	Aug-14	08/01/2014	080115HR	1,312.65
	Invoice: Aug-14					Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	16717 TOTAL:	1,312.65
16718	07/30/2014	EFT	106717	Margie L. Brice	Aug-14	08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
					175.97 10145200 435500	Retiree Insurance		
						CHECK	16718 TOTAL:	175.97
16719	07/30/2014	EFT	107199	Kathleen Brier	Aug-14	08/01/2014	080115HR	172.87
	Invoice: Aug-14					Pers Retiree Reimb		
					172.87 10130400 435500	Retiree Insurance		
						CHECK	16719 TOTAL:	172.87
16720	07/30/2014	EFT	106809	Mary J Bruce	Aug-14	08/01/2014	080115HR	464.19
	Invoice: Aug-14					Pers Retiree Reimb		
					464.19 10160100 435500	Retiree Insurance		
						CHECK	16720 TOTAL:	464.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16721	07/30/2014	EFT	106794	Robert A Bruce	Aug-14		08/01/2014	080115HR	464.19
	Invoice: Aug-14						Pers Retiree Reimb		
					464.19	10145600	435500	Retiree Insurance	
							CHECK	16721 TOTAL:	464.19
16722	07/30/2014	EFT	106812	Elywnn J Brunelle	Aug-14		08/01/2014	080115HR	495.46
	Invoice: Aug-14						Pers Retiree Reimb		
					495.46	10145200	435500	Retiree Insurance	
							CHECK	16722 TOTAL:	495.46
16723	07/30/2014	EFT	106795	Wayne E Bueltel	Aug-14		08/01/2014	080115HR	1,146.93
	Invoice: Aug-14						Pers Retiree Reimb		
					1,146.93	10145200	435500	Retiree Insurance	
							CHECK	16723 TOTAL:	1,146.93
16724	07/30/2014	EFT	106813	William L Burck	Aug-14		08/01/2014	080115HR	964.58
	Invoice: Aug-14						Pers Retiree Reimb		
					964.58	10140100	435500	Retiree Insurance	
							CHECK	16724 TOTAL:	964.58
16725	07/30/2014	EFT	106719	Justine Burleson	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14						Pers Retiree Reimb		
					208.36	10145200	435500	Retiree Insurance	
							CHECK	16725 TOTAL:	208.36
16726	07/30/2014	EFT	106796	James E Cagle	Aug-14		08/01/2014	080115HR	894.63
	Invoice: Aug-14						Pers Retiree Reimb		
					894.63	10140200	435500	Retiree Insurance	
							CHECK	16726 TOTAL:	894.63
16727	07/30/2014	EFT	106814	Philamer E Caliboso	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14						Pers Retiree Reimb		
					175.97	30870400	435500	Retiree Insurance	
							CHECK	16727 TOTAL:	175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16728	07/30/2014 EFT	106797	Georgina Cals	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16728 TOTAL:	208.36
16729	07/30/2014 EFT	106752	Deloris Cameron	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16729 TOTAL:	208.36
16730	07/30/2014 EFT	106799	Brenda R Caninon	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16730 TOTAL:	188.23
16731	07/30/2014 EFT	106815	Roosevelt Cannon	Aug-14		08/01/2014	080115HR	470.94
	Invoice: Aug-14				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16731 TOTAL:	470.94
16732	07/30/2014 EFT	106801	Lee R Cantrell	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16732 TOTAL:	535.72
16733	07/30/2014 EFT	104053	Kevin Carlson	Aug-14		08/01/2014	080115HR	1,219.22
	Invoice: Aug-14				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16733 TOTAL:	1,219.22
16734	07/30/2014 EFT	106934	Gianni G Carpani	Aug-14		08/01/2014	080115HR	179.21
	Invoice: Aug-14				179.21 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16734 TOTAL:	179.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16735	07/30/2014 EFT	106943	Kenneth L Carpenter	Aug-14		08/01/2014	080115HR	1,102.77
	Invoice: Aug-14					Pers Retiree Reimb		
				1,102.77	10145600 435500	Retiree Insurance		
						CHECK	16735 TOTAL:	1,102.77
16736	07/30/2014 EFT	106936	David Castaneda	Aug-14		08/01/2014	080115HR	894.63
	Invoice: Aug-14					Pers Retiree Reimb		
				894.63	20260400 435500	Retiree Insurance		
						CHECK	16736 TOTAL:	894.63
16737	07/30/2014 EFT	106944	Louis C Castle	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
				175.97	10140200 435500	Retiree Insurance		
						CHECK	16737 TOTAL:	175.97
16738	07/30/2014 EFT	106723	Sadie Cerda	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14					Pers Retiree Reimb		
				208.36	10160210 435500	Retiree Insurance		
						CHECK	16738 TOTAL:	208.36
16739	07/30/2014 EFT	107126	Julie Cerra	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14					Pers Retiree Reimb		
				208.36	10160150 435500	Retiree Insurance		
						CHECK	16739 TOTAL:	208.36
16740	07/30/2014 EFT	106945	Juanita M Chafin	Aug-14		08/01/2014	080115HR	350.91
	Invoice: Aug-14					Pers Retiree Reimb		
				350.91	10113100 435500	Retiree Insurance		
						CHECK	16740 TOTAL:	350.91
16741	07/30/2014 EFT	107144	Mary S. Chang	Aug-14		08/01/2014	080115HR	1,019.46
	Invoice: Aug-14					Pers Retiree Reimb		
				1,019.46	10110100 435500	Retiree Insurance		
						CHECK	16741 TOTAL:	1,019.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16742	07/30/2014	EFT	106946 Pierre G Chiabauda	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16742	TOTAL:	535.72
16743	07/30/2014	EFT	106938 Agnes V Christensen	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16743	TOTAL:	208.36
16744	07/30/2014	EFT	107145 Muriel Clark	Aug-14	08/01/2014		080115HR	843.95
Invoice: Aug-14				843.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16744	TOTAL:	843.95
16745	07/30/2014	EFT	106947 Victor A Clay	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16745	TOTAL:	495.46
16746	07/30/2014	EFT	106939 Patrick J Cleary	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16746	TOTAL:	470.94
16747	07/30/2014	EFT	106948 Robert Cline	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16747	TOTAL:	535.72
16748	07/30/2014	EFT	107146 Julie H. Cobb	Aug-14	08/01/2014		080115HR	1,361.00
Invoice: Aug-14				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16748	TOTAL:	1,361.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16749	07/30/2014	EFT	106949	Carolyn J Cole	Aug-14	08/01/2014	080115HR	495.46
	Invoice: Aug-14					Pers Retiree Reimb		
					495.46 10130400 435500	Retiree Insurance		
						CHECK	16749 TOTAL:	495.46
16750	07/30/2014	EFT	107201	Mark Coleman	Aug-14	08/01/2014	080115HR	610.71
	Invoice: Aug-14					Pers Retiree Reimb		
					610.71 20370200 435500	Retiree Insurance		
						CHECK	16750 TOTAL:	610.71
16751	07/30/2014	EFT	108210	Linda Coll	Aug-14	08/01/2014	080115HR	1,010.21
	Invoice: Aug-14					Pers Retiree Reimb		
					1,010.21 10122100 435500	Retiree Insurance		
						CHECK	16751 TOTAL:	1,010.21
16752	07/30/2014	EFT	106724	Rachel Cons	Aug-14	08/01/2014	080115HR	208.36
	Invoice: Aug-14					Pers Retiree Reimb		
					208.36 10160210 435500	Retiree Insurance		
						CHECK	16752 TOTAL:	208.36
16753	07/30/2014	EFT	107107	Michael L Conzachi	Aug-14	08/01/2014	080115HR	1,397.29
	Invoice: Aug-14					Pers Retiree Reimb		
					1,397.29 10140200 435500	Retiree Insurance		
						CHECK	16753 TOTAL:	1,397.29
16754	07/30/2014	EFT	106951	Elwin E Cooke	Aug-14	08/01/2014	080115HR	894.63
	Invoice: Aug-14					Pers Retiree Reimb		
					894.63 10140100 435500	Retiree Insurance		
						CHECK	16754 TOTAL:	894.63
16755	07/30/2014	EFT	106728	Virginia Cordova	Aug-14	08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
					175.97 10160240 435500	Retiree Insurance		
						CHECK	16755 TOTAL:	175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16756	07/30/2014 EFT	107147	Alan Corlin	Aug-14		08/01/2014	080115HR	450.23
	Invoice: Aug-14			450.23	10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16756 TOTAL:	450.23
16757	07/30/2014 EFT	107743	Omar Corrales	Aug-14		08/01/2014	080115HR	856.16
	Invoice: Aug-14			856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16757 TOTAL:	856.16
16758	07/30/2014 EFT	106952	Michael A Courtney	Aug-14		08/01/2014	080115HR	179.21
	Invoice: Aug-14			179.21	10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16758 TOTAL:	179.21
16759	07/30/2014 EFT	107744	Michael E. Crone	Aug-14		08/01/2014	080115HR	1,312.65
	Invoice: Aug-14			1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16759 TOTAL:	1,312.65
16760	07/30/2014 EFT	107148	Stephen C. Cunningham	Aug-14		08/01/2014	080115HR	1,223.16
	Invoice: Aug-14			1,223.16	20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16760 TOTAL:	1,223.16
16761	07/30/2014 EFT	106953	Jay B Cunningham	Aug-14		08/01/2014	080115HR	800.48
	Invoice: Aug-14			800.48	10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16761 TOTAL:	800.48
16762	07/30/2014 EFT	106768	Armen Dadaian	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14			208.36	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16762 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16763	07/30/2014	EFT	106840 Dale R Meyer	Aug-14	08/01/2014		080115HR	1,397.29
Invoice: Aug-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16763 TOTAL:		1,397.29
16764	07/30/2014	EFT	106954 Jerry M Dalven	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16764 TOTAL:		208.36
16765	07/30/2014	EFT	107131 Barbara Daniels-Dier	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16765 TOTAL:		208.36
16766	07/30/2014	EFT	107223 Henry Davies	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16766 TOTAL:		1,312.65
16767	07/30/2014	EFT	108350 Brenda Rene Davis	Aug-14	08/01/2014		080115HR	401.68
Invoice: Aug-14				401.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16767 TOTAL:		401.68
16768	07/30/2014	EFT	106969 James S Davis	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16768 TOTAL:		208.36
16769	07/30/2014	EFT	106970 Miles T Davis	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16769 TOTAL:		175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16770	07/30/2014	EFT	107745	Robert De La Puente	Aug-14						
	Invoice: Aug-14										
						1,369.89	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	1,369.89
									CHECK	16770 TOTAL:	1,369.89
16771	07/30/2014	EFT	106956	Jewel A Deadmon	Aug-14						
	Invoice: Aug-14										
						175.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	175.97
									CHECK	16771 TOTAL:	175.97
16772	07/30/2014	EFT	106971	Joan J Dean	Aug-14						
	Invoice: Aug-14										
						188.23	10114100	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	188.23
									CHECK	16772 TOTAL:	188.23
16773	07/30/2014	EFT	106958	Loran D Decker	Aug-14						
	Invoice: Aug-14										
						208.36	10145700	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	208.36
									CHECK	16773 TOTAL:	208.36
16774	07/30/2014	EFT	107179	Manfred Deimel	Aug-14						
	Invoice: Aug-14										
						450.23	10150500	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	450.23
									CHECK	16774 TOTAL:	450.23
16775	07/30/2014	EFT	106972	Carol L Delay	Aug-14						
	Invoice: Aug-14										
						495.46	10150200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	495.46
									CHECK	16775 TOTAL:	495.46
16776	07/30/2014	EFT	107128	Maria Desouza	Aug-14						
	Invoice: Aug-14										
						188.23	10150150	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	188.23
									CHECK	16776 TOTAL:	188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16777	07/30/2014 EFT	107132	Kay Deveux	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14					Pers Retiree Reimb		
		188.23	10140200 435500			Retiree Insurance		
						CHECK	16777 TOTAL:	188.23
16778	07/30/2014 EFT	106973	Robert W Dewberry	Aug-14		08/01/2014	080115HR	1,047.38
	Invoice: Aug-14					Pers Retiree Reimb		
		1,047.38	10145200 435500			Retiree Insurance		
						CHECK	16778 TOTAL:	1,047.38
16779	07/30/2014 EFT	107149	Joi Ana Dickerson	Aug-14		08/01/2014	080115HR	1,361.00
	Invoice: Aug-14					Pers Retiree Reimb		
		1,361.00	10140200 435500			Retiree Insurance		
						CHECK	16779 TOTAL:	1,361.00
16780	07/30/2014 EFT	107887	Columbus Dillard III	Aug-14		08/01/2014	080115HR	318.21
	Invoice: Aug-14					Pers Retiree Reimb		
		318.21	20370200 435500			Retiree Insurance		
						CHECK	16780 TOTAL:	318.21
16781	07/30/2014 EFT	106964	Gilda T Dimalanta	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
		175.97	10114400 435500			Retiree Insurance		
						CHECK	16781 TOTAL:	175.97
16782	07/30/2014 EFT	106975	Clarence J Dixon Jr	Aug-14		08/01/2014	080115HR	717.76
	Invoice: Aug-14					Pers Retiree Reimb		
		717.76	10130110 435500			Retiree Insurance		
						CHECK	16782 TOTAL:	717.76
16783	07/30/2014 EFT	106966	Dan Dodd	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14					Pers Retiree Reimb		
		535.72	20370200 435500			Retiree Insurance		
						CHECK	16783 TOTAL:	535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16784	07/30/2014	EFT	106976 John R Dodt	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16784 TOTAL:		208.36
16785	07/30/2014	EFT	106987 Peter J Donohue	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16785 TOTAL:		495.46
16786	07/30/2014	EFT	106978 Keith B Dorrity	Aug-14	08/01/2014		080115HR	1,397.29
Invoice: Aug-14				1,397.29	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16786 TOTAL:		1,397.29
16787	07/30/2014	EFT	106988 Willie G Duncan	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16787 TOTAL:		495.46
16788	07/30/2014	EFT	106979 Wallace E Duval	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16788 TOTAL:		1,047.38
16789	07/30/2014	EFT	107224 Jeffry I. Eastman	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16789 TOTAL:		1,312.65
16790	07/30/2014	EFT	107553 Ebert , Glenn L	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16790 TOTAL:		470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16791	07/30/2014	EFT	106980 Eiko Ebesu	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16791 TOTAL:		495.46
16792	07/30/2014	EFT	106989 Billie Eddings	Aug-14	08/01/2014		080115HR	179.21
Invoice: Aug-14				179.21	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16792 TOTAL:		179.21
16793	07/30/2014	EFT	106981 Bob Edwards	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	20260410 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16793 TOTAL:		188.23
16794	07/30/2014	EFT	106990 Colleen Egbert	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16794 TOTAL:		188.23
16795	07/30/2014	EFT	106982 Arnold C Egle	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16795 TOTAL:		208.36
16796	07/30/2014	EFT	106991 Alan S Elias	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16796 TOTAL:		495.46
16797	07/30/2014	EFT	106775 Alison Ellner	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16797 TOTAL:		464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16798	07/30/2014	EFT	106983 Don H Ericsson	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14			208.36	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16798 TOTAL:	208.36
16799	07/30/2014	EFT	106992 Rufino R Escarcega	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14			175.97	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16799 TOTAL:	175.97
16800	07/30/2014	EFT	106984 Susan B Evanns	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14			208.36	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16800 TOTAL:	208.36
16801	07/30/2014	EFT	107120 Susan R Evans	Aug-14		08/01/2014	080115HR	800.48
	Invoice: Aug-14			800.48	10150100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16801 TOTAL:	800.48
16802	07/30/2014	EFT	106994 Edward Evans	Aug-14		08/01/2014	080115HR	495.46
	Invoice: Aug-14			495.46	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16802 TOTAL:	495.46
16803	07/30/2014	EFT	107746 Carl Everett	Aug-14		08/01/2014	080115HR	856.16
	Invoice: Aug-14			856.16	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16803 TOTAL:	856.16
16804	07/30/2014	EFT	106985 Deborah A Fancett	Aug-14		08/01/2014	080115HR	787.42
	Invoice: Aug-14			787.42	10110100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16804 TOTAL:	787.42

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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		
16805	07/30/2014	EFT	106995 George E Farias	Aug-14		08/01/2014	080115HR	672.00
	Invoice: Aug-14				672.00	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16805 TOTAL:	672.00
16806	07/30/2014	EFT	106986 Douglas P Fein	Aug-14		08/01/2014	080115HR	830.00
	Invoice: Aug-14				830.00	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16806 TOTAL:	830.00
16807	07/30/2014	EFT	106996 Robert J Finch	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14				535.72	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16807 TOTAL:	535.72
16808	07/30/2014	EFT	107681 John Fisanotti	Aug-14		08/01/2014	080115HR	910.40
	Invoice: Aug-14				910.40	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16808 TOTAL:	910.40
16809	07/30/2014	EFT	107747 Brian J. Fitzpatrick	Aug-14		08/01/2014	080115HR	1,156.16
	Invoice: Aug-14				1,156.16	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16809 TOTAL:	1,156.16
16810	07/30/2014	EFT	107004 Seth D Fogel	Aug-14		08/01/2014	080115HR	1,397.29
	Invoice: Aug-14				1,397.29	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16810 TOTAL:	1,397.29
16811	07/30/2014	EFT	107822 Gong Fong	Aug-14		08/01/2014	080115HR	1,312.65
	Invoice: Aug-14				1,312.65	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16811 TOTAL:	1,312.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16812	07/30/2014	EFT	107150 Gary D. Ford	Aug-14	08/01/2014		080115HR	610.71
Invoice: Aug-14				610.71 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16812 TOTAL:		610.71
16813	07/30/2014	EFT	106997 James C Forte	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16813 TOTAL:		495.46
16814	07/30/2014	EFT	107005 Mark O Foss	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16814 TOTAL:		470.94
16815	07/30/2014	EFT	106998 Paul E Francis	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16815 TOTAL:		495.46
16816	07/30/2014	EFT	107006 William S Frazier	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16816 TOTAL:		175.97
16817	07/30/2014	EFT	107007 Carl D Friend	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16817 TOTAL:		208.36
16818	07/30/2014	EFT	107109 Brian Fujita	Aug-14	08/01/2014		080115HR	964.58
Invoice: Aug-14				964.58 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16818 TOTAL:		964.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16819	07/30/2014 EFT	107176	Jerry Fulwood	Aug-14		08/01/2014	080115HR	1,083.63
	Invoice: Aug-14				1,083.63 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16819 TOTAL:	1,083.63
16820	07/30/2014 EFT	107212	Mildred Gadlin	Aug-14		08/01/2014	080115HR	675.92
	Invoice: Aug-14				675.92 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16820 TOTAL:	675.92
16821	07/30/2014 EFT	107009	Linda Gaisford	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16821 TOTAL:	208.36
16822	07/30/2014 EFT	107001	Ricki E Galgano	Aug-14		08/01/2014	080115HR	470.94
	Invoice: Aug-14				470.94 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16822 TOTAL:	470.94
16823	07/30/2014 EFT	107225	Richard Gallagher	Aug-14		08/01/2014	080115HR	1,019.46
	Invoice: Aug-14				1,019.46 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16823 TOTAL:	1,019.46
16824	07/30/2014 EFT	107151	Marie Galli	Aug-14		08/01/2014	080115HR	172.87
	Invoice: Aug-14				172.87 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16824 TOTAL:	172.87
16825	07/30/2014 EFT	107002	James V Gatlin	Aug-14		08/01/2014	080115HR	765.91
	Invoice: Aug-14				765.91 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16825 TOTAL:	765.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16826	07/30/2014 EFT	107010	Mark H Gauerke	Aug-14		08/01/2014	080115HR	470.94
	Invoice: Aug-14				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16826 TOTAL:	470.94
16827	07/30/2014 EFT	107134	Leslie Geriminsky	Aug-14		08/01/2014	080115HR	483.30
	Invoice: Aug-14				483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16827 TOTAL:	483.30
16828	07/30/2014 EFT	106776	Carolyn Germind	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14				188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16828 TOTAL:	188.23
16829	07/30/2014 EFT	107127	Lois E Gibson	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16829 TOTAL:	208.36
16830	07/30/2014 EFT	107152	Elaine Gil de Leon	Aug-14		08/01/2014	080115HR	1,019.46
	Invoice: Aug-14				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16830 TOTAL:	1,019.46
16831	07/30/2014 EFT	107012	James L Gilbert	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16831 TOTAL:	535.72
16832	07/30/2014 EFT	107013	James S Gillette	Aug-14		08/01/2014	080115HR	470.94
	Invoice: Aug-14				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16832 TOTAL:	470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16833	07/30/2014	EFT	106777 Luciano Gonzales	Aug-14	08/01/2014		080115HR	422.79
Invoice: Aug-14				422.79 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16833	TOTAL:	422.79
16834	07/30/2014	EFT	107014 Kenneth D Good	Aug-14	08/01/2014		080115HR	179.21
Invoice: Aug-14				179.21 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16834	TOTAL:	179.21
16835	07/30/2014	EFT	107554 Goodwin, Phyllis V	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16835	TOTAL:	175.97
16836	07/30/2014	EFT	107600 Emery Gordon	Aug-14	08/01/2014		080115HR	742.10
Invoice: Aug-14				742.10 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16836	TOTAL:	742.10
16837	07/30/2014	EFT	107153 Rosalie Sederoff Gotz	Aug-14	08/01/2014		080115HR	441.44
Invoice: Aug-14				441.44 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16837	TOTAL:	441.44
16838	07/30/2014	EFT	107226 Kieran Graner	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16838	TOTAL:	1,312.65
16839	07/30/2014	EFT	107796 Willie B. Griffin	Aug-14	08/01/2014		080115HR	856.16
Invoice: Aug-14				856.16 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16839	TOTAL:	856.16

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16840	07/30/2014	EFT	107030	Susie M Grimaldi	Aug-14					
		Invoice: Aug-14								
					1,397.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	1,397.29
								CHECK	16840 TOTAL:	1,397.29
16841	07/30/2014	EFT	107180	Carol Gross	Aug-14					
		Invoice: Aug-14								
					172.87	10110000	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	172.87
								CHECK	16841 TOTAL:	172.87
16842	07/30/2014	EFT	107016	Jose Gutierrez	Aug-14					
		Invoice: Aug-14								
					208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	208.36
								CHECK	16842 TOTAL:	208.36
16843	07/30/2014	EFT	107017	Mark R Hagen	Aug-14					
		Invoice: Aug-14								
					967.42	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	967.42
								CHECK	16843 TOTAL:	967.42
16844	07/30/2014	EFT	106753	Jewel Hall	Aug-14					
		Invoice: Aug-14								
					188.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	188.23
								CHECK	16844 TOTAL:	188.23
16845	07/30/2014	EFT	107018	Kevin K Hall	Aug-14					
		Invoice: Aug-14								
					1,388.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	1,388.00
								CHECK	16845 TOTAL:	1,388.00
16846	07/30/2014	EFT	107154	Steven Handshaw	Aug-14					
		Invoice: Aug-14								
					172.87	20370200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2014 080115HR	172.87
								CHECK	16846 TOTAL:	172.87

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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				
16847	07/30/2014	EFT	107155 Kathryn E. Haney	Aug-14	08/01/2014		080115HR	397.05
Invoice: Aug-14				397.05 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16847	TOTAL:	397.05
16848	07/30/2014	EFT	107032 Thomas H Haney	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16848	TOTAL:	175.97
16849	07/30/2014	EFT	107021 John J Hanna	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16849	TOTAL:	464.19
16850	07/30/2014	EFT	107823 Paul K. Harada	Aug-14	08/01/2014		080115HR	1,007.70
Invoice: Aug-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16850	TOTAL:	1,007.70
16851	07/30/2014	EFT	106727 Mary A. Harrington	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16851	TOTAL:	535.72
16852	07/30/2014	EFT	107033 Walter Harris	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16852	TOTAL:	535.72
16853	07/30/2014	EFT	107181 Cynthia Hart	Aug-14	08/01/2014		080115HR	395.70
Invoice: Aug-14				395.70 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16853	TOTAL:	395.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16854	07/30/2014	EFT	107034 Harry Hartinian	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16854	TOTAL:	208.36
16855	07/30/2014	EFT	107035 Kurt H Hathaway	Aug-14	08/01/2014		080115HR	820.82
Invoice: Aug-14				820.82	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16855	TOTAL:	820.82
16856	07/30/2014	EFT	107130 Diana Hawk	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16856	TOTAL:	464.19
16857	07/30/2014	EFT	106784 Charles Hayes	Aug-14	08/01/2014		080115HR	422.79
Invoice: Aug-14				422.79	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16857	TOTAL:	422.79
16858	07/30/2014	EFT	108178 William T. Heins	Aug-14	08/01/2014		080115HR	910.40
Invoice: Aug-14				910.40	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16858	TOTAL:	910.40
16859	07/30/2014	EFT	107037 Doris Henderson	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16859	TOTAL:	175.97
16860	07/30/2014	EFT	107748 Ray Hendrick	Aug-14	08/01/2014		080115HR	1,007.70
Invoice: Aug-14				1,007.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16860	TOTAL:	1,007.70

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

INVOICE

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INVOICE DTL DESC

16861	07/30/2014 EFT	107047	Eduard T Henneberque	Aug-14		08/01/2014	080115HR	1,047.38
	Invoice: Aug-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16861 TOTAL:	1,047.38
16862	07/30/2014 EFT	107038	Floyd G Hensman	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16862 TOTAL:	535.72
16863	07/30/2014 EFT	107048	Ruben T Heredia	Aug-14		08/01/2014	080115HR	820.82
	Invoice: Aug-14				820.82 20460300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16863 TOTAL:	820.82
16864	07/30/2014 EFT	107039	Michael L Hewitt	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16864 TOTAL:	175.97
16865	07/30/2014 EFT	107156	Elaine Hirohama	Aug-14		08/01/2014	080115HR	1,361.00
	Invoice: Aug-14				1,361.00 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16865 TOTAL:	1,361.00
16866	07/30/2014 EFT	107049	Michael R Hodge	Aug-14		08/01/2014	080115HR	1,397.29
	Invoice: Aug-14				1,397.29 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16866 TOTAL:	1,397.29
16867	07/30/2014 EFT	107050	Douglas G Holiday	Aug-14		08/01/2014	080115HR	278.00
	Invoice: Aug-14				278.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16867 TOTAL:	278.00

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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		
16868	07/30/2014	EFT	107184 Stanley B. Holland	Aug-14		08/01/2014	080115HR	675.92
	Invoice: Aug-14			675.92	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16868 TOTAL:	675.92
16869	07/30/2014	EFT	107041 Terry M Holt	Aug-14		08/01/2014	080115HR	787.42
	Invoice: Aug-14			787.42	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16869 TOTAL:	787.42
16870	07/30/2014	EFT	107723 Kenneth L. Hoover	Aug-14		08/01/2014	080115HR	1,312.65
	Invoice: Aug-14			1,312.65	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16870 TOTAL:	1,312.65
16871	07/30/2014	EFT	107051 Gary V Hoover	Aug-14		08/01/2014	080115HR	495.46
	Invoice: Aug-14			495.46	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16871 TOTAL:	495.46
16872	07/30/2014	EFT	107042 David E Hopkins	Aug-14		08/01/2014	080115HR	1,047.38
	Invoice: Aug-14			1,047.38	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16872 TOTAL:	1,047.38
16873	07/30/2014	EFT	107197 Ida R. Hosey	Aug-14		08/01/2014	080115HR	552.08
	Invoice: Aug-14			552.08	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16873 TOTAL:	552.08
16874	07/30/2014	EFT	107052 Terry J Houlihan	Aug-14		08/01/2014	080115HR	787.42
	Invoice: Aug-14			787.42	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	16874 TOTAL:	787.42

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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				
16875	07/30/2014	EFT	107053 Curtis F Hull	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16875	TOTAL:	535.72
16876	07/30/2014	EFT	106733 Wilma Hurley	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16876	TOTAL:	208.36
16877	07/30/2014	EFT	107110 Gerald A Ichien	Aug-14	08/01/2014		080115HR	1,041.68
Invoice: Aug-14				1,041.68	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16877	TOTAL:	1,041.68
16878	07/30/2014	EFT	107174 Lillian Ikeda	Aug-14	08/01/2014		080115HR	742.10
Invoice: Aug-14				742.10	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16878	TOTAL:	742.10
16879	07/30/2014	EFT	107043 Michael A Iler	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16879	TOTAL:	464.19
16880	07/30/2014	EFT	107054 Gerry Inai	Aug-14	08/01/2014		080115HR	422.79
Invoice: Aug-14				422.79	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16880	TOTAL:	422.79
16881	07/30/2014	EFT	107044 Danny E Irvin	Aug-14	08/01/2014		080115HR	1,151.00
Invoice: Aug-14				1,151.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16881	TOTAL:	1,151.00

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

INVOICE

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INVOICE DTL DESC

16882	07/30/2014	EFT	107055	Stanley L Isbell	Aug-14					
		Invoice: Aug-14								
					470.94	10145200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		470.94
								CHECK	16882 TOTAL:	470.94
16883	07/30/2014	EFT	107056	Paul A Jacobs	Aug-14					
		Invoice: Aug-14								
					535.72	10110000	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		535.72
								CHECK	16883 TOTAL:	535.72
16884	07/30/2014	EFT	107057	Herman L Jamar	Aug-14					
		Invoice: Aug-14								
					422.79	30870400	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		422.79
								CHECK	16884 TOTAL:	422.79
16885	07/30/2014	EFT	107064	Juan J Jaure	Aug-14					
		Invoice: Aug-14								
					535.72	20260400	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		535.72
								CHECK	16885 TOTAL:	535.72
16886	07/30/2014	EFT	107191	Burt Johnson	Aug-14					
		Invoice: Aug-14								
					1,219.22	20370200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		1,219.22
								CHECK	16886 TOTAL:	1,219.22
16887	07/30/2014	EFT	107202	William Johnson	Aug-14					
		Invoice: Aug-14								
					552.08	20260400	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		552.08
								CHECK	16887 TOTAL:	552.08
16888	07/30/2014	EFT	106736	Bernice Jones	Aug-14					
		Invoice: Aug-14								
					188.23	20370200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		188.23
								CHECK	16888 TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16889	07/30/2014	EFT	107111 Darryl Jones	Aug-14	08/01/2014		080115HR	350.91
Invoice: Aug-14				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16889 TOTAL:		350.91
16890	07/30/2014	EFT	107157 Camille Jones	Aug-14	08/01/2014		080115HR	110.15
Invoice: Aug-14				110.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16890 TOTAL:		110.15
16891	07/30/2014	EFT	107058 Carolyn E Jones	Aug-14	08/01/2014		080115HR	179.21
Invoice: Aug-14				179.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16891 TOTAL:		179.21
16892	07/30/2014	EFT	107065 Harry D Jones	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16892 TOTAL:		535.72
16893	07/30/2014	EFT	107059 James W Jones	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16893 TOTAL:		188.23
16894	07/30/2014	EFT	107158 Sherry J. Jordan	Aug-14	08/01/2014		080115HR	395.70
Invoice: Aug-14				395.70 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16894 TOTAL:		395.70
16895	07/30/2014	EFT	107066 Anthony Joubert	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16895 TOTAL:		1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16896	07/30/2014	EFT	107187 Sonia Karroum	Aug-14	08/01/2014		080115HR	675.92
Invoice: Aug-14				675.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16896 TOTAL:		675.92
16897	07/30/2014	EFT	107067 Elisabeth Kassan	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16897 TOTAL:		208.36
16898	07/30/2014	EFT	107060 Joan Z Kassan	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16898 TOTAL:		535.72
16899	07/30/2014	EFT	107068 Jo A Kaufman	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16899 TOTAL:		188.23
16900	07/30/2014	EFT	107069 John Kendra Jr	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16900 TOTAL:		535.72
16901	07/30/2014	EFT	106772 Theresa Kennedy	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16901 TOTAL:		464.19
16902	07/30/2014	EFT	101082 Sharon King	Aug-14	08/01/2014		080115HR	1,219.22
Invoice: Aug-14				1,219.22 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16902 TOTAL:		1,219.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16903	07/30/2014	EFT	107061 David R Kinninger	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16903	TOTAL:	495.46
16904	07/30/2014	EFT	107236 Kevin J. Kinnon	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16904	TOTAL:	1,312.65
16905	07/30/2014	EFT	108086 Beverly Kishimoto	Aug-14	08/01/2014		080115HR	161.22
Invoice: Aug-14				161.22 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16905	TOTAL:	161.22
16906	07/30/2014	EFT	107062 Welton U Knadle	Aug-14	08/01/2014		080115HR	477.42
Invoice: Aug-14				477.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16906	TOTAL:	477.42
16907	07/30/2014	EFT	107072 Mary D Knight	Aug-14	08/01/2014		080115HR	269.65
Invoice: Aug-14				269.65 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16907	TOTAL:	269.65
16908	07/30/2014	EFT	107063 Donald M Konishi	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16908	TOTAL:	535.72
16909	07/30/2014	EFT	107074 Nikolas A Kontaratos	Aug-14	08/01/2014		080115HR	1,293.35
Invoice: Aug-14				1,293.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16909	TOTAL:	1,293.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16910	07/30/2014	EFT	108142 Sharon Krauss	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16910	TOTAL:	188.23
16911	07/30/2014	EFT	107076 Richard J Krekemeyer	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16911	TOTAL:	188.23
16912	07/30/2014	EFT	107086 Sydney Kronenthal	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16912	TOTAL:	175.97
16913	07/30/2014	EFT	107749 Martin Kutyllo	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16913	TOTAL:	1,312.65
16914	07/30/2014	EFT	107077 Roy G Lackey	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16914	TOTAL:	470.94
16915	07/30/2014	EFT	107121 Frank LaFlamme	Aug-14	08/01/2014		080115HR	909.00
Invoice: Aug-14				909.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16915	TOTAL:	909.00
16916	07/30/2014	EFT	106734 Carol Laford	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16916	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16917	07/30/2014	EFT	107087 Lorraine J Lane	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16917	TOTAL:	188.23
16918	07/30/2014	EFT	107203 Claude Lanier	Aug-14	08/01/2014		080115HR	910.40
Invoice: Aug-14				910.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16918	TOTAL:	910.40
16919	07/30/2014	EFT	107178 William LaPointe	Aug-14	08/01/2014		080115HR	773.83
Invoice: Aug-14				773.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16919	TOTAL:	773.83
16920	07/30/2014	EFT	107141 Naomi R Lathrop	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16920	TOTAL:	175.97
16921	07/30/2014	EFT	107088 James Lavery	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16921	TOTAL:	1,047.38
16922	07/30/2014	EFT	102219 Grace M. Lawrence	Aug-14	08/01/2014		080115HR	161.22
Invoice: Aug-14				161.22 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16922	TOTAL:	161.22
16923	07/30/2014	EFT	107079 Al L Lawrence	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16923	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16924	07/30/2014	EFT	107089 Richard H Lebsock	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16924	TOTAL:	175.97
16925	07/30/2014	EFT	107080 Karl Lee	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16925	TOTAL:	535.72
16926	07/30/2014	EFT	107160 Margarita M. Lee	Aug-14	08/01/2014		080115HR	464.74
Invoice: Aug-14				464.74 10114500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16926	TOTAL:	464.74
16927	07/30/2014	EFT	107090 Philip K Lee	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16927	TOTAL:	495.46
16928	07/30/2014	EFT	107081 Juan H Lelcesona	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16928	TOTAL:	175.97
16929	07/30/2014	EFT	107161 Heustace Lewis	Aug-14	08/01/2014		080115HR	1,219.22
Invoice: Aug-14				1,219.22 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16929	TOTAL:	1,219.22
16930	07/30/2014	EFT	107091 Alice Lieberman	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16930	TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16931	07/30/2014 EFT	107082	Andrea E Liedtke	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16931 TOTAL:	208.36
16932	07/30/2014 EFT	106793	Linda Bonfiglio-Sutton	Aug-14		08/01/2014	080115HR	787.42
	Invoice: Aug-14				787.42 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16932 TOTAL:	787.42
16933	07/30/2014 EFT	107083	Edward A Linder	Aug-14		08/01/2014	080115HR	1,042.83
	Invoice: Aug-14				1,042.83 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16933 TOTAL:	1,042.83
16934	07/30/2014 EFT	107093	Margaret M Liu	Aug-14		08/01/2014	080115HR	1,146.93
	Invoice: Aug-14				1,146.93 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16934 TOTAL:	1,146.93
16935	07/30/2014 EFT	107084	Joseph Loggia	Aug-14		08/01/2014	080115HR	1,397.29
	Invoice: Aug-14				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16935 TOTAL:	1,397.29
16936	07/30/2014 EFT	106786	Eva A. Lopez	Aug-14		08/01/2014	080115HR	832.95
	Invoice: Aug-14				832.95 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16936 TOTAL:	832.95
16937	07/30/2014 EFT	107204	Vinh Low	Aug-14		08/01/2014	080115HR	1,019.46
	Invoice: Aug-14				1,019.46 10150250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16937 TOTAL:	1,019.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16938	07/30/2014	EFT	107122 Sarah Lowery	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16938	TOTAL:	470.94
16939	07/30/2014	EFT	107094 Joe B Mabrie	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16939	TOTAL:	175.97
16940	07/30/2014	EFT	106699 Hellen Mabry-Matlock	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16940	TOTAL:	175.97
16941	07/30/2014	EFT	106700 Fredrick R Machado Jr	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16941	TOTAL:	175.97
16942	07/30/2014	EFT	106808 Manuel Madrid	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16942	TOTAL:	175.97
16943	07/30/2014	EFT	106702 Michael Maggio	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16943	TOTAL:	1,047.38
16944	07/30/2014	EFT	106810 Barry L Major	Aug-14	08/01/2014		080115HR	1,094.65
Invoice: Aug-14				1,094.65	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16944	TOTAL:	1,094.65

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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				
16945	07/30/2014	EFT	106811 Richard L Manuel	Aug-14	08/01/2014		080115HR	787.42
Invoice: Aug-14				787.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16945	TOTAL:	787.42
16946	07/30/2014	EFT	107177 Martha Manzano	Aug-14	08/01/2014		080115HR	164.30
Invoice: Aug-14				164.30 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16946	TOTAL:	164.30
16947	07/30/2014	EFT	106759 Ronald L Marcuse	Aug-14	08/01/2014		080115HR	778.76
Invoice: Aug-14				778.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16947	TOTAL:	778.76
16948	07/30/2014	EFT	107797 Douglas Marks	Aug-14	08/01/2014		080115HR	856.16
Invoice: Aug-14				856.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16948	TOTAL:	856.16
16949	07/30/2014	EFT	107218 Don Marquardt	Aug-14	08/01/2014		080115HR	161.22
Invoice: Aug-14				161.22 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16949	TOTAL:	161.22
16950	07/30/2014	EFT	107196 Santos D. Marquez	Aug-14	08/01/2014		080115HR	773.83
Invoice: Aug-14				773.83 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16950	TOTAL:	773.83
16951	07/30/2014	EFT	106816 John R Marshall	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16951	TOTAL:	535.72

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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				
16952	07/30/2014	EFT	106763 Gary B Martin	Aug-14	08/01/2014		080115HR	964.58
Invoice: Aug-14				964.58	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16952 TOTAL:		964.58
16953	07/30/2014	EFT	106822 Victoria A Martinez	Aug-14	08/01/2014		080115HR	267.66
Invoice: Aug-14				267.66	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16953 TOTAL:		267.66
16954	07/30/2014	EFT	106766 Vilma R Martinez	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16954 TOTAL:		535.72
16955	07/30/2014	EFT	107135 Melody Massey	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16955 TOTAL:		1,312.65
16956	07/30/2014	EFT	106824 Russell N Matheson	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16956 TOTAL:		535.72
16957	07/30/2014	EFT	106754 Vivian Matheson	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16957 TOTAL:		208.36
16958	07/30/2014	EFT	106798 Sue Matsuda	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	30922200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16958 TOTAL:		495.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16959	07/30/2014	EFT	107162	Matsuura Family Trust	Aug-14	08/01/2014	080115HR	161.22
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			161.22	10130300 435500				
						CHECK	16959 TOTAL:	161.22
16960	07/30/2014	EFT	106800	Sue A McCabe	Aug-14	08/01/2014	080115HR	470.94
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			470.94	10114400 435500				
						CHECK	16960 TOTAL:	470.94
16961	07/30/2014	EFT	107219	David McCarthy	Aug-14	08/01/2014	080115HR	1,298.36
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			1,298.36	10113100 435500				
						CHECK	16961 TOTAL:	1,298.36
16962	07/30/2014	EFT	106827	Jimmie R McCullough	Aug-14	08/01/2014	080115HR	422.79
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			422.79	10140200 435500				
						CHECK	16962 TOTAL:	422.79
16963	07/30/2014	EFT	106828	Harry R McDonald	Aug-14	08/01/2014	080115HR	535.72
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			535.72	10145200 435500				
						CHECK	16963 TOTAL:	535.72
16964	07/30/2014	EFT	106788	Michael McEwen	Aug-14	08/01/2014	080115HR	464.19
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			464.19	10140200 435500				
						CHECK	16964 TOTAL:	464.19
16965	07/30/2014	EFT	107163	Jenelsie A. McLendon	Aug-14	08/01/2014	080115HR	395.70
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
			395.70	10113100 435500				
						CHECK	16965 TOTAL:	395.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16966	07/30/2014 EFT	107227	James McPhillips	Aug-14		08/01/2014	080115HR	1,044.28
	Invoice: Aug-14				1,044.28 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16966 TOTAL:	1,044.28
16967	07/30/2014 EFT	106806	Don A Meisenbach	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16967 TOTAL:	208.36
16968	07/30/2014 EFT	107164	Mary Anne Mendel	Aug-14		08/01/2014	080115HR	464.74
	Invoice: Aug-14				464.74 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16968 TOTAL:	464.74
16969	07/30/2014 EFT	106836	Jan C Mennig	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16969 TOTAL:	535.72
16970	07/30/2014 EFT	106870	Dorothy H Meyer	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16970 TOTAL:	208.36
16971	07/30/2014 EFT	106871	Charles Miller	Aug-14		08/01/2014	080115HR	495.46
	Invoice: Aug-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16971 TOTAL:	495.46
16972	07/30/2014 EFT	106842	Diane L Miller	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14				208.36 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	16972 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16973	07/30/2014	EFT	107193 Frank Miranda	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16973	TOTAL:	175.97
16974	07/30/2014	EFT	106843 Roy A Mitchell	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16974	TOTAL:	470.94
16975	07/30/2014	EFT	107165 Miguel J. Molina	Aug-14	08/01/2014		080115HR	441.44
Invoice: Aug-14				441.44 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16975	TOTAL:	441.44
16976	07/30/2014	EFT	106875 Richard G Momii	Aug-14	08/01/2014		080115HR	787.42
Invoice: Aug-14				787.42 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16976	TOTAL:	787.42
16977	07/30/2014	EFT	106844 Paul G Moncur	Aug-14	08/01/2014		080115HR	672.00
Invoice: Aug-14				672.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16977	TOTAL:	672.00
16978	07/30/2014	EFT	106882 Miguel Monjaraz Jr	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16978	TOTAL:	535.72
16979	07/30/2014	EFT	106845 John A Montanio	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16979	TOTAL:	464.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16980	07/30/2014	EFT	106883	Elliot J Montes	Aug-14	08/01/2014	080115HR	717.76
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16980 TOTAL:	717.76
16981	07/30/2014	EFT	107112	Michael A Montes	Aug-14	08/01/2014	080115HR	964.58
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16981 TOTAL:	964.58
16982	07/30/2014	EFT	107652	Joseph Montoya	Aug-14	08/01/2014	080115HR	318.21
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16982 TOTAL:	318.21
16983	07/30/2014	EFT	106846	Thomas H Morgan	Aug-14	08/01/2014	080115HR	422.79
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16983 TOTAL:	422.79
16984	07/30/2014	EFT	107136	Chester Morimoto	Aug-14	08/01/2014	080115HR	1,007.70
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16984 TOTAL:	1,007.70
16985	07/30/2014	EFT	106885	Willard F Morton	Aug-14	08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16985 TOTAL:	175.97
16986	07/30/2014	EFT	106847	Ray R Moselle	Aug-14	08/01/2014	080115HR	208.36
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16986 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16987	07/30/2014	EFT	106888	William T Mount	Aug-14	08/01/2014	080115HR	1,397.29
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16987 TOTAL:	1,397.29
16988	07/30/2014	EFT	107736	Ernst Mulder	Aug-14	08/01/2014	080115HR	1,041.68
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16988 TOTAL:	1,041.68
16989	07/30/2014	EFT	107228	Thomas P. Murphy	Aug-14	08/01/2014	080115HR	1,007.70
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16989 TOTAL:	1,007.70
16990	07/30/2014	EFT	106778	Mark A Nance	Aug-14	08/01/2014	080115HR	1,397.29
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16990 TOTAL:	1,397.29
16991	07/30/2014	EFT	106790	Barmha Nand	Aug-14	08/01/2014	080115HR	267.66
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16991 TOTAL:	267.66
16992	07/30/2014	EFT	106908	John Nantroup Jr	Aug-14	08/01/2014	080115HR	1,047.38
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16992 TOTAL:	1,047.38
16993	07/30/2014	EFT	106895	Lewis Nealey	Aug-14	08/01/2014	080115HR	964.58
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	16993 TOTAL:	964.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16994	07/30/2014	EFT	106770 Sam Ella Neisler	Aug-14		08/01/2014	080115HR	208.36
	Invoice: Aug-14					Pers Retiree Reimb		
				208.36	10160150	Retiree Insurance		
						CHECK	16994 TOTAL:	208.36
16995	07/30/2014	EFT	106909 Marilyn J Nenadov	Aug-14		08/01/2014	080115HR	495.46
	Invoice: Aug-14					Pers Retiree Reimb		
				495.46	10130400	Retiree Insurance		
						CHECK	16995 TOTAL:	495.46
16996	07/30/2014	EFT	106910 Alfonso F Neri	Aug-14		08/01/2014	080115HR	495.46
	Invoice: Aug-14					Pers Retiree Reimb		
				495.46	20260400	Retiree Insurance		
						CHECK	16996 TOTAL:	495.46
16997	07/30/2014	EFT	106900 Stephen G Nettle	Aug-14		08/01/2014	080115HR	649.12
	Invoice: Aug-14					Pers Retiree Reimb		
				649.12	10140200	Retiree Insurance		
						CHECK	16997 TOTAL:	649.12
16998	07/30/2014	EFT	106902 Stephen H Newton	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	16998 TOTAL:	175.97
16999	07/30/2014	EFT	107173 Marlyss Nicholson	Aug-14		08/01/2014	080115HR	1,369.89
	Invoice: Aug-14					Pers Retiree Reimb		
				1,369.89	10130200	Retiree Insurance		
						CHECK	16999 TOTAL:	1,369.89
17000	07/30/2014	EFT	107527 Michael E. Nickerson	Aug-14		08/01/2014	080115HR	450.23
	Invoice: Aug-14					Pers Retiree Reimb		
				450.23	10124100	Retiree Insurance		
						CHECK	17000 TOTAL:	450.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17001	07/30/2014	EFT	106912 Vernon L Nickerson	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17001 TOTAL:		535.72
17002	07/30/2014	EFT	106903 Jose M Nieto	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17002 TOTAL:		495.46
17003	07/30/2014	EFT	107229 Jeffrey O. Nisbet	Aug-14	08/01/2014		080115HR	552.08
Invoice: Aug-14				552.08	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17003 TOTAL:		552.08
17004	07/30/2014	EFT	106913 Yayeko K Nishina	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17004 TOTAL:		175.97
17005	07/30/2014	EFT	106904 Alan C Noot	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17005 TOTAL:		1,047.38
17006	07/30/2014	EFT	106755 Irene Norquist	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17006 TOTAL:		188.23
17007	07/30/2014	EFT	106738 Maria Nunez	Aug-14	08/01/2014		080115HR	422.79
Invoice: Aug-14				422.79	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17007 TOTAL:		422.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17008	07/30/2014	EFT	106914 Laurie A Ochwat	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17008	TOTAL:	464.19
17009	07/30/2014	EFT	106773 Ruth Ogle	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17009	TOTAL:	175.97
17010	07/30/2014	EFT	107524 Aram Ohanesian	Aug-14	08/01/2014		080115HR	1,361.00
Invoice: Aug-14				1,361.00 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17010	TOTAL:	1,361.00
17011	07/30/2014	EFT	106915 Alice T Ohta	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17011	TOTAL:	188.23
17012	07/30/2014	EFT	107113 Jesus Olivo	Aug-14	08/01/2014		080115HR	1,102.77
Invoice: Aug-14				1,102.77 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17012	TOTAL:	1,102.77
17013	07/30/2014	EFT	106916 Johnny L Olk	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17013	TOTAL:	495.46
17014	07/30/2014	EFT	107556 Olson, Michael L	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17014	TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17015	07/30/2014	EFT	106926 Delfino Orozco	Aug-14		08/01/2014	080115HR	470.94
	Invoice: Aug-14			470.94	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17015 TOTAL:	470.94
17016	07/30/2014	EFT	106918 Alida A Ostler-Brundo	Aug-14		08/01/2014	080115HR	787.42
	Invoice: Aug-14			787.42	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17016 TOTAL:	787.42
17017	07/30/2014	EFT	106927 Richard J Ostler	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14			188.23	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17017 TOTAL:	188.23
17018	07/30/2014	EFT	106928 Jessie Oyler	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14			188.23	10150500	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17018 TOTAL:	188.23
17019	07/30/2014	EFT	106919 John D Oyler	Aug-14		08/01/2014	080115HR	175.97
	Invoice: Aug-14			175.97	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17019 TOTAL:	175.97
17020	07/30/2014	EFT	106929 Maxmillian G Paetzold	Aug-14		08/01/2014	080115HR	535.72
	Invoice: Aug-14			535.72	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17020 TOTAL:	535.72
17021	07/30/2014	EFT	107125 Monika Palmer	Aug-14		08/01/2014	080115HR	269.65
	Invoice: Aug-14			269.65	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	17021 TOTAL:	269.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17022	07/30/2014	EFT	107238 David J. Paroda	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17022 TOTAL:		464.19
17023	07/30/2014	EFT	108433 Michael Parrish	Aug-14	08/01/2014		080115HR	856.16
Invoice: Aug-14				856.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17023 TOTAL:		856.16
17024	07/30/2014	EFT	106921 Michael G Paul	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17024 TOTAL:		1,047.38
17025	07/30/2014	EFT	106930 Barbara Y Payne	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17025 TOTAL:		175.97
17026	07/30/2014	EFT	108397 Donald W. Pedersen	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17026 TOTAL:		1,312.65
17027	07/30/2014	EFT	106923 Trinidad Perez	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17027 TOTAL:		470.94
17028	07/30/2014	EFT	106932 Carlene Perfetto	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17028 TOTAL:		188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17029	07/30/2014	EFT	107138 Ronald E Perkins	Aug-14	08/01/2014		080115HR	774.51
Invoice: Aug-14				774.51 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17029	TOTAL:	774.51
17030	07/30/2014	EFT	106935 Bobby M Petel	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17030	TOTAL:	495.46
17031	07/30/2014	EFT	106817 Joan Peterson	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17031	TOTAL:	495.46
17032	07/30/2014	EFT	106829 Neil Petzing	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17032	TOTAL:	1,047.38
17033	07/30/2014	EFT	106818 Dan L. Phy	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17033	TOTAL:	495.46
17034	07/30/2014	EFT	106741 Ellen Plach	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17034	TOTAL:	175.97
17035	07/30/2014	EFT	106830 Douglas Popson	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17035	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17036	07/30/2014	EFT	107888 Michael J. Poulin	Aug-14	08/01/2014		080115HR	909.30
Invoice: Aug-14				909.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17036	TOTAL:	909.30
17037	07/30/2014	EFT	108167 James Prior	Aug-14	08/01/2014		080115HR	856.16
Invoice: Aug-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17037	TOTAL:	856.16
17038	07/30/2014	EFT	106820 James J Rada Jr	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17038	TOTAL:	535.72
17039	07/30/2014	EFT	106833 William Randolph	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17039	TOTAL:	495.46
17040	07/30/2014	EFT	107114 Robert D Randolph	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17040	TOTAL:	1,047.38
17041	07/30/2014	EFT	107230 Maureen Rankin	Aug-14	08/01/2014		080115HR	1,361.00
Invoice: Aug-14				1,361.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17041	TOTAL:	1,361.00
17042	07/30/2014	EFT	106821 Dale H Ranney	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17042	TOTAL:	535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17043	07/30/2014	EFT	106834 Karin Reagan	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17043	TOTAL:	188.23
17044	07/30/2014	EFT	106823 Dorothy Rebenstorf	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17044	TOTAL:	535.72
17045	07/30/2014	EFT	106835 Clarencetta Reedy	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17045	TOTAL:	208.36
17046	07/30/2014	EFT	107115 Dorothy L Reynolds	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17046	TOTAL:	175.97
17047	07/30/2014	EFT	107175 Robert Lloyd Reynolds	Aug-14	08/01/2014		080115HR	441.44
Invoice: Aug-14				441.44 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17047	TOTAL:	441.44
17048	07/30/2014	EFT	107501 Carlos Reynosa	Aug-14	08/01/2014		080115HR	1,007.70
Invoice: Aug-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17048	TOTAL:	1,007.70
17049	07/30/2014	EFT	107239 John Richo	Aug-14	08/01/2014		080115HR	742.10
Invoice: Aug-14				742.10 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17049	TOTAL:	742.10

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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				
17050	07/30/2014	EFT	106825 Richard Rigali	Aug-14	08/01/2014		080115HR	350.91
Invoice: Aug-14				350.91 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17050	TOTAL:	350.91
17051	07/30/2014	EFT	106838 Sean Roberts	Aug-14	08/01/2014		080115HR	1,102.77
Invoice: Aug-14				1,102.77 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17051	TOTAL:	1,102.77
17052	07/30/2014	EFT	106826 Norman Robinson	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17052	TOTAL:	470.94
17053	07/30/2014	EFT	107167 Pamela C. Robinson	Aug-14	08/01/2014		080115HR	395.70
Invoice: Aug-14				395.70 10130200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17053	TOTAL:	395.70
17054	07/30/2014	EFT	106764 Mary Lou Rodriguez	Aug-14	08/01/2014		080115HR	179.21
Invoice: Aug-14				179.21 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17054	TOTAL:	179.21
17055	07/30/2014	EFT	107116 Samuel Rodriguez	Aug-14	08/01/2014		080115HR	179.21
Invoice: Aug-14				179.21 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17055	TOTAL:	179.21
17056	07/30/2014	EFT	106839 Donald Rogers	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10130100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17056	TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17057	07/30/2014	EFT	106848 Marvin Rogers	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17057 TOTAL:		175.97
17058	07/30/2014	EFT	106849 Marsha Rood	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17058 TOTAL:		208.36
17059	07/30/2014	EFT	106858 Kenneth Rose	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17059 TOTAL:		175.97
17060	07/30/2014	EFT	107188 Steven J. Rose	Aug-14	08/01/2014		080115HR	110.15
Invoice: Aug-14				110.15 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17060 TOTAL:		110.15
17061	07/30/2014	EFT	106756 Barbara H. Ross	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17061 TOTAL:		208.36
17062	07/30/2014	EFT	106850 Michael Roth	Aug-14	08/01/2014		080115HR	1,388.00
Invoice: Aug-14				1,388.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17062 TOTAL:		1,388.00
17063	07/30/2014	EFT	106859 Charles Rowsell	Aug-14	08/01/2014		080115HR	1,047.38
Invoice: Aug-14				1,047.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17063 TOTAL:		1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17064	07/30/2014	EFT	106851 Donald Ruetz	Aug-14		08/01/2014	080115HR	464.19
	Invoice: Aug-14				464.19	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	17064 TOTAL:	464.19
17065	07/30/2014	EFT	108186 Ignacio Salazar	Aug-14		08/01/2014	080115HR	984.74
	Invoice: Aug-14				984.74	Pers Retiree Reimb Retiree Insurance		
					20260400 435500			
						CHECK	17065 TOTAL:	984.74
17066	07/30/2014	EFT	106852 Peter Salgado	Aug-14		08/01/2014	080115HR	717.76
	Invoice: Aug-14				717.76	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	17066 TOTAL:	717.76
17067	07/30/2014	EFT	107194 Alberto G. Sanchez	Aug-14		08/01/2014	080115HR	1,246.60
	Invoice: Aug-14				1,246.60	Pers Retiree Reimb Retiree Insurance		
					10160230 435500			
						CHECK	17067 TOTAL:	1,246.60
17068	07/30/2014	EFT	106853 Thomas Sanders	Aug-14		08/01/2014	080115HR	894.63
	Invoice: Aug-14				894.63	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	17068 TOTAL:	894.63
17069	07/30/2014	EFT	106862 Joan Satt	Aug-14		08/01/2014	080115HR	188.23
	Invoice: Aug-14				188.23	Pers Retiree Reimb Retiree Insurance		
					20260430 435500			
						CHECK	17069 TOTAL:	188.23
17070	07/30/2014	EFT	107526 Anita D. Savage	Aug-14		08/01/2014	080115HR	395.70
	Invoice: Aug-14				395.70	Pers Retiree Reimb Retiree Insurance		
					10114400 435500			
						CHECK	17070 TOTAL:	395.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17071	07/30/2014	EFT	107240 Ray Scheu	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17071 TOTAL:		1,312.65
17072	07/30/2014	EFT	106854 Sondra Schwartz	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17072 TOTAL:		495.46
17073	07/30/2014	EFT	106745 Gennie Schwarz	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17073 TOTAL:		208.36
17074	07/30/2014	EFT	106855 Helen Seid	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17074 TOTAL:		470.94
17075	07/30/2014	EFT	108444 Christopher D. Sellers	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17075 TOTAL:		1,312.65
17076	07/30/2014	EFT	107168 Shigeko Lisa Seno	Aug-14	08/01/2014		080115HR	395.70
Invoice: Aug-14				395.70	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17076 TOTAL:		395.70
17077	07/30/2014	EFT	106864 Robert Sepulveda	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17077 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17078	07/30/2014	EFT	107737 Michael Serleto	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17078 TOTAL:	1,312.65
17079	07/30/2014	EFT	107169 Douglas B. Shannon	Aug-14	08/01/2014		080115HR	552.08
Invoice: Aug-14				552.08	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17079 TOTAL:	552.08
17080	07/30/2014	EFT	106865 Eric Shapiro	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17080 TOTAL:	188.23
17081	07/30/2014	EFT	106792 Frankie T Shepherd	Aug-14	08/01/2014		080115HR	672.00
Invoice: Aug-14				672.00	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17081 TOTAL:	672.00
17082	07/30/2014	EFT	106856 Molly Shore	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10150120	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17082 TOTAL:	208.36
17083	07/30/2014	EFT	107231 Richard W. Siler	Aug-14	08/01/2014		080115HR	1,219.22
Invoice: Aug-14				1,219.22	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17083 TOTAL:	1,219.22
17084	07/30/2014	EFT	107170 Katherine Simmons	Aug-14	08/01/2014		080115HR	395.70
Invoice: Aug-14				395.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17084 TOTAL:	395.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17085	07/30/2014	EFT	107189 Linda Simmons	Aug-14	08/01/2014		080115HR	1,019.46
Invoice: Aug-14				1,019.46	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17085 TOTAL:		1,019.46
17086	07/30/2014	EFT	106866 Simon Simonian	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17086 TOTAL:		495.46
17087	07/30/2014	EFT	107924 Nancy Sims	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17087 TOTAL:		208.36
17088	07/30/2014	EFT	107183 Mary E. Sly	Aug-14	08/01/2014		080115HR	164.30
Invoice: Aug-14				164.30	10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17088 TOTAL:		164.30
17089	07/30/2014	EFT	106868 Jozelle Smith	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17089 TOTAL:		535.72
17090	07/30/2014	EFT	106884 Robbin Smith	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17090 TOTAL:		495.46
17091	07/30/2014	EFT	107117 Arthur J Solis	Aug-14	08/01/2014		080115HR	894.63
Invoice: Aug-14				894.63	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17091 TOTAL:		894.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17092	07/30/2014	EFT	106765 Fran Spencer	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17092	TOTAL:	175.97
17093	07/30/2014	EFT	107207 Denee Stallworth	Aug-14	08/01/2014		080115HR	395.70
Invoice: Aug-14				395.70	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17093	TOTAL:	395.70
17094	07/30/2014	EFT	106873 Michael Starr	Aug-14	08/01/2014		080115HR	495.46
Invoice: Aug-14				495.46	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17094	TOTAL:	495.46
17095	07/30/2014	EFT	106874 Dennis Steinbacher	Aug-14	08/01/2014		080115HR	787.42
Invoice: Aug-14				787.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17095	TOTAL:	787.42
17096	07/30/2014	EFT	106893 Norman Steiner	Aug-14	08/01/2014		080115HR	830.00
Invoice: Aug-14				830.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17096	TOTAL:	830.00
17097	07/30/2014	EFT	106876 Elizabeth Stevenson	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17097	TOTAL:	208.36
17098	07/30/2014	EFT	107824 Diana L. Stone	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		17098	TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17099	07/30/2014	EFT	107171 Joyce R. Straky	Aug-14	08/01/2014		080115HR	742.10
Invoice: Aug-14				742.10 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17099	TOTAL:	742.10
17100	07/30/2014	EFT	106767 Clara Suarez	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17100	TOTAL:	208.36
17101	07/30/2014	EFT	106896 George Sweeny	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17101	TOTAL:	470.94
17102	07/30/2014	EFT	107825 Jason M. Tabach	Aug-14	08/01/2014		080115HR	483.30
Invoice: Aug-14				483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17102	TOTAL:	483.30
17103	07/30/2014	EFT	106878 Louis Talamantes	Aug-14	08/01/2014		080115HR	1,397.29
Invoice: Aug-14				1,397.29 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17103	TOTAL:	1,397.29
17104	07/30/2014	EFT	107208 Rudy Tan	Aug-14	08/01/2014		080115HR	1,019.46
Invoice: Aug-14				1,019.46 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17104	TOTAL:	1,019.46
17105	07/30/2014	EFT	107903 Dave Tankenson	Aug-14	08/01/2014		080115HR	1,219.22
Invoice: Aug-14				1,219.22 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17105	TOTAL:	1,219.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17106	07/30/2014	EFT	106897 Edwin Taylor	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17106	TOTAL:	175.97
17107	07/30/2014	EFT	106744 Sarah Teutimez	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17107	TOTAL:	208.36
17108	07/30/2014	EFT	106879 Michael Thompson	Aug-14	08/01/2014		080115HR	894.63
Invoice: Aug-14				894.63 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17108	TOTAL:	894.63
17109	07/30/2014	EFT	106957 Robert Tompkins	Aug-14	08/01/2014		080115HR	464.19
Invoice: Aug-14				464.19 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17109	TOTAL:	464.19
17110	07/30/2014	EFT	107029 Ralph Torres	Aug-14	08/01/2014		080115HR	722.42
Invoice: Aug-14				722.42 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17110	TOTAL:	722.42
17111	07/30/2014	EFT	106758 Myrtle Travis	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17111	TOTAL:	208.36
17112	07/30/2014	EFT	107192 Barbara Tyler	Aug-14	08/01/2014		080115HR	161.22
Invoice: Aug-14				161.22 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17112	TOTAL:	161.22

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

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17113	07/30/2014	EFT	107557	Ullrich, Connie	Aug-14	08/01/2014	080115HR	1,397.29
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17113 TOTAL:	1,397.29
17114	07/30/2014	EFT	106959	Bruce Unoura	Aug-14	08/01/2014	080115HR	464.19
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17114 TOTAL:	464.19
17115	07/30/2014	EFT	107172	Jan K. Unoura	Aug-14	08/01/2014	080115HR	450.23
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17115 TOTAL:	450.23
17116	07/30/2014	EFT	107210	Ramiro Urenda	Aug-14	08/01/2014	080115HR	910.40
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17116 TOTAL:	910.40
17117	07/30/2014	EFT	106750	Teresa Valdez	Aug-14	08/01/2014	080115HR	175.97
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17117 TOTAL:	175.97
17118	07/30/2014	EFT	107070	Margarita Valenzuela	Aug-14	08/01/2014	080115HR	208.36
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17118 TOTAL:	208.36
17119	07/30/2014	EFT	101296	Ela Valladares	Aug-14	08/01/2014	080115HR	450.23
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17119 TOTAL:	450.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17120	07/30/2014	EFT	107232 James Van Cleave	Aug-14	08/01/2014		080115HR	483.30
Invoice: Aug-14				483.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17120	TOTAL:	483.30
17121	07/30/2014	EFT	107118 Barbara L Vande Bogart	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17121	TOTAL:	175.97
17122	07/30/2014	EFT	107123 Timothy Varney	Aug-14	08/01/2014		080115HR	470.94
Invoice: Aug-14				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17122	TOTAL:	470.94
17123	07/30/2014	EFT	107185 Jose R. Velasco	Aug-14	08/01/2014		080115HR	1,219.22
Invoice: Aug-14				1,219.22 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17123	TOTAL:	1,219.22
17124	07/30/2014	EFT	106746 Elena Velasquez	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17124	TOTAL:	208.36
17125	07/30/2014	EFT	107216 Joanne Venuti	Aug-14	08/01/2014		080115HR	172.87
Invoice: Aug-14				172.87 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17125	TOTAL:	172.87
17126	07/30/2014	EFT	107095 Marco Verbon	Aug-14	08/01/2014		080115HR	535.72
Invoice: Aug-14				535.72 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17126	TOTAL:	535.72

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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17127	07/30/2014	EFT	106965	Maurice Vidican	Aug-14	08/01/2014	080115HR	188.23
Invoice: Aug-14					188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17127 TOTAL:	188.23
17128	07/30/2014	EFT	107096	Robert Villa	Aug-14	08/01/2014	080115HR	1,146.93
Invoice: Aug-14					1,146.93	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17128 TOTAL:	1,146.93
17129	07/30/2014	EFT	107020	Keith Wachalec	Aug-14	08/01/2014	080115HR	1,047.38
Invoice: Aug-14					1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17129 TOTAL:	1,047.38
17130	07/30/2014	EFT	107097	Kenneth Walker	Aug-14	08/01/2014	080115HR	672.00
Invoice: Aug-14					672.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17130 TOTAL:	672.00
17131	07/30/2014	EFT	107022	Linda Wamre	Aug-14	08/01/2014	080115HR	495.46
Invoice: Aug-14					495.46	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17131 TOTAL:	495.46
17132	07/30/2014	EFT	107839	Darlene Wasertheur	Aug-14	08/01/2014	080115HR	208.36
Invoice: Aug-14					208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17132 TOTAL:	208.36
17133	07/30/2014	EFT	107099	John Weaver	Aug-14	08/01/2014	080115HR	208.36
Invoice: Aug-14					208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17133 TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17134	07/30/2014	EFT	107840 Michael Webb	Aug-14	08/01/2014		080115HR	552.08
Invoice: Aug-14				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17134	TOTAL:	552.08
17135	07/30/2014	EFT	107026 Donna Weiss	Aug-14	08/01/2014		080115HR	208.36
Invoice: Aug-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17135	TOTAL:	208.36
17136	07/30/2014	EFT	108084 Darryl K. Wells	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17136	TOTAL:	1,312.65
17137	07/30/2014	EFT	107028 Lawrence Wells	Aug-14	08/01/2014		080115HR	717.76
Invoice: Aug-14				717.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17137	TOTAL:	717.76
17138	07/30/2014	EFT	108119 Jon West	Aug-14	08/01/2014		080115HR	1,312.65
Invoice: Aug-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17138	TOTAL:	1,312.65
17139	07/30/2014	EFT	107101 Robert W West	Aug-14	08/01/2014		080115HR	1,397.29
Invoice: Aug-14				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17139	TOTAL:	1,397.29
17140	07/30/2014	EFT	106701 Webster West	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17140	TOTAL:	188.23

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CASH ACCOUNT: 999	104550	Cash - Retirees HRA								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			

17141	07/30/2014 EFT Invoice: Aug-14	107139	Kenneth D Wheat	Aug-14		08/01/2014	080115HR	1,007.70
					1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17141 TOTAL:	1,007.70
17142	07/30/2014 EFT Invoice: Aug-14	106708	William D. White	Aug-14		08/01/2014	080115HR	188.23
					188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17142 TOTAL:	188.23
17143	07/30/2014 EFT Invoice: Aug-14	107124	Beatrice Whitmore	Aug-14		08/01/2014	080115HR	175.97
					175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17143 TOTAL:	175.97
17144	07/30/2014 EFT Invoice: Aug-14	106709	Lawrence L Wiley	Aug-14		08/01/2014	080115HR	495.46
					495.46 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17144 TOTAL:	495.46
17145	07/30/2014 EFT Invoice: Aug-14	106703	Robert A. Williams	Aug-14		08/01/2014	080115HR	495.46
					495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17145 TOTAL:	495.46
17146	07/30/2014 EFT Invoice: Aug-14	106710	Steven K. Williams	Aug-14		08/01/2014	080115HR	1,388.00
					1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17146 TOTAL:	1,388.00
17147	07/30/2014 EFT Invoice: Aug-14	107498	Tivia Williams	Aug-14		08/01/2014	080115HR	395.70
					395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17147 TOTAL:	395.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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17148	07/30/2014	EFT	107233	Dean W. Williams	Aug-14					
	Invoice: Aug-14									
					1,312.65	10140200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		1,312.65
								CHECK	17148 TOTAL:	1,312.65
17149	07/30/2014	EFT	107140	Robin L. Williams	Aug-14					
	Invoice: Aug-14									
					1,625.81	10140200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		1,625.81
								CHECK	17149 TOTAL:	1,625.81
17150	07/30/2014	EFT	106760	Durlah Williamson	Aug-14					
	Invoice: Aug-14									
					422.79	10130100	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		422.79
								CHECK	17150 TOTAL:	422.79
17151	07/30/2014	EFT	107241	Timothy T. Wilson	Aug-14					
	Invoice: Aug-14									
					1,007.70	10145200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		1,007.70
								CHECK	17151 TOTAL:	1,007.70
17152	07/30/2014	EFT	106711	James T. Wimbley	Aug-14					
	Invoice: Aug-14									
					175.97	20370200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		175.97
								CHECK	17152 TOTAL:	175.97
17153	07/30/2014	EFT	106705	Mark H. Winogron	Aug-14					
	Invoice: Aug-14									
					208.36	10110100	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		208.36
								CHECK	17153 TOTAL:	208.36
17154	07/30/2014	EFT	107217	Dan Winters	Aug-14					
	Invoice: Aug-14									
					1,219.22	20370200	435500	Pers Retiree Reimb	08/01/2014	080115HR
								Retiree Insurance		1,219.22
								CHECK	17154 TOTAL:	1,219.22

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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

17155	07/30/2014	EFT	106712	Paul W. Wolford	Aug-14	08/01/2014	080115HR	1,047.38
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,047.38	10140200	435500		
						CHECK	17155 TOTAL:	1,047.38
17156	07/30/2014	EFT	106713	Clarence A. Yamamoto	Aug-14	08/01/2014	080115HR	470.94
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				470.94	30870400	435500		
						CHECK	17156 TOTAL:	470.94
17157	07/30/2014	EFT	108095	William J. Young	Aug-14	08/01/2014	080115HR	161.22
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				161.22	20260400	435500		
						CHECK	17157 TOTAL:	161.22
17158	07/30/2014	EFT	107211	Susan Yousefi	Aug-14	08/01/2014	080115HR	910.40
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				910.40	10114400	435500		
						CHECK	17158 TOTAL:	910.40
17159	07/30/2014	EFT	106751	B G Zenarosa	Aug-14	08/01/2014	080115HR	422.79
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				422.79	10140200	435500		
						CHECK	17159 TOTAL:	422.79
17160	07/30/2014	EFT	107242	Thomas Zielinski	Aug-14	08/01/2014	080115HR	450.23
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				450.23	10145200	435500		
						CHECK	17160 TOTAL:	450.23
17161	07/30/2014	EFT	106706	Mark R. Zierten	Aug-14	08/01/2014	080115HR	470.94
	Invoice: Aug-14					Pers Retiree Reimb		
						Retiree Insurance		
				470.94	10130100	435500		
						CHECK	17161 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
274164	07/30/2014	PRTD	107235	Harvey Bailey	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	1,019.46
				1,019.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274164	TOTAL:	1,019.46
274165	07/30/2014	PRTD	107198	Helen Bing	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	164.30
				164.30	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274165	TOTAL:	164.30
274166	07/30/2014	PRTD	107200	Ronald Carter	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	164.30
				164.30	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274166	TOTAL:	164.30
274167	07/30/2014	PRTD	106941	Yvette D Countee	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	350.91
				350.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274167	TOTAL:	350.91
274168	07/30/2014	PRTD	108517	Wanda Crader	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	1,392.57
				1,392.57	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274168	TOTAL:	1,392.57
274169	07/30/2014	PRTD	107108	Joseph F D'anjou	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	1,146.93
				1,146.93	10140300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274169	TOTAL:	1,146.93
274170	07/30/2014	PRTD	107777	Wistano Del Real	Aug-14			
Invoice: Aug-14					08/01/2014		080115HR	1,219.22
				1,219.22	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	274170	TOTAL:	1,219.22

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 71
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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		
274171	07/30/2014	PRTD	106749	Jacqueline Derx	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	175.97
					175.97	Pers Retiree Reimb Retiree Insurance		
						CHECK	274171 TOTAL:	175.97
274172	07/30/2014	PRTD	107008	Thomas A Gabor	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	1,047.38
					1,047.38	Pers Retiree Reimb Retiree Insurance		
						CHECK	274172 TOTAL:	1,047.38
274173	07/30/2014	PRTD	106730	Antonia Garcia	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
						CHECK	274173 TOTAL:	208.36
274174	07/30/2014	PRTD	107499	Stanley Griggs	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	765.26
					765.26	Pers Retiree Reimb Retiree Insurance		
						CHECK	274174 TOTAL:	765.26
274175	07/30/2014	PRTD	107129	Theresa Kollios	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
						CHECK	274175 TOTAL:	208.36
274176	07/30/2014	PRTD	108085	Willard Kotler	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
						CHECK	274176 TOTAL:	208.36
274177	07/30/2014	PRTD	107500	Luis Larios	Aug-14			
Invoice: Aug-14						08/01/2014	080115HR	441.44
					441.44	Pers Retiree Reimb Retiree Insurance		
						CHECK	274177 TOTAL:	441.44

PG 72
apcshdsb

CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				

CHECK 274178 TOTAL: 1,219.22

1,219.22	10140200	435500	Per's Retiree Reimb Retiree Insurance
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CHECK	274178	TOTAL:	1,219.22
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1,361.00	10140200	435500	PERS Retiree Reimb Retiree Insurance
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CHECK 274179 TOTAL: 1,361.00

175.97	10140200	435500	Perf Retiree Reimb
			Retiree Insurance

CHECK 274180 TOTAL: 175.97

1.312.65	10140200	435500	Pers Retiree Reimb Retiree Insurance
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CHECK 274181 TOTAL: 1,312.65

470.94	10130240	435500	Pers Retiree Reimb Retiree Insurance
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CHECK 274182 TOTAL: 470.94

464	19	10150150	435500	Pers Retiree Reimb
				Retiree Insurance

CHECK	274183	TOTAL:	464.19
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470.04	10145700	435500	Pers Retiree Reimb
			Retiree Insurance

CHECK	274184	TOTAL:	470.94
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PG 73
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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				
274185	07/30/2014	PRTD	107215 Aida Perez	Aug-14	08/01/2014		080115HR	175.97
Invoice: Aug-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	274185	TOTAL:	175.97
274186	07/30/2014	PRTD	108449 Joyce Perlick	Aug-14	08/01/2014		080115HR	188.23
Invoice: Aug-14				188.23 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	274186	TOTAL:	188.23
274187	07/30/2014	PRTD	107206 Gary Silbiger	Aug-14	08/01/2014		080115HR	464.74
Invoice: Aug-14				464.74 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	274187	TOTAL:	464.74
274188	07/30/2014	PRTD	106887 Yvette Smith	Aug-14	08/01/2014		080115HR	1,388.00
Invoice: Aug-14				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	274188	TOTAL:	1,388.00
274189	07/30/2014	PRTD	107209 Alisha Thompson	Aug-14	08/01/2014		080115HR	256.73
Invoice: Aug-14				256.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	274189	TOTAL:	256.73
				NUMBER OF CHECKS	510	*** CASH ACCOUNT TOTAL ***		302,891.66
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		26	16,461.40	
				TOTAL EFT'S		484	286,430.26	
						*** GRAND TOTAL ***		302,891.66

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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

274190	07/30/2014	PRTD	103623	A T S Upholstery	877	06/23/2014	21403455	073014CC	350.00
Invoice: 877						Upholstery: Repair & Recover			
					350.00			R&M - Equipment	
CHECK 274190 TOTAL:									350.00
274191	07/30/2014	PRTD	105290	ACCO Engineered Systems Inc	PB294400	06/30/2014		073014CC	65,593.00
Invoice: PB294400						Replacement of Boilers & Stora			
					65,593.00			Improvements other than Bldg	
CHECK 274191 TOTAL:									65,593.00
274192	07/30/2014	PRTD	103782	Airgas Safety Inc	9027047128	04/30/2014	21402839	073014CC	318.61
Invoice: 9027047128						Parts			
					318.61			Central Stores	
CHECK 274192 TOTAL:									318.61
274193	07/30/2014	PRTD	101226	All City Tow Service	204682	06/25/2014	21403450	073014CC	250.00
Invoice: 204682						Towing Service - Unit: 3203			
					250.00			R&M - Equipment	
CHECK 274193 TOTAL:									250.00
274194	07/30/2014	PRTD	101306	Amireh Sewer Contractor	1448	06/10/2014		073014CC	6,250.00
Invoice: 1448						Sewer Contractor			
					6,250.00			Improvements other than Bldg	
				Amireh Sewer Contractor	1449	06/10/2014		073014CC	5,000.00
Invoice: 1449						Sewer Contractor			
					5,000.00			Improvements other than Bldg	
CHECK 274194 TOTAL:									11,250.00
274195	07/30/2014	PRTD	108319	American Organics	3709	06/30/2014		073014CC	3,811.23
Invoice: 3709						Landfill - Waste Disposal			
					3,811.23			Refuse Disp Services - Trash	
CHECK 274195 TOTAL:									3,811.23
274196	07/30/2014	PRTD	100503	AT and T	5514645	06/27/2014	21403512	073014CC	355.58
Invoice: 5514645						CLAPDCULVERCI			
					355.58			Police Investigation	

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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 274196 TOTAL: 355.58

274197	07/30/2014	PRTD	107845	Authentic Sportcap	81302	06/30/2014	21403233	073014CC	1,225.18
				Invoice: 81302					
				1,225.18	20260400 440000	T-shirts			
						Uniform Allowance			
				Authentic Sportcap	81303	06/30/2014	21403231	073014CC	335.08
				Invoice: 81303					
				335.08	10160210 440000	UNIFORM T-SHIRTS			
						Uniform Allowance			
				Authentic Sportcap	81304	06/30/2014	21403235	073014CC	391.74
				Invoice: 81304					
				391.74	10160250 514100	T-shirts			
						Departmental Special Supplies			
				Authentic Sportcap	81305	06/30/2014	21403234	073014CC	287.44
				Invoice: 81305					
				287.44	10160240 440000	T-shirts			
						Uniform Allowance			
				Authentic Sportcap	81306	06/30/2014	21403232	073014CC	284.71
				Invoice: 81306					
				284.71	20260400 440000	T-Shirts			
						Uniform Allowance			

CHECK 274197 TOTAL: 2,524.15

274198	07/30/2014	PRTD	107281	Ayala Engineering	296	07/16/2014		073014CC	7,500.00
				Invoice: 296					
				7,500.00	20480000 730100PZ230	Engineering Services			
						Improvements other than Bldg			

CHECK 274198 TOTAL: 7,500.00

274199	07/30/2014	PRTD	100962	Bob K Ishikawa	063014	06/30/2014		073014CC	750.00
				Invoice: 063014					
				750.00	10130300 619800	Maintenance of the Japanese Garden-May/Jun 2014			
						Other Contractual Services			

CHECK 274199 TOTAL: 750.00

274200	07/30/2014	PRTD	100062	Carpenter Rothans and Dumont	24318	07/08/2014		073014CC	155.12
				Invoice: 24318					
				155.12	10113100 611600	Professional Services			
						Legal Services - Miscellaneous			

CHECK 274200 TOTAL: 155.12

274201	07/30/2014	PRTD	107793	Carvajal Trucking & Tractor, Inc. CT3435		07/14/2014		073014CC	12,838.14
				Invoice: CT3435					
				12,838.14	42080000 730100PZ428	Citywide Sidewalk Repair			
						Improvements other than Bldg			

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 274201 TOTAL: 12,838.14

274202 07/30/2014 PRTD 104002 Centinela Feed and Pet Supplies 2183
Invoice: 2183

05/26/2014 073014CC 673.91
Pet Supplies
Canine Program Expense

Invoice: 2182 Centinela Feed and Pet Supplies 2182
1,261.72 10140200 514500

03/18/2014 073014CC 1,261.72
Pet Supplies
Canine Program Expense

Invoice: 2181 Centinela Feed and Pet Supplies 2181
1,002.68 10140200 514500

12/23/2013 073014CC 1,002.68
Pet Supplies
Canine Program Expense

CHECK 274202 TOTAL: 2,938.31

274203 07/30/2014 PRTD 103651 Charles E Thomas Co Inc 62442
Invoice: 62442
1,156.20 30870400 600100

05/16/2014 21403502 073014CC 1,156.20
Returned/Replaced CPU & Power
R&M - Building

CHECK 274203 TOTAL: 1,156.20

274204 07/30/2014 PRTD 100713 City of Culver City
Invoice: Apr-Jun14Petty

Apr-Jun14Petty 06/30/2014 073014CC 217.24
CITY YARD - Petty Cash
Training & Education
Conferences & Conventions
Special Events & Meetings
Training & Education
Training & Education
Training & Education
Departmental Special Supplies

8.00 10160240 516100
17.00 10160230 516500
21.90 20460300 516600
52.62 10160210 516100
47.79 10160210 516100
15.00 10160210 516100
54.93 10160210 514100

CHECK 274204 TOTAL: 217.24

274205 07/30/2014 PRTD 104385 City of Los Angeles 3961951000-0614
Invoice: 3961951000-0614
152.29 10116100 513000

06/23/2014 21403489 073014CC 152.29
396-195-1000
Utilities

CHECK 274205 TOTAL: 152.29

274206 07/30/2014 PRTD 106321 Martin Cole
Invoice: 2NDQTR14RIDESHARE

2NDQTR14RIDESHARE 07/22/2014 073014CC 105.00
TRANSIT REIMBURSEMENT 2ND QTR2014
Ride Share Program

105.00 41470600 517700

CHECK 274206 TOTAL: 105.00

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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

274207	07/30/2014	PRTD	100078	Completes Plus	01SI5830	06/25/2014	21400043	073014CC	455.41
Invoice: 01SI5830					455.41	31014600	600900	Parts Central Stores	
				Completes Plus	01SI6113	06/25/2014	21400043	073014CC	30.05
Invoice: 01SI6113					30.05	31014600	600900	Parts Central Stores	
CHECK 274207 TOTAL:									485.46
274208	07/30/2014	PRTD	100707	County of Los Angeles	JUNE2014	06/30/2014		073014CC	1,789.93
Invoice: JUNE2014					1,789.93	10140400	619800	County of LA Animal JUNE 2014 Other Contractual Services	
CHECK 274208 TOTAL:									1,789.93
274209	07/30/2014	PRTD	100707	County of Los Angeles	RE-PW-14060909482	06/09/2014	21403484	073014CC	839.97
Invoice: RE-PW-14060909482					839.97	42080000	730100PZ497	Customer #500102 Improvements other than Bldg	
CHECK 274209 TOTAL:									839.97
274210	07/30/2014	PRTD	100707	County of Los Angeles	RE-PW-14060909447	06/09/2014	21403486	073014CC	6,261.89
Invoice: RE-PW-14060909447					6,261.89	20460300	517500	Customer#500102 Contributions to Agencies	
CHECK 274210 TOTAL:									6,261.89
274211	07/30/2014	PRTD	100707	County of Los Angeles	145198ST	06/30/2014	21403511	073014CC	927.86
Invoice: 145198ST					927.86	10140200	514100	6/1-6/30/14 Food Departmental Special Supplies	
				County of Los Angeles	144650WC	06/05/2014	21403508	073014CC	691.00
Invoice: 144650WC					691.00	10140200	514100	5/1-5/31/14 Food Departmental Special Supplies	
CHECK 274211 TOTAL:									1,618.86
274212	07/30/2014	PRTD	100707	County of Los Angeles	MAR2014.	06/25/2014	21403488	073014CC	1,366.75
Invoice: MAR2014.					1,366.75	20260410	615100	Facility No. 19-AA-0404 Refuse Disp Services - Trash	
				County of Los Angeles	Apr2014.	07/08/2014	21403488	073014CC	1,350.55
Invoice: Apr2014.					1,350.55	20260410	615100	Facility No.19-AA-0404 Refuse Disp Services - Trash	

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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

CHECK 274212 TOTAL: 2,717.30

274213 07/30/2014 PRTD 100707 County of Los Angeles 14-2147
Invoice: 14-2147
2,837.10 10111100 610600

07/08/2014 21403516 073014CC 2,837.10
April 8, 2014 General Law/ Charter Cities Election
Election Services

CHECK 274213 TOTAL: 2,837.10

274214 07/30/2014 PRTD 102187 Able Building Maintenance 0528056-IN
Invoice: 0528056-IN
1,042.86 10140200 619800

06/30/2014 073014CC 1,042.86
Extra Porter-Jun 2014
Other Contractual Services

CHECK 274214 TOTAL: 1,042.86

274215 07/30/2014 PRTD 105838 Culver City High School Booster C Sep-Dec2014
Invoice: Sep-Dec2014
225.00 20260430 517300

06/16/2014 21403483 073014CC 225.00
Sept-Dec 2014 Full Page Ad 8 1/2 x 11
Advertising and Public Relatio

CHECK 274215 TOTAL: 225.00

274216 07/30/2014 PRTD 101107 Culver City News 25566
Invoice: 25566
928.14 20370100 517300

06/30/2014 21403509 073014CC 928.14
Blind Fares
Advertising and Public Relatio

Invoice: 24683 Culver City News 24683
1,170.00 42080000 730100PZ497

02/28/2014 21403492 073014CC 1,170.00
AD BID
Improvements other than Bldg

CHECK 274216 TOTAL: 2,098.14

274217 07/30/2014 PRTD 105177 Cutwater Investor Services Corp 18998A
Invoice: 18998A
4,849.17 10114100 619800

07/15/2014 073014CC 4,849.17
Investment Advisory Services-Jun 2014
Other Contractual Services

CHECK 274217 TOTAL: 4,849.17

274218 07/30/2014 PRTD 100764 Dapeer Rosenblit and Litvak LLP 8647
Invoice: 8647
560.00 10113100 611600

05/31/2014 073014CC 560.00
Legal Services for May 2014
Legal Services - Miscellaneous

Invoice: 8722 Dapeer Rosenblit and Litvak LLP 8722
713.32 10113100 611600

06/30/2014 073014CC 713.32
Legal Services for June 2014
Legal Services - Miscellaneous

Invoice: 8723 Dapeer Rosenblit and Litvak LLP 8723

06/30/2014 073014CC 8,269.89
Legal Services for June 2014

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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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INVOICE DTL DESC

			8,269.89	10113100	611600	Legal Services - Miscellaneous			
Invoice: 8724		Dapeer Rosenblit and Litvak LLP	8724			06/30/2014	073014CC	2,260.00	
			2,260.00	10113100	611600	Legal Services for June 2014			
						Legal Services - Miscellaneous			
Invoice: 8725		Dapeer Rosenblit and Litvak LLP	8725			06/30/2014	073014CC	4,429.26	
			4,429.26	10113100	611600	Legal Services for June 2014			
						Legal Services - Miscellaneous			
						CHECK	274218	TOTAL:	16,232.47
274219 07/30/2014 PRTD	100099	Dapper Tire Co			40608648	06/30/2014	21400044	073014CC	121.27
Invoice: 40608648						Parts			
			121.27	31014600	600900	Central Stores			
						CHECK	274219	TOTAL:	121.27
274220 07/30/2014 PRTD	100800	Eagle Sports and Awards Company	9909			06/30/2014	21403237	073014CC	236.52
Invoice: 9909						T-shirts			
			236.52	10160230	619800	Other Contractual Services			
						CHECK	274220	TOTAL:	236.52
274221 07/30/2014 PRTD	100512	Eddings Bros Auto Parts Inc	606504			06/26/2014	21400032	073014CC	21.53
Invoice: 606504						Parts			
			21.53	31014600	600900	Central Stores			
Invoice: 606530		Eddings Bros Auto Parts Inc	606530			06/26/2014	21400032	073014CC	31.01
						Parts			
			31.01	31014600	600900	Central Stores			
						CHECK	274221	TOTAL:	52.54
274222 07/30/2014 PRTD	100600	Escobar Contracting Inc	14-197-1			06/18/2014	073014CC	7,200.00	
Invoice: 14-197-1						Tuller Ave. Sewer Install			
			7,200.00	20480000	730100PZ230	Improvements other than Bldg			
Invoice: 14-196-1		Escobar Contracting Inc	14-196-1			06/27/2014	073014CC	5,530.00	
						Duquesne Ave. Sewer Repair			
			5,530.00	20480000	730100PZ230	Improvements other than Bldg			
Invoice: 14-190-1		Escobar Contracting Inc	14-190-1			06/27/2014	073014CC	7,200.00	
						Duquesne Ave. Sewer Install			
			7,200.00	20480000	730100PZ230	Improvements other than Bldg			

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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

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CHECK RUN

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INVOICE DTL DESC

CHECK 274222 TOTAL: 19,930.00

274223 07/30/2014 PRTD 107284 Exhaust Emission Reduction Specia 12150
Invoice: 12150

604.00 31014600 600900

Parts
Central Stores

06/02/2014 21403513 073014CC

604.00

CHECK 274223 TOTAL: 604.00

274224 07/30/2014 PRTD 100465 Express Pipe and Supply S5190954.001
Invoice: S5190954.001

330.67 10160260 600200

PARKING METER MATERIALS
R&M - Equipment

06/10/2014 21403248 073014CC

330.67

CHECK 274224 TOTAL: 330.67

274225 07/30/2014 PRTD 108118 First Advantage LNS Occ. Heatlh S 382946
Invoice: 382946

40.00 30922200 619600
104.00 20370200 614100

City's Drug Testing Program
Drug Testing Program
Medical Services

06/30/2014 073014CC

144.00

CHECK 274225 TOTAL: 144.00

274226 07/30/2014 PRTD 108127 Gabriela Silva
Invoice: 2NDQTR14RIDESHARE

146.25 41470600 517700

2NDQTR14RIDESHARE 07/22/2014 073014CC
TRANSIT REIMBURSEMENT 2ND QTR2014
Ride Share Program

CHECK 274226 TOTAL: 146.25

274227 07/30/2014 PRTD 101418 Golden State Water Company 83836100004-62014 06/23/2014 073014CC
Invoice: 83836100004-62014

63.46 10116100 513000

Utilities

63.46

Golden State Water Company 52388347099-62014 06/27/2014 073014CC
Invoice: 52388347099-62014

257.19 10116100 513000

Utilities

257.19

Golden State Water Company 27457400003-062014 06/27/2014 073014CC
Invoice: 27457400003-062014

186.81 10116100 513000

Utilities

186.81

Golden State Water Company 97055100008-062014 06/27/2014 073014CC
Invoice: 97055100008-062014

316.52 10116100 513000

Utilities

316.52

Golden State Water Company 62119100006-62014 06/27/2014 073014CC
Invoice: 62119100006-62014

58.26 20460300 513000

Utilities

58.26

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 24479100000-62014	Golden State Water Company	24479100000-62014	06/27/2014	073014CC	40.60
	39.63 10116100 513000	24479100000	Utilities		
	.76 20260410 513000		Utilities		
	.21 20460300 513000		Utilities		
Invoice: 70628100003-62014	Golden State Water Company	70628100003-62014	06/27/2014	073014CC	365.76
	357.02 10116100 513000	70628100003	Utilities		
	6.84 20260410 513000		Utilities		
	1.90 20460300 513000		Utilities		
Invoice: 05223200006-062014	Golden State Water Company	05223200006-062014	06/27/2014	073014CC	546.95
	546.95 10116100 513000	05223200006	Utilities		
		CHECK	274227 TOTAL:		1,835.55
274228 07/30/2014 PRTD 103378 Goodwill Secure Shredding	0019900	07/01/2014	073014CC	45.50	
Invoice: 0019900	45.50 10114100 512100	Shredding Services-Jun 2014			
		Office Expense			
		CHECK	274228 TOTAL:		45.50
274229 07/30/2014 PRTD 106630 Thomas Gorham	2NDQTR14RIDESHARE	07/22/2014	073014CC	131.25	
Invoice: 2NDQTR14RIDESHARE	131.25 41470600 517700	TRANSIT REIMBURSEMENT 2ND QTR2014			
		Ride Share Program			
		CHECK	274229 TOTAL:		131.25
274230 07/30/2014 PRTD 100142 Graingers	9469966825	06/18/2014 21403491	073014CC	160.27	
Invoice: 9469966825	160.27 20260400 514100	EQUIPMENT AND SUPPLIES: GENERA			
		Departmental Special Supplies			
Invoice: 9471181587	Graingers	9471181587	06/19/2014 21403491	073014CC	285.28
	285.28 20260400 514100	EQUIPMENT AND SUPPLIES: GENERA			
		Departmental Special Supplies			
Invoice: 9471181595	Graingers	9471181595	06/19/2014 21403491	073014CC	27.95
	27.95 20260400 514100	EQUIPMENT AND SUPPLIES: GENERA			
		Departmental Special Supplies			
		CHECK	274230 TOTAL:		473.50
274231 07/30/2014 PRTD 101907 Hayer Consultants Inc (HCI)	3763	07/06/2014	073014CC	7,150.00	
Invoice: 3763	7,150.00 10150150 619800	Inspection Services			
		Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274231 TOTAL: 7,150.00

274232 07/30/2014 PRTD 102680 Home Depot Credit Services 4231341	06/24/2014 21403520 073014CC	33.50
Invoice: 4231341	House Account - Bldg repair/parts	
33.50 10160250 514100	Departmental Special Supplies	
Invoice: 3220266	06/25/2014 21403520 073014CC	15.23
15.23 10160230 600100	House Account - Bldg repair/parts	
	R&M - Building	
Invoice: 2220334	06/26/2014 21403520 073014CC	28.64
28.64 10160230 600100	House Account - Bldg repair/parts	
	R&M - Building	
Invoice: 1210140	06/17/2014 21403520 073014CC	47.55
47.55 10160250 514100	House Account - Bldg repair/parts	
	Departmental Special Supplies	
Invoice: 971810	06/18/2014 21403520 073014CC	411.29
411.29 10160230 600100	House Account - Bldg repair/parts	
	R&M - Building	

CHECK 274232 TOTAL: 536.21

274233 07/30/2014 PRTD 100157 Howard Industries L594565	06/23/2014 21403480 073014CC	92.55
Invoice: L594565	A/C Repair - PD	
92.55 10160230 600100	R&M - Building	

CHECK 274233 TOTAL: 92.55

274234 07/30/2014 PRTD 105265 IDC Consulting Enginners, Inc 2060110-16	07/16/2014 073014CC	48,626.22
Invoice: 2060110-16	Consulting for June 2014	
48,626.22 42380000 730100PZ553	Improvements other than Bldg	

CHECK 274234 TOTAL: 48,626.22

274235 07/30/2014 PRTD 100166 Independent Taxi Owners Assoc 1169	07/18/2014 073014CC	245.00
Invoice: 1169	Taxicab Coupon Program for June	
245.00 41470420 619800	Other Contractual Services	
Invoice: 1170	07/18/2014 073014CC	117.00
117.00 41470420 619800	Taxicab Coupon Program for June	
	Other Contractual Services	
Invoice: 1171	07/18/2014 073014CC	117.00
117.00 41470420 619800	Taxicab Coupon Program for June	
	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274235 TOTAL: 479.00

274236 07/30/2014 PRTD 108357 Interwest Consulting Group, Inc. 18125 06/24/2014 073014CC 8,160.00
Invoice: 18125 Professional Services for May 2014

8,160.00 42080000 730100PZ950 Improvements other than Bldg

Invoice: 18399 Interwest Consulting Group, Inc. 18399 07/21/2014 073014CC 2,500.00
Professional Services for June 2014

2,500.00 42080000 730100PZ950 Improvements other than Bldg

CHECK 274236 TOTAL: 10,660.00

274237 07/30/2014 PRTD 105017 IPS Group Inc 6194 05/31/2014 073014CC 6,115.27
Invoice: 6194 Service Fees

6,115.27 10160260 619800 Other Contractual Services

Invoice: 6581 IPS Group Inc 6581 06/30/2014 073014CC 5,992.42
Service Fees

5,992.42 10160260 619800 Other Contractual Services

Invoice: Inv-LK_CC_26 IPS Group Inc Inv-LK_CC_26 06/09/2014 073014CC 54,955.00
Equipment

54,955.00 42180000 730100PZ949 Improvements other than Bldg

CHECK 274237 TOTAL: 67,062.69

274238 07/30/2014 PRTD 106685 William Jackson 05/14/14Reimb 05/14/2014 21403525 073014CC 161.99
Invoice: 05/14/14Reimb Re: Search/Seizure - Fontana, CA

161.99 10140200 516100 Training & Education

CHECK 274238 TOTAL: 161.99

274239 07/30/2014 PRTD 103370 JAS Pacific PC4299 07/05/2014 073014CC 5,950.00
Invoice: PC4299 3rd Party Plan Check Services

5,950.00 10150150 619800 Other Contractual Services

CHECK 274239 TOTAL: 5,950.00

274240 07/30/2014 PRTD 104774 Kelly Paper Company 6669727 06/30/2014 21401227 073014CC 6,350.70
Invoice: 6669727 Paper

6,350.70 10124200 514100 Departmental Special Supplies

CHECK 274240 TOTAL: 6,350.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274241	07/30/2014	PRTD	105470	Kimley-Horn and Associates, Inc	5553677	01/31/2014	073014CC	5,074.74
				Invoice: 5553677		Project - Culver Bl. Realignment		
				5,074.74	42080000 730100pz460	Improvements other than Bldg		
				Kimley-Horn and Associates, Inc	5897756	06/30/2014	073014CC	6,885.32
				Invoice: 5897756		Project: Culver Bl. Realignment		
				6,885.32	42080000 730100pz460	Improvements other than Bldg		
				CHECK 274241 TOTAL:				11,960.06
274242	07/30/2014	PRTD	104212	Lawson Products Inc	9302559948	06/30/2014	21403452 073014CC	261.22
				Invoice: 9302559948		Hardware Supplies		
				261.22	30870400 600200	R&M - Equipment		
				Lawson Products Inc	9302551867	06/26/2014	21403453 073014CC	16.43
				Invoice: 9302551867		Hardware Supplies		
				16.43	30870400 600200	R&M - Equipment		
				CHECK 274242 TOTAL:				277.65
274243	07/30/2014	PRTD	106092	Jane Leonard	120413Leonard	12/04/2013	21403490 073014CC	202.40
				Invoice: 120413Leonard		Reimb.Operator Quarter Awards 2 Money Orders		
				202.40	20370200 516100	Training & Education		
				CHECK 274243 TOTAL:				202.40
274244	07/30/2014	PRTD	100206	Liebert Cassidy and Whitmore	1389147	06/30/2014	073014CC	546.00
				Invoice: 1389147		Professional Services thru 06/30/14		
				546.00	10113100 611200	Legal Services - Personnel Gri		
				CHECK 274244 TOTAL:				546.00
274245	07/30/2014	PRTD	100193	LN Curtis and Sons	6045935-00	05/16/2014	21402961 073014CC	2,004.06
				Invoice: 6045935-00		Turnout Coat and Pants		
				2,004.06	10145200 514100	Departmental Special Supplies		
				CHECK 274245 TOTAL:				2,004.06
274246	07/30/2014	PRTD	103672	Marina Landscape Inc	8574071403	06/10/2014	073014CC	462.00
				Invoice: 8574071403		Re: Replaced Valve		
				462.00	48155100 619800	Other Contractual Services		
				CHECK 274246 TOTAL:				462.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274247	07/30/2014	PRTD	108201	Matthew Swarbrick	May27-31,2014	REIM	05/27/2014	21403494	073014CC	250.00	
				Invoice: May27-31,2014	REIM	Fire Apparatus Driver/Operator 1A					
				250.00	10145200	516100	Training & Education				
										CHECK 274247 TOTAL:	250.00
274248	07/30/2014	PRTD	100802	McCune and Harber LLP	67696		06/30/2014		073014CC	1,037.50	
				Invoice: 67696			Legal Services for June 2014				
				1,037.50	10113100	611600	Legal Services - Miscellaneous				
				Invoice: 67694	McCune and Harber LLP	67694	06/30/2014		073014CC	710.00	
				710.00	10113100	611600	Legal Services for June 2014				
							Legal Services - Miscellaneous				
										CHECK 274248 TOTAL:	1,747.50
274249	07/30/2014	PRTD	106184	Kathleen Oliver	2NDQTR14	RIDESHARE	07/22/2014		073014CC	150.00	
				Invoice: 2NDQTR14	RIDESHARE	TRANSIT REIMBURSEMENT 2ND QTR2014					
				150.00	41470600	517700	Ride Share Program				
										CHECK 274249 TOTAL:	150.00
274250	07/30/2014	PRTD	100000	Robert Kinsey	2000170.007		07/24/2014		073014CC	80.00	
				Invoice: 2000170.007			Risers & Set Up Units				
				80.00	10130110	365740	Auditorium Rental				
										CHECK 274250 TOTAL:	80.00
274251	07/30/2014	PRTD	100000	Marcus Garvey School	2000167.007		07/18/2014		073014CC	300.00	
				Invoice: 2000167.007			VMC Damage Deposit				
				300.00	10130110	365730	Meeting Room Rental				
										CHECK 274251 TOTAL:	300.00
274252	07/30/2014	PRTD	100000	Los Angeles Doctors Symphony	2003104.004	RE	11/19/2013		073014CC	500.00	
				Invoice: 2003104.004	RE	Refundable VMB Rental					
				500.00	10130110	365730	Meeting Room Rental				
										CHECK 274252 TOTAL:	500.00
274253	07/30/2014	PRTD	100000	Robert Kinsey	2000159.007		07/02/2014		073014CC	500.00	
				Invoice: 2000159.007			VMC Damage Deposit				
				500.00	10130110	365740	Auditorium Rental				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274253 TOTAL: 500.00

274254 07/30/2014 PRTD 106242 Lisa Pangelinan
Invoice: 03/19/14Reimb

03/19/14Reimb

03/19/2014 21403517 073014CC

130.00

130.00 10150100 512100

Re: Intro to Illustrator CS6
Office Expense

Invoice: 032514Reimb Lisa Pangelinan

032514Reimb

03/25/2014 21403517 073014CC

257.29

257.29 10150100 512100

Re: Illustrator Course Software
Office Expense

CHECK 274254 TOTAL: 387.29

274255 07/30/2014 PRTD 108039 R3 Consulting Group, Inc.
Invoice: 7364

7364

07/01/2014 073014CC

6,075.00

75.00 20260410 619800
6,000.00 20260400 619800

Update Transfer Processing Report
Other Contractual Services
Other Contractual Services

CHECK 274255 TOTAL: 6,075.00

274256 07/30/2014 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070376198

2070376198

06/25/2014 073014CC

324.07

324.07 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

CHECK 274256 TOTAL: 324.07

274257 07/30/2014 PRTD 100288 Red Wing Shoe Store
Invoice: 6843

6843

06/30/2014 21403448 073014CC

166.43

166.43 10130300 514100

Shoes
Departmental Special Supplies

Invoice: 6787 Red Wing Shoe Store

6787

06/26/2014 21403485 073014CC

595.65

428.13 20260400 440000
167.52 20260410 440000

Shoes
Uniform Allowance
Uniform Allowance

CHECK 274257 TOTAL: 762.08

274258 07/30/2014 PRTD 101337 Rehrig Pacific Company
Invoice: LA187606R

LA187606R

06/19/2014 21401250 073014CC

18,351.71

18,351.71 20260400 732120

EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Equipment

CHECK 274258 TOTAL: 18,351.71

274259 07/30/2014 PRTD 101616 RJN Investigations
Invoice: 031193

031193

06/30/2014 073014CC

4,708.15

4,708.15 20370200 619800

Personnel Investigative Matter
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274259 TOTAL: 4,708.15

274260 07/30/2014 PRTD 100294 Road America Inc
Invoice: 28407

28407

06/20/2014 21403474 073014CC
Title VI Decals
R&M - Equipment

407.29

407.29 30870400 600200

CHECK 274260 TOTAL: 407.29

274261 07/30/2014 PRTD 101069 Rocket Smog Inc
Invoice: 64050

64050

06/23/2014 21403451 073014CC
Smog Check - Unit: 2076
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 274261 TOTAL: 35.00

274262 07/30/2014 PRTD 108187 Rudolph Galindo
Invoice: 2NDQTR14RIDESHARE

2NDQTR14RIDESHARE

07/22/2014 073014CC
TRANSIT REIMBURSEMENT 2ND QTR2014
Ride Share Program

112.50

112.50 41470600 517700

CHECK 274262 TOTAL: 112.50

274263 07/30/2014 PRTD 107531 Santa Monica Superior Court
Invoice: JUNE2014

JUNE2014

06/30/2014 21403514 073014CC
Parking Citations for JUNE
Court Fines - General

38,233.00

38,233.00 10140200 338100

CHECK 274263 TOTAL: 38,233.00

274264 07/30/2014 PRTD 100313 Setco
Invoice: 125703

125703

06/19/2014 21403431 073014CC
Part # B-bl139-9330, cat 115
Central Stores

1,781.57

1,781.57 31014600 600900

CHECK 274264 TOTAL: 1,781.57

274265 07/30/2014 PRTD 106522 Ruben Silva
Invoice: 05/14/14Reimb

05/14/14Reimb

05/14/2014 21403524 073014CC
Re: Search/Seizure - Fontana, CA
Training & Education

137.62

137.62 10140200 516100

CHECK 274265 TOTAL: 137.62

274266 07/30/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 2741013
Invoice: 2741013

2741013

06/26/2014 21403532 073014CC
Annual Operating Fees
R&M - Building

528.01

528.01 10140200 600100

South Coast Air Quality Mgmt Dist 2739906

Invoice: 2739906

06/24/2014 21403532 073014CC
Emissions Fees
R&M - Building

119.76

119.76 10140200 600100

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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 274266 TOTAL: 647.77

274267	07/30/2014	PRTD	100331	Southern California Edison	2024545113-0714	07/16/2014	073014CC	371.69
Invoice: 2024545113-0714				371.69	10116100 513000	2-02-454-5113 Utilities		
Invoice: 2024545790-0714				85.71	10116100 513000	2-02-454-5790 Utilities	073014CC	85.71
Invoice: 2305983074-0714				70.28	10116100 513000	2-30-598-3074 Utilities	073014CC	70.28
Invoice: 2349207696-0714				7,682.88	10116100 513000	2-34-920-7696 Utilities	073014CC	7,682.88
Invoice: 2349209775-0714				2,303.14	10116100 513000	2-34-920-9775 Utilities	073014CC	2,303.14
Invoice: 2349210450-0714				2,611.60	10116100 513000	2-34-921-0450 Utilities	073014CC	2,611.60
Invoice: 2024509564-0714				65.61	10116100 513000	2-02-450-9564 Utilities	073014CC	65.61
Invoice: 2011992005-0714				38,355.23	10116100 513000	2-01-199-2005 Utilities	073014CC	38,355.23
Invoice: 2024530875-0714				56.59	10116100 513000	2-02-453-0875 Utilities	073014CC	56.59
Invoice: 2024538498-0714				43.94	10116100 513000	2-02-453-8498 Utilities	073014CC	43.94
Invoice: 2024530321-0714				49.84	10116100 513000	2-02-453-0321 Utilities	073014CC	49.84
Invoice: 2028573038-0714				32.42	10116100 513000	2-02-857-3038 Utilities	073014CC	32.42

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 2261260301-0714			Southern California Edison	2261260301-0714			07/16/2014			073014CC	81.79
	81.79	10116100	513000	2-26-126-0301			Utilities				
Invoice: 2024538837-0714			Southern California Edison	2024538837-0714			07/16/2014			073014CC	62.48
	62.48	10116100	513000	2-02-453-8837			Utilities				
Invoice: 87877May2014			Southern California Edison	87877May2014			06/27/2014	21400370		073014CC	58.31
	58.31	48155100	513000	2-23-726-1987			Utilities				
Invoice: 2024537573-0714			Southern California Edison	2024537573-0714			06/23/2014	21403496		073014CC	290.71
	290.71	20460300	513000	2-02-453-7573			Utilities				
Invoice: 2337782874-0714			Southern California Edison	2337782874-0714			06/23/2014	21403496		073014CC	2,455.88
	2,455.88	20460300	513000	2-33-778-2874			Utilities				
Invoice: 2251812707-0714			Southern California Edison	2251812707-0714			06/23/2014	21403496		073014CC	26.75
	26.75	20260410	513000	2-25-181-2707			Utilities				
Invoice: 2208468447-0714			Southern California Edison	2208468447-0714			06/23/2014	21403497		073014CC	11,579.44
	1,621.12	10116100	513000	2-20-846-8447			Utilities				
	3,010.65	20370200	513000				Utilities				
	6,947.67	30870400	513000				Utilities				
CHECK 274267 TOTAL:											66,284.29
274268 07/30/2014 PRTD 106458 Rachel Tenorio			Eng359/Ant313	Eng359/Ant313			05/19/2014	21403519		073014CC	556.22
Invoice: Eng359/Ant313							Tuition Eng359, Ant313, Books and Parking				
	556.22	10140200	516100				Training & Education				
CHECK 274268 TOTAL:											556.22
274269 07/30/2014 PRTD 108345 Thomas Mac Tavish			2NDQTR14RIDESHARE	2NDQTR14RIDESHARE			07/22/2014			073014CC	45.00
Invoice: 2NDQTR14RIDESHARE							TRANSIT REIMBURSEMENT 2ND QTR2014				
	45.00	41470600	517700				Ride Share Program				
CHECK 274269 TOTAL:											45.00
274270 07/30/2014 PRTD 105481 Thomson Reuters - Barclays			829959295	829959295			07/04/2014	21403498		073014CC	308.88
Invoice: 829959295							Acct#1000633405				
	308.88	10113100	514400				Legal-Suplmt & Pocket Part				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274270 TOTAL: 308.88

274271 07/30/2014 PRTD 103387 TMAD Taylor and Gaines Engineers 00088107 02/20/2014 073014CC 2,610.00
Invoice: 00088107 Support Design Services

2,610.00 42080000 730100PZ938 Improvements other than Bldg

Invoice: 00090154 TMAD Taylor and Gaines Engineers 00090154 05/12/2014 073014CC 1,984.00
Duquesne Ave Bridge Join Repair

1,984.00 42080000 730100PZ938 Improvements other than Bldg

Invoice: 00090813 TMAD Taylor and Gaines Engineers 00090813 06/09/2014 073014CC 2,016.00
Duquesne Ave Bridge Join Repair

2,016.00 42080000 730100PZ938 Improvements other than Bldg

CHECK 274271 TOTAL: 6,610.00

274272 07/30/2014 PRTD 105452 Tyler Technologies, Inc 045-113929 06/30/2014 073014CC 650.00
Invoice: 045-113929 Custom Design BL

650.00 42080000 619800PZ636 Other Contractual Services

CHECK 274272 TOTAL: 650.00

274273 07/30/2014 PRTD 100372 United States Postal Service 063014 06/30/2014 21400723 073014CC 5,000.00
Invoice: 063014 Postage

5,000.00 10124200 512300 Postage

CHECK 274273 TOTAL: 5,000.00

274274 07/30/2014 PRTD 101554 United Taxi of the South-West Inc 12640 06/18/2014 073014CC 1,502.00
Invoice: 12640 Taxicab Coupon Program for May 2014

1,502.00 41470420 619800 Other Contractual Services

Invoice: 12682 United Taxi of the South-West Inc 12682 07/18/2014 073014CC 1,105.00
Taxicab Coupon Program for June

1,105.00 41470420 619800 Other Contractual Services

Invoice: 12683 United Taxi of the South-West Inc 12683 07/18/2014 073014CC 249.80
Taxicab Coupon Program for June

249.80 41470420 619800 Other Contractual Services

Invoice: 12684 United Taxi of the South-West Inc 12684 07/18/2014 073014CC 124.00
Taxicab Coupon Program for June

124.00 41470420 619800 Other Contractual Services

CHECK 274274 TOTAL: 2,980.80

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274275 07/30/2014 PRTD 100382 Warren Supply Co 752708 05/21/2014 21400040 073014CC 39.37
Invoice: 752708

39.37 31014600 600900

Parts
Central Stores

Invoice: 752760 Warren Supply Co

752760 05/21/2014 21400040 073014CC 60.09
60.09 31014600 600900

Parts
Central Stores

CHECK 274275 TOTAL: 99.46

274276 07/30/2014 PRTD 100383 Waxie Sanitary Supply 74639740
Invoice: 74639740

1,853.13 31014600 600900

06/09/2014 21403078 073014CC
Parts
Central Stores

CHECK 274276 TOTAL: 1,853.13

274277 07/30/2014 PRTD 106158 Joshua Williams
Invoice: 2NDQTR14RIDESHARE

2NDQTR14RIDESHARE 07/22/2014 073014CC 150.00
150.00 41470600 517700 TRANSIT REIMBURSEMENT 2ND QTR2014
Ride Share Program

CHECK 274277 TOTAL: 150.00

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 497,863.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	497,863.93

*** GRAND TOTAL *** 497,863.93

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PG 1
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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				
17162	07/30/2014	EFT	106120	Jesse Butler	ADP-073114-083114	07/30/2014	073015CC	3,647.25
Invoice: ADP-073114-083114					Advance Disability Payment 7/31/14-8/31/14			
				3,611.49 101	136100	Due From - Other Govt Agencies		
				35.76 101	136100	Due From - Other Govt Agencies		
				CHECK 17162 TOTAL:				3,647.25
274278	07/30/2014	PRTD	100008	Advanced Battery Systems	307123	07/17/2014	21500015 073015CC	13.41
Invoice: 307123				13.41 31014600 600900	Parts Central Stores			
Invoice: 307066				Advanced Battery Systems	307066	07/17/2014	21500015 073015CC	203.83
				203.83 31014600 600900	Parts Central Stores			
Invoice: 308294				Advanced Battery Systems	308294	07/24/2014	21500188 073015CC	26.83
				26.83 31014600 600900	Parts Central Stores			
				CHECK 274278 TOTAL:				244.07
274279	07/30/2014	PRTD	106582	AT and T	JUL8-AUG7,2014	07/07/2014	21500146 073015CC	88.00
Invoice: JUL8-AUG7,2014				88.00 10145700 512400	Acct# 124505628 Communications			
				CHECK 274279 TOTAL:				88.00
274280	07/30/2014	PRTD	100713	City of Culver City	July2014Petty	07/01/2014	073015CC	497.01
Invoice: July2014Petty				12.35 10140200 512300	POLICE - Petty Cash			
				14.00 10140200 516600	Postage			
				20.83 10140200 516100	Special Events & Meetings			
				20.83 10140200 516100	Training & Education			
				83.40 10140200 516100	Training & Education			
				90.00 10140200 516100	Training & Education			
				.01 10140200 516100	Training & Education			
				23.92 10140200 516100	Training & Education			
				42.03 10140200 516100	Training & Education			
				41.59 10140200 514100	Departmental Special Supplies			
				25.00 10140200 516100	Training & Education			
				38.30 10140200 517400	Police Investigation			
				28.25 10140200 516100	Training & Education			
				28.25 10140200 516100	Training & Education			
				28.25 10140200 516100	Training & Education			
				CHECK 274280 TOTAL:				497.01

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274281	07/30/2014	PRTD	100707	County of Los Angeles	July14,2014	INV	07/14/2014	21500145	073015CC	1,551.00
Invoice: July14,2014INV					1,551.00	10145300	516250	PTI Class 232 Edward McGavern	Paramedic School	
CHECK 274281 TOTAL:										1,551.00
274282	07/30/2014	PRTD	100931	DSL Extreme.com	12323889		07/11/2014	21500179	073015CC	52.83
Invoice: 12323889					52.83	48155380	513000	8/1-9/1/14 DSL#36535	Utilities	
CHECK 274282 TOTAL:										52.83
274283	07/30/2014	PRTD	108492	eCivis, Inc.	103581		07/01/2014	21500091	073015CC	14,156.00
Invoice: 103581					14,156.00	10110100	517100	Licenses to Grants Network 7/14-6/15	Subscriptions	
CHECK 274283 TOTAL:										14,156.00
274284	07/30/2014	PRTD	107711	Ecko Green Enterprise	11053		07/25/2014	21500133	073015CC	563.99
Invoice: 11053					563.99	31014600	600900	Parts	Central Stores	
Invoice: 11042										
Ecko Green Enterprise					11042		07/17/2014	21500133	073015CC	2,152.66
					2,152.66	31014600	600900	Parts	Central Stores	
CHECK 274284 TOTAL:										2,716.65
274285	07/30/2014	PRTD	100512	Eddings Bros Auto Parts Inc	609005		07/17/2014	21500024	073015CC	26.27
Invoice: 609005					26.27	31014600	600900	Parts	Central Stores	
Invoice: 609255										
Eddings Bros Auto Parts Inc					609255		07/19/2014	21500024	073015CC	250.72
					250.72	31014600	600900	Parts	Central Stores	
Invoice: 609530										
Eddings Bros Auto Parts Inc					609530		07/22/2014	21500024	073015CC	251.59
					251.59	31014600	600900	Parts	Central Stores	
Invoice: 609670										
Eddings Bros Auto Parts Inc					609670		07/23/2014	21500024	073015CC	26.54
					26.54	31014600	600900	Parts	Central Stores	
Invoice: 609968										
Eddings Bros Auto Parts Inc					609968		07/25/2014	21500024	073015CC	666.62
					666.62	31014600	600900	Parts	Central Stores	

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

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Invoice: 609972	Eddings Bros Auto Parts Inc	609972	07/25/2014	21500024	073015CC	65.29
	65.29 31014600 600900	Parts				
		Central Stores				
Invoice: 609973	Eddings Bros Auto Parts Inc	609973	07/25/2014	21500024	073015CC	60.57
	60.57 31014600 600900	Parts				
		Central Stores				
Invoice: 610213	Eddings Bros Auto Parts Inc	610213	07/28/2014	21500024	073015CC	770.35
	770.35 31014600 600900	Parts				
		Central Stores				
Invoice: 609116	Eddings Bros Auto Parts Inc	609116	07/18/2014	21500024	073015CC	14.57
	14.57 31014600 600900	Parts				
		Central Stores				
Invoice: 610229	Eddings Bros Auto Parts Inc	610229	07/28/2014	21500024	073015CC	109.29
	109.29 31014600 600900	Parts				
		Central Stores				
		CHECK	274285	TOTAL:		2,241.81
274286 07/30/2014 PRTD 104932	Emergency Vehicle Group Inc	17979	07/03/2014	21500109	073015CC	131.83
Invoice: 17979	131.83 31014600 600900	Parts				
		Central Stores				
Invoice: 17960	Emergency Vehicle Group Inc	17960	07/07/2014	21500109	073015CC	1,899.56
	1,899.56 31014600 600900	Parts				
		Central Stores				
Invoice: 17980	Emergency Vehicle Group Inc	17980	07/08/2014	21500109	073015CC	172.02
	172.02 31014600 600900	Parts				
		Central Stores				
		CHECK	274286	TOTAL:		2,203.41
274287 07/30/2014 PRTD 100129	Franklin Truck Parts	LB147744	07/22/2014	21500027	073015CC	177.62
Invoice: LB147744	177.62 31014600 600900	Parts				
		Central Stores				
Invoice: LB147781	Franklin Truck Parts	LB147781	07/23/2014	21500027	073015CC	135.07
	135.07 31014600 600900	Parts				
		Central Stores				
		CHECK	274287	TOTAL:		312.69

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

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274288	07/30/2014	PRTD	100188	Knott's Berry Farm	8195540	07/07/2014	21500093	073015CC	2,820.00
Invoice: 8195540						Admission for trip date of 7-14-14			
					2,820.00	10130212	516600	Special Events & Meetings	
CHECK 274288 TOTAL:									2,820.00
274289	07/30/2014	PRTD	108306	Linda T. Endler	1400	07/15/2014		073015CC	1,700.00
Invoice: 1400						Re: Landscape Svcs 7/1/14 - 7/15/14			
					1,700.00	10130300	619800	Other Contractual Services	
CHECK 274289 TOTAL:									1,700.00
274290	07/30/2014	PRTD	100237	Mountasia of Santa Clarita	07162014	07/16/2014	21500057	073015CC	1,058.40
Invoice: 07162014						Teen Camp Field Trip on 7-16-14			
					1,058.40	10130212	516600	Special Events & Meetings	
CHECK 274290 TOTAL:									1,058.40
274291	07/30/2014	PRTD	100238	Municipal Maintenance Equipment I	0092440-IN	07/09/2014	21500170	073015CC	247.65
Invoice: 0092440-IN						Parts Central Stores			
					247.65	31014600	600900		
CHECK 274291 TOTAL:									247.65
274292	07/30/2014	PRTD	100000	Cynthia Preston-McClain	2000172.007	07/24/2014		073015CC	100.00
Invoice: 2000172.007						VMC Damage Deposit			
					100.00	10130110	365730	Meeting Room Rental	
CHECK 274292 TOTAL:									100.00
274293	07/30/2014	PRTD	100000	Carrine Henry	2000174.007	07/24/2014		073015CC	100.00
Invoice: 2000174.007						VMC Damage Deposit			
					100.00	10130110	365730	Meeting Room Rental	
CHECK 274293 TOTAL:									100.00
274294	07/30/2014	PRTD	100000	Kayla Wright	2000169.007	07/24/2014		073015CC	179.00
Invoice: 2000169.007						VMC Room Hourly Rate			
					179.00	10130110	365730	Meeting Room Rental	
CHECK 274294 TOTAL:									179.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274295	07/30/2014	PRTD	100000	Pablo Santiago	2000168.007	07/23/2014	073015CC	297.00
Invoice: 2000168.007						VMC Damage Deposit		
					297.00 10130110 365730	Meeting Room Rental		
CHECK 274295 TOTAL:								297.00
274296	07/30/2014	PRTD	100000	Gladys Silva	2000171.007	07/24/2014	073015CC	300.00
Invoice: 2000171.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 274296 TOTAL:								300.00
274297	07/30/2014	PRTD	101399	Pirtek Commerce South	S1950983.001	07/23/2014	21500031 073015CC	520.87
Invoice: S1950983.001						Parts Central Stores		
					520.87 31014600 600900			
				Pirtek Commerce South	S1951084.001	07/23/2014	21500031 073015CC	13.58
Invoice: S1951084.001						Parts Central Stores		
					13.58 31014600 600900			
CHECK 274297 TOTAL:								534.45
274298	07/30/2014	PRTD	107601	Regents of University of Californ	10293396	07/14/2014	21500147 073015CC	364.86
Invoice: 10293396						CA Municipal Law Handbook 2014 M134044		
					364.86 10113100 514400	Legal-Suplmt & Pocket Part		
CHECK 274298 TOTAL:								364.86
274299	07/30/2014	PRTD	107561	SCAN c/o	10.80.14747	07/01/2014	21500148 073015CC	80.00
Invoice: 10.80.14747						July 1, 2014 - June 30, 2015 Mem Dues		
					80.00 10113100 516700	Memberships & Dues		
CHECK 274299 TOTAL:								80.00
274300	07/30/2014	PRTD	100207	The Light House Inc	0061042	07/21/2014	21500037 073015CC	291.74
Invoice: 0061042						Parts Central Stores		
					291.74 31014600 600900			
				The Light House Inc	0062668	07/25/2014	21500037 073015CC	21.36
Invoice: 0062668						Parts Central Stores		
					21.36 31014600 600900			
CHECK 274300 TOTAL:								313.10

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NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***	35,805.18
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	23	32,157.93	
TOTAL EFT'S	1	3,647.25	
		*** GRAND TOTAL ***	35,805.18

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
274301	07/30/2014	PRTD	108130	Alfredo Cervantes				2NDQTR2014	07/23/2014		073014RS	60.00
Invoice: 2NDQTR2014								60.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274301	TOTAL:	60.00
274302	07/30/2014	PRTD	108510	Anneke Moser				2NDQTR2014	07/23/2014		073014RS	10.00
Invoice: 2NDQTR2014								10.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274302	TOTAL:	10.00
274303	07/30/2014	PRTD	105991	Gabriel Aquino				2NDQTR2014	07/23/2014		073014RS	70.00
Invoice: 2NDQTR2014								70.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274303	TOTAL:	70.00
274304	07/30/2014	PRTD	105967	Eufemio Arroyo				2NDQTR2014	07/23/2014		073014RS	40.00
Invoice: 2NDQTR2014								40.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274304	TOTAL:	40.00
274305	07/30/2014	PRTD	106503	Rogelio Arroyo				2NDQTR2014	07/23/2014		073014RS	50.00
Invoice: 2NDQTR2014								50.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274305	TOTAL:	50.00
274306	07/30/2014	PRTD	108509	Axel Moser				2NDQTR2014	07/23/2014		073014RS	10.00
Invoice: 2NDQTR2014								10.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274306	TOTAL:	10.00
274307	07/30/2014	PRTD	105882	Dawn M Beal				2NDQTR2014	07/23/2014		073014RS	20.00
Invoice: 2NDQTR2014								20.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	
								CHECK		274307	TOTAL:	20.00
274308	07/30/2014	PRTD	107896	Beatriz Silva-Spies				2NDQTR2014	07/23/2014		073014RS	70.00
Invoice: 2NDQTR2014								70.00	41470600	517700	Rideshare-2nd Qtr 2014 Ride Share Program	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274308 TOTAL: 70.00

274309 07/30/2014 PRTD 105885 Deborah Cahill
Invoice: 2NDQTR2014

2NDQTR2014
60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 60.00

CHECK 274309 TOTAL: 60.00

274310 07/30/2014 PRTD 106463 Raul Ceron
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274310 TOTAL: 70.00

274311 07/30/2014 PRTD 105892 Diego Cevallos
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274311 TOTAL: 70.00

274312 07/30/2014 PRTD 106457 Punit Chokshi
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274312 TOTAL: 70.00

274313 07/30/2014 PRTD 108504 Claudia Plascencia
Invoice: 2NDQTR2014

2NDQTR2014
10.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 10.00

CHECK 274313 TOTAL: 10.00

274314 07/30/2014 PRTD 106321 Martin Cole
Invoice: 2NDQTR2014

2NDQTR2014
30.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 30.00

CHECK 274314 TOTAL: 30.00

274315 07/30/2014 PRTD 105906 Dora Cruz
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274315 TOTAL: 70.00

274316 07/30/2014 PRTD 105944 Enrique Delgado
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274316 TOTAL: 70.00

274317 07/30/2014 PRTD 107666 Dennis Mason
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274317 TOTAL: 70.00

274318 07/30/2014 PRTD 100926 Desmond Burns
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274318 TOTAL: 70.00

274319 07/30/2014 PRTD 108129 Earnesha Conley
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274319 TOTAL: 70.00

274320 07/30/2014 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274320 TOTAL: 70.00

274321 07/30/2014 PRTD 108506 Edward Edgerton
Invoice: 2NDQTR2014

2NDQTR2014
60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 60.00

CHECK 274321 TOTAL: 60.00

274322 07/30/2014 PRTD 106426 Patricia Embrey
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS 70.00

CHECK 274322 TOTAL: 70.00

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

274323 07/30/2014 PRTD 105883 Dean Familton
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274323 TOTAL:

70.00

274324 07/30/2014 PRTD 105767 Caleb Ferreri
Invoice: 2NDQTR2014

2NDQTR2014

60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274324 TOTAL:

60.00

274325 07/30/2014 PRTD 108127 Gabriela Silva
Invoice: 2NDQTR2014

2NDQTR2014

60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274325 TOTAL:

60.00

274326 07/30/2014 PRTD 105659 Alexandre Georgiev
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274326 TOTAL:

70.00

274327 07/30/2014 PRTD 106630 Thomas Gorham
Invoice: 2NDQTR2014

2NDQTR2014

60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274327 TOTAL:

60.00

274328 07/30/2014 PRTD 106146 Johnnie Griffing
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274328 TOTAL:

70.00

274329 07/30/2014 PRTD 107984 Ifeoma Wadibia
Invoice: 2NDQTR2014

2NDQTR2014

30.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

30.00

CHECK 274329 TOTAL:

30.00

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A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC

274330	07/30/2014	PRTD	106664	Victoria Jackson	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274330 TOTAL:	70.00
274331	07/30/2014	PRTD	108212	Jeff Wolf	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274331 TOTAL:	70.00
274332	07/30/2014	PRTD	107976	Jenna-Marie Langston	2NDQTR2014	07/23/2014	073014RS	20.00
Invoice: 2NDQTR2014					20.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274332 TOTAL:	20.00
274333	07/30/2014	PRTD	107897	Jesse MacGregor	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274333 TOTAL:	60.00
274334	07/30/2014	PRTD	107917	John Finau	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274334 TOTAL:	70.00
274335	07/30/2014	PRTD	106309	Marna Johnson	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274335 TOTAL:	60.00
274336	07/30/2014	PRTD	108511	Jorge Sandoval	2NDQTR2014	07/23/2014	073014RS	10.00
Invoice: 2NDQTR2014					10.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
						CHECK	274336 TOTAL:	10.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274337	07/30/2014	PRTD	106389	Nalin Karunaratne	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					70.00 41470600 517700	Ride Share Program		
						CHECK	274337 TOTAL:	70.00
274338	07/30/2014	PRTD	107980	Kendrick Langston	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					70.00 41470600 517700	Ride Share Program		
						CHECK	274338 TOTAL:	70.00
274339	07/30/2014	PRTD	108505	Kristina Canchola-Miranda	2NDQTR2014	07/23/2014	073014RS	10.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					10.00 41470600 517700	Ride Share Program		
						CHECK	274339 TOTAL:	10.00
274340	07/30/2014	PRTD	106515	Rosa Lagasse	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					70.00 41470600 517700	Ride Share Program		
						CHECK	274340 TOTAL:	70.00
274341	07/30/2014	PRTD	106164	Judith Lopez	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					70.00 41470600 517700	Ride Share Program		
						CHECK	274341 TOTAL:	70.00
274342	07/30/2014	PRTD	106368	Mike Machado	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					70.00 41470600 517700	Ride Share Program		
						CHECK	274342 TOTAL:	70.00
274343	07/30/2014	PRTD	106464	Ray Martinez	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014						Rideshare-2nd Qtr 2014		
					60.00 41470600 517700	Ride Share Program		
						CHECK	274343 TOTAL:	60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274344	07/30/2014	PRTD	106632	Thomas McCormick	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274344 TOTAL:								60.00
274345	07/30/2014	PRTD	108092	Mehrdad Ostad Aghajani	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274345 TOTAL:								70.00
274346	07/30/2014	PRTD	106241	Lisa Melgoza	2NDQTR2014	07/23/2014	073014RS	50.00
Invoice: 2NDQTR2014					50.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274346 TOTAL:								50.00
274347	07/30/2014	PRTD	108508	Meriel Mitsakos	2NDQTR2014	07/23/2014	073014RS	40.00
Invoice: 2NDQTR2014					40.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274347 TOTAL:								40.00
274348	07/30/2014	PRTD	108507	Mithzy Mitsakos	2NDQTR2014	07/23/2014	073014RS	20.00
Invoice: 2NDQTR2014					20.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274348 TOTAL:								20.00
274349	07/30/2014	PRTD	106379	Mona Karroum- Kennedy	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274349 TOTAL:								70.00
274350	07/30/2014	PRTD	106406	Nicole Muller	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274350 TOTAL:								60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274351 07/30/2014 PRTD 106047 Herman C Muller
Invoice: 2NDQTR2014

2NDQTR2014
50.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

50.00

CHECK 274351 TOTAL:

50.00

274352 07/30/2014 PRTD 105752 Brett Nelson
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274352 TOTAL:

70.00

274353 07/30/2014 PRTD 108128 Nestor Dordoni
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274353 TOTAL:

70.00

274354 07/30/2014 PRTD 106545 Scott Newton
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274354 TOTAL:

70.00

274355 07/30/2014 PRTD 106184 Kathleen Oliver
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274355 TOTAL:

70.00

274356 07/30/2014 PRTD 106242 Lisa Pangelinan
Invoice: 2NDQTR2014

2NDQTR2014
60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274356 TOTAL:

60.00

274357 07/30/2014 PRTD 106655 Valerie Perez
Invoice: 2NDQTR2014

2NDQTR2014
70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274357 TOTAL:

70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274358 07/30/2014 PRTD 106191 Ken Quick
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274358 TOTAL:

70.00

274359 07/30/2014 PRTD 105987 Francisco Ramirez
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274359 TOTAL:

70.00

274360 07/30/2014 PRTD 106008 Gerardo Ramos
Invoice: 2NDQTR2014

2NDQTR2014

60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274360 TOTAL:

60.00

274361 07/30/2014 PRTD 107989 Rebecca Fairbanks
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274361 TOTAL:

70.00

274362 07/30/2014 PRTD 106445 Peter Rice
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274362 TOTAL:

70.00

274363 07/30/2014 PRTD 108187 Rudolph Galindo
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274363 TOTAL:

70.00

274364 07/30/2014 PRTD 105714 Audrey Sanchez
Invoice: 2NDQTR2014

2NDQTR2014

60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274364 TOTAL:

60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274365	07/30/2014	PRTD	107975	Sergio Gonzalez	2NDQTR2014	07/23/2014	073014RS	40.00
Invoice: 2NDQTR2014					40.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274365 TOTAL:								40.00
274366	07/30/2014	PRTD	108133	Seyed A. Hosseini Jafarabadi	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274366 TOTAL:								70.00
274367	07/30/2014	PRTD	105800	Cheryl Simon	2NDQTR2014	07/23/2014	073014RS	70.00
Invoice: 2NDQTR2014					70.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274367 TOTAL:								70.00
274368	07/30/2014	PRTD	106536	Sam Suh	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274368 TOTAL:								60.00
274369	07/30/2014	PRTD	106480	Rhonda A Sykes	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274369 TOTAL:								60.00
274370	07/30/2014	PRTD	106320	Martha Tapia	2NDQTR2014	07/23/2014	073014RS	60.00
Invoice: 2NDQTR2014					60.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274370 TOTAL:								60.00
274371	07/30/2014	PRTD	106642	Todd Tipton	2NDQTR2014	07/23/2014	073014RS	50.00
Invoice: 2NDQTR2014					50.00 41470600 517700	Rideshare-2nd Qtr 2014 Ride Share Program		
CHECK 274371 TOTAL:								50.00

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

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274372 07/30/2014 PRTD 105833 Cristina Tulensa
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274372 TOTAL:

70.00

274373 07/30/2014 PRTD 105879 David Vargas
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274373 TOTAL:

70.00

274374 07/30/2014 PRTD 106077 Jack Villalobos
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274374 TOTAL:

70.00

274375 07/30/2014 PRTD 106362 Michelle Villongco
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274375 TOTAL:

70.00

274376 07/30/2014 PRTD 105819 Clarence Westbrook
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274376 TOTAL:

70.00

274377 07/30/2014 PRTD 105702 Arames White
Invoice: 2NDQTR2014

2NDQTR2014

60.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

60.00

CHECK 274377 TOTAL:

60.00

274378 07/30/2014 PRTD 106176 Karen Williams
Invoice: 2NDQTR2014

2NDQTR2014

70.00 41470600 517700

07/23/2014
Rideshare-2nd Qtr 2014
Ride Share Program

073014RS

70.00

CHECK 274378 TOTAL:

70.00

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

274379 07/30/2014 PRD 106158 Joshua Williams
Invoice: 2NDQTR2014

2NDQTR2014

07/23/2014

073014RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2014
Ride Share Program

CHECK 274379 TOTAL:

70.00

NUMBER OF CHECKS 79

*** CASH ACCOUNT TOTAL ***

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COUNT

AMOUNT

TOTAL PRINTED CHECKS

79

4,650.00

*** GRAND TOTAL ***

4,650.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

274380	07/31/2014	PRTD	100102	Delta Dental Insurance Company	BE000851102	07/01/2014	073115CC	4,141.17
				Invoice: BE000851102		Jul 2014 Premium		

4,141.17	101	202320	Dental Premium Payable
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CHECK	274380	TOTAL:	4,141.17
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274381	07/31/2014	PRTD	101165	Standard Insurance Company	JULY2014	07/01/2014	073115CC	6,149.32
				Invoice: JULY2014		Life Insurance-July 2014		

6,149.32	101	202900	Life Insurance Payable
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CHECK	274381	TOTAL:	6,149.32
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	10,290.49
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,290.49

*** GRAND TOTAL ***	10,290.49
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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195	07/31/2014	WIRE	107868	United States Department of Treas	000000069665	07/31/2014	073115PR	499,581.04
				Invoice: 000000069665				
				159,635.30	101	202410	Payroll Run 1 - Warrant 072714	
				62,557.64	101	202420	FICA-Oasdi Taxes Payable	
				277,388.10	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	195 TOTAL: 499,581.04
196	07/31/2014	WIRE	107869	State of California - Franchise T	000000069666	07/31/2014	073115PR	101,851.43
				Invoice: 000000069666				
				8,232.84	101	202450	Payroll Run 1 - Warrant 072714	
				93,618.59	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	196 TOTAL: 101,851.43
17163	07/31/2014	EFT	107843	Ann Bissic	000000069663	07/31/2014	073115PR	425.00
				Invoice: 000000069663				
				425.00	101	202150	Warrant 072714	
							Payroll Pyble-Garnishments	
							CHECK	17163 TOTAL: 425.00
17164	07/31/2014	EFT	100090	Culver City Credit Union	000000069635	07/31/2014	073115PR	87,408.30
				Invoice: 000000069635				
				87,408.30	101	202130	Payroll Run 1 - Warrant 072714	
							Payroll Pyble-Credit Union	
							CHECK	17164 TOTAL: 87,408.30
17165	07/31/2014	EFT	105836	Culver City Employees Association	000000069648	07/31/2014	073115PR	3,680.00
				Invoice: 000000069648				
				3,680.00	101	202160	Payroll Run 1 - Warrant 072714	
							Payroll Pybl-Union Dues	
							CHECK	17165 TOTAL: 3,680.00
17166	07/31/2014	EFT	105837	Culver City Fire Management	000000069649	07/31/2014	073115PR	87.50
				Invoice: 000000069649				
				87.50	101	202160	Payroll Run 1 - Warrant 072714	
							Payroll Pybl-Union Dues	
							CHECK	17166 TOTAL: 87.50
17167	07/31/2014	EFT	100092	Culver City Firefighters #1927	000000069636	07/31/2014	073115PR	3,249.42
				Invoice: 000000069636				
				2,520.00	101	202160	Payroll Run 1 - Warrant 072714	
				729.42	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
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CHECK 17167 TOTAL:				3,249.42
17168 07/31/2014 EFT 105839 Culver City Management Group	000000069650	07/31/2014	073115PR	494.00
Invoice: 000000069650		Payroll Run 1 - Warrant 072714		
494.00 101	202160	Payroll Pybl-Union Dues		
CHECK 17168 TOTAL:				494.00
17169 07/31/2014 EFT 105841 Culver City Police Association	000000069651	07/31/2014	073115PR	8,227.87
Invoice: 000000069651		Payroll Run 1 - Warrant 072714		
5,934.50 101	202160	Payroll Pybl-Union Dues		
2,293.37 101	202960	Union Insurance Payable		
CHECK 17169 TOTAL:				8,227.87
17170 07/31/2014 EFT 105842 Culver City Police Management Gro	000000069652	07/31/2014	073115PR	736.64
Invoice: 000000069652		Payroll Run 1 - Warrant 072714		
495.00 101	202160	Payroll Pybl-Union Dues		
241.64 101	202960	Union Insurance Payable		
CHECK 17170 TOTAL:				736.64
17171 07/31/2014 EFT 107417 Cindy Eckert	000000069653	07/31/2014	073115PR	222.00
Invoice: 000000069653		Warrant 072714		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 17171 TOTAL:				222.00
17172 07/31/2014 EFT 101291 Edelmira De La Garza Williams	000000069642	07/31/2014	073115PR	237.50
Invoice: 000000069642		Warrant 072714		
237.50 101	202150	Payroll Pyble-Garnishments		
CHECK 17172 TOTAL:				237.50
17173 07/31/2014 EFT 107643 US Bank Institutional Trust-Weste	000000069654	07/31/2014	073115PR	5,028.41
Invoice: 000000069654		Payroll Run 1 - Warrant 072714		
5,028.41 101	202250	PARS Payable		
CHECK 17173 TOTAL:				5,028.41
17174 07/31/2014 EFT 105609 Yvonne M Newton	000000069647	07/31/2014	073115PR	600.00
Invoice: 000000069647		Warrant 072714		
600.00 101	202150	Payroll Pyble-Garnishments		

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

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CHECK 17174 TOTAL: 600.00

274382 07/31/2014 PRTD 100569 American Cancer Society, Inc 000000069639 07/31/2014 073115PR 19.00
Invoice: 000000069639

19.00 101 202500 Payroll Run 1 - Warrant 072714
Charity Contribution Payable

CHECK 274382 TOTAL: 19.00

274383 07/31/2014 PRTD 107826 Ameriflex LLC 000000069655 07/31/2014 073115PR 5,384.47
Invoice: 000000069655

5,195.47 101 202855 Payroll Run 1 - Warrant 072714
189.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 274383 TOTAL: 5,384.47

274384 07/31/2014 PRTD 101393 Amy Morgan Teel 000000069643 07/31/2014 073115PR 373.00
Invoice: 000000069643

373.00 101 202150 Warrant 072714
Payroll Pyble-Garnishments

CHECK 274384 TOTAL: 373.00

274385 07/31/2014 PRTD 107827 CalPERS 000000069656 07/31/2014 073115PR 345.50
Invoice: 000000069656

345.50 101 202950 Payroll Run 1 - Warrant 072714
Special Insurance Payable

CHECK 274385 TOTAL: 345.50

274386 07/31/2014 PRTD 107871 CalPERS 000000069667 07/31/2014 073115PR 675,306.58
Invoice: 000000069667

675,306.58 101 202210 Payroll Run 1 - Warrant 072714
PERS Payable

CHECK 274386 TOTAL: 675,306.58

274387 07/31/2014 PRTD 105142 Cindy M Diaz 000000069646 07/31/2014 073115PR 382.50
Invoice: 000000069646

382.50 101 202150 Warrant 072714
Payroll Pyble-Garnishments

CHECK 274387 TOTAL: 382.50

274388 07/31/2014 PRTD 108481 Kathy A. Dockery 000000069670 07/31/2014 073115PR 550.00
Invoice: 000000069670

550.00 101 202150 Warrant 072714
Payroll Pyble-Garnishments

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CULVER CITY
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PG 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	274388	TOTAL:	550.00
274389	07/31/2014	PRTD 100113	Earth Share of California	000000069637	07/31/2014		073115PR	5.00
Invoice: 000000069637					Payroll Run 1 - Warrant 072714			
			5.00 101	202500	Charity Contribution Payable			
					CHECK	274389	TOTAL:	5.00
274390	07/31/2014	PRTD 107829	ICMA Retirement Trust - 457	000000069657	07/31/2014		073115PR	126,468.51
Invoice: 000000069657					Payroll Run 1 - Warrant 072714			
			126,468.51 101	202140	Payroll Pyble-Def Comp			
					CHECK	274390	TOTAL:	126,468.51
274391	07/31/2014	PRTD 107830	ICMA Retirement Trust - 457	000000069658	07/31/2014		073115PR	25,450.00
Invoice: 000000069658					Payroll Run 1 - Warrant 072714			
			25,450.00 101	202170	Payroll Pybl-RHS Plan			
					CHECK	274391	TOTAL:	25,450.00
274392	07/31/2014	PRTD 107834	Internal Revenue Service	000000069659	07/31/2014		073115PR	175.00
Invoice: 000000069659					Payroll Run 1 - Warrant 072714			
			175.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	274392	TOTAL:	175.00
274393	07/31/2014	PRTD 101519	Mieah Edwards	000000069644	07/31/2014		073115PR	11.00
Invoice: 000000069644					Warrant 072714			
			11.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	274393	TOTAL:	11.00
274394	07/31/2014	PRTD 107911	Minnesota Child Support Payment C	000000069668	07/31/2014		073115PR	120.00
Invoice: 000000069668					Warrant 072714			
			120.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	274394	TOTAL:	120.00
274395	07/31/2014	PRTD 108428	Performant Recovery, Inc.	000000069669	07/31/2014		073115PR	411.52
Invoice: 000000069669					Acct#90017528184 - Warrant 072714			
			411.52 101	202150	Payroll Pyble-Garnishments			
					CHECK	274395	TOTAL:	411.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
274396	07/31/2014	PRTD	100570	Salvation Army	000000069640	07/31/2014	073115PR	5.00
Invoice: 000000069640				5.00 101	202500	Payroll Run 1 - Warrant 072714 Charity Contribution Payable		
						CHECK	274396 TOTAL:	5.00
274397	07/31/2014	PRTD	107836	State of California	000000069660	07/31/2014	073115PR	1,585.43
Invoice: 000000069660				1,585.43 101	202150	Payroll Run 1 - Warrant 072714 Payroll Pyble-Garnishments		
						CHECK	274397 TOTAL:	1,585.43
274398	07/31/2014	PRTD	107837	State of California	000000069661	07/31/2014	073115PR	180.00
Invoice: 000000069661				180.00 101	202150	Payroll Run 1 - Warrant 072714 Payroll Pyble-Garnishments		
						CHECK	274398 TOTAL:	180.00
274399	07/31/2014	PRTD	107838	State of California	000000069662	07/31/2014	073115PR	7,773.96
Invoice: 000000069662				7,773.96 101	202150	Payroll Run 1 - Warrant 072714 Payroll Pyble-Garnishments		
						CHECK	274399 TOTAL:	7,773.96
274400	07/31/2014	PRTD	100373	United Way Inc	000000069638	07/31/2014	073115PR	34.00
Invoice: 000000069638				34.00 101	202500	Payroll Run 1 - Warrant 072714 Charity Contribution Payable		
						CHECK	274400 TOTAL:	34.00
274401	07/31/2014	PRTD	104990	Virginia Lynn Lay	000000069645	07/31/2014	073115PR	625.00
Invoice: 000000069645				625.00 101	202150	Warrant 072714 Payroll Pyble-Garnishments		
						CHECK	274401 TOTAL:	625.00
274402	07/31/2014	PRTD	100944	YMCA	000000069641	07/31/2014	073115PR	29.17
Invoice: 000000069641				29.17 101	202500	Payroll Run 1 - Warrant 072714 Charity Contribution Payable		
						CHECK	274402 TOTAL:	29.17

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PG 6
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NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 1,557,063.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	845,234.64
TOTAL WIRE TRANSFERS	2	601,432.47
TOTAL EFT'S	12	110,396.64

*** GRAND TOTAL *** 1,557,063.75

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17185	08/01/2014	EFT	101508 Andre/Jette;Eric Cavin	14-Aug	08/01/2014		080115S8	1,420.00
Invoice: 14-Aug				1,420.00 42650510 618520	824-NA GL	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-02				940.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher	080115S8	940.00
					CHECK	17185 TOTAL:		2,360.00
17186	08/01/2014	EFT	100031 Anita Bamford	14-Aug	08/01/2014		080115S8	662.00
Invoice: 14-Aug				662.00 42650510 618520	866-DE RO	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-02				457.00 42650510 618520	435-Lu	Rent Subsidy Pmts-Voucher	080115S8	457.00
					CHECK	17186 TOTAL:		1,119.00
17187	08/01/2014	EFT	103526 Barbara L Helgeson	14-Aug	08/01/2014		080115S8	720.00
Invoice: 14-Aug				720.00 42650510 618520	821-CH EV	Rent Subsidy Pmts-Voucher		
					CHECK	17187 TOTAL:		720.00
17188	08/01/2014	EFT	100071 City of Inglewood	14-Aug-06	08/01/2014		080115S8	60.90
Invoice: 14-Aug-06				60.90 42650510 618550	MA TA	Rent Sub Pmt Admin-Voucher		
Invoice: 14-Aug-07				60.90 42650510 618550	2268-TR VI	Rent Sub Pmt Admin-Voucher	080115S8	60.90
Invoice: 14-Aug-08				60.90 42650510 618550	GO AU	Rent Sub Pmt Admin-Voucher	080115S8	60.90
Invoice: 14-Aug-09				60.90 42650510 618550	EL AL	Rent Sub Pmt Admin-Voucher	080115S8	60.90
Invoice: 14-Aug-10				60.90 42650510 618550	EL AL	Rent Sub Pmt Admin-Voucher	080115S8	60.90
					CHECK	17188 TOTAL:		304.50

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PG 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17189	08/01/2014	EFT	100071 City of Inglewood	14-Aug		08/01/2014	080115S8	1,163.00
Invoice: 14-Aug				1,163.00	42650510	618550	TR VI Rent Sub Pmt Admin-Voucher	
Invoice: 14-Aug-02				735.00	42650510	618550	GO AU Rent Sub Pmt Admin-Voucher	735.00
Invoice: 14-Aug-03				761.00	42650510	618550	MA TA Rent Sub Pmt Admin-Voucher	761.00
Invoice: 14-Aug-04				748.00	42650510	618550	EL AL Rent Sub Pmt Admin-Voucher	748.00
Invoice: 14-Aug-05				748.00	42650510	618550	EL AL Rent Sub Pmt Admin-Voucher	748.00
				CHECK 17189 TOTAL:				4,155.00
17190	08/01/2014	EFT	100684 Debi Lee	14-Aug		08/01/2014	080115S8	1,130.00
Invoice: 14-Aug				1,130.00	42650510	618520	405-FE D&E Rent Subsidy Pmts-Voucher	
				CHECK 17190 TOTAL:				1,130.00
17191	08/01/2014	EFT	101015 Fayette Necole Goings	14-Aug		08/01/2014	080115S8	135.00
Invoice: 14-Aug				135.00	42650510	618520	443-Y Gomez Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-02				1,207.00	42650510	618520	436-PA MA Rent Subsidy Pmts-Voucher	1,207.00
Invoice: 14-Aug-03				1,132.00	42650510	618520	324-GA CY Rent Subsidy Pmts-Voucher	1,132.00
				CHECK 17191 TOTAL:				2,474.00
17192	08/01/2014	EFT	101032 Green Valley Circle	14-Aug		08/01/2014	080115S8	898.00
Invoice: 14-Aug				898.00	42650510	618520	361-JA OP Rent Subsidy Pmts-Voucher	

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PG 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 17192 TOTAL: 898.00

17193 08/01/2014 EFT 105232 Jacqueline Cogdell Djedje 14-Aug
Invoice: 14-Aug 853.00 42650510 618520

08/01/2014 080115S8 853.00
551-WI MO Rent Subsidy Pmts-Voucher

CHECK 17193 TOTAL: 853.00

17194 08/01/2014 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 14-Aug
Invoice: 14-Aug 993.00 42650510 618520

08/01/2014 080115S8 993.00
553-PA CE Rent Subsidy Pmts-Voucher

CHECK 17194 TOTAL: 993.00

17195 08/01/2014 EFT 100976 James Lin 14-Aug
Invoice: 14-Aug 1,069.00 42650510 618520

08/01/2014 080115S8 1,069.00
336-DE RO Rent Subsidy Pmts-Voucher

CHECK 17195 TOTAL: 1,069.00

17196 08/01/2014 EFT 108104 John Dang 14-Aug
Invoice: 14-Aug 1,057.00 42650510 618520

08/01/2014 080115S8 1,057.00
839-DA LY Rent Subsidy Pmts-Voucher

CHECK 17196 TOTAL: 1,057.00

17197 08/01/2014 EFT 100449 Ken McClung 14-Aug
Invoice: 14-Aug 482.00 42650510 618520

08/01/2014 080115S8 482.00
C-376-MA RO Rent Subsidy Pmts-Voucher

CHECK 17197 TOTAL: 482.00

17198 08/01/2014 EFT 100421 Lateef Sholebo 14-Aug-02
Invoice: 14-Aug-02 981.00 42650510 618520

08/01/2014 080115S8 981.00
360-HO FR Rent Subsidy Pmts-Voucher

CHECK 17198 TOTAL: 981.00

17199 08/01/2014 EFT 100381 Margaret Wahlrab 14-Aug-02
Invoice: 14-Aug-02 828.00 42650510 618520

08/01/2014 080115S8 828.00
527-ES MA Rent Subsidy Pmts-Voucher

CHECK 17199 TOTAL: 828.00

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PG 4
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

17200	08/01/2014	EFT	107972	New York City Housing Authority	14-Aug	08/01/2014	080115S8	716.00
Invoice: 14-Aug						823-AN NA		
						Rent Sub Pmt Admin-Voucher		
				716.00 42650510 618550				
				New York City Housing Authority	14-Aug-02	08/01/2014	080115S8	60.90
Invoice: 14-Aug-02						AN NA		
						Rent Sub Pmt Admin-Voucher		
				60.90 42650510 618550				
CHECK 17200 TOTAL:								776.90
17201	08/01/2014	EFT	102297	Patricia L Simpson	14-Aug	08/01/2014	080115S8	1,196.00
Invoice: 14-Aug						814-SA CA		
						Rent Subsidy Pmts-Voucher		
				1,196.00 42650510 618520				
CHECK 17201 TOTAL:								1,196.00
17202	08/01/2014	EFT	108067	Ravi Madugula	14-Aug	08/01/2014	080115S8	1,244.00
Invoice: 14-Aug						856-HI AL		
						Rent Subsidy Pmts-Voucher		
				1,244.00 42650510 618520				
CHECK 17202 TOTAL:								1,244.00
17203	08/01/2014	EFT	104835	Thomas & Janice Szujewski	14-Aug-02	08/01/2014	080115S8	821.00
Invoice: 14-Aug-02						817-PA JO		
						Rent Subsidy Pmts-Voucher		
				821.00 42650510 618520				
				Thomas & Janice Szujewski	14-Aug-03	08/01/2014	080115S8	910.00
Invoice: 14-Aug-03						434-RI PA		
						Rent Subsidy Pmts-Voucher		
				910.00 42650510 618520				
CHECK 17203 TOTAL:								1,731.00
17204	08/01/2014	EFT	100040	Wallyne M Boone	14-Aug	08/01/2014	080115S8	835.00
Invoice: 14-Aug						447-Ch		
						Rent Subsidy Pmts-Voucher		
				835.00 42650510 618520				
CHECK 17204 TOTAL:								835.00
17205	08/01/2014	EFT	101235	William Bruce Moore	14-Aug	08/01/2014	080115S8	542.00
Invoice: 14-Aug						429-UN		
						Rent Subsidy Pmts-Voucher		
				542.00 42650510 618520				
CHECK 17205 TOTAL:								542.00

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PG 5
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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		
17206	08/01/2014	EFT	100553 Zofia Wiacek	14-Aug	08/01/2014	080115S8		1,062.00
Invoice: 14-Aug				1,062.00 42650510 618520	838-CR FR	Rent Subsidy Pmts-Voucher		
					CHECK	17206 TOTAL:		1,062.00
86948	08/01/2014	PRTD	101027 11020 Venice LLC	14-Aug	08/01/2014	080115S8		53.00
Invoice: 14-Aug				53.00 42650510 618520	554-SA RO	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-02				1,238.00 42650510 618520	509-RO N	Rent Subsidy Pmts-Voucher		1,238.00
					CHECK	86948 TOTAL:		1,291.00
86949	08/01/2014	PRTD	101310 3836 College Avenue LLC	14-Aug-03	08/01/2014	080115S8		940.00
Invoice: 14-Aug-03				940.00 42650510 618520	415-AB MA	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-04				822.00 42650510 618520	309-BI JO	Rent Subsidy Pmts-Voucher		822.00
Invoice: 14-Aug-05				742.00 42650510 618520	CE SO	Rent Subsidy Pmts-Voucher		742.00
Invoice: 14-Aug-06				987.00 42650510 618520	491-MO VE	Rent Subsidy Pmts-Voucher		987.00
Invoice: 14-Aug-07				594.00 42650510 618520	413-HA ME	Rent Subsidy Pmts-Voucher		594.00
					CHECK	86949 TOTAL:		4,085.00
86950	08/01/2014	PRTD	104605 9612-9622 Lucerne LLC	14-Aug-03	08/01/2014	080115S8		576.00
Invoice: 14-Aug-03				576.00 42650510 618520	450-AL MA	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-04				1,154.00 42650510 618520	819-NE BA	Rent Subsidy Pmts-Voucher		1,154.00
Invoice: 14-Aug-05					828-WI AL			1,244.00

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PG 6
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				1,244.00 42650510 618520				
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-06			9612-9622 Lucerne LLC	14-Aug-06	08/01/2014		080115S8	832.00
				832.00 42650510 618520	C-378-JA DO			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-07			9612-9622 Lucerne LLC	14-Aug-07	08/01/2014		080115S8	1,244.00
				1,244.00 42650510 618520	307-CO LE			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-08			9612-9622 Lucerne LLC	14-Aug-08	08/01/2014		080115S8	644.00
				644.00 42650510 618520	453-DA DA			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-09			9612-9622 Lucerne LLC	14-Aug-09	08/01/2014		080115S8	764.00
				764.00 42650510 618520	517-DO RH			
					Rent Subsidy Pmts-Voucher			
					CHECK	86950	TOTAL:	6,458.00
86951 08/01/2014 PRTD 101026 Ahmed Patail				14-Aug	08/01/2014		080115S8	936.00
Invoice: 14-Aug					983-MA ON			
				936.00 42650510 618520			Rent Subsidy Pmts-Voucher	
					CHECK	86951	TOTAL:	936.00
86952 08/01/2014 PRTD 100109 Aroon Doshi				14-Aug	08/01/2014		080115S8	457.00
Invoice: 14-Aug					516-WA CH			
				457.00 42650510 618520			Rent Subsidy Pmts-Voucher	
					CHECK	86952	TOTAL:	457.00
86953 08/01/2014 PRTD 104650 BessDrust				14-Aug	08/01/2014		080115S8	811.00
Invoice: 14-Aug					565-BA SI			
				811.00 42650510 618520			Rent Subsidy Pmts-Voucher	
					CHECK	86953	TOTAL:	811.00
86954 08/01/2014 PRTD 100698 Cara Eisenberg				14-Aug	08/01/2014		080115S8	494.00
Invoice: 14-Aug					323-CA RO			
				494.00 42650510 618520			Rent Subsidy Pmts-Voucher	
					CHECK	86954	TOTAL:	494.00
86955 08/01/2014 PRTD 100441 Carolyn Lee				14-Aug	08/01/2014		080115S8	740.00
Invoice: 14-Aug					928-PY JU			
				740.00 42650510 618520			Rent Subsidy Pmts-Voucher	

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

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CHECK 86955 TOTAL: 740.00

86956 08/01/2014 PRTD 101601 Century View LLC
Invoice: 14-Aug

14-Aug

847.00 42650510 618520

08/01/2014 080115S8
538-RE AN
Rent Subsidy Pmts-Voucher

847.00

CHECK 86956 TOTAL: 847.00

86957 08/01/2014 PRTD 108406 College Avenue Apartments LLC
Invoice: 14-Aug-02

14-Aug-02

431.00 42650510 618520

08/01/2014 080115S8
392-KI WI
Rent Subsidy Pmts-Voucher

431.00

CHECK 86957 TOTAL: 431.00

86958 08/01/2014 PRTD 105034 D and M Properties
Invoice: 14-Aug

14-Aug

1,358.00 42650510 618520

08/01/2014 080115S8
353-PA SY
Rent Subsidy Pmts-Voucher

1,358.00

CHECK 86958 TOTAL: 1,358.00

86959 08/01/2014 PRTD 100251 Debi Nayak
Invoice: 14-Aug

14-Aug

1,281.00 42650510 618520

08/01/2014 080115S8
381-ME AP
Rent Subsidy Pmts-Voucher

1,281.00

Invoice: 14-Aug-02 Debi Nayak

14-Aug-02

1,155.00 42650510 618520

08/01/2014 080115S8
412-LO NA
Rent Subsidy Pmts-Voucher

1,155.00

Invoice: 14-Aug-03 Debi Nayak

14-Aug-03

.00 42650510 618520

08/01/2014 080115S8
281-GR VA
Rent Subsidy Pmts-Voucher

.00

CHECK 86959 TOTAL: 2,436.00

86960 08/01/2014 PRTD 100397 Dr Jacquelyn Williams
Invoice: 14-Aug

14-Aug

24.00 42650510 618520

08/01/2014 080115S8
343-JO SE
Rent Subsidy Pmts-Voucher

24.00

CHECK 86960 TOTAL: 24.00

86961 08/01/2014 PRTD 105994 Gary Duboff
Invoice: 14-Aug-02

14-Aug-02

1,238.00 42650510 618520

08/01/2014 080115S8
546-GU EM
Rent Subsidy Pmts-Voucher

1,238.00

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PG 8
apcshdsb

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		86961	TOTAL:	1,238.00
86962	08/01/2014	PRTD	103231	DW Properties/Tuller	14-Aug	08/01/2014	080115S8	1,075.00
Invoice: 14-Aug				1,075.00	425-CL	Rent Subsidy Pmts-Voucher		
				42650510	618520			
Invoice: 14-Aug-02				764.00	402-MA	Rent Subsidy Pmts-Voucher		764.00
				42650510	618520			
Invoice: 14-Aug-03				194.00	MC PA	Rent Subsidy Pmts-Portables		194.00
				42650510	618530			
				CHECK		86962	TOTAL:	2,033.00
86963	08/01/2014	PRTD	104621	EGL Properties	14-Aug	08/01/2014	080115S8	511.00
Invoice: 14-Aug				511.00	416-CO PA	Rent Subsidy Pmts-Voucher		
				42650510	618520			
				CHECK		86963	TOTAL:	511.00
86964	08/01/2014	PRTD	100137	Eileen Goodman	14-Aug	08/01/2014	080115S8	567.00
Invoice: 14-Aug				567.00	524-GO SY	Rent Subsidy Pmts-Voucher		
				42650510	618520			
				CHECK		86964	TOTAL:	567.00
86965	08/01/2014	PRTD	100380	Elliot Vaupen	14-Aug	08/01/2014	080115S8	688.00
Invoice: 14-Aug				688.00	C-330-TR LA	Rent Subsidy Pmts-Voucher		
				42650510	618520			
Invoice: 14-Aug-02				1,072.00	512-VY NE	Rent Subsidy Pmts-Voucher		1,072.00
				42650510	618520			
				CHECK		86965	TOTAL:	1,760.00
86966	08/01/2014	PRTD	104497	Evelyn J Quinn	14-Aug	08/01/2014	080115S8	611.00
Invoice: 14-Aug				611.00	562-BE M	Rent Subsidy Pmts-Voucher		
				42650510	618520			
				CHECK		86966	TOTAL:	611.00

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PG 9
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	Section 8 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
86967	08/01/2014	PRTD	101215 Fernando Rodriguez			14-Aug	08/01/2014		080115S8	498.00
Invoice: 14-Aug						498.00 42650510 618520	301-DE AL			
							Rent Subsidy Pmts-Voucher			
							CHECK	86967	TOTAL:	498.00
86968	08/01/2014	PRTD	100717 Fidel Carreno			14-Aug	08/01/2014		080115S8	741.00
Invoice: 14-Aug						741.00 42650510 618520	572-HA YA			
							Rent Subsidy Pmts-Voucher			
							CHECK	86968	TOTAL:	741.00
86969	08/01/2014	PRTD	108050 First Light Property Management			14-Aug	08/01/2014		080115S8	939.00
Invoice: 14-Aug						939.00 42650510 618520	815-FA DO			
							Rent Subsidy Pmts-Voucher			
							CHECK	86969	TOTAL:	939.00
86970	08/01/2014	PRTD	101353 Frank Perez			14-Aug	08/01/2014		080115S8	940.00
Invoice: 14-Aug						940.00 42650510 618520	C-344-PI EL			
							Rent Subsidy Pmts-Voucher			
							CHECK	86970	TOTAL:	940.00
86971	08/01/2014	PRTD	100130 Freeman Property Management			14-Aug-02	08/01/2014		080115S8	644.00
Invoice: 14-Aug-02						644.00 42650510 618520	C352-PI ED			
							Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-03						741.00 42650510 618520	C-584-GA L		080115S8	741.00
							Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-04						735.00 42650510 618520	C-465-NA NI		080115S8	735.00
							Rent Subsidy Pmts-Voucher			
							CHECK	86971	TOTAL:	2,120.00
86972	08/01/2014	PRTD	100125 Gandolfo Fiore			14-Aug	08/01/2014		080115S8	954.00
Invoice: 14-Aug						954.00 42650510 618520	C-557-RI SU			
							Rent Subsidy Pmts-Voucher			
							CHECK	86972	TOTAL:	954.00

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| PG      10
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86973	08/01/2014 PRTD	100385	Gary or Diana Weber		14-Aug-04		08/01/2014	080115S8	927.00
	Invoice: 14-Aug-04			927.00	42650510 618520	833-BU JI	Rent Subsidy Pmts-Voucher		
			Gary or Diana Weber		14-Aug-05		08/01/2014	080115S8	888.00
	Invoice: 14-Aug-05			888.00	42650510 618520	C-313-B0 DO	Rent Subsidy Pmts-Voucher		
			Gary or Diana Weber		14-Aug-06		08/01/2014	080115S8	1,133.00
	Invoice: 14-Aug-06			1,133.00	42650510 618520	385-KH SV	Rent Subsidy Pmts-Voucher		
			Gary or Diana Weber		14-Aug-07		08/01/2014	080115S8	918.00
	Invoice: 14-Aug-07			918.00	42650510 618520	475-AL SE	Rent Subsidy Pmts-Voucher		
						CHECK	86973 TOTAL:		3,866.00
86974	08/01/2014 PRTD	100404	George Young		14-Aug-02		08/01/2014	080115S8	949.00
	Invoice: 14-Aug-02			949.00	42650510 618520	865-FA C	Rent Subsidy Pmts-Voucher		
			George Young		14-Aug-03		08/01/2014	080115S8	912.00
	Invoice: 14-Aug-03			912.00	42650510 618520	C-545-OR EM	Rent Subsidy Pmts-Voucher		
			George Young		14-Aug-04		08/01/2014	080115S8	906.00
	Invoice: 14-Aug-04			906.00	42650510 618520	C-561-B0 GU	Rent Subsidy Pmts-Voucher		
						CHECK	86974 TOTAL:		2,767.00
86975	08/01/2014 PRTD	101647	German Esparza		14-Aug-03		08/01/2014	080115S8	952.00
	Invoice: 14-Aug-03			952.00	42650510 618520	v-303-ST RO	Rent Subsidy Pmts-Voucher		
			German Esparza		14-Aug-04		08/01/2014	080115S8	730.00
	Invoice: 14-Aug-04			730.00	42650510 618520	V-863 GR RO	Rent Subsidy Pmts-Voucher		
						CHECK	86975 TOTAL:		1,682.00
86976	08/01/2014 PRTD	100186	H Kita		14-Aug		08/01/2014	080115S8	1,220.00
	Invoice: 14-Aug			1,220.00	42650510 618520	375-JI NA	Rent Subsidy Pmts-Voucher		
			H Kita		14-Aug-02		08/01/2014	080115S8	1,357.00
	Invoice: 14-Aug-02					832-DI SE			

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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,357.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-03					14-Aug-03		08/01/2014 080115S8	999.00
				999.00	42650510	618520	832-DI SE Rent Subsidy Pmts-Voucher	
				CHECK 86976 TOTAL:				3,576.00
86977 08/01/2014 PRTD 107959 Harris Properties					14-Aug-02		08/01/2014 080115S8	.00
Invoice: 14-Aug-02				.00	42650510	618520	441-AH MU Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-03					14-Aug-03		08/01/2014 080115S8	189.00
				189.00	42650510	618520	357-DI BA Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-04					14-Aug-04		08/01/2014 080115S8	684.00
				684.00	42650510	618520	368-JA DE Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-05					14-Aug-05		08/01/2014 080115S8	.00
				.00	42650510	618520	935-LE AR Rent Subsidy Pmts-Voucher	
				CHECK 86977 TOTAL:				873.00
86978 08/01/2014 PRTD 108426 HFH WFA, LLC					14-Aug-03		08/01/2014 080115S8	948.00
Invoice: 14-Aug-03				948.00	42650510	618520	311-WA YV Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-04					14-Aug-04		08/01/2014 080115S8	538.00
				538.00	42650510	618520	311-WA YV Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-05					14-Aug-05		08/01/2014 080115S8	1,251.00
				1,251.00	42650510	618520	492-TA TA Rent Subsidy Pmts-Voucher	
				CHECK 86978 TOTAL:				2,737.00
86979 08/01/2014 PRTD 100181 Howard or MarilynKaplan					14-Aug-03		08/01/2014 080115S8	697.00
Invoice: 14-Aug-03				697.00	42650510	618520	488-CU JU Rent Subsidy Pmts-Voucher	
Invoice: 14-Aug-04					14-Aug-04		08/01/2014 080115S8	784.00
				784.00	42650510	618520	FR MA Rent Subsidy Pmts-Voucher	
					14-Aug-05		08/01/2014 080115S8	811.00

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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		
Invoice: 14-Aug-05				811.00 42650510 618520	831-CU GL			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-06				717.00 42650510 618520	473-LE AU	08/01/2014	080115S8	717.00
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-07				907.00 42650510 618520	358-WE	08/01/2014	080115S8	907.00
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-08				893.00 42650510 618520	493-LA C	08/01/2014	080115S8	893.00
					Rent Subsidy Pmts-Voucher			
					CHECK	86979	TOTAL:	4,809.00
86980 08/01/2014 PRTD 101675 Irison L Jones				14-Aug		08/01/2014	080115S8	1,061.00
Invoice: 14-Aug				1,061.00 42650510 618520	906-DE JO			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-02				1,298.00 42650510 618520	472-SI	08/01/2014	080115S8	1,298.00
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Aug-03				964.00 42650510 618520	500-SA MA	08/01/2014	080115S8	964.00
					Rent Subsidy Pmts-Voucher			
					CHECK	86980	TOTAL:	3,323.00
86981 08/01/2014 PRTD 100064 Isabel Cervi				14-Aug		08/01/2014	080115S8	1,092.00
Invoice: 14-Aug				1,092.00 42650510 618520	363-RO DI			
					Rent Subsidy Pmts-Voucher			
					CHECK	86981	TOTAL:	1,092.00
86982 08/01/2014 PRTD 100447 Isabelle Ashodian				14-Aug-04		08/01/2014	080115S8	1,243.00
Invoice: 14-Aug-04				1,243.00 42650510 618520	503-LU GH			
					Rent Subsidy Pmts-Voucher			
					CHECK	86982	TOTAL:	1,243.00
86983 08/01/2014 PRTD 100202 James E Lennon				14-Aug-03		08/01/2014	080115S8	902.00
Invoice: 14-Aug-03				902.00 42650510 618520	396-HO JO			
					Rent Subsidy Pmts-Voucher			
James E Lennon				14-Aug-04		08/01/2014	080115S8	904.00

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PG 13
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-Aug-04				904.00 42650510 618520	542-FU J	Rent Subsidy Pmts-Voucher		
					CHECK	86983 TOTAL:		1,806.00
86984	08/01/2014	PRTD	100115 Jean Enns	14-Aug	08/01/2014		080115S8	946.00
Invoice: 14-Aug				946.00 42650510 618520	C-456-ME MA	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-02				949.00 42650510 618520	410-SW KA	Rent Subsidy Pmts-Voucher		949.00
Invoice: 14-Aug-03				696.00 42650510 618520	478-MC SH	Rent Subsidy Pmts-Voucher		696.00
					CHECK	86984 TOTAL:		2,591.00
86985	08/01/2014	PRTD	100405 John Zarakowski	14-Aug	08/01/2014		080115S8	859.00
Invoice: 14-Aug				859.00 42650510 618520	809-HU NA	Rent Subsidy Pmts-Voucher		
					CHECK	86985 TOTAL:		859.00
86986	08/01/2014	PRTD	108358 Joseph Coriaty	14-Aug	08/01/2014		080115S8	1,414.00
Invoice: 14-Aug				1,414.00 42650510 618520	321-MU BE	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-02				1,414.00 42650510 618520	321-MU BE	Rent Subsidy Pmts-Voucher		1,414.00
					CHECK	86986 TOTAL:		2,828.00
86987	08/01/2014	PRTD	101386 Karen E. Coyle/Cheryl A. Bevingto	14-Aug	08/01/2014		080115S8	984.00
Invoice: 14-Aug				984.00 42650510 618520	422-AF BE	Rent Subsidy Pmts-Voucher		
					CHECK	86987 TOTAL:		984.00
86988	08/01/2014	PRTD	102110 Kate Yoak	14-Aug	08/01/2014		080115S8	650.00
Invoice: 14-Aug				650.00 42650510 618520	521-TA Y	Rent Subsidy Pmts-Voucher		

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PG 14
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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	86988 TOTAL:		650.00
86989	08/01/2014	PRTD	100152 Kenneth Higa	14-Aug	08/01/2014	080115S8		642.00
Invoice: 14-Aug				642.00 42650510 618520	556-BA MA	Rent Subsidy Pmts-Voucher		
					CHECK	86989 TOTAL:		642.00
86990	08/01/2014	PRTD	100185 Kinston Ltd	14-Aug	08/01/2014	080115S8		583.00
Invoice: 14-Aug				583.00 42650510 618520	391-VE PE	Rent Subsidy Pmts-Voucher		
					CHECK	86990 TOTAL:		583.00
86991	08/01/2014	PRTD	108432 KORE Property Management, LLC	14-Aug	08/01/2014	080115S8		1,646.00
Invoice: 14-Aug				1,646.00 42650510 618520	495-RO CY	Rent Subsidy Pmts-Voucher		
					CHECK	86991 TOTAL:		1,646.00
86992	08/01/2014	PRTD	107780 Lazaro Jesus Gonzalez	14-Aug	08/01/2014	080115S8		903.00
Invoice: 14-Aug				903.00 42650510 618520	393-HE SO	Rent Subsidy Pmts-Voucher		
					CHECK	86992 TOTAL:		903.00
86993	08/01/2014	PRTD	100760 Life Steps Foundation Inc	14-Aug	08/01/2014	080115S8		637.00
Invoice: 14-Aug				637.00 42650510 618520	494-POIS	Rent Subsidy Pmts-Voucher		
					CHECK	86993 TOTAL:		637.00
86994	08/01/2014	PRTD	103604 Lucerne Apartments	14-Aug	08/01/2014	080115S8		1,366.00
Invoice: 14-Aug				1,366.00 42650510 618520	559-HA NA	Rent Subsidy Pmts-Voucher		
Invoice: 14-Aug-02				927.00 42650510 618520	576-PR CA	Rent Subsidy Pmts-Voucher		927.00
Invoice: 14-Aug-03				1,242.00 42650510 618520	868-SA SO	Rent Subsidy Pmts-Voucher		1,242.00

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PG 15
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86994 TOTAL: 3,535.00

86995 08/01/2014 PRTD 101349 Luis M Luna
Invoice: 14-Aug-03

14-Aug-03

987.00 42650510 618520

08/01/2014 080115S8
837-OR EU
Rent Subsidy Pmts-Voucher

987.00

CHECK 86995 TOTAL: 987.00

86996 08/01/2014 PRTD 100344 Maida Sulejmanagic
Invoice: 14-Aug

14-Aug

946.00 42650510 618520

08/01/2014 080115S8
C-379-OS N
Rent Subsidy Pmts-Voucher

946.00

CHECK 86996 TOTAL: 946.00

86997 08/01/2014 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 14-Aug

14-Aug

916.00 42650510 618520

08/01/2014 080115S8
567-ES MA
Rent Subsidy Pmts-Voucher

916.00

CHECK 86997 TOTAL: 916.00

86998 08/01/2014 PRTD 100428 McGowan Family Trust
Invoice: 14-Aug-02

14-Aug-02

789.00 42650510 618520

08/01/2014 080115S8
C-419 HE YO
Rent Subsidy Pmts-Voucher

789.00

CHECK 86998 TOTAL: 789.00

86999 08/01/2014 PRTD 100445 SC Real Estate Investments
Invoice: 14-Aug

14-Aug

815.00 42650510 618520

08/01/2014 080115S8
480-JO MA
Rent Subsidy Pmts-Voucher

815.00

CHECK 86999 TOTAL: 815.00

87000 08/01/2014 PRTD 100440 Only US Inc
Invoice: 14-Aug

14-Aug

578.00 42650510 618520

08/01/2014 080115S8
395-CA RO
Rent Subsidy Pmts-Voucher

578.00

CHECK 87000 TOTAL: 578.00

87001 08/01/2014 PRTD 100806 Parvez Commissariat
Invoice: 14-Aug

14-Aug

760.00 42650510 618520

08/01/2014 080115S8
300-GA AN
Rent Subsidy Pmts-Voucher

760.00

CHECK 87001 TOTAL: 760.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
87002	08/01/2014	PRTD	103430 Ray and Eleonore Meline	14-Aug	583-SU	08/01/2014	080115S8	1,229.00	
	Invoice: 14-Aug					Rent Subsidy Pmts-Voucher			
			1,229.00 42650510 618520						
	Invoice: 14-Aug-02		Ray and Eleonore Meline	14-Aug-02	929-SA G	08/01/2014	080115S8	763.00	
			763.00 42650510 618520			Rent Subsidy Pmts-Voucher			
						CHECK	87002 TOTAL:	1,992.00	
87003	08/01/2014	PRTD	104734 Richard McGinnis	14-Aug-02	858-NU GE	08/01/2014	080115S8	952.00	
	Invoice: 14-Aug-02					Rent Subsidy Pmts-Voucher			
			952.00 42650510 618520						
						CHECK	87003 TOTAL:	952.00	
87004	08/01/2014	PRTD	103413 Rona Barsoum	14-Aug	475-EC IR	08/01/2014	080115S8	985.00	
	Invoice: 14-Aug					Rent Subsidy Pmts-Voucher			
			985.00 42650510 618520						
						CHECK	87004 TOTAL:	985.00	
87005	08/01/2014	PRTD	100234 Sabas or Elizabeth Moreno	14-Aug	816-HU HO	08/01/2014	080115S8	939.00	
	Invoice: 14-Aug					Rent Subsidy Pmts-Voucher			
			939.00 42650510 618520						
						CHECK	87005 TOTAL:	939.00	
87006	08/01/2014	PRTD	108395 Santa Monica Housing Authority	14-Aug	MA TA	08/01/2014	080115S8	886.00	
	Invoice: 14-Aug					Rent Sub Pmt Admin-Voucher			
			886.00 42650510 618550						
	Invoice: 14-Aug-02		Santa Monica Housing Authority	14-Aug-02	MA TE	08/01/2014	080115S8	60.90	
			60.90 42650510 618550			Rent Sub Pmt Admin-Voucher			
						CHECK	87006 TOTAL:	946.90	
87007	08/01/2014	PRTD	107987 Shoji Hiram	14-Aug	529-LI YO	08/01/2014	080115S8	946.00	
	Invoice: 14-Aug					Rent Subsidy Pmts-Voucher			
			946.00 42650510 618520						
						CHECK	87007 TOTAL:	946.00	

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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		
87008	08/01/2014	PRTD	101642	The Wade Apartments	14-Aug			
Invoice: 14-Aug						08/01/2014	080115S8	626.00
			626.00	42650510 618520	860-HE CA	Rent Subsidy Pmts-Voucher		
				The Wade Apartments	14-Aug-02	08/01/2014	080115S8	939.00
Invoice: 14-Aug-02						438-CA MA	Rent Subsidy Pmts-Voucher	
			939.00	42650510 618520				
					CHECK	87008 TOTAL:		1,565.00
87009	08/01/2014	PRTD	100273	Wayne or Elsie Pon	14-Aug			
Invoice: 14-Aug						08/01/2014	080115S8	658.00
			658.00	42650510 618520	305-GO GU	Rent Subsidy Pmts-Voucher		
					CHECK	87009 TOTAL:		658.00
87010	08/01/2014	PRTD	104571	William A Bragg Living Trust	14-Aug			
Invoice: 14-Aug						08/01/2014	080115S8	1,363.00
			1,363.00	42650510 618520	315-CA TA	Rent Subsidy Pmts-Voucher		
				William A Bragg Living Trust	14-Aug-02	08/01/2014	080115S8	807.00
Invoice: 14-Aug-02						337-HU YV	Rent Subsidy Pmts-Voucher	
			807.00	42650510 618520				
				William A Bragg Living Trust	14-Aug-03	08/01/2014	080115S8	565.00
Invoice: 14-Aug-03						921-PA JO	Rent Subsidy Pmts-Voucher	
			565.00	42650510 618520				
					CHECK	87010 TOTAL:		2,735.00
87011	08/01/2014	PRTD	100840	Zeferino Montenegro	14-Aug			
Invoice: 14-Aug						08/01/2014	080115S8	575.00
			575.00	42650510 618520	343-DE IS	Rent Subsidy Pmts-Voucher		
					CHECK	87011 TOTAL:		575.00

NUMBER OF CHECKS	86	*** CASH ACCOUNT TOTAL ***	121,807.30
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	64	94,996.90	
TOTAL EFT'S	22	26,810.40	
		*** GRAND TOTAL ***	121,807.30

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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701540 07/23/2014 PRTD 106190 Ken Gant
Invoice: 06/02-04/14Reimb

06/02-04/14Reimb	06/12/2014	21403376	072314HA
Nan McKay	HCV Housing - Alhambra, CA		
105.48	47650710	619800	Other Contractual Services

105.48

CHECK 701540 TOTAL: 105.48

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	105.48
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	105.48

*** GRAND TOTAL *** 105.48

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

701541	07/30/2014	PRTD	100666	AmeriNational Community Services	14-01266	07/10/2014	21400475	073014HA	45.38
Invoice: 14-01266						Service Fees-Jun 2014			

45.38 47650710 619800

Other Contractual Services

CHECK 701541 TOTAL:

45.38

701542	07/30/2014	PRTD	101730	Language Line Services Inc	3404160	06/30/2014	21400473	073014HA	51.88
Invoice: 3404160						Translation Service			

51.88 47650710 619800

Other Contractual Services

CHECK 701542 TOTAL:

51.88

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

97.26

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

97.26

*** GRAND TOTAL ***

97.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
17175	08/01/2014	EFT	104041 Conte Family Trust	14-Aug		08/01/2014	080115HA	756.00
Invoice: 14-Aug				756.00 47650720 618200	44-LE Rap Grants			
					CHECK	17175 TOTAL:		756.00
17176	08/01/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-Aug		08/01/2014	080115HA	828.00
Invoice: 14-Aug				828.00 47650720 618200	031- DA JA Rap Grants			
Invoice: 14-Aug-02				Eugene A Tkachenko, Trustee 14-Aug-02	081- HI AS Rap Grants		080115HA	807.00
				807.00 47650720 618200				
Invoice: 14-Aug-03				Eugene A Tkachenko, Trustee 14-Aug-03	67-SA Rap Grants		080115HA	447.00
				447.00 47650720 618200				
					CHECK	17176 TOTAL:		2,082.00
17177	08/01/2014	EFT	103353 Ezie Isaac	14-Aug		08/01/2014	080115HA	1,839.00
Invoice: 14-Aug				1,839.00 47650720 618200	70-Ma Rap Grants			
					CHECK	17177 TOTAL:		1,839.00
17178	08/01/2014	EFT	100306 Francisca Saunders	14-Aug		08/01/2014	080115HA	840.00
Invoice: 14-Aug				840.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	17178 TOTAL:		840.00
17179	08/01/2014	EFT	100421 Lateef Sholebo	14-Aug		08/01/2014	080115HA	1,288.00
Invoice: 14-Aug				1,288.00 47650720 618200	055-BA T Rap Grants			
					CHECK	17179 TOTAL:		1,288.00
17180	08/01/2014	EFT	100381 Margaret Wahlrab	14-Aug		08/01/2014	080115HA	871.00
Invoice: 14-Aug				871.00 47650720 618200	041-Ch Rap Grants			
					CHECK	17180 TOTAL:		871.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

INV DATE PO

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INVOICE DTL DESC

17181	08/01/2014 EFT	104781	Richard Stern	14-Aug	08/01/2014	080115HA	942.00	
Invoice: 14-Aug				942.00 47650720 618200	071-BR BR Rap Grants			
					CHECK	17181 TOTAL:	942.00	
17182	08/01/2014 EFT	100032	Sheri Barber	14-Aug	08/01/2014	080115HA	746.00	
Invoice: 14-Aug				746.00 47650720 618200	029-ED GI Rap Grants			
					CHECK	17182 TOTAL:	746.00	
17183	08/01/2014 EFT	104835	Thomas & Janice Szujewski	14-Aug	08/01/2014	080115HA	1,050.00	
Invoice: 14-Aug				1,050.00 47650720 618200	107- PI S Rap Grants			
					CHECK	17183 TOTAL:	1,050.00	
17184	08/01/2014 EFT	100647	Timothy/Guadalupe Freitas	14-Aug	08/01/2014	080115HA	768.00	
Invoice: 14-Aug				768.00 47650720 618200	092-EA Rap Grants			
					CHECK	17184 TOTAL:	768.00	
701543	08/01/2014 PRTD	102517	10054 Culver LLC	14-Aug	08/01/2014	080115HA	760.00	
Invoice: 14-Aug				760.00 47650720 618200	049-RO PA Rap Grants			
					CHECK	701543 TOTAL:	760.00	
701544	08/01/2014 PRTD	101310	3836 College Avenue LLC	14-Aug	08/01/2014	080115HA	819.00	
Invoice: 14-Aug				819.00 47650720 618200	007-RO J Rap Grants			
Invoice: 14-Aug-02			3836 College Avenue LLC	14-Aug-02	08/01/2014	080115HA	943.00	
				943.00 47650720 618200	040-Ba Rap Grants			
					CHECK	701544 TOTAL:	1,762.00	
701545	08/01/2014 PRTD	104605	9612-9622 Lucerne LLC	14-Aug	08/01/2014	080115HA	1,213.00	
Invoice: 14-Aug				1,213.00 47650720 618200	94-JO Rap Grants			
				9612-9622 Lucerne LLC	14-Aug-02	08/01/2014	080115HA	838.00

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 14-Aug-02				838.00 47650720 618200	84-LO Rap Grants				
					CHECK	701545	TOTAL:		2,051.00
701546	08/01/2014	PRTD	104283 Asela Jumao-as	14-Aug	08/01/2014		080115HA		984.00
Invoice: 14-Aug				984.00 47650720 618200	093-OG OM Rap Grants				
					CHECK	701546	TOTAL:		984.00
701547	08/01/2014	PRTD	108406 College Avenue Apartments LLC	14-Aug	08/01/2014		080115HA		311.00
Invoice: 14-Aug				311.00 47650720 618200	25-VA Rap Grants				
					CHECK	701547	TOTAL:		311.00
701548	08/01/2014	PRTD	103001 Dan Milder	14-Aug	08/01/2014		080115HA		836.00
Invoice: 14-Aug				836.00 47650720 618200	76-FI SH Rap Grants				
Invoice: 14-Aug-02									
Dan Milder				14-Aug-02	08/01/2014		080115HA		652.00
				652.00 47650720 618200	069-TA WE Rap Grants				
					CHECK	701548	TOTAL:		1,488.00
701549	08/01/2014	PRTD	104702 Daniel W. Austin	14-Aug	08/01/2014		080115HA		505.00
Invoice: 14-Aug				505.00 47650720 618200	105-PO RY Rap Grants				
					CHECK	701549	TOTAL:		505.00
701550	08/01/2014	PRTD	105994 Gary Duboff	14-Aug	08/01/2014		080115HA		906.00
Invoice: 14-Aug				906.00 47650720 618200	61 CA Rap Grants				
					CHECK	701550	TOTAL:		906.00
701551	08/01/2014	PRTD	100130 Freeman Property Management	14-Aug	08/01/2014		080115HA		734.00
Invoice: 14-Aug				734.00 47650720 618200	89-JU Rap Grants				
					CHECK	701551	TOTAL:		734.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701552	08/01/2014	PRTD	100385	Gary or Diana Weber	14-Aug			
Invoice: 14-Aug					095-De Rap Grants	08/01/2014	080115HA	1,006.00
			1,006.00	47650720 618200				
Invoice: 14-Aug-02					027-HO KR Rap Grants	08/01/2014	080115HA	944.00
			944.00	47650720 618200				
Invoice: 14-Aug-03					077-IV OC Rap Grants	08/01/2014	080115HA	1,045.00
			1,045.00	47650720 618200				
					CHECK	701552 TOTAL:		2,995.00
701553	08/01/2014	PRTD	100404	George Young	14-Aug			
Invoice: 14-Aug					064-SA R0 Rap Grants	08/01/2014	080115HA	941.00
			941.00	47650720 618200				
					CHECK	701553 TOTAL:		941.00
701554	08/01/2014	PRTD	101647	German Esparza	14-Aug			
Invoice: 14-Aug					104-GO Rap Grants	08/01/2014	080115HA	718.00
			718.00	47650720 618200				
Invoice: 14-Aug-02					17-CO Rap Grants	08/01/2014	080115HA	939.00
			939.00	47650720 618200				
					CHECK	701554 TOTAL:		1,657.00
701555	08/01/2014	PRTD	107451	Arnoldo Adrian Gonzalez	14-Aug			
Invoice: 14-Aug					056- FR Rap Grants	08/01/2014	080115HA	802.00
			802.00	47650720 618200				
					CHECK	701555 TOTAL:		802.00
701556	08/01/2014	PRTD	107959	Harris Properties	14-Aug			
Invoice: 14-Aug					33-TA Rap Grants	08/01/2014	080115HA	206.00
			206.00	47650720 618200				
					CHECK	701556 TOTAL:		206.00
701557	08/01/2014	PRTD	108426	HFH WFA, LLC	14-Aug			
Invoice: 14-Aug					080-AD AR Rap Grants	08/01/2014	080115HA	1,163.00
			1,163.00	47650720 618200				

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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			
Invoice: 14-Aug-02				HFH WFA, LLC	14-Aug-02			
				1,056.00 47650720 618200	022-HA C Rap Grants		080115HA	1,056.00
					CHECK	701557	TOTAL:	2,219.00
701558 08/01/2014 PRTD 100181 Howard or MarilynKaplan				14-Aug				
Invoice: 14-Aug				563.00 47650720 618200	109 - RE C Rap Grants		080115HA	563.00
Invoice: 14-Aug-02				Howard or MarilynKaplan	14-Aug-02			
				909.00 47650720 618200	007-MU N Rap Grants		080115HA	909.00
					CHECK	701558	TOTAL:	1,472.00
701559 08/01/2014 PRTD 105141 Humberta Garde Wade Apts				14-Aug				
Invoice: 14-Aug				336.00 47650720 618200	053-HA CA Rap Grants		080115HA	336.00
					CHECK	701559	TOTAL:	336.00
701560 08/01/2014 PRTD 100447 Isabelle Ashodian				14-Aug				
Invoice: 14-Aug				1,006.00 47650720 618200	009-AR MA Rap Grants		080115HA	1,006.00
Invoice: 14-Aug-02				Isabelle Ashodian	14-Aug-02			
				902.00 47650720 618200	112 BA JU Rap Grants		080115HA	902.00
Invoice: 14-Aug-03				Isabelle Ashodian	14-Aug-03			
				902.00 47650720 618200	63-ST LI Rap Grants		080115HA	902.00
					CHECK	701560	TOTAL:	2,810.00
701561 08/01/2014 PRTD 100202 James E Lennon				14-Aug				
Invoice: 14-Aug				759.00 47650720 618200	003-ME K Rap Grants		080115HA	759.00
Invoice: 14-Aug-02				James E Lennon	14-Aug-02			
				960.00 47650720 618200	005-Ro Rap Grants		080115HA	960.00
					CHECK	701561	TOTAL:	1,719.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701562	08/01/2014	PRTD	101349 Luis M Luna	14-Aug	074-Ca	08/01/2014	080115HA	936.00
Invoice: 14-Aug				936.00 47650720 618200	Rap Grants			
Invoice: 14-Aug-02				669.00 47650720 618200	114-De	08/01/2014	080115HA	669.00
					Rap Grants			
					CHECK	701562	TOTAL:	1,605.00
701563	08/01/2014	PRTD	107879 MAGIJ, LLC	14-Aug	038-WH	08/01/2014	080115HA	894.00
Invoice: 14-Aug				894.00 47650720 618200	LO Rap Grants			
					CHECK	701563	TOTAL:	894.00
701564	08/01/2014	PRTD	100428 McGowan Family Trust	14-Aug	072-MI	08/01/2014	080115HA	461.00
Invoice: 14-Aug				461.00 47650720 618200	LI Rap Grants			
					CHECK	701564	TOTAL:	461.00
701565	08/01/2014	PRTD	101201 Michael Sarlo	14-Aug	030-Ma	08/01/2014	080115HA	951.00
Invoice: 14-Aug				951.00 47650720 618200	lo Rap Grants			
					CHECK	701565	TOTAL:	951.00
701566	08/01/2014	PRTD	104734 Richard McGinnis	14-Aug	113-BE	08/01/2014	080115HA	939.00
Invoice: 14-Aug				939.00 47650720 618200	LO Rap Grants			
					CHECK	701566	TOTAL:	939.00
701567	08/01/2014	PRTD	100312 Rosalind Sein	14-Aug	052-DU	08/01/2014	080115HA	710.00
Invoice: 14-Aug				710.00 47650720 618200	VA Rap Grants			
					CHECK	701567	TOTAL:	710.00
701568	08/01/2014	PRTD	105637 Stanley West	14-Aug	086-RA	08/01/2014	080115HA	1,011.00
Invoice: 14-Aug				1,011.00 47650720 618200	KA Rap Grants			

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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

NET

INVOICE DTL DESC

CHECK 701568 TOTAL: 1,011.00

701569 08/01/2014 PRTD 100345 Subha Suleman
Invoice: 14-Aug

14-Aug

08/01/2014 080115HA
084-MC S
Rap Grants

1,382.00

1,382.00 47650720 618200

CHECK 701569 TOTAL: 1,382.00

701570 08/01/2014 PRTD 108075 TILDEN TERENCE APARTMENTS
Invoice: 14-Aug

14-Aug

08/01/2014 080115HA
004-B1 J
Rap Grants

1,135.00

1,135.00 47650720 618200

CHECK 701570 TOTAL: 1,135.00

701571 08/01/2014 PRTD 103352 Vishesh M Sharma
Invoice: 14-Aug

14-Aug

08/01/2014 080115HA
23-MO MA
Rap Grants

1,313.00

1,313.00 47650720 618200

CHECK 701571 TOTAL: 1,313.00

701572 08/01/2014 PRTD 101225 Welcome Incorporated
Invoice: 14-Aug

14-Aug

08/01/2014 080115HA
005-MC KA
Rap Grants

1,366.00

1,366.00 47650720 618200

CHECK 701572 TOTAL: 1,366.00

NUMBER OF CHECKS 40

*** CASH ACCOUNT TOTAL ***

47,607.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

30
10

36,425.00
11,182.00

*** GRAND TOTAL ***

47,607.00