

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 14, 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 June 14, 2014-July 4, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/18/2014	273169-273313	145	\$ 524,576.78	16110-16112	3	\$ 32,252.28	\$ 556,829.06
6/19/2014	184-185 WIRES	2	\$ 571,290.21				\$ 571,290.21
6/19/2014	273314-273335	22	\$ 775,956.47	16113-16124	12	\$ 109,057.79	\$ 885,014.26
6/23/2014	186 WIRE	1	\$ 7,074.00				\$ 7,074.00
6/25/2014	273336-273492	157	\$ 601,908.39	16125-16128	4	\$ 36,854.76	\$ 638,763.15
6/25/2014	273493-273496	4	\$ 735.72				\$ 735.72
6/25/2014	273497-273499	3	\$ 658.00				\$ 658.00
6/26/2014	273500-273525	26	\$ 15,345.13	16129-16614	486	\$ 286,049.72	\$ 301,394.85
6/30/2014				16615	1	\$ 1,312.65	\$ 1,312.65
7/2/2014	187-188 WIRES		\$ 603,207.94				\$ 603,207.94
7/2/2014	273526-273546	21	\$ 765,293.95	16649-16660	12	\$ 108,670.75	\$ 873,964.70
7/2/2014	273547-273653	107	\$ 787,777.51				\$ 787,777.51
7/2/2014	273654-273663	10	\$ 660,387.37	16661	1	\$ 3,575.73	\$ 663,963.10
7/3/2014	273664-273679	16	\$ 18,092.36				\$ 18,092.36
7/3/2014	189-190 WIRES	2	\$ 52.32				\$ 52.32
	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL
	516	\$ 5,332,356.15		519	\$ 577,773.68	\$ 5,910,129.83	
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/25/2014	86882	1	\$ 4,572.72				\$ 4,572.72
6/30/2014	86883-86947	65	\$ 94,218.90	16625-16648	24	\$ 27,780.60	\$ 121,999.50
	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL
	66	\$ 98,791.62		24	\$ 27,780.60	\$ 126,572.22	
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/18/2014	701492-701493	2	\$ 63.65				\$ 63.65
6/25/2014	701494-701496	3	\$ 11,294.97				\$ 11,294.97
6/30/2014	701497-701527	31	\$ 37,943.00	16616-16624	9	\$ 10,371.00	\$ 48,314.00
7/2/2014	701528-701529	2	\$ 268.00				\$ 268.00
	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL
	38	\$ 49,569.62		9	\$ 10,371.00	\$ 59,940.62	
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/18/2014	400119-400121	3	\$ 38,758.24				\$ 38,758.24
6/25/2014	400122	1	\$ 6,580.00				\$ 6,580.00
7/2/2014	400123	1	\$ 21,912.00				\$ 21,912.00
	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL	TOTAL
	5	\$ 67,250.24				\$ 67,250.24	
						Grand Total	\$ 6,163,892.91

WE HEREBY RECEIVE AND FILE WARRANTS #184-190, #273169-273679, #16110-16661, #86882-86947, #701492-701529 AND, #400119-400123 ALL IN THE AMOUNT OF \$6,163,892.91.

By: _____
 Finance and Judiciary Committee

06/18/2014 16:09
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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

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INVOICE DTL DESC

16110	06/18/2014	EFT	100994	Aramark Uniform Services	528788191	06/03/2014	061814CC	39.76
				Invoice: 528788191		Uniform and Apparel		
				39.76	10140200 550120	Laundry		

CHECK 16110 TOTAL: 39.76

16111	06/18/2014	EFT	100716	BLX Group LLC	41612-4394/012814	01/29/2014	061814CC	2,250.00
				Invoice: 41612-4394/012814		Prep of Interim Arbitrage Rebate Report		
				2,250.00	20460300 619800	Other Contractual Services		

CHECK 16111 TOTAL: 2,250.00

16112	06/18/2014	EFT	101297	Merrimac Energy Group	2141181	06/02/2014	21403070 061814CC	14,444.39
				Invoice: 2141181		Unleaded Fuel Purchase - Transp		
				14,444.39	30870400 520110	Petroleum Products - Unleaded		

				Invoice: 2141182		06/02/2014	21403071 061814CC	15,518.13
						Unleaded Fuel Purchase - Police		
				15,518.13	30870400 520110	Petroleum Products - Unleaded		

CHECK 16112 TOTAL: 29,962.52

273169	06/18/2014	PRTD	107756	5 Star Elevator Service Inc	3289	06/01/2014	061814CC	1,970.00
				Invoice: 3289		Citywide Elevator Service Maint		
				1,090.00	10160230 600100	R&M - Building		
				450.00	48155380 600100	R&M - Building		
				150.00	48155580 600100	R&M - Building		
				150.00	47555310 600100	R&M - Building		
				130.00	48155440 600100	R&M - Building		

CHECK 273169 TOTAL: 1,970.00

273170	06/18/2014	PRTD	107901	Acrylatex Coatings & Recycling, I 6124		06/04/2014	21403075 061814CC	1,096.76
				Invoice: 6124		Graffiti Removal supplies		
				1,096.76	10160250 600200	R&M - Equipment		

CHECK 273170 TOTAL: 1,096.76

273171	06/18/2014	PRTD	100008	Advanced Battery Systems	305711	06/06/2014	21400026 061814CC	429.19
				Invoice: 305711		Parts		
				429.19	31014600 600900	Central Stores		

CHECK 273171 TOTAL: 429.19

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

INVOICE

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INVOICE DTL DESC

273172 06/18/2014 PRTD 101703 Advanced Critical Care of Los Ang 214282
Invoice: 214282
51.69 10140200 514500

05/23/2014 061814CC
Re: Radiographs - Achilles
Canine Program Expense

51.69

CHECK 273172 TOTAL: 51.69

273173 06/18/2014 PRTD 101261 Aerotek
Invoice: OE01040635
875.00 10160260 619800

06/05/2014 061814CC
Herrera, Ernest Robert - PPE 05/24/14
Other Contractual Services

875.00

Invoice: OE01042683 Aerotek
875.00 10160260 619800

06/12/2014 061814CC
Herrera, Ernest Robert - PPE 05/31/14
Other Contractual Services

875.00

CHECK 273173 TOTAL: 1,750.00

273174 06/18/2014 PRTD 100012 Airport Marina Ford
Invoice: 101641
12.13 31014600 600900

06/09/2014 21400041 061814CC
Parts
Central Stores

12.13

Invoice: 101420 Airport Marina Ford
127.75 31014600 600900

06/05/2014 21400041 061814CC
Parts
Central Stores

127.75

CHECK 273174 TOTAL: 139.88

273175 06/18/2014 PRTD 107858 Alec DeMattos
Invoice: FY12/13
450.00 10145300 437000

05/21/2014 21403133 061814CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

CHECK 273175 TOTAL: 450.00

273176 06/18/2014 PRTD 107546 Allied Refrigeration
Invoice: 85642
31.37 10160230 619800

05/29/2014 21403079 061814CC
Truck stock
Other Contractual Services

31.37

Invoice: 85650 Allied Refrigeration
410.99 10160240 600200

05/29/2014 21403098 061814CC
City Hall - A/C parts
R&M - Equipment

410.99

CHECK 273176 TOTAL: 442.36

273177 06/18/2014 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 173664
554.94 10145200 514600

05/19/2014 21403120 061814CC
Nomex Brush Jacket
Small Tools & Equipment

554.94

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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: 173774		Allstar Fire Equipment Inc	173774		05/22/2014	21403122	061814CC	287.11
	287.11	10145200	514600		2" Aluminum Adapters			
					Small Tools & Equipment			
Invoice: 173613-01		Allstar Fire Equipment Inc	173613-01		05/15/2014	21403121	061814CC	268.28
	268.28	10145200	514600		Custom Alteration for Turnouts			
					Small Tools & Equipment			
					CHECK	273177	TOTAL:	1,110.33
273178 06/18/2014 PRTD 108347 AM PM D00R INC			34907-11715		04/02/2014		061814CC	359.71
Invoice: 34907-11715					Electronic Doors/Gate Repair - 03/31/14			
	359.71	10160230	619800		Other Contractual Services			
					CHECK	273178	TOTAL:	359.71
273179 06/18/2014 PRTD 100425 Americans for the Arts			060914		06/09/2014	21403115	061814CC	50.00
Invoice: 060914					Renewal Notice Chistine Byers Mem#51630			
	50.00	41350600	516700PZ502		Memberships & Dues			
					CHECK	273179	TOTAL:	50.00
273180 06/18/2014 PRTD 100673 Aqua Fit			5272014		05/27/2014		061814CC	1,369.20
Invoice: 5272014					Re: April 2014			
	1,369.20	10130220	619800		Other Contractual Services			
Invoice: 06042014		Aqua Fit	06042014		06/04/2014		061814CC	2,363.90
	2,363.90	10130220	619800		Re: May 2014			
					Other Contractual Services			
					CHECK	273180	TOTAL:	3,733.10
273181 06/18/2014 PRTD 105707 Arrowhead Forensics			70742		05/15/2014	21403052	061814CC	2,628.50
Invoice: 70742					Forensic Supplies			
	2,628.50	10140200	600200		R&M - Equipment			
					CHECK	273181	TOTAL:	2,628.50
273182 06/18/2014 PRTD 101391 B and M Lawn and Garden Inc			173018		06/11/2014	21403175	061814CC	258.90
Invoice: 173018					Parts			
	258.90	31014600	600900		Central Stores			
					CHECK	273182	TOTAL:	258.90

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

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INVOICE DTL DESC

273183	06/18/2014	PRTD	103400	Badali Design Communications	2219	06/09/2014	061814CC	3,607.00
Invoice: 2219						Design Communication Services for Bus Schedules		
					3,607.00	20370200	619800	Other Contractual Services
								CHECK 273183 TOTAL: 3,607.00
273184	06/18/2014	PRTD	101080	Becnel Uniforms	74714	04/14/2014	061814CC	242.09
Invoice: 74714						Uniforms		
					242.09	20370200	440000	Uniform Allowance
Invoice: 746.97				Becnel Uniforms	746.97	04/12/2014	061814CC	347.81
					347.81	20370200	440000	Uniforms (With Cr. of -\$2.04)
						Uniform Allowance		
Invoice: 74698				Becnel Uniforms	74698	04/12/2014	061814CC	233.81
					233.81	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 75143				Becnel Uniforms	75143	05/07/2014	061814CC	108.95
					108.95	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 75144				Becnel Uniforms	75144	05/08/2014	061814CC	94.83
					94.83	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 75112				Becnel Uniforms	75112	05/06/2014	061814CC	25.02
					25.02	20370200	440000	Uniforms (With Cr. of -\$0.60)
						Uniform Allowance		
Invoice: 75027				Becnel Uniforms	75027	04/30/2014	061814CC	208.19
					208.19	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 75036				Becnel Uniforms	75036	04/30/2014	061814CC	184.21
					184.21	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 75028				Becnel Uniforms	75028	04/30/2014	061814CC	164.05
					164.05	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 75035				Becnel Uniforms	75035	04/30/2014	061814CC	256.15
					256.15	20370200	440000	Uniforms
						Uniform Allowance		
Invoice: 74860				Becnel Uniforms	74860	04/28/2014	061814CC	25.62
					25.62	20370200	440000	Uniforms
						Uniform Allowance		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 74785		Becnel Uniforms		74785	04/20/2014		061814CC	234.31
			234.31 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 74784		Becnel Uniforms		74784	04/20/2014		061814CC	538.68
			538.68 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 74783		Becnel Uniforms		74783	04/20/2014		061814CC	275.23
			275.23 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 74840		Becnel Uniforms		74840	04/23/2014		061814CC	414.53
			414.53 20370200 440000		Uniforms			
					Uniform Allowance			
Invoice: 75067		Becnel Uniforms		75067	05/03/2014		061814CC	20.11
			20.11 20370200 440000		Uniforms (Tax is based on Purchase before Return)			
					Uniform Allowance			
					CHECK	273184	TOTAL:	3,373.59
273185 06/18/2014 PRTD 101941 Bellur K Devaraj				2013-5	06/02/2014		061814CC	5,475.00
Invoice: 2013-5					Services for Sewer and Road Projects Apr-May 2014			
			3,375.00 20480000 730100PZ946		Improvements other than Bldg			
			2,100.00 10160150 619800		Other Contractual Services			
					CHECK	273185	TOTAL:	5,475.00
273186 06/18/2014 PRTD 106334 Mauricio Blanco				FY12/13	05/21/2014 21403134		061814CC	432.46
Invoice: FY12/13					Health Wellness Reimbursement FY12/13			
			432.46 10145300 437000		Mgt Health Ben			
					CHECK	273186	TOTAL:	432.46
273187 06/18/2014 PRTD 100485 Bodyworks Equipment Inc				28787	06/05/2014 21400028		061814CC	2,919.32
Invoice: 28787					Parts			
			2,919.32 31014600 600900		Central Stores			
Invoice: 28784		Bodyworks Equipment Inc		28784	06/05/2014 21400028		061814CC	1,175.04
			1,175.04 31014600 600900		Parts			
					Central Stores			
					CHECK	273187	TOTAL:	4,094.36
273188 06/18/2014 PRTD 100932 Bound Tree Medical				81425141	05/12/2014 21400360		061814CC	157.48
Invoice: 81425141					First Aid Supplies			
			157.48 10145300 514100		Departmental Special Supplies			

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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

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CHECK 273188 TOTAL: 157.48

273189 06/18/2014 PRTD 107854 Bryan Sua
Invoice: FY13/14

FY13/14

05/21/2014 21403130 061814CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 273189 TOTAL: 450.00

273190 06/18/2014 PRTD 101565 California Panther Security Inc 74371
Invoice: 74371

74371

05/05/2014 061814CC
Security
Other Contractual Services

544.00

544.00 10130110 619800

Invoice: 74395 California Panther Security Inc 74395

05/19/2014 061814CC
Security
Other Contractual Services

104.00

104.00 10130110 619800

Invoice: 74376 California Panther Security Inc 74376

05/12/2014 061814CC
Security
Other Contractual Services

184.00

184.00 10130110 619800

Invoice: 74442 California Panther Security Inc 74442

06/09/2014 061814CC
Unarmed Security Services
Other Contractual Services

88.00

88.00 10130110 619800

CHECK 273190 TOTAL: 920.00

273191 06/18/2014 PRTD 100055 California Vision Service
Invoice: MAY14ADM0012

MAY14ADM0012

05/30/2014 061814CC
May 2014 Retiree Adm Fees 0012
Vision Premium Payable

505.00

505.00 101 202330

Invoice: MAY14ADM0008 California Vision Service

MAY14ADM0008

05/30/2014 061814CC
May 2014 Adm Fees 0008
Vision Premium Payable

2,480.00

2,480.00 101 202330

Invoice: MAY14CLAIMS0007 California Vision Service

MAY14CLAIMS0007

05/30/2014 061814CC
May 2014 Claims 0007
Vision Premium Payable

7,962.84

7,962.84 101 202330

Invoice: MAY14CLAIMS0011 California Vision Service

MAY14CLAIMS0011

05/30/2014 061814CC
May 2014 Retiree Claims 0011
Vision Premium Payable

1,159.74

1,159.74 101 202330

CHECK 273191 TOTAL: 12,107.58

273192 06/18/2014 PRTD 108170 CDCE, Inc.
Invoice: 127928

127928

05/22/2014 21403124 061814CC
Center-Mounted Complete Pole
Small Tools & Equipment

281.60

281.60 10145200 514600

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 273192 TOTAL: 281.60

273193 06/18/2014 PRTD 100691 CDW Government Inc MB26734 05/22/2014 21402929 061814CC 272.66
Invoice: MB26734 IT Supplies

272.66 10140200 514100 Departmental Special Supplies

Invoice: MB22766 CDW Government Inc MB22766 05/22/2014 21402930 061814CC 37.13

37.13 10140200 514100 IT Supplies
Departmental Special Supplies

Invoice: MB20676 CDW Government Inc MB20676 05/22/2014 21402931 061814CC 65.37

65.37 10140200 514100 IT Supplies
Departmental Special Supplies

CHECK 273193 TOTAL: 375.16

273194 06/18/2014 PRTD 108232 Charles Boswell 04/12/14Reimb 05/16/2014 21403144 061814CC 194.28
Invoice: 04/12/14Reimb Re: Regional Bus Rodeo - Hesperia, CA

194.28 20370200 516100 Training & Education

CHECK 273194 TOTAL: 194.28

273195 06/18/2014 PRTD 100548 Chicago Printing and Embossing Co 44026 01/31/2014 21403041 061814CC 66.53
Invoice: 44026 BUSINESS CARDS - COUNCILMEMBER

66.53 10110000 512100 Office Expense

Invoice: 44117 Chicago Printing and Embossing Co 44117 04/01/2014 21403073 061814CC 46.68

46.68 10130110 512100 Business Cards - Vets Rental Office
Office Expense

CHECK 273195 TOTAL: 113.21

273196 06/18/2014 PRTD 100586 City of Long Beach/SERRF 20140606-130-5501 06/06/2014 21402569 061814CC 18,367.15
Invoice: 20140606-130-5501 Landfill - Waste Disposal; May 2014

18,367.15 20260410 615100 Refuse Disp Services - Trash

CHECK 273196 TOTAL: 18,367.15

273197 06/18/2014 PRTD 104385 City of Los Angeles 6533May2014 06/06/2014 21402569 061814CC 104.57
Invoice: 6533May2014 Acct#650-985-1000

104.57 48155100 513000 Utilities

Invoice: 17589May2014 City of Los Angeles 17589May2014 06/06/2014 21402569 061814CC 103.88

103.88 48155100 513000 Acct# 639-885-1000
Utilities

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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				
Invoice: 7871941000-0614		City of Los Angeles		7871941000-0614	05/20/2014	21400552	061814CC	101.95
	101.95		42516520 513120	787-194-1000	Utilities - Water			
Invoice: 2621VenMay2014		City of Los Angeles		2621VenMay2014	06/04/2014	21401253	061814CC	224.63
	224.63		48155100 513000	714-094-1000	Utilities			
Invoice: 4371VenMay2013		City of Los Angeles		4371VenMay2013	06/04/2014	21401253	061814CC	69.16
	69.16		48155100 513000	283-094-1000	Utilities			
Invoice: 797194000-0614		City of Los Angeles		797194000-0614	06/04/2014	21400552	061814CC	133.81
	133.81		42516510 513120	797-194-1000	Utilities - Water			
				CHECK	273197	TOTAL:		738.00
273198 06/18/2014 PRTD 100989 CleanStreet				74533	05/31/2014		061814CC	620.00
Invoice: 74533			620.00 20260400 619800	CityWide Pressure Wash/Street - May 2014 Other Contractual Services				
Invoice: 74534		CleanStreet		74534	05/31/2014		061814CC	23,973.24
	23,973.24		20260400 619800	CityWide Pressure Wash/Street - May 2014 Other Contractual Services				
				CHECK	273198	TOTAL:		24,593.24
273199 06/18/2014 PRTD 107680 Commercial Aquatic Services Inc				I14-0212	01/30/2014	21400970	061814CC	1,500.00
Invoice: I14-0212			1,500.00 42080000 730100pz132	CC Plunge - New Aquatic Contro Improvements other than Bldg				
				CHECK	273199	TOTAL:		1,500.00
273200 06/18/2014 PRTD 100078 Completes Plus				01SH0676	06/11/2014	21400043	061814CC	37.77
Invoice: 01SH0676			37.77 31014600 600900	Parts Central Stores				
Invoice: 01SE2545CM		Completes Plus		01SE2545CM	05/16/2014	21400043	061814CC	-4.63
	-4.63		31014600 600900	Parts- Credit Central Stores				
Invoice: 01SE5052CM		Completes Plus		01SE5052CM	05/19/2014	21400043	061814CC	-3.96
	-3.96		31014600 600900	Parts- Credit Central Stores				
				CHECK	273200	TOTAL:		29.18

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273201	06/18/2014	PRTD	102702	Costar Group Inc	102441335	06/03/2014	21400135	061814CC	399.03
	Invoice: 102441335					Assist in businesses developme			
			399.03	10150120	619800	Other Contractual Services			
						CHECK	273201	TOTAL:	399.03
273202	06/18/2014	PRTD	105268	CR and R Inc	287744	06/01/2014		061814CC	20,415.15
	Invoice: 287744					Refuse Transportation			
			20,415.15	20260410	619800	Other Contractual Services			
						CHECK	273202	TOTAL:	20,415.15
273203	06/18/2014	PRTD	100093	Culver City Industrial Hardware	34185	06/03/2014	21403156	061814CC	514.85
	Invoice: 34185					Parts			
			514.85	31014600	600900	Central Stores			
	Invoice: 33183			Culver City Industrial Hardware	33183	04/08/2014	21403039	061814CC	22.72
			22.72	10130300	514100	Park Maintenance Supplies			
						Departmental Special Supplies			
	Invoice: 33627			Culver City Industrial Hardware	33627	05/01/2014	21403039	061814CC	15.22
			15.22	10130300	514100	Park Maintenance Supplies			
						Departmental Special Supplies			
	Invoice: 33933			Culver City Industrial Hardware	33933	05/20/2014	21403039	061814CC	47.28
			47.28	10130300	514100	Park Maintenance Supplies			
						Departmental Special Supplies			
	Invoice: 33962			Culver City Industrial Hardware	33962	05/21/2014	21403039	061814CC	85.30
			85.30	10130300	514100	Park Maintenance Supplies			
						Departmental Special Supplies			
	Invoice: 33975			Culver City Industrial Hardware	33975	05/22/2014	21403039	061814CC	37.65
			37.65	10130300	514100	Park Maintenance Supplies			
						Departmental Special Supplies			
	Invoice: 33984			Culver City Industrial Hardware	33984	05/22/2014	21403039	061814CC	14.01
			14.01	10130300	514100	Park Maintenance Supplies			
						Departmental Special Supplies			
	Invoice: 33182			Culver City Industrial Hardware	33182	04/08/2014	21403039	061814CC	-10.48
			-10.48	10130300	514100	Credit - Park Maintenance Supplies			
						Departmental Special Supplies			
						CHECK	273203	TOTAL:	726.55

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

CASH ACCOUNT: 999	103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC
273204	06/18/2014	PRTD	101107	Culver City News	25025	04/30/2014	21403097 061814CC
Invoice: 25025					309.38	10150200 517300	Display Ads Advertising and Public Relatio
				Culver City News	24197	12/31/2013	21403155 061814CC
Invoice: 24197					928.14	10111100 517300	Display Advertising and Public Relatio
				Culver City News	24386CC	01/31/2014	21403154 061814CC
Invoice: 24386CC					928.14	10111100 517300	Display Advertising and Public Relatio
				Culver City News	24683CC	02/28/2014	21403153 061814CC
Invoice: 24683CC					2,475.04	10111100 517300	Display Advertising and Public Relatio
				Culver City News	24851	03/31/2014	21403152 061814CC
Invoice: 24851					1,237.52	10111100 517300	Display Advertising and Public Relatio
				Culver City News	24877	03/31/2014	21403146 061814CC
Invoice: 24877					309.38	10111100 517300	Display Advertising and Public Relatio
				Culver City News	25022	04/30/2014	21403145 061814CC
Invoice: 25022					618.76	10111100 517300	Display Advertising and Public Relatio
				Culver City News	25367CC	05/31/2014	21403241 061814CC
Invoice: 25367CC					763.76	10111100 517300	Display Advertising and Public Relatio
						CHECK	273204 TOTAL:
							7,570.12
273205	06/18/2014	PRTD	105051	Culver Pool & Spa Supply	39527	05/02/2014	21403045 061814CC
Invoice: 39527					288.36	10160230 619800	CC Plunge supplies Other Contractual Services
				Culver Pool & Spa Supply	40187	05/16/2014	21403045 061814CC
Invoice: 40187					122.60	10160230 619800	CC Plunge supplies Other Contractual Services
				Culver Pool & Spa Supply	40502	05/22/2014	21403045 061814CC
Invoice: 40502					196.16	10160230 619800	CC Plunge supplies Other Contractual Services
						CHECK	273205 TOTAL:
							607.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273206	06/18/2014	PRTD	101464	Cummins Cal Pacific LLC	008-59708	05/23/2014	21400031	061814CC	-142.35
Invoice: 008-59708				-142.35	31014600 600900	Parts	Central Stores		
Invoice: 008-63517				611.74	31014600 600900	Parts	Central Stores		611.74
Invoice: 008-88253CM				-201.40	31014600 600900	Parts- Credit	Central Stores		-201.40
CHECK 273206 TOTAL:									267.99
273207	06/18/2014	PRTD	100133	Daniel P Gallagher	JUN14	06/11/2014	21400002	061814CC	50.00
Invoice: JUN14				50.00	10122100 517000	CSC	Monthly Meeting City Commission Expenses		
CHECK 273207 TOTAL:									50.00
273208	06/18/2014	PRTD	107933	Darryl Cherness	JUN14	06/11/2014	21400005	061814CC	50.00
Invoice: JUN14				50.00	10122100 517000	CSC	Monthly Meeting City Commission Expenses		
CHECK 273208 TOTAL:									50.00
273209	06/18/2014	PRTD	104681	Dash Medical Gloves Inc	INV0860606	05/19/2014	21403042	061814CC	869.76
Invoice: INV0860606				869.76	10140200 600200	Gloves	R&M - Equipment		
CHECK 273209 TOTAL:									869.76
273210	06/18/2014	PRTD	100102	Delta Dental Insurance Company	BE000812558	06/01/2014		061814CC	4,053.06
Invoice: BE000812558				4,053.06	101 202320	Jun 2014 Premium	Dental Premium Payable		
CHECK 273210 TOTAL:									4,053.06
273211	06/18/2014	PRTD	101718	Delta Dental of California	BE000831252A	05/31/2014		061814CC	4,126.98
Invoice: BE000831252A				4,126.98	101 202320	May 2014 Premium	Dental Premium Payable		
Invoice: BE000831252C				35,290.10	101 202320	May 2014 Premium	Dental Premium Payable		35,290.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273211 TOTAL: 39,417.08

273212 06/18/2014 PRTD 107711 Ecko Green Enterprise 10950
Invoice: 10950
366.39 31014600 600900

06/12/2014 21403179 061814CC 366.39
Parts Central Stores

CHECK 273212 TOTAL: 366.39

273213 06/18/2014 PRTD 100512 Eddings Bros Auto Parts Inc 604199
Invoice: 604199
146.59 31014600 600900

06/09/2014 21400032 061814CC 146.59
Parts Central Stores

Invoice: 604332 Eddings Bros Auto Parts Inc 604332
131.37 31014600 600900

06/10/2014 21400032 061814CC 131.37
Parts Central Stores

Invoice: 604307 Eddings Bros Auto Parts Inc 604307
81.98 31014600 600900

06/10/2014 21400032 061814CC 81.98
Parts Central Stores

CHECK 273213 TOTAL: 359.94

273214 06/18/2014 PRTD 100659 Eiger Techsystems Inc 1-717
Invoice: 1-717
3,075.68 20370100 619800

06/02/2014 061814CC 3,075.68
Consulting for Culver City Bus
Other Contractual Services

CHECK 273214 TOTAL: 3,075.68

273215 06/18/2014 PRTD 106581 Sorai Estrada 6/29/14-7/2/14
Invoice: 6/29/14-7/2/14
464.40 10140200 516100

05/27/2014 21403010 061814CC 464.40
Supervisory Ldership Institute,Class353,Session#8
Training & Education

CHECK 273215 TOTAL: 464.40

273216 06/18/2014 PRTD 101304 Extensis Inc PSI061313
Invoice: PSI061313
2,630.00 10124100 600200

05/28/2014 21403000 061814CC 2,630.00
Digital Asset renewal
R&M - Equipment

CHECK 273216 TOTAL: 2,630.00

273217 06/18/2014 PRTD 100965 Extreme Safety Inc 00073827
Invoice: 00073827
984.19 31014600 600900

06/10/2014 21403076 061814CC 984.19
Parts Central Stores

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CHECK 273217 TOTAL: 984.19

273218 06/18/2014 PRTD 101764 Fastsigns
Invoice: 507-15932

507-15932

12/30/2013 21402481 061814CC

958.14

958.14 10116100 514100

Signs
Departmental Special Supplies

CHECK 273218 TOTAL: 958.14

273219 06/18/2014 PRTD 100123 Federal Express Corp
Invoice: 267741143

267741143

06/06/2014 21400193 061814CC

68.94

68.94 10124200 512310

Acct#114858692
Delivery Charges

Invoice: 267030735 Federal Express Corp

267030735

05/30/2014 21400193 061814CC

14.36

14.36 10124200 512310

Acct#114858692
Delivery Charges

Invoice: 266338148 Federal Express Corp

266338148

05/23/2014 21400193 061814CC

53.11

53.11 10124200 512310

Acct#114858692
Delivery Charges

Invoice: 265587194 Federal Express Corp

265587194

05/16/2014 21400193 061814CC

118.04

118.04 10124200 512310

Acct#114858692
Delivery Charges

Invoice: 264832528 Federal Express Corp

264832528

05/09/2014 21400193 061814CC

35.78

35.78 10124200 512310

Acct#114858692
Delivery Charges

Invoice: 264089952 Federal Express Corp

264089952

05/02/2014 21400193 061814CC

28.49

28.49 10124200 512310

Acct#114858692
Delivery Charges

CHECK 273219 TOTAL: 318.72

273220 06/18/2014 PRTD 107852 Fernando Benitez
Invoice: FY12/13

FY12/13

05/21/2014 21403135 061814CC

192.57

192.57 10145300 437000

Health Wellness Reimbursement FY12/13
Mgt Health Ben

CHECK 273220 TOTAL: 192.57

273221 06/18/2014 PRTD 100126 Firefighters' Safety Center
Invoice: 24531

24531

05/30/2014 21403123 061814CC

327.09

327.09 10145200 514600

BC Helmet Shield
Small Tools & Equipment

CHECK 273221 TOTAL: 327.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273222	06/18/2014	PRTD	100593	Fleetpride	61850693	06/12/2014	21400033	061814CC	1,215.42
				Invoice: 61850693					
					1,215.42	31014600	600900	Parts Central Stores	
				Fleetpride	61851696CM	06/12/2014	21400033	061814CC	-854.10
				Invoice: 61851696CM					
					-854.10	31014600	600900	Parts- Credit Central Stores	
									CHECK 273222 TOTAL: 361.32
273223	06/18/2014	PRTD	106020	Golden Bell Products, Inc	14790	06/06/2014		061814CC	3,000.00
				Invoice: 14790					
					3,000.00	20460300	619800	MANHOLE ROACH CONTROL Other Contractual Services	
									CHECK 273223 TOTAL: 3,000.00
273224	06/18/2014	PRTD	101146	Golden State Electric	41457	03/30/2014	21403141	061814CC	535.00
				Invoice: 41457					
					535.00	48155380	600100	Service call for Ince Parking Garage R&M - Building	
									CHECK 273224 TOTAL: 535.00
273225	06/18/2014	PRTD	101418	Golden State Water Company	9728FPMay2014	06/04/2014	21400212	061814CC	30.45
				Invoice: 9728FPMay2014					
					30.45	47555310	513100	62043200005 Utilities - Electrical	
				Golden State Water Company	29714100004-514	05/16/2014		061814CC	20.30
				Invoice: 29714100004-514					
					20.30	20260410	513000	29714100004 Utilities	
				Golden State Water Company	19714100005-0514	05/16/2014		061814CC	309.07
				Invoice: 19714100005-0514					
					309.07	20260410	513000	19714100005 Utilities	
				Golden State Water Company	49714100002-0514	05/16/2014		061814CC	939.25
				Invoice: 49714100002-0514					
					131.50	10116100	513000	49714100002 Utilities	
					563.54	30870400	513000	Utilities	
					244.21	20370200	513000	Utilities	
				Golden State Water Company	35223200003-0514	05/16/2014		061814CC	40.60
				Invoice: 35223200003-0514					
					5.68	10116100	513000	35223200003 Utilities	
					24.36	30870400	513000	Utilities	
					10.56	20370200	513000	Utilities	
				Golden State Water Company	61956100004-0614	05/16/2014		061814CC	357.40
				Invoice: 61956100004-0614					
								61956100004	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				357.40	10116100	513000	Utilities				
Invoice: 52956100003-0614		Golden State Water Company	52956100003-0614	05/16/2014		061814CC		301.57			
			52956100003								
			301.57	10116100	513000	Utilities					
Invoice: 27457400003-0614		Golden State Water Company	27457400003-0614	05/16/2014		061814CC		184.11			
			27457400003								
			184.11	10116100	513100	Utilities - Electrical					
Invoice: 56531500009-0614		Golden State Water Company	56531500009-0614	06/04/2014		061814CC		92.99			
			56531500009								
			92.99	10116100	513000	Utilities					
Invoice: 5849INCENMay2014		Golden State Water Company	5849INCENMay2014	06/05/2014	21400213	061814CC		75.19			
			92100100004								
			75.19	48155380	513000	Utilities					
						CHECK	273225	TOTAL:		2,350.93	
273226 06/18/2014 PRD 101418		Golden State Water Company	9527May14	06/04/2014	21400147	061814CC		46.79			
Invoice: 9527May14			34801200006								
			46.79	48155100	513000	Utilities					
Invoice: 3715May14		Golden State Water Company	3715May14	06/05/2014	21400147	061814CC		22.99			
			60100100001								
			22.99	48155100	513000	Utilities					
Invoice: 3753May14		Golden State Water Company	3753May14	06/05/2014	21400147	061814CC		22.99			
			40815200007								
			22.99	48155100	513000	Utilities					
Invoice: 9000-404May14		Golden State Water Company	9000-404May14	06/05/2014	21400147	061814CC		79.65			
			18389200009								
			79.65	48155100	513000	Utilities					
Invoice: 9000-240May14		Golden State Water Company	9000-240May14	06/05/2014	21400147	061814CC		379.62			
			09389200008								
			379.62	48155100	513000	Utilities					
Invoice: 9000-IRRMAY14		Golden State Water Company	9000-IRRMAY14	06/05/2014	21400147	061814CC		295.21			
			78389200003								
			295.21	48155100	513000	Utilities					
Invoice: 9000-FPMAY14		Golden State Water Company	9000-FPMAY14	06/05/2014	21400147	061814CC		40.60			
			27389200000								
			40.60	48155100	513000	Utilities					
Invoice: 100088WAT062014		Golden State Water Company	100088WAT062014	06/05/2014	21400211	061814CC		119.39			
			64020100000								
			119.39	48155580	513000	Utilities					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273226 TOTAL: 1,007.24

273227 06/18/2014 PRTD 100139 Goodyear Tire and Rubber Co 0085953692
Invoice: 0085953692

8,049.71 20370303 732120

05/28/2014 061814CC
Mileage for April 2014
Departmental Special Equipment

8,049.71

Invoice: 0085953693 Goodyear Tire and Rubber Co 0085953693
540.00 20370303 732120

05/28/2014 061814CC
Service for April 2014
Departmental Special Equipment

540.00

CHECK 273227 TOTAL: 8,589.71

273228 06/18/2014 PRTD 101608 Government Outreach 13-157
Invoice: 13-157

4,800.00 10124100 600200

11/26/2013 21403089 061814CC
One Year License of G0Enforce software
R&M - Equipment

4,800.00

CHECK 273228 TOTAL: 4,800.00

273229 06/18/2014 PRTD 100142 Graingers 9451042494
Invoice: 9451042494

32.51 31014600 600900

05/27/2014 21400046 061814CC
Parts
Central Stores

32.51

Invoice: 9440067057 Graingers 9440067057
90.93 30870400 600200

05/13/2014 21403055 061814CC
Spray Gun & Insulated Ext. Lan
R&M - Equipment

90.93

CHECK 273229 TOTAL: 123.44

273230 06/18/2014 PRTD 105210 GST Inc COI309924
Invoice: COI309924

327.41 10124100 600200

05/27/2014 21402950 061814CC
Replacement printer for P. Moo
R&M - Equipment

327.41

CHECK 273230 TOTAL: 327.41

273231 06/18/2014 PRTD 102164 Haynes Building Services LLC 3551
Invoice: 3551

9,019.62 10160230 619800

04/08/2014 061814CC
Janitorial Services and Supplies-April 2014
Other Contractual Services

9,019.62

Invoice: 3553 Haynes Building Services LLC 3553
2,655.26 10160230 619800

04/08/2014 061814CC
Janitorial Services-April 2014
Other Contractual Services

2,655.26

Invoice: 3554 Haynes Building Services LLC 3554
5,632.10 10160230 619800

04/08/2014 061814CC
Janitorial Services-April 2014
Other Contractual Services

5,632.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3542		Haynes Building Services LLC	3542	04/08/2014		061814CC	2,746.88
		2,746.88 10160230 619800		Janitorial Services and Supplies-April 2014			
				Other Contractual Services			
Invoice: 4207		Haynes Building Services LLC	4207	06/06/2014		061814CC	9,019.62
		9,019.62 10160230 619800		Janitorial Services and Supplies-June 2014			
				Other Contractual Services			
Invoice: 4209		Haynes Building Services LLC	4209	06/06/2014		061814CC	2,655.26
		2,655.26 10160230 619800		Janitorial Services-June 2014			
				Other Contractual Services			
Invoice: 4210		Haynes Building Services LLC	4210	06/06/2014		061814CC	5,632.10
		5,632.10 10160230 619800		Janitorial Services-June 2014			
				Other Contractual Services			
Invoice: 4198		Haynes Building Services LLC	4198	06/06/2014		061814CC	2,746.88
		2,746.88 10160230 619800		Janitorial Services and Supplies-June 2014			
				Other Contractual Services			
Invoice: 3880		Haynes Building Services LLC	3880	05/08/2014		061814CC	2,516.43
		552.72 47555310 612300		Janitorial Services for May 2014			
		280.39 48155580 612300		Property Management Services			
		1,683.32 48155380 612300		Property Management Services			
				Property Management Services			
Invoice: 3555		Haynes Building Services LLC	3555	04/08/2014		061814CC	6,864.20
		6,864.20 41460903 619800		Janitorial Services-April 2014			
				Other Contractual Services			
Invoice: 4211		Haynes Building Services LLC	4211	06/06/2014		061814CC	6,864.20
		6,864.20 41460903 619800		Janitorial Services-June 2014			
				Other Contractual Services			
Invoice: 3735		Haynes Building Services LLC	3735	04/28/2014		061814CC	3,281.79
		3,281.79 10130110 619800		Operational Workers			
				Other Contractual Services			
Invoice: 3736		Haynes Building Services LLC	3736	04/28/2014		061814CC	974.96
		974.96 10130110 619800		Operational Workers			
				Other Contractual Services			
Invoice: 3836		Haynes Building Services LLC	3836	04/30/2014		061814CC	3,525.53
		3,525.53 10130110 619800		Operational Workers			
				Other Contractual Services			
Invoice: 3837		Haynes Building Services LLC	3837	04/30/2014		061814CC	974.96
		974.96 10130110 619800		Operational Workers			
				Other Contractual Services			
Invoice: 3838		Haynes Building Services LLC	3838	05/07/2014		061814CC	3,595.17
				Operational Workers			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		3,595.17	10130110	619800	Other Contractual Services			
Invoice: 3839	Haynes Building Services LLC	3839			05/07/2014	061814CC		992.37
		992.37	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 3147	Haynes Building Services LLC	3147			02/28/2014	061814CC		2,655.03
		2,655.03	10130110	619800	Period: 02/24/14-03/02/14 - CC Vets Complex			
					Other Contractual Services			
					CHECK	273231	TOTAL:	72,352.36
273232 06/18/2014 PRTD	100970 Hewlett Packard	68780487			05/22/2014	21402576	061814CC	17,667.95
Invoice: 68780487		17,667.95	10124100	600200	Annual HP Maintenance renewal			
					R&M - Equipment			
					CHECK	273232	TOTAL:	17,667.95
273233 06/18/2014 PRTD	106081 Jake Hodges	April21-252014REIM			04/25/2014	21403127	061814CC	107.60
Invoice: April21-252014REIM		107.60	10145200	516100	Fire Prevention 1			
					Training & Education			
					CHECK	273233	TOTAL:	107.60
273234 06/18/2014 PRTD	106306 Mark Hoffman	6214			06/02/2014	21403056	061814CC	106.20
Invoice: 6214		106.20	10140200	517900	Unifrom Reimburesemnt			
					Reserve Program			
					CHECK	273234	TOTAL:	106.20
273235 06/18/2014 PRTD	100157 Howard Industries	L591952			05/22/2014	21403046	061814CC	299.61
Invoice: L591952		299.61	10160230	619800	CC Plunge materials			
					Other Contractual Services			
					CHECK	273235	TOTAL:	299.61
273236 06/18/2014 PRTD	106060 Humberto De La Torre	FY12/13			05/31/2014	21403136	061814CC	450.00
Invoice: FY12/13		450.00	10145300	437000	Health Wellness Reimbursement FY12/13			
					Mgt Health Ben			
Invoice: Fy13/14	Humberto De La Torre	Fy13/14			05/31/2014	21403136	061814CC	48.67
		48.67	10145300	437000	Health Wellness Reimbursement FY13/14			
					Mgt Health Ben			
					CHECK	273236	TOTAL:	498.67

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273237	06/18/2014	PRTD	100166	Independent Taxi Owners Assoc	1166	04/25/2014	061814CC	50.00
				Invoice: 1166		Taxicab Coupon Program for March 2014		
					50.00 41470420 619800	Other Contractual Services		
				Independent Taxi Owners Assoc	1165	04/25/2014	061814CC	270.00
				Invoice: 1165		Taxicab Coupon Program for March 2014		
					270.00 41470420 619800	Other Contractual Services		
						CHECK	273237 TOTAL:	320.00
273238	06/18/2014	PRTD	108429	John E Fisher	APR2014	04/30/2014	061814CC	3,690.00
				Invoice: APR2014		Traffic Engineering Services for April 2014		
					3,690.00 10160150 612800	Traffic Engineering Services		
				John E Fisher	MAY2014	05/31/2014	061814CC	3,150.00
				Invoice: MAY2014		Traffic Engineering Services for May 2014		
					3,150.00 10160150 612800	Traffic Engineering Services		
						CHECK	273238 TOTAL:	6,840.00
273239	06/18/2014	PRTD	100180	Kane Ballmer and Berkman	20184	05/09/2014	061814CC	7,940.00
				Invoice: 20184		Re: SA Operations - April 2014		
					7,940.00 10150120 619800	Other Contractual Services		
						CHECK	273239 TOTAL:	7,940.00
273240	06/18/2014	PRTD	107850	Brandon Kay	FY13/14	05/21/2014	21403132 061814CC	450.00
				Invoice: FY13/14		Health Wellness Reimbursement FY13/14		
					450.00 10145300 437000	Mgt Health Ben		
						CHECK	273240 TOTAL:	450.00
273241	06/18/2014	PRTD	100461	Keyser Marston Associates Inc	0027199	05/06/2014	061814CC	5,685.00
				Invoice: 0027199		Disposition Consulting Services for April 2014		
					5,685.00 10150120 619100	Fiscal Services		
				Keyser Marston Associates Inc	0027270	06/03/2014	061814CC	1,680.00
				Invoice: 0027270		Disposition Consulting Services for May 2014		
					1,680.00 10150120 619100	Fiscal Services		
						CHECK	273241 TOTAL:	7,365.00
273242	06/18/2014	PRTD	100184	King Fence Inc	28569	06/06/2014	21403142 061814CC	188.87
				Invoice: 28569		Temporary Fence Service Charge		
					188.87 48155100 600100	R&M - Building		

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CHECK 273242 TOTAL: 188.87

273243 06/18/2014 PRTD 100189 Konica Business Machines 9000621733
Invoice: 9000621733
922.46 10124200 605100

05/20/2014 061814CC
Summary Invoice Period - 4/17-5/16/14
Rental of Equipment

922.46

CHECK 273243 TOTAL: 922.46

273244 06/18/2014 PRTD 105583 Konica Minolta Business Solutions 228003074
Invoice: 228003074
54.62 10140200 605100

02/27/2014 061814CC
Lease - CC Police Dept
Rental of Equipment

54.62

Invoice: 228003078 Konica Minolta Business Solutions 228003078
77.17 10140200 605100

02/27/2014 061814CC
Lease - CC Police Dept
Rental of Equipment

77.17

Invoice: 228003076 Konica Minolta Business Solutions 228003076
686.46 10140200 605100

02/27/2014 061814CC
Lease - CC Police Dept
Rental of Equipment

686.46

Invoice: 9000642147 Konica Minolta Business Solutions 9000642147
1,082.23 10140200 605100

05/31/2014 061814CC
Summary Invoice Period - May 2014
Rental of Equipment

1,082.23

CHECK 273244 TOTAL: 1,900.48

273245 06/18/2014 PRTD 101229 Kristi Callan 9498
Invoice: 9498
420.00 10111100 610400

06/02/2014 061814CC
Minutes Transcription for City
Consulting Services

420.00

Invoice: 9495 Kristi Callan 9495
810.00 10111100 610400

06/02/2014 061814CC
Minutes Transcription for City
Consulting Services

810.00

Invoice: 9483 Kristi Callan 9483
510.00 10111100 610400

04/14/2014 061814CC
Minutes Transcription for City
Consulting Services

510.00

Invoice: 9484 Kristi Callan 9484
600.00 10111100 610400

04/05/2014 061814CC
Minutes Transcription for City
Consulting Services

600.00

Invoice: 9482 Kristi Callan 9482
180.00 10111100 610400

04/05/2014 061814CC
Minutes Transcription for City
Consulting Services

180.00

Invoice: 9481 Kristi Callan 9481
270.00 10111100 610400

03/24/2014 061814CC
Minutes Transcription for City
Consulting Services

270.00

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Invoice: 9503	Kristi Callan	9503	06/16/2014	061814CC	540.00
		540.00 10111100 610400	Minutes Transcription for City Consulting Services		
			CHECK 273245 TOTAL:		3,330.00
273246 06/18/2014 PRTD 105284 eCapitol LLC		22066	06/02/2014 21403063 061814CC		1,101.68
Invoice: 22066		1,101.68 30870400 600200	Repair & Paint - Unit: 20120 R&M - Equipment		
			CHECK 273246 TOTAL:		1,101.68
273247 06/18/2014 PRTD 108306 Linda T. Endler		1398	06/10/2014 061814CC		2,075.00
Invoice: 1398		2,075.00 10130300 619800	Re: Landscape Svcs 5/28-6/10/14 Other Contractual Services		
			CHECK 273247 TOTAL:		2,075.00
273248 06/18/2014 PRTD 106249 Los Angeles Freightliner		WP1090369	06/02/2014 21400048 061814CC		116.96
Invoice: WP1090369		116.96 31014600 600900	Parts Central Stores		
Invoice: WP1091270	Los Angeles Freightliner	WP1091270	06/05/2014 21400048 061814CC		211.45
		211.45 31014600 600900	Parts Central Stores		
Invoice: WP1091477	Los Angeles Freightliner	WP1091477	06/06/2014 21400048 061814CC		102.65
		102.65 31014600 600900	Parts Central Stores		
Invoice: WP1091552	Los Angeles Freightliner	WP1091552	06/06/2014 21400048 061814CC		30.87
		30.87 31014600 600900	Parts Central Stores		
Invoice: WP1075991CM	Los Angeles Freightliner	WP1075991CM	03/20/2014 21400048 061814CC		-525.60
		-525.60 31014600 600900	Parts Central Stores		
Invoice: WP1091867	Los Angeles Freightliner	WP1091867	06/09/2014 21400048 061814CC		30.87
		30.87 31014600 600900	Parts Central Stores		
Invoice: WP1091885	Los Angeles Freightliner	WP1091885	06/09/2014 21400048 061814CC		142.68
		142.68 31014600 600900	Parts Central Stores		
Invoice: WP1092716	Los Angeles Freightliner	WP1092716	06/12/2014 21400048 061814CC		176.99
			Parts		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				176.99 31014600 600900	Central Stores			
Invoice: CP248691				Los Angeles Freightliner	CP248691	04/28/2014 21400048	061814CC	35.08
				35.08 31014600 600900	Parts	Central Stores		
Invoice: CP248250				Los Angeles Freightliner	CP248250	04/25/2014 21400048	061814CC	315.98
				315.98 31014600 600900	Parts	Central Stores		
					CHECK	273248	TOTAL:	637.93
273249 06/18/2014 PRTD 107955 Marina Del Rey Hospital				8103226562	05/23/2014		061814CC	892.00
Invoice: 8103226562				892.00 10140200 619800	Re: Emergency Room visit -	05/17/14		
					Other Contractual Services			
					CHECK	273249	TOTAL:	892.00
273250 06/18/2014 PRTD 103672 Marina Landscape Inc				8561051400-1	05/31/2014		061814CC	200.00
Invoice: 8561051400-1				200.00 42516510 619800	Maintenance Services-May 2014			
					Other Contractual Services			
					CHECK	273250	TOTAL:	200.00
273251 06/18/2014 PRTD 100802 McCune and Harber LLP				67186	06/01/2014		061814CC	545.26
Invoice: 67186				545.26 10113100 611600	Re: City of Culver City v. State of CA.	Legal Services - Miscellaneous		
					CHECK	273251	TOTAL:	545.26
273252 06/18/2014 PRTD 107272 Thomas McDaniel				FY12/13	05/25/2014 21403131		061814CC	450.00
Invoice: FY12/13				450.00 10145300 437000	Health Wellness Reimbursement FY12/13			
					Mgt Health Ben			
Invoice: FY13/14				Thomas McDaniel	FY13/14	05/25/2014 21403131	061814CC	450.00
				450.00 10145300 437000	Health Wellness Reimbursement FY1314			
					Mgt Health Ben			
					CHECK	273252	TOTAL:	900.00
273253 06/18/2014 PRTD 105167 Melrose Mac Inc				0529404NNXH	05/29/2014 21403011		061814CC	722.70
Invoice: 0529404NNXH				722.70 10140200 514100	IT Supplies			
					Departmental Special Supplies			
					CHECK	273253	TOTAL:	722.70

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273254	06/18/2014	PRTD	107855	Michael Canchola	FY12/13BAL	05/31/2014	21403129	061814CC	171.99
				Invoice: FY12/13BAL					
			171.99	10145300	437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben			
				Michael Canchola	FY13/14	05/31/2014	21403129	061814CC	198.00
				Invoice: FY13/14					
			198.00	10145300	437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben			
						CHECK	273254	TOTAL:	369.99
273255	06/18/2014	PRTD	101568	Michael E Whitaker	JUN14	06/11/2014	21400004	061814CC	50.00
				Invoice: JUN14					
			50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses			
						CHECK	273255	TOTAL:	50.00
273256	06/18/2014	PRTD	106551	Seth Miller	Feb23-27REIM	02/27/2014	21403126	061814CC	360.00
				Invoice: Feb23-27REIM					
			360.00	10145300	516210	Pass Paramedic Certification Training			
						CHECK	273256	TOTAL:	360.00
273257	06/18/2014	PRTD	100235	Morrison Management Specialist	1884520145310114	05/31/2014		061814CC	9,968.95
				Invoice: 1884520145310114					
			7,975.75	41430410	619800	Senior Meals Served for May 2014			
			1,993.20	41430415	619800	Other Contractual Services			
						CHECK	273257	TOTAL:	9,968.95
273258	06/18/2014	PRTD	100240	Myers Tire - Los Angeles	41414952	06/10/2014	21403174	061814CC	105.10
				Invoice: 41414952					
			105.10	31014600	600900	Parts Central Stores			
						CHECK	273258	TOTAL:	105.10
273259	06/18/2014	PRTD	100705	Natural Gas Systems Inc	3188Rev'd	06/09/2014	21401450	061814CC	10,382.03
				Invoice: 3188Rev'd					
			10,382.03	20370300	732120	CNG Station - B Skid Parts Departmental Special Equipment			
						CHECK	273259	TOTAL:	10,382.03
273260	06/18/2014	PRTD	100253	New Flyer of America	9375543	05/29/2014	21400036	061814CC	1,002.75
				Invoice: 9375543					
			1,002.75	31014600	600900	Parts Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9375544			New Flyer of America	9375544	05/29/2014	21400036	061814CC	1,071.00
			1,071.00 31014600 600900		Parts	Central Stores		
Invoice: 9375545			New Flyer of America	9375545	05/29/2014	21400036	061814CC	104.55
			104.55 31014600 600900		Parts	Central Stores		
Invoice: 9376539			New Flyer of America	9376539	05/30/2014	21400036	061814CC	369.94
			369.94 31014600 600900		Parts	Central Stores		
Invoice: 9377844			New Flyer of America	9377844	06/03/2014	21400036	061814CC	1,680.74
			1,680.74 31014600 600900		Parts	Central Stores		
Invoice: 9374738			New Flyer of America	9374738	05/28/2014	21400036	061814CC	71.69
			71.69 31014600 600900		Parts	Central Stores		
Invoice: 9374863			New Flyer of America	9374863	05/28/2014	21400036	061814CC	98.29
			98.29 31014600 600900		Parts	Central Stores		
Invoice: 9374864			New Flyer of America	9374864	05/28/2014	21400036	061814CC	17.64
			17.64 31014600 600900		Parts	Central Stores		
Invoice: 9374988			New Flyer of America	9374988	05/28/2014	21400036	061814CC	358.50
			358.50 31014600 600900		Parts	Central Stores		
Invoice: 9381409			New Flyer of America	9381409	06/10/2014	21400036	061814CC	194.69
			194.69 31014600 600900		Parts	Central Stores		
Invoice: 9381025			New Flyer of America	9381025	06/09/2014	21400036	061814CC	69.40
			69.40 31014600 600900		Parts	Central Stores		
Invoice: 9381793			New Flyer of America	9381793	06/10/2014	21400036	061814CC	76.87
			76.87 31014600 600900		Parts	Central Stores		
Invoice: 9382320			New Flyer of America	9382320	06/11/2014	21400036	061814CC	26.78
			26.78 31014600 600900		Parts	Central Stores		
Invoice: 9382230			New Flyer of America	9382230	06/11/2014	21400036	061814CC	230.61
			230.61 31014600 600900		Parts	Central Stores		

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Invoice: 9380188	New Flyer of America	9380188	06/06/2014 21400036 061814CC	437.52
	437.52 31014600 600900	Parts Central Stores		
		CHECK 273260 TOTAL:		5,810.97
273261 06/18/2014 PRTD 101282 NEXGEN		081141	05/28/2014 21402952 061814CC	402.11
Invoice: 081141		402.11 20460300 600200	LIFT STATION SUPPLIES R&M - Equipment	
		CHECK 273261 TOTAL:		402.11
273262 06/18/2014 PRTD 104018 OfficeMax Impress		148342	06/02/2014 21402907 061814CC	6,768.90
Invoice: 148342		6,768.90 20370200 512200	Printing of Schedules Printing and Binding	
Invoice: 067368	OfficeMax Impress	067368	05/27/2014 21402906 061814CC	495.95
		495.95 20370200 512200	Limited 1 Bus Stop Placard Printing and Binding	
		CHECK 273262 TOTAL:		7,264.85
273263 06/18/2014 PRTD 100000 BTR Construction		86551	06/06/2014 061814CC	21.72
Invoice: 86551		20.88 10150150 324000 .84 41250150 321100	Overpaid for Items not needed Plumbing and Heating Other License & Permits - Bldg	
		CHECK 273263 TOTAL:		21.72
273264 06/18/2014 PRTD 100000 Tracy Ann Gavin		31065	06/02/2014 061814CC	50.00
Invoice: 31065		50.00 10145200 367400	Overpayment Ambulance Fees	
		CHECK 273264 TOTAL:		50.00
273265 06/18/2014 PRTD 100000 Cedric W Sutherland		205201	06/02/2014 061814CC	50.00
Invoice: 205201		50.00 10145200 367400	Overpayment Ambulance Fees	
		CHECK 273265 TOTAL:		50.00
273266 06/18/2014 PRTD 100000 Wes Alderson		355085	05/01/2014 061814CC	231.55
Invoice: 355085		231.55 20260400 352200	Overpayment Bin Service	

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CHECK 273266 TOTAL: 231.55

273267 06/18/2014 PRTD 100000 Didi Hirsch
Invoice: 2000130.007

2000130.007
250.50 10130110 365730

06/04/2014
VMC Damage Deposit
Meeting Room Rental

061814CC 250.50

CHECK 273267 TOTAL: 250.50

273268 06/18/2014 PRTD 100000 Lataya Ancrum
Invoice: 2000138.007

2000138.007
300.00 10130110 365730

06/10/2014
VMC Damage Deposit
Meeting Room Rental

061814CC 300.00

CHECK 273268 TOTAL: 300.00

273269 06/18/2014 PRTD 100000 IQ Academy
Invoice: 2000133.007

2000133.007
300.00 10130110 365730

06/05/2014
VMC Damage Deposit
Meeting Room Rental

061814CC 300.00

CHECK 273269 TOTAL: 300.00

273270 06/18/2014 PRTD 100000 Nestor Dordoni
Invoice: 2000137.007

2000137.007
300.00 10130110 365730

06/05/2014
VMC Damage Deposit
Meeting Room Rental

061814CC 300.00

CHECK 273270 TOTAL: 300.00

273271 06/18/2014 PRTD 100000 Ashley Prince
Invoice: 2000132.007

2000132.007
300.00 10130110 365730

06/10/2014
VMC Damage Deposit
Meeting Room Rental

061814CC 300.00

CHECK 273271 TOTAL: 300.00

273272 06/18/2014 PRTD 100000 Nick Terrafranca
Invoice: 2000136.007

2000136.007
400.00 10130110 365730

06/10/2014
VMC Damage Deposit
Meeting Room Rental

061814CC 400.00

CHECK 273272 TOTAL: 400.00

273273 06/18/2014 PRTD 100000 Alta
Invoice: 11-191496RE-Alta

11-191496RE-Alta
408.16 10145200 367400

03/12/2014
Ambulance Run #191496 Incident#112414
Ambulance Fees

061814CC 408.16

CHECK 273273 TOTAL: 408.16

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273274	06/18/2014	PRTD	100000	Overpayment Recovery	314745	06/02/2014	061814CC	911.22
Invoice: 314745						RE: C013360131214		
					911.22 10145200 367400	Ambulance Fees		
CHECK 273274 TOTAL:								911.22
273275	06/18/2014	PRTD	100000	Hollywood Community Hospital	87214	06/02/2014	061814CC	1,142.50
Invoice: 87214						RE: 15945384		
					1,142.50 10145200 367400	Ambulance Fees		
CHECK 273275 TOTAL:								1,142.50
273276	06/18/2014	PRTD	101326	Pacific Alarm Systems Inc	2273952	06/01/2014	061814CC	41.00
Invoice: 2273952						Alarm Service - June 2014 - Watseka		
					41.00 48155580 600100	R&M - Building		
Invoice: 2273953				Pacific Alarm Systems Inc	2273953	06/01/2014	061814CC	41.00
					41.00 48155380 600100	Alarm Service - June 2014 - Ince		
						R&M - Building		
Invoice: 2273747				Pacific Alarm Systems Inc	2273747	06/01/2014	061814CC	49.61
					49.61 41460903 600100	Alarm Service-C#77004, Jun 2014		
						R&M - Building		
Invoice: 2273731				Pacific Alarm Systems Inc	2273731	06/01/2014	061814CC	42.00
					42.00 20370200 600100	Alarm Service-C#74164, Jun 2014		
						R&M - Building		
Invoice: 2273732				Pacific Alarm Systems Inc	2273732	06/01/2014	061814CC	30.98
					30.98 20370200 600100	Alarm Service-C#74165, Jun 2014		
						R&M - Building		
CHECK 273276 TOTAL:								204.59
273277	06/18/2014	PRTD	100270	Phillips Steel Co	202084	06/09/2014	21403084 061814CC	461.37
Invoice: 202084						Parts		
					461.37 31014600 600900	Central Stores		
CHECK 273277 TOTAL:								461.37
273278	06/18/2014	PRTD	101081	Plumbers Depot Inc	PD-24749	06/05/2014	21403065 061814CC	1,361.09
Invoice: PD-24749						SEWER VEHICLE ATTACHMENTS		
					1,361.09 20460300 600200	R&M - Equipment		
CHECK 273278 TOTAL:								1,361.09

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273285	06/18/2014	PRTD	100483	Sea-Clear Pools Inc	14-2445	05/21/2014	21400128	061814CC	1,371.23
Invoice: 14-2445						Pool Chlorine and Pool supplies			
				1,371.23	10160230 514100	Departmental Special Supplies			
CHECK 273285 TOTAL:									1,371.23
273286	06/18/2014	PRTD	100311	Sectran Security Inc	14060346	06/01/2014		061814CC	393.26
Invoice: 14060346						Money Counting and Armored Carrier Srvcs-Jun 2014			
				393.26	20370200 619800	Other Contractual Services			
CHECK 273286 TOTAL:									393.26
273287	06/18/2014	PRTD	100264	Servicon Systems Inc	31654	06/11/2014	21400038	061814CC	2,642.18
Invoice: 31654						Parts Central Stores			
				2,642.18	31014600 600900				
CHECK 273287 TOTAL:									2,642.18
273288	06/18/2014	PRTD	107914	Shoeteria Industrial	81505	05/16/2014	21403054	061814CC	220.70
Invoice: 81505						Shoes Uniform Allowance			
				220.70	30870400 440000				
Invoice: 81506						Shoes Uniform Allowance			
				250.00	20260400 440000				
Invoice: 81507						Shoes Uniform Allowance			
				88.28	10160260 440000				
CHECK 273288 TOTAL:									558.98
273289	06/18/2014	PRTD	100328	South Coast Air Quality Mgmt Dist	2700413RE	04/02/2014	21402944	061814CC	118.94
Invoice: 2700413RE						July 2013 through June 2014			
				118.94	10140200 600100	R&M - Building			
Invoice: 2719053RE						July 2013 - June 2014			
				118.94	20460300 619800	Other Contractual Services			
Invoice: 2718257RE						July 2013 - June 2014			
				118.94	20460300 619800	Other Contractual Services			
CHECK 273289 TOTAL:									356.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273290	06/18/2014	PRTD	100328	South Coast Air Quality Mgmt Dist	82734-2014RE	05/21/2014	21402938	061814CC	1,002.32
Invoice: 82734-2014RE						Ref: 82734 Rule 2202			
1,002.32 41470600 517700						Ride Share Program			

CHECK	273290	TOTAL:	1,002.32
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273291	06/18/2014	PRTD	100331	Southern California Edison	2336904339-0614	05/06/2014	21400551	061814CC	224.51
Invoice: 2336904339-0614						2-33-690-4339			
224.51 42516520 513100						Utilities - Electrical			

Invoice: 2331382846-0614	Southern California Edison	2331382846-0614	06/04/2014	21400551	061814CC	179.94
179.94 42516510 513100			2-33-138-2846			
			Utilities - Electrical			

Invoice: 2348802695-614	Southern California Edison	2348802695-614	06/04/2014	21400551	061814CC	83.98
83.98 42516510 513100			2-34-880-2695			
			Utilities - Electrical			

Invoice: 10-2014	Southern California Edison	10-2014	06/05/2014	21403114	061814CC	9,840.40
9,840.40 30870400 520125			2-20-044-3471			
			Petroleum Prod-CNG Electricity			

Invoice: 2261260301-0614	Southern California Edison	2261260301-0614	06/10/2014		061814CC	76.30
76.30 10116100 513000			2-26-126-0301			
			Utilities			

Invoice: 2024538498-0614	Southern California Edison	2024538498-0614	06/10/2014		061814CC	45.45
45.45 10116100 513000			2-02-453-8498			
			Utilities			

Invoice: 2115779035-0614	Southern California Edison	2115779035-0614	06/10/2014		061814CC	49.67
49.67 10116100 513000			2-11-577-9035			
			Utilities			

Invoice: 2024539330-0614	Southern California Edison	2024539330-0614	06/10/2014		061814CC	60.42
60.42 10116100 513000			2-02-453-9330			
			Utilities			

Invoice: 2345093959-0614	Southern California Edison	2345093959-0614	06/10/2014		061814CC	46.23
46.23 10116100 513000			2-34-509-3959			
			Utilities			

Invoice: 2024530321-0614	Southern California Edison	2024530321-0614	06/10/2014		061814CC	51.26
51.26 10116100 513000			2-02-453-0321			
			Utilities			

Invoice: 2024508459-0614	Southern California Edison	2024508459-0614	06/10/2014		061814CC	25.34
25.34 10116100 513000			2-02-450-8459			
			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: 2325780898-0614	Southern California Edison			2325780898-0614	06/10/2014		061814CC	30.65
	30.65	10116100	513000	2-32-578-0898	Utilities			
Invoice: 2327855458-0614	Southern California Edison			2327855458-0614	06/10/2014		061814CC	59.82
	59.82	10116100	513000	2-32-785-5458	Utilities			
Invoice: 2327855557-0614	Southern California Edison			2327855557-0614	06/10/2014		061814CC	74.51
	74.51	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2024532657-0614	Southern California Edison			2024532657-0614	06/10/2014		061814CC	94.00
	94.00	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2356843656-0614	Southern California Edison			2356843656-0614	06/10/2014		061814CC	354.26
	354.26	10116100	513000	2-35-684-3656	Utilities			
Invoice: 2024533028-0614	Southern California Edison			2024533028-0614	06/10/2014		061814CC	1,315.20
	1,315.20	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2277802096-0614	Southern California Edison			2277802096-0614	06/10/2014		061814CC	110.89
	110.89	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2011991999-0614	Southern California Edison			2011991999-0614	06/10/2014		061814CC	2,822.10
	2,822.10	10116100	513000	2-01-199-1999	Utilities			
Invoice: 2024536096-0614	Southern California Edison			2024536096-0614	06/10/2014		061814CC	48.51
	48.51	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2024535247-0614	Southern California Edison			2024535247-0614	06/10/2014		061814CC	45.77
	45.77	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2194669719-0614	Southern California Edison			2194669719-0614	06/10/2014		061814CC	39.42
	39.42	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024538621-0614	Southern California Edison			2024538621-0614	06/10/2014		061814CC	317.57
	317.57	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2024535429-0614	Southern California Edison			2024535429-0614	06/10/2014		061814CC	47.69
	47.69	10116100	513000	2-02-453-5429	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: 2024536310-0614	Southern California Edison			2024536310-0614	06/10/2014		061814CC	44.16
	44.16	10116100	513000	2-02-453-6310	Utilities			
Invoice: 2024535585-0614	Southern California Edison			2024535585-0614	06/10/2014		061814CC	44.17
	44.17	10116100	513000	2-02-453-5585	Utilities			
Invoice: 2024530875-0614	Southern California Edison			2024530875-0614	06/10/2014		061814CC	58.13
	58.13	10116100	513000	2-02-453-0875	Utilities			
Invoice: 2024532186-0614	Southern California Edison			2024532186-0614	06/10/2014		061814CC	51.40
	51.40	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2024532285-0614	Southern California Edison			2024532285-0614	06/10/2014		061814CC	175.66
	175.66	10116100	513000	2-02-453-2285	Utilities			
Invoice: 2011992005-0614	Southern California Edison			2011992005-0614	06/10/2014		061814CC	36,248.95
	36,248.95	10116100	513000	2-01-199-2005	Utilities			
Invoice: 2327856522-0614	Southern California Edison			2327856522-0614	06/10/2014		061814CC	45.37
	45.37	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2353509243-0614	Southern California Edison			2353509243-0614	06/10/2014		061814CC	221.93
	221.93	10116100	513000	2-35-350-9243	Utilities			
Invoice: 2333092344-0614	Southern California Edison			2333092344-0614	06/10/2014		061814CC	195.45
	195.45	10116100	513000	2-33-309-2344	Utilities			
Invoice: 2293324570-0614	Southern California Edison			2293324570-0614	06/10/2014		061814CC	300.82
	300.82	10116100	513000	2-29-332-4570	Utilities			
Invoice: 2024532830-0614	Southern California Edison			2024532830-0614	06/10/2014		061814CC	46.89
	46.89	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2024533168-0614	Southern California Edison			2024533168-0614	06/10/2014		061814CC	17.41
	17.41	10116100	513000	2-02-453-3168	Utilities			
Invoice: 2198573032-0614	Southern California Edison			2198573032-0614	06/10/2014		061814CC	3,536.74
	3,536.74	10116100	513000	2-19-857-3032	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: 2024509705-0614	Southern California Edison	2024509705-0614	06/10/2014		061814CC	39.46
	39.46 10116100 513000	2-02-450-9705	Utilities			
Invoice: 2223582255-0614	Southern California Edison	2223582255-0614	06/10/2014		061814CC	147.89
	147.89 10116100 513000	2-22-358-2255	Utilities			
Invoice: 2096636527-0614	Southern California Edison	2096636527-0614	06/10/2014		061814CC	26.98
	26.98 10116100 513000	2-09-663-6527	Utilities			
Invoice: 2024535841-0614	Southern California Edison	2024535841-0614	06/10/2014		061814CC	78.39
	78.39 10116100 513000	2-02-453-5841	Utilities			
Invoice: 2253253561-0614	Southern California Edison	2253253561-0614	06/10/2014		061814CC	48.61
	48.61 10116100 513000	2-25-325-3561	Utilities			
Invoice: 2024530115-0614	Southern California Edison	2024530115-0614	06/10/2014		061814CC	46.25
	46.25 10116100 513000	2-02-453-0115	Utilities			
Invoice: 2024537219-0614	Southern California Edison	2024537219-0614	06/10/2014		061814CC	128.37
	128.37 10116100 513000	2-02-453-7219	Utilities			
Invoice: 2327856233-0614	Southern California Edison	2327856233-0614	06/10/2014		061814CC	57.49
	57.49 10116100 513000	2-32-785-6233	Utilities			
Invoice: 878770May2014	Southern California Edison	878770May2014	06/14/2014	21400370	061814CC	52.17
	52.17 48155100 513000	2-23-726-1987	Utilities			
					CHECK 273291 TOTAL:	57,656.58
273292 06/18/2014 PRTD 100333	Sparkletts Water Co	4681308060114	06/01/2014	21402792	061814CC	1,198.21
Invoice: 4681308060114			Cooler Rental			
	1,198.21 10116100 513000		Utilities			
Invoice: 4681467053014	Sparkletts Water Co	4681467053014	05/30/2014	21402792	061814CC	145.16
	145.16 10116100 513000		Rental			
			Utilities			
					CHECK 273292 TOTAL:	1,343.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273293	06/18/2014	PRTD	104518	Spring Cleaners	142	06/03/2014	061814CC	1,137.44
Invoice: 142				1,137.44	10140200 550120	Cleaners for P. D. Laundry		
CHECK 273293 TOTAL:								1,137.44
273294	06/18/2014	PRTD	101165	Standard Insurance Company	JUNE2014	06/01/2014	061814CC	6,098.07
Invoice: JUNE2014				6,098.07	101 202900	Life Insurance-June 2014 Life Insurance Payable		
CHECK 273294 TOTAL:								6,098.07
273295	06/18/2014	PRTD	100340	State of California	035904	06/04/2014 21401071	061814CC	882.00
Invoice: 035904				882.00	10122100 610300	Fingerprints Cstm#110104 Personnel Services		
CHECK 273295 TOTAL:								882.00
273296	06/18/2014	PRTD	100340	State of California	DSA03312014	05/01/2014 21403118	061814CC	1,810.50
Invoice: DSA03312014				1,810.50	101 218380	Chapter 383/12 (SB1186) Deferred Revenue-State Disabil		
CHECK 273296 TOTAL:								1,810.50
273297	06/18/2014	PRTD	100346	Blue Diamond Materials	275981RI	05/28/2014 21400072	061814CC	82.96
Invoice: 275981RI				82.96	10160210 514100	ASPHALT MATERIALS Departmental Special Supplies		
Invoice: 281621RI				85.28	10160210 514100	ASPHALT MATERIALS Departmental Special Supplies		85.28
Invoice: 281130RI				81.47	10160210 514100	ASPHALT MATERIALS Departmental Special Supplies		81.47
Invoice: 281916RI				353.62	10160210 514100	ASPHALT MATERIALS Departmental Special Supplies		353.62
CHECK 273297 TOTAL:								603.33
273298	06/18/2014	PRTD	103605	Superbtech Inc	16213	05/07/2014	061814CC	1,415.88
Invoice: 16213				1,415.88	20370200 411700	Tung Nguyen, Wk Ending 05/04/14 Contract Labor		

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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: 16244		Superbtech Inc		16244	05/14/2014		061814CC	1,730.52
			1,730.52	20370200 411700	Tung Nguyen, Wk Ending 05/11/14			
					Contract Labor			
Invoice: 16274		Superbtech Inc		16274	05/21/2014		061814CC	1,415.88
			1,415.88	20370200 411700	Tung Nguyen, Wk Ending 05/18/14			
					Contract Labor			
Invoice: 16156		Superbtech Inc		16156	04/23/2014		061814CC	1,415.88
			1,415.88	20370200 411700	Re: Nguyen, T - PPE 04/20/14			
					Contract Labor			
Invoice: 16185		Superbtech Inc		16185	05/01/2014		061814CC	1,730.52
			1,730.52	20370200 411700	Re: Nguyen, T - PPE 04/27/14			
					Contract Labor			
					CHECK	273298	TOTAL:	7,708.68
273299 06/18/2014 PRTD	101197	Susan Porter		060414	06/04/2014		061814CC	2,440.62
Invoice: 060414			2,440.62	10130250 619800	Re: Spring 2014			
					Other Contractual Services			
					CHECK	273299	TOTAL:	2,440.62
273300 06/18/2014 PRTD	108174	Teri Calandrino		04/12/14Reimb	06/02/2014	21403143	061814CC	106.17
Invoice: 04/12/14Reimb			106.17	20370200 516100	Re: Regional Bus Rodeo - Hesperia, CA			
					Training & Education			
					CHECK	273300	TOTAL:	106.17
273301 06/18/2014 PRTD	100490	The Gas Company		11-2014GC	06/05/2014	21403113	061814CC	54,342.91
Invoice: 11-2014GC			54,342.91	30870400 520120	Acct#191-380-2684-4			
					Petroleum Products - Natural G			
					CHECK	273301	TOTAL:	54,342.91
273302 06/18/2014 PRTD	100207	The Light House Inc		0048964	06/09/2014	21400052	061814CC	178.46
Invoice: 0048964			178.46	31014600 600900	Parts			
					Central Stores			
					CHECK	273302	TOTAL:	178.46
273303 06/18/2014 PRTD	105481	Thomson Reuters - Barclays		10272934	05/29/2014	21403037	061814CC	316.65
Invoice: 10272934			316.65	10113100 514400	CA Criminal Law Procedure			
					Legal-Suplmt & Pocket Part			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273303 TOTAL: 316.65

273304 06/18/2014 PRTD 103821 Tire Centers LLC
Invoice: 8740147204

8740147204

05/30/2014 21400039 061814CC

587.25

587.25 31014600 600900

Parts
Central Stores

Invoice: 8650183147 Tire Centers LLC

8650183147

06/06/2014 21400039 061814CC

3,670.28

3,670.28 31014600 600900

Parts
Central Stores

Invoice: 8650183347 Tire Centers LLC

8650183347

06/13/2014 21400039 061814CC

1,610.42

1,610.42 31014600 600900

Parts
Central Stores

CHECK 273304 TOTAL: 5,867.95

273305 06/18/2014 PRTD 100677 UCLA Medical Group
Invoice: 1148313600

1148313600

05/23/2014 061814CC

730.00

730.00 10140200 619800

Serv. Date 5/13/14
Other Contractual Services

CHECK 273305 TOTAL: 730.00

273306 06/18/2014 PRTD 101083 US Airconditioning
Invoice: 9310553

9310553

05/20/2014 21403044 061814CC

84.10

84.10 10160240 619800

A/C Repair
Other Contractual Services

CHECK 273306 TOTAL: 84.10

273307 06/18/2014 PRTD 101173 Valley Power Systems Inc
Invoice: R13621

R13621

06/05/2014 21400108 061814CC

148.55

148.55 31014600 600900

Parts
Central Stores

Invoice: I06341 Valley Power Systems Inc

I06341

06/06/2014 21400108 061814CC

2,042.85

2,042.85 31014600 600900

Parts
Central Stores

CHECK 273307 TOTAL: 2,191.40

273308 06/18/2014 PRTD 101674 Verizon
Invoice: 9725524788

9725524788

05/20/2014 21403125 061814CC

365.63

365.63 10145300 512400

Acct#370691171-00002
Communications

CHECK 273308 TOTAL: 365.63

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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		
273309	06/18/2014	PRTD	100598 Vicki Daly Redholtz	JUN14		06/11/2014 21400001 061814CC		50.00
	Invoice: JUN14					CSC Monthly Meeting		
				50.00 10122100 517000		City Commission Expenses		
					CHECK	273309 TOTAL:		50.00
273310	06/18/2014	PRTD	108297 Virginia Ceron	MAY2014		05/28/2014 21403059 061814CC		50.00
	Invoice: MAY2014					Employee Incentive Program		
				50.00 30870400 516100		Training & Education		
					CHECK	273310 TOTAL:		50.00
273311	06/18/2014	PRTD	100382 Warren Supply Co	510998CM		05/08/2014 21400040 061814CC		-88.66
	Invoice: 510998CM					Parts Central Stores		
				-88.66 31014600 600900				
	Invoice: 755346		Warren Supply Co	755346		06/03/2014 21400040 061814CC		14.87
						Parts Central Stores		
				14.87 31014600 600900				
	Invoice: 755546		Warren Supply Co	755546		06/04/2014 21400040 061814CC		6.55
						Parts Central Stores		
				6.55 31014600 600900				
	Invoice: 755832		Warren Supply Co	755832		06/05/2014 21400040 061814CC		18.39
						Parts Central Stores		
				18.39 31014600 600900				
	Invoice: 755835		Warren Supply Co	755835		06/05/2014 21400040 061814CC		202.24
						Parts Central Stores		
				202.24 31014600 600900				
	Invoice: 757284		Warren Supply Co	757284		06/12/2014 21400040 061814CC		18.75
						Parts Central Stores		
				18.75 31014600 600900				
	Invoice: 527725CM		Warren Supply Co	527725CM		05/31/2014 21400040 061814CC		-99.46
						Parts- Credit Central Stores		
				-99.46 31014600 600900				
	Invoice: 757528		Warren Supply Co	757528		06/13/2014 21400040 061814CC		232.45
						Parts Central Stores		
				232.45 31014600 600900				
	Invoice: 530890CM		Warren Supply Co	530890CM		06/05/2014 21400040 061814CC		-4.95
						Parts Central Stores		
				-4.95 31014600 600900				

CASH ACCOUNT: 999
CHECK NO

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Cash - City Main Checking
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		INVOICE DTL		DESC		
		CHECK	273311	TOTAL:	300.18	
273312	06/18/2014	PRTD	107758	Waste Zero	20276	05/13/2014 21402371 061814CC
Invoice: 20276		5,452.00		20260410 514100	TransBlue Flat Top - Twist Ties Departmental Special Supplies	
		CHECK	273312	TOTAL:	5,452.00	
273313	06/18/2014	PRTD	107419	Workforce Solutions LLC	22053	06/06/2014 061814CC
Invoice: 22053		891.80		20260400 411700	Labor: Wk Worked 06/01/14-Hernandez, A/Sanchez A Contract Labor	
		CHECK	273313	TOTAL:	891.80	
		NUMBER OF CHECKS		148	*** CASH ACCOUNT TOTAL ***	
					556,829.06	
					COUNT	AMOUNT
					TOTAL PRINTED CHECKS	145
					TOTAL EFT'S	3
					524,576.78	32,252.28
					*** GRAND TOTAL ***	
					556,829.06	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

184	06/19/2014	WIRE	107868	United States Department of Treas	000000065635	06/19/2014	061914PR	472,112.63
				Invoice: 000000065635				
				142,494.76	101	202410	Payroll Run 1 - Warrant 061514	
				56,221.78	101	202420	FICA-Oasdi Taxes Payable	
				273,396.09	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	184 TOTAL: 472,112.63
185	06/19/2014	WIRE	107869	State of California - Franchise T	000000065636	06/19/2014	061914PR	99,177.58
				Invoice: 000000065636				
				8,156.88	101	202450	Payroll Run 1 - Warrant 061514	
				91,020.70	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	185 TOTAL: 99,177.58
16113	06/19/2014	EFT	107843	Ann Bissic	000000065633	06/19/2014	061914PR	425.00
				Invoice: 000000065633				
				425.00	101	202150	Warrant 061514	
							Payroll Pyble-Garnishments	
							CHECK	16113 TOTAL: 425.00
16114	06/19/2014	EFT	100090	Culver City Credit Union	000000065603	06/19/2014	061914PR	87,751.15
				Invoice: 000000065603				
				87,751.15	101	202130	Payroll Run 1 - Warrant 061514	
							Payroll Pyble-Credit Union	
							CHECK	16114 TOTAL: 87,751.15
16115	06/19/2014	EFT	105836	Culver City Employees Association	000000065617	06/19/2014	061914PR	3,700.00
				Invoice: 000000065617				
				3,700.00	101	202160	Payroll Run 1 - Warrant 061514	
							Payroll Pybl-Union Dues	
							CHECK	16115 TOTAL: 3,700.00
16116	06/19/2014	EFT	105837	Culver City Fire Management	000000065618	06/19/2014	061914PR	87.50
				Invoice: 000000065618				
				87.50	101	202160	Payroll Run 1 - Warrant 061514	
							Payroll Pybl-Union Dues	
							CHECK	16116 TOTAL: 87.50
16117	06/19/2014	EFT	100092	Culver City Firefighters #1927	000000065604	06/19/2014	061914PR	3,249.42
				Invoice: 000000065604				
				2,520.00	101	202160	Payroll Run 1 - Warrant 061514	
				729.42	101	202960	Payroll Pybl-Union Dues	
							Union Insurance Payable	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 16117 TOTAL: 3,249.42

16118 06/19/2014 EFT 105839 Culver City Management Group 000000065619 06/19/2014 061914PR 494.00
Invoice: 000000065619
494.00 101 202160 Payroll Run 1 - Warrant 061514
Payroll Pybl-Union Dues

CHECK 16118 TOTAL: 494.00

16119 06/19/2014 EFT 105841 Culver City Police Association 000000065620 06/19/2014 061914PR 8,132.13
Invoice: 000000065620
5,863.00 101 202160 Payroll Run 1 - Warrant 061514
2,269.13 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16119 TOTAL: 8,132.13

16120 06/19/2014 EFT 105842 Culver City Police Management Gro 000000065621 06/19/2014 061914PR 736.64
Invoice: 000000065621
495.00 101 202160 Payroll Run 1 - Warrant 061514
241.64 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 16120 TOTAL: 736.64

16121 06/19/2014 EFT 107417 Cindy Eckert 000000065622 06/19/2014 061914PR 222.00
Invoice: 000000065622
222.00 101 202150 Warrant 061514
Payroll Pyble-Garnishments

CHECK 16121 TOTAL: 222.00

16122 06/19/2014 EFT 101291 Edelmira De La Garza Williams 000000065610 06/19/2014 061914PR 237.50
Invoice: 000000065610
237.50 101 202150 Warrant 061514
Payroll Pyble-Garnishments

CHECK 16122 TOTAL: 237.50

16123 06/19/2014 EFT 107643 US Bank Institutional Trust-Weste 000000065623 06/19/2014 061914PR 3,422.45
Invoice: 000000065623
3,422.45 101 202250 Payroll Run 1 - Warrant 061514
PARS Payable

CHECK 16123 TOTAL: 3,422.45

16124 06/19/2014 EFT 105609 Yvonne M Newton 000000065615 06/19/2014 061914PR 600.00
Invoice: 000000065615
600.00 101 202150 Warrant 061514
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	16124	TOTAL:	600.00
273314	06/19/2014	PRTD	100569	American Cancer Society, Inc	000000065607	06/19/2014	061914PR	19.00
Invoice: 000000065607				19.00 101	202500	Payroll Run 1 - Warrant 061514	Charity Contribution Payable	
					CHECK	273314	TOTAL:	19.00
273315	06/19/2014	PRTD	107826	Ameriflex LLC	000000065624	06/19/2014	061914PR	5,848.81
Invoice: 000000065624				5,653.81 101	202855	Payroll Run 1 - Warrant 061514	Sect 125-Medical	
				195.00 101	202860	Sect 125-Dependent Care		
					CHECK	273315	TOTAL:	5,848.81
273316	06/19/2014	PRTD	101393	Amy Morgan Teel	000000065611	06/19/2014	061914PR	573.00
Invoice: 000000065611				573.00 101	202150	Warrant 061514	Payroll Pyble-Garnishments	
					CHECK	273316	TOTAL:	573.00
273317	06/19/2014	PRTD	107827	CalPERS	000000065625	06/19/2014	061914PR	414.86
Invoice: 000000065625				414.86 101	202950	Payroll Run 1 - Warrant 061514	Special Insururance Payable	
					CHECK	273317	TOTAL:	414.86
273318	06/19/2014	PRTD	107871	CalPERS	000000065637	06/19/2014	061914PR	598,116.78
Invoice: 000000065637				598,116.78 101	202210	Payroll Run 1 - Warrant 061514	PERS Payable	
					CHECK	273318	TOTAL:	598,116.78
273319	06/19/2014	PRTD	105142	Cindy M Diaz	000000065614	06/19/2014	061914PR	382.50
Invoice: 000000065614				382.50 101	202150	Warrant 061514	Payroll Pyble-Garnishments	
					CHECK	273319	TOTAL:	382.50
273320	06/19/2014	PRTD	100113	Earth Share of California	000000065605	06/19/2014	061914PR	5.00
Invoice: 000000065605				5.00 101	202500	Payroll Run 1 - Warrant 061514	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 273320 TOTAL:				5.00
273321 06/19/2014 PRTD 107829 ICMA Retirement Trust - 457	000000065627	06/19/2014	061914PR	131,419.90
Invoice: 000000065627		Payroll Run 1 - Warrant 061514		
131,419.90 101	202140	Payroll Pyble-Def Comp		
CHECK 273321 TOTAL:				131,419.90
273322 06/19/2014 PRTD 107830 ICMA Retirement Trust - 457	000000065628	06/19/2014	061914PR	25,450.00
Invoice: 000000065628		Payroll Run 1 - Warrant 061514		
25,450.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 273322 TOTAL:				25,450.00
273323 06/19/2014 PRTD 107834 Internal Revenue Service	000000065629	06/19/2014	061914PR	175.00
Invoice: 000000065629		Payroll Run 1 - Warrant 061514		
175.00 101	202150	Payroll Pyble-Garnishments		
CHECK 273323 TOTAL:				175.00
273324 06/19/2014 PRTD 107828 Los Angeles County Sheriff's Depa	000000065626	06/19/2014	061914PR	212.14
Invoice: 000000065626		Case#3701404290138 - Warrant 061514		
212.14 101	202150	Payroll Pyble-Garnishments		
CHECK 273324 TOTAL:				212.14
273325 06/19/2014 PRTD 105693 Anne E. Larson	000000065616	06/19/2014	061914PR	2,069.00
Invoice: 000000065616		Warrant 061514		
2,069.00 101	202150	Payroll Pyble-Garnishments		
CHECK 273325 TOTAL:				2,069.00
273326 06/19/2014 PRTD 101519 Mieah Edwards	000000065612	06/19/2014	061914PR	11.00
Invoice: 000000065612		Warrant 061514		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 273326 TOTAL:				11.00
273327 06/19/2014 PRTD 107911 Minnesota Child Support Payment C	000000065638	06/19/2014	061914PR	120.00
Invoice: 000000065638		Warrant 061514		
120.00 101	202150	Payroll Pyble-Garnishments		
CHECK 273327 TOTAL:				120.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
273328 06/19/2014 PRTD 108428 Performant Recovery, Inc. Invoice: 000000065639	000000065639	06/19/2014	061914PR	448.34
448.34 101	202150	Acct#90017528184 - Warrant 061514 Payroll Pyble-Garnishments		
		CHECK	273328 TOTAL:	448.34
273329 06/19/2014 PRTD 100570 Salvation Army Invoice: 000000065608	000000065608	06/19/2014	061914PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 061514 Charity Contribution Payable		
		CHECK	273329 TOTAL:	5.00
273330 06/19/2014 PRTD 107836 State of California Invoice: 000000065630	000000065630	06/19/2014	061914PR	2,081.51
2,081.51 101	202150	Payroll Run 1 - Warrant 061514 Payroll Pyble-Garnishments		
		CHECK	273330 TOTAL:	2,081.51
273331 06/19/2014 PRTD 107837 State of California Invoice: 000000065631	000000065631	06/19/2014	061914PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 061514 Payroll Pyble-Garnishments		
		CHECK	273331 TOTAL:	180.00
273332 06/19/2014 PRTD 107838 State of California Invoice: 000000065632	000000065632	06/19/2014	061914PR	7,736.46
7,736.46 101	202150	Payroll Run 1 - Warrant 061514 Payroll Pyble-Garnishments		
		CHECK	273332 TOTAL:	7,736.46
273333 06/19/2014 PRTD 100373 United Way Inc Invoice: 000000065606	000000065606	06/19/2014	061914PR	34.00
34.00 101	202500	Payroll Run 1 - Warrant 061514 Charity Contribution Payable		
		CHECK	273333 TOTAL:	34.00
273334 06/19/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000065613	000000065613	06/19/2014	061914PR	625.00
625.00 101	202150	Warrant 061514 Payroll Pyble-Garnishments		
		CHECK	273334 TOTAL:	625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

273335 06/19/2014 PR TD 100944 YMCA
Invoice: 000000065609

00000006560906/19/2014061914PR29.17

29.17 101202500Payroll Run 1 - Warrant 061514
Charity Contribution Payable

CHECK273335 TOTAL:29.17

NUMBER OF CHECKS36*** CASH ACCOUNT TOTAL ***1,456,304.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	775,956.47
TOTAL WIRE TRANSFERS	2	571,290.21
TOTAL EFT'S	12	109,057.79

*** GRAND TOTAL ***1,456,304.47

06/23/2014 16:09
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

186 06/23/2014 WIRE 100340 Board of Equalization
Invoice: 012914WIRE

012914WIRE

01/29/2014

062314WR

7,074.00

Re: 2013 Sales and Use Tax Debit

4,646.95 101
1,900.90 101
114.75 202
24.00 203
387.40 420

203500
203500
203550
203550
203550

Sales Tax Payable
Sales Tax Payable
Use Tax Payable
Use Tax Payable
Use Tax Payable

CHECK

186 TOTAL:

7,074.00

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

7,074.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

7,074.00

*** GRAND TOTAL ***

7,074.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16125	06/25/2014	EFT	100994	Aramark Uniform Services	528788178			
Invoice: 528788178				54.66	10160210	440000	06/03/2014 Uniform and Apparel Uniform Allowance	062514CC 54.66
Invoice: 528805079				54.66	10160210	440000	06/10/2014 Uniform and Apparel Uniform Allowance	062514CC 54.66
Invoice: 528822138				87.98	10160210	440000	06/17/2014 Uniform and Apparel Uniform Allowance	062514CC 87.98
Invoice: 528788181				4.10	10160220	440000	06/03/2014 Uniform and Apparel Uniform Allowance	062514CC 4.10
Invoice: 528805082				4.10	10160220	440000	06/10/2014 Uniform and Apparel Uniform Allowance	062514CC 4.10
Invoice: 528822141				4.10	10160220	440000	06/17/2014 Uniform and Apparel Uniform Allowance	062514CC 4.10
Invoice: 528788184				4.10	10160260	440000	06/03/2014 Uniform and Apparel Uniform Allowance	062514CC 4.10
Invoice: 528805085				4.10	10160260	440000	06/10/2014 Uniform and Apparel Uniform Allowance	062514CC 4.10
Invoice: 528822144				4.10	10160260	440000	06/17/2014 Uniform and Apparel Uniform Allowance	062514CC 4.10
Invoice: 528788177				26.49	20460300	440000	06/03/2014 Uniform and Apparel Uniform Allowance	062514CC 26.49
Invoice: 528805078				26.49	20460300	440000	06/10/2014 Uniform and Apparel Uniform Allowance	062514CC 26.49
Invoice: 528822137				26.49	20460300	440000	06/17/2014 Uniform and Apparel Uniform Allowance	062514CC 26.49
Invoice: 528788176				152.01	20260400	440000	06/03/2014 Uniform and Apparel Uniform Allowance	062514CC 152.01

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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: 528805077		Aramark Uniform Services	528805077	06/10/2014		062514CC	268.72
		268.72 20260400 440000		Uniform and Apparel			
				Uniform Allowance			
Invoice: 528788175		Aramark Uniform Services	528788175	06/03/2014		062514CC	38.53
		38.53 20260410 440000		Uniform and Apparel			
				Uniform Allowance			
Invoice: 528805076		Aramark Uniform Services	528805076	06/10/2014		062514CC	38.53
		38.53 20260410 440000		Uniform and Apparel			
				Uniform Allowance			
				CHECK	16125	TOTAL:	799.16
16126 06/25/2014 EFT	102952	Dudek	20142343	06/10/2014		062514CC	28,432.50
Invoice: 20142343				Sewer Main Lining Rehab. Project			
		28,432.50 20480000 730100PZ906		Improvements other than Bldg			
				CHECK	16126	TOTAL:	28,432.50
16127 06/25/2014 EFT	100156	Houston and Harris Pipe Cleaning	14-18307	04/30/2014		062514CC	2,211.40
Invoice: 14-18307				Hydrowash Cleaning			
		2,211.40 20480000 730100PZ230		Improvements other than Bldg			
Invoice: 14-18314		Houston and Harris Pipe Cleaning	14-18314	05/06/2014		062514CC	2,558.10
				Hydrowash Cleaning			
		2,558.10 20480000 730100PZ230		Improvements other than Bldg			
Invoice: 14-18389		Houston and Harris Pipe Cleaning	14-18389	05/30/2014		062514CC	1,983.60
				Hydrowash Cleaning			
		1,983.60 20480000 730100PZ230		Improvements other than Bldg			
				CHECK	16127	TOTAL:	6,753.10
16128 06/25/2014 EFT	108217	Joan Satt, Sole Proprietor	123	05/29/2014		062514CC	870.00
Invoice: 123				Consultant for AB341 Compliance - May 2014			
		870.00 41460905 619800		Other Contractual Services			
				CHECK	16128	TOTAL:	870.00
273336 06/25/2014 PRD	101268	1st Class Preparatory Inc	06062014	06/06/2014		062514CC	4,763.50
Invoice: 06062014				1st Class Prep Pre-K			
		4,763.50 10130250 619800		Other Contractual Services			
				CHECK	273336	TOTAL:	4,763.50

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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

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INVOICE DTL DESC

273337	06/25/2014	PRTD	101168	Adamson Police Products	INV141754	06/06/2014	21403310	062514CC	520.24
				Invoice: INV141754		Parts			
				520.24	31014600 600900	Central Stores			
						CHECK	273337	TOTAL:	520.24
273338	06/25/2014	PRTD	100008	Advanced Battery Systems	306048	06/19/2014	21400026	062514CC	79.41
				Invoice: 306048		Parts			
				79.41	31014600 600900	Central Stores			
						CHECK	273338	TOTAL:	79.41
273339	06/25/2014	PRTD	101261	Aerotek	OE01044862	06/19/2014		062514CC	875.00
				Invoice: OE01044862		Herrera, Ernest Robert - PPE	06/07/14		
				875.00	10160260 619800	Other Contractual Services			
						CHECK	273339	TOTAL:	875.00
273340	06/25/2014	PRTD	100012	Airport Marina Ford	102356	06/24/2014	21400041	062514CC	153.32
				Invoice: 102356		Parts			
				153.32	31014600 600900	Central Stores			
				Invoice: 102361		Parts			
						06/23/2014	21400041	062514CC	77.44
						Central Stores			
						CHECK	273340	TOTAL:	230.76
273341	06/25/2014	PRTD	107312	AIS Specialty Products Inc	11390.I	05/12/2014	21402833	062514CC	1,519.45
				Invoice: 11390.I		Parts			
				1,519.45	31014600 600900	Central Stores			
						CHECK	273341	TOTAL:	1,519.45
273342	06/25/2014	PRTD	101488	Akiko Miyoshi	06062014	06/06/2014		062514CC	315.00
				Invoice: 06062014		Instructor - May 2014			
				315.00	10130250 619800	Other Contractual Services			
						CHECK	273342	TOTAL:	315.00
273343	06/25/2014	PRTD	100904	Alex's Window Tinting	1244	06/06/2014	21403100	062514CC	100.00
				Invoice: 1244		Window Tinting - Unit: 1770			
				100.00	30870400 600200	R&M - Equipment			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 273343 TOTAL: 100.00

273344 06/25/2014 PRTD 102667 Amano McGann Inc
Invoice: SVC125734

SVC125734

05/31/2014

062514CC

463.50

463.50 48155380 600100

Re: Labor/Trip
R&M - Building

CHECK 273344 TOTAL: 463.50

273345 06/25/2014 PRTD 101051 American Moving Parts
Invoice: 01A22544

01A22544

06/02/2014

21400027 062514CC

124.39

124.39 31014600 600900

Parts
Central Stores

CHECK 273345 TOTAL: 124.39

273346 06/25/2014 PRTD 104499 AMGRAPH
Invoice: 21689C

21689C

05/05/2014

062514CC

885.00

885.00 10160150 619800

Installation and Maintenance of Banners
Other Contractual Services

CHECK 273346 TOTAL: 885.00

273347 06/25/2014 PRTD 101759 APD Consultants Inc
Invoice: 948

948

06/08/2014

062514CC

1,000.00

1,000.00 41880000 730100PZ863

Revision to Improvement Plans at Washington Pl.
Improvements other than Bldg

CHECK 273347 TOTAL: 1,000.00

273348 06/25/2014 PRTD 108319 American Organics
Invoice: 3628

3628

05/31/2014

062514CC

4,839.12

4,839.12 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 273348 TOTAL: 4,839.12

273349 06/25/2014 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 52233

52233

05/23/2014

062514CC

160.00

160.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 52014

Arcadia Reclamation, Inc

52014

05/21/2014

062514CC

160.00

160.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 52561

Arcadia Reclamation, Inc

52561

05/28/2014

062514CC

160.00

160.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 52724

Arcadia Reclamation, Inc

52724

05/29/2014

062514CC

160.00

Landfill-Waste Disposal; Concr

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

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			160.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: 53136		Arcadia Reclamation, Inc		53136		06/02/2014	062514CC	160.00	
			160.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
Invoice: 53521		Arcadia Reclamation, Inc		53521		06/04/2014	062514CC	160.00	
			160.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
						CHECK	273349	TOTAL:	960.00
273350	06/25/2014	PRTD 100503 AT and T		76501		05/27/2014	21403108	062514CC	355.58
Invoice: 76501			355.58	10140200	512400	CLAPDCULVERCI			
						Communications			
						CHECK	273350	TOTAL:	355.58
273351	06/25/2014	PRTD 100596 Avipro Inc		16533		05/31/2014	062514CC	95.00	
Invoice: 16533			95.00	10160230	619800	Monthly Pigeon Control-May 2014			
						Other Contractual Services			
						CHECK	273351	TOTAL:	95.00
273352	06/25/2014	PRTD 108437 Baby Boot Camp Los Angeles (Culve		060414		06/04/2014	062514CC	132.30	
Invoice: 060414			132.30	10130250	619800	Instructor - Spring			
						Other Contractual Services			
						CHECK	273352	TOTAL:	132.30
273353	06/25/2014	PRTD 100409 Barbara B Lamb		060414		06/04/2014	062514CC	985.60	
Invoice: 060414			985.60	10130250	619800	Spring 2014			
						Other Contractual Services			
						CHECK	273353	TOTAL:	985.60
273354	06/25/2014	PRTD 102983 Best Best and Krieger LLP		721865RE		03/13/2014	062514CC	10,192.72	
Invoice: 721865RE			10,192.72	10113100	611200	Re: Civil Service Commission			
						Legal Services - Personnel Gri			
						CHECK	273354	TOTAL:	10,192.72
273355	06/25/2014	PRTD 100485 Bodyworks Equipment Inc		28812		06/13/2014	21400028	062514CC	453.63
Invoice: 28812			453.63	31014600	600900	Parts			
						Central Stores			

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CHECK 273355 TOTAL: 453.63

273356 06/25/2014 PRTD 103120 Broadway Gymnastic School Inc 060414 06/04/2014 062514CC 1,036.00
Invoice: 060414 1,036.00 10130250 619800 Spring 2014 Other Contractual Services

CHECK 273356 TOTAL: 1,036.00

273357 06/25/2014 PRTD 107863 SCH at Culver City 500095200-0001 05/28/2014 062514CC 230.00
Invoice: 500095200-0001 230.00 10140200 619800 ER Visit LVL 1 Other Contractual Services

Invoice: 500100444-0001 SCH at Culver City 500100444-0001 05/28/2014 062514CC 400.00
400.00 10140200 619800 ER Visit LVL 1 Other Contractual Services

Invoice: 500095989-0001 SCH at Culver City 500095989-0001 05/28/2014 062514CC 230.00
230.00 10140200 619800 ER Visit LVL 1 Other Contractual Services

Invoice: 500100731-0001 SCH at Culver City 500100731-0001 06/02/2014 062514CC 230.00
230.00 10140200 619800 ER Visit LVL 1 Other Contractual Services

Invoice: 500101072-0001 SCH at Culver City 500101072-0001 06/03/2014 062514CC 230.00
230.00 10140200 619800 ER Visit LVL 1 Other Contractual Services

Invoice: 500098424-0001 SCH at Culver City 500098424-0001 05/08/2014 062514CC 230.00
230.00 10140200 619800 ER Visit LVL 1 Other Contractual Services

CHECK 273357 TOTAL: 1,550.00

273358 06/25/2014 PRTD 100045 C and W Enterprises 10857 06/04/2014 21403225 062514CC 259.80
Invoice: 10857 259.80 30870400 600100 55 Gallon Drum #3 Liquid Steam R&M - Building

CHECK 273358 TOTAL: 259.80

273359 06/25/2014 PRTD 107589 Caroline Muller Antunes 060414 06/04/2014 062514CC 1,066.10
Invoice: 060414 1,066.10 10130250 619800 Hip Hop Jazz - Spring 2014 Other Contractual Services

CHECK 273359 TOTAL: 1,066.10

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273360	06/25/2014	PRTD	103096	Catherine Vargas	14-356REIMB	02/26/2014	21403230	062514CC	125.00
Invoice: 14-356REIMB									
					125.00 20260430 343500	Reimbursement Composing bins Dept/Conservation-Recycling			
CHECK 273360 TOTAL:									125.00
273361	06/25/2014	PRTD	108112	Cemex Construction Materials Paci	9428587946	05/23/2014	21401072	062514CC	551.55
Invoice: 9428587946									
					551.55 10160210 514100	READY MIX CONCRETE Departmental Special Supplies			
				Cemex Construction Materials Paci	9428672610	06/06/2014	21401072	062514CC	816.02
Invoice: 9428672610									
					816.02 10160210 514100	READY MIX CONCRETE Departmental Special Supplies			
CHECK 273361 TOTAL:									1,367.57
273362	06/25/2014	PRTD	104326	Center Sinai Animal Hospital	572226	06/06/2014		062514CC	45.00
Invoice: 572226									
					45.00 10140400 619800	Animal/Hospital services - 06/05/14 Other Contractual Services			
CHECK 273362 TOTAL:									45.00
273363	06/25/2014	PRTD	100066	Chemsearch	1535336	06/09/2014		062514CC	278.75
Invoice: 1535336									
					278.75 20480000 730100PZ521	re: Ecoflow Bioamp Program Improvements other than Bldg			
CHECK 273363 TOTAL:									278.75
273364	06/25/2014	PRTD	103698	Chiquita Canyon Inc	6659	05/31/2014		062514CC	20,675.24
Invoice: 6659									
					20,675.24 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
CHECK 273364 TOTAL:									20,675.24
273365	06/25/2014	PRTD	101167	Clean Energy	CE11606961	05/31/2014	21403102	062514CC	26.83
Invoice: CE11606961									
					26.83 30870400 520120	CNG Fuel Purchase - Unit: 1563 Petroleum Products - Natural G			
CHECK 273365 TOTAL:									26.83
273366	06/25/2014	PRTD	107918	Columbia Telecommunications Corpo	14805	02/19/2014		062514CC	226.44
Invoice: 14805									
					226.44 42080000 619800PZ388	Services for a Fiber Network Other Contractual Services			

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CHECK 273366 TOTAL: 226.44

273367 06/25/2014 PRTD 108443 COMPLETE THERMAL SERVICE, INC 25861
Invoice: 25861

02/11/2014 062514CC 365.00
Labor for job at Culver City Ice Rink
Other Contract Svcs-Ice Rink

365.00 10116100 619805

Invoice: 25867 COMPLETE THERMAL SERVICE, INC 25867
4,140.00 10116100 619805

02/21/2014 062514CC 4,140.00
Labor for job at Culver City Ice Rink
Other Contract Svcs-Ice Rink

Invoice: 25875 COMPLETE THERMAL SERVICE, INC 25875
2,922.50 10116100 619805

02/28/2014 062514CC 2,922.50
Labor for job at Culver City Ice Rink
Other Contract Svcs-Ice Rink

Invoice: 26121-I COMPLETE THERMAL SERVICE, INC 26121-I
3,065.00 10116100 619805

03/07/2014 062514CC 3,065.00
Labor for job at Culver City Ice Rink
Other Contract Svcs-Ice Rink

Invoice: 25902 COMPLETE THERMAL SERVICE, INC 25902
3,225.00 10116100 619805

03/13/2014 062514CC 3,225.00
Labor for Job at Culver City Ice Rink
Other Contract Svcs-Ice Rink

CHECK 273367 TOTAL: 13,717.50

273368 06/25/2014 PRTD 100078 Completes Plus 01SI1354
Invoice: 01SI1354

06/21/2014 21400043 062514CC 23.90
Parts Central Stores

23.90 31014600 600900

Invoice: 01SI3240 Completes Plus 01SI3240
77.64 31014600 600900

06/23/2014 21400043 062514CC 77.64
Parts Central Stores

CHECK 273368 TOTAL: 101.54

273369 06/25/2014 PRTD 100707 County of Los Angeles 1955J
Invoice: 1955J

06/04/2014 21403107 062514CC 200.00
2 Inspectors
R&M - Building

200.00 10140200 600100

CHECK 273369 TOTAL: 200.00

273370 06/25/2014 PRTD 100707 County of Los Angeles 14-1578
Invoice: 14-1578

05/20/2014 21403197 062514CC 16.00
CSTMR#140485928
Departmental Special Supplies

16.00 48155100 514100

CHECK 273370 TOTAL: 16.00

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273371	06/25/2014	PRTD	100093	Culver City Industrial Hardware	33987	05/22/2014	21403103	062514CC	78.75
Invoice: 33987				78.75	30870400 600200	Parts:1/2-13x8" Hex Bolt Grade R&M - Equipment			
Invoice: 34014				42.39	30870400 600200	05/23/2014 21403104 062514CC Parts: Hex Key Set 22 & Stainl R&M - Equipment			42.39
Invoice: 34121				3.07	30870400 600200	05/30/2014 21403105 062514CC Parts: M10 Hex Bolt R&M - Equipment			3.07
Invoice: 34193				41.39	30870400 600100	06/04/2014 21403106 062514CC Parts: Nozzle Gun Metal Large R&M - Building			41.39
Invoice: 33684				22.10	10130300 514100	05/05/2014 21403224 062514CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			22.10
Invoice: 33884				7.80	10130300 514100	05/16/2014 21403224 062514CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			7.80
Invoice: 34161				32.84	10160210 514100	06/02/2014 21403244 062514CC TRAFFIC SIGN SUPPLIES Departmental Special Supplies			32.84
Invoice: 34255				8.34	10160210 514100	06/06/2014 21403244 062514CC TRAFFIC SIGN SUPPLIES Departmental Special Supplies			8.34
Invoice: 34281				41.70	10160210 514100	06/09/2014 21403244 062514CC TRAFFIC SIGN SUPPLIES Departmental Special Supplies			41.70
Invoice: 33915				44.63	20260400 514100	05/19/2014 21403210 062514CC EQUIPMENT AND SUPPLIES Departmental Special Supplies			44.63
Invoice: 33989				5.25	20260400 514100	05/22/2014 21403210 062514CC EQUIPMENT AND SUPPLIES Departmental Special Supplies			5.25
Invoice: 34115				40.13	20260400 514100	05/30/2014 21403210 062514CC EQUIPMENT AND SUPPLIES Departmental Special Supplies			40.13
Invoice: 34176				20.56	20260400 514100	06/03/2014 21403210 062514CC EQUIPMENT AND SUPPLIES Departmental Special Supplies			20.56

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Invoice: 34199	Culver City Industrial Hardware	34199	06/04/2014	21403210	062514CC	28.03
		28.03 20260400 514100	EQUIPMENT AND SUPPLIES			
			Departmental Special Supplies			
Invoice: 34218	Culver City Industrial Hardware	34218	06/05/2014	21403210	062514CC	65.31
		65.31 20260400 514100	EQUIPMENT AND SUPPLIES			
			Departmental Special Supplies			
			CHECK	273371	TOTAL:	482.29
273372 06/25/2014 PRTD 104345	Culver Palms Animal Hospital	33331	06/05/2014		062514CC	42.50
Invoice: 33331		42.50 10140400 619800	Re: Services 06/05/14			
			Other Contractual Services			
			CHECK	273372	TOTAL:	42.50
273373 06/25/2014 PRTD 101464	Cummins Cal Pacific LLC	007-46101	06/16/2014	21400031	062514CC	67.56
Invoice: 007-46101		67.56 31014600 600900	Parts			
			Central Stores			
Invoice: 008-86911	Cummins Cal Pacific LLC	008-86911	08/14/2013	21400031	062514CC	496.04
		496.04 31014600 600900	Parts			
			Central Stores			
			CHECK	273373	TOTAL:	563.60
273374 06/25/2014 PRTD 107859	Daniel Nembhard	FY13/14	05/24/2014	21403171	062514CC	318.20
Invoice: FY13/14		318.20 10145300 437000	Health Wellness Reimbursement FY13/14			
			Mgt Health Ben			
			CHECK	273374	TOTAL:	318.20
273375 06/25/2014 PRTD 100099	Dapper Tire Co	40584173	06/24/2014	21400044	062514CC	242.54
Invoice: 40584173		242.54 31014600 600900	Parts			
			Central Stores			
			CHECK	273375	TOTAL:	242.54
273376 06/25/2014 PRTD 101254	Downtown Diversion	0005741-2780-9	06/09/2014		062514CC	295.35
Invoice: 0005741-2780-9		295.35 20260410 615100	Landfill-Waste Disposal Constr			
			Refuse Disp Services - Trash			
			CHECK	273376	TOTAL:	295.35


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273377	06/25/2014	PRTD	101254	Simi Valley Landfill		0025052-2510-8	06/01/2014	062514CC	27,303.06
	Invoice:		0025052-2510-8			New Contract	Landfill-Waste Di		
					27,303.06	20260410	615100	Refuse Disp Services - Trash	
							CHECK	273377 TOTAL:	27,303.06
273378	06/25/2014	PRTD	100931	DSL Extreme.com		12253495	06/10/2014	21400186 062514CC	52.83
	Invoice:		12253495				DSL Service36535		
					52.83	48155380	513000	Utilities	
							CHECK	273378 TOTAL:	52.83
273379	06/25/2014	PRTD	100512	Eddings Bros Auto Parts Inc		603958	06/06/2014	21400032 062514CC	-89.93
	Invoice:		603958				Parts		
					-89.93	31014600	600900	Central Stores	
	Invoice:		604136	Eddings Bros Auto Parts Inc		604136	06/09/2014	21400032 062514CC	12.29
					12.29	31014600	600900	Parts Central Stores	
	Invoice:		605057	Eddings Bros Auto Parts Inc		605057	06/16/2014	21400032 062514CC	171.45
					171.45	31014600	600900	Parts Central Stores	
	Invoice:		605896	Eddings Bros Auto Parts Inc		605896	06/23/2014	21400032 062514CC	535.23
					535.23	31014600	600900	Parts Central Stores	
							CHECK	273379 TOTAL:	629.04
273380	06/25/2014	PRTD	104932	Emergency Vehicle Group Inc		17737	06/12/2014	21403205 062514CC	2,056.14
	Invoice:		17737				Parts		
					2,056.14	31014600	600900	Central Stores	
							CHECK	273380 TOTAL:	2,056.14
273381	06/25/2014	PRTD	100116	Entenmann-Rovin Co		0099320-IN	05/15/2014	21403110 062514CC	1,450.98
	Invoice:		0099320-IN				CCPD Police Badges		
					1,450.98	10140200	514600	Small Tools & Equipment	
	Invoice:		0099570-IN	Entenmann-Rovin Co		0099570-IN	05/28/2014	21403111 062514CC	1,412.42
					1,412.42	10140200	600100	CCPD Badges R&M - Building	
							CHECK	273381 TOTAL:	2,863.40

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273382	06/25/2014	PRTD	101108	Enterprise Security Inc	17966	05/30/2014	21403194	062514CC	385.35
				Invoice: 17966					
					385.35 10160230 619800				
						Hirsch Panel Check- Sr. Ctr- Labor			
						Other Contractual Services			
						CHECK	273382	TOTAL:	385.35
273383	06/25/2014	PRTD	100465	Express Pipe and Supply	S5141934.001	04/22/2014	21402531	062514CC	116.65
				Invoice: S5141934.001					
					116.65 10160230 600100	Plumbing equipment			
						R&M - Building			
				Invoice: S5137182.001	S5137182.001	04/16/2014	21402531	062514CC	113.92
					113.92 10160230 600100	Plumbing equipment			
						R&M - Building			
				Invoice: S5135117.001	S5135117.001	04/15/2014	21402531	062514CC	28.68
					28.68 10160230 600100	Plumbing equipment			
						R&M - Building			
				Invoice: S5170815.001	S5170815.001	05/20/2014	21402531	062514CC	33.05
					33.05 10160230 600100	Plumbing equipment			
						R&M - Building			
				Invoice: S5183460.001	S5183460.001	06/03/2014	21402531	062514CC	201.47
					201.47 10160230 600100	Plumbing equipment			
						R&M - Building			
						CHECK	273383	TOTAL:	493.77
273384	06/25/2014	PRTD	100222	FireMaster	0000170386	05/16/2014		062514CC	820.04
				Invoice: 0000170386					
					820.04 10145400 516230	Fire Extinguisher-Labor & Material			
						CERT Training			
				Invoice: 0000172745	0000172745	05/29/2014		062514CC	115.88
					115.88 10160230 600100	Fire Extinguisher-Labor & Material			
						R&M - Building			
				Invoice: 0000172743	0000172743	05/29/2014		062514CC	69.00
					69.00 10160230 600100	Fire Extinguisher-Labor			
						R&M - Building			
						CHECK	273384	TOTAL:	1,004.92
273385	06/25/2014	PRTD	108118	First Advantage LNS Occ. Heatlh S	352235	05/31/2014		062514CC	64.00
				Invoice: 352235					
					40.00 30922200 619600	City's Drug Testing Program			
					24.00 20370200 614100	Drug Testing Program			
						Medical Services			

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CHECK 273385 TOTAL: 64.00

273386 06/25/2014 PRTD 102306 Fleming Environmental Inc 9900
Invoice: 9900
400.00 30870400 600100

06/12/2014 062514CC
Ref: 2nd Qtr / April-June 2014
R&M - Building

400.00

CHECK 273386 TOTAL: 400.00

273387 06/25/2014 PRTD 101504 GMS Autoglass I213220
Invoice: I213220
216.50 30870400 600200

05/17/2014 21403062 062514CC
Windshield Parts & Repair
R&M - Equipment

216.50

CHECK 273387 TOTAL: 216.50

273388 06/25/2014 PRTD 101418 Golden State Water Company 847May2014
Invoice: 847May2014
150.51 47555310 513100

06/04/2014 21400212 062514CC
85933200009
Utilities - Electrical

150.51

Invoice: 70628100003-614 Golden State Water Company 70628100003-614
1.60 20460300 513000
5.76 20260410 513000
300.68 10116100 513000

06/07/2014 062514CC
70628100003
Utilities
Utilities
Utilities

308.04

Invoice: 2447910000-614 Golden State Water Company 2447910000-614
.21 20460300 513000
.76 20260400 513000
39.63 10116100 513000

06/07/2014 062514CC
2447910000
Utilities
Utilities
Utilities

40.60

Invoice: 52388347099-614 Golden State Water Company 52388347099-614
260.20 10116100 513000

06/07/2014 062514CC
52388347099
Utilities

260.20

Invoice: 97055100008-614 Golden State Water Company 97055100008-614
299.19 10116100 513000

06/07/2014 062514CC
97055100008
Utilities

299.19

Invoice: 4701710000-614 Golden State Water Company 4701710000-614
30.45 10116100 513000

06/07/2014 062514CC
47017100000
Utilities

30.45

Invoice: 23017100001-614 Golden State Water Company 23017100001-614
1.90 10116100 513000

06/07/2014 062514CC
230171000001
Utilities

1.90

Invoice: 26017100004-614 Golden State Water Company 26017100004-614
30.45 10116100 513000

06/07/2014 062514CC
26017100004
Utilities

30.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83836100004-614	Golden State Water Company	83836100004-614	06/11/2014	062514CC	62.90
	62.90 20460300 513000	83836100004 Utilities			
Invoice: 62119100006-614	Golden State Water Company	62119100006-614	06/11/2014	062514CC	57.42
	57.42 20460300 513000	62119100006 Utilities			
Invoice: 94814100007-614	Golden State Water Company	94814100007-614	06/11/2014	062514CC	192.87
	192.87 20460300 513000	94814100007 Utilities			
Invoice: 59714100001-614	Golden State Water Company	59714100001-614	06/17/2014	062514CC	10,239.51
	10,239.51 10116100 513000	59714100001 Utilities			
Invoice: 13485100005-614	Golden State Water Company	13485100005-614	06/17/2014	062514CC	1,613.10
	1,613.10 10116100 513000	13485100005 Utilities			
Invoice: 14814100005-614	Golden State Water Company	14814100005-614	06/17/2014	062514CC	2,291.47
	2,291.47 10116100 513000	14814100005 Utilities			
Invoice: 43814100004-614	Golden State Water Company	43814100004-614	06/17/2014	062514CC	17.54
	17.54 10116100 513000	43814100004 Utilities			
Invoice: 53814100003-614	Golden State Water Company	53814100003-614	06/17/2014	062514CC	372.85
	372.85 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-614	Golden State Water Company	63814100002-614	06/17/2014	062514CC	920.01
	920.01 10116100 513000	63814100002 Utilities			
Invoice: 73814100001-614	Golden State Water Company	73814100001-614	06/17/2014	062514CC	1,228.20
	1,228.20 10116100 513000	73814100001 Utilities			
Invoice: 74814100009-614	Golden State Water Company	74814100009-614	06/17/2014	062514CC	1,096.97
	1,096.97 10116100 513000	74814100009 Utilities			
Invoice: 83814100000-614	Golden State Water Company	83814100000-614	06/17/2014	062514CC	3,236.72
	3,236.72 10116100 513000	83814100000 Utilities			
Invoice: 93814100009-614	Golden State Water Company	93814100009-614	06/17/2014	062514CC	737.13
	737.13 10116100 513000	93814100009 Utilities			

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CHECK 273388 TOTAL: 23,188.03

273389 06/25/2014 PRTD 103378 Goodwill Secure Shredding 0019588 06/01/2014 062514CC 45.50
Invoice: 0019588 Shredding Services-May 2014
45.50 10114100 512100 Office Expense

CHECK 273389 TOTAL: 45.50

273390 06/25/2014 PRTD 100142 Graingers 9461591019 06/09/2014 21400046 062514CC 434.75
Invoice: 9461591019 Parts
434.75 31014600 600900 Central Stores

Invoice: 9456961615 Graingers 9456961615 06/03/2014 21403218 062514CC 74.13
74.13 20480000 730100PZ521 LIFT STATION SUPPLIES
Improvements other than Bldg

Invoice: 9458193449 Graingers 9458193449 06/04/2014 21403218 062514CC 85.93
85.93 20480000 730100PZ521 LIFT STATION SUPPLIES
Improvements other than Bldg

Invoice: 9458193431 Graingers 9458193431 06/04/2014 21403164 062514CC 21.59
21.59 10160230 600100 Supplies
R&M - Building

Invoice: 9458193456 Graingers 9458193456 06/04/2014 21403164 062514CC 31.05
31.05 10160230 600100 Supplies
R&M - Building

Invoice: 9454547838 Graingers 9454547838 05/30/2014 21403164 062514CC 726.78
726.78 10160230 600100 Supplies
R&M - Building

Invoice: 9455720632 Graingers 9455720632 06/02/2014 21403164 062514CC 122.23
122.23 10160230 600100 Supplies
R&M - Building

CHECK 273390 TOTAL: 1,496.46

273391 06/25/2014 PRTD 108193 Grant Harris FY13/14 05/24/2014 21403157 062514CC 152.51
Invoice: FY13/14 Health Wellness Reimbursement FY13/14
152.51 10145300 437000 Mgt Health Ben

CHECK 273391 TOTAL: 152.51

273392 06/25/2014 PRTD 102164 Haynes Building Services LLC 4310 06/06/2014 062514CC 340.00
Invoice: 4310 Janitorial Services-June 2014
340.00 20260410 619800 Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4212	Haynes Building Services LLC	4212	06/06/2014	062514CC	2,516.43
			Janitorial Services for June 2014		
		552.72 47555310 612300	Property Management Services		
		280.39 48155580 612300	Property Management Services		
		1,683.32 48155380 612300	Property Management Services		
			CHECK 273392 TOTAL:		2,856.43
273393 06/25/2014 PRTD 100157 Howard Industries		L592558	05/29/2014 21403199 062514CC		104.21
Invoice: L592558			Supplies		
		104.21 10160230 619800	Other Contractual Services		
			CHECK 273393 TOTAL:		104.21
273394 06/25/2014 PRTD 106060 Humberto De La Torre		P02246/14	02/19/2014 21403166 062514CC		200.00
Invoice: P02246/14			P02246,H.DelaTorre.exp3/31/14		
		200.00 10145300 516210	Certification Training		
			CHECK 273394 TOTAL:		200.00
273395 06/25/2014 PRTD 105265 IDC Consulting Enginners, Inc		2060110-15	06/03/2014 062514CC		42,998.99
Invoice: 2060110-15			Consulting for May 2014		
		42,998.99 42380000 730100PZ553	Improvements other than Bldg		
			CHECK 273395 TOTAL:		42,998.99
273396 06/25/2014 PRTD 101422 Image IV Systems Inc		381313	05/30/2014 062514CC		271.59
Invoice: 381313			Lease Konica Minolta Copier		
		271.59 20370200 600200	R&M - Equipment		
			CHECK 273396 TOTAL:		271.59
273397 06/25/2014 PRTD 108357 Interwest Consulting Group, Inc.		17790	05/20/2014 062514CC		18,210.00
Invoice: 17790			Pedestrian Imprvmt. at Intersection with Bus Stops		
		11,584.79 42380000 730100PZ950	Improvements other than Bldg		
		6,625.21 42080000 730100PZ950	Improvements other than Bldg		
			CHECK 273397 TOTAL:		18,210.00
273398 06/25/2014 PRTD 100541 J and M Janitorial Supplies		9380119	05/21/2014 21403040 062514CC		37.00
Invoice: 9380119			Janitorial Supplies		
		37.00 10140200 600200	R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273398 TOTAL: 37.00

273399 06/25/2014 PRTD 104126 John Heyl
Invoice: 06062014

06062014
592.90 10130250 619800

06/06/2014 062514CC
Instructor - May 2014
Other Contractual Services

592.90

CHECK 273399 TOTAL: 592.90

273400 06/25/2014 PRTD 100852 John J Chittum
Invoice: 060414

060414
308.00 10130250 619800

06/04/2014 062514CC
Instructor - Spring
Other Contractual Services

308.00

CHECK 273400 TOTAL: 308.00

273401 06/25/2014 PRTD 100180 Kane Ballmer and Berkman
Invoice: 20277

20277
16,600.92 10150120 619800

06/03/2014 062514CC
Legal Service for May 2014
Other Contractual Services

16,600.92

CHECK 273401 TOTAL: 16,600.92

273402 06/25/2014 PRTD 102034 Laura Stuart
Invoice: LS061714

LS061714
50.00 10130100 517000

06/17/2014 21400091 062514CC
P/R COMM MEETING PYMT6/17/14
City Commission Expenses

50.00

CHECK 273402 TOTAL: 50.00

273403 06/25/2014 PRTD 104212 Lawson Products Inc
Invoice: 9302499310

9302499310
374.96 30870400 600200

06/04/2014 21403061 062514CC
Hardware Supplies
R&M - Equipment

374.96

Invoice: 9302501098 Lawson Products Inc

9302501098
104.35 30870400 600200

06/05/2014 21403099 062514CC
Hardware Supplies
R&M - Equipment

104.35

CHECK 273403 TOTAL: 479.31

273404 06/25/2014 PRTD 104171 LexisNexis Risk Data Management 1008329-20140531
Invoice: 1008329-20140531

1008329-20140531
807.25 10140200 619800

05/31/2014 062514CC
May 2014 Services
Other Contractual Services

807.25

CHECK 273404 TOTAL: 807.25

273405 06/25/2014 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 104309

104309
886.80 31014600 600900

05/29/2014 21400047 062514CC
Parts
Central Stores

886.80

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CHECK 273405 TOTAL: 886.80

273406 06/25/2014 PRTD 106249 Los Angeles Freightliner WP1091589
Invoice: WP1091589
2,978.21 31014600 600900

06/06/2014 21400048 062514CC
Parts
Central Stores

2,978.21

CHECK 273406 TOTAL: 2,978.21

273407 06/25/2014 PRTD 103796 Madden Corporation 231850
Invoice: 231850
57.44 31014600 600900

06/15/2014 21400061 062514CC
Service
Central Stores

57.44

CHECK 273407 TOTAL: 57.44

273408 06/25/2014 PRTD 102982 Marianne Kim MK061714
Invoice: MK061714
50.00 10130100 517000

06/17/2014 21400058 062514CC
P/R COMM MEETING PYMT6/17/14
City Commission Expenses

50.00

CHECK 273408 TOTAL: 50.00

273409 06/25/2014 PRTD 103672 Marina Landscape Inc 8574041400-10
Invoice: 8574041400-10
425.00 10130300 619800

04/30/2014 062514CC
Monthly Maint - April 2014/CC Redev
Other Contractual Services

425.00

Invoice: 174024-01 Marina Landscape Inc 174024-01
3,710.00 10130300 619800

05/31/2014 062514CC
Landscape Services
Other Contractual Services

3,710.00

Invoice: 8574041400-13 Marina Landscape Inc 8574041400-13
75.00 20480000 730100PZ230

04/30/2014 062514CC
Monthly Maintenance - April 2014
Improvements other than Bldg

75.00

Invoice: 8574051400-13 Marina Landscape Inc 8574051400-13
75.00 20480000 730100PZ230

05/31/2014 062514CC
Monthly Maintenance - May 2014
Improvements other than Bldg

75.00

Invoice: 8574041400-3 Marina Landscape Inc 8574041400-3
376.00 48155100 619800

04/30/2014 062514CC
Maintenance for April 2014
Other Contractual Services

376.00

Invoice: 8574041400-4 Marina Landscape Inc 8574041400-4
560.00 48155100 619800

04/30/2014 062514CC
Maintenance for April 2014
Other Contractual Services

560.00

Invoice: 8574041400-5 Marina Landscape Inc 8574041400-5
208.25 48580000 619800R3390

04/30/2014 062514CC
Maintenance April 2014
Other Contractual Services

208.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 8574041400-6	Marina Landscape Inc	8574041400-6	04/30/2014	062514CC	230.00
		230.00 48155560 612300	Maintenance for April 2014 Property Management Services		
Invoice: 8574041400-7	Marina Landscape Inc	8574041400-7	04/30/2014	062514CC	94.00
		94.00 48780000 730100R4261	Maintenance for April 2014 Improvements other than Bldg		
Invoice: 8574041400-8	Marina Landscape Inc	8574041400-8	04/30/2014	062514CC	300.00
		300.00 48580000 619800R3262	Maintenance for April 2014 Other Contractual Services		
Invoice: 8574041400-9	Marina Landscape Inc	8574041400-9	04/30/2014	062514CC	188.00
		188.00 48155580 612300	Maintenance for April 2014 Property Management Services		
Invoice: 8574041400-12	Marina Landscape Inc	8574041400-12	04/30/2014	062514CC	75.00
		75.00 48155100 619800	Maintenance for April 2014 Other Contractual Services		
			CHECK 273409 TOTAL:		6,316.25
273410 06/25/2014 PRTD 100219	Martin and Chapman Co	2014113	03/26/2014 21403245	062514CC	9,791.93
Invoice: 2014113		9,791.93 10111100 610600	2014 Election Ballot Printing/Translation Services Election Services		
Invoice: 2014190	Martin and Chapman Co	2014190	05/14/2014 21403245	062514CC	63,569.76
		63,569.76 10111100 610600	2014 General Election Services and Supplies Election Services		
			CHECK 273410 TOTAL:		73,361.69
273411 06/25/2014 PRTD 102404	Mary Ann Greene	MG061714	06/17/2014 21400056	062514CC	50.00
Invoice: MG061714		50.00 10130100 517000	P/R COMM MEETING PYMT6/17/14 City Commission Expenses		
			CHECK 273411 TOTAL:		50.00
273412 06/25/2014 PRTD 100374	MCI Service Parts	2878513	01/09/2014 21403227	062514CC	383.36
Invoice: 2878513		383.36 31014600 600900	Parts Central Stores		
Invoice: 2882345	MCI Service Parts	2882345	01/17/2014 21403227	062514CC	3.77
		3.77 31014600 600900	Parts Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273412 TOTAL: 387.13

273413 06/25/2014 PRTD 106405 Nick Mendes
Invoice: FY12/13

FY12/13

450.00 10145300 437000

05/22/2014 21403172 062514CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

450.00

Invoice: FY13/14 Nick Mendes

FY13/14

267.21 10145300 437000

05/22/2014 21403172 062514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

267.21

CHECK 273413 TOTAL: 717.21

273414 06/25/2014 PRTD 105804 Chris Miller
Invoice: FY13/14

FY13/14

450.00 10145300 437000

05/22/2014 21403169 062514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

CHECK 273414 TOTAL: 450.00

273415 06/25/2014 PRTD 100232 Mity-Lite Inc
Invoice: IN-553529

IN-553529

737.24 10130400 514100

05/22/2014 21402528 062514CC
Cart
Departmental Special Supplies

737.24

CHECK 273415 TOTAL: 737.24

273416 06/25/2014 PRTD 100245 National Emblem Inc
Invoice: 358292

358292

900.40 10145200 514100

06/03/2014 21402831 062514CC
Uniform Patches
Departmental Special Supplies

900.40

CHECK 273416 TOTAL: 900.40

273417 06/25/2014 PRTD 100253 New Flyer of America
Invoice: 9382869

9382869

331.19 31014600 600900

06/12/2014 21400036 062514CC
Parts
Central Stores

331.19

Invoice: 9379970 New Flyer of America

9379970

1,002.75 31014600 600900

06/06/2014 21400036 062514CC
Parts
Central Stores

1,002.75

Invoice: 9382398 New Flyer of America

9382398

566.94 31014600 600900

06/11/2014 21400036 062514CC
Parts
Central Stores

566.94

Invoice: 9377790 New Flyer of America

9377790

1,973.28 31014600 600900

06/03/2014 21400036 062514CC
Parts
Central Stores

1,973.28

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273417 TOTAL: 3,874.16

273418 06/25/2014 PRTD 103625 Ninyo and Moore 180552 05/27/2014 062514CC 5,560.50
Invoice: 180552 Geotechnical and Materials Testing Services

5,560.50 42380000 730100PZ950 Improvements other than Bldg

CHECK 273418 TOTAL: 5,560.50

273419 06/25/2014 PRTD 100000 FQZ LLC/Sherbrooke Cellars-Acct76 CVC151527847 09/30/2013 062514CC 164.60
Invoice: CVC151527847 Account76927

164.60 10114400 315100 Business License Tax

CHECK 273419 TOTAL: 164.60

273420 06/25/2014 PRTD 100000 Monae Richardson 2000140.007 06/11/2014 062514CC 300.00
Invoice: 2000140.007 VMC Damage Deposit

300.00 10130110 365730 Meeting Room Rental

CHECK 273420 TOTAL: 300.00

273421 06/25/2014 PRTD 100000 Wilder's Prep Academy 2000141.007 06/13/2014 062514CC 500.00
Invoice: 2000141.007 VMC Damage Deposit

500.00 10130110 365730 Meeting Room Rental

CHECK 273421 TOTAL: 500.00

273422 06/25/2014 PRTD 100000 Culver City Garden Club 2000139.007 06/11/2014 062514CC 500.00
Invoice: 2000139.007 VMC Damage Deposit

500.00 10130110 365730 Meeting Room Rental

CHECK 273422 TOTAL: 500.00

273423 06/25/2014 PRTD 101326 Pacific Alarm Systems Inc 2273951 06/01/2014 062514CC 41.00
Invoice: 2273951 Alarm Service - June 2014 - Cardiff

41.00 47555310 600200 R&M - Equipment

CHECK 273423 TOTAL: 41.00

273424 06/25/2014 PRTD 100263 Pacific Toxicology Laboratories 15120/201405-0 05/31/2014 062514CC 195.60
Invoice: 15120/201405-0 Drug testing - May 2014

114.10 30922200 619600 Drug Testing Program
81.50 20370200 614100 Medical Services

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CHECK 273424 TOTAL: 195.60

273425 06/25/2014 PRTD 108448 Paramount Roll & Forming, Inc. 43846
Invoice: 43846
436.00 30870400 600200

06/04/2014 21403163 062514CC 436.00
Custom Material
R&M - Equipment

CHECK 273425 TOTAL: 436.00

273426 06/25/2014 PRTD 101841 Patricia Grivetti 060414
Invoice: 060414
196.00 10130250 619800

06/04/2014 062514CC 196.00
Instructor - Spring
Other Contractual Services

CHECK 273426 TOTAL: 196.00

273427 06/25/2014 PRTD 103896 PetData Inc 3567
Invoice: 3567
642.55 10140400 619800

05/31/2014 062514CC 642.55
Animal Licensing Services-May 2014
Other Contractual Services

CHECK 273427 TOTAL: 642.55

273428 06/25/2014 PRTD 100270 Phillips Steel Co 200946
Invoice: 200946
197.10 30870400 600200

05/27/2014 21403220 062514CC 197.10
Welding Supplies
R&M - Equipment

Invoice: 201649 Phillips Steel Co 201649
2,949.93 30870400 600200

06/04/2014 21403221 062514CC 2,949.93
Welding Supplies
R&M - Equipment

CHECK 273428 TOTAL: 3,147.03

273429 06/25/2014 PRTD 101399 Pirtek Commerce South S1929819.001
Invoice: S1929819.001
159.15 31014600 600900

06/12/2014 21400109 062514CC 159.15
Parts
Central Stores

CHECK 273429 TOTAL: 159.15

273430 06/25/2014 PRTD 101081 Plumbers Depot Inc PD-24806
Invoice: PD-24806
224.48 20460300 600200

06/11/2014 21403150 062514CC 224.48
SEWER VEHICLE ATTACHMENTS
R&M - Equipment

CHECK 273430 TOTAL: 224.48

273431 06/25/2014 PRTD 101345 Poonam Sharma 06062014
Invoice: 06062014
3,950.80 10130250 619800

06/06/2014 062514CC 3,950.80
Instructor - Kids Time - May 2014
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273431 TOTAL: 3,950.80

273432 06/25/2014 PRTD 100808 Praxair Distribution Inc 49132934
Invoice: 49132934
579.37 10145700 514100

04/20/2014 21403188 062514CC 579.37
Oxygen Departmental Special Supplies

Invoice: 49324452 Praxair Distribution Inc 49324452
312.19 10145700 514100

05/06/2014 21403189 062514CC 312.19
Oxygen Departmental Special Supplies

Invoice: 49414455 Praxair Distribution Inc 49414455
523.63 10145700 514100

05/20/2014 21403190 062514CC 523.63
Oxygen Departmental Special Supplies

CHECK 273432 TOTAL: 1,415.19

273433 06/25/2014 PRTD 106455 PSC Environmental Services 43600860065
Invoice: 43600860065
1,755.50 10116100 619800

05/25/2014 062514CC 1,755.50
Hazardous Waste Disposal Fees for May 2014
Other Contractual Services

CHECK 273433 TOTAL: 1,755.50

273434 06/25/2014 PRTD 105095 Radio IP Software Inc IN9894007
Invoice: IN9894007
1,510.82 10140200 514100

06/05/2014 062514CC 1,510.82
Service Contract Renewal / May 2014 - Dec 2014
Departmental Special Supplies

CHECK 273434 TOTAL: 1,510.82

273435 06/25/2014 PRTD 100561 Ray Allen Manufacturing Co Inc 306433
Invoice: 306433
2,099.99 31014600 600900

06/17/2014 21403334 062514CC 2,099.99
Parts Central Stores

CHECK 273435 TOTAL: 2,099.99

273436 06/25/2014 PRTD 100100 Recall Total Information Mgmt 2070370304
Invoice: 2070370304
324.07 10124100 600200

04/25/2014 062514CC 324.07
DLT/LTO Backup Tape Storage
R&M - Equipment

CHECK 273436 TOTAL: 324.07

273437 06/25/2014 PRTD 100288 Red Wing Shoe Store 6704
Invoice: 6704
153.29 10130300 514100

06/04/2014 21403201 062514CC 153.29
Shoes Departmental Special Supplies

Red Wing Shoe Store 6711 06/06/2014 21403151 062514CC 134.95

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Invoice: 6711			134.95	10160230	440000	Shoes					
						Uniform Allowance					
Invoice: 6712	Red Wing Shoe Store	6712				Shoes	06/06/2014	21403140	062514CC		272.09
			272.09	20460300	440000	Uniform Allowance					
Invoice: 6705	Red Wing Shoe Store	6705				Shoes	06/04/2014	21403140	062514CC		160.67
			160.67	10160210	440000	Uniform Allowance					
						CHECK	273437	TOTAL:			721.00
273438	06/25/2014 PRTD 103984	Redflex Traffic Systems Inc		RTS0006127			05/31/2014		062514CC		79,272.18
	Invoice: RTS0006127		79,272.18	10140200	619800	Traffic Systems Services					
						Other Contractual Services					
						CHECK	273438	TOTAL:			79,272.18
273439	06/25/2014 PRTD 104238	Regency Fire & Security Services	56594				04/18/2014		062514CC		735.00
	Invoice: 56594		735.00	10160230	619800	Contract - Annual Fire Sprinkler System Tests					
						Other Contractual Services					
						CHECK	273439	TOTAL:			735.00
273440	06/25/2014 PRTD 105403	Reliable Monitoring Services	2014-8597				04/02/2014	21403162	062514CC		680.00
	Invoice: 2014-8597		680.00	30870400	619800	Quarterly Calibration of Gas Detection System					
						Other Contractual Services					
						CHECK	273440	TOTAL:			680.00
273441	06/25/2014 PRTD 100557	Richards, Watson and Gershon	196195				05/30/2014		062514CC		117.00
	Invoice: 196195		117.00	48155100	619800	Legal Services for Stormwater					
						Other Contractual Services					
						CHECK	273441	TOTAL:			117.00
273442	06/25/2014 PRTD 102853	Rick Hudson		RH061714			06/17/2014	21400057	062514CC		50.00
	Invoice: RH061714		50.00	10130100	517000	P/R COMM MEETING PYMT6/17/14					
						City Commission Expenses					
						CHECK	273442	TOTAL:			50.00
273443	06/25/2014 PRTD 100294	Road America Inc		28372			05/22/2014	21403096	062514CC		275.00
	Invoice: 28372		275.00	30870400	600200	Installation of Local Route Bus Decals					
						R&M - Equipment					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC												
Invoice: 28373			Road America Inc					28373	05/22/2014	21403096	062514CC	275.00
				275.00	30870400	600200			Installation of Local Route Bus Decals R&M - Equipment			
Invoice: 28378			Road America Inc					28378	05/29/2014	21403096	062514CC	275.00
				275.00	30870400	600200			Installation of Local Route Bus Decals R&M - Equipment			
Invoice: 28379			Road America Inc					28379	05/29/2014	21403096	062514CC	275.00
				275.00	30870400	600200			Installation of Local Route Bus Decals R&M - Equipment			
CHECK											273443 TOTAL:	1,100.00
273444	06/25/2014	PRTD	101069	Rocket Smog Inc				63401	06/02/2014	21403060	062514CC	35.00
Invoice: 63401									Smog Check - Unit: 2095 R&M - Equipment			
				35.00	30870400	600200						
Invoice: 63412			Rocket Smog Inc					63412	06/03/2014	21403060	062514CC	35.00
				35.00	30870400	600200			Smog Check - Unit: 1757 R&M - Equipment			
Invoice: 63753			Rocket Smog Inc					63753	06/13/2014	21403219	062514CC	35.00
				35.00	30870400	600200			Smog Check - Unit: 1264 R&M - Equipment			
Invoice: 63760			Rocket Smog Inc					63760	06/13/2014	21403219	062514CC	35.00
				35.00	30870400	600200			Smog Check - Unit: 2087 R&M - Equipment			
CHECK											273444 TOTAL:	140.00
273445	06/25/2014	PRTD	101227	RTI Consulting Inc				CCPW14-02	06/03/2014		062514CC	5,500.00
Invoice: CCPW14-02									Construction Mgmt. Services Improvements other than Bldg			
				5,500.00	20280000	730100PZ948						
CHECK											273445 TOTAL:	5,500.00
273446	06/25/2014	PRTD	100299	S and S Arts and Crafts				8029588	03/07/2014	21402052	062514CC	348.98
Invoice: 8029588									Supplies Departmental Special Supplies			
				348.98	10130212	514100						
Invoice: 8135945			S and S Arts and Crafts					8135945	05/30/2014	21402997	062514CC	309.51
				309.51	10130212	514100			Camp Supplies Departmental Special Supplies			

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PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273446 TOTAL: 658.49

273447 06/25/2014 PRTD 108006 Safeway Sign Company 98837
Invoice: 98837
186.15 20460300 600200

06/06/2014 21402986 062514CC
Temporary No Parking Cardboard Sign
R&M - Equipment

CHECK 273447 TOTAL: 186.15

273448 06/25/2014 PRTD 103441 Salle d'Armes Couturier 060414
Invoice: 060414
262.50 10130250 619800

06/04/2014 062514CC
Instructor - Spring
Other Contractual Services

CHECK 273448 TOTAL: 262.50

273449 06/25/2014 PRTD 107531 Santa Monica Superior Court MAY2014
Invoice: MAY2014
40,144.50 10140200 338100

06/05/2014 21403119 062514CC
Allocation of Parking Penalties
Court Fines - General

CHECK 273449 TOTAL: 40,144.50

273450 06/25/2014 PRTD 105757 Brian Savage FY12/13BAL
Invoice: FY12/13BAL
118.12 10145300 437000

05/22/2014 21403158 062514CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

Invoice: FY13/14 Brian Savage FY13/14
550.00 10145300 437000

05/22/2014 21403158 062514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

CHECK 273450 TOTAL: 668.12

273451 06/25/2014 PRTD 108374 Scott Zeidman SZ061714
Invoice: SZ061714
50.00 10130100 517000

06/17/2014 21402405 062514CC
P/R COMM MEETING PYMT6/17/14
City Commission Expenses

CHECK 273451 TOTAL: 50.00

273452 06/25/2014 PRTD 100483 Sea-Clear Pools Inc 14-2579
Invoice: 14-2579
1,160.89 10160230 514100

06/11/2014 21400128 062514CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

Invoice: 14-2617 Sea-Clear Pools Inc 14-2617
386.36 10160230 514100

06/13/2014 21400128 062514CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

Invoice: 14-2614 Sea-Clear Pools Inc 14-2614

06/13/2014 21400128 062514CC
Pool Chlorine and Pool supplies

776.79

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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776.79 10160230 514100

Departmental Special Supplies

CHECK 273452 TOTAL: 2,324.04

273453 06/25/2014 PRTD 103365 Seton Identification Products 9324656563
Invoice: 9324656563

81.60 10160230 600100

06/02/2014 21403196 062514CC
Custom signage - City Yard
R&M - Building

81.60

CHECK 273453 TOTAL: 81.60

273454 06/25/2014 PRTD 104992 Siemens Industry Inc 5443275883
Invoice: 5443275883

2,550.00 10160230 619800

06/01/2014 062514CC
Re: FIS City Hall - Maintenance June-Aug 2014
Other Contractual Services

2,550.00

CHECK 273454 TOTAL: 2,550.00

273455 06/25/2014 PRTD 101375 Sigma Data Systems Div CPS HR Ser SOP35839
Invoice: SOP35839

1,374.25 10122100 610300

11/19/2013 062514CC
Includes Shipping/Handling
Personnel Services

1,374.25

CHECK 273455 TOTAL: 1,374.25

273456 06/25/2014 PRTD 101853 Sikand Engineering
Invoice: 68349

68349

5,041.50 42380000 730100PZ881

05/30/2014 062514CC
Engineering Services
Improvements other than Bldg

5,041.50

CHECK 273456 TOTAL: 5,041.50

273457 06/25/2014 PRTD 100936 So Cal Tractor Sales Inc 107813
Invoice: 107813

105.51 31014600 600900

06/20/2014 21403333 062514CC
Parts
Central Stores

105.51

CHECK 273457 TOTAL: 105.51

273458 06/25/2014 PRTD 103712 SOS Survival Products 773762
Invoice: 773762

928.18 10145400 516230

06/10/2014 21403128 062514CC
Mesh Vests & Hats for CERT
CERT Training

928.18

CHECK 273458 TOTAL: 928.18

273459 06/25/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 061814SCAQMD
Invoice: 061814SCAQMD

177.03 10160230 619800

05/28/2014 21403239 062514CC
Registration for Water Heater and Process Heaters
Other Contractual Services

177.03

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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CHECK	273459	TOTAL:	177.03
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273460	06/25/2014	PRTD 100331	Southern California Edison	2024521510-614	06/11/2014	062514CC	38.20
	Invoice:	2024521510-614		38.20 10116100 513000	2-02-452-1510 Utilities		
	Invoice:	2024521254-614	Southern California Edison	2024521254-614	06/11/2014	062514CC	49.36
				49.36 10116100 513000	2-02-452-1254 Utilities		
	Invoice:	2024505034-614	Southern California Edison	2024505034-614	06/11/2014	062514CC	39.04
				39.04 10116100 513000	2-02-450-5034 Utilities		
	Invoice:	2024520017-614	Southern California Edison	2024520017-614	06/11/2014	062514CC	47.90
				47.90 10116100 513000	2-02-452-0017 Utilities		
	Invoice:	2024509416-614	Southern California Edison	2024509416-614	06/11/2014	062514CC	263.47
				263.47 10116100 513000	2-02-450-9416 Utilities		
	Invoice:	2024505596-614	Southern California Edison	2024505596-614	06/11/2014	062514CC	19.18
				19.18 10116100 513000	2-02-450-5596 Utilities		
	Invoice:	2024520405-614	Southern California Edison	2024520405-614	06/11/2014	062514CC	45.48
				45.48 10116100 513000	2-02-452-0405 Utilities		
	Invoice:	2024520835-614	Southern California Edison	2024520835-614	06/11/2014	062514CC	52.29
				52.29 10116100 513000	2-02-452-0835 Utilities		
	Invoice:	2024531105-614	Southern California Edison	2024531105-614	06/11/2014	062514CC	44.02
				44.02 10116100 513000	2-02-453-1105 Utilities		
	Invoice:	2024539926-614	Southern California Edison	2024539926-614	06/11/2014	062514CC	2,644.12
				2,644.12 10116100 513000	2-02-453-9926 Utilities		
	Invoice:	2024538837-614	Southern California Edison	2024538837-614	06/11/2014	062514CC	60.60
				60.60 10116100 513000	2-02-453-8837 Utilities		
	Invoice:	2024527657-614	Southern California Edison	2024527657-614	06/11/2014	062514CC	48.55
				48.55 10116100 513000	2-02-452-7657 Utilities		
			Southern California Edison	2024532426-614	06/11/2014	062514CC	65.26

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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: 2024532426-614				65.26 10116100 513000	2-02-453-2426 Utilities			
Invoice: 2105083760-614				Southern California Edison 2105083760-614	06/11/2014		062514CC	209.72
				209.72 10116100 513000	2-10-508-3760 Utilities			
Invoice: 2024527376-614				Southern California Edison 2024527376-614	06/11/2014		062514CC	27.33
				27.33 10116100 513000	2-02-452-7376 Utilities			
Invoice: 2024537391-614				Southern California Edison 2024537391-614	06/11/2014		062514CC	98.40
				98.40 10116100 513000	2-02-453-7391 Utilities			
Invoice: 2024532525-614				Southern California Edison 2024532525-614	06/11/2014		062514CC	62.97
				62.97 10116100 513000	2-02-453-2525 Utilities			
Invoice: 2349210450-614				Southern California Edison 2349210450-614	06/11/2014		062514CC	2,046.87
				2,046.87 10116100 513000	2-34-921-0450 Utilities			
Invoice: 2024509564-614				Southern California Edison 2024509564-614	06/11/2014		062514CC	60.37
				60.37 10116100 513000	2-02-450-9564 Utilities			
Invoice: 2024545113-614				Southern California Edison 2024545113-614	06/11/2014		062514CC	334.74
				334.74 10116100 513000	2-02-454-5113 Utilities			
Invoice: 2305983074-614				Southern California Edison 2305983074-614	06/11/2014		062514CC	60.63
				60.63 10116100 513000	2-30-598-3074 Utilities			
Invoice: 2349207696-614				Southern California Edison 2349207696-614	06/11/2014		062514CC	5,923.19
				5,923.19 10116100 513000	2-34-920-7696 Utilities			
Invoice: 2349209775-614				Southern California Edison 2349209775-614	06/11/2014		062514CC	1,672.35
				1,672.35 10116100 513000	2-34-920-9775 Utilities			
Invoice: 2024545790-614				Southern California Edison 2024545790-614	06/11/2014		062514CC	77.89
				77.89 10116100 513000	2-02-454-5790 Utilities			
Invoice: 2361555790-614				Southern California Edison 2361555790-614	06/11/2014		062514CC	28.05
				28.05 10116100 513000	2-36-155-5790 Utilities			
				Southern California Edison 2190655175-614	06/11/2014		062514CC	66.34

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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: 2190655175-614				66.34 10116100 513000	2-19-065-5175 Utilities			
Invoice: 2128994472-614				Southern California Edison 2128994472-614	06/11/2014		062514CC	62.82
				62.82 10116100 513000	2-12-899-4472 Utilities			
Invoice: 2096636683-614				Southern California Edison 2096636683-614	06/11/2014		062514CC	40.35
				40.35 10116100 513000	2-09-663-6683 Utilities			
Invoice: 2024547093-614				Southern California Edison 2024547093-614	06/11/2014		062514CC	112.24
				112.24 10116100 513000	2-02-454-7093 Utilities			
Invoice: 2024531873-614				Southern California Edison 2024531873-614	06/11/2014		062514CC	61.32
				61.32 10116100 513000	2-02-453-1873 Utilities			
Invoice: 2024531683-614				Southern California Edison 2024531683-614	06/11/2014		062514CC	50.28
				50.28 10116100 513000	2-02-453-1683 Utilities			
Invoice: 2028573038-614				Southern California Edison 2028573038-614	06/11/2014		062514CC	33.96
				33.96 10116100 513000	2-02-857-3038 Utilities			
Invoice: 2024537573-0614				Southern California Edison 2024537573-0614	06/11/2014	21403247	062514CC	280.80
				280.80 20460300 513000	2-02-453-7573 Utilities			
Invoice: 2337782874-0614				Southern California Edison 2337782874-0614	06/07/2014	21403247	062514CC	1,633.51
				1,633.51 20460300 513000	2-33-778-2874 Utilities			
Invoice: 2251812707-614				Southern California Edison 2251812707-614	06/07/2014	21403247	062514CC	25.28
				25.28 20260410 513000	2-25-181-2707 Utilities			
				CHECK 273460 TOTAL:				16,386.88
273461 06/25/2014 PRD 100333 Sparkletts Water Co				4681786060514	06/05/2014	21402792	062514CC	313.31
Invoice: 4681786060514				313.31 10116100 513000	Cooler Rental Utilities			
				CHECK 273461 TOTAL:				313.31
273462 06/25/2014 PRD 106586 Sprint Solutions Inc				600098097-070	06/23/2014	21401611	062514CC	422.23
Invoice: 600098097-070				422.23 10140200 512400	Acct# 600098097 Communications			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273462 TOTAL: 422.23

273463 06/25/2014 PRTD 100340 State of California
Invoice: 039349

039349

98.00 10145100 514100

06/04/2014 21403165 062514CC
Fingerprint
Departmental Special Supplies

98.00

Invoice: 035900 State of California

035900

5,144.00 10140200 338100

06/04/2014 21403116 062514CC
Fingerprints
Court Fines - General

5,144.00

CHECK 273463 TOTAL: 5,242.00

273464 06/25/2014 PRTD 100451 Stephen Whipple
Invoice: 100-05-014

100-05-014

2,720.00 10150120 619800

06/09/2014 062514CC
May 2014 - Farmers Mkt Mgmt Svcs
Other Contractual Services

2,720.00

Invoice: 05-2014 Stephen Whipple

05-2014

1,120.00 10150120 619800

06/09/2014 062514CC
Farmer Market - Labor Assistance
Other Contractual Services

1,120.00

CHECK 273464 TOTAL: 3,840.00

273465 06/25/2014 PRTD 106546 Scott Sullivan
Invoice: FY12/13BAL

FY12/13BAL

335.00 10145300 437000

05/22/2014 21403167 062514CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

335.00

Invoice: FY13/14 Scott Sullivan

FY13/14

125.50 10145300 437000

05/22/2014 21403167 062514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

125.50

Invoice: FY13/14PYMT2 Scott Sullivan

FY13/14PYMT2

75.00 10145300 437000

05/26/2014 21403168 062514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

75.00

CHECK 273465 TOTAL: 535.50

273466 06/25/2014 PRTD 107682 Superior Water Service & Sales
Invoice: CCTD5714

CCTD5714

171.80 30870400 600100

05/07/2014 21403057 062514CC
Service Water System
R&M - Building

171.80

Invoice: CCTD6414 Superior Water Service & Sales

CCTD6414

150.00 30870400 600100

06/04/2014 21403058 062514CC
Service Water System
R&M - Building

150.00

CHECK 273466 TOTAL: 321.80

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

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INVOICE DTL DESC

273467	06/25/2014	PRTD	108348	tony altamirano	86	06/10/2014	21403215	062514CC	1,158.28
Invoice: 86						Repair - Unit: 7104			
					1,158.28	30870400	600200	R&M - Equipment	
CHECK 273467 TOTAL:									1,158.28
273468	06/25/2014	PRTD	101924	Taser International	SI1359803	05/29/2014	21403109	062514CC	932.99
Invoice: SI1359803						Fire Range: Taser			
					932.99	10140200	600100	R&M - Building	
CHECK 273468 TOTAL:									932.99
273469	06/25/2014	PRTD	100207	The Light House Inc	0051835	06/18/2014	21400052	062514CC	68.30
Invoice: 0051835						Parts Central Stores			
					68.30	31014600	600900		
Invoice: 0051952						Parts Central Stores			
					362.78	31014600	600900		
CHECK 273469 TOTAL:									431.08
273470	06/25/2014	PRTD	101237	The Queen of Hearts and Bodies To	060414	06/04/2014		062514CC	554.40
Invoice: 060414						Instructor - Spring			
					554.40	10130250	619800	Other Contractual Services	
CHECK 273470 TOTAL:									554.40
273471	06/25/2014	PRTD	100356	Time Clock Sales and Service Co I	LM79882.1	06/10/2014		062514CC	128.00
Invoice: LM79882.1						Yrly Maintenance - Public Works			
					128.00	10160260	619800	Other Contractual Services	
CHECK 273471 TOTAL:									128.00
273472	06/25/2014	PRTD	107730	Total Administrative Services Cor	IN320821	06/06/2014		062514CC	377.80
Invoice: IN320821						COBRA Services			
					377.80	10114100	619100	Fiscal Services	
CHECK 273472 TOTAL:									377.80
273473	06/25/2014	PRTD	100360	Toxguard Fluid Technologies	77762	03/11/2014	21403217	062514CC	1,560.23
Invoice: 77762						Heavy Duty Coolant & Waste Coolant			
					1,560.23	30870400	520130	Petroleum Products - Oils/ Lub	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 273473 TOTAL: 1,560.23

273474 06/25/2014 PRTD 103593 Trane US Inc
Invoice: 9207737R1

9207737R1

05/29/2014 21403195 062514CC
Vet's bldg repair
Other Contractual Services

98.36

98.36 10160230 619800

CHECK 273474 TOTAL: 98.36

273475 06/25/2014 PRTD 100368 Turbo Data Systems Inc
Invoice: 21452

21452

05/29/2014 21402553 062514CC
Handheld Ticketwriter
Small Tools & Equipment

1,798.50

1,798.50 10140200 514600

CHECK 273475 TOTAL: 1,798.50

273476 06/25/2014 PRTD 101729 US HealthWorks
Invoice: 2491047-CA

2491047-CA

05/14/2014 062514CC
Medical Services - April 2014
Drug Testing Program
Medical Services
Medical Services
Medical Services

579.00

276.00 30922200 619600
126.00 30922200 614100
59.00 10160210 614100
118.00 20370200 614100

Invoice: 2479884-CA US HealthWorks

2479884-CA

04/11/2014 062514CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

339.00

44.00 30922200 619600
118.00 30870400 614100
177.00 20370200 614100

Invoice: 2483379-CA US HealthWorks

2483379-CA

04/18/2014 062514CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

221.00

44.00 30922200 619600
118.00 30870400 614100
59.00 20260400 614100

CHECK 273476 TOTAL: 1,139.00

273477 06/25/2014 PRTD 102020 USA Mobility
Invoice: X7956540E

X7956540E

06/23/2014 21403238 062514CC
X7956540E
Communications

52.63

52.63 20460300 512400

Invoice: X7956540F USA Mobility

X7956540F

06/23/2014 21403082 062514CC
X7956540 MAINT
Communications

47.86

47.86 20460300 512400

CHECK 273477 TOTAL: 100.49

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

273478 06/25/2014 PRTD 100928 Utility Systems Science and Softw C10000-11
Invoice: C10000-11
27,460.00 20460300 619800

06/09/2014 062514CC
ENS/SFMS Contract July 2013 - July 2014
Other Contractual Services

27,460.00

CHECK 273478 TOTAL: 27,460.00

273479 06/25/2014 PRTD 106436 Paul Voorhees
Invoice: FY13/14RE
450.00 10145200 437000

03/13/2014 21402343 062514CC
Health Wellness Reimbursement FY 13/14
Mgt Health Ben

450.00

CHECK 273479 TOTAL: 450.00

273480 06/25/2014 PRTD 100382 Warren Supply Co
Invoice: 758764
407.75 31014600 600900

06/19/2014 21400040 062514CC
Parts
Central Stores

407.75

Invoice: 759621 Warren Supply Co
6.89 31014600 600900

06/23/2014 21400040 062514CC
Parts
Central Stores

6.89

Invoice: 759688 Warren Supply Co
58.83 31014600 600900

06/24/2014 21400040 062514CC
Parts
Central Stores

58.83

Invoice: 759697 Warren Supply Co
78.48 31014600 600900

06/24/2014 21400040 062514CC
Parts
Central Stores

78.48

Invoice: 758167 Warren Supply Co
42.16 31014600 600900

06/17/2014 21400040 062514CC
Parts
Central Stores

42.16

CHECK 273480 TOTAL: 594.11

273481 06/25/2014 PRTD 105577 Waterous Company
Invoice: P2I3870001
48.61 31014600 600900

06/09/2014 21403309 062514CC
Parts
Central Stores

48.61

CHECK 273481 TOTAL: 48.61

273482 06/25/2014 PRTD 100388 West Coast Arborists Inc
Invoice: 97027
17,075.84 10160220 619800

05/31/2014 062514CC
13-14 Tree Maintenance
Other Contractual Services

17,075.84

Invoice: 97028 West Coast Arborists Inc
21,391.40 10160220 619800

05/31/2014 062514CC
13-14 Service Request Tree Maintenance
Other Contractual Services

21,391.40

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

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INVOICE DTL DESC

Invoice: 97288	West Coast Arborists Inc	97288	06/15/2014	062514CC	6,309.60
	6,309.60 10160220 619800		Tree Maintenance 6/1-15/2014		
			Other Contractual Services		
			CHECK 273482 TOTAL:		44,776.84
273483 06/25/2014 PRTD 105880 David White		FY12/13	06/12/2014 21403187 062514CC		550.00
Invoice: FY12/13			Health Wellness Reimbursement FY12/13		
	550.00 10145300 437000		Mgt Health Ben		
Invoice: FY13/14	David White	FY13/14	06/12/2014 21403187 062514CC		247.00
	247.00 10145300 437000		Health Wellness Reimbursement FY13/14		
			Mgt Health Ben		
			CHECK 273483 TOTAL:		797.00
273484 06/25/2014 PRTD 105702 Arames White		05082014	05/04/2014 21402943 062514CC		150.00
Invoice: 05082014			CPRS Membership Dues Member#113623		
	150.00 10130260 516600		Special Events & Meetings		
			CHECK 273484 TOTAL:		150.00
273485 06/25/2014 PRTD 107634 William R. Powell		060414	06/04/2014	062514CC	770.00
Invoice: 060414			Spring 2014		
	770.00 10130250 619800		Other Contractual Services		
			CHECK 273485 TOTAL:		770.00
273486 06/25/2014 PRTD 108457 Wincal Technology Corporation		29995	06/03/2014 21403226 062514CC		7,425.00
Invoice: 29995			Digital Video Recorder III-Hard Drive Unit-Rebuilt		
	7,425.00 30870400 600200		R&M - Equipment		
			CHECK 273486 TOTAL:		7,425.00
273487 06/25/2014 PRTD 100399 Wittman Enterprises LLC		1405010	05/30/2014	062514CC	7,053.66
Invoice: 1405010			Ambulance Billing Services for May 2014		
	7,053.66 10145700 514100		Departmental Special Supplies		
			CHECK 273487 TOTAL:		7,053.66
273488 06/25/2014 PRTD 107419 Workforce Solutions LLC		22151	06/13/2014	062514CC	865.20
Invoice: 22151			Labor: Wk Worked 06/08/14-Hernandez, A/Sanchez A		
	865.20 20260400 411700		Contract Labor		

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PG 36
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 273488 TOTAL: 865.20

273489 06/25/2014 PRTD 106682 William A Young
Invoice: FY13/14

FY13/14

05/24/2014 21403170 062514CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 273489 TOTAL: 450.00

273490 06/25/2014 PRTD 108431 Youngstown Glove Company
Invoice: 201405Y529

201405Y529

05/28/2014 21402963 062514CC
Gloves
Small Tools & Equipment

2,392.58

2,392.58 10145200 514600

CHECK 273490 TOTAL: 2,392.58

273491 06/25/2014 PRTD 100406 Zee Medical Service Inc
Invoice: 0140656640

0140656640

06/06/2014 062514CC
Supplies
Departmental Special Supplies
Departmental Special Supplies

80.85

44.27 10114300 514100
36.58 10124100 514100

Invoice: 0140656654

Zee Medical Service Inc

0140656654

06/12/2014 062514CC
First Aid Supplies
Departmental Special Supplies

110.94

110.94 20260410 514100

Invoice: 0140656653

Zee Medical Service Inc

0140656653

06/12/2014 062514CC
Supplies
Departmental Special Supplies

159.44

159.44 20460300 514100

Invoice: 0140656635

Zee Medical Service Inc

0140656635

06/05/2014 062514CC
First Aid Supplies
Departmental Special Supplies

171.22

171.22 10140200 514100

CHECK 273491 TOTAL: 522.45

273492 06/25/2014 PRTD 100407 Zep Manufacturing Co
Invoice: 9000958610

9000958610

05/14/2014 21403053 062514CC
Zep Morado Super Cleaner - 55GL
R&M - Building

660.67

660.67 30870400 600100

CHECK 273492 TOTAL: 660.67

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NUMBER OF CHECKS	161	*** CASH ACCOUNT TOTAL ***	638,763.15
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	157	601,908.39	
TOTAL EFT'S	4	36,854.76	
		*** GRAND TOTAL ***	638,763.15

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

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INVOICE DTL DESC

273493	06/25/2014	PRTD	100000	WAGS 2 WHISKERS PET SERVICES	65169	06/12/2014	061214BL	6.40
Invoice: 65169						BL 69284 - OVERPAYMENT OF BUSINESS TAX		

3.20	101	211365
3.20	10114400	315120

Deferred Fire Inspection Fees
Business License Penalties

CHECK 273493 TOTAL: 6.40

273494	06/25/2014	PRTD	100000	The URBAN CHARM	65172	06/12/2014	061214BL	127.60
Invoice: 65172						BL 100931 - - OVERPAYMENT OF BUSINESS TAX		

45.94	101	211365
81.66	10114400	315100

Deferred Fire Inspection Fees
Business License Tax

CHECK 273494 TOTAL: 127.60

273495	06/25/2014	PRTD	100000	WAGS 2 WHISKERS PET SERVICES	65171	06/12/2014	061214BL	193.44
Invoice: 65171						BL 69284 - OVERPAYMENT OF BUSINESS TAX		

193.44	101	218380
--------	-----	--------

Deferred Revenue-State Disabil

CHECK 273495 TOTAL: 193.44

273496	06/25/2014	PRTD	100000	WAGS 2 WHISKERS PET SERVICES	65170	06/12/2014	061214BL	408.28
Invoice: 65170						BL 69284 - OVERPAYMENT OF BUSINESS TAX		

408.28	10114400	315110
--------	----------	--------

Business License Fee

CHECK 273496 TOTAL: 408.28

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 735.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	735.72

*** GRAND TOTAL *** 735.72

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

273497	06/25/2014	PRTD	100000	LANCELOT COMMERCIAL INDUSTRIAL	65974	06/25/2014	062514BL	4.00
Invoice: 65974						BL 48495 BUSINESS TAX REFUND		
					4.00 101	Deferred Revenue-State Disabil		

CHECK 273497 TOTAL: 4.00

273498	06/25/2014	PRTD	100000	LANCELOT COMMERCIAL INDUSTRIAL	65972	06/25/2014	062514BL	237.00
Invoice: 65972						BL 48495 BUSINESS TAX REFUND		
					237.00 10114400 315100	Business License Tax		

CHECK 273498 TOTAL: 237.00

273499	06/25/2014	PRTD	100000	LANCELOT COMMERCIAL INDUSTRIAL	65973	06/25/2014	062514BL	417.00
Invoice: 65973						BL 48495 BUSINESS TAX REFUND		
					417.00 10114400 315100	Business License Tax		

CHECK 273499 TOTAL: 417.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 658.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	658.00

*** GRAND TOTAL *** 658.00

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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				
16129	06/26/2014	EFT	106698 William C Agnew	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16129	TOTAL:	535.72
16130	06/26/2014	EFT	107186 Raziya Al-Nafis	Jul-14	07/01/2014		070114HR	333.07
Invoice: Jul-14				333.07	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16130	TOTAL:	333.07
16131	06/26/2014	EFT	106715 Ann Alexander	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16131	TOTAL:	208.36
16132	06/26/2014	EFT	106718 Jorge Alonzo	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16132	TOTAL:	422.79
16133	06/26/2014	EFT	106739 Mark Ambrozich	Jul-14	07/01/2014		070114HR	894.63
Invoice: Jul-14				894.63	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16133	TOTAL:	894.63
16134	06/26/2014	EFT	107102 Antonio Amido	Jul-14	07/01/2014		070114HR	477.42
Invoice: Jul-14				477.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16134	TOTAL:	477.42
16135	06/26/2014	EFT	107221 Douglas L. Andersen	Jul-14	07/01/2014		070114HR	1,393.26
Invoice: Jul-14				1,393.26	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16135	TOTAL:	1,393.26
16136	06/26/2014	EFT	106740 Thomas Andrews	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	10160240	435500	Pers Retiree Reimb Retiree Insurance	

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 16136 TOTAL: 470.94

16137 06/26/2014 EFT 106707 Cecelia Angel
Invoice: Jul-14

Jul-14
179.21 10160210 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 179.21

CHECK 16137 TOTAL: 179.21

16138 06/26/2014 EFT 107103 Philip Angel
Invoice: Jul-14

Jul-14
208.36 10160210 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 208.36

CHECK 16138 TOTAL: 208.36

16139 06/26/2014 EFT 107142 William Aparicio
Invoice: Jul-14

Jul-14
910.40 10160210 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 910.40

CHECK 16139 TOTAL: 910.40

16140 06/26/2014 EFT 107104 James Ardizzone
Invoice: Jul-14

Jul-14
894.63 10145200 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 894.63

CHECK 16140 TOTAL: 894.63

16141 06/26/2014 EFT 107234 Manuel. L Ariza
Invoice: Jul-14

Jul-14
483.30 10140200 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 483.30

CHECK 16141 TOTAL: 483.30

16142 06/26/2014 EFT 106747 Barbara Arnold
Invoice: Jul-14

Jul-14
208.36 10140200 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 208.36

CHECK 16142 TOTAL: 208.36

16143 06/26/2014 EFT 106779 David Ashcraft
Invoice: Jul-14

Jul-14
894.63 20370100 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 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

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INVOICE DTL DESC

CHECK 16143 TOTAL: 894.63

16144 06/26/2014 EFT 106722 Gary J Audet
Invoice: Jul-14

Jul-14
188.23 10160100 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 188.23

CHECK 16144 TOTAL: 188.23

16145 06/26/2014 EFT 106780 Frank Augusta
Invoice: Jul-14

Jul-14
495.46 10140200 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 495.46

CHECK 16145 TOTAL: 495.46

16146 06/26/2014 EFT 107105 Pedro R Ayala
Invoice: Jul-14

Jul-14
470.94 10114200 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 470.94

CHECK 16146 TOTAL: 470.94

16147 06/26/2014 EFT 106781 Patricia M Bagge
Invoice: Jul-14

Jul-14
495.46 10122100 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 495.46

CHECK 16147 TOTAL: 495.46

16148 06/26/2014 EFT 107143 Janet Barfield
Invoice: Jul-14

Jul-14
552.08 10140300 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 552.08

CHECK 16148 TOTAL: 552.08

16149 06/26/2014 EFT 106725 Willie Barfield
Invoice: Jul-14

Jul-14
208.36 10160240 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 208.36

CHECK 16149 TOTAL: 208.36

16150 06/26/2014 EFT 106782 Gerald P Barnes
Invoice: Jul-14

Jul-14
894.63 20370200 435500

07/01/2014
Pers Retiree Reimb
Retiree Insurance

070114HR 894.63

CHECK 16150 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				
16151	06/26/2014	EFT	106729 Ronald J Barnett	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16151 TOTAL:		208.36
16152	06/26/2014	EFT	106731 Kenneth Barrett	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16152 TOTAL:		188.23
16153	06/26/2014	EFT	106785 Jose Barrios	Jul-14	07/01/2014		070114HR	477.42
Invoice: Jul-14				477.42	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16153 TOTAL:		477.42
16154	06/26/2014	EFT	107690 Edward Baughan	Jul-14	07/01/2014		070114HR	1,007.70
Invoice: Jul-14				1,007.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16154 TOTAL:		1,007.70
16155	06/26/2014	EFT	106732 Ann Behrens	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16155 TOTAL:		208.36
16156	06/26/2014	EFT	106787 Susan Berg	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16156 TOTAL:		188.23
16157	06/26/2014	EFT	106802 Charles Bernard	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16157 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

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INVOICE DTL DESC

16158	06/26/2014	EFT	106789	Ernest Berry	Jul-14	07/01/2014	070114HR	188.23
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			188.23	10130300	435500			
						CHECK	16158 TOTAL:	188.23
16159	06/26/2014	EFT	107182	Juan J. Betancourt	Jul-14	07/01/2014	070114HR	1,041.68
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			1,041.68	10160210	435500			
						CHECK	16159 TOTAL:	1,041.68
16160	06/26/2014	EFT	107742	William J. Bischoff	Jul-14	07/01/2014	070114HR	1,219.22
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			1,219.22	10145200	435500			
						CHECK	16160 TOTAL:	1,219.22
16161	06/26/2014	EFT	107220	Cerris Black	Jul-14	07/01/2014	070114HR	483.30
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			483.30	10140200	435500			
						CHECK	16161 TOTAL:	483.30
16162	06/26/2014	EFT	106748	Sandra Blaeser	Jul-14	07/01/2014	070114HR	208.36
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			208.36	10140200	435500			
						CHECK	16162 TOTAL:	208.36
16163	06/26/2014	EFT	106804	Robert L Blair, Jr	Jul-14	07/01/2014	070114HR	179.21
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			179.21	20370200	435500			
						CHECK	16163 TOTAL:	179.21
16164	06/26/2014	EFT	106791	Marlene Blauner	Jul-14	07/01/2014	070114HR	188.23
	Invoice:	Jul-14				Pers Retiree Reimb		
						Retiree Insurance		
			188.23	30922200	435500			
						CHECK	16164 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				
16165	06/26/2014	EFT	106805 Sharon Blawn	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16165 TOTAL:		175.97
16166	06/26/2014	EFT	107222 Craig Bloor	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16166 TOTAL:		1,312.65
16167	06/26/2014	EFT	107166 Leslie Brandes	Jul-14	07/01/2014		070114HR	1,361.00
Invoice: Jul-14				1,361.00	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16167 TOTAL:		1,361.00
16168	06/26/2014	EFT	107789 Robert D. Brann	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16168 TOTAL:		1,312.65
16169	06/26/2014	EFT	106717 Margie L. Brice	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16169 TOTAL:		175.97
16170	06/26/2014	EFT	107199 Kathleen Brier	Jul-14	07/01/2014		070114HR	172.87
Invoice: Jul-14				172.87	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16170 TOTAL:		172.87
16171	06/26/2014	EFT	106809 Mary J Bruce	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16171 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			
16172	06/26/2014	EFT	106794 Robert A Bruce	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16172 TOTAL:		464.19
16173	06/26/2014	EFT	106812 Elywnn J Brunelle	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16173 TOTAL:		495.46
16174	06/26/2014	EFT	106795 Wayne E Bueltel	Jul-14	07/01/2014		070114HR	1,146.93
Invoice: Jul-14				1,146.93	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16174 TOTAL:		1,146.93
16175	06/26/2014	EFT	106813 William L Burck	Jul-14	07/01/2014		070114HR	964.58
Invoice: Jul-14				964.58	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16175 TOTAL:		964.58
16176	06/26/2014	EFT	106719 Justine Burleson	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16176 TOTAL:		208.36
16177	06/26/2014	EFT	106796 James E Cagle	Jul-14	07/01/2014		070114HR	894.63
Invoice: Jul-14				894.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16177 TOTAL:		894.63
16178	06/26/2014	EFT	106814 Philamer E Caliboso	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16178 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				
16179	06/26/2014	EFT	106797 Georgina Cals	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16179	TOTAL:	208.36
16180	06/26/2014	EFT	106752 Deloris Cameron	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16180	TOTAL:	208.36
16181	06/26/2014	EFT	106799 Brenda R Caninson	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16181	TOTAL:	188.23
16182	06/26/2014	EFT	106815 Roosevelt Cannon	Jul-14	07/01/2014		070114HR	1,042.83
Invoice: Jul-14				1,042.83 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16182	TOTAL:	1,042.83
16183	06/26/2014	EFT	106801 Lee R Cantrell	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16183	TOTAL:	535.72
16184	06/26/2014	EFT	104053 Kevin Carlson	Jul-14	07/01/2014		070114HR	1,219.22
Invoice: Jul-14				1,219.22 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16184	TOTAL:	1,219.22
16185	06/26/2014	EFT	106934 Gianni G Carpani	Jul-14	07/01/2014		070114HR	179.21
Invoice: Jul-14				179.21 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16185	TOTAL:	179.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16186	06/26/2014	EFT	106943 Kenneth L Carpenter	Jul-14	07/01/2014		070114HR	1,102.77
Invoice: Jul-14				1,102.77	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16186 TOTAL:	1,102.77
16187	06/26/2014	EFT	106936 David Castaneda	Jul-14	07/01/2014		070114HR	894.63
Invoice: Jul-14				894.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16187 TOTAL:	894.63
16188	06/26/2014	EFT	106886 Jennifer M Castille	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16188 TOTAL:	464.19
16189	06/26/2014	EFT	106944 Louis C Castle	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16189 TOTAL:	175.97
16190	06/26/2014	EFT	106723 Sadie Cerda	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16190 TOTAL:	208.36
16191	06/26/2014	EFT	107126 Julie Cerra	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16191 TOTAL:	208.36
16192	06/26/2014	EFT	106945 Juanita M Chafin	Jul-14	07/01/2014		070114HR	350.91
Invoice: Jul-14				350.91	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16192 TOTAL:	350.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16193	06/26/2014	EFT	107144 Mary S. Chang	Jul-14		07/01/2014	070114HR	1,019.46
	Invoice: Jul-14					Pers Retiree Reimb		
				1,019.46	10110100	Retiree Insurance		
						CHECK	16193 TOTAL:	1,019.46
16194	06/26/2014	EFT	106946 Pierre G Chiabaud	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	16194 TOTAL:	535.72
16195	06/26/2014	EFT	106938 Agnes V Christensen	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10111100	Retiree Insurance		
						CHECK	16195 TOTAL:	208.36
16196	06/26/2014	EFT	107145 Muriel Clark	Jul-14		07/01/2014	070114HR	843.95
	Invoice: Jul-14					Pers Retiree Reimb		
				843.95	10110100	Retiree Insurance		
						CHECK	16196 TOTAL:	843.95
16197	06/26/2014	EFT	106947 Victor A Clay	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14					Pers Retiree Reimb		
				495.46	20370200	Retiree Insurance		
						CHECK	16197 TOTAL:	495.46
16198	06/26/2014	EFT	106939 Patrick J Cleary	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14					Pers Retiree Reimb		
				470.94	10140200	Retiree Insurance		
						CHECK	16198 TOTAL:	470.94
16199	06/26/2014	EFT	106948 Robert Cline	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14					Pers Retiree Reimb		
				535.72	10145600	Retiree Insurance		
						CHECK	16199 TOTAL:	535.72

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

16200 06/26/2014 EFT Invoice: Jul-14	107146 Julie H. Cobb	Jul-14	07/01/2014	070114HR	1,361.00
		1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16200 TOTAL:	1,361.00
16201 06/26/2014 EFT Invoice: Jul-14	106949 Carolyn J Cole	Jul-14	07/01/2014	070114HR	495.46
		495.46 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16201 TOTAL:	495.46
16202 06/26/2014 EFT Invoice: Jul-14	107201 Mark Coleman	Jul-14	07/01/2014	070114HR	610.71
		610.71 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16202 TOTAL:	610.71
16203 06/26/2014 EFT Invoice: Jul-14	108210 Linda Coll	Jul-14	07/01/2014	070114HR	1,010.21
		1,010.21 10122100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16203 TOTAL:	1,010.21
16204 06/26/2014 EFT Invoice: Jul-14	106724 Rachel Cons	Jul-14	07/01/2014	070114HR	208.36
		208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16204 TOTAL:	208.36
16205 06/26/2014 EFT Invoice: Jul-14	107107 Michael L Conzachi	Jul-14	07/01/2014	070114HR	1,397.29
		1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16205 TOTAL:	1,397.29
16206 06/26/2014 EFT Invoice: Jul-14	106951 Elwin E Cooke	Jul-14	07/01/2014	070114HR	894.63
		894.63 10140100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	16206 TOTAL:	894.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16207	06/26/2014	EFT	106728 Virginia Cordova	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16207 TOTAL:		175.97
16208	06/26/2014	EFT	107147 Alan Corlin	Jul-14	07/01/2014		070114HR	450.23
Invoice: Jul-14				450.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16208 TOTAL:		450.23
16209	06/26/2014	EFT	107743 Omar Corrales	Jul-14	07/01/2014		070114HR	856.16
Invoice: Jul-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16209 TOTAL:		856.16
16210	06/26/2014	EFT	106952 Michael A Courtney	Jul-14	07/01/2014		070114HR	179.21
Invoice: Jul-14				179.21 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16210 TOTAL:		179.21
16211	06/26/2014	EFT	107744 Michael E. Crone	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16211 TOTAL:		1,312.65
16212	06/26/2014	EFT	107148 Stephen C. Cunningham	Jul-14	07/01/2014		070114HR	1,223.16
Invoice: Jul-14				1,223.16 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16212 TOTAL:		1,223.16
16213	06/26/2014	EFT	106768 Armen Dadaian	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16213 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				
16214	06/26/2014	EFT	106840 Dale R Meyer	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16214 TOTAL:		1,397.29
16215	06/26/2014	EFT	106954 Jerry M Dalven	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16215 TOTAL:		208.36
16216	06/26/2014	EFT	107131 Barbara Daniels-Dier	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16216 TOTAL:		208.36
16217	06/26/2014	EFT	107223 Henry Davies	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16217 TOTAL:		1,312.65
16218	06/26/2014	EFT	108350 Brenda Rene Davis	Jul-14	07/01/2014		070114HR	401.68
Invoice: Jul-14				401.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16218 TOTAL:		401.68
16219	06/26/2014	EFT	106969 James S Davis	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16219 TOTAL:		208.36
16220	06/26/2014	EFT	106955 Kathy Davis	Jul-14	07/01/2014		070114HR	105.12
Invoice: Jul-14				105.12	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16220 TOTAL:		105.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16221	06/26/2014	EFT	106970 Miles T Davis	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16221	TOTAL:	175.97
16222	06/26/2014	EFT	107745 Robert De La Puente	Jul-14	07/01/2014		070114HR	1,369.89
Invoice: Jul-14				1,369.89 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16222	TOTAL:	1,369.89
16223	06/26/2014	EFT	106956 Jewel A Deadmon	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16223	TOTAL:	175.97
16224	06/26/2014	EFT	106971 Joan J Dean	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16224	TOTAL:	188.23
16225	06/26/2014	EFT	106958 Loran D Decker	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16225	TOTAL:	208.36
16226	06/26/2014	EFT	107179 Manfred Deimel	Jul-14	07/01/2014		070114HR	450.23
Invoice: Jul-14				450.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16226	TOTAL:	450.23
16227	06/26/2014	EFT	106972 Carol L Delay	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16227	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				
16228	06/26/2014	EFT	107128 Maria Desouza	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16228 TOTAL:		188.23
16229	06/26/2014	EFT	107132 Kay Deveux	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16229 TOTAL:		188.23
16230	06/26/2014	EFT	106973 Robert W Dewberry	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16230 TOTAL:		1,047.38
16231	06/26/2014	EFT	107149 Joi Ana Dickerson	Jul-14	07/01/2014		070114HR	1,361.00
Invoice: Jul-14				1,361.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16231 TOTAL:		1,361.00
16232	06/26/2014	EFT	107887 Columbus Dillard III	Jul-14	07/01/2014		070114HR	318.21
Invoice: Jul-14				318.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16232 TOTAL:		318.21
16233	06/26/2014	EFT	106964 Gilda T Dimalanta	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16233 TOTAL:		175.97
16234	06/26/2014	EFT	106975 Clarence J Dixon Jr	Jul-14	07/01/2014		070114HR	717.76
Invoice: Jul-14				717.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16234 TOTAL:		717.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16235	06/26/2014	EFT	106966 Dan Dodd	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16235 TOTAL:		535.72
16236	06/26/2014	EFT	106976 John R Dodd	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16236 TOTAL:		208.36
16237	06/26/2014	EFT	106987 Peter J Donohue	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16237 TOTAL:		495.46
16238	06/26/2014	EFT	106978 Keith B Dorrity	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16238 TOTAL:		1,397.29
16239	06/26/2014	EFT	106988 Willie G Duncan	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16239 TOTAL:		495.46
16240	06/26/2014	EFT	106979 Wallace E Duval	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16240 TOTAL:		1,047.38
16241	06/26/2014	EFT	107224 Jeffry I. Eastman	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16241 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				
16242	06/26/2014	EFT	107553 Ebert , Glenn L	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16242	TOTAL:	470.94
16243	06/26/2014	EFT	106980 Eiko Ebesu	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16243	TOTAL:	495.46
16244	06/26/2014	EFT	106989 Billie Eddings	Jul-14	07/01/2014		070114HR	179.21
Invoice: Jul-14				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16244	TOTAL:	179.21
16245	06/26/2014	EFT	106981 Bob Edwards	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16245	TOTAL:	188.23
16246	06/26/2014	EFT	106990 Colleen Egbert	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16246	TOTAL:	188.23
16247	06/26/2014	EFT	106982 Arnold C Egle	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16247	TOTAL:	208.36
16248	06/26/2014	EFT	106991 Alan S Elias	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16248	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		
16249	06/26/2014	EFT	106775 Alison Ellner	Jul-14		07/01/2014	070114HR	464.19
	Invoice: Jul-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16249 TOTAL:	464.19
16250	06/26/2014	EFT	106983 Don H Ericsson	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16250 TOTAL:	208.36
16251	06/26/2014	EFT	106992 Rufino R Escarcega	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14				175.97	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16251 TOTAL:	175.97
16252	06/26/2014	EFT	106984 Susan B Evanns	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16252 TOTAL:	208.36
16253	06/26/2014	EFT	107120 Susan R Evans	Jul-14		07/01/2014	070114HR	800.48
	Invoice: Jul-14				800.48	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16253 TOTAL:	800.48
16254	06/26/2014	EFT	106994 Edward Evans	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16254 TOTAL:	495.46
16255	06/26/2014	EFT	107746 Carl Everett	Jul-14		07/01/2014	070114HR	856.16
	Invoice: Jul-14				856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16255 TOTAL:	856.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16256	06/26/2014	EFT	106985 Deborah A Fancett	Jul-14	07/01/2014		070114HR	787.42
Invoice: Jul-14				787.42 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16256	TOTAL:	787.42
16257	06/26/2014	EFT	106995 George E Farias	Jul-14	07/01/2014		070114HR	672.00
Invoice: Jul-14				672.00 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16257	TOTAL:	672.00
16258	06/26/2014	EFT	106986 Douglas P Fein	Jul-14	07/01/2014		070114HR	830.00
Invoice: Jul-14				830.00 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16258	TOTAL:	830.00
16259	06/26/2014	EFT	106996 Robert J Finch	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16259	TOTAL:	535.72
16260	06/26/2014	EFT	107681 John Fisanotti	Jul-14	07/01/2014		070114HR	910.40
Invoice: Jul-14				910.40 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16260	TOTAL:	910.40
16261	06/26/2014	EFT	107747 Brian J. Fitzpatrick	Jul-14	07/01/2014		070114HR	1,156.16
Invoice: Jul-14				1,156.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16261	TOTAL:	1,156.16
16262	06/26/2014	EFT	107004 Seth D Fogel	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16262	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				
16263	06/26/2014	EFT	107822 Gong Fong	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16263 TOTAL:		1,312.65
16264	06/26/2014	EFT	107150 Gary D. Ford	Jul-14	07/01/2014		070114HR	610.71
Invoice: Jul-14				610.71	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16264 TOTAL:		610.71
16265	06/26/2014	EFT	106997 James C Forte	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16265 TOTAL:		495.46
16266	06/26/2014	EFT	107005 Mark O Foss	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16266 TOTAL:		470.94
16267	06/26/2014	EFT	106998 Paul E Francis	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16267 TOTAL:		495.46
16268	06/26/2014	EFT	107006 William S Frazier	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16268 TOTAL:		175.97
16269	06/26/2014	EFT	107007 Carl D Friend	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16269 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				
16277	06/26/2014	EFT	107002 James V Gatlin	Jul-14	07/01/2014		070114HR	765.91
Invoice: Jul-14				765.91 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16277	TOTAL:	765.91
16278	06/26/2014	EFT	107010 Mark H Gauerke	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16278	TOTAL:	470.94
16279	06/26/2014	EFT	107134 Leslie Geriminsky	Jul-14	07/01/2014		070114HR	483.30
Invoice: Jul-14				483.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16279	TOTAL:	483.30
16280	06/26/2014	EFT	106776 Carolyn Germind	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16280	TOTAL:	188.23
16281	06/26/2014	EFT	107127 Lois E Gibson	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16281	TOTAL:	208.36
16282	06/26/2014	EFT	107152 Elaine Gil de Leon	Jul-14	07/01/2014		070114HR	1,019.46
Invoice: Jul-14				1,019.46 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16282	TOTAL:	1,019.46
16283	06/26/2014	EFT	107012 James L Gilbert	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16283	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				
16284	06/26/2014	EFT	107013 James S Gillette	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16284	TOTAL:	470.94
16285	06/26/2014	EFT	106777 Luciano Gonzales	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16285	TOTAL:	422.79
16286	06/26/2014	EFT	107014 Kenneth D Good	Jul-14	07/01/2014		070114HR	179.21
Invoice: Jul-14				179.21	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16286	TOTAL:	179.21
16287	06/26/2014	EFT	107554 Goodwin, Phyllis V	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16287	TOTAL:	175.97
16288	06/26/2014	EFT	107600 Emery Gordon	Jul-14	07/01/2014		070114HR	742.10
Invoice: Jul-14				742.10	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16288	TOTAL:	742.10
16289	06/26/2014	EFT	107153 Rosalie Sederoff Gotz	Jul-14	07/01/2014		070114HR	441.44
Invoice: Jul-14				441.44	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16289	TOTAL:	441.44
16290	06/26/2014	EFT	107226 Kieran Graner	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16290	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		
16291	06/26/2014	EFT	107796 Willie B. Griffin	Jul-14		07/01/2014	070114HR	856.16
	Invoice: Jul-14				856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16291 TOTAL:	856.16
16292	06/26/2014	EFT	107030 Susie M Grimaldi	Jul-14		07/01/2014	070114HR	1,397.29
	Invoice: Jul-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16292 TOTAL:	1,397.29
16293	06/26/2014	EFT	107180 Carol Gross	Jul-14		07/01/2014	070114HR	172.87
	Invoice: Jul-14				172.87	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16293 TOTAL:	172.87
16294	06/26/2014	EFT	107016 Jose Gutierrez	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14				208.36	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16294 TOTAL:	208.36
16295	06/26/2014	EFT	107017 Mark R Hagen	Jul-14		07/01/2014	070114HR	967.42
	Invoice: Jul-14				967.42	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16295 TOTAL:	967.42
16296	06/26/2014	EFT	106753 Jewel Hall	Jul-14		07/01/2014	070114HR	188.23
	Invoice: Jul-14				188.23	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16296 TOTAL:	188.23
16297	06/26/2014	EFT	107018 Kevin K Hall	Jul-14		07/01/2014	070114HR	1,388.00
	Invoice: Jul-14				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16297 TOTAL:	1,388.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16298	06/26/2014	EFT	107154 Steven Handshaw	Jul-14	07/01/2014		070114HR	172.87
Invoice: Jul-14				172.87 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16298	TOTAL:	172.87
16299	06/26/2014	EFT	107155 Kathryn E. Haney	Jul-14	07/01/2014		070114HR	397.05
Invoice: Jul-14				397.05 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16299	TOTAL:	397.05
16300	06/26/2014	EFT	107032 Thomas H Haney	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16300	TOTAL:	175.97
16301	06/26/2014	EFT	107021 John J Hanna	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16301	TOTAL:	464.19
16302	06/26/2014	EFT	107823 Paul K. Harada	Jul-14	07/01/2014		070114HR	1,007.70
Invoice: Jul-14				1,007.70 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16302	TOTAL:	1,007.70
16303	06/26/2014	EFT	106727 Mary A. Harrington	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16303	TOTAL:	535.72
16304	06/26/2014	EFT	107033 Walter Harris	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16304	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				
16305	06/26/2014	EFT	107181 Cynthia Hart	Jul-14	07/01/2014		070114HR	395.70
Invoice: Jul-14				395.70 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16305 TOTAL:		395.70
16306	06/26/2014	EFT	107034 Harry Hartinian	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16306 TOTAL:		208.36
16307	06/26/2014	EFT	107025 Ali S Hasan	Jul-14	07/01/2014		070114HR	967.42
Invoice: Jul-14				967.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16307 TOTAL:		967.42
16308	06/26/2014	EFT	107035 Kurt H Hathaway	Jul-14	07/01/2014		070114HR	820.82
Invoice: Jul-14				820.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16308 TOTAL:		820.82
16309	06/26/2014	EFT	107130 Diana Hawk	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16309 TOTAL:		464.19
16310	06/26/2014	EFT	106784 Charles Hayes	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16310 TOTAL:		422.79
16311	06/26/2014	EFT	108178 William T. Heins	Jul-14	07/01/2014		070114HR	910.40
Invoice: Jul-14				910.40 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16311 TOTAL:		910.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16312	06/26/2014	EFT	107037 Doris Henderson	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16312	TOTAL:	175.97
16313	06/26/2014	EFT	107748 Ray Hendrick	Jul-14	07/01/2014		070114HR	1,007.70
Invoice: Jul-14				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16313	TOTAL:	1,007.70
16314	06/26/2014	EFT	107047 Eduard T Henneberque	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16314	TOTAL:	1,047.38
16315	06/26/2014	EFT	107038 Floyd G Hensman	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16315	TOTAL:	535.72
16316	06/26/2014	EFT	107048 Ruben T Heredia	Jul-14	07/01/2014		070114HR	820.82
Invoice: Jul-14				820.82 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16316	TOTAL:	820.82
16317	06/26/2014	EFT	107039 Michael L Hewitt	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16317	TOTAL:	175.97
16318	06/26/2014	EFT	107156 Elaine Hirohama	Jul-14	07/01/2014		070114HR	1,361.00
Invoice: Jul-14				1,361.00 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16318	TOTAL:	1,361.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16319	06/26/2014	EFT	107049 Michael R Hodge	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16319	TOTAL:	1,397.29
16320	06/26/2014	EFT	107050 Douglas G Holiday	Jul-14	07/01/2014		070114HR	278.00
Invoice: Jul-14				278.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16320	TOTAL:	278.00
16321	06/26/2014	EFT	107184 Stanley B. Holland	Jul-14	07/01/2014		070114HR	675.92
Invoice: Jul-14				675.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16321	TOTAL:	675.92
16322	06/26/2014	EFT	107041 Terry M Holt	Jul-14	07/01/2014		070114HR	787.42
Invoice: Jul-14				787.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16322	TOTAL:	787.42
16323	06/26/2014	EFT	107723 Kenneth L. Hoover	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16323	TOTAL:	1,312.65
16324	06/26/2014	EFT	107051 Gary V Hoover	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16324	TOTAL:	495.46
16325	06/26/2014	EFT	107042 David E Hopkins	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16325	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				
16326	06/26/2014	EFT	107197 Ida R. Hosey	Jul-14	07/01/2014		070114HR	552.08
Invoice: Jul-14				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16326	TOTAL:	552.08
16327	06/26/2014	EFT	107052 Terry J Houlihan	Jul-14	07/01/2014		070114HR	787.42
Invoice: Jul-14				787.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16327	TOTAL:	787.42
16328	06/26/2014	EFT	107053 Curtis F Hull	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16328	TOTAL:	535.72
16329	06/26/2014	EFT	106733 Wilma Hurley	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16329	TOTAL:	208.36
16330	06/26/2014	EFT	107110 Gerald A Ichien	Jul-14	07/01/2014		070114HR	1,041.68
Invoice: Jul-14				1,041.68 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16330	TOTAL:	1,041.68
16331	06/26/2014	EFT	107174 Lillian Ikeda	Jul-14	07/01/2014		070114HR	742.10
Invoice: Jul-14				742.10 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16331	TOTAL:	742.10
16332	06/26/2014	EFT	107043 Michael A Iler	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16332	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				
16333	06/26/2014	EFT	107054 Gerry Inai	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16333	TOTAL:	422.79
16334	06/26/2014	EFT	107044 Danny E Irvin	Jul-14	07/01/2014		070114HR	1,151.00
Invoice: Jul-14				1,151.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16334	TOTAL:	1,151.00
16335	06/26/2014	EFT	107055 Stanley L Isbell	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16335	TOTAL:	470.94
16336	06/26/2014	EFT	107056 Paul A Jacobs	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16336	TOTAL:	535.72
16337	06/26/2014	EFT	107057 Herman L Jamar	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16337	TOTAL:	422.79
16338	06/26/2014	EFT	107064 Juan J Jaure	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16338	TOTAL:	535.72
16339	06/26/2014	EFT	107191 Burt Johnson	Jul-14	07/01/2014		070114HR	1,219.22
Invoice: Jul-14				1,219.22 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	16339	TOTAL:	1,219.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16340	06/26/2014	EFT	107202 William Johnson	Jul-14		07/01/2014	070114HR	552.08
	Invoice:	Jul-14				Pers Retiree Reimb		
				552.08	20260400	Retiree Insurance		
						CHECK	16340 TOTAL:	552.08
16341	06/26/2014	EFT	106736 Bernice Jones	Jul-14		07/01/2014	070114HR	188.23
	Invoice:	Jul-14				Pers Retiree Reimb		
				188.23	20370200	Retiree Insurance		
						CHECK	16341 TOTAL:	188.23
16342	06/26/2014	EFT	107111 Darryl Jones	Jul-14		07/01/2014	070114HR	350.91
	Invoice:	Jul-14				Pers Retiree Reimb		
				350.91	10140200	Retiree Insurance		
						CHECK	16342 TOTAL:	350.91
16343	06/26/2014	EFT	107157 Camille Jones	Jul-14		07/01/2014	070114HR	110.15
	Invoice:	Jul-14				Pers Retiree Reimb		
				110.15	10130400	Retiree Insurance		
						CHECK	16343 TOTAL:	110.15
16344	06/26/2014	EFT	107058 Carolyn E Jones	Jul-14		07/01/2014	070114HR	179.21
	Invoice:	Jul-14				Pers Retiree Reimb		
				179.21	10150200	Retiree Insurance		
						CHECK	16344 TOTAL:	179.21
16345	06/26/2014	EFT	107065 Harry D Jones	Jul-14		07/01/2014	070114HR	535.72
	Invoice:	Jul-14				Pers Retiree Reimb		
				535.72	10110100	Retiree Insurance		
						CHECK	16345 TOTAL:	535.72
16346	06/26/2014	EFT	107059 James W Jones	Jul-14		07/01/2014	070114HR	188.23
	Invoice:	Jul-14				Pers Retiree Reimb		
				188.23	20370200	Retiree Insurance		
						CHECK	16346 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				
16347	06/26/2014	EFT	107158 Sherry J. Jordan	Jul-14	07/01/2014		070114HR	395.70
Invoice: Jul-14				395.70 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16347	TOTAL:	395.70
16348	06/26/2014	EFT	107066 Anthony Joubert	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16348	TOTAL:	1,047.38
16349	06/26/2014	EFT	107187 Sonia Karroum	Jul-14	07/01/2014		070114HR	675.92
Invoice: Jul-14				675.92 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16349	TOTAL:	675.92
16350	06/26/2014	EFT	107067 Elisabeth Kassan	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16350	TOTAL:	208.36
16351	06/26/2014	EFT	107060 Joan Z Kassan	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16351	TOTAL:	535.72
16352	06/26/2014	EFT	107068 Jo A Kaufman	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16352	TOTAL:	188.23
16353	06/26/2014	EFT	107069 John Kendra Jr	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16353	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				
16354	06/26/2014	EFT	106772 Theresa Kennedy	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16354 TOTAL:		464.19
16355	06/26/2014	EFT	106761 Marjory Kinderman	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16355 TOTAL:		208.36
16356	06/26/2014	EFT	101082 Sharon King	Jul-14	07/01/2014		070114HR	1,219.22
Invoice: Jul-14				1,219.22	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16356 TOTAL:		1,219.22
16357	06/26/2014	EFT	107061 David R Kinninger	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16357 TOTAL:		495.46
16358	06/26/2014	EFT	107236 Kevin J. Kinnon	Jul-14	07/01/2014		070114HR	1,312.65
Invoice: Jul-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16358 TOTAL:		1,312.65
16359	06/26/2014	EFT	108086 Beverly Kishimoto	Jul-14	07/01/2014		070114HR	161.22
Invoice: Jul-14				161.22	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16359 TOTAL:		161.22
16360	06/26/2014	EFT	107062 Welton U Knadle	Jul-14	07/01/2014		070114HR	477.42
Invoice: Jul-14				477.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16360 TOTAL:		477.42

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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		
16361	06/26/2014	EFT	107072 Mary D Knight	Jul-14		07/01/2014	070114HR	269.65
	Invoice: Jul-14				269.65	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16361 TOTAL:	269.65
16362	06/26/2014	EFT	107063 Donald M Konishi	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14				535.72	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16362 TOTAL:	535.72
16363	06/26/2014	EFT	107074 Nikolas A Kontaratos	Jul-14		07/01/2014	070114HR	1,293.35
	Invoice: Jul-14				1,293.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16363 TOTAL:	1,293.35
16364	06/26/2014	EFT	108142 Sharon Krauss	Jul-14		07/01/2014	070114HR	188.23
	Invoice: Jul-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16364 TOTAL:	188.23
16365	06/26/2014	EFT	107076 Richard J Krekemeyer	Jul-14		07/01/2014	070114HR	188.23
	Invoice: Jul-14				188.23	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16365 TOTAL:	188.23
16366	06/26/2014	EFT	107086 Sydney Kronenthal	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14				175.97	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16366 TOTAL:	175.97
16367	06/26/2014	EFT	107749 Martin Kutyllo	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16367 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				
16368	06/26/2014	EFT	107077 Roy G Lackey	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16368	TOTAL:	470.94
16369	06/26/2014	EFT	107121 Frank LaFlamme	Jul-14	07/01/2014		070114HR	909.00
Invoice: Jul-14				909.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16369	TOTAL:	909.00
16370	06/26/2014	EFT	106734 Carol Laford	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16370	TOTAL:	188.23
16371	06/26/2014	EFT	107087 Lorraine J Lane	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16371	TOTAL:	188.23
16372	06/26/2014	EFT	107203 Claude Lanier	Jul-14	07/01/2014		070114HR	910.40
Invoice: Jul-14				910.40	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16372	TOTAL:	910.40
16373	06/26/2014	EFT	107178 William LaPointe	Jul-14	07/01/2014		070114HR	773.83
Invoice: Jul-14				773.83	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16373	TOTAL:	773.83
16374	06/26/2014	EFT	107141 Naomi R Lathrop	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		16374	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				
16375	06/26/2014	EFT	107088 James Lavery	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16375 TOTAL:	1,047.38
16376	06/26/2014	EFT	102219 Grace M. Lawrence	Jul-14	07/01/2014		070114HR	161.22
Invoice: Jul-14				161.22	10114300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16376 TOTAL:	161.22
16377	06/26/2014	EFT	107079 Al L Lawrence	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16377 TOTAL:	188.23
16378	06/26/2014	EFT	107089 Richard H Lebsock	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16378 TOTAL:	175.97
16379	06/26/2014	EFT	107080 Karl Lee	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72	10124100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16379 TOTAL:	535.72
16380	06/26/2014	EFT	107160 Margarita M. Lee	Jul-14	07/01/2014		070114HR	464.74
Invoice: Jul-14				464.74	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16380 TOTAL:	464.74
16381	06/26/2014	EFT	107090 Philip K Lee	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16381 TOTAL:	495.46

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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

CHECK RUN

NET

INVOICE DTL DESC

16382	06/26/2014	EFT	107081	Juan H Lelcesona	Jul-14					
	Invoice:	Jul-14								
					175.97	20370200	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		175.97
								CHECK	16382 TOTAL:	175.97
16383	06/26/2014	EFT	107161	Heustace Lewis	Jul-14					
	Invoice:	Jul-14								
					1,219.22	10160200	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		1,219.22
								CHECK	16383 TOTAL:	1,219.22
16384	06/26/2014	EFT	107091	Alice Lieberman	Jul-14					
	Invoice:	Jul-14								
					208.36	10114400	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		208.36
								CHECK	16384 TOTAL:	208.36
16385	06/26/2014	EFT	107082	Andrea E Liedtke	Jul-14					
	Invoice:	Jul-14								
					208.36	10124200	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		208.36
								CHECK	16385 TOTAL:	208.36
16386	06/26/2014	EFT	106793	Linda Bonfiglio-Sutton	Jul-14					
	Invoice:	Jul-14								
					787.42	10150200	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		787.42
								CHECK	16386 TOTAL:	787.42
16387	06/26/2014	EFT	107083	Edward A Linder	Jul-14					
	Invoice:	Jul-14								
					1,042.83	10130400	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		1,042.83
								CHECK	16387 TOTAL:	1,042.83
16388	06/26/2014	EFT	107093	Margaret M Liu	Jul-14					
	Invoice:	Jul-14								
					1,146.93	10150120	435500	Pers Retiree Reimb	07/01/2014	070114HR
								Retiree Insurance		1,146.93
								CHECK	16388 TOTAL:	1,146.93

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CASH ACCOUNT: 999			104550	Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
16389	06/26/2014	EFT	107084	Joseph Loggia	Jul-14		07/01/2014		070114HR	1,397.29
	Invoice: Jul-14					1,397.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16389 TOTAL:	1,397.29
16390	06/26/2014	EFT	106786	Eva A. Lopez	Jul-14		07/01/2014		070114HR	832.95
	Invoice: Jul-14					832.95	30870400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16390 TOTAL:	832.95
16391	06/26/2014	EFT	107204	Vinh Low	Jul-14		07/01/2014		070114HR	1,019.46
	Invoice: Jul-14					1,019.46	10150250	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16391 TOTAL:	1,019.46
16392	06/26/2014	EFT	107122	Sarah Lowery	Jul-14		07/01/2014		070114HR	448.24
	Invoice: Jul-14					448.24	20260400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16392 TOTAL:	448.24
16393	06/26/2014	EFT	107094	Joe B Mabrie	Jul-14		07/01/2014		070114HR	175.97
	Invoice: Jul-14					175.97	10130300	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16393 TOTAL:	175.97
16394	06/26/2014	EFT	106699	Hellen Mabry-Matlock	Jul-14		07/01/2014		070114HR	175.97
	Invoice: Jul-14					175.97	10114400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16394 TOTAL:	175.97
16395	06/26/2014	EFT	106700	Fredrick R Machado Jr	Jul-14		07/01/2014		070114HR	175.97
	Invoice: Jul-14					175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16395 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		
16396	06/26/2014	EFT	106808 Manuel Madrid	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	10130300	Retiree Insurance		
						CHECK	16396 TOTAL:	175.97
16397	06/26/2014	EFT	106702 Michael Maggio	Jul-14		07/01/2014	070114HR	1,047.38
	Invoice: Jul-14					Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	16397 TOTAL:	1,047.38
16398	06/26/2014	EFT	106810 Barry L Major	Jul-14		07/01/2014	070114HR	1,094.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,094.65	10160150	Retiree Insurance		
						CHECK	16398 TOTAL:	1,094.65
16399	06/26/2014	EFT	106811 Richard L Manuel	Jul-14		07/01/2014	070114HR	787.42
	Invoice: Jul-14					Pers Retiree Reimb		
				787.42	10145200	Retiree Insurance		
						CHECK	16399 TOTAL:	787.42
16400	06/26/2014	EFT	107177 Martha Manzano	Jul-14		07/01/2014	070114HR	164.30
	Invoice: Jul-14					Pers Retiree Reimb		
				164.30	10150250	Retiree Insurance		
						CHECK	16400 TOTAL:	164.30
16401	06/26/2014	EFT	106759 Ronald L Marcuse	Jul-14		07/01/2014	070114HR	778.76
	Invoice: Jul-14					Pers Retiree Reimb		
				778.76	10145200	Retiree Insurance		
						CHECK	16401 TOTAL:	778.76
16402	06/26/2014	EFT	107797 Douglas Marks	Jul-14		07/01/2014	070114HR	856.16
	Invoice: Jul-14					Pers Retiree Reimb		
				856.16	10140200	Retiree Insurance		
						CHECK	16402 TOTAL:	856.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16403	06/26/2014	EFT	107218 Don Marquardt	Jul-14		07/01/2014	070114HR	161.22
	Invoice: Jul-14					Pers Retiree Reimb		
				161.22	10130300	Retiree Insurance		
						CHECK	16403 TOTAL:	161.22
16404	06/26/2014	EFT	107196 Santos D. Marquez	Jul-14		07/01/2014	070114HR	773.83
	Invoice: Jul-14					Pers Retiree Reimb		
				773.83	10160240	Retiree Insurance		
						CHECK	16404 TOTAL:	773.83
16405	06/26/2014	EFT	106816 John R Marshall	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	16405 TOTAL:	535.72
16406	06/26/2014	EFT	106763 Gary B Martin	Jul-14		07/01/2014	070114HR	964.58
	Invoice: Jul-14					Pers Retiree Reimb		
				964.58	10140200	Retiree Insurance		
						CHECK	16406 TOTAL:	964.58
16407	06/26/2014	EFT	106822 Victoria A Martinez	Jul-14		07/01/2014	070114HR	267.66
	Invoice: Jul-14					Pers Retiree Reimb		
				267.66	10150200	Retiree Insurance		
						CHECK	16407 TOTAL:	267.66
16408	06/26/2014	EFT	106766 Vilma R Martinez	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14					Pers Retiree Reimb		
				535.72	10130400	Retiree Insurance		
						CHECK	16408 TOTAL:	535.72
16409	06/26/2014	EFT	107135 Melody Massey	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	16409 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		
16410	06/26/2014	EFT	106824 Russell N Matheson	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	16410 TOTAL:	535.72
16411	06/26/2014	EFT	106754 Vivian Matheson	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	16411 TOTAL:	208.36
16412	06/26/2014	EFT	106798 Sue Matsuda	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14					Pers Retiree Reimb		
				495.46	30922200	Retiree Insurance		
						CHECK	16412 TOTAL:	495.46
16413	06/26/2014	EFT	107162 Matsuura Family Trust	Jul-14		07/01/2014	070114HR	161.22
	Invoice: Jul-14					Pers Retiree Reimb		
				161.22	10130300	Retiree Insurance		
						CHECK	16413 TOTAL:	161.22
16414	06/26/2014	EFT	106800 Sue A McCabe	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14					Pers Retiree Reimb		
				470.94	10114400	Retiree Insurance		
						CHECK	16414 TOTAL:	470.94
16415	06/26/2014	EFT	107219 David McCarthy	Jul-14		07/01/2014	070114HR	1,298.36
	Invoice: Jul-14					Pers Retiree Reimb		
				1,298.36	10113100	Retiree Insurance		
						CHECK	16415 TOTAL:	1,298.36
16416	06/26/2014	EFT	106827 Jimmie R McCullough	Jul-14		07/01/2014	070114HR	422.79
	Invoice: Jul-14					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	16416 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		
16417	06/26/2014	EFT	106828 Harry R McDonald	Jul-14		07/01/2014	070114HR	535.72
	Invoice:	Jul-14				Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	16417 TOTAL:	535.72
16418	06/26/2014	EFT	106788 Michael McEwen	Jul-14		07/01/2014	070114HR	464.19
	Invoice:	Jul-14				Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	16418 TOTAL:	464.19
16419	06/26/2014	EFT	107163 Jenelsie A. McLendon	Jul-14		07/01/2014	070114HR	395.70
	Invoice:	Jul-14				Pers Retiree Reimb		
				395.70	10113100	Retiree Insurance		
						CHECK	16419 TOTAL:	395.70
16420	06/26/2014	EFT	107227 James McPhillips	Jul-14		07/01/2014	070114HR	1,044.28
	Invoice:	Jul-14				Pers Retiree Reimb		
				1,044.28	10145300	Retiree Insurance		
						CHECK	16420 TOTAL:	1,044.28
16421	06/26/2014	EFT	106806 Don A Meisenbach	Jul-14		07/01/2014	070114HR	208.36
	Invoice:	Jul-14				Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	16421 TOTAL:	208.36
16422	06/26/2014	EFT	107164 Mary Anne Mendel	Jul-14		07/01/2014	070114HR	464.74
	Invoice:	Jul-14				Pers Retiree Reimb		
				464.74	10130300	Retiree Insurance		
						CHECK	16422 TOTAL:	464.74
16423	06/26/2014	EFT	106836 Jan C Mennig	Jul-14		07/01/2014	070114HR	535.72
	Invoice:	Jul-14				Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	16423 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				
16424	06/26/2014	EFT	106870 Dorothy H Meyer	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16424	TOTAL:	208.36
16425	06/26/2014	EFT	106871 Charles Miller	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16425	TOTAL:	495.46
16426	06/26/2014	EFT	106842 Diane L Miller	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16426	TOTAL:	208.36
16427	06/26/2014	EFT	107193 Frank Miranda	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16427	TOTAL:	175.97
16428	06/26/2014	EFT	106843 Roy A Mitchell	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16428	TOTAL:	470.94
16429	06/26/2014	EFT	107165 Miguel J. Molina	Jul-14	07/01/2014		070114HR	441.44
Invoice: Jul-14				441.44 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16429	TOTAL:	441.44
16430	06/26/2014	EFT	106875 Richard G Momii	Jul-14	07/01/2014		070114HR	787.42
Invoice: Jul-14				787.42 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16430	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				
16431	06/26/2014	EFT	106844 Paul G Moncur	Jul-14	07/01/2014		070114HR	672.00
Invoice: Jul-14				672.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16431 TOTAL:		672.00
16432	06/26/2014	EFT	106882 Miguel Monjaraz Jr	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16432 TOTAL:		535.72
16433	06/26/2014	EFT	106845 John A Montanio	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16433 TOTAL:		464.19
16434	06/26/2014	EFT	106883 Elliot J Montes	Jul-14	07/01/2014		070114HR	717.76
Invoice: Jul-14				717.76	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16434 TOTAL:		717.76
16435	06/26/2014	EFT	107112 Michael A Montes	Jul-14	07/01/2014		070114HR	964.58
Invoice: Jul-14				964.58	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16435 TOTAL:		964.58
16436	06/26/2014	EFT	107652 Joseph Montoya	Jul-14	07/01/2014		070114HR	318.21
Invoice: Jul-14				318.21	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16436 TOTAL:		318.21
16437	06/26/2014	EFT	106846 Thomas H Morgan	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16437 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		
16438	06/26/2014	EFT	107136 Chester Morimoto	Jul-14		07/01/2014	070114HR	1,007.70
	Invoice: Jul-14					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	16438 TOTAL:	1,007.70
16439	06/26/2014	EFT	106885 Willard F Morton	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	16439 TOTAL:	175.97
16440	06/26/2014	EFT	106847 Ray R Moselle	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	16440 TOTAL:	208.36
16441	06/26/2014	EFT	106888 William T Mount	Jul-14		07/01/2014	070114HR	1,397.29
	Invoice: Jul-14					Pers Retiree Reimb		
				1,397.29	10145200	Retiree Insurance		
						CHECK	16441 TOTAL:	1,397.29
16442	06/26/2014	EFT	107736 Ernst Mulder	Jul-14		07/01/2014	070114HR	1,041.68
	Invoice: Jul-14					Pers Retiree Reimb		
				1,041.68	30870400	Retiree Insurance		
						CHECK	16442 TOTAL:	1,041.68
16443	06/26/2014	EFT	107228 Thomas P. Murphy	Jul-14		07/01/2014	070114HR	1,007.70
	Invoice: Jul-14					Pers Retiree Reimb		
				1,007.70	10145200	Retiree Insurance		
						CHECK	16443 TOTAL:	1,007.70
16444	06/26/2014	EFT	106778 Mark A Nance	Jul-14		07/01/2014	070114HR	1,397.29
	Invoice: Jul-14					Pers Retiree Reimb		
				1,397.29	10145200	Retiree Insurance		
						CHECK	16444 TOTAL:	1,397.29

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

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16445	06/26/2014	EFT	106790	Barmha Nand	Jul-14	07/01/2014	070114HR	267.66
	Invoice:	Jul-14				Pers Retiree Reimb		
			267.66	30870400 435500		Retiree Insurance		
						CHECK	16445 TOTAL:	267.66
16446	06/26/2014	EFT	106908	John Nantroup Jr	Jul-14	07/01/2014	070114HR	1,047.38
	Invoice:	Jul-14				Pers Retiree Reimb		
			1,047.38	10140200 435500		Retiree Insurance		
						CHECK	16446 TOTAL:	1,047.38
16447	06/26/2014	EFT	106895	Lewis Nealey	Jul-14	07/01/2014	070114HR	964.58
	Invoice:	Jul-14				Pers Retiree Reimb		
			964.58	10160230 435500		Retiree Insurance		
						CHECK	16447 TOTAL:	964.58
16448	06/26/2014	EFT	106770	Sam Ella Neisler	Jul-14	07/01/2014	070114HR	208.36
	Invoice:	Jul-14				Pers Retiree Reimb		
			208.36	10160150 435500		Retiree Insurance		
						CHECK	16448 TOTAL:	208.36
16449	06/26/2014	EFT	106909	Marilyn J Nenadov	Jul-14	07/01/2014	070114HR	495.46
	Invoice:	Jul-14				Pers Retiree Reimb		
			495.46	10130400 435500		Retiree Insurance		
						CHECK	16449 TOTAL:	495.46
16450	06/26/2014	EFT	106910	Alfonso F Neri	Jul-14	07/01/2014	070114HR	495.46
	Invoice:	Jul-14				Pers Retiree Reimb		
			495.46	20260400 435500		Retiree Insurance		
						CHECK	16450 TOTAL:	495.46
16451	06/26/2014	EFT	106900	Stephen G Nettle	Jul-14	07/01/2014	070114HR	649.12
	Invoice:	Jul-14				Pers Retiree Reimb		
			649.12	10140200 435500		Retiree Insurance		
						CHECK	16451 TOTAL:	649.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16452	06/26/2014	EFT	106902 Stephen H Newton	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	16452 TOTAL:	175.97
16453	06/26/2014	EFT	107173 Marlyss Nicholson	Jul-14		07/01/2014	070114HR	1,369.89
	Invoice: Jul-14					Pers Retiree Reimb		
				1,369.89	10130200	Retiree Insurance		
						CHECK	16453 TOTAL:	1,369.89
16454	06/26/2014	EFT	107527 Michael E. Nickerson	Jul-14		07/01/2014	070114HR	450.23
	Invoice: Jul-14					Pers Retiree Reimb		
				450.23	10124100	Retiree Insurance		
						CHECK	16454 TOTAL:	450.23
16455	06/26/2014	EFT	106912 Vernon L Nickerson	Jul-14		07/01/2014	070114HR	535.72
	Invoice: Jul-14					Pers Retiree Reimb		
				535.72	10160150	Retiree Insurance		
						CHECK	16455 TOTAL:	535.72
16456	06/26/2014	EFT	106903 Jose M Nieto	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14					Pers Retiree Reimb		
				495.46	10160150	Retiree Insurance		
						CHECK	16456 TOTAL:	495.46
16457	06/26/2014	EFT	107229 Jeffrey O. Nisbet	Jul-14		07/01/2014	070114HR	552.08
	Invoice: Jul-14					Pers Retiree Reimb		
				552.08	10145200	Retiree Insurance		
						CHECK	16457 TOTAL:	552.08
16458	06/26/2014	EFT	106913 Yayeko K Nishina	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	10130110	Retiree Insurance		
						CHECK	16458 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				
16459	06/26/2014	EFT	106904 Alan C Noot	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16459 TOTAL:	1,047.38
16460	06/26/2014	EFT	106755 Irene Norquist	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16460 TOTAL:	188.23
16461	06/26/2014	EFT	106738 Maria Nunez	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16461 TOTAL:	422.79
16462	06/26/2014	EFT	106914 Laurie A Ochwat	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16462 TOTAL:	464.19
16463	06/26/2014	EFT	106773 Ruth Ogle	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16463 TOTAL:	175.97
16464	06/26/2014	EFT	107524 Aram Ohanesian	Jul-14	07/01/2014		070114HR	1,361.00
Invoice: Jul-14				1,361.00	10111100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16464 TOTAL:	1,361.00
16465	06/26/2014	EFT	106915 Alice T Ohta	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16465 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				
16466	06/26/2014	EFT	107113 Jesus Olivo	Jul-14	07/01/2014		070114HR	1,102.77
Invoice: Jul-14				1,102.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16466 TOTAL:		1,102.77
16467	06/26/2014	EFT	106916 Johnny L Olk	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16467 TOTAL:		495.46
16468	06/26/2014	EFT	107556 Olson, Michael L	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16468 TOTAL:		470.94
16469	06/26/2014	EFT	106926 Delfino Orozco	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16469 TOTAL:		470.94
16470	06/26/2014	EFT	106918 Alida A Ostler-Brundo	Jul-14	07/01/2014		070114HR	787.42
Invoice: Jul-14				787.42	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16470 TOTAL:		787.42
16471	06/26/2014	EFT	106927 Richard J Ostler	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16471 TOTAL:		188.23
16472	06/26/2014	EFT	106928 Jessie Oyler	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16472 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				
16473	06/26/2014	EFT	106919 John D Oyler	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16473	TOTAL:	175.97
16474	06/26/2014	EFT	106929 Maxmillian G Paetzold	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16474	TOTAL:	535.72
16475	06/26/2014	EFT	107125 Monika Palmer	Jul-14	07/01/2014		070114HR	269.65
Invoice: Jul-14				269.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16475	TOTAL:	269.65
16476	06/26/2014	EFT	107238 David J. Paroda	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16476	TOTAL:	464.19
16477	06/26/2014	EFT	108433 Michael Parrish	Jul-14	07/01/2014		070114HR	856.16
Invoice: Jul-14				856.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16477	TOTAL:	856.16
16478	06/26/2014	EFT	106921 Michael G Paul	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16478	TOTAL:	1,047.38
16479	06/26/2014	EFT	106930 Barbara Y Payne	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16479	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		
16480	06/26/2014	EFT	108397 Donald W. Pedersen	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,312.65	10140100	Retiree Insurance		
						CHECK	16480 TOTAL:	1,312.65
16481	06/26/2014	EFT	106923 Trinidad Perez	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14					Pers Retiree Reimb		
				470.94	10130300	Retiree Insurance		
						CHECK	16481 TOTAL:	470.94
16482	06/26/2014	EFT	106932 Carlene Perfetto	Jul-14		07/01/2014	070114HR	188.23
	Invoice: Jul-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	16482 TOTAL:	188.23
16483	06/26/2014	EFT	107138 Ronald E Perkins	Jul-14		07/01/2014	070114HR	774.51
	Invoice: Jul-14					Pers Retiree Reimb		
				774.51	10140200	Retiree Insurance		
						CHECK	16483 TOTAL:	774.51
16484	06/26/2014	EFT	106935 Bobby M Petel	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14					Pers Retiree Reimb		
				495.46	30870400	Retiree Insurance		
						CHECK	16484 TOTAL:	495.46
16485	06/26/2014	EFT	106817 Joan Peterson	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	16485 TOTAL:	495.46
16486	06/26/2014	EFT	106829 Neil Petzing	Jul-14		07/01/2014	070114HR	1,047.38
	Invoice: Jul-14					Pers Retiree Reimb		
				1,047.38	10145200	Retiree Insurance		
						CHECK	16486 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				
16487	06/26/2014	EFT	106818 Dan L. Phy	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16487	TOTAL:	495.46
16488	06/26/2014	EFT	106741 Ellen Plach	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16488	TOTAL:	175.97
16489	06/26/2014	EFT	106830 Douglas Popson	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16489	TOTAL:	188.23
16490	06/26/2014	EFT	107888 Michael J. Poulin	Jul-14	07/01/2014		070114HR	909.30
Invoice: Jul-14				909.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16490	TOTAL:	909.30
16491	06/26/2014	EFT	108167 James Prior	Jul-14	07/01/2014		070114HR	856.16
Invoice: Jul-14				856.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16491	TOTAL:	856.16
16492	06/26/2014	EFT	106820 James J Rada Jr	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16492	TOTAL:	535.72
16493	06/26/2014	EFT	106833 William Randolph	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16493	TOTAL:	495.46

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CASH ACCOUNT: 999				104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
16494	06/26/2014	EFT	107114	Robert D Randolph	Jul-14		07/01/2014		070114HR	1,047.38
	Invoice: Jul-14					1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16494 TOTAL:	1,047.38
16495	06/26/2014	EFT	107230	Maureen Rankin	Jul-14		07/01/2014		070114HR	1,361.00
	Invoice: Jul-14					1,361.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16495 TOTAL:	1,361.00
16496	06/26/2014	EFT	106821	Dale H Ranney	Jul-14		07/01/2014		070114HR	535.72
	Invoice: Jul-14					535.72	10145200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16496 TOTAL:	535.72
16497	06/26/2014	EFT	106834	Karin Reagan	Jul-14		07/01/2014		070114HR	188.23
	Invoice: Jul-14					188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16497 TOTAL:	188.23
16498	06/26/2014	EFT	106823	Dorothy Rebenstorf	Jul-14		07/01/2014		070114HR	535.72
	Invoice: Jul-14					535.72	10130400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16498 TOTAL:	535.72
16499	06/26/2014	EFT	106835	Clarencetta Reedy	Jul-14		07/01/2014		070114HR	208.36
	Invoice: Jul-14					208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16499 TOTAL:	208.36
16500	06/26/2014	EFT	107115	Dorothy L Reynolds	Jul-14		07/01/2014		070114HR	175.97
	Invoice: Jul-14					175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
								CHECK	16500 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		
16501	06/26/2014	EFT	107175 Robert Lloyd Reynolds	Jul-14		07/01/2014	070114HR	441.44
	Invoice: Jul-14					Pers Retiree Reimb		
				441.44	10124200	Retiree Insurance		
						CHECK	16501 TOTAL:	441.44
16502	06/26/2014	EFT	107501 Carlos Reynosa	Jul-14		07/01/2014	070114HR	1,007.70
	Invoice: Jul-14					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	16502 TOTAL:	1,007.70
16503	06/26/2014	EFT	107239 John Richo	Jul-14		07/01/2014	070114HR	742.10
	Invoice: Jul-14					Pers Retiree Reimb		
				742.10	10124100	Retiree Insurance		
						CHECK	16503 TOTAL:	742.10
16504	06/26/2014	EFT	106825 Richard Rigali	Jul-14		07/01/2014	070114HR	350.91
	Invoice: Jul-14					Pers Retiree Reimb		
				350.91	10140200	Retiree Insurance		
						CHECK	16504 TOTAL:	350.91
16505	06/26/2014	EFT	106838 Sean Roberts	Jul-14		07/01/2014	070114HR	1,102.77
	Invoice: Jul-14					Pers Retiree Reimb		
				1,102.77	10140200	Retiree Insurance		
						CHECK	16505 TOTAL:	1,102.77
16506	06/26/2014	EFT	106826 Norman Robinson	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14					Pers Retiree Reimb		
				470.94	20370200	Retiree Insurance		
						CHECK	16506 TOTAL:	470.94
16507	06/26/2014	EFT	107167 Pamela C. Robinson	Jul-14		07/01/2014	070114HR	395.70
	Invoice: Jul-14					Pers Retiree Reimb		
				395.70	10130200	Retiree Insurance		
						CHECK	16507 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		
16508	06/26/2014	EFT	106764 Mary Lou Rodriguez	Jul-14		07/01/2014	070114HR	179.21
	Invoice: Jul-14					Pers Retiree Reimb		
				179.21	10130300	Retiree Insurance		
						CHECK	16508 TOTAL:	179.21
16509	06/26/2014	EFT	107116 Samuel Rodriguez	Jul-14		07/01/2014	070114HR	179.21
	Invoice: Jul-14					Pers Retiree Reimb		
				179.21	20370200	Retiree Insurance		
						CHECK	16509 TOTAL:	179.21
16510	06/26/2014	EFT	106839 Donald Rogers	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14					Pers Retiree Reimb		
				470.94	10130100	Retiree Insurance		
						CHECK	16510 TOTAL:	470.94
16511	06/26/2014	EFT	106848 Marvin Rogers	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	16511 TOTAL:	175.97
16512	06/26/2014	EFT	106849 Marsha Rood	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10150100	Retiree Insurance		
						CHECK	16512 TOTAL:	208.36
16513	06/26/2014	EFT	106858 Kenneth Rose	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	16513 TOTAL:	175.97
16514	06/26/2014	EFT	107188 Steven J. Rose	Jul-14		07/01/2014	070114HR	110.15
	Invoice: Jul-14					Pers Retiree Reimb		
				110.15	10110000	Retiree Insurance		
						CHECK	16514 TOTAL:	110.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16515	06/26/2014	EFT	106756 Barbara H. Ross	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16515 TOTAL:		208.36
16516	06/26/2014	EFT	106850 Michael Roth	Jul-14	07/01/2014		070114HR	1,388.00
Invoice: Jul-14				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16516 TOTAL:		1,388.00
16517	06/26/2014	EFT	106859 Charles Rowsell	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16517 TOTAL:		1,047.38
16518	06/26/2014	EFT	106851 Donald Ruetz	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16518 TOTAL:		464.19
16519	06/26/2014	EFT	108186 Ignacio Salazar	Jul-14	07/01/2014		070114HR	984.74
Invoice: Jul-14				984.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16519 TOTAL:		984.74
16520	06/26/2014	EFT	106852 Peter Salgado	Jul-14	07/01/2014		070114HR	717.76
Invoice: Jul-14				717.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16520 TOTAL:		717.76
16521	06/26/2014	EFT	107194 Alberto G. Sanchez	Jul-14	07/01/2014		070114HR	1,246.60
Invoice: Jul-14				1,246.60	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16521 TOTAL:		1,246.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
16522	06/26/2014	EFT	106853 Thomas Sanders	Jul-14		07/01/2014	070114HR	894.63
	Invoice: Jul-14				894.63	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16522 TOTAL:	894.63
16523	06/26/2014	EFT	106862 Joan Satt	Jul-14		07/01/2014	070114HR	188.23
	Invoice: Jul-14				188.23	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16523 TOTAL:	188.23
16524	06/26/2014	EFT	107526 Anita D. Savage	Jul-14		07/01/2014	070114HR	395.70
	Invoice: Jul-14				395.70	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16524 TOTAL:	395.70
16525	06/26/2014	EFT	107240 Ray Scheu	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16525 TOTAL:	1,312.65
16526	06/26/2014	EFT	106854 Sondra Schwartz	Jul-14		07/01/2014	070114HR	495.46
	Invoice: Jul-14				495.46	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16526 TOTAL:	495.46
16527	06/26/2014	EFT	106745 Gennie Schwarz	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14				208.36	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16527 TOTAL:	208.36
16528	06/26/2014	EFT	106855 Helen Seid	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14				470.94	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16528 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		
16529	06/26/2014	EFT	107168 Shigeko Lisa Seno	Jul-14		07/01/2014	070114HR	395.70
	Invoice: Jul-14					Pers Retiree Reimb		
				395.70	10130100	Retiree Insurance		
						CHECK	16529 TOTAL:	395.70
16530	06/26/2014	EFT	106864 Robert Sepulveda	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10160210	Retiree Insurance		
						CHECK	16530 TOTAL:	208.36
16531	06/26/2014	EFT	107737 Michael Serleto	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	16531 TOTAL:	1,312.65
16532	06/26/2014	EFT	107169 Douglas B. Shannon	Jul-14		07/01/2014	070114HR	552.08
	Invoice: Jul-14					Pers Retiree Reimb		
				552.08	30870400	Retiree Insurance		
						CHECK	16532 TOTAL:	552.08
16533	06/26/2014	EFT	106865 Eric Shapiro	Jul-14		07/01/2014	070114HR	188.23
	Invoice: Jul-14					Pers Retiree Reimb		
				188.23	10114100	Retiree Insurance		
						CHECK	16533 TOTAL:	188.23
16534	06/26/2014	EFT	106792 Frankie T Shepherd	Jul-14		07/01/2014	070114HR	672.00
	Invoice: Jul-14					Pers Retiree Reimb		
				672.00	30870400	Retiree Insurance		
						CHECK	16534 TOTAL:	672.00
16535	06/26/2014	EFT	106856 Molly Shore	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10150120	Retiree Insurance		
						CHECK	16535 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				
16536	06/26/2014	EFT	107231 Richard W. Siler	Jul-14	07/01/2014		070114HR	1,219.22
Invoice: Jul-14				1,219.22	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16536 TOTAL:	1,219.22
16537	06/26/2014	EFT	107170 Katherine Simmons	Jul-14	07/01/2014		070114HR	395.70
Invoice: Jul-14				395.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16537 TOTAL:	395.70
16538	06/26/2014	EFT	107189 Linda Simmons	Jul-14	07/01/2014		070114HR	1,019.46
Invoice: Jul-14				1,019.46	10150120	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16538 TOTAL:	1,019.46
16539	06/26/2014	EFT	106866 Simon Simonian	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16539 TOTAL:	495.46
16540	06/26/2014	EFT	107924 Nancy Sims	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16540 TOTAL:	208.36
16541	06/26/2014	EFT	107183 Mary E. Sly	Jul-14	07/01/2014		070114HR	164.30
Invoice: Jul-14				164.30	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16541 TOTAL:	164.30
16542	06/26/2014	EFT	106868 Jozelle Smith	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		16542 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				
16543	06/26/2014	EFT	106884 Robbin Smith	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16543	TOTAL:	495.46
16544	06/26/2014	EFT	107117 Arthur J Solis	Jul-14	07/01/2014		070114HR	894.63
Invoice: Jul-14				894.63 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16544	TOTAL:	894.63
16545	06/26/2014	EFT	106765 Fran Spencer	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16545	TOTAL:	175.97
16546	06/26/2014	EFT	107207 Denee Stallworth	Jul-14	07/01/2014		070114HR	395.70
Invoice: Jul-14				395.70 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16546	TOTAL:	395.70
16547	06/26/2014	EFT	106873 Michael Starr	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16547	TOTAL:	495.46
16548	06/26/2014	EFT	106874 Dennis Steinbacher	Jul-14	07/01/2014		070114HR	787.42
Invoice: Jul-14				787.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16548	TOTAL:	787.42
16549	06/26/2014	EFT	106893 Norman Steiner	Jul-14	07/01/2014		070114HR	830.00
Invoice: Jul-14				830.00 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16549	TOTAL:	830.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
16550	06/26/2014	EFT	106876 Elizabeth Stevenson	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16550	TOTAL:	208.36
16551	06/26/2014	EFT	107824 Diana L. Stone	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16551	TOTAL:	208.36
16552	06/26/2014	EFT	107171 Joyce R. Straky	Jul-14	07/01/2014		070114HR	742.10
Invoice: Jul-14				742.10	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16552	TOTAL:	742.10
16553	06/26/2014	EFT	106767 Clara Suarez	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16553	TOTAL:	208.36
16554	06/26/2014	EFT	106896 George Sweeny	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16554	TOTAL:	470.94
16555	06/26/2014	EFT	107825 Jason M. Tabach	Jul-14	07/01/2014		070114HR	483.30
Invoice: Jul-14				483.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16555	TOTAL:	483.30
16556	06/26/2014	EFT	106878 Louis Talamantes	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16556	TOTAL:	1,397.29

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

16557 06/26/2014 EFT Invoice: Jul-14	107208 Rudy Tan	Jul-14		07/01/2014	070114HR	1,019.46
		1,019.46	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16557 TOTAL: 1,019.46
16558 06/26/2014 EFT Invoice: Jul-14	107903 Dave Tankenson	Jul-14		07/01/2014	070114HR	1,219.22
		1,219.22	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16558 TOTAL: 1,219.22
16559 06/26/2014 EFT Invoice: Jul-14	106897 Edwin Taylor	Jul-14		07/01/2014	070114HR	175.97
		175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16559 TOTAL: 175.97
16560 06/26/2014 EFT Invoice: Jul-14	106744 Sarah Teutimez	Jul-14		07/01/2014	070114HR	208.36
		208.36	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16560 TOTAL: 208.36
16561 06/26/2014 EFT Invoice: Jul-14	106879 Michael Thompson	Jul-14		07/01/2014	070114HR	894.63
		894.63	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16561 TOTAL: 894.63
16562 06/26/2014 EFT Invoice: Jul-14	106957 Robert Tompkins	Jul-14		07/01/2014	070114HR	464.19
		464.19	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16562 TOTAL: 464.19
16563 06/26/2014 EFT Invoice: Jul-14	107029 Ralph Torres	Jul-14		07/01/2014	070114HR	722.42
		722.42	10145300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	16563 TOTAL: 722.42

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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			
16564	06/26/2014	EFT	106758 Myrtle Travis	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16564 TOTAL:		208.36
16565	06/26/2014	EFT	107192 Barbara Tyler	Jul-14	07/01/2014		070114HR	395.70
Invoice: Jul-14				395.70	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16565 TOTAL:		395.70
16566	06/26/2014	EFT	107557 Ullrich, Connie	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16566 TOTAL:		1,397.29
16567	06/26/2014	EFT	106959 Bruce Unoura	Jul-14	07/01/2014		070114HR	464.19
Invoice: Jul-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16567 TOTAL:		464.19
16568	06/26/2014	EFT	107172 Jan K. Unoura	Jul-14	07/01/2014		070114HR	450.23
Invoice: Jul-14				450.23	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16568 TOTAL:		450.23
16569	06/26/2014	EFT	107210 Ramiro Urenda	Jul-14	07/01/2014		070114HR	910.40
Invoice: Jul-14				910.40	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16569 TOTAL:		910.40
16570	06/26/2014	EFT	106750 Teresa Valdez	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16570 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		
16571	06/26/2014	EFT	107070 Margarita Valenzuela	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	16571 TOTAL:	208.36
16572	06/26/2014	EFT	101296 Ela Valladares	Jul-14		07/01/2014	070114HR	450.23
	Invoice: Jul-14					Pers Retiree Reimb		
				450.23	10111100	Retiree Insurance		
						CHECK	16572 TOTAL:	450.23
16573	06/26/2014	EFT	107232 James Van Cleave	Jul-14		07/01/2014	070114HR	483.30
	Invoice: Jul-14					Pers Retiree Reimb		
				483.30	10145200	Retiree Insurance		
						CHECK	16573 TOTAL:	483.30
16574	06/26/2014	EFT	107118 Barbara L Vande Bogart	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	10150500	Retiree Insurance		
						CHECK	16574 TOTAL:	175.97
16575	06/26/2014	EFT	107123 Timothy Varney	Jul-14		07/01/2014	070114HR	470.94
	Invoice: Jul-14					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	16575 TOTAL:	470.94
16576	06/26/2014	EFT	107185 Jose R. Velasco	Jul-14		07/01/2014	070114HR	1,219.22
	Invoice: Jul-14					Pers Retiree Reimb		
				1,219.22	10160220	Retiree Insurance		
						CHECK	16576 TOTAL:	1,219.22
16577	06/26/2014	EFT	106746 Elena Velasquez	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10160210	Retiree Insurance		
						CHECK	16577 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				
16578	06/26/2014	EFT	107216 Joanne Venuti	Jul-14	07/01/2014		070114HR	172.87
Invoice: Jul-14				172.87 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16578 TOTAL:		172.87
16579	06/26/2014	EFT	107095 Marco Verbon	Jul-14	07/01/2014		070114HR	535.72
Invoice: Jul-14				535.72 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16579 TOTAL:		535.72
16580	06/26/2014	EFT	106965 Maurice Vidican	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16580 TOTAL:		188.23
16581	06/26/2014	EFT	107096 Robert Villa	Jul-14	07/01/2014		070114HR	1,146.93
Invoice: Jul-14				1,146.93 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16581 TOTAL:		1,146.93
16582	06/26/2014	EFT	107020 Keith Wachalec	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16582 TOTAL:		1,047.38
16583	06/26/2014	EFT	107097 Kenneth Walker	Jul-14	07/01/2014		070114HR	672.00
Invoice: Jul-14				672.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16583 TOTAL:		672.00
16584	06/26/2014	EFT	107022 Linda Wamre	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	16584 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		
16585	06/26/2014	EFT	107839 Darlene Wasertheur	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	16585 TOTAL:	208.36
16586	06/26/2014	EFT	107099 John Weaver	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	16586 TOTAL:	208.36
16587	06/26/2014	EFT	107840 Michael Webb	Jul-14		07/01/2014	070114HR	552.08
	Invoice: Jul-14					Pers Retiree Reimb		
				552.08	10140200	Retiree Insurance		
						CHECK	16587 TOTAL:	552.08
16588	06/26/2014	EFT	107026 Donna Weiss	Jul-14		07/01/2014	070114HR	208.36
	Invoice: Jul-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	16588 TOTAL:	208.36
16589	06/26/2014	EFT	108084 Darryl K. Wells	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	16589 TOTAL:	1,312.65
16590	06/26/2014	EFT	107028 Lawrence Wells	Jul-14		07/01/2014	070114HR	717.76
	Invoice: Jul-14					Pers Retiree Reimb		
				717.76	20370200	Retiree Insurance		
						CHECK	16590 TOTAL:	717.76
16591	06/26/2014	EFT	108119 Jon West	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	16591 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				
16592	06/26/2014	EFT	107101 Robert W West	Jul-14	07/01/2014		070114HR	1,397.29
Invoice: Jul-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16592 TOTAL:		1,397.29
16593	06/26/2014	EFT	106701 Webster West	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16593 TOTAL:		188.23
16594	06/26/2014	EFT	107139 Kenneth D Wheat	Jul-14	07/01/2014		070114HR	1,007.70
Invoice: Jul-14				1,007.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16594 TOTAL:		1,007.70
16595	06/26/2014	EFT	106708 William D. White	Jul-14	07/01/2014		070114HR	188.23
Invoice: Jul-14				188.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16595 TOTAL:		188.23
16596	06/26/2014	EFT	107124 Beatrice Whitmore	Jul-14	07/01/2014		070114HR	175.97
Invoice: Jul-14				175.97	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16596 TOTAL:		175.97
16597	06/26/2014	EFT	106709 Lawrence L Wiley	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16597 TOTAL:		495.46
16598	06/26/2014	EFT	106703 Robert A. Williams	Jul-14	07/01/2014		070114HR	495.46
Invoice: Jul-14				495.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	16598 TOTAL:		495.46

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

INVOICE

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NET

INVOICE DTL DESC

16599	06/26/2014 EFT	106710	Steven K. Williams	Jul-14		07/01/2014	070114HR	1,388.00
	Invoice: Jul-14					Pers Retiree Reimb		
				1,388.00	10140200 435500	Retiree Insurance		
						CHECK	16599 TOTAL:	1,388.00
16600	06/26/2014 EFT	107498	Tivia Williams	Jul-14		07/01/2014	070114HR	395.70
	Invoice: Jul-14					Pers Retiree Reimb		
				395.70	20370200 435500	Retiree Insurance		
						CHECK	16600 TOTAL:	395.70
16601	06/26/2014 EFT	107233	Dean W. Williams	Jul-14		07/01/2014	070114HR	1,312.65
	Invoice: Jul-14					Pers Retiree Reimb		
				1,312.65	10140200 435500	Retiree Insurance		
						CHECK	16601 TOTAL:	1,312.65
16602	06/26/2014 EFT	107140	Robin L. Williams	Jul-14		07/01/2014	070114HR	1,625.81
	Invoice: Jul-14					Pers Retiree Reimb		
				1,625.81	10140200 435500	Retiree Insurance		
						CHECK	16602 TOTAL:	1,625.81
16603	06/26/2014 EFT	106760	Durlah Williamson	Jul-14		07/01/2014	070114HR	422.79
	Invoice: Jul-14					Pers Retiree Reimb		
				422.79	10130100 435500	Retiree Insurance		
						CHECK	16603 TOTAL:	422.79
16604	06/26/2014 EFT	107241	Timothy T. Wilson	Jul-14		07/01/2014	070114HR	1,007.70
	Invoice: Jul-14					Pers Retiree Reimb		
				1,007.70	10145200 435500	Retiree Insurance		
						CHECK	16604 TOTAL:	1,007.70
16605	06/26/2014 EFT	106711	James T. Wimbley	Jul-14		07/01/2014	070114HR	175.97
	Invoice: Jul-14					Pers Retiree Reimb		
				175.97	20370200 435500	Retiree Insurance		
						CHECK	16605 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				
16606	06/26/2014	EFT	106705 Mark H. Winogron	Jul-14	07/01/2014		070114HR	208.36
Invoice: Jul-14				208.36 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16606	TOTAL:	208.36
16607	06/26/2014	EFT	107217 Dan Winters	Jul-14	07/01/2014		070114HR	1,219.22
Invoice: Jul-14				1,219.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16607	TOTAL:	1,219.22
16608	06/26/2014	EFT	106712 Paul W. Welford	Jul-14	07/01/2014		070114HR	1,047.38
Invoice: Jul-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16608	TOTAL:	1,047.38
16609	06/26/2014	EFT	106713 Clarence A. Yamamoto	Jul-14	07/01/2014		070114HR	470.94
Invoice: Jul-14				470.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16609	TOTAL:	470.94
16610	06/26/2014	EFT	108095 William J. Young	Jul-14	07/01/2014		070114HR	1,853.10
Invoice: Jul-14				1,853.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16610	TOTAL:	1,853.10
16611	06/26/2014	EFT	107211 Susan Yousefi	Jul-14	07/01/2014		070114HR	910.40
Invoice: Jul-14				910.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16611	TOTAL:	910.40
16612	06/26/2014	EFT	106751 B G Zenarosa	Jul-14	07/01/2014		070114HR	422.79
Invoice: Jul-14				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	16612	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		
16613	06/26/2014	EFT	107242 Thomas Zielinski	Jul-14		07/01/2014	070114HR	450.23
Invoice: Jul-14				450.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16613 TOTAL:	450.23
16614	06/26/2014	EFT	106706 Mark R. Zierten	Jul-14		07/01/2014	070114HR	470.94
Invoice: Jul-14				470.94	10130100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	16614 TOTAL:	470.94
273500	06/26/2014	PRTD	107235 Harvey Bailey	Jul-14		07/01/2014	070114HR	1,019.46
Invoice: Jul-14				1,019.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	273500 TOTAL:	1,019.46
273501	06/26/2014	PRTD	107198 Helen Bing	Jul-14		07/01/2014	070114HR	164.30
Invoice: Jul-14				164.30	10150250	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	273501 TOTAL:	164.30
273502	06/26/2014	PRTD	107200 Ronald Carter	Jul-14		07/01/2014	070114HR	164.30
Invoice: Jul-14				164.30	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	273502 TOTAL:	164.30
273503	06/26/2014	PRTD	106941 Yvette D Countee	Jul-14		07/01/2014	070114HR	350.91
Invoice: Jul-14				350.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	273503 TOTAL:	350.91
273504	06/26/2014	PRTD	106953 Jay B Cunningham	Jul-14		07/01/2014	070114HR	800.48
Invoice: Jul-14				800.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	273504 TOTAL:	800.48

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
273505	06/26/2014	PRTD	107108	Joseph F D'anjou	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	1,146.93
					1,146.93	Pers Retiree Reimb Retiree Insurance		
					10140300	435500		
						CHECK	273505 TOTAL:	1,146.93
273506	06/26/2014	PRTD	107777	Wistano Del Real	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	1,219.22
					1,219.22	Pers Retiree Reimb Retiree Insurance		
					20260400	435500		
						CHECK	273506 TOTAL:	1,219.22
273507	06/26/2014	PRTD	106749	Jacqueline Derx	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	175.97
					175.97	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	273507 TOTAL:	175.97
273508	06/26/2014	PRTD	107008	Thomas A Gabor	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	1,047.38
					1,047.38	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	273508 TOTAL:	1,047.38
273509	06/26/2014	PRTD	106730	Antonia Garcia	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	273509 TOTAL:	208.36
273510	06/26/2014	PRTD	107499	Stanley Griggs	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	765.26
					765.26	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	273510 TOTAL:	765.26
273511	06/26/2014	PRTD	107129	Theresa Kollios	Jul-14			
Invoice: Jul-14						07/01/2014	070114HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	273511 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		
273512	06/26/2014	PRTD	108085 Willard Kotler	Jul-14		07/01/2014	070114HR	208.36
Invoice: Jul-14				208.36	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273512 TOTAL:	208.36
273513	06/26/2014	PRTD	107500 Luis Larios	Jul-14		07/01/2014	070114HR	441.44
Invoice: Jul-14				441.44	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273513 TOTAL:	441.44
273514	06/26/2014	PRTD	107237 Christopher Maddox	Jul-14		07/01/2014	070114HR	1,219.22
Invoice: Jul-14				1,219.22	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273514 TOTAL:	1,219.22
273515	06/26/2014	PRTD	107205 Kathleen McCann	Jul-14		07/01/2014	070114HR	1,361.00
Invoice: Jul-14				1,361.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273515 TOTAL:	1,361.00
273516	06/26/2014	PRTD	107965 Meyer Meyerson	Jul-14		07/01/2014	070114HR	175.97
Invoice: Jul-14				175.97	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273516 TOTAL:	175.97
273517	06/26/2014	PRTD	107137 Lawrence Moroso	Jul-14		07/01/2014	070114HR	1,312.65
Invoice: Jul-14				1,312.65	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273517 TOTAL:	1,312.65
273518	06/26/2014	PRTD	106892 Jack M Nakanishi	Jul-14		07/01/2014	070114HR	224.12
Invoice: Jul-14				224.12	10130240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273518 TOTAL:	224.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
273519	06/26/2014	PRTD	106898 Donna Neola	Jul-14		07/01/2014	070114HR	464.19
Invoice: Jul-14				464.19	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273519 TOTAL:	464.19
273520	06/26/2014	PRTD	106905 Richard G Ogden	Jul-14		07/01/2014	070114HR	470.94
Invoice: Jul-14				470.94	10145700	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273520 TOTAL:	470.94
273521	06/26/2014	PRTD	107215 Aida Perez	Jul-14		07/01/2014	070114HR	175.97
Invoice: Jul-14				175.97	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273521 TOTAL:	175.97
273522	06/26/2014	PRTD	108449 Joyce Perlick	Jul-14		07/01/2014	070114HR	188.23
Invoice: Jul-14				188.23	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273522 TOTAL:	188.23
273523	06/26/2014	PRTD	107206 Gary Silbiger	Jul-14		07/01/2014	070114HR	187.38
Invoice: Jul-14				187.38	10110000	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273523 TOTAL:	187.38
273524	06/26/2014	PRTD	106887 Yvette Smith	Jul-14		07/01/2014	070114HR	1,388.00
Invoice: Jul-14				1,388.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273524 TOTAL:	1,388.00
273525	06/26/2014	PRTD	107209 Alisha Thompson	Jul-14		07/01/2014	070114HR	256.73
Invoice: Jul-14				256.73	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	273525 TOTAL:	256.73

NUMBER OF CHECKS	512	*** CASH ACCOUNT TOTAL ***	301,394.85
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	15,345.13	
TOTAL EFT'S	486	286,049.72	
		*** GRAND TOTAL ***	301,394.85

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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				
16615	06/30/2014	EFT	107233 Dean W. Williams	Jul-14	07/01/2014		070214HR	1,312.65
Invoice: Jul-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		16615	TOTAL:	1,312.65
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,312.65
				COUNT		AMOUNT		
TOTAL EFT'S				1		1,312.65		
						*** GRAND TOTAL ***		1,312.65

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

187	06/30/2014	WIRE	107868	United States Department of Treas	000000067240	06/30/2014	070214PR	500,662.53	
Invoice: 000000067240						Payroll Run 1 - Warrant 062914			
				164,326.20 101	202410	FICA-Oasdi Taxes Payable			
				61,700.64 101	202420	FICA-Medicare Payable			
				274,635.69 101	202710	Federal Tax W/H Payable			
							CHECK	187 TOTAL:	500,662.53
188	06/30/2014	WIRE	107869	State of California - Franchise T	000000067241	06/30/2014	070214PR	102,545.41	
Invoice: 000000067241						Payroll Run 1 - Warrant 062914			
				9,559.64 101	202450	State Disability Ins Payable			
				92,985.77 101	202720	State Tax W/H Payable			
							CHECK	188 TOTAL:	102,545.41
16649	07/02/2014	EFT	107843	Ann Bissic	000000067238	06/30/2014	070214PR	425.00	
Invoice: 000000067238						Warrant 062914			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	16649 TOTAL:	425.00
16650	07/02/2014	EFT	100090	Culver City Credit Union	000000067209	06/30/2014	070214PR	86,929.71	
Invoice: 000000067209						Payroll Run 1 - Warrant 062914			
				86,929.71 101	202130	Payroll Pyble-Credit Union			
							CHECK	16650 TOTAL:	86,929.71
16651	07/02/2014	EFT	105836	Culver City Employees Association	000000067222	06/30/2014	070214PR	3,670.00	
Invoice: 000000067222						Payroll Run 1 - Warrant 062914			
				3,670.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	16651 TOTAL:	3,670.00
16652	07/02/2014	EFT	105837	Culver City Fire Management	000000067223	06/30/2014	070214PR	87.50	
Invoice: 000000067223						Payroll Run 1 - Warrant 062914			
				87.50 101	202160	Payroll Pybl-Union Dues			
							CHECK	16652 TOTAL:	87.50
16653	07/02/2014	EFT	100092	Culver City Firefighters #1927	000000067210	06/30/2014	070214PR	3,249.42	
Invoice: 000000067210						Payroll Run 1 - Warrant 062914			
				2,520.00 101	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 16653 TOTAL:				3,249.42
16654 07/02/2014 EFT 105839 Culver City Management Group	000000067224	06/30/2014	070214PR	494.00
Invoice: 000000067224		Payroll Run 1 - Warrant 062914		
494.00 101	202160	Payroll Pybl-Union Dues		
CHECK 16654 TOTAL:				494.00
16655 07/02/2014 EFT 105841 Culver City Police Association	000000067225	06/30/2014	070214PR	8,156.37
Invoice: 000000067225		Payroll Run 1 - Warrant 062914		
5,863.00 101	202160	Payroll Pybl-Union Dues		
2,293.37 101	202960	Union Insurance Payable		
CHECK 16655 TOTAL:				8,156.37
16656 07/02/2014 EFT 105842 Culver City Police Management Gro	000000067226	06/30/2014	070214PR	736.64
Invoice: 000000067226		Payroll Run 1 - Warrant 062914		
495.00 101	202160	Payroll Pybl-Union Dues		
241.64 101	202960	Union Insurance Payable		
CHECK 16656 TOTAL:				736.64
16657 07/02/2014 EFT 107417 Cindy Eckert	000000067227	06/30/2014	070214PR	222.00
Invoice: 000000067227		Warrant 062914		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 16657 TOTAL:				222.00
16658 07/02/2014 EFT 101291 Edelmira De La Garza Williams	000000067216	06/30/2014	070214PR	237.50
Invoice: 000000067216		Warrant 062914		
237.50 101	202150	Payroll Pyble-Garnishments		
CHECK 16658 TOTAL:				237.50
16659 07/02/2014 EFT 107643 US Bank Institutional Trust-Weste	000000067228	06/30/2014	070214PR	3,862.61
Invoice: 000000067228		Payroll Run 1 - Warrant 062914		
3,862.61 101	202250	PARS Payable		
CHECK 16659 TOTAL:				3,862.61
16660 07/02/2014 EFT 105609 Yvonne M Newton	000000067221	06/30/2014	070214PR	600.00
Invoice: 000000067221		Warrant 062914		
600.00 101	202150	Payroll Pyble-Garnishments		

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A/P CASH DISBURSEMENTS JOURNAL

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	16660	TOTAL:	600.00
273526	07/02/2014	PRTD	100569	American Cancer Society, Inc	000000067213	06/30/2014	070214PR	19.00
Invoice: 000000067213				19.00 101	202500	Payroll Run 1 - Warrant 062914	Charity Contribution Payable	
					CHECK	273526	TOTAL:	19.00
273527	07/02/2014	PRTD	107826	Ameriflex LLC	000000067229	06/30/2014	070214PR	5,848.81
Invoice: 000000067229				5,653.81 101	202855	Payroll Run 1 - Warrant 062914	Sect 125-Medical	
				195.00 101	202860	Sect 125-Dependent Care		
					CHECK	273527	TOTAL:	5,848.81
273528	07/02/2014	PRTD	101393	Amy Morgan Teel	000000067217	06/30/2014	070214PR	373.00
Invoice: 000000067217				373.00 101	202150	Warrant 062914	Payroll Pyble-Garnishments	
					CHECK	273528	TOTAL:	373.00
273529	07/02/2014	PRTD	107827	CalPERS	000000067230	06/30/2014	070214PR	414.86
Invoice: 000000067230				414.86 101	202950	Payroll Run 1 - Warrant 062914	Special Insurance Payable	
					CHECK	273529	TOTAL:	414.86
273530	07/02/2014	PRTD	107871	CalPERS	000000067242	06/30/2014	070214PR	602,253.00
Invoice: 000000067242				602,253.00 101	202210	Payroll Run 1 - Warrant 062914	PERS Payable	
					CHECK	273530	TOTAL:	602,253.00
273531	07/02/2014	PRTD	105142	Cindy M Diaz	000000067220	06/30/2014	070214PR	382.50
Invoice: 000000067220				382.50 101	202150	Warrant 062914	Payroll Pyble-Garnishments	
					CHECK	273531	TOTAL:	382.50
273532	07/02/2014	PRTD	100113	Earth Share of California	000000067211	06/30/2014	070214PR	5.00
Invoice: 000000067211				5.00 101	202500	Payroll Run 1 - Warrant 062914	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	273532	TOTAL:	5.00
273533	07/02/2014	PRTD	107829	ICMA Retirement Trust - 457	000000067232	06/30/2014	070214PR	118,966.72
Invoice: 000000067232					202140	Payroll Run 1 - Warrant 062914		
			118,966.72	101		Payroll Pyble-Def Comp		
					CHECK	273533	TOTAL:	118,966.72
273534	07/02/2014	PRTD	107830	ICMA Retirement Trust - 457	000000067233	06/30/2014	070214PR	25,450.00
Invoice: 000000067233					202170	Payroll Run 1 - Warrant 062914		
			25,450.00	101		Payroll Pybl-RHS Plan		
					CHECK	273534	TOTAL:	25,450.00
273535	07/02/2014	PRTD	107834	Internal Revenue Service	000000067234	06/30/2014	070214PR	175.00
Invoice: 000000067234					202150	Payroll Run 1 - Warrant 062914		
			175.00	101		Payroll Pyble-Garnishments		
					CHECK	273535	TOTAL:	175.00
273536	07/02/2014	PRTD	107828	Los Angeles County Sheriff's Depa	000000067231	06/30/2014	070214PR	86.51
Invoice: 000000067231					202150	Case#3701404290138 - Warrant 062914		
			86.51	101		Payroll Pyble-Garnishments		
					CHECK	273536	TOTAL:	86.51
273537	07/02/2014	PRTD	101519	Mieah Edwards	000000067218	06/30/2014	070214PR	11.00
Invoice: 000000067218					202150	Warrant 062914		
			11.00	101		Payroll Pyble-Garnishments		
					CHECK	273537	TOTAL:	11.00
273538	07/02/2014	PRTD	107911	Minnesota Child Support Payment C	000000067243	06/30/2014	070214PR	120.00
Invoice: 000000067243					202150	Warrant 062914		
			120.00	101		Payroll Pyble-Garnishments		
					CHECK	273538	TOTAL:	120.00
273539	07/02/2014	PRTD	108428	Performant Recovery, Inc.	000000067244	06/30/2014	070214PR	390.61
Invoice: 000000067244					202150	Acct#90017528184 - Warrant 062914		
			390.61	101		Payroll Pyble-Garnishments		
					CHECK	273539	TOTAL:	390.61

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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				
273540 07/02/2014 PRTD 100570 Salvation Army Invoice: 000000067214	000000067214	06/30/2014	070214PR	5.00
5.00 101 202500	Payroll Run 1 - Warrant 062914 Charity Contribution Payable			
	CHECK	273540	TOTAL:	5.00
273541 07/02/2014 PRTD 107836 State of California Invoice: 000000067235	000000067235	06/30/2014	070214PR	2,188.31
2,188.31 101 202150	Payroll Run 1 - Warrant 062914 Payroll Pyble-Garnishments			
	CHECK	273541	TOTAL:	2,188.31
273542 07/02/2014 PRTD 107837 State of California Invoice: 000000067236	000000067236	06/30/2014	070214PR	180.00
180.00 101 202150	Payroll Run 1 - Warrant 062914 Payroll Pyble-Garnishments			
	CHECK	273542	TOTAL:	180.00
273543 07/02/2014 PRTD 107838 State of California Invoice: 000000067237	000000067237	06/30/2014	070214PR	7,736.46
7,736.46 101 202150	Payroll Run 1 - Warrant 062914 Payroll Pyble-Garnishments			
	CHECK	273543	TOTAL:	7,736.46
273544 07/02/2014 PRTD 100373 United Way Inc Invoice: 000000067212	000000067212	06/30/2014	070214PR	34.00
34.00 101 202500	Payroll Run 1 - Warrant 062914 Charity Contribution Payable			
	CHECK	273544	TOTAL:	34.00
273545 07/02/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000067219	000000067219	06/30/2014	070214PR	625.00
625.00 101 202150	Warrant 062914 Payroll Pyble-Garnishments			
	CHECK	273545	TOTAL:	625.00
273546 07/02/2014 PRTD 100944 YMCA Invoice: 000000067215	000000067215	06/30/2014	070214PR	29.17
29.17 101 202500	Payroll Run 1 - Warrant 062914 Charity Contribution Payable			
	CHECK	273546	TOTAL:	29.17

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NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	1,477,172.64
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	765,293.95	
TOTAL WIRE TRANSFERS	2	603,207.94	
TOTAL EFT'S	12	108,670.75	
		*** GRAND TOTAL ***	1,477,172.64

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

273547	07/02/2014	PRTD	108368	AHBE Landscape Architects	0000001	06/04/2014	070214CC	7,026.50
Invoice: 0000001						Landscape Architecture Design - May 2014		
7,026.50 10150120 619800						Other Contractual Services		
						CHECK	273547 TOTAL:	7,026.50
273548	07/02/2014	PRTD	101701	Aleshire and Wynder LLP	28696	06/13/2014	070214CC	736.00
Invoice: 28696						Legal Services thru 05/31/14		
736.00 10113100 611600						Legal Services - Miscellaneous		
						CHECK	273548 TOTAL:	736.00
273549	07/02/2014	PRTD	101226	All City Tow Service	204679	06/18/2014	21403355 070214CC	500.00
Invoice: 204679						Towing - Unit: 3135		
500.00 30870400 600200						R&M - Equipment		
Invoice: 204681						Towing - Unit: 3136		250.00
250.00 30870400 600200						R&M - Equipment		
						CHECK	273549 TOTAL:	750.00
273550	07/02/2014	PRTD	101051	American Moving Parts	01A23638	06/30/2014	21400027 070214CC	135.67
Invoice: 01A23638						Parts Central Stores		
135.67 31014600 600900								
						CHECK	273550 TOTAL:	135.67
273551	07/02/2014	PRTD	100715	AmeriFlex LLC	303927	06/04/2014	070214CC	396.00
Invoice: 303927						Flex Spending Account Admin Fee		
396.00 10122100 610300						Personnel Services		
						CHECK	273551 TOTAL:	396.00
273552	07/02/2014	PRTD	100485	Bodyworks Equipment Inc	28827	06/17/2014	21400028 070214CC	1,027.49
Invoice: 28827						Parts Central Stores		
1,027.49 31014600 600900								
Invoice: 28833						Parts Central Stores		42.51
42.51 31014600 600900								
Invoice: 28802						Parts Central Stores		811.40
811.40 31014600 600900								
Bodyworks Equipment Inc						06/10/2014 21400028 070214CC		
28803								1,016.65

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 28803					1,016.65	31014600	600900	Parts Central Stores				
								CHECK	273552	TOTAL:		2,898.05
273553	07/02/2014	PRTD	104558	Bosco Legal Services Inc	159178			06/17/2014		070214CC		842.17
Invoice: 159178					842.17	10114100	619700	Scanning Services Micrographic Services				
								06/17/2014		070214CC		245.81
Invoice: 159177					245.81	10114100	619700	Scanning Services Micrographic Services				
								CHECK	273553	TOTAL:		1,087.98
273554	07/02/2014	PRTD	100932	Bound Tree Medical	81438169			05/27/2014	21403280	070214CC		1,007.40
Invoice: 81438169					1,007.40	10145700	512100	First Aid Supplies Office Expense				
								05/12/2014	21403278	070214CC		1,327.23
Invoice: 81425140					1,327.23	10145200	516100	First Aid Supplies Training & Education				
								05/20/2014	21403279	070214CC		1,113.12
Invoice: 81433361					1,113.12	10145200	516100	First Aid Supplies Training & Education				
								04/14/2014	21403284	070214CC		2,134.31
Invoice: 81399066					2,134.31	10145700	514100	First Aid Supplies Departmental Special Supplies				
								04/25/2014	21403285	070214CC		549.59
Invoice: 81410326					549.59	10145700	516100	First Aid Supplies Training & Education				
								05/07/2014	21403286	070214CC		836.73
Invoice: 81421261					836.73	10145700	516100	First Aid Supplies Training & Education				
								05/27/2014	21403288	070214CC		63.14
Invoice: 81438168					63.14	10145700	514100	First Aid Supplies Departmental Special Supplies				
								06/09/2014	21403289	070214CC		26.23
Invoice: 81451144					26.23	10145700	514100	First Aid Supplies Departmental Special Supplies				
								05/20/2014	21403287	070214CC		54.01
Invoice: 81433362					54.01	10145700	514100	First Aid Supplies Departmental Special Supplies				

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 273554 TOTAL: 7,111.76

273555 07/02/2014 PRTD 107560 Buchalter Nemer
Invoice: 775814

775814

04/30/2014

070214CC

19,440.53

19,440.53 10113100 611600

Re: LAX SPAS
Legal Services - Miscellaneous

Invoice: 778943 Buchalter Nemer

778943

05/31/2014

070214CC

1,320.00

1,320.00 10113100 611600

Re: Los Angeles International Airport
Legal Services - Miscellaneous

Invoice: 778941 Buchalter Nemer

778941

05/31/2014

070214CC

7,280.56

7,280.56 10113100 611600

Re: LAX SPAS
Legal Services - Miscellaneous

CHECK 273555 TOTAL: 28,041.09

273556 07/02/2014 PRTD 100886 C and S Nursery Inc
Invoice: 83136

83136

06/24/2014

21403352 070214CC

190.75

190.75 10130300 514100

Topper
Departmental Special Supplies

CHECK 273556 TOTAL: 190.75

273557 07/02/2014 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3361
Invoice: CT3361

05/09/2014

070214CC

13,946.00

4,210.00 41980000 730100PZ830
9,736.00 42080000 730100PZ830

Skate Park Project - Pymt App. #1
Improvements other than Bldg
Improvements other than Bldg

Invoice: CT3362 Carvajal Trucking & Tractor, Inc. CT3362

05/09/2014

070214CC

734.00

734.00 42080000 730100PZ830

Skate Park Project - Pymt App. #2
Improvements other than Bldg

CHECK 273557 TOTAL: 14,680.00

273558 07/02/2014 PRTD 100548 Chicago Printing and Embossing Co 44146
Invoice: 44146

06/27/2014

21403184 070214CC

735.07

735.07 31014600 600900

Parts
Central Stores

Invoice: 44145 Chicago Printing and Embossing Co 44145

06/26/2014

21403184 070214CC

847.75

847.75 31014600 600900

Parts
Central Stores

CHECK 273558 TOTAL: 1,582.82

273559 07/02/2014 PRTD 104385 City of Los Angeles
Invoice: 0951951000-0614

0951951000-0614

06/17/2014

070214CC

50.22

50.22 10116100 513000

095-195-1000
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: 7861951000-0617	City of Los Angeles	7861951000-0617	06/17/2014	070214CC	2,159.35
	2,159.35 10116100 513000	786-195-1000 Utilities			
Invoice: 0961951000-0614	City of Los Angeles	0961951000-0614	06/17/2014	070214CC	602.84
	602.84 10116100 513000	096-195-1000 Utilities			
		CHECK 273559 TOTAL:			2,812.41
273560 07/02/2014 PRTD 104385	City of Los Angeles	PW-Mar/Apr2014	06/16/2014	21403339 070214CC	107,657.30
Invoice: PW-Mar/Apr2014				Sewerage Agreement	
	107,657.30 20460300 517500	Contributions to Agencies			
		CHECK 273560 TOTAL:			107,657.30
273561 07/02/2014 PRTD 100078	Completes Plus	01SJ1440	06/30/2014	21400043 070214CC	28.08
Invoice: 01SJ1440				Parts	
	28.08 31014600 600900	Central Stores			
		CHECK 273561 TOTAL:			28.08
273562 07/02/2014 PRTD 100707	County of Los Angeles	RE-PW-1404070775	04/07/2014	21403301 070214CC	153.57
Invoice: RE-PW-1404070775				CUSTOMER#500102	
	153.57 42080000 730100PZ497	Improvements other than Bldg			
Invoice: RE-PW-14051208649	County of Los Angeles	RE-PW-14051208649	05/12/2014	21403342 070214CC	875.47
				CUSTOMER#500102	
	875.47 42080000 730100PZ497	Improvements other than Bldg			
		CHECK 273562 TOTAL:			1,029.04
273563 07/02/2014 PRTD 100707	County of Los Angeles	NOVEMBER2013	04/06/2014	21403350 070214CC	1,324.60
Invoice: NOVEMBER2013				FACILITY No.19A-AA-0404	
	1,324.60 20260410 615100	Refuse Disp Services - Trash			
Invoice: DECEMBER2013	County of Los Angeles	DECEMBER2013	04/16/2014	21403350 070214CC	1,411.80
				FACILITY No.19-AA-0404	
	1,411.80 20260410 615100	Refuse Disp Services - Trash			
Invoice: JANUARY2014	County of Los Angeles	JANUARY2014	04/16/2014	21403350 070214CC	1,403.48
				Facility No. 19-AA-0404	
	1,403.48 20260410 615100	Refuse Disp Services - Trash			
Invoice: FEBRUARY2014	County of Los Angeles	FEBRUARY2014	04/16/2014	21403350 070214CC	1,292.79
				Facility No. 19-AAA-0404	
	1,292.79 20260410 615100	Refuse Disp Services - Trash			

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

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CHECK 273563 TOTAL: 5,432.67

273564 07/02/2014 PRTD 100707 County of Los Angeles PW-P881-060714 06/26/2014 21403360 070214CC 344.00
Invoice: PW-P881-060714 Sepulveda Blvd Survey
344.00 42380000 730100PZ881 Improvements other than Bldg

CHECK 273564 TOTAL: 344.00

273565 07/02/2014 PRTD 100093 Culver City Industrial Hardware 33768 05/09/2014 21403066 070214CC 6.64
Invoice: 33768 MAINTENANCE SUPPLIES
6.64 20480000 730100PZ521 Improvements other than Bldg

Invoice: 33957 Culver City Industrial Hardware 33957 05/21/2014 21403066 070214CC 8.03
MAINTENANCE SUPPLIES
8.03 20480000 730100PZ521 Improvements other than Bldg

Invoice: 33979 Culver City Industrial Hardware 33979 05/22/2014 21403066 070214CC 57.79
MAINTENANCE SUPPLIES
57.79 20480000 730100PZ521 Improvements other than Bldg

Invoice: 34043 Culver City Industrial Hardware 34043 05/27/2014 21403066 070214CC 36.97
MAINTENANCE SUPPLIES
36.97 20480000 730100PZ521 Improvements other than Bldg

Invoice: 34009 Culver City Industrial Hardware 34009 05/22/2014 21403066 070214CC 59.56
MAINTENANCE SUPPLIES
59.56 20460300 600200 R&M - Equipment

CHECK 273565 TOTAL: 168.99

273566 07/02/2014 PRTD 101107 Culver City News 25034 04/30/2014 21403316 070214CC 618.76
Invoice: 25034 Display Ad
618.76 10150120 619800 Other Contractual Services

Invoice: 25384 Culver City News 25384 05/31/2014 21403325 070214CC 836.26
Display Ad
836.26 10114300 512100 Office Expense

Invoice: 25367-PW Culver City News 25367-PW 05/31/2014 21403337 070214CC 1,170.00
Display Ad
1,170.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 273566 TOTAL: 2,625.02

273567 07/02/2014 PRTD 100095 Culver City Sister City Committee 2014-24 06/22/2014 070214CC 32.80
Invoice: 2014-24 SCI Annual Showcase Artwork Plaque
32.80 10116100 517500 Contributions to Agencies

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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: 2014-19	Culver City Sister City Committee 2014-19		06/09/2014	070214CC	60.00
	60.00 10116100 517500	KAI RUN MEALS			
		Contributions to Agencies			
Invoice: 2014-18	Culver City Sister City Committee 2014-18		06/09/2014	070214CC	87.32
	87.32 10116100 517500	KAI RUN MEALS			
		Contributions to Agencies			
Invoice: 2014-17	Culver City Sister City Committee 2014-17		06/09/2014	070214CC	1,550.00
	1,550.00 10116100 517500	OP D & O Insurance			
		Contributions to Agencies			
Invoice: 2014-16	Culver City Sister City Committee 2014-16		06/09/2014	070214CC	54.03
	54.03 10116100 517500	YOUTH ART FRAMING			
		Contributions to Agencies			
Invoice: 2014-15	Culver City Sister City Committee 2014-15		06/09/2014	070214CC	2,463.44
	2,463.44 10116100 517500	KAI RUN AIRFARE & MEALS			
		Contributions to Agencies			
Invoice: 2014-14	Culver City Sister City Committee 2014-14		06/09/2014	070214CC	281.64
	281.64 10116100 517500	URU 50TH ANNIVERSARY			
		Contributions to Agencies			
Invoice: 2014-13	Culver City Sister City Committee 2014-13		06/09/2014	070214CC	74.77
	74.77 10116100 517500	NEWSLETTER POS			
		Contributions to Agencies			
Invoice: 2014-10	Culver City Sister City Committee 2014-10		02/14/2014	070214CC	549.16
	549.16 10116100 517500	KAI TO CC MEALS			
		Contributions to Agencies			
		CHECK	273567	TOTAL:	5,153.16
273568 07/02/2014 PRTD 101464 Cummins Cal Pacific LLC 008-67027			06/19/2014	21400031 070214CC	140.11
Invoice: 008-67027	140.11 31014600 600900	Parts			
		Central Stores			
Invoice: 008-66124	Cummins Cal Pacific LLC 008-66124		06/17/2014	21400031 070214CC	142.25
	142.25 31014600 600900	Parts			
		Central Stores			
		CHECK	273568	TOTAL:	282.36
273569 07/02/2014 PRTD 105177 Cutwater Investor Services Corp 18901A			06/15/2014	070214CC	4,682.62
Invoice: 18901A	4,682.62 10114100 619800	Investment Advisory Services - May 2014			
		Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273569 TOTAL: 4,682.62

273570 07/02/2014 PRTD 100764 Dapeer Rosenblit and Litvak LLP 8648
Invoice: 8648

05/31/2014 070214CC 3,195.07
Re: Municipal Code Enforcement - May 2014
Legal Services - Miscellaneous

3,195.07 10113100 611600

Invoice: 8649 Dapeer Rosenblit and Litvak LLP 8649

05/31/2014 070214CC 1,330.50
Re: Legal Services - Jackson Market - May 2014
Legal Services - Miscellaneous

1,330.50 10113100 611600

Invoice: 8650 Dapeer Rosenblit and Litvak LLP 8650

05/31/2014 070214CC 21,999.41
Re: Legal Services - K. Madiid - May 2014
Legal Services - Miscellaneous

21,999.41 10113100 611600

CHECK 273570 TOTAL: 26,524.98

273571 07/02/2014 PRTD 100099 Dapper Tire Co
Invoice: 40607603

40607603

06/30/2014 21400044 070214CC 378.30
Parts
Central Stores

378.30 31014600 600900

CHECK 273571 TOTAL: 378.30

273572 07/02/2014 PRTD 108385 DIVERSIFIED TRANSPORTATION SOLUTI 133-1
Invoice: 133-1

06/10/2014 070214CC 5,730.08
DTS - Consultant - Title VI &
Other Contractual Services

5,730.08 20370100 619800

CHECK 273572 TOTAL: 5,730.08

273573 07/02/2014 PRTD 100747 Donald H Maynor Professiona Law C DHM6478
Invoice: DHM6478

06/09/2014 070214CC 3,783.60
UUT Legal Services - April - June 2014
Audit Services

3,783.60 10114400 610100

CHECK 273573 TOTAL: 3,783.60

273574 07/02/2014 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 606431

606431

06/26/2014 21400032 070214CC 277.11
Parts
Central Stores

277.11 31014600 600900

CHECK 273574 TOTAL: 277.11

273575 07/02/2014 PRTD 100126 Firefighters' Safety Center
Invoice: 24540

24540

06/05/2014 21403293 070214CC 126.24
Helmet Shields
Small Tools & Equipment

126.24 10145200 514600

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273575 TOTAL: 126.24

273576 07/02/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB146990

LB146990

06/23/2014 21400034 070214CC

214.47

214.47 31014600 600900

Parts
Central Stores

CHECK 273576 TOTAL: 214.47

273577 07/02/2014 PRTD 101504 GMS Autoglass
Invoice: I214239

I214239

06/07/2014 21403256 070214CC

272.64

272.64 30870400 600200

Windshield Parts & Repair
R&M - Equipment

Invoice: I213859 GMS Autoglass

I213859

05/31/2014 21403257 070214CC

220.86

220.86 30870400 600200

Windshield Parts & Repair
R&M - Equipment

CHECK 273577 TOTAL: 493.50

273578 07/02/2014 PRTD 106020 Golden Bell Products, Inc
Invoice: 14808

14808

06/20/2014 21403148 070214CC

129.71

129.71 20460300 600200

SEWER MAINTENANCE SUPPLIES
R&M - Equipment

CHECK 273578 TOTAL: 129.71

273579 07/02/2014 PRTD 101418 Golden State Water Company
Invoice: 36639100001-0614

36639100001-0614

06/17/2014

070214CC

1,245.20

1,245.20 10116100 513000

36639100001
Utilities

Invoice: 92814100001-0614 Golden State Water Company

92814100001-0614

06/17/2014

070214CC

873.80

873.80 10116100 513000

92814100001
Utilities

Invoice: 91814100003-0614 Golden State Water Company

91814100003-0614

06/17/2014

070214CC

184.11

184.11 10116100 513000

91814100003
Utilities

Invoice: 90814100005-0614 Golden State Water Company

90814100005-0614

06/17/2014

070214CC

225.42

225.42 10116100 513000

90814100005
Utilities

Invoice: 89714100008-0614 Golden State Water Company

89714100008-0614

06/17/2014

070214CC

172.43

172.43 10116100 513000

89714100008
Utilities

Invoice: 84814100008-0614 Golden State Water Company

84814100008-0614

06/17/2014

070214CC

2,027.74

2,027.74 10116100 513000

84814100008
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: 82814100002-0614	Golden State Water Company			82814100002-0614	06/17/2014		070214CC	614.53
	614.53	10116100	513000	82814100002	Utilities			
Invoice: 80814100006-0614	Golden State Water Company			80814100006-0614	06/17/2014		070214CC	232.75
	232.75	10116100	513000	80814100006	Utilities			
Invoice: 79714100009-0614	Golden State Water Company			79714100009-0614	06/17/2014		070214CC	321.17
	321.17	10116100	513000	79714100009	Utilities			
Invoice: 72814100003-0614	Golden State Water Company			72814100003-0614	06/17/2014		070214CC	57.42
	57.42	10116100	513000	72814100003	Utilities			
Invoice: 69714100000-0614	Golden State Water Company			69714100000-0614	06/17/2014		070214CC	167.99
	167.99	10116100	513000	69714100000	Utilities			
Invoice: 64814100000-0614	Golden State Water Company			64814100000-0614	06/17/2014		070214CC	873.80
	873.80	10116100	513000	64814100000	Utilities			
Invoice: 62814100004-0614	Golden State Water Company			62814100004-0614	06/17/2014		070214CC	1,554.68
	1,554.68	10116100	513000	62814100004	Utilities			
Invoice: 61814100006-0614	Golden State Water Company			61814100006-0614	06/17/2014		070214CC	316.74
	316.74	10116100	513000	61814100006	Utilities			
Invoice: 59731200008-0614	Golden State Water Company			59731200008-0614	06/17/2014		070214CC	132.63
	132.63	10116100	513000	59731200008	Utilities			
Invoice: 54814100001-0614	Golden State Water Company			54814100001-0614	06/17/2014		070214CC	281.38
	281.38	10116100	513000	54814100001	Utilities			
Invoice: 52814100005-0614	Golden State Water Company			52814100005-0614	06/17/2014		070214CC	223.91
	223.91	10116100	513000	52814100005	Utilities			
Invoice: 52441200004-0614	Golden State Water Company			52441200004-0614	06/17/2014		070214CC	190.10
	190.10	10116100	513000	52441200004	Utilities			
Invoice: 51814100007-0614	Golden State Water Company			51814100007-0614	06/17/2014		070214CC	352.11
	352.11	10116100	513000	51814100007	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: 50814100009-0614			Golden State Water Company	50814100009-0614	06/17/2014		070214CC	57.42
	57.42	10116100	513000	50814100009	Utilities			
Invoice: 49710200004-0614			Golden State Water Company	49710200004-0614	06/17/2014		070214CC	57.42
	57.42	10116100	513000	49710200004	Utilities			
Invoice: 48731200001-0614			Golden State Water Company	48731200001-0614	06/17/2014		070214CC	141.46
	141.46	10116100	513000	48731200001	Utilities			
Invoice: 44814100002-0614			Golden State Water Company	44814100002-0614	06/17/2014		070214CC	49.51
	49.51	10116100	513000	44814100002	Utilities			
Invoice: 42814100006-0614			Golden State Water Company	42814100006-0614	06/17/2014		070214CC	114.91
	114.91	10116100	513000	42814100006	Utilities			
Invoice: 42177100007-0614			Golden State Water Company	42177100007-0614	06/17/2014		070214CC	128.21
	128.21	10116100	513000	42177100007	Utilities			
Invoice: 40814100000-0614			Golden State Water Company	40814100000-0614	06/17/2014		070214CC	2,934.06
	2,934.06	10116100	513000	40814100000	Utilities			
Invoice: 32814100007-0614			Golden State Water Company	32814100007-0614	06/17/2014		070214CC	2,049.83
	2,049.83	10116100	513000	32814100007	Utilities			
Invoice: 31814100009-0614			Golden State Water Company	31814100009-0614	06/17/2014		070214CC	767.71
	767.71	10116100	513000	31814100009	Utilities			
Invoice: 27928300006-0614			Golden State Water Company	27928300006-0614	06/17/2014		070214CC	22.99
	22.99	10116100	513000	27928300006	Utilities			
Invoice: 24814100004-0614			Golden State Water Company	24814100004-0614	06/17/2014		070214CC	1,413.18
	1,413.18	10116100	513000	24814100004	Utilities			
Invoice: 21814100000-0614			Golden State Water Company	21814100000-0614	06/17/2014		070214CC	4,531.66
	4,531.66	10116100	513000	21814100000	Utilities			
Invoice: 20814100002-0614			Golden State Water Company	20814100002-0614	06/17/2014		070214CC	137.00
	137.00	10116100	513000	20814100002	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: 20105300006-0614	Golden State Water Company	20105300006-0614	06/17/2014		070214CC	20.30
	20.30 10116100 513000	20105300006 Utilities				
Invoice: 13814100007-0614	Golden State Water Company	13814100007-0614	06/17/2014		070214CC	184.11
	184.11 10116100 513000	13814100007 Utilities				
Invoice: 12814100009-0614	Golden State Water Company	12814100009-0614	06/17/2014		070214CC	114.94
	114.94 10116100 513000	12814100009 Utilities				
Invoice: 11814100001-0614	Golden State Water Company	11814100001-0614	06/17/2014		070214CC	141.42
	141.42 10116100 513000	11814100001 Utilities				
Invoice: 10814100003-0614	Golden State Water Company	10814100003-0614	06/17/2014		070214CC	241.60
	241.60 10116100 513000	10814100003 Utilities				
Invoice: 03814100008-0614	Golden State Water Company	03814100008-0614	06/17/2014		070214CC	1,247.90
	1,247.90 10116100 513000	03814100008 Utilities				
Invoice: 03441200007-0614	Golden State Water Company	03441200007-0614	06/17/2014		070214CC	30.45
	30.45 10116100 513000	03441200007 Utilities				
Invoice: 02814100000-0614	Golden State Water Company	02814100000-0614	06/17/2014		070214CC	186.81
	186.81 10116100 513000	02814100000 Utilities				
Invoice: 00814100004-0614	Golden State Water Company	00814100004-0614	06/17/2014		070214CC	288.51
	288.51 10116100 513000	00814100004 Utilities				
Invoice: 38742100001-0614	Golden State Water Company	38742100001-0614	06/17/2014		070214CC	533.38
	533.38 10116100 513000	38742100001 Utilities				
Invoice: 26419200006-0614	Golden State Water Company	26419200006-0614	06/17/2014		070214CC	699.01
	699.01 10116100 513000	26419200006 Utilities				
Invoice: 16419200007-0614	Golden State Water Company	16419200007-0614	06/17/2014		070214CC	30.45
	30.45 10116100 513000	16419200007 Utilities				
Invoice: 06419200008-0614	Golden State Water Company	06419200008-0614	06/17/2014		070214CC	736.00
	736.00 10116100 513000	06419200008 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN ACCOUNTING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 94244348333-0614			Golden State Water Company				94244348333-0614	06/17/2014		070214CC	245.01
				245.01	10116100	513000	94244348333	Utilities			
Invoice: 81948400007-0614			Golden State Water Company				81948400007-0614	06/17/2014		070214CC	276.95
				276.95	10116100	513000	81948400007	Utilities			
Invoice: 89762937699-0614			Golden State Water Company				89762937699-0614	06/17/2014		070214CC	204.06
				204.06	10116100	513000	89762937699	Utilities			
Invoice: 99714100007-0614			Golden State Water Company				99714100007-0614	06/17/2014		070214CC	188.54
				188.54	20460300	513000	99714100007	Utilities			
Invoice: 71814100005-0614			Golden State Water Company				71814100005-0614	06/17/2014		070214CC	285.81
				285.81	20460300	513000	71814100005	Utilities			
Invoice: 41814100008-614			Golden State Water Company				41814100008-614	06/17/2014		070214CC	241.60
				241.60	20460300	513000	41814100008	Utilities			
Invoice: 01814100002-0614			Golden State Water Company				01814100002-0614	06/17/2014		070214CC	213.33
				213.33	20460300	513000	01814100002	Utilities			
Invoice: 05223200006-0614			Golden State Water Company				05223200006-0614	06/17/2014		070214CC	530.69
				74.30	10116100	513000	05223200006	Utilities			
				318.41	30870400	513000		Utilities			
				137.98	20370200	513000		Utilities			
Invoice: 94611200000-0614			Golden State Water Company				94611200000-0614	06/17/2014		070214CC	22.99
				22.99	10116100	513000	94611200000	Utilities			
										CHECK 273579 TOTAL:	29,117.13
273580 07/02/2014 PRD 101418			Golden State Water Company				9650VIR0614	06/30/2014	21402097	070214CC	147.57
Invoice: 9650VIR0614				147.57	48155560	513000	04388400006	Utilities			
Invoice: 1036WAT062014			Golden State Water Company				1036WAT062014	06/17/2014	21400211	070214CC	30.45
				30.45	48155580	513000	54020100001	Utilities			
										CHECK 273580 TOTAL:	178.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273581 07/02/2014 PRTD 100142 Graingers
Invoice: 9466357242

9466357242

06/13/2014 21400046 070214CC

53.73

53.73 31014600 600900

Parts
Central Stores

Invoice: 9476505863 Graingers

9476505863

06/25/2014 21400046 070214CC

173.69

173.69 31014600 600900

Parts
Central Stores

CHECK 273581 TOTAL: 227.42

273582 07/02/2014 PRTD 100665 Greenberg Glusker Fields Claman a 552596
Invoice: 552596

552596

06/20/2014 070214CC

1,127.50

1,127.50 10113100 611300

Re: Oil Drilling Permits
Legal Services - Land Use

CHECK 273582 TOTAL: 1,127.50

273583 07/02/2014 PRTD 106030 Haaker Equipment Company
Invoice: C04274

C04274

06/18/2014 21403138 070214CC

2,122.59

2,122.59 20480000 730100PZ521

LIFT STATION SUPPLIES/MAINTENA
Improvements other than Bldg

CHECK 273583 TOTAL: 2,122.59

273584 07/02/2014 PRTD 102164 Haynes Building Services LLC
Invoice: 4213

4213

06/06/2014 070214CC

4,630.06

4,630.06 30870400 619800

Janitorial Services-June 2014
Other Contractual Services

CHECK 273584 TOTAL: 4,630.06

273585 07/02/2014 PRTD 100922 HDL Software LLC
Invoice: 0020014-IN

0020014-IN

02/04/2014 070214CC

3,150.00

3,150.00 10114400 610100

Contract Services Property Tax Jan-Mar 2014
Audit Services

Invoice: 0021738-IN HDL Software LLC

0021738-IN

02/07/2014 070214CC

8,791.56

1,950.00 10116100 313000
300.00 10116100 313000
6,541.56 10114400 610100

Audit Contract Services
Sales Tax
Sales Tax
Audit Services

CHECK 273585 TOTAL: 11,941.56

273586 07/02/2014 PRTD 102680 Home Depot Credit Services
Invoice: 6222850

6222850

05/13/2014 21403038 070214CC

55.84

55.84 10130300 514100

Park Maintenance Supplies
Departmental Special Supplies

Invoice: 2211705 Home Depot Credit Services

2211705

05/27/2014 21403038 070214CC

171.95

Park Maintenance Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				171.95	10130300	514100	Departmental Special Supplies		
Invoice: 1211784			Home Depot Credit Services	1211784			05/28/2014 21403038 070214CC	147.82	
				147.82	10130300	514100	Park Maintenance Supplies Departmental Special Supplies		
							CHECK 273586 TOTAL:	375.61	
273587 07/02/2014 PRTD 107805 Insituform Technologies LLC				235755			06/05/2014 070214CC	281,588.28	
Invoice: 235755							Sewer Main Lining Rehab. Improvements other than Bldg		
				281,588.28	20480000	730100PZ906			
							CHECK 273587 TOTAL:	281,588.28	
273588 07/02/2014 PRTD 105017 IPS Group Inc				5913			04/30/2014 070214CC	6,062.23	
Invoice: 5913							Various Fees Other Contractual Services		
				6,062.23	10160260	619800			
							CHECK 273588 TOTAL:	6,062.23	
273589 07/02/2014 PRTD 107721 John B Williams				140619			06/19/2014 21403275 070214CC	300.00	
Invoice: 140619							Commissioner Stiped Meeting January-June 2014 City Commission Expenses		
				300.00	41350600	517000PZ502			
							CHECK 273589 TOTAL:	300.00	
273590 07/02/2014 PRTD 108311 Jones Hall, A Professional Law Co 2							06/23/2014 070214CC	2,165.00	
Invoice: 2							Bond Disclosure Counsel Service Other Contractual Services		
				2,165.00	10114100	619800			
							CHECK 273590 TOTAL:	2,165.00	
273591 07/02/2014 PRTD 108467 Joseph Zimmerman				FY12/13			06/05/2014 21403282 070214CC	65.00	
Invoice: FY12/13							Health Wellness Reimbursement FY12/13 Mgt Health Ben		
				65.00	10145300	437000			
							CHECK 273591 TOTAL:	65.00	
273592 07/02/2014 PRTD 100180 Kane Ballmer and Berkman				20259			06/05/2014 070214CC	457.44	
Invoice: 20259							Legal Services - May 2014 (1/13th Shared Fees) Other Contractual Services		
				457.44	10150120	619800			
Invoice: 20274			Kane Ballmer and Berkman	20274			06/03/2014 070214CC	2,800.00	
							Legal Services - May 2014 Other Contractual Services		
				2,800.00	10150120	619800			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273592 TOTAL: 3,257.44

273593 07/02/2014 PRTD 104774 Kelly Paper Company
Invoice: 6607206

6607206

06/16/2014 21401227 070214CC

934.81

934.81 10124200 514100

Paper
Departmental Special Supplies

CHECK 273593 TOTAL: 934.81

273594 07/02/2014 PRTD 100977 KJ Services Environmental Consult 8077
Invoice: 8077

8077

05/05/2014 070214CC

3,893.72

3,893.72 41460904 619800

Used Oil Program - April 2014
Other Contractual Services

Invoice: 8095 KJ Services Environmental Consult 8095

8095

06/02/2014 070214CC

5,371.00

5,371.00 41460904 619800

Used Oil Program - May 2014
Other Contractual Services

CHECK 273594 TOTAL: 9,264.72

273595 07/02/2014 PRTD 106500 Robert Kohlhepp
Invoice: MAY10,2014REIM

MAY10,2014REIM

06/05/2014 21403344 070214CC

125.00

125.00 10145200 516100

Education Material Purchase for On-site CPR June5
Training & Education

CHECK 273595 TOTAL: 125.00

273596 07/02/2014 PRTD 105284 eCapitol LLC
Invoice: 22080

22080

06/17/2014 21403368 070214CC

1,689.86

1,689.86 30870400 600200

Repair & Paint - Unit: 1287
R&M - Equipment

Invoice: 22075 eCapitol LLC

22075

06/13/2014 21403264 070214CC

1,212.13

1,212.13 30870400 600200

Repair & Paint - Unit: 1539
R&M - Equipment

CHECK 273596 TOTAL: 2,901.99

273597 07/02/2014 PRTD 105345 LA County Metro Transportation Au FY13EZPassAUDITED2
Invoice: FY13EZPassAUDITED2

FY13EZPassAUDITED2

06/24/2014 21403319 070214CC

11,122.76

11,122.76 20370200 514100

Audited Revised FY12/13
Departmental Special Supplies

CHECK 273597 TOTAL: 11,122.76

273598 07/02/2014 PRTD 103775 LACBC
Invoice: 30684

30684

05/24/2014 070214CC

6,885.73

6,885.73 42380000 619800PZ941

Non Infrastructure Safe Routes to School Program
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 273598 TOTAL: 6,885.73

273599	07/02/2014	PRTD	104212	Lawson Products Inc	9302533804	06/18/2014	21403302	070214CC	161.95
				Invoice: 9302533804		Hardware Supplies			
				161.95	30870400 600200	R&M - Equipment			
				Invoice: 9302540168	Lawson Products Inc	9302540168	06/20/2014	21403357 070214CC	12.26
				12.26	30870400 600200	Hardware Supplies			
						R&M - Equipment			
				Invoice: 9302541851	Lawson Products Inc	9302541851	06/23/2014	21403358 070214CC	49.28
				49.28	30870400 600200	Hardware Supplies			
						R&M - Equipment			
				Invoice: 9302544761	Lawson Products Inc	9302544761	06/24/2014	21403359 070214CC	50.81
				50.81	30870400 600200	Hardware Supplies			
						R&M - Equipment			

CHECK 273599 TOTAL: 274.30

273600	07/02/2014	PRTD	100206	Liebert Cassidy and Whitmore	181338	05/31/2014		070214CC	3,068.00
				Invoice: 181338		Professional Services thru 05/31/14			
				3,068.00	10113100 611200	Legal Services - Personnel Gri			

CHECK 273600 TOTAL: 3,068.00

273601	07/02/2014	PRTD	100193	LN Curtis and Sons	6161348-00	06/04/2014	21403292	070214CC	108.62
				Invoice: 6161348-00		Hardcoated Lens for SCBA			
				108.62	10145200 514600	Small Tools & Equipment			

CHECK 273601 TOTAL: 108.62

273602	07/02/2014	PRTD	106249	Los Angeles Freightliner	WP1093999	06/19/2014	21400048	070214CC	16.61
				Invoice: WP1093999		Parts Central Stores			
				16.61	31014600 600900				
				Invoice: WP1094011	Los Angeles Freightliner	WP1094011	06/19/2014	21400048 070214CC	3,905.55
				3,905.55	31014600 600900	Parts Central Stores			
				Invoice: WP1094173CM	Los Angeles Freightliner	WP1094173CM	06/19/2014	21400048 070214CC	-525.60
				-525.60	31014600 600900	Parts Central Stores			
				Invoice: WP1094104	Los Angeles Freightliner	WP1094104	06/19/2014	21400048 070214CC	123.46
				123.46	31014600 600900	Parts Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273602 TOTAL: 3,520.02

273603 07/02/2014 PRTD 108410 LUDLUM MEASUREMENTS INC 00361447 05/06/2014 21402730 070214CC 713.44
Invoice: 00361447 Part for radiological equipment
713.44 10145200 514600 Small Tools & Equipment

CHECK 273603 TOTAL: 713.44

273604 07/02/2014 PRTD 100228 M-G Lawnmower Shop 23808 06/05/2014 21403064 070214CC 2,158.16
Invoice: 23808 CONCRETE CUTTING EQUIPMENT
2,158.16 10160210 514100 Departmental Special Supplies

CHECK 273604 TOTAL: 2,158.16

273605 07/02/2014 PRTD 103672 Marina Landscape Inc 8574051400-1 05/31/2014 070214CC 47.00
Invoice: 8574051400-1 Maintenance Services-May 2014
47.00 47555310 619800 Other Contractual Services

Invoice: 8574051400-3 Marina Landscape Inc 8574051400-3 05/31/2014 070214CC 376.00
376.00 48155100 619800 Maintenance Services-May 2014
Other Contractual Services

Invoice: 8574051400-4 Marina Landscape Inc 8574051400-4 05/31/2014 070214CC 560.00
560.00 48155100 619800 Maintenance Services-May 2014
Other Contractual Services

Invoice: 8574051400-5 Marina Landscape Inc 8574051400-5 05/31/2014 070214CC 208.25
208.25 48580000 619800R3390 Maintenance Services-May 2014
Other Contractual Services

Invoice: 8574051400-6 Marina Landscape Inc 8574051400-6 05/31/2014 070214CC 230.00
230.00 48155560 612300 Maintenance Services-May 2014
Property Management Services

Invoice: 8574051400-7 Marina Landscape Inc 8574051400-7 05/31/2014 070214CC 94.00
94.00 48780000 730100R4261 Maintenance Services-May 2014
Improvements other than Bldg

Invoice: 8574051400-8 Marina Landscape Inc 8574051400-8 05/31/2014 070214CC 300.00
300.00 48580000 619800R3262 Maintenance Services-May 2014
Other Contractual Services

Invoice: 8574051400-9 Marina Landscape Inc 8574051400-9 05/31/2014 070214CC 188.00
188.00 48155580 612300 Maintenance Services-May 2014
Property Management Services

Invoice: 8574051400-12 Marina Landscape Inc 8574051400-12 05/31/2014 070214CC 75.00
75.00 48155100 619800 Maintenance Services-May 2014
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273605 TOTAL: 2,078.25

273606 07/02/2014 PRTD 101982 Marla Koosed
Invoice: 140619

140619

06/19/2014 21403271 070214CC

300.00

Commissioner Stiped Meeting January-June 2014
300.00 41350600 517000PZ502 City Commission Expenses

CHECK 273606 TOTAL: 300.00

273607 07/02/2014 PRTD 100215 METRO
Invoice: 26769

26769

06/15/2014 21400416 070214CC

735.00

Lease 96th - Vicksburg Ave
735.00 20370200 605100 Rental of Equipment

CHECK 273607 TOTAL: 735.00

273608 07/02/2014 PRTD 101552 Meyers Nave Riback Silver Wilson 2014050597
Invoice: 2014050597

06/18/2014 070214CC

280.00

General First Amendment Issues
280.00 10113100 611600 Legal Services - Miscellaneous

CHECK 273608 TOTAL: 280.00

273609 07/02/2014 PRTD 104307 Michelle R Bernardin
Invoice: 140619

140619

06/19/2014 21403272 070214CC

300.00

Commissioner Stiped Meeting January-June 2014
300.00 41350600 517000PZ502 City Commission Expenses

CHECK 273609 TOTAL: 300.00

273610 07/02/2014 PRTD 104640 Monica Bradley
Invoice: FY2014-06

FY2014-06

06/24/2014 070214CC

6,360.00

June 2014 Services
6,360.00 10145300 619800 Other Contractual Services

CHECK 273610 TOTAL: 6,360.00

273611 07/02/2014 PRTD 108335 Most Dependable Fountains
Invoice: INV32006

INV32006

03/28/2014 21402275 070214CC

4,527.45

Fountain repair --CC Downtown
4,527.45 42080000 730100PZ952 Improvements other than Bldg

CHECK 273611 TOTAL: 4,527.45

273612 07/02/2014 PRTD 103031 MuniServices LLC
Invoice: 0000033986

0000033986

06/09/2014 070214CC

11,350.79

UUT Services - April - June 2014
11,350.79 10114400 610100 Audit Services

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CHECK 273612 TOTAL: 11,350.79

273613 07/02/2014 PRTD 100239 Mutual Propane
Invoice: 168236

168236

06/09/2014 21403259 070214CC

63.82

63.82 30870400 520150

Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 273613 TOTAL: 63.82

273614 07/02/2014 PRTD 100242 National Assn of Fleet Administra 103190
Invoice: 103190

103190

06/18/2014 21403369 070214CC

479.00

479.00 30870400 516700

Mem. ID 000511
Memberships & Dues

CHECK 273614 TOTAL: 479.00

273615 07/02/2014 PRTD 100253 New Flyer of America
Invoice: 9388468

9388468

06/24/2014 21400036 070214CC

10.60

10.60 31014600 600900

Parts
Central Stores

Invoice: 9388503 New Flyer of America

9388503

06/24/2014 21400036 070214CC

207.89

207.89 31014600 600900

Parts
Central Stores

Invoice: 9389139 New Flyer of America

9389139

06/25/2014 21400036 070214CC

123.49

123.49 31014600 600900

Parts
Central Stores

Invoice: 9389141 New Flyer of America

9389141

06/25/2014 21400036 070214CC

748.03

748.03 31014600 600900

Parts
Central Stores

CHECK 273615 TOTAL: 1,090.01

273616 07/02/2014 PRTD 101264 OfficeMax
Invoice: 144867

144867

06/18/2014 21403018 070214CC

346.93

346.93 10114300 512100

OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 226484 OfficeMax

226484

06/12/2014 21403048 070214CC

20.31

20.31 10114300 512100

OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 224038 OfficeMax

224038

06/06/2014 21403048 070214CC

59.47

59.47 10114300 512100

OFFICE FURNITURE AND SUPPLIES
Office Expense

Invoice: 224020 OfficeMax

224020

06/18/2014 21403048 070214CC

228.95

228.95 10114300 512100

OFFICE FURNITURE AND SUPPLIES
Office Expense

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INVOICE DTL DESC

CHECK 273616 TOTAL: 655.66

273617 07/02/2014 PRTD 104018 OfficeMax Impress
Invoice: 383169

383169

06/18/2014 21403072 070214CC
GENERAL SERVICES
Printing and Binding

7,499.20

7,499.20 20370200 512200

CHECK 273617 TOTAL: 7,499.20

273618 07/02/2014 PRTD 100000 Kimberly Berry
Invoice: ParkingPrmt5900-5901

ParkingPrmt5900-590106/20/2014

070214CC
Parking Permit Never Received
Preferential Parking

40.00

40.00 42160260 371780

CHECK 273618 TOTAL: 40.00

273619 07/02/2014 PRTD 100000 John Cotton Architects
Invoice: 354907

354907

06/13/2014 070214CC
Refuse Acct#1448515 Move out of Culver City
Bin Service

40.24

40.24 20260400 352200

CHECK 273619 TOTAL: 40.24

273620 07/02/2014 PRTD 100000 Sherry Pejnan
Invoice: 70032427

70032427

05/05/2014 070214CC
Citation Refund
Court Fines - General

340.00

340.00 10140200 338100

CHECK 273620 TOTAL: 340.00

273621 07/02/2014 PRTD 100000 Winbury HOA
Invoice: PW-REFUND040314

PW-REFUND040314

04/03/2014 070214CC
Water Shut off for City Work
Improvements other than Bldg

408.75

408.75 20480000 730100PZ906

CHECK 273621 TOTAL: 408.75

273622 07/02/2014 PRTD 100000 Hector Michel
Invoice: 74017876

74017876

06/19/2014 070214CC
Citation (5 Invoices)
Court Fines - General

427.00

427.00 10140200 338100

CHECK 273622 TOTAL: 427.00

273623 07/02/2014 PRTD 100000 Jacy Gross
Invoice: 16174 & 16396

16174 & 16396

05/07/2014 070214CC
16174=\$44.45 & 16396=\$455.55
Contributions to Agencies

500.00

500.00 10130100 517500

CHECK 273623 TOTAL: 500.00

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273624	07/02/2014	PRTD	100270	Phillips Steel Co	203175		06/23/2014	21403315	070214CC	184.83
				Invoice: 203175						
					184.83	31014600 600900				
							Parts			
							Central Stores			
							CHECK	273624	TOTAL:	184.83
273625	07/02/2014	PRTD	100808	Praxair Distribution Inc	49683888		06/20/2014	21403349	070214CC	569.29
				Invoice: 49683888						
					569.29	10145200 514600				
							Oxygen			
							Small Tools & Equipment			
Invoice: 49630975				Praxair Distribution Inc	49630975		06/13/2014	21403281	070214CC	480.20
					480.20	10145700 516100				
							Oxygen			
							Training & Education			
							CHECK	273625	TOTAL:	1,049.49
273626	07/02/2014	PRTD	100561	Ray Allen Manufacturing Co Inc	306441		06/25/2014	21403334	070214CC	2,057.98
				Invoice: 306441						
					2,057.98	31014600 600900				
							Parts			
							Central Stores			
							CHECK	273626	TOTAL:	2,057.98
273627	07/02/2014	PRTD	100287	Recycled Wood Products	120356		06/13/2014	21403208	070214CC	770.61
				Invoice: 120356						
					770.61	10130300 514100				
							Mulch			
							Departmental Special Supplies			
							CHECK	273627	TOTAL:	770.61
273628	07/02/2014	PRTD	100288	Red Wing Shoe Store	6753		06/19/2014	21403370	070214CC	381.59
				Invoice: 6753						
					158.22	20260400 440000				
					223.37	20260410 440000				
							Shoes			
							Uniform Allowance			
							Uniform Allowance			
							CHECK	273628	TOTAL:	381.59
273629	07/02/2014	PRTD	107727	Regina Klein	140619		06/19/2014	21403273	070214CC	300.00
				Invoice: 140619						
					300.00	41350600 517000PZ502				
							Commissioner Stiped Meeting January-June 2014			
							City Commission Expenses			
							CHECK	273629	TOTAL:	300.00
273630	07/02/2014	PRTD	105403	Reliable Monitoring Services	2014-8911		06/16/2014	21403367	070214CC	680.00
				Invoice: 2014-8911						
					680.00	30870400 619800				
							Quarterly Calibration of Gas Detection System			
							Other Contractual Services			

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CHECK 273630 TOTAL: 680.00

273631 07/02/2014 PRTD 105870 Dave Rindels
Invoice: MAY5,2014REIMDR

MAY5,2014REIMDR
65.00 10145200 516100
Fire Officer Certificate
Training & Education

05/05/2014 21403347 070214CC 65.00

CHECK 273631 TOTAL: 65.00

273632 07/02/2014 PRTD 101069 Rocket Smog Inc
Invoice: 63882

63882
35.00 30870400 600200

06/17/2014 21403260 070214CC
Smog Check - Unit: 2142
R&M - Equipment

35.00

CHECK 273632 TOTAL: 35.00

273633 07/02/2014 PRTD 100311 Sectran Security Inc
Invoice: 14051278

14051278
1,516.61 20370200 619800

05/31/2014 070214CC
Money Counting and Armored Carrier Serv - May 2014
Other Contractual Services

1,516.61

CHECK 273633 TOTAL: 1,516.61

273634 07/02/2014 PRTD 108137 Shelter Clean Services Inc
Invoice: 434719

434719
1,450.00 20370200 619800

06/05/2014 070214CC
Shelter Clean - Maint of Bus Stops - May 2014
Other Contractual Services

1,450.00

CHECK 273634 TOTAL: 1,450.00

273635 07/02/2014 PRTD 107914 Shoeteria Industrial
Invoice: 82063

82063
250.00 20260400 440000

06/05/2014 21403343 070214CC
Shoes
Uniform Allowance

250.00

CHECK 273635 TOTAL: 250.00

273636 07/02/2014 PRTD 101702 Sigtronics Corporation
Invoice: 119327

119327
607.12 10145700 600200

06/20/2014 21403329 070214CC
Radio Equipment
R&M - Equipment

607.12

CHECK 273636 TOTAL: 607.12

273637 07/02/2014 PRTD 100321 Sims Welding Supply Co
Invoice: 00618620

00618620
266.65 30870400 600200

06/11/2014 21403258 070214CC
Welding Supplies
R&M - Equipment

266.65

Invoice: 00617997

Sims Welding Supply Co

00617997
104.16 30870400 600200

06/05/2014 21403263 070214CC
Welding Supplies
R&M - Equipment

104.16

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Invoice: 00619320	Sims Welding Supply Co	00619320	06/17/2014	21403363	070214CC	199.05
	199.05 30870400 600200	Welding Supplies R&M - Equipment				
		CHECK	273637	TOTAL:		569.86
273638 07/02/2014 PRTD 100328	South Coast Air Quality Mgmt Dist 2732870	06/11/2014	21403306	070214CC	331.81	
Invoice: 2732870	331.81 10160230 600100	I C E (500-500HP) EM ELEC GEN-IESEL R&M - Building				
Invoice: 2731869	South Coast Air Quality Mgmt Dist 2731869	06/11/2014	21403306	070214CC	119.76	
	119.76 10160230 600100	FLAT FEE FOR FISCAL YEAR EMISSIONS R&M - Building				
Invoice: 2730295	South Coast Air Quality Mgmt Dist 2730295	06/10/2014	21403262	070214CC	331.81	
	331.81 10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL R&M - Building				
Invoice: 2727585	South Coast Air Quality Mgmt Dist 2727585	06/09/2014	21403262	070214CC	119.76	
	119.76 10160230 600100	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS R&M - Building				
		CHECK	273638	TOTAL:		903.14
273639 07/02/2014 PRTD 100331	Southern California Edison	2199082371-0614	06/18/2014	070214CC	12,321.27	
Invoice: 2199082371-0614	12,321.27 10116100 513000	2-19-908-2371 Utilities				
Invoice: 2024546731-0614	Southern California Edison	2024546731-0614	06/18/2014	070214CC	369.30	
	369.30 10116100 513000	2-02-454-6731 Utilities				
Invoice: 2249611773-0614	Southern California Edison	2249611773-0614	06/18/2014	070214CC	283.15	
	283.15 10116100 513000	2-24-961-1773 Utilities				
Invoice: 2250388113-0614	Southern California Edison	2250388113-0614	06/18/2014	070214CC	18.49	
	18.49 10116100 513000	2-25-038-8113 Utilities				
Invoice: 2250388253-0614	Southern California Edison	2250388253-0614	06/18/2014	070214CC	319.59	
	319.59 10116100 513000	2-25-038-8253 Utilities				
Invoice: 2039115761-0614	Southern California Edison	2039115761-0614	06/18/2014	070214CC	27.25	
	27.25 10116100 513000	2-03-911-5761 Utilities				
	Southern California Edison	2345092787-0614	06/18/2014	070214CC	80.47	

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Invoice: 2345092787-0614					2-34-509-2787				
	80.47	10116100	513000		Utilities				
Invoice: 2198576621-0614		Southern California Edison	2198576621-0614	06/18/2014		070214CC		43,830.22	
	43,830.22	10116100	513000		2-19-857-6621				
					Utilities				
Invoice: 2024540064-0614		Southern California Edison	2024540064-0614	06/18/2014		070214CC		176.42	
	176.42	10116100	513000		2-02-454-0064				
					Utilities				
Invoice: 2354427999-0614		Southern California Edison	2354427999-0614	06/18/2014		070214CC		123.14	
	123.14	10116100	513000		2-35-442-7999				
					Utilities				
Invoice: 2354428120-0614		Southern California Edison	2354428120-0614	06/18/2014		070214CC		139.04	
	139.04	10116100	513000		2-35-442-8120				
					Utilities				
Invoice: 2354428203-0614		Southern California Edison	2354428203-0614	06/18/2014		070214CC		55.45	
	55.45	10116100	513000		2-35-442-8203				
					Utilities				
Invoice: 2107528689-0614		Southern California Edison	2107528689-0614	06/18/2014		070214CC		72.80	
	72.80	10116100	513000		2-10-752-8689				
					Utilities				
Invoice: 2099144701-0614		Southern California Edison	2099144701-0614	06/18/2014		070214CC		71.81	
	71.81	10116100	513000		2-09-914-4701				
					Utilities				
Invoice: 2346049943-0614		Southern California Edison	2346049943-0614	06/18/2014		070214CC		148.52	
	148.52	10116100	513000		2-34-604-9943				
					Utilities				
Invoice: 2349192047-0614		Southern California Edison	2349192047-0614	06/18/2014		070214CC		436.91	
	436.91	10116100	513000		2-34-919-2047				
					Utilities				
Invoice: 2024538308-0614		Southern California Edison	2024538308-0614	06/18/2014		070214CC		62.73	
	62.73	10116100	513000		2-02-453-8308				
					Utilities				
Invoice: 2024538167-0614		Southern California Edison	2024538167-0614	06/18/2014		070214CC		45.41	
	45.41	10116100	513000		2-02-453-8167				
					Utilities				
Invoice: 2024538001-0614		Southern California Edison	2024538001-0614	06/18/2014		070214CC		25.44	
	25.44	10116100	513000		2-02-453-8001				
					Utilities				
		Southern California Edison	2024537904-0614	06/18/2014		070214CC		41.33	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2024537904-0614					2-02-453-7904			
	41.33	10116100	513000	Utilities				
Invoice: 2260885306-0614					06/18/2014		070214CC	71.30
	71.30	10116100	513000	2-26-088-5306				
				Utilities				
Invoice: 2024518888-0614					06/18/2014		070214CC	42.54
	42.54	10116100	513000	2-02-451-8888				
				Utilities				
Invoice: 2024513715-0614					06/18/2014		070214CC	61.98
	61.98	10116100	513000	2-02-451-3715				
				Utilities				
Invoice: 2024518631-0614					06/18/2014		070214CC	52.85
	52.85	10116100	513000	2-02-451-8631				
				Utilities				
Invoice: 2024539231-0614					06/18/2014		070214CC	668.01
	668.01	10116100	513000	2-02-453-9231				
				Utilities				
Invoice: 2024517971-0614					06/18/2014		070214CC	135.53
	135.53	10116100	513000	2-02-451-7971				
				Utilities				
Invoice: 2024518318-0614					06/18/2014		070214CC	48.25
	48.25	10116100	513000	2-02-451-8318				
				Utilities				
Invoice: 2024503617-0614					06/18/2014	21403332	070214CC	56.42
	56.42	20460300	513000	2-02-450-3617				
				Utilities				
Invoice: 2208468447-0614					06/14/2014	21403328	070214CC	9,200.79
				2-20-846-8447				
	1,288.11	10116100	513000	Utilities				
	2,392.21	20370200	513000	Utilities				
	5,520.47	30870400	513000	Utilities				
					CHECK	273639	TOTAL:	68,986.41
273640 07/02/2014 PRTD 104210 Southern Counties Lubricants 163557					06/11/2014	21403304	070214CC	7,405.87
Invoice: 163557					Lubricants: Olympus 2000 Super			
	7,405.87	30870400	520130	Petroleum Products - Oils/ Lub				
					CHECK	273640	TOTAL:	7,405.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273641	07/02/2014	PRTD	106586	Sprint Solutions Inc	511098101-079	06/29/2014	21400253	070214CC	292.68
Invoice: 511098101-079					292.68 31014600 600900	Acct#511098101			
						Central Stores			
CHECK 273641 TOTAL:									292.68
273642	07/02/2014	PRTD	108348	tony altamirano	91	06/21/2014	21403364	070214CC	5,510.00
Invoice: 91					5,510.00 30870400 600200	Repair - Unit: 7101			
						R&M - Equipment			
CHECK 273642 TOTAL:									5,510.00
273643	07/02/2014	PRTD	105481	Thomson Reuters - Barclays	829649235	06/30/2014	21403340	070214CC	1,276.73
Invoice: 829649235					1,276.73 10113100 514400	West Informaiton Charges			
						Legal-Suplmt & Pocket Part			
Invoice: 829766019	Thomson Reuters - Barclays				829766019	06/04/2014	21403341	070214CC	463.32
					463.32 10113100 514400	PAY BY WARRANT PER ADMIN WARRA			
						Legal-Suplmt & Pocket Part			
CHECK 273643 TOTAL:									1,740.05
273644	07/02/2014	PRTD	103821	Tire Centers LLC	8650183650	06/20/2014	21400039	070214CC	730.00
Invoice: 8650183650					730.00 31014600 600900	Parts			
						Central Stores			
Invoice: 8650183653	Tire Centers LLC				8650183653	06/20/2014	21400039	070214CC	2,156.92
					2,156.92 31014600 600900	Parts			
						Central Stores			
CHECK 273644 TOTAL:									2,886.92
273645	07/02/2014	PRTD	100368	Turbo Data Systems Inc	21465	05/31/2014		070214CC	8,535.85
Invoice: 21465					8,535.85 10140200 619800	Citation Processing			
						Other Contractual Services			
CHECK 273645 TOTAL:									8,535.85
273646	07/02/2014	PRTD	105452	Tyler Technologies, Inc	045-108100	04/30/2014		070214CC	7,500.00
Invoice: 045-108100					7,500.00 42080000 619800PZ636	Cashiering Integration with Accela Automation			
						Other Contractual Services			
CHECK 273646 TOTAL:									7,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273647	07/02/2014	PRTD	100375	Universal Reprographics Inc	RB00416750	05/21/2014	21403338	070214CC	27.25
				Invoice: RB00416750		Reprographic services			
				27.25	20480000	730100PZ230	Improvements other than Bldg		
						CHECK	273647	TOTAL:	27.25
273648	07/02/2014	PRTD	100928	Utility Systems Science and Softw C11000-2		05/13/2014	21303825	070214CC	60.00
				Invoice: C11000-2		Replacement parts for ENS/SFMS			
				60.00	20460300	619800	Other Contractual Services		
				Invoice: CUL2013-5	Utility Systems Science and Softw CUL2013-5	06/09/2014	21303825	070214CC	4,794.90
				4,794.90	20460300	619800	Replacement parts for ENS/SFMS		
							Other Contractual Services		
						CHECK	273648	TOTAL:	4,854.90
273649	07/02/2014	PRTD	101173	Valley Power Systems Inc	I16591	05/05/2014	21403356	070214CC	3,248.08
				Invoice: I16591		Repair & Labor - Unit: 3716			
				3,248.08	30870400	600200	R&M - Equipment		
						CHECK	273649	TOTAL:	3,248.08
273650	07/02/2014	PRTD	103565	VCA	70220	06/12/2014		070214CC	7,020.00
				Invoice: 70220		Inspection Services for May 2014			
				7,020.00	10150150	619800	Other Contractual Services		
						CHECK	273650	TOTAL:	7,020.00
273651	07/02/2014	PRTD	108457	Wincal Technology Corporation	30021	06/18/2014	21403366	070214CC	2,025.00
				Invoice: 30021		Digital Video Recorders 111 - Hard Drive (Rebuilt)			
				2,025.00	30870400	600200	R&M - Equipment		
						CHECK	273651	TOTAL:	2,025.00
273652	07/02/2014	PRTD	100406	Zee Medical Service Inc	0140656738	06/19/2014		070214CC	51.95
				Invoice: 0140656738		First Aid Supplies			
				51.95	20370100	514100	Departmental Special Supplies		
				Invoice: 0140656739	Zee Medical Service Inc	06/19/2014		070214CC	43.11
				43.11	30870400	514100	First Aid Supplies		
							Departmental Special Supplies		
				Invoice: 0140656678	Zee Medical Service Inc	06/13/2014		070214CC	52.66
				52.66	42080000	730100PZ862	First Aid Supplies		
							Improvements other than Bldg		

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Invoice: D4482901		Zee Medical Service Inc		D4482901	AED	06/05/2014	21403277	070214CC	658.57	
		658.57	10145300	514600	Equipment Small Tools & Equipment					
					CHECK	273652	TOTAL:		806.29	
273653	07/02/2014	PRTD	108065	ZOLL Medical Corporation		2130651	05/30/2014	21403290	070214CC	1,896.16
Invoice: 2130651				1,896.16	10145300	514600	EMS	Equipment Small Tools & Equipment		
					CHECK	273653	TOTAL:		1,896.16	
				NUMBER OF CHECKS	107	*** CASH ACCOUNT TOTAL ***				787,777.51
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS		107	787,777.51			
						*** GRAND TOTAL ***				787,777.51

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

16661	07/02/2014	EFT	106120	Jesse Butler		ADP-070114-073014	06/30/2014		070215CC	3,575.73		
				Invoice: ADP-070114-073014			Advance Disability Payment 7/1/14-7/30/14					
					3,575.73	101	136100	Due From - Other Govt Agencies				
										CHECK	16661 TOTAL:	3,575.73
273654	07/02/2014	PRTD	107399	Bank of New York Mellon		252-1791849	06/06/2014	21403274	070215CC	2,332.00		
				Invoice: 252-1791849			Annual Admin. Fee 6/1/14- 5/31/15					
					2,332.00	20370300	820300	Fiscal Agent Bond Fees				
										CHECK	273654 TOTAL:	2,332.00
273655	07/02/2014	PRTD	100484	Boulevard Music		2014-1	06/12/2014		070215CC	2,000.00		
				Invoice: 2014-1			1st pymt. for music production - Summer Concert					
					2,000.00	48155441	619800	Other Contractual Services				
										CHECK	273655 TOTAL:	2,000.00
273656	07/02/2014	PRTD	100484	Boulevard Music		2014-2	06/12/2014		070215CC	2,500.00		
				Invoice: 2014-2			2nd pymt. for music production - Summer Concert					
					2,500.00	48155441	619800	Other Contractual Services				
										CHECK	273656 TOTAL:	2,500.00
273657	07/02/2014	PRTD	100484	Boulevard Music		2014-3	06/12/2014		070215CC	2,500.00		
				Invoice: 2014-3			3rd pymt. for music production - Summer Concert					
					2,500.00	48155441	619800	Other Contractual Services				
										CHECK	273657 TOTAL:	2,500.00
273658	07/02/2014	PRTD	100484	Boulevard Music		2014-4	06/12/2014		070215CC	2,500.00		
				Invoice: 2014-4			4th pymt. for music production - Summer Concert					
					2,500.00	41350600	619800	PZ614	Other Contractual Services			
										CHECK	273658 TOTAL:	2,500.00
273659	07/02/2014	PRTD	100484	Boulevard Music		2014-5	06/12/2014		070215CC	2,500.00		
				Invoice: 2014-5			5th pymt. for music production - Summer Concert					
					2,500.00	41350600	619800	PZ614	Other Contractual Services			
										CHECK	273659 TOTAL:	2,500.00
273660	07/02/2014	PRTD	100484	Boulevard Music		2014-6	06/12/2014		070215CC	2,500.00		
				Invoice: 2014-6			6th pymt. for music production - Summer Concert					
					2,500.00	41350600	619800	PZ614	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 273660 TOTAL: 2,500.00

273661 07/02/2014 PRTD 100484 Boulevard Music
Invoice: 2014-7

2014-7

06/12/2014

070215CC

2,500.00

2,500.00 41350600 619800PZ614 7th pytm. for music production - Summer Concert
Other Contractual Services

CHECK 273661 TOTAL: 2,500.00

273662 07/02/2014 PRTD 100258 CalPERS
Invoice: 1-JULY2014-RETIREEES

1-JULY2014-RETIREEES 07/01/2014

070215CC

837.12

837.12 10110000 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 2-JULY2014-RETIREEES

2-JULY2014-RETIREEES 07/01/2014

070215CC

1,195.89

1,195.89 10110100 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 3-JULY2014-RETIREEES

3-JULY2014-RETIREEES 07/01/2014

070215CC

358.77

358.77 10111100 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 4-JULY2014-RETIREEES

4-JULY2014-RETIREEES 07/01/2014

070215CC

717.53

717.53 10113100 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 5-JULY2014-RETIREEES

5-JULY2014-RETIREEES 07/01/2014

070215CC

597.95

597.95 10114100 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 6-JULY2014-RETIREEES

6-JULY2014-RETIREEES 07/01/2014

070215CC

956.71

956.71 10114200 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 7-JULY2014-RETIREEES

7-JULY2014-RETIREEES 07/01/2014

070215CC

358.77

358.77 10114300 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 8-JULY2014-RETIREEES

8-JULY2014-RETIREEES 07/01/2014

070215CC

1,315.48

1,315.48 10114400 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 9-JULY2014-RETIREEES

9-JULY2014-RETIREEES 07/01/2014

070215CC

239.18

239.18 10114500 435500 PERS HLTH BILL
Retiree Insurance

CalPERS
Invoice: 10-JULY2014-RETIREEES

10-JULY2014-RETIREEES 07/01/2014

070215CC

478.36

478.36 10122100 435500 PERS HLTH BILL
Retiree Insurance

CalPERS

11-JULY2014-RETIREEES 07/01/2014

070215CC

478.36

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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: 11-JULY2014-RETIREEES				478.36 10124100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 12-JULY2014-RETIREEES				358.77 10124200 435500	12-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		358.77
Invoice: 13-JULY2014-RETIREEES				837.12 10130100 435500	13-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		837.12
Invoice: 14-JULY2014-RETIREEES				358.77 10130110 435500	14-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		358.77
Invoice: 15-JULY2014-RETIREEES				478.36 10130200 435500	15-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		478.36
Invoice: 16-JULY2014-RETIREEES				119.59 10130240 435500	16-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		119.59
Invoice: 17-JULY2014-RETIREEES				1,076.30 10130300 435500	17-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		1,076.30
Invoice: 18-JULY2014-RETIREEES				1,793.84 10130400 435500	18-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		1,793.84
Invoice: 19-JULY2014-RETIREEES				478.36 10140100 435500	19-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		478.36
Invoice: 20-JULY2014-RETIREEES				15,187.73 10140200 435500	20-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		15,187.73
Invoice: 21-JULY2014-RETIREEES				358.77 10140300 435500	21-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		358.77
Invoice: 22-JULY2014-RETIREEES				9,686.71 10145200 435500	22-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		9,686.71
Invoice: 23-JULY2014-RETIREEES				478.36 10145300 435500	23-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance	070215CC		478.36
					24-JULY2014-RETIREEES07/01/2014	070215CC		837.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24-JULY2014-RETIREEES				837.12 10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-JULY2014-RETIREEES				239.18 10145700 435500	25-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	239.18
Invoice: 26-JULY2014-RETIREEES				239.18 10150100 435500	26-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	239.18
Invoice: 27-JULY2014-RETIREEES				1,315.48 10150120 435500	27-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	1,315.48
Invoice: 28-JULY2014-RETIREEES				597.95 10150150 435500	28-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	597.95
Invoice: 29-JULY2014-RETIREEES				1,435.07 10150250 435500	29-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	1,435.07
Invoice: 30-JULY2014-RETIREEES				478.36 10150500 435500	30-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	478.36
Invoice: 31-JULY2014-RETIREEES				478.36 10160100 435500	31-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	478.36
Invoice: 32-JULY2014-RETIREEES				478.36 10160150 435500	32-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	478.36
Invoice: 33-JULY2014-RETIREEES				1,076.30 10160200 435500	33-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	1,076.30
Invoice: 34-JULY2014-RETIREEES				239.18 10160210 435500	34-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	239.18
Invoice: 35-JULY2014-RETIREEES				2,272.19 10160220 435500	35-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	2,272.19
Invoice: 36-JULY2014-RETIREEES				358.77 10160230 435500	36-JULY2014-RETIREEES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	358.77
CalPERS					37-JULY2014-RETIREEES07/01/2014		070215CC	478.36

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT	CHK	DATE	TYPE	VENDOR NAME	CASH - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice:	37-JULY2014-RETIREES					478.36 10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice:	38-JULY2014-RETIREES			CalPERS		956.71 10160250 435500	38-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	956.71
Invoice:	39-JULY2014-RETIREES			CalPERS		119.59 20260400 435500	39-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	119.59
Invoice:	40-JULY2014-RETIREES			CalPERS		3,818.81 20260410 435500	40-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	3,818.81
Invoice:	41-JULY2014-RETIREES			CalPERS		358.77 20260430 435500	41-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	358.77
Invoice:	42-JULY2014-RETIREES			CalPERS		119.59 20370100 435500	42-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	119.59
Invoice:	43-JULY2014-RETIREES			CalPERS		239.18 20370200 435500	43-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	239.18
Invoice:	44-JULY2014-RETIREES			CalPERS		4,783.56 20460300 435500	44-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	4,783.56
Invoice:	45-JULY2014-RETIREES			CalPERS		119.59 30870400 435500	45-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	119.59
Invoice:	46-JULY2014-RETIREES			CalPERS		2,152.60 30922200 435500	46-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	2,152.60
Invoice:	47-JULY2014-RETIREES			CalPERS		358.77 10150200 435500	47-JULY2014-RETIREES07/01/2014 PERS HLTH BILL Retiree Insurance		070215CC	358.77
Invoice:	1-JULY2014-ACTIVES			CalPERS		554,900.54 101 202310	1-JULY2014-ACTIVES 07/01/2014 PERS HLTH BILL Health Premium Payable		070215CC	554,900.54
									CHECK 273662 TOTAL:	617,198.37

CASH ACCOUNT: 999
CHECK NO

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273663	07/02/2014	PRTD	105452	Tyler Technologies, Inc	045-110987	06/01/2014	21403383	070215CC	23,857.00
				Invoice: 045-110987				Munis DR Services Annual Maint. FY 14/15	
				23,857.00	10124100	600200		R&M - Equipment	
							CHECK	273663 TOTAL:	23,857.00
				NUMBER OF CHECKS	11		*** CASH ACCOUNT TOTAL ***		663,963.10
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		10		660,387.37	
				TOTAL EFT'S		1		3,575.73	
							*** GRAND TOTAL ***		663,963.10

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

273664 07/03/2014 PRD 108407 Adan Pulido
Invoice: 062414

062414

06/24/2014

070314CC

2,478.00

2,478.00 10130250 619800

Re: Summer Camp Wk#1
Other Contractual Services

CHECK 273664 TOTAL:

2,478.00

273665 07/03/2014 PRD 100713 City of Culver City
Invoice: 01/16-06/24/14Petty

01/16-06/24/14Petty 06/18/2014

070314CC

684.70

TRANSPORTATION-Petty Cash

51.44	20370100	516600	Special Events & Meetings
18.86	20370100	516600	Special Events & Meetings
39.00	20370100	516600	Special Events & Meetings
6.00	20370100	516600	Special Events & Meetings
6.00	20370100	516600	Special Events & Meetings
17.58	20370100	516600	Special Events & Meetings
20.01	20370100	516600	Special Events & Meetings
16.76	20370100	516600	Special Events & Meetings
13.00	20370100	516600	Special Events & Meetings
10.99	20370100	516600	Special Events & Meetings
14.10	20370100	514100	Departmental Special Supplies
3.92	20370100	514100	Departmental Special Supplies
18.67	20370100	514100	Departmental Special Supplies
27.03	20380000	514100RODEO	Departmental Special Supplies
98.00	20380000	514100RODEO	Departmental Special Supplies
48.55	20370200	516100	Training & Education
9.36	20370200	516100	Training & Education
23.13	20370200	516100	Training & Education
12.54	20370200	516100	Training & Education
76.63	20370200	516100	Training & Education
5.00	20370200	516600	Special Events & Meetings
6.00	20370200	516600	Special Events & Meetings
2.99	20370200	516600	Special Events & Meetings
26.37	20370200	516600	Special Events & Meetings
18.00	20370200	516600	Special Events & Meetings
18.00	20370200	516600	Special Events & Meetings
32.70	30870400	600200	R&M - Equipment
25.07	30870400	600200	R&M - Equipment
19.00	30870400	600200	R&M - Equipment

CHECK 273665 TOTAL:

684.70

273666 07/03/2014 PRD 106349 Michael Dooley
Invoice: 05/14/14Reimb

05/14/14Reimb

06/24/2014 21403336 070314CC

123.01

123.01 10140200 516100

Search and Seizure - Fontana, CA
Training & Education

CHECK 273666 TOTAL:

123.01

273667 07/03/2014 PRD 105803 Chris Horii
Invoice: 02/05/14Reimb

02/05/14Reimb

06/09/2014 21403324 070314CC

120.08

120.08 10140200 516100

Leadership Dev Prog Session #1 - Huntington Bch
Training & Education

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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

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CHECK 273667 TOTAL: 120.08

273668 07/03/2014 PRTD 101362 Kids Time Preschool 06062014 06/06/2014 070314CC 2,723.70
Invoice: 06062014 Ref: K-Troop, Transition Time Bilingual
2,723.70 10130250 619800 Other Contractual Services

CHECK 273668 TOTAL: 2,723.70

273669 07/03/2014 PRTD 101229 Kristi Callan 9496 05/29/2014 070314CC 240.00
Invoice: 9496 Re: Cultural Affairs Comm Mtg - 05/13/14
240.00 41350600 619800PZ502 Other Contractual Services

Invoice: 9485 Kristi Callan 9485 04/09/2014 070314CC 360.00
360.00 41350600 619800PZ502 Cultural Affairs Comm Mtg - 03/25/14
Other Contractual Services

Invoice: 9439 Kristi Callan 9439 10/23/2013 070314CC 330.00
330.00 41350600 619800PZ502 Cultural Affairs Comm Mtg - 10/08/13
Other Contractual Services

Invoice: 9499 Kristi Callan 9499 06/20/2014 070314CC 180.00
180.00 10150200 619800 Planning Comm Mtg - 06/11/14
Other Contractual Services

Invoice: 9504 Kristi Callan 9504 06/23/2014 070314CC 120.00
120.00 10114100 619800 Finance Adv Comm Mtg - 06/11/14
Other Contractual Services

Invoice: 9501 Kristi Callan 9501 06/24/2014 070314CC 30.00
30.00 10122100 517000 Civil Svc Comm Mtg - 06/04/14
City Commission Expenses

CHECK 273669 TOTAL: 1,260.00

273670 07/03/2014 PRTD 106092 Jane Leonard 05/27-28/14Reimb 06/02/2014 21403092 070314CC 113.00
Invoice: 05/27-28/14Reimb 113.00 20370100 516500 CTA Legislative Conference - Sacramento, CA
Conferences & Conventions

CHECK 273670 TOTAL: 113.00

273671 07/03/2014 PRTD 108403 Michael DeWitt 03/20-24/14Reimb 06/13/2014 21403223 070314CC 329.92
Invoice: 03/20-24/14Reimb 329.92 30870400 516100 SCRTTC Adv Electrical Systems - Arcadia, CA
Training & Education

CHECK 273671 TOTAL: 329.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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273672	07/03/2014	PRTD	100195	Michael Lanahan	061814	06/18/2014	070314CC	3,461.00
Invoice: 061814						Re: Spring Classes + Winter discrepancy		
					3,461.00	10130250	619800	
						Other Contractual Services		
						CHECK	273672 TOTAL:	3,461.00
273673	07/03/2014	PRTD	101282	NEXGEN	079884RE	02/17/2014	070314CC	222.68
Invoice: 079884RE						Parts (Orig check issued to Summit Financial)		
					222.68	31014600	600900	
						Central Stores		
						CHECK	273673 TOTAL:	222.68
273674	07/03/2014	PRTD	108438	Nikki Cavazos	05/27-29/14Reimb	06/16/2014	21403322 070314CC	199.76
Invoice: 05/27-29/14Reimb						M4 Patrol Rifle Training - Santa Clarita, CA		
					199.76	10140200	516100	
						Training & Education		
						CHECK	273674 TOTAL:	199.76
273675	07/03/2014	PRTD	101405	Pintsize Fitness and Sports	070214	06/30/2014	070314CC	1,897.00
Invoice: 070214						Spring 2014		
					1,897.00	10130250	619800	
						Other Contractual Services		
						CHECK	273675 TOTAL:	1,897.00
273676	07/03/2014	PRTD	100318	Richard Sidebotham	08490	06/01/2014	070314CC	385.00
Invoice: 08490						Monthly Services - June 2014		
					385.00	20370200	600200	
						R&M - Equipment		
						CHECK	273676 TOTAL:	385.00
273677	07/03/2014	PRTD	100557	Richards, Watson and Gershon	193590	12/12/2013	070314CC	211.82
Invoice: 193590						Re: Los Angeles MS4 Permit Petition		
					211.82	42080000	730100PZ497	
						Improvements other than Bldg		
				Richards, Watson and Gershon	195852	05/12/2014	070314CC	494.25
Invoice: 195852						Re: Los Angeles MS4 Permit Petition		
					494.25	42080000	730100PZ497	
						Improvements other than Bldg		
						CHECK	273677 TOTAL:	706.07
273678	07/03/2014	PRTD	108439	Samuel Hawkins	05/27-29/14Reimb	06/16/2014	21403323 070314CC	138.44
Invoice: 05/27-29/14Reimb						M4 Patrol Rifle Training - Santa Clarita, CA		
					138.44	10140200	516100	
						Training & Education		

CASH ACCOUNT: 999
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VENDOR NAME

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INVOICE DTL DESC									
CHECK 273678 TOTAL:								138.44	
273679	07/03/2014	PRTD	100604	The Westchester Symphony Society	120630-CC1RE	06/30/2013	21403405	070314CC	3,250.00
Invoice: 120630-CC1RE				Expense Reimb per Arts NOFA Grant					
				3,250.00	41350600	619800PZ614	Other Contractual Services		
CHECK 273679 TOTAL:								3,250.00	
NUMBER OF CHECKS				16	*** CASH ACCOUNT TOTAL ***				18,092.36
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					16	18,092.36			
*** GRAND TOTAL ***								18,092.36	

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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

189 06/30/2014 WIRE 107868 United States Department of Treas 000000067348 06/30/2014 070314PR 49.44
Invoice: 000000067348

35.92 101 202410 Payroll Run 9 - Warrant 62914S
8.40 101 202420 FICA-Oasdi Taxes Payable
5.12 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 189 TOTAL: 49.44

190 06/30/2014 WIRE 107869 State of California - Franchise T 000000067349 06/30/2014 070314PR 2.88
Invoice: 000000067349

2.88 101 202450 Payroll Run 9 - Warrant 62914S
State Disability Ins Payable

CHECK 190 TOTAL: 2.88

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 52.32

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	52.32

*** GRAND TOTAL *** 52.32

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

INVOICE

INV DATE

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INVOICE DTL DESC

86882 06/25/2014 PRTD 101329 St Joseph Center
Invoice: 2014-11-FSS

2014-11-FSS

06/11/2014

062514S8

4,572.72

4,572.72 42650510 618120

Ref: Summary Invoice - May 2014
Family Self-Sufficiency Progra

CHECK 86882 TOTAL:

4,572.72

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,572.72

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,572.72

*** GRAND TOTAL ***

4,572.72

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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		
16625	06/30/2014	EFT	101508 Andre/Jette;Eric Cavin	14-Jul	07/01/2014		070114S8	1,182.00
Invoice: 14-Jul				1,182.00	42650510	618520	824-Najarro Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-02				940.00	42650510	618520	421-Pedro Rent Subsidy Pmts-Voucher	940.00
				CHECK 16625 TOTAL:				2,122.00
16626	06/30/2014	EFT	100031 Anita Bamford	14-Jul	07/01/2014		070114S8	662.00
Invoice: 14-Jul				662.00	42650510	618520	866-Rosa De Leon Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-02				457.00	42650510	618520	435-Lugo/Beato Rent Subsidy Pmts-Voucher	457.00
				CHECK 16626 TOTAL:				1,119.00
16627	06/30/2014	EFT	103526 Barbara L Helgeson	14-Jul	07/01/2014		070114S8	720.00
Invoice: 14-Jul				720.00	42650510	618520	821-Evelyn-Christian Rent Subsidy Pmts-Voucher	
				CHECK 16627 TOTAL:				720.00
16628	06/30/2014	EFT	100071 City of Inglewood	14-Jul-04	07/01/2014		070114S8	60.90
Invoice: 14-Jul-04				60.90	42650510	618550	T. Malone Rent Sub Pmt Admin-Voucher	
Invoice: 14-Jul-05				60.90	42650510	618550	2268-Victoya L. Trotter Rent Sub Pmt Admin-Voucher	60.90
Invoice: 14-Jul-06				60.90	42650510	618550	Aurea Gonzalez Rent Sub Pmt Admin-Voucher	60.90
				CHECK 16628 TOTAL:				182.70
16629	06/30/2014	EFT	100071 City of Inglewood	14-Jul	07/01/2014		070114S8	1,252.00
Invoice: 14-Jul				1,252.00	42650510	618550	Victoya L. Trotter Rent Sub Pmt Admin-Voucher	
Invoice: 14-Jul-02				735.00	42650510	618550	Aurea Gonzalez Rent Sub Pmt Admin-Voucher	735.00

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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-Jul-03				City of Inglewood	14-Jul-03			
				761.00 42650510 618550	07/01/2014		070114S8	761.00
					T. Malone			
					Rent Sub Pmt Admin-Voucher			
					CHECK	16629	TOTAL:	2,748.00
16630 06/30/2014 EFT				100684 Debi Lee	14-Jul			
Invoice: 14-Jul				1,130.00 42650510 618520	07/01/2014		070114S8	1,130.00
					405-D&E Fernandez			
					Rent Subsidy Pmts-Voucher			
					CHECK	16630	TOTAL:	1,130.00
16631 06/30/2014 EFT				100446 Donna M Horst	14-Jul			
Invoice: 14-Jul				1,221.00 42650510 618520	07/01/2014		070114S8	1,221.00
					442-Nelly Escoto			
					Rent Subsidy Pmts-Voucher			
					CHECK	16631	TOTAL:	1,221.00
16632 06/30/2014 EFT				101015 Fayette Necole Goings	14-Jul			
Invoice: 14-Jul				135.00 42650510 618520	07/01/2014		070114S8	135.00
					443-Y. Gomez			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Jul-02				Fayette Necole Goings	14-Jul-02			
				1,207.00 42650510 618520	07/01/2014		070114S8	1,207.00
					436-Margarat Pate			
					Rent Subsidy Pmts-Voucher			
Invoice: 14-Jul-03				Fayette Necole Goings	14-Jul-03			
				1,132.00 42650510 618520	07/01/2014		070114S8	1,132.00
					324-Cynthia Garcia			
					Rent Subsidy Pmts-Voucher			
					CHECK	16632	TOTAL:	2,474.00
16633 06/30/2014 EFT				101032 Green Valley Circle	14-Jul			
Invoice: 14-Jul				898.00 42650510 618520	07/01/2014		070114S8	898.00
					361-Opie Jackson			
					Rent Subsidy Pmts-Voucher			
					CHECK	16633	TOTAL:	898.00
16634 06/30/2014 EFT				105232 Jacqueline Cogdell Djedje	14-Jul			
Invoice: 14-Jul				1,348.00 42650510 618520	07/01/2014		070114S8	1,348.00
					551-Mona Williams			
					Rent Subsidy Pmts-Voucher			
					CHECK	16634	TOTAL:	1,348.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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16635	06/30/2014	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	14-Jul	07/01/2014	070114S8	993.00
Invoice: 14-Jul						553-Celida Padron		
						Rent Subsidy Pmts-Voucher		
993.00 42650510 618520						CHECK	16635 TOTAL:	993.00
16636	06/30/2014	EFT	100976	James Lin	14-Jul	07/01/2014	070114S8	1,069.00
Invoice: 14-Jul						336-Robin Deane		
						Rent Subsidy Pmts-Voucher		
1,069.00 42650510 618520						CHECK	16636 TOTAL:	1,069.00
16637	06/30/2014	EFT	108104	John Dang	14-Jul	07/01/2014	070114S8	1,057.00
Invoice: 14-Jul						839-L. Dang		
						Rent Subsidy Pmts-Voucher		
1,057.00 42650510 618520						CHECK	16637 TOTAL:	1,057.00
16638	06/30/2014	EFT	100449	Ken McClung	14-Jul	07/01/2014	070114S8	482.00
Invoice: 14-Jul						C-376-Ronald Mass		
						Rent Subsidy Pmts-Voucher		
482.00 42650510 618520						CHECK	16638 TOTAL:	482.00
16639	06/30/2014	EFT	100421	Lateef Sholebo	14-Jul-02	07/01/2014	070114S8	981.00
Invoice: 14-Jul-02						360-Frank Howard		
						Rent Subsidy Pmts-Voucher		
981.00 42650510 618520						CHECK	16639 TOTAL:	981.00
16640	06/30/2014	EFT	100752	Laurette Lanier	14-Jul	07/01/2014	070114S8	1,008.00
Invoice: 14-Jul						496-Kevin Davis		
						Rent Subsidy Pmts-Voucher		
1,008.00 42650510 618520						CHECK	16640 TOTAL:	1,008.00
16641	06/30/2014	EFT	100381	Margaret Wahlrab	14-Jul-02	07/01/2014	070114S8	828.00
Invoice: 14-Jul-02						527-M. Escobedo		
						Rent Subsidy Pmts-Voucher		
828.00 42650510 618520						CHECK	16641 TOTAL:	828.00

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16642	06/30/2014 EFT	107972	New York City Housing Authority	14-Jul		07/01/2014	070114S8	729.00
	Invoice: 14-Jul				729.00 42650510 618550	823-Nahshon Anderson		
						Rent Sub Pmt Admin-Voucher		
	Invoice: 14-Jul-02		New York City Housing Authority	14-Jul-02		07/01/2014	070114S8	60.90
					60.90 42650510 618550	Nahshon Anderson		
						Rent Sub Pmt Admin-Voucher		
						CHECK	16642 TOTAL:	789.90
16643	06/30/2014 EFT	102297	Patricia L Simpson	14-Jul		07/01/2014	070114S8	1,196.00
	Invoice: 14-Jul				1,196.00 42650510 618520	814-Sawyer		
						Rent Subsidy Pmts-Voucher		
						CHECK	16643 TOTAL:	1,196.00
16644	06/30/2014 EFT	108067	Ravi Madugula	14-Jul		07/01/2014	070114S8	1,244.00
	Invoice: 14-Jul				1,244.00 42650510 618520	856-Alice Hicks		
						Rent Subsidy Pmts-Voucher		
						CHECK	16644 TOTAL:	1,244.00
16645	06/30/2014 EFT	104835	Thomas & Janice Szujewski	14-Jul-02		07/01/2014	070114S8	821.00
	Invoice: 14-Jul-02				821.00 42650510 618520	817-Josefa Garcia Padron		
						Rent Subsidy Pmts-Voucher		
	Invoice: 14-Jul-03		Thomas & Janice Szujewski	14-Jul-03		07/01/2014	070114S8	910.00
					910.00 42650510 618520	434-Richardson		
						Rent Subsidy Pmts-Voucher		
						CHECK	16645 TOTAL:	1,731.00
16646	06/30/2014 EFT	100040	Wallyne M Boone	14-Jul		07/01/2014	070114S8	835.00
	Invoice: 14-Jul				835.00 42650510 618520	447-Choudhry		
						Rent Subsidy Pmts-Voucher		
						CHECK	16646 TOTAL:	835.00
16647	06/30/2014 EFT	101235	William Bruce Moore	14-Jul		07/01/2014	070114S8	542.00
	Invoice: 14-Jul				542.00 42650510 618520	429-Underwood		
						Rent Subsidy Pmts-Voucher		
						CHECK	16647 TOTAL:	542.00

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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		
16648	06/30/2014	EFT	100553 Zofia Wiacek	14-Jul	07/01/2014		070114S8	1,062.00
Invoice: 14-Jul				1,062.00	42650510	618520	838-Frank Crespin Rent Subsidy Pmts-Voucher	
					CHECK	16648	TOTAL:	1,062.00
86883	06/30/2014	PRTD	101027 11020 Venice LLC	14-Jul	07/01/2014		070114S8	486.00
Invoice: 14-Jul				486.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-02				1,238.00	42650510	618520	509-N.Romant Rent Subsidy Pmts-Voucher	1,238.00
					CHECK	86883	TOTAL:	1,724.00
86884	06/30/2014	PRTD	101310 3836 College Avenue LLC	14-Jul-03	07/01/2014		070114S8	940.00
Invoice: 14-Jul-03				940.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-04				822.00	42650510	618520	309-Bienstock Rent Subsidy Pmts-Voucher	822.00
Invoice: 14-Jul-05				742.00	42650510	618520	S. Cervantes Rent Subsidy Pmts-Voucher	742.00
Invoice: 14-Jul-06				987.00	42650510	618520	491-V. Morgan Rent Subsidy Pmts-Voucher	987.00
Invoice: 14-Jul-07				497.00	42650510	618520	413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher	497.00
					CHECK	86884	TOTAL:	3,988.00
86885	06/30/2014	PRTD	104605 9612-9622 Lucerne LLC	14-Jul-03	07/01/2014		070114S8	576.00
Invoice: 14-Jul-03				576.00	42650510	618520	450- M. Alonso Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-04				1,154.00	42650510	618520	819-Barbara Nesmith Rent Subsidy Pmts-Voucher	1,154.00
Invoice: 14-Jul-05							828-Alice Williams	1,244.00

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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		
				1,244.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 14-Jul-06				9612-9622 Lucerne LLC	14-Jul-06	07/01/2014	070114S8	832.00
				832.00 42650510 618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher			
Invoice: 14-Jul-07				9612-9622 Lucerne LLC	14-Jul-07	07/01/2014	070114S8	1,244.00
				1,244.00 42650510 618520	307-Lekefee Collins Rent Subsidy Pmts-Voucher			
Invoice: 14-Jul-08				9612-9622 Lucerne LLC	14-Jul-08	07/01/2014	070114S8	644.00
				644.00 42650510 618520	453-Darwin Dawson Rent Subsidy Pmts-Voucher			
Invoice: 14-Jul-09				9612-9622 Lucerne LLC	14-Jul-09	07/01/2014	070114S8	764.00
				764.00 42650510 618520	517-Rhoda Dobson Rent Subsidy Pmts-Voucher			
				CHECK 86885 TOTAL:				6,458.00
86886 06/30/2014 PRTD 101026 Ahmed Patail				14-Jul	07/01/2014	070114S8		936.00
Invoice: 14-Jul				936.00 42650510 618520	983-O. Manzanares Rent Subsidy Pmts-Voucher			
				CHECK 86886 TOTAL:				936.00
86887 06/30/2014 PRTD 100109 Aroon Doshi				14-Jul	07/01/2014	070114S8		457.00
Invoice: 14-Jul				457.00 42650510 618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher			
				CHECK 86887 TOTAL:				457.00
86888 06/30/2014 PRTD 104650 BessDrust				14-Jul	07/01/2014	070114S8		811.00
Invoice: 14-Jul				811.00 42650510 618520	565-Silvia Barajas Rent Subsidy Pmts-Voucher			
				CHECK 86888 TOTAL:				811.00
86889 06/30/2014 PRTD 100698 Cara Eisenberg				14-Jul	07/01/2014	070114S8		494.00
Invoice: 14-Jul				494.00 42650510 618520	323-Rosa Castillo Rent Subsidy Pmts-Voucher			
				CHECK 86889 TOTAL:				494.00
86890 06/30/2014 PRTD 100441 Carolyn Lee				14-Jul	07/01/2014	070114S8		740.00
Invoice: 14-Jul				740.00 42650510 618520	928-Julie Pyo Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86890 TOTAL: 740.00

86891 06/30/2014 PRTD 101601 Century View LLC
Invoice: 14-Jul

14-Jul

847.00 42650510 618520

07/01/2014 070114S8
538-A.Reyes
Rent Subsidy Pmts-Voucher

847.00

CHECK 86891 TOTAL: 847.00

86892 06/30/2014 PRTD 108406 College Avenue Apartments LLC
Invoice: 14-Jul-02

14-Jul-02

451.00 42650510 618520

07/01/2014 070114S8
418-V. Embree
Rent Subsidy Pmts-Voucher

451.00

Invoice: 14-Jul-03 College Avenue Apartments LLC
335.00 42650510 618520

07/01/2014 070114S8
314-A. Elmore
Rent Subsidy Pmts-Voucher

335.00

Invoice: 14-Jul-04 College Avenue Apartments LLC
429.00 42650510 618520

07/01/2014 070114S8
392-W. King
Rent Subsidy Pmts-Voucher

429.00

CHECK 86892 TOTAL: 1,215.00

86893 06/30/2014 PRTD 105034 D and M Properties
Invoice: 14-Jul

14-Jul

1,358.00 42650510 618520

07/01/2014 070114S8
353-Sybil Parks
Rent Subsidy Pmts-Voucher

1,358.00

CHECK 86893 TOTAL: 1,358.00

86894 06/30/2014 PRTD 100251 Debi Nayak
Invoice: 14-Jul

14-Jul

1,281.00 42650510 618520

07/01/2014 070114S8
381-April Merlin
Rent Subsidy Pmts-Voucher

1,281.00

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

07/01/2014 070114S8
412-N. Love
Rent Subsidy Pmts-Voucher

1,155.00

Invoice: 14-Jul-03 Debi Nayak
.00 42650510 618520

07/01/2014 070114S8
281-Vanessa Griffin
Rent Subsidy Pmts-Voucher

.00

CHECK 86894 TOTAL: 2,436.00

86895 06/30/2014 PRTD 100397 Dr Jacquelyn Williams
Invoice: 14-Jul

14-Jul

24.00 42650510 618520

07/01/2014 070114S8
343-S. Johnson
Rent Subsidy Pmts-Voucher

24.00

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 86895 TOTAL: 24.00

86896 06/30/2014 PRTD 105994 Gary Duboff
Invoice: 14-Jul-02

14-Jul-02

1,241.00 42650510 618520

07/01/2014 070114S8
546-Emma Guedes
Rent Subsidy Pmts-Voucher

1,241.00

CHECK 86896 TOTAL: 1,241.00

86897 06/30/2014 PRTD 103231 DW Properties/Tuller
Invoice: 14-Jul

14-Jul

194.00 42650510 618530

07/01/2014 070114S8
338-McCready
Rent Subsidy Pmts-Portables

194.00

Invoice: 14-Jul-02 DW Properties/Tuller

14-Jul-02

1,075.00 42650510 618520

07/01/2014 070114S8
425-Clark
Rent Subsidy Pmts-Voucher

1,075.00

Invoice: 14-Jul-03 DW Properties/Tuller

14-Jul-03

764.00 42650510 618520

07/01/2014 070114S8
402-Majano
Rent Subsidy Pmts-Voucher

764.00

CHECK 86897 TOTAL: 2,033.00

86898 06/30/2014 PRTD 104621 EGL Properties
Invoice: 14-Jul

14-Jul

511.00 42650510 618520

07/01/2014 070114S8
416-P. Coria
Rent Subsidy Pmts-Voucher

511.00

CHECK 86898 TOTAL: 511.00

86899 06/30/2014 PRTD 100137 Eileen Goodman
Invoice: 14-Jul

14-Jul

577.00 42650510 618520

07/01/2014 070114S8
524-S. Goodman
Rent Subsidy Pmts-Voucher

577.00

CHECK 86899 TOTAL: 577.00

86900 06/30/2014 PRTD 100380 Elliot Vaupen
Invoice: 14-Jul

14-Jul

668.00 42650510 618520

07/01/2014 070114S8
C-330-Larry Tremaine
Rent Subsidy Pmts-Voucher

668.00

Invoice: 14-Jul-02 Elliot Vaupen

14-Jul-02

1,072.00 42650510 618520

07/01/2014 070114S8
512-Neena Vyas
Rent Subsidy Pmts-Voucher

1,072.00

CHECK 86900 TOTAL: 1,740.00

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PG 9
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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		
86901	06/30/2014	PRTD	104497 Evelyn J Quinn	14-Jul	07/01/2014		070114S8	611.00
Invoice: 14-Jul				611.00	42650510	618520	562-M.Bermudez Rent Subsidy Pmts-Voucher	
					CHECK	86901	TOTAL:	611.00
86902	06/30/2014	PRTD	101215 Fernando Rodriguez	14-Jul	07/01/2014		070114S8	498.00
Invoice: 14-Jul				498.00	42650510	618520	301-A. De La Cerda Rent Subsidy Pmts-Voucher	
					CHECK	86902	TOTAL:	498.00
86903	06/30/2014	PRTD	100717 Fidel Carreno	14-Jul	07/01/2014		070114S8	741.00
Invoice: 14-Jul				741.00	42650510	618520	572-Hadzic Rent Subsidy Pmts-Voucher	
					CHECK	86903	TOTAL:	741.00
86904	06/30/2014	PRTD	108050 First Light Property Management	14-Jul	07/01/2014		070114S8	939.00
Invoice: 14-Jul				939.00	42650510	618520	815-Donna Favia Rent Subsidy Pmts-Voucher	
					CHECK	86904	TOTAL:	939.00
86905	06/30/2014	PRTD	101353 Frank Perez	14-Jul	07/01/2014		070114S8	902.00
Invoice: 14-Jul				902.00	42650510	618520	C-344-Elizabeth Pinzon Rent Subsidy Pmts-Voucher	
					CHECK	86905	TOTAL:	902.00
86906	06/30/2014	PRTD	100130 Freeman Property Management	14-Jul-02	07/01/2014		070114S8	644.00
Invoice: 14-Jul-02				644.00	42650510	618520	C352-Eddie Pitts Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-03								748.00
				748.00	42650510	618520	C-584-L. Galarza Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-04								735.00
				735.00	42650510	618520	C-465-Nilda Nazario Rent Subsidy Pmts-Voucher	
					CHECK	86906	TOTAL:	2,127.00

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PG 10
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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		
86907	06/30/2014	PRTD	100125	Gandolfo Fiore	14-Jul			
Invoice: 14-Jul						07/01/2014	070114S8	954.00
				954.00	42650510	618520	C-557-Susanne Rivera Rent Subsidy Pmts-Voucher	
						CHECK	86907 TOTAL:	954.00
86908	06/30/2014	PRTD	100385	Gary or Diana Weber	14-Jul-04			
Invoice: 14-Jul-04						07/01/2014	070114S8	927.00
				927.00	42650510	618520	833-Jill Burwick Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-05						07/01/2014	070114S8	888.00
				888.00	42650510	618520	C-313-Dorothy Bowles Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-06						07/01/2014	070114S8	1,133.00
				1,133.00	42650510	618520	385-Svetlana Kharybina Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-07						07/01/2014	070114S8	918.00
				918.00	42650510	618520	475-Selam Alem Rent Subsidy Pmts-Voucher	
						CHECK	86908 TOTAL:	3,866.00
86909	06/30/2014	PRTD	100404	George Young	14-Jul-02			
Invoice: 14-Jul-02						07/01/2014	070114S8	949.00
				949.00	42650510	618520	865- C. Favacho Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-03						07/01/2014	070114S8	912.00
				912.00	42650510	618520	C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-04						07/01/2014	070114S8	906.00
				906.00	42650510	618520	C-561-G. Bogantes Rent Subsidy Pmts-Voucher	
						CHECK	86909 TOTAL:	2,767.00
86910	06/30/2014	PRTD	101647	German Esparza	14-Jul-03			
Invoice: 14-Jul-03						07/01/2014	070114S8	955.00
				955.00	42650510	618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-04						07/01/2014	070114S8	730.00
				730.00	42650510	618520	V-863 R. Grammatico Rent Subsidy Pmts-Voucher	

PG 11
apcshdsb

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CHECK	86910	TOTAL:	1,685.00
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1,220.00

375-Nancy Jimenez
Rent Subsidy Pmts-Voucher

CHECK	86911	TOTAL:	1,220.00
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746.00

441-Mumtaz Ahmed
Rent Subsidy Pmts-Voucher

189.00

357-Barbara Dixon
Rent Subsidy Pmts-Voucher

684.00

368-Debra Jackson
Rent Subsidy Pmts-Voucher

.00

935-Arturo Lepe
Rent Subsidy Pmts-Voucher

CHECK	86912	TOTAL:	1,619.00
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410.00

311-Y.Ward
Rent Subsidy Pmts-Voucher

1,251.00

492-T. Taylor
Rent Subsidy Pmts-Voucher

CHECK	86913	TOTAL:	1,661.00
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697.00

488-Julio Cuadra
Rent Subsidy Pmts-Voucher

784.00

M. Frederique
Rent Subsidy Pmts-Voucher

811.00

831-Gloria Cuellar-Orellana
Rent Subsidy Pmts-Voucher

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PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 14-Jul-06			Howard or MarilynKaplan	14-Jul-06	07/01/2014		070114S8	717.00
			717.00 42650510 618520		473-Audrey LeBruce	Rent Subsidy Pmts-Voucher		
Invoice: 14-Jul-07			Howard or MarilynKaplan	14-Jul-07	07/01/2014		070114S8	907.00
			907.00 42650510 618520		358-Weeks	Rent Subsidy Pmts-Voucher		
Invoice: 14-Jul-08			Howard or MarilynKaplan	14-Jul-08	07/01/2014		070114S8	893.00
			893.00 42650510 618520		493- C. Landeros	Rent Subsidy Pmts-Voucher		
					CHECK	86914 TOTAL:		4,809.00
86915 06/30/2014 PRTD 101675			Irison L Jones	14-Jul	07/01/2014		070114S8	1,061.00
Invoice: 14-Jul			1,061.00 42650510 618520		906-J. De La Hoya	Rent Subsidy Pmts-Voucher		
Invoice: 14-Jul-02			Irison L Jones	14-Jul-02	07/01/2014		070114S8	1,298.00
			1,298.00 42650510 618520		472-Sims	Rent Subsidy Pmts-Voucher		
Invoice: 14-Jul-03			Irison L Jones	14-Jul-03	07/01/2014		070114S8	964.00
			964.00 42650510 618520		500-Martha Sandoval	Rent Subsidy Pmts-Voucher		
					CHECK	86915 TOTAL:		3,323.00
86916 06/30/2014 PRTD 100064			Isabel Cervi	14-Jul	07/01/2014		070114S8	1,092.00
Invoice: 14-Jul			1,092.00 42650510 618520		363-D.Rodriguez	Rent Subsidy Pmts-Voucher		
					CHECK	86916 TOTAL:		1,092.00
86917 06/30/2014 PRTD 100447			Isabelle Ashodian	14-Jul-04	07/01/2014		070114S8	1,243.00
Invoice: 14-Jul-04			1,243.00 42650510 618520		503-Ghenet Luul	Rent Subsidy Pmts-Voucher		
					CHECK	86917 TOTAL:		1,243.00
86918 06/30/2014 PRTD 100202			James E Lennon	14-Jul-03	07/01/2014		070114S8	902.00
Invoice: 14-Jul-03			902.00 42650510 618520		396-J&K Hodges	Rent Subsidy Pmts-Voucher		
Invoice: 14-Jul-04			James E Lennon	14-Jul-04	07/01/2014		070114S8	904.00
			904.00 42650510 618520		542-J. Fung	Rent Subsidy Pmts-Voucher		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	86918 TOTAL:			
86919	06/30/2014	PRTD	100115	Jean Enns	14-Jul	07/01/2014	070114S8	946.00
Invoice: 14-Jul				946.00	42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-02				949.00	42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher	949.00
Invoice: 14-Jul-03				696.00	42650510 618520	478-Shawn McLendon	Rent Subsidy Pmts-Voucher	696.00
				CHECK	86919 TOTAL:			
86920	06/30/2014	PRTD	100405	John Zarakowski	14-Jul	07/01/2014	070114S8	859.00
Invoice: 14-Jul				859.00	42650510 618520	809-Nancy Husid	Rent Subsidy Pmts-Voucher	
				CHECK	86920 TOTAL:			
86921	06/30/2014	PRTD	108358	Joseph Coriaty	14-Jul	07/01/2014	070114S8	1,025.00
Invoice: 14-Jul				1,025.00	42650510 618520	871-Beatrice Hernandez	Rent Subsidy Pmts-Voucher	
Invoice: 14-Jul-02				1,414.00	42650510 618520	321-Mussie Berhe	Rent Subsidy Pmts-Voucher	1,414.00
				CHECK	86921 TOTAL:			
86922	06/30/2014	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	14-Jul	07/01/2014	070114S8	984.00
Invoice: 14-Jul				984.00	42650510 618520	422-Beulah Affue	Rent Subsidy Pmts-Voucher	
				CHECK	86922 TOTAL:			
86923	06/30/2014	PRTD	102110	Kate Yoak	14-Jul	07/01/2014	070114S8	650.00
Invoice: 14-Jul				650.00	42650510 618520	521-Talmazan	Rent Subsidy Pmts-Voucher	
				CHECK	86923 TOTAL:			

PG 14
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86924 06/30/2014 PRTD 100152 Kenneth Higa Invoice: 14-Jul	14-Jul	556-Maricela Barrera Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	642.00
642.00 42650510 618520		CHECK	86924	TOTAL:	642.00
86925 06/30/2014 PRTD 100185 Kinston Ltd Invoice: 14-Jul	14-Jul	391-Petra Velasco Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	583.00
583.00 42650510 618520		CHECK	86925	TOTAL:	583.00
86926 06/30/2014 PRTD 108432 KORE Property Management, LLC Invoice: 14-Jul	14-Jul	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	1,646.00
1,646.00 42650510 618520		CHECK	86926	TOTAL:	1,646.00
86927 06/30/2014 PRTD 107780 Lazaro Jesus Gonzalez Invoice: 14-Jul	14-Jul	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	903.00
903.00 42650510 618520		CHECK	86927	TOTAL:	903.00
86928 06/30/2014 PRTD 100760 Life Steps Foundation Inc Invoice: 14-Jul	14-Jul	494-Ismael A. Ponce Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	637.00
637.00 42650510 618520		CHECK	86928	TOTAL:	637.00
86929 06/30/2014 PRTD 103604 Lucerne Apartments Invoice: 14-Jul	14-Jul	559-N. Hassan Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	1,366.00
1,366.00 42650510 618520					
Invoice: 14-Jul-02	14-Jul-02	576-Carrie Pringle Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	927.00
	927.00 42650510 618520				
Invoice: 14-Jul-03	14-Jul-03	868-S. Saad Rent Subsidy Pmts-Voucher	07/01/2014	070114S8	919.00
	919.00 42650510 618520				
		CHECK	86929	TOTAL:	3,212.00

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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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86930	06/30/2014	PRTD	101349 Luis M Luna	14-Jul-03	07/01/2014		070114S8	987.00
Invoice: 14-Jul-03				987.00	42650510	618520	837-Eugenia Ortiz Rent Subsidy Pmts-Voucher	
					CHECK	86930	TOTAL:	987.00
86931	06/30/2014	PRTD	100344 Maida Sulejmanagic	14-Jul	07/01/2014		070114S8	946.00
Invoice: 14-Jul				946.00	42650510	618520	C-379-N. Oskollai Rent Subsidy Pmts-Voucher	
					CHECK	86931	TOTAL:	946.00
86932	06/30/2014	PRTD	107341 Marhow Real Estate II, LLC	14-Jul	07/01/2014		070114S8	916.00
Invoice: 14-Jul				916.00	42650510	618520	567-Maria Espinoza Rent Subsidy Pmts-Voucher	
					CHECK	86932	TOTAL:	916.00
86933	06/30/2014	PRTD	100428 McGowan Family Trust	14-Jul-02	07/01/2014		070114S8	789.00
Invoice: 14-Jul-02				789.00	42650510	618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher	
					CHECK	86933	TOTAL:	789.00
86934	06/30/2014	PRTD	100445 SC Real Estate Investments	14-Jul	07/01/2014		070114S8	815.00
Invoice: 14-Jul				815.00	42650510	618520	480-M. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	86934	TOTAL:	815.00
86935	06/30/2014	PRTD	100440 Only US Inc	14-Jul	07/01/2014		070114S8	578.00
Invoice: 14-Jul				578.00	42650510	618520	395-Rosa Cavalieri Rent Subsidy Pmts-Voucher	
					CHECK	86935	TOTAL:	578.00
86936	06/30/2014	PRTD	100806 Parvez Commissariat	14-Jul-04	07/01/2014		070114S8	760.00
Invoice: 14-Jul-04				760.00	42650510	618520	300-Angel Galli Rent Subsidy Pmts-Voucher	
					CHECK	86936	TOTAL:	760.00

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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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86937	06/30/2014	PRTD	103430	Ray and Eleonore Meline	14-Jul	07/01/2014	070114S8	1,229.00
Invoice: 14-Jul					583-Suarez	Rent Subsidy Pmts-Voucher		
				1,229.00	42650510	618520		
				Ray and Eleonore Meline	14-Jul-02	07/01/2014	070114S8	763.00
Invoice: 14-Jul-02					929- G. Salazar	Rent Subsidy Pmts-Voucher		
				763.00	42650510	618520		
					CHECK	86937	TOTAL:	1,992.00
86938	06/30/2014	PRTD	104734	Richard McGinnis	14-Jul-02	07/01/2014	070114S8	952.00
Invoice: 14-Jul-02					858-G. Nunez	Rent Subsidy Pmts-Voucher		
				952.00	42650510	618520		
					CHECK	86938	TOTAL:	952.00
86939	06/30/2014	PRTD	103413	Rona Barsoum	14-Jul	07/01/2014	070114S8	985.00
Invoice: 14-Jul					475-Iraida Echevarria	Rent Subsidy Pmts-Voucher		
				985.00	42650510	618520		
					CHECK	86939	TOTAL:	985.00
86940	06/30/2014	PRTD	100234	Sabas or Elizabeth Moreno	14-Jul	07/01/2014	070114S8	939.00
Invoice: 14-Jul					816-Hoa Huynh	Rent Subsidy Pmts-Voucher		
				939.00	42650510	618520		
					CHECK	86940	TOTAL:	939.00
86941	06/30/2014	PRTD	108395	Santa Monica Housing Authority	14-Jul	07/01/2014	070114S8	984.00
Invoice: 14-Jul					T. Marasco	Rent Sub Pmt Admin-Voucher		
				984.00	42650510	618550		
				Santa Monica Housing Authority	14-Jul-02	07/01/2014	070114S8	60.90
Invoice: 14-Jul-02					T. Marasco	Rent Sub Pmt Admin-Voucher		
				60.90	42650510	618550		
					CHECK	86941	TOTAL:	1,044.90
86942	06/30/2014	PRTD	107987	Shoji Hiram	14-Jul	07/01/2014	070114S8	949.00
Invoice: 14-Jul					529-Y. Lim	Rent Subsidy Pmts-Voucher		
				949.00	42650510	618520		
					CHECK	86942	TOTAL:	949.00

PG 17
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1,560.00

CHECK	86943	TOTAL:	1,560.00
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626.00

Rent Subsidy Pmts-Voucher

939.00

CHECK	86944	TOTAL:	1,565.00
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658.00

CHECK	86945	TOTAL:	658.00
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1.363.00

Rent Subsidy Pmts-Voucher

681.00

Rent Subsidy Pmts-Voucher

565.00

CHECK	86946	TOTAL:	2,609.00
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575.00

CHECK 86947 TOTAL: 575.00

NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***	121,999.50
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	65	94,218.90	
TOTAL EFT'S	24	27,780.60	
		*** GRAND TOTAL ***	121,999.50

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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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701492	06/18/2014	PRTD	101730	Language Line Services Inc	3385683	05/31/2014	21400473	061814HA	51.75
Invoice: 3385683						Translation Service			
				51.75	47650710	619800	Other Contractual Services		

CHECK 701492 TOTAL: 51.75

701493	06/18/2014	PRTD	104852	National Credit Reporting	IN00003247	05/31/2014		061814HA	11.90
Invoice: IN00003247						Tenant Screening Services - 051414			
				11.90	47650710	619800	Other Contractual Services		

CHECK 701493 TOTAL: 11.90

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 63.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	63.65

*** GRAND TOTAL *** 63.65

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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701494	06/25/2014	PRTD	100666	AmeriNational Community Services	14-01020	06/10/2014	21400475	062514HA	45.38
Invoice: 14-01020						Service Fee for May 2014			
					45.38	47650710	619800	Other Contractual Services	

CHECK 701494 TOTAL: 45.38

701495	06/25/2014	PRTD	100682	First American Title Insurance Co	2182-2182104160	05/30/2014	21403149	062514HA	750.00
Invoice: 2182-2182104160						Preliminary Title Report			
					750.00	47650710	619800	Other Contractual Services	

CHECK 701495 TOTAL: 750.00

701496	06/25/2014	PRTD	101329	St Joseph Center	2014-11-H0	06/11/2014		062514HA	10,499.59
Invoice: 2014-11-H0						Ref: Summary Invoice - May 2014			
					10,499.59	47650710	619800	Other Contractual Services	

CHECK 701496 TOTAL: 10,499.59

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 11,294.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	11,294.97

*** GRAND TOTAL *** 11,294.97

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
16616	06/30/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-Jul	07/01/2014		070114HA	828.00
Invoice: 14-Jul				828.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 14-Jul-02				Eugene A Tkachenko, Trustee 14-Jul-02	081- A. Hill Rap Grants		070114HA	807.00
				807.00 47650720 618200				
Invoice: 14-Jul-03				Eugene A Tkachenko, Trustee 14-Jul-03	67-Sata Rap Grants		070114HA	447.00
				447.00 47650720 618200				
					CHECK	16616 TOTAL:		2,082.00
16617	06/30/2014	EFT	103353 Ezie Isaac	14-Jul	07/01/2014		070114HA	1,839.00
Invoice: 14-Jul				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	16617 TOTAL:		1,839.00
16618	06/30/2014	EFT	100306 Francisca Saunders	14-Jul	07/01/2014		070114HA	785.00
Invoice: 14-Jul				785.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	16618 TOTAL:		785.00
16619	06/30/2014	EFT	100421 Lateef Sholebo	14-Jul	07/01/2014		070114HA	1,288.00
Invoice: 14-Jul				1,288.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK	16619 TOTAL:		1,288.00
16620	06/30/2014	EFT	100381 Margaret Wahlrab	14-Jul	07/01/2014		070114HA	871.00
Invoice: 14-Jul				871.00 47650720 618200	041-Chambers Rap Grants			
					CHECK	16620 TOTAL:		871.00
16621	06/30/2014	EFT	104781 Richard Stern	14-Jul	07/01/2014		070114HA	942.00
Invoice: 14-Jul				942.00 47650720 618200	071-Brenda Brooks Rap Grants			
					CHECK	16621 TOTAL:		942.00

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16622	06/30/2014 EFT	100032 Sheri Barber	14-Jul				029-Gia Edwards Rap	07/01/2014	070114HA	746.00
	Invoice: 14-Jul			746.00	47650720	618200				
								CHECK	16622 TOTAL:	746.00
16623	06/30/2014 EFT	104835 Thomas & Janice Szujewski	14-Jul				107- S. Pinkard Rap	07/01/2014	070114HA	1,050.00
	Invoice: 14-Jul			1,050.00	47650720	618200				
								CHECK	16623 TOTAL:	1,050.00
16624	06/30/2014 EFT	100647 Timothy/Guadalupe Freitas	14-Jul				092-Eady Rap	07/01/2014	070114HA	768.00
	Invoice: 14-Jul			768.00	47650720	618200				
								CHECK	16624 TOTAL:	768.00
701497	06/30/2014 PRTD	102517 10054 Culver LLC	14-Jul				049-Pamela Ross Rap	07/01/2014	070114HA	760.00
	Invoice: 14-Jul			760.00	47650720	618200				
								CHECK	701497 TOTAL:	760.00
701498	06/30/2014 PRTD	101310 3836 College Avenue LLC	14-Jul				007-J. Rosa Rap	07/01/2014	070114HA	819.00
	Invoice: 14-Jul			819.00	47650720	618200				
	Invoice: 14-Jul-02	3836 College Avenue LLC	14-Jul-02				040-Bairu Rap	07/01/2014	070114HA	943.00
				943.00	47650720	618200				
								CHECK	701498 TOTAL:	1,762.00
701499	06/30/2014 PRTD	104605 9612-9622 Lucerne LLC	14-Jul				94-Johnson Rap	07/01/2014	070114HA	1,213.00
	Invoice: 14-Jul			1,213.00	47650720	618200				
	Invoice: 14-Jul-02	9612-9622 Lucerne LLC	14-Jul-02				84-Logsdon Rap	07/01/2014	070114HA	838.00
				838.00	47650720	618200				
								CHECK	701499 TOTAL:	2,051.00

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PG 3
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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			
701500	06/30/2014	PRTD	104283 Asela Jumao-as	14-Jul	07/01/2014		070114HA	984.00
Invoice: 14-Jul				984.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701500	TOTAL:	984.00
701501	06/30/2014	PRTD	108406 College Avenue Apartments LLC	14-Jul	07/01/2014		070114HA	424.00
Invoice: 14-Jul				424.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	701501	TOTAL:	424.00
701502	06/30/2014	PRTD	104041 Conte Family Trust	14-Jul	07/01/2014		070114HA	756.00
Invoice: 14-Jul				756.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701502	TOTAL:	756.00
701503	06/30/2014	PRTD	103001 Dan Milder	14-Jul	07/01/2014		070114HA	836.00
Invoice: 14-Jul				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 14-Jul-02 Dan Milder				652.00 47650720 618200	069-Wendy Taylor Rap Grants			652.00
					CHECK	701503	TOTAL:	1,488.00
701504	06/30/2014	PRTD	104702 Daniel W. Austin	14-Jul	07/01/2014		070114HA	505.00
Invoice: 14-Jul				505.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	701504	TOTAL:	505.00
701505	06/30/2014	PRTD	105994 Gary Duboff	14-Jul	07/01/2014		070114HA	906.00
Invoice: 14-Jul				906.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	701505	TOTAL:	906.00
701506	06/30/2014	PRTD	100130 Freeman Property Management	14-Jul	07/01/2014		070114HA	734.00
Invoice: 14-Jul				734.00 47650720 618200	89-Juarez Rap Grants			

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

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CHECK 701506 TOTAL: 734.00

701507 06/30/2014 PRTD 100385 Gary or Diana Weber 14-Jul 07/01/2014 070114HA 1,006.00
Invoice: 14-Jul 1,006.00 47650720 618200 095-De Leon Rap Grants

Invoice: 14-Jul-02 Gary or Diana Weber 14-Jul-02 07/01/2014 070114HA 1,001.00
1,001.00 47650720 618200 027-Kristen Hooks Rap Grants

Invoice: 14-Jul-03 Gary or Diana Weber 14-Jul-03 07/01/2014 070114HA 1,045.00
1,045.00 47650720 618200 077-O. Iverson Rap Grants

CHECK 701507 TOTAL: 3,052.00

701508 06/30/2014 PRTD 100404 George Young 14-Jul 07/01/2014 070114HA 941.00
Invoice: 14-Jul 941.00 47650720 618200 064-Rosa Sanchez Rap Grants

CHECK 701508 TOTAL: 941.00

701509 06/30/2014 PRTD 101647 German Esparza 14-Jul 07/01/2014 070114HA 718.00
Invoice: 14-Jul 718.00 47650720 618200 104-Gonzalez Rap Grants

Invoice: 14-Jul-02 German Esparza 14-Jul-02 07/01/2014 070114HA 939.00
939.00 47650720 618200 17-Corcoran Rap Grants

CHECK 701509 TOTAL: 1,657.00

701510 06/30/2014 PRTD 107451 Arnoldo Adrian Gonzalez 14-Jul 07/01/2014 070114HA 802.00
Invoice: 14-Jul 802.00 47650720 618200 056- Chanda Free Rap Grants

CHECK 701510 TOTAL: 802.00

701511 06/30/2014 PRTD 107959 Harris Properties 14-Jul 07/01/2014 070114HA 206.00
Invoice: 14-Jul 206.00 47650720 618200 33-Tapia & Diaz Rap Grants

CHECK 701511 TOTAL: 206.00

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PG      5
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CASH ACCOUNT: 999	105310	Cash - Housing Authority	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE DTL DESC				

Invoice #	Date	Type	ID	Name	Due Date	Amount	Account #	City	State	Zip	Agency	Fund	Balance
701512	06/30/2014	PRTD	108426	HFH WFA, LLC	14-Jul						07/01/2014	070114HA	1,163.00
Invoice: 14-Jul						1,163.00	47650720	618200			080-Arlisha Adkison Rap Grants		
					14-Jul-02						07/01/2014	070114HA	964.00
Invoice: 14-Jul-02						964.00	47650720	618200			022-C. Hawthorne Rap Grants		
CHECK												701512 TOTAL:	2,127.00
701513	06/30/2014	PRTD	100181	Howard or MarilynKaplan	14-Jul						07/01/2014	070114HA	563.00
Invoice: 14-Jul						563.00	47650720	618200			109 - C. Reyna Rap Grants		
					14-Jul-02						07/01/2014	070114HA	909.00
Invoice: 14-Jul-02						909.00	47650720	618200			007-N. Mudahy Rap Grants		
CHECK												701513 TOTAL:	1,472.00
701514	06/30/2014	PRTD	105141	Humberta Garde Wade Apts	14-Jul						07/01/2014	070114HA	1,020.00
Invoice: 14-Jul						1,020.00	47650720	618200			053-Carlene Harris Rap Grants		
CHECK												701514 TOTAL:	1,020.00
701515	06/30/2014	PRTD	100447	Isabelle Ashodian	14-Jul						07/01/2014	070114HA	1,006.00
Invoice: 14-Jul						1,006.00	47650720	618200			009-Mario Arguelles Rap Grants		
					14-Jul-02						07/01/2014	070114HA	902.00
Invoice: 14-Jul-02						902.00	47650720	618200			112 June Badon Rap Grants		
					14-Jul-03						07/01/2014	070114HA	902.00
Invoice: 14-Jul-03						902.00	47650720	618200			63-Linda St. Julien Rap Grants		
CHECK												701515 TOTAL:	2,810.00
701516	06/30/2014	PRTD	100202	James E Lennon	14-Jul						07/01/2014	070114HA	759.00
Invoice: 14-Jul						759.00	47650720	618200			003-K. Meeks Rap Grants		
					14-Jul-02						07/01/2014	070114HA	960.00
Invoice: 14-Jul-02						960.00	47650720	618200			005-Roman Rap Grants		

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701516 TOTAL: 1,719.00

701517 06/30/2014 PRTD 101349 Luis M Luna
Invoice: 14-Jul

14-Jul

07/01/2014
074-Canete
Rap Grants

070114HA

936.00

936.00 47650720 618200

Invoice: 14-Jul-02 Luis M Luna

14-Jul-02

07/01/2014
114-De La Fuente
Rap Grants

070114HA

669.00

669.00 47650720 618200

CHECK 701517 TOTAL: 1,605.00

701518 06/30/2014 PRTD 107879 MAGIJ, LLC
Invoice: 14-Jul

14-Jul

07/01/2014
038-Looie Wheaton
Rap Grants

070114HA

894.00

894.00 47650720 618200

CHECK 701518 TOTAL: 894.00

701519 06/30/2014 PRTD 100428 McGowan Family Trust
Invoice: 14-Jul

14-Jul

07/01/2014
072-Lillian Mitchell
Rap Grants

070114HA

461.00

461.00 47650720 618200

CHECK 701519 TOTAL: 461.00

701520 06/30/2014 PRTD 101201 Michael Sarlo
Invoice: 14-Jul

14-Jul

07/01/2014
030-Louise Martin
Rap Grants

070114HA

951.00

951.00 47650720 618200

CHECK 701520 TOTAL: 951.00

701521 06/30/2014 PRTD 104734 Richard McGinnis
Invoice: 14-Jul

14-Jul

07/01/2014
113-L. Besette
Rap Grants

070114HA

939.00

939.00 47650720 618200

CHECK 701521 TOTAL: 939.00

701522 06/30/2014 PRTD 100312 Rosalind Sein
Invoice: 14-Jul

14-Jul

07/01/2014
052-Vanessa Dulac
Rap Grants

070114HA

710.00

710.00 47650720 618200

CHECK 701522 TOTAL: 710.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701523	06/30/2014	PRTD	105637	Stanley West	14-Jul	07/01/2014	070114HA	1,011.00
Invoice: 14-Jul					1,011.00 47650720 618200	086-K. Ramsey Rap Grants		
						CHECK	701523 TOTAL:	1,011.00
701524	06/30/2014	PRTD	100345	Subha Suleman	14-Jul	07/01/2014	070114HA	1,382.00
Invoice: 14-Jul					1,382.00 47650720 618200	084-S. McClelland Rap Grants		
						CHECK	701524 TOTAL:	1,382.00
701525	06/30/2014	PRTD	108075	TILDEN TERENCE APARTMENTS	14-Jul	07/01/2014	070114HA	1,135.00
Invoice: 14-Jul					1,135.00 47650720 618200	004-June Blount Rap Grants		
						CHECK	701525 TOTAL:	1,135.00
701526	06/30/2014	PRTD	103352	Vishesh M Sharma	14-Jul	07/01/2014	070114HA	1,313.00
Invoice: 14-Jul					1,313.00 47650720 618200	23-Mosa Rap Grants		
						CHECK	701526 TOTAL:	1,313.00
701527	06/30/2014	PRTD	101225	Welcome Incorporated	14-Jul	07/01/2014	070114HA	1,366.00
Invoice: 14-Jul					1,366.00 47650720 618200	005-Kathleen McTeague Rap Grants		
						CHECK	701527 TOTAL:	1,366.00

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 48,314.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	37,943.00
TOTAL EFT'S	9	10,371.00

*** GRAND TOTAL *** 48,314.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701528 07/02/2014 PRD 103672 Marina Landscape Inc
Invoice: 8574051400-2

8574051400-2

05/31/2014

070214HA

188.00

188.00 47650710 619800

Maintenance Services-May 2014
Other Contractual Services

CHECK 701528 TOTAL:

188.00

701529 07/02/2014 PRD 108472 Steve Libuser
Invoice: NS5142014

NS5142014

05/14/2014

21403372 070214HA

80.00

80.00 47650710 619800

Notary Services Regarding Tilden Terrance
Other Contractual Services

CHECK 701529 TOTAL:

80.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

268.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

268.00

*** GRAND TOTAL ***

268.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
400119	06/18/2014	PRTD	100180	Kane Ballmer and Berkman	20167	05/09/2014	061814SA	761.03
Invoice: 20167				761.03	59190000	619800	Legal Services April 2014 Other Contractual Services	
Invoice: 20187				Kane Ballmer and Berkman	20187	05/09/2014	061814SA	787.50
				787.50	59190000	619800	Legal Services April 2014 Other Contractual Services	
Invoice: 20189				Kane Ballmer and Berkman	20189	05/09/2014	061814SA	620.00
				620.00	59190000	619800	Legal Services April 2014 Other Contractual Services	
Invoice: 20188				Kane Ballmer and Berkman	20188	05/09/2014	061814SA	7,837.00
				7,837.00	59190000	619800	Legal Services April 2014 Other Contractual Services	
Invoice: 20180				Kane Ballmer and Berkman	20180	05/09/2014	061814SA	757.71
				757.71	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20181				Kane Ballmer and Berkman	20181	05/09/2014	061814SA	200.00
				200.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20182				Kane Ballmer and Berkman	20182	05/09/2014	061814SA	8,240.00
				8,240.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20183				Kane Ballmer and Berkman	20183	05/09/2014	061814SA	100.00
				100.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20185				Kane Ballmer and Berkman	20185	05/09/2014	061814SA	10,640.00
				10,640.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20186				Kane Ballmer and Berkman	20186	05/09/2014	061814SA	380.00
				380.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20177				Kane Ballmer and Berkman	20177	05/09/2014	061814SA	100.00
				100.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20178				Kane Ballmer and Berkman	20178	05/09/2014	061814SA	5,520.00
				5,520.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	
Invoice: 20179				Kane Ballmer and Berkman	20179	05/09/2014	061814SA	220.00
				220.00	59190010	611600	Legal Services April 2014 Legal Services - Miscellaneous	

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PG 2
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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CHECK 400119 TOTAL: 36,163.24

400120 06/18/2014 PRTD 101229 Kristi Callan
Invoice: 9426

9426

03/24/2014

061814SA

120.00

120.00 59190000 517000

Minutes Transcription for City
City Commission Expenses

CHECK 400120 TOTAL: 120.00

400121 06/18/2014 PRTD 100834 US Bank
Invoice: 3686421

3686421

05/23/2014

21400923 061814SA

2,475.00

2,475.00 55090161 820300

CCRA Tax Allocation Bonds 2002 Series A
Fiscal Agent Bond Fees

CHECK 400121 TOTAL: 2,475.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 38,758.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	38,758.24

*** GRAND TOTAL *** 38,758.24

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400122	06/25/2014	PRTD	100180	Kane Ballmer and Berkman	20267	06/03/2014	062514SA	260.00
				Invoice: 20267				

260.00 59190010 611600

Legal Services for May 2014
Legal Services - Miscellaneous

Invoice: 20268	Kane Ballmer and Berkman	20268	06/03/2014	062514SA	6,220.00
		6,220.00 59190010 611600	Legal Services for May 2014 Legal Services - Miscellaneous		

Invoice: 20269	Kane Ballmer and Berkman	20269	06/03/2014	062514SA	100.00
		100.00 59190010 611600	Legal Services for May 2014 Legal Services - Miscellaneous		

CHECK 400122 TOTAL: 6,580.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,580.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,580.00

*** GRAND TOTAL *** 6,580.00

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

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INVOICE DTL DESC

400123	07/02/2014	PRTD	100180	Kane Ballmer and Berkman	20270	06/03/2014	070214SA	11,836.00	
				Invoice: 20270		Legal Services for May 2014			
				11,836.00	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 20271	Kane Ballmer and Berkman	20271	06/03/2014	070214SA	180.00
							Legal Services for May 2014		
				180.00	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 20272	Kane Ballmer and Berkman	20272	06/03/2014	070214SA	3,104.00
							Legal Services for May 2014		
				3,104.00	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 20273	Kane Ballmer and Berkman	20273	06/03/2014	070214SA	192.00
							Legal Services for May 2014		
				192.00	59190010 611600	Legal Services - Miscellaneous			
				Invoice: 20275	Kane Ballmer and Berkman	20275	06/03/2014	070214SA	6,600.00
							Legal Services for May 2014		
				6,600.00	59190010 611600	Legal Services - Miscellaneous			

CHECK 400123 TOTAL: 21,912.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,912.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21,912.00

*** GRAND TOTAL *** 21,912.00