

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 9, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for May 17, 2014-May 30, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2014	272625-272763	139	\$ 386,542.81	15561-15562	2	\$ 10,055.72	\$ 396,598.53
5/22/2014	168-169 WIRES	2	\$ 543,591.76				\$ 543,591.76
5/22/2014	272764-272785	22	\$ 759,180.24	15563-15574	12	\$ 109,064.97	\$ 868,245.21
5/22/2014	272786-272789	4	\$ 58,043.59				\$ 58,043.59
5/29/2014	272764-272791*	28	\$ 20,163.07	15608-16089	482	\$ 282,439.88	\$ 302,602.95
5/29/2014	272792-272819	28	\$ 20,163.07				\$ 20,163.07
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		223	\$ 1,787,684.54		496	\$ 401,560.57	\$ 2,189,245.11
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/28/2014	86815-86880	66	\$ 98,676.90	15584-15607	24	\$ 28,255.60	\$ 126,932.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		66	\$ 98,676.90		24	\$ 28,255.60	\$ 126,932.50
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2014	701454-701455	2	\$ 193.46				\$ 193.46
5/28/2014	701456-701486	31	\$ 41,004.00	15575-15583	9	\$ 10,300.00	\$ 51,304.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 41,197.46		9	\$ 10,300.00	\$ 51,497.46
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2014	400118	1	\$ 150.00				\$ 150.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 150.00				\$ 150.00
						Grand Total	\$ 2,347,662.00

*Note: Check numbers 272764-272791 listed on City Registers dated on 5/29/14 in the amount of -\$20,163.07 were duplicated numbers, printed in error, voided and re-issued correctly.

WE HEREBY RECEIVE AND FILE WARRANTS #168-169, #272625-272819, #15561-16089, #86815-86880, #701454-701486, AND #400118 ALL IN THE AMOUNT OF \$2,347,662.00.

By: _____
Finance and Judiciary Committee

05/21/2014 15:53
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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	PO	CHECK RUN	NET
					INVOICE DTL DESC			
15561	05/21/2014	EFT	100994	Aramark Uniform Services	528705192	04/29/2014	052114CC	54.66
Invoice: 528705192					Uniform and Apparel			
					54.66 10160210 440000	Uniform Allowance		
Invoice: 528721865					528721865	05/06/2014	052114CC	54.66
					54.66 10160210 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528705195					528705195	04/29/2014	052114CC	4.10
					4.10 10160220 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528721868					528721868	05/06/2014	052114CC	4.10
					4.10 10160220 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528705198					528705198	04/29/2014	052114CC	4.10
					4.10 10160260 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528721871					528721871	05/06/2014	052114CC	4.10
					4.10 10160260 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528705191					528705191	04/29/2014	052114CC	26.49
					26.49 20460300 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528721864					528721864	05/06/2014	052114CC	26.49
					26.49 20460300 440000	Uniform and Apparel		
						Uniform Allowance		
Invoice: 528688530					528688530	04/22/2014	052114CC	34.30
					34.30 10160230 440000	Uniforms		
						Uniform Allowance		
Invoice: 528705193					528705193	04/29/2014	052114CC	56.62
					56.62 10160230 440000	Uniforms		
						Uniform Allowance		
Invoice: 528721866					528721866	05/06/2014	052114CC	34.30
					34.30 10160230 440000	Uniforms		
						Uniform Allowance		
Invoice: 528738514					528738514	05/13/2014	052114CC	34.30
					34.30 10160230 440000	Uniforms		
						Uniform Allowance		
Invoice: 528688539					528688539	04/22/2014	052114CC	25.00
					25.00 10160250 440000	Uniforms		
						Uniform Allowance		

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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			
Invoice: 528705202	Aramark Uniform Services	528705202	04/29/2014		052114CC	25.00
	25.00 10160250 440000		Aramark - Uniform and Apparel Uniform Allowance			
Invoice: 528721875	Aramark Uniform Services	528721875	05/06/2014		052114CC	25.00
	25.00 10160250 440000		Uniforms Uniform Allowance			
Invoice: 528738523	Aramark Uniform Services	528738523	05/13/2014		052114CC	25.00
	25.00 10160250 440000		Uniforms Uniform Allowance			
Invoice: 528688538	Aramark Uniform Services	528688538	04/22/2014		052114CC	22.65
	22.65 10160230 600100		Mats R&M - Building			
Invoice: 528705201	Aramark Uniform Services	528705201	04/29/2014		052114CC	22.65
	22.65 10160230 600100		Mats R&M - Building			
Invoice: 528721874	Aramark Uniform Services	528721874	05/06/2014		052114CC	22.65
	22.65 10160230 600100		Mats R&M - Building			
Invoice: 528738522	Aramark Uniform Services	528738522	05/13/2014		052114CC	22.52
	22.52 10160230 440000		Mats Uniform Allowance			
Invoice: 528688536	Aramark Uniform Services	528688536	04/22/2014		052114CC	30.20
	30.20 10160230 600100		Mats R&M - Building			
Invoice: 528705199	Aramark Uniform Services	528705199	04/29/2014		052114CC	30.20
	30.20 10160230 600100		Mats R&M - Building			
Invoice: 528721872	Aramark Uniform Services	528721872	05/06/2014		052114CC	30.20
	30.20 10160230 600100		Mats R&M - Building			
Invoice: 528738520	Aramark Uniform Services	528738520	05/13/2014		052114CC	30.20
	30.20 10160230 440000		Mats Uniform Allowance			
Invoice: 528688534	Aramark Uniform Services	528688534	04/22/2014		052114CC	20.97
	20.97 10160240 440000		Uniform Uniform Allowance			
Invoice: 528705197	Aramark Uniform Services	528705197	04/29/2014		052114CC	20.97
	20.97 10160240 440000		Uniforms Uniform Allowance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 528721870			Aramark Uniform Services	528721870	05/06/2014		052114CC	20.97
		20.97	10160240 440000		Uniforms	Uniform Allowance		
Invoice: 528721863			Aramark Uniform Services	528721863	05/13/2014		052114CC	152.01
		152.01	20260400 440000		Uniforms	Uniform Allowance		
Invoice: 528738511			Aramark Uniform Services	528738511	05/13/2014		052114CC	145.21
		145.21	20260400 440000		Uniforms	Uniform Allowance		
Invoice: 528721862			Aramark Uniform Services	528721862	05/06/2014		052114CC	65.33
		65.33	20260410 440000		Uniforms	Uniform Allowance		
Invoice: 528738510			Aramark Uniform Services	528738510	05/13/2014		052114CC	55.77
		55.77	20260410 440000		Uniforms	Uniform Allowance		
					CHECK	15561 TOTAL:		1,130.72
15562 05/21/2014 EFT 101423	The Nickerson Company	2014-0507-0011RE	05/07/2014	052114CC	8,925.00			
Invoice: 2014-0507-0011RE		8,925.00	10160150 619800	Re: April 14 - May 2, 2014 Billing Period	Other Contractual Services			
					CHECK	15562 TOTAL:		8,925.00
272625 05/21/2014 PRTD 101261	Aerotek	0E01034371	05/15/2014	052114CC	900.00			
Invoice: 0E01034371		900.00	10160260 619800	Herrera, Ernest Robert - PPE 05/03/14	Other Contractual Services			
					CHECK	272625 TOTAL:		900.00
272626 05/21/2014 PRTD 103782	Airgas Safety Inc	9027605556	05/16/2014	21402858 052114CC	1,765.59			
Invoice: 9027605556		1,765.59	31014600 600900	Parts	Central Stores			
					CHECK	272626 TOTAL:		1,765.59
272627 05/21/2014 PRTD 100012	Airport Marina Ford	100128	05/14/2014	21400041 052114CC	89.54			
Invoice: 100128		89.54	31014600 600900	Parts	Central Stores			
Invoice: 100390	Airport Marina Ford	100390	05/19/2014	21400041 052114CC	94.75			
		94.75	31014600 600900	Parts	Central Stores			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 272627 TOTAL: 184.29

272628 05/21/2014 PRTD 107718 ALERT-ALL CORP
Invoice: 214040325

214040325

05/08/2014 21402737 052114CC
Education Materials for Fire E
Advertising and Public Relatio

2,211.90

2,211.90 10145600 517300

CHECK 272628 TOTAL: 2,211.90

272629 05/21/2014 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN00000301474

ADMIN00000301474

05/05/2014 052114CC
Ameriflex Flex Spending-Admin Fee
Personnel Services

396.00

396.00 10122100 610300

CHECK 272629 TOTAL: 396.00

272630 05/21/2014 PRTD 100023 Amrep Inc
Invoice: 251675

251675

05/15/2014 21400042 052114CC
Parts
Central Stores

113.10

113.10 31014600 600900

CHECK 272630 TOTAL: 113.10

272631 05/21/2014 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 49040

49040

04/29/2014 052114CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

150.00

150.00 20260410 615100

Invoice: 49583 Arcadia Reclamation, Inc

49583

05/02/2014 052114CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

Invoice: 49978 Arcadia Reclamation, Inc

49978

05/06/2014 052114CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

160.00

160.00 20260410 615100

CHECK 272631 TOTAL: 470.00

272632 05/21/2014 PRTD 106582 AT and T
Invoice: APR8thruMAY7,14

APR8thruMAY7,14

04/07/2014 21402822 052114CC
Acct#124505628
Communications

75.00

75.00 10145700 512400

CHECK 272632 TOTAL: 75.00

272633 05/21/2014 PRTD 105712 Attila CSUP0 Real Estate & Notary 4626
Invoice: 4626

4626

04/23/2014 21402758 052114CC
NotarySigning Service-3 Subordination
Other Contractual Services

125.00

125.00 10150120 619800

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 272633 TOTAL: 125.00

272634 05/21/2014 PRTD 100029 B D White Top Soil Co Inc 73390
Invoice: 73390

970.10 10130300 514100

04/23/2014 21402827 052114CC
Decomposed Granite
Departmental Special Supplies

970.10

Invoice: 73432 B D White Top Soil Co Inc 73432
1,438.80 10130300 514100

04/30/2014 21402827 052114CC
Class A (Dirt)
Departmental Special Supplies

1,438.80

CHECK 272634 TOTAL: 2,408.90

272635 05/21/2014 PRTD 105717 Baker Commodities dba The Grease 16441-00-30092578
Invoice: 16441-00-30092578

200.00 41460903 600100

03/17/2014 052114CC
Trap Service for Culver City
R&M - Building

200.00

CHECK 272635 TOTAL: 200.00

272636 05/21/2014 PRTD 107644 Beyond Basics Youth Sports 050714
Invoice: 050714

833.00 10130250 619800

05/07/2014 052114CC
Instructor-Beyond Basics Basketball - Spring
Other Contractual Services

833.00

CHECK 272636 TOTAL: 833.00

272637 05/21/2014 PRTD 100932 Bound Tree Medical 81421262
Invoice: 81421262

14.33 10145300 514100

05/07/2014 21400360 052114CC
First Aid Supplies
Departmental Special Supplies

14.33

CHECK 272637 TOTAL: 14.33

272638 05/21/2014 PRTD 105016 Bunnin Chevrolet 31178
Invoice: 31178

79.51 31014600 600900

05/15/2014 21402880 052114CC
Parts
Central Stores

79.51

CHECK 272638 TOTAL: 79.51

272639 05/21/2014 PRTD 100886 C and S Nursery Inc 79585
Invoice: 79585

76.30 10130300 514100

04/30/2014 21402838 052114CC
Topper & Gromulch
Departmental Special Supplies

76.30

Invoice: 80143 C and S Nursery Inc 80143
34.88 10130300 514100

05/08/2014 21402838 052114CC
Topper & Gromulch
Departmental Special Supplies

34.88

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 272639 TOTAL: 111.18

272640 05/21/2014 PRTD 105519 Carl Warren & Company 1586440
Invoice: 1586440
225.00 30913400 619800

Invoice: 1586441 Carl Warren & Company 1586441
225.00 30913400 619800

Invoice: 1586442 Carl Warren & Company 1586442
420.00 30913400 619800

Invoice: 1588846 Carl Warren & Company 1588846
420.00 20370200 619800

Invoice: 1588847 Carl Warren & Company 1588847
225.00 20370200 619800

Invoice: 1588848 Carl Warren & Company 1588848
225.00 20370200 619800

Invoice: 1588849 Carl Warren & Company 1588849
225.00 20370200 619800

04/28/2014 052114CC 225.00
Claims Mgmt.
Other Contractual Services

04/28/2014 052114CC 225.00
Claims Mgmt.
Other Contractual Services

04/28/2014 052114CC 420.00
Claims Mgmt.
Other Contractual Services

04/29/2014 052114CC 420.00
Re: File #1883758
Other Contractual Services

04/29/2014 052114CC 225.00
Re: File#1883760
Other Contractual Services

04/29/2014 052114CC 225.00
Re: File #1883938
Other Contractual Services

04/29/2014 052114CC 225.00
Re: File #1867386
Other Contractual Services

CHECK 272640 TOTAL: 1,965.00

272641 05/21/2014 PRTD 100062 Carpenter Rothans and Dumont 24031
Invoice: 24031
2,523.49 10113100 611600

05/08/2014 052114CC 2,523.49
General Matters
Legal Services - Miscellaneous

CHECK 272641 TOTAL: 2,523.49

272642 05/21/2014 PRTD 108170 CDCE, Inc. 127860
Invoice: 127860
2,217.39 10145700 514600

05/06/2014 21401684 052114CC 2,217.39
Tablets for new rescue apparat
Small Tools & Equipment

CHECK 272642 TOTAL: 2,217.39

272643 05/21/2014 PRTD 108112 Cemex Construction Materials Paci 9428434059
Invoice: 9428434059
545.70 10160210 514100

05/01/2014 21401072 052114CC 545.70
READY MIX CONCRETE
Departmental Special Supplies

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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 272643 TOTAL: 545.70

272644 05/21/2014 PRTD 105798 Charlie's Fixtures Inc 00032432
Invoice: 00032432
5,318.25 41460903 600100

02/20/2014 21401618 052114CC
Sr. Center Bldg Upgrade
R&M - Building

5,318.25

CHECK 272644 TOTAL: 5,318.25

272645 05/21/2014 PRTD 100066 Chemsearch 1501980
Invoice: 1501980
278.75 20480000 730100PZ521

05/09/2014 052114CC
Re:Ecoflow Bioamp Program
Improvements other than Bldg

278.75

CHECK 272645 TOTAL: 278.75

272646 05/21/2014 PRTD 100548 Chicago Printing and Embossing Co 44092
Invoice: 44092
1,003.35 31014600 600900

04/29/2014 21402747 052114CC
Parts
Central Stores

1,003.35

Invoice: 44102 Chicago Printing and Embossing Co 44102
703.87 31014600 600900

04/29/2014 21402848 052114CC
Parts
Central Stores

703.87

CHECK 272646 TOTAL: 1,707.22

272647 05/21/2014 PRTD 100713 City of Culver City
Invoice: April-May2014Petty

April-May2014Petty 05/15/2014

052114CC

467.38

40.00 10130212 514100
25.99 10130300 518300
46.85 10130220 512100
24.30 10130300 518300
54.39 10130400 518300
50.00 10130400 516500
13.80 10130400 514100
51.66 10130220 512100
54.49 10130220 514100
76.30 10130220 514100
29.60 10130300 518300

PARKS, REC & COMM-Petty Cash
Departmental Special Supplies
Auto Mileage Reimbursement
Office Expense
Auto Mileage Reimbursement
Auto Mileage Reimbursement
Conferences & Conventions
Departmental Special Supplies
Office Expense
Departmental Special Supplies
Departmental Special Supplies
Auto Mileage Reimbursement

CHECK 272647 TOTAL: 467.38

272648 05/21/2014 PRTD 100586 City of Long Beach/SERRF 20140506-129-5456
Invoice: 20140506-129-5456
10,699.64 20260410 615100

05/06/2014 052114CC
Landfill - Waste Disposal; Apr 2014
Refuse Disp Services - Trash

10,699.64

CHECK 272648 TOTAL: 10,699.64

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
272649	05/21/2014 PRTD 104385	City of Los Angeles	5568851000-0514	05/05/2014	21402862 052114CC	47.14
Invoice: 5568851000-0514			556-885-100			
		47.14 10116100 513000	Utilities			
Invoice: 2300100000-414		City of Los Angeles	2300100000-414	04/30/2014	21402796 052114CC	202.59
			230-010-0000			
		202.59 10116100 513000	Utilities			
Invoice: 2621VenAPR2014		City of Los Angeles	2621VenAPR2014	05/06/2014	21401253 052114CC	415.98
			714-094-1000			
		415.98 48155100 513000	Utilities			
Invoice: 4371VenAPR2013		City of Los Angeles	4371VenAPR2013	05/06/2014	21401253 052114CC	69.34
			283-094-1000			
		69.34 48155100 513000	Utilities			
Invoice: 6533Apr2014		City of Los Angeles	6533Apr2014	05/06/2014	21402569 052114CC	110.40
			650-985-1000			
		110.40 48155100 513000	Utilities			
Invoice: 17589Apr2014		City of Los Angeles	17589Apr2014	05/06/2014	21402569 052114CC	402.01
			639-885-1000			
		402.01 48155100 513000	Utilities			
CHECK 272649 TOTAL:						1,247.46
272650	05/21/2014 PRTD 104385	City of Los Angeles	98309	05/01/2014	21402843 052114CC	1,830.75
Invoice: 98309			Share Cost Traffic Maintenance			
		1,830.75 10160240 600200	R&M - Equipment	4/1/13-6/30/2014		
CHECK 272650 TOTAL:						1,830.75
272651	05/21/2014 PRTD 100078	Completes Plus	01SD8874	05/14/2014	21400043 052114CC	53.44
Invoice: 01SD8874			Parts			
		53.44 31014600 600900	Central Stores			
Invoice: 01SE0014		Completes Plus	01SE0014	05/15/2014	21400043 052114CC	10.46
			Parts			
		10.46 31014600 600900	Central Stores			
Invoice: 01SD9359		Completes Plus	01SD9359	05/14/2014	21400043 052114CC	277.89
			Parts			
		277.89 31014600 600900	Central Stores			
Invoice: 01SE3376		Completes Plus	01SE3376	05/17/2014	21400043 052114CC	118.88
			Parts			
		118.88 31014600 600900	Central Stores			
		Completes Plus	01SE4321	05/19/2014	21400043 052114CC	3.96

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 01SE4321		3.96	31014600	600900	Parts				
					Central Stores				
Invoice: 01SE4620	Completes Plus			01SE4620		05/19/2014	21400043	052114CC	6.07
		6.07	31014600	600900	Parts				
					Central Stores				
					CHECK	272651	TOTAL:		470.70
272652	05/21/2014 PRTD 105268 CR and R Inc			284678		05/01/2014		052114CC	22,149.88
	Invoice: 284678				Refuse Transportation				
		22,149.88	20260410	619800	Other Contractual Services				
					CHECK	272652	TOTAL:		22,149.88
272653	05/21/2014 PRTD 100486 Culver City Downtown Business Ass			05012014		05/08/2014		052114CC	3,495.00
	Invoice: 05012014				MOU with DBA for Downtown Maint. - May 2014				
		1,923.33	10160230	517500	Contributions to Agencies				
		1,571.67	20260400	517500	Contributions to Agencies				
					CHECK	272653	TOTAL:		3,495.00
272654	05/21/2014 PRTD 100093 Culver City Industrial Hardware			33841		05/14/2014	21402877	052114CC	65.68
	Invoice: 33841				Parts				
		65.68	31014600	600900	Central Stores				
Invoice: 33154	Culver City Industrial Hardware			33154		04/07/2014	21402807	052114CC	64.58
		64.58	30870400	600200	Parts: Hex Bolt - Grade 8				
					R&M - Equipment				
Invoice: 33159	Culver City Industrial Hardware			33159		04/07/2014	21402808	052114CC	10.48
		10.48	30870400	600200	Parts: Shackle SCR Pin 1/4" Zinc				
					R&M - Equipment				
Invoice: 33192	Culver City Industrial Hardware			33192		04/09/2014	21402809	052114CC	38.50
		38.50	30870400	600200	Parts: Grade 8 Bolt - Galv Union				
					R&M - Equipment				
Invoice: 33451	Culver City Industrial Hardware			33451		04/23/2014	21402812	052114CC	13.99
		13.99	30870400	600200	Parts: Hex Bolt - Grade 8				
					R&M - Equipment				
Invoice: 33726	Culver City Industrial Hardware			33726		05/07/2014	21402813	052114CC	36.33
		36.33	30870400	600200	Parts: Saw Hole (BiMetal) & Arbor				
					R&M - Equipment				
Invoice: 32955	Culver City Industrial Hardware			32955		03/27/2014	21402847	052114CC	37.28
		37.28	20260400	514100	SUPPLIES				
					Departmental Special Supplies				

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Invoice: 32983	Culver City Industrial Hardware	32983	03/28/2014	21402847	052114CC	48.16
	48.16 20260400 514100	SUPPLIES				
		Departmental Special Supplies				
Invoice: 33197	Culver City Industrial Hardware	33197	04/09/2014	21402847	052114CC	40.32
	40.32 20260400 514100	SUPPLIES				
		Departmental Special Supplies				
Invoice: 33459	Culver City Industrial Hardware	33459	04/23/2014	21402847	052114CC	58.67
	58.67 20260400 514100	SUPPLIES				
		Departmental Special Supplies				
Invoice: 33495	Culver City Industrial Hardware	33495	04/24/2014	21402847	052114CC	25.17
	25.17 20260400 514100	SUPPLIES				
		Departmental Special Supplies				
Invoice: 32940	Culver City Industrial Hardware	32940	03/26/2014	21402793	052114CC	126.13
	126.13 20480000 730100PZ521	MAINTENANCE EQUIPMENT				
		Improvements other than Bldg				
Invoice: 33264	Culver City Industrial Hardware	33264	04/11/2014	21402793	052114CC	177.82
	177.82 10160210 600200	MAINTENANCE EQUIPMENT				
		R&M - Equipment				
Invoice: 33362	Culver City Industrial Hardware	33362	04/17/2014	21402793	052114CC	54.65
	54.65 20480000 730100PZ521	MAINTENANCE EQUIPMENT				
		Improvements other than Bldg				
Invoice: 33469	Culver City Industrial Hardware	33469	04/24/2014	21402793	052114CC	36.77
	36.77 20480000 730100PZ521	MAINTENANCE EQUIPMENT				
		Improvements other than Bldg				
Invoice: 33509	Culver City Industrial Hardware	33509	04/25/2014	21402793	052114CC	5.25
	5.25 20480000 730100PZ521	MAINTENANCE EQUIPMENT				
		Improvements other than Bldg				
Invoice: 33507	Culver City Industrial Hardware	33507	04/25/2014	21402793	052114CC	8.75
	8.75 20480000 730100PZ521	MAINTENANCE EQUIPMENT				
		Improvements other than Bldg				
Invoice: 33542	Culver City Industrial Hardware	33542	04/28/2014	21402793	052114CC	13.12
	13.12 20480000 730100PZ521	MAINTENANCE EQUIPMENT				
		Improvements other than Bldg				
Invoice: 33557	Culver City Industrial Hardware	33557	04/28/2014	21402793	052114CC	45.68
	45.68 20460300 600200	MAINTENANCE EQUIPMENT				
		R&M - Equipment				
Invoice: 33592	Culver City Industrial Hardware	33592	04/29/2014	21402793	052114CC	22.58
	22.58 20460300 600200	MAINTENANCE EQUIPMENT				
		R&M - Equipment				

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Invoice: 33646	Culver City Industrial Hardware	33646	05/02/2014	21402793	052114CC	53.74
		53.74 20460300 600200	MAINTENANCE EQUIPMENT R&M - Equipment			
			CHECK	272654	TOTAL:	983.65
272655 05/21/2014 PRTD 101464 Cummins Cal Pacific LLC		008-55699	05/08/2014	21400031	052114CC	409.48
Invoice: 008-55699		409.48 31014600 600900	Parts Central Stores			
			CHECK	272655	TOTAL:	409.48
272656 05/21/2014 PRTD 100133 Daniel P Gallagher		MAY14	05/07/2014	21400002	052114CC	50.00
Invoice: MAY14		50.00 10122100 517000	CSC Monthly Meeting City Commission Expenses			
			CHECK	272656	TOTAL:	50.00
272657 05/21/2014 PRTD 100099 Dapper Tire Co		40414248	05/13/2014	21400044	052114CC	633.83
Invoice: 40414248		633.83 31014600 600900	Parts Central Stores			
Invoice: 40426648	Dapper Tire Co	40426648	05/15/2014	21400044	052114CC	255.00
		255.00 31014600 600900	Parts Central Stores			
			CHECK	272657	TOTAL:	888.83
272658 05/21/2014 PRTD 107933 Darryl Cherness		MAY14	05/07/2014	21400005	052114CC	50.00
Invoice: MAY14		50.00 10122100 517000	CSC Monthly Meeting City Commission Expenses			
			CHECK	272658	TOTAL:	50.00
272659 05/21/2014 PRTD 100478 Dell Marketing LP		XJDD127R9	04/24/2014	21402648	052114CC	4,529.16
Invoice: XJDD127R9		4,529.16 42080000 732160PZ636	OS and SQL licenses for 10.5 u IT Equipment - Software			
			CHECK	272659	TOTAL:	4,529.16
272660 05/21/2014 PRTD 101254 Downtown Diversion		0005571-2780-0	05/05/2014		052114CC	116.31
Invoice: 0005571-2780-0		116.31 20260410 615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash			

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CHECK 272660 TOTAL: 116.31

272661 05/21/2014 PRTD 100931 DSL Extreme.com
Invoice: 12181317

12181317

05/09/2014 21402874 052114CC
DSL Service#33843-310539784
Departmental Special Supplies

102.83

102.83 10145200 514100

CHECK 272661 TOTAL: 102.83

272662 05/21/2014 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 600338

600338

05/09/2014 21400032 052114CC
Parts
Central Stores

10.87

10.87 31014600 600900

Invoice: 600357

Eddings Bros Auto Parts Inc 600357

05/09/2014 21400032 052114CC
Parts
Central Stores

12.60

12.60 31014600 600900

Invoice: 598586CM

Eddings Bros Auto Parts Inc 598586CM

04/28/2014 21400032 052114CC
Parts
Central Stores

-453.35

-453.35 31014600 600900

Invoice: 601311

Eddings Bros Auto Parts Inc 601311

05/16/2014 21400032 052114CC
Parts
Central Stores

805.64

805.64 31014600 600900

Invoice: 601334

Eddings Bros Auto Parts Inc 601334

05/16/2014 21400032 052114CC
Parts
Central Stores

196.45

196.45 31014600 600900

Invoice: 601401

Eddings Bros Auto Parts Inc 601401

05/16/2014 21400032 052114CC
Parts
Central Stores

81.98

81.98 31014600 600900

Invoice: 600649CM

Eddings Bros Auto Parts Inc 600649CM

05/12/2014 21400032 052114CC
Parts- Credit
Central Stores

-65.21

-65.21 31014600 600900

Invoice: 601640

Eddings Bros Auto Parts Inc 601640

05/20/2014 21400032 052114CC
Parts
Central Stores

21.69

21.69 31014600 600900

CHECK 272662 TOTAL: 610.67

272663 05/21/2014 PRTD 100659 Eiger Techsystems Inc
Invoice: 1-715

1-715

05/02/2014 052114CC
Consulting for April 2014
Other Contractual Services

1,088.51

1,088.51 20370100 619800

CHECK 272663 TOTAL: 1,088.51

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272664	05/21/2014	PRTD	104932	Emergency Vehicle Group Inc	17731	05/14/2014	21402879	052114CC	362.30
				Invoice: 17731					
				362.30	31014600 600900	Parts			
						Central Stores			
						CHECK	272664	TOTAL:	362.30
272665	05/21/2014	PRTD	104260	Excal Visual LLP	281131	03/06/2014	21402863	052114CC	1,106.75
				Invoice: 281131					
				1,210.30	20260430 514100	Training Materials			
						Departmental Special Supplies			
						CHECK	272665	TOTAL:	1,106.75
272666	05/21/2014	PRTD	107852	Fernando Benitez	APR4-6,2014REIM	05/08/2014	21402876	052114CC	495.00
				Invoice: APR4-6,2014REIM					
				495.00	10145200 516100	Auto Extrication			
						Training & Education			
						CHECK	272666	TOTAL:	495.00
272667	05/21/2014	PRTD	108118	First Advantage LNS Occ. Heatlh S	321233	04/30/2014		052114CC	80.00
				Invoice: 321233					
				32.00	30922200 619600	City's Drug Testing Program			
				48.00	20370200 614100	Drug Testing Program			
						Medical Services			
						CHECK	272667	TOTAL:	80.00
272668	05/21/2014	PRTD	100682	First American Title Insurance Co	2182-2182103566	01/24/2014		052114CC	750.00
				Invoice: 2182-2182103566					
				750.00	10150120 619800	Re: Preliminary Title Report			
						Other Contractual Services			
						CHECK	272668	TOTAL:	750.00
272669	05/21/2014	PRTD	100129	Franklin Truck Parts	LB145831	05/12/2014	21400034	052114CC	11.76
				Invoice: LB145831					
				11.76	31014600 600900	Parts			
						Central Stores			
Invoice: LB145879				Franklin Truck Parts	LB145879	05/14/2014	21400034	052114CC	1,426.10
						Parts			
				1,426.10	31014600 600900	Central Stores			
Invoice: LB145898				Franklin Truck Parts	LB145898	05/14/2014	21400034	052114CC	63.50
						Parts			
				63.50	31014600 600900	Central Stores			
						CHECK	272669	TOTAL:	1,501.36

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272670	05/21/2014	PRTD	101661	Generator Services Co Inc	50969		05/07/2014	21402842	052114CC	128.21
Invoice: 50969						Parts				
				128.21	31014600	600900	Central Stores			
							CHECK	272670	TOTAL:	128.21
272671	05/21/2014	PRTD	101504	GMS Autoglass	I212672		04/30/2014	21402852	052114CC	216.50
Invoice: I212672						Windshield Parts & Repair				
				216.50	30870400	600200	R&M - Equipment			
							CHECK	272671	TOTAL:	216.50
272672	05/21/2014	PRTD	101418	Golden State Water Company	43814100004-0414		04/15/2014		052114CC	421.67
Invoice: 43814100004-0414						43814100004				
				421.67	10116100	513000	Utilities			
Invoice: 14388687056-0414						14388687056-0414	04/15/2014		052114CC	364.46
				364.46	10116100	513000	Utilities			
Invoice: 14388687056-0414-2						14388687056-0414-2	04/15/2014		052114CC	182.19
				182.19	10116100	513000	Utilities			
Invoice: 87055100009-0414						87055100009-0414	04/15/2014		052114CC	196.61
				196.61	10116100	513000	Utilities			
Invoice: 56531500009-0514						56531500009-0514	04/15/2014		052114CC	79.67
				79.67	10116100	513000	Utilities			
Invoice: 52956100003-0514						52956100003-0514	04/15/2014		052114CC	271.09
				271.09	10116100	513000	Utilities			
Invoice: 61956100004-0514						61956100004-0514	04/15/2014		052114CC	317.79
				317.79	10116100	513000	Utilities			
Invoice: 27457400003-0514						27457400003-0514	04/15/2014		052114CC	183.79
				183.79	10116100	513000	Utilities			
Invoice: 33814100005-0414						33814100005-0414	04/15/2014		052114CC	491.43
				491.43	10116100	513000	Utilities			
						Golden State Water Company	23017100001-0414	04/15/2014	052114CC	984.26

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							INVOICE DTL DESC				
Invoice: 23017100001-0414							984.26 10116100 513000	23017100001 Utilities			
Invoice: 26017100004-0414							Golden State Water Company 26017100004-0414 04/15/2014	052114CC	30.45		
							30.45 10116100 513000	26017100004 Utilities			
Invoice: 47017100000-0414							Golden State Water Company 47017100000-0414 04/15/2014	052114CC	30.45		
							30.45 10116100 513000	47017100000 Utilities			
Invoice: 29714100004-414							Golden State Water Company 29714100004-414 04/16/2014	052114CC	20.30		
							20.30 20260410 513000	29714100004 Utilities			
Invoice: 19714100005-0414							Golden State Water Company 19714100005-0414 04/16/2014	052114CC	259.63		
							259.63 20260410 513000	19714100005 Utilities			
Invoice: 49714100002-0414							Golden State Water Company 49714100002-0414 04/16/2014	052114CC	862.39		
							120.74 10116100 513000	49714100002 Utilities			
							517.43 30870400 513000	Utilities			
							224.22 20370200 513000	Utilities			
Invoice: 35223200003-0414							Golden State Water Company 35223200003-0414 04/16/2014	052114CC	40.60		
							5.68 10116100 513000	35223200003 Utilities			
							24.36 30870400 513000	Utilities			
							10.56 20370200 513000	Utilities			
Invoice: 5849INCEApr2014							Golden State Water Company 5849INCEApr2014 05/05/2014 21400213 052114CC	75.19	75.19		
							75.19 48155380 513000	92100100004 Utilities			
Invoice: 847Apr2014							Golden State Water Company 847Apr2014 05/05/2014 21400212 052114CC	145.99	145.99		
							145.99 47555310 513100	85933200009 Utilities - Electrical			
Invoice: 9728FPApr2014							Golden State Water Company 9728FPApr2014 05/05/2014 21400212 052114CC	30.45	30.45		
							30.45 47555310 513100	62043200005 Utilities - Electrical			
							CHECK 272672 TOTAL:				4,988.41
272673	05/21/2014	PRTD	101418	Golden State Water Company	100088WAT052014	05/05/2014 21400211 052114CC	119.19	119.19			
Invoice: 100088WAT052014							119.19 48155580 513000	64020100000 Utilities			
Invoice: 3715Apr14							Golden State Water Company 3715Apr14 05/05/2014 21400147 052114CC	22.95	22.95		
							60100100001				

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		22.95	48155100	513000	Utilities				
Invoice: 3753Apr14	Golden State Water Company	3753Apr14		05/05/2014	21400147	052114CC		22.95	
		22.95	48155100	513000	40815200007	Utilities			
Invoice: 9000-404Apr14	Golden State Water Company	9000-404Apr14		05/05/2014	21400147	052114CC		70.74	
		70.74	48155100	513000	18389200009	Utilities			
Invoice: 9000-240Apr14	Golden State Water Company	9000-240Apr14		05/05/2014	21400147	052114CC		393.71	
		393.71	48155100	513000	09389200008	Utilities			
Invoice: 9000-IRRApr14	Golden State Water Company	9000-IRRApr14		05/05/2014	21400147	052114CC		282.05	
		282.05	48155100	513000	78389200003	Utilities			
Invoice: 9000-FPApr14	Golden State Water Company	9000-FPApr14		05/05/2014	21400147	052114CC		40.60	
		40.60	48155100	513000	27389200000	Utilities			
Invoice: 9527Apr14	Golden State Water Company	9527Apr14		05/05/2014	21400147	052114CC		36.35	
		36.35	48155100	513000	34801200006	Utilities			
					CHECK	272673	TOTAL:	988.54	
272674 05/21/2014 PRTD 103378	Goodwill Secure Shredding	0019281		05/01/2014		052114CC		38.00	
Invoice: 0019281		38.00	10114100	512100	Shredding Services-April 2014				
					Office Expense				
					CHECK	272674	TOTAL:	38.00	
272675 05/21/2014 PRTD 100139	Goodyear Tire and Rubber Co	0085133723		04/28/2014		052114CC		540.00	
Invoice: 0085133723		432.00	20370303	732120T0853	Service Direct Miles for March 2014				
		108.00	20370303	732120	Departmental Special Equipment				
					Departmental Special Equipment				
Invoice: 0085133722	Goodyear Tire and Rubber Co	0085133722		04/28/2014		052114CC		8,218.19	
		6,575.00	20370303	732120T0853	Vehicle Mileage for March 2014				
		1,643.19	20370303	732120	Departmental Special Equipment				
					Departmental Special Equipment				
					CHECK	272675	TOTAL:	8,758.19	
272676 05/21/2014 PRTD 100140	Government Finance Officers Assoc	0162001/2014		05/31/2014	21402799	052114CC		305.00	
Invoice: 0162001/2014		305.00	10114100	516700	J.Muir#300064528/K.Iris#300143729	6/1/14-5/31/2015			
					Memberships & Dues				

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CHECK 272676 TOTAL: 305.00

272677 05/21/2014 PRTD 100142 Graingers
Invoice: 9416574458

9416574458

04/15/2014 21402794 052114CC
MAINTENANCE EQUIPMENT
Departmental Special Supplies
R&M - Equipment

104.40

40.65 10160220 514100
63.75 20460300 600200

Invoice: 9422748351 Graingers

9422748351

04/23/2014 21402794 052114CC
MAINTENANCE EQUIPMENT
Departmental Special Supplies

112.40

112.40 10160220 514100

Invoice: 9422748369 Graingers

9422748369

04/23/2014 21402794 052114CC
MAINTENANCE EQUIPMENT
R&M - Equipment

42.74

42.74 20460300 600200

Invoice: 9424071349 Graingers

9424071349

04/24/2014 21402794 052114CC
MAINTENANCE EQUIPMENT
R&M - Equipment

19.98

19.98 20460300 600200

Invoice: 9424071364 Graingers

9424071364

04/24/2014 21402794 052114CC
MAINTENANCE EQUIPMENT
R&M - Equipment

71.75

71.75 20460300 600200

CHECK 272677 TOTAL: 351.27

272678 05/21/2014 PRTD 105210 GST Inc
Invoice: COI309760

COI309760

03/27/2014 21402367 052114CC
Printer
Election Services

1,164.47

1,164.47 10111100 610600

CHECK 272678 TOTAL: 1,164.47

272679 05/21/2014 PRTD 102164 Haynes Building Services LLC
Invoice: 3148

3148

02/28/2014 052114CC
Operational Workers
Other Contractual Services

974.96

974.96 10130110 619800

Invoice: 3879 Haynes Building Services LLC

3879

05/08/2014 052114CC
Janitorial Services for May 2014
Other Contractual Services

6,864.20

6,864.20 41460903 619800

Invoice: 3881 Haynes Building Services LLC

3881

05/08/2014 052114CC
Janitorial Services-May 2014
Other Contractual Services

4,630.06

4,630.06 30870400 619800

Invoice: 3875 Haynes Building Services LLC

3875

05/08/2014 052114CC
Janitorial Service and Supplies - May 2014
Other Contractual Services

9,019.62

9,019.62 10160230 619800

Haynes Building Services LLC

3877

05/08/2014

052114CC

2,655.26

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272683	05/21/2014	PRTD	105995	Gary Irwin	06/08/14-06/13/14	05/01/2014	21402777	052114CC	1,395.47
				Invoice: 06/08/14-06/13/14					
					1,395.47	10140200	516100	Civilian Management Seminar Training & Education	
								CHECK 272683 TOTAL:	1,395.47
272684	05/21/2014	PRTD	101177	Jasmine Car Wash	1029	05/06/2014	21402805	052114CC	618.99
				Invoice: 1029					
					618.99	30870400	600200	Car Washes: April 2014 R&M - Equipment	
								CHECK 272684 TOTAL:	618.99
272685	05/21/2014	PRTD	100184	King Fence Inc	28465	04/30/2014	21402759	052114CC	1,100.00
				Invoice: 28465					
					1,100.00	41980000	730100PZ594	Temporary Fencing Improvements other than Bldg	
								CHECK 272685 TOTAL:	1,100.00
272686	05/21/2014	PRTD	106500	Robert Kohlhepp	FY13/14	04/30/2014	21402826	052114CC	450.00
				Invoice: FY13/14					
					450.00	10145200	437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben	
								CHECK 272686 TOTAL:	450.00
272687	05/21/2014	PRTD	101229	Kristi Callan	9478	03/17/2014		052114CC	480.00
				Invoice: 9478					
					480.00	10111100	610400	Transcription-Spec City Council Mtg 03/10/14 Consulting Services	
				Invoice: 9487					
				Kristi Callan	9487	04/29/2014		052114CC	390.00
					390.00	10111100	610400	Transcription-City Council Mtg 04/21/14 Consulting Services	
				Invoice: 9488					
				Kristi Callan	9488	05/05/2014		052114CC	120.00
					120.00	10111100	610400	Transcription-Special City Council Mtg 04/28/14 Consulting Services	
				Invoice: 9489					
				Kristi Callan	9489	05/05/2014		052114CC	240.00
					240.00	41350600	619800pz502	Transcription-Cultural Affairs Comm 04/22/14 Other Contractual Services	
								CHECK 272687 TOTAL:	1,230.00
272688	05/21/2014	PRTD	101209	Kussmaul	0000029987	04/30/2014	21402856	052114CC	80.57
				Invoice: 0000029987					
					80.57	31014600	600900	Parts Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272688 TOTAL: 80.57

272689 05/21/2014 PRTD 105284 eCapitol LLC
Invoice: 22020

22020

05/08/2014 21402854 052114CC
Repair - Unit: 7085
R&M - Equipment

2,659.30

2,659.30 30870400 600200

CHECK 272689 TOTAL: 2,659.30

272690 05/21/2014 PRTD 106631 Thomas Larson
Invoice: FY12/13BAL

FY12/13BAL

05/08/2014 21402872 052114CC
Health Wellness Reimbursement FY12/13BAL
Mgt Health Ben

330.00

330.00 10145200 437000

Invoice: FY13/14 Thomas Larson

FY13/14

05/08/2014 21402872 052114CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

117.33

117.33 10145200 437000

CHECK 272690 TOTAL: 447.33

272691 05/21/2014 PRTD 102034 Laura Stuart
Invoice: LS050614

LS050614

05/06/2014 21400091 052114CC
P/R COMM MEETING PYMT05/16/14
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 272691 TOTAL: 50.00

272692 05/21/2014 PRTD 104212 Lawson Products Inc
Invoice: 9302435784

9302435784

05/07/2014 21402816 052114CC
Hardware Supplies
R&M - Equipment

470.94

470.94 30870400 600200

CHECK 272692 TOTAL: 470.94

272693 05/21/2014 PRTD 100198 League of California Cities
Invoice: 2795

2795

03/06/2014 21402814 052114CC
L.A Division dinner meeting -
Conferences & Conventions

35.00

35.00 10110000 516500

CHECK 272693 TOTAL: 35.00

272694 05/21/2014 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 103384

103384

05/12/2014 21400047 052114CC
Parts
Central Stores

879.12

879.12 31014600 600900

CHECK 272694 TOTAL: 879.12

272695 05/21/2014 PRTD 106249 Los Angeles Freightliner
Invoice: WS120954

WS120954

05/08/2014 21402817 052114CC
Repair - Unit: 3204
R&M - Equipment

2,113.33

2,113.33 30870400 600200

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272695 TOTAL: 2,113.33

272696 05/21/2014 PRTD 103796 Madden Corporation
Invoice: 230513

230513

05/15/2014 21400061 052114CC
Customer 17698
Central Stores

122.75

122.75 31014600 600900

CHECK 272696 TOTAL: 122.75

272697 05/21/2014 PRTD 100802 McCune and Harber LLP
Invoice: 66011

66011

05/01/2014 052114CC
City of Culver City vs State of CA
Legal Services - Miscellaneous

542.50

542.50 10113100 611600

McCune and Harber LLP

65994

05/01/2014 052114CC
City of Culver City - General
Legal Services - Miscellaneous

396.85

Invoice: 65994

396.85 10113100 611600

CHECK 272697 TOTAL: 939.35

272698 05/21/2014 PRTD 100215 METRO
Invoice: 26370

26370

05/15/2014 21400416 052114CC
Lease 96th St Vicksburgs Ave
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 272698 TOTAL: 735.00

272699 05/21/2014 PRTD 101552 Meyers Nave Riback Silver Wilson 2014030930
Invoice: 2014030930

2014030930

05/09/2014 052114CC
General First Amendment Issues
Legal Services - Miscellaneous

104.23

104.23 10113100 611600

CHECK 272699 TOTAL: 104.23

272700 05/21/2014 PRTD 101568 Michael E Whitaker
Invoice: MAY14

MAY14

05/07/2014 21400004 052114CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 272700 TOTAL: 50.00

272701 05/21/2014 PRTD 106505 Roland Miranda
Invoice: 05/06-09/14Reimb

05/06-09/14Reimb

05/06/2014 21402878 052114CC
2014 Cty Atty Spr League Conf-Indian Wells, CA
Conferences & Conventions

721.91

721.91 41640454 516500

CHECK 272701 TOTAL: 721.91

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272702	05/21/2014	PRTD	100705	Natural Gas Systems Inc	3152	05/01/2014	052114CC	1,440.00
				Invoice: 3152		Maintenance-Apr 2014		
				1,440.00	20370200 619800	Other Contractual Services		
						CHECK	272702 TOTAL:	1,440.00
272703	05/21/2014	PRTD	100253	New Flyer of America	9363317	05/05/2014	21400036 052114CC	903.50
				Invoice: 9363317		Parts		
				903.50	31014600 600900	Central Stores		
						05/07/2014	21400036 052114CC	276.08
				Invoice: 9364887	New Flyer of America	9364887	Parts	
				276.08	31014600 600900	Central Stores		
						05/12/2014	21400036 052114CC	265.65
				Invoice: 9367153	New Flyer of America	9367153	Parts	
				265.65	31014600 600900	Central Stores		
						05/12/2014	21400036 052114CC	1,192.45
				Invoice: 9367154	New Flyer of America	9367154	Parts	
				1,192.45	31014600 600900	Central Stores		
						05/08/2014	21400036 052114CC	-88.66
				Invoice: 510998CM	New Flyer of America	510998CM	Parts	
				-88.66	31014600 600900	Central Stores		
						CHECK	272703 TOTAL:	2,549.02
272704	05/21/2014	PRTD	107857	Nicholas Temple	FY12/13	04/24/2014	21402873 052114CC	450.00
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13		
				450.00	10145300 437000	Mgt Health Ben		
						04/24/2014	21402873 052114CC	143.00
				Invoice: FY13/14	Nicholas Temple	FY13/14	Health Wellness Reimbursement FY12/13	
				143.00	10145300 437000	Mgt Health Ben		
						CHECK	272704 TOTAL:	593.00
272705	05/21/2014	PRTD	103625	Ninyo and Moore	180139	04/29/2014	052114CC	2,762.75
				Invoice: 180139		Bus Stop Project Improvement		
				2,762.75	42380000 730100PZ950	Improvements other than Bldg		
						CHECK	272705 TOTAL:	2,762.75
272706	05/21/2014	PRTD	100000	Chauvet Tree Farms	349996	04/17/2014	052114CC	39.91
				Invoice: 349996		Overpayment		
				39.91	20260400 352200	Bin Service		

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CHECK 272706 TOTAL: 39.91

272707 05/21/2014 PRTD 100000 People's Care Los Angeles 2000092.007 05/07/2014 052114CC 50.00
Invoice: 2000092.007 50.00 10130110 365730 VMC Damage Deposit Meeting Room Rental

CHECK 272707 TOTAL: 50.00

272708 05/21/2014 PRTD 100000 Laura Bartak 2003249.004 05/19/2014 052114CC 50.00
Invoice: 2003249.004 50.00 10130110 365730 VMB Rental Refundable Meeting Room Rental

CHECK 272708 TOTAL: 50.00

272709 05/21/2014 PRTD 100000 Henry Harmon 2000093.007 05/05/2014 052114CC 50.00
Invoice: 2000093.007 50.00 10130110 365730 VMB Rental Refundable Meeting Room Rental

CHECK 272709 TOTAL: 50.00

272710 05/21/2014 PRTD 100000 NGWA Association of Los Angeles 2000100.007 05/07/2014 052114CC 100.00
Invoice: 2000100.007 100.00 10130110 365730 VMB Rental Refundable Meeting Room Rental

CHECK 272710 TOTAL: 100.00

272711 05/21/2014 PRTD 100000 William Mudd 00-092898 04/17/2014 052114CC 117.00
Invoice: 00-092898 117.00 10116100 313020 Add Sales Tax Sales Tax - Measure Y

CHECK 272711 TOTAL: 117.00

272712 05/21/2014 PRTD 100000 YM Architects 052014YM 05/13/2014 052114CC 200.00
Invoice: 052014YM 200.00 481 211100 Refund for parking Keycard Pkg JUNE 2014 Customer Deposits

CHECK 272712 TOTAL: 200.00

272713 05/21/2014 PRTD 100000 Didi Hirsch 2000095.007 05/05/2014 052114CC 300.00
Invoice: 2000095.007 300.00 10130110 365730 VMC Damage Deposit Meeting Room Rental

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CHECK 272713 TOTAL: 300.00

272714 05/21/2014 PRTD 100000 Sunset Succulent Society 2000097.07
Invoice: 2000097.07
300.00 10130110 365730

05/07/2014 052114CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 272714 TOTAL: 300.00

272715 05/21/2014 PRTD 100000 Karla Valesquez 2000101.007
Invoice: 2000101.007
300.00 10130110 365730

05/05/2014 052114CC
VMB Rental Refundable
Meeting Room Rental

300.00

CHECK 272715 TOTAL: 300.00

272716 05/21/2014 PRTD 100000 Nona Qualls 2000099.007
Invoice: 2000099.007
300.00 10130110 365730

05/05/2014 052114CC
VMB Rental Refundable
Meeting Room Rental

300.00

CHECK 272716 TOTAL: 300.00

272717 05/21/2014 PRTD 100000 Lisa Tunstall Ministries Inc 2000094.007
Invoice: 2000094.007
300.00 10130110 365730

05/07/2014 052114CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 272717 TOTAL: 300.00

272718 05/21/2014 PRTD 100000 Natalie Kieffer 2000096.007
Invoice: 2000096.007
400.00 10130110 365730

05/07/2014 052114CC
VMB Rental Refundable
Meeting Room Rental

400.00

CHECK 272718 TOTAL: 400.00

272719 05/21/2014 PRTD 100000 Alta/HS3 Prospect Medical 11-191496RE
Invoice: 11-191496RE
408.16 10145200 367400

03/12/2012 052114CC
Ambulance Run#191496 Incident#112414
Ambulance Fees

408.16

CHECK 272719 TOTAL: 408.16

272720 05/21/2014 PRTD 100000 Didi Hirsch 2000091.007
Invoice: 2000091.007
442.50 10130110 365730

05/05/2014 052114CC
VMC Damage Deposit
Meeting Room Rental

442.50

CHECK 272720 TOTAL: 442.50

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272721	05/21/2014	PRTD	100000	La Ballona Valley Bromeliad Socie	2000098.007		05/07/2014		052114CC	500.00
				Invoice: 2000098.007			VMC Damage Deposit			
					500.00	10130110	365730	Meeting Room Rental		
								CHECK	272721 TOTAL:	500.00
272722	05/21/2014	PRTD	100263	Pacific Toxicology Laboratories	15120/201404-0		04/30/2014		052114CC	163.00
				Invoice: 15120/201404-0			Drug testing			
					82.00	30922200	619600	Drug Testing Program		
					81.00	20370200	614100	Medical Services		
								CHECK	272722 TOTAL:	163.00
272723	05/21/2014	PRTD	101399	Pirtek Commerce South	S1912564.001		05/09/2014	21400109	052114CC	87.57
				Invoice: S1912564.001			Parts			
					87.57	31014600	600900	Central Stores		
				Invoice: S1914869.001			Parts			
					3,378.21	31014600	600900	Central Stores		3,378.21
				Invoice: S1916252.001			Parts			
					73.17	31014600	600900	Central Stores		73.17
								CHECK	272723 TOTAL:	3,538.95
272724	05/21/2014	PRTD	103894	Pure Power! Incorporated	526693		04/30/2014	21402803	052114CC	2,697.49
				Invoice: 526693			Parts			
					2,697.49	31014600	600900	Central Stores		
								CHECK	272724 TOTAL:	2,697.49
272725	05/21/2014	PRTD	100833	Quality Equipment Rentals	QE550565		05/06/2014	21400071	052114CC	161.04
				Invoice: QE550565			CONCRETE/CEMENT			
					161.04	10160210	514100	Departmental Special Supplies		
								CHECK	272725 TOTAL:	161.04
272726	05/21/2014	PRTD	108039	R3 Consulting Group, Inc.	7293		04/01/2014		052114CC	568.75
				Invoice: 7293			Update Transfer Processing Report			
					568.75	20260410	619800	Other Contractual Services		
								CHECK	272726 TOTAL:	568.75

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272727	05/21/2014	PRTD	108418	RaSport, Inc.	36358	04/23/2014	21402825	052114CC	1,451.47
	Invoice: 36358								
			1,451.47	10145200	514100	Fire Dept. Challenge Coins			
						Departmental Special Supplies			
						CHECK	272727	TOTAL:	1,451.47
272728	05/21/2014	PRTD	100288	Red Wing Shoe Store	6607	05/03/2014	21402818	052114CC	142.34
	Invoice: 6607					Shoes			
			142.34	10150150	514100	Departmental Special Supplies			
	Invoice: 6609			Red Wing Shoe Store	6609	05/01/2014	21402795	052114CC	162.59
			162.59	10160210	440000	Shoes			
						Uniform Allowance			
	Invoice: 6610			Red Wing Shoe Store	6610	05/03/2014	21402846	052114CC	176.83
			176.83	20260400	440000	Shoes			
						Uniform Allowance			
	Invoice: 6608			Red Wing Shoe Store	6608	05/03/2014	21402851	052114CC	312.05
			312.05	30870400	440000	Shoes			
						Uniform Allowance			
						CHECK	272728	TOTAL:	793.81
272729	05/21/2014	PRTD	101096	Refrigeration Supplies Distributo	56126894-00	05/06/2014	21402850	052114CC	268.58
	Invoice: 56126894-00					City Yard - Stock			
			268.58	10160230	619800	Other Contractual Services			
	Invoice: 56127589-00			Refrigeration Supplies Distributo	56127589-00	05/05/2014	21402850	052114CC	18.46
			18.46	10160230	619800	City Yard - Stock			
						Other Contractual Services			
	Invoice: 56127617-00			Refrigeration Supplies Distributo	56127617-00	05/06/2014	21402850	052114CC	73.18
			73.18	10160230	619800	City Yard - Stock			
						Other Contractual Services			
	Invoice: 56127597-00			Refrigeration Supplies Distributo	56127597-00	05/05/2014	21402850	052114CC	84.65
			84.65	10160230	619800	City Yard - Stock			
						Other Contractual Services			
	Invoice: 56127434-00			Refrigeration Supplies Distributo	56127434-00	05/01/2014	21402850	052114CC	86.41
			86.41	10160230	619800	City Yard - Stock			
						Other Contractual Services			
						CHECK	272729	TOTAL:	531.28

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272730	05/21/2014	PRTD	102923	Richard C Ochoa	MAY14		05/07/2014	21400003	052114CC	50.00	
				Invoice: MAY14			CSC Monthly Meeting				
					50.00	10122100	517000		City Commission Expenses		
										CHECK 272730 TOTAL:	50.00
272731	05/21/2014	PRTD	100318	Richard Sidebotham	08476		04/01/2014		052114CC	385.00	
				Invoice: 08476			Monthly Services - April 2014				
					385.00	20370200	600200		R&M - Equipment		
										CHECK 272731 TOTAL:	385.00
272732	05/21/2014	PRTD	100294	Road America Inc	28321		04/28/2014	21402171	052114CC	10,715.13	
				Invoice: 28321			Rapid and Local Route Bus Decals				
					10,715.13	20370300	732120		Departmental Special Equipment		
										CHECK 272732 TOTAL:	10,715.13
272733	05/21/2014	PRTD	101069	Rocket Smog Inc	62516		05/01/2014	21402819	052114CC	35.00	
				Invoice: 62516			Smog Check - 1743				
					35.00	30870400	600200		R&M - Equipment		
										CHECK 272733 TOTAL:	35.00
272734	05/21/2014	PRTD	101227	RTI Consulting Inc	CCPW14-01		04/24/2014		052114CC	3,100.00	
				Invoice: CCPW14-01			Consulting Services				
					3,100.00	20280000	730100PZ948		Improvements other than Bldg		
										CHECK 272734 TOTAL:	3,100.00
272735	05/21/2014	PRTD	100573	Rush Truck Centers	94123745		05/09/2014	21400037	052114CC	1,340.69	
				Invoice: 94123745			Parts				
					1,340.69	31014600	600900		Central Stores		
										CHECK 272735 TOTAL:	1,340.69
272736	05/21/2014	PRTD	100299	S and S Arts and Crafts	8088639		04/25/2014	21402670	052114CC	1,323.03	
				Invoice: 8088639			Supplies				
					1,323.03	10130211	514100		Departmental Special Supplies		
										CHECK 272736 TOTAL:	1,323.03

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272737	05/21/2014	PRTD	100483	Sea-Clear Pools Inc	14-2395	05/07/2014	21400128	052114CC	1,014.79
Invoice: 14-2395					1,014.79	10160230	514100	Pool Chlorine and Pool supplies Departmental Special Supplies	
CHECK 272737 TOTAL:									1,014.79
272738	05/21/2014	PRTD	100311	Sectran Security Inc	14031187	03/31/2014		052114CC	1,580.13
Invoice: 14031187					1,580.13	20370200	619800	Armored Truck Service for March 2014 Other Contractual Services	
CHECK 272738 TOTAL:									1,580.13
272739	05/21/2014	PRTD	100264	Servicon Systems Inc	31103	05/12/2014	21402835	052114CC	58.21
Invoice: 31103					58.21	31014600	600900	Parts Central Stores	
Invoice: 31250								05/20/2014 21402815 052114CC	117.93
					117.93	31014600	600900	Parts Central Stores	
CHECK 272739 TOTAL:									176.14
272740	05/21/2014	PRTD	108137	Shelter Clean Services Inc	431148	05/06/2014		052114CC	1,450.00
Invoice: 431148					1,450.00	20370200	619800	Maint of Bus/April 2014 Other Contractual Services	
CHECK 272740 TOTAL:									1,450.00
272741	05/21/2014	PRTD	105665	Allen Shepherd	06/09/14-06/20/14	05/01/2014	21402776	052114CC	506.64
Invoice: 06/09/14-06/20/14					506.64	10140200	516100	POST Supervisor Course Training & Education	
CHECK 272741 TOTAL:									506.64
272742	05/21/2014	PRTD	100321	Sims Welding Supply Co	00606224	03/05/2014	21402855	052114CC	23.47
Invoice: 00606224					23.47	30870400	600200	Welding Supplies R&M - Equipment	
CHECK 272742 TOTAL:									23.47
272743	05/21/2014	PRTD	100936	So Cal Tractor Sales Inc	107231	04/25/2014	21402840	052114CC	300.44
Invoice: 107231					300.44	31014600	600900	Parts Central Stores	

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CHECK 272743 TOTAL: 300.44

272744	05/21/2014	PRTD	100331	Southern California Edison	2115779035-0514	05/09/2014	052114CC	44.43
Invoice: 2115779035-0514				44.43	10116100	513000	2-11-577-9035 Utilities	
Invoice: 2024535585-0514				Southern California Edison	2024535585-0514	05/09/2014	052114CC	45.59
				45.59	10116100	513000	2-02-453-5585 Utilities	
Invoice: 2024539330-0514				Southern California Edison	2024539330-0514	05/09/2014	052114CC	62.97
				62.97	10116100	513000	2-02-453-9330 Utilities	
Invoice: 2096636527-0514				Southern California Edison	2096636527-0514	05/09/2014	052114CC	28.62
				28.62	10116100	513000	2-09-663-6527 Utilities	
Invoice: 2223582255-0514				Southern California Edison	2223582255-0514	05/09/2014	052114CC	160.49
				160.49	10116100	513000	2-22-358-2255 Utilities	
Invoice: 2277802096-0514				Southern California Edison	2277802096-0514	05/09/2014	052114CC	110.89
				110.89	10116100	513000	2-27-780-2096 Utilities	
Invoice: 2024532285-0514				Southern California Edison	2024532285-0514	05/09/2014	052114CC	163.76
				163.76	10116100	513000	2-02-453-2285 Utilities	
Invoice: 2024532186-0514				Southern California Edison	2024532186-0514	05/09/2014	052114CC	45.73
				45.73	10116100	513000	2-02-453-2186 Utilities	
Invoice: 2325780898-0514				Southern California Edison	2325780898-0514	05/09/2014	052114CC	27.83
				27.83	10116100	513000	2-32-578-0898 Utilities	
Invoice: 2011992005-0514				Southern California Edison	2011992005-0514	05/09/2014	052114CC	36,248.95
				36,248.95	10116100	513000	2-01-199-2005 Utilities	
Invoice: 2024538498-0514				Southern California Edison	2024538498-0514	05/09/2014	052114CC	40.68
				40.68	10116100	513000	2-02-453-8498 Utilities	
Invoice: 2024530875-0514				Southern California Edison	2024530875-0514	05/09/2014	052114CC	50.25
				50.25	10116100	513000	2-02-453-0875 Utilities	
				Southern California Edison	2261260301-0514	05/09/2014	052114CC	66.02

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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: 2261260301-0514				66.02 10116100 513000	2-26-126-0301 Utilities			
Invoice: 2028573038-0514				Southern California Edison 2028573038-0514	05/09/2014		052114CC	30.60
				30.60 10116100 513000	2-02-857-3038 Utilities			
Invoice: 2024530321-0514				Southern California Edison 2024530321-0514	05/09/2014		052114CC	45.47
				45.47 10116100 513000	2-02-453-0321 Utilities			
Invoice: 2356843656-0514				Southern California Edison 2356843656-0514	05/09/2014		052114CC	349.67
				349.67 10116100 513000	2-35-684-3656 Utilities			
Invoice: 2345093959-0514				Southern California Edison 2345093959-0514	05/09/2014		052114CC	450.40
				450.40 10116100 513000	2-34-509-3959 Utilities			
Invoice: 2024527376-0514				Southern California Edison 2024527376-0514	05/09/2014		052114CC	24.79
				24.79 10116100 513000	2-02-452-7376 Utilities			
Invoice: 2024527657-0514				Southern California Edison 2024527657-0514	05/09/2014		052114CC	43.28
				43.28 10116100 513000	2-02-452-7657 Utilities			
Invoice: 2011991999-0514				Southern California Edison 2011991999-0514	05/09/2014		052114CC	2,822.10
				2,822.10 10116100 513000	2-01-199-1999 Utilities			
Invoice: 2024535429-0514				Southern California Edison 2024535429-0514	05/09/2014		052114CC	50.25
				50.25 10116100 513000	2-02-453-5429 Utilities			
Invoice: 2024535650-0514				Southern California Edison 2024535650-0514	05/09/2014		052114CC	46.63
				46.63 10116100 513000	2-02-453-5650 Utilities			
Invoice: 2327855458-0514				Southern California Edison 2327855458-0514	05/09/2014		052114CC	53.19
				53.19 10116100 513000	2-32-785-5458 Utilities			
Invoice: 2333092344-0514				Southern California Edison 2333092344-0514	05/09/2014		052114CC	209.71
				209.71 10116100 513000	2-33-309-2344 Utilities			
Invoice: 2353509243-0514				Southern California Edison 2353509243-0514	05/09/2014		052114CC	227.89
				227.89 10116100 513000	2-35-350-9243 Utilities			
				Southern California Edison 2327856522-0514	05/09/2014		052114CC	43.30

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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	NET
		INVOICE DTL DESC					
Invoice: 2327856522-0514		43.30 10116100 513000	2-32-785-6522 Utilities				
Invoice: 2024509705-0514	Southern California Edison	2024509705-0514	05/09/2014		052114CC	38.20	
		38.20 10116100 513000	2-02-450-9705 Utilities				
Invoice: 2024533168-0514	Southern California Edison	2024533168-0514	05/09/2014		052114CC	16.91	
		16.91 10116100 513000	2-02-453-3168 Utilities				
Invoice: 2024532830-0514	Southern California Edison	2024532830-0514	05/09/2014		052114CC	44.83	
		44.83 10116100 513000	2-02-453-2830 Utilities				
Invoice: 2024532657-0514	Southern California Edison	2024532657-0514	05/09/2014		052114CC	89.73	
		89.73 10116100 513000	2-02-453-2657 Utilities				
Invoice: 2024533028-0514	Southern California Edison	2024533028-0514	05/09/2014		052114CC	1,043.21	
		1,043.21 10116100 513000	2-02-453-3028 Utilities				
Invoice: 2024536310-0514	Southern California Edison	2024536310-0514	05/09/2014		052114CC	45.07	
		45.07 10116100 513000	2-02-453-6310 Utilities				
Invoice: 2024537219-0514	Southern California Edison	2024537219-0514	05/09/2014		052114CC	132.19	
		132.19 10116100 513000	2-02-453-7219 Utilities				
Invoice: 2024530115-0514	Southern California Edison	2024530115-0514	05/09/2014		052114CC	43.79	
		43.79 10116100 513000	2-02-453-0115 Utilities				
Invoice: 2253253561-0514	Southern California Edison	2253253561-0514	05/09/2014		052114CC	46.38	
		46.38 10116100 513000	2-25-325-3561 Utilities				
Invoice: 2327856233-0514	Southern California Edison	2327856233-0514	05/09/2014		052114CC	49.98	
		49.98 10116100 513000	2-32-785-6233 Utilities				
Invoice: 2327855557-0514	Southern California Edison	2327855557-0514	05/09/2014		052114CC	64.61	
		64.61 10116100 513000	2-32-785-5557 Utilities				
Invoice: 9-2014	Southern California Edison	9-2014	05/06/2014	21402853	052114CC	9,984.30	
		9,984.30 30870400 520125	2-20-044-3471 Petroleum Prod-CNG Electricity				
	Southern California Edison	2136655313-0514	05/01/2014	21402798	052114CC	2,613.24	

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CASH ACCOUNT: 999		103110	Cash - City Main Checking						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN		NET

					INVOICE DTL DESC				
Invoice: 2136655313-0514					2-13-665-5313				
		2,520.47	10116100	513000	Utilities				
		75.52	20260410	513000	Utilities				
		17.25	20460300	513000	Utilities				
Invoice: 2024537573-0514	Southern California Edison		2024537573	-0514	05/10/2014	21402868	052114CC		256.90
		256.90	20460300	513000	2-02-453-7573				
					Utilities				
Invoice: 2337782874-0514	Southern California Edison		2337782874	-0514	05/08/2014	21402868	052114CC		1,456.94
		1,456.94	20460300	513000	2-33-778-2874				
					Utilities				
Invoice: 2024506958-0414	Southern California Edison		2024506958	-0414	04/26/2014	21402797	052114CC		303.70
		303.70	20460300	513000	2-02-450-6958				
					Utilities				
Invoice: 2024508962-0514	Southern California Edison		2024508962	-0514	05/01/2014	21402797	052114CC		171.05
		171.05	20460300	513000	2-02-450-8962				
					Utilities				
Invoice: 2024539736-0514	Southern California Edison		2024539736	-0514	05/01/2014	21402797	052114CC		742.68
		742.68	20460300	513000	2-02-453-9736				
					Utilities				
						CHECK	272744	TOTAL:	58,637.20
272745 05/21/2014 PRTD 100333	Sparkletts Water Co		4681308050114		05/01/2014	21402792	052114CC		1,071.17
Invoice: 4681308050114		1,071.17	10116100	513000	Acct#26571534681308				
					Utilities				
Invoice: 4681786041014	Sparkletts Water Co		4681786041014		04/10/2014	21402792	052114CC		345.87
		345.87	10116100	513000	Acct#26573924681786				
					Utilities				
						CHECK	272745	TOTAL:	1,417.04
272746 05/21/2014 PRTD 100340	State of California		034073		05/06/2014	21402875	052114CC		49.00
Invoice: 034073		49.00	10145200	517900	Fingerprints				
					Reserve Program				
Invoice: 030648	State of California		030648		05/06/2014	21401071	052114CC		686.00
		686.00	10122100	610300	Fingerprints				
					Personnel Services				
						CHECK	272746	TOTAL:	735.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
272747	05/21/2014	PRTD	100451	Stephen Whipple	100-03-014	05/12/2014	052114CC	3,408.00
Invoice: 100-03-014				3,408.00	10150120	619800	Farmer Market management - April 2014 Other Contractual Services	
Invoice: 04-2014				1,260.00	10150120	619800	05/10/2014 052114CC Farmer Mkt Labor/Assist Reimb April 2014 Other Contractual Services	1,260.00
				CHECK 272747 TOTAL:				4,668.00
272748	05/21/2014	PRTD	100346	Blue Diamond Materials	253836RI	04/23/2014 21400072	052114CC	80.32
Invoice: 253836RI				80.32	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies	
Invoice: 254183RI				84.14	10160210	514100	04/24/2014 21400072 052114CC ASPHALT MATERIALS Departmental Special Supplies	84.14
Invoice: 258257RI				667.12	10160210	514100	04/29/2014 21400072 052114CC ASPHALT MATERIALS Departmental Special Supplies	667.12
Invoice: 262196RI				82.22	10160210	514100	05/05/2014 21400072 052114CC ASPHALT MATERIALS Departmental Special Supplies	82.22
Invoice: 262251RI				133.99	10160210	514100	05/06/2014 21400072 052114CC ASPHALT MATERIALS Departmental Special Supplies	133.99
				CHECK 272748 TOTAL:				1,047.79
272749	05/21/2014	PRTD	100353	Target Specialty	1659510	05/02/2014 21402533	052114CC	512.32
Invoice: 1659510				512.32	10160220	600200	Screech Owl Look Alive/B&G Multi Dose Holster Gun R&M - Equipment	
				CHECK 272749 TOTAL:				512.32
272750	05/21/2014	PRTD	108383	Tennis & Trophy World	100RE	03/28/2014 21402439	052114CC	1,501.20
Invoice: 100RE				1,501.20	20380000	514100	Trophies for Regional Rodeo Departmental Special Supplies	
				CHECK 272750 TOTAL:				1,501.20
272751	05/21/2014	PRTD	100490	The Gas Company	1661033700-0314	03/27/2014	052114CC	29.70
Invoice: 1661033700-0314				29.70	20260410	513000	16610337004 Utilities	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1410526403-0314	The Gas Company	1410526403-0314 03/27/2014 052114CC 2,162.06				
		302.69 10116100 513000 Utilities				
		1,297.24 30870400 513000 Utilities				
		562.13 20370200 513000 Utilities				
Invoice: 18500337094-314	The Gas Company	18500337094-314 03/27/2014 052114CC 415.61				
		404.48 10116100 513000 Utilities				
		2.73 20460300 513000 Utilities				
		8.40 20260410 513000 Utilities				
Invoice: 10-2014GC	The Gas Company	10-2014GC 05/06/2014 21402864 052114CC 48,726.70				
		48,726.70 30870400 520120 191-380-2684-4 Petroleum Products - Natural G				
Invoice: 1179035200-0414	The Gas Company	1179035200-0414 04/28/2014 21402767 052114CC 1,091.29				
		1,091.29 10116100 513000 117-903-5200-6 Utilities				
Invoice: 16210401002-414	The Gas Company	16210401002-414 04/28/2014 21402767 052114CC 147.90				
		147.90 10116100 513000 162-104-0100-2 Utilities				
Invoice: 12620321005-414	The Gas Company	12620321005-414 04/28/2014 21402767 052114CC 29.10				
		29.10 10116100 513000 126-203-2100-5 Utilities				
Invoice: 1587028300-0514	The Gas Company	1587028300-0514 05/05/2014 21402857 052114CC 125.35				
		125.35 10116100 513000 158-702-8300 Utilities				
Invoice: 06550398009-0514	The Gas Company	06550398009-0514 05/05/2014 21402857 052114CC 1,335.79				
		1,335.79 10116100 513000 065-503-9800-9 Utilities				
Invoice: 0431471842-0514	The Gas Company	0431471842-0514 05/05/2014 21402865 052114CC 12.07				
		12.07 10116100 513000 043-147-1842 Utilities				
CHECK 272751 TOTAL:						54,075.57
272752 05/21/2014 PRTD 100173 The Janek Corp		87804 05/02/2014 21402841 052114CC 163.50				
Invoice: 87804		163.50 31014600 600900 Parts Central Stores				
CHECK 272752 TOTAL:						163.50

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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

272753 05/21/2014 PRTD 102519 Uline Inc
Invoice: 57467996

57467996

03/18/2014 21402272 052114CC
Open To Receptacle Black - 20 Gal.
Small Tools & Equipment

1,311.46

1,311.46 10130110 514600

Invoice: 57631641 Uline Inc

57631641

03/25/2014 21402272 052114CC
Receptacle Black 20 Gal.
Small Tools & Equipment

5,418.61

5,418.61 10130110 514600

CHECK 272753 TOTAL:

6,730.07

272754 05/21/2014 PRTD 101729 US HealthWorks
Invoice: 2487057-CA

2487057-CA

04/25/2014 052114CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

416.00

88.00 30922200 619600
269.00 30922200 614100
59.00 10160210 614100

CHECK 272754 TOTAL:

416.00

272755 05/21/2014 PRTD 101173 Valley Power Systems Inc
Invoice: I03570

I03570

05/07/2014 21400060 052114CC
Parts
Central Stores

3,987.79

3,987.79 31014600 600900

CHECK 272755 TOTAL:

3,987.79

272756 05/21/2014 PRTD 101674 Verizon
Invoice: 9723810580

9723810580

04/07/2014 21402823 052114CC
Acct#370691171-00002
Communications

365.63

365.63 10145200 512400

CHECK 272756 TOTAL:

365.63

272757 05/21/2014 PRTD 100598 Vicki Daly Redholtz
Invoice: MAY14

MAY14

05/07/2014 21400001 052114CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 272757 TOTAL:

50.00

272758 05/21/2014 PRTD 106090 James Volantis
Invoice: FY13/14

FY13/14

05/08/2014 21402871 052114CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 272758 TOTAL:

450.00

272759 05/21/2014 PRTD 100382 Warren Supply Co
Invoice: 751523

751523

05/16/2014 21400040 052114CC
Parts
Central Stores

393.85

393.85 31014600 600900

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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: 751593		Warren Supply Co		751593	05/16/2014	21400040	052114CC	21.90
	21.90		31014600 600900	Parts				
				Central Stores				
Invoice: 751205		Warren Supply Co		751205	05/15/2014	21400040	052114CC	101.04
	101.04		31014600 600900	Parts				
				Central Stores				
				CHECK	272759	TOTAL:		516.79
272760	05/21/2014	PRTD 100388	West Coast Arborists Inc	96398	04/30/2014		052114CC	5,175.34
Invoice: 96398			5,175.34 10160220 619800	13-14	Service Request	Tree Maintenance		
					Other Contractual Services			
Invoice: 96399		West Coast Arborists Inc		96399	04/30/2014		052114CC	5,984.52
	5,984.52		10160220 619800	13-14	Tree Maintenance			
					Other Contractual Services			
				CHECK	272760	TOTAL:		11,159.86
272761	05/21/2014	PRTD 107419	Workforce Solutions LLC	21736	05/09/2014		052114CC	884.80
Invoice: 21736			884.80 20260400 411700	Labor: Wk Worked	05/04/14-Hernandez, A/Sanchez A			
				Contract Labor				
				CHECK	272761	TOTAL:		884.80
272762	05/21/2014	PRTD 100406	Zee Medical Service Inc	0140656594	05/09/2014		052114CC	47.87
Invoice: 0140656594			47.87 10160150 514100	First Aid Supplies				
				Departmental Special Supplies				
Invoice: 0140656529		Zee Medical Service Inc		0140656529	04/16/2014		052114CC	89.07
	89.07		30870400 514100	First Aid Supplies				
				Departmental Special Supplies				
				CHECK	272762	TOTAL:		136.94
272763	05/21/2014	PRTD 100408	Zumar Industries	0152145	04/30/2014	21402534	052114CC	2,501.20
Invoice: 0152145			2,501.20 10160210 514100	NO PARKING SIGNS				
				Departmental Special Supplies				
Invoice: 0152173		Zumar Industries		0152173	04/30/2014	21402549	052114CC	1,111.64
	1,111.64		10160210 514100	PARKING SIGNS				
				Departmental Special Supplies				
Invoice: 0152174		Zumar Industries		0152174	04/30/2014	21402550	052114CC	2,223.29
	2,223.29		10160210 514100	PARKING SIGNS				
				Departmental Special Supplies				

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE DTL		DESC					
Invoice: 0152322		Zumar Industries		0152322		05/08/2014 21402551 052114CC		2,223.29	
		2,223.29 10160210 514100		PARKING SIGNS		Departmental Special Supplies			
				CHECK		272763 TOTAL:		8,059.42	
		NUMBER OF CHECKS		141		*** CASH ACCOUNT TOTAL ***		396,598.53	
				COUNT		AMOUNT			
		TOTAL PRINTED CHECKS		139		386,542.81			
		TOTAL EFT'S		2		10,055.72			
						*** GRAND TOTAL ***		396,598.53	

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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

168	05/22/2014	WIRE	107868	United States Department of Treas	000000063185	05/22/2014	052214PR	451,500.05	
				Invoice: 000000063185		Payroll Run 1 - Warrant 051814			
				142,465.76	101	202410	FICA-Oasdi Taxes Payable		
				56,168.34	101	202420	FICA-Medicare Payable		
				252,865.95	101	202710	Federal Tax W/H Payable		
							CHECK	168 TOTAL:	451,500.05
169	05/22/2014	WIRE	107869	State of California - Franchise T	000000063186	05/22/2014	052214PR	92,091.71	
				Invoice: 000000063186		Payroll Run 1 - Warrant 051814			
				8,011.36	101	202450	State Disability Ins Payable		
				84,080.35	101	202720	State Tax W/H Payable		
							CHECK	169 TOTAL:	92,091.71
15563	05/22/2014	EFT	107843	Ann Bissic	000000063183	05/22/2014	052214PR	425.00	
				Invoice: 000000063183		Warrant 051814			
				425.00	101	202150	Payroll Pyble-Garnishments		
							CHECK	15563 TOTAL:	425.00
15564	05/22/2014	EFT	100090	Culver City Credit Union	000000063153	05/22/2014	052214PR	88,249.34	
				Invoice: 000000063153		Payroll Run 1 - Warrant 051814			
				88,249.34	101	202130	Payroll Pyble-Credit Union		
							CHECK	15564 TOTAL:	88,249.34
15565	05/22/2014	EFT	105836	Culver City Employees Association	000000063167	05/22/2014	052214PR	3,630.00	
				Invoice: 000000063167		Payroll Run 1 - Warrant 051814			
				3,630.00	101	202160	Payroll Pybl-Union Dues		
							CHECK	15565 TOTAL:	3,630.00
15566	05/22/2014	EFT	105837	Culver City Fire Management	000000063168	05/22/2014	052214PR	105.00	
				Invoice: 000000063168		Payroll Run 1 - Warrant 051814			
				105.00	101	202160	Payroll Pybl-Union Dues		
							CHECK	15566 TOTAL:	105.00
15567	05/22/2014	EFT	100092	Culver City Firefighters #1927	000000063154	05/22/2014	052214PR	3,222.42	
				Invoice: 000000063154		Payroll Run 1 - Warrant 051814			
				2,493.00	101	202160	Payroll Pybl-Union Dues		
				729.42	101	202960	Union Insurance Payable		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 15567 TOTAL:				3,222.42
15568 05/22/2014 EFT 105839 Culver City Management Group	000000063169	05/22/2014	052214PR	494.00
Invoice: 000000063169		Payroll Run 1 - Warrant 051814		
494.00 101	202160	Payroll Pybl-Union Dues		
CHECK 15568 TOTAL:				494.00
15569 05/22/2014 EFT 105841 Culver City Police Association	000000063170	05/22/2014	052214PR	8,191.51
Invoice: 000000063170		Payroll Run 1 - Warrant 051814		
5,934.50 101	202160	Payroll Pybl-Union Dues		
2,257.01 101	202960	Union Insurance Payable		
CHECK 15569 TOTAL:				8,191.51
15570 05/22/2014 EFT 105842 Culver City Police Management Gro	000000063171	05/22/2014	052214PR	740.64
Invoice: 000000063171		Payroll Run 1 - Warrant 051814		
495.00 101	202160	Payroll Pybl-Union Dues		
245.64 101	202960	Union Insurance Payable		
CHECK 15570 TOTAL:				740.64
15571 05/22/2014 EFT 107417 Cindy Eckert	000000063172	05/22/2014	052214PR	222.00
Invoice: 000000063172		Warrant 051814		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 15571 TOTAL:				222.00
15572 05/22/2014 EFT 101291 Edelmira De La Garza Williams	000000063160	05/22/2014	052214PR	237.50
Invoice: 000000063160		Warrant 051814		
237.50 101	202150	Payroll Pyble-Garnishments		
CHECK 15572 TOTAL:				237.50
15573 05/22/2014 EFT 107643 US Bank Institutional Trust-Weste	000000063173	05/22/2014	052214PR	2,947.56
Invoice: 000000063173		Payroll Run 1 - Warrant 051814		
2,947.56 101	202250	PARS Payable		
CHECK 15573 TOTAL:				2,947.56
15574 05/22/2014 EFT 105609 Yvonne M Newton	000000063165	05/22/2014	052214PR	600.00
Invoice: 000000063165		Warrant 051814		
600.00 101	202150	Payroll Pyble-Garnishments		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	15574	TOTAL:	600.00
272764	05/22/2014	PRTD	100569	American Cancer Society, Inc	000000063157	05/22/2014	052214PR	19.00
Invoice: 000000063157				19.00	101	202500	Payroll Run 1 - Warrant 051814 Charity Contribution Payable	
					CHECK	272764	TOTAL:	19.00
272765	05/22/2014	PRTD	107826	Ameriflex LLC	000000063174	05/22/2014	052214PR	5,914.31
Invoice: 000000063174				5,716.31	101	202855	Payroll Run 1 - Warrant 051814 Sect 125-Medical	
				198.00	101	202860	Sect 125-Dependent Care	
					CHECK	272765	TOTAL:	5,914.31
272766	05/22/2014	PRTD	101393	Amy Morgan Teel	000000063161	05/22/2014	052214PR	573.00
Invoice: 000000063161				573.00	101	202150	Warrant 051814 Payroll Pyble-Garnishments	
					CHECK	272766	TOTAL:	573.00
272767	05/22/2014	PRTD	107827	CalPERS	000000063175	05/22/2014	052214PR	414.86
Invoice: 000000063175				414.86	101	202950	Payroll Run 1 - Warrant 051814 Special Insurance Payable	
					CHECK	272767	TOTAL:	414.86
272768	05/22/2014	PRTD	107871	CalPERS	000000063187	05/22/2014	052214PR	599,764.03
Invoice: 000000063187				599,764.03	101	202210	Payroll Run 1 - Warrant 051814 PERS Payable	
					CHECK	272768	TOTAL:	599,764.03
272769	05/22/2014	PRTD	105142	Cindy M Diaz	000000063164	05/22/2014	052214PR	382.50
Invoice: 000000063164				382.50	101	202150	Warrant 051814 Payroll Pyble-Garnishments	
					CHECK	272769	TOTAL:	382.50
272770	05/22/2014	PRTD	100113	Earth Share of California	000000063155	05/22/2014	052214PR	5.00
Invoice: 000000063155				5.00	101	202500	Payroll Run 1 - Warrant 051814 Charity Contribution Payable	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 272770 TOTAL:				5.00
272771 05/22/2014 PRTD 107829 ICMA Retirement Trust - 457	000000063177	05/22/2014	052214PR	114,026.56
Invoice: 000000063177		Payroll Run 1 - Warrant 051814		
114,026.56 101	202140	Payroll Pyble-Def Comp		
CHECK 272771 TOTAL:				114,026.56
272772 05/22/2014 PRTD 107830 ICMA Retirement Trust - 457	000000063178	05/22/2014	052214PR	25,100.00
Invoice: 000000063178		Payroll Run 1 - Warrant 051814		
25,100.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 272772 TOTAL:				25,100.00
272773 05/22/2014 PRTD 107834 Internal Revenue Service	000000063179	05/22/2014	052214PR	225.00
Invoice: 000000063179		Payroll Run 1 - Warrant 051814		
225.00 101	202150	Payroll Pyble-Garnishments		
CHECK 272773 TOTAL:				225.00
272774 05/22/2014 PRTD 107828 Los Angeles County Sheriff's Depa	000000063176	05/22/2014	052214PR	210.03
Invoice: 000000063176		#3701404290138		
210.03 101	202150	Payroll Pyble-Garnishments		
CHECK 272774 TOTAL:				210.03
272775 05/22/2014 PRTD 105693 Anne E. Larson	000000063166	05/22/2014	052214PR	2,069.00
Invoice: 000000063166		Warrant 051814		
2,069.00 101	202150	Payroll Pyble-Garnishments		
CHECK 272775 TOTAL:				2,069.00
272776 05/22/2014 PRTD 101519 Mieah Edwards	000000063162	05/22/2014	052214PR	11.00
Invoice: 000000063162		Warrant 051814		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 272776 TOTAL:				11.00
272777 05/22/2014 PRTD 107911 Minnesota Child Support Payment C	000000063188	05/22/2014	052214PR	120.00
Invoice: 000000063188		Warrant 051814		
120.00 101	202150	Payroll Pyble-Garnishments		
CHECK 272777 TOTAL:				120.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
272778	05/22/2014	PRTD 108428	Performant Recovery, Inc.	000000063189	05/22/2014		052214PR	191.02
			Invoice: 000000063189		Payroll Run 1 - Warrant 051814			
			191.02 101	202150	Payroll Pyble-Garnishments			
					CHECK	272778	TOTAL:	191.02
272779	05/22/2014	PRTD 100570	Salvation Army	000000063158	05/22/2014		052214PR	5.00
			Invoice: 000000063158		Payroll Run 1 - Warrant 051814			
			5.00 101	202500	Charity Contribution Payable			
					CHECK	272779	TOTAL:	5.00
272780	05/22/2014	PRTD 107836	State of California	000000063180	05/22/2014		052214PR	2,139.92
			Invoice: 000000063180		Payroll Run 1 - Warrant 051814			
			2,139.92 101	202150	Payroll Pyble-Garnishments			
					CHECK	272780	TOTAL:	2,139.92
272781	05/22/2014	PRTD 107837	State of California	000000063181	05/22/2014		052214PR	180.00
			Invoice: 000000063181		Payroll Run 1 - Warrant 051814			
			180.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	272781	TOTAL:	180.00
272782	05/22/2014	PRTD 107838	State of California	000000063182	05/22/2014		052214PR	7,141.84
			Invoice: 000000063182		Payroll Run 1 - Warrant 051814			
			7,141.84 101	202150	Payroll Pyble-Garnishments			
					CHECK	272782	TOTAL:	7,141.84
272783	05/22/2014	PRTD 100373	United Way Inc	000000063156	05/22/2014		052214PR	34.00
			Invoice: 000000063156		Payroll Run 1 - Warrant 051814			
			34.00 101	202500	Charity Contribution Payable			
					CHECK	272783	TOTAL:	34.00
272784	05/22/2014	PRTD 104990	Virginia Lynn Lay	000000063163	05/22/2014		052214PR	625.00
			Invoice: 000000063163		Warrant 051814			
			625.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	272784	TOTAL:	625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

272785	05/22/2014	PRTD	100944	YMCA	000000063159	05/22/2014	052214PR	29.17
				Invoice: 000000063159				
					29.17	101	202500	
							Payroll Run 1 - Warrant 051814	
							Charity Contribution Payable	

CHECK272785TOTAL:29.17

NUMBER OF CHECKS36*** CASH ACCOUNT TOTAL ***1,411,836.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	759,180.24
TOTAL WIRE TRANSFERS	2	543,591.76
TOTAL EFT'S	12	109,064.97

*** GRAND TOTAL ***1,411,836.97

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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				
272786	05/22/2014	PRTD	100055	California Vision Service	APR14ADM0012	04/30/2014	052214CC	335.00
Invoice: APR14ADM0012				335.00 101	202330	April 2014 Retiree Adm Fees 0012 Vision Premium Payable		
Invoice: APR14ADM0008				2,490.00 101	202330	April 2014 Adm Fees 0008 Vision Premium Payable	052214CC	2,490.00
Invoice: APR14ADM0010				30.00 101	202330	April 2014 Cobra Adm Fees 0010 Vision Premium Payable	052214CC	30.00
Invoice: APR14CLAIMS0007				6,008.77 101	202330	April 2014 Claims 0007 Vision Premium Payable	052214CC	6,008.77
Invoice: APR14CLAIMS0011				1,449.44 101	202330	April 2014 Retiree Claims 0011 Vision Premium Payable	052214CC	1,449.44
				CHECK 272786 TOTAL:				10,313.21
272787	05/22/2014	PRTD	100102	Delta Dental Insurance Company	BE000788552	05/01/2014	052214CC	4,082.43
Invoice: BE000788552				4,082.43 101	202320	May 2014 Premium Dental Premium Payable		
				CHECK 272787 TOTAL:				4,082.43
272788	05/22/2014	PRTD	101718	Delta Dental of California	BE000805004C	04/30/2014	052214CC	33,368.08
Invoice: BE000805004C				33,368.08 101	202320	April 2014 Premium Dental Premium Payable		
Invoice: BE000805004A				4,161.30 101	202320	April 2014 Premium Dental Premium Payable	052214CC	4,161.30
				CHECK 272788 TOTAL:				37,529.38
272789	05/22/2014	PRTD	101165	Standard Insurance Company	MAY2014	05/01/2014	052214CC	6,118.57
Invoice: MAY2014				6,118.57 101	202900	Life Insurance-May 2014 Life Insurance Payable		
				CHECK 272789 TOTAL:				6,118.57

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NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	58,043.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	4	58,043.59	
		*** GRAND TOTAL ***	58,043.59

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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				
15608	05/29/2014	EFT	106698 William C Agnew	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15608 TOTAL:		535.72
15609	05/29/2014	EFT	107186 Raziya Al-Nafis	Jun-14	06/01/2014		060114HR	333.07
Invoice: Jun-14				333.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15609 TOTAL:		333.07
15610	05/29/2014	EFT	106715 Ann Alexander	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15610 TOTAL:		208.36
15611	05/29/2014	EFT	106718 Jorge Alonzo	Jun-14	06/01/2014		060114HR	422.79
Invoice: Jun-14				422.79 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15611 TOTAL:		422.79
15612	05/29/2014	EFT	106739 Mark Ambrozich	Jun-14	06/01/2014		060114HR	894.63
Invoice: Jun-14				894.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15612 TOTAL:		894.63
15613	05/29/2014	EFT	107102 Antonio Amido	Jun-14	06/01/2014		060114HR	477.42
Invoice: Jun-14				477.42 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15613 TOTAL:		477.42
15614	05/29/2014	EFT	107221 Douglas L. Andersen	Jun-14	06/01/2014		060114HR	1,393.26
Invoice: Jun-14				1,393.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15614 TOTAL:		1,393.26
15615	05/29/2014	EFT	106740 Thomas Andrews	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94 10160240 435500	Pers Retiree Reimb	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

NET

INVOICE DTL DESC

CHECK 15615 TOTAL: 470.94

15616 05/29/2014 EFT 106707 Cecelia Angel
Invoice: Jun-14

Jun-14
179.21 10160210 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 179.21

CHECK 15616 TOTAL: 179.21

15617 05/29/2014 EFT 107103 Philip Angel
Invoice: Jun-14

Jun-14
208.36 10160210 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 208.36

CHECK 15617 TOTAL: 208.36

15618 05/29/2014 EFT 107142 William Aparicio
Invoice: Jun-14

Jun-14
910.40 10160210 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 910.40

CHECK 15618 TOTAL: 910.40

15619 05/29/2014 EFT 107104 James Ardizzone
Invoice: Jun-14

Jun-14
894.63 10145200 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 894.63

CHECK 15619 TOTAL: 894.63

15620 05/29/2014 EFT 107234 Manuel. L Ariza
Invoice: Jun-14

Jun-14
483.30 10140200 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 483.30

CHECK 15620 TOTAL: 483.30

15621 05/29/2014 EFT 106747 Barbara Arnold
Invoice: Jun-14

Jun-14
208.36 10140200 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 208.36

CHECK 15621 TOTAL: 208.36

15622 05/29/2014 EFT 106779 David Ashcraft
Invoice: Jun-14

Jun-14
894.63 20370100 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 894.63

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 15622 TOTAL: 894.63

15623 05/29/2014 EFT 106722 Gary J Audet
Invoice: Jun-14

Jun-14
188.23 10160100 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 188.23

CHECK 15623 TOTAL: 188.23

15624 05/29/2014 EFT 106780 Frank Augusta
Invoice: Jun-14

Jun-14
495.46 10140200 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 495.46

CHECK 15624 TOTAL: 495.46

15625 05/29/2014 EFT 107105 Pedro R Ayala
Invoice: Jun-14

Jun-14
470.94 10114200 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 470.94

CHECK 15625 TOTAL: 470.94

15626 05/29/2014 EFT 106781 Patricia M Bagge
Invoice: Jun-14

Jun-14
495.46 10122100 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 495.46

CHECK 15626 TOTAL: 495.46

15627 05/29/2014 EFT 107143 Janet Barfield
Invoice: Jun-14

Jun-14
552.08 10140300 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 552.08

CHECK 15627 TOTAL: 552.08

15628 05/29/2014 EFT 106725 Willie Barfield
Invoice: Jun-14

Jun-14
208.36 10160240 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 208.36

CHECK 15628 TOTAL: 208.36

15629 05/29/2014 EFT 106782 Gerald P Barnes
Invoice: Jun-14

Jun-14
894.63 20370200 435500

06/01/2014
Pers Retiree Reimb
Retiree Insurance

060114HR 894.63

CHECK 15629 TOTAL: 894.63

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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		
15630	05/29/2014	EFT	106729 Ronald J Barnett	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15630 TOTAL:	208.36
15631	05/29/2014	EFT	106731 Kenneth Barrett	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15631 TOTAL:	188.23
15632	05/29/2014	EFT	106785 Jose Barrios	Jun-14		06/01/2014	060114HR	477.42
	Invoice: Jun-14				477.42	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15632 TOTAL:	477.42
15633	05/29/2014	EFT	107690 Edward Baughan	Jun-14		06/01/2014	060114HR	1,007.70
	Invoice: Jun-14				1,007.70	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15633 TOTAL:	1,007.70
15634	05/29/2014	EFT	106732 Ann Behrens	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14				208.36	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15634 TOTAL:	208.36
15635	05/29/2014	EFT	106787 Susan Berg	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14				188.23	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15635 TOTAL:	188.23
15636	05/29/2014	EFT	106802 Charles Bernard	Jun-14		06/01/2014	060114HR	470.94
	Invoice: Jun-14				470.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15636 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15637	05/29/2014	EFT	106789 Ernest Berry	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15637 TOTAL:		188.23
15638	05/29/2014	EFT	107182 Juan J. Betancourt	Jun-14	06/01/2014		060114HR	1,041.68
Invoice: Jun-14				1,041.68 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15638 TOTAL:		1,041.68
15639	05/29/2014	EFT	107742 William J. Bischoff	Jun-14	06/01/2014		060114HR	1,219.22
Invoice: Jun-14				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15639 TOTAL:		1,219.22
15640	05/29/2014	EFT	107220 Cerris Black	Jun-14	06/01/2014		060114HR	483.30
Invoice: Jun-14				483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15640 TOTAL:		483.30
15641	05/29/2014	EFT	106748 Sandra Blaeser	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15641 TOTAL:		208.36
15642	05/29/2014	EFT	106804 Robert L Blair, Jr	Jun-14	06/01/2014		060114HR	173.49
Invoice: Jun-14				173.49 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15642 TOTAL:		173.49
15643	05/29/2014	EFT	106791 Marlene Blauner	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15643 TOTAL:		188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15644	05/29/2014	EFT	106805 Sharon Blawn	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15644	TOTAL:	175.97
15645	05/29/2014	EFT	107222 Craig Bloor	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15645	TOTAL:	1,312.65
15646	05/29/2014	EFT	107166 Leslie Brandes	Jun-14	06/01/2014		060114HR	1,361.00
Invoice: Jun-14				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15646	TOTAL:	1,361.00
15647	05/29/2014	EFT	107789 Robert D. Brann	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15647	TOTAL:	1,312.65
15648	05/29/2014	EFT	106717 Margie L. Brice	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15648	TOTAL:	175.97
15649	05/29/2014	EFT	107199 Kathleen Brier	Jun-14	06/01/2014		060114HR	172.87
Invoice: Jun-14				172.87 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15649	TOTAL:	172.87
15650	05/29/2014	EFT	106809 Mary J Bruce	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15650	TOTAL:	464.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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15651	05/29/2014	EFT	106794	Robert A Bruce	Jun-14	06/01/2014	060114HR	464.19
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			464.19	10145600 435500				
						CHECK	15651 TOTAL:	464.19
15652	05/29/2014	EFT	106812	Elywnn J Brunelle	Jun-14	06/01/2014	060114HR	495.46
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			495.46	10145200 435500				
						CHECK	15652 TOTAL:	495.46
15653	05/29/2014	EFT	106795	Wayne E Bueltel	Jun-14	06/01/2014	060114HR	1,146.93
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			1,146.93	10145200 435500				
						CHECK	15653 TOTAL:	1,146.93
15654	05/29/2014	EFT	106813	William L Burck	Jun-14	06/01/2014	060114HR	964.58
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			964.58	10140100 435500				
						CHECK	15654 TOTAL:	964.58
15655	05/29/2014	EFT	106719	Justine Burleson	Jun-14	06/01/2014	060114HR	208.36
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			208.36	10145200 435500				
						CHECK	15655 TOTAL:	208.36
15656	05/29/2014	EFT	106796	James E Cagle	Jun-14	06/01/2014	060114HR	894.63
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			894.63	10140200 435500				
						CHECK	15656 TOTAL:	894.63
15657	05/29/2014	EFT	106814	Philamer E Caliboso	Jun-14	06/01/2014	060114HR	175.97
	Invoice:	Jun-14				Pers Retiree Reimb		
						Retiree Insurance		
			175.97	30870400 435500				
						CHECK	15657 TOTAL:	175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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15658	05/29/2014 EFT	106797 Georgina Cals	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14				Pers Retiree Reimb		
			208.36	10114300 435500	Retiree Insurance		
					CHECK	15658 TOTAL:	208.36
15659	05/29/2014 EFT	106752 Deloris Cameron	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14				Pers Retiree Reimb		
			208.36	10140200 435500	Retiree Insurance		
					CHECK	15659 TOTAL:	208.36
15660	05/29/2014 EFT	106799 Brenda R Caninson	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14				Pers Retiree Reimb		
			188.23	10150120 435500	Retiree Insurance		
					CHECK	15660 TOTAL:	188.23
15661	05/29/2014 EFT	106815 Roosevelt Cannon	Jun-14		06/01/2014	060114HR	1,042.83
	Invoice: Jun-14				Pers Retiree Reimb		
			1,042.83	20260400 435500	Retiree Insurance		
					CHECK	15661 TOTAL:	1,042.83
15662	05/29/2014 EFT	106801 Lee R Cantrell	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14				Pers Retiree Reimb		
			535.72	10140200 435500	Retiree Insurance		
					CHECK	15662 TOTAL:	535.72
15663	05/29/2014 EFT	104053 Kevin Carlson	Jun-14		06/01/2014	060114HR	1,219.22
	Invoice: Jun-14				Pers Retiree Reimb		
			1,219.22	10145200 435500	Retiree Insurance		
					CHECK	15663 TOTAL:	1,219.22
15664	05/29/2014 EFT	106934 Gianni G Carpani	Jun-14		06/01/2014	060114HR	179.21
	Invoice: Jun-14				Pers Retiree Reimb		
			179.21	20260400 435500	Retiree Insurance		
					CHECK	15664 TOTAL:	179.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15665	05/29/2014	EFT	106943 Kenneth L Carpenter	Jun-14	06/01/2014		060114HR	1,102.77
Invoice: Jun-14				1,102.77	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15665 TOTAL:	1,102.77
15666	05/29/2014	EFT	106936 David Castaneda	Jun-14	06/01/2014		060114HR	894.63
Invoice: Jun-14				894.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15666 TOTAL:	894.63
15667	05/29/2014	EFT	106886 Jennifer M Castille	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15667 TOTAL:	464.19
15668	05/29/2014	EFT	106944 Louis C Castle	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15668 TOTAL:	175.97
15669	05/29/2014	EFT	106723 Sadie Cerda	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15669 TOTAL:	208.36
15670	05/29/2014	EFT	107126 Julie Cerra	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15670 TOTAL:	208.36
15671	05/29/2014	EFT	106945 Juanita M Chafin	Jun-14	06/01/2014		060114HR	350.91
Invoice: Jun-14				350.91	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15671 TOTAL:	350.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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15672	05/29/2014	EFT	107144	Mary S. Chang	Jun-14	06/01/2014	060114HR	1,019.46
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,019.46	10110100	435500		
						CHECK	15672 TOTAL:	1,019.46
15673	05/29/2014	EFT	106946	Pierre G Chiabaud	Jun-14	06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				535.72	10140200	435500		
						CHECK	15673 TOTAL:	535.72
15674	05/29/2014	EFT	106938	Agnes V Christensen	Jun-14	06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10111100	435500		
						CHECK	15674 TOTAL:	208.36
15675	05/29/2014	EFT	107145	Muriel Clark	Jun-14	06/01/2014	060114HR	843.95
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				843.95	10110100	435500		
						CHECK	15675 TOTAL:	843.95
15676	05/29/2014	EFT	106947	Victor A Clay	Jun-14	06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				495.46	20370200	435500		
						CHECK	15676 TOTAL:	495.46
15677	05/29/2014	EFT	106939	Patrick J Cleary	Jun-14	06/01/2014	060114HR	470.94
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				470.94	10140200	435500		
						CHECK	15677 TOTAL:	470.94
15678	05/29/2014	EFT	106948	Robert Cline	Jun-14	06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				535.72	10145600	435500		
						CHECK	15678 TOTAL:	535.72

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15679	05/29/2014	EFT	107146	Julie H. Cobb	Jun-14	06/01/2014	060114HR	1,361.00
Invoice: Jun-14						Pers Retiree Reimb		
					1,361.00	Retiree Insurance		
					10130400	435500		
						CHECK	15679 TOTAL:	1,361.00
15680	05/29/2014	EFT	106949	Carolyn J Cole	Jun-14	06/01/2014	060114HR	495.46
Invoice: Jun-14						Pers Retiree Reimb		
					495.46	Retiree Insurance		
					10130400	435500		
						CHECK	15680 TOTAL:	495.46
15681	05/29/2014	EFT	107201	Mark Coleman	Jun-14	06/01/2014	060114HR	610.71
Invoice: Jun-14						Pers Retiree Reimb		
					610.71	Retiree Insurance		
					20370200	435500		
						CHECK	15681 TOTAL:	610.71
15682	05/29/2014	EFT	108210	Linda Coll	Jun-14	06/01/2014	060114HR	857.89
Invoice: Jun-14						Pers Retiree Reimb		
					857.89	Retiree Insurance		
					10122100	435500		
						CHECK	15682 TOTAL:	857.89
15683	05/29/2014	EFT	106724	Rachel Cons	Jun-14	06/01/2014	060114HR	208.36
Invoice: Jun-14						Pers Retiree Reimb		
					208.36	Retiree Insurance		
					10160210	435500		
						CHECK	15683 TOTAL:	208.36
15684	05/29/2014	EFT	107107	Michael L Conzachi	Jun-14	06/01/2014	060114HR	1,397.29
Invoice: Jun-14						Pers Retiree Reimb		
					1,397.29	Retiree Insurance		
					10140200	435500		
						CHECK	15684 TOTAL:	1,397.29
15685	05/29/2014	EFT	106951	Elwin E Cooke	Jun-14	06/01/2014	060114HR	1,047.38
Invoice: Jun-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10140100	435500		
						CHECK	15685 TOTAL:	1,047.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15686	05/29/2014	EFT	106728 Virginia Cordova	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10160240	Retiree Insurance		
						CHECK	15686 TOTAL:	175.97
15687	05/29/2014	EFT	107147 Alan Corlin	Jun-14		06/01/2014	060114HR	450.23
	Invoice: Jun-14					Pers Retiree Reimb		
				450.23	10110000	Retiree Insurance		
						CHECK	15687 TOTAL:	450.23
15688	05/29/2014	EFT	107743 Omar Corrales	Jun-14		06/01/2014	060114HR	856.16
	Invoice: Jun-14					Pers Retiree Reimb		
				856.16	10140200	Retiree Insurance		
						CHECK	15688 TOTAL:	856.16
15689	05/29/2014	EFT	106952 Michael A Courtney	Jun-14		06/01/2014	060114HR	179.21
	Invoice: Jun-14					Pers Retiree Reimb		
				179.21	10150150	Retiree Insurance		
						CHECK	15689 TOTAL:	179.21
15690	05/29/2014	EFT	106942 James R Crader	Jun-14		06/01/2014	060114HR	902.62
	Invoice: Jun-14					Pers Retiree Reimb		
				902.62	10160230	Retiree Insurance		
						CHECK	15690 TOTAL:	902.62
15691	05/29/2014	EFT	107148 Stephen C. Cunningham	Jun-14		06/01/2014	060114HR	1,223.16
	Invoice: Jun-14					Pers Retiree Reimb		
				1,223.16	20370100	Retiree Insurance		
						CHECK	15691 TOTAL:	1,223.16
15692	05/29/2014	EFT	106768 Armen Dadaian	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
				208.36	20260400	Retiree Insurance		
						CHECK	15692 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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15693	05/29/2014	EFT	106840	Dale R Meyer	Jun-14	06/01/2014	060114HR	1,397.29
Invoice: Jun-14						Pers Retiree Reimb		
					1,397.29 10140200 435500	Retiree Insurance		
						CHECK	15693 TOTAL:	1,397.29
15694	05/29/2014	EFT	106954	Jerry M Dalven	Jun-14	06/01/2014	060114HR	208.36
Invoice: Jun-14						Pers Retiree Reimb		
					208.36 10140200 435500	Retiree Insurance		
						CHECK	15694 TOTAL:	208.36
15695	05/29/2014	EFT	107131	Barbara Daniels-Dier	Jun-14	06/01/2014	060114HR	208.36
Invoice: Jun-14						Pers Retiree Reimb		
					208.36 10145200 435500	Retiree Insurance		
						CHECK	15695 TOTAL:	208.36
15696	05/29/2014	EFT	107223	Henry Davies	Jun-14	06/01/2014	060114HR	1,312.65
Invoice: Jun-14						Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	15696 TOTAL:	1,312.65
15697	05/29/2014	EFT	108350	Brenda Rene Davis	Jun-14	06/01/2014	060114HR	401.68
Invoice: Jun-14						Pers Retiree Reimb		
					401.68 20370200 435500	Retiree Insurance		
						CHECK	15697 TOTAL:	401.68
15698	05/29/2014	EFT	106969	James S Davis	Jun-14	06/01/2014	060114HR	208.36
Invoice: Jun-14						Pers Retiree Reimb		
					208.36 10160100 435500	Retiree Insurance		
						CHECK	15698 TOTAL:	208.36
15699	05/29/2014	EFT	106970	Miles T Davis	Jun-14	06/01/2014	060114HR	175.97
Invoice: Jun-14						Pers Retiree Reimb		
					175.97 20370200 435500	Retiree Insurance		
						CHECK	15699 TOTAL:	175.97

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15700	05/29/2014	EFT	107745	Robert De La Puente	Jun-14	06/01/2014	060114HR	1,369.89
Invoice: Jun-14						Pers Retiree Reimb		
				1,369.89	10145200 435500	Retiree Insurance		
						CHECK	15700 TOTAL:	1,369.89
15701	05/29/2014	EFT	106956	Jewel A Deadmon	Jun-14	06/01/2014	060114HR	175.97
Invoice: Jun-14						Pers Retiree Reimb		
				175.97	20370200 435500	Retiree Insurance		
						CHECK	15701 TOTAL:	175.97
15702	05/29/2014	EFT	106971	Joan J Dean	Jun-14	06/01/2014	060114HR	188.23
Invoice: Jun-14						Pers Retiree Reimb		
				188.23	10114100 435500	Retiree Insurance		
						CHECK	15702 TOTAL:	188.23
15703	05/29/2014	EFT	106958	Loran D Decker	Jun-14	06/01/2014	060114HR	208.36
Invoice: Jun-14						Pers Retiree Reimb		
				208.36	10145700 435500	Retiree Insurance		
						CHECK	15703 TOTAL:	208.36
15704	05/29/2014	EFT	107179	Manfred Deimel	Jun-14	06/01/2014	060114HR	450.23
Invoice: Jun-14						Pers Retiree Reimb		
				450.23	10150500 435500	Retiree Insurance		
						CHECK	15704 TOTAL:	450.23
15705	05/29/2014	EFT	106972	Carol L Delay	Jun-14	06/01/2014	060114HR	495.46
Invoice: Jun-14						Pers Retiree Reimb		
				495.46	10150200 435500	Retiree Insurance		
						CHECK	15705 TOTAL:	495.46
15706	05/29/2014	EFT	107128	Maria Desouza	Jun-14	06/01/2014	060114HR	188.23
Invoice: Jun-14						Pers Retiree Reimb		
				188.23	10150150 435500	Retiree Insurance		
						CHECK	15706 TOTAL:	188.23

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15707	05/29/2014	EFT	107132	Kay Deveux	Jun-14	06/01/2014	060114HR	188.23
Invoice: Jun-14						Pers Retiree Reimb		
					188.23	Retiree Insurance		
					10140200			
					435500			
						CHECK	15707 TOTAL:	188.23
15708	05/29/2014	EFT	106973	Robert W Dewberry	Jun-14	06/01/2014	060114HR	1,047.38
Invoice: Jun-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10145200			
					435500			
						CHECK	15708 TOTAL:	1,047.38
15709	05/29/2014	EFT	107149	Joi Ana Dickerson	Jun-14	06/01/2014	060114HR	1,361.00
Invoice: Jun-14						Pers Retiree Reimb		
					1,361.00	Retiree Insurance		
					10140200			
					435500			
						CHECK	15709 TOTAL:	1,361.00
15710	05/29/2014	EFT	107887	Columbus Dillard III	Jun-14	06/01/2014	060114HR	318.21
Invoice: Jun-14						Pers Retiree Reimb		
					318.21	Retiree Insurance		
					20370200			
					435500			
						CHECK	15710 TOTAL:	318.21
15711	05/29/2014	EFT	106964	Gilda T Dimalanta	Jun-14	06/01/2014	060114HR	175.97
Invoice: Jun-14						Pers Retiree Reimb		
					175.97	Retiree Insurance		
					10114400			
					435500			
						CHECK	15711 TOTAL:	175.97
15712	05/29/2014	EFT	106975	Clarence J Dixon Jr	Jun-14	06/01/2014	060114HR	717.76
Invoice: Jun-14						Pers Retiree Reimb		
					717.76	Retiree Insurance		
					10130110			
					435500			
						CHECK	15712 TOTAL:	717.76
15713	05/29/2014	EFT	106966	Dan Dodd	Jun-14	06/01/2014	060114HR	535.72
Invoice: Jun-14						Pers Retiree Reimb		
					535.72	Retiree Insurance		
					20370200			
					435500			
						CHECK	15713 TOTAL:	535.72

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15714	05/29/2014	EFT	106976 John R Dodt	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15714 TOTAL:		208.36
15715	05/29/2014	EFT	106987 Peter J Donohue	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15715 TOTAL:		495.46
15716	05/29/2014	EFT	106978 Keith B Dorrity	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15716 TOTAL:		1,397.29
15717	05/29/2014	EFT	106988 Willie G Duncan	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15717 TOTAL:		495.46
15718	05/29/2014	EFT	106979 Wallace E Duval	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15718 TOTAL:		1,047.38
15719	05/29/2014	EFT	107224 Jeffry I. Eastman	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15719 TOTAL:		1,312.65
15720	05/29/2014	EFT	107553 Ebert , Glenn L	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15720 TOTAL:		470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15721	05/29/2014	EFT	106980 Eiko Ebesu	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15721 TOTAL:		495.46
15722	05/29/2014	EFT	106989 Billie Eddings	Jun-14	06/01/2014		060114HR	179.21
Invoice: Jun-14				179.21	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15722 TOTAL:		179.21
15723	05/29/2014	EFT	106981 Bob Edwards	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15723 TOTAL:		188.23
15724	05/29/2014	EFT	106990 Colleen Egbert	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15724 TOTAL:		188.23
15725	05/29/2014	EFT	106982 Arnold C Egle	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15725 TOTAL:		208.36
15726	05/29/2014	EFT	106991 Alan S Elias	Jun-14	06/01/2014		060114HR	203.50
Invoice: Jun-14				203.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15726 TOTAL:		203.50
15727	05/29/2014	EFT	106775 Alison Ellner	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15727 TOTAL:		464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15728	05/29/2014	EFT	106983 Don H Ericsson	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15728 TOTAL:		208.36
15729	05/29/2014	EFT	106992 Rufino R Escarcega	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15729 TOTAL:		175.97
15730	05/29/2014	EFT	106984 Susan B Evanns	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15730 TOTAL:		208.36
15731	05/29/2014	EFT	107120 Susan R Evans	Jun-14	06/01/2014		060114HR	800.48
Invoice: Jun-14				800.48	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15731 TOTAL:		800.48
15732	05/29/2014	EFT	106994 Edward Evans	Jun-14	06/01/2014		060114HR	894.63
Invoice: Jun-14				894.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15732 TOTAL:		894.63
15733	05/29/2014	EFT	107746 Carl Everett	Jun-14	06/01/2014		060114HR	856.16
Invoice: Jun-14				856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15733 TOTAL:		856.16
15734	05/29/2014	EFT	106985 Deborah A Fancett	Jun-14	06/01/2014		060114HR	787.42
Invoice: Jun-14				787.42	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15734 TOTAL:		787.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15735	05/29/2014	EFT	106995 George E Farias	Jun-14	06/01/2014		060114HR	830.00
Invoice: Jun-14				830.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15735 TOTAL:		830.00
15736	05/29/2014	EFT	106986 Douglas P Fein	Jun-14	06/01/2014		060114HR	830.00
Invoice: Jun-14				830.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15736 TOTAL:		830.00
15737	05/29/2014	EFT	106996 Robert J Finch	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15737 TOTAL:		535.72
15738	05/29/2014	EFT	107681 John Fisanotti	Jun-14	06/01/2014		060114HR	910.40
Invoice: Jun-14				910.40	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15738 TOTAL:		910.40
15739	05/29/2014	EFT	107747 Brian J. Fitzpatrick	Jun-14	06/01/2014		060114HR	1,156.16
Invoice: Jun-14				1,156.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15739 TOTAL:		1,156.16
15740	05/29/2014	EFT	107004 Seth D Fogel	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15740 TOTAL:		1,397.29
15741	05/29/2014	EFT	107822 Gong Fong	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15741 TOTAL:		1,312.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15742	05/29/2014	EFT	107150 Gary D. Ford	Jun-14	06/01/2014		060114HR	610.71
Invoice: Jun-14				610.71 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15742	TOTAL:	610.71
15743	05/29/2014	EFT	106997 James C Forte	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15743	TOTAL:	495.46
15744	05/29/2014	EFT	107005 Mark O Foss	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15744	TOTAL:	470.94
15745	05/29/2014	EFT	106998 Paul E Francis	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15745	TOTAL:	495.46
15746	05/29/2014	EFT	107006 William S Frazier	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15746	TOTAL:	175.97
15747	05/29/2014	EFT	107007 Carl D Friend	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15747	TOTAL:	208.36
15748	05/29/2014	EFT	107109 Brian Fujita	Jun-14	06/01/2014		060114HR	964.58
Invoice: Jun-14				964.58 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15748	TOTAL:	964.58

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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				
15749	05/29/2014	EFT	107176 Jerry Fulwood	Jun-14	06/01/2014		060114HR	1,083.63
Invoice: Jun-14				1,083.63	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15749	TOTAL:	1,083.63
15750	05/29/2014	EFT	107212 Mildred Gadlin	Jun-14	06/01/2014		060114HR	675.92
Invoice: Jun-14				675.92	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15750	TOTAL:	675.92
15751	05/29/2014	EFT	107009 Linda Gaisford	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15751	TOTAL:	208.36
15752	05/29/2014	EFT	107001 Ricki E Galgano	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15752	TOTAL:	470.94
15753	05/29/2014	EFT	107225 Richard Gallagher	Jun-14	06/01/2014		060114HR	1,019.46
Invoice: Jun-14				1,019.46	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15753	TOTAL:	1,019.46
15754	05/29/2014	EFT	107151 Marie Galli	Jun-14	06/01/2014		060114HR	172.87
Invoice: Jun-14				172.87	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15754	TOTAL:	172.87
15755	05/29/2014	EFT	107002 James V Gatlin	Jun-14	06/01/2014		060114HR	765.91
Invoice: Jun-14				765.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15755	TOTAL:	765.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15756	05/29/2014	EFT	107010 Mark H Gauerke	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15756 TOTAL:		470.94
15757	05/29/2014	EFT	107134 Leslie Geriminsky	Jun-14	06/01/2014		060114HR	483.30
Invoice: Jun-14				483.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15757 TOTAL:		483.30
15758	05/29/2014	EFT	106776 Carolyn Germind	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15758 TOTAL:		188.23
15759	05/29/2014	EFT	107127 Lois E Gibson	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15759 TOTAL:		208.36
15760	05/29/2014	EFT	107152 Elaine Gil de Leon	Jun-14	06/01/2014		060114HR	1,019.46
Invoice: Jun-14				1,019.46	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15760 TOTAL:		1,019.46
15761	05/29/2014	EFT	107012 James L Gilbert	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15761 TOTAL:		535.72
15762	05/29/2014	EFT	107013 James S Gillette	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15762 TOTAL:		470.94

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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

15763	05/29/2014	EFT	106777	Luciano Gonzales	Jun-14	06/01/2014	060114HR	422.79
Invoice: Jun-14						Pers Retiree Reimb		
					422.79	Retiree Insurance		
					20260400			
					435500			
						CHECK	15763 TOTAL:	422.79
15764	05/29/2014	EFT	107014	Kenneth D Good	Jun-14	06/01/2014	060114HR	179.21
Invoice: Jun-14						Pers Retiree Reimb		
					179.21	Retiree Insurance		
					10130400			
					435500			
						CHECK	15764 TOTAL:	179.21
15765	05/29/2014	EFT	107554	Goodwin, Phyllis V	Jun-14	06/01/2014	060114HR	175.97
Invoice: Jun-14						Pers Retiree Reimb		
					175.97	Retiree Insurance		
					10160210			
					435500			
						CHECK	15765 TOTAL:	175.97
15766	05/29/2014	EFT	107600	Emery Gordon	Jun-14	06/01/2014	060114HR	742.10
Invoice: Jun-14						Pers Retiree Reimb		
					742.10	Retiree Insurance		
					20370200			
					435500			
						CHECK	15766 TOTAL:	742.10
15767	05/29/2014	EFT	107153	Rosalie Sederoff Gotz	Jun-14	06/01/2014	060114HR	441.44
Invoice: Jun-14						Pers Retiree Reimb		
					441.44	Retiree Insurance		
					10130400			
					435500			
						CHECK	15767 TOTAL:	441.44
15768	05/29/2014	EFT	107226	Kieran Graner	Jun-14	06/01/2014	060114HR	1,312.65
Invoice: Jun-14						Pers Retiree Reimb		
					1,312.65	Retiree Insurance		
					10145200			
					435500			
						CHECK	15768 TOTAL:	1,312.65
15769	05/29/2014	EFT	107796	Willie B. Griffin	Jun-14	06/01/2014	060114HR	856.16
Invoice: Jun-14						Pers Retiree Reimb		
					856.16	Retiree Insurance		
					10140200			
					435500			
						CHECK	15769 TOTAL:	856.16

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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

15770	05/29/2014	EFT	107030	Susie M Grimaldi	Jun-14	06/01/2014	060114HR	1,397.29
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,397.29	10140200	435500		
						CHECK	15770 TOTAL:	1,397.29
15771	05/29/2014	EFT	107180	Carol Gross	Jun-14	06/01/2014	060114HR	172.87
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				172.87	10110000	435500		
						CHECK	15771 TOTAL:	172.87
15772	05/29/2014	EFT	107016	Jose Gutierrez	Jun-14	06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10160210	435500		
						CHECK	15772 TOTAL:	208.36
15773	05/29/2014	EFT	107017	Mark R Hagen	Jun-14	06/01/2014	060114HR	967.42
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				967.42	10140200	435500		
						CHECK	15773 TOTAL:	967.42
15774	05/29/2014	EFT	106753	Jewel Hall	Jun-14	06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				188.23	10145200	435500		
						CHECK	15774 TOTAL:	188.23
15775	05/29/2014	EFT	107018	Kevin K Hall	Jun-14	06/01/2014	060114HR	1,388.00
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,388.00	10140200	435500		
						CHECK	15775 TOTAL:	1,388.00
15776	05/29/2014	EFT	107154	Steven Handshaw	Jun-14	06/01/2014	060114HR	172.87
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				172.87	20370200	435500		
						CHECK	15776 TOTAL:	172.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15777	05/29/2014	EFT	107155 Kathryn E. Haney	Jun-14		06/01/2014	060114HR	397.05
	Invoice: Jun-14					Pers Retiree Reimb		
				397.05	10130200	Retiree Insurance		
						CHECK	15777 TOTAL:	397.05
15778	05/29/2014	EFT	107032 Thomas H Haney	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	15778 TOTAL:	175.97
15779	05/29/2014	EFT	107021 John J Hanna	Jun-14		06/01/2014	060114HR	464.19
	Invoice: Jun-14					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	15779 TOTAL:	464.19
15780	05/29/2014	EFT	107823 Paul K. Harada	Jun-14		06/01/2014	060114HR	1,007.70
	Invoice: Jun-14					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	15780 TOTAL:	1,007.70
15781	05/29/2014	EFT	106727 Mary A. Harrington	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	10160210	Retiree Insurance		
						CHECK	15781 TOTAL:	535.72
15782	05/29/2014	EFT	107033 Walter Harris	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	10110100	Retiree Insurance		
						CHECK	15782 TOTAL:	535.72
15783	05/29/2014	EFT	107181 Cynthia Hart	Jun-14		06/01/2014	060114HR	395.70
	Invoice: Jun-14					Pers Retiree Reimb		
				395.70	10114200	Retiree Insurance		
						CHECK	15783 TOTAL:	395.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15784	05/29/2014	EFT	107034 Harry Hartinian	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15784 TOTAL:		208.36
15785	05/29/2014	EFT	107025 Ali S Hasan	Jun-14	06/01/2014		060114HR	424.21
Invoice: Jun-14				424.21	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15785 TOTAL:		424.21
15786	05/29/2014	EFT	107035 Kurt H Hathaway	Jun-14	06/01/2014		060114HR	820.82
Invoice: Jun-14				820.82	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15786 TOTAL:		820.82
15787	05/29/2014	EFT	107130 Diana Hawk	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15787 TOTAL:		464.19
15788	05/29/2014	EFT	106784 Charles Hayes	Jun-14	06/01/2014		060114HR	422.79
Invoice: Jun-14				422.79	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15788 TOTAL:		422.79
15789	05/29/2014	EFT	108178 William T. Heins	Jun-14	06/01/2014		060114HR	910.40
Invoice: Jun-14				910.40	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15789 TOTAL:		910.40
15790	05/29/2014	EFT	107037 Doris Henderson	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15790 TOTAL:		175.97

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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

15791	05/29/2014	EFT	107748	Ray Hendrick	Jun-14	06/01/2014	060114HR	1,007.70
Invoice: Jun-14						Pers Retiree Reimb		
					1,007.70	Retiree Insurance		
					10145200	435500		
						CHECK	15791 TOTAL:	1,007.70
15792	05/29/2014	EFT	107047	Eduard T Henneberque	Jun-14	06/01/2014	060114HR	1,047.38
Invoice: Jun-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10140200	435500		
						CHECK	15792 TOTAL:	1,047.38
15793	05/29/2014	EFT	107038	Floyd G Hensman	Jun-14	06/01/2014	060114HR	535.72
Invoice: Jun-14						Pers Retiree Reimb		
					535.72	Retiree Insurance		
					10140200	435500		
						CHECK	15793 TOTAL:	535.72
15794	05/29/2014	EFT	107048	Ruben T Heredia	Jun-14	06/01/2014	060114HR	820.82
Invoice: Jun-14						Pers Retiree Reimb		
					820.82	Retiree Insurance		
					20460300	435500		
						CHECK	15794 TOTAL:	820.82
15795	05/29/2014	EFT	107039	Michael L Hewitt	Jun-14	06/01/2014	060114HR	175.97
Invoice: Jun-14						Pers Retiree Reimb		
					175.97	Retiree Insurance		
					10160210	435500		
						CHECK	15795 TOTAL:	175.97
15796	05/29/2014	EFT	107156	Elaine Hirohama	Jun-14	06/01/2014	060114HR	1,361.00
Invoice: Jun-14						Pers Retiree Reimb		
					1,361.00	Retiree Insurance		
					10113100	435500		
						CHECK	15796 TOTAL:	1,361.00
15797	05/29/2014	EFT	107049	Michael R Hodge	Jun-14	06/01/2014	060114HR	1,397.29
Invoice: Jun-14						Pers Retiree Reimb		
					1,397.29	Retiree Insurance		
					30922200	435500		
						CHECK	15797 TOTAL:	1,397.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15798	05/29/2014	EFT	107050 Douglas G Holiday	Jun-14		06/01/2014	060114HR	278.00
	Invoice: Jun-14				278.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15798 TOTAL:	278.00
15799	05/29/2014	EFT	107184 Stanley B. Holland	Jun-14		06/01/2014	060114HR	675.92
	Invoice: Jun-14				675.92	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15799 TOTAL:	675.92
15800	05/29/2014	EFT	107041 Terry M Holt	Jun-14		06/01/2014	060114HR	787.42
	Invoice: Jun-14				787.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15800 TOTAL:	787.42
15801	05/29/2014	EFT	107723 Kenneth L. Hoover	Jun-14		06/01/2014	060114HR	1,312.65
	Invoice: Jun-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15801 TOTAL:	1,312.65
15802	05/29/2014	EFT	107051 Gary V Hoover	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15802 TOTAL:	495.46
15803	05/29/2014	EFT	107042 David E Hopkins	Jun-14		06/01/2014	060114HR	1,047.38
	Invoice: Jun-14				1,047.38	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15803 TOTAL:	1,047.38
15804	05/29/2014	EFT	107197 Ida R. Hosey	Jun-14		06/01/2014	060114HR	552.08
	Invoice: Jun-14				552.08	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15804 TOTAL:	552.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15805	05/29/2014	EFT	107052 Terry J Houlihan	Jun-14	06/01/2014		060114HR	787.42
Invoice: Jun-14				787.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15805 TOTAL:		787.42
15806	05/29/2014	EFT	107053 Curtis F Hull	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15806 TOTAL:		535.72
15807	05/29/2014	EFT	106733 Wilma Hurley	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15807 TOTAL:		208.36
15808	05/29/2014	EFT	107110 Gerald A Ichien	Jun-14	06/01/2014		060114HR	1,041.68
Invoice: Jun-14				1,041.68 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15808 TOTAL:		1,041.68
15809	05/29/2014	EFT	107174 Lillian Ikeda	Jun-14	06/01/2014		060114HR	742.10
Invoice: Jun-14				742.10 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15809 TOTAL:		742.10
15810	05/29/2014	EFT	107043 Michael A Iler	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15810 TOTAL:		464.19
15811	05/29/2014	EFT	107054 Gerry Inai	Jun-14	06/01/2014		060114HR	422.79
Invoice: Jun-14				422.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15811 TOTAL:		422.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15812	05/29/2014	EFT	107044 Danny E Irvin	Jun-14	06/01/2014		060114HR	1,151.00
Invoice: Jun-14				1,151.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15812 TOTAL:	1,151.00
15813	05/29/2014	EFT	107055 Stanley L Isbell	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15813 TOTAL:	470.94
15814	05/29/2014	EFT	107056 Paul A Jacobs	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15814 TOTAL:	535.72
15815	05/29/2014	EFT	107057 Herman L Jamar	Jun-14	06/01/2014		060114HR	422.79
Invoice: Jun-14				422.79	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15815 TOTAL:	422.79
15816	05/29/2014	EFT	107064 Juan J Jaure	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15816 TOTAL:	535.72
15817	05/29/2014	EFT	107191 Burt Johnson	Jun-14	06/01/2014		060114HR	1,219.22
Invoice: Jun-14				1,219.22	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15817 TOTAL:	1,219.22
15818	05/29/2014	EFT	107202 William Johnson	Jun-14	06/01/2014		060114HR	552.08
Invoice: Jun-14				552.08	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15818 TOTAL:	552.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15819	05/29/2014	EFT	106736 Bernice Jones	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15819	TOTAL:	188.23
15820	05/29/2014	EFT	107111 Darryl Jones	Jun-14	06/01/2014		060114HR	350.91
Invoice: Jun-14				350.91 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15820	TOTAL:	350.91
15821	05/29/2014	EFT	107157 Camille Jones	Jun-14	06/01/2014		060114HR	110.15
Invoice: Jun-14				110.15 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15821	TOTAL:	110.15
15822	05/29/2014	EFT	107058 Carolyn E Jones	Jun-14	06/01/2014		060114HR	179.21
Invoice: Jun-14				179.21 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15822	TOTAL:	179.21
15823	05/29/2014	EFT	107065 Harry D Jones	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15823	TOTAL:	535.72
15824	05/29/2014	EFT	107059 James W Jones	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15824	TOTAL:	188.23
15825	05/29/2014	EFT	107158 Sherry J. Jordan	Jun-14	06/01/2014		060114HR	395.70
Invoice: Jun-14				395.70 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15825	TOTAL:	395.70

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

15826	05/29/2014	EFT	107066	Anthony Joubert	Jun-14	06/01/2014	060114HR	1,047.38
Invoice: Jun-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10140200	435500		
						CHECK	15826 TOTAL:	1,047.38
15827	05/29/2014	EFT	107187	Sonia Karroum	Jun-14	06/01/2014	060114HR	675.92
Invoice: Jun-14						Pers Retiree Reimb		
					675.92	Retiree Insurance		
					10150250	435500		
						CHECK	15827 TOTAL:	675.92
15828	05/29/2014	EFT	107067	Elisabeth Kassan	Jun-14	06/01/2014	060114HR	208.36
Invoice: Jun-14						Pers Retiree Reimb		
					208.36	Retiree Insurance		
					10130400	435500		
						CHECK	15828 TOTAL:	208.36
15829	05/29/2014	EFT	107060	Joan Z Kassan	Jun-14	06/01/2014	060114HR	535.72
Invoice: Jun-14						Pers Retiree Reimb		
					535.72	Retiree Insurance		
					10110100	435500		
						CHECK	15829 TOTAL:	535.72
15830	05/29/2014	EFT	107068	Jo A Kaufman	Jun-14	06/01/2014	060114HR	188.23
Invoice: Jun-14						Pers Retiree Reimb		
					188.23	Retiree Insurance		
					10140200	435500		
						CHECK	15830 TOTAL:	188.23
15831	05/29/2014	EFT	107069	John Kendra Jr	Jun-14	06/01/2014	060114HR	535.72
Invoice: Jun-14						Pers Retiree Reimb		
					535.72	Retiree Insurance		
					10145200	435500		
						CHECK	15831 TOTAL:	535.72
15832	05/29/2014	EFT	106772	Theresa Kennedy	Jun-14	06/01/2014	060114HR	464.19
Invoice: Jun-14						Pers Retiree Reimb		
					464.19	Retiree Insurance		
					10140200	435500		
						CHECK	15832 TOTAL:	464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15833	05/29/2014	EFT	106761 Marjory Kinderman	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	15833 TOTAL:	208.36
15834	05/29/2014	EFT	101082 Sharon King	Jun-14		06/01/2014	060114HR	1,219.22
	Invoice: Jun-14					Pers Retiree Reimb		
				1,219.22	10114300	Retiree Insurance		
						CHECK	15834 TOTAL:	1,219.22
15835	05/29/2014	EFT	107061 David R Kinninger	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	15835 TOTAL:	495.46
15836	05/29/2014	EFT	107236 Kevin J. Kinnon	Jun-14		06/01/2014	060114HR	1,312.65
	Invoice: Jun-14					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	15836 TOTAL:	1,312.65
15837	05/29/2014	EFT	108086 Beverly Kishimoto	Jun-14		06/01/2014	060114HR	161.22
	Invoice: Jun-14					Pers Retiree Reimb		
				161.22	30870400	Retiree Insurance		
						CHECK	15837 TOTAL:	161.22
15838	05/29/2014	EFT	107062 Welton U Knadle	Jun-14		06/01/2014	060114HR	477.42
	Invoice: Jun-14					Pers Retiree Reimb		
				477.42	10140200	Retiree Insurance		
						CHECK	15838 TOTAL:	477.42
15839	05/29/2014	EFT	107072 Mary D Knight	Jun-14		06/01/2014	060114HR	269.65
	Invoice: Jun-14					Pers Retiree Reimb		
				269.65	10150200	Retiree Insurance		
						CHECK	15839 TOTAL:	269.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15840	05/29/2014	EFT	107063 Donald M Konishi	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	30870400	Retiree Insurance		
						CHECK	15840 TOTAL:	535.72
15841	05/29/2014	EFT	107074 Nikolas A Kontaratos	Jun-14		06/01/2014	060114HR	1,293.35
	Invoice: Jun-14					Pers Retiree Reimb		
				1,293.35	10140200	Retiree Insurance		
						CHECK	15841 TOTAL:	1,293.35
15842	05/29/2014	EFT	108142 Sharon Krauss	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	15842 TOTAL:	188.23
15843	05/29/2014	EFT	107076 Richard J Krekemeyer	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
				188.23	10124100	Retiree Insurance		
						CHECK	15843 TOTAL:	188.23
15844	05/29/2014	EFT	107086 Sydney Kronenthal	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10130100	Retiree Insurance		
						CHECK	15844 TOTAL:	175.97
15845	05/29/2014	EFT	107749 Martin Kutyllo	Jun-14		06/01/2014	060114HR	1,312.65
	Invoice: Jun-14					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	15845 TOTAL:	1,312.65
15846	05/29/2014	EFT	107077 Roy G Lackey	Jun-14		06/01/2014	060114HR	470.94
	Invoice: Jun-14					Pers Retiree Reimb		
				470.94	20370200	Retiree Insurance		
						CHECK	15846 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15847	05/29/2014	EFT	107121 Frank LaFlamme	Jun-14	06/01/2014		060114HR	909.00
Invoice: Jun-14				909.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15847	TOTAL:	909.00
15848	05/29/2014	EFT	106734 Carol Laford	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15848	TOTAL:	188.23
15849	05/29/2014	EFT	107087 Lorraine J Lane	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15849	TOTAL:	188.23
15850	05/29/2014	EFT	107203 Claude Lanier	Jun-14	06/01/2014		060114HR	910.40
Invoice: Jun-14				910.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15850	TOTAL:	910.40
15851	05/29/2014	EFT	107178 William LaPointe	Jun-14	06/01/2014		060114HR	773.83
Invoice: Jun-14				773.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15851	TOTAL:	773.83
15852	05/29/2014	EFT	107141 Naomi R Lathrop	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15852	TOTAL:	175.97
15853	05/29/2014	EFT	107088 James Lavery	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15853	TOTAL:	1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15854	05/29/2014	EFT	102219 Grace M. Lawrence	Jun-14		06/01/2014	060114HR	161.22
	Invoice: Jun-14					Pers Retiree Reimb		
				161.22	10114300	Retiree Insurance		
						CHECK	15854 TOTAL:	161.22
15855	05/29/2014	EFT	107079 Al L Lawrence	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	15855 TOTAL:	188.23
15856	05/29/2014	EFT	107089 Richard H Lebsock	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	15856 TOTAL:	175.97
15857	05/29/2014	EFT	107080 Karl Lee	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	10124100	Retiree Insurance		
						CHECK	15857 TOTAL:	535.72
15858	05/29/2014	EFT	107160 Margarita M. Lee	Jun-14		06/01/2014	060114HR	742.10
	Invoice: Jun-14					Pers Retiree Reimb		
				742.10	10114500	Retiree Insurance		
						CHECK	15858 TOTAL:	742.10
15859	05/29/2014	EFT	107090 Philip K Lee	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	10150200	Retiree Insurance		
						CHECK	15859 TOTAL:	495.46
15860	05/29/2014	EFT	107081 Juan H Lelcesona	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	20370200	Retiree Insurance		
						CHECK	15860 TOTAL:	175.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15861	05/29/2014	EFT	107161 Heustace Lewis	Jun-14	06/01/2014		060114HR	1,219.22
Invoice: Jun-14				1,219.22	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15861 TOTAL:		1,219.22
15862	05/29/2014	EFT	107091 Alice Lieberman	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15862 TOTAL:		208.36
15863	05/29/2014	EFT	107082 Andrea E Liedtke	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15863 TOTAL:		208.36
15864	05/29/2014	EFT	106793 Linda Bonfiglio-Sutton	Jun-14	06/01/2014		060114HR	787.42
Invoice: Jun-14				787.42	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15864 TOTAL:		787.42
15865	05/29/2014	EFT	107083 Edward A Linder	Jun-14	06/01/2014		060114HR	1,042.83
Invoice: Jun-14				1,042.83	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15865 TOTAL:		1,042.83
15866	05/29/2014	EFT	107093 Margaret M Liu	Jun-14	06/01/2014		060114HR	1,146.93
Invoice: Jun-14				1,146.93	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15866 TOTAL:		1,146.93
15867	05/29/2014	EFT	107084 Joseph Loggia	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15867 TOTAL:		1,397.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15868	05/29/2014	EFT	106786 Eva A. Lopez	Jun-14	06/01/2014		060114HR	832.95
Invoice: Jun-14				832.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15868 TOTAL:		832.95
15869	05/29/2014	EFT	107204 Vinh Low	Jun-14	06/01/2014		060114HR	1,019.46
Invoice: Jun-14				1,019.46 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15869 TOTAL:		1,019.46
15870	05/29/2014	EFT	107094 Joe B Mabrie	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15870 TOTAL:		175.97
15871	05/29/2014	EFT	106699 Hellen Mabry-Matlock	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15871 TOTAL:		175.97
15872	05/29/2014	EFT	106700 Fredrick R Machado Jr	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15872 TOTAL:		175.97
15873	05/29/2014	EFT	106808 Manuel Madrid	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15873 TOTAL:		175.97
15874	05/29/2014	EFT	106702 Michael Maggio	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15874 TOTAL:		1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15875	05/29/2014	EFT	106810 Barry L Major	Jun-14	06/01/2014		060114HR	1,094.65
Invoice: Jun-14				1,094.65	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15875 TOTAL:	1,094.65
15876	05/29/2014	EFT	106811 Richard L Manuel	Jun-14	06/01/2014		060114HR	787.42
Invoice: Jun-14				787.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15876 TOTAL:	787.42
15877	05/29/2014	EFT	107177 Martha Manzano	Jun-14	06/01/2014		060114HR	164.30
Invoice: Jun-14				164.30	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15877 TOTAL:	164.30
15878	05/29/2014	EFT	106759 Ronald L Marcuse	Jun-14	06/01/2014		060114HR	778.76
Invoice: Jun-14				778.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15878 TOTAL:	778.76
15879	05/29/2014	EFT	107797 Douglas Marks	Jun-14	06/01/2014		060114HR	856.16
Invoice: Jun-14				856.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15879 TOTAL:	856.16
15880	05/29/2014	EFT	107218 Don Marquardt	Jun-14	06/01/2014		060114HR	161.22
Invoice: Jun-14				161.22	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15880 TOTAL:	161.22
15881	05/29/2014	EFT	107196 Santos D. Marquez	Jun-14	06/01/2014		060114HR	773.83
Invoice: Jun-14				773.83	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		15881 TOTAL:	773.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15882	05/29/2014	EFT	106816 John R Marshall	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15882 TOTAL:		535.72
15883	05/29/2014	EFT	106763 Gary B Martin	Jun-14	06/01/2014		060114HR	964.58
Invoice: Jun-14				964.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15883 TOTAL:		964.58
15884	05/29/2014	EFT	106822 Victoria A Martinez	Jun-14	06/01/2014		060114HR	267.66
Invoice: Jun-14				267.66 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15884 TOTAL:		267.66
15885	05/29/2014	EFT	106766 Vilma R Martinez	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15885 TOTAL:		535.72
15886	05/29/2014	EFT	107135 Melody Massey	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15886 TOTAL:		1,312.65
15887	05/29/2014	EFT	106824 Russell N Matheson	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15887 TOTAL:		535.72
15888	05/29/2014	EFT	106754 Vivian Matheson	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15888 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15889	05/29/2014	EFT	106798 Sue Matsuda	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	30922200	Retiree Insurance		
						CHECK	15889 TOTAL:	495.46
15890	05/29/2014	EFT	107162 Matsuura Family Trust	Jun-14		06/01/2014	060114HR	161.22
	Invoice: Jun-14					Pers Retiree Reimb		
				161.22	10130300	Retiree Insurance		
						CHECK	15890 TOTAL:	161.22
15891	05/29/2014	EFT	106800 Sue A McCabe	Jun-14		06/01/2014	060114HR	470.94
	Invoice: Jun-14					Pers Retiree Reimb		
				470.94	10114400	Retiree Insurance		
						CHECK	15891 TOTAL:	470.94
15892	05/29/2014	EFT	107219 David McCarthy	Jun-14		06/01/2014	060114HR	1,298.36
	Invoice: Jun-14					Pers Retiree Reimb		
				1,298.36	10113100	Retiree Insurance		
						CHECK	15892 TOTAL:	1,298.36
15893	05/29/2014	EFT	106827 Jimmie R McCullough	Jun-14		06/01/2014	060114HR	422.79
	Invoice: Jun-14					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	15893 TOTAL:	422.79
15894	05/29/2014	EFT	106828 Harry R McDonald	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	15894 TOTAL:	535.72
15895	05/29/2014	EFT	106788 Michael McEwen	Jun-14		06/01/2014	060114HR	464.19
	Invoice: Jun-14					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	15895 TOTAL:	464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15896	05/29/2014	EFT	107163 Jenelsie A. McLendon	Jun-14	06/01/2014		060114HR	395.70
Invoice: Jun-14				395.70 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15896 TOTAL:		395.70
15897	05/29/2014	EFT	107227 James McPhillips	Jun-14	06/01/2014		060114HR	1,044.28
Invoice: Jun-14				1,044.28 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15897 TOTAL:		1,044.28
15898	05/29/2014	EFT	106806 Don A Meisenbach	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15898 TOTAL:		208.36
15899	05/29/2014	EFT	107164 Mary Anne Mendel	Jun-14	06/01/2014		060114HR	464.74
Invoice: Jun-14				464.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15899 TOTAL:		464.74
15900	05/29/2014	EFT	106836 Jan C Mennig	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15900 TOTAL:		535.72
15901	05/29/2014	EFT	106870 Dorothy H Meyer	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15901 TOTAL:		208.36
15902	05/29/2014	EFT	106871 Charles Miller	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15902 TOTAL:		495.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15903	05/29/2014	EFT	106842 Diane L Miller	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15903 TOTAL:		208.36
15904	05/29/2014	EFT	107193 Frank Miranda	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15904 TOTAL:		175.97
15905	05/29/2014	EFT	106843 Roy A Mitchell	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15905 TOTAL:		470.94
15906	05/29/2014	EFT	107165 Miguel J. Molina	Jun-14	06/01/2014		060114HR	441.44
Invoice: Jun-14				441.44	10160250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15906 TOTAL:		441.44
15907	05/29/2014	EFT	106844 Paul G Moncur	Jun-14	06/01/2014		060114HR	672.00
Invoice: Jun-14				672.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15907 TOTAL:		672.00
15908	05/29/2014	EFT	106882 Miguel Monjaraz Jr	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15908 TOTAL:		535.72
15909	05/29/2014	EFT	106845 John A Montanio	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15909 TOTAL:		464.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15910	05/29/2014	EFT	106883 Elliot J Montes	Jun-14		06/01/2014	060114HR	717.76
	Invoice: Jun-14					Pers Retiree Reimb		
				717.76	10114400	Retiree Insurance		
						CHECK	15910 TOTAL:	717.76
15911	05/29/2014	EFT	107112 Michael A Montes	Jun-14		06/01/2014	060114HR	964.58
	Invoice: Jun-14					Pers Retiree Reimb		
				964.58	20370200	Retiree Insurance		
						CHECK	15911 TOTAL:	964.58
15912	05/29/2014	EFT	107652 Joseph Montoya	Jun-14		06/01/2014	060114HR	318.21
	Invoice: Jun-14					Pers Retiree Reimb		
				318.21	10150200	Retiree Insurance		
						CHECK	15912 TOTAL:	318.21
15913	05/29/2014	EFT	106846 Thomas H Morgan	Jun-14		06/01/2014	060114HR	422.79
	Invoice: Jun-14					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	15913 TOTAL:	422.79
15914	05/29/2014	EFT	107136 Chester Morimoto	Jun-14		06/01/2014	060114HR	1,007.70
	Invoice: Jun-14					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	15914 TOTAL:	1,007.70
15915	05/29/2014	EFT	106885 Willard F Morton	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	15915 TOTAL:	175.97
15916	05/29/2014	EFT	106847 Ray R Moselle	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	15916 TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15917	05/29/2014	EFT	106888 William T Mount	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15917 TOTAL:		1,397.29
15918	05/29/2014	EFT	107736 Ernst Mulder	Jun-14	06/01/2014		060114HR	1,041.68
Invoice: Jun-14				1,041.68	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15918 TOTAL:		1,041.68
15919	05/29/2014	EFT	107228 Thomas P. Murphy	Jun-14	06/01/2014		060114HR	1,007.70
Invoice: Jun-14				1,007.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15919 TOTAL:		1,007.70
15920	05/29/2014	EFT	106778 Mark A Nance	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15920 TOTAL:		1,397.29
15921	05/29/2014	EFT	106790 Barmha Nand	Jun-14	06/01/2014		060114HR	267.66
Invoice: Jun-14				267.66	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15921 TOTAL:		267.66
15922	05/29/2014	EFT	106908 John Nantroup Jr	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15922 TOTAL:		1,047.38
15923	05/29/2014	EFT	106895 Lewis Nealey	Jun-14	06/01/2014		060114HR	964.58
Invoice: Jun-14				964.58	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15923 TOTAL:		964.58

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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		
15924	05/29/2014	EFT	106770 Sam Ella Neisler	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
				208.36	10160150	Retiree Insurance		
						CHECK	15924 TOTAL:	208.36
15925	05/29/2014	EFT	106909 Marilyn J Nenadov	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	10130400	Retiree Insurance		
						CHECK	15925 TOTAL:	495.46
15926	05/29/2014	EFT	106910 Alfonso F Neri	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	20260400	Retiree Insurance		
						CHECK	15926 TOTAL:	495.46
15927	05/29/2014	EFT	106900 Stephen G Nettle	Jun-14		06/01/2014	060114HR	649.12
	Invoice: Jun-14					Pers Retiree Reimb		
				649.12	10140200	Retiree Insurance		
						CHECK	15927 TOTAL:	649.12
15928	05/29/2014	EFT	106902 Stephen H Newton	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	15928 TOTAL:	175.97
15929	05/29/2014	EFT	107173 Marlyss Nicholson	Jun-14		06/01/2014	060114HR	1,369.89
	Invoice: Jun-14					Pers Retiree Reimb		
				1,369.89	10130200	Retiree Insurance		
						CHECK	15929 TOTAL:	1,369.89
15930	05/29/2014	EFT	107527 Michael E. Nickerson	Jun-14		06/01/2014	060114HR	450.23
	Invoice: Jun-14					Pers Retiree Reimb		
				450.23	10124100	Retiree Insurance		
						CHECK	15930 TOTAL:	450.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15931	05/29/2014	EFT	106912 Vernon L Nickerson	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	10160150	Retiree Insurance		
						CHECK	15931 TOTAL:	535.72
15932	05/29/2014	EFT	106903 Jose M Nieto	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	10160150	Retiree Insurance		
						CHECK	15932 TOTAL:	495.46
15933	05/29/2014	EFT	107229 Jeffrey O. Nisbet	Jun-14		06/01/2014	060114HR	552.08
	Invoice: Jun-14					Pers Retiree Reimb		
				552.08	10145200	Retiree Insurance		
						CHECK	15933 TOTAL:	552.08
15934	05/29/2014	EFT	106913 Yayeko K Nishina	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10130110	Retiree Insurance		
						CHECK	15934 TOTAL:	175.97
15935	05/29/2014	EFT	106904 Alan C Noot	Jun-14		06/01/2014	060114HR	1,047.38
	Invoice: Jun-14					Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	15935 TOTAL:	1,047.38
15936	05/29/2014	EFT	106755 Irene Norquist	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
				188.23	10114100	Retiree Insurance		
						CHECK	15936 TOTAL:	188.23
15937	05/29/2014	EFT	106738 Maria Nunez	Jun-14		06/01/2014	060114HR	422.79
	Invoice: Jun-14					Pers Retiree Reimb		
				422.79	20260400	Retiree Insurance		
						CHECK	15937 TOTAL:	422.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15938	05/29/2014	EFT	106914 Laurie A Ochwat	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15938	TOTAL:	464.19
15939	05/29/2014	EFT	106773 Ruth Ogle	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15939	TOTAL:	175.97
15940	05/29/2014	EFT	107524 Aram Ohanesian	Jun-14	06/01/2014		060114HR	1,361.00
Invoice: Jun-14				1,361.00 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15940	TOTAL:	1,361.00
15941	05/29/2014	EFT	106915 Alice T Ohta	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15941	TOTAL:	188.23
15942	05/29/2014	EFT	107113 Jesus Olivo	Jun-14	06/01/2014		060114HR	1,102.77
Invoice: Jun-14				1,102.77 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15942	TOTAL:	1,102.77
15943	05/29/2014	EFT	106916 Johnny L Olk	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15943	TOTAL:	495.46
15944	05/29/2014	EFT	107556 Olson, Michael L	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15944	TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15945	05/29/2014	EFT	106926 Delfino Orozco	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15945 TOTAL:		470.94
15946	05/29/2014	EFT	106918 Alida A Ostler-Brundo	Jun-14	06/01/2014		060114HR	787.42
Invoice: Jun-14				787.42 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15946 TOTAL:		787.42
15947	05/29/2014	EFT	106927 Richard J Ostler	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15947 TOTAL:		188.23
15948	05/29/2014	EFT	106928 Jessie Oyler	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15948 TOTAL:		188.23
15949	05/29/2014	EFT	106919 John D Oyler	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15949 TOTAL:		175.97
15950	05/29/2014	EFT	106929 Maxmillian G Paetzold	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15950 TOTAL:		535.72
15951	05/29/2014	EFT	107125 Monika Palmer	Jun-14	06/01/2014		060114HR	269.65
Invoice: Jun-14				269.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15951 TOTAL:		269.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15952	05/29/2014	EFT	107238 David J. Paroda	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15952 TOTAL:		464.19
15953	05/29/2014	EFT	108433 Michael Parrish	Jun-14	06/01/2014		060114HR	856.16
Invoice: Jun-14				856.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15953 TOTAL:		856.16
15954	05/29/2014	EFT	106921 Michael G Paul	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15954 TOTAL:		1,047.38
15955	05/29/2014	EFT	106930 Barbara Y Payne	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15955 TOTAL:		175.97
15956	05/29/2014	EFT	108397 Donald W. Pedersen	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15956 TOTAL:		1,312.65
15957	05/29/2014	EFT	106923 Trinidad Perez	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15957 TOTAL:		470.94
15958	05/29/2014	EFT	106932 Carlene Perfetto	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		15958 TOTAL:		188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15959	05/29/2014	EFT	107138 Ronald E Perkins	Jun-14	06/01/2014		060114HR	774.51
Invoice: Jun-14				774.51 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15959	TOTAL:	774.51
15960	05/29/2014	EFT	106935 Bobby M Petel	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15960	TOTAL:	495.46
15961	05/29/2014	EFT	106817 Joan Peterson	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15961	TOTAL:	495.46
15962	05/29/2014	EFT	106829 Neil Petzing	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15962	TOTAL:	1,047.38
15963	05/29/2014	EFT	106818 Dan L. Phy	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15963	TOTAL:	495.46
15964	05/29/2014	EFT	106741 Ellen Plach	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15964	TOTAL:	175.97
15965	05/29/2014	EFT	106830 Douglas Popson	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15965	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15966	05/29/2014	EFT	107888 Michael J. Poulin	Jun-14	06/01/2014		060114HR	909.30
Invoice: Jun-14				909.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15966	TOTAL:	909.30
15967	05/29/2014	EFT	108167 James Prior	Jun-14	06/01/2014		060114HR	856.16
Invoice: Jun-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15967	TOTAL:	856.16
15968	05/29/2014	EFT	106820 James J Rada Jr	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15968	TOTAL:	535.72
15969	05/29/2014	EFT	106833 William Randolph	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15969	TOTAL:	495.46
15970	05/29/2014	EFT	107114 Robert D Randolph	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15970	TOTAL:	1,047.38
15971	05/29/2014	EFT	107230 Maureen Rankin	Jun-14	06/01/2014		060114HR	1,361.00
Invoice: Jun-14				1,361.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15971	TOTAL:	1,361.00
15972	05/29/2014	EFT	106821 Dale H Ranney	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15972	TOTAL:	535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15973	05/29/2014	EFT	106834 Karin Reagan	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15973 TOTAL:		188.23
15974	05/29/2014	EFT	106823 Dorothy Rebenstorf	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15974 TOTAL:		535.72
15975	05/29/2014	EFT	106835 Clarencetta Reedy	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15975 TOTAL:		208.36
15976	05/29/2014	EFT	107115 Dorothy L Reynolds	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15976 TOTAL:		175.97
15977	05/29/2014	EFT	107175 Robert Lloyd Reynolds	Jun-14	06/01/2014		060114HR	441.44
Invoice: Jun-14				441.44 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15977 TOTAL:		441.44
15978	05/29/2014	EFT	107501 Carlos Reynosa	Jun-14	06/01/2014		060114HR	1,007.70
Invoice: Jun-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15978 TOTAL:		1,007.70
15979	05/29/2014	EFT	107239 John Richo	Jun-14	06/01/2014		060114HR	742.10
Invoice: Jun-14				742.10 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15979 TOTAL:		742.10

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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

15980	05/29/2014	EFT	106825	Richard Rigali	Jun-14	06/01/2014	060114HR	350.91
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			350.91	10140200 435500				
						CHECK	15980 TOTAL:	350.91
15981	05/29/2014	EFT	106838	Sean Roberts	Jun-14	06/01/2014	060114HR	1,102.77
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			1,102.77	10140200 435500				
						CHECK	15981 TOTAL:	1,102.77
15982	05/29/2014	EFT	106826	Norman Robinson	Jun-14	06/01/2014	060114HR	470.94
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			470.94	20370200 435500				
						CHECK	15982 TOTAL:	470.94
15983	05/29/2014	EFT	107167	Pamela C. Robinson	Jun-14	06/01/2014	060114HR	395.70
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			395.70	10130200 435500				
						CHECK	15983 TOTAL:	395.70
15984	05/29/2014	EFT	106764	Mary Lou Rodriguez	Jun-14	06/01/2014	060114HR	179.21
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			179.21	10130300 435500				
						CHECK	15984 TOTAL:	179.21
15985	05/29/2014	EFT	107116	Samuel Rodriguez	Jun-14	06/01/2014	060114HR	179.21
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			179.21	20370200 435500				
						CHECK	15985 TOTAL:	179.21
15986	05/29/2014	EFT	106839	Donald Rogers	Jun-14	06/01/2014	060114HR	470.94
	Invoice:					Pers Retiree Reimb		
						Retiree Insurance		
			470.94	10130100 435500				
						CHECK	15986 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15987	05/29/2014	EFT	106848 Marvin Rogers	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15987 TOTAL:		175.97
15988	05/29/2014	EFT	106849 Marsha Rood	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15988 TOTAL:		208.36
15989	05/29/2014	EFT	106858 Kenneth Rose	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15989 TOTAL:		175.97
15990	05/29/2014	EFT	107188 Steven J. Rose	Jun-14	06/01/2014		060114HR	110.15
Invoice: Jun-14				110.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15990 TOTAL:		110.15
15991	05/29/2014	EFT	106756 Barbara H. Ross	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15991 TOTAL:		208.36
15992	05/29/2014	EFT	106850 Michael Roth	Jun-14	06/01/2014		060114HR	1,388.00
Invoice: Jun-14				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15992 TOTAL:		1,388.00
15993	05/29/2014	EFT	106859 Charles Rowsell	Jun-14	06/01/2014		060114HR	1,047.38
Invoice: Jun-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15993 TOTAL:		1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15994	05/29/2014	EFT	106851 Donald Ruetz	Jun-14		06/01/2014	060114HR	464.19
	Invoice: Jun-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15994 TOTAL:	464.19
15995	05/29/2014	EFT	108186 Ignacio Salazar	Jun-14		06/01/2014	060114HR	984.74
	Invoice: Jun-14				984.74	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15995 TOTAL:	984.74
15996	05/29/2014	EFT	106852 Peter Salgado	Jun-14		06/01/2014	060114HR	717.76
	Invoice: Jun-14				717.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15996 TOTAL:	717.76
15997	05/29/2014	EFT	107194 Alberto G. Sanchez	Jun-14		06/01/2014	060114HR	1,246.60
	Invoice: Jun-14				1,246.60	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15997 TOTAL:	1,246.60
15998	05/29/2014	EFT	106853 Thomas Sanders	Jun-14		06/01/2014	060114HR	894.63
	Invoice: Jun-14				894.63	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15998 TOTAL:	894.63
15999	05/29/2014	EFT	106862 Joan Satt	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14				188.23	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	15999 TOTAL:	188.23
16000	05/29/2014	EFT	107526 Anita D. Savage	Jun-14		06/01/2014	060114HR	395.70
	Invoice: Jun-14				395.70	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16000 TOTAL:	395.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16001	05/29/2014	EFT	107240 Ray Scheu	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16001 TOTAL:	1,312.65
16002	05/29/2014	EFT	106854 Sondra Schwartz	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16002 TOTAL:	495.46
16003	05/29/2014	EFT	106745 Gennie Schwarz	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16003 TOTAL:	208.36
16004	05/29/2014	EFT	106855 Helen Seid	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16004 TOTAL:	470.94
16005	05/29/2014	EFT	107168 Shigeko Lisa Seno	Jun-14	06/01/2014		060114HR	395.70
Invoice: Jun-14				395.70	10130100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16005 TOTAL:	395.70
16006	05/29/2014	EFT	106864 Robert Sepulveda	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16006 TOTAL:	208.36
16007	05/29/2014	EFT	107737 Michael Serleto	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16007 TOTAL:	1,312.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16008	05/29/2014	EFT	107169 Douglas B. Shannon	Jun-14	06/01/2014		060114HR	552.08
Invoice: Jun-14				552.08 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16008	TOTAL:	552.08
16009	05/29/2014	EFT	106865 Eric Shapiro	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16009	TOTAL:	188.23
16010	05/29/2014	EFT	106792 Frankie T Shepherd	Jun-14	06/01/2014		060114HR	672.00
Invoice: Jun-14				672.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16010	TOTAL:	672.00
16011	05/29/2014	EFT	106856 Molly Shore	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16011	TOTAL:	208.36
16012	05/29/2014	EFT	107231 Richard W. Siler	Jun-14	06/01/2014		060114HR	1,219.22
Invoice: Jun-14				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16012	TOTAL:	1,219.22
16013	05/29/2014	EFT	107170 Katherine Simmons	Jun-14	06/01/2014		060114HR	395.70
Invoice: Jun-14				395.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16013	TOTAL:	395.70
16014	05/29/2014	EFT	107189 Linda Simmons	Jun-14	06/01/2014		060114HR	1,019.46
Invoice: Jun-14				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16014	TOTAL:	1,019.46

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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				
16015	05/29/2014	EFT	106866 Simon Simonian	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16015 TOTAL:		495.46
16016	05/29/2014	EFT	107924 Nancy Sims	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16016 TOTAL:		208.36
16017	05/29/2014	EFT	107183 Mary E. Sly	Jun-14	06/01/2014		060114HR	164.30
Invoice: Jun-14				164.30 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16017 TOTAL:		164.30
16018	05/29/2014	EFT	106868 Jozelle Smith	Jun-14	06/01/2014		060114HR	535.72
Invoice: Jun-14				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16018 TOTAL:		535.72
16019	05/29/2014	EFT	106884 Robbin Smith	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16019 TOTAL:		495.46
16020	05/29/2014	EFT	107117 Arthur J Solis	Jun-14	06/01/2014		060114HR	894.63
Invoice: Jun-14				894.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16020 TOTAL:		894.63
16021	05/29/2014	EFT	106765 Fran Spencer	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16021 TOTAL:		175.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16022	05/29/2014	EFT	107207 Denee Stallworth	Jun-14	06/01/2014		060114HR	395.70
Invoice: Jun-14				395.70	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16022 TOTAL:		395.70
16023	05/29/2014	EFT	106873 Michael Starr	Jun-14	06/01/2014		060114HR	495.46
Invoice: Jun-14				495.46	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16023 TOTAL:		495.46
16024	05/29/2014	EFT	106874 Dennis Steinbacher	Jun-14	06/01/2014		060114HR	787.42
Invoice: Jun-14				787.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16024 TOTAL:		787.42
16025	05/29/2014	EFT	106893 Norman Steiner	Jun-14	06/01/2014		060114HR	830.00
Invoice: Jun-14				830.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16025 TOTAL:		830.00
16026	05/29/2014	EFT	106876 Elizabeth Stevenson	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16026 TOTAL:		208.36
16027	05/29/2014	EFT	107824 Diana L. Stone	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16027 TOTAL:		208.36
16028	05/29/2014	EFT	107171 Joyce R. Straky	Jun-14	06/01/2014		060114HR	742.10
Invoice: Jun-14				742.10	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16028 TOTAL:		742.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16029	05/29/2014	EFT	106767 Clara Suarez	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16029 TOTAL:		208.36
16030	05/29/2014	EFT	106896 George Sweeny	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16030 TOTAL:		470.94
16031	05/29/2014	EFT	107825 Jason M. Tabach	Jun-14	06/01/2014		060114HR	483.30
Invoice: Jun-14				483.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16031 TOTAL:		483.30
16032	05/29/2014	EFT	106878 Louis Talamantes	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16032 TOTAL:		1,397.29
16033	05/29/2014	EFT	107208 Rudy Tan	Jun-14	06/01/2014		060114HR	1,019.46
Invoice: Jun-14				1,019.46	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16033 TOTAL:		1,019.46
16034	05/29/2014	EFT	107903 Dave Tankenson	Jun-14	06/01/2014		060114HR	1,219.22
Invoice: Jun-14				1,219.22	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16034 TOTAL:		1,219.22
16035	05/29/2014	EFT	106897 Edwin Taylor	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16035 TOTAL:		175.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16036	05/29/2014	EFT	106744 Sarah Teutimez	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16036 TOTAL:		208.36
16037	05/29/2014	EFT	106879 Michael Thompson	Jun-14	06/01/2014		060114HR	894.63
Invoice: Jun-14				894.63	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16037 TOTAL:		894.63
16038	05/29/2014	EFT	106957 Robert Tompkins	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16038 TOTAL:		464.19
16039	05/29/2014	EFT	107029 Ralph Torres	Jun-14	06/01/2014		060114HR	722.42
Invoice: Jun-14				722.42	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16039 TOTAL:		722.42
16040	05/29/2014	EFT	106758 Myrtle Travis	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16040 TOTAL:		208.36
16041	05/29/2014	EFT	107192 Barbara Tyler	Jun-14	06/01/2014		060114HR	395.70
Invoice: Jun-14				395.70	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16041 TOTAL:		395.70
16042	05/29/2014	EFT	107557 Ullrich, Connie	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16042 TOTAL:		1,397.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16043	05/29/2014	EFT	106959 Bruce Unoura	Jun-14	06/01/2014		060114HR	464.19
Invoice: Jun-14				464.19 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16043	TOTAL:	464.19
16044	05/29/2014	EFT	107172 Jan K. Unoura	Jun-14	06/01/2014		060114HR	450.23
Invoice: Jun-14				450.23 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16044	TOTAL:	450.23
16045	05/29/2014	EFT	107210 Ramiro Urenda	Jun-14	06/01/2014		060114HR	910.40
Invoice: Jun-14				910.40 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16045	TOTAL:	910.40
16046	05/29/2014	EFT	106750 Teresa Valdez	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16046	TOTAL:	175.97
16047	05/29/2014	EFT	107070 Margarita Valenzuela	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16047	TOTAL:	208.36
16048	05/29/2014	EFT	101296 Ela Valladares	Jun-14	06/01/2014		060114HR	450.23
Invoice: Jun-14				450.23 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16048	TOTAL:	450.23
16049	05/29/2014	EFT	107232 James Van Cleave	Jun-14	06/01/2014		060114HR	483.30
Invoice: Jun-14				483.30 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16049	TOTAL:	483.30

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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		
16050	05/29/2014	EFT	107118 Barbara L Vande Bogart	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	10150500	Retiree Insurance		
						CHECK	16050 TOTAL:	175.97
16051	05/29/2014	EFT	107123 Timothy Varney	Jun-14		06/01/2014	060114HR	470.94
	Invoice: Jun-14					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	16051 TOTAL:	470.94
16052	05/29/2014	EFT	107185 Jose R. Velasco	Jun-14		06/01/2014	060114HR	1,219.22
	Invoice: Jun-14					Pers Retiree Reimb		
				1,219.22	10160220	Retiree Insurance		
						CHECK	16052 TOTAL:	1,219.22
16053	05/29/2014	EFT	106746 Elena Velasquez	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
				208.36	10160210	Retiree Insurance		
						CHECK	16053 TOTAL:	208.36
16054	05/29/2014	EFT	107216 Joanne Venuti	Jun-14		06/01/2014	060114HR	172.87
	Invoice: Jun-14					Pers Retiree Reimb		
				172.87	10150200	Retiree Insurance		
						CHECK	16054 TOTAL:	172.87
16055	05/29/2014	EFT	107095 Marco Verbon	Jun-14		06/01/2014	060114HR	535.72
	Invoice: Jun-14					Pers Retiree Reimb		
				535.72	10160210	Retiree Insurance		
						CHECK	16055 TOTAL:	535.72
16056	05/29/2014	EFT	106965 Maurice Vidican	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	16056 TOTAL:	188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16057	05/29/2014 EFT	107096 Robert Villa	Jun-14		06/01/2014	060114HR	1,146.93
	Invoice: Jun-14				Pers Retiree Reimb		
				1,146.93 10160210 435500	Retiree Insurance		
					CHECK	16057 TOTAL:	1,146.93
16058	05/29/2014 EFT	107020 Keith Wachalec	Jun-14		06/01/2014	060114HR	1,047.38
	Invoice: Jun-14				Pers Retiree Reimb		
				1,047.38 10140200 435500	Retiree Insurance		
					CHECK	16058 TOTAL:	1,047.38
16059	05/29/2014 EFT	107097 Kenneth Walker	Jun-14		06/01/2014	060114HR	672.00
	Invoice: Jun-14				Pers Retiree Reimb		
				672.00 10140200 435500	Retiree Insurance		
					CHECK	16059 TOTAL:	672.00
16060	05/29/2014 EFT	107022 Linda Wamre	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14				Pers Retiree Reimb		
				495.46 10150120 435500	Retiree Insurance		
					CHECK	16060 TOTAL:	495.46
16061	05/29/2014 EFT	107839 Darlene Wasertheur	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14				Pers Retiree Reimb		
				208.36 10140200 435500	Retiree Insurance		
					CHECK	16061 TOTAL:	208.36
16062	05/29/2014 EFT	107099 John Weaver	Jun-14		06/01/2014	060114HR	208.36
	Invoice: Jun-14				Pers Retiree Reimb		
				208.36 10140200 435500	Retiree Insurance		
					CHECK	16062 TOTAL:	208.36
16063	05/29/2014 EFT	107840 Michael Webb	Jun-14		06/01/2014	060114HR	552.08
	Invoice: Jun-14				Pers Retiree Reimb		
				552.08 10140200 435500	Retiree Insurance		
					CHECK	16063 TOTAL:	552.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16064	05/29/2014	EFT	107026 Donna Weiss	Jun-14	06/01/2014		060114HR	208.36
Invoice: Jun-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16064 TOTAL:		208.36
16065	05/29/2014	EFT	108084 Darryl K. Wells	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16065 TOTAL:		1,312.65
16066	05/29/2014	EFT	107028 Lawrence Wells	Jun-14	06/01/2014		060114HR	717.76
Invoice: Jun-14				717.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16066 TOTAL:		717.76
16067	05/29/2014	EFT	108119 Jon West	Jun-14	06/01/2014		060114HR	1,312.65
Invoice: Jun-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16067 TOTAL:		1,312.65
16068	05/29/2014	EFT	107101 Robert W West	Jun-14	06/01/2014		060114HR	1,397.29
Invoice: Jun-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16068 TOTAL:		1,397.29
16069	05/29/2014	EFT	106701 Webster West	Jun-14	06/01/2014		060114HR	188.23
Invoice: Jun-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16069 TOTAL:		188.23
16070	05/29/2014	EFT	107139 Kenneth D Wheat	Jun-14	06/01/2014		060114HR	1,007.70
Invoice: Jun-14				1,007.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16070 TOTAL:		1,007.70

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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		
16071	05/29/2014	EFT	106708 William D. White	Jun-14		06/01/2014	060114HR	188.23
	Invoice: Jun-14					Pers Retiree Reimb		
				188.23	10145200	Retiree Insurance		
						CHECK	16071 TOTAL:	188.23
16072	05/29/2014	EFT	107124 Beatrice Whitmore	Jun-14		06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
				175.97	20370200	Retiree Insurance		
						CHECK	16072 TOTAL:	175.97
16073	05/29/2014	EFT	106709 Lawrence L Wiley	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	10160200	Retiree Insurance		
						CHECK	16073 TOTAL:	495.46
16074	05/29/2014	EFT	106703 Robert A. Williams	Jun-14		06/01/2014	060114HR	495.46
	Invoice: Jun-14					Pers Retiree Reimb		
				495.46	10140200	Retiree Insurance		
						CHECK	16074 TOTAL:	495.46
16075	05/29/2014	EFT	106710 Steven K. Williams	Jun-14		06/01/2014	060114HR	1,388.00
	Invoice: Jun-14					Pers Retiree Reimb		
				1,388.00	10140200	Retiree Insurance		
						CHECK	16075 TOTAL:	1,388.00
16076	05/29/2014	EFT	107498 Tivia Williams	Jun-14		06/01/2014	060114HR	395.70
	Invoice: Jun-14					Pers Retiree Reimb		
				395.70	20370200	Retiree Insurance		
						CHECK	16076 TOTAL:	395.70
16077	05/29/2014	EFT	107233 Dean W. Williams	Jun-14		06/01/2014	060114HR	1,312.65
	Invoice: Jun-14					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	16077 TOTAL:	1,312.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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16078	05/29/2014	EFT	107140	Robin L. Williams	Jun-14	06/01/2014	060114HR	1,625.81
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,625.81	10140200	435500		
						CHECK	16078 TOTAL:	1,625.81
16079	05/29/2014	EFT	106760	Durlah Williamson	Jun-14	06/01/2014	060114HR	422.79
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				422.79	10130100	435500		
						CHECK	16079 TOTAL:	422.79
16080	05/29/2014	EFT	107241	Timothy T. Wilson	Jun-14	06/01/2014	060114HR	1,007.70
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,007.70	10145200	435500		
						CHECK	16080 TOTAL:	1,007.70
16081	05/29/2014	EFT	106711	James T. Wimbley	Jun-14	06/01/2014	060114HR	175.97
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				175.97	20370200	435500		
						CHECK	16081 TOTAL:	175.97
16082	05/29/2014	EFT	106705	Mark H. Winogron	Jun-14	06/01/2014	060114HR	208.36
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10110100	435500		
						CHECK	16082 TOTAL:	208.36
16083	05/29/2014	EFT	107217	Dan Winters	Jun-14	06/01/2014	060114HR	1,219.22
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,219.22	20370200	435500		
						CHECK	16083 TOTAL:	1,219.22
16084	05/29/2014	EFT	106712	Paul W. Wolford	Jun-14	06/01/2014	060114HR	1,047.38
	Invoice: Jun-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,047.38	10140200	435500		
						CHECK	16084 TOTAL:	1,047.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16085	05/29/2014	EFT	106713 Clarence A. Yamamoto	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16085 TOTAL:		470.94
16086	05/29/2014	EFT	107211 Susan Yousefi	Jun-14	06/01/2014		060114HR	910.40
Invoice: Jun-14				910.40	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16086 TOTAL:		910.40
16087	05/29/2014	EFT	106751 B G Zenarosa	Jun-14	06/01/2014		060114HR	422.79
Invoice: Jun-14				422.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16087 TOTAL:		422.79
16088	05/29/2014	EFT	107242 Thomas Zielinski	Jun-14	06/01/2014		060114HR	450.23
Invoice: Jun-14				450.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16088 TOTAL:		450.23
16089	05/29/2014	EFT	106706 Mark R. Zierten	Jun-14	06/01/2014		060114HR	470.94
Invoice: Jun-14				470.94	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16089 TOTAL:		470.94
272764	05/29/2014	PRTD	107235 Harvey Bailey	Jun-14	06/01/2014		060114HR	1,019.46
Invoice: Jun-14				1,019.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		272764 TOTAL:		1,019.46
272765	05/29/2014	PRTD	107198 Helen Bing	Jun-14	06/01/2014		060114HR	164.30
Invoice: Jun-14				164.30	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		272765 TOTAL:		164.30

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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				
272766	05/29/2014	PRTD	107200	Ronald Carter	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	164.30
				164.30	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272766 TOTAL:	164.30
272767	05/29/2014	PRTD	106941	Yvette D Countee	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	350.91
				350.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272767 TOTAL:	350.91
272768	05/29/2014	PRTD	107744	Michael E. Crone	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	1,312.65
				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272768 TOTAL:	1,312.65
272769	05/29/2014	PRTD	106953	Jay B Cunningham	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	800.48
				800.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272769 TOTAL:	800.48
272770	05/29/2014	PRTD	107108	Joseph F D'anjou	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	1,146.93
				1,146.93	10140300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272770 TOTAL:	1,146.93
272771	05/29/2014	PRTD	107777	Wistano Del Real	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	1,219.22
				1,219.22	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272771 TOTAL:	1,219.22
272772	05/29/2014	PRTD	106749	Jacqueline Derx	Jun-14			
Invoice: Jun-14						06/01/2014	060114HR	175.97
				175.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272772 TOTAL:	175.97

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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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INVOICE DTL DESC

272773 05/29/2014 PRTD 107008 Thomas A Gabor Invoice: Jun-14	Jun-14	06/01/2014	060114HR	1,047.38
1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272773 TOTAL:		1,047.38
272774 05/29/2014 PRTD 106730 Antonia Garcia Invoice: Jun-14	Jun-14	06/01/2014	060114HR	208.36
208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272774 TOTAL:		208.36
272775 05/29/2014 PRTD 107499 Stanley Griggs Invoice: Jun-14	Jun-14	06/01/2014	060114HR	765.26
765.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272775 TOTAL:		765.26
272776 05/29/2014 PRTD 107129 Theresa Kollios Invoice: Jun-14	Jun-14	06/01/2014	060114HR	208.36
208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272776 TOTAL:		208.36
272777 05/29/2014 PRTD 108085 Willard Kotler Invoice: Jun-14	Jun-14	06/01/2014	060114HR	208.36
208.36 10122100 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272777 TOTAL:		208.36
272778 05/29/2014 PRTD 107500 Luis Larios Invoice: Jun-14	Jun-14	06/01/2014	060114HR	1,765.76
1,765.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272778 TOTAL:		1,765.76
272779 05/29/2014 PRTD 107237 Christopher Maddox Invoice: Jun-14	Jun-14	06/01/2014	060114HR	1,219.22
1,219.22 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	272779 TOTAL:		1,219.22

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

272780	05/29/2014	PRTD	107205	Kathleen McCann	Jun-14	06/01/2014	060114HR	1,361.00
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			1,361.00	10140200 435500				
					CHECK	272780 TOTAL:		1,361.00
272781	05/29/2014	PRTD	107965	Meyer Meyerson	Jun-14	06/01/2014	060114HR	175.97
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			175.97	10140200 435500				
					CHECK	272781 TOTAL:		175.97
272782	05/29/2014	PRTD	106875	Richard G Momii	Jun-14	06/01/2014	060114HR	787.42
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			787.42	10145600 435500				
					CHECK	272782 TOTAL:		787.42
272783	05/29/2014	PRTD	107137	Lawrence Moroso	Jun-14	06/01/2014	060114HR	1,312.65
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			1,312.65	10140200 435500				
					CHECK	272783 TOTAL:		1,312.65
272784	05/29/2014	PRTD	106892	Jack M Nakanishi	Jun-14	06/01/2014	060114HR	717.76
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			717.76	10130240 435500				
					CHECK	272784 TOTAL:		717.76
272785	05/29/2014	PRTD	106898	Donna Neola	Jun-14	06/01/2014	060114HR	464.19
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			464.19	10150150 435500				
					CHECK	272785 TOTAL:		464.19
272786	05/29/2014	PRTD	106905	Richard G Ogden	Jun-14	06/01/2014	060114HR	470.94
Invoice: Jun-14						Pers Retiree Reimb		
						Retiree Insurance		
			470.94	10145700 435500				
					CHECK	272786 TOTAL:		470.94

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PG 73
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
272787	05/29/2014	PRTD	107215 Aida Perez	Jun-14	06/01/2014		060114HR	175.97
Invoice: Jun-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		272787	TOTAL:	175.97
272788	05/29/2014	PRTD	108449 Joyce Perlick	Jun-14	06/01/2014		060114HR	533.42
Invoice: Jun-14				533.42 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		272788	TOTAL:	533.42
272789	05/29/2014	PRTD	107206 Gary Silbiger	Jun-14	06/01/2014		060114HR	742.10
Invoice: Jun-14				742.10 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		272789	TOTAL:	742.10
272790	05/29/2014	PRTD	106887 Yvette Smith	Jun-14	06/01/2014		060114HR	1,388.00
Invoice: Jun-14				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		272790	TOTAL:	1,388.00
272791	05/29/2014	PRTD	107209 Alisha Thompson	Jun-14	06/01/2014		060114HR	256.73
Invoice: Jun-14				256.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		272791	TOTAL:	256.73
				NUMBER OF CHECKS	510	*** CASH ACCOUNT TOTAL ***		302,602.95
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		28	20,163.07	
				TOTAL EFT'S		482	282,439.88	
						*** GRAND TOTAL ***		302,602.95

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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		
272792	05/29/2014	PRTD	107235	Harvey Bailey	Jun-14	06/01/2014	052914HR	1,019.46
Invoice: Jun-14				1,019.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272792 TOTAL:	1,019.46
272793	05/29/2014	PRTD	107198	Helen Bing	Jun-14	06/01/2014	052914HR	164.30
Invoice: Jun-14				164.30	10150250	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272793 TOTAL:	164.30
272794	05/29/2014	PRTD	107200	Ronald Carter	Jun-14	06/01/2014	052914HR	164.30
Invoice: Jun-14				164.30	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272794 TOTAL:	164.30
272795	05/29/2014	PRTD	106941	Yvette D Countee	Jun-14	06/01/2014	052914HR	350.91
Invoice: Jun-14				350.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272795 TOTAL:	350.91
272796	05/29/2014	PRTD	107744	Michael E. Crone	Jun-14	06/01/2014	052914HR	1,312.65
Invoice: Jun-14				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272796 TOTAL:	1,312.65
272797	05/29/2014	PRTD	106953	Jay B Cunningham	Jun-14	06/01/2014	052914HR	800.48
Invoice: Jun-14				800.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272797 TOTAL:	800.48
272798	05/29/2014	PRTD	107108	Joseph F D'anjou	Jun-14	06/01/2014	052914HR	1,146.93
Invoice: Jun-14				1,146.93	10140300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	272798 TOTAL:	1,146.93
272799	05/29/2014	PRTD	107777	Wistano Del Real	Jun-14	06/01/2014	052914HR	1,219.22
Invoice: Jun-14				1,219.22	20260400	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

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INVOICE DTL DESC

CHECK 272799 TOTAL: 1,219.22

272800 05/29/2014 PRTD 106749 Jacqueline Derx
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

175.97

175.97 10140200 435500

CHECK 272800 TOTAL: 175.97

272801 05/29/2014 PRTD 107008 Thomas A Gabor
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

1,047.38

1,047.38 10140200 435500

CHECK 272801 TOTAL: 1,047.38

272802 05/29/2014 PRTD 106730 Antonia Garcia
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

208.36

208.36 20370200 435500

CHECK 272802 TOTAL: 208.36

272803 05/29/2014 PRTD 107499 Stanley Griggs
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

765.26

765.26 20370200 435500

CHECK 272803 TOTAL: 765.26

272804 05/29/2014 PRTD 107129 Theresa Kollios
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

208.36

208.36 20370200 435500

CHECK 272804 TOTAL: 208.36

272805 05/29/2014 PRTD 108085 Willard Kotler
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

208.36

208.36 10122100 435500

CHECK 272805 TOTAL: 208.36

272806 05/29/2014 PRTD 107500 Luis Larios
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

1,765.76

1,765.76 20260400 435500

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 272806 TOTAL: 1,765.76

272807 05/29/2014 PRTD 107237 Christopher Maddox
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

1,219.22

1,219.22 10140200 435500

CHECK 272807 TOTAL: 1,219.22

272808 05/29/2014 PRTD 107205 Kathleen McCann
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

1,361.00

1,361.00 10140200 435500

CHECK 272808 TOTAL: 1,361.00

272809 05/29/2014 PRTD 107965 Meyer Meyerson
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

175.97

175.97 10140200 435500

CHECK 272809 TOTAL: 175.97

272810 05/29/2014 PRTD 106875 Richard G Momii
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

787.42

787.42 10145600 435500

CHECK 272810 TOTAL: 787.42

272811 05/29/2014 PRTD 107137 Lawrence Moroso
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

1,312.65

1,312.65 10140200 435500

CHECK 272811 TOTAL: 1,312.65

272812 05/29/2014 PRTD 106892 Jack M Nakanishi
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

717.76

717.76 10130240 435500

CHECK 272812 TOTAL: 717.76

272813 05/29/2014 PRTD 106898 Donna Neola
Invoice: Jun-14

Jun-14

06/01/2014
Pers Retiree Reimb
Retiree Insurance

052914HR

464.19

464.19 10150150 435500

CHECK 272813 TOTAL: 464.19

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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				
272814	05/29/2014	PRTD	106905 Richard G Ogden	Jun-14	06/01/2014		052914HR	470.94
Invoice: Jun-14				470.94 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272814	TOTAL:	470.94
272815	05/29/2014	PRTD	107215 Aida Perez	Jun-14	06/01/2014		052914HR	175.97
Invoice: Jun-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272815	TOTAL:	175.97
272816	05/29/2014	PRTD	108449 Joyce Perlick	Jun-14	06/01/2014		052914HR	533.42
Invoice: Jun-14				533.42 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272816	TOTAL:	533.42
272817	05/29/2014	PRTD	107206 Gary Silbiger	Jun-14	06/01/2014		052914HR	742.10
Invoice: Jun-14				742.10 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272817	TOTAL:	742.10
272818	05/29/2014	PRTD	106887 Yvette Smith	Jun-14	06/01/2014		052914HR	1,388.00
Invoice: Jun-14				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272818	TOTAL:	1,388.00
272819	05/29/2014	PRTD	107209 Alisha Thompson	Jun-14	06/01/2014		052914HR	256.73
Invoice: Jun-14				256.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272819	TOTAL:	256.73

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NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	20,163.07
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	28	20,163.07	
		*** GRAND TOTAL ***	20,163.07

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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		
15584	05/28/2014	EFT	101508 Andre/Jette;Eric Cavin	14-Jun	06/01/2014		060114S8	1,182.00
Invoice: 14-Jun				1,182.00	42650510	618520	824-Najarro Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-02				940.00	42650510	618520	421-Pedro Rent Subsidy Pmts-Voucher	940.00
				CHECK 15584 TOTAL:				2,122.00
15585	05/28/2014	EFT	100031 Anita Bamford	14-Jun	06/01/2014		060114S8	665.00
Invoice: 14-Jun				665.00	42650510	618520	866-Rosa De Leon Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-02				457.00	42650510	618520	435-Lugo/Beato Rent Subsidy Pmts-Voucher	457.00
				CHECK 15585 TOTAL:				1,122.00
15586	05/28/2014	EFT	103526 Barbara L Helgeson	14-Jun	06/01/2014		060114S8	720.00
Invoice: 14-Jun				720.00	42650510	618520	821-Evelyn-Christian Rent Subsidy Pmts-Voucher	
				CHECK 15586 TOTAL:				720.00
15587	05/28/2014	EFT	100071 City of Inglewood	14-Jun-05	06/01/2014		060114S8	60.90
Invoice: 14-Jun-05				60.90	42650510	618520	T. Malone Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-06				60.90	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	60.90
Invoice: 14-Jun-07				60.90	42650510	618520	Aurea Gonzalez Rent Subsidy Pmts-Voucher	60.90
				CHECK 15587 TOTAL:				182.70
15588	05/28/2014	EFT	100071 City of Inglewood	14-Jun	06/01/2014		060114S8	1,252.00
Invoice: 14-Jun				1,252.00	42650510	618520	Victoya L. Trotter Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-02				456.00	42650510	618520	Victoya L. Trotter Rent Subsidy Pmts-Voucher	456.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-Jun-03				City of Inglewood	14-Jun-03		06/01/2014 060114S8	735.00
				735.00 42650510 618520		Aurea Gonzalez Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-04				City of Inglewood	14-Jun-04		06/01/2014 060114S8	761.00
				761.00 42650510 618520		T. Malone Rent Subsidy Pmts-Voucher		
					CHECK	15588 TOTAL:		3,204.00
15589 05/28/2014 EFT Invoice: 14-Jun				100684 Debi Lee	14-Jun		06/01/2014 060114S8	1,135.00
				1,135.00 42650510 618520		405-D&E Fernandez Rent Subsidy Pmts-Voucher		
					CHECK	15589 TOTAL:		1,135.00
15590 05/28/2014 EFT Invoice: 14-Jun				100446 Donna M Horst	14-Jun		06/01/2014 060114S8	1,221.00
				1,221.00 42650510 618520		442-Nelly Escoto Rent Subsidy Pmts-Voucher		
					CHECK	15590 TOTAL:		1,221.00
15591 05/28/2014 EFT Invoice: 14-Jun				101015 Fayette Necole Goings	14-Jun		06/01/2014 060114S8	135.00
				135.00 42650510 618520		443-Y. Gomez Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-02				Fayette Necole Goings	14-Jun-02		06/01/2014 060114S8	1,207.00
				1,207.00 42650510 618520		436-Margarat Pate Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-03				Fayette Necole Goings	14-Jun-03		06/01/2014 060114S8	1,132.00
				1,132.00 42650510 618520		324-Cynthia Garcia Rent Subsidy Pmts-Voucher		
					CHECK	15591 TOTAL:		2,474.00
15592 05/28/2014 EFT Invoice: 14-Jun				101032 Green Valley Circle	14-Jun		06/01/2014 060114S8	898.00
				898.00 42650510 618520		361-Opie Jackson Rent Subsidy Pmts-Voucher		
					CHECK	15592 TOTAL:		898.00
15593 05/28/2014 EFT Invoice: 14-Jun				105232 Jacqueline Cogdell Djedje	14-Jun		06/01/2014 060114S8	1,348.00
				1,348.00 42650510 618520		551-Mona Williams Rent Subsidy Pmts-Voucher		

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

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CHECK 15593 TOTAL: 1,348.00

15594 05/28/2014 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 14-Jun
Invoice: 14-Jun
993.00 42650510 618520

06/01/2014 060114S8 993.00
553-Celida Padron
Rent Subsidy Pmts-Voucher

CHECK 15594 TOTAL: 993.00

15595 05/28/2014 EFT 100976 James Lin 14-Jun
Invoice: 14-Jun
1,069.00 42650510 618520

06/01/2014 060114S8 1,069.00
336-Robin Deane
Rent Subsidy Pmts-Voucher

CHECK 15595 TOTAL: 1,069.00

15596 05/28/2014 EFT 108104 John Dang 14-Jun
Invoice: 14-Jun
1,057.00 42650510 618520

06/01/2014 060114S8 1,057.00
839-L. Dang
Rent Subsidy Pmts-Voucher

CHECK 15596 TOTAL: 1,057.00

15597 05/28/2014 EFT 100449 Ken McClung 14-Jun
Invoice: 14-Jun
482.00 42650510 618520

06/01/2014 060114S8 482.00
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

CHECK 15597 TOTAL: 482.00

15598 05/28/2014 EFT 100421 Lateef Sholebo 14-Jun-02
Invoice: 14-Jun-02
981.00 42650510 618520

06/01/2014 060114S8 981.00
360-Frank Howard
Rent Subsidy Pmts-Voucher

CHECK 15598 TOTAL: 981.00

15599 05/28/2014 EFT 100752 Laurette Lanier 14-Jun
Invoice: 14-Jun
1,014.00 42650510 618520

06/01/2014 060114S8 1,014.00
496-Kevin Davis
Rent Subsidy Pmts-Voucher

CHECK 15599 TOTAL: 1,014.00

15600 05/28/2014 EFT 100381 Margaret Wahlrab 14-Jun-02
Invoice: 14-Jun-02
828.00 42650510 618520

06/01/2014 060114S8 828.00
527-M. Escobedo
Rent Subsidy Pmts-Voucher

CHECK 15600 TOTAL: 828.00

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

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INVOICE DTL DESC

15601	05/28/2014	EFT	107972	New York City Housing Authority	14-Jun	06/01/2014	060114S8	729.00
Invoice: 14-Jun						823-Nahshon Anderson		
729.00 42650510 618520						Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-02						06/01/2014	060114S8	60.90
New York City Housing Authority 14-Jun-02						Nahshon Anderson		
60.90 42650510 618520						Rent Subsidy Pmts-Voucher		
CHECK 15601 TOTAL:								789.90
15602	05/28/2014	EFT	102297	Patricia L Simpson	14-Jun	06/01/2014	060114S8	1,196.00
Invoice: 14-Jun						814-Sawyer		
1,196.00 42650510 618520						Rent Subsidy Pmts-Voucher		
CHECK 15602 TOTAL:								1,196.00
15603	05/28/2014	EFT	108067	Ravi Madugula	14-Jun	06/01/2014	060114S8	1,244.00
Invoice: 14-Jun						856-Alice Hicks		
1,244.00 42650510 618520						Rent Subsidy Pmts-Voucher		
CHECK 15603 TOTAL:								1,244.00
15604	05/28/2014	EFT	104835	Thomas & Janice Szujewski	14-Jun-02	06/01/2014	060114S8	821.00
Invoice: 14-Jun-02						817-Josefa Garcia Padron		
821.00 42650510 618520						Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-03						06/01/2014	060114S8	910.00
Thomas & Janice Szujewski 14-Jun-03						434-Richardson		
910.00 42650510 618520						Rent Subsidy Pmts-Voucher		
CHECK 15604 TOTAL:								1,731.00
15605	05/28/2014	EFT	100040	Wallyne M Boone	14-Jun	06/01/2014	060114S8	835.00
Invoice: 14-Jun						447-Choudhry		
835.00 42650510 618520						Rent Subsidy Pmts-Voucher		
CHECK 15605 TOTAL:								835.00
15606	05/28/2014	EFT	101235	William Bruce Moore	14-Jun	06/01/2014	060114S8	547.00
Invoice: 14-Jun						429-Underwood		
547.00 42650510 618520						Rent Subsidy Pmts-Voucher		
CHECK 15606 TOTAL:								547.00

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PG 5
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15607	05/28/2014	EFT	100553 Zofia Wiacek	14-Jun	06/01/2014		060114S8	1,062.00
Invoice: 14-Jun				1,062.00	42650510	618520	838-Frank Crespin Rent Subsidy Pmts-Voucher	
					CHECK	15607	TOTAL:	1,062.00
86815	05/28/2014	PRTD	101027 11020 Venice LLC	14-Jun	06/01/2014		060114S8	486.00
Invoice: 14-Jun				486.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-02							06/01/2014	060114S8
				1,238.00	42650510	618520	509-N.Romant Rent Subsidy Pmts-Voucher	1,238.00
					CHECK	86815	TOTAL:	1,724.00
86816	05/28/2014	PRTD	101310 3836 College Avenue LLC	14-Jun-03	06/01/2014		060114S8	940.00
Invoice: 14-Jun-03				940.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-04							06/01/2014	060114S8
				739.00	42650510	618520	377-James Bayne Rent Subsidy Pmts-Voucher	739.00
Invoice: 14-Jun-05							06/01/2014	060114S8
				822.00	42650510	618520	309-Bienstock Rent Subsidy Pmts-Voucher	822.00
Invoice: 14-Jun-06							06/01/2014	060114S8
				742.00	42650510	618520	S. Cervantes Rent Subsidy Pmts-Voucher	742.00
Invoice: 14-Jun-07							06/01/2014	060114S8
				987.00	42650510	618520	491-V. Morgan Rent Subsidy Pmts-Voucher	987.00
Invoice: 14-Jun-08							06/01/2014	060114S8
				497.00	42650510	618520	413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher	497.00
					CHECK	86816	TOTAL:	4,727.00
86817	05/28/2014	PRTD	104605 9612-9622 Lucerne LLC	14-Jun-03	06/01/2014		060114S8	576.00
Invoice: 14-Jun-03				576.00	42650510	618520	450- M. Alonso Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-04							06/01/2014	060114S8
							819-Barbara Nesmith	1,154.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,154.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-05				9612-9622 Lucerne LLC 14-Jun-05	06/01/2014	060114S8		1,244.00
				1,244.00 42650510 618520	828-Alice Williams Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-06				9612-9622 Lucerne LLC 14-Jun-06	06/01/2014	060114S8		832.00
				832.00 42650510 618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-07				9612-9622 Lucerne LLC 14-Jun-07	06/01/2014	060114S8		1,244.00
				1,244.00 42650510 618520	307-Lekefee Collins Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-08				9612-9622 Lucerne LLC 14-Jun-08	06/01/2014	060114S8		644.00
				644.00 42650510 618520	453-Darwin Dawson Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-09				9612-9622 Lucerne LLC 14-Jun-09	06/01/2014	060114S8		764.00
				764.00 42650510 618520	517-Rhoda Dobson Rent Subsidy Pmts-Voucher			
					CHECK	86817 TOTAL:		6,458.00
86818 05/28/2014 PRTD 101026 Ahmed Patail				14-Jun	06/01/2014	060114S8		936.00
Invoice: 14-Jun				936.00 42650510 618520	983-0. Manzanares Rent Subsidy Pmts-Voucher			
					CHECK	86818 TOTAL:		936.00
86819 05/28/2014 PRTD 100109 Aroon Doshi				14-Jun	06/01/2014	060114S8		457.00
Invoice: 14-Jun				457.00 42650510 618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher			
					CHECK	86819 TOTAL:		457.00
86820 05/28/2014 PRTD 104650 BessDrust				14-Jun	06/01/2014	060114S8		811.00
Invoice: 14-Jun				811.00 42650510 618520	565-Silvia Barajas Rent Subsidy Pmts-Voucher			
					CHECK	86820 TOTAL:		811.00
86821 05/28/2014 PRTD 100698 Cara Eisenberg				14-Jun	06/01/2014	060114S8		494.00
Invoice: 14-Jun				494.00 42650510 618520	323-Rosa Castillo Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86821 TOTAL: 494.00

86822 05/28/2014 PRTD 100441 Carolyn Lee
Invoice: 14-Jun

14-Jun

740.00 42650510 618520

06/01/2014 060114S8
928-Julie Pyo
Rent Subsidy Pmts-Voucher

740.00

CHECK 86822 TOTAL: 740.00

86823 05/28/2014 PRTD 101601 Century View LLC
Invoice: 14-Jun

14-Jun

847.00 42650510 618520

06/01/2014 060114S8
538-A.Reyes
Rent Subsidy Pmts-Voucher

847.00

CHECK 86823 TOTAL: 847.00

86824 05/28/2014 PRTD 108406 College Avenue Apartments LLC
Invoice: 14-Jun-02

14-Jun-02

904.00 42650510 618520

06/01/2014 060114S8
418-V. Embree
Rent Subsidy Pmts-Voucher

904.00

Invoice: 14-Jun-03 College Avenue Apartments LLC
667.00 42650510 618520

14-Jun-03

06/01/2014 060114S8
314-A. Elmore
Rent Subsidy Pmts-Voucher

667.00

Invoice: 14-Jun-04 College Avenue Apartments LLC
865.00 42650510 618520

14-Jun-04

06/01/2014 060114S8
392-W. King
Rent Subsidy Pmts-Voucher

865.00

CHECK 86824 TOTAL: 2,436.00

86825 05/28/2014 PRTD 105034 D and M Properties
Invoice: 14-Jun

14-Jun

1,366.00 42650510 618520

06/01/2014 060114S8
353-Sybil Parks
Rent Subsidy Pmts-Voucher

1,366.00

CHECK 86825 TOTAL: 1,366.00

86826 05/28/2014 PRTD 100251 Debi Nayak
Invoice: 14-Jun

14-Jun

1,281.00 42650510 618520

06/01/2014 060114S8
381-April Merlin
Rent Subsidy Pmts-Voucher

1,281.00

Invoice: 14-Jun-02 Debi Nayak
1,155.00 42650510 618520

14-Jun-02

06/01/2014 060114S8
412-N. Love
Rent Subsidy Pmts-Voucher

1,155.00

Invoice: 14-Jun-03 Debi Nayak
50.00 42650510 618520

14-Jun-03

06/01/2014 060114S8
281-Vanessa Griffin
Rent Subsidy Pmts-Voucher

50.00

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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
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					CHECK	86826	TOTAL:	2,486.00
86827	05/28/2014	PRTD	100397	Dr Jacquelyn Williams	14-Jun	06/01/2014	060114S8	24.00
Invoice: 14-Jun				24.00	42650510	618520	343-S. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	86827	TOTAL:	24.00
86828	05/28/2014	PRTD	105994	Gary Duboff	14-Jun-02	06/01/2014	060114S8	1,241.00
Invoice: 14-Jun-02				1,241.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-03								
				Gary Duboff	14-Jun-03	06/01/2014	060114S8	35.00
				35.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher	
					CHECK	86828	TOTAL:	1,276.00
86829	05/28/2014	PRTD	103231	DW Properties/Tuller	14-Jun	06/01/2014	060114S8	194.00
Invoice: 14-Jun				194.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-02								
				DW Properties/Tuller	14-Jun-02	06/01/2014	060114S8	1,075.00
				1,075.00	42650510	618520	425-Clark Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-03								
				DW Properties/Tuller	14-Jun-03	06/01/2014	060114S8	764.00
				764.00	42650510	618520	402-Majano Rent Subsidy Pmts-Voucher	
					CHECK	86829	TOTAL:	2,033.00
86830	05/28/2014	PRTD	104621	EGL Properties	14-Jun	06/01/2014	060114S8	511.00
Invoice: 14-Jun				511.00	42650510	618520	416-P. Coria Rent Subsidy Pmts-Voucher	
					CHECK	86830	TOTAL:	511.00
86831	05/28/2014	PRTD	100137	Eileen Goodman	14-Jun	06/01/2014	060114S8	577.00
Invoice: 14-Jun				577.00	42650510	618520	524-S. Goodman Rent Subsidy Pmts-Voucher	
					CHECK	86831	TOTAL:	577.00

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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		
86832	05/28/2014	PRTD	100380	Elliot Vaupen	14-Jun			
Invoice: 14-Jun						06/01/2014	060114S8	668.00
			668.00	42650510 618520		C-330-Larry Tremaine		
						Rent Subsidy Pmts-Voucher		
	Invoice: 14-Jun-02			Elliot Vaupen	14-Jun-02			
			1,072.00	42650510 618520		06/01/2014	060114S8	1,072.00
						512-Neena Vyas		
						Rent Subsidy Pmts-Voucher		
					CHECK	86832 TOTAL:		1,740.00
86833	05/28/2014	PRTD	104497	Evelyn J Quinn	14-Jun			
Invoice: 14-Jun						06/01/2014	060114S8	611.00
			611.00	42650510 618520		562-M.Bermudez		
						Rent Subsidy Pmts-Voucher		
					CHECK	86833 TOTAL:		611.00
86834	05/28/2014	PRTD	101215	Fernando Rodriguez	14-Jun			
Invoice: 14-Jun						06/01/2014	060114S8	498.00
			498.00	42650510 618520		301-A. De La Cerda		
						Rent Subsidy Pmts-Voucher		
					CHECK	86834 TOTAL:		498.00
86835	05/28/2014	PRTD	100717	Fidel Carreno	14-Jun			
Invoice: 14-Jun						06/01/2014	060114S8	741.00
			741.00	42650510 618520		572-Hadzic		
						Rent Subsidy Pmts-Voucher		
					CHECK	86835 TOTAL:		741.00
86836	05/28/2014	PRTD	108050	First Light Property Management	14-Jun			
Invoice: 14-Jun						06/01/2014	060114S8	939.00
			939.00	42650510 618520		815-Donna Favia		
						Rent Subsidy Pmts-Voucher		
					CHECK	86836 TOTAL:		939.00
86837	05/28/2014	PRTD	101353	Frank Perez	14-Jun			
Invoice: 14-Jun						06/01/2014	060114S8	902.00
			902.00	42650510 618520		C-344-Elizabeth Pinzon		
						Rent Subsidy Pmts-Voucher		
					CHECK	86837 TOTAL:		902.00
86838	05/28/2014	PRTD	100130	Freeman Property Management	14-Jun-02			
Invoice: 14-Jun-02						06/01/2014	060114S8	648.00
			648.00	42650510 618520		C352-Eddie Pitts		
						Rent Subsidy Pmts-Voucher		
				Freeman Property Management	14-Jun-03	06/01/2014	060114S8	748.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-Jun-03				748.00 42650510 618520		C-584-L. Galarza Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-04				Freeman Property Management 14-Jun-04	06/01/2014	060114S8	735.00	
				735.00 42650510 618520		C-465-Nilda Nazario Rent Subsidy Pmts-Voucher		
					CHECK	86838 TOTAL:	2,131.00	
86839 05/28/2014 PRTD 100125 Gandolfo Fiore				14-Jun	06/01/2014	060114S8	954.00	
Invoice: 14-Jun				954.00 42650510 618520		C-557-Susanne Rivera Rent Subsidy Pmts-Voucher		
					CHECK	86839 TOTAL:	954.00	
86840 05/28/2014 PRTD 100385 Gary or Diana Weber				14-Jun-04	06/01/2014	060114S8	927.00	
Invoice: 14-Jun-04				927.00 42650510 618520		833-Jill Burwick Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-05				Gary or Diana Weber 14-Jun-05	06/01/2014	060114S8	888.00	
				888.00 42650510 618520		C-313-Dorothy Bowles Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-06				Gary or Diana Weber 14-Jun-06	06/01/2014	060114S8	1,133.00	
				1,133.00 42650510 618520		385-Svetlana Kharybina Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-07				Gary or Diana Weber 14-Jun-07	06/01/2014	060114S8	918.00	
				918.00 42650510 618520		475-Selam Alem Rent Subsidy Pmts-Voucher		
					CHECK	86840 TOTAL:	3,866.00	
86841 05/28/2014 PRTD 100404 George Young				14-Jun-02	06/01/2014	060114S8	949.00	
Invoice: 14-Jun-02				949.00 42650510 618520		865- C. Favacho Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-03				George Young 14-Jun-03	06/01/2014	060114S8	912.00	
				912.00 42650510 618520		C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher		
Invoice: 14-Jun-04				George Young 14-Jun-04	06/01/2014	060114S8	906.00	
				906.00 42650510 618520		C-561-G. Bogantes Rent Subsidy Pmts-Voucher		
					CHECK	86841 TOTAL:	2,767.00	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86842	05/28/2014	PRTD	101647 German Esparza	14-Jun-03	06/01/2014		060114S8	955.00
Invoice: 14-Jun-03				955.00	42650510	618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-04				730.00	42650510	618520	German Esparza 14-Jun-04 V-863 R. Grammatico Rent Subsidy Pmts-Voucher	730.00
				CHECK 86842 TOTAL:				1,685.00
86843	05/28/2014	PRTD	104567 Glenn Pineda	14-Jun	06/01/2014		060114S8	744.00
Invoice: 14-Jun				744.00	42650510	618520	489-Laura Ruiz Rent Subsidy Pmts-Voucher	
				CHECK 86843 TOTAL:				744.00
86844	05/28/2014	PRTD	100186 H Kita	14-Jun	06/01/2014		060114S8	1,220.00
Invoice: 14-Jun				1,220.00	42650510	618520	375-Nancy Jimenez Rent Subsidy Pmts-Voucher	
				CHECK 86844 TOTAL:				1,220.00
86845	05/28/2014	PRTD	107959 Harris Properties	14-Jun-02	06/01/2014		060114S8	746.00
Invoice: 14-Jun-02				746.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-03				189.00	42650510	618520	Harris Properties 14-Jun-03 357-Barbara Dixon Rent Subsidy Pmts-Voucher	189.00
Invoice: 14-Jun-04				684.00	42650510	618520	Harris Properties 14-Jun-04 368-Debra Jackson Rent Subsidy Pmts-Voucher	684.00
Invoice: 14-Jun-05				.00	42650510	618520	Harris Properties 14-Jun-05 935-Arturo Lepe Rent Subsidy Pmts-Voucher	.00
				CHECK 86845 TOTAL:				1,619.00
86846	05/28/2014	PRTD	108426 HFH WFA, LLC	14-Jun-05	06/01/2014		060114S8	948.00
Invoice: 14-Jun-05				948.00	42650510	618520	311-Y.Ward Rent Subsidy Pmts-Voucher	
Invoice: 14-Jun-06				948.00	42650510	618520	HFH WFA, LLC 14-Jun-06 311-Y.Ward Rent Subsidy Pmts-Voucher	948.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-Jun-07		HFH WFA, LLC		14-Jun-07	492-T. Taylor	06/01/2014	060114S8	1,251.00
			1,251.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-08		HFH WFA, LLC		14-Jun-08	492-T. Taylor	06/01/2014	060114S8	1,251.00
			1,251.00	42650510 618520	Rent Subsidy Pmts-Voucher			
					CHECK	86846	TOTAL:	4,398.00
86847 05/28/2014 PRTD	100181	Howard or MarilynKaplan		14-Jun-03	488-Julio Cuadra	06/01/2014	060114S8	697.00
Invoice: 14-Jun-03			697.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-04		Howard or MarilynKaplan		14-Jun-04	M. Frederique	06/01/2014	060114S8	784.00
			784.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-05		Howard or MarilynKaplan		14-Jun-05	831-Gloria Cuellar-Orellana	06/01/2014	060114S8	811.00
			811.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-06		Howard or MarilynKaplan		14-Jun-06	473-Audrey LeBruce	06/01/2014	060114S8	717.00
			717.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-07		Howard or MarilynKaplan		14-Jun-07	358-Weeks	06/01/2014	060114S8	907.00
			907.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-08		Howard or MarilynKaplan		14-Jun-08	493- C. Landeros	06/01/2014	060114S8	893.00
			893.00	42650510 618520	Rent Subsidy Pmts-Voucher			
					CHECK	86847	TOTAL:	4,809.00
86848 05/28/2014 PRTD	101675	Irison L Jones		14-Jun	906-J. De La Hoya	06/01/2014	060114S8	1,061.00
Invoice: 14-Jun			1,061.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-02		Irison L Jones		14-Jun-02	472-Sims	06/01/2014	060114S8	1,298.00
			1,298.00	42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jun-03		Irison L Jones		14-Jun-03	500-Martha Sandoval	06/01/2014	060114S8	964.00
			964.00	42650510 618520	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		86848	TOTAL:	3,323.00
86849	05/28/2014	PRTD	100064 Isabel Cervi	14-Jun	06/01/2014	060114S8		838.00
Invoice: 14-Jun				838.00	42650510 618520	363-D.Rodriguez		
				Rent Subsidy Pmts-Voucher				
				CHECK		86849	TOTAL:	838.00
86850	05/28/2014	PRTD	100447 Isabelle Ashodian	14-Jun-04	06/01/2014	060114S8		1,243.00
Invoice: 14-Jun-04				1,243.00	42650510 618520	503-Ghenet Luul		
				Rent Subsidy Pmts-Voucher				
				CHECK		86850	TOTAL:	1,243.00
86851	05/28/2014	PRTD	100202 James E Lennon	14-Jun-03	06/01/2014	060114S8		902.00
Invoice: 14-Jun-03				902.00	42650510 618520	396-J&K Hodges		
				Rent Subsidy Pmts-Voucher				
Invoice: 14-Jun-04				904.00	42650510 618520	542-J. Fung		
				Rent Subsidy Pmts-Voucher				
				CHECK		86851	TOTAL:	1,806.00
86852	05/28/2014	PRTD	100115 Jean Enns	14-Jun	06/01/2014	060114S8		946.00
Invoice: 14-Jun				946.00	42650510 618520	C-456- Mario Mendoza		
				Rent Subsidy Pmts-Voucher				
Invoice: 14-Jun-02				31.00	42650510 618520	410-Kathleen Sweeney		
				Rent Subsidy Pmts-Voucher				
Invoice: 14-Jun-03				696.00	42650510 618520	478-Shawn McLendon		
				Rent Subsidy Pmts-Voucher				
				CHECK		86852	TOTAL:	1,673.00
86853	05/28/2014	PRTD	100405 John Zarakowski	14-Jun	06/01/2014	060114S8		859.00
Invoice: 14-Jun				859.00	42650510 618520	809-Nancy Husid		
				Rent Subsidy Pmts-Voucher				
				CHECK		86853	TOTAL:	859.00

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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		
86854	05/28/2014	PRTD	108358	Joseph Coriaty	14-Jun			
Invoice: 14-Jun								
				1,025.00	42650510	618520	871-Beatrice Hernandez Rent Subsidy Pmts-Voucher	1,025.00
				Joseph Coriaty	14-Jun-02			
Invoice: 14-Jun-02								
				1,414.00	42650510	618520	321-Mussie Berhe Rent Subsidy Pmts-Voucher	1,414.00
							CHECK 86854 TOTAL:	2,439.00
86855	05/28/2014	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	14-Jun			
Invoice: 14-Jun								
				984.00	42650510	618520	422-Beulah Affue Rent Subsidy Pmts-Voucher	984.00
							CHECK 86855 TOTAL:	984.00
86856	05/28/2014	PRTD	102110	Kate Yoak	14-Jun			
Invoice: 14-Jun								
				650.00	42650510	618520	521-Talmazan Rent Subsidy Pmts-Voucher	650.00
							CHECK 86856 TOTAL:	650.00
86857	05/28/2014	PRTD	100152	Kenneth Higa	14-Jun			
Invoice: 14-Jun								
				642.00	42650510	618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher	642.00
							CHECK 86857 TOTAL:	642.00
86858	05/28/2014	PRTD	100185	Kinston Ltd	14-Jun			
Invoice: 14-Jun								
				583.00	42650510	618520	391-Petra Velasco Rent Subsidy Pmts-Voucher	583.00
							CHECK 86858 TOTAL:	583.00
86859	05/28/2014	PRTD	108432	KORE Property Management, LLC	14-Jun			
Invoice: 14-Jun								
				1,646.00	42650510	618520	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher	1,646.00
							CHECK 86859 TOTAL:	1,646.00
86860	05/28/2014	PRTD	107780	Lazaro Jesus Gonzalez	14-Jun			
Invoice: 14-Jun								
				903.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	903.00

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

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CHECK 86860 TOTAL: 903.00

86861 05/28/2014 PRTD 100760 Life Steps Foundation Inc 14-Jun
Invoice: 14-Jun
637.00 42650510 618520

06/01/2014 060114S8 637.00
494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

CHECK 86861 TOTAL: 637.00

86862 05/28/2014 PRTD 103604 Lucerne Apartments 14-Jun
Invoice: 14-Jun
1,366.00 42650510 618520

06/01/2014 060114S8 1,366.00
559-N. Hassan
Rent Subsidy Pmts-Voucher

Invoice: 14-Jun-02 Lucerne Apartments 14-Jun-02
927.00 42650510 618520

06/01/2014 060114S8 927.00
576-Carrie Pringle
Rent Subsidy Pmts-Voucher

Invoice: 14-Jun-03 Lucerne Apartments 14-Jun-03
887.00 42650510 618520

06/01/2014 060114S8 887.00
868-S. Saad
Rent Subsidy Pmts-Voucher

CHECK 86862 TOTAL: 3,180.00

86863 05/28/2014 PRTD 101349 Luis M Luna 14-Jun-03
Invoice: 14-Jun-03
987.00 42650510 618520

06/01/2014 060114S8 987.00
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

CHECK 86863 TOTAL: 987.00

86864 05/28/2014 PRTD 100344 Maida Sulejmanagic 14-Jun
Invoice: 14-Jun
946.00 42650510 618520

06/01/2014 060114S8 946.00
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

CHECK 86864 TOTAL: 946.00

86865 05/28/2014 PRTD 107341 Marhow Real Estate II, LLC 14-Jun
Invoice: 14-Jun
916.00 42650510 618520

06/01/2014 060114S8 916.00
567-Maria Espinoza
Rent Subsidy Pmts-Voucher

CHECK 86865 TOTAL: 916.00

86866 05/28/2014 PRTD 100428 McGowan Family Trust 14-Jun-02
Invoice: 14-Jun-02
823.00 42650510 618520

06/01/2014 060114S8 823.00
C-419 Y.Hearns
Rent Subsidy Pmts-Voucher

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PG 16
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86866 TOTAL: 823.00

86867 05/28/2014 PRTD 100445 SC Real Estate Investments 14-Jun
Invoice: 14-Jun
815.00 42650510 618520

06/01/2014 060114S8 815.00
480-M. Johnson
Rent Subsidy Pmts-Voucher

CHECK 86867 TOTAL: 815.00

86868 05/28/2014 PRTD 100440 Only US Inc 14-Jun
Invoice: 14-Jun
578.00 42650510 618520

06/01/2014 060114S8 578.00
395-Rosa Cavalieri
Rent Subsidy Pmts-Voucher

CHECK 86868 TOTAL: 578.00

86869 05/28/2014 PRTD 100806 Parvez Commissariat 14-Jun
Invoice: 14-Jun
760.00 42650510 618520

06/01/2014 060114S8 760.00
300-Angel Galli
Rent Subsidy Pmts-Voucher

CHECK 86869 TOTAL: 760.00

86870 05/28/2014 PRTD 103430 Ray and Eleonore Meline 14-Jun
Invoice: 14-Jun
1,229.00 42650510 618520

06/01/2014 060114S8 1,229.00
583-Suarez
Rent Subsidy Pmts-Voucher

Invoice: 14-Jun-02 Ray and Eleonore Meline 14-Jun-02
763.00 42650510 618520

06/01/2014 060114S8 763.00
929- G. Salazar
Rent Subsidy Pmts-Voucher

CHECK 86870 TOTAL: 1,992.00

86871 05/28/2014 PRTD 104734 Richard McGinnis 14-Jun-02
Invoice: 14-Jun-02
952.00 42650510 618520

06/01/2014 060114S8 952.00
858-G. Nunez
Rent Subsidy Pmts-Voucher

CHECK 86871 TOTAL: 952.00

86872 05/28/2014 PRTD 103413 Rona Barsoum 14-Jun
Invoice: 14-Jun
985.00 42650510 618520

06/01/2014 060114S8 985.00
475-Iraida Echevarria
Rent Subsidy Pmts-Voucher

CHECK 86872 TOTAL: 985.00

86873 05/28/2014 PRTD 100234 Sabas or Elizabeth Moreno 14-Jun
Invoice: 14-Jun
939.00 42650510 618520

06/01/2014 060114S8 939.00
816-Hoa Huynh
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 86873 TOTAL: 939.00

86874 05/28/2014 PRTD 108395 Santa Monica Housing Authority 14-Jun
Invoice: 14-Jun 984.00 42650510 618520

06/01/2014 060114S8 984.00
T. Marasco
Rent Subsidy Pmts-Voucher

Invoice: 14-Jun-02 Santa Monica Housing Authority 14-Jun-02
60.90 42650510 618520

06/01/2014 060114S8 60.90
T. Marasco
Rent Subsidy Pmts-Voucher

CHECK 86874 TOTAL: 1,044.90

86875 05/28/2014 PRTD 107987 Shoji Hiram 14-Jun
Invoice: 14-Jun 949.00 42650510 618520

06/01/2014 060114S8 949.00
529-Y. Lim
Rent Subsidy Pmts-Voucher

CHECK 86875 TOTAL: 949.00

86876 05/28/2014 PRTD 102077 Tameika Gardner 14-Jun
Invoice: 14-Jun 1,560.00 42650510 618520

06/01/2014 060114S8 1,560.00
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

CHECK 86876 TOTAL: 1,560.00

86877 05/28/2014 PRTD 101642 The Wade Apartments 14-Jun
Invoice: 14-Jun 626.00 42650510 618520

06/01/2014 060114S8 626.00
860-C&R Helms
Rent Subsidy Pmts-Voucher

Invoice: 14-Jun-02 The Wade Apartments 14-Jun-02
1,029.00 42650510 618520

06/01/2014 060114S8 1,029.00
438-Maria Castillo
Rent Subsidy Pmts-Voucher

CHECK 86877 TOTAL: 1,655.00

86878 05/28/2014 PRTD 100273 Wayne or Elsie Pon 14-Jun
Invoice: 14-Jun 658.00 42650510 618520

06/01/2014 060114S8 658.00
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

CHECK 86878 TOTAL: 658.00

86879 05/28/2014 PRTD 104571 William A Bragg Living Trust 14-Jun
Invoice: 14-Jun 1,363.00 42650510 618520

06/01/2014 060114S8 1,363.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

William A Bragg Living Trust 14-Jun-02 06/01/2014 060114S8 681.00

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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

Invoice: 14-Jun-02									
	681.00	42650510	618520	337-Yvette Hughley					
				Rent Subsidy Pmts-Voucher					
Invoice: 14-Jun-03					06/01/2014	060114S8		565.00	
	565.00	42650510	618520	921-Joan Palmer					
				Rent Subsidy Pmts-Voucher					
				CHECK	86879	TOTAL:		2,609.00	
86880 05/28/2014 PRTD 100840 Zeferino Montenegro					06/01/2014	060114S8		575.00	
Invoice: 14-Jun				343-I. De La Fuente					
	575.00	42650510	618520	Rent Subsidy Pmts-Voucher					
				CHECK	86880	TOTAL:		575.00	
				NUMBER OF CHECKS	90	*** CASH ACCOUNT TOTAL ***		126,932.50	
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	66	98,676.90			
				TOTAL EFT'S	24	28,255.60			
						*** GRAND TOTAL ***		126,932.50	

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

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INV DATE

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INVOICE DTL DESC

701454	05/21/2014	PRTD	101730	Language Line Services Inc	3367150	04/30/2014	21400473	052114HA	144.76
				Invoice: 3367150		Translation Service			

144.76 47650710 619800

Other Contractual Services

CHECK 701454 TOTAL: 144.76

701455	05/21/2014	PRTD	104852	National Credit Reporting	IN00002126	04/30/2014		052114HA	48.70
				Invoice: IN00002126		Tenant Screening Services			

48.70 47650710 619800

Other Contractual Services

CHECK 701455 TOTAL: 48.70

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 193.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	193.46

*** GRAND TOTAL *** 193.46

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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			
15575	05/28/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-Jun	06/01/2014		060114HA	828.00
Invoice: 14-Jun				828.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 14-Jun-02				Eugene A Tkachenko, Trustee 14-Jun-02	081- A. Hill Rap Grants		060114HA	807.00
				807.00 47650720 618200				
Invoice: 14-Jun-03				Eugene A Tkachenko, Trustee 14-Jun-03	67-Sata Rap Grants		060114HA	447.00
				447.00 47650720 618200				
					CHECK		15575 TOTAL:	2,082.00
15576	05/28/2014	EFT	103353 Ezie Isaac	14-Jun	06/01/2014		060114HA	1,839.00
Invoice: 14-Jun				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK		15576 TOTAL:	1,839.00
15577	05/28/2014	EFT	100306 Francisca Saunders	14-Jun	06/01/2014		060114HA	785.00
Invoice: 14-Jun				785.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK		15577 TOTAL:	785.00
15578	05/28/2014	EFT	100421 Lateef Sholebo	14-Jun	06/01/2014		060114HA	1,317.00
Invoice: 14-Jun				1,317.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK		15578 TOTAL:	1,317.00
15579	05/28/2014	EFT	100381 Margaret Wahlrab	14-Jun	06/01/2014		060114HA	871.00
Invoice: 14-Jun				871.00 47650720 618200	041-Chambers Rap Grants			
					CHECK		15579 TOTAL:	871.00
15580	05/28/2014	EFT	104781 Richard Stern	14-Jun	06/01/2014		060114HA	942.00
Invoice: 14-Jun				942.00 47650720 618200	071-Brenda Brooks Rap Grants			
					CHECK		15580 TOTAL:	942.00

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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		
15581	05/28/2014	EFT	100032 Sheri Barber	14-Jun				
Invoice: 14-Jun				746.00	47650720	618200	029-Gia Edwards Rap Grants	746.00
							CHECK	15581 TOTAL:
								746.00
15582	05/28/2014	EFT	104835 Thomas & Janice Szujewski	14-Jun				
Invoice: 14-Jun				1,050.00	47650720	618200	107- S. Pinkard Rap Grants	1,050.00
							CHECK	15582 TOTAL:
								1,050.00
15583	05/28/2014	EFT	100647 Timothy/Guadalupe Freitas	14-Jun				
Invoice: 14-Jun				668.00	47650720	618200	092-Eady Rap Grants	668.00
							CHECK	15583 TOTAL:
								668.00
701456	05/28/2014	PRTD	102517 10054 Culver LLC	14-Jun				
Invoice: 14-Jun				760.00	47650720	618200	049-Pamela Ross Rap Grants	760.00
							CHECK	701456 TOTAL:
								760.00
701457	05/28/2014	PRTD	101310 3836 College Avenue LLC	14-Jun				
Invoice: 14-Jun				819.00	47650720	618200	007-J. Rosa Rap Grants	819.00
Invoice: 14-Jun-02							040-Bairu Rap Grants	943.00
				943.00	47650720	618200		
							CHECK	701457 TOTAL:
								1,762.00
701458	05/28/2014	PRTD	104605 9612-9622 Lucerne LLC	14-Jun				
Invoice: 14-Jun				1,213.00	47650720	618200	94-Johnson Rap Grants	1,213.00
Invoice: 14-Jun-02							84-Logsdon Rap Grants	838.00
				838.00	47650720	618200		
							CHECK	701458 TOTAL:
								2,051.00

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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			
701459	05/28/2014	PRTD	104283 Asela Jumao-as	14-Jun	06/01/2014		060114HA	984.00
Invoice: 14-Jun				984.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701459	TOTAL:	984.00
701460	05/28/2014	PRTD	108406 College Avenue Apartments LLC	14-Jun	06/01/2014		060114HA	844.00
Invoice: 14-Jun				844.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	701460	TOTAL:	844.00
701461	05/28/2014	PRTD	104041 Conte Family Trust	14-Jun	06/01/2014		060114HA	756.00
Invoice: 14-Jun				756.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701461	TOTAL:	756.00
701462	05/28/2014	PRTD	103001 Dan Milder	14-Jun	06/01/2014		060114HA	836.00
Invoice: 14-Jun				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 14-Jun-02 Dan Milder				652.00 47650720 618200	069-Wendy Taylor Rap Grants			
					CHECK	701462	TOTAL:	1,488.00
701463	05/28/2014	PRTD	104702 Daniel W. Austin	14-Jun	06/01/2014		060114HA	505.00
Invoice: 14-Jun				505.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	701463	TOTAL:	505.00
701464	05/28/2014	PRTD	105994 Gary Duboff	14-Jun	06/01/2014		060114HA	866.00
Invoice: 14-Jun				866.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	701464	TOTAL:	866.00
701465	05/28/2014	PRTD	100130 Freeman Property Management	14-Jun	06/01/2014		060114HA	734.00
Invoice: 14-Jun				734.00 47650720 618200	89-Juarez Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701465 TOTAL: 734.00

701466	05/28/2014	PRTD	100385	Gary or Diana Weber	14-Jun	06/01/2014	060114HA	1,006.00
				Invoice: 14-Jun		095-De Leon		
						Rap Grants		
				1,006.00	47650720 618200			
				Gary or Diana Weber	14-Jun-02	06/01/2014	060114HA	1,001.00
				Invoice: 14-Jun-02		027-Kristen Hooks		
						Rap Grants		
				1,001.00	47650720 618200			
				Gary or Diana Weber	14-Jun-03	06/01/2014	060114HA	1,045.00
				Invoice: 14-Jun-03		077-O. Iverson		
						Rap Grants		
				1,045.00	47650720 618200			

CHECK 701466 TOTAL: 3,052.00

701467	05/28/2014	PRTD	100404	George Young	14-Jun	06/01/2014	060114HA	941.00
				Invoice: 14-Jun		064-Rosa Sanchez		
						Rap Grants		
				941.00	47650720 618200			

CHECK 701467 TOTAL: 941.00

701468	05/28/2014	PRTD	101647	German Esparza	14-Jun	06/01/2014	060114HA	718.00
				Invoice: 14-Jun		104-Gonzalez		
						Rap Grants		
				718.00	47650720 618200			
				German Esparza	14-Jun-02	06/01/2014	060114HA	939.00
				Invoice: 14-Jun-02		17-Corcoran		
						Rap Grants		
				939.00	47650720 618200			

CHECK 701468 TOTAL: 1,657.00

701469	05/28/2014	PRTD	107451	Arnoldo Adrian Gonzalez	14-Jun	06/01/2014	060114HA	802.00
				Invoice: 14-Jun		056- Chanda Free		
						Rap Grants		
				802.00	47650720 618200			

CHECK 701469 TOTAL: 802.00

701470	05/28/2014	PRTD	107959	Harris Properties	14-Jun	06/01/2014	060114HA	206.00
				Invoice: 14-Jun		33-Tapia & Diaz		
						Rap Grants		
				206.00	47650720 618200			

CHECK 701470 TOTAL: 206.00

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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		
701471	05/28/2014	PRTD	108426	HFH WFA, LLC	14-Jun			
Invoice: 14-Jun					080-Arlisha Adkison		060114HA	1,396.00
				1,396.00 47650720 618200	Rap Grants			
Invoice: 14-Jun-02					080-Arlisha Adkison		060114HA	1,396.00
				1,396.00 47650720 618200	Rap Grants			
Invoice: 14-Jun-03					022-C. Hawthorne		060114HA	964.00
				964.00 47650720 618200	Rap Grants			
Invoice: 14-Jun-04					022-C. Hawthorne		060114HA	964.00
				964.00 47650720 618200	Rap Grants			
					CHECK	701471 TOTAL:		4,720.00
701472	05/28/2014	PRTD	100181	Howard or MarilynKaplan	14-Jun			
Invoice: 14-Jun					109 - C. Reyna		060114HA	563.00
				563.00 47650720 618200	Rap Grants			
Invoice: 14-Jun-02					007-N. Mudahy		060114HA	909.00
				909.00 47650720 618200	Rap Grants			
					CHECK	701472 TOTAL:		1,472.00
701473	05/28/2014	PRTD	105141	Humberta Garde Wade Apts	14-Jun			
Invoice: 14-Jun					053-Carlene Harris		060114HA	1,020.00
				1,020.00 47650720 618200	Rap Grants			
					CHECK	701473 TOTAL:		1,020.00
701474	05/28/2014	PRTD	100447	Isabelle Ashodian	14-Jun			
Invoice: 14-Jun					009-Mario Arguelles		060114HA	1,006.00
				1,006.00 47650720 618200	Rap Grants			
Invoice: 14-Jun-02					112 June Badon		060114HA	902.00
				902.00 47650720 618200	Rap Grants			
Invoice: 14-Jun-03					63-Linda St. Julien		060114HA	902.00
				902.00 47650720 618200	Rap Grants			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	701474	TOTAL:	2,810.00
701475	05/28/2014	PRTD	100202	James E Lennon	14-Jun	06/01/2014	060114HA	811.00
Invoice: 14-Jun				811.00	47650720 618200	003-K. Meeks Rap Grants		
Invoice: 14-Jun-02				960.00	47650720 618200	005-Roman Rap Grants	060114HA	960.00
						CHECK	701475	TOTAL: 1,771.00
701476	05/28/2014	PRTD	101349	Luis M Luna	14-Jun	06/01/2014	060114HA	936.00
Invoice: 14-Jun				936.00	47650720 618200	074-Canete Rap Grants		
Invoice: 14-Jun-02				669.00	47650720 618200	114-De La Fuente Rap Grants	060114HA	669.00
						CHECK	701476	TOTAL: 1,605.00
701477	05/28/2014	PRTD	107879	MAGIJ, LLC	14-Jun	06/01/2014	060114HA	894.00
Invoice: 14-Jun				894.00	47650720 618200	038- Looie Wheaton Rap Grants		
						CHECK	701477	TOTAL: 894.00
701478	05/28/2014	PRTD	100428	McGowan Family Trust	14-Jun	06/01/2014	060114HA	461.00
Invoice: 14-Jun				461.00	47650720 618200	072-Lillian Mitchell Rap Grants		
						CHECK	701478	TOTAL: 461.00
701479	05/28/2014	PRTD	101201	Michael Sarlo	14-Jun	06/01/2014	060114HA	951.00
Invoice: 14-Jun				951.00	47650720 618200	030-Louise Martin Rap Grants		
						CHECK	701479	TOTAL: 951.00
701480	05/28/2014	PRTD	104734	Richard McGinnis	14-Jun	06/01/2014	060114HA	939.00
Invoice: 14-Jun				939.00	47650720 618200	113-L. Bessette Rap Grants		

05/28/2014 15:20
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

CHECK 701480 TOTAL: 939.00

701481 05/28/2014 PRTD 100312 Rosalind Sein
Invoice: 14-Jun

14-Jun

860.00 47650720 618200

06/01/2014
052-Vanessa Dulac
Rap Grants

060114HA

860.00

CHECK 701481 TOTAL: 860.00

701482 05/28/2014 PRTD 105637 Stanley West
Invoice: 14-Jun

14-Jun

1,011.00 47650720 618200

06/01/2014
086-K. Ramsey
Rap Grants

060114HA

1,011.00

CHECK 701482 TOTAL: 1,011.00

701483 05/28/2014 PRTD 100345 Subha Suleman
Invoice: 14-Jun

14-Jun

1,268.00 47650720 618200

06/01/2014
084-S. McClelland
Rap Grants

060114HA

1,268.00

CHECK 701483 TOTAL: 1,268.00

701484 05/28/2014 PRTD 108075 TILDEN TERACE APARTMENTS
Invoice: 14-Jun

14-Jun

1,135.00 47650720 618200

06/01/2014
004-June Blount
Rap Grants

060114HA

1,135.00

CHECK 701484 TOTAL: 1,135.00

701485 05/28/2014 PRTD 103352 Vishesh M Sharma
Invoice: 14-Jun

14-Jun

1,313.00 47650720 618200

06/01/2014
23-Mosa
Rap Grants

060114HA

1,313.00

CHECK 701485 TOTAL: 1,313.00

701486 05/28/2014 PRTD 101225 Welcome Incorporated
Invoice: 14-Jun

14-Jun

1,366.00 47650720 618200

06/01/2014
005-Kathleen McTeague
Rap Grants

060114HA

1,366.00

CHECK 701486 TOTAL: 1,366.00

05/28/2014 15:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

NUMBER OF CHECKS	40	*** CASH ACCOUNT TOTAL ***	51,304.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	31	41,004.00	
TOTAL EFT'S	9	10,300.00	
		*** GRAND TOTAL ***	51,304.00

05/21/2014 15:54
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 999
CHECK NO CHK DATE TYPE VENDOR NAME

105410

Cash - Successor Agency

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400118 05/21/2014 PRTD 101229 Kristi Callan
Invoice: 9470

9470

04/29/2014

052114SA

150.00

150.00 59190000 517000

Transcription-Successor Agency
City Commission Expenses

CHECK 400118 TOTAL:

150.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

150.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

150.00

*** GRAND TOTAL ***

150.00