

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for March 16, 2013-March 29, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/20/2013	262261-262393	133	\$ 1,048,096.27				\$ 1,048,096.27
3/20/2013				8322-8324	3	\$ 1,489.59	\$ 1,489.59
3/21/2013	262394	1	\$ 65.84				\$ 65.84
3/27/2013	262395-262433	39	\$ 28,002.16	8325-8792	468	\$ 301,366.63	\$ 329,368.79
3/27/2013	262434-262537	104	\$ 555,026.99				\$ 555,026.99
3/27/2013				8793	1	\$ 151.92	\$ 151.92
3/27/2013				8794	1	\$ 7,825.46	\$ 7,825.46
3/28/2013	262538-262561	24	\$ 173,440.12	8795	1	\$ 5,816.68	\$ 179,256.80
3/29/2013	20 WIRE	1	\$ 10,338.99				\$ 10,338.99
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		302	\$ 1,814,970.37		474	\$ 316,650.28	\$ 2,131,620.65
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/20/2013	85616	1	\$ 667.52				\$ 667.52
3/28/2013	85617-85618	2	\$ 182.00				\$ 182.00
3/28/2013	85619-85713	95	\$ 138,435.74				\$ 138,435.74
3/29/2013	85714	1	\$ 906.00				\$ 906.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		99	\$ 140,191.26				\$ 140,191.26
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/28/2013	400069	1	\$ 27,381.78				\$ 27,381.78
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 27,381.78				\$ 27,381.78
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/20/2013	700739-700741	3	\$ 791.40				\$ 791.40
3/27/2013	700742-700750	9	\$ 704.26				\$ 704.26
3/28/2013	700751-700797	47	\$ 53,201.00				\$ 53,201.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		59	\$ 54,696.66				\$ 54,696.66
						Grand Total	\$ 2,353,890.35

WE HEREBY RECEIVE AND FILE WARRANTS #20, #262261-262561, #8322-8795, #85616-85714, #400069, AND #700739-700797 ALL IN THE AMOUNT OF \$2,353,890.35.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

262261	03/20/2013	PRTD	101268	1st Class Preparatory Inc	372013	03/07/2013	032013CC	2,800.00
				Invoice: 372013		Preschool Classes		
				2,800.00	10130250 619800	Other Contractual Services		
						CHECK	262261 TOTAL:	2,800.00
262262	03/20/2013	PRTD	107756	5 Star Elevator Service Inc	1258	02/13/2013	032013CC	415.00
				Invoice: 1258		Repair		
				415.00	48155380 600100	R&M - Building		
				5 Star Elevator Service Inc	1261	02/13/2013	032013CC	2,030.00
				Invoice: 1261		Citywide Elevator Service-Repair		
				2,030.00	10160230 619800	Other Contractual Services		
				5 Star Elevator Service Inc	1294	03/01/2013	032013CC	1,970.00
				Invoice: 1294		Full Maintenance-March 2013		
				1,090.00	10160230 619800	Other Contractual Services		
				450.00	48155380 600100	R&M - Building		
				150.00	48155580 600100	R&M - Building		
				150.00	47555310 600100	R&M - Building		
				130.00	48155440 600100	R&M - Building		
						CHECK	262262 TOTAL:	4,415.00
262263	03/20/2013	PRTD	107689	Accountemps	37473546	03/06/2013	032013CC	1,554.00
				Invoice: 37473546		Riley, Aaron-Week Ended 03/01/13		
				1,554.00	10114200 411200	Part-Time Salaries		
						CHECK	262263 TOTAL:	1,554.00
262264	03/20/2013	PRTD	100008	Advanced Battery Systems	291097	03/02/2013	21302430 032013CC	338.40
				Invoice: 291097		Parts		
				338.40	31014600 600900	Central Stores		
				Advanced Battery Systems	292330	03/15/2013	21302430 032013CC	80.06
				Invoice: 292330		Parts		
				80.06	31014600 600900	Central Stores		
				Advanced Battery Systems	292253	03/12/2013	21302430 032013CC	502.32
				Invoice: 292253		Parts		
				502.32	31014600 600900	Central Stores		
				Advanced Battery Systems	292383	03/18/2013	21302430 032013CC	74.72
				Invoice: 292383		Parts		
				74.72	31014600 600900	Central Stores		
						CHECK	262264 TOTAL:	995.50

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262265	03/20/2013	PRTD	101261	Aerotek	OC06526242	03/07/2013	032013CC	1,880.00
				Invoice: OC06526242		Temporary-Mendoza, Wilbert & Velarde, Ramon		
				1,880.00	30870400 411700	Contract Labor		
						CHECK	262265 TOTAL:	1,880.00
262266	03/20/2013	PRTD	100431	Agencies Tool Center Inc	737729	01/29/2013	21301946 032013CC	604.95
				Invoice: 737729		Parts		
				604.95	31014600 600900	Central Stores		
						CHECK	262266 TOTAL:	604.95
262267	03/20/2013	PRTD	105091	Agility Fuel Systems	20183	03/05/2013	21302324 032013CC	291.49
				Invoice: 20183		Parts		
				291.49	31014600 600900	Central Stores		
						CHECK	262267 TOTAL:	291.49
262268	03/20/2013	PRTD	100012	Airport Marina Ford	443588	03/05/2013	21302415 032013CC	366.07
				Invoice: 443588		Parts		
				366.07	31014600 600900	Central Stores		
						CHECK	262268 TOTAL:	366.07
262269	03/20/2013	PRTD	107280	Airport Marina Honda	135787	03/07/2013	21302380 032013CC	171.68
				Invoice: 135787		Part # 04816-S5D-A12ZC, Buckle		
				171.68	31014600 600900	Central Stores		
						CHECK	262269 TOTAL:	171.68
262270	03/20/2013	PRTD	107312	AIS Specialty Products Inc	5359-I	02/27/2013	21302260 032013CC	785.84
				Invoice: 5359-I		Enzabac		
				785.84	31014600 600900	Central Stores		
						CHECK	262270 TOTAL:	785.84
262271	03/20/2013	PRTD	100015	Allstar Fire Equipment Inc	163562	02/14/2013	21302011 032013CC	284.68
				Invoice: 163562		Primesafe Lubricant		
				284.68	10145200 514600	Small Tools & Equipment		
						CHECK	262271 TOTAL:	284.68

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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		
262272	03/20/2013	PRTD	100994	Aramark Uniform Services	502-7690709	03/05/2013	032013CC	31.30
Invoice: 502-7690709				31.30 10140200 550120	Uniform and Apparel	Rental Pro		
					Laundry			
Invoice: 502-7707592				Aramark Uniform Services	502-7707592	03/12/2013	032013CC	36.65
				36.65 10140200 550120	Uniform and Apparel	Rental Pro		
					Laundry			
Invoice: 502-7707580				Aramark Uniform Services	502-7707580	03/12/2013	032013CC	40.55
				40.55 10160230 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7690697				Aramark Uniform Services	502-7690697	03/05/2013	032013CC	40.55
				40.55 10160230 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7673619				Aramark Uniform Services	502-7673619	02/26/2013	032013CC	40.55
				40.55 10160230 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7707584				Aramark Uniform Services	502-7707584	03/12/2013	032013CC	20.98
				20.98 10160240 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7690701				Aramark Uniform Services	502-7690701	03/05/2013	032013CC	20.97
				20.97 10160240 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7673623				Aramark Uniform Services	502-7673623	02/26/2013	032013CC	20.97
				20.97 10160240 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7707589				Aramark Uniform Services	502-7707589	03/12/2013	032013CC	25.00
				25.00 10160250 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7690706				Aramark Uniform Services	502-7690706	03/05/2013	032013CC	25.00
				25.00 10160250 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7673628				Aramark Uniform Services	502-7673628	02/26/2013	032013CC	25.00
				25.00 10160250 440000	Uniform and Apparel	Rental Pro		
					Uniform Allowance			
Invoice: 502-7707586				Aramark Uniform Services	502-7707586	03/12/2013	032013CC	37.29
				37.29 10160230 600100	Uniform and Apparel	Rental Pro		
					R&M - Building			
Invoice: 502-7673625				Aramark Uniform Services	502-7673625	02/26/2013	032013CC	30.30
				30.30 10160230 600100	Uniform and Apparel	Rental Pro		
					R&M - Building			

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

Invoice: 502-7690703	Aramark Uniform Services	502-7690703	Uniform and Apparel Rental Pro	03/05/2013	032013CC	30.30
	30.30 10160230 600100		R&M - Building			
Invoice: 502-7707588	Aramark Uniform Services	502-7707588	Uniform and Apparel Rental Pro	03/12/2013	032013CC	27.88
	27.88 10160230 600100		R&M - Building			
Invoice: 502-7673627	Aramark Uniform Services	502-7673627	Uniform and Apparel Rental Pro	02/26/2013	032013CC	22.65
	22.65 10160230 600100		R&M - Building			
Invoice: 502-7690705	Aramark Uniform Services	502-7690705	Uniform and Apparel Rental Pro	03/05/2013	032013CC	22.65
	22.65 10160230 600100		R&M - Building			
Invoice: 502-7707591	Aramark Uniform Services	502-7707591	Uniform and Apparel Rental Pro	03/12/2013	032013CC	272.41
	78.65 30870400 600200		R&M - Equipment			
	63.77 30870400 600100		R&M - Building			
	129.99 30870400 440000		Uniform Allowance			
			CHECK	262272	TOTAL:	771.00
262273 03/20/2013 PRTD 100503 AT and T	4137156		02/27/2013 21302436 032013CC			356.24
Invoice: 4137156	356.24 10140200 512400		CLAPDCULVERCI			
			Communications			
			CHECK	262273	TOTAL:	356.24
262274 03/20/2013 PRTD 101070 AT and T Mobility	287020341026X022321302/15/2013 21301510 032013CC		4,842.04			4,842.04
Invoice: 287020341026X0223213	4,842.04 31014600 600900		Acct#287020341026			
			Central Stores			
AT and T Mobility	287019507241X216201302/15/2013 21301510 032013CC		30.86			30.86
Invoice: 287019507241X2162013	30.86 31014600 600900		Acct#287019507241			
			Central Stores			
			CHECK	262274	TOTAL:	4,872.90
262275 03/20/2013 PRTD 100596 Avipro Inc	14589		01/31/2013 032013CC			95.00
Invoice: 14589	95.00 10160230 619800		Monthly Pigeon Control-Jan 2013			
			Other Contractual Services			
			CHECK	262275	TOTAL:	95.00

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

262276	03/20/2013	PRTD	100004	AY Nursery Inc	0075526	02/28/2013	21302375	032013CC	2,725.00
Invoice: 0075526									
					2,725.00	10160220	732120		
								PARKWAY TREES	
								Departmental Special Equipment	
								CHECK	262276 TOTAL:
									2,725.00
262277	03/20/2013	PRTD	101391	B and M Lawn and Garden Inc	99153	03/05/2013	21302344	032013CC	26.75
Invoice: 99153									
					26.75	31014600	600900		
								Part # 491588, Air Filter, Bri	
								Central Stores	
								CHECK	262277 TOTAL:
									26.75
262278	03/20/2013	PRTD	100030	Bagge & Son	34561	03/07/2013	21302452	032013CC	82.00
Invoice: 34561									
					82.00	30870400	600200		
								Wheel Alignment - Unit: 2098	
								R&M - Equipment	
								CHECK	262278 TOTAL:
									82.00
262279	03/20/2013	PRTD	101436	Barry Kurtz, PE	282013-BK	03/05/2013		032013CC	450.00
Invoice: 282013-BK									
					450.00	48780000	730100r4261		
								Traffic Eng Svcs- February 2013	
								Improvements other than Bldg	
								CHECK	262279 TOTAL:
									450.00
262280	03/20/2013	PRTD	101205	Beyond Pre-K in Spanish	372013	03/07/2013		032013CC	8,294.30
Invoice: 372013									
					8,294.30	10130250	619800		
								Spanish Preschool Class-February Pymt	
								Other Contractual Services	
								CHECK	262280 TOTAL:
									8,294.30
262281	03/20/2013	PRTD	100962	Bob K Ishikawa	022813	02/28/2013		032013CC	750.00
Invoice: 022813									
					750.00	10130300	619800		
								Maintenance of the Japanese Garden-Jan/Feb 2013	
								Other Contractual Services	
								CHECK	262281 TOTAL:
									750.00
262282	03/20/2013	PRTD	100485	Bodyworks Equipment Inc	26941	02/27/2013	21302427	032013CC	99.75
Invoice: 26941									
					99.75	31014600	600900		
								Parts	
								Central Stores	
Invoice: 26945				Bodyworks Equipment Inc	26945	02/27/2013	21302427	032013CC	530.29
					530.29	31014600	600900		
								Parts	
								Central Stores	

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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262282 TOTAL: 630.04

262283 03/20/2013 PRTD 100932 Bound Tree Medical 81023762 03/05/2013 21300249 032013CC 20.25
Invoice: 81023762 First Aid Supplies

20.25 10145300 514100 Departmental Special Supplies

Invoice: 81025138 Bound Tree Medical 81025138 03/06/2013 21300249 032013CC 1,878.17
First Aid Supplies

1,878.17 10145300 514100 Departmental Special Supplies

Invoice: 81020217 Bound Tree Medical 81020217 02/28/2013 21300249 032013CC 49.38
First Aid Supplies

49.38 10145300 514100 Departmental Special Supplies

CHECK 262283 TOTAL: 1,947.80

262284 03/20/2013 PRTD 100043 Brooks Products 74135 03/07/2013 21301517 032013CC 2,928.95
Invoice: 74135 Traffic Lighting Pull box Cove

2,928.95 42080000 730100PZ429 Improvements other than Bldg

CHECK 262284 TOTAL: 2,928.95

262285 03/20/2013 PRTD 100258 CalPERS PYDY031513 03/19/2013 032013CC 554,224.56
Invoice: PYDY031513 Retirement Distribution-ppe031013

454,052.16 101 202210 PERS Payable
19,908.94 202 202210 PERS Payable
53,045.19 203 202210 PERS Payable
3,102.18 204 202210 PERS Payable
20,205.82 308 202210 PERS Payable
1,404.60 309 202210 PERS Payable
2,505.67 414 202210 PERS Payable

CHECK 262285 TOTAL: 554,224.56

262286 03/20/2013 PRTD 100258 CalPERS 100000013950300 02/26/2013 21302377 032013CC 4,656.00
Invoice: 100000013950300 Cust.ID 5061097655 Survivor Benefit

4,656.00 10140200 433000 Retirement - Employer

CHECK 262286 TOTAL: 4,656.00

262287 03/20/2013 PRTD 101691 Catalina Pacific Concrete 91767002 03/01/2013 21300169 032013CC 609.16
Invoice: 91767002 CONCRETE MATERIAL

609.16 10160210 514100 Departmental Special Supplies

CHECK 262287 TOTAL: 609.16

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262288	03/20/2013	PRTD	105214	Catherine Yanda	CY030513	03/12/2013	21302397	032013CC	50.00
Invoice: CY030513						P/R	COMM.MEETING PYMT3/5/13		
					50.00	10130100	517000	City Commission Expenses	
CHECK 262288 TOTAL:									50.00
262289	03/20/2013	PRTD	104326	Center Sinai Animal Hospital	531075	03/04/2013		032013CC	40.50
Invoice: 531075						Animal/Hospital services	03/04/13		
					40.50	10140400	619800	Other Contractual Services	
CHECK 262289 TOTAL:									40.50
262290	03/20/2013	PRTD	100548	Chicago Printing and Embossing Co	43664	03/13/2013	21302114	032013CC	421.94
Invoice: 43664						STOCK REPLENISHMENT - ENVELOPES			
					421.94	31014600	600900	Central Stores	
CHECK 262290 TOTAL:									421.94
262291	03/20/2013	PRTD	104385	City of Los Angeles	12850WashBl0213	02/21/2013	21300357	032013CC	27.89
Invoice: 12850WashBl0213						4-56-89721-12850-00-0000-0-01			
					27.89	42516510	513120	Utilities - Water	
				City of Los Angeles	12475WashBl0213	02/21/2013	21300356	032013CC	16.74
Invoice: 12475WashBl0213						4-56-89721-12475-00-0000-0-01			
					16.74	42516520	513120	Utilities - Water	
				City of Los Angeles	315969211231-0313	03/26/2013	21302433	032013CC	158.41
Invoice: 315969211231-0313						315969-211231			
					158.41	10116100	513000	Utilities	
				City of Los Angeles	138261/2HerbertSt/03	03/27/2013	21302459	032013CC	35.88
Invoice: 138261/2HerbertSt/03						4-43-42278-12386-50-0000-0-01			
					35.88	10116100	513000	Utilities	
				City of Los Angeles	3800CANFIELD/0313	03/29/2013	21300350	032013CC	161.47
Invoice: 3800CANFIELD/0313						4-45-15413-03800-00-0000-1-01			
					161.47	48155100	513000	Utilities	
				City of Los Angeles	9070VENICEBLB0313	03/29/2013	21301164	032013CC	118.48
Invoice: 9070VENICEBLB0313						4-45-87447-09070-00-0002-0-01			
					118.48	48155100	513000	Utilities	
CHECK 262291 TOTAL:									518.87
262292	03/20/2013	PRTD	104385	City of Los Angeles	0205201	02/05/2013	21302439	032013CC	267.88
Invoice: 0205201						FUND 347,DEPT.50,REV.SOURCE	3175-317501	AGENCY#228	
					267.88	48155100	600100	R&M - Building	

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CULVER CITY
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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 262292 TOTAL: 267.88

262293 03/20/2013 PRTD 100078 Completes Plus
Invoice: 01QJ8182

01QJ8182

03/02/2013 21302413 032013CC

48.52

48.52 31014600 600900

Parts
Central Stores

Invoice: 01QJ8486 Completes Plus

01QJ8486

03/02/2013 21302413 032013CC

139.30

139.30 31014600 600900

Parts
Central Stores

CHECK 262293 TOTAL: 187.82

262294 03/20/2013 PRTD 100707 County of Los Angeles
Invoice: RE-PW-13021306041

RE-PW-13021306041

02/13/2013 21302368 032013CC

8,260.00

8,260.00 20460300 517500

INDUSTRIAL WASTE
Contributions to Agencies

CHECK 262294 TOTAL: 8,260.00

262295 03/20/2013 PRTD 100707 County of Los Angeles
Invoice: RW-PW-13021306030

RW-PW-13021306030

02/13/2013 21302368 032013CC

756.08

756.08 20460300 517500

INDUSTRIAL WASTE
Contributions to Agencies

CHECK 262295 TOTAL: 756.08

262296 03/20/2013 PRTD 100707 County of Los Angeles
Invoice: 133312WC`

133312WC`

03/07/2013 21302447 032013CC

818.70

818.70 10140200 514100

FOOD SVCS CUSTODY
Departmental Special Supplies

CHECK 262296 TOTAL: 818.70

262297 03/20/2013 PRTD 104770 CPRS
Invoice: 020373

020373

02/12/2013 21302399 032013CC

150.00

150.00 10130400 516700

Armando Abrego ID020373
Memberships & Dues

CHECK 262297 TOTAL: 150.00

262298 03/20/2013 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-42411

008-42411

02/20/2013 21302425 032013CC

35.20

35.20 31014600 600900

Parts
Central Stores

Invoice: 008-42672 Cummins Cal Pacific LLC

008-42672

02/21/2013 21302425 032013CC

742.21

742.21 31014600 600900

Parts
Central Stores

Cummins Cal Pacific LLC

008-43652

02/26/2013 21302425 032013CC

230.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 008-43652					230.61 31014600 600900	Parts					
						Central Stores					
Invoice: 007-32440				Cummins Cal Pacific LLC	007-32440		02/28/2013	21302425	032013CC		928.89
					928.89 31014600 600900	Parts					
						Central Stores					
Invoice: 008-33337				Cummins Cal Pacific LLC	008-33337		01/15/2013	21302425	032013CC		4,023.06
					4,023.06 31014600 600900	Parts					
						Central Stores					
Invoice: 008-33493				Cummins Cal Pacific LLC	008-33493		01/16/2013	21302425	032013CC		4,124.00
					4,124.00 31014600 600900	Parts					
						Central Stores					
Invoice: 008-35532				Cummins Cal Pacific LLC	008-35532		01/23/2013	21302425	032013CC		77.97
					77.97 31014600 600900	Parts					
						Central Stores					
Invoice: 008-35549				Cummins Cal Pacific LLC	008-35549		01/23/2013	21302425	032013CC		1,556.95
					1,556.95 31014600 600900	Parts					
						Central Stores					
Invoice: 007-31489				Cummins Cal Pacific LLC	007-31489		01/24/2013	21302425	032013CC		3,066.67
					3,066.67 31014600 600900	Parts					
						Central Stores					
						CHECK	262298	TOTAL:			14,785.56
262299 03/20/2013 PRTD 100133 Daniel P Gallagher					MAR13		03/06/2013	21300867	032013CC		50.00
Invoice: MAR13					50.00 10122100 517000	CSC	Monthly Meeting				
						City Commission Expenses					
						CHECK	262299	TOTAL:			50.00
262300 03/20/2013 PRTD 100512 Eddings Bros Auto Parts Inc					541118		03/04/2013	21302424	032013CC		83.01
Invoice: 541118					83.01 31014600 600900	Parts					
						Central Stores					
Invoice: 541110				Eddings Bros Auto Parts Inc	541110		03/04/2013	21302424	032013CC		524.24
					524.24 31014600 600900	Parts					
						Central Stores					
Invoice: 542380				Eddings Bros Auto Parts Inc	542380		03/13/2013	21302424	032013CC		174.65
					174.65 31014600 600900	Parts					
						Central Stores					
						CHECK	262300	TOTAL:			781.90

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262301	03/20/2013	PRTD 104932	Emergency Vehicle Group Inc	15885		02/26/2013	21302258	032013CC	72.39
Invoice: 15885				72.39	31014600 600900	Parts	Central Stores		
			Emergency Vehicle Group Inc	15927		03/05/2013	21302327	032013CC	148.14
Invoice: 15927				148.14	31014600 600900	Parts	Central Stores		
						CHECK	262301	TOTAL:	220.53
262302	03/20/2013	PRTD 101925	Erasure Co	240-121912		01/02/2013	21302373	032013CC	1,258.72
Invoice: 240-121912				1,258.72	10160230 600100	Teen Center Graffiti Removal	R&M - Building		
						CHECK	262302	TOTAL:	1,258.72
262303	03/20/2013	PRTD 100465	Express Pipe and Supply	S4706476.001		02/27/2013	21302411	032013CC	1,444.86
Invoice: S4706476.001				1,444.86	31014600 600900	Parts	Central Stores		
						CHECK	262303	TOTAL:	1,444.86
262304	03/20/2013	PRTD 100965	Extreme Safety Inc	00067595		01/14/2013	21301777	032013CC	990.66
Invoice: 00067595				990.66	31014600 600900	STOCK REPLENISHMENT - GLOVES	Central Stores		
						CHECK	262304	TOTAL:	990.66
262305	03/20/2013	PRTD 102306	Fleming Environmental Inc	8853		03/06/2013		032013CC	270.00
Invoice: 8853				270.00	10145200 600100	Re: 1st QTR 2013/Fire	R&M - Building		
			Fleming Environmental Inc	8852		03/06/2013		032013CC	270.00
Invoice: 8852				270.00	10140200 600100	Re: 1st QTR 2013/PD	R&M - Building		
						CHECK	262305	TOTAL:	540.00
262306	03/20/2013	PRTD 100129	Franklin Truck Parts	LB133013		02/14/2013	21302422	032013CC	324.21
Invoice: LB133013				324.21	31014600 600900	Parts	Central Stores		
						CHECK	262306	TOTAL:	324.21

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262307	03/20/2013	PRTD	101418	Golden State Water Company	8593320000/0313	03/05/2013	21300266	032013CC	15.90
Invoice: 8593320000/0313				15.90	47555310 513100	8593320000-9	Utilities - Electrical		
Invoice: 6204320000/0313				30.45	47555310 513100	6204320000-5	Utilities - Electrical		30.45
Invoice: 9210010000-0313				54.21	48155380 513000	9210010000-4	Utilities		54.21
Invoice: 6402010000-0313				112.48	48155580 513000	6402010000-0	Utilities		112.48
Invoice: 3480120000-0313				25.13	48155100 513000	3480120000-6	Utilities		25.13
Invoice: 1838920000-0313				74.30	48155100 513000	1838920000-9	Utilities		74.30
Invoice: 7838920000-0313				187.95	48155100 513000	7838920000-3	Utilities		187.95
Invoice: 0938920000-0313				315.88	48155100 513000	0938920000-8	Utilities		315.88
Invoice: 2738920000-0313				40.60	48155100 513000	2738920000-0	Utilities		40.60
Invoice: 6010010000-0313				21.85	48155100 513000	6010010000-1	Utilities		21.85
Invoice: 4081520000-0313				21.85	48155100 513000	4081520000-7	Utilities		21.85
CHECK 262307 TOTAL:									900.60
262308	03/20/2013	PRTD	101418	Golden State Water Company	5653150000-0313	03/05/2013	21302458	032013CC	71.00
Invoice: 5653150000-0313				71.00	10116100 513000	5653150000-9	Utilities		

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

CHECK 262308 TOTAL: 71.00

262309 03/20/2013 PRTD 103378 Goodwill Secure Shredding 0014880
Invoice: 0014880
48.00 10114100 512100

03/01/2013 032013CC 48.00
February 2013 Services
Office Expense

CHECK 262309 TOTAL: 48.00

262310 03/20/2013 PRTD 100142 Graingers 9073753866
Invoice: 9073753866
426.10 31014600 600900

02/21/2013 21302410 032013CC 426.10
Parts
Central Stores

Invoice: 9020664588CM Graingers 9020664588CM
-241.33 31014600 600900

12/14/2012 21300106 032013CC -241.33
Credit Memo
Central Stores

CHECK 262310 TOTAL: 184.77

262311 03/20/2013 PRTD 100665 Greenberg Glusker Fields Claman a 518704
Invoice: 518704
93.37 20460300 619800

11/13/2012 032013CC 93.37
Ref: Client #14314
Other Contractual Services

Invoice: 518707 Greenberg Glusker Fields Claman a 518707
186.75 20460300 619800

11/13/2012 032013CC 186.75
Ref: Client #14314
Other Contractual Services

Invoice: 520023 Greenberg Glusker Fields Claman a 520023
186.75 20460300 619800

12/05/2012 032013CC 186.75
Ref: Client #14314
Other Contractual Services

CHECK 262311 TOTAL: 466.87

262312 03/20/2013 PRTD 102164 Haynes Building Services LLC 0026598
Invoice: 0026598
276.36 48155580 612300

02/25/2013 032013CC 276.36
February 2013 - CC Redevelopment Agency
Property Management Services

Invoice: 00026599 Haynes Building Services LLC 00026599
1,683.32 48155380 612300

02/25/2013 032013CC 1,683.32
Monthly Svcs-CC Redevelopment Agency
Property Management Services

Invoice: 00026597 Haynes Building Services LLC 00026597
552.72 47555310 612300

02/25/2013 032013CC 552.72
February 2013-CC Redevelopment Agency
Property Management Services

Invoice: 00026601 Haynes Building Services LLC 00026601
2,655.26 10160230 619800

02/25/2013 032013CC 2,655.26
CC Pub Works - Pool Bldg/February 2013
Other Contractual Services

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00026593			Haynes Building Services LLC	00026593	02/25/2013		032013CC	9,019.62
			9,019.62 10160230 619800		CC City Hall- February 2013			
					Other Contractual Services			
Invoice: 00026600			Haynes Building Services LLC	00026600	02/25/2013		032013CC	2,746.88
			2,746.88 10160230 619800		CC Public Works-February 2013			
					Other Contractual Services			
Invoice: 00026602			Haynes Building Services LLC	00026602	02/25/2013		032013CC	9,493.15
			9,493.15 10130300 619800		CC Parks/Rec-February 2013			
					Other Contractual Services			
Invoice: 00025919			Haynes Building Services LLC	00025919	12/31/2012		032013CC	278.56
			278.56 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025927			Haynes Building Services LLC	00025927	12/31/2012		032013CC	3,525.53
			3,525.53 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025928			Haynes Building Services LLC	00025928	12/31/2012		032013CC	278.56
			278.56 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025918			Haynes Building Services LLC	00025918	12/31/2012		032013CC	1,741.00
			1,741.00 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025921			Haynes Building Services LLC	00025921	12/31/2012		032013CC	557.12
			557.12 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025920			Haynes Building Services LLC	00025920	12/31/2012		032013CC	2,585.39
			2,585.39 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025923			Haynes Building Services LLC	00025923	12/31/2012		032013CC	417.84
			417.84 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025924			Haynes Building Services LLC	00025924	12/31/2012		032013CC	2,803.01
			2,803.01 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025925			Haynes Building Services LLC	00025925	12/31/2012		032013CC	417.84
			417.84 10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 00025922			Haynes Building Services LLC	00025922	12/31/2012		032013CC	3,125.10
			3,125.10 10130110 619800		Operational Workers			
					Other Contractual Services			

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

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CHECK 262312 TOTAL: 42,157.26

262313 03/20/2013 PRTD 105017 IPS Group Inc 1573 12/31/2012 032013CC 6,513.92
Invoice: 1573

5,113.92 10160260 619800 Fees/Services
1,400.00 42180000 730100PZ949 Other Contractual Services
Improvements other than Bldg

Invoice: 1625 IPS Group Inc 1625 01/17/2013 032013CC 1,630.50
1,630.50 42180000 730100PZ949 Battery Pack Assembly/Freight
Improvements other than Bldg

Invoice: 1712 IPS Group Inc 1712 01/31/2013 032013CC 5,490.62
5,490.62 10160260 619800 Fees/Services
Other Contractual Services

Invoice: 1977 IPS Group Inc 1977 02/28/2013 032013CC 5,483.99
5,483.99 10160260 619800 Fees
Other Contractual Services

CHECK 262313 TOTAL: 19,119.03

262314 03/20/2013 PRTD 101177 Jasmine Car Wash 1006 03/04/2013 21302449 032013CC 1,577.98
Invoice: 1006
1,577.98 30870400 600200 Car Washes - Dec-Feb
R&M - Equipment

CHECK 262314 TOTAL: 1,577.98

262315 03/20/2013 PRTD 107773 JCL Barricade Company 68878 02/26/2013 21302211 032013CC 1,782.20
Invoice: 68878
1,782.20 42080000 730100PZ599 WATER WALLS/TRAFFIC CONTROL
Improvements other than Bldg

CHECK 262315 TOTAL: 1,782.20

262316 03/20/2013 PRTD 101478 Jeffrey Greathouse 031113 03/11/2013 032013CC 1,225.00
Invoice: 031113
1,225.00 10130250 619800 Winter-Ceramic Classes
Other Contractual Services

CHECK 262316 TOTAL: 1,225.00

262317 03/20/2013 PRTD 101725 Jennifer Hill 031113 03/11/2013 032013CC 369.60
Invoice: 031113
369.60 10130250 619800 Winter-Tai Chi Classes
Other Contractual Services

CHECK 262317 TOTAL: 369.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262318	03/20/2013	PRTD	100216	Jennifer Macchiarella	031113	03/11/2013	032013CC	1,848.00
				Invoice: 031113		Winter-Piano Classes		
				1,848.00	10130250 619800	Other Contractual Services		
						CHECK	262318 TOTAL:	1,848.00
262319	03/20/2013	PRTD	105398	Joe Delia	2012-07-023/020713	02/07/2013	032013CC	200.00
				Invoice: 2012-07-023/020713		Specific Exam		
				200.00	10140200 610300	Personnel Services		
						CHECK	262319 TOTAL:	200.00
262320	03/20/2013	PRTD	101362	Kids Time Preschool	030713	03/07/2013	032013CC	2,320.50
				Invoice: 030713		Transition Time/Feb-Preschool Classes		
				2,320.50	10130250 619800	Other Contractual Services		
						CHECK	262320 TOTAL:	2,320.50
262321	03/20/2013	PRTD	105470	Kimley-Horn and Associates, Inc	5080396	02/18/2013	032013CC	8,295.91
				Invoice: 5080396		Ref: P-460		
				8,295.91	42080000 730100pz460	Improvements other than Bldg		
						CHECK	262321 TOTAL:	8,295.91
262322	03/20/2013	PRTD	105583	Konica Minolta Business Solutions	223809579	02/27/2013	032013CC	36.94
				Invoice: 223809579		Rental		
				36.94	10140200 605100	Rental of Equipment		
				Invoice: 223809577		02/27/2013	032013CC	89.28
						Rental		
				89.28	10140200 605100	Rental of Equipment		
				Invoice: 223809578		02/27/2013	032013CC	811.54
						Rental		
				811.54	10140200 605100	Rental of Equipment		
						CHECK	262322 TOTAL:	937.76
262323	03/20/2013	PRTD	101229	Kristi Callan	9376	03/10/2013	032013CC	90.00
				Invoice: 9376		Meeting Minute Transcription		
				90.00	10150200 619800	Other Contractual Services		
						CHECK	262323 TOTAL:	90.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262324	03/20/2013	PRTD	105284	L & J Auto Body and Paint	21605	03/04/2013	21302384	032013CC	525.41	
Invoice: 21605						Repair - Unit: 2146				
				525.41	30870400 600200	R&M - Equipment				
								CHECK	262324 TOTAL:	525.41
262325	03/20/2013	PRTD	100810	LaserCare	AR70432	02/12/2013	21302389	032013CC	498.95	
Invoice: AR70432						Toner for large color printer				
				498.95	10160150 512200	Printing and Binding				
								CHECK	262325 TOTAL:	498.95
262326	03/20/2013	PRTD	102034	Laura Stuart	LS031513	03/12/2013	21302394	032013CC	50.00	
Invoice: LS031513						P/R COMM.MEETING PYMT3/5/13				
				50.00	10130100 517000	City Commission Expenses				
								CHECK	262326 TOTAL:	50.00
262327	03/20/2013	PRTD	104212	Lawson Products Inc	9301477765	03/02/2013	21302450	032013CC	711.23	
Invoice: 9301477765						Hardware Supplies				
				711.23	30870400 600200	R&M - Equipment				
								CHECK	262327 TOTAL:	711.23
262328	03/20/2013	PRTD	104171	LexisNexis Risk Data Management	1008329-20130228	02/28/2013		032013CC	853.25	
Invoice: 1008329-20130228						Background Searches-Feb 2013				
				853.25	10140200 619800	Other Contractual Services				
								CHECK	262328 TOTAL:	853.25
262329	03/20/2013	PRTD	101461	Long Beach BMW Motorcycle	80690	02/26/2013	21302409	032013CC	96.33	
Invoice: 80690						Parts				
				96.33	31014600 600900	Central Stores				
								CHECK	262329 TOTAL:	96.33
262330	03/20/2013	PRTD	106249	Los Angeles Freightliner	WP1001841	02/25/2013	21302408	032013CC	59.03	
Invoice: WP1001841						Parts				
				59.03	31014600 600900	Central Stores				
Invoice: WP1003337CM				Los Angeles Freightliner	WP1003337CM	03/04/2013	21302408	032013CC	-26.84	
				-26.84	31014600 600900	Credit Memo				
						Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262330 TOTAL: 32.19

262331 03/20/2013 PRTD 104569 Maria Rychlicki
Invoice: 2013Feb

2013Feb

03/01/2013 21302470 032013CC 8,290.59
Exe Dir Svcs-Westside Cities Council of Govt's
Part-Time Salaries
Contract Labor
Printing and Binding
Communications

500.00 60110600 411200
7,500.00 60110600 411700
158.77 60110600 512200
131.82 60110600 512400

CHECK 262331 TOTAL: 8,290.59

262332 03/20/2013 PRTD 102982 Marianne Kim
Invoice: MK030513

MK030513

03/12/2013 21302398 032013CC 50.00
P/R COMM.MEETING PYMT3/5/13
City Commission Expenses

50.00 10130100 517000

CHECK 262332 TOTAL: 50.00

262333 03/20/2013 PRTD 102404 Mary Ann Greene
Invoice: MG030513

MG030513

03/12/2013 21302395 032013CC 50.00
P/R COMM.MEETING PYMT3/5/13
City Commission Expenses

50.00 10130100 517000

CHECK 262333 TOTAL: 50.00

262334 03/20/2013 PRTD 102349 Masakazu Tazaki
Invoice: 031113

031113

03/11/2013 032013CC 1,151.50
Otrly-Iaido Classes
Other Contractual Services

1,151.50 10130250 619800

CHECK 262334 TOTAL: 1,151.50

262335 03/20/2013 PRTD 106374 Milton McKinnon
Invoice: 4/1/13-4/5/13

4/1/13-4/5/13

02/20/2013 21302268 032013CC 560.99
Executive Development Seminar
Training & Education

560.99 10140200 516100

CHECK 262335 TOTAL: 560.99

262336 03/20/2013 PRTD 101568 Michael E Whitaker
Invoice: MAR13

MAR13

03/06/2013 21300870 032013CC 50.00
CSC Monthly Meeting
City Commission Expenses

50.00 10122100 517000

CHECK 262336 TOTAL: 50.00

262337 03/20/2013 PRTD 101066 Modern Parking Inc
Invoice: 15122

15122

12/31/2012 032013CC 3,234.00
Contract 2012-12 Parking service
Property Management Services

3,234.00 48155560 612300

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Invoice: 15224	Modern Parking Inc	15224	01/31/2013	032013CC	11,497.82
		11,497.82 47555310 612300	Parking Operations-Jan 2013		
			Property Management Services		
Invoice: 15199	Modern Parking Inc	15199	01/31/2013	032013CC	1,061.24
		1,061.24 47555310 612300	Non Budgeted Labor-Jan 2013		
			Property Management Services		
			CHECK 262337 TOTAL:		15,793.06
262338 03/20/2013 PRTD 104640 Monica Bradley		FY2013-02	03/01/2013	032013CC	6,240.00
Invoice: FY2013-02		6,240.00 10145300 619800	Consulting Services-Feb 2013		
			Other Contractual Services		
			CHECK 262338 TOTAL:		6,240.00
262339 03/20/2013 PRTD 103866 Napa Auto Parts Culver City		124535	03/15/2013 21302407	032013CC	48.73
Invoice: 124535		48.73 31014600 600900	Parts Central Stores		
			CHECK 262339 TOTAL:		48.73
262340 03/20/2013 PRTD 100705 Natural Gas Systems Inc		2572	03/07/2013 21302453	032013CC	1,150.70
Invoice: 2572		1,150.70 30870400 520190	Hazardous Waste Cleanup - 2/21		
			Petroleum Products-Other		
			CHECK 262340 TOTAL:		1,150.70
262341 03/20/2013 PRTD 100253 New Flyer of America		9164336	02/14/2013 21302420	032013CC	66.71
Invoice: 9164336		66.71 31014600 600900	Parts Central Stores		
Invoice: 9164463	New Flyer of America	9164463	02/14/2013 21302420	032013CC	119.47
		119.47 31014600 600900	Parts Central Stores		
Invoice: 9164241	New Flyer of America	9164241	02/14/2013 21302420	032013CC	900.71
		900.71 31014600 600900	Parts Central Stores		
Invoice: 9164920	New Flyer of America	9164920	02/15/2013 21302420	032013CC	104.75
		104.75 31014600 600900	Parts Central Stores		
Invoice: 9165754	New Flyer of America	9165754	02/19/2013 21302420	032013CC	30.22
		30.22 31014600 600900	Parts Central Stores		

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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: 9165607	New Flyer of America	9165607	02/19/2013	21302420	032013CC	575.76
	575.76 31014600 600900	Parts	Central Stores			
Invoice: 9166035	New Flyer of America	9166035	02/20/2013	21302420	032013CC	667.56
	667.56 31014600 600900	Parts	Central Stores			
Invoice: 9166217	New Flyer of America	9166217	02/20/2013	21302420	032013CC	62.98
	62.98 31014600 600900	Parts	Central Stores			
Invoice: 9166584	New Flyer of America	9166584	02/21/2013	21302420	032013CC	1,739.65
	1,739.65 31014600 600900	Parts	Central Stores			
Invoice: 9166690	New Flyer of America	9166690	02/21/2013	21302420	032013CC	71.03
	71.03 31014600 600900	Parts	Central Stores			
Invoice: 9167463	New Flyer of America	9167463	02/22/2013	21302420	032013CC	11.93
	11.93 31014600 600900	Parts	Central Stores			
Invoice: 9167803	New Flyer of America	9167803	02/25/2013	21302420	032013CC	345.26
	345.26 31014600 600900	Parts	Central Stores			
Invoice: 9167802	New Flyer of America	9167802	02/25/2013	21302420	032013CC	343.19
	343.19 31014600 600900	Parts	Central Stores			
CHECK 262341 TOTAL:						5,039.22
262342 03/20/2013 PRTD 105179 NorthSouth GIS LLC	1678	02/06/2013	032013CC			
Invoice: 1678	3,881.25 10124100 619800	Prop Info Migration and up grade	Other Contractual Services			
CHECK 262342 TOTAL:						3,881.25
262343 03/20/2013 PRTD 100000 Stella Ejedawe	2002802.004	02/28/2013	032013CC			
Invoice: 2002802.004	65.00 10130110 365730	Refund for Cancellation Permit #7115	Meeting Room Rental			
CHECK 262343 TOTAL:						65.00
262344 03/20/2013 PRTD 100000 Christina Gentry	2002811.004	03/07/2013	032013CC			
Invoice: 2002811.004	100.00 10130110 365730	Refund Damage Deposit Permit #7686	Meeting Room Rental			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262344 TOTAL: 100.00

262345 03/20/2013 PRTD 100000 Crystal Galeano
Invoice: 2002809.004

2002809.004

100.00 10130110 365730

03/07/2013 032013CC
Refund for Damage Deposit Permit #7746
Meeting Room Rental

100.00

CHECK 262345 TOTAL: 100.00

262346 03/20/2013 PRTD 100000 Jewish Federation Council of LA 2002807.004
Invoice: 2002807.004

100.00 10130110 365730

03/07/2013 032013CC
Refund Damage Deposit Permit #7711
Meeting Room Rental

100.00

CHECK 262346 TOTAL: 100.00

262347 03/20/2013 PRTD 100000 Gilbert Smith
Invoice: 2002806.004

2002806.004

300.00 10130110 365730

03/07/2013 032013CC
Refund Damage Deposit Permit #7675
Meeting Room Rental

300.00

CHECK 262347 TOTAL: 300.00

262348 03/20/2013 PRTD 100000 Alesha Dotson
Invoice: 2002808.004

2002808.004

300.00 10130110 365730

03/07/2013 032013CC
Refund Damage Deposit Permit #7691
Meeting Room Rental

300.00

CHECK 262348 TOTAL: 300.00

262349 03/20/2013 PRTD 100000 Rami Christophi
Invoice: 2002810.004

2002810.004

300.00 10130110 365730

03/07/2013 032013CC
Refund for Damage Deposit Permit #7673
Meeting Room Rental

300.00

CHECK 262349 TOTAL: 300.00

262350 03/20/2013 PRTD 100000 Dawn Wilson
Invoice: 2002805.004

2002805.004

300.00 10130110 365730

03/07/2013 032013CC
Refund Damage Deposit Permit #7668
Meeting Room Rental

300.00

CHECK 262350 TOTAL: 300.00

262351 03/20/2013 PRTD 100000 David Brown
Invoice: 2002804.004

2002804.004

300.00 10130110 365730

03/07/2013 032013CC
Refund Damage Deposit Permit #7702
Meeting Room Rental

300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262351 TOTAL: 300.00

262352 03/20/2013 PRTD 100270 Phillips Steel Co
Invoice: 161052

161052

02/25/2013 21302383 032013CC
Welding Supplies
R&M - Equipment

877.23

877.23 30870400 600200

CHECK 262352 TOTAL: 877.23

262353 03/20/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1726751.001

S1726751.001

02/20/2013 21302400 032013CC
fabricate hoses per sample
Central Stores

343.45

343.45 31014600 600900

CHECK 262353 TOTAL: 343.45

262354 03/20/2013 PRTD 101345 Poonam Sharma
Invoice: 372013

372013

03/07/2013 032013CC
Kids Time -February Pymt
Other Contractual Services

3,675.00

3,675.00 10130250 619800

CHECK 262354 TOTAL: 3,675.00

262355 03/20/2013 PRTD 103722 PRP Engineering Inc
Invoice: 1235-004

1235-004

01/11/2013 032013CC
Professional Svcs - Progress Bill #4
Improvements other than Bldg

3,250.00

3,250.00 20480000 730100PZ521

CHECK 262355 TOTAL: 3,250.00

262356 03/20/2013 PRTD 102321 Psomas
Invoice: 85985

85985

01/14/2013 032013CC
December 2012 Services
Improvements other than Bldg

12,065.17

12,065.17 20480000 730100PZ875

CHECK 262356 TOTAL: 12,065.17

262357 03/20/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 5628

5628

02/23/2013 21302338 032013CC
Shoes Robyn Williams
Uniform Allowance

162.13

162.13 10114500 440000

Invoice: 5645 Red Wing Shoe Store

5645

03/06/2013 21302448 032013CC
Shoes
Uniform Allowance

463.76

463.76 30870400 440000

CHECK 262357 TOTAL: 625.89

262358 03/20/2013 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0002321

RTS0002321

02/28/2013 032013CC
Traffic Systems Services
Other Contractual Services

77,717.88

77,717.88 10140200 619800

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

CHECK 262358 TOTAL: 77,717.88

262359 03/20/2013 PRTD 101096 Refrigeration Supplies Distributo 56112434-00
Invoice: 56112434-00
17.90 10160230 600200

02/28/2013 21302445 032013CC
Truck stock - Nitrogen (Public
R&M - Equipment

17.90

Invoice: 56111591-00 Refrigeration Supplies Distributo 56111591-00
53.76 10160230 600200

02/28/2013 21302445 032013CC
Truck stock - Nitrogen (Public
R&M - Equipment

53.76

CHECK 262359 TOTAL: 71.66

262360 03/20/2013 PRTD 102923 Richard C Ochoa MAR13
Invoice: MAR13
50.00 10122100 517000

03/06/2013 21300868 032013CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 262360 TOTAL: 50.00

262361 03/20/2013 PRTD 102853 Rick Hudson RH030313
Invoice: RH030313
50.00 10130100 517000

03/12/2013 21302396 032013CC
P/R COMM.MEETING PYMT3/5/13
City Commission Expenses

50.00

CHECK 262361 TOTAL: 50.00

262362 03/20/2013 PRTD 101567 Roadline Products Inc USA 9476
Invoice: 9476
2,619.20 10160210 514100

03/07/2013 21301962 032013CC
TRAFFIC PAINT AND STENCILS
Departmental Special Supplies

2,619.20

CHECK 262362 TOTAL: 2,619.20

262363 03/20/2013 PRTD 101069 Rocket Smog Inc 50051
Invoice: 50051
30.00 30870400 600200

03/06/2013 21302382 032013CC
Smog Check - Unit: 1555
R&M - Equipment

30.00

CHECK 262363 TOTAL: 30.00

262364 03/20/2013 PRTD 107735 S & E High Tech Solutions Inc 1126
Invoice: 1126
2,178.33 42080000 730100PZ429

02/25/2013 21301938 032013CC
Video amplifiers for security
Improvements other than Bldg

2,178.33

CHECK 262364 TOTAL: 2,178.33

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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262365 03/20/2013 PRTD 101328 Sandra Stivers
Invoice: MAR13

MAR13

50.00 10122100 517000

03/06/2013 21300869 032013CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 262365 TOTAL: 50.00

262366 03/20/2013 PRTD 107531 Santa Monica Superior Court
Invoice: FEB2013

FEB2013

32,046.50 10140200 338100

03/07/2013 21302438 032013CC
ALLOCATION OF PARKING PENALTIES
Court Fines - General

32,046.50

CHECK 262366 TOTAL: 32,046.50

262367 03/20/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0078359

0078359

271.40 31014600 600900

02/05/2013 21302310 032013CC
LENS BATTERY LIGHT SYMBOL
Central Stores

271.40

Invoice: 0078634 Seagrave Fire Apparatus LLC

0078634

427.47 31014600 600900

02/21/2013 21302070 032013CC
STOCK REPLENISHMENT - AUTOPT
Central Stores

427.47

Invoice: 0078635 Seagrave Fire Apparatus LLC

0078635

457.80 31014600 600900

02/21/2013 21302070 032013CC
STOCK REPLENISHMENT - AUTOPT
Central Stores

457.80

Invoice: 0078636 Seagrave Fire Apparatus LLC

0078636

174.40 31014600 600900

02/21/2013 21302070 032013CC
STOCK REPLENISHMENT - AUTOPT
Central Stores

174.40

CHECK 262367 TOTAL: 1,331.07

262368 03/20/2013 PRTD 100264 Servicon Systems Inc
Invoice: 20953

20953

335.50 31014600 600900

03/06/2013 21302273 032013CC
EQUIPMENT AND SUPPLIES: GENERA
Central Stores

335.50

CHECK 262368 TOTAL: 335.50

262369 03/20/2013 PRTD 104992 Siemens Industry Inc
Invoice: 5442760755

5442760755

2,475.00 10160230 619800

03/01/2013 032013CC
Ref Cont#:2600032359- March 2013
Other Contractual Services

2,475.00

CHECK 262369 TOTAL: 2,475.00

262370 03/20/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00560092

00560092

225.52 30870400 600200

03/06/2013 21302451 032013CC
Welding Supplies
R&M - Equipment

225.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262370 TOTAL: 225.52

262371 03/20/2013 PRTD 107782 Sonsray Machinery, LLC C17730 02/13/2013 21302073 032013CC 3,321.74
Invoice: C17730 SPECIAL ORDER PARTS FOR TEAM 2

3,321.74 31014600 600900 Central Stores

Invoice: B18568 Sonsray Machinery, LLC B18568 02/20/2013 21302247 032013CC 58.92
58.92 31014600 600100 window seal

R&M - Building

CHECK 262371 TOTAL: 3,380.66

262372 03/20/2013 PRTD 100331 Southern California Edison 2331382846-0313 03/05/2013 21300361 032013CC 234.30
Invoice: 2331382846-0313 2-33-138-2846 Utilities - Electrical

234.30 42516510 513100

Invoice: 2348802695-0313 Southern California Edison 2348802695-0313 03/05/2013 21300361 032013CC 128.58
128.58 42516510 513100 2-34-880-2695 Utilities - Electrical

Invoice: 2200443471/0313 Southern California Edison 2200443471/0313 03/06/2013 21302440 032013CC 9,141.67
9,141.67 30870400 520125 2-20-044-3471 Petroleum Prod-CNG Electricity

Invoice: 2024506958-0313 Southern California Edison 2024506958-0313 02/26/2013 21302437 032013CC 314.43
314.43 20460300 513000 2-02-450-6958 Utilities

Invoice: 2024539736-0313 Southern California Edison 2024539736-0313 03/01/2013 21302437 032013CC 703.29
703.29 20460300 513000 2-02-453-9736 Utilities

Invoice: 2024508962-0313 Southern California Edison 2024508962-0313 03/01/2013 21302437 032013CC 285.77
285.77 20460300 513000 2-02-450-8962 Utilities

Invoice: 2136655313-0313 Southern California Edison 2136655313-0313 02/16/2013 21302402 032013CC 2,691.17
2,595.64 10116100 513000 2-13-665-5313 Utilities

77.77 20260410 513000 Utilities

17.76 20460300 513000 Utilities

Invoice: 2237261987-0313 Southern California Edison 2237261987-0313 03/15/2013 21300134 032013CC 57.62
57.62 48155100 513100 2-23-726-1987 Utilities - Electrical

Invoice: 2024510331-0213 Southern California Edison 2024510331-0213 02/20/2013 21302471 032013CC 1,197.80
1,197.80 20260410 513000 2-02-421-0331 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: 2024527657-0313	Southern California Edison			2024527657-0313	03/12/2013		032013CC	44.67
	44.67	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2327856522-0313	Southern California Edison			2327856522-0313	03/08/2013		032013CC	41.52
	41.52	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2333092344-0313	Southern California Edison			2333092344-0313	03/08/2013		032013CC	136.36
	136.36	10116100	513000	2-33-309-2344	Utilities			
Invoice: 2327855458-0313	Southern California Edison			2327855458-0313	03/09/2013		032013CC	50.50
	50.50	10116100	513000	2-32-785-5458	Utilities			
Invoice: 2327855557-0313	Southern California Edison			2327855557-0313	03/09/2013		032013CC	64.88
	64.88	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2327856233-0313	Southern California Edison			2327856233-0313	03/09/2013		032013CC	50.41
	50.41	10116100	513000	2-32-785-6233	Utilities			
Invoice: 2345093959-0313	Southern California Edison			2345093959-0313	03/12/2013		032013CC	320.00
	320.00	10116100	513000	2-34-509-3959	Utilities			
Invoice: 2024520017-0313	Southern California Edison			2024520017-0313	03/13/2013		032013CC	46.97
	46.97	10116100	513000	2-02-452-0017	Utilities			
Invoice: 2024520405-0313	Southern California Edison			2024520405-0313	03/13/2013		032013CC	44.20
	44.20	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2024520835-0313	Southern California Edison			2024520835-0313	03/13/2013		032013CC	49.36
	49.36	10116100	513000	2-02-452-0835	Utilities			
Invoice: 2024527376-0313	Southern California Edison			2024527376-0313	03/12/2013		032013CC	26.23
	26.23	10116100	513000	2-02-452-7376	Utilities			
Invoice: 2024522021-0313	Southern California Edison			2024522021-0313	03/13/2013		032013CC	39.67
	39.67	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2305983074-0313	Southern California Edison			2305983074-0313	03/15/2013		032013CC	52.47
	52.47	10116100	513000	2-30-598-3074	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2349207696-0313	Southern California Edison	2349207696-0313	03/15/2013		032013CC	3,741.87
	3,741.87 10116100 513000	2-34-920-7696	Utilities			
Invoice: 2349210450-0313	Southern California Edison	2349210450-0313	03/15/2013		032013CC	1,965.08
	1,965.08 10116100 513000	2-34-921-0450	Utilities			
Invoice: 2349209775-0313	Southern California Edison	2349209775-0313	03/15/2013		032013CC	2,180.08
	2,180.08 10116100 513000	2-34-920-9775	Utilities			
Invoice: 2024538837-0313	Southern California Edison	2024538837-0313	03/13/2013		032013CC	58.55
	58.55 10116100 513000	2-02-453-8837	Utilities			
Invoice: 2349209411-0313	Southern California Edison	2349209411-0313	03/14/2013		032013CC	101.39
	101.39 10116100 513000	2-34-920-9411	Utilities			
Invoice: 2024545113-0313	Southern California Edison	2024545113-0313	03/15/2013		032013CC	355.34
	355.34 10116100 513000	2-02-454-5113	Utilities			
Invoice: 2024545790-0313	Southern California Edison	2024545790-0313	03/15/2013		032013CC	68.75
	68.75 10116100 513000	2-02-454-5790	Utilities			
					CHECK 262372 TOTAL:	24,192.93
262373 03/20/2013 PRTD 100331	Southern California Edison	139429	02/28/2013	21302372	032013CC	8,944.27
Invoice: 139429	8,944.27 42080000 730100PZ684	Srv Request Number 1599153	Improvements other than Bldg			
					CHECK 262373 TOTAL:	8,944.27
262374 03/20/2013 PRTD 100333	Sparkletts Water Co	4503938030313	03/03/2013	21300235	032013CC	3.50
Invoice: 4503938030313	3.50 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities			
Invoice: 4681436030313	Sparkletts Water Co	4681436030313	03/03/2013	21300235	032013CC	224.74
	224.74 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities			
Invoice: 4681405030213	Sparkletts Water Co	4681405030213	03/02/2013	21300235	032013CC	254.31
	254.31 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities			
Invoice: 4681308030113	Sparkletts Water Co	4681308030113	03/01/2013	21300235	032013CC	701.38
		EQUIPMENT AND SUPPLIES: BUILDI				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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701.38 10116100 513000

Utilities

CHECK 262374 TOTAL: 1,183.93

262375 03/20/2013 PRTD 104518 Spring Cleaners
Invoice: 126

126

03/01/2013

032013CC

829.59

Laundry Services-Feb 2013
Laundry

829.59 10140200 550120

CHECK 262375 TOTAL: 829.59

262376 03/20/2013 PRTD 106586 Sprint Solutions Inc
Invoice: 511098101-063

511098101-063

03/01/2013

21301701 032013CC

791.50

TIN #47-0882463
Central Stores

791.50 31014600 600900

CHECK 262376 TOTAL: 791.50

262377 03/20/2013 PRTD 100340 State of California
Invoice: JAN-DEC 2012(PD)

JAN-DEC 2012(PD)

01/25/2013

21302192 032013CC

1,157.91

UNDERGROUND STORAGE FEE
Petroleum Products-Other

1,157.91 30870400 520190

State of California
Invoice: JAN-DEC2012CITYYARD

JAN-DEC2012CITYYARD

01/25/2013

21302192 032013CC

1,509.45

UNDERGROUND STORAGE FEE
Petroleum Products-Other

1,509.45 30870400 520190

State of California
Invoice: JAN-DEC2012FIRE ST#1

JAN-DEC2012FIRE ST#1

01/25/2013

21302192 032013CC

447.69

UNDERGROUND STORAGE FEE
Petroleum Products-Other

447.69 30870400 520190

CHECK 262377 TOTAL: 3,115.05

262378 03/20/2013 PRTD 100340 State of Calif-Secretary of State R1044650
Invoice: R1044650

COPIES

02/15/2013

21302312 032013CC

1.00

Printing and Binding

1.00 10140200 512200

State of Calif-Secretary of State R1044651
Invoice: R1044651

STATUS

02/15/2013

21302312 032013CC

4.00

Printing and Binding

4.00 10140200 512200

CHECK 262378 TOTAL: 5.00

262379 03/20/2013 PRTD 100346 Blue Diamond Materials
Invoice: 343331

343331

03/05/2013

21300128 032013CC

628.59

ASPHALT MATERIAL
Departmental Special Supplies

628.59 10160210 514100

Blue Diamond Materials
Invoice: 343386

343386

03/06/2013

21300128 032013CC

81.05

ASPHALT MATERIAL
Departmental Special Supplies

81.05 10160210 514100

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

CHECK 262379 TOTAL: 709.64

262380 03/20/2013 PRTD 105871 Dave Tankenson
Invoice: 4/1/13-4/5/13

4/1/13-4/5/13 02/20/2013 21302272 032013CC
Executive Development Seminar
Training & Education

525.00

525.00 10140200 516100

CHECK 262380 TOTAL: 525.00

262381 03/20/2013 PRTD 104641 Terra Firma Enterprises
Invoice: 2013004

2013004 03/11/2013 032013CC
EOP Revision 2012
Improvements other than Bldg

8,500.00

8,500.00 42080000 730100PZ862

CHECK 262381 TOTAL: 8,500.00

262382 03/20/2013 PRTD 100490 The Gas Company
Invoice: 1913802684-313

1913802684-313 03/06/2013 21302457 032013CC
191-380-2684-4 Natural Gas Vehicle Fuel
Petroleum Products - Natural G

36,508.86

36,508.86 30870400 520120

CHECK 262382 TOTAL: 36,508.86

262383 03/20/2013 PRTD 100207 The Light House Inc
Invoice: 0841201

0841201 02/19/2013 21302404 032013CC
Parts
Central Stores

43.63

43.63 31014600 600900

Invoice: 0843768 The Light House Inc

0843768 02/26/2013 21302404 032013CC
Parts
Central Stores

89.30

89.30 31014600 600900

Invoice: 0847054 The Light House Inc

0847054 03/07/2013 21302404 032013CC
Parts
Central Stores

134.22

134.22 31014600 600900

Invoice: 0848397 The Light House Inc

0848397 03/12/2013 21302404 032013CC
Parts
Central Stores

168.97

168.97 31014600 600900

Invoice: 0847934 The Light House Inc

0847934 03/11/2013 21302404 032013CC
Parts
Central Stores

4,875.47

4,875.47 31014600 600900

Invoice: 0847935 The Light House Inc

0847935 03/11/2013 21302404 032013CC
Parts
Central Stores

2,130.90

2,130.90 31014600 600900

Invoice: 0201407CM The Light House Inc

0201407CM 01/10/2012 21302404 032013CC
01/10/12 Credit Memo
Central Stores

-777.56

-777.56 31014600 600900

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 262383 TOTAL: 6,664.93

262384 03/20/2013 PRTD 103180 Time Warner Cable
Invoice: 022213-032113TRANS

022213-032113TRANS 02/21/2013 21302251 032013CC
Acct#8448300520048478
Communications

411.68 20370200 512400

411.68

CHECK 262384 TOTAL: 411.68

262385 03/20/2013 PRTD 100360 Toxguard Fluid Technologies
Invoice: 75869

75869 03/06/2013 21302381 032013CC
Heavy Duty Coolant & Waste Co
Petroleum Products - Oils/ Lub

933.00 30870400 520130

933.00

CHECK 262385 TOTAL: 933.00

262386 03/20/2013 PRTD 101550 Traffic Management Inc
Invoice: 142400

142400 10/16/2012 21302387 032013CC
Traffic signage
Improvements other than Bldg

665.90 42080000 730100PZ599

665.90

Invoice: 144778 Traffic Management Inc

144778 11/14/2012 21302388 032013CC
Traffic signage
Improvements other than Bldg

354.15 42080000 730100PZ599

354.15

CHECK 262386 TOTAL: 1,020.05

262387 03/20/2013 PRTD 100368 Turbo Data Systems Inc
Invoice: 19893

19893 02/28/2013 032013CC
Citation Processing
Other Contractual Services

5,167.70 10140200 619800

5,167.70

CHECK 262387 TOTAL: 5,167.70

262388 03/20/2013 PRTD 101729 US HealthWorks
Invoice: 2241221-CA

2241221-CA 02/22/2013 032013CC
Medical Services
Drug Testing Program
Medical Services

39.00 30922200 619600
35.00 30870400 614100

74.00

Invoice: 2244655-CA US HealthWorks

2244655-CA 03/01/2013 032013CC
Medical Services
Drug Testing Program

92.00 30922200 619600

92.00

Invoice: 2249151-CA US HealthWorks

2249151-CA 03/07/2013 032013CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

39.00 30922200 619600
100.00 30922200 614100
70.00 20370200 614100

209.00

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 262388 TOTAL: 375.00

262389 03/20/2013 PRTD 102020 USA Mobility
Invoice: W7956540C

W7956540C
46.44 20460300 512400

02/21/2013 21302369 032013CC
Ref#W7956540-4PW
Communications

46.44

Invoice: W7954729B USA Mobility

W7954729B
.28 10145200 512400

02/21/2013 21302227 032013CC
Ref#7954729-5FIRE
Communications

.28

CHECK 262389 TOTAL: 46.72

262390 03/20/2013 PRTD 101199 Venice Culver Marina Medical Grou 02132013
Invoice: 02132013
300.00 30922200 614100

02/13/2013 032013CC
Medical Services
Medical Services

300.00

CHECK 262390 TOTAL: 300.00

262391 03/20/2013 PRTD 100598 Vicki Daly Redholtz
Invoice: MAR13

MAR13
50.00 10122100 517000

03/06/2013 21300866 032013CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 262391 TOTAL: 50.00

262392 03/20/2013 PRTD 100388 West Coast Arborists Inc 86187
Invoice: 86187
9,711.90 10160220 619800

02/15/2013 032013CC
Tree Maintenance Services
Other Contractual Services

9,711.90

Invoice: 86188 West Coast Arborists Inc 86188
26,394.50 10160220 619800

02/15/2013 032013CC
Tree Maintenance Services
Other Contractual Services

26,394.50

Invoice: 86192 West Coast Arborists Inc 86192
2,874.30 10160220 619800

01/17/2013 032013CC
Tree Maintenance Services
Other Contractual Services

2,874.30

CHECK 262392 TOTAL: 38,980.70

262393 03/20/2013 PRTD 102937 Western Pacific Signal LLC 17108
Invoice: 17108
7,472.64 42080000 730100PZ429

03/05/2013 21302248 032013CC
Traffic Lighting equipment
Improvements other than Bldg

7,472.64

CHECK 262393 TOTAL: 7,472.64

NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	1,048,096.27
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	133	1,048,096.27	
		*** GRAND TOTAL ***	1,048,096.27

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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				
8322	03/20/2013	EFT	106985 Deborah A Fancett	Jan-2012-Adj	03/15/2013		032013HR	732.62
Invoice: Jan-2012-Adj				732.62 10110100 435500	January 2012 Adjustment Retiree Insurance			
				CHECK		8322	TOTAL:	732.62
8323	03/20/2013	EFT	107076 Richard J Krekemeyer	Jan-2012-Adj	03/18/2013		032013HR	252.27
Invoice: Jan-2012-Adj				252.27 10124100 435500	January 2012 Adjustment Retiree Insurance			
				CHECK		8323	TOTAL:	252.27
8324	03/20/2013	EFT	106957 Robert Tompkins	Jan-2012-Adj	03/18/2013		032013HR	504.70
Invoice: Jan-2012-Adj				504.70 10114200 435500	January 2012 Adjustment Retiree Insurance			
				CHECK		8324	TOTAL:	504.70
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		1,489.59
						COUNT	AMOUNT	
				TOTAL EFT'S		3	1,489.59	
						*** GRAND TOTAL ***		1,489.59

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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PG      1
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE	DTL	DESC
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CULVERCITY-3

03/21/2013

032113CC

65.84

47.50	101	202310	Health Premium Payable
18.34	203	202310	Health Premium Payable

CHECK 262394 TOTAL:

65.84

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

65.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	65.84

*** GRAND TOTAL ***

65.84

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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				
8325	03/27/2013	EFT	106698 William C Agnew	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8325 TOTAL:		625.86
8326	03/27/2013	EFT	107186 Raziya Al-Nafis	Apr-13	04/01/2013		032713HR	389.21
Invoice: Apr-13				389.21	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8326 TOTAL:		389.21
8327	03/27/2013	EFT	106715 Ann Alexander	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8327 TOTAL:		255.43
8328	03/27/2013	EFT	106718 Jorge Alonzo	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8328 TOTAL:		387.40
8329	03/27/2013	EFT	106739 Mark Ambrozich	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8329 TOTAL:		964.95
8330	03/27/2013	EFT	107102 Antonio Amido	Apr-13	04/01/2013		032713HR	407.64
Invoice: Apr-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8330 TOTAL:		407.64
8331	03/27/2013	EFT	107221 Douglas L. Andersen	Apr-13	04/01/2013		032713HR	1,394.91
Invoice: Apr-13				1,394.91	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8331 TOTAL:		1,394.91
8332	03/27/2013	EFT	106740 Thomas Andrews	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10160240	435500	Pers Retiree Reimb Retiree Insurance	

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	8332 TOTAL:	461.74
8333	03/27/2013 EFT	106707	Cecelia Angel	Apr-13		Pers Retiree Reimb	032713HR	146.32
	Invoice: Apr-13				146.32 10160210 435500	Retiree Insurance		
						CHECK	8333 TOTAL:	146.32
8334	03/27/2013 EFT	107103	Philip Angel	Apr-13		Pers Retiree Reimb	032713HR	255.43
	Invoice: Apr-13				255.43 10160210 435500	Retiree Insurance		
						CHECK	8334 TOTAL:	255.43
8335	03/27/2013 EFT	107142	William Aparicio	Apr-13		Pers Retiree Reimb	032713HR	839.56
	Invoice: Apr-13				839.56 10160210 435500	Retiree Insurance		
						CHECK	8335 TOTAL:	839.56
8336	03/27/2013 EFT	107104	James Ardizzone	Apr-13		Pers Retiree Reimb	032713HR	964.95
	Invoice: Apr-13				964.95 10145200 435500	Retiree Insurance		
						CHECK	8336 TOTAL:	964.95
8337	03/27/2013 EFT	107234	Manuel. L Ariza	Apr-13		Pers Retiree Reimb	032713HR	436.95
	Invoice: Apr-13				436.95 10140200 435500	Retiree Insurance		
						CHECK	8337 TOTAL:	436.95
8338	03/27/2013 EFT	106747	Barbara Arnold	Apr-13		Pers Retiree Reimb	032713HR	255.43
	Invoice: Apr-13				255.43 10140200 435500	Retiree Insurance		
						CHECK	8338 TOTAL:	255.43
8339	03/27/2013 EFT	106779	David Ashcraft	Apr-13		Pers Retiree Reimb	032713HR	964.95
	Invoice: Apr-13				964.95 20370100 435500	Retiree Insurance		

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

					CHECK	8339 TOTAL :	964.95
8340	03/27/2013 EFT	106722	Gary J Audet	Apr-13	04/01/2013	032713HR	210.74
Invoice: Apr-13					Pers Retiree Reimb		
		210.74	10160100 435500		Retiree Insurance		
					CHECK	8340 TOTAL :	210.74
8341	03/27/2013 EFT	106780	Frank Augusta	Apr-13	04/01/2013	032713HR	536.48
Invoice: Apr-13					Pers Retiree Reimb		
		536.48	10140200 435500		Retiree Insurance		
					CHECK	8341 TOTAL :	536.48
8342	03/27/2013 EFT	107105	Pedro R Ayala	Apr-13	04/01/2013	032713HR	461.74
Invoice: Apr-13					Pers Retiree Reimb		
		461.74	10114200 435500		Retiree Insurance		
					CHECK	8342 TOTAL :	461.74
8343	03/27/2013 EFT	106781	Patricia M Bagge	Apr-13	04/01/2013	032713HR	536.48
Invoice: Apr-13					Pers Retiree Reimb		
		536.48	10122100 435500		Retiree Insurance		
					CHECK	8343 TOTAL :	536.48
8344	03/27/2013 EFT	107106	Pamela L Baird	Apr-13	04/01/2013	032713HR	1,191.24
Invoice: Apr-13					Pers Retiree Reimb		
		1,191.24	10145300 435500		Retiree Insurance		
					CHECK	8344 TOTAL :	1,191.24
8345	03/27/2013 EFT	107190	Lyndon Barber	Apr-13	04/01/2013	032713HR	1,125.93
Invoice: Apr-13					Pers Retiree Reimb		
		1,125.93	20370200 435500		Retiree Insurance		
					CHECK	8345 TOTAL :	1,125.93
8346	03/27/2013 EFT	107143	Janet Barfield	Apr-13	04/01/2013	032713HR	601.50
Invoice: Apr-13					Pers Retiree Reimb		
		601.50	10140300 435500		Retiree Insurance		
					CHECK	8346 TOTAL :	601.50

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PG 4
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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				
8347	03/27/2013	EFT	106725 Willie Barfield	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8347 TOTAL:		255.43
8348	03/27/2013	EFT	106782 Gerald P Barnes	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8348 TOTAL:		964.95
8349	03/27/2013	EFT	106729 Ronald J Barnett	Apr-13	04/01/2013		032713HR	742.27
Invoice: Apr-13				742.27	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8349 TOTAL:		742.27
8350	03/27/2013	EFT	106731 Kenneth Barrett	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8350 TOTAL:		210.74
8351	03/27/2013	EFT	106785 Jose Barrios	Apr-13	04/01/2013		032713HR	407.64
Invoice: Apr-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8351 TOTAL:		407.64
8352	03/27/2013	EFT	107690 Edward Baughan	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8352 TOTAL:		918.60
8353	03/27/2013	EFT	106732 Ann Behrens	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8353 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8354	03/27/2013	EFT	106787 Susan Berg	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10150300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8354 TOTAL:		210.74
8355	03/27/2013	EFT	106802 Charles Bernard	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8355 TOTAL:		461.74
8356	03/27/2013	EFT	106789 Ernest Berry	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8356 TOTAL:		210.74
8357	03/27/2013	EFT	107182 Juan J. Betancourt	Apr-13	04/01/2013		032713HR	1,195.95
Invoice: Apr-13				1,195.95	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8357 TOTAL:		1,195.95
8358	03/27/2013	EFT	107742 William J. Bischoff	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8358 TOTAL:		1,125.93
8359	03/27/2013	EFT	107220 Cerris Black	Apr-13	04/01/2013		032713HR	436.95
Invoice: Apr-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8359 TOTAL:		436.95
8360	03/27/2013	EFT	106748 Sandra Blaeser	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8360 TOTAL:		255.43

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PG 6
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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				
8361	03/27/2013	EFT	106804 Robert L Blair, Jr	Apr-13	04/01/2013		032713HR	415.75
Invoice: Apr-13				415.75	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8361 TOTAL:		415.75
8362	03/27/2013	EFT	106791 Marlene Blauner	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8362 TOTAL:		210.74
8363	03/27/2013	EFT	106805 Sharon Blawn	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8363 TOTAL:		173.37
8364	03/27/2013	EFT	107222 Craig Bloor	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8364 TOTAL:		1,197.90
8365	03/27/2013	EFT	107166 Leslie Brandes	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8365 TOTAL:		1,336.03
8366	03/27/2013	EFT	107789 Robert D. Brann	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8366 TOTAL:		1,197.90
8367	03/27/2013	EFT	106717 Margie L. Brice	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8367 TOTAL:		173.37

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PG 7
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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				
8368	03/27/2013	EFT	107199 Kathleen Brier	Apr-13	04/01/2013		032713HR	194.45
Invoice: Apr-13				194.45 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8368 TOTAL:		194.45
8369	03/27/2013	EFT	106809 Mary J Bruce	Apr-13	04/01/2013		032713HR	534.78
Invoice: Apr-13				534.78 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8369 TOTAL:		534.78
8370	03/27/2013	EFT	106794 Robert A Bruce	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8370 TOTAL:		466.00
8371	03/27/2013	EFT	106812 Elywnn J Brunelle	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8371 TOTAL:		536.48
8372	03/27/2013	EFT	106795 Wayne E Bueltel	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8372 TOTAL:		1,412.40
8373	03/27/2013	EFT	106813 William L Burck	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8373 TOTAL:		889.80
8374	03/27/2013	EFT	106719 Justine Burleson	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8374 TOTAL:		255.43

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PG 8
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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				
8375	03/27/2013	EFT	106796 James E Cagle	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8375 TOTAL:		964.95
8376	03/27/2013	EFT	106814 Philamer E Caliboso	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8376 TOTAL:		173.37
8377	03/27/2013	EFT	106797 Georgina Cals	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8377 TOTAL:		255.43
8378	03/27/2013	EFT	106799 Brenda R Caninson	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8378 TOTAL:		210.74
8379	03/27/2013	EFT	106815 Roosevelt Cannon	Apr-13	04/01/2013		032713HR	977.21
Invoice: Apr-13				977.21 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8379 TOTAL:		977.21
8380	03/27/2013	EFT	106801 Lee R Cantrell	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8380 TOTAL:		625.86
8381	03/27/2013	EFT	104053 Kevin Carlson	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8381 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8382	03/27/2013	EFT	106934 Gianni G Carpani	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8382 TOTAL:		146.32
8383	03/27/2013	EFT	106943 Kenneth L Carpenter	Apr-13	04/01/2013		032713HR	1,264.95
Invoice: Apr-13				1,264.95	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8383 TOTAL:		1,264.95
8384	03/27/2013	EFT	106936 David Castaneda	Apr-13	04/01/2013		032713HR	1,417.48
Invoice: Apr-13				1,417.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8384 TOTAL:		1,417.48
8385	03/27/2013	EFT	106723 Sadie Cerda	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8385 TOTAL:		255.43
8386	03/27/2013	EFT	107126 Julie Cerra	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8386 TOTAL:		255.43
8387	03/27/2013	EFT	106945 Juanita M Chafin	Apr-13	04/01/2013		032713HR	415.75
Invoice: Apr-13				415.75	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8387 TOTAL:		415.75
8388	03/27/2013	EFT	107144 Mary S. Chang	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8388 TOTAL:		1,001.17

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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				
8389	03/27/2013	EFT	106946 Pierre G Chiabauda	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8389 TOTAL:		625.86
8390	03/27/2013	EFT	106938 Agnes V Christensen	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8390 TOTAL:		255.43
8391	03/27/2013	EFT	107145 Muriel Clark	Apr-13	04/01/2013		032713HR	910.95
Invoice: Apr-13				910.95 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8391 TOTAL:		910.95
8392	03/27/2013	EFT	106947 Victor A Clay	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8392 TOTAL:		536.48
8393	03/27/2013	EFT	106939 Patrick J Cleary	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8393 TOTAL:		461.74
8394	03/27/2013	EFT	106948 Robert Cline	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8394 TOTAL:		536.48
8395	03/27/2013	EFT	107146 Julie H. Cobb	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8395 TOTAL:		1,336.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8396	03/27/2013	EFT	106949 Carolyn J Cole	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8396 TOTAL:		536.48
8397	03/27/2013	EFT	107201 Mark Coleman	Apr-13	04/01/2013		032713HR	893.43
Invoice: Apr-13				893.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8397 TOTAL:		893.43
8398	03/27/2013	EFT	106724 Rachel Cons	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8398 TOTAL:		255.43
8399	03/27/2013	EFT	107107 Michael L Conzachi	Apr-13	04/01/2013		032713HR	1,474.38
Invoice: Apr-13				1,474.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8399 TOTAL:		1,474.38
8400	03/27/2013	EFT	106951 Elwin E Cooke	Apr-13	04/01/2013		032713HR	1,341.30
Invoice: Apr-13				1,341.30	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8400 TOTAL:		1,341.30
8401	03/27/2013	EFT	106728 Virginia Cordova	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8401 TOTAL:		173.37
8402	03/27/2013	EFT	107147 Alan Corlin	Apr-13	04/01/2013		032713HR	443.09
Invoice: Apr-13				443.09	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8402 TOTAL:		443.09

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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				
8403	03/27/2013	EFT	107743 Omar Corrales	Apr-13	04/01/2013		032713HR	860.16
Invoice: Apr-13				860.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8403 TOTAL:		860.16
8404	03/27/2013	EFT	106952 Michael A Courtney	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8404 TOTAL:		146.32
8405	03/27/2013	EFT	106942 James R Crader	Apr-13	04/01/2013		032713HR	1,262.97
Invoice: Apr-13				1,262.97	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8405 TOTAL:		1,262.97
8406	03/27/2013	EFT	107148 Stephen C. Cunningham	Apr-13	04/01/2013		032713HR	1,318.00
Invoice: Apr-13				1,318.00	20370100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8406 TOTAL:		1,318.00
8407	03/27/2013	EFT	106768 Armen Dadaian	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8407 TOTAL:		255.43
8408	03/27/2013	EFT	106840 Dale R Meyer	Apr-13	04/01/2013		032713HR	1,619.28
Invoice: Apr-13				1,619.28	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8408 TOTAL:		1,619.28
8409	03/27/2013	EFT	106954 Jerry M Dalven	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8409 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8410	03/27/2013	EFT	107131 Barbara Daniels-Dier	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8410	TOTAL:	255.43
8411	03/27/2013	EFT	107223 Henry Davies	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8411	TOTAL:	1,197.90
8412	03/27/2013	EFT	106969 James S Davis	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8412	TOTAL:	255.43
8413	03/27/2013	EFT	106955 Kathy Davis	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8413	TOTAL:	387.40
8414	03/27/2013	EFT	106970 Miles T Davis	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8414	TOTAL:	173.37
8415	03/27/2013	EFT	106956 Jewel A Deadmon	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8415	TOTAL:	173.37
8416	03/27/2013	EFT	106971 Joan J Dean	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8416	TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8417	03/27/2013	EFT	106958 Loran D Decker	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10145700	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8417 TOTAL:		255.43
8418	03/27/2013	EFT	107179 Manfred Deimel	Apr-13	04/01/2013		032713HR	443.09
Invoice: Apr-13				443.09	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8418 TOTAL:		443.09
8419	03/27/2013	EFT	106972 Carol L Delay	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8419 TOTAL:		536.48
8420	03/27/2013	EFT	107128 Maria Desouza	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8420 TOTAL:		210.74
8421	03/27/2013	EFT	107132 Kay Deveux	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8421 TOTAL:		210.74
8422	03/27/2013	EFT	106973 Robert W Dewberry	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8422 TOTAL:		973.00
8423	03/27/2013	EFT	107149 Joi Ana Dickerson	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8423 TOTAL:		1,336.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8424	03/27/2013	EFT	106964 Gilda T Dimalanta	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8424 TOTAL:	173.37
8425	03/27/2013	EFT	106975 Clarence J Dixon Jr	Apr-13	04/01/2013		032713HR	675.77
Invoice: Apr-13				675.77 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8425 TOTAL:	675.77
8426	03/27/2013	EFT	106966 Dan Dodd	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8426 TOTAL:	625.86
8427	03/27/2013	EFT	106976 John R Dodt	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8427 TOTAL:	255.43
8428	03/27/2013	EFT	106987 Peter J Donohue	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8428 TOTAL:	536.48
8429	03/27/2013	EFT	106978 Keith B Dorrity	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8429 TOTAL:	1,412.40
8430	03/27/2013	EFT	106988 Willie G Duncan	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8430 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8431	03/27/2013	EFT	106979 Wallace E Duval	Apr-13	04/01/2013		032713HR	1,267.00
Invoice: Apr-13				1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8431	TOTAL:	1,267.00
8432	03/27/2013	EFT	107224 Jeffry I. Eastman	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8432	TOTAL:	1,197.90
8433	03/27/2013	EFT	107553 Ebert , Glenn L	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8433	TOTAL:	461.74
8434	03/27/2013	EFT	106980 Eiko Ebesu	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8434	TOTAL:	536.48
8435	03/27/2013	EFT	106989 Billie Eddings	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8435	TOTAL:	146.32
8436	03/27/2013	EFT	106981 Bob Edwards	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8436	TOTAL:	536.48
8437	03/27/2013	EFT	106990 Colleen Egbert	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8437	TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8438	03/27/2013	EFT	106982 Arnold C Egle	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8438	TOTAL:	255.43
8439	03/27/2013	EFT	106991 Alan S Elias	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8439	TOTAL:	798.20
8440	03/27/2013	EFT	106983 Don H Ericsson	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8440	TOTAL:	255.43
8441	03/27/2013	EFT	106992 Rufino R Escarcega	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8441	TOTAL:	173.37
8442	03/27/2013	EFT	106984 Susan B Evanns	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8442	TOTAL:	255.43
8443	03/27/2013	EFT	107120 Susan R Evans	Apr-13	04/01/2013		032713HR	822.04
Invoice: Apr-13				822.04	10150100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8443	TOTAL:	822.04
8444	03/27/2013	EFT	106994 Edward Evans	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8444	TOTAL:	964.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8445	03/27/2013	EFT	107746 Carl Everett	Apr-13	04/01/2013		032713HR	2,580.48
Invoice: Apr-13				2,580.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8445 TOTAL:		2,580.48
8446	03/27/2013	EFT	106985 Deborah A Fancett	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8446 TOTAL:		798.20
8447	03/27/2013	EFT	106995 George E Farias	Apr-13	04/01/2013		032713HR	810.00
Invoice: Apr-13				810.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8447 TOTAL:		810.00
8448	03/27/2013	EFT	106986 Douglas P Fein	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8448 TOTAL:		973.00
8449	03/27/2013	EFT	106996 Robert J Finch	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8449 TOTAL:		625.86
8450	03/27/2013	EFT	107681 John Fisanotti	Apr-13	04/01/2013		032713HR	839.56
Invoice: Apr-13				839.56	10150300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8450 TOTAL:		839.56
8451	03/27/2013	EFT	107747 Brian J. Fitzpatrick	Apr-13	04/01/2013		032713HR	3,480.48
Invoice: Apr-13				3,480.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8451 TOTAL:		3,480.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8452	03/27/2013	EFT	107004 Seth D Fogel	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8452 TOTAL:		1,412.40
8453	03/27/2013	EFT	107822 Gong Fong	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8453 TOTAL:		1,197.90
8454	03/27/2013	EFT	107150 Gary D. Ford	Apr-13	04/01/2013		032713HR	637.47
Invoice: Apr-13				637.47	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8454 TOTAL:		637.47
8455	03/27/2013	EFT	106997 James C Forte	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8455 TOTAL:		536.48
8456	03/27/2013	EFT	107005 Mark O Foss	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8456 TOTAL:		461.74
8457	03/27/2013	EFT	106998 Paul E Francis	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8457 TOTAL:		536.48
8458	03/27/2013	EFT	107006 William S Frazier	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8458 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8459	03/27/2013	EFT	107007 Carl D Friend	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8459 TOTAL:		255.43
8460	03/27/2013	EFT	107109 Brian Fujita	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8460 TOTAL:		889.80
8461	03/27/2013	EFT	107176 Jerry Fulwood	Apr-13	04/01/2013		032713HR	1,087.40
Invoice: Apr-13				1,087.40	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8461 TOTAL:		1,087.40
8462	03/27/2013	EFT	107212 Mildred Gadlin	Apr-13	04/01/2013		032713HR	636.23
Invoice: Apr-13				636.23	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8462 TOTAL:		636.23
8463	03/27/2013	EFT	107009 Linda Gaisford	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8463 TOTAL:		255.43
8464	03/27/2013	EFT	107001 Ricki E Galgano	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8464 TOTAL:		461.74
8465	03/27/2013	EFT	107225 Richard Gallagher	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8465 TOTAL:		1,001.17

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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				
8466	03/27/2013	EFT	107151 Marie Galli	Apr-13	04/01/2013		032713HR	443.09
Invoice: Apr-13				443.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8466 TOTAL:		443.09
8467	03/27/2013	EFT	107002 James V Gatlin	Apr-13	04/01/2013		032713HR	690.31
Invoice: Apr-13				690.31	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8467 TOTAL:		690.31
8468	03/27/2013	EFT	107010 Mark H Gauerke	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8468 TOTAL:		461.74
8469	03/27/2013	EFT	107134 Leslie Geriminsky	Apr-13	04/01/2013		032713HR	436.95
Invoice: Apr-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8469 TOTAL:		436.95
8470	03/27/2013	EFT	106776 Carolyn Germind	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8470 TOTAL:		210.74
8471	03/27/2013	EFT	107127 Lois E Gibson	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8471 TOTAL:		255.43
8472	03/27/2013	EFT	107152 Elaine Gil de Leon	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10150300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8472 TOTAL:		1,001.17

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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				
8473	03/27/2013	EFT	107012 James L Gilbert	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8473 TOTAL:	625.86
8474	03/27/2013	EFT	107013 James S Gillette	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8474 TOTAL:	461.74
8475	03/27/2013	EFT	107027 Helen K Golbin	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8475 TOTAL:	173.37
8476	03/27/2013	EFT	106777 Luciano Gonzales	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8476 TOTAL:	387.40
8477	03/27/2013	EFT	107014 Kenneth D Good	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8477 TOTAL:	146.32
8478	03/27/2013	EFT	107554 Goodwin, Phyllis V	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8478 TOTAL:	173.37
8479	03/27/2013	EFT	107600 Emery Gordon	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8479 TOTAL:	1,001.17

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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

8480	03/27/2013 EFT	107153	Rosalie Sederoff Gotz	Apr-13		04/01/2013	032713HR	432.90
	Invoice: Apr-13					Pers Retiree Reimb		
					432.90 10130400 435500	Retiree Insurance		
						CHECK	8480 TOTAL:	432.90
8481	03/27/2013 EFT	107226	Kieran Graner	Apr-13		04/01/2013	032713HR	1,197.90
	Invoice: Apr-13					Pers Retiree Reimb		
					1,197.90 10145200 435500	Retiree Insurance		
						CHECK	8481 TOTAL:	1,197.90
8482	03/27/2013 EFT	107030	Susie M Grimaldi	Apr-13		04/01/2013	032713HR	1,338.27
	Invoice: Apr-13					Pers Retiree Reimb		
					1,338.27 10140200 435500	Retiree Insurance		
						CHECK	8482 TOTAL:	1,338.27
8483	03/27/2013 EFT	107180	Carol Gross	Apr-13		04/01/2013	032713HR	194.45
	Invoice: Apr-13					Pers Retiree Reimb		
					194.45 10110000 435500	Retiree Insurance		
						CHECK	8483 TOTAL:	194.45
8484	03/27/2013 EFT	107016	Jose Gutierrez	Apr-13		04/01/2013	032713HR	255.43
	Invoice: Apr-13					Pers Retiree Reimb		
					255.43 10160210 435500	Retiree Insurance		
						CHECK	8484 TOTAL:	255.43
8485	03/27/2013 EFT	107017	Mark R Hagen	Apr-13		04/01/2013	032713HR	1,172.86
	Invoice: Apr-13					Pers Retiree Reimb		
					1,172.86 10140200 435500	Retiree Insurance		
						CHECK	8485 TOTAL:	1,172.86
8486	03/27/2013 EFT	107031	Bert Haggerty	Apr-13		04/01/2013	032713HR	461.74
	Invoice: Apr-13					Pers Retiree Reimb		
					461.74 20260400 435500	Retiree Insurance		
						CHECK	8486 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8487	03/27/2013	EFT	106753 Jewel Hall	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8487 TOTAL:		210.74
8488	03/27/2013	EFT	107018 Kevin K Hall	Apr-13	04/01/2013		032713HR	1,267.00
Invoice: Apr-13				1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8488 TOTAL:		1,267.00
8489	03/27/2013	EFT	107154 Steven Handshaw	Apr-13	04/01/2013		032713HR	194.45
Invoice: Apr-13				194.45	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8489 TOTAL:		194.45
8490	03/27/2013	EFT	107155 Kathryn E. Haney	Apr-13	04/01/2013		032713HR	496.73
Invoice: Apr-13				496.73	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8490 TOTAL:		496.73
8491	03/27/2013	EFT	107032 Thomas H Haney	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8491 TOTAL:		173.37
8492	03/27/2013	EFT	107823 Paul K. Harada	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8492 TOTAL:		918.60
8493	03/27/2013	EFT	106727 Mary A. Harrington	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8493 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8494	03/27/2013	EFT	107033 Walter Harris	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8494 TOTAL:		625.86
8495	03/27/2013	EFT	107181 Cynthia Hart	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8495 TOTAL:		362.28
8496	03/27/2013	EFT	107034 Harry Hartinian	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8496 TOTAL:		255.43
8497	03/27/2013	EFT	107035 Kurt H Hathaway	Apr-13	04/01/2013		032713HR	946.50
Invoice: Apr-13				946.50 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8497 TOTAL:		946.50
8498	03/27/2013	EFT	106784 Charles Hayes	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8498 TOTAL:		387.40
8499	03/27/2013	EFT	107037 Doris Henderson	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8499 TOTAL:		461.74
8500	03/27/2013	EFT	107748 Ray Hendrick	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8500 TOTAL:		918.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8501	03/27/2013	EFT	107047 Eduard T Henneberque	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8501 TOTAL:		973.00
8502	03/27/2013	EFT	107038 Floyd G Hensman	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8502 TOTAL:		625.86
8503	03/27/2013	EFT	107048 Ruben T Heredia	Apr-13	04/01/2013		032713HR	946.50
Invoice: Apr-13				946.50	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8503 TOTAL:		946.50
8504	03/27/2013	EFT	107039 Michael L Hewitt	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8504 TOTAL:		173.37
8505	03/27/2013	EFT	107156 Elaine Hirohama	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8505 TOTAL:		1,336.03
8506	03/27/2013	EFT	107049 Michael R Hodge	Apr-13	04/01/2013		032713HR	1,778.19
Invoice: Apr-13				1,778.19	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8506 TOTAL:		1,778.19
8507	03/27/2013	EFT	107050 Douglas G Holiday	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8507 TOTAL:		466.00

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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				
8508	03/27/2013	EFT	107184 Stanley B. Holland	Apr-13	04/01/2013		032713HR	839.56
Invoice: Apr-13				839.56	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8508 TOTAL:		839.56
8509	03/27/2013	EFT	107041 Terry M Holt	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8509 TOTAL:		798.20
8510	03/27/2013	EFT	107051 Gary V Hoover	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8510 TOTAL:		964.95
8511	03/27/2013	EFT	107042 David E Hopkins	Apr-13	04/01/2013		032713HR	1,059.92
Invoice: Apr-13				1,059.92	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8511 TOTAL:		1,059.92
8512	03/27/2013	EFT	107197 Ida R. Hosey	Apr-13	04/01/2013		032713HR	601.50
Invoice: Apr-13				601.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8512 TOTAL:		601.50
8513	03/27/2013	EFT	107052 Terry J Houlihan	Apr-13	04/01/2013		032713HR	1,059.92
Invoice: Apr-13				1,059.92	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8513 TOTAL:		1,059.92
8514	03/27/2013	EFT	107053 Curtis F Hull	Apr-13	04/01/2013		032713HR	1,341.30
Invoice: Apr-13				1,341.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8514 TOTAL:		1,341.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8515	03/27/2013	EFT	106733 Wilma Hurley	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8515 TOTAL:		255.43
8516	03/27/2013	EFT	107110 Gerald A Ichien	Apr-13	04/01/2013		032713HR	1,195.95
Invoice: Apr-13				1,195.95 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8516 TOTAL:		1,195.95
8517	03/27/2013	EFT	107174 Lillian Ikeda	Apr-13	04/01/2013		032713HR	752.54
Invoice: Apr-13				752.54 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8517 TOTAL:		752.54
8518	03/27/2013	EFT	107043 Michael A Iler	Apr-13	04/01/2013		032713HR	505.49
Invoice: Apr-13				505.49 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8518 TOTAL:		505.49
8519	03/27/2013	EFT	107054 Gerry Inai	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8519 TOTAL:		387.40
8520	03/27/2013	EFT	107044 Danny E Irvin	Apr-13	04/01/2013		032713HR	1,104.00
Invoice: Apr-13				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8520 TOTAL:		1,104.00
8521	03/27/2013	EFT	107055 Stanley L Isbell	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8521 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8522	03/27/2013	EFT	107056 Paul A Jacobs	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8522 TOTAL:		625.86
8523	03/27/2013	EFT	107057 Herman L Jamar	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8523 TOTAL:		889.80
8524	03/27/2013	EFT	107064 Juan J Jaure	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8524 TOTAL:		625.86
8525	03/27/2013	EFT	107191 Burt Johnson	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8525 TOTAL:		1,125.93
8526	03/27/2013	EFT	107202 William Johnson	Apr-13	04/01/2013		032713HR	601.50
Invoice: Apr-13				601.50 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8526 TOTAL:		601.50
8527	03/27/2013	EFT	106736 Bernice Jones	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8527 TOTAL:		210.74
8528	03/27/2013	EFT	107111 Darryl Jones	Apr-13	04/01/2013		032713HR	415.75
Invoice: Apr-13				415.75 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8528 TOTAL:		415.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8529	03/27/2013	EFT	107157 Camille Jones	Apr-13	04/01/2013		032713HR	144.30
Invoice: Apr-13				144.30 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8529 TOTAL:	144.30
8530	03/27/2013	EFT	107058 Carolyn E Jones	Apr-13	04/01/2013		032713HR	415.75
Invoice: Apr-13				415.75 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8530 TOTAL:	415.75
8531	03/27/2013	EFT	107065 Harry D Jones	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8531 TOTAL:	625.86
8532	03/27/2013	EFT	107059 James W Jones	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8532 TOTAL:	210.74
8533	03/27/2013	EFT	107158 Sherry J. Jordan	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8533 TOTAL:	362.28
8534	03/27/2013	EFT	107066 Anthony Joubert	Apr-13	04/01/2013		032713HR	1,341.30
Invoice: Apr-13				1,341.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8534 TOTAL:	1,341.30
8535	03/27/2013	EFT	107187 Sonia Karroum	Apr-13	04/01/2013		032713HR	636.23
Invoice: Apr-13				636.23 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8535 TOTAL:	636.23

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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				
8536	03/27/2013	EFT	107067 Elisabeth Kassan	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8536 TOTAL:		255.43
8537	03/27/2013	EFT	107060 Joan Z Kassan	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8537 TOTAL:		625.86
8538	03/27/2013	EFT	107068 Jo A Kaufman	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8538 TOTAL:		210.74
8539	03/27/2013	EFT	107069 John Kendra Jr	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8539 TOTAL:		625.86
8540	03/27/2013	EFT	106772 Theresa Kennedy	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8540 TOTAL:		613.15
8541	03/27/2013	EFT	106761 Marjory Kinderman	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8541 TOTAL:		255.43
8542	03/27/2013	EFT	101082 Sharon King	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8542 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8543	03/27/2013	EFT	107061 David R Kinninger	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8543 TOTAL:		536.48
8544	03/27/2013	EFT	107236 Kevin J. Kinnon	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8544 TOTAL:		1,197.90
8545	03/27/2013	EFT	107159 Victor K. Kishimoto	Apr-13	04/01/2013		032713HR	432.90
Invoice: Apr-13				432.90	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8545 TOTAL:		432.90
8546	03/27/2013	EFT	107062 Welton U Knadle	Apr-13	04/01/2013		032713HR	407.64
Invoice: Apr-13				407.64	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8546 TOTAL:		407.64
8547	03/27/2013	EFT	107072 Mary D Knight	Apr-13	04/01/2013		032713HR	256.89
Invoice: Apr-13				256.89	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8547 TOTAL:		256.89
8548	03/27/2013	EFT	107063 Donald M Konishi	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8548 TOTAL:		625.86
8549	03/27/2013	EFT	107074 Nikolas A Kontaratos	Apr-13	04/01/2013		032713HR	1,559.22
Invoice: Apr-13				1,559.22	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8549 TOTAL:		1,559.22

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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				
8550	03/27/2013	EFT	107075 Joyce R Kotler	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8550	TOTAL:	625.86
8551	03/27/2013	EFT	107085 Ted N Krauss	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8551	TOTAL:	536.48
8552	03/27/2013	EFT	107076 Richard J Krekemeyer	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8552	TOTAL:	210.74
8553	03/27/2013	EFT	107086 Sydney Kronenthal	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8553	TOTAL:	173.37
8554	03/27/2013	EFT	107749 Martin Kutyllo	Apr-13	04/01/2013		032713HR	3,593.70
Invoice: Apr-13				3,593.70	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8554	TOTAL:	3,593.70
8555	03/27/2013	EFT	107077 Roy G Lackey	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8555	TOTAL:	461.74
8556	03/27/2013	EFT	107121 Frank LaFlamme	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8556	TOTAL:	973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8557	03/27/2013	EFT	106734 Carol Laford	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8557 TOTAL:		210.74
8558	03/27/2013	EFT	107087 Lorraine J Lane	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8558 TOTAL:		210.74
8559	03/27/2013	EFT	107203 Claude Lanier	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8559 TOTAL:		1,125.93
8560	03/27/2013	EFT	107178 William LaPointe	Apr-13	04/01/2013		032713HR	893.43
Invoice: Apr-13				893.43	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8560 TOTAL:		893.43
8561	03/27/2013	EFT	107141 Naomi R Lathrop	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8561 TOTAL:		173.37
8562	03/27/2013	EFT	107088 James Lavery	Apr-13	04/01/2013		032713HR	1,059.92
Invoice: Apr-13				1,059.92	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8562 TOTAL:		1,059.92
8563	03/27/2013	EFT	102219 Grace M. Lawrence	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8563 TOTAL:		362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8564	03/27/2013	EFT	107079 Al L Lawrence	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8564 TOTAL:		613.15
8565	03/27/2013	EFT	107089 Richard H Lebsock	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8565 TOTAL:		173.37
8566	03/27/2013	EFT	107080 Karl Lee	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8566 TOTAL:		625.86
8567	03/27/2013	EFT	107160 Margarita M. Lee	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17 10114500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8567 TOTAL:		1,001.17
8568	03/27/2013	EFT	107090 Philip K Lee	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8568 TOTAL:		536.48
8569	03/27/2013	EFT	107081 Juan H Lelcesona	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8569 TOTAL:		173.37
8570	03/27/2013	EFT	107161 Heustace Lewis	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8570 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8571	03/27/2013	EFT	107091 Alice Lieberman	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8571 TOTAL:	255.43
8572	03/27/2013	EFT	107082 Andrea E Liedtke	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8572 TOTAL:	255.43
8573	03/27/2013	EFT	106793 Linda Bonfiglio-Sutton	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8573 TOTAL:	798.20
8574	03/27/2013	EFT	107083 Edward A Linder	Apr-13	04/01/2013		032713HR	977.21
Invoice: Apr-13				977.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8574 TOTAL:	977.21
8575	03/27/2013	EFT	107093 Margaret M Liu	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40 10150300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8575 TOTAL:	1,412.40
8576	03/27/2013	EFT	107084 Joseph Loggia	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8576 TOTAL:	1,412.40
8577	03/27/2013	EFT	106786 Eva A. Lopez	Apr-13	04/01/2013		032713HR	1,209.33
Invoice: Apr-13				1,209.33 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8577 TOTAL:	1,209.33

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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				
8578	03/27/2013	EFT	107204 Vinh Low	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8578 TOTAL:		1,001.17
8579	03/27/2013	EFT	107122 Sarah Lowery	Apr-13	04/01/2013		032713HR	675.77
Invoice: Apr-13				675.77	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8579 TOTAL:		675.77
8580	03/27/2013	EFT	107094 Joe B Mabrie	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8580 TOTAL:		173.37
8581	03/27/2013	EFT	106699 Hellen Mabry-Matlock	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8581 TOTAL:		173.37
8582	03/27/2013	EFT	106700 Fredrick R Machado Jr	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8582 TOTAL:		173.37
8583	03/27/2013	EFT	106808 Manuel Madrid	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8583 TOTAL:		173.37
8584	03/27/2013	EFT	106702 Michael Maggio	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8584 TOTAL:		973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8585	03/27/2013	EFT	106810 Barry L Major	Apr-13	04/01/2013		032713HR	1,123.94
Invoice: Apr-13				1,123.94	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8585 TOTAL:		1,123.94
8586	03/27/2013	EFT	106811 Richard L Manuel	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8586 TOTAL:		798.20
8587	03/27/2013	EFT	107177 Martha Manzano	Apr-13	04/01/2013		032713HR	133.25
Invoice: Apr-13				133.25	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8587 TOTAL:		133.25
8588	03/27/2013	EFT	106759 Ronald L Marcuse	Apr-13	04/01/2013		032713HR	732.32
Invoice: Apr-13				732.32	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8588 TOTAL:		732.32
8589	03/27/2013	EFT	107797 Douglas Marks	Apr-13	04/01/2013		032713HR	2,580.48
Invoice: Apr-13				2,580.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8589 TOTAL:		2,580.48
8590	03/27/2013	EFT	107218 Don Marquardt	Apr-13	04/01/2013		032713HR	158.95
Invoice: Apr-13				158.95	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8590 TOTAL:		158.95
8591	03/27/2013	EFT	107196 Santos D. Marquez	Apr-13	04/01/2013		032713HR	893.43
Invoice: Apr-13				893.43	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	8591 TOTAL:		893.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8592	03/27/2013	EFT	106816 John R Marshall	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8592 TOTAL:		625.86
8593	03/27/2013	EFT	106763 Gary B Martin	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8593 TOTAL:		889.80
8594	03/27/2013	EFT	106822 Victoria A Martinez	Apr-13	04/01/2013		032713HR	407.64
Invoice: Apr-13				407.64 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8594 TOTAL:		407.64
8595	03/27/2013	EFT	106766 Vilma R Martinez	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8595 TOTAL:		625.86
8596	03/27/2013	EFT	107135 Melody Massey	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8596 TOTAL:		1,197.90
8597	03/27/2013	EFT	106824 Russell N Matheson	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8597 TOTAL:		625.86
8598	03/27/2013	EFT	106754 Vivian Matheson	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8598 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8599	03/27/2013	EFT	106798 Sue Matsuda	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8599 TOTAL:		536.48
8600	03/27/2013	EFT	107162 Matsuura Family Trust	Apr-13	04/01/2013		032713HR	158.95
Invoice: Apr-13				158.95	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8600 TOTAL:		158.95
8601	03/27/2013	EFT	106800 Sue A McCabe	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8601 TOTAL:		461.74
8602	03/27/2013	EFT	107219 David McCarthy	Apr-13	04/01/2013		032713HR	944.83
Invoice: Apr-13				944.83	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8602 TOTAL:		944.83
8603	03/27/2013	EFT	106827 Jimmie R McCullough	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8603 TOTAL:		387.40
8604	03/27/2013	EFT	106828 Harry R McDonald	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8604 TOTAL:		625.86
8605	03/27/2013	EFT	107163 Jenelsie A. McLendon	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8605 TOTAL:		362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8606	03/27/2013	EFT	107227 James McPhillips	Apr-13	04/01/2013		032713HR	1,046.47
Invoice: Apr-13				1,046.47	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8606 TOTAL:		1,046.47
8607	03/27/2013	EFT	106806 Don A Meisenbach	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8607 TOTAL:		255.43
8608	03/27/2013	EFT	107164 Mary Anne Mendel	Apr-13	04/01/2013		032713HR	503.91
Invoice: Apr-13				503.91	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8608 TOTAL:		503.91
8609	03/27/2013	EFT	106836 Jan C Mennig	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8609 TOTAL:		625.86
8610	03/27/2013	EFT	106870 Dorothy H Meyer	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8610 TOTAL:		255.43
8611	03/27/2013	EFT	106841 Alice Meyerson	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8611 TOTAL:		461.74
8612	03/27/2013	EFT	106871 Charles Miller	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8612 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8613	03/27/2013	EFT	106842 Diane L Miller	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8613 TOTAL:	255.43
8614	03/27/2013	EFT	107193 Frank Miranda	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8614 TOTAL:	173.37
8615	03/27/2013	EFT	106843 Roy A Mitchell	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8615 TOTAL:	461.74
8616	03/27/2013	EFT	107165 Miguel J. Molina	Apr-13	04/01/2013		032713HR	432.90
Invoice: Apr-13				432.90 10160250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8616 TOTAL:	432.90
8617	03/27/2013	EFT	106844 Paul G Moncur	Apr-13	04/01/2013		032713HR	810.00
Invoice: Apr-13				810.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8617 TOTAL:	810.00
8618	03/27/2013	EFT	106882 Miguel Monjaraz Jr	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8618 TOTAL:	625.86
8619	03/27/2013	EFT	106845 John A Montanio	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8619 TOTAL:	466.00

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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				
8620	03/27/2013	EFT	106883 Elliot J Montes	Apr-13	04/01/2013		032713HR	675.77
Invoice: Apr-13				675.77 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8620 TOTAL:	675.77
8621	03/27/2013	EFT	107112 Michael A Montes	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8621 TOTAL:	889.80
8622	03/27/2013	EFT	107652 Joseph Montoya	Apr-13	04/01/2013		032713HR	552.73
Invoice: Apr-13				552.73 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8622 TOTAL:	552.73
8623	03/27/2013	EFT	107136 Chester Morimoto	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8623 TOTAL:	918.60
8624	03/27/2013	EFT	106885 Willard F Morton	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8624 TOTAL:	173.37
8625	03/27/2013	EFT	106847 Ray R Moselle	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8625 TOTAL:	255.43
8626	03/27/2013	EFT	106886 Jennifer M Moss	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8626 TOTAL:	613.15

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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				
8627	03/27/2013	EFT	106888 William T Mount	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8627	TOTAL:	1,412.40
8628	03/27/2013	EFT	107736 Ernst Mulder	Apr-13	04/01/2013		032713HR	1,195.95
Invoice: Apr-13				1,195.95	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8628	TOTAL:	1,195.95
8629	03/27/2013	EFT	107228 Thomas P. Murphy	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8629	TOTAL:	1,197.90
8630	03/27/2013	EFT	106778 Mark A Nance	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8630	TOTAL:	1,412.40
8631	03/27/2013	EFT	106790 Barmha Nand	Apr-13	04/01/2013		032713HR	407.64
Invoice: Apr-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8631	TOTAL:	407.64
8632	03/27/2013	EFT	106908 John Nantroup Jr	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8632	TOTAL:	973.00
8633	03/27/2013	EFT	106895 Lewis Nealey	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8633	TOTAL:	387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8634	03/27/2013	EFT	106770 Sam Ella Neisler	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8634 TOTAL:		255.43
8635	03/27/2013	EFT	106909 Marilyn J Nenadov	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8635 TOTAL:		536.48
8636	03/27/2013	EFT	106910 Alfonso F Neri	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8636 TOTAL:		536.48
8637	03/27/2013	EFT	106900 Stephen G Nettle	Apr-13	04/01/2013		032713HR	677.07
Invoice: Apr-13				677.07	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8637 TOTAL:		677.07
8638	03/27/2013	EFT	106902 Stephen H Newton	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8638 TOTAL:		173.37
8639	03/27/2013	EFT	107173 Marlyss Nicholson	Apr-13	04/01/2013		032713HR	1,265.61
Invoice: Apr-13				1,265.61	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8639 TOTAL:		1,265.61
8640	03/27/2013	EFT	107527 Michael E. Nickerson	Apr-13	04/01/2013		032713HR	443.09
Invoice: Apr-13				443.09	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8640 TOTAL:		443.09

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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				
8641	03/27/2013	EFT	106912 Vernon L Nickerson	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8641 TOTAL:		625.86
8642	03/27/2013	EFT	106903 Jose M Nieto	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8642 TOTAL:		536.48
8643	03/27/2013	EFT	107229 Jeffrey O. Nisbet	Apr-13	04/01/2013		032713HR	1,318.00
Invoice: Apr-13				1,318.00 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8643 TOTAL:		1,318.00
8644	03/27/2013	EFT	106913 Yayeko K Nishina	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8644 TOTAL:		173.37
8645	03/27/2013	EFT	106904 Alan C Noot	Apr-13	04/01/2013		032713HR	1,778.19
Invoice: Apr-13				1,778.19 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8645 TOTAL:		1,778.19
8646	03/27/2013	EFT	106755 Irene Norquist	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8646 TOTAL:		210.74
8647	03/27/2013	EFT	106738 Maria Nunez	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8647 TOTAL:		889.80

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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				
8648	03/27/2013	EFT	106914 Laurie A Ochwat	Apr-13	04/01/2013		032713HR	472.46
Invoice: Apr-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8648 TOTAL:		472.46
8649	03/27/2013	EFT	106773 Ruth Ogle	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8649 TOTAL:		173.37
8650	03/27/2013	EFT	107524 Aram Ohanesian	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8650 TOTAL:		1,336.03
8651	03/27/2013	EFT	106915 Alice T Ohta	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8651 TOTAL:		210.74
8652	03/27/2013	EFT	107113 Jesus Olivo	Apr-13	04/01/2013		032713HR	1,264.95
Invoice: Apr-13				1,264.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8652 TOTAL:		1,264.95
8653	03/27/2013	EFT	106916 Johnny L Olk	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8653 TOTAL:		536.48
8654	03/27/2013	EFT	107556 Olson, Michael L	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8654 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8655	03/27/2013	EFT	106926 Delfino Orozco	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8655 TOTAL:		461.74
8656	03/27/2013	EFT	106918 Alida A Ostler-Brundo	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8656 TOTAL:		798.20
8657	03/27/2013	EFT	106927 Richard J Ostler	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8657 TOTAL:		210.74
8658	03/27/2013	EFT	106928 Jessie Oyler	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8658 TOTAL:		210.74
8659	03/27/2013	EFT	106919 John D Oyler	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8659 TOTAL:		173.37
8660	03/27/2013	EFT	106929 Maxmillian G Paetzold	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8660 TOTAL:		625.86
8661	03/27/2013	EFT	107125 Monika Palmer	Apr-13	04/01/2013		032713HR	256.89
Invoice: Apr-13				256.89	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8661 TOTAL:		256.89

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8662	03/27/2013	EFT	107238 David J. Paroda	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8662 TOTAL:		466.00
8663	03/27/2013	EFT	106921 Michael G Paul	Apr-13	04/01/2013		032713HR	1,107.60
Invoice: Apr-13				1,107.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8663 TOTAL:		1,107.60
8664	03/27/2013	EFT	106930 Barbara Y Payne	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8664 TOTAL:		173.37
8665	03/27/2013	EFT	106923 Trinidad Perez	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8665 TOTAL:		461.74
8666	03/27/2013	EFT	106932 Carlene Perfetto	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8666 TOTAL:		210.74
8667	03/27/2013	EFT	107138 Ronald E Perkins	Apr-13	04/01/2013		032713HR	1,274.65
Invoice: Apr-13				1,274.65 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8667 TOTAL:		1,274.65
8668	03/27/2013	EFT	106925 Donald R Perlick	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8668 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8669	03/27/2013	EFT	106935 Bobby M Petel	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8669 TOTAL:	536.48	
8670	03/27/2013	EFT	106817 Joan Peterson	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8670 TOTAL:	536.48	
8671	03/27/2013	EFT	106829 Neil Petzing	Apr-13	04/01/2013		032713HR	1,059.92
Invoice: Apr-13				1,059.92 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8671 TOTAL:	1,059.92	
8672	03/27/2013	EFT	106818 Dan L. Phy	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8672 TOTAL:	536.48	
8673	03/27/2013	EFT	106741 Ellen Plach	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8673 TOTAL:	173.37	
8674	03/27/2013	EFT	106830 Douglas Popson	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8674 TOTAL:	210.74	
8675	03/27/2013	EFT	106820 James J Rada Jr	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		8675 TOTAL:	625.86	

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

8676	03/27/2013 EFT	106833	William Randolph	Apr-13		04/01/2013	032713HR	536.48
	Invoice: Apr-13					Pers Retiree Reimb		
				536.48	10114200 435500	Retiree Insurance		
						CHECK	8676 TOTAL:	536.48
8677	03/27/2013 EFT	107114	Robert D Randolph	Apr-13		04/01/2013	032713HR	1,267.00
	Invoice: Apr-13					Pers Retiree Reimb		
				1,267.00	10140200 435500	Retiree Insurance		
						CHECK	8677 TOTAL:	1,267.00
8678	03/27/2013 EFT	107230	Maureen Rankin	Apr-13		04/01/2013	032713HR	1,336.03
	Invoice: Apr-13					Pers Retiree Reimb		
				1,336.03	10145200 435500	Retiree Insurance		
						CHECK	8678 TOTAL:	1,336.03
8679	03/27/2013 EFT	106821	Dale H Ranney	Apr-13		04/01/2013	032713HR	625.86
	Invoice: Apr-13					Pers Retiree Reimb		
				625.86	10145200 435500	Retiree Insurance		
						CHECK	8679 TOTAL:	625.86
8680	03/27/2013 EFT	106834	Karin Reagan	Apr-13		04/01/2013	032713HR	210.74
	Invoice: Apr-13					Pers Retiree Reimb		
				210.74	10140200 435500	Retiree Insurance		
						CHECK	8680 TOTAL:	210.74
8681	03/27/2013 EFT	106823	Dorothy Rebenstorf	Apr-13		04/01/2013	032713HR	625.86
	Invoice: Apr-13					Pers Retiree Reimb		
				625.86	10130400 435500	Retiree Insurance		
						CHECK	8681 TOTAL:	625.86
8682	03/27/2013 EFT	106835	Clarencetta Reedy	Apr-13		04/01/2013	032713HR	255.43
	Invoice: Apr-13					Pers Retiree Reimb		
				255.43	10160210 435500	Retiree Insurance		
						CHECK	8682 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8683	03/27/2013	EFT	107115 Dorothy L Reynolds	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8683 TOTAL:	173.37
8684	03/27/2013	EFT	107175 Robert Lloyd Reynolds	Apr-13	04/01/2013		032713HR	636.23
Invoice: Apr-13				636.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8684 TOTAL:	636.23
8685	03/27/2013	EFT	107501 Carlos Reynosa	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8685 TOTAL:	918.60
8686	03/27/2013	EFT	107239 John Richo	Apr-13	04/01/2013		032713HR	752.54
Invoice: Apr-13				752.54 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8686 TOTAL:	752.54
8687	03/27/2013	EFT	106825 Richard Rigali	Apr-13	04/01/2013		032713HR	415.75
Invoice: Apr-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8687 TOTAL:	415.75
8688	03/27/2013	EFT	106838 Sean Roberts	Apr-13	04/01/2013		032713HR	1,264.95
Invoice: Apr-13				1,264.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8688 TOTAL:	1,264.95
8689	03/27/2013	EFT	106826 Norman Robinson	Apr-13	04/01/2013		032713HR	763.18
Invoice: Apr-13				763.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8689 TOTAL:	763.18

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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				
8690	03/27/2013	EFT	107167 Pamela C. Robinson	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8690 TOTAL:		362.28
8691	03/27/2013	EFT	106764 Mary Lou Rodriguez	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8691 TOTAL:		146.32
8692	03/27/2013	EFT	107116 Samuel Rodriguez	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8692 TOTAL:		146.32
8693	03/27/2013	EFT	106839 Donald Rogers	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8693 TOTAL:		461.74
8694	03/27/2013	EFT	106848 Marvin Rogers	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8694 TOTAL:		173.37
8695	03/27/2013	EFT	106857 Michael Romano	Apr-13	04/01/2013		032713HR	1,264.95
Invoice: Apr-13				1,264.95	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8695 TOTAL:		1,264.95
8696	03/27/2013	EFT	106849 Marsha Rood	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10150100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8696 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8697	03/27/2013	EFT	106858 Kenneth Rose	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8697 TOTAL:		173.37
8698	03/27/2013	EFT	107188 Steven J. Rose	Apr-13	04/01/2013		032713HR	144.30
Invoice: Apr-13				144.30 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8698 TOTAL:		144.30
8699	03/27/2013	EFT	106756 Barbara H. Ross	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8699 TOTAL:		255.43
8700	03/27/2013	EFT	106850 Michael Roth	Apr-13	04/01/2013		032713HR	1,267.00
Invoice: Apr-13				1,267.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8700 TOTAL:		1,267.00
8701	03/27/2013	EFT	106851 Donald Ruetz	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8701 TOTAL:		466.00
8702	03/27/2013	EFT	106852 Peter Salgado	Apr-13	04/01/2013		032713HR	675.77
Invoice: Apr-13				675.77 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8702 TOTAL:		675.77
8703	03/27/2013	EFT	106861 Francisco Sanchez	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20460300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8703 TOTAL:		173.37

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

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INV DATE PO

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NET

INVOICE DTL DESC

8704	03/27/2013 EFT	107194	Alberto G. Sanchez	Apr-13		04/01/2013	032713HR	1,340.86
	Invoice: Apr-13					Pers Retiree Reimb		
					1,340.86 10160230 435500	Retiree Insurance		
						CHECK	8704 TOTAL:	1,340.86
8705	03/27/2013 EFT	106853	Thomas Sanders	Apr-13		04/01/2013	032713HR	964.95
	Invoice: Apr-13					Pers Retiree Reimb		
					964.95 10145200 435500	Retiree Insurance		
						CHECK	8705 TOTAL:	964.95
8706	03/27/2013 EFT	106862	Joan Satt	Apr-13		04/01/2013	032713HR	210.74
	Invoice: Apr-13					Pers Retiree Reimb		
					210.74 20260430 435500	Retiree Insurance		
						CHECK	8706 TOTAL:	210.74
8707	03/27/2013 EFT	107526	Anita D. Savage	Apr-13		04/01/2013	032713HR	362.28
	Invoice: Apr-13					Pers Retiree Reimb		
					362.28 10114400 435500	Retiree Insurance		
						CHECK	8707 TOTAL:	362.28
8708	03/27/2013 EFT	107240	Ray Scheu	Apr-13		04/01/2013	032713HR	1,197.90
	Invoice: Apr-13					Pers Retiree Reimb		
					1,197.90 10140200 435500	Retiree Insurance		
						CHECK	8708 TOTAL:	1,197.90
8709	03/27/2013 EFT	106854	Sondra Schwartz	Apr-13		04/01/2013	032713HR	536.48
	Invoice: Apr-13					Pers Retiree Reimb		
					536.48 10130400 435500	Retiree Insurance		
						CHECK	8709 TOTAL:	536.48
8710	03/27/2013 EFT	106745	Gennie Schwarz	Apr-13		04/01/2013	032713HR	255.43
	Invoice: Apr-13					Pers Retiree Reimb		
					255.43 20370200 435500	Retiree Insurance		
						CHECK	8710 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8711	03/27/2013	EFT	106855 Helen Seid	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8711 TOTAL:	461.74
8712	03/27/2013	EFT	107168 Shigeko Lisa Seno	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28 10130100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8712 TOTAL:	362.28
8713	03/27/2013	EFT	106864 Robert Sepulveda	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8713 TOTAL:	255.43
8714	03/27/2013	EFT	107737 Michael Serleto	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8714 TOTAL:	1,197.90
8715	03/27/2013	EFT	107169 Douglas B. Shannon	Apr-13	04/01/2013		032713HR	601.50
Invoice: Apr-13				601.50 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8715 TOTAL:	601.50
8716	03/27/2013	EFT	106865 Eric Shapiro	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8716 TOTAL:	210.74
8717	03/27/2013	EFT	106792 Frankie T Shepherd	Apr-13	04/01/2013		032713HR	791.70
Invoice: Apr-13				791.70 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		8717 TOTAL:	791.70

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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				
8718	03/27/2013	EFT	106856 Molly Shore	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8718 TOTAL:		255.43
8719	03/27/2013	EFT	107231 Richard W. Siler	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8719 TOTAL:		1,125.93
8720	03/27/2013	EFT	107170 Katherine Simmons	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8720 TOTAL:		362.28
8721	03/27/2013	EFT	107189 Linda Simmons	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17 10150300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8721 TOTAL:		1,001.17
8722	03/27/2013	EFT	106866 Simon Simonian	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8722 TOTAL:		536.48
8723	03/27/2013	EFT	107183 Mary E. Sly	Apr-13	04/01/2013		032713HR	133.25
Invoice: Apr-13				133.25 10114500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8723 TOTAL:		133.25
8724	03/27/2013	EFT	106868 Jozelle Smith	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8724 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8725	03/27/2013	EFT	106884 Robbin Smith	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8725 TOTAL:		536.48
8726	03/27/2013	EFT	107117 Arthur J Solis	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8726 TOTAL:		964.95
8727	03/27/2013	EFT	106765 Fran Spencer	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8727 TOTAL:		173.37
8728	03/27/2013	EFT	107207 Denee Stallworth	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8728 TOTAL:		362.28
8729	03/27/2013	EFT	106873 Michael Starr	Apr-13	04/01/2013		032713HR	1,417.48
Invoice: Apr-13				1,417.48	20260410 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8729 TOTAL:		1,417.48
8730	03/27/2013	EFT	106874 Dennis Steinbacher	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8730 TOTAL:		798.20
8731	03/27/2013	EFT	106893 Norman Steiner	Apr-13	04/01/2013		032713HR	810.00
Invoice: Apr-13				810.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8731 TOTAL:		810.00

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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				
8732	03/27/2013	EFT	106876 Elizabeth Stevenson	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8732 TOTAL:		255.43
8733	03/27/2013	EFT	107824 Diana L. Stone	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8733 TOTAL:		255.43
8734	03/27/2013	EFT	107171 Joyce R. Straky	Apr-13	04/01/2013		032713HR	752.54
Invoice: Apr-13				752.54	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8734 TOTAL:		752.54
8735	03/27/2013	EFT	106767 Clara Suarez	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8735 TOTAL:		255.43
8736	03/27/2013	EFT	106896 George Sweeny	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8736 TOTAL:		461.74
8737	03/27/2013	EFT	106878 Louis Talamantes	Apr-13	04/01/2013		032713HR	1,412.40
Invoice: Apr-13				1,412.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8737 TOTAL:		1,412.40
8738	03/27/2013	EFT	107208 Rudy Tan	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8738 TOTAL:		1,001.17

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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				
8739	03/27/2013	EFT	106897 Edwin Taylor	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8739 TOTAL:	173.37
8740	03/27/2013	EFT	106744 Sarah Teutimez	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8740 TOTAL:	255.43
8741	03/27/2013	EFT	106879 Michael Thompson	Apr-13	04/01/2013		032713HR	964.95
Invoice: Apr-13				964.95 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8741 TOTAL:	964.95
8742	03/27/2013	EFT	106901 Alford Toliver	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8742 TOTAL:	173.37
8743	03/27/2013	EFT	106957 Robert Tompkins	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8743 TOTAL:	613.15
8744	03/27/2013	EFT	107029 Ralph Torres	Apr-13	04/01/2013		032713HR	1,172.86
Invoice: Apr-13				1,172.86 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8744 TOTAL:	1,172.86
8745	03/27/2013	EFT	106758 Myrtle Travis	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		8745 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8746	03/27/2013	EFT	107192 Barbara Tyler	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8746 TOTAL:		362.28
8747	03/27/2013	EFT	107557 Ullrich, Connie	Apr-13	04/01/2013		032713HR	1,778.19
Invoice: Apr-13				1,778.19 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8747 TOTAL:		1,778.19
8748	03/27/2013	EFT	106959 Bruce Unoura	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8748 TOTAL:		613.15
8749	03/27/2013	EFT	107172 Jan K. Unoura	Apr-13	04/01/2013		032713HR	443.09
Invoice: Apr-13				443.09 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8749 TOTAL:		443.09
8750	03/27/2013	EFT	107210 Ramiro Urenda	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8750 TOTAL:		1,125.93
8751	03/27/2013	EFT	106750 Teresa Valdez	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8751 TOTAL:		173.37
8752	03/27/2013	EFT	107070 Margarita Valenzuela	Apr-13	04/01/2013		032713HR	528.93
Invoice: Apr-13				528.93 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8752 TOTAL:		528.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8753	03/27/2013	EFT	101296 Ela Valladares	Apr-13	04/01/2013		032713HR	443.09
Invoice: Apr-13				443.09	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8753 TOTAL:		443.09
8754	03/27/2013	EFT	107232 James Van Cleave	Apr-13	04/01/2013		032713HR	436.95
Invoice: Apr-13				436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8754 TOTAL:		436.95
8755	03/27/2013	EFT	107118 Barbara L Vande Bogart	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8755 TOTAL:		146.32
8756	03/27/2013	EFT	107123 Timothy Varney	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8756 TOTAL:		461.74
8757	03/27/2013	EFT	107185 Jose R. Velasco	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8757 TOTAL:		1,125.93
8758	03/27/2013	EFT	106746 Elena Velasquez	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8758 TOTAL:		255.43
8759	03/27/2013	EFT	107216 Joanne Venuti	Apr-13	04/01/2013		032713HR	194.45
Invoice: Apr-13				194.45	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8759 TOTAL:		194.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8760	03/27/2013	EFT	107095 Marco Verbon	Apr-13	04/01/2013		032713HR	625.86
Invoice: Apr-13				625.86	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8760	TOTAL:	625.86
8761	03/27/2013	EFT	106965 Maurice Vidican	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8761	TOTAL:	210.74
8762	03/27/2013	EFT	107096 Robert Villa	Apr-13	04/01/2013		032713HR	1,150.68
Invoice: Apr-13				1,150.68	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8762	TOTAL:	1,150.68
8763	03/27/2013	EFT	107020 Keith Wachalec	Apr-13	04/01/2013		032713HR	1,341.30
Invoice: Apr-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8763	TOTAL:	1,341.30
8764	03/27/2013	EFT	107097 Kenneth Walker	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8764	TOTAL:	973.00
8765	03/27/2013	EFT	107022 Linda Wamre	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48	10150300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8765	TOTAL:	536.48
8766	03/27/2013	EFT	107839 Darlene Wasertheur	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		8766	TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8767	03/27/2013	EFT	107099 John Weaver	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8767 TOTAL:		255.43
8768	03/27/2013	EFT	107026 Donna Weiss	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8768 TOTAL:		255.43
8769	03/27/2013	EFT	107028 Lawrence Wells	Apr-13	04/01/2013		032713HR	889.80
Invoice: Apr-13				889.80 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8769 TOTAL:		889.80
8770	03/27/2013	EFT	107101 Robert W West	Apr-13	04/01/2013		032713HR	1,778.19
Invoice: Apr-13				1,778.19 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8770 TOTAL:		1,778.19
8771	03/27/2013	EFT	106701 Webster West	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8771 TOTAL:		210.74
8772	03/27/2013	EFT	107139 Kenneth D Wheat	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8772 TOTAL:		918.60
8773	03/27/2013	EFT	106708 William D. White	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	8773 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8774	03/27/2013	EFT	107124 Beatrice Whitmore	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8774 TOTAL:		173.37
8775	03/27/2013	EFT	106709 Lawrence L Wiley	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8775 TOTAL:		536.48
8776	03/27/2013	EFT	106703 Robert A. Williams	Apr-13	04/01/2013		032713HR	536.48
Invoice: Apr-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8776 TOTAL:		536.48
8777	03/27/2013	EFT	106710 Steven K. Williams	Apr-13	04/01/2013		032713HR	1,267.00
Invoice: Apr-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8777 TOTAL:		1,267.00
8778	03/27/2013	EFT	107498 Tivia Williams	Apr-13	04/01/2013		032713HR	362.28
Invoice: Apr-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8778 TOTAL:		362.28
8779	03/27/2013	EFT	107233 Dean W. Williams	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8779 TOTAL:		1,197.90
8780	03/27/2013	EFT	107140 Robin L. Williams	Apr-13	04/01/2013		032713HR	1,747.90
Invoice: Apr-13				1,747.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	8780 TOTAL:		1,747.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8781	03/27/2013	EFT	106760 Durlah Williamson	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8781 TOTAL:	387.40
8782	03/27/2013	EFT	107241 Timothy T. Wilson	Apr-13	04/01/2013		032713HR	918.60
Invoice: Apr-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8782 TOTAL:	918.60
8783	03/27/2013	EFT	106711 James T. Wimbley	Apr-13	04/01/2013		032713HR	443.95
Invoice: Apr-13				443.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8783 TOTAL:	443.95
8784	03/27/2013	EFT	106705 Mark H. Winogron	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8784 TOTAL:	255.43
8785	03/27/2013	EFT	107217 Dan Winters	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8785 TOTAL:	1,125.93
8786	03/27/2013	EFT	106712 Paul W. Wolford	Apr-13	04/01/2013		032713HR	1,002.90
Invoice: Apr-13				1,002.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8786 TOTAL:	1,002.90
8787	03/27/2013	EFT	106713 Clarence A. Yamamoto	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		8787 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8788	03/27/2013	EFT	107211 Susan Yousefi	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8788	TOTAL:	1,125.93
8789	03/27/2013	EFT	106751 B G Zenarosa	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8789	TOTAL:	387.40
8790	03/27/2013	EFT	106714 Theodore J. Ziegler	Apr-13	04/01/2013		032713HR	146.32
Invoice: Apr-13				146.32	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8790	TOTAL:	146.32
8791	03/27/2013	EFT	107242 Thomas Zielinski	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8791	TOTAL:	1,001.17
8792	03/27/2013	EFT	106706 Mark R. Zierten	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		8792	TOTAL:	461.74
262395	03/27/2013	PRTD	107235 Harvey Bailey	Apr-13	04/01/2013		032713HR	1,001.17
Invoice: Apr-13				1,001.17	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		262395	TOTAL:	1,001.17
262396	03/27/2013	PRTD	107198 Helen Bing	Apr-13	04/01/2013		032713HR	133.25
Invoice: Apr-13				133.25	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		262396	TOTAL:	133.25

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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				
262397	03/27/2013	PRTD	106752 Deloris Cameron	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262397	TOTAL:	255.43
262398	03/27/2013	PRTD	107200 Ronald Carter	Apr-13	04/01/2013		032713HR	133.25
Invoice: Apr-13				133.25 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262398	TOTAL:	133.25
262399	03/27/2013	PRTD	106944 Louis C Castle	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262399	TOTAL:	173.37
262400	03/27/2013	PRTD	106941 Yvette D Countee	Apr-13	04/01/2013		032713HR	415.75
Invoice: Apr-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262400	TOTAL:	415.75
262401	03/27/2013	PRTD	106953 Jay B Cunningham	Apr-13	04/01/2013		032713HR	822.04
Invoice: Apr-13				822.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262401	TOTAL:	822.04
262402	03/27/2013	PRTD	107108 Joseph F D'anjou	Apr-13	04/01/2013		032713HR	1,150.68
Invoice: Apr-13				1,150.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262402	TOTAL:	1,150.68
262403	03/27/2013	PRTD	106968 James Dade	Apr-13	04/01/2013		032713HR	1,059.92
Invoice: Apr-13				1,059.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262403	TOTAL:	1,059.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262404	03/27/2013	PRTD	107777 Wistano Del Real	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262404	TOTAL:	1,125.93
262405	03/27/2013	PRTD	106749 Jacqueline Derx	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262405	TOTAL:	173.37
262406	03/27/2013	PRTD	106775 Alison Ellner	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262406	TOTAL:	466.00
262407	03/27/2013	PRTD	107008 Thomas A Gabor	Apr-13	04/01/2013		032713HR	1,059.92
Invoice: Apr-13				1,059.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262407	TOTAL:	1,059.92
262408	03/27/2013	PRTD	106730 Antonia Garcia	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262408	TOTAL:	255.43
262409	03/27/2013	PRTD	107499 Stanley Griggs	Apr-13	04/01/2013		032713HR	769.26
Invoice: Apr-13				769.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262409	TOTAL:	769.26
262410	03/27/2013	PRTD	107021 John J Hanna	Apr-13	04/01/2013		032713HR	496.30
Invoice: Apr-13				496.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	262410	TOTAL:	496.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262411	03/27/2013	PRTD	107025 Ali S Hasan	Apr-13	04/01/2013		032713HR	1,559.22
Invoice: Apr-13				1,559.22	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262411	TOTAL:	1,559.22
262412	03/27/2013	PRTD	107130 Diana Hawk	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262412	TOTAL:	613.15
262413	03/27/2013	PRTD	107129 Theresa Kollios	Apr-13	04/01/2013		032713HR	255.43
Invoice: Apr-13				255.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262413	TOTAL:	255.43
262414	03/27/2013	PRTD	107500 Luis Larios	Apr-13	04/01/2013		032713HR	2,544.92
Invoice: Apr-13				2,544.92	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262414	TOTAL:	2,544.92
262415	03/27/2013	PRTD	107237 Christopher Maddox	Apr-13	04/01/2013		032713HR	1,125.93
Invoice: Apr-13				1,125.93	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262415	TOTAL:	1,125.93
262416	03/27/2013	PRTD	107502 David Scott Malsin	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262416	TOTAL:	1,336.03
262417	03/27/2013	PRTD	107205 Kathleen McCann	Apr-13	04/01/2013		032713HR	1,336.03
Invoice: Apr-13				1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	262417	TOTAL:	1,336.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262418	03/27/2013	PRTD	106788 Michael McEwen	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262418	TOTAL:	613.15
262419	03/27/2013	PRTD	106737 Elaine McMahan	Apr-13	04/01/2013		032713HR	613.15
Invoice: Apr-13				613.15 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262419	TOTAL:	613.15
262420	03/27/2013	PRTD	106875 Richard G Momii	Apr-13	04/01/2013		032713HR	798.20
Invoice: Apr-13				798.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262420	TOTAL:	798.20
262421	03/27/2013	PRTD	106846 Thomas H Morgan	Apr-13	04/01/2013		032713HR	387.40
Invoice: Apr-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262421	TOTAL:	387.40
262422	03/27/2013	PRTD	107137 Lawrence Moroso	Apr-13	04/01/2013		032713HR	1,197.90
Invoice: Apr-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262422	TOTAL:	1,197.90
262423	03/27/2013	PRTD	106892 Jack M Nakanishi	Apr-13	04/01/2013		032713HR	675.77
Invoice: Apr-13				675.77 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262423	TOTAL:	675.77
262424	03/27/2013	PRTD	106898 Donna Neola	Apr-13	04/01/2013		032713HR	472.46
Invoice: Apr-13				472.46 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262424	TOTAL:	472.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262425	03/27/2013	PRTD	106905 Richard G Ogden	Apr-13	04/01/2013		032713HR	461.74
Invoice: Apr-13				461.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262425	TOTAL:	461.74
262426	03/27/2013	PRTD	107215 Aida Perez	Apr-13	04/01/2013		032713HR	173.37
Invoice: Apr-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262426	TOTAL:	173.37
262427	03/27/2013	PRTD	106859 Charles Rowsell	Apr-13	04/01/2013		032713HR	973.00
Invoice: Apr-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262427	TOTAL:	973.00
262428	03/27/2013	PRTD	107206 Gary Silbiger	Apr-13	04/01/2013		032713HR	752.54
Invoice: Apr-13				752.54 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262428	TOTAL:	752.54
262429	03/27/2013	PRTD	106774 Melissa Smith	Apr-13	04/01/2013		032713HR	466.00
Invoice: Apr-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262429	TOTAL:	466.00
262430	03/27/2013	PRTD	106887 Yvette Smith	Apr-13	04/01/2013		032713HR	1,267.00
Invoice: Apr-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262430	TOTAL:	1,267.00
262431	03/27/2013	PRTD	106872 Adele Somers	Apr-13	04/01/2013		032713HR	210.74
Invoice: Apr-13				210.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	262431	TOTAL:	210.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
262432	03/27/2013	PRTD	107209	Alisha Thompson		Apr-13	04/01/2013		032713HR	315.68	
Invoice: Apr-13							Pers Retiree Reimb				
				315.68	20370200	435500	Retiree Insurance				
									CHECK	262432 TOTAL:	315.68
262433	03/27/2013	PRTD	107840	Michael Webb		Apr-13	04/01/2013		032713HR	362.28	
Invoice: Apr-13							Pers Retiree Reimb				
				362.28	10140200	435500	Retiree Insurance				
									CHECK	262433 TOTAL:	362.28
					NUMBER OF CHECKS	507	*** CASH ACCOUNT TOTAL ***			329,368.79	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						39	28,002.16				
TOTAL EFT'S						468	301,366.63				
										*** GRAND TOTAL ***	329,368.79

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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

262434 03/27/2013 PRTD 101129 3M TP77514 01/22/2013 21301596 032713CC 1,010.65
Invoice: TP77514 CUT-OUT LETTERING/NUMBERING: N

1,010.65 42180000 730100PZ949 Improvements other than Bldg

CHECK 262434 TOTAL: 1,010.65

262435 03/27/2013 PRTD 105705 Armando Abrego 03/04-07/13 03/13/2013 21302466 032713CC 389.09
Invoice: 03/04-07/13 California & Pacific Southwest Rec-San Jose, CA

389.09 10130400 518300 Auto Mileage Reimbursement

CHECK 262435 TOTAL: 389.09

262436 03/27/2013 PRTD 100319 Accela Com Inc PS020623 02/28/2013 032713CC 16,843.75
Invoice: PS020623 Professional Services upgrade

16,843.75 41224100 619800 Other Contractual Services

CHECK 262436 TOTAL: 16,843.75

262437 03/27/2013 PRTD 100012 Airport Marina Ford 443615 03/01/2013 21302415 032713CC 199.18
Invoice: 443615 Parts Central Stores

199.18 31014600 600900

Invoice: 443980 Airport Marina Ford 443980 03/08/2013 21302415 032713CC 79.37

79.37 31014600 600900 Parts Central Stores

CHECK 262437 TOTAL: 278.55

262438 03/27/2013 PRTD 100015 Allstar Fire Equipment Inc 163276 01/31/2013 21302509 032713CC 460.53
Invoice: 163276 Foot Plate for Pressure Cylinder

460.53 10145200 514600 Small Tools & Equipment

CHECK 262438 TOTAL: 460.53

262439 03/27/2013 PRTD 101051 American Moving Parts 02170928 03/19/2013 21302429 032713CC 2,115.56
Invoice: 02170928 Parts Central Stores

2,115.56 31014600 600900

CHECK 262439 TOTAL: 2,115.56

262440 03/27/2013 PRTD 100023 Amrep Inc 234578 02/28/2013 21302414 032713CC 26.43
Invoice: 234578 Parts Central Stores

26.43 31014600 600900

Invoice: 234689 Amrep Inc 234689 03/05/2013 21302414 032713CC 67.80

Parts

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			67.80	31014600	600900	Central Stores			
						CHECK	262440	TOTAL:	94.23
262441	03/27/2013	PRTD	105467	Arcadia Reclamation, Inc	121758	01/09/2013	032713CC		140.00
				Invoice: 121758		Landfill-Waste Disposal; Concr			
			140.00	20260410	615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	126255	02/27/2013	032713CC		140.00
				Invoice: 126255		Landfill-Waste Disposal; Concr			
			140.00	20260410	615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	126711	03/04/2013	032713CC		140.00
				Invoice: 126711		Landfill-Waste Disposal; Concr			
			140.00	20260410	615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	126927	03/06/2013	032713CC		140.00
				Invoice: 126927		Landfill-Waste Disposal; Concr			
			140.00	20260410	615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	126944	03/06/2013	032713CC		140.00
				Invoice: 126944		Landfill-Waste Disposal; Concr			
			140.00	20260410	615100	Refuse Disp Services - Trash			
						CHECK	262441	TOTAL:	700.00
262442	03/27/2013	PRTD	100503	AT and T	4138761	02/27/2013	21300553	032713CC	9,090.60
				Invoice: 4138761		C221191777			
			8,576.32	31016100	512400	Communications			
			132.51	47555310	512400	Communications			
			238.96	48155380	512400	Communications			
			142.81	48155580	512400	Communications			
						CHECK	262442	TOTAL:	9,090.60
262443	03/27/2013	PRTD	106334	Mauricio Blanco	FY11/12PYMT3	02/15/2013	21302482	032713CC	125.95
				Invoice: FY11/12PYMT3		Health Wellness Reimbursement FY11/12			
			125.95	10145300	437000	Mgt Health Ben			
						CHECK	262443	TOTAL:	125.95
262444	03/27/2013	PRTD	100485	Bodyworks Equipment Inc	26960	03/05/2013	21302427	032713CC	2,002.72
				Invoice: 26960		Parts			
			2,002.72	31014600	600900	Central Stores			
				Bodyworks Equipment Inc	26972	03/07/2013	21302427	032713CC	3,040.01
				Invoice: 26972		Parts			
			3,040.01	31014600	600900	Central Stores			

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Invoice: 26981	Bodyworks Equipment Inc	26981	03/11/2013	21302427	032713CC	97.04
	97.04 31014600 600900	Parts				
		Central Stores				
		CHECK	262444	TOTAL:		5,139.77
262445 03/27/2013 PRTD 105519 Carl Warren & Company	1464921	02/27/2013		032713CC	350.00	
Invoice: 1464921	350.00 30913400 619800	Ref CWC File: 1743215				
		Other Contractual Services				
Invoice: 1464925	Carl Warren & Company	1464925	02/27/2013	032713CC	420.00	
	420.00 30913400 619800	Ref: CWC File: 1845903				
		Other Contractual Services				
Invoice: 1464926	Carl Warren & Company	1464926	02/27/2013	032713CC	225.00	
	225.00 30913400 619800	Ref: CWC File #1845955				
		Other Contractual Services				
Invoice: 1464927	Carl Warren & Company	1464927	02/27/2013	032713CC	420.00	
	420.00 30913400 619800	Ref: CWC File #1845956				
		Other Contractual Services				
		CHECK	262445	TOTAL:		1,415.00
262446 03/27/2013 PRTD 100061 Carmenita Truck Center	1120346	02/12/2013	21302197	032713CC	68.68	
Invoice: 1120346	68.68 31014600 600900	STOCK REPLENISHMENT - AUTOPT				
		Central Stores				
		CHECK	262446	TOTAL:		68.68
262447 03/27/2013 PRTD 107257 Cascade Fire Equipment Co	48562	12/11/2012	21302490	032713CC	326.27	
Invoice: 48562	326.27 10145200 514600	Turnout Coat				
		Small Tools & Equipment				
		CHECK	262447	TOTAL:		326.27
262448 03/27/2013 PRTD 100548 Chicago Printing and Embossing Co	43584	02/07/2013	21302492	032713CC	92.93	
Invoice: 43584	92.93 10145200 512100	Business Cards - Battalion Chi				
		Office Expense				
		CHECK	262448	TOTAL:		92.93
262449 03/27/2013 PRTD 103698 Chiquita Canyon Inc	4705	02/28/2013		032713CC	43,045.29	
Invoice: 4705	43,045.29 20260410 615100	Landfill - Waste Disposal				
		Refuse Disp Services - Trash				

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CHECK 262449 TOTAL: 43,045.29

262450 03/27/2013 PRTD 100586 City of Long Beach/SERRF 20130307-115-4813 03/07/2013 032713CC 7,407.50
Invoice: 20130307-115-4813 Landfill - Waste Disposal; Feb 2013

7,407.50 20260410 615100 Refuse Disp Services - Trash

CHECK 262450 TOTAL: 7,407.50

262451 03/27/2013 PRTD 104385 City of Los Angeles 4162WadeSt0313 03/15/2013 21302544 032713CC 458.33
Invoice: 4162WadeSt0313 4-56-89268-04162-00-0000-3-01

458.33 10116100 513000 Utilities

CHECK 262451 TOTAL: 458.33

262452 03/27/2013 PRTD 100989 CleanStreet 70129 02/28/2013 032713CC 1,220.00
Invoice: 70129 CityWide Pressure Wash/Street-Feb 2013

1,220.00 20260400 619800 Other Contractual Services

Invoice: 70130 CleanStreet 70130 02/28/2013 032713CC 23,973.24
CityWide Pressure Wash/Street-Feb 2013

23,973.24 20260400 619800 Other Contractual Services

CHECK 262452 TOTAL: 25,193.24

262453 03/27/2013 PRTD 102702 Costar Group Inc 102049001 03/04/2013 032713CC 103.73
Invoice: 102049001 Electronic database service

103.73 10116100 619800 Other Contractual Services

CHECK 262453 TOTAL: 103.73

262454 03/27/2013 PRTD 100707 County of Los Angeles 13ME0238 03/12/2013 21302558 032713CC 88.00
Invoice: 13ME0238 Autopsy Report Case #2012-07438

88.00 10140200 550000 Other Charges

CHECK 262454 TOTAL: 88.00

262455 03/27/2013 PRTD 100707 County of Los Angeles 13-2011 02/28/2013 21302562 032713CC 39,196.84
Invoice: 13-2011 Nov6-Presidential General Election

39,196.84 10111100 610600 Election Services

CHECK 262455 TOTAL: 39,196.84

262456 03/27/2013 PRTD 105268 CR and R Inc 249350 03/01/2013 032713CC 16,254.45
Invoice: 249350 Refuse Transportation

16,254.45 20260410 619800 Other Contractual Services

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CHECK 262456 TOTAL: 16,254.45

262457 03/27/2013 PRTD 102187 Able Building Maintenance 0419366-IN
Invoice: 0419366-IN
2,935.79 10140200 619800

03/05/2013 032713CC
Janitorial Service for Jail-Mar 2013
Other Contractual Services

2,935.79

CHECK 262457 TOTAL: 2,935.79

262458 03/27/2013 PRTD 100093 Culver City Industrial Hardware 25664
Invoice: 25664
2,041.17 31014600 600900

02/26/2013 21302193 032713CC
TOOLS AND PAD LOCKS
Central Stores

2,041.17

CHECK 262458 TOTAL: 2,041.17

262459 03/27/2013 PRTD 101107 Culver City News 21420
Invoice: 21420
928.14 10150200 517300

01/31/2013 21302460 032713CC
Display Ads
Advertising and Public Relatio

928.14

CHECK 262459 TOTAL: 928.14

262460 03/27/2013 PRTD 101060 Culver City Observer Inc 10657
Invoice: 10657
23.60 20370100 517300

01/18/2013 21302446 032713CC
Propose DBE Goal 2"
Advertising and Public Relatio

23.60

CHECK 262460 TOTAL: 23.60

262461 03/27/2013 PRTD 101464 Cummins Cal Pacific LLC 008-47421
Invoice: 008-47421
1,143.92 31014600 600900

03/12/2013 21302425 032713CC
Parts
Central Stores

1,143.92

Invoice: 008-33157 Cummins Cal Pacific LLC 008-33157
68.37 31014600 600900

01/15/2013 21302425 032713CC
Parts
Central Stores

68.37

Invoice: 008-45259 Cummins Cal Pacific LLC 008-45259
1,544.50 31014600 600900

03/04/2013 21302425 032713CC
Parts
Central Stores

1,544.50

Invoice: 008-36338FEE Cummins Cal Pacific LLC 008-36338FEE
211.01 31014600 600900

01/28/2013 21302425 032713CC
Restocking Fee
Central Stores

211.01

Invoice: 008-36338CM Cummins Cal Pacific LLC 008-36338CM
-1,533.34 31014600 600900

01/28/2013 21302425 032713CC
Credit Memo
Central Stores

-1,533.34

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CHECK 262461 TOTAL: 1,434.46

262462 03/27/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP 6764 01/31/2013 032713CC 13,312.90
Invoice: 6764 13,312.90 10113100 611600 Muni Code Enf - Photo Cits/ January 2013
Legal Services - Miscellaneous

Invoice: 6800 Dapeer Rosenblit and Litvak LLP 6800 02/28/2013 032713CC 4,346.50
4,346.50 10113100 611600 Muni Code Enf - Photo Cits /February 2013
Legal Services - Miscellaneous

Invoice: 6799 Dapeer Rosenblit and Litvak LLP 6799 02/28/2013 032713CC 7,169.34
7,169.34 10113100 611600 Muni Code Enf - February 2013
Legal Services - Miscellaneous

CHECK 262462 TOTAL: 24,828.74

262463 03/27/2013 PRTD 106098 Jason Davis 4/7/13-4/12/13 02/28/2013 21302346 032713CC 776.93
Invoice: 4/7/13-4/12/13 776.93 10140200 516100 Motor Vehicle Insp Traffic Collision Investigation
Training & Education

CHECK 262463 TOTAL: 776.93

262464 03/27/2013 PRTD 100478 Dell Marketing LP XJ2CMWKP6 01/02/2013 21301571 032713CC 5,292.60
Invoice: XJ2CMWKP6 5,292.60 42080000 732150PZ636 Fire Telestaff Server
IT Equipment - Hardware

Invoice: XJ3JNJ161 Dell Marketing LP XJ3JNJ161 02/26/2013 21301571 032713CC 79.00
79.00 42080000 732150PZ636 Late Fee
IT Equipment - Hardware

CHECK 262464 TOTAL: 5,371.60

262465 03/27/2013 PRTD 100106 Distributors Unlimited 4115 03/01/2013 032713CC 1,941.96
Invoice: 4115 1,941.96 20260400 600200 Labor/Casters/Delivery Charge
R&M - Equipment

CHECK 262465 TOTAL: 1,941.96

262466 03/27/2013 PRTD 101254 Downtown Diversion 0003410-2780-3 03/01/2013 032713CC 550.48
Invoice: 0003410-2780-3 550.48 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 262466 TOTAL: 550.48

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262467	03/27/2013	PRTD	100931	DSL Extreme.com	9810056	02/08/2013	21302479	032713CC	102.83		
Invoice: 9810056						DSL Service#33843					
					102.83	10145200	512400	Communications			
Invoice: 10027366						DSL Extreme.com	10027366	03/07/2013	21300341	032713CC	52.83
								DSL Srv#36535			
						52.83	48155380	513000	Utilities		
									CHECK	262467 TOTAL:	155.66
262468	03/27/2013	PRTD	104028	Duncan Parking Technologies Inc	INV012588	03/14/2013		032713CC	624.00		
Invoice: INV012588						Monthly Wireless Fees for Park					
					624.00	10160260	619800	Other Contractual Services			
Invoice: INV012635						Duncan Parking Technologies Inc	INV012635	03/14/2013	032713CC	70.00	
						70.00	10160260	619800	Monthly Wireless Fees for Park		
								Other Contractual Services			
Invoice: INV012667						Duncan Parking Technologies Inc	INV012667	03/14/2013	032713CC	100.00	
						100.00	10160260	619800	Monthly Wireless Fees for Park		
								Other Contractual Services			
									CHECK	262468 TOTAL:	794.00
262469	03/27/2013	PRTD	107711	Ecko Green Enterprise	10128	03/07/2013	21302361	032713CC	267.05		
Invoice: 10128						EQUIPMENT AND SUPPLIES: GENERA					
					267.05	31014600	600900	Central Stores			
									CHECK	262469 TOTAL:	267.05
262470	03/27/2013	PRTD	100512	Eddings Bros Auto Parts Inc	542379	03/13/2013	21302424	032713CC	26.81		
Invoice: 542379						Parts					
					26.81	31014600	600900	Central Stores			
Invoice: 543400						Eddings Bros Auto Parts Inc	543400	03/19/2013	21302424	032713CC	599.88
						599.88	31014600	600900	Parts		
								Central Stores			
									CHECK	262470 TOTAL:	626.69
262471	03/27/2013	PRTD	107469	Electric Car Sales Service Inc	13985	03/07/2013	21302441	032713CC	1,197.84		
Invoice: 13985						Brake parts and charger for un					
					1,197.84	31014600	600900	Central Stores			
Invoice: 13951						Electric Car Sales Service Inc	13951	02/27/2013	21302393	032713CC	946.50
						946.50	31014600	600900	PARTS FOR GEM CAR UNIT # 1071		
								Central Stores			

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CHECK 262471 TOTAL: 2,144.34

262472 03/27/2013 PRTD 100123 Federal Express Corp 219289164
Invoice: 219289164

16.98 10124200 512300

03/01/2013 21300034 032713CC
FedEx Express Services
Postage

16.98

Invoice: 220034199 Federal Express Corp 220034199
216.83 10124200 512300

03/08/2013 21300034 032713CC
FedEX Express Services
Postage

216.83

Invoice: 220789614 Federal Express Corp 220789614
50.59 10124200 512300

03/08/2013 21300034 032713CC
FedEx Express Services
Postage

50.59

CHECK 262472 TOTAL: 284.40

262473 03/27/2013 PRTD 107844 Patrick Finnerty 12-253436
Invoice: 12-253436
1,648.12 10145200 367400

03/11/2013 032713CC
Ambulance Refund 8/29/2012
Ambulance Fees

1,648.12

Invoice: 12-312990 Patrick Finnerty 12-312990
1,769.90 10145200 367400

03/11/2013 032713CC
Ambulance Refund 10/15/2012
Ambulance Fees

1,769.90

Invoice: 12-283965 Patrick Finnerty 12-283965
1,637.00 10145200 367400

03/11/2013 032713CC
Ambulance Refund 9/24/2012
Ambulance Fees

1,637.00

CHECK 262473 TOTAL: 5,055.02

262474 03/27/2013 PRTD 100129 Franklin Truck Parts LB133455
Invoice: LB133455
759.12 31014600 600900

02/27/2013 21302422 032713CC
Parts
Central Stores

759.12

Invoice: LB133467 Franklin Truck Parts LB133467
460.82 31014600 600900

02/28/2013 21302422 032713CC
Parts
Central Stores

460.82

CHECK 262474 TOTAL: 1,219.94

262475 03/27/2013 PRTD 100134 Galls Retail Lock Box 292788
Invoice: 292788
141.69 10145200 514600

01/10/2013 21302494 032713CC
Company Toe Boot
Small Tools & Equipment

141.69

Invoice: 292514 Galls Retail Lock Box 292514
163.49 10145200 514600

01/10/2013 21302496 032713CC
Shield Boots
Small Tools & Equipment

163.49

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Invoice: 292516	Galls Retail Lock Box	292516	01/10/2013	21302495	032713CC	163.49
		163.49 10145200 514600	Shield Boots			
			Small Tools & Equipment			
Invoice: 293241	Galls Retail Lock Box	293241	01/14/2013	21302497	032713CC	163.49
		163.49 10145200 514600	Shield Boots			
			Small Tools & Equipment			
Invoice: 292800	Galls Retail Lock Box	292800	01/10/2013	21302493	032713CC	163.49
		163.49 10145200 514600	Shield Boots			
			Small Tools & Equipment			
			CHECK	262475	TOTAL:	795.65
262476 03/27/2013 PRTD 101504	GMS Autoglass	I195237	02/14/2013	21302295	032713CC	199.42
Invoice: I195237		199.42 30870400 600200	Windshield Replacement - Unit:			
			R&M - Equipment			
Invoice: I195412	GMS Autoglass	I195412	02/19/2013	21302295	032713CC	262.60
		262.60 30870400 600200	Windshield Replacement - Unit:			
			R&M - Equipment			
Invoice: I195567	GMS Autoglass	I195567	02/19/2013	21302295	032713CC	199.42
		199.42 30870400 600200	Windshield Replacement - Unit:			
			R&M - Equipment			
			CHECK	262476	TOTAL:	661.44
262477 03/27/2013 PRTD 101418	Golden State Water Company	7062810000/0313	03/14/2013	21302561	032713CC	296.59
Invoice: 7062810000/0313		289.50 10116100 513000	7062810000-3			
		5.55 20260410 513000	Utilities			
		1.54 20460300 513000	Utilities			
			Utilities			
Invoice: 2447910000-0313	Golden State Water Company	2447910000-0313	03/14/2013	21302561	032713CC	40.60
		39.63 10116100 513000	2447910000-0			
		.76 20260410 513000	Utilities			
		.21 20460300 513000	Utilities			
			Utilities			
Invoice: 9705510000-0313	Golden State Water Company	9705510000-0313	03/14/2013	21302561	032713CC	208.02
		208.02 10116100 513000	9705510000-8			
			Utilities			
Invoice: 6211910000/0313	Golden State Water Company	6211910000/0313	03/13/2013	21302520	032713CC	57.98
		57.98 20460300 513000	6211910000-6			
			Utilities			
	Golden State Water Company	8383610000-0313	03/12/2013	21302520	032713CC	44.83

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Invoice: 8383610000-0313		44.83	20460300	513000	8383610000-4 Utilities				
Invoice: 5295610000-0313		145.33	10116100	513000	Golden State Water Company 5295610000-3 Utilities	03/06/2013	21302520	032713CC	145.33
Invoice: 2745740000-0313		187.95	10116100	513000	Golden State Water Company 2745740000-3 Utilities	03/06/2013	21302520	032713CC	187.95
Invoice: 6195610000/0313		207.63	10116100	513000	Golden State Water Company 6195610000-4 Utilities	03/06/2013	21302520	032713CC	207.63
						CHECK	262477	TOTAL:	1,188.93
262478 03/27/2013 PRTD 101418 Invoice: 1971410000/0213		207.44	20260410	513000	Golden State Water Company 1971410000-5 Utilities	02/15/2013	21302571	032713CC	207.44
Invoice: 052232000/0213		68.79	10116100	513000	Golden State Water Company 0522320000-6 Utilities	02/15/2013	21302571	032713CC	491.39
		127.77	20370200	513000	Utilities				
		294.83	30870400	513000	Utilities				
						CHECK	262478	TOTAL:	698.83
262479 03/27/2013 PRTD 100142 Invoice: 9077528744		44.60	31014600	600900	Graingers 9077528744 EQUIPMENT AND SUPPLIES: GENERA Central Stores	02/26/2013	21302277	032713CC	44.60
Invoice: 9079258894		364.17	31014600	600900	Graingers 9079258894 Parts Central Stores	02/28/2013	21302410	032713CC	364.17
Invoice: 9083682808		60.50	31014600	600900	Graingers 9083682808 Parts Central Stores	03/05/2013	21302410	032713CC	60.50
Invoice: 9084717439		39.74	31014600	600900	Graingers 9084717439 Parts Central Stores	03/06/2013	21302410	032713CC	39.74
Invoice: 9084717454		51.26	31014600	600900	Graingers 9084717454 Parts Central Stores	03/06/2013	21302410	032713CC	51.26

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CHECK 262479 TOTAL: 560.27

262480 03/27/2013 PRTD 100665 Greenberg Glusker Fields Claman a 518690
Invoice: 518690

23,789.97 10113100 611300

11/13/2012 032713CC
Re: Oil Drilling Permits
Legal Services - Land Use

23,789.97

Invoice: 520007 Greenberg Glusker Fields Claman a 520007
24,387.50 10113100 611300

12/05/2012 032713CC
Re: Oil Drilling Permits
Legal Services - Land Use

24,387.50

Invoice: 521997 Greenberg Glusker Fields Claman a 521997
12,338.34 10113100 611300

01/15/2013 032713CC
Re: Oil Drilling Permits
Legal Services - Land Use

12,338.34

Invoice: 524048 Greenberg Glusker Fields Claman a 524048
6,765.00 10113100 611300

02/20/2013 032713CC
Re: Oil Drilling Permits
Legal Services - Land Use

6,765.00

Invoice: 522015 Greenberg Glusker Fields Claman a 522015
2,067.89 10113100 611300

01/15/2013 032713CC
Re: Pipeline Franchise
Legal Services - Land Use

2,067.89

Invoice: 524062 Greenberg Glusker Fields Claman a 524062
186.75 10113100 611300

02/20/2013 032713CC
Re: Pipeline Franchise
Legal Services - Land Use

186.75

Invoice: 521998 Greenberg Glusker Fields Claman a 521998
6,697.01 10113100 611300

01/15/2013 032713CC
Re: County Drilling
Legal Services - Land Use

6,697.01

Invoice: 524049 Greenberg Glusker Fields Claman a 524049
1,923.00 10113100 611300

02/20/2013 032713CC
Re: County Drilling
Legal Services - Land Use

1,923.00

CHECK 262480 TOTAL: 78,155.46

262481 03/27/2013 PRTD 102164 Haynes Building Services LLC 00026234
Invoice: 00026234

9,493.15 10130300 619800

01/28/2013 032713CC
Janitorial Services-Nov 2012
Other Contractual Services

9,493.15

Invoice: 00026217 Haynes Building Services LLC 00026217
9,493.15 10130300 619800

01/28/2013 032713CC
Janitorial Services-Dec 2012
Other Contractual Services

9,493.15

Invoice: 00026395 Haynes Building Services LLC 00026395
9,493.15 10130300 619800

01/31/2013 032713CC
Janitorial Services-Jan 2013
Other Contractual Services

9,493.15

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INVOICE DTL DESC

CHECK 262481 TOTAL: 28,479.45

262482 03/27/2013 PRTD 100157 Howard Industries
Invoice: L554270

L554270

03/01/2013 21302522 032713CC
Pole Relay - Lighting (Watseka)
R&M - Equipment

17.46

17.46 10160240 600200

CHECK 262482 TOTAL: 17.46

262483 03/27/2013 PRTD 100164 Imagery Video Productions
Invoice: 1711

1711

03/11/2013 032713CC
Video recording and cable
Other Contractual Services

3,373.05

3,373.05 10110000 619800

CHECK 262483 TOTAL: 3,373.05

262484 03/27/2013 PRTD 101402 John Christopher Evans
Invoice: JCE031913

JCE031913

03/19/2013 21302548 032713CC
CA Department of Resources - San Diego, CA
Training & Education

383.16

383.16 10160150 516100

CHECK 262484 TOTAL: 383.16

262485 03/27/2013 PRTD 100977 KJ Services Environmental Consult 7787RE
Invoice: 7787RE

7787RE

01/04/2013 032713CC
Used Oil Program
Other Contractual Services

140.00

140.00 41460904 619800

CHECK 262485 TOTAL: 140.00

262486 03/27/2013 PRTD 101229 Kristi Callan
Invoice: 9377

9377

03/11/2013 032713CC
Meeting Minute Transcription
Other Contractual Services

240.00

240.00 10130100 619800

CHECK 262486 TOTAL: 240.00

262487 03/27/2013 PRTD 107674 Kroll Ontrack Inc.
Invoice: P0000058717

P0000058717

01/24/2013 032713CC
Discovery Services
R&M - Equipment

735.00

735.00 10124100 600200

Invoice: P0000059913 Kroll Ontrack Inc.

P0000059913

02/21/2013 032713CC
Discovery Services
R&M - Equipment

30.00

30.00 10124100 600200

CHECK 262487 TOTAL: 765.00

262488 03/27/2013 PRTD 106218 Landscape Forms Inc
Invoice: 0000052358

0000052358

03/06/2013 21302563 032713CC
EQUIPMENT AND SUPPLIES: SANIT
Improvements other than Bldg

133,448.70

133,448.70 42380000 730100PZ497

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CHECK 262488 TOTAL: 133,448.70

262489 03/27/2013 PRTD 100206 Liebert Cassidy and Whitmore 160704 01/13/2013 032713CC 234.00
Invoice: 160704 Professional Svcs thru 01/31/13
234.00 10113100 611200 Legal Services - Personnel Gri

CHECK 262489 TOTAL: 234.00

262490 03/27/2013 PRTD 106579 Solve Loken 4/7/13-4/12/13 02/28/2013 21302345 032713CC 703.85
Invoice: 4/7/13-4/12/13 Motor Vehicle Insp Traffic Collision Investigation
703.85 10140200 516100 Training & Education

CHECK 262490 TOTAL: 703.85

262491 03/27/2013 PRTD 100588 Los Angeles Area Fire Chiefs BEARPAWAPR2013 04/19/2013 21302477 032713CC 500.00
Invoice: BEARPAWAPR2013 Bear Paw Conference April 17-19, 2013
500.00 10145100 516500 Conferences & Conventions

CHECK 262491 TOTAL: 500.00

262492 03/27/2013 PRTD 106249 Los Angeles Freightliner WP1002077 02/26/2013 21302408 032713CC 42.56
Invoice: WP1002077 Parts
42.56 31014600 600900 Central Stores

Invoice: WP1002624 Los Angeles Freightliner WP1002624 02/28/2013 21302408 032713CC 54.97
54.97 31014600 600900 Parts
Central Stores

Invoice: WP1003898 Los Angeles Freightliner WP1003898 03/06/2013 21302408 032713CC 161.43
161.43 31014600 600900 Parts
Central Stores

CHECK 262492 TOTAL: 258.96

262493 03/27/2013 PRTD 103672 Marina Landscape Inc 8574021300-10 02/28/2013 032713CC 425.00
Invoice: 8574021300-10 Landscape Services-Feb 2013
425.00 10130300 619800 Other Contractual Services

Invoice: 8574021300-11 Marina Landscape Inc 8574021300-11 02/28/2013 032713CC 350.00
350.00 10130300 619800 Landscape Services-Feb 2013
Other Contractual Services

Invoice: 8574021300-1 Marina Landscape Inc 8574021300-1 02/28/2013 032713CC 47.00
47.00 47555310 619800 Landscape Services-Feb 2013
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8574021300-3		Marina Landscape Inc		8574021300-3	02/28/2013		032713CC	376.00
	376.00		48155100 619800	Landscape Services-Feb 2013 Other Contractual Services				
Invoice: 8574021300-4		Marina Landscape Inc		8574021300-4	02/28/2013		032713CC	560.00
	560.00		48155100 619800	Landscape Services-Feb 2013 Other Contractual Services				
Invoice: 8574021300-6		Marina Landscape Inc		8574021300-6	02/28/2013		032713CC	230.00
	230.00		48155560 612300	Landscape Services-Feb 2013 Property Management Services				
Invoice: 8574021300-8		Marina Landscape Inc		8574021300-8	02/28/2013		032713CC	300.00
	300.00		48580000 619800r3262	Landscape Services-Feb 2013 Other Contractual Services				
Invoice: 8574021300-9		Marina Landscape Inc		8574021300-9	02/28/2013		032713CC	188.00
	188.00		48155580 612300	Landscape Services-Feb 2013 Property Management Services				
Invoice: 8574021300-12		Marina Landscape Inc		8574021300-12	02/28/2013		032713CC	75.00
	75.00		48155100 619800	Landscape Services-Feb 2013 Other Contractual Services				
				CHECK	262493	TOTAL:		2,551.00
262494 03/27/2013 PRTD 105167 Melrose Mac Inc				1228204CIKW	12/28/2012	21301653	032713CC	4,015.05
Invoice: 1228204CIKW	4,015.05		20370100 732160	Centralized Data Storage Serve IT Equipment - Software				
Invoice: 1205204BTXX		Melrose Mac Inc		1205204BTXX	12/05/2012	21301439	032713CC	640.23
	640.23		10140200 732150	Computer monitors IT Equipment - Hardware				
				CHECK	262494	TOTAL:		4,655.28
262495 03/27/2013 PRTD 106405 Nick Mendes				100	11/08/2012	21302483	032713CC	250.00
Invoice: 100	250.00		10145200 516100	Course#C120481 Training & Education				
				CHECK	262495	TOTAL:		250.00
262496 03/27/2013 PRTD 100215 METRO				23972	03/15/2013	21300201	032713CC	735.00
Invoice: 23972	735.00		20370200 605100	Lease 96TH St & Vicksburg Ave Charges for April Rental of Equipment				
				CHECK	262496	TOTAL:		735.00

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262497	03/27/2013	PRTD	106551	Seth Miller	C120275	11/09/2012	21302485	032713CC	169.00
				Invoice: C120275		Fire Apparatus Driver/Operator 1B Training & Education			
				169.00	10145200 516100				
				Seth Miller	130220162-A1	02/22/2013	21302484	032713CC	150.00
				Invoice: 130220162-A1		ECG & Pharmacology (ACLS Preparation) Training & Education			
				150.00	10145200 516100				
				CHECK 262497 TOTAL:					319.00
262498	03/27/2013	PRTD	100705	Natural Gas Systems Inc	2553	03/01/2013		032713CC	1,310.00
				Invoice: 2553		Maintenance-Feb 2013 Other Contractual Services			
				1,310.00	20370200 619800				
				CHECK 262498 TOTAL:					1,310.00
262499	03/27/2013	PRTD	100253	New Flyer of America	9169080	02/27/2013	21302420	032713CC	448.92
				Invoice: 9169080		Parts Central Stores			
				448.92	31014600 600900				
				New Flyer of America	9168963	02/27/2013	21302420	032713CC	418.39
				Invoice: 9168963		Parts Central Stores			
				418.39	31014600 600900				
				New Flyer of America	9169559	02/28/2013	21302420	032713CC	570.10
				Invoice: 9169559		Parts Central Stores			
				570.10	31014600 600900				
				New Flyer of America	9170524	03/01/2013	21302420	032713CC	2,137.36
				Invoice: 9170524		Parts Central Stores			
				2,137.36	31014600 600900				
				New Flyer of America	9170372	03/01/2013	21302420	032713CC	1,071.46
				Invoice: 9170372		Parts Central Stores			
				1,071.46	31014600 600900				
				New Flyer of America	9170484	03/01/2013	21302420	032713CC	28.04
				Invoice: 9170484		Parts Central Stores			
				28.04	31014600 600900				
				New Flyer of America	9170441	03/01/2013	21302420	032713CC	351.81
				Invoice: 9170441		Parts Central Stores			
				351.81	31014600 600900				
				New Flyer of America	9170511	03/01/2013	21302420	032713CC	34.35
				Invoice: 9170511		Parts Central Stores			
				34.35	31014600 600900				
				New Flyer of America	9170769	03/04/2013	21302420	032713CC	326.02

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Invoice: 9170769		326.02	31014600	600900	Parts					
					Central Stores					
Invoice: 9170751	New Flyer of America		9170751		03/04/2013	21302420	032713CC		68.72	
		68.72	31014600	600900	Parts					
					Central Stores					
Invoice: 9171600	New Flyer of America		9171600		03/05/2013	21302420	032713CC		253.14	
		253.14	31014600	600900	Parts					
					Central Stores					
Invoice: 9171478	New Flyer of America		9171478		03/05/2013	21302420	032713CC		137.43	
		137.43	31014600	600900	Parts					
					Central Stores					
Invoice: 9171554	New Flyer of America		9171554		03/05/2013	21302420	032713CC		117.62	
		117.62	31014600	600900	Parts					
					Central Stores					
					CHECK	262499	TOTAL:		5,963.36	
262500 03/27/2013 PRTD 106202 Kirk Newman			4/7/13-4/12/13		02/28/2013	21302347	032713CC		776.93	
Invoice: 4/7/13-4/12/13					Motor Vehicle Insp Traffic Collision Investigation					
		776.93	10140200	516100	Training & Education					
					CHECK	262500	TOTAL:		776.93	
262501 03/27/2013 PRTD 106686 William O'Connell			W0031913		03/19/2013	21302550	032713CC		673.81	
Invoice: W0031913					2013 Pub Works Institute-Pasadena, CA					
		673.81	10160150	516500	Conferences & Conventions					
					CHECK	262501	TOTAL:		673.81	
262502 03/27/2013 PRTD 100000 Omar Rojas			330694		03/13/2013		032713CC		88.84	
Invoice: 330694					Refund					
		88.84	20260400	352200	Bin Service					
					CHECK	262502	TOTAL:		88.84	
262503 03/27/2013 PRTD 100000 Timothy J. Schumann			CP062133		03/15/2013		032713CC		148.00	
Invoice: CP062133					Refund Parking Citation					
		148.00	10140200	338100	Court Fines - General					
					CHECK	262503	TOTAL:		148.00	

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262504	03/27/2013	PRTD	100000	Joseph F. Brouillette	03072013	01/23/2013	032713CC	302.00
Invoice: 03072013						Overpayment		
					302.00 10114400 315100	Business License Tax		
						CHECK	262504 TOTAL:	302.00
262505	03/27/2013	PRTD	100000	Elson Earl O	70024815	03/15/2013	032713CC	340.00
Invoice: 70024815						Refund Parking Citation		
					340.00 10140200 338100	Court Fines - General		
						CHECK	262505 TOTAL:	340.00
262506	03/27/2013	PRTD	100000	Pamela Felcher	102068	03/11/2013	032713CC	350.12
Invoice: 102068						Overpayment		
					350.12 10145200 367400	Ambulance Fees		
						CHECK	262506 TOTAL:	350.12
262507	03/27/2013	PRTD	100000	Denise Melendez	74017676	03/15/2013	032713CC	390.00
Invoice: 74017676						Refund Parking Penalties		
					390.00 10140200 338100	Court Fines - General		
						CHECK	262507 TOTAL:	390.00
262508	03/27/2013	PRTD	100000	NB Construction	319333	08/01/2012	032713CC	455.61
Invoice: 319333						Refund on Outstanding Balance		
					455.61 20260400 352200	Bin Service		
						CHECK	262508 TOTAL:	455.61
262509	03/27/2013	PRTD	100000	Blue Cross	10-178055	03/11/2013	032713CC	1,400.47
Invoice: 10-178055						Overpayment		
					1,400.47 10145200 367400	Ambulance Fees		
						CHECK	262509 TOTAL:	1,400.47
262510	03/27/2013	PRTD	100000	The Rawlings Co LLC	11-38604	03/11/2013	032713CC	1,558.94
Invoice: 11-38604						Attn: Donny Sorg File#11HNW0800045		
					1,558.94 10145200 367400	Ambulance Fees		
						CHECK	262510 TOTAL:	1,558.94

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262511	03/27/2013	PRTD	100000	Modern Architectural Inc	01232013		03/07/2013	032713CC	3,375.38
	Invoice:						Close out and Refund		
							Business License Tax		
							Business License Fee		
							Deferred Fire Inspection Fees		
							Credit Card Convenience Fee		
							Deferred Revenue-State Disabil		
							CHECK	262511 TOTAL:	3,375.38
262512	03/27/2013	PRTD	103468	Pacific Telemanagement Services	507125		03/14/2013	21300738 032713CC	578.85
	Invoice:						Payphone on City Property		
							Communications		
							CHECK	262512 TOTAL:	578.85
262513	03/27/2013	PRTD	101399	Pirtek Commerce South	S1732833.001		03/15/2013	21302586 032713CC	942.44
	Invoice:						FABRICATES HOSE PER SAMPLE		
							Central Stores		
							CHECK	262513 TOTAL:	1,298.98
	Invoice:						03/15/2013	21302587 032713CC	356.54
							FABRICATE HOSES PER SAMPLE		
							Central Stores		
							CHECK	262514 TOTAL:	790.38
262514	03/27/2013	PRTD	103837	Print City USA	12417		12/03/2012	21302556 032713CC	790.38
	Invoice:						Foil stamping of parking passe		
							Improvements other than Bldg		
							CHECK	262514 TOTAL:	790.38
262515	03/27/2013	PRTD	100952	Public Safety Center	5392138		01/31/2013	21302500 032713CC	332.58
	Invoice:						Leather Driver Gloves		
							Small Tools & Equipment		
							CHECK	262515 TOTAL:	332.58
262516	03/27/2013	PRTD	100573	Rush Truck Centers	R-1526810		02/18/2013	21302419 032713CC	194.74
	Invoice:						Parts		
							Central Stores		
							02/19/2013	21302419 032713CC	2,388.36
	Invoice:						Parts		
							Central Stores		

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Invoice: S-1387154	Rush Truck Centers	S-1387154	02/20/2013	21302419	032713CC	675.75
	675.75 31014600 600900	Parts				
		Central Stores				
Invoice: S-1387217	Rush Truck Centers	S-1387217	02/21/2013	21302419	032713CC	44.18
	44.18 31014600 600900	Parts				
		Central Stores				
		CHECK	262516	TOTAL:		3,303.03
262517 03/27/2013 PRTD 100311	Sectran Security Inc	13030291	03/01/2013		032713CC	393.26
Invoice: 13030291			Armored Transportation Services-Mar 2013			
	393.26 20370200 619800	Other Contractual Services				
		CHECK	262517	TOTAL:		393.26
262518 03/27/2013 PRTD 100264	Servicon Systems Inc	21123	03/12/2013	21302362	032713CC	2,005.16
Invoice: 21123			EQUIPMENT AND SUPPLIES: GENERA			
	2,005.16 31014600 600900	Central Stores				
		CHECK	262518	TOTAL:		2,005.16
262519 03/27/2013 PRTD 107782	Sonsray Machinery, LLC	C17953	02/27/2013	21302391	032713CC	1,181.15
Invoice: C17953			Steering parts for unit 4508			
	1,181.15 31014600 600900	Central Stores				
		CHECK	262519	TOTAL:		1,181.15
262520 03/27/2013 PRTD 100331	Southern California Edison	2336904339-0313	03/06/2013	21300362	032713CC	309.33
Invoice: 2336904339-0313			2-33-690-4339			
	309.33 42516520 513100	Utilities - Electrical				
Invoice: 2198576621-313	Southern California Edison	2198576621-313	03/15/2013		032713CC	1,295.33
	1,295.33 10116100 513000	2-19-857-6621				
		Utilities				
Invoice: 2024521510-313	Southern California Edison	2024521510-313	03/15/2013		032713CC	41.52
	41.52 10116100 513000	2-02-452-1510				
		Utilities				
Invoice: 2024540064-313	Southern California Edison	2024540064-313	03/15/2013		032713CC	167.13
	167.13 10116100 513000	2-02-454-0064				
		Utilities				
Invoice: 2024546731-313	Southern California Edison	2024546731-313	03/15/2013		032713CC	389.04
	389.04 10116100 513000	2-02-454-6731				
		Utilities				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2249611773-313	Southern California Edison			2249611773-313	03/15/2013		032713CC	196.40
	196.40	10116100	513000	2-24-961-1773	Utilities			
Invoice: 2024518888-313	Southern California Edison			2024518888-313	03/19/2013		032713CC	39.78
	39.78	10116100	513000	2-02-451-8888	Utilities			
Invoice: 2024538167-313	Southern California Edison			2024538167-313	03/19/2013		032713CC	41.70
	41.70	10116100	513000	2-02-453-8167	Utilities			
Invoice: 2024538001-313	Southern California Edison			2024538001-313	03/19/2013		032713CC	24.13
	24.13	10116100	513000	2-02-453-8001	Utilities			
Invoice: 2024538308-313	Southern California Edison			2024538308-313	03/19/2013		032713CC	67.24
	67.24	10116100	513000	2-02-453-8308	Utilities			
Invoice: 2107528689-313	Southern California Edison			2107528689-313	03/19/2013		032713CC	90.00
	90.00	10116100	513000	2-10-752-8689	Utilities			
Invoice: 2099144701-313	Southern California Edison			2099144701-313	03/19/2013		032713CC	124.44
	124.44	10116100	513000	2-09-914-4701	Utilities			
Invoice: 2024509564-313	Southern California Edison			2024509564-313	03/15/2013		032713CC	103.12
	103.12	10116100	513000	2-02-450-9564	Utilities			
Invoice: 2345092787-313	Southern California Edison			2345092787-313	03/16/2013		032713CC	87.29
	87.29	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2039115761-313	Southern California Edison			2039115761-313	03/16/2013		032713CC	24.36
	24.36	10116100	513000	2-03-911-5761	Utilities			
Invoice: 2250388253-313	Southern California Edison			2250388253-313	03/15/2013		032713CC	314.51
	314.51	10116100	513000	2-25-038-8253	Utilities			
Invoice: 2024518631-313	Southern California Edison			2024518631-313	03/20/2013		032713CC	57.68
	57.68	10116100	513000	2-02-451-8631	Utilities			
Invoice: 2024539231-313	Southern California Edison			2024539231-313	03/20/2013		032713CC	749.95
	749.95	10116100	513000	2-02-453-9231	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2260885306-313	Southern California Edison	2260885306-313	03/20/2013		032713CC	69.49
	69.49 10116100 513000	2-26-088-5306 Utilities				
Invoice: 2346049943-313	Southern California Edison	2346049943-313	03/19/2013		032713CC	160.75
	160.75 10116100 513000	2-34-604-9943 Utilities				
Invoice: 2105083760-313	Southern California Edison	2105083760-313	03/14/2013		032713CC	232.48
	232.48 10116100 513000	2-10-508-3760 Utilities				
Invoice: 2024532426-313	Southern California Edison	2024532426-313	03/14/2013		032713CC	54.87
	54.87 10116100 513000	2-02-453-2426 Utilities				
Invoice: 2024505034-313	Southern California Edison	2024505034-313	03/13/2013		032713CC	42.65
	42.65 10116100 513000	2-02-450-5034 Utilities				
Invoice: 2199082371-313	Southern California Edison	2199082371-313	03/19/2013		032713CC	7,932.51
	7,932.51 10116100 513000	2-19-908-2371 Utilities				
Invoice: 2024517971-313	Southern California Edison	2024517971-313	03/20/2013		032713CC	145.51
	145.51 10116100 513000	2-02-451-7971 Utilities				
Invoice: 2024518318-313	Southern California Edison	2024518318-313	03/20/2013		032713CC	46.12
	46.12 10116100 513000	2-02-451-8318 Utilities				
Invoice: 2024513715-313	Southern California Edison	2024513715-313	03/20/2013		032713CC	64.79
	64.79 10116100 513000	2-02-451-3715 Utilities				
Invoice: 2024537391-313	Southern California Edison	2024537391-313	03/14/2013		032713CC	119.13
	119.13 10116100 513000	2-02-453-7391 Utilities				
Invoice: 2024532525-313	Southern California Edison	2024532525-313	03/14/2013		032713CC	54.87
	54.87 10116100 513000	2-02-453-2525 Utilities				
Invoice: 2250388113-313	Southern California Edison	2250388113-313	03/15/2013		032713CC	17.94
	17.94 10116100 513000	2-25-038-8113 Utilities				
Invoice: 2024505596-313	Southern California Edison	2024505596-313	03/15/2013		032713CC	18.43
	18.43 10116100 513000	2-02-450-5596 Utilities				

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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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Invoice: 2190655175-313	Southern California Edison	2190655175-313	03/15/2013	032713CC	66.02
	66.02 10116100 513000	2-19-065-5175 Utilities			
Invoice: 2128994472-313	Southern California Edison	2128994472-313	03/15/2013	032713CC	78.32
	78.32 10116100 513000	2-12-8994472 Utilities			
Invoice: 2096636683-313	Southern California Edison	2096636683-313	03/15/2013	032713CC	44.21
	44.21 10116100 513000	2-09-663-6683 Utilities			
Invoice: 2024547093-313	Southern California Edison	2024547093-313	03/15/2013	032713CC	105.19
	105.19 10116100 513000	2-02-454-7093 Utilities			
Invoice: 2024531873-313	Southern California Edison	2024531873-313	03/15/2013	032713CC	54.74
	54.74 10116100 513000	2-02-453-1873 Utilities			
Invoice: 2024531683-313	Southern California Edison	2024531683-313	03/15/2013	032713CC	45.26
	45.26 10116100 513000	2-02-453-1683 Utilities			
Invoice: 2024509416-313	Southern California Edison	2024509416-313	03/15/2013	032713CC	259.02
	259.02 10116100 513000	2-02-450-9416 Utilities			
Invoice: 2024539926-313	Southern California Edison	2024539926-313	03/13/2013	032713CC	1,862.27
	1,862.27 10116100 513000	2-02-453-9926 Utilities			
Invoice: 2024531105-313	Southern California Edison	2024531105-313	03/13/2013	032713CC	44.09
	44.09 10116100 513000	2-02-453-1105 Utilities			
Invoice: 2024521254-313	Southern California Edison	2024521254-313	03/13/2013	032713CC	49.12
	49.12 10116100 513000	2-02-452-1254 Utilities			
		CHECK	262520 TOTAL:		15,690.73
262521 03/27/2013 PRTD 100333	Sparkletts Water Co	4681467030813	03/08/2013 21300235	032713CC	106.99
Invoice: 4681467030813		EQUIPMENT AND SUPPLIES: BUILDI			
	106.99 10116100 513000	Utilities			
		CHECK	262521 TOTAL:		106.99

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

INVOICE

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INVOICE DTL DESC

262522	03/27/2013	PRTD	106586	Sprint Solutions Inc	600098097-055	03/12/2013	21302560	032713CC	498.00
Invoice: 600098097-055					TIN#22-3130303				
			498.00	10140200 512400	Communications				
					CHECK	262522	TOTAL:		498.00
262523	03/27/2013	PRTD	100340	State of California	957402	03/05/2013	21302559	032713CC	3,810.00
Invoice: 957402					Finger Prints Cstm#110098				
			3,810.00	10140200 368300	Live Scan Fees				
					CHECK	262523	TOTAL:		3,810.00
262524	03/27/2013	PRTD	105072	Symantec Store	SAS918133	02/14/2013	21302107	032713CC	1,162.66
Invoice: SAS918133					License and support for new Ma				
			1,162.66	42080000 730100PZ428	Improvements other than Bldg				
					CHECK	262524	TOTAL:		1,162.66
262525	03/27/2013	PRTD	100490	The Gas Company	1587028300-0313	03/06/2013	21302545	032713CC	245.65
Invoice: 1587028300-0313					158-702-8300-7				
			245.65	10116100 513000	Utilities				
				The Gas Company	0431471842-0313	03/06/2013	21302464	032713CC	16.68
Invoice: 0431471842-0313					043-147-1842				
			16.68	10116100 513000	Utilities				
				The Gas Company	0655039800-0313	03/06/2013	21302464	032713CC	2,056.03
Invoice: 0655039800-0313					065-503-9800-9				
			2,026.22	10116100 513000	Utilities				
			29.81	30922200 513000	Utilities				
					CHECK	262525	TOTAL:		2,318.36
262526	03/27/2013	PRTD	100207	The Light House Inc	0850829	03/19/2013	21302404	032713CC	3,922.11
Invoice: 0850829					Parts				
			3,922.11	31014600 600900	Central Stores				
					CHECK	262526	TOTAL:		3,922.11
262527	03/27/2013	PRTD	100355	Thermo King of Southern Californi	2230894	02/11/2013	21302104	032713CC	1,597.45
Invoice: 2230894					Parts				
			1,597.45	31014600 600900	Central Stores				
					CHECK	262527	TOTAL:		1,597.45

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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

262528	03/27/2013	PRTD	105481	Thomson Reuters - Barclays	826713255	03/01/2013	21302512	032713CC	1,040.00	
Invoice: 826713255						Acct#1000633405				
				1,040.00	10113100	514400		Legal-Suplmt & Pocket Part		
							CHECK	262528 TOTAL:	1,040.00	
262529	03/27/2013	PRTD	103180	Time Warner Cable	032213-042113-TRANS	03/21/2013	21302551	032713CC	210.94	
Invoice: 032213-042113-TRANS						Acct#8448300520048478				
				210.94	20370200	512400		Communications		
							CHECK	262529 TOTAL:	210.94	
262530	03/27/2013	PRTD	103821	Tire Centers LLC	8650167003	03/07/2013	21302417	032713CC	579.38	
Invoice: 8650167003						Parts				
				579.38	31014600	600900		Central Stores		
				Invoice: 8650167025		8650167025				
						Parts	03/11/2013	21302417	032713CC	2,045.73
								Central Stores		
					2,045.73	31014600	600900			
							CHECK	262530 TOTAL:	2,625.11	
262531	03/27/2013	PRTD	100365	Transit Information Products	10080	03/07/2013	21302158	032713CC	2,482.70	
Invoice: 10080						Replacement Transit Tubes				
				52.00	20370200	512300		Postage		
				2,430.70	20370200	732120		Departmental Special Equipment		
							CHECK	262531 TOTAL:	2,482.70	
262532	03/27/2013	PRTD	103889	Transit Line Art	110	10/04/2012	21302552	032713CC	1,100.00	
Invoice: 110						85th Anniversary Tshirt Design				
				1,100.00	20370200	514100		Departmental Special Supplies		
							CHECK	262532 TOTAL:	1,100.00	
262533	03/27/2013	PRTD	105452	Tyler Technologies, Inc	045-82617	02/28/2013		032713CC	4,472.41	
Invoice: 045-82617						Consulting				
				4,472.41	42080000	619800PZ636		Other Contractual Services		
							CHECK	262533 TOTAL:	4,472.41	
262534	03/27/2013	PRTD	100955	United Transmission Exchange	0108035	02/08/2013	21302255	032713CC	3,760.51	
Invoice: 0108035						TRANSMISSION				
				3,760.51	20370200	600800		Equip Maint Charges		

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

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INVOICE DTL DESC

CHECK 262534 TOTAL: 3,760.51

262535 03/27/2013 PRTD 106054 Hong Wang
Invoice: 02/27-03/01/13

02/27-03/01/13 03/19/2013 21302549 032713CC 670.81
2013 Public Works Institute - Pasadena, CA
670.81 10160150 516500 Conferences & Conventions

CHECK 262535 TOTAL: 670.81

262536 03/27/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140386891

0140386891 02/28/2013 032713CC 42.08
First Aid Supplies
42.08 10130400 514100 Departmental Special Supplies

Invoice: 0140386886

Zee Medical Service Inc 0140386886 02/27/2013 032713CC 57.98
First Aid Supplies
57.98 20370100 514100 Departmental Special Supplies

CHECK 262536 TOTAL: 100.06

262537 03/27/2013 PRTD 100408 Zumar Industries
Invoice: 0144043

0144043 03/06/2013 21302334 032713CC 2,047.90
SIGN MATERIALS
2,047.90 10160210 514100 Departmental Special Supplies

CHECK 262537 TOTAL: 2,047.90

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 555,026.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	555,026.99

*** GRAND TOTAL *** 555,026.99

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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

8793	03/27/2013	EFT	107218	Don Marquardt	Jan-2012-Adj	03/26/2013	032613HR	151.92
Invoice: Jan-2012-Adj						January 2012 Adjustment		

151.92	10130300	435500	Retiree Insurance
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CHECK	8793	TOTAL:	151.92
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	151.92
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	COUNT	AMOUNT
TOTAL EFT'S	1	151.92

*** GRAND TOTAL ***	151.92
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CASH ACCOUNT: 999		103110	Cash - City Main Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

CASH ACCOUNT: 999				103110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME			INVOICE	DTL	DESC		
8794	03/27/2013	EFT	100236	Motorola			91190815	01/23/2013	21302504	032713CC	1,222.98	
	Invoice:	91190815										
						1,222.98	10145700	600200		Motorola Portable Radios R&M - Equipment		
	Invoice:	91203077		Motorola			91203077	02/05/2013	21302505	032713CC	408.75	
						408.75	10145700	600200		Motorola Batteries R&M - Equipment		
	Invoice:	91210316		Motorola			91210316	02/13/2013	21302506	032713CC	784.80	
						784.80	10145700	600200		Connection Assembly R&M - Equipment		
	Invoice:	91204157		Motorola			91204157	02/06/2013	21302507	032713CC	784.06	
						784.06	10145700	600200		Antenna UHF R&M - Equipment		
	Invoice:	91222298		Motorola			91222298	02/28/2013	21302508	032713CC	288.85	
						288.85	10145700	600200		Motorola Radio Cables R&M - Equipment		
	Invoice:	91218939		Motorola			91218939	02/25/2013	21302516	032713CC	4,336.02	
						4,336.02	10145700	600200		Vehicle Antenna Kit R&M - Equipment		
										CHECK	8794 TOTAL:	7,825.46
							NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		7,825.46
										COUNT	AMOUNT	
							TOTAL EFT'S	1		7,825.46		
										*** GRAND TOTAL ***		7,825.46

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

INVOICE

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INVOICE DTL DESC

8795	03/28/2013	EFT	107643	US Bank Institutional Trust-Weste	PYDY120712RE	12/05/2012	032813CC	2,565.63
				Invoice: PYDY120712RE		PARS Deductions PPE 12/02/12		
				2,455.56 101	202250	PARS Payable		
				110.07 414	202250	PARS Payable		
				US Bank Institutional Trust-Weste	PYDY032913	03/28/2013	032813CC	3,251.05
				Invoice: PYDY032913		PARS Deductions-ppe032413		
				3,131.38 101	202250	PARS Payable		
				119.67 414	202250	PARS Payable		
						CHECK	8795 TOTAL:	5,816.68
262538	03/28/2013	PRTD	105717	Baker Commodities dba The Grease	213827	02/28/2013	032813CC	200.00
				Invoice: 213827		Trap Service-Sr Center		
				200.00 41460903 600100		R&M - Building		
						CHECK	262538 TOTAL:	200.00
262539	03/28/2013	PRTD	100258	CalPERS	9289164	03/11/2013	032813CC	411.20
				Invoice: 9289164		Deductions-ppe032413		
				243.85 101	202950	Special Insurance Payable		
				87.81 202	202950	Special Insurance Payable		
				79.54 308	202950	Special Insurance Payable		
						CHECK	262539 TOTAL:	411.20
262540	03/28/2013	PRTD	100066	Chemsearch	1031741	03/09/2013	032813CC	277.50
				Invoice: 1031741		CHEMSEARCH: ECOFLOW BIOAMP PROGRAM		
				277.50 20480000 730100PZ521		Improvements other than Bldg		
						CHECK	262540 TOTAL:	277.50
262541	03/28/2013	PRTD	100707	LA County Sheriff's Dept.	ALLEMP1754512	03/29/2013	032813CC	314.80
				Invoice: ALLEMP1754512		File3701303010225-		
				314.80 203	202150	Payroll Pyble-Garnishments		
						CHECK	262541 TOTAL:	314.80
262542	03/28/2013	PRTD	101291	Edelmira De La Garza Williams	ALLEMP17195413RE	03/15/2013	032813CC	237.50
				Invoice: ALLEMP17195413RE		Payroll Pyble-Garnishments		
				237.50 308	202150			
						CHECK	262542 TOTAL:	237.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
262543	03/28/2013	PRTD	100222	FireMaster	0000064728	03/14/2013	032813CC	241.35
Invoice: 0000064728				241.35	10160230	600100	Fire Extinguisher Service R&M - Building	
				CHECK 262543 TOTAL:				241.35
262544	03/28/2013	PRTD	100139	Goodyear Tire and Rubber Co	0073726975	02/26/2013	032813CC	520.00
Invoice: 0073726975				520.00	20370200	732120	Goodyear Tires - Tire Lease/Jan 2012 Departmental Special Equipment	
Invoice: 0073726974				7,992.19	20370200	732120	Goodyear Tires - Tire Lease Departmental Special Equipment	7,992.19
Invoice: 0073761476				889.75	20370200	732120	Goodyear Tires - Tire Lease Departmental Special Equipment	889.75
Invoice: 0073761477				122.50	20370200	732120	Goodyear Tires - Tire Lease Departmental Special Equipment	122.50
				CHECK 262544 TOTAL:				9,524.44
262545	03/28/2013	PRTD	100161	ICMA Retirement Trust-457	1-ICMA 3/24/13	03/27/2013	032813CC	26,795.07
Invoice: 1-ICMA 3/24/13				26,795.07	101	202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp	
Invoice: 2-ICMA 3/24/13				450.00	203	202140	(Non-Mgmt)-DBA7010 Payroll Pyble-Def Comp	450.00
Invoice: 3-ICMA 3/24/13				26,804.97	101	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	26,804.97
Invoice: 4-ICMA 3/24/13				753.00	202	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	753.00
Invoice: 5-ICMA 3/24/13				1,255.04	203	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	1,255.04
Invoice: 6-ICMA 3/24/13				1,184.60	308	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp	1,184.60
				ICMA Retirement Trust-457	7-ICMA 3/24/13	03/27/2013	032813CC	292.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 7-ICMA 3/24/13				292.25 309	202140	>\$76.24-DBA7020 Payroll Pyble-Def Comp		
Invoice: 8-ICMA 3/24/13				20,315.37 101	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	20,315.37
Invoice: 9-ICMA 3/24/13				2,639.00 202	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	2,639.00
Invoice: 10-ICMA 3/24/13				6,382.00 203	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	6,382.00
Invoice: 11-ICMA 3/24/13				337.00 204	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	337.00
Invoice: 12-ICMA 3/24/13				4,725.00 308	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	4,725.00
Invoice: 13-ICMA 3/24/13				112.00 309	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	112.00
Invoice: 14-ICMA 3/24/13				174.00 414	202140	>\$12.00-DBA7040 Payroll Pyble-Def Comp	032813CC	174.00
Invoice: 15-ICMA 3/24/13				274.07 101	202140	3yr (Non-Mgmt)-DBA7210 Payroll Pyble-Def Comp	032813CC	274.07
Invoice: 16-ICMA 3/24/13				2,758.07 101	202140	3yr (Mgmt)-DBA7220 Payroll Pyble-Def Comp	032813CC	2,758.07
Invoice: 17-ICMA 3/24/13				1,530.96 101	202140	50 (Non-Mgmt)-DBA7240 Payroll Pyble-Def Comp	032813CC	1,530.96
Invoice: 18-ICMA 3/24/13				211.53 101	202140	50 (Mgmt)-DBA7250 Payroll Pyble-Def Comp	032813CC	211.53
Invoice: 19-ICMA 3/24/13				1,703.98 101	202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp	032813CC	1,703.98
				ICMA Retirement Trust-457	20-ICMA 3/24/13	03/27/2013	032813CC	423.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 20-ICMA 3/24/13				423.06 308	202140	50 (CCEA)-DBA7260 Payroll Pyble-Def Comp		
Invoice: 21-ICMA 3/24/13				1,961.53 101	202140	21-ICMA 3/24/13 03/27/2013 401A-DBA7300 Payroll Pyble-Def Comp	032813CC	1,961.53
				CHECK 262545 TOTAL:				101,082.50
262546 03/28/2013 PRTD 100161 ICMA Retirement Trust-457				600.00 101	202170	RHS-PPE3/24/13EM 03/28/2013 Acct #803340 Payroll Pybl-RHS Plan	032813CC	650.00
Invoice: RHS-PPE3/24/13EM				50.00 203	202170	Payroll Pybl-RHS Plan		
				CHECK 262546 TOTAL:				650.00
262547 03/28/2013 PRTD 100161 ICMA Retirement Trust-457				14,500.00 101	202170	RHS-PPE3/24/13 03/28/2013 Acct #803343 Payroll Pybl-RHS Plan	032813CC	23,900.00
Invoice: RHS-PPE3/24/13				1,900.00 202	202170	Payroll Pybl-RHS Plan		
				5,150.00 203	202170	Payroll Pybl-RHS Plan		
				300.00 204	202170	Payroll Pybl-RHS Plan		
				1,700.00 308	202170	Payroll Pybl-RHS Plan		
				100.00 309	202170	Payroll Pybl-RHS Plan		
				250.00 414	202170	Payroll Pybl-RHS Plan		
				CHECK 262547 TOTAL:				23,900.00
262548 03/28/2013 PRTD 101422 Image IV Systems Inc				45.15 20370200 600200	320397	03/04/2013 032813CC Monthly Maintenance for Konica R&M - Equipment		45.15
Invoice: 315132				302.46 20370200 600200	315132	02/01/2013 032813CC Maintenance for Copy Machine R&M - Equipment		302.46
				CHECK 262548 TOTAL:				347.61
262549 03/28/2013 PRTD 100166 Independent Taxi Owners Assoc				33.00 41470420 619800	120112-123112	12/31/2012 032813CC December 2012 Other Contractual Services		33.00
Invoice: 120112-123112				28.00 41470420 619800	010113-013113	01/31/2013 032813CC January 2013 Other Contractual Services		28.00
Invoice: 010113-013113								

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 262549 TOTAL: 61.00

262550 03/28/2013 PRTD 104182 Internal Revenue Service ALLEMP17545112 03/29/2013 032813CC 125.00
Invoice: ALLEMP17545112

125.00 101 202150 Payroll Pyble-Garnishments

CHECK 262550 TOTAL: 125.00

262551 03/28/2013 PRTD 104182 Internal Revenue Service ALLEMP17545113 03/29/2013 032813CC 50.00
Invoice: ALLEMP17545113

50.00 101 202150 Payroll Pyble-Garnishments

CHECK 262551 TOTAL: 50.00

262552 03/28/2013 PRTD 100977 KJ Services Environmental Consult 7804 02/12/2013 032813CC 180.00
Invoice: 7804

180.00 41460904 619800 Used Oil Program
Other Contractual Services

KJ Services Environmental Consult 7824

Invoice: 7824

5,185.00 41460904 619800 Used Oil Program
Other Contractual Services

CHECK 262552 TOTAL: 5,365.00

262553 03/28/2013 PRTD 100189 Konica Business Machines 223927065 03/04/2013 032813CC 1,634.53
Invoice: 223927065

1,634.53 10124200 600200 lease business machines
R&M - Equipment

CHECK 262553 TOTAL: 1,634.53

262554 03/28/2013 PRTD 100083 Los Angeles Sanitation District # Feb2013 02/28/2013 032813CC 5,013.19
Invoice: Feb2013

5,013.19 20260410 615100 Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 262554 TOTAL: 5,013.19

262555 03/28/2013 PRTD 107709 Newcom Solutions Inc 13878 02/21/2013 21301304 032813CC 3,160.50
Invoice: 13878

3,160.50 20370200 732120 Install 8 Wireless Access Poin
Departmental Special Equipment

CHECK 262555 TOTAL: 3,160.50

262556 03/28/2013 PRTD 102321 Psomas 86789 02/25/2013 032813CC 13,405.00
Invoice: 86789

3,022.33 20480000 730100PZ875 Re: Fox Hills Pump Station
Improvements other than Bldg

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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

		10,382.67	20480000	730100PZ874	Improvements other than Bldg		
				CHECK	262556 TOTAL:	13,405.00	
262557	03/28/2013	PRTD	100340	State of California	ALLEMP1754511	03/29/2013	032813CC 394.41
Invoice: ALLEMP1754511		394.41	202	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP17545110		50.00	203	202150	Payroll Pyble-Garnishments	50.00	
Invoice: ALLEMP17545111		425.08	203	202150	Payroll Pyble-Garnishments	425.08	
Invoice: ALLEMP1754513		141.00	101	202150	Payroll Pyble-Garnishments	141.00	
Invoice: ALLEMP1754514		150.00	203	202150	Payroll Pyble-Garnishments	150.00	
Invoice: ALLEMP1754515		50.00	203	202150	Payroll Pyble-Garnishments	50.00	
Invoice: ALLEMP1754516		336.40	203	202150	Payroll Pyble-Garnishments	336.40	
Invoice: ALLEMP1754517		206.42	414	202150	Payroll Pyble-Garnishments	206.42	
Invoice: ALLEMP1754518		121.00	101	202150	Payroll Pyble-Garnishments	121.00	
Invoice: ALLEMP1754519		522.09	101	202150	Payroll Pyble-Garnishments	522.09	
				CHECK	262557 TOTAL:	2,396.40	
262558	03/28/2013	PRTD	100340	State of California	ALLEMP17545114	03/29/2013	032813CC 180.00
Invoice: ALLEMP17545114		180.00	101	202150	Payroll Pyble-Garnishments		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	262558	TOTAL:		180.00
262559	03/28/2013	PRTD 100340	State of California	ALLEMP17545115	03/29/2013		032813CC	44.65
Invoice: ALLEMP17545115				44.65 101	202150	Payroll Pyble-Garnishments		
Invoice: ALLEMP17545116				405.69 101	202150	Payroll Pyble-Garnishments		405.69
Invoice: ALLEMP17545117				715.38 101	202150	Payroll Pyble-Garnishments		715.38
Invoice: ALLEMP17545118				269.53 308	202150	Payroll Pyble-Garnishments		269.53
Invoice: ALLEMP17545119				92.31 203	202150	Payroll Pyble-Garnishments		92.31
Invoice: ALLEMP17545120				207.69 101	202150	Payroll Pyble-Garnishments		207.69
Invoice: ALLEMP17545121				277.38 101	202150	Payroll Pyble-Garnishments		277.38
Invoice: ALLEMP17545122				46.61 203	202150	Payroll Pyble-Garnishments		46.61
				CHECK	262559	TOTAL:		2,059.24
262560	03/28/2013	PRTD 101554	United Taxi of the South-West Inc 12197		02/14/2013		032813CC	1,008.00
Invoice: 12197				1,008.00 41470420 619800	January 2013	Other Contractual Services		
				CHECK	262560	TOTAL:		1,008.00
262561	03/28/2013	PRTD 107419	Workforce Solutions LLC	13270	02/26/2013		032813CC	162.40
Invoice: 13270				162.40 20260400 411700	(2) Temporary Agency Employees	Contract Labor		
Invoice: 13337				862.96 20260400 411700	(2) Temporary Agency Employees	Contract Labor		862.96

CASH ACCOUNT: 999
CHECK NO

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CHK DATE

Cash - City Main Checking
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INVOICE DTL DESC									
Invoice: 13512	Workforce Solutions LLC		13512		03/12/2013		032813CC		770.00
					(2) Temporary Agency Employees				
	770.00	20260400	411700		Contract Labor				
					CHECK	262561	TOTAL:		1,795.36
					NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***		179,256.80
					COUNT		AMOUNT		
					TOTAL PRINTED CHECKS	24	173,440.12		
					TOTAL EFT'S	1	5,816.68		
							*** GRAND TOTAL ***		179,256.80

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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

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INVOICE DTL DESC

20 03/28/2013 WIRE 103652 Bank of America
Invoice: 031513WIRE

031513WIRE

02/15/2013 032913CC
Bank Analysis Pymt-December 2012
Fiscal Services

10,338.99

10,338.99 10114100 619100

CHECK

20 TOTAL:

10,338.99

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

10,338.99

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

10,338.99

*** GRAND TOTAL ***

10,338.99

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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

85616	03/20/2013	PRTD	100258	CalPERS	PYDY031513BAL	03/19/2013	032013S8	667.52
Invoice: PYDY031513BAL					Retirement Distribution-ppe031013			

667.52	426	202210	PERS Payable	
--------	-----	--------	--------------	--

CHECK	85616	TOTAL:	667.52
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	667.52
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	667.52

*** GRAND TOTAL ***	667.52
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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

85617	03/28/2013	PRTD	100161	ICMA Retirement Trust-457	PYDY032913BAL	03/27/2013	032813S8	132.00
Invoice: PYDY032913BAL						ICMAPayPeriodEnd-03/24/2013		

132.00	426	202140	Payroll Pyble-Def Comp
--------	-----	--------	------------------------

CHECK	85617	TOTAL:	132.00
-------	-------	--------	--------

85618	03/28/2013	PRTD	100161	ICMA Retirement Trust-457	RHS-PPE3/24/13BAL	03/28/2013	032813S8	50.00
Invoice: RHS-PPE3/24/13BAL						Acct #803343		

50.00	426	202170	Payroll Pybl-RHS Plan
-------	-----	--------	-----------------------

CHECK	85618	TOTAL:	50.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	182.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	182.00

*** GRAND TOTAL ***	182.00
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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		
85619	03/28/2013	PRTD	101027	11020 Venice LLC	13-Apr	04/01/2013	032913S8	1,121.00
Invoice: 13-Apr					554-R. De La Torre	Sant		
				1,121.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-02					11020 Venice LLC	13-Apr-02	04/01/2013	032913S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85619	TOTAL:	2,361.00
85620	03/28/2013	PRTD	101310	3836 College Avenue LLC	13-Apr-03	04/01/2013	032913S8	939.00
Invoice: 13-Apr-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-04					3836 College Avenue LLC	13-Apr-04	04/01/2013	032913S8
				804.00	42650510	618520	377-James Bayne	804.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-05					3836 College Avenue LLC	13-Apr-05	04/01/2013	032913S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-06					3836 College Avenue LLC	13-Apr-06	04/01/2013	032913S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-07					3836 College Avenue LLC	13-Apr-07	04/01/2013	032913S8
				1,108.00	42650510	618520	541-T. Malone	1,108.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-08					3836 College Avenue LLC	13-Apr-08	04/01/2013	032913S8
				747.00	42650510	618520	413-Mengistu-Habtemikael	747.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85620	TOTAL:	5,368.00
85621	03/28/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Apr-03	04/01/2013	032913S8	576.00
Invoice: 13-Apr-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-04					9612-9622 Lucerne LLC	13-Apr-04	04/01/2013	032913S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-05					9612-9622 Lucerne LLC	13-Apr-05	04/01/2013	032913S8
				1,247.00	42650510	618520	828-Alice Williams	1,247.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-06					9612-9622 Lucerne LLC	13-Apr-06	04/01/2013	032913S8
							C-378-Doil Jarnegan	838.00

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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		
				838.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Apr-07		9612-9622 Lucerne LLC		13-Apr-07	04/01/2013		032913S8	1,272.00
			1,272.00 42650510 618520		307-Lekefee Collins			
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Apr-08		9612-9622 Lucerne LLC		13-Apr-08	04/01/2013		032913S8	639.00
			639.00 42650510 618520		453-Darwin Dawson			
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Apr-09		9612-9622 Lucerne LLC		13-Apr-09	04/01/2013		032913S8	922.00
			922.00 42650510 618520		517-Rhoda Dobson			
						Rent Subsidy Pmts-Voucher		
					CHECK	85621	TOTAL:	6,649.00
85622 03/28/2013 PRTD	100938	Adam Salazar		13-Apr	04/01/2013		032913S8	530.00
Invoice: 13-Apr			530.00 42650510 618520		394-Terry Wells			
						Rent Subsidy Pmts-Voucher		
					CHECK	85622	TOTAL:	530.00
85623 03/28/2013 PRTD	101026	Ahmed Patail		13-Apr	04/01/2013		032913S8	1,081.00
Invoice: 13-Apr			1,081.00 42650510 618520		983-O. Manzanares			
						Rent Subsidy Pmts-Voucher		
					CHECK	85623	TOTAL:	1,081.00
85624 03/28/2013 PRTD	101508	Andre/Jette;Eric Cavin		13-Apr	04/01/2013		032913S8	1,028.00
Invoice: 13-Apr			1,028.00 42650510 618520		824-Najarro			
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Apr-02		Andre/Jette;Eric Cavin		13-Apr-02	04/01/2013		032913S8	943.00
			943.00 42650510 618520		421-Pedro			
						Rent Subsidy Pmts-Voucher		
					CHECK	85624	TOTAL:	1,971.00
85625 03/28/2013 PRTD	100762	Angelique Henry		13-Apr	04/01/2013		032913S8	942.00
Invoice: 13-Apr			942.00 42650510 618520		815-Donna Favia			
						Rent Subsidy Pmts-Voucher		
					CHECK	85625	TOTAL:	942.00
85626 03/28/2013 PRTD	100031	Anita Bamford		13-Apr	04/01/2013		032913S8	661.00
Invoice: 13-Apr			661.00 42650510 618520		C-369 Ilene Pinzari			
						Rent Subsidy Pmts-Voucher		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Apr-02				Anita Bamford	13-Apr-02			
				619.00 42650510 618520	866-Rosa De Leon	04/01/2013	032913S8	619.00
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-03				Anita Bamford	13-Apr-03			
				414.00 42650510 618520	435-Lugo/Beato	04/01/2013	032913S8	414.00
					Rent Subsidy Pmts-Voucher			
					CHECK	85626	TOTAL:	1,694.00
85627 03/28/2013 PRTD 100109 Aroon Doshi					13-Apr			
Invoice: 13-Apr				413.00 42650510 618520	516- Cheryl Waterford	04/01/2013	032913S8	413.00
					Rent Subsidy Pmts-Voucher			
					CHECK	85627	TOTAL:	413.00
85628 03/28/2013 PRTD 103526 Barbara L Helgeson					13-Apr			
Invoice: 13-Apr				724.00 42650510 618520	821-Evelyn-Christian	04/01/2013	032913S8	724.00
					Rent Subsidy Pmts-Voucher			
					CHECK	85628	TOTAL:	724.00
85629 03/28/2013 PRTD 104650 BessDrust					13-Apr			
Invoice: 13-Apr				815.00 42650510 618520	565-Silvia Barajas	04/01/2013	032913S8	815.00
					Rent Subsidy Pmts-Voucher			
					CHECK	85629	TOTAL:	815.00
85630 03/28/2013 PRTD 100698 Cara Eisenberg					13-Apr			
Invoice: 13-Apr				873.00 42650510 618520	323-Rosa Castillo	04/01/2013	032913S8	873.00
					Rent Subsidy Pmts-Voucher			
					CHECK	85630	TOTAL:	873.00
85631 03/28/2013 PRTD 100441 Carolyn Lee					13-Apr			
Invoice: 13-Apr				991.00 42650510 618520	928-Julie Pyo	04/01/2013	032913S8	991.00
					Rent Subsidy Pmts-Voucher			
					CHECK	85631	TOTAL:	991.00
85632 03/28/2013 PRTD 107783 Catharina Helms					13-Apr			
Invoice: 13-Apr				906.00 42650510 618520	393-Sofia Hernandez	04/01/2013	032913S8	906.00
					Rent Subsidy Pmts-Voucher			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	85632	TOTAL:	906.00
85633	03/28/2013	PRTD	101601 Century View LLC	13-Apr	04/01/2013	032913S8		855.00
Invoice: 13-Apr				855.00	42650510	618520	538-A.Reyes Rent Subsidy Pmts-Voucher	
					CHECK	85633	TOTAL:	855.00
85634	03/28/2013	PRTD	105584 City of Baldwin Park	13-Apr	04/01/2013	032913S8		518.00
Invoice: 13-Apr				518.00	42650510	618520	Johnnie M. Johnson Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-02					13-Apr-02		9192-Johnnie M. Johnson Rent Subsidy Pmts-Voucher	63.37
				63.37	42650510	618520		
					CHECK	85634	TOTAL:	581.37
85635	03/28/2013	PRTD	100071 City of Inglewood	13-Apr-02	04/01/2013	032913S8		63.37
Invoice: 13-Apr-02				63.37	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	
					CHECK	85635	TOTAL:	63.37
85636	03/28/2013	PRTD	100071 City of Inglewood	13-Apr	04/01/2013	032913S8		1,171.00
Invoice: 13-Apr				1,171.00	42650510	618520	Victoya L. Trotter Rent Subsidy Pmts-Voucher	
					CHECK	85636	TOTAL:	1,171.00
85637	03/28/2013	PRTD	100412 Cy Pierce	13-Apr	04/01/2013	032913S8		885.00
Invoice: 13-Apr				885.00	42650510	618520	544-Wanda Gray Rent Subsidy Pmts-Voucher	
					CHECK	85637	TOTAL:	885.00
85638	03/28/2013	PRTD	105034 D and M Properties	13-Apr	04/01/2013	032913S8		1,366.00
Invoice: 13-Apr				1,366.00	42650510	618520	353-Sybil Parks Rent Subsidy Pmts-Voucher	
					CHECK	85638	TOTAL:	1,366.00
85639	03/28/2013	PRTD	103230 David Dung T Dang	13-Apr	04/01/2013	032913S8		1,088.00
Invoice: 13-Apr				1,088.00	42650510	618520	839-L. Dang Rent Subsidy Pmts-Voucher	

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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

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INVOICE DTL DESC

CHECK 85639 TOTAL: 1,088.00

85640 03/28/2013 PRTD 100684 Debi Lee
Invoice: 13-Apr

13-Apr

04/01/2013 032913S8
405-D&E Fernandez
Rent Subsidy Pmts-Voucher

1,141.00

1,141.00 42650510 618520

CHECK 85640 TOTAL: 1,141.00

85641 03/28/2013 PRTD 100251 Debi Nayak
Invoice: 13-Apr

13-Apr

04/01/2013 032913S8
351-Sonia Cervantes
Rent Subsidy Pmts-Voucher

1,057.00

1,057.00 42650510 618520

Invoice: 13-Apr-02 Debi Nayak

13-Apr-02

04/01/2013 032913S8
381-April Merlin
Rent Subsidy Pmts-Voucher

1,112.00

1,112.00 42650510 618520

Invoice: 13-Apr-03 Debi Nayak

13-Apr-03

04/01/2013 032913S8
412-N. Love
Rent Subsidy Pmts-Voucher

1,367.00

1,367.00 42650510 618520

Invoice: 13-Apr-04 Debi Nayak

13-Apr-04

04/01/2013 032913S8
281-Vanessa Griffin
Rent Subsidy Pmts-Voucher

287.00

287.00 42650510 618520

CHECK 85641 TOTAL: 3,823.00

85642 03/28/2013 PRTD 100446 Donna M Horst
Invoice: 13-Apr

13-Apr

04/01/2013 032913S8
442-Nelly Escoto
Rent Subsidy Pmts-Voucher

1,396.00

1,396.00 42650510 618520

CHECK 85642 TOTAL: 1,396.00

85643 03/28/2013 PRTD 100397 Dr Jacquelyn Williams
Invoice: 13-Apr

13-Apr

04/01/2013 032913S8
343-S. Johnson
Rent Subsidy Pmts-Voucher

481.00

481.00 42650510 618520

CHECK 85643 TOTAL: 481.00

85644 03/28/2013 PRTD 105994 Gary Duboff
Invoice: 13-Apr-02

13-Apr-02

04/01/2013 032913S8
546-Emma Guedes
Rent Subsidy Pmts-Voucher

1,244.00

1,244.00 42650510 618520

CHECK 85644 TOTAL: 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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85645	03/28/2013	PRTD	103231 DW Properties	13-Apr-03	04/01/2013		032913S8	756.00
Invoice: 13-Apr-03				756.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-04				284.00	42650510	618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher	284.00
Invoice: 13-Apr-05				687.00	42650510	618520	368-Debra Jackson Rent Subsidy Pmts-Voucher	687.00
Invoice: 13-Apr-06				31.00	42650510	618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher	31.00
				CHECK 85645 TOTAL:				1,758.00
85646	03/28/2013	PRTD	103231 DW Properties/Tuller	13-Apr-07	04/01/2013		032913S8	928.00
Invoice: 13-Apr-07				928.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-08				1,075.00	42650510	618520	425-Clark Rent Subsidy Pmts-Voucher	1,075.00
				CHECK 85646 TOTAL:				2,003.00
85647	03/28/2013	PRTD	104621 EGL Properties	13-Apr	04/01/2013		032913S8	603.00
Invoice: 13-Apr				603.00	42650510	618520	416-P. Coria Rent Subsidy Pmts-Voucher	
				CHECK 85647 TOTAL:				603.00
85648	03/28/2013	PRTD	100137 Eileen Goodman	13-Apr	04/01/2013		032913S8	582.00
Invoice: 13-Apr				582.00	42650510	618520	524-S. Goodman Rent Subsidy Pmts-Voucher	
				CHECK 85648 TOTAL:				582.00
85649	03/28/2013	PRTD	100380 Elliot Vaupen	13-Apr	04/01/2013		032913S8	657.00
Invoice: 13-Apr				657.00	42650510	618520	C-330-Larry Tremaine Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-02				1,083.00	42650510	618520	512-Neena Vyas Rent Subsidy Pmts-Voucher	1,083.00

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

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CHECK RUN

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INVOICE DTL DESC

CHECK 85649 TOTAL: 1,740.00

85650 03/28/2013 PRTD 104497 Evelyn J Quinn
Invoice: 13-Apr

13-Apr

615.00 42650510 618520

04/01/2013 032913S8
562-M.Bermudez
Rent Subsidy Pmts-Voucher

615.00

CHECK 85650 TOTAL: 615.00

85651 03/28/2013 PRTD 101015 Fayette Necole Goings
Invoice: 13-Apr

13-Apr

79.00 42650510 618520

04/01/2013 032913S8
443-Y. Gomez
Rent Subsidy Pmts-Voucher

79.00

Invoice: 13-Apr-02

Fayette Necole Goings

13-Apr-02

1,022.00 42650510 618520

04/01/2013 032913S8
822-Stephanie Heredia
Rent Subsidy Pmts-Voucher

1,022.00

Invoice: 13-Apr-03

Fayette Necole Goings

13-Apr-03

1,219.00 42650510 618520

04/01/2013 032913S8
436-Margarat Pate
Rent Subsidy Pmts-Voucher

1,219.00

CHECK 85651 TOTAL: 2,320.00

85652 03/28/2013 PRTD 101215 Fernando Rodriguez
Invoice: 13-Apr

13-Apr

437.00 42650510 618520

04/01/2013 032913S8
301-A. De La Cerda
Rent Subsidy Pmts-Voucher

437.00

CHECK 85652 TOTAL: 437.00

85653 03/28/2013 PRTD 100717 Fidel Carreno
Invoice: 13-Apr

13-Apr

748.00 42650510 618520

04/01/2013 032913S8
572-Hadzic
Rent Subsidy Pmts-Voucher

748.00

CHECK 85653 TOTAL: 748.00

85654 03/28/2013 PRTD 101353 Frank Perez
Invoice: 13-Apr-02

13-Apr-02

645.00 42650510 618520

04/01/2013 032913S8
C-344-Ana Pinzon
Rent Subsidy Pmts-Voucher

645.00

CHECK 85654 TOTAL: 645.00

85655 03/28/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Apr-02

13-Apr-02

554.00 42650510 618520

04/01/2013 032913S8
C352-Eddie Pitts
Rent Subsidy Pmts-Voucher

554.00

Freeman Property Management

13-Apr-03

04/01/2013

032913S8

654.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Apr-03				654.00 42650510 618520	C-584-L. Galarza			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-04				648.00 42650510 618520	04/01/2013	032913S8		648.00
					C-465-Nilda Nazario			
					Rent Subsidy Pmts-Voucher			
					CHECK	85655 TOTAL:		1,856.00
85656 03/28/2013 PRTD 100125 Gandolfo Fiore				13-Apr	04/01/2013	032913S8		958.00
Invoice: 13-Apr				958.00 42650510 618520	C-557-Susanne Rivera			
					Rent Subsidy Pmts-Voucher			
					CHECK	85656 TOTAL:		958.00
85657 03/28/2013 PRTD 100385 Gary or Diana Weber				13-Apr-04	04/01/2013	032913S8		923.00
Invoice: 13-Apr-04				923.00 42650510 618520	833-Jill Burwick			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-05				894.00 42650510 618520	04/01/2013	032913S8		894.00
					C-313-Dorothy Bowles			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-06				1,149.00 42650510 618520	04/01/2013	032913S8		1,149.00
					385-Svetlana Kharybina			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-07				923.00 42650510 618520	04/01/2013	032913S8		923.00
					475-Selam Alem			
					Rent Subsidy Pmts-Voucher			
					CHECK	85657 TOTAL:		3,889.00
85658 03/28/2013 PRTD 100404 George Young				13-Apr-02	04/01/2013	032913S8		456.00
Invoice: 13-Apr-02				456.00 42650510 618520	566-Mallary Bryant			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-03				953.00 42650510 618520	04/01/2013	032913S8		953.00
					865- C. Favacho			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-04				856.00 42650510 618520	04/01/2013	032913S8		856.00
					C-545-Emilia Ortiz			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Apr-05				819.00 42650510 618520	04/01/2013	032913S8		819.00
					C-339-Gonzales			
					Rent Subsidy Pmts-Voucher			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Apr-06				George Young	13-Apr-06			
				810.00 42650510 618520	04/01/2013		032913S8	810.00
					C-561-G. Bogantes			
					Rent Subsidy	Pmts-Voucher		
					CHECK	85658	TOTAL:	3,894.00
85659 03/28/2013 PRTD 101647 German Esparza				13-Apr-03	04/01/2013		032913S8	959.00
Invoice: 13-Apr-03				959.00 42650510 618520	v-303 R. Steinbach			
					Rent Subsidy	Pmts-Voucher		
Invoice: 13-Apr-04				German Esparza	13-Apr-04			
				737.00 42650510 618520	04/01/2013		032913S8	737.00
					V-863 R. Grammatico			
					Rent Subsidy	Pmts-Voucher		
Invoice: 13-Apr-05				German Esparza	13-Apr-05			
				737.00 42650510 618520	04/01/2013		032913S8	737.00
					V-863 R. Grammatico			
					Rent Subsidy	Pmts-Voucher		
					CHECK	85659	TOTAL:	2,433.00
85660 03/28/2013 PRTD 104567 Glenn Pineda				13-Apr	04/01/2013		032913S8	748.00
Invoice: 13-Apr				748.00 42650510 618520	489-Laura Ruiz			
					Rent Subsidy	Pmts-Voucher		
					CHECK	85660	TOTAL:	748.00
85661 03/28/2013 PRTD 102668 Grace D Gonzales				13-Apr	04/01/2013		032913S8	1,251.00
Invoice: 13-Apr				1,251.00 42650510 618520	856-Hicks			
					Rent Subsidy	Pmts-Voucher		
					CHECK	85661	TOTAL:	1,251.00
85662 03/28/2013 PRTD 101032 Green Valley Circle				13-Apr-02	04/01/2013		032913S8	947.00
Invoice: 13-Apr-02				947.00 42650510 618520	361-Opie Jackson			
					Rent Subsidy	Pmts-Voucher		
					CHECK	85662	TOTAL:	947.00
85663 03/28/2013 PRTD 100186 H Kita				13-Apr	04/01/2013		032913S8	1,226.00
Invoice: 13-Apr				1,226.00 42650510 618520	375-Nancy Jimenez			
					Rent Subsidy	Pmts-Voucher		
					CHECK	85663	TOTAL:	1,226.00

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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		
85664	03/28/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Apr-02	04/01/2013	032913S8	881.00
Invoice: 13-Apr-02					418-V. Embree	Rent Subsidy Pmts-Voucher		
					881.00	42650510 618520		
Invoice: 13-Apr-03					Hauge Properties Ltd Partnership	13-Apr-03	04/01/2013	870.00
					392T-Willie King	Rent Subsidy Pmts-Voucher		
					870.00	42650510 618520		
Invoice: 13-Apr-04					Hauge Properties Ltd Partnership	13-Apr-04	04/01/2013	919.00
					314-A. Elmore	Rent Subsidy Pmts-Voucher		
					919.00	42650510 618520		
					CHECK	85664 TOTAL:		
								2,670.00
85665	03/28/2013	PRTD	100181	Howard or MarilynKaplan	13-Apr-02	04/01/2013	032913S8	811.00
Invoice: 13-Apr-02					404-Cordova	Rent Subsidy Pmts-Voucher		
					811.00	42650510 618520		
Invoice: 13-Apr-03					Howard or MarilynKaplan	13-Apr-03	04/01/2013	495.00
					476-Ernest Ptashne	Rent Subsidy Pmts-Voucher		
					495.00	42650510 618520		
Invoice: 13-Apr-04					Howard or MarilynKaplan	13-Apr-04	04/01/2013	692.00
					488-Julio Cuadra	Rent Subsidy Pmts-Voucher		
					692.00	42650510 618520		
Invoice: 13-Apr-05					Howard or MarilynKaplan	13-Apr-05	04/01/2013	661.00
					831-Gloria Cuellar-Orellana	Rent Subsidy Pmts-Voucher		
					661.00	42650510 618520		
Invoice: 13-Apr-06					Howard or MarilynKaplan	13-Apr-06	04/01/2013	630.00
					473-Audrey LeBruce	Rent Subsidy Pmts-Voucher		
					630.00	42650510 618520		
Invoice: 13-Apr-07					Howard or MarilynKaplan	13-Apr-07	04/01/2013	878.00
					358-Weeks	Rent Subsidy Pmts-Voucher		
					878.00	42650510 618520		
Invoice: 13-Apr-08					Howard or MarilynKaplan	13-Apr-08	04/01/2013	797.00
					493- C. Landeros	Rent Subsidy Pmts-Voucher		
					797.00	42650510 618520		
					CHECK	85665 TOTAL:		
								4,964.00
85666	03/28/2013	PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Apr	04/01/2013	032913S8	1,875.00
Invoice: 13-Apr					495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher		
					1,875.00	42650510 618520		

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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	85666	TOTAL:	1,875.00
85667	03/28/2013	PRTD	101675	Irison L Jones	13-Apr	04/01/2013	032913S8	792.00
Invoice: 13-Apr				792.00	42650510	618520	906-J. De La Hoya Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-02				864.00	42650510	618520	472-Sims Rent Subsidy Pmts-Voucher	864.00
Invoice: 13-Apr-03				1,330.00	42650510	618520	490 - T. Marasco Rent Subsidy Pmts-Voucher	1,330.00
Invoice: 13-Apr-04				1,017.00	42650510	618520	500-Martha Sandoval Rent Subsidy Pmts-Voucher	1,017.00
					CHECK	85667	TOTAL:	4,003.00
85668	03/28/2013	PRTD	100064	Isabel Cervi	13-Apr	04/01/2013	032913S8	844.00
Invoice: 13-Apr				844.00	42650510	618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher	
					CHECK	85668	TOTAL:	844.00
85669	03/28/2013	PRTD	100447	Isabelle Ashodian	13-Apr-04	04/01/2013	032913S8	1,230.00
Invoice: 13-Apr-04				1,230.00	42650510	618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher	
					CHECK	85669	TOTAL:	1,230.00
85670	03/28/2013	PRTD	105232	Jacqueline Cogdell Djedje	13-Apr	04/01/2013	032913S8	1,198.00
Invoice: 13-Apr				1,198.00	42650510	618520	551-Mona Williams Rent Subsidy Pmts-Voucher	
					CHECK	85670	TOTAL:	1,198.00
85671	03/28/2013	PRTD	100892	Jagdishwar/Mohan;Sarita Brijmohan	13-Apr	04/01/2013	032913S8	1,006.00
Invoice: 13-Apr				1,006.00	42650510	618520	553-Celida Padron Rent Subsidy Pmts-Voucher	
					CHECK	85671	TOTAL:	1,006.00

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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		
85672	03/28/2013	PRTD	100202	James E Lennon	13-Apr			
Invoice: 13-Apr								
				1,061.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher	1,061.00
Invoice: 13-Apr-02								
				908.00	42650510	618520	542-J. Fung Rent Subsidy Pmts-Voucher	908.00
							CHECK 85672 TOTAL:	1,969.00
85673	03/28/2013	PRTD	100976	James Lin	13-Apr			
Invoice: 13-Apr								
				1,200.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher	1,200.00
							CHECK 85673 TOTAL:	1,200.00
85674	03/28/2013	PRTD	100359	Janet Torres	13-Apr			
Invoice: 13-Apr								
				1,029.00	42650510	618520	871-Beatrice Hernandez Rent Subsidy Pmts-Voucher	1,029.00
Invoice: 13-Apr-02								
				1,414.00	42650510	618520	321-Mussie Berhe Rent Subsidy Pmts-Voucher	1,414.00
							CHECK 85674 TOTAL:	2,443.00
85675	03/28/2013	PRTD	100115	Jean Enns	13-Apr			
Invoice: 13-Apr								
				949.00	42650510	618520	C-456- Mario Mendoza Rent Subsidy Pmts-Voucher	949.00
Invoice: 13-Apr-02								
				865.00	42650510	618520	382-Blasa Serna Rent Subsidy Pmts-Voucher	865.00
Invoice: 13-Apr-03								
				953.00	42650510	618520	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher	953.00
Invoice: 13-Apr-04								
				802.00	42650510	618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher	802.00
							CHECK 85675 TOTAL:	3,569.00
85676	03/28/2013	PRTD	100405	John Zarakowski	13-Apr			
Invoice: 13-Apr								
				861.00	42650510	618520	809-Nancy Husid Rent Subsidy Pmts-Voucher	861.00

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 85676 TOTAL: 861.00

85677 03/28/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto 13-Apr
Invoice: 13-Apr
984.00 42650510 618520

04/01/2013 032913S8
422-Beulah Affue
Rent Subsidy Pmts-Voucher

984.00

CHECK 85677 TOTAL: 984.00

85678 03/28/2013 PRTD 102110 Kate Yoak 13-Apr
Invoice: 13-Apr
654.00 42650510 618520

04/01/2013 032913S8
521-Talmazan
Rent Subsidy Pmts-Voucher

654.00

CHECK 85678 TOTAL: 654.00

85679 03/28/2013 PRTD 100449 Ken McClung 13-Apr
Invoice: 13-Apr
479.00 42650510 618520

04/01/2013 032913S8
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

479.00

CHECK 85679 TOTAL: 479.00

85680 03/28/2013 PRTD 100152 Kenneth Higa 13-Apr
Invoice: 13-Apr
828.00 42650510 618520

04/01/2013 032913S8
556-Maricela Barrera
Rent Subsidy Pmts-Voucher

828.00

CHECK 85680 TOTAL: 828.00

85681 03/28/2013 PRTD 105219 Keswick Pacific LLC 13-Apr-03
Invoice: 13-Apr-03
1,366.00 42650510 618520

04/01/2013 032913S8
492-Tameko Taylor
Rent Subsidy Pmts-Voucher

1,366.00

Invoice: 13-Apr-04 Keswick Pacific LLC 13-Apr-04
1,193.00 42650510 618520

04/01/2013 032913S8
311-Yvette Ward
Rent Subsidy Pmts-Voucher

1,193.00

CHECK 85681 TOTAL: 2,559.00

85682 03/28/2013 PRTD 100185 Kinston Ltd 13-Apr
Invoice: 13-Apr
543.00 42650510 618520

04/01/2013 032913S8
391-Petra Velasco
Rent Subsidy Pmts-Voucher

543.00

CHECK 85682 TOTAL: 543.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

85683	03/28/2013	PRTD	100421	Lateef Sholebo	13-Apr-02	04/01/2013	032913S8	1,041.00
Invoice: 13-Apr-02					1,041.00	42650510	618520	
						360-Frank Howard	Rent Subsidy Pmts-Voucher	
						CHECK	85683 TOTAL:	1,041.00
85684	03/28/2013	PRTD	100752	Laurette Lanier	13-Apr	04/01/2013	032913S8	1,021.00
Invoice: 13-Apr					1,021.00	42650510	618520	
						496-Kevin Davis	Rent Subsidy Pmts-Voucher	
						CHECK	85684 TOTAL:	1,021.00
85685	03/28/2013	PRTD	100760	Life Steps Foundation Inc	13-Apr	04/01/2013	032913S8	642.00
Invoice: 13-Apr					642.00	42650510	618520	
						494-Ismael A. Ponce	Rent Subsidy Pmts-Voucher	
						CHECK	85685 TOTAL:	642.00
85686	03/28/2013	PRTD	103604	Lucerne Apartments	13-Apr	04/01/2013	032913S8	1,058.00
Invoice: 13-Apr					1,058.00	42650510	618520	
						553-Carrie Russell	Rent Subsidy Pmts-Voucher	
Invoice: 13-Apr-02						559-N. Hassan	Rent Subsidy Pmts-Voucher	1,342.00
					1,342.00	42650510	618520	
Invoice: 13-Apr-03						576-Carrie Pringle	Rent Subsidy Pmts-Voucher	932.00
					932.00	42650510	618520	
Invoice: 13-Apr-04						868-S. Saad	Rent Subsidy Pmts-Voucher	890.00
					890.00	42650510	618520	
						CHECK	85686 TOTAL:	4,222.00
85687	03/28/2013	PRTD	101349	Luis M Luna	13-Apr-03	04/01/2013	032913S8	1,000.00
Invoice: 13-Apr-03					1,000.00	42650510	618520	
						837-Eugenia Ortiz	Rent Subsidy Pmts-Voucher	
						CHECK	85687 TOTAL:	1,000.00
85688	03/28/2013	PRTD	100344	Maida Sulejmanagic	13-Apr	04/01/2013	032913S8	946.00
Invoice: 13-Apr					946.00	42650510	618520	
						C-379-N. Oskollai	Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	85688 TOTAL:		946.00
85689	03/28/2013	PRTD	100381 Margaret Wahlrab	13-Apr-02		04/01/2013	032913S8	813.00
Invoice: 13-Apr-02				813.00	42650510	618520	527-M. Escobedo Rent Subsidy Pmts-Voucher	
					CHECK	85689 TOTAL:		813.00
85690	03/28/2013	PRTD	107341 Marhow Real Estate II, LLC	13-Apr		04/01/2013	032913S8	891.00
Invoice: 13-Apr				891.00	42650510	618520	567-Maria Espinoza Rent Subsidy Pmts-Voucher	
					CHECK	85690 TOTAL:		891.00
85691	03/28/2013	PRTD	100428 McGowan Family Trust	13-Apr-02		04/01/2013	032913S8	794.00
Invoice: 13-Apr-02				794.00	42650510	618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher	
					CHECK	85691 TOTAL:		794.00
85692	03/28/2013	PRTD	100435 Minerva Gonzalez	13-Apr		04/01/2013	032913S8	934.00
Invoice: 13-Apr				934.00	42650510	618520	834-Barbara Jackson Rent Subsidy Pmts-Voucher	
					CHECK	85692 TOTAL:		934.00
85693	03/28/2013	PRTD	100445 SC Real Estate Investments	13-Apr		04/01/2013	032913S8	806.00
Invoice: 13-Apr				806.00	42650510	618520	480-M. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	85693 TOTAL:		806.00
85694	03/28/2013	PRTD	100440 Only US Inc	13-Apr		04/01/2013	032913S8	698.00
Invoice: 13-Apr				698.00	42650510	618520	395-Rosa Cavallieri Rent Subsidy Pmts-Voucher	
					CHECK	85694 TOTAL:		698.00
85695	03/28/2013	PRTD	100806 Parvez Commissariat	13-Apr		04/01/2013	032913S8	743.00
Invoice: 13-Apr				743.00	42650510	618520	300-Angel Galli Rent Subsidy Pmts-Voucher	
					CHECK	85695 TOTAL:		743.00

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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		
85696	03/28/2013	PRTD	102297	Patricia L Simpson	13-Apr			
Invoice: 13-Apr								
				1,200.00	42650510	618520		
					04/01/2013	814-Sawyer	032913S8	1,200.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85696	TOTAL:	1,200.00
85697	03/28/2013	PRTD	103430	Ray and Eleonore Meline	13-Apr			
Invoice: 13-Apr								
				1,233.00	42650510	618520		
					04/01/2013	583-Suarez	032913S8	1,233.00
						Rent Subsidy Pmts-Voucher		
					04/01/2013	929- G. Salazar	032913S8	723.00
Invoice: 13-Apr-02						Rent Subsidy Pmts-Voucher		
				723.00	42650510	618520		
					CHECK	85697	TOTAL:	1,956.00
85698	03/28/2013	PRTD	104734	Richard McGinnis	13-Apr-02			
Invoice: 13-Apr-02								
				955.00	42650510	618520		
					04/01/2013	858-G. Nunez	032913S8	955.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85698	TOTAL:	955.00
85699	03/28/2013	PRTD	103669	Rita Pollak	13-Apr			
Invoice: 13-Apr								
				1,366.00	42650510	618520		
					04/01/2013	497-T. Johnson	032913S8	1,366.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85699	TOTAL:	1,366.00
85700	03/28/2013	PRTD	103413	Rona Barsoum	13-Apr			
Invoice: 13-Apr								
				991.00	42650510	618520		
					04/01/2013	475-Iraida Echevarria	032913S8	991.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85700	TOTAL:	991.00
85701	03/28/2013	PRTD	100234	Sabas or Elizabeth Moreno	13-Apr			
Invoice: 13-Apr								
				943.00	42650510	618520		
					04/01/2013	816-Hoa Huynh	032913S8	943.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85701	TOTAL:	943.00
85702	03/28/2013	PRTD	101374	Scott E Chestnut	13-Apr			
Invoice: 13-Apr								
				742.00	42650510	618520		
					04/01/2013	402-Mejano-Mejia	032913S8	742.00
						Rent Subsidy Pmts-Voucher		

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

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CHECK 85702 TOTAL: 742.00

85703 03/28/2013 PRTD 102077 Tameika Gardner
Invoice: 13-Apr

13-Apr

1,567.00 42650510 618520

04/01/2013 032913S8
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

1,567.00

CHECK 85703 TOTAL: 1,567.00

85704 03/28/2013 PRTD 101642 The Wade Apartments
Invoice: 13-Apr

13-Apr

1,107.00 42650510 618520

04/01/2013 032913S8
860-C&R Helms
Rent Subsidy Pmts-Voucher

1,107.00

Invoice: 13-Apr-02 The Wade Apartments

13-Apr-02

1,029.00 42650510 618520

04/01/2013 032913S8
438-Maria Castillo
Rent Subsidy Pmts-Voucher

1,029.00

CHECK 85704 TOTAL: 2,136.00

85705 03/28/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Apr-02

13-Apr-02

821.00 42650510 618520

04/01/2013 032913S8
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

821.00

Invoice: 13-Apr-03 Thomas & Janice Szujewski

13-Apr-03

837.00 42650510 618520

04/01/2013 032913S8
434-Richardson
Rent Subsidy Pmts-Voucher

837.00

CHECK 85705 TOTAL: 1,658.00

85706 03/28/2013 PRTD 102004 Venice Blvd Apartments
Invoice: 13-Apr

13-Apr

943.00 42650510 618520

04/01/2013 032913S8
466-M. Kean
Rent Subsidy Pmts-Voucher

943.00

CHECK 85706 TOTAL: 943.00

85707 03/28/2013 PRTD 100040 Wallyne M Boone
Invoice: 13-Apr

13-Apr

837.00 42650510 618520

04/01/2013 032913S8
447-Choudhry
Rent Subsidy Pmts-Voucher

837.00

CHECK 85707 TOTAL: 837.00

85708 03/28/2013 PRTD 100273 Wayne or Elsie Pon
Invoice: 13-Apr

13-Apr

661.00 42650510 618520

04/01/2013 032913S8
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

661.00

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

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CHECK 85708 TOTAL: 661.00

85709 03/28/2013 PRTD 104571 William A Bragg Living Trust 13-Apr
Invoice: 13-Apr

04/01/2013 032913S8 1,367.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

Invoice: 13-Apr-02 William A Bragg Living Trust 13-Apr-02
1,154.00 42650510 618520

04/01/2013 032913S8 1,154.00
337-Yvonne Hughley
Rent Subsidy Pmts-Voucher

Invoice: 13-Apr-03 William A Bragg Living Trust 13-Apr-03
402.00 42650510 618520

04/01/2013 032913S8 402.00
921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 85709 TOTAL: 2,923.00

85710 03/28/2013 PRTD 101235 William Bruce Moore 13-Apr
Invoice: 13-Apr

04/01/2013 032913S8 553.00
429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 85710 TOTAL: 553.00

85711 03/28/2013 PRTD 100117 Zachary Esprabens 13-Apr
Invoice: 13-Apr

04/01/2013 032913S8 724.00
C-482-Maritza Garcia
Rent Subsidy Pmts-Voucher

CHECK 85711 TOTAL: 724.00

85712 03/28/2013 PRTD 100840 Zeferino Montenegro 13-Apr
Invoice: 13-Apr

04/01/2013 032913S8 717.00
343-I. De La Fuente
Rent Subsidy Pmts-Voucher

CHECK 85712 TOTAL: 717.00

85713 03/28/2013 PRTD 100553 Zofia Wiacek 13-Apr
Invoice: 13-Apr

04/01/2013 032913S8 1,068.00
838-Frank Crespín
Rent Subsidy Pmts-Voucher

CHECK 85713 TOTAL: 1,068.00

NUMBER OF CHECKS	95	*** CASH ACCOUNT TOTAL ***	138,435.74
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	95	138,435.74	
		*** GRAND TOTAL ***	138,435.74

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				
85714	03/29/2013	PRTD	107780	lazarro Jesus gonzalez	13-Apr	04/01/2013		032913S8	906.00
Invoice: 13-Apr					906.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	
								CHECK 85714 TOTAL:	906.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			906.00
					COUNT		AMOUNT		
TOTAL PRINTED CHECKS					1		906.00		
								*** GRAND TOTAL ***	906.00

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

INVOICE

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INVOICE	DTL	DESC
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400069	03/28/2013	PRTD	100180	Kane Ballmer and Berkman	18791				Ref: 02/06/2013 032813SA	19,306.98
	Invoice:					19,306.98	59190000	619800	SA Operations Other Contractual Services	
	Invoice:			Kane Ballmer and Berkman	18901				Ref: 03/07/2013 032813SA	5,645.16
						5,645.16	59190000	619800	SA Operations Other Contractual Services	
	Invoice:			Kane Ballmer and Berkman	18907				Ref: 03/07/2013 032813SA	86.00
						41.00	59190000	619800	LAUSD v. Co of LA, et al Other Contractual Services	
						45.00	59190000	619800	Other Contractual Services	
	Invoice:			Kane Ballmer and Berkman	18724				Ref: 01/04/2013 032813SA	5.04
						5.04	59190000	619800	LAUSD-Appeal Contract #C-115172 Other Contractual Services	
	Invoice:			Kane Ballmer and Berkman	18893				Ref: 03/12/2013 032813SA	778.60
						778.60	59190000	619800	Legal Svcs thru 02/28/13 Other Contractual Services	
	Invoice:			Kane Ballmer and Berkman	18899				Ref: 03/07/2013 032813SA	400.00
						400.00	59190000	619800	Baldwin Site-DDA Other Contractual Services	
	Invoice:			Kane Ballmer and Berkman	18902				Ref: 03/07/2013 032813SA	1,160.00
						1,160.00	59190000	619800	Project III/Parcel B Other Contractual Services	

CHECK 400069 TOTAL: 27,381.78

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	27,381.78
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	27,381.78

*** GRAND TOTAL *** 27,381.78

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

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INVOICE DTL DESC

700739	03/20/2013	PRTD	101308	Cal State Rent A Fence Inc	RC36286	02/15/2013	032013CC	179.40
				Invoice: RC36286		Monthly Rental		

179.40 47650710 619800

Other Contractual Services

CHECK 700739 TOTAL: 179.40

700740	03/20/2013	PRTD	100180	Kane Ballmer and Berkman	18897	03/07/2013	032013CC	280.00
				Invoice: 18897		Legal Svcs thru 02/28/13		

280.00 47650710 619800

Other Contractual Services

Invoice: 18898	Kane Ballmer and Berkman	18898	03/07/2013	032013CC	144.00
			Legal consultation for Housing thru 02/28/13		

144.00 47650710 619800

Other Contractual Services

CHECK 700740 TOTAL: 424.00

700741	03/20/2013	PRTD	103672	Marina Landscape Inc	8574021300-2	02/18/2013	032013CC	188.00
				Invoice: 8574021300-2		Monthly Maintenance-February 2013		

188.00 47650710 619800

Other Contractual Services

CHECK 700741 TOTAL: 188.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 791.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	791.40

*** GRAND TOTAL *** 791.40

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

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INVOICE DTL DESC

700742	03/27/2013	PRTD	100666	AmeriNational Community Services	13-00423	03/08/2013	032713HA	54.26
Invoice: 13-00423						Service Fees-Feb 2013		
						Other Contractual Services		
54.26 47650710 619800						CHECK	700742 TOTAL:	54.26
700743	03/27/2013	PRTD	102938	Judith Scott	FEB27MEET	02/27/2013	21302538 032713HA	50.00
Invoice: FEB27MEET						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000								
Invoice: OCT24MEET						10/24/2012 21302538 032713HA		50.00
						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000						CHECK	700743 TOTAL:	100.00
700744	03/27/2013	PRTD	103488	Justin Dewitt Lescoulie	FEB27MEET	02/27/2013	21302534 032713HA	50.00
Invoice: FEB27MEET						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000								
Invoice: OCT24MEET						10/24/2012 21302534 032713HA		50.00
						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000						CHECK	700744 TOTAL:	100.00
700745	03/27/2013	PRTD	100763	Kenneth Rothschild	FEB27MEET	02/27/2013	21302530 032713HA	50.00
Invoice: FEB27MEET						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000								
						CHECK	700745 TOTAL:	50.00
700746	03/27/2013	PRTD	106212	Kyle Jones	FEB27MEET	02/27/2013	21302532 032713HA	50.00
Invoice: FEB27MEET						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000								
Invoice: OCT24MEET						10/27/2012 21302532 032713HA		50.00
						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000						CHECK	700746 TOTAL:	100.00
700747	03/27/2013	PRTD	105282	Leonardo V. Wilborn	FEB27MEET	02/27/2013	21302539 032713HA	50.00
Invoice: FEB27MEET						Stiped Landord Tenant Board Member		
						City Commission Expenses		
50.00 47650710 517000								
Leonardo V. Wilborn						10/24/2012 21302539 032713HA		50.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: OCT24MEET				50.00 47650710 517000	Stiped Landord Tenant Board Member City Commission Expenses			
					CHECK	700747	TOTAL:	100.00
700748 03/27/2013 PRTD	104555	Michael B Berlin	OCT24MEET		10/24/2012 21302542	032713HA		50.00
Invoice: OCT24MEET				50.00 47650710 517000	Stiped Landord Tenant Board Member City Commission Expenses			
					CHECK	700748	TOTAL:	50.00
700749 03/27/2013 PRTD	107691	Seth Lennon Weiner	OCT24MEET		02/27/2013 21302533	032713HA		50.00
Invoice: OCT24MEET				50.00 47650710 517000	Stiped Landord Tenant Board Member City Commission Expenses			
					CHECK	700749	TOTAL:	50.00
700750 03/27/2013 PRTD	105414	Steven R Reitzfeld	OCT24MEET		10/24/2012 21302531	032713HA		50.00
Invoice: OCT24MEET				50.00 47650710 517000	Stiped Landord Tenant Board Member City Commission Expenses			
Invoice: FEB27MEET					02/27/2013 21302531	032713HA		50.00
				50.00 47650710 517000	Stiped Landord Tenant Board Member City Commission Expenses			
					CHECK	700750	TOTAL:	100.00
				NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		704.26
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		9	704.26	
						*** GRAND TOTAL ***		704.26

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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			
700751	03/28/2013	PRTD	102517	10054 Culver LLC	13-Apr			
Invoice: 13-Apr					04/01/2013		032913HA	760.00
					049-Pamela Ross			
					Rap Grants			
760.00 47650720 618200					CHECK	700751	TOTAL:	760.00
700752	03/28/2013	PRTD	101310	3836 College Avenue LLC	13-Apr			
Invoice: 13-Apr					04/01/2013		032913HA	831.00
					007-J. Rosa			
					Rap Grants			
831.00 47650720 618200					04/01/2013		032913HA	947.00
Invoice: 13-Apr-02					040-Bairu			
					Rap Grants			
947.00 47650720 618200					CHECK	700752	TOTAL:	1,778.00
700753	03/28/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Apr			
Invoice: 13-Apr					04/01/2013		032913HA	1,163.00
					94-Johnson			
					Rap Grants			
1,163.00 47650720 618200					04/01/2013		032913HA	788.00
Invoice: 13-Apr-02					84-Logsdon			
					Rap Grants			
788.00 47650720 618200					CHECK	700753	TOTAL:	1,951.00
700754	03/28/2013	PRTD	104283	Asela Jumao-As	13-Apr			
Invoice: 13-Apr					04/01/2013		032913HA	1,056.00
					093-Omoye Ogbeiwi			
					Rap Grants			
1,056.00 47650720 618200					CHECK	700754	TOTAL:	1,056.00
700755	03/28/2013	PRTD	104041	Conte Family Trust	13-Apr			
Invoice: 13-Apr					04/01/2013		032913HA	791.00
					44-Lewis			
					Rap Grants			
791.00 47650720 618200					CHECK	700755	TOTAL:	791.00
700756	03/28/2013	PRTD	103432	Creating Community LLC	13-Apr			
Invoice: 13-Apr					04/01/2013		032913HA	697.00
					10-Harrold			
					Rap Grants			
697.00 47650720 618200					CHECK	700756	TOTAL:	697.00

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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			
700757	03/28/2013	PRTD	103001 Dan Milder	13-Apr	04/01/2013		032913HA	786.00
Invoice: 13-Apr				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Apr-02				652.00 47650720 618200	069-Wendy Taylor Rap Grants		032913HA	652.00
					CHECK	700757	TOTAL:	1,438.00
700758	03/28/2013	PRTD	104702 Daniel W. Austin	13-Apr	04/01/2013		032913HA	650.00
Invoice: 13-Apr				650.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	700758	TOTAL:	650.00
700759	03/28/2013	PRTD	105994 Gary Duboff	13-Apr	04/01/2013		032913HA	836.00
Invoice: 13-Apr				836.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	700759	TOTAL:	836.00
700760	03/28/2013	PRTD	103231 DW Properties	13-Apr-02	04/01/2013		032913HA	206.00
Invoice: 13-Apr-02				206.00 47650720 618200	33-Tapia & Diaz Rap Grants			
					CHECK	700760	TOTAL:	206.00
700761	03/28/2013	PRTD	103231 DW Properties/Tuller	13-Apr	04/01/2013		032913HA	1,050.00
Invoice: 13-Apr				1,050.00 47650720 618200	46-Wade Rap Grants			
					CHECK	700761	TOTAL:	1,050.00
700762	03/28/2013	PRTD	100177 Ella R Jones	13-Apr	04/01/2013		032913HA	771.00
Invoice: 13-Apr				771.00 47650720 618200	018-K. Johnwell Rap Grants			
					CHECK	700762	TOTAL:	771.00
700763	03/28/2013	PRTD	100925 Eugene A Tkachenko, Trustee	13-Apr	04/01/2013		032913HA	983.00
Invoice: 13-Apr				983.00 47650720 618200	34-Ball Rap Grants			
Eugene A Tkachenko, Trustee				13-Apr-02	04/01/2013		032913HA	568.00

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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			
Invoice: 13-Apr-02				568.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-Apr-03				Eugene A Tkachenko, Trustee 13-Apr-03 807.00 47650720 618200	04/01/2013 081- A. Hill Rap Grants		032913HA	807.00
Invoice: 13-Apr-04				Eugene A Tkachenko, Trustee 13-Apr-04 718.00 47650720 618200	04/01/2013 51-Millard Rap Grants		032913HA	718.00
Invoice: 13-Apr-05				Eugene A Tkachenko, Trustee 13-Apr-05 414.00 47650720 618200	04/01/2013 67-Sata Rap Grants		032913HA	414.00
					CHECK	700763	TOTAL:	3,490.00
700764 03/28/2013 PRTD 103353 Ezie Isaac				13-Apr	04/01/2013		032913HA	1,839.00
Invoice: 13-Apr				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	700764	TOTAL:	1,839.00
700765 03/28/2013 PRTD 100306 Francisca Saunders				13-Apr	04/01/2013		032913HA	792.00
Invoice: 13-Apr				792.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	700765	TOTAL:	792.00
700766 03/28/2013 PRTD 101353 Frank Perez				13-Apr	04/01/2013		032913HA	561.00
Invoice: 13-Apr				561.00 47650720 618200	019-Soto Rap Grants			
					CHECK	700766	TOTAL:	561.00
700767 03/28/2013 PRTD 100130 Freeman Property Management				13-Apr	04/01/2013		032913HA	648.00
Invoice: 13-Apr				648.00 47650720 618200	89-Juarez Rap Grants			
					CHECK	700767	TOTAL:	648.00
700768 03/28/2013 PRTD 100385 Gary or Diana Weber				13-Apr	04/01/2013		032913HA	961.00
Invoice: 13-Apr				961.00 47650720 618200	095-De Leon Rap Grants			
Invoice: 13-Apr-02				Gary or Diana Weber 13-Apr-02	04/01/2013 027-Kristen Hooks		032913HA	950.00

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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			
				950.00 47650720 618200	Rap Grants			
Invoice: 13-Apr-03 Gary or Diana Weber				13-Apr-03	04/01/2013		032913HA	639.00
				639.00 47650720 618200	077-0. Iverson Rap Grants			
					CHECK	700768	TOTAL:	2,550.00
700769 03/28/2013 PRTD 100404 George Young				13-Apr	04/01/2013		032913HA	850.00
Invoice: 13-Apr				850.00 47650720 618200	064-Rosa Sanchez Rap Grants			
					CHECK	700769	TOTAL:	850.00
700770 03/28/2013 PRTD 101647 German Esparza				13-Apr	04/01/2013		032913HA	431.00
Invoice: 13-Apr				431.00 47650720 618200	104-Gonzalez Rap Grants			
Invoice: 13-Apr-02 German Esparza				13-Apr-02	04/01/2013		032913HA	947.00
				947.00 47650720 618200	17-Corcoran Rap Grants			
					CHECK	700770	TOTAL:	1,378.00
700771 03/28/2013 PRTD 107451 Arnoldo Adrian Gonzalez				13-Apr	04/01/2013		032913HA	802.00
Invoice: 13-Apr				802.00 47650720 618200	056- Chanda Free Rap Grants			
					CHECK	700771	TOTAL:	802.00
700772 03/28/2013 PRTD 101032 Green Valley Circle				13-Apr	04/01/2013		032913HA	911.00
Invoice: 13-Apr				911.00 47650720 618200	021-J. Jenkins Rap Grants			
					CHECK	700772	TOTAL:	911.00
700773 03/28/2013 PRTD 103232 Hauge Properties Ltd Partnership				13-Apr	04/01/2013		032913HA	848.00
Invoice: 13-Apr				848.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	700773	TOTAL:	848.00
700774 03/28/2013 PRTD 100181 Howard or MarilynKaplan				13-Apr	04/01/2013		032913HA	322.00
Invoice: 13-Apr				322.00 47650720 618200	109 - C. Reyna Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

CHECK 700774 TOTAL: 322.00

700775 03/28/2013 PRTD 105141 Humberta Garde Wade Apts 13-Apr
Invoice: 13-Apr 819.00 47650720 618200

04/01/2013 032913HA 819.00
053-Carlene Harris
Rap Grants

CHECK 700775 TOTAL: 819.00

700776 03/28/2013 PRTD 100447 Isabelle Ashodian 13-Apr
Invoice: 13-Apr 959.00 47650720 618200

04/01/2013 032913HA 959.00
009-Mario Arguelles
Rap Grants

Invoice: 13-Apr-02 Isabelle Ashodian 13-Apr-02
847.00 47650720 618200

04/01/2013 032913HA 847.00
112 June Badon
Rap Grants

Invoice: 13-Apr-03 Isabelle Ashodian 13-Apr-03
827.00 47650720 618200

04/01/2013 032913HA 827.00
63-Linda St. Julien
Rap Grants

CHECK 700776 TOTAL: 2,633.00

700777 03/28/2013 PRTD 105219 Keswick Pacific LLC 13-Apr
Invoice: 13-Apr 1,182.00 47650720 618200

04/01/2013 032913HA 1,182.00
080-Arlisha Adkison
Rap Grants

Invoice: 13-Apr-02 Keswick Pacific LLC 13-Apr-02
964.00 47650720 618200

04/01/2013 032913HA 964.00
022-C. Hawthorne
Rap Grants

CHECK 700777 TOTAL: 2,146.00

700778 03/28/2013 PRTD 100421 Lateef Sholebo 13-Apr
Invoice: 13-Apr 1,317.00 47650720 618200

04/01/2013 032913HA 1,317.00
055-T. Barona
Rap Grants

CHECK 700778 TOTAL: 1,317.00

700779 03/28/2013 PRTD 101349 Luis M Luna 13-Apr
Invoice: 13-Apr 947.00 47650720 618200

04/01/2013 032913HA 947.00
074-Canete
Rap Grants

Invoice: 13-Apr-02 Luis M Luna 13-Apr-02
659.00 47650720 618200

04/01/2013 032913HA 659.00
114-De La Fuente
Rap Grants

03/28/2013 14:23
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 700779 TOTAL: 1,606.00

700780 03/28/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Apr

13-Apr
958.00 47650720 618200

04/01/2013
041-Chambers
Rap Grants

032913HA 958.00

CHECK 700780 TOTAL: 958.00

700781 03/28/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Apr

13-Apr
465.00 47650720 618200

04/01/2013
072-Lillian Mitchell
Rap Grants

032913HA 465.00

CHECK 700781 TOTAL: 465.00

700782 03/28/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Apr

13-Apr
921.00 47650720 618200

04/01/2013
030-Louise Martin
Rap Grants

032913HA 921.00

CHECK 700782 TOTAL: 921.00

700783 03/28/2013 PRTD 104956 Milton Schwartz
Invoice: 13-Apr

13-Apr
901.00 47650720 618200

04/01/2013
038- Looie Wheaton
Rap Grants

032913HA 901.00

CHECK 700783 TOTAL: 901.00

700784 03/28/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Apr

13-Apr
1,153.00 47650720 618200

04/01/2013
073--R. Thomas
Rap Grants

032913HA 1,153.00

CHECK 700784 TOTAL: 1,153.00

700785 03/28/2013 PRTD 101022 Nahil Chaghouri
Invoice: 13-Apr

13-Apr
1,681.00 47650720 618200

04/01/2013
89-Ferrand
Rap Grants

032913HA 1,681.00

CHECK 700785 TOTAL: 1,681.00

700786 03/28/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Apr

13-Apr
947.00 47650720 618200

04/01/2013
113-L. Bessette
Rap Grants

032913HA 947.00

CHECK 700786 TOTAL: 947.00

03/28/2013 14:23
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

700787 03/28/2013 PRTD 104781 Richard Stern
Invoice: 13-Apr

13-Apr
918.00 47650720 618200

04/01/2013
071-Brenda Brooks
Rap Grants

032913HA

918.00

CHECK 700787 TOTAL: 918.00

700788 03/28/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Apr

13-Apr
843.00 47650720 618200

04/01/2013
052-Vanessa Dulac
Rap Grants

032913HA

843.00

CHECK 700788 TOTAL: 843.00

700789 03/28/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-Apr

13-Apr
838.00 47650720 618200

04/01/2013
102-Irving Miller
Rap Grants

032913HA

838.00

CHECK 700789 TOTAL: 838.00

700790 03/28/2013 PRTD 100032 Sheri Barber
Invoice: 13-Apr

13-Apr
966.00 47650720 618200

04/01/2013
029-Gia Edwards
Rap Grants

032913HA

966.00

CHECK 700790 TOTAL: 966.00

700791 03/28/2013 PRTD 105637 Stanley West
Invoice: 13-Apr

13-Apr
947.00 47650720 618200

04/01/2013
086-K. Ramsey
Rap Grants

032913HA

947.00

CHECK 700791 TOTAL: 947.00

700792 03/28/2013 PRTD 103425 Stephanie De Menezes
Invoice: 13-Apr

13-Apr
966.00 47650720 618200

04/01/2013
3- Gigi Edwards
Rap Grants

032913HA

966.00

CHECK 700792 TOTAL: 966.00

700793 03/28/2013 PRTD 100345 Subha Suleman
Invoice: 13-Apr

13-Apr
1,060.00 47650720 618200

04/01/2013
084-S. McClelland
Rap Grants

032913HA

1,060.00

CHECK 700793 TOTAL: 1,060.00

03/28/2013 14:23
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

700794	03/28/2013	PRTD	104835	Thomas & Janice Szujewski	13-Apr	107-	04/01/2013	032913HA	1,050.00
Invoice: 13-Apr						S. Pinkard			
1,050.00					47650720 618200	Rap Grants			

CHECK 700794 TOTAL: 1,050.00

700795	03/28/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-Apr	092-	04/01/2013	032913HA	478.00
Invoice: 13-Apr						Eady			
478.00					47650720 618200	Rap Grants			

CHECK 700795 TOTAL: 478.00

700796	03/28/2013	PRTD	103352	Vishesh M Sharma	13-Apr	23-	04/01/2013	032913HA	1,247.00
Invoice: 13-Apr						Mosa			
1,247.00					47650720 618200	Rap Grants			

CHECK 700796 TOTAL: 1,247.00

700797	03/28/2013	PRTD	101225	Welcome Incorporated	13-Apr	005-	04/01/2013	032913HA	1,366.00
Invoice: 13-Apr						Kathleen McTeague			
1,366.00					47650720 618200	Rap Grants			

CHECK 700797 TOTAL: 1,366.00

NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL *** 53,201.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	53,201.00

*** GRAND TOTAL *** 53,201.00