

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 10, 2013
 To: Honorable Mayor and City Council
 From: Jeff Muir, Chief Financial Officer 
 Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for May 18, 2013-May 31, 2013:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2013	26-27 WIRES*	2	\$ 22,135.91				\$ 22,135.91
5/22/2013	263798-263929	132	\$ 406,728.49				\$ 406,728.49
5/23/2013	263930	1	\$ 1,835.40				\$ 1,835.40
5/23/2013	30-31 WIRES	2	\$ 547,511.06				\$ 547,511.06
5/23/2013	263931-263958	28	\$ 796,663.61	9292-9296	5	\$ 5,216.34	\$ 801,879.95
5/30/2013	263959	1	\$ 6,236.92				\$ 6,236.92
5/30/2013	263960-263992	33	\$ 23,495.11	9297-9773	477	\$ 300,935.72	\$ 324,430.83
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		199	\$ 1,804,606.50		482	\$ 306,152.06	\$ 2,110,758.56

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/23/2013	85819	1	\$ 1,694.40				\$ 1,694.40
5/29/2013	85820-85913	94	\$ 133,403.74				\$ 133,403.74
5/30/2013	85914	1	\$ 10.74				\$ 10.74
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		96	\$ 135,108.88				\$ 135,108.88

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2013	25 WIRE*	1	\$ 1,500.00				\$ 1,500.00
5/22/2013	400078	1	\$ 3,023.81				\$ 3,023.81
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 4,523.81				\$ 4,523.81

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2013	700863-700867	5	\$ 2,428.48				\$ 2,428.48
5/29/2013	700868-700911	44	\$ 51,785.00				\$ 51,785.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		49	\$ 54,213.48				\$ 54,213.48

Grand Total \$ 2,304,604.73

*Note: The following wire numbers 25, 26, and 27 were omitted from the last cash disbursement memo and as a resolve, have been included in today's memo.

WE HEREBY RECEIVE AND FILE WARRANTS #25-31, #263798-263992, #9292-9773, #85819-85914, #400078, AND #700863-700911 ALL IN THE AMOUNT OF \$2,304,604.73.

By: _____
 Finance and Judiciary Committee

05/21/2013 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

26 04/18/2013 WIRE 103652 Bank of America
Invoice: 041813WIRE

041813WIRE

04/18/2013

050713CC

11,086.66

11,086.66 10114100 619100

Bank Analysis Feb 2013-WIRE
Fiscal Services

CHECK

26 TOTAL:

11,086.66

27 05/01/2013 WIRE 103652 Bank of America
Invoice: 050113WIRE

050113WIRE

05/01/2013

050713CC

11,049.25

11,049.25 10114100 619100

Bank Analysis March 2013-WIRE
Fiscal Services

CHECK

27 TOTAL:

11,049.25

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

22,135.91

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

22,135.91

*** GRAND TOTAL ***

22,135.91

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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

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INVOICE DTL DESC

263798	05/22/2013	PRTD	107689	Accountemps	37882076	05/07/2013	052213CC	932.40
Invoice: 37882076					932.40 10114200 411200	Riley, Aaron-Week Ended 05/03/13	Part-Time Salaries	
CHECK 263798 TOTAL:								932.40
263799	05/22/2013	PRTD	100008	Advanced Battery Systems	293666	05/02/2013	21302430 052213CC	224.76
Invoice: 293666					224.76 31014600 600900	Parts Central Stores		
Invoice: 293665					Advanced Battery Systems 293665	05/02/2013	21303017 052213CC	509.94
					509.94 31014600 600900	Parts Central Stores		
Invoice: 294007					Advanced Battery Systems 294007	05/15/2013	21302430 052213CC	504.62
					504.62 31014600 600900	Parts Central Stores		
CHECK 263799 TOTAL:								1,239.32
263800	05/22/2013	PRTD	101261	Aerotek	0E00924486	05/09/2013	052213CC	1,100.00
Invoice: 0E00924486					1,100.00 10160230 619800	McClain, Kevin-Period Ending 04/27/13	Other Contractual Services	
Invoice: 0C06660343					Aerotek 0C06660343	05/02/2013	052213CC	1,880.00
					1,880.00 30870400 411700	Mendoza, W & Velarde, R-Period Ending 04/20/13	Contract Labor	
CHECK 263800 TOTAL:								2,980.00
263801	05/22/2013	PRTD	100012	Airport Marina Ford	446591	05/14/2013	21302415 052213CC	506.53
Invoice: 446591					506.53 31014600 600900	Parts Central Stores		
Invoice: 446420					Airport Marina Ford 446420	05/09/2013	21302415 052213CC	17.13
					17.13 31014600 600900	Parts Central Stores		
Invoice: 446489-1					Airport Marina Ford 446489-1	05/13/2013	21302415 052213CC	25.31
					25.31 31014600 600900	Parts Central Stores		
Invoice: 446576					Airport Marina Ford 446576	05/16/2013	21302415 052213CC	201.21
					201.21 31014600 600900	Parts Central Stores		
CHECK 263801 TOTAL:								750.18

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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

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INVOICE DTL DESC

263802	05/22/2013	PRTD	107546	Allied Refrigeration	73636	05/02/2013	21303121	052213CC	16.64	
				Invoice: 73636		Truck Stock - CityYard				
				16.64	10160230 600200	R&M - Equipment				
						CHECK	263802	TOTAL:	16.64	
263803	05/22/2013	PRTD	101051	American Moving Parts	02 173143	05/07/2013	21302429	052213CC	554.64	
				Invoice: 02 173143		Parts Central Stores				
				554.64	31014600 600900					
						CHECK	263803	TOTAL:	554.64	
263804	05/22/2013	PRTD	100023	Amrep Inc	237308	05/10/2013	21302414	052213CC	67.80	
				Invoice: 237308		Parts Central Stores				
				67.80	31014600 600900					
				Invoice: 237309	Amrep Inc	237309	05/10/2013	21302414	052213CC	338.99
						Parts Central Stores				
				338.99	31014600 600900					
						CHECK	263804	TOTAL:	406.79	
263805	05/22/2013	PRTD	100994	Aramark Uniform Services	502-7842731	05/07/2013		052213CC	258.06	
				Invoice: 502-7842731		Uniform and Apparel Rental				
				129.99	30870400 440000	Uniform Allowance				
				52.06	30870400 600200	R&M - Equipment				
				76.01	30870400 600100	R&M - Building				
				Invoice: 502-7859497	Aramark Uniform Services	502-7859497	05/14/2013	052213CC	320.29	
						Uniform and Apparel Rental				
				187.32	30870400 440000	Uniform Allowance				
				52.06	30870400 600200	R&M - Equipment				
				80.91	30870400 600100	R&M - Building				
				Invoice: 502-7758342	Aramark Uniform Services	502-7758342	04/02/2013	052213CC	17.80	
						Uniform and Apparel Rental				
				17.80	10114500 440000	Uniform Allowance				
				Invoice: 502-7775262	Aramark Uniform Services	502-7775262	04/09/2013	052213CC	17.80	
						Uniform and Apparel Rental				
				17.80	10114500 440000	Uniform Allowance				
				Invoice: 502-7792144	Aramark Uniform Services	502-7792144	04/16/2013	052213CC	30.58	
						Uniform and Apparel Rental				
				30.58	10114500 440000	Uniform Allowance				
				Invoice: 502-7808991	Aramark Uniform Services	502-7808991	04/23/2013	052213CC	17.80	
						Uniform and Apparel Rental				

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
							17.80 10114500 440000	Uniform Allowance			
Invoice: 502-7825900	Aramark Uniform Services						502-7825900	04/30/2013		052213CC	30.58
							30.58 10114500 440000	Uniform and Apparel Rental Uniform Allowance			
Invoice: 502-7859498	Aramark Uniform Services						502-7859498	05/14/2013		052213CC	36.65
							36.65 10140200 550120	Uniform and Apparel Rental Pro Laundry			
Invoice: 502-7842719	Aramark Uniform Services						502-7842719	05/07/2013		052213CC	131.74
							131.74 10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7859485	Aramark Uniform Services						502-7859485	05/14/2013		052213CC	71.73
							71.73 10160210 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7842722	Aramark Uniform Services						502-7842722	05/07/2013		052213CC	4.10
							4.10 10160220 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7859488	Aramark Uniform Services						502-7859488	05/14/2013		052213CC	4.10
							4.10 10160220 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7842725	Aramark Uniform Services						502-7842725	05/07/2013		052213CC	4.10
							4.10 10160260 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7859491	Aramark Uniform Services						502-7859491	05/14/2013		052213CC	4.10
							4.10 10160260 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7842718	Aramark Uniform Services						502-7842718	05/07/2013		052213CC	26.49
							26.49 20460300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7859484	Aramark Uniform Services						502-7859484	05/14/2013		052213CC	91.34
							91.34 20460300 440000	Uniform and Apparel Rental Pro Uniform Allowance			
										CHECK 263805 TOTAL:	1,067.26
263806 05/22/2013 PRTD 100508	Atkinson Andelson Loya Ruud and R 424148						424148	02/28/2013		052213CC	150.00
							150.00 10122100 611200	Legal consultation Legal Services - Personnel Gri			
Invoice: 424149	Atkinson Andelson Loya Ruud and R 424149						424149	02/28/2013		052213CC	175.00
							175.00 10122100 611200	Legal consultation Legal Services - Personnel Gri			

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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		
Invoice: 426409		Atkinson Andelson Loya Ruud and R	426409		03/31/2013		052213CC	50.00
	50.00	10122100	611200	Legal consultation				
				Legal Services - Personnel Gri				
Invoice: 426417		Atkinson Andelson Loya Ruud and R	426417		03/31/2013		052213CC	150.00
	150.00	10122100	611200	Legal consultation				
				Legal Services - Personnel Gri				
				CHECK	263806	TOTAL:		525.00
263807 05/22/2013 PRTD	100596	Avipro Inc		14843	03/31/2013		052213CC	95.00
Invoice: 14843					Monthly Pigeon Control-Mar 2013			
	95.00	10160230	619800	Other Contractual Services				
				CHECK	263807	TOTAL:		95.00
263808 05/22/2013 PRTD	101477	Bartel Associates LLC		13-268	05/09/2013		052213CC	6,000.00
Invoice: 13-268					Actuarial Consulting Services			
	6,000.00	10114100	619100	Fiscal Services				
				CHECK	263808	TOTAL:		6,000.00
263809 05/22/2013 PRTD	101080	Becnel Uniforms		67356	05/07/2013	21300152	052213CC	238.60
Invoice: 67356					Bus Operator Uniforms			
	238.60	20370200	440000	Uniform Allowance				
Invoice: 67362		Becnel Uniforms		67362	05/07/2013	21300152	052213CC	533.69
	533.69	20370200	440000	Bus Operator Uniforms				
				Uniform Allowance				
Invoice: 67385		Becnel Uniforms		67385	05/09/2013	21300152	052213CC	344.83
	344.83	20370200	440000	Bus Operator Uniforms				
				Uniform Allowance				
				CHECK	263809	TOTAL:		1,117.12
263810 05/22/2013 PRTD	100039	Boerner Truck Center		1-1912387	05/07/2013	21302428	052213CC	290.79
Invoice: 1-1912387					Parts			
	290.79	31014600	600900	Central Stores				
Invoice: 1-1913387		Boerner Truck Center		1-1913387	05/16/2013	21302428	052213CC	253.93
	253.93	31014600	600900	Parts				
				Central Stores				
				CHECK	263810	TOTAL:		544.72

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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

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INVOICE DTL DESC

263811	05/22/2013	PRTD	104558	Bosco Legal Services Inc	111938	11/07/2012	052213CC	262.62
				Invoice: 111938		Scanning-Business Lic Renewals		
				262.62 10114100 619700		Micrographic Services		
				Bosco Legal Services Inc	126682	04/26/2013	052213CC	344.45
				Invoice: 126682		Scanning-Business Lic Renewals		
				344.45 10114100 619700		Micrographic Services		
						CHECK	263811 TOTAL:	607.07
263812	05/22/2013	PRTD	101755	Hollywood Hospital at Brotman	500060612-0001	05/02/2013	052213CC	400.00
				Invoice: 500060612-0001		Ermergency room visit/pre-book		
				400.00 10140200 619800		Other Contractual Services		
				Hollywood Hospital at Brotman	500061131-0001	05/08/2013	052213CC	400.00
				Invoice: 500061131-0001		Ermergency room visit/pre-book		
				400.00 10140200 619800		Other Contractual Services		
						CHECK	263812 TOTAL:	800.00
263813	05/22/2013	PRTD	107560	Buchalter Nemer	746516	05/10/2013	052213CC	6,961.61
				Invoice: 746516		Re: LAX		
				6,961.61 10113100 611600		Legal Services - Miscellaneous		
						CHECK	263813 TOTAL:	6,961.61
263814	05/22/2013	PRTD	100061	Carmenita Truck Center	12575	05/08/2013	21303014 052213CC	1,664.89
				Invoice: 12575		Parts		
				1,664.89 31014600 600900		Central Stores		
						CHECK	263814 TOTAL:	1,664.89
263815	05/22/2013	PRTD	105214	Catherine Yanda	CY050713	05/13/2013	21303112 052213CC	50.00
				Invoice: CY050713		P/R COMM. MEETING PYMT5/7/2013		
				50.00 10130100 517000		City Commission Expenses		
						CHECK	263815 TOTAL:	50.00
263816	05/22/2013	PRTD	100691	CDW Government Inc	BZ74465	05/01/2013	21302947 052213CC	668.55
				Invoice: BZ74465		IT Equipment-Server Memory		
				668.55 10140200 514100		Departmental Special Supplies		
						CHECK	263816 TOTAL:	668.55

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

INVOICE

INV DATE

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INVOICE DTL DESC

263817 05/22/2013 PRTD 100066 Chemsearch
Invoice: 1098105

1098105

05/09/2013 052213CC

278.75

278.75 20480000 730100PZ521 CHEMSEARCH: ECOFLOW BIOAMP PROGRAM
Improvements other than Bldg

CHECK 263817 TOTAL:

278.75

263818 05/22/2013 PRTD 100548 Chicago Printing and Embossing Co 43698
Invoice: 43698

04/30/2013 21303106 052213CC

46.47

46.47 10160250 514100

Business Cards
Departmental Special Supplies

CHECK 263818 TOTAL:

46.47

263819 05/22/2013 PRTD 100713 City of Culver City
Invoice: 04/22-05/20/13Petty

04/22-05/20/13Petty 05/21/2013

052213CC

515.96

POLICE-Petty Cash
Canine Program Expense
Special Events & Meetings
Training & Education
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Training & Education
Training & Education
Training & Education
R&M - Equipment
Special Events & Meetings
Special Events & Meetings
Training & Education

CHECK 263819 TOTAL:

515.96

263820 05/22/2013 PRTD 104385 City of Los Angeles
Invoice: 9070VeniceBlB052013

9070VeniceBlB052013 05/29/2013 21301164 052213CC

104.77

104.77 48155100 513000 4-45-87447-09070-00-0002-0-01
Utilities

City of Los Angeles
Invoice: 3800Canfieldave513

3800Canfieldave513 05/29/2013 21302831 052213CC

418.09

418.09 48155100 513000 4-45-15413-03800-00-0000-1-01
Utilities

CHECK 263820 TOTAL:

522.86

263821 05/22/2013 PRTD 101167 Clean Energy
Invoice: CE11441880

CE11441880

04/30/2013 21303095 052213CC

41.18

41.18 30870400 520120

CNG Fuel Purchase - Unit: 1563
Petroleum Products - Natural G

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 263821 TOTAL: 41.18

263822 05/22/2013 PRTD 100078 Completes Plus
Invoice: 01QP7370

01QP7370

04/26/2013 21302413 052213CC

52.45

52.45 31014600 600900

Parts
Central Stores

Invoice: 01QQ2427 Completes Plus

01QQ2427

05/01/2013 21302413 052213CC

98.20

98.20 31014600 600900

Parts
Central Stores

Invoice: 01QQ6007 Completes Plus

01QQ6007

05/06/2013 21302413 052213CC

5.38

5.38 31014600 600900

Parts
Central Stores

Invoice: 01QQ6147 Completes Plus

01QQ6147

05/06/2013 21302413 052213CC

31.28

31.28 31014600 600900

Parts
Central Stores

CHECK 263822 TOTAL: 187.31

263823 05/22/2013 PRTD 102442 Control Inc
Invoice: 177677

177677

05/08/2013 21303139 052213CC

842.63

842.63 10140200 600200

Parking Revenue Coin Bags
R&M - Equipment

CHECK 263823 TOTAL: 842.63

263824 05/22/2013 PRTD 102702 Costar Group Inc
Invoice: 102086358

102086358

05/03/2013 052213CC

399.03

399.03 10116100 619800

Electronic database service
Other Contractual Services

CHECK 263824 TOTAL: 399.03

263825 05/22/2013 PRTD 100707 County of Los Angeles
Invoice: APR2013/AC

APR2013/AC

05/10/2013 052213CC

977.83

977.83 10140400 619800

Housing Costs - April 2013
Other Contractual Services

CHECK 263825 TOTAL: 977.83

263826 05/22/2013 PRTD 100093 Culver City Industrial Hardware 26573
Invoice: 26573

26573

04/18/2013 21302426 052213CC

15.69

15.69 31014600 600900

Parts
Central Stores

Invoice: 26776 Culver City Industrial Hardware 26776

26776

04/30/2013 21302426 052213CC

526.65

526.65 31014600 600900

Parts
Central Stores

Culver City Industrial Hardware 26810

26810

05/01/2013 21302426 052213CC

12.05

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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: 26810

12.05 31014600 600900

Parts
Central Stores

Invoice: 27012

Culver City Industrial Hardware 27012

13.28 31014600 600900

Parts
Central Stores
05/11/2013 21302426 052213CC

13.28

Invoice: 27086

Culver City Industrial Hardware 27086

17.51 31014600 600900

Parts
Central Stores
05/16/2013 21302426 052213CC

17.51

Invoice: 27120

Culver City Industrial Hardware 27120

9.60 31014600 600900

Parts
Central Stores
05/17/2013 21302426 052213CC

9.60

Invoice: 26052

Culver City Industrial Hardware 26052

6.53 31014600 600900

Parts
Central Stores
03/20/2013 21302426 052213CC

6.53

Invoice: 26249

Culver City Industrial Hardware 26249

16.54 31014600 600900

Parts
Central Stores
04/01/2013 21302426 052213CC

16.54

Invoice: 26356

Culver City Industrial Hardware 26356

10.93 31014600 600900

Parts
Central Stores
04/09/2013 21302426 052213CC

10.93

Invoice: 26363

Culver City Industrial Hardware 26363

46.11 31014600 600900

Parts
Central Stores
04/09/2013 21302426 052213CC

46.11

Invoice: 26429

Culver City Industrial Hardware 26429

21.52 31014600 600900

Parts
Central Stores
04/12/2013 21302426 052213CC

21.52

Invoice: 26451

Culver City Industrial Hardware 26451

27.36 31014600 600900

Parts
Central Stores
04/12/2013 21302426 052213CC

27.36

Invoice: 26565

Culver City Industrial Hardware 26565

24.46 31014600 600900

Parts
Central Stores
04/18/2013 21302426 052213CC

24.46

Invoice: 26607

Culver City Industrial Hardware 26607

2.00 31014600 600900

Parts
Central Stores
04/22/2013 21302426 052213CC

2.00

Invoice: 26617

Culver City Industrial Hardware 26617

13.81 31014600 600900

Parts
Central Stores
04/22/2013 21302426 052213CC

13.81

Culver City Industrial Hardware 26627

04/23/2013 21302426 052213CC

17.50

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Invoice: 26627		17.50	31014600	600900	Parts				
					Central Stores				
Invoice: 26248	Culver City Industrial Hardware	26248			04/01/2013	21302426	052213CC		15.41
		15.41	31014600	600900	Parts				
					Central Stores				
					CHECK	263826	TOTAL:		796.95
263827 05/22/2013 PRTD	101107 Culver City News	033113			03/31/2013	21303116	052213CC		100.00
Invoice: 033113					Ad Display Food Vs Mind				
		100.00	10130100	514100	Departmental Special Supplies				
					CHECK	263827	TOTAL:		100.00
263828 05/22/2013 PRTD	105051 Culver Pool & Spa Supply	24782			04/04/2013	21303135	052213CC		11.17
Invoice: 24782					Pool Chemicals & Supplies - CC				
		11.17	10160230	514100	Departmental Special Supplies				
Invoice: 25136	Culver Pool & Spa Supply	25136			04/13/2013	21303135	052213CC		162.94
		162.94	10160230	514100	Pool Chemicals & Supplies - CC				
					Departmental Special Supplies				
Invoice: 25210	Culver Pool & Spa Supply	25210			04/15/2013	21303135	052213CC		213.07
		213.07	10160230	514100	Pool Chemicals & Supplies - CC				
					Departmental Special Supplies				
Invoice: 25485	Culver Pool & Spa Supply	25485			04/22/2013	21303135	052213CC		204.10
		204.10	10160230	514100	Pool Chemicals & Supplies - CC				
					Departmental Special Supplies				
Invoice: 25506	Culver Pool & Spa Supply	25506			04/22/2013	21303135	052213CC		177.76
		177.76	10160230	514100	Pool Chemicals & Supplies - CC				
					Departmental Special Supplies				
Invoice: 25677	Culver Pool & Spa Supply	25677			04/26/2013	21303135	052213CC		162.94
		162.94	10160230	514100	Pool Chemicals & Supplies - CC				
					Departmental Special Supplies				
Invoice: 25808	Culver Pool & Spa Supply	25808			04/29/2013	21303135	052213CC		126.98
		126.98	10160230	514100	Pool Chemicals & Supplies - CC				
					Departmental Special Supplies				
					CHECK	263828	TOTAL:		1,058.96
263829 05/22/2013 PRTD	101464 Cummins Cal Pacific LLC	008-56590			04/17/2013	21302425	052213CC		876.11
Invoice: 008-56590					Parts				
		876.11	31014600	600900	Central Stores				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 007-33876			Cummins Cal Pacific LLC	007-33876	04/24/2013	21302425	052213CC	152.99
			152.99 31014600 600900		Parts	Central Stores		
Invoice: 008-58831			Cummins Cal Pacific LLC	008-58831	04/25/2013	21302425	052213CC	803.05
			803.05 31014600 600900		Parts	Central Stores		
Invoice: 008-59837			Cummins Cal Pacific LLC	008-59837	04/30/2013	21302425	052213CC	214.18
			214.18 31014600 600900		Parts	Central Stores		
Invoice: 008-59694			Cummins Cal Pacific LLC	008-59694	04/30/2013	21302425	052213CC	4,283.77
			4,283.77 31014600 600900		Parts	Central Stores		
Invoice: 008-57044			Cummins Cal Pacific LLC	008-57044	04/19/2013	21303094	052213CC	450.00
			450.00 30870400 600200		On-line	Annual Subscription -		
					R&M	- Equipment		
Invoice: 008-61656			Cummins Cal Pacific LLC	008-61656	05/07/2013	21302425	052213CC	66.01
			66.01 31014600 600900		Parts	Central Stores		
Invoice: 008-62180			Cummins Cal Pacific LLC	008-62180	05/08/2013	21302425	052213CC	128.26
			128.26 31014600 600900		Parts	Central Stores		
Invoice: 007-34331			Cummins Cal Pacific LLC	007-34331	05/09/2013	21302425	052213CC	3,376.32
			3,376.32 31014600 600900		Parts	Central Stores		
Invoice: 008-63007			Cummins Cal Pacific LLC	008-63007	05/13/2013	21302425	052213CC	-787.81
			-787.81 31014600 600900		Credit Memo	Central Stores		
					CHECK	263829	TOTAL:	9,562.88
263830 05/22/2013 PRTD	100099	Dapper Tire Co		901231080	05/16/2013	21302412	052213CC	859.39
Invoice: 901231080			859.39 31014600 600900		Parts	Central Stores		
					CHECK	263830	TOTAL:	859.39
263831 05/22/2013 PRTD	100478	Dell Marketing LP		XJ4NDDJ54	04/23/2013	21302875	052213CC	3,923.90
Invoice: XJ4NDDJ54			3,923.90 42080000 732150PZ636		5 Computers for Payroll & Cash	IT Equipment - Hardware		

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CHECK 263831 TOTAL: 3,923.90

263832 05/22/2013 PRTD 100931 DSL Extreme.com
Invoice: 100714JUN2013

100714JUN2013

05/07/2013 21300341 052213CC

52.83

52.83 48155380 513000

DSL SERVICE 36535
Utilities

CHECK 263832 TOTAL: 52.83

263833 05/22/2013 PRTD 101617 Eagle Pump Services Inc
Invoice: 13030176

13030176

05/02/2013 052213CC

952.34

952.34 10130300 619800

Parts and Labor
Other Contractual Services

CHECK 263833 TOTAL: 952.34

263834 05/22/2013 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 548528CM

548528CM

04/24/2013 21302424 052213CC

-7.91

-7.91 31014600 600900

Credit Memo
Central Stores

Invoice: 552010

Eddings Bros Auto Parts Inc

552010

05/18/2013 21302424 052213CC

71.65

71.65 31014600 600900

Parts
Central Stores

Invoice: 550729

Eddings Bros Auto Parts Inc

550729

05/08/2013 21302424 052213CC

59.07

59.07 31014600 600900

Parts
Central Stores

Invoice: 551819

Eddings Bros Auto Parts Inc

551819

05/17/2013 21302424 052213CC

45.55

45.55 31014600 600900

Parts
Central Stores

Invoice: 547933

Eddings Bros Auto Parts Inc

547933

04/19/2013 21302424 052213CC

7.75

7.75 31014600 600900

Parts
Central Stores

Invoice: 548852

Eddings Bros Auto Parts Inc

548852

04/26/2013 21302424 052213CC

26.68

26.68 31014600 600900

Parts
Central Stores

Invoice: 549358

Eddings Bros Auto Parts Inc

549358

04/30/2013 21302424 052213CC

7.56

7.56 31014600 600900

Parts
Central Stores

Invoice: 549793

Eddings Bros Auto Parts Inc

549793

05/02/2013 21302424 052213CC

1,241.25

1,241.25 31014600 600900

Parts
Central Stores

Invoice: 549974

Eddings Bros Auto Parts Inc

549974

05/03/2013 21302424 052213CC

152.29

152.29 31014600 600900

Parts
Central Stores

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Invoice: 549957	Eddings Bros Auto Parts Inc	549957	05/03/2013	21302424	052213CC	103.70
	103.70 31014600 600900	Parts				
		Central Stores				
Invoice: 550584	Eddings Bros Auto Parts Inc	550584	05/08/2013	21302424	052213CC	729.47
	729.47 31014600 600900	Parts				
		Central Stores				
Invoice: 551249	Eddings Bros Auto Parts Inc	551249	05/13/2013	21302424	052213CC	479.56
	479.56 31014600 600900	Parts				
		Central Stores				
Invoice: 551476	Eddings Bros Auto Parts Inc	551476	05/15/2013	21302424	052213CC	115.37
	115.37 31014600 600900	Parts				
		Central Stores				
Invoice: 551713	Eddings Bros Auto Parts Inc	551713	05/16/2013	21302424	052213CC	363.35
	363.35 31014600 600900	Parts				
		Central Stores				
Invoice: 546892CM	Eddings Bros Auto Parts Inc	546892CM	04/11/2013	21302424	052213CC	-526.40
	-526.40 31014600 600900	Credit Memo				
		Central Stores				
Invoice: 548165CM	Eddings Bros Auto Parts Inc	548165CM	04/22/2013	21302424	052213CC	-48.00
	-48.00 31014600 600900	Credit Memo				
		Central Stores				
		CHECK	263834	TOTAL:		2,820.94
263835 05/22/2013 PRTD 107469 Electric Car Sales Service Inc	14287	04/26/2013	21303084	052213CC	1,004.91	
Invoice: 14287	1,004.91 31014600 600900	Parts				
		Central Stores				
		CHECK	263835	TOTAL:		1,004.91
263836 05/22/2013 PRTD 100965 Extreme Safety Inc	00069230	05/07/2013	21303036	052213CC	1,041.86	
Invoice: 00069230	1,041.86 31014600 600900	Parts				
		Central Stores				
		CHECK	263836	TOTAL:		1,041.86
263837 05/22/2013 PRTD 100123 Federal Express Corp	225311133	04/26/2013	21300034	052213CC	124.37	
Invoice: 225311133	124.37 10124200 512300	FexEx Express Services				
		Postage				
Invoice: 226024019	Federal Express Corp	226024019	05/03/2013	21300034	052213CC	152.00
		FexEx Express Services				

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			152.00	10124200	512300	Postage			
Invoice: 226773901		Federal Express Corp			226773901	05/10/2013 21300034 052213CC			228.55
			228.55	10124200	512300	FexEx Express Services			
						Postage			
						CHECK	263837	TOTAL:	504.92
263838 05/22/2013 PRTD 100222 FireMaster					0000070120	04/03/2013 21303146 052213CC			771.11
Invoice: 0000070120						Fire Extinguisher Annual Mainte			
			771.11	10140200	600200	R&M - Equipment			
						CHECK	263838	TOTAL:	771.11
263839 05/22/2013 PRTD 100593 Fleetpride					54023262	05/07/2013 21302423 052213CC			18.86
Invoice: 54023262						Parts			
			18.86	31014600	600900	Central Stores			
						CHECK	263839	TOTAL:	18.86
263840 05/22/2013 PRTD 100129 Franklin Truck Parts					LB134817	04/16/2013 21302422 052213CC			73.21
Invoice: LB134817						Parts			
			73.21	31014600	600900	Central Stores			
Invoice: LB135114		Franklin Truck Parts			LB135114	04/25/2013 21302422 052213CC			53.68
			53.68	31014600	600900	Parts			
						Central Stores			
Invoice: LB135136		Franklin Truck Parts			LB135136	04/25/2013 21302422 052213CC			322.06
			322.06	31014600	600900	Parts			
						Central Stores			
Invoice: LB135267		Franklin Truck Parts			LB135267	04/30/2013 21302422 052213CC			256.59
			256.59	31014600	600900	Parts			
						Central Stores			
Invoice: LB135268		Franklin Truck Parts			LB135268	04/30/2013 21302422 052213CC			243.98
			243.98	31014600	600900	Parts			
						Central Stores			
Invoice: LB135379		Franklin Truck Parts			LB135379	05/03/2013 21302422 052213CC			830.90
			830.90	31014600	600900	Parts			
						Central Stores			
						CHECK	263840	TOTAL:	1,780.42

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263841	05/22/2013	PRTD	107832	Gary Carbo	6/2/13-6/21/13	03/20/2013	21303166	052213CC	2,408.52
				Invoice: 6/2/13-6/21/13	2,408.52	10140200	516100	Dispatcher Public Safety Basic Course Training & Education	
						CHECK	263841	TOTAL:	2,408.52
263842	05/22/2013	PRTD	101504	GMS Autoglass	I198641	05/06/2013	21303097	052213CC	199.42
				Invoice: I198641	199.42	30870400	600200	Windshield Parts & Repair - Un R&M - Equipment	
						CHECK	263842	TOTAL:	199.42
263843	05/22/2013	PRTD	101418	Golden State Water Company	18389200009/052013	05/06/2013	21300142	052213CC	82.79
				Invoice: 18389200009/052013	82.79	48155100	513000	1838920000-9 Utilities	
				Golden State Water Company	78389200003/0513	05/06/2013	21300142	052213CC	200.36
				Invoice: 78389200003/0513	200.36	48155100	513000	7838920000-3 Utilities	
				Golden State Water Company	09389200008/0513	05/06/2013	21300142	052213CC	332.33
				Invoice: 09389200008/0513	332.33	48155100	513000	0938920000-8 Utilities	
				Golden State Water Company	27389200000-513	05/06/2013	21300142	052213CC	40.60
				Invoice: 27389200000-513	40.60	48155100	513000	2738920000-0 Utilities	
				Golden State Water Company	0438840000-052013	05/16/2013	21300133	052213CC	158.65
				Invoice: 0438840000-052013	158.65	48155560	513000	0438840000-6 Utilities	
				Golden State Water Company	5402010000/52013	05/16/2013	21300264	052213CC	30.45
				Invoice: 5402010000/52013	30.45	48155580	513000	5402010000-1 Utilities	
						CHECK	263843	TOTAL:	845.18
263844	05/22/2013	PRTD	103378	Goodwill Secure Shredding	0015513	05/01/2013		052213CC	48.00
				Invoice: 0015513	48.00	10114100	512100	Secure Shredding Services-Apr 2013 Office Expense	
						CHECK	263844	TOTAL:	48.00
263845	05/22/2013	PRTD	106630	Thomas Gorham	MOUFY11/12	05/20/2013	21303192	052213CC	500.00
				Invoice: MOUFY11/12	500.00	10150200	437000	MOU Health Benefits FY11/12 Mgt Health Ben	

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Invoice: MOUFY12/13	Thomas Gorham	MOUFY12/13	05/20/2013	21303192	052213CC	383.49
		383.49 10150200 437000	MOU Health Benefits FY12/13			
			Mgt Health Ben			
			CHECK	263845	TOTAL:	883.49
263846 05/22/2013 PRTD 100140	Government Finance Officers Assoc	0162001	04/10/2013	21303104	052213CC	305.00
Invoice: 0162001		305.00 10114100 516700	Members J. Muir 300064528 & I Kim300143729			
			Memberships & Dues			
			CHECK	263846	TOTAL:	305.00
263847 05/22/2013 PRTD 100142	Graingers	9105524244	04/01/2013	21302410	052213CC	20.50
Invoice: 9105524244		20.50 31014600 600900	Parts Central Stores			
Invoice: 9106673420	Graingers	9106673420	04/02/2013	21302410	052213CC	102.37
		102.37 31014600 600900	Parts Central Stores			
Invoice: 9110200525	Graingers	9110200525	04/05/2013	21302410	052213CC	235.54
		235.54 31014600 600900	Parts Central Stores			
Invoice: 9123165830	Graingers	9123165830	04/22/2013	21302410	052213CC	309.14
		309.14 31014600 600900	Parts Central Stores			
Invoice: 9123165848	Graingers	9123165848	04/22/2013	21302410	052213CC	14.38
		14.38 31014600 600900	Parts Central Stores			
Invoice: 9123123953	Graingers	9123123953	04/22/2013	21302410	052213CC	282.83
		282.83 31014600 600900	Parts Central Stores			
Invoice: 9124423022	Graingers	9124423022	04/23/2013	21302410	052213CC	48.19
		48.19 31014600 600900	Parts Central Stores			
Invoice: 9125584269	Graingers	9125584269	04/24/2013	21302410	052213CC	999.55
		999.55 31014600 600900	Parts Central Stores			
Invoice: 9130021778	Graingers	9130021778	04/30/2013	21302410	052213CC	1,786.87
		1,786.87 31014600 600900	Parts Central Stores			
	Graingers	9130021786	04/30/2013	21302410	052213CC	281.85

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Invoice: 9130021786		281.85	31014600	600900	Parts					
					Central Stores					
Invoice: 9130268874	Graingers			9130268874		04/30/2013	21302410	052213CC		350.74
		350.74	31014600	600900	Parts					
					Central Stores					
Invoice: 9130437321	Graingers			9130437321		04/30/2013	21302410	052213CC		212.62
		212.62	31014600	600900	Parts					
					Central Stores					
Invoice: 9105402748	Graingers			9105402748		04/01/2013	21302410	052213CC		69.91
		69.91	31014600	600900	Parts					
					Central Stores					
CHECK 263847 TOTAL:										4,714.49
263848 05/22/2013 PRTD	107765 Griffith Company			10470003		04/30/2013		052213CC		39,835.79
Invoice: 10470003					Ref: Job No. 10470					
		21,909.05	41780000	730100PZ956	Improvements other than Bldg					
		17,926.74	42380000	730100PZ956	Improvements other than Bldg					
CHECK 263848 TOTAL:										39,835.79
263849 05/22/2013 PRTD	100970 Hewlett Packard			52718506		04/24/2013	21302778	052213CC		695.86
Invoice: 52718506					Smartbus Memory Upgrade					
		695.86	20370200	732120	Departmental Special Equipment					
CHECK 263849 TOTAL:										695.86
263850 05/22/2013 PRTD	100157 Howard Industries			L557914		04/18/2013	21303105	052213CC		226.01
Invoice: L557914					Culver City Pool supplies					
		226.01	10160230	600100	R&M - Building					
Invoice: L558375	Howard Industries			L558375		04/24/2013	21303136	052213CC		67.21
		67.21	10160230	600100	Bldg A/C Repair - Vets					
					R&M - Building					
Invoice: L556180	Howard Industries			L556180		03/27/2013	21303136	052213CC		94.19
		94.19	10160230	600100	Bldg A/C Repair - Vets					
					R&M - Building					
CHECK 263850 TOTAL:										387.41
263851 05/22/2013 PRTD	107773 JCL Barricade Company			69842		05/01/2013	21302922	052213CC		1,180.14
Invoice: 69842					PARADE BARRICADES					
		1,180.14	10160210	732120	Departmental Special Equipment					

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Invoice: 69841	JCL Barricade Company	69841	05/01/2013	21302745	052213CC	364.23
		364.23 10160210 514100	TRAFFIC WARNING SIGNS			
			Departmental Special Supplies			
			CHECK	263851	TOTAL:	1,544.37
263852 05/22/2013 PRTD 105398 Joe Delia		2013-05-003	05/03/2013		052213CC	200.00
Invoice: 2013-05-003		200.00 10140200 610300	Polygraph Examination			
			Personnel Services			
Invoice: 2013-05-005	Joe Delia	2013-05-005	05/05/2013		052213CC	200.00
		200.00 10140200 610300	Polygraph Examination			
			Personnel Services			
			CHECK	263852	TOTAL:	400.00
263853 05/22/2013 PRTD 104140 K.N.R Attorney Service		1297	05/10/2013	21303131	052213CC	200.00
Invoice: 1297		200.00 10113100 514100	CSTMR ID CUL-CITY			
			Departmental Special Supplies			
			CHECK	263853	TOTAL:	200.00
263854 05/22/2013 PRTD 104774 Kelly Paper Company		5782872	05/10/2013	21300319	052213CC	2,570.65
Invoice: 5782872		2,570.65 10124200 514100	Paper			
			Departmental Special Supplies			
			CHECK	263854	TOTAL:	2,570.65
263855 05/22/2013 PRTD 100184 King Fence Inc		27421	04/15/2013	21303100	052213CC	59.50
Invoice: 27421		59.50 48155100 600100	Monthly Contract Renewal			
			R&M - Building			
			CHECK	263855	TOTAL:	59.50
263856 05/22/2013 PRTD 102037 KOA Corporation		JB21087x1	05/06/2013		052213CC	4,017.50
Invoice: JB21087x1		4,017.50 42080000 730100PZ599	Services: April 19-28, 2013			
			Improvements other than Bldg			
			CHECK	263856	TOTAL:	4,017.50
263857 05/22/2013 PRTD 105793 Charles Koffman		042713	05/02/2013	21303143	052213CC	1,067.80
Invoice: 042713		1,067.80 10140200 514600	Reimbursement for Safety Equipment			
			Small Tools & Equipment			

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CHECK 263857 TOTAL: 1,067.80

263858 05/22/2013 PRTD 102034 Laura Stuart
Invoice: LS050713

LS050713
50.00 10130100 517000

05/13/2013 21303111 052213CC
P/R COMM. MEETING PYMT5/7/2013
City Commission Expenses

50.00

CHECK 263858 TOTAL: 50.00

263859 05/22/2013 PRTD 104212 Lawson Products Inc
Invoice: 9301632373

9301632373
870.41 30870400 600200

05/06/2013 21303130 052213CC
Hardware/Supplies
R&M - Equipment

870.41

CHECK 263859 TOTAL: 870.41

263860 05/22/2013 PRTD 106237 Linda Leonard
Invoice: Reimb050813

Reimb050813
122.00 10160200 512100

05/08/2013 21303122 052213CC
Refund for Employee Award Frame
Office Expense

122.00

CHECK 263860 TOTAL: 122.00

263861 05/22/2013 PRTD 104171 LexisNexis Occ. Health Solutions 245597
Invoice: 245597

40.00 20370200 614100
24.00 30922200 619600

04/30/2013 052213CC
Medical services
Medical Services
Drug Testing Program

64.00

CHECK 263861 TOTAL: 64.00

263862 05/22/2013 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 84981

84981
119.51 31014600 600900

05/15/2013 21302409 052213CC
Parts
Central Stores

119.51

CHECK 263862 TOTAL: 119.51

263863 05/22/2013 PRTD 106249 Los Angeles Freightliner
Invoice: WP1004784CM

-174.57 31014600 600900

03/11/2013 21302408 052213CC
Credit Memo
Central Stores

-174.57

Invoice: WP1003013

Los Angeles Freightliner WP1003013
26.84 31014600 600900

03/01/2013 21302408 052213CC
Parts
Central Stores

26.84

Invoice: WP1004060

Los Angeles Freightliner WP1004060
229.07 31014600 600900

03/07/2013 21302408 052213CC
Parts
Central Stores

229.07

Los Angeles Freightliner WP1011668

04/16/2013 21302408 052213CC

85.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: WP1011668					85.61 31014600 600900	Parts						
						Central Stores						
Invoice: WP1011506				Los Angeles Freightliner	WP1011506		04/16/2013	21302408	052213CC		16.29	
					16.29 31014600 600900	Parts						
						Central Stores						
Invoice: WP1011750				Los Angeles Freightliner	WP1011750		04/17/2013	21302408	052213CC		143.96	
					143.96 31014600 600900	Parts						
						Central Stores						
Invoice: WP1013485				Los Angeles Freightliner	WP1013485		04/25/2013	21302408	052213CC		725.37	
					725.37 31014600 600900	Parts						
						Central Stores						
Invoice: WP1012855				Los Angeles Freightliner	WP1012855		04/23/2013	21302408	052213CC		44.07	
					44.07 31014600 600900	Parts						
						Central Stores						
Invoice: WP1013053				Los Angeles Freightliner	WP1013053		04/24/2013	21302408	052213CC		130.26	
					130.26 31014600 600900	Parts						
						Central Stores						
Invoice: WP1013040				Los Angeles Freightliner	WP1013040		04/24/2013	21302408	052213CC		153.36	
					153.36 31014600 600900	Parts						
						Central Stores						
Invoice: CP186433				Los Angeles Freightliner	CP186433		04/26/2013	21302408	052213CC		1,392.62	
					1,392.62 31014600 600900	Parts						
						Central Stores						
Invoice: WP1015587				Los Angeles Freightliner	WP1015587		05/07/2013	21302408	052213CC		55.23	
					55.23 31014600 600900	Parts						
						Central Stores						
Invoice: WP1015633				Los Angeles Freightliner	WP1015633		05/07/2013	21302408	052213CC		848.52	
					848.52 31014600 600900	Parts						
						Central Stores						
CHECK 263863 TOTAL:											3,676.63	
263864 05/22/2013 PRD 100213	Los Angeles Times				LAT-INV0363981		04/21/2013	21302967	052213CC		624.00	
Invoice: LAT-INV0363981												
					624.00 10122100 517320	CLASSIFIED LISTING ONLINE BUS OPERATER						
						Personnel Recruiting Advertisi						
CHECK 263864 TOTAL:											624.00	
263865 05/22/2013 PRD 100228	M-G Lawnmower Shop				17067		05/06/2013	21303088	052213CC		484.50	
Invoice: 17067												
					484.50 10130300 600200	Park Maintenance Supplies						
						R&M - Equipment						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263865 TOTAL: 484.50

263866 05/22/2013 PRTD 102982 Marianne Kim
Invoice: MK050713

MK050713

05/13/2013 21303114 052213CC
P/R COMM. MEETING PYMT5/7/2013
City Commission Expenses

50.00 10130100 517000

50.00

CHECK 263866 TOTAL: 50.00

263867 05/22/2013 PRTD 103672 Marina Landscape Inc
Invoice: 8574041300-1

8574041300-1

04/30/2013 052213CC
Landscape Services-Apr 2013
Other Contractual Services

47.00 47555310 619800

47.00

Invoice: 8574041300-3

Marina Landscape Inc

8574041300-3

04/30/2013 052213CC
Landscape Services-Apr 2013
Other Contractual Services

376.00 48155100 619800

376.00

Invoice: 8574041300-4

Marina Landscape Inc

8574041300-4

04/30/2013 052213CC
Landscape Services-Apr 2013
Other Contractual Services

560.00 48155100 619800

560.00

Invoice: 8574041300-5

Marina Landscape Inc

8574041300-5

04/30/2013 052213CC
Landscape Services-Apr 2013
Other Contractual Services

208.25 48580000 619800r3390

208.25

Invoice: 8574041300-6

Marina Landscape Inc

8574041300-6

04/30/2013 052213CC
Landscape Services-Apr 2013
Property Management Services

230.00 48155560 612300

230.00

Invoice: 8574041300-8

Marina Landscape Inc

8574041300-8

04/30/2013 052213CC
Landscape Services-Apr 2013
Other Contractual Services

300.00 48580000 619800r3262

300.00

Invoice: 8574041300-9

Marina Landscape Inc

8574041300-9

04/30/2013 052213CC
Landscape Services-Apr 2013
Property Management Services

188.00 48155580 612300

188.00

Invoice: 8574041300-12

Marina Landscape Inc

8574041300-12

04/30/2013 052213CC
Landscape Services-Apr 2013
Other Contractual Services

75.00 48155100 619800

75.00

Invoice: 8574041300-7

Marina Landscape Inc

8574041300-7

04/30/2013 052213CC
Landscape Services-Apr 2013
Improvements other than Bldg

94.00 48780000 730100r4261

94.00

Invoice: 8561041300-1WWI

Marina Landscape Inc

8561041300-1WWI

04/30/2013 052213CC
Landscape Services at City Facility
Other Contractual Services

200.00 42516510 619800

200.00

Marina Landscape Inc

8561041300-1WW2

04/30/2013 052213CC

330.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 8561041300-1WW2		330.00	42516510	619800	Landscape Services at City Facility Other Contractual Services				
Invoice: 8574041300-10		425.00	10130300	619800	Landscape Services at City Facility Other Contractual Services	04/30/2013	052213CC		425.00
					CHECK	263867	TOTAL:		3,033.25
263868	05/22/2013 PRTD 102404 Mary Ann Greene Invoice: MG050713	50.00	10130100	517000	P/R COMM. MEETING PYMT5/7/2013 City Commission Expenses	05/13/2013	21303113 052213CC		50.00
					CHECK	263868	TOTAL:		50.00
263869	05/22/2013 PRTD 100374 MCI Service Parts Invoice: 2756257	112.99	31014600	600900	Parts Central Stores	04/23/2013	21302894 052213CC		112.99
					CHECK	263869	TOTAL:		112.99
263870	05/22/2013 PRTD 100223 McMaster-Carr Supply Co Invoice: 51391431	153.21	31014600	600900	Parts Central Stores	05/07/2013	21303062 052213CC		153.21
					CHECK	263870	TOTAL:		153.21
263871	05/22/2013 PRTD 105167 Melrose Mac Inc Invoice: 0412304EOGR	1,379.13	10160220	514100	2 IPADS: MIRZAIAN, TALAVERA Departmental Special Supplies	04/12/2013	21302792 052213CC		1,379.13
					CHECK	263871	TOTAL:		1,379.13
263872	05/22/2013 PRTD 102783 Miracle Playground Sales Invoice: 734099	2,444.45	10130300	514100	Replacement playground parts Departmental Special Supplies	03/08/2013	21302301 052213CC		2,444.45
					CHECK	263872	TOTAL:		2,444.45
263873	05/22/2013 PRTD 101066 Modern Parking Inc Invoice: 15515	25,040.96	48155380	612300	Parking Operations-Mar 2013 Property Management Services	03/31/2013	052213CC		25,040.96
Invoice: 15480		2,599.10	48155380	612300	Non Budgeted Labor-Mar 2013 Property Management Services	03/31/2013	052213CC		2,599.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 15514	Modern Parking Inc	15514	03/31/2013	052213CC	9,287.51
		9,287.51 48155580 612300	Parking Operations-Mar 2013		
			Property Management Services		
Invoice: 15479	Modern Parking Inc	15479	03/31/2013	052213CC	582.19
		582.19 48155580 612300	Non Budgeted Labor-Mar 2013		
			Property Management Services		
Invoice: 15513	Modern Parking Inc	15513	03/31/2013	052213CC	7,945.48
		7,945.48 47555310 612300	Parking Operations-Mar 2013		
			Property Management Services		
Invoice: 15478	Modern Parking Inc	15478	03/31/2013	052213CC	921.40
		921.40 47555310 612300	Non Budgeted Labor-Mar 2013		
			Property Management Services		
Invoice: 15511	Modern Parking Inc	15511	03/31/2013	052213CC	3,502.40
		3,502.40 48155560 612300	Parking Operations-Mar 2013		
			Property Management Services		
Invoice: 15512	Modern Parking Inc	15512	03/31/2013	052213CC	255.89
		255.89 48155100 612300	Parking Operations-Mar 2013		
			Property Management Services		
Invoice: 15621	Modern Parking Inc	15621	04/30/2013	052213CC	29,402.10
		29,402.10 48155380 612300	April 2013-9099 Washington Bl		
			Property Management Services		
Invoice: 15601	Modern Parking Inc	15601	04/30/2013	052213CC	2,676.19
		2,676.19 48155380 612300	Non-Budgeted Labor - April 2013		
			Property Management Services		
Invoice: 15620	Modern Parking Inc	15620	04/30/2013	052213CC	8,973.01
		8,973.01 48155580 612300	Per: April 2013-3844 Watseka Ave		
			Property Management Services		
Invoice: 15602	Modern Parking Inc	15602	04/30/2013	052213CC	639.57
		639.57 48155580 612300	Non-Budgeted Labor - April 2013		
			Property Management Services		
Invoice: 15619	Modern Parking Inc	15619	04/30/2013	052213CC	8,551.78
		8,551.78 47555310 612300	Per: April 2013-3846 Cardiff Ave		
			Property Management Services		
Invoice: 15600	Modern Parking Inc	15600	04/30/2013	052213CC	774.70
		774.70 47555310 612300	Non-Budgeted Labor - April 2013		
			Property Management Services		
Invoice: 15623	Modern Parking Inc	15623	04/30/2013	052213CC	255.89
		255.89 48155100 612300	Per: April 2013 - 9415 Venice Blvd		
			Property Management Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 263873 TOTAL: 101,408.17

263874 05/22/2013 PRTD 100239 Mutual Propane
Invoice: 122582

122582

34.29 30870400 520150

04/23/2013 21303093 052213CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

34.29

CHECK 263874 TOTAL: 34.29

263875 05/22/2013 PRTD 100240 Myers Tire - Los Angeles
Invoice: 31407753

31407753

14,497.00 30870400 514600

03/29/2013 21302596 052213CC
Tire Changer
Small Tools & Equipment

14,497.00

CHECK 263875 TOTAL: 14,497.00

263876 05/22/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 128581

128581

30.66 31014600 600900

05/14/2013 21302407 052213CC
Parts
Central Stores

30.66

Invoice: 128679 Napa Auto Parts Culver City

128679

149.72 31014600 600900

05/15/2013 21302407 052213CC
Parts
Central Stores

149.72

Invoice: 128681 Napa Auto Parts Culver City

128681

15.88 31014600 600900

05/15/2013 21302407 052213CC
Parts
Central Stores

15.88

Invoice: 128716 Napa Auto Parts Culver City

128716

45.03 31014600 600900

05/15/2013 21302407 052213CC
Parts
Central Stores

45.03

CHECK 263876 TOTAL: 241.29

263877 05/22/2013 PRTD 100705 Natural Gas Systems Inc
Invoice: 2645

2645

1,310.00 20370200 619800

05/01/2013 052213CC
Maintenance-Apr 2013
Other Contractual Services

1,310.00

CHECK 263877 TOTAL: 1,310.00

263878 05/22/2013 PRTD 100253 New Flyer of America
Invoice: 9190985

9190985

41.85 31014600 600900

04/23/2013 21302420 052213CC
Parts
Central Stores

41.85

Invoice: 9191630 New Flyer of America

9191630

1,232.46 31014600 600900

04/24/2013 21302420 052213CC
Parts
Central Stores

1,232.46

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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: 9191636			New Flyer of America	9191636	04/23/2013	21302420	052213CC	121.03
				121.03 31014600 600900	Parts	Central Stores		
Invoice: 9192175			New Flyer of America	9192175	04/25/2013	21302420	052213CC	23.41
				23.41 31014600 600900	Parts	Central Stores		
					CHECK	263878	TOTAL:	1,418.75
263879 05/22/2013 PRTD 104018	OfficeMax Impress			694842	05/10/2013	21302993	052213CC	6,669.71
Invoice: 694842				6,669.71 20370200 512200	Reprinting of Schedules & Syst	Printing and Binding		
					CHECK	263879	TOTAL:	6,669.71
263880 05/22/2013 PRTD 100792	OliverMcMillan			TIER1RENT	04/22/2013	21303099	052213CC	2,224.71
Invoice: TIER1RENT				2,224.71 10150120 619800	GENERAL SERVICES	Other Contractual Services		
					CHECK	263880	TOTAL:	2,224.71
263881 05/22/2013 PRTD 100000	Little People Big Dreams- Maria P	84237			05/02/2013		052213CC	22.64
Invoice: 84237				21.76 10150150 322000	Overpayment of Items not need			
				.88 41250150 321100	Electric Permits	Other License & Permits - Bldg		
					CHECK	263881	TOTAL:	22.64
263882 05/22/2013 PRTD 100000	Hermosa Escrow Co.- Debbie Hopps	38280			04/30/2013		052213CC	96.00
Invoice: 38280				96.00 10150150 323000	Property not in Culver City	Residential Building Records		
					CHECK	263882	TOTAL:	96.00
263883 05/22/2013 PRTD 100000	Jesus A Tejada			80003125	02/25/2013		052213CC	148.00
Invoice: 80003125				148.00 10140200 338100	Not his Vehicle	Court Fines - General		
					CHECK	263883	TOTAL:	148.00
263884 05/22/2013 PRTD 100000	My Private Bullion			05082013	05/08/2013		052213CC	400.00
Invoice: 05082013				400.00 10114400 315100	Excess Paid	Business License Tax		

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CHECK 263884 TOTAL: 400.00

263885 05/22/2013 PRTD 100000 Chocovivo LLC Patricia Tsai 82995
Invoice: 82995
239.06 10150150 324000
179.30 10150150 371300
16.76 41250150 321100

05/01/2013 052213CC 435.12
Payment on Items not needed
Plumbing and Heating
Plan Check Fees
Other License & Permits - Bldg

CHECK 263885 TOTAL: 435.12

263886 05/22/2013 PRTD 100000 Shea Cunningham 61363
Invoice: 61363
500.00 10130100 517500

05/10/2013 052213CC 500.00
Lin Howe School PEP Grant Reimb FY112/13
Contributions to Agencies

CHECK 263886 TOTAL: 500.00

263887 05/22/2013 PRTD 100000 Mike Diamond Plumbing Inc 20130509
Invoice: 20130509
9,429.00 10114400 315100

05/09/2013 052213CC 9,429.00
Refund
Business License Tax

CHECK 263887 TOTAL: 9,429.00

263888 05/22/2013 PRTD 103896 PetData Inc 2832
Invoice: 2832
466.80 10140400 619800

04/30/2013 052213CC 466.80
Animal Licensing Services-Apr 2013
Other Contractual Services

CHECK 263888 TOTAL: 466.80

263889 05/22/2013 PRTD 101693 Pro-Planet Industrial Supply 29864
Invoice: 29864
847.68 31014600 600900

04/17/2013 21302805 052213CC 847.68
Parts
Central Stores

CHECK 263889 TOTAL: 847.68

263890 05/22/2013 PRTD 100833 Quality Equipment Rentals QE531673
Invoice: QE531673
193.99 10160210 605100

05/10/2013 052213CC 193.99
Rentals
Rental of Equipment

Invoice: QE531677 Quality Equipment Rentals QE531677
165.52 10160210 605100

05/10/2013 052213CC 165.52
Rentals
Rental of Equipment

CHECK 263890 TOTAL: 359.51

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263891	05/22/2013	PRTD	100281	Quickstart Technologies	IN-PO-24102	04/24/2013	21302887	052213CC	1,957.00
				Invoice: IN-PO-24102		IT Training for SmartBus Upgra			
				1,957.00	20370100 516100	Training & Education			
				Quickstart Technologies	IN-PO-24100.1	04/26/2013	21302887	052213CC	1,957.00
				Invoice: IN-PO-24100.1		IT Training for SmartBus Upgra			
				1,957.00	20370100 516100	Training & Education			
				CHECK 263891 TOTAL:				3,914.00	
263892	05/22/2013	PRTD	101380	Recaro North America	82096625	04/30/2013	21302945	052213CC	466.90
				Invoice: 82096625		Parts Central Stores			
				466.90	31014600 600900				
				CHECK 263892 TOTAL:				466.90	
263893	05/22/2013	PRTD	101096	Refrigeration Supplies Distributo	56108408-00	10/30/2012	21303074	052213CC	61.21
				Invoice: 56108408-00		Pumpt Station repair			
				5.88	20480000 730100pz521	Improvements other than Bldg			
				9.12	20480000 730100PZ521	Improvements other than Bldg			
				46.21	20480000 730100pz521	Improvements other than Bldg			
				Refrigeration Supplies Distributo	56113969-00	04/11/2013	21303070	052213CC	70.42
				Invoice: 56113969-00		Senior Center - A/C supplies			
				70.42	10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56114188-00	04/17/2013	21303070	052213CC	24.38
				Invoice: 56114188-00		Senior Center - A/C supplies			
				24.38	10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56114081-00	04/16/2013	21303070	052213CC	127.54
				Invoice: 56114081-00		Senior Center - A/C supplies			
				127.54	10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56114572-00	04/29/2013	21303072	052213CC	69.23
				Invoice: 56114572-00		A/C Supplies - Citywide locati			
				69.23	10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56114521-00	04/26/2013	21303072	052213CC	22.90
				Invoice: 56114521-00		A/C Supplies - Citywide locati			
				22.90	10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56114679-00	05/01/2013	21303072	052213CC	17.83
				Invoice: 56114679-00		A/C Supplies - Citywide locati			
				17.83	10160240 600200	R&M - Equipment			
				CHECK 263893 TOTAL:				393.51	

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263894	05/22/2013	PRTD	106431	Patrick Reynolds	FY11/12	05/22/2013	21303087	052213CC	118.56
				Invoice: FY11/12		Health Wellness Reimbursement FY11/12			
				118.56	10130300 437000	Mgt Health Ben			
						CHECK	263894	TOTAL:	118.56
263895	05/22/2013	PRTD	102853	Rick Hudson	RH050713	05/13/2013	21303115	052213CC	50.00
				Invoice: RH050713		P/R COMM. MEETING PYMT5/7/2013			
				50.00	10130100 517000	City Commission Expenses			
						CHECK	263895	TOTAL:	50.00
263896	05/22/2013	PRTD	101567	Roadline Products Inc USA	9640	04/10/2013	21303117	052213CC	177.54
				Invoice: 9640		PAINT SPRAY TIPS			
				177.54	10160210 514100	Departmental Special Supplies			
						CHECK	263896	TOTAL:	177.54
263897	05/22/2013	PRTD	100874	Rosemead Oil Products Inc	2987	04/25/2013	21303128	052213CC	3,808.21
				Invoice: 2987		Lubricants: CNG Natural Gas Pl			
				3,808.21	30870400 520130	Petroleum Products - Oils/ Lub			
						CHECK	263897	TOTAL:	3,808.21
263898	05/22/2013	PRTD	107821	Volvo Construction Equipment & Sv	P504029956	04/16/2013	21303085	052213CC	463.00
				Invoice: P504029956		Parts Central Stores			
				463.00	31014600 600900				
						CHECK	263898	TOTAL:	463.00
263899	05/22/2013	PRTD	100264	Servicon Systems Inc	22690	05/09/2013	21303038	052213CC	2,365.40
				Invoice: 22690		Parts Central Stores			
				2,365.40	31014600 600900				
				Invoice: 22530CM		Credit Memo			
						Central Stores			
				-818.81	31014600 600900				
						CHECK	263899	TOTAL:	1,546.59
263900	05/22/2013	PRTD	105665	Allen Shepherd	6/4/13-6/6/13	04/23/2013	21303042	052213CC	513.78
				Invoice: 6/4/13-6/6/13		POST Training Administrators Course			
				513.78	10140200 516100	Training & Education			

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

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CHECK 263900 TOTAL: 513.78

263901 05/22/2013 PRTD 100321 Sims Welding Supply Co 00609745-01 04/25/2013 21302942 052213CC 30.50
Invoice: 00609745-01

30.50 31014600 600900

Parts
Central Stores

CHECK 263901 TOTAL: 30.50

263902 05/22/2013 PRTD 100936 So Cal Tractor Sales Inc 103493 04/15/2013 21302937 052213CC 64.03
Invoice: 103493

64.03 31014600 600900

FILTER, SEALS & CLIP
Central Stores

CHECK 263902 TOTAL: 64.03

263903 05/22/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2588075 04/16/2013 21303073 052213CC 115.56
Invoice: 2588075

115.56 20460300 619800

Flat Fee Last Fiscal Year Emissions
Other Contractual Services

Invoice: 2587430 South Coast Air Quality Mgmt Dist 2587430

310.85 20460300 619800

04/16/2013 21303073 052213CC
ICE (50-500 HP) EMERG DIESEL
Other Contractual Services

Invoice: 2595535 South Coast Air Quality Mgmt Dist 2595535

116.61 30870400 514000

04/25/2013 21303096 052213CC
AQMD FEE JULY2013 THROUGH JUNE 2013
Mandated Fees

CHECK 263903 TOTAL: 543.02

263904 05/22/2013 PRTD 100331 Southern California Edison 2024532285-42013 05/08/2013 052213CC 156.90
Invoice: 2024532285-42013

156.90 10116100 513000

2-02-453-2285
Utilities

Invoice: 2325780898-42013 Southern California Edison 2325780898-42013 05/08/2013 052213CC 27.81

27.81 10116100 513000

2-32-578-0898
Utilities

Invoice: 2115779035-42013 Southern California Edison 2115779035-42013 05/08/2013 052213CC 41.57

41.57 10116100 513000

2-11-577-9035
Utilities

Invoice: 2024539330-42013 Southern California Edison 2024539330-42013 05/08/2013 052213CC 35.26

35.26 10116100 513000

2-02-453-9330
Utilities

Invoice: 2024533028-42013 Southern California Edison 2024533028-42013 05/07/2013 052213CC 938.11

938.11 10116100 513000

2-02-453-3028
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: 2349208411-42013	Southern California Edison			2349208411-42013	05/11/2013		052213CC	92.04
	92.04	10116100	513000	2-34-920-9411	Utilities			
Invoice: 2024505034-42013	Southern California Edison			2024505034-42013	05/10/2013		052213CC	38.56
	38.56	10116100	513000	2-02-450-5034	Utilities			
Invoice: 2024539926-42013	Southern California Edison			2024539926-42013	05/10/2013		052213CC	1,910.66
	1,910.66	10116100	513000	2-02-453-9926	Utilities			
Invoice: 2024531105-42013	Southern California Edison			2024531105-42013	05/10/2013		052213CC	39.53
	39.53	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2253253561-42013	Southern California Edison			2253253561-42013	05/07/2013		052213CC	45.68
	45.68	10116100	513000	2-25-325-3561	Utilities			
Invoice: 2327856233-42013	Southern California Edison			2327856233-42013	05/08/2013		052213CC	49.42
	49.42	10116100	513000	2-32-725-6233	Utilities			
Invoice: 2327855557-42013	Southern California Edison			2327855557-42013	05/08/2013		052213CC	63.77
	63.77	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2327856522-42013	Southern California Edison			2327856522-42013	05/07/2013		052213CC	43.07
	43.07	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2024532657-42013	Southern California Edison			2024532657-42013	05/07/2013		052213CC	88.56
	88.56	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2024532186-42013	Southern California Edison			2024532186-42013	05/08/2013		052213CC	42.42
	42.42	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2024520835-42013	Southern California Edison			2024520835-42013	05/10/2013		052213CC	45.41
	45.41	10116100	513000	2-02-452-0835	Utilities			
Invoice: 2105083760-42013	Southern California Edison			2105083760-42013	05/11/2013		052213CC	196.39
	196.39	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024532426-42013	Southern California Edison			2024532426-42013	05/11/2013		052213CC	53.48
	53.48	10116100	513000	2-02-453-2426	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024520017-42013	Southern California Edison			2024520017-42013	05/10/2013		052213CC	42.42
	42.42	10116100	513000	2-02-452-0017	Utilities			
Invoice: 2024522021-42013	Southern California Edison			2024522021-42013	05/10/2013		052213CC	35.80
	35.80	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2024527657-42013	Southern California Edison			2024527657-42013	05/09/2013		052213CC	40.25
	40.25	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024527376-42013	Southern California Edison			2024527376-42013	05/09/2013		052213CC	24.79
	24.79	10116100	513000	2-02-452-7376	Utilities			
Invoice: 2024538837-42013	Southern California Edison			2024538837-42013	05/10/2013		052213CC	53.00
	53.00	10116100	513000	2-02-453-8837	Utilities			
Invoice: 2024530875-42013	Southern California Edison			2024530875-42013	05/08/2013		052213CC	45.78
	45.78	10116100	513000	2-02-453-0875	Utilities			
Invoice: 2024530321-42013	Southern California Edison			2024530321-42013	05/08/2013		052213CC	42.76
	42.76	10116100	513000	2-02-453-0321	Utilities			
Invoice: 2028573038-42013	Southern California Edison			2028573038-42013	05/08/2013		052213CC	28.46
	28.46	10116100	513000	2-02-857-3038	Utilities			
Invoice: 2261260301-42013	Southern California Edison			2261260301-42013	05/08/2013		052213CC	66.20
	66.20	10116100	513000	2-26-126-0301	Utilities			
Invoice: 2024521254-42013	Southern California Edison			2024521254-42013	05/10/2013		052213CC	43.49
	43.49	10116100	513000	2-02-452-1254	Utilities			
Invoice: 2024532525-42013	Southern California Edison			2024532525-42013	05/11/2013		052213CC	54.43
	54.43	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2024537391-42013	Southern California Edison			2024537391-42013	05/11/2013		052213CC	109.76
	109.76	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024520405-42013	Southern California Edison			2024520405-42013	05/11/2013		052213CC	39.77
	39.77	10116100	513000	2-02-452-0405	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: 2024532830-42013	Southern California Edison	2024532830-42013	05/07/2013		052213CC	45.79
	45.79 10116100 513000	2-02-453-2830	Utilities			
Invoice: 2024533168-42013	Southern California Edison	2024533168-42013	05/07/2013		052213CC	67.20
	67.20 10116100 513000	2-02-453-3168	Utilities			
Invoice: 2011991999-42013	Southern California Edison	2011991999-42013	05/07/2013		052213CC	2,773.10
	2,773.10 10116100 513000	2-01-199-1999	Utilities			
Invoice: 2096636527-42013	Southern California Edison	2096636527-42013	05/07/2013		052213CC	27.76
	27.76 10116100 513000	2-09-663-6527	Utilities			
Invoice: 2223582255-42013	Southern California Edison	2223582255-42013	05/07/2013		052213CC	136.37
	136.37 10116100 513000	2-22-358-2255	Utilities			
Invoice: 2277802096-42013	Southern California Edison	2277802096-42013	05/07/2013		052213CC	107.29
	107.29 10116100 513000	2-27-780-2096	Utilities			
Invoice: 2024538498-42013	Southern California Edison	2024538498-42013	05/07/2013		052213CC	38.45
	38.45 10116100 513000	2-02-453-8498	Utilities			
Invoice: 2024530115-42013	Southern California Edison	2024530115-42013	05/07/2013		052213CC	44.00
	44.00 10116100 513000	2-02-453-0115	Utilities			
Invoice: 2327855458-42013	Southern California Edison	2327855458-42013	05/08/2013		052213CC	49.48
	49.48 10116100 513000	2-32-785-5458	Utilities			
Invoice: 2331382486-052013	Southern California Edison	2331382486-052013	05/06/2013	21300361	052213CC	178.23
	178.23 42516510 513100	2-33-138-2846	Utilities - Electrical			
Invoice: 2348802695-052013	Southern California Edison	2348802695-052013	05/06/2013	21300361	052213CC	85.13
	85.13 42516510 513100	2-34-880-2695	Utilities - Electrical			
Invoice: 2336904339-052013	Southern California Edison	2336904339-052013	04/04/2013	21300362	052213CC	261.60
	261.60 42516520 513100	2-33-690-4339	Utilities - Electrical			
Invoice: 11-2013	Southern California Edison	11-2013	05/03/2013	21303092	052213CC	9,149.89
	9,149.89 30870400 520125	2-20-044-3471	Petroleum Prod-CNG Electricity			

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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: 2024537573-052013				Southern California Edison	2024537573-052013	05/09/2013	21303157 052213CC	309.43
				309.43 20460300 513000	2-02-453-7573	Utilities		
Invoice: 2123086019-052013				Southern California Edison	2123086019-052013	05/09/2013	21303157 052213CC	2.50
				2.50 20460300 513000	2-12-308-6019	Utilities		
Invoice: 2337782874-052013				Southern California Edison	2337782874-052013	05/07/2013	21303157 052213CC	1,057.68
				1,057.68 20460300 513000	2-33-778-2874	Utilities		
Invoice: 2237261987/52013				Southern California Edison	2237261987/52013	05/14/2013	21300134 052213CC	54.11
				54.11 48155100 513100	2-23-726-1987	Utilities - Electrical		
				CHECK 263904 TOTAL:				18,923.56
263905 05/22/2013 PRTD 100333 Sparkletts Water Co				4681467050313	05/03/2013	21300235 052213CC	87.02	
Invoice: 4681467050313				87.02 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities		
				CHECK 263905 TOTAL:				87.02
263906 05/22/2013 PRTD 106586 Sprint Solutions Inc				600098097-057	05/12/2013	21303176 052213CC	558.28	
Invoice: 600098097-057				558.28 10140200 512400	Acct# 600098097	Communications		
				CHECK 263906 TOTAL:				558.28
263907 05/22/2013 PRTD 100340 State of California				967611	05/03/2013	21303149 052213CC	4,709.00	
Invoice: 967611				4,709.00 10140200 368300	Fingerprints	Live Scan Fees		
				CHECK 263907 TOTAL:				4,709.00
263908 05/22/2013 PRTD 100340 State of California				967615	05/03/2013	21303109 052213CC	343.00	
Invoice: 967615				343.00 10122100 610300	Fingerprints	Personnel Services		
				CHECK 263908 TOTAL:				343.00
263909 05/22/2013 PRTD 100340 State of California				E1095968MR	05/06/2013	21303124 052213CC	225.00	
Invoice: E1095968MR				225.00 30870400 514000	CONVEYANCE NBR 110383	Mandated Fees		
State of California				E1095970MR	05/06/2013	21303124 052213CC	225.00	

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

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Invoice: E1095970MR	225.00 30870400 514000	CONVEYANCE NBR 110387 Mandated Fees		
		CHECK	263909 TOTAL:	450.00
263910 05/22/2013 PRTD 100340 State of California Invoice: 27214	27214 2,500.00 10114100 610100	04/10/2013 21303101 052213CC Annual Street Report 11/12 Audit Services		2,500.00
		CHECK	263910 TOTAL:	2,500.00
263911 05/22/2013 PRTD 100340 State of California Invoice: E1095959MR	E1095959MR 225.00 10140200 600100	05/06/2013 21303140 052213CC Conveyance Nbr 040529 R&M - Building		225.00
		CHECK	263911 TOTAL:	225.00
263912 05/22/2013 PRTD 100929 Steven Enterprises Inc Invoice: 0297363-IN	0297363-IN 560.99 10160150 512200	02/06/2013 21303167 052213CC Supplies for KIP printer/scann Printing and Binding		560.99
		CHECK	263912 TOTAL:	560.99
263913 05/22/2013 PRTD 100346 Blue Diamond Materials Invoice: 347646	347646 138.00 10160210 514100	04/25/2013 21300128 052213CC ASPHALT MATERIAL Departmental Special Supplies		138.00
Invoice: 347948	Blue Diamond Materials 347948 85.69 10160210 514100	04/30/2013 21300128 052213CC ASPHALT MATERIAL Departmental Special Supplies		85.69
Invoice: 348235	Blue Diamond Materials 348235 84.14 10160210 514100	05/02/2013 21300128 052213CC ASPHALT MATERIAL Departmental Special Supplies		84.14
Invoice: 348552	Blue Diamond Materials 348552 81.05 10160210 514100	05/08/2013 21300128 052213CC Parts Departmental Special Supplies		81.05
		CHECK	263913 TOTAL:	388.88
263914 05/22/2013 PRTD 100307 Susan Saxe-Clifford PhD Invoice: 13-0509-5	13-0509-5 400.00 10140200 610300	05/09/2013 Psychological Services Personnel Services	052213CC	400.00

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

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INVOICE DTL DESC

CHECK 263914 TOTAL: 400.00

263915 05/22/2013 PRTD 100490 The Gas Company
Invoice: 11-2013

11-2013

05/06/2013 21303098 052213CC
191-380-2684-4
Petroleum Products - Natural G

42,053.26

42,053.26 30870400 520120

CHECK 263915 TOTAL: 42,053.26

263916 05/22/2013 PRTD 100207 The Light House Inc
Invoice: 0867245

0867245

05/07/2013 21302404 052213CC
Parts
Central Stores

41.52

41.52 31014600 600900

Invoice: 0871026 The Light House Inc

0871026

05/17/2013 21302404 052213CC
Parts
Central Stores

1,896.81

1,896.81 31014600 600900

Invoice: 0867128 The Light House Inc

0867128

05/07/2013 21302404 052213CC
Parts
Central Stores

117.98

117.98 31014600 600900

Invoice: 0867936 The Light House Inc

0867936

05/08/2013 21302404 052213CC
Parts
Central Stores

1,744.10

1,744.10 31014600 600900

CHECK 263916 TOTAL: 3,800.41

263917 05/22/2013 PRTD 101423 The Nickerson Company
Invoice: 201304-0501

201304-0501

05/10/2013 052213CC
Ref: Projects P-853 & P-684
Improvements other than Bldg

480.00

480.00 41880000 730100PZ684

CHECK 263917 TOTAL: 480.00

263918 05/22/2013 PRTD 105481 Thomson Reuters - Barclays
Invoice: 827117377

827117377

05/01/2013 21303132 052213CC
West Information Charges Acct#1000633405
Legal-Suplmt & Pocket Part

1,102.40

1,102.40 10113100 514400

CHECK 263918 TOTAL: 1,102.40

263919 05/22/2013 PRTD 103180 Time Warner Cable
Invoice: 042213-052113TRANS

042213-052113TRANS

04/30/2013 21302987 052213CC
Acct#8448300520048478
Communications

144.84

144.84 20370200 512400

CHECK 263919 TOTAL: 144.84

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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

263920	05/22/2013	PRTD	103821	Tire Centers LLC	8650169271	05/10/2013	21302417	052213CC	3,769.77
				Invoice: 8650169271					
					3,769.77	31014600	600900	Parts Central Stores	
				Tire Centers LLC	8650169246	05/09/2013	21302417	052213CC	2,273.94
				Invoice: 8650169246					
					2,273.94	31014600	600900	Parts Central Stores	
									CHECK 263920 TOTAL:
									6,043.71
263921	05/22/2013	PRTD	107730	Total Administrative Services Cor	0513268	05/02/2013		052213CC	285.00
				Invoice: 0513268					
					285.00	10114100	619100	Benefit Continuation Admin Fiscal Services	
									CHECK 263921 TOTAL:
									285.00
263922	05/22/2013	PRTD	100368	Turbo Data Systems Inc	20101	04/30/2013		052213CC	6,140.28
				Invoice: 20101					
					6,140.28	10140200	619800	Citation Processing Other Contractual Services	
									CHECK 263922 TOTAL:
									6,140.28
263923	05/22/2013	PRTD	105452	Tyler Technologies, Inc	045-86727	04/29/2013		052213CC	2,200.00
				Invoice: 045-86727					
					2,200.00	42080000	619800PZ636	Ref: Cust #41649 Other Contractual Services	
				Tyler Technologies, Inc	045-86746	04/29/2013		052213CC	7,500.00
				Invoice: 045-86746					
					7,500.00	42080000	619800PZ636	Ref: Cust #41649 Other Contractual Services	
				Tyler Technologies, Inc	045-86640	04/25/2013		052213CC	3,152.62
				Invoice: 045-86640					
					3,152.62	42080000	619800PZ636	Ref: Cust #41649 Other Contractual Services	
				Tyler Technologies, Inc	045-86383	04/22/2013		052213CC	8,904.46
				Invoice: 045-86383					
					8,904.46	42080000	619800PZ636	Ref: Cust #41649 Other Contractual Services	
									CHECK 263923 TOTAL:
									21,757.08
263924	05/22/2013	PRTD	101729	US HealthWorks	2270369-CA	04/12/2013		052213CC	380.00
				Invoice: 2270369-CA					
					140.00	20370200	614100	Medical Services	
					135.00	30922200	614100	Medical Services	
					35.00	20260400	614100	Medical Services	
					70.00	30870400	614100	Medical Services	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2277872-CA				US HealthWorks	2277872-CA	04/26/2013	052213CC	987.00
				175.00	20370200	614100	Medical Services	
				504.00	30922200	614100	Medical Services	
				168.00	30922200	619600	Medical Services	
				35.00	10160210	614100	Drug Testing Program	
				105.00	30870400	614100	Medical Services	
Invoice: 2281747-CA				US HealthWorks	2281747-CA	05/03/2013	052213CC	214.00
				140.00	20370200	614100	Medical Services	
				35.00	30922200	614100	Medical Services	
				39.00	30922200	619600	Medical Services	
							Drug Testing Program	
						CHECK	263924 TOTAL:	1,581.00
263925 05/22/2013 PRD 102020 USA Mobility				W7956540E		04/30/2013	21303076 052213CC	43.25
Invoice: W7956540E				43.25	20460300	512400	Ref a/c#7956540-4 PW	
							Communications	
						CHECK	263925 TOTAL:	43.25
263926 05/22/2013 PRD 100382 Warren Supply Co				667802		05/13/2013	21302416 052213CC	29.00
Invoice: 667802				29.00	31014600	600900	Parts	
							Central Stores	
Invoice: 668042				Warren Supply Co	668042	05/14/2013	21302416 052213CC	43.49
				43.49	31014600	600900	Parts	
							Central Stores	
Invoice: 242388				Warren Supply Co	242388	05/15/2013	21302416 052213CC	406.21
				406.21	31014600	600900	Parts	
							Central Stores	
Invoice: 668793				Warren Supply Co	668793	05/16/2013	21302416 052213CC	123.47
				123.47	31014600	600900	Parts	
							Central Stores	
Invoice: 668222				Warren Supply Co	668222	05/15/2013	21302416 052213CC	191.09
				191.09	31014600	600900	Parts	
							Central Stores	
Invoice: 234924CM				Warren Supply Co	234924CM	05/06/2013	21302416 052213CC	-52.30
				-52.30	31014600	600900	Credit Memo	
							Central Stores	
Invoice: 236748CM				Warren Supply Co	236748CM	05/08/2013	21302416 052213CC	-66.77
				-66.77	31014600	600900	Credit Memo	
							Central Stores	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 37
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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: 231247CM	Warren Supply Co	231247CM	04/30/2013	21302416	052213CC	-199.20
		-199.20 31014600 600900	Credit Memo			
			Central Stores			
			CHECK	263926	TOTAL:	474.99
263927 05/22/2013 PRTD 100388	West Coast Arborists Inc	87697	04/30/2013		052213CC	1,716.00
Invoice: 87697		1,716.00 10160220 619800	Tree Maintenance Services			
			Other Contractual Services			
Invoice: 87699	West Coast Arborists Inc	87699	04/30/2013		052213CC	9,120.10
		9,120.10 10160220 619800	Tree Maintenance Services			
			Other Contractual Services			
			CHECK	263927	TOTAL:	10,836.10
263928 05/22/2013 PRTD 107907	Yahoo!	050113	05/01/2013	21303144	052213CC	100.00
Invoice: 050113		100.00 10140200 512400	IT-Search and Retrieval of Email #231894			
			Communications			
			CHECK	263928	TOTAL:	100.00
263929 05/22/2013 PRTD 105777	Carmen Zarate	6/10/13-6/14/13	04/25/2013	21302941	052213CC	681.59
Invoice: 6/10/13-6/14/13		681.59 10140200 516100	Law Enforcement Planner's Course			
			Training & Education			
			CHECK	263929	TOTAL:	681.59
	NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***			406,728.49
			COUNT		AMOUNT	
	TOTAL PRINTED CHECKS		132		406,728.49	
			*** GRAND TOTAL ***			406,728.49

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

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INVOICE DTL DESC

263930 05/23/2013 PRTD 101268 1st Class Preparatory Inc 11112Reissue 11/01/2012 052313CC 1,835.40
Invoice: 11112Reissue

1,835.40 10130250 619800

Preschool Classes
Other Contractual Services

CHECK 263930 TOTAL: 1,835.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,835.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,835.40

*** GRAND TOTAL *** 1,835.40

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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

30	05/23/2013	WIRE	107868	United States Department of Treas	000000029685	05/22/2013	052313PR	452,432.56
Invoice: 000000029685						Payroll Run 1 - Warrant 051913		
				142,450.56 101	202410	FICA-Oasdi Taxes Payable		
				53,980.58 101	202420	FICA-Medicare Payable		
				256,001.42 101	202710	Federal Tax W/H Payable		
							CHECK 30 TOTAL:	452,432.56
31	05/23/2013	WIRE	107869	State of California - Franchise T	000000029686	05/22/2013	052313PR	95,078.50
Invoice: 000000029686						Payroll Run 1 - Warrant 051913		
				8,056.20 101	202450	State Disability Ins Payable		
				87,022.30 101	202720	State Tax W/H Payable		
							CHECK 31 TOTAL:	95,078.50
9292	05/23/2013	EFT	107843	Ann Bissic	000000029683	05/22/2013	052313PR	425.00
Invoice: 000000029683						Warrant 051913		
				425.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 9292 TOTAL:	425.00
9293	05/23/2013	EFT	105839	Culver City Management Group	000000029670	05/22/2013	052313PR	494.00
Invoice: 000000029670						Payroll Run 1 - Warrant 051913		
				494.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 9293 TOTAL:	494.00
9294	05/23/2013	EFT	107417	Cindy Eckert	000000029673	05/22/2013	052313PR	222.00
Invoice: 000000029673						Warrant 051913		
				222.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 9294 TOTAL:	222.00
9295	05/23/2013	EFT	107643	US Bank Institutional Trust-Weste	000000029674	05/22/2013	052313PR	3,125.34
Invoice: 000000029674						Payroll Run 1 - Warrant 051913		
				3,125.34 101	202250	PARS Payable		
							CHECK 9295 TOTAL:	3,125.34
9296	05/23/2013	EFT	105609	Yvonne M Newton	000000029666	05/22/2013	052313PR	950.00
Invoice: 000000029666						Warrant 051913		
				950.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 9296 TOTAL:	950.00

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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				
263931 05/23/2013 PRTD 100569 American Cancer Society, Inc Invoice: 000000029657 19.00 101	000000029657 202500	05/22/2013 Payroll Run 1 - Warrant 051913 Charity Contribution Payable	052313PR 052313PR	19.00
CHECK 263931 TOTAL:				19.00
263932 05/23/2013 PRTD 107826 Ameriflex LLC Invoice: 000000029675 5,554.23 101 198.00 101	000000029675 202855 202860	05/22/2013 Payroll Run 1 - Warrant 051913 Sect 125-Medical Sect 125-Dependent Care	052313PR 052313PR	5,752.23
CHECK 263932 TOTAL:				5,752.23
263933 05/23/2013 PRTD 101393 Amy Morgan Teel Invoice: 000000029661 573.00 101	000000029661 202150	05/22/2013 Warrant 051913 Payroll Pyble-Garnishments	052313PR 052313PR	573.00
CHECK 263933 TOTAL:				573.00
263934 05/23/2013 PRTD 107827 CalPERS Invoice: 000000029676 411.20 101	000000029676 202950	05/22/2013 Payroll Run 1 - Warrant 051913 Special Insurance Payable	052313PR 052313PR	411.20
CHECK 263934 TOTAL:				411.20
263935 05/23/2013 PRTD 107871 CalPERS Invoice: 000000029687 551,295.33 101	000000029687 202210	05/22/2013 Payroll Run 1 - Warrant 051913 PERS Payable	052313PR 052313PR	551,295.33
CHECK 263935 TOTAL:				551,295.33
263936 05/23/2013 PRTD 105142 Cindy M Diaz Invoice: 000000029664 382.50 101	000000029664 202150	05/22/2013 Warrant 051913 Payroll Pyble-Garnishments	052313PR 052313PR	382.50
CHECK 263936 TOTAL:				382.50
263937 05/23/2013 PRTD 100090 Culver City Credit Union Invoice: 000000029653 86,409.70 101	000000029653 202130	05/22/2013 Payroll Run 1 - Warrant 051913 Payroll Pyble-Credit Union	052313PR 052313PR	86,409.70
CHECK 263937 TOTAL:				86,409.70

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

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263938	05/23/2013	PRTD	105836	Culver City Employees Association	000000029668	05/22/2013	052313PR	3,500.00
Invoice: 000000029668						Payroll Run 1 - Warrant 051913		
				3,500.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 263938 TOTAL:	3,500.00
263939	05/23/2013	PRTD	105837	Culver City Fire Management	000000029669	05/22/2013	052313PR	105.00
Invoice: 000000029669						Payroll Run 1 - Warrant 051913		
				105.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 263939 TOTAL:	105.00
263940	05/23/2013	PRTD	100092	Culver City Firefighters #1927	000000029654	05/22/2013	052313PR	3,020.77
Invoice: 000000029654						Payroll Run 1 - Warrant 051913		
				2,403.00 101	202160	Payroll Pybl-Union Dues		
				617.77 101	202960	Union Insurance Payable		
							CHECK 263940 TOTAL:	3,020.77
263941	05/23/2013	PRTD	105841	Culver City Police Association	000000029671	05/22/2013	052313PR	8,909.25
Invoice: 000000029671						Payroll Run 1 - Warrant 051913		
				5,863.00 101	202160	Payroll Pybl-Union Dues		
				3,046.25 101	202960	Union Insurance Payable		
							CHECK 263941 TOTAL:	8,909.25
263942	05/23/2013	PRTD	105842	Culver City Police Management Gro	000000029672	05/22/2013	052313PR	300.00
Invoice: 000000029672						Payroll Run 1 - Warrant 051913		
				300.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 263942 TOTAL:	300.00
263943	05/23/2013	PRTD	100113	Earth Share of California	000000029655	05/22/2013	052313PR	5.00
Invoice: 000000029655						Payroll Run 1 - Warrant 051913		
				5.00 101	202500	Charity Contribution Payable		
							CHECK 263943 TOTAL:	5.00
263944	05/23/2013	PRTD	101291	Edelmira De La Garza Williams	000000029660	05/22/2013	052313PR	237.50
Invoice: 000000029660						Warrant 051913		
				237.50 101	202150	Payroll Pyble-Garnishments		
							CHECK 263944 TOTAL:	237.50

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

263945	05/23/2013	PRTD	107829	ICMA Retirement Trust - 457	000000029677	05/22/2013	052313PR	98,462.98
Invoice: 000000029677					202140	Payroll Run 1 - Warrant 051913		
98,462.98 101						Payroll Pyble-Def Comp		
CHECK 263945 TOTAL:								98,462.98
263946	05/23/2013	PRTD	107830	ICMA Retirement Trust - 457	000000029678	05/22/2013	052313PR	24,650.00
Invoice: 000000029678					202170	Payroll Run 1 - Warrant 051913		
24,650.00 101						Payroll Pybl-RHS Plan		
CHECK 263946 TOTAL:								24,650.00
263947	05/23/2013	PRTD	107834	Internal Revenue Service	000000029679	05/22/2013	052313PR	175.00
Invoice: 000000029679					202150	Payroll Run 1 - Warrant 051913		
175.00 101						Payroll Pyble-Garnishments		
CHECK 263947 TOTAL:								175.00
263948	05/23/2013	PRTD	105693	Anne E. Larson	000000029667	05/22/2013	052313PR	2,069.00
Invoice: 000000029667					202150	Warrant 051913		
2,069.00 101						Payroll Pyble-Garnishments		
CHECK 263948 TOTAL:								2,069.00
263949	05/23/2013	PRTD	101519	Mieah Edwards	000000029662	05/22/2013	052313PR	11.00
Invoice: 000000029662					202150	Warrant 051913		
11.00 101						Payroll Pyble-Garnishments		
CHECK 263949 TOTAL:								11.00
263950	05/23/2013	PRTD	107911	Minnesota Child Support Payment C	000000029688	05/22/2013	052313PR	233.40
Invoice: 000000029688					202150	Warrant 051913		
233.40 101						Payroll Pyble-Garnishments		
CHECK 263950 TOTAL:								233.40
263951	05/23/2013	PRTD	105552	Miriam Gutierrez	000000029665	05/22/2013	052313PR	188.00
Invoice: 000000029665					202150	Warrant 051913		
188.00 101						Payroll Pyble-Garnishments		
CHECK 263951 TOTAL:								188.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
263952 05/23/2013 PRTD 100570 Salvation Army Invoice: 000000029658	000000029658	05/22/2013	052313PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 051913 Charity Contribution Payable		
	CHECK	263952 TOTAL:		5.00
263953 05/23/2013 PRTD 107836 State of California Invoice: 000000029680	000000029680	05/22/2013	052313PR	1,527.50
1,527.50 101	202150	Payroll Run 1 - Warrant 051913 Payroll Pyble-Garnishments		
	CHECK	263953 TOTAL:		1,527.50
263954 05/23/2013 PRTD 107837 State of California Invoice: 000000029681	000000029681	05/22/2013	052313PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 051913 Payroll Pyble-Garnishments		
	CHECK	263954 TOTAL:		180.00
263955 05/23/2013 PRTD 107838 State of California Invoice: 000000029682	000000029682	05/22/2013	052313PR	7,546.83
7,546.83 101	202150	Payroll Run 1 - Warrant 051913 Payroll Pyble-Garnishments		
	CHECK	263955 TOTAL:		7,546.83
263956 05/23/2013 PRTD 100373 United Way Inc Invoice: 000000029656	000000029656	05/22/2013	052313PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 051913 Charity Contribution Payable		
	CHECK	263956 TOTAL:		40.25
263957 05/23/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000029663	000000029663	05/22/2013	052313PR	625.00
625.00 101	202150	Warrant 051913 Payroll Pyble-Garnishments		
	CHECK	263957 TOTAL:		625.00
263958 05/23/2013 PRTD 100944 YMCA Invoice: 000000029659	000000029659	05/22/2013	052313PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 051913 Charity Contribution Payable		
	CHECK	263958 TOTAL:		29.17

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NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 1,349,391.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	796,663.61
TOTAL WIRE TRANSFERS	2	547,511.06
TOTAL EFT'S	5	5,216.34

*** GRAND TOTAL *** 1,349,391.01

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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

263959 05/30/2013 PRTD 101165 Standard Insurance Company
Invoice: MAY2013

MAY2013

05/29/2013

053013CC

6,236.92

Group (44373) Life Insurance-May 2013

4,218.75	101	202900	Life Insurance Payable
399.31	202	202900	Life Insurance Payable
1,112.17	203	202900	Life Insurance Payable
64.74	204	202900	Life Insurance Payable
366.22	308	202900	Life Insurance Payable
21.74	309	202900	Life Insurance Payable
53.99	414	202900	Life Insurance Payable

CHECK 263959 TOTAL:

6,236.92

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,236.92

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,236.92

*** GRAND TOTAL ***

6,236.92

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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				
9297	05/30/2013	EFT	106698 William C Agnew	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9297 TOTAL:	625.86
9298	05/30/2013	EFT	107186 Raziya Al-Nafis	Jun-13	06/01/2013		053013HR	389.21
Invoice: Jun-13				389.21 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9298 TOTAL:	389.21
9299	05/30/2013	EFT	106715 Ann Alexander	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9299 TOTAL:	255.43
9300	05/30/2013	EFT	106718 Jorge Alonzo	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9300 TOTAL:	387.40
9301	05/30/2013	EFT	106739 Mark Ambrozich	Jun-13	06/01/2013		053013HR	964.95
Invoice: Jun-13				964.95 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9301 TOTAL:	964.95
9302	05/30/2013	EFT	107102 Antonio Amido	Jun-13	06/01/2013		053013HR	407.64
Invoice: Jun-13				407.64 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9302 TOTAL:	407.64
9303	05/30/2013	EFT	107221 Douglas L. Andersen	Jun-13	06/01/2013		053013HR	1,394.91
Invoice: Jun-13				1,394.91 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9303 TOTAL:	1,394.91
9304	05/30/2013	EFT	106740 Thomas Andrews	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

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

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						CHECK	9304 TOTAL:	461.74
9305	05/30/2013 EFT	106707	Cecelia Angel	Jun-13		06/01/2013	053013HR	146.32
	Invoice: Jun-13					Pers Retiree Reimb		
		146.32	10160210	435500		Retiree Insurance		
						CHECK	9305 TOTAL:	146.32
9306	05/30/2013 EFT	107103	Philip Angel	Jun-13		06/01/2013	053013HR	255.43
	Invoice: Jun-13					Pers Retiree Reimb		
		255.43	10160210	435500		Retiree Insurance		
						CHECK	9306 TOTAL:	255.43
9307	05/30/2013 EFT	107142	William Aparicio	Jun-13		06/01/2013	053013HR	839.56
	Invoice: Jun-13					Pers Retiree Reimb		
		839.56	10160210	435500		Retiree Insurance		
						CHECK	9307 TOTAL:	839.56
9308	05/30/2013 EFT	107104	James Ardizzone	Jun-13		06/01/2013	053013HR	964.95
	Invoice: Jun-13					Pers Retiree Reimb		
		964.95	10145200	435500		Retiree Insurance		
						CHECK	9308 TOTAL:	964.95
9309	05/30/2013 EFT	107234	Manuel. L Ariza	Jun-13		06/01/2013	053013HR	436.95
	Invoice: Jun-13					Pers Retiree Reimb		
		436.95	10140200	435500		Retiree Insurance		
						CHECK	9309 TOTAL:	436.95
9310	05/30/2013 EFT	106747	Barbara Arnold	Jun-13		06/01/2013	053013HR	255.43
	Invoice: Jun-13					Pers Retiree Reimb		
		255.43	10140200	435500		Retiree Insurance		
						CHECK	9310 TOTAL:	255.43
9311	05/30/2013 EFT	106779	David Ashcraft	Jun-13		06/01/2013	053013HR	964.95
	Invoice: Jun-13					Pers Retiree Reimb		
		964.95	20370100	435500		Retiree Insurance		

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

				CHECK		9311 TOTAL:	964.95
9312 05/30/2013 EFT	106722 Gary J Audet	Jun-13		06/01/2013	053013HR	210.74	
Invoice: Jun-13			210.74 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9312 TOTAL:	210.74
9313 05/30/2013 EFT	106780 Frank Augusta	Jun-13		06/01/2013	053013HR	536.48	
Invoice: Jun-13			536.48 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9313 TOTAL:	536.48
9314 05/30/2013 EFT	107105 Pedro R Ayala	Jun-13		06/01/2013	053013HR	461.74	
Invoice: Jun-13			461.74 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9314 TOTAL:	461.74
9315 05/30/2013 EFT	106781 Patricia M Bagge	Jun-13		06/01/2013	053013HR	536.48	
Invoice: Jun-13			536.48 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9315 TOTAL:	536.48
9316 05/30/2013 EFT	107190 Lyndon Barber	Jun-13		06/01/2013	053013HR	1,125.93	
Invoice: Jun-13			1,125.93 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9316 TOTAL:	1,125.93
9317 05/30/2013 EFT	107143 Janet Barfield	Jun-13		06/01/2013	053013HR	601.50	
Invoice: Jun-13			601.50 10140300 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9317 TOTAL:	601.50
9318 05/30/2013 EFT	106725 Willie Barfield	Jun-13		06/01/2013	053013HR	255.43	
Invoice: Jun-13			255.43 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9318 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9319	05/30/2013	EFT	106782 Gerald P Barnes	Jun-13	06/01/2013		053013HR	964.95
Invoice: Jun-13				964.95	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9319 TOTAL:		964.95
9320	05/30/2013	EFT	106729 Ronald J Barnett	Jun-13	06/01/2013		053013HR	144.30
Invoice: Jun-13				144.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9320 TOTAL:		144.30
9321	05/30/2013	EFT	106731 Kenneth Barrett	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9321 TOTAL:		210.74
9322	05/30/2013	EFT	106785 Jose Barrios	Jun-13	06/01/2013		053013HR	407.64
Invoice: Jun-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9322 TOTAL:		407.64
9323	05/30/2013	EFT	107690 Edward Baughan	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9323 TOTAL:		918.60
9324	05/30/2013	EFT	106732 Ann Behrens	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9324 TOTAL:		255.43
9325	05/30/2013	EFT	106787 Susan Berg	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9325 TOTAL:		210.74

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

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9326	05/30/2013 EFT	106802	Charles Bernard	Jun-13		06/01/2013	053013HR	461.74
	Invoice: Jun-13				461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9326 TOTAL:	461.74
9327	05/30/2013 EFT	106789	Ernest Berry	Jun-13		06/01/2013	053013HR	210.74
	Invoice: Jun-13				210.74	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9327 TOTAL:	210.74
9328	05/30/2013 EFT	107182	Juan J. Betancourt	Jun-13		06/01/2013	053013HR	1,195.95
	Invoice: Jun-13				1,195.95	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9328 TOTAL:	1,195.95
9329	05/30/2013 EFT	107742	William J. Bischoff	Jun-13		06/01/2013	053013HR	1,125.93
	Invoice: Jun-13				1,125.93	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9329 TOTAL:	1,125.93
9330	05/30/2013 EFT	107220	Cerris Black	Jun-13		06/01/2013	053013HR	436.95
	Invoice: Jun-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9330 TOTAL:	436.95
9331	05/30/2013 EFT	106748	Sandra Blaeser	Jun-13		06/01/2013	053013HR	255.43
	Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9331 TOTAL:	255.43
9332	05/30/2013 EFT	106804	Robert L Blair, Jr	Jun-13		06/01/2013	053013HR	415.75
	Invoice: Jun-13				415.75	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9332 TOTAL:	415.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9333	05/30/2013	EFT	106791 Marlene Blauner	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	30922200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9333 TOTAL:		210.74
9334	05/30/2013	EFT	106805 Sharon Blawn	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9334 TOTAL:		173.37
9335	05/30/2013	EFT	107222 Craig Bloor	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9335 TOTAL:		1,197.90
9336	05/30/2013	EFT	107166 Leslie Brandes	Jun-13	06/01/2013		053013HR	1,336.03
Invoice: Jun-13				1,336.03	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9336 TOTAL:		1,336.03
9337	05/30/2013	EFT	107789 Robert D. Brann	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9337 TOTAL:		1,197.90
9338	05/30/2013	EFT	106717 Margie L. Brice	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9338 TOTAL:		173.37
9339	05/30/2013	EFT	107199 Kathleen Brier	Jun-13	06/01/2013		053013HR	194.45
Invoice: Jun-13				194.45	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9339 TOTAL:		194.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9340	05/30/2013	EFT	106809 Mary J Bruce	Jun-13	06/01/2013		053013HR	534.78
Invoice: Jun-13				534.78	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9340 TOTAL:		534.78
9341	05/30/2013	EFT	106794 Robert A Bruce	Jun-13	06/01/2013		053013HR	466.00
Invoice: Jun-13				466.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9341 TOTAL:		466.00
9342	05/30/2013	EFT	106812 Elywnn J Brunelle	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9342 TOTAL:		536.48
9343	05/30/2013	EFT	106795 Wayne E Bueltel	Jun-13	06/01/2013		053013HR	1,412.40
Invoice: Jun-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9343 TOTAL:		1,412.40
9344	05/30/2013	EFT	106813 William L Burck	Jun-13	06/01/2013		053013HR	889.80
Invoice: Jun-13				889.80	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9344 TOTAL:		889.80
9345	05/30/2013	EFT	106719 Justine Burleson	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9345 TOTAL:		255.43
9346	05/30/2013	EFT	106796 James E Cagle	Jun-13	06/01/2013		053013HR	964.95
Invoice: Jun-13				964.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9346 TOTAL:		964.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9347	05/30/2013	EFT	106814 Philamer E Caliboso	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9347 TOTAL:	173.37
9348	05/30/2013	EFT	106797 Georgina Cals	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9348 TOTAL:	255.43
9349	05/30/2013	EFT	106752 Deloris Cameron	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9349 TOTAL:	255.43
9350	05/30/2013	EFT	106799 Brenda R Caninson	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9350 TOTAL:	210.74
9351	05/30/2013	EFT	106815 Roosevelt Cannon	Jun-13	06/01/2013		053013HR	977.21
Invoice: Jun-13				977.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9351 TOTAL:	977.21
9352	05/30/2013	EFT	106801 Lee R Cantrell	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9352 TOTAL:	625.86
9353	05/30/2013	EFT	104053 Kevin Carlson	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9353 TOTAL:	1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9354	05/30/2013	EFT	106934 Gianni G Carpani	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9354 TOTAL:	146.32
9355	05/30/2013	EFT	106943 Kenneth L Carpenter	Jun-13	06/01/2013		053013HR	1,264.95
Invoice: Jun-13				1,264.95 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9355 TOTAL:	1,264.95
9356	05/30/2013	EFT	106936 David Castaneda	Jun-13	06/01/2013		053013HR	1,417.48
Invoice: Jun-13				1,417.48 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9356 TOTAL:	1,417.48
9357	05/30/2013	EFT	106944 Louis C Castle	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9357 TOTAL:	173.37
9358	05/30/2013	EFT	106723 Sadie Cerda	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9358 TOTAL:	255.43
9359	05/30/2013	EFT	107126 Julie Cerra	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9359 TOTAL:	255.43
9360	05/30/2013	EFT	106945 Juanita M Chafin	Jun-13	06/01/2013		053013HR	415.75
Invoice: Jun-13				415.75 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9360 TOTAL:	415.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9361	05/30/2013	EFT	107144 Mary S. Chang	Jun-13	06/01/2013		053013HR	1,001.17
Invoice: Jun-13				1,001.17 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9361 TOTAL:	1,001.17
9362	05/30/2013	EFT	106946 Pierre G Chiabaud	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9362 TOTAL:	625.86
9363	05/30/2013	EFT	106938 Agnes V Christensen	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9363 TOTAL:	255.43
9364	05/30/2013	EFT	107145 Muriel Clark	Jun-13	06/01/2013		053013HR	910.95
Invoice: Jun-13				910.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9364 TOTAL:	910.95
9365	05/30/2013	EFT	106947 Victor A Clay	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9365 TOTAL:	536.48
9366	05/30/2013	EFT	106939 Patrick J Cleary	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9366 TOTAL:	461.74
9367	05/30/2013	EFT	106948 Robert Cline	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9367 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9368	05/30/2013	EFT	107146 Julie H. Cobb	Jun-13	06/01/2013		053013HR	1,336.03
Invoice: Jun-13				1,336.03	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9368 TOTAL:	1,336.03
9369	05/30/2013	EFT	106949 Carolyn J Cole	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9369 TOTAL:	536.48
9370	05/30/2013	EFT	107201 Mark Coleman	Jun-13	06/01/2013		053013HR	893.43
Invoice: Jun-13				893.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9370 TOTAL:	893.43
9371	05/30/2013	EFT	106724 Rachel Cons	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9371 TOTAL:	255.43
9372	05/30/2013	EFT	107107 Michael L Conzachi	Jun-13	06/01/2013		053013HR	1,474.38
Invoice: Jun-13				1,474.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9372 TOTAL:	1,474.38
9373	05/30/2013	EFT	106951 Elwin E Cooke	Jun-13	06/01/2013		053013HR	1,341.30
Invoice: Jun-13				1,341.30	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9373 TOTAL:	1,341.30
9374	05/30/2013	EFT	106728 Virginia Cordova	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK		9374 TOTAL:	173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9375	05/30/2013	EFT	107147 Alan Corlin	Jun-13	06/01/2013		053013HR	443.09
Invoice: Jun-13				443.09 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9375 TOTAL:	443.09
9376	05/30/2013	EFT	107743 Omar Corrales	Jun-13	06/01/2013		053013HR	860.16
Invoice: Jun-13				860.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9376 TOTAL:	860.16
9377	05/30/2013	EFT	106952 Michael A Courtney	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9377 TOTAL:	146.32
9378	05/30/2013	EFT	106942 James R Crader	Jun-13	06/01/2013		053013HR	1,262.97
Invoice: Jun-13				1,262.97 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9378 TOTAL:	1,262.97
9379	05/30/2013	EFT	107148 Stephen C. Cunningham	Jun-13	06/01/2013		053013HR	1,318.00
Invoice: Jun-13				1,318.00 20370100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9379 TOTAL:	1,318.00
9380	05/30/2013	EFT	106768 Armen Dadaian	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9380 TOTAL:	255.43
9381	05/30/2013	EFT	106840 Dale R Meyer	Jun-13	06/01/2013		053013HR	1,619.28
Invoice: Jun-13				1,619.28 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9381 TOTAL:	1,619.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9382	05/30/2013	EFT	106954 Jerry M Dalven	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9382 TOTAL:		255.43
9383	05/30/2013	EFT	107131 Barbara Daniels-Dier	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9383 TOTAL:		255.43
9384	05/30/2013	EFT	107223 Henry Davies	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9384 TOTAL:		1,197.90
9385	05/30/2013	EFT	106969 James S Davis	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9385 TOTAL:		255.43
9386	05/30/2013	EFT	106955 Kathy Davis	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9386 TOTAL:		387.40
9387	05/30/2013	EFT	106970 Miles T Davis	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9387 TOTAL:		173.37
9388	05/30/2013	EFT	107745 Robert De La Puente	Jun-13	06/01/2013		053013HR	6,328.05
Invoice: Jun-13				6,328.05	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9388 TOTAL:		6,328.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9389	05/30/2013	EFT	106956 Jewel A Deadmon	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9389 TOTAL:	173.37
9390	05/30/2013	EFT	106971 Joan J Dean	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9390 TOTAL:	210.74
9391	05/30/2013	EFT	106958 Loran D Decker	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9391 TOTAL:	255.43
9392	05/30/2013	EFT	107179 Manfred Deimel	Jun-13	06/01/2013		053013HR	443.09
Invoice: Jun-13				443.09 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9392 TOTAL:	443.09
9393	05/30/2013	EFT	106972 Carol L Delay	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9393 TOTAL:	536.48
9394	05/30/2013	EFT	107128 Maria Desouza	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9394 TOTAL:	210.74
9395	05/30/2013	EFT	107132 Kay Deveux	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9395 TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9396	05/30/2013	EFT	106973 Robert W Dewberry	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9396 TOTAL:		973.00
9397	05/30/2013	EFT	107149 Joi Ana Dickerson	Jun-13	06/01/2013		053013HR	1,336.03
Invoice: Jun-13				1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9397 TOTAL:		1,336.03
9398	05/30/2013	EFT	106964 Gilda T Dimalanta	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9398 TOTAL:		173.37
9399	05/30/2013	EFT	106975 Clarence J Dixon Jr	Jun-13	06/01/2013		053013HR	675.77
Invoice: Jun-13				675.77	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9399 TOTAL:		675.77
9400	05/30/2013	EFT	106966 Dan Dodd	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9400 TOTAL:		625.86
9401	05/30/2013	EFT	106976 John R Dodd	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9401 TOTAL:		255.43
9402	05/30/2013	EFT	106987 Peter J Donohue	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9402 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9403	05/30/2013	EFT	106978 Keith B Dorrity	Jun-13	06/01/2013		053013HR	1,412.40
Invoice: Jun-13				1,412.40	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9403 TOTAL:		1,412.40
9404	05/30/2013	EFT	106988 Willie G Duncan	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9404 TOTAL:		536.48
9405	05/30/2013	EFT	106979 Wallace E Duval	Jun-13	06/01/2013		053013HR	1,267.00
Invoice: Jun-13				1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9405 TOTAL:		1,267.00
9406	05/30/2013	EFT	107224 Jeffry I. Eastman	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9406 TOTAL:		1,197.90
9407	05/30/2013	EFT	107553 Ebert , Glenn L	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9407 TOTAL:		461.74
9408	05/30/2013	EFT	106980 Eiko Ebesu	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9408 TOTAL:		536.48
9409	05/30/2013	EFT	106989 Billie Eddings	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9409 TOTAL:		146.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9410	05/30/2013	EFT	106981 Bob Edwards	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	20260410 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9410 TOTAL:		210.74
9411	05/30/2013	EFT	106990 Colleen Egbert	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9411 TOTAL:		210.74
9412	05/30/2013	EFT	106982 Arnold C Egle	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9412 TOTAL:		255.43
9413	05/30/2013	EFT	106991 Alan S Elias	Jun-13	06/01/2013		053013HR	798.20
Invoice: Jun-13				798.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9413 TOTAL:		798.20
9414	05/30/2013	EFT	106775 Alison Ellner	Jun-13	06/01/2013		053013HR	466.00
Invoice: Jun-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9414 TOTAL:		466.00
9415	05/30/2013	EFT	106983 Don H Ericsson	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9415 TOTAL:		255.43
9416	05/30/2013	EFT	106992 Rufino R Escarcega	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9416 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9417	05/30/2013	EFT	106984 Susan B Evanns	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9417 TOTAL:		255.43
9418	05/30/2013	EFT	107120 Susan R Evans	Jun-13	06/01/2013		053013HR	822.04
Invoice: Jun-13				822.04	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9418 TOTAL:		822.04
9419	05/30/2013	EFT	106994 Edward Evans	Jun-13	06/01/2013		053013HR	964.95
Invoice: Jun-13				964.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9419 TOTAL:		964.95
9420	05/30/2013	EFT	107746 Carl Everett	Jun-13	06/01/2013		053013HR	860.16
Invoice: Jun-13				860.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9420 TOTAL:		860.16
9421	05/30/2013	EFT	106985 Deborah A Fancett	Jun-13	06/01/2013		053013HR	798.20
Invoice: Jun-13				798.20	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9421 TOTAL:		798.20
9422	05/30/2013	EFT	106995 George E Farias	Jun-13	06/01/2013		053013HR	810.00
Invoice: Jun-13				810.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9422 TOTAL:		810.00
9423	05/30/2013	EFT	106986 Douglas P Fein	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9423 TOTAL:		973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9424	05/30/2013	EFT	106996 Robert J Finch	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9424 TOTAL:		625.86
9425	05/30/2013	EFT	107681 John Fisanotti	Jun-13	06/01/2013		053013HR	839.56
Invoice: Jun-13				839.56 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9425 TOTAL:		839.56
9426	05/30/2013	EFT	107747 Brian J. Fitzpatrick	Jun-13	06/01/2013		053013HR	1,160.16
Invoice: Jun-13				1,160.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9426 TOTAL:		1,160.16
9427	05/30/2013	EFT	107004 Seth D Fogel	Jun-13	06/01/2013		053013HR	1,412.40
Invoice: Jun-13				1,412.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9427 TOTAL:		1,412.40
9428	05/30/2013	EFT	107822 Gong Fong	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9428 TOTAL:		1,197.90
9429	05/30/2013	EFT	107150 Gary D. Ford	Jun-13	06/01/2013		053013HR	637.47
Invoice: Jun-13				637.47 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9429 TOTAL:		637.47
9430	05/30/2013	EFT	106997 James C Forte	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9430 TOTAL:		536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9431	05/30/2013	EFT	107005 Mark O Foss	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9431 TOTAL:		461.74
9432	05/30/2013	EFT	106998 Paul E Francis	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9432 TOTAL:		536.48
9433	05/30/2013	EFT	107006 William S Frazier	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9433 TOTAL:		173.37
9434	05/30/2013	EFT	107007 Carl D Friend	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9434 TOTAL:		255.43
9435	05/30/2013	EFT	107109 Brian Fujita	Jun-13	06/01/2013		053013HR	889.80
Invoice: Jun-13				889.80	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9435 TOTAL:		889.80
9436	05/30/2013	EFT	107176 Jerry Fulwood	Jun-13	06/01/2013		053013HR	1,087.40
Invoice: Jun-13				1,087.40	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9436 TOTAL:		1,087.40
9437	05/30/2013	EFT	107212 Mildred Gadlin	Jun-13	06/01/2013		053013HR	636.23
Invoice: Jun-13				636.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9437 TOTAL:		636.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9438	05/30/2013	EFT	107009 Linda Gaisford	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9438 TOTAL:		255.43
9439	05/30/2013	EFT	107001 Ricki E Galgano	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10113100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9439 TOTAL:		461.74
9440	05/30/2013	EFT	107225 Richard Gallagher	Jun-13	06/01/2013		053013HR	1,001.17
Invoice: Jun-13				1,001.17	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9440 TOTAL:		1,001.17
9441	05/30/2013	EFT	107151 Marie Galli	Jun-13	06/01/2013		053013HR	443.09
Invoice: Jun-13				443.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9441 TOTAL:		443.09
9442	05/30/2013	EFT	107002 James V Gatlin	Jun-13	06/01/2013		053013HR	690.31
Invoice: Jun-13				690.31	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9442 TOTAL:		690.31
9443	05/30/2013	EFT	107010 Mark H Gauerke	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9443 TOTAL:		461.74
9444	05/30/2013	EFT	107134 Leslie Geriminsky	Jun-13	06/01/2013		053013HR	436.95
Invoice: Jun-13				436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9444 TOTAL:		436.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9445	05/30/2013	EFT	106776 Carolyn Germind	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9445 TOTAL:		210.74
9446	05/30/2013	EFT	107127 Lois E Gibson	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9446 TOTAL:		255.43
9447	05/30/2013	EFT	107152 Elaine Gil de Leon	Jun-13	06/01/2013		053013HR	1,001.17
Invoice: Jun-13				1,001.17	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9447 TOTAL:		1,001.17
9448	05/30/2013	EFT	107012 James L Gilbert	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9448 TOTAL:		625.86
9449	05/30/2013	EFT	107013 James S Gillette	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9449 TOTAL:		461.74
9450	05/30/2013	EFT	107027 Helen K Golbin	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9450 TOTAL:		173.37
9451	05/30/2013	EFT	106777 Luciano Gonzales	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9451 TOTAL:		387.40

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9452	05/30/2013	EFT	107014	Kenneth D Good	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	146.32
					146.32	Pers Retiree Reimb Retiree Insurance		
					10130400	435500		
						CHECK	9452 TOTAL:	146.32
9453	05/30/2013	EFT	107554	Goodwin, Phyllis V	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	173.37
					173.37	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	9453 TOTAL:	173.37
9454	05/30/2013	EFT	107600	Emery Gordon	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	1,001.17
					1,001.17	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	9454 TOTAL:	1,001.17
9455	05/30/2013	EFT	107153	Rosalie Sederoff Gotz	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	432.90
					432.90	Pers Retiree Reimb Retiree Insurance		
					10130400	435500		
						CHECK	9455 TOTAL:	432.90
9456	05/30/2013	EFT	107226	Kieran Graner	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	1,197.90
					1,197.90	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	9456 TOTAL:	1,197.90
9457	05/30/2013	EFT	107796	Willie B. Griffin	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	860.16
					860.16	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9457 TOTAL:	860.16
9458	05/30/2013	EFT	107030	Susie M Grimaldi	Jun-13			
Invoice: Jun-13						06/01/2013	053013HR	1,338.27
					1,338.27	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9458 TOTAL:	1,338.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9459	05/30/2013	EFT	107180 Carol Gross	Jun-13	06/01/2013		053013HR	194.45
Invoice: Jun-13				194.45 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9459 TOTAL:	194.45
9460	05/30/2013	EFT	107016 Jose Gutierrez	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9460 TOTAL:	255.43
9461	05/30/2013	EFT	107017 Mark R Hagen	Jun-13	06/01/2013		053013HR	1,172.86
Invoice: Jun-13				1,172.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9461 TOTAL:	1,172.86
9462	05/30/2013	EFT	107031 Bert Haggerty	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9462 TOTAL:	461.74
9463	05/30/2013	EFT	106753 Jewel Hall	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9463 TOTAL:	210.74
9464	05/30/2013	EFT	107018 Kevin K Hall	Jun-13	06/01/2013		053013HR	1,267.00
Invoice: Jun-13				1,267.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9464 TOTAL:	1,267.00
9465	05/30/2013	EFT	107154 Steven Handshaw	Jun-13	06/01/2013		053013HR	194.45
Invoice: Jun-13				194.45 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9465 TOTAL:	194.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9466	05/30/2013	EFT	107155 Kathryn E. Haney	Jun-13	06/01/2013		053013HR	496.73
Invoice: Jun-13				496.73	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9466 TOTAL:		496.73
9467	05/30/2013	EFT	107032 Thomas H Haney	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9467 TOTAL:		173.37
9468	05/30/2013	EFT	107021 John J Hanna	Jun-13	06/01/2013		053013HR	472.46
Invoice: Jun-13				472.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9468 TOTAL:		472.46
9469	05/30/2013	EFT	107823 Paul K. Harada	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9469 TOTAL:		918.60
9470	05/30/2013	EFT	106727 Mary A. Harrington	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9470 TOTAL:		625.86
9471	05/30/2013	EFT	107033 Walter Harris	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9471 TOTAL:		625.86
9472	05/30/2013	EFT	107181 Cynthia Hart	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9472 TOTAL:		362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9473	05/30/2013	EFT	107034 Harry Hartinian	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9473 TOTAL:		255.43
9474	05/30/2013	EFT	107035 Kurt H Hathaway	Jun-13	06/01/2013		053013HR	946.50
Invoice: Jun-13				946.50	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9474 TOTAL:		946.50
9475	05/30/2013	EFT	106784 Charles Hayes	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9475 TOTAL:		387.40
9476	05/30/2013	EFT	107037 Doris Henderson	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9476 TOTAL:		461.74
9477	05/30/2013	EFT	107748 Ray Hendrick	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9477 TOTAL:		918.60
9478	05/30/2013	EFT	107047 Eduard T Henneberque	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9478 TOTAL:		973.00
9479	05/30/2013	EFT	107038 Floyd G Hensman	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9479 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9480	05/30/2013	EFT	107048 Ruben T Heredia	Jun-13	06/01/2013		053013HR	946.50
Invoice: Jun-13				946.50 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9480 TOTAL:	946.50
9481	05/30/2013	EFT	107039 Michael L Hewitt	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9481 TOTAL:	173.37
9482	05/30/2013	EFT	107156 Elaine Hirohama	Jun-13	06/01/2013		053013HR	1,336.03
Invoice: Jun-13				1,336.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9482 TOTAL:	1,336.03
9483	05/30/2013	EFT	107049 Michael R Hodge	Jun-13	06/01/2013		053013HR	1,778.19
Invoice: Jun-13				1,778.19 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9483 TOTAL:	1,778.19
9484	05/30/2013	EFT	107050 Douglas G Holiday	Jun-13	06/01/2013		053013HR	466.00
Invoice: Jun-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9484 TOTAL:	466.00
9485	05/30/2013	EFT	107184 Stanley B. Holland	Jun-13	06/01/2013		053013HR	839.56
Invoice: Jun-13				839.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9485 TOTAL:	839.56
9486	05/30/2013	EFT	107041 Terry M Holt	Jun-13	06/01/2013		053013HR	798.20
Invoice: Jun-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9486 TOTAL:	798.20

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

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INVOICE DTL DESC

9487	05/30/2013 EFT	107723	Kenneth L. Hoover	Jun-13		06/01/2013	053013HR	1,197.90
	Invoice: Jun-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9487 TOTAL:	1,197.90
9488	05/30/2013 EFT	107051	Gary V Hoover	Jun-13		06/01/2013	053013HR	536.48
	Invoice: Jun-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9488 TOTAL:	536.48
9489	05/30/2013 EFT	107042	David E Hopkins	Jun-13		06/01/2013	053013HR	1,059.92
	Invoice: Jun-13				1,059.92	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9489 TOTAL:	1,059.92
9490	05/30/2013 EFT	107197	Ida R. Hosey	Jun-13		06/01/2013	053013HR	601.50
	Invoice: Jun-13				601.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9490 TOTAL:	601.50
9491	05/30/2013 EFT	107052	Terry J Houlihan	Jun-13		06/01/2013	053013HR	1,059.92
	Invoice: Jun-13				1,059.92	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9491 TOTAL:	1,059.92
9492	05/30/2013 EFT	107053	Curtis F Hull	Jun-13		06/01/2013	053013HR	1,341.30
	Invoice: Jun-13				1,341.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9492 TOTAL:	1,341.30
9493	05/30/2013 EFT	106733	Wilma Hurley	Jun-13		06/01/2013	053013HR	255.43
	Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9493 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9494	05/30/2013	EFT	107110 Gerald A Ichien	Jun-13	06/01/2013		053013HR	1,195.95
Invoice: Jun-13				1,195.95	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9494 TOTAL:		1,195.95
9495	05/30/2013	EFT	107174 Lillian Ikeda	Jun-13	06/01/2013		053013HR	752.54
Invoice: Jun-13				752.54	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9495 TOTAL:		752.54
9496	05/30/2013	EFT	107043 Michael A Iler	Jun-13	06/01/2013		053013HR	505.49
Invoice: Jun-13				505.49	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9496 TOTAL:		505.49
9497	05/30/2013	EFT	107054 Gerry Inai	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9497 TOTAL:		387.40
9498	05/30/2013	EFT	107044 Danny E Irvin	Jun-13	06/01/2013		053013HR	1,104.00
Invoice: Jun-13				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9498 TOTAL:		1,104.00
9499	05/30/2013	EFT	107055 Stanley L Isbell	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9499 TOTAL:		461.74
9500	05/30/2013	EFT	107056 Paul A Jacobs	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9500 TOTAL:		625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9501	05/30/2013	EFT	107057 Herman L Jamar	Jun-13	06/01/2013		053013HR	889.80
Invoice: Jun-13				889.80 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9501 TOTAL:	889.80
9502	05/30/2013	EFT	107064 Juan J Jaure	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9502 TOTAL:	625.86
9503	05/30/2013	EFT	107191 Burt Johnson	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9503 TOTAL:	1,125.93
9504	05/30/2013	EFT	107202 William Johnson	Jun-13	06/01/2013		053013HR	601.50
Invoice: Jun-13				601.50 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9504 TOTAL:	601.50
9505	05/30/2013	EFT	106736 Bernice Jones	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9505 TOTAL:	210.74
9506	05/30/2013	EFT	107111 Darryl Jones	Jun-13	06/01/2013		053013HR	415.75
Invoice: Jun-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9506 TOTAL:	415.75
9507	05/30/2013	EFT	107157 Camille Jones	Jun-13	06/01/2013		053013HR	144.30
Invoice: Jun-13				144.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9507 TOTAL:	144.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9508	05/30/2013	EFT	107058 Carolyn E Jones	Jun-13	06/01/2013		053013HR	415.75
Invoice: Jun-13				415.75	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9508 TOTAL:		415.75
9509	05/30/2013	EFT	107065 Harry D Jones	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9509 TOTAL:		625.86
9510	05/30/2013	EFT	107059 James W Jones	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9510 TOTAL:		210.74
9511	05/30/2013	EFT	107158 Sherry J. Jordan	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9511 TOTAL:		362.28
9512	05/30/2013	EFT	107066 Anthony Joubert	Jun-13	06/01/2013		053013HR	1,341.30
Invoice: Jun-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9512 TOTAL:		1,341.30
9513	05/30/2013	EFT	107187 Sonia Karroum	Jun-13	06/01/2013		053013HR	636.23
Invoice: Jun-13				636.23	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9513 TOTAL:		636.23
9514	05/30/2013	EFT	107067 Elisabeth Kassan	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9514 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9515	05/30/2013	EFT	107060 Joan Z Kassan	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9515 TOTAL:	625.86
9516	05/30/2013	EFT	107068 Jo A Kaufman	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9516 TOTAL:	210.74
9517	05/30/2013	EFT	107069 John Kendra Jr	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9517 TOTAL:	625.86
9518	05/30/2013	EFT	106772 Theresa Kennedy	Jun-13	06/01/2013		053013HR	613.15
Invoice: Jun-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9518 TOTAL:	613.15
9519	05/30/2013	EFT	106761 Marjory Kinderman	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9519 TOTAL:	255.43
9520	05/30/2013	EFT	101082 Sharon King	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9520 TOTAL:	1,125.93
9521	05/30/2013	EFT	107061 David R Kinninger	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9521 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9522	05/30/2013	EFT	107236 Kevin J. Kinnon	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9522 TOTAL:		1,197.90
9523	05/30/2013	EFT	107062 Welton U Knadle	Jun-13	06/01/2013		053013HR	407.64
Invoice: Jun-13				407.64	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9523 TOTAL:		407.64
9524	05/30/2013	EFT	107072 Mary D Knight	Jun-13	06/01/2013		053013HR	256.89
Invoice: Jun-13				256.89	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9524 TOTAL:		256.89
9525	05/30/2013	EFT	107063 Donald M Konishi	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9525 TOTAL:		625.86
9526	05/30/2013	EFT	107074 Nikolas A Kontaratos	Jun-13	06/01/2013		053013HR	1,559.22
Invoice: Jun-13				1,559.22	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9526 TOTAL:		1,559.22
9527	05/30/2013	EFT	107075 Joyce R Kotler	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9527 TOTAL:		625.86
9528	05/30/2013	EFT	107085 Ted N Krauss	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9528 TOTAL:		536.48

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

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9529	05/30/2013	EFT	107076	Richard J Krekemeyer	Jun-13		06/01/2013	053013HR	210.74
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				210.74	10124100	435500			
							CHECK	9529 TOTAL:	210.74
9530	05/30/2013	EFT	107086	Sydney Kronenthal	Jun-13		06/01/2013	053013HR	173.37
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				173.37	10130100	435500			
							CHECK	9530 TOTAL:	173.37
9531	05/30/2013	EFT	107749	Martin Kutyllo	Jun-13		06/01/2013	053013HR	1,197.90
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				1,197.90	10145200	435500			
							CHECK	9531 TOTAL:	1,197.90
9532	05/30/2013	EFT	107077	Roy G Lackey	Jun-13		06/01/2013	053013HR	461.74
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				461.74	20370200	435500			
							CHECK	9532 TOTAL:	461.74
9533	05/30/2013	EFT	107121	Frank LaFlamme	Jun-13		06/01/2013	053013HR	881.00
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				881.00	10140200	435500			
							CHECK	9533 TOTAL:	881.00
9534	05/30/2013	EFT	106734	Carol Laford	Jun-13		06/01/2013	053013HR	210.74
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				210.74	10160210	435500			
							CHECK	9534 TOTAL:	210.74
9535	05/30/2013	EFT	107087	Lorraine J Lane	Jun-13		06/01/2013	053013HR	210.74
	Invoice: Jun-13						Pers Retiree Reimb		
							Retiree Insurance		
				210.74	10124200	435500			
							CHECK	9535 TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9536	05/30/2013	EFT	107203 Claude Lanier	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9536 TOTAL:		1,125.93
9537	05/30/2013	EFT	107178 William LaPointe	Jun-13	06/01/2013		053013HR	893.43
Invoice: Jun-13				893.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9537 TOTAL:		893.43
9538	05/30/2013	EFT	107141 Naomi R Lathrop	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9538 TOTAL:		173.37
9539	05/30/2013	EFT	107088 James Lavery	Jun-13	06/01/2013		053013HR	1,059.92
Invoice: Jun-13				1,059.92	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9539 TOTAL:		1,059.92
9540	05/30/2013	EFT	102219 Grace M. Lawrence	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9540 TOTAL:		362.28
9541	05/30/2013	EFT	107079 Al L Lawrence	Jun-13	06/01/2013		053013HR	613.15
Invoice: Jun-13				613.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9541 TOTAL:		613.15
9542	05/30/2013	EFT	107089 Richard H Lebsock	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9542 TOTAL:		173.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9543	05/30/2013	EFT	107080 Karl Lee	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9543 TOTAL:	625.86
9544	05/30/2013	EFT	107160 Margarita M. Lee	Jun-13	06/01/2013		053013HR	1,001.17
Invoice: Jun-13				1,001.17 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9544 TOTAL:	1,001.17
9545	05/30/2013	EFT	107090 Philip K Lee	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9545 TOTAL:	536.48
9546	05/30/2013	EFT	107081 Juan H Lelcesona	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9546 TOTAL:	173.37
9547	05/30/2013	EFT	107161 Heustace Lewis	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9547 TOTAL:	1,125.93
9548	05/30/2013	EFT	107091 Alice Lieberman	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9548 TOTAL:	255.43
9549	05/30/2013	EFT	107082 Andrea E Liedtke	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9549 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9550	05/30/2013	EFT	106793 Linda Bonfiglio-Sutton	Jun-13		06/01/2013	053013HR	798.20
	Invoice: Jun-13					Pers Retiree Reimb		
				798.20	10150200	Retiree Insurance		
						CHECK	9550 TOTAL:	798.20
9551	05/30/2013	EFT	107083 Edward A Linder	Jun-13		06/01/2013	053013HR	977.21
	Invoice: Jun-13					Pers Retiree Reimb		
				977.21	10130400	Retiree Insurance		
						CHECK	9551 TOTAL:	977.21
9552	05/30/2013	EFT	107093 Margaret M Liu	Jun-13		06/01/2013	053013HR	1,412.40
	Invoice: Jun-13					Pers Retiree Reimb		
				1,412.40	10150120	Retiree Insurance		
						CHECK	9552 TOTAL:	1,412.40
9553	05/30/2013	EFT	107084 Joseph Loggia	Jun-13		06/01/2013	053013HR	1,412.40
	Invoice: Jun-13					Pers Retiree Reimb		
				1,412.40	10140200	Retiree Insurance		
						CHECK	9553 TOTAL:	1,412.40
9554	05/30/2013	EFT	106786 Eva A. Lopez	Jun-13		06/01/2013	053013HR	1,209.33
	Invoice: Jun-13					Pers Retiree Reimb		
				1,209.33	30870400	Retiree Insurance		
						CHECK	9554 TOTAL:	1,209.33
9555	05/30/2013	EFT	107204 Vinh Low	Jun-13		06/01/2013	053013HR	1,001.17
	Invoice: Jun-13					Pers Retiree Reimb		
				1,001.17	10150250	Retiree Insurance		
						CHECK	9555 TOTAL:	1,001.17
9556	05/30/2013	EFT	107122 Sarah Lowery	Jun-13		06/01/2013	053013HR	675.77
	Invoice: Jun-13					Pers Retiree Reimb		
				675.77	20260400	Retiree Insurance		
						CHECK	9556 TOTAL:	675.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9557	05/30/2013	EFT	107094 Joe B Mabrie	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9557 TOTAL:	173.37
9558	05/30/2013	EFT	106699 Hellen Mabry-Matlock	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9558 TOTAL:	173.37
9559	05/30/2013	EFT	106700 Fredrick R Machado Jr	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9559 TOTAL:	173.37
9560	05/30/2013	EFT	106808 Manuel Madrid	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9560 TOTAL:	173.37
9561	05/30/2013	EFT	106702 Michael Maggio	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9561 TOTAL:	973.00
9562	05/30/2013	EFT	106810 Barry L Major	Jun-13	06/01/2013		053013HR	1,123.94
Invoice: Jun-13				1,123.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9562 TOTAL:	1,123.94
9563	05/30/2013	EFT	106811 Richard L Manuel	Jun-13	06/01/2013		053013HR	798.20
Invoice: Jun-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9563 TOTAL:	798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9564	05/30/2013	EFT	107177 Martha Manzano	Jun-13	06/01/2013		053013HR	133.25
Invoice: Jun-13				133.25 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9564 TOTAL:	133.25
9565	05/30/2013	EFT	106759 Ronald L Marcuse	Jun-13	06/01/2013		053013HR	732.32
Invoice: Jun-13				732.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9565 TOTAL:	732.32
9566	05/30/2013	EFT	107797 Douglas Marks	Jun-13	06/01/2013		053013HR	860.16
Invoice: Jun-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9566 TOTAL:	860.16
9567	05/30/2013	EFT	107218 Don Marquardt	Jun-13	06/01/2013		053013HR	158.95
Invoice: Jun-13				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9567 TOTAL:	158.95
9568	05/30/2013	EFT	107196 Santos D. Marquez	Jun-13	06/01/2013		053013HR	893.43
Invoice: Jun-13				893.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9568 TOTAL:	893.43
9569	05/30/2013	EFT	106816 John R Marshall	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9569 TOTAL:	625.86
9570	05/30/2013	EFT	106763 Gary B Martin	Jun-13	06/01/2013		053013HR	889.80
Invoice: Jun-13				889.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9570 TOTAL:	889.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9571	05/30/2013	EFT	106822 Victoria A Martinez	Jun-13	06/01/2013		053013HR	407.64
Invoice: Jun-13				407.64	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9571 TOTAL:		407.64
9572	05/30/2013	EFT	106766 Vilma R Martinez	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9572 TOTAL:		625.86
9573	05/30/2013	EFT	107135 Melody Massey	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9573 TOTAL:		1,197.90
9574	05/30/2013	EFT	106824 Russell N Matheson	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9574 TOTAL:		625.86
9575	05/30/2013	EFT	106754 Vivian Matheson	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9575 TOTAL:		255.43
9576	05/30/2013	EFT	106798 Sue Matsuda	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9576 TOTAL:		536.48
9577	05/30/2013	EFT	107162 Matsuura Family Trust	Jun-13	06/01/2013		053013HR	158.95
Invoice: Jun-13				158.95	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9577 TOTAL:		158.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9578	05/30/2013	EFT	106800 Sue A McCabe	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9578 TOTAL:		461.74
9579	05/30/2013	EFT	107219 David McCarthy	Jun-13	06/01/2013		053013HR	944.83
Invoice: Jun-13				944.83	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9579 TOTAL:		944.83
9580	05/30/2013	EFT	106827 Jimmie R McCullough	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9580 TOTAL:		387.40
9581	05/30/2013	EFT	106828 Harry R McDonald	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9581 TOTAL:		625.86
9582	05/30/2013	EFT	106788 Michael McEwen	Jun-13	06/01/2013		053013HR	613.15
Invoice: Jun-13				613.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9582 TOTAL:		613.15
9583	05/30/2013	EFT	107163 Jenelsie A. McLendon	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9583 TOTAL:		362.28
9584	05/30/2013	EFT	107227 James McPhillips	Jun-13	06/01/2013		053013HR	1,046.47
Invoice: Jun-13				1,046.47	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9584 TOTAL:		1,046.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9585	05/30/2013	EFT	106806 Don A Meisenbach	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9585 TOTAL:	255.43
9586	05/30/2013	EFT	107164 Mary Anne Mendel	Jun-13	06/01/2013		053013HR	503.91
Invoice: Jun-13				503.91 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9586 TOTAL:	503.91
9587	05/30/2013	EFT	106836 Jan C Mennig	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9587 TOTAL:	625.86
9588	05/30/2013	EFT	106870 Dorothy H Meyer	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9588 TOTAL:	255.43
9589	05/30/2013	EFT	106841 Alice Meyerson	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9589 TOTAL:	461.74
9590	05/30/2013	EFT	106871 Charles Miller	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9590 TOTAL:	536.48
9591	05/30/2013	EFT	106842 Diane L Miller	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9591 TOTAL:	255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9592	05/30/2013	EFT	107193 Frank Miranda	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9592 TOTAL:	173.37
9593	05/30/2013	EFT	106843 Roy A Mitchell	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9593 TOTAL:	461.74
9594	05/30/2013	EFT	107165 Miguel J. Molina	Jun-13	06/01/2013		053013HR	432.90
Invoice: Jun-13				432.90 10160250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9594 TOTAL:	432.90
9595	05/30/2013	EFT	106844 Paul G Moncur	Jun-13	06/01/2013		053013HR	810.00
Invoice: Jun-13				810.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9595 TOTAL:	810.00
9596	05/30/2013	EFT	106882 Miguel Monjaraz Jr	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9596 TOTAL:	625.86
9597	05/30/2013	EFT	106845 John A Montanio	Jun-13	06/01/2013		053013HR	466.00
Invoice: Jun-13				466.00 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9597 TOTAL:	466.00
9598	05/30/2013	EFT	106883 Elliot J Montes	Jun-13	06/01/2013		053013HR	675.77
Invoice: Jun-13				675.77 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9598 TOTAL:	675.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9599	05/30/2013	EFT	107112 Michael A Montes	Jun-13	06/01/2013		053013HR	889.80
Invoice: Jun-13				889.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9599 TOTAL:	889.80
9600	05/30/2013	EFT	107652 Joseph Montoya	Jun-13	06/01/2013		053013HR	552.73
Invoice: Jun-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9600 TOTAL:	552.73
9601	05/30/2013	EFT	106846 Thomas H Morgan	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9601 TOTAL:	387.40
9602	05/30/2013	EFT	107136 Chester Morimoto	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9602 TOTAL:	918.60
9603	05/30/2013	EFT	106885 Willard F Morton	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9603 TOTAL:	173.37
9604	05/30/2013	EFT	106847 Ray R Moselle	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9604 TOTAL:	255.43
9605	05/30/2013	EFT	106886 Jennifer M Moss	Jun-13	06/01/2013		053013HR	613.15
Invoice: Jun-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9605 TOTAL:	613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9606	05/30/2013	EFT	106888 William T Mount	Jun-13	06/01/2013		053013HR	1,412.40
Invoice: Jun-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9606 TOTAL:		1,412.40
9607	05/30/2013	EFT	107736 Ernst Mulder	Jun-13	06/01/2013		053013HR	1,195.95
Invoice: Jun-13				1,195.95	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9607 TOTAL:		1,195.95
9608	05/30/2013	EFT	107228 Thomas P. Murphy	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9608 TOTAL:		918.60
9609	05/30/2013	EFT	106778 Mark A Nance	Jun-13	06/01/2013		053013HR	1,412.40
Invoice: Jun-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9609 TOTAL:		1,412.40
9610	05/30/2013	EFT	106790 Barmha Nand	Jun-13	06/01/2013		053013HR	407.64
Invoice: Jun-13				407.64	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9610 TOTAL:		407.64
9611	05/30/2013	EFT	106908 John Nantroup Jr	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9611 TOTAL:		973.00
9612	05/30/2013	EFT	106895 Lewis Nealey	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9612 TOTAL:		387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9613	05/30/2013	EFT	106770 Sam Ella Neisler	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9613 TOTAL:		255.43
9614	05/30/2013	EFT	106909 Marilyn J Nenadov	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9614 TOTAL:		536.48
9615	05/30/2013	EFT	106910 Alfonso F Neri	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9615 TOTAL:		536.48
9616	05/30/2013	EFT	106900 Stephen G Nettle	Jun-13	06/01/2013		053013HR	677.07
Invoice: Jun-13				677.07	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9616 TOTAL:		677.07
9617	05/30/2013	EFT	106902 Stephen H Newton	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9617 TOTAL:		173.37
9618	05/30/2013	EFT	107173 Marlyss Nicholson	Jun-13	06/01/2013		053013HR	1,265.61
Invoice: Jun-13				1,265.61	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9618 TOTAL:		1,265.61
9619	05/30/2013	EFT	107527 Michael E. Nickerson	Jun-13	06/01/2013		053013HR	443.09
Invoice: Jun-13				443.09	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9619 TOTAL:		443.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9620	05/30/2013	EFT	106912 Vernon L Nickerson	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9620 TOTAL:		625.86
9621	05/30/2013	EFT	106903 Jose M Nieto	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9621 TOTAL:		536.48
9622	05/30/2013	EFT	107229 Jeffrey O. Nisbet	Jun-13	06/01/2013		053013HR	1,318.00
Invoice: Jun-13				1,318.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9622 TOTAL:		1,318.00
9623	05/30/2013	EFT	106913 Yayeko K Nishina	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9623 TOTAL:		173.37
9624	05/30/2013	EFT	106904 Alan C Noot	Jun-13	06/01/2013		053013HR	1,778.19
Invoice: Jun-13				1,778.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9624 TOTAL:		1,778.19
9625	05/30/2013	EFT	106755 Irene Norquist	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9625 TOTAL:		210.74
9626	05/30/2013	EFT	106738 Maria Nunez	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9626 TOTAL:		387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9627	05/30/2013	EFT	106914 Laurie A Ochwat	Jun-13	06/01/2013		053013HR	472.46
Invoice: Jun-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9627 TOTAL:	472.46
9628	05/30/2013	EFT	106773 Ruth Ogle	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9628 TOTAL:	173.37
9629	05/30/2013	EFT	107524 Aram Ohanesian	Jun-13	06/01/2013		053013HR	1,336.03
Invoice: Jun-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9629 TOTAL:	1,336.03
9630	05/30/2013	EFT	106915 Alice T Ohta	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9630 TOTAL:	210.74
9631	05/30/2013	EFT	107113 Jesus Olivo	Jun-13	06/01/2013		053013HR	1,264.95
Invoice: Jun-13				1,264.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9631 TOTAL:	1,264.95
9632	05/30/2013	EFT	106916 Johnny L Olk	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9632 TOTAL:	536.48
9633	05/30/2013	EFT	107556 Olson, Michael L	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9633 TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9634	05/30/2013	EFT	106926 Delfino Orozco	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9634 TOTAL:		461.74
9635	05/30/2013	EFT	106918 Alida A Ostler-Brundo	Jun-13	06/01/2013		053013HR	798.20
Invoice: Jun-13				798.20	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9635 TOTAL:		798.20
9636	05/30/2013	EFT	106927 Richard J Ostler	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9636 TOTAL:		210.74
9637	05/30/2013	EFT	106928 Jessie Oyler	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9637 TOTAL:		210.74
9638	05/30/2013	EFT	106919 John D Oyler	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9638 TOTAL:		173.37
9639	05/30/2013	EFT	106929 Maxmillian G Paetzold	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9639 TOTAL:		625.86
9640	05/30/2013	EFT	107125 Monika Palmer	Jun-13	06/01/2013		053013HR	256.89
Invoice: Jun-13				256.89	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9640 TOTAL:		256.89

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

9641	05/30/2013 EFT	107238	David J. Paroda	Jun-13		06/01/2013	053013HR	466.00
	Invoice: Jun-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9641 TOTAL:	466.00
9642	05/30/2013 EFT	106921	Michael G Paul	Jun-13		06/01/2013	053013HR	1,107.60
	Invoice: Jun-13				1,107.60 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9642 TOTAL:	1,107.60
9643	05/30/2013 EFT	106930	Barbara Y Payne	Jun-13		06/01/2013	053013HR	173.37
	Invoice: Jun-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9643 TOTAL:	173.37
9644	05/30/2013 EFT	106923	Trinidad Perez	Jun-13		06/01/2013	053013HR	461.74
	Invoice: Jun-13				461.74 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9644 TOTAL:	461.74
9645	05/30/2013 EFT	106932	Carlene Perfetto	Jun-13		06/01/2013	053013HR	210.74
	Invoice: Jun-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9645 TOTAL:	210.74
9646	05/30/2013 EFT	107138	Ronald E Perkins	Jun-13		06/01/2013	053013HR	1,274.65
	Invoice: Jun-13				1,274.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9646 TOTAL:	1,274.65
9647	05/30/2013 EFT	106925	Donald R Perlick	Jun-13		06/01/2013	053013HR	536.48
	Invoice: Jun-13				536.48 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	9647 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9648	05/30/2013	EFT	106935 Bobby M Petel	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9648 TOTAL:	536.48
9649	05/30/2013	EFT	106817 Joan Peterson	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9649 TOTAL:	536.48
9650	05/30/2013	EFT	106829 Neil Petzing	Jun-13	06/01/2013		053013HR	1,059.92
Invoice: Jun-13				1,059.92 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9650 TOTAL:	1,059.92
9651	05/30/2013	EFT	106818 Dan L. Phy	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9651 TOTAL:	536.48
9652	05/30/2013	EFT	106741 Ellen Plach	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9652 TOTAL:	173.37
9653	05/30/2013	EFT	106830 Douglas Popson	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9653 TOTAL:	210.74
9654	05/30/2013	EFT	106820 James J Rada Jr	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9654 TOTAL:	625.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9655	05/30/2013	EFT	106833 William Randolph	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9655 TOTAL:		536.48
9656	05/30/2013	EFT	107114 Robert D Randolph	Jun-13	06/01/2013		053013HR	679.00
Invoice: Jun-13				679.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9656 TOTAL:		679.00
9657	05/30/2013	EFT	107230 Maureen Rankin	Jun-13	06/01/2013		053013HR	1,336.03
Invoice: Jun-13				1,336.03	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9657 TOTAL:		1,336.03
9658	05/30/2013	EFT	106821 Dale H Ranney	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9658 TOTAL:		625.86
9659	05/30/2013	EFT	106834 Karin Reagan	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9659 TOTAL:		210.74
9660	05/30/2013	EFT	106823 Dorothy Rebenstorf	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9660 TOTAL:		625.86
9661	05/30/2013	EFT	106835 Clarencetta Reedy	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9661 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
9662	05/30/2013	EFT	107115 Dorothy L Reynolds	Jun-13	06/01/2013		053013HR	173.37
	Invoice: Jun-13				Pers Retiree Reimb			
				173.37	Retiree Insurance			
				20260400				
				435500				
					CHECK		9662 TOTAL:	173.37
9663	05/30/2013	EFT	107175 Robert Lloyd Reynolds	Jun-13	06/01/2013		053013HR	636.23
	Invoice: Jun-13				Pers Retiree Reimb			
				636.23	Retiree Insurance			
				10124200				
				435500				
					CHECK		9663 TOTAL:	636.23
9664	05/30/2013	EFT	107501 Carlos Reynosa	Jun-13	06/01/2013		053013HR	918.60
	Invoice: Jun-13				Pers Retiree Reimb			
				918.60	Retiree Insurance			
				10140200				
				435500				
					CHECK		9664 TOTAL:	918.60
9665	05/30/2013	EFT	107239 John Richo	Jun-13	06/01/2013		053013HR	752.54
	Invoice: Jun-13				Pers Retiree Reimb			
				752.54	Retiree Insurance			
				10124100				
				435500				
					CHECK		9665 TOTAL:	752.54
9666	05/30/2013	EFT	106825 Richard Rigali	Jun-13	06/01/2013		053013HR	415.75
	Invoice: Jun-13				Pers Retiree Reimb			
				415.75	Retiree Insurance			
				10140200				
				435500				
					CHECK		9666 TOTAL:	415.75
9667	05/30/2013	EFT	106838 Sean Roberts	Jun-13	06/01/2013		053013HR	1,264.95
	Invoice: Jun-13				Pers Retiree Reimb			
				1,264.95	Retiree Insurance			
				10140200				
				435500				
					CHECK		9667 TOTAL:	1,264.95
9668	05/30/2013	EFT	106826 Norman Robinson	Jun-13	06/01/2013		053013HR	763.18
	Invoice: Jun-13				Pers Retiree Reimb			
				763.18	Retiree Insurance			
				20370200				
				435500				
					CHECK		9668 TOTAL:	763.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9669	05/30/2013	EFT	107167 Pamela C. Robinson	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9669 TOTAL:		362.28
9670	05/30/2013	EFT	106764 Mary Lou Rodriguez	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9670 TOTAL:		146.32
9671	05/30/2013	EFT	107116 Samuel Rodriguez	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9671 TOTAL:		146.32
9672	05/30/2013	EFT	106839 Donald Rogers	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9672 TOTAL:		461.74
9673	05/30/2013	EFT	106848 Marvin Rogers	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9673 TOTAL:		173.37
9674	05/30/2013	EFT	106857 Michael Romano	Jun-13	06/01/2013		053013HR	1,264.95
Invoice: Jun-13				1,264.95	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9674 TOTAL:		1,264.95
9675	05/30/2013	EFT	106849 Marsha Rood	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10150100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9675 TOTAL:		255.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9676	05/30/2013	EFT	106858 Kenneth Rose	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9676 TOTAL:		173.37
9677	05/30/2013	EFT	107188 Steven J. Rose	Jun-13	06/01/2013		053013HR	144.30
Invoice: Jun-13				144.30	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9677 TOTAL:		144.30
9678	05/30/2013	EFT	106756 Barbara H. Ross	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9678 TOTAL:		255.43
9679	05/30/2013	EFT	106850 Michael Roth	Jun-13	06/01/2013		053013HR	1,267.00
Invoice: Jun-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9679 TOTAL:		1,267.00
9680	05/30/2013	EFT	106859 Charles Rowsell	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9680 TOTAL:		973.00
9681	05/30/2013	EFT	106851 Donald Ruetz	Jun-13	06/01/2013		053013HR	466.00
Invoice: Jun-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9681 TOTAL:		466.00
9682	05/30/2013	EFT	106852 Peter Salgado	Jun-13	06/01/2013		053013HR	675.77
Invoice: Jun-13				675.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9682 TOTAL:		675.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9683	05/30/2013	EFT	106861 Francisco Sanchez	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9683 TOTAL:	173.37
9684	05/30/2013	EFT	107194 Alberto G. Sanchez	Jun-13	06/01/2013		053013HR	1,340.86
Invoice: Jun-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9684 TOTAL:	1,340.86
9685	05/30/2013	EFT	106853 Thomas Sanders	Jun-13	06/01/2013		053013HR	964.95
Invoice: Jun-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9685 TOTAL:	964.95
9686	05/30/2013	EFT	106862 Joan Satt	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9686 TOTAL:	210.74
9687	05/30/2013	EFT	107526 Anita D. Savage	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9687 TOTAL:	362.28
9688	05/30/2013	EFT	107240 Ray Scheu	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9688 TOTAL:	1,197.90
9689	05/30/2013	EFT	106854 Sondra Schwartz	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9689 TOTAL:	536.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9690	05/30/2013	EFT	106745 Gennie Schwarz	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9690 TOTAL:	255.43
9691	05/30/2013	EFT	106855 Helen Seid	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9691 TOTAL:	461.74
9692	05/30/2013	EFT	107168 Shigeko Lisa Seno	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9692 TOTAL:	362.28
9693	05/30/2013	EFT	106864 Robert Sepulveda	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9693 TOTAL:	255.43
9694	05/30/2013	EFT	107737 Michael Serleto	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9694 TOTAL:	1,197.90
9695	05/30/2013	EFT	107169 Douglas B. Shannon	Jun-13	06/01/2013		053013HR	601.50
Invoice: Jun-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9695 TOTAL:	601.50
9696	05/30/2013	EFT	106865 Eric Shapiro	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9696 TOTAL:	210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9697	05/30/2013	EFT	106792 Frankie T Shepherd	Jun-13	06/01/2013		053013HR	791.70
Invoice: Jun-13				791.70 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9697 TOTAL:	791.70
9698	05/30/2013	EFT	106856 Molly Shore	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9698 TOTAL:	255.43
9699	05/30/2013	EFT	107231 Richard W. Siler	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9699 TOTAL:	1,125.93
9700	05/30/2013	EFT	107170 Katherine Simmons	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9700 TOTAL:	362.28
9701	05/30/2013	EFT	107189 Linda Simmons	Jun-13	06/01/2013		053013HR	1,001.17
Invoice: Jun-13				1,001.17 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9701 TOTAL:	1,001.17
9702	05/30/2013	EFT	106866 Simon Simonian	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9702 TOTAL:	536.48
9703	05/30/2013	EFT	107183 Mary E. Sly	Jun-13	06/01/2013		053013HR	133.25
Invoice: Jun-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9703 TOTAL:	133.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9704	05/30/2013	EFT	106868 Jozelle Smith	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9704 TOTAL:	625.86
9705	05/30/2013	EFT	106884 Robbin Smith	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9705 TOTAL:	536.48
9706	05/30/2013	EFT	107117 Arthur J Solis	Jun-13	06/01/2013		053013HR	964.95
Invoice: Jun-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9706 TOTAL:	964.95
9707	05/30/2013	EFT	106765 Fran Spencer	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9707 TOTAL:	173.37
9708	05/30/2013	EFT	107207 Denee Stallworth	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9708 TOTAL:	362.28
9709	05/30/2013	EFT	106873 Michael Starr	Jun-13	06/01/2013		053013HR	1,417.48
Invoice: Jun-13				1,417.48 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9709 TOTAL:	1,417.48
9710	05/30/2013	EFT	106874 Dennis Steinbacher	Jun-13	06/01/2013		053013HR	798.20
Invoice: Jun-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9710 TOTAL:	798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9711	05/30/2013	EFT	106893 Norman Steiner	Jun-13	06/01/2013		053013HR	810.00
Invoice: Jun-13				810.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9711 TOTAL:		810.00
9712	05/30/2013	EFT	106876 Elizabeth Stevenson	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9712 TOTAL:		255.43
9713	05/30/2013	EFT	107824 Diana L. Stone	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9713 TOTAL:		255.43
9714	05/30/2013	EFT	107171 Joyce R. Straky	Jun-13	06/01/2013		053013HR	752.54
Invoice: Jun-13				752.54	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9714 TOTAL:		752.54
9715	05/30/2013	EFT	106767 Clara Suarez	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9715 TOTAL:		255.43
9716	05/30/2013	EFT	106896 George Sweeny	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9716 TOTAL:		461.74
9717	05/30/2013	EFT	107825 Jason M. Tabach	Jun-13	06/01/2013		053013HR	436.95
Invoice: Jun-13				436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9717 TOTAL:		436.95

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

9718	05/30/2013	EFT	106878	Louis Talamantes	Jun-13	06/01/2013	053013HR	1,412.40
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			1,412.40	10145200 435500				
						CHECK	9718 TOTAL:	1,412.40
9719	05/30/2013	EFT	107208	Rudy Tan	Jun-13	06/01/2013	053013HR	1,001.17
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			1,001.17	10160240 435500				
						CHECK	9719 TOTAL:	1,001.17
9720	05/30/2013	EFT	106897	Edwin Taylor	Jun-13	06/01/2013	053013HR	173.37
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			173.37	20260400 435500				
						CHECK	9720 TOTAL:	173.37
9721	05/30/2013	EFT	106744	Sarah Teutimez	Jun-13	06/01/2013	053013HR	255.43
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			255.43	10150150 435500				
						CHECK	9721 TOTAL:	255.43
9722	05/30/2013	EFT	106879	Michael Thompson	Jun-13	06/01/2013	053013HR	964.95
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			964.95	10110100 435500				
						CHECK	9722 TOTAL:	964.95
9723	05/30/2013	EFT	106901	Alford Toliver	Jun-13	06/01/2013	053013HR	173.37
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			173.37	20260400 435500				
						CHECK	9723 TOTAL:	173.37
9724	05/30/2013	EFT	106957	Robert Tompkins	Jun-13	06/01/2013	053013HR	613.15
	Invoice:	Jun-13				Pers Retiree Reimb		
						Retiree Insurance		
			613.15	10114200 435500				
						CHECK	9724 TOTAL:	613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9725	05/30/2013	EFT	107029 Ralph Torres	Jun-13	06/01/2013		053013HR	1,172.86
Invoice: Jun-13				1,172.86	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9725 TOTAL:		1,172.86
9726	05/30/2013	EFT	106758 Myrtle Travis	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9726 TOTAL:		255.43
9727	05/30/2013	EFT	107192 Barbara Tyler	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9727 TOTAL:		362.28
9728	05/30/2013	EFT	107557 Ullrich, Connie	Jun-13	06/01/2013		053013HR	1,778.19
Invoice: Jun-13				1,778.19	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9728 TOTAL:		1,778.19
9729	05/30/2013	EFT	106959 Bruce Unoura	Jun-13	06/01/2013		053013HR	613.15
Invoice: Jun-13				613.15	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9729 TOTAL:		613.15
9730	05/30/2013	EFT	107172 Jan K. Unoura	Jun-13	06/01/2013		053013HR	443.09
Invoice: Jun-13				443.09	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9730 TOTAL:		443.09
9731	05/30/2013	EFT	107210 Ramiro Urenda	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9731 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9732	05/30/2013	EFT	106750 Teresa Valdez	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9732 TOTAL:		173.37
9733	05/30/2013	EFT	107070 Margarita Valenzuela	Jun-13	06/01/2013		053013HR	528.93
Invoice: Jun-13				528.93	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9733 TOTAL:		528.93
9734	05/30/2013	EFT	101296 Ela Valladares	Jun-13	06/01/2013		053013HR	443.09
Invoice: Jun-13				443.09	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9734 TOTAL:		443.09
9735	05/30/2013	EFT	107232 James Van Cleave	Jun-13	06/01/2013		053013HR	436.95
Invoice: Jun-13				436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9735 TOTAL:		436.95
9736	05/30/2013	EFT	107118 Barbara L Vande Bogart	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9736 TOTAL:		146.32
9737	05/30/2013	EFT	107123 Timothy Varney	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9737 TOTAL:		461.74
9738	05/30/2013	EFT	107185 Jose R. Velasco	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9738 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9739	05/30/2013	EFT	106746 Elena Velasquez	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9739 TOTAL:		255.43
9740	05/30/2013	EFT	107216 Joanne Venuti	Jun-13	06/01/2013		053013HR	194.45
Invoice: Jun-13				194.45	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9740 TOTAL:		194.45
9741	05/30/2013	EFT	107095 Marco Verbon	Jun-13	06/01/2013		053013HR	625.86
Invoice: Jun-13				625.86	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9741 TOTAL:		625.86
9742	05/30/2013	EFT	106965 Maurice Vidican	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9742 TOTAL:		210.74
9743	05/30/2013	EFT	107096 Robert Villa	Jun-13	06/01/2013		053013HR	1,150.68
Invoice: Jun-13				1,150.68	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9743 TOTAL:		1,150.68
9744	05/30/2013	EFT	107020 Keith Wachalec	Jun-13	06/01/2013		053013HR	1,341.30
Invoice: Jun-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9744 TOTAL:		1,341.30
9745	05/30/2013	EFT	107097 Kenneth Walker	Jun-13	06/01/2013		053013HR	973.00
Invoice: Jun-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9745 TOTAL:		973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9746	05/30/2013	EFT	107022 Linda Wamre	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9746 TOTAL:		536.48
9747	05/30/2013	EFT	107839 Darlene Wasertheur	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9747 TOTAL:		255.43
9748	05/30/2013	EFT	107099 John Weaver	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9748 TOTAL:		255.43
9749	05/30/2013	EFT	107026 Donna Weiss	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9749 TOTAL:		255.43
9750	05/30/2013	EFT	107028 Lawrence Wells	Jun-13	06/01/2013		053013HR	889.80
Invoice: Jun-13				889.80	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9750 TOTAL:		889.80
9751	05/30/2013	EFT	107101 Robert W West	Jun-13	06/01/2013		053013HR	1,778.19
Invoice: Jun-13				1,778.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9751 TOTAL:		1,778.19
9752	05/30/2013	EFT	106701 Webster West	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9752 TOTAL:		210.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9753	05/30/2013	EFT	107139 Kenneth D Wheat	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9753 TOTAL:	918.60
9754	05/30/2013	EFT	106708 William D. White	Jun-13	06/01/2013		053013HR	210.74
Invoice: Jun-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9754 TOTAL:	210.74
9755	05/30/2013	EFT	107124 Beatrice Whitmore	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9755 TOTAL:	173.37
9756	05/30/2013	EFT	106709 Lawrence L Wiley	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9756 TOTAL:	536.48
9757	05/30/2013	EFT	106703 Robert A. Williams	Jun-13	06/01/2013		053013HR	536.48
Invoice: Jun-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9757 TOTAL:	536.48
9758	05/30/2013	EFT	106710 Steven K. Williams	Jun-13	06/01/2013		053013HR	1,267.00
Invoice: Jun-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9758 TOTAL:	1,267.00
9759	05/30/2013	EFT	107498 Tivia Williams	Jun-13	06/01/2013		053013HR	362.28
Invoice: Jun-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9759 TOTAL:	362.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9760	05/30/2013	EFT	107233 Dean W. Williams	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9760 TOTAL:		1,197.90
9761	05/30/2013	EFT	107140 Robin L. Williams	Jun-13	06/01/2013		053013HR	1,747.90
Invoice: Jun-13				1,747.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9761 TOTAL:		1,747.90
9762	05/30/2013	EFT	106760 Durlah Williamson	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9762 TOTAL:		387.40
9763	05/30/2013	EFT	107241 Timothy T. Wilson	Jun-13	06/01/2013		053013HR	918.60
Invoice: Jun-13				918.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9763 TOTAL:		918.60
9764	05/30/2013	EFT	106711 James T. Wimbley	Jun-13	06/01/2013		053013HR	443.95
Invoice: Jun-13				443.95	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9764 TOTAL:		443.95
9765	05/30/2013	EFT	106705 Mark H. Winogron	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9765 TOTAL:		255.43
9766	05/30/2013	EFT	107217 Dan Winters	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	9766 TOTAL:		1,125.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9767	05/30/2013	EFT	106712 Paul W. Welford	Jun-13	06/01/2013		053013HR	1,002.90
Invoice: Jun-13				1,002.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9767 TOTAL:		1,002.90
9768	05/30/2013	EFT	106713 Clarence A. Yamamoto	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9768 TOTAL:		461.74
9769	05/30/2013	EFT	107211 Susan Yousefi	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9769 TOTAL:		1,125.93
9770	05/30/2013	EFT	106751 B G Zenarosa	Jun-13	06/01/2013		053013HR	387.40
Invoice: Jun-13				387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9770 TOTAL:		387.40
9771	05/30/2013	EFT	106714 Theodore J. Ziegler	Jun-13	06/01/2013		053013HR	146.32
Invoice: Jun-13				146.32	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9771 TOTAL:		146.32
9772	05/30/2013	EFT	107242 Thomas Zielinski	Jun-13	06/01/2013		053013HR	1,001.17
Invoice: Jun-13				1,001.17	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9772 TOTAL:		1,001.17
9773	05/30/2013	EFT	106706 Mark R. Zierten	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		9773 TOTAL:		461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263960	05/30/2013	PRTD	107235	Harvey Bailey	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	1,001.17
				1,001.17	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263960	TOTAL:	1,001.17
263961	05/30/2013	PRTD	107198	Helen Bing	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	133.25
				133.25	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263961	TOTAL:	133.25
263962	05/30/2013	PRTD	107200	Ronald Carter	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	133.25
				133.25	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263962	TOTAL:	133.25
263963	05/30/2013	PRTD	106941	Yvette D Countee	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	415.75
				415.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263963	TOTAL:	415.75
263964	05/30/2013	PRTD	106953	Jay B Cunningham	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	822.04
				822.04	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263964	TOTAL:	822.04
263965	05/30/2013	PRTD	107108	Joseph F D'anjou	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	1,150.68
				1,150.68	10140300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263965	TOTAL:	1,150.68
263966	05/30/2013	PRTD	106968	James Dade	Jun-13			
Invoice: Jun-13					06/01/2013		053013HR	1,059.92
				1,059.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263966	TOTAL:	1,059.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263967	05/30/2013	PRTD	107777 Wistano Del Real	Jun-13	06/01/2013		053013HR	1,125.93
Invoice: Jun-13				1,125.93	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263967	TOTAL:	1,125.93
263968	05/30/2013	PRTD	106749 Jacqueline Derx	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263968	TOTAL:	173.37
263969	05/30/2013	PRTD	107008 Thomas A Gabor	Jun-13	06/01/2013		053013HR	1,059.92
Invoice: Jun-13				1,059.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263969	TOTAL:	1,059.92
263970	05/30/2013	PRTD	106730 Antonia Garcia	Jun-13	06/01/2013		053013HR	255.43
Invoice: Jun-13				255.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263970	TOTAL:	255.43
263971	05/30/2013	PRTD	107499 Stanley Griggs	Jun-13	06/01/2013		053013HR	769.26
Invoice: Jun-13				769.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263971	TOTAL:	769.26
263972	05/30/2013	PRTD	107025 Ali S Hasan	Jun-13	06/01/2013		053013HR	1,559.22
Invoice: Jun-13				1,559.22	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263972	TOTAL:	1,559.22
263973	05/30/2013	PRTD	107130 Diana Hawk	Jun-13	06/01/2013		053013HR	613.15
Invoice: Jun-13				613.15	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	263973	TOTAL:	613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263974	05/30/2013	PRTD	107129	Theresa Kollios	Jun-13			
Invoice: Jun-13				255.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	255.43
				CHECK		263974	TOTAL:	255.43
263975	05/30/2013	PRTD	107500	Luis Larios	Jun-13			
Invoice: Jun-13				636.23	20260400	435500	Pers Retiree Reimb Retiree Insurance	636.23
				CHECK		263975	TOTAL:	636.23
263976	05/30/2013	PRTD	107237	Christopher Maddox	Jun-13			
Invoice: Jun-13				1,125.93	10140200	435500	Pers Retiree Reimb Retiree Insurance	1,125.93
				CHECK		263976	TOTAL:	1,125.93
263977	05/30/2013	PRTD	107502	David Scott Malsin	Jun-13			
Invoice: Jun-13				1,336.03	10110000	435500	Pers Retiree Reimb Retiree Insurance	1,336.03
				CHECK		263977	TOTAL:	1,336.03
263978	05/30/2013	PRTD	107205	Kathleen McCann	Jun-13			
Invoice: Jun-13				1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance	1,336.03
				CHECK		263978	TOTAL:	1,336.03
263979	05/30/2013	PRTD	106737	Elaine McMahan	Jun-13			
Invoice: Jun-13				613.15	10150500	435500	Pers Retiree Reimb Retiree Insurance	613.15
				CHECK		263979	TOTAL:	613.15
263980	05/30/2013	PRTD	106875	Richard G Momii	Jun-13			
Invoice: Jun-13				798.20	10145600	435500	Pers Retiree Reimb Retiree Insurance	798.20
				CHECK		263980	TOTAL:	798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
263981	05/30/2013	PRTD	107137 Lawrence Moroso	Jun-13	06/01/2013		053013HR	1,197.90
Invoice: Jun-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263981	TOTAL:	1,197.90
263982	05/30/2013	PRTD	106892 Jack M Nakanishi	Jun-13	06/01/2013		053013HR	675.77
Invoice: Jun-13				675.77	10130240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263982	TOTAL:	675.77
263983	05/30/2013	PRTD	106898 Donna Neola	Jun-13	06/01/2013		053013HR	472.46
Invoice: Jun-13				472.46	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263983	TOTAL:	472.46
263984	05/30/2013	PRTD	106905 Richard G Ogden	Jun-13	06/01/2013		053013HR	461.74
Invoice: Jun-13				461.74	10145700	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263984	TOTAL:	461.74
263985	05/30/2013	PRTD	107215 Aida Perez	Jun-13	06/01/2013		053013HR	173.37
Invoice: Jun-13				173.37	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263985	TOTAL:	173.37
263986	05/30/2013	PRTD	107206 Gary Silbiger	Jun-13	06/01/2013		053013HR	752.54
Invoice: Jun-13				752.54	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263986	TOTAL:	752.54
263987	05/30/2013	PRTD	107924 Nancy Sims	Jun-13	06/01/2013		053013HR	766.29
Invoice: Jun-13				766.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	263987	TOTAL:	766.29

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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

263988 05/30/2013 PRTD 106774 Melissa Smith
Invoice: Jun-13

Jun-13

06/01/2013
Pers Retiree Reimb
Retiree Insurance

053013HR

466.00

466.00 10140200 435500

CHECK 263988 TOTAL:

466.00

263989 05/30/2013 PRTD 106887 Yvette Smith
Invoice: Jun-13

Jun-13

06/01/2013
Pers Retiree Reimb
Retiree Insurance

053013HR

1,267.00

1,267.00 10140200 435500

CHECK 263989 TOTAL:

1,267.00

263990 05/30/2013 PRTD 106872 Adele Somers
Invoice: Jun-13

Jun-13

06/01/2013
Pers Retiree Reimb
Retiree Insurance

053013HR

210.74

210.74 10130400 435500

CHECK 263990 TOTAL:

210.74

263991 05/30/2013 PRTD 107209 Alisha Thompson
Invoice: Jun-13

Jun-13

06/01/2013
Pers Retiree Reimb
Retiree Insurance

053013HR

315.68

315.68 20370200 435500

CHECK 263991 TOTAL:

315.68

263992 05/30/2013 PRTD 107840 Michael Webb
Invoice: Jun-13

Jun-13

06/01/2013
Pers Retiree Reimb
Retiree Insurance

053013HR

362.28

362.28 10140200 435500

CHECK 263992 TOTAL:

362.28

NUMBER OF CHECKS 510

*** CASH ACCOUNT TOTAL ***

324,430.83

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

33
477

23,495.11
300,935.72

*** GRAND TOTAL ***

324,430.83

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									
85819	05/23/2013	PRTD	100000	Josefina De La Hoya	FSS Escrow Check	05/13/2013	052313S8	1,694.40	
Invoice: FSS Escrow Check				1,694.40	426	212050	Voluntary Exit from Program		
							Family Self - Suff Program		
							CHECK	85819	TOTAL:
									1,694.40
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			1,694.40
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	1,694.40			
*** GRAND TOTAL ***									1,694.40

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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		
85820	05/29/2013	PRTD	101027	11020 Venice LLC	13-Jun	06/01/2101	053013S8	821.00
Invoice: 13-Jun					554-R. De La Torre	Sant		
				821.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-02					11020 Venice LLC	13-Jun-02	06/01/2101	053013S8
				1,240.00 42650510 618520	509-N.Romant			1,240.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85820 TOTAL:		2,061.00
85821	05/29/2013	PRTD	101310	3836 College Avenue LLC	13-Jun-03	06/01/2101	053013S8	939.00
Invoice: 13-Jun-03					415-Marian Abdi			
				939.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04					3836 College Avenue LLC	13-Jun-04	06/01/2101	053013S8
				804.00 42650510 618520	377-James Bayne			804.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-05					3836 College Avenue LLC	13-Jun-05	06/01/2101	053013S8
				822.00 42650510 618520	309-Bienstock			822.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-06					3836 College Avenue LLC	13-Jun-06	06/01/2101	053013S8
				948.00 42650510 618520	491-V. Morgan			948.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-07					3836 College Avenue LLC	13-Jun-07	06/01/2101	053013S8
				1,109.00 42650510 618520	541-T. Malone			1,109.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-08					3836 College Avenue LLC	13-Jun-08	06/01/2101	053013S8
				747.00 42650510 618520	413-Mengistu-Habtemikael			747.00
						Rent Subsidy Pmts-Voucher		
					CHECK	85821 TOTAL:		5,369.00
85822	05/29/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Jun-03	06/01/2101	053013S8	576.00
Invoice: 13-Jun-03					450- M. Alonso			
				576.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04					9612-9622 Lucerne LLC	13-Jun-04	06/01/2101	053013S8
				1,155.00 42650510 618520	819-Barbara Nesmith			1,155.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-05					9612-9622 Lucerne LLC	13-Jun-05	06/01/2101	053013S8
				1,247.00 42650510 618520	828-Alice Williams			1,247.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-06					9612-9622 Lucerne LLC	13-Jun-06	06/01/2101	053013S8
					C-378-Doil Jarnegan			838.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jun-07				9612-9622 Lucerne LLC	13-Jun-07	06/01/2101	053013S8	1,312.00
				1,312.00 42650510 618520	307-Lekefee Collins	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-08				9612-9622 Lucerne LLC	13-Jun-08	06/01/2101	053013S8	639.00
				639.00 42650510 618520	453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-09				9612-9622 Lucerne LLC	13-Jun-09	06/01/2101	053013S8	834.00
				834.00 42650510 618520	517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
				CHECK 85822 TOTAL:				6,601.00
85823 05/29/2013 PRTD 100938 Adam Salazar				13-Jun	06/01/2101	053013S8		530.00
Invoice: 13-Jun				530.00 42650510 618520	394-Terry Wells	Rent Subsidy Pmts-Voucher		
				CHECK 85823 TOTAL:				530.00
85824 05/29/2013 PRTD 101026 Ahmed Patail				13-Jun	06/01/2101	053013S8		1,081.00
Invoice: 13-Jun				1,081.00 42650510 618520	983-O. Manzanares	Rent Subsidy Pmts-Voucher		
				CHECK 85824 TOTAL:				1,081.00
85825 05/29/2013 PRTD 101508 Andre/Jette;Eric Cavin				13-Jun	06/01/2101	053013S8		940.00
Invoice: 13-Jun				940.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-02				Andre/Jette;Eric Cavin	13-Jun-02	06/01/2101	053013S8	943.00
				943.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
				CHECK 85825 TOTAL:				1,883.00
85826 05/29/2013 PRTD 100762 Angelique Henry				13-Jun	06/01/2101	053013S8		942.00
Invoice: 13-Jun				942.00 42650510 618520	815-Donna Favia	Rent Subsidy Pmts-Voucher		
				CHECK 85826 TOTAL:				942.00
85827 05/29/2013 PRTD 100031 Anita Bamford				13-Jun	06/01/2101	053013S8		661.00
Invoice: 13-Jun				661.00 42650510 618520	C-369 Ilene Pinzari	Rent Subsidy Pmts-Voucher		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jun-02		Anita Bamford		13-Jun-02	06/01/2101		053013S8	619.00
	619.00	42650510	618520	866-Rosa De Leon	Rent Subsidy	Pmts-Voucher		
Invoice: 13-Jun-03		Anita Bamford		13-Jun-03	06/01/2101		053013S8	414.00
	414.00	42650510	618520	435-Lugo/Beato	Rent Subsidy	Pmts-Voucher		
				CHECK	85827	TOTAL:		1,694.00
85828 05/29/2013 PRTD 100109 Aroon Doshi				13-Jun	06/01/2101		053013S8	413.00
Invoice: 13-Jun	413.00	42650510	618520	516-Cheryl Waterford	Rent Subsidy	Pmts-Voucher		
				CHECK	85828	TOTAL:		413.00
85829 05/29/2013 PRTD 103526 Barbara L Helgeson				13-Jun	06/01/2101		053013S8	724.00
Invoice: 13-Jun	724.00	42650510	618520	821-Evelyn-Christian	Rent Subsidy	Pmts-Voucher		
				CHECK	85829	TOTAL:		724.00
85830 05/29/2013 PRTD 104650 BessDrust				13-Jun	06/01/2101		053013S8	815.00
Invoice: 13-Jun	815.00	42650510	618520	565-Silvia Barajas	Rent Subsidy	Pmts-Voucher		
				CHECK	85830	TOTAL:		815.00
85831 05/29/2013 PRTD 100698 Cara Eisenberg				13-Jun	06/01/2101		053013S8	575.00
Invoice: 13-Jun	575.00	42650510	618520	323-Rosa Castillo	Rent Subsidy	Pmts-Voucher		
				CHECK	85831	TOTAL:		575.00
85832 05/29/2013 PRTD 100441 Carolyn Lee				13-Jun	06/01/2101		053013S8	991.00
Invoice: 13-Jun	991.00	42650510	618520	928-Julie Pyo	Rent Subsidy	Pmts-Voucher		
				CHECK	85832	TOTAL:		991.00
85833 05/29/2013 PRTD 101601 Century View LLC				13-Jun	06/01/2101		053013S8	855.00
Invoice: 13-Jun	855.00	42650510	618520	538-A.Reyes	Rent Subsidy	Pmts-Voucher		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		85833	TOTAL:	855.00
85834	05/29/2013	PRTD	105584	City of Baldwin Park	13-Jun	06/01/2101	053013S8	518.00
Invoice: 13-Jun				518.00	42650510 618520	Johnnie M. Johnson	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jun-02				63.37	42650510 618520	9192-Johnnie M. Johnson	Rent Subsidy Pmts-Voucher	63.37
				CHECK		85834	TOTAL:	581.37
85835	05/29/2013	PRTD	100071	City of Inglewood	13-Jun-02	06/01/2013	053013S8	63.37
Invoice: 13-Jun-02				63.37	42650510 618520	2268-Victoya L. Trotter	Rent Subsidy Pmts-Voucher	
				CHECK		85835	TOTAL:	63.37
85836	05/29/2013	PRTD	100071	City of Inglewood	13-Jun	06/01/2101	053013S8	1,171.00
Invoice: 13-Jun				1,171.00	42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher	
				CHECK		85836	TOTAL:	1,171.00
85837	05/29/2013	PRTD	105034	D and M Properties	13-Jun	06/01/2101	053013S8	1,366.00
Invoice: 13-Jun				1,366.00	42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher	
				CHECK		85837	TOTAL:	1,366.00
85838	05/29/2013	PRTD	103230	David Dung T Dang	13-Jun	06/01/2101	053013S8	1,088.00
Invoice: 13-Jun				1,088.00	42650510 618520	839-L. Dang	Rent Subsidy Pmts-Voucher	
				CHECK		85838	TOTAL:	1,088.00
85839	05/29/2013	PRTD	100684	Debi Lee	13-Jun	06/01/2101	053013S8	1,141.00
Invoice: 13-Jun				1,141.00	42650510 618520	405-D&E Fernandez	Rent Subsidy Pmts-Voucher	
				CHECK		85839	TOTAL:	1,141.00
85840	05/29/2013	PRTD	100251	Debi Nayak	13-Jun	06/01/2101	053013S8	760.00
Invoice: 13-Jun				760.00	42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jun-02		Debi Nayak		13-Jun-02	06/01/2101		053013S8	1,260.00
			1,260.00	42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-03		Debi Nayak		13-Jun-03	06/01/2101		053013S8	1,367.00
			1,367.00	42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04		Debi Nayak		13-Jun-04	06/01/2101		053013S8	2.00
			2.00	42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher		
					CHECK	85840 TOTAL:		3,389.00
85841 05/29/2013 PRTD	100446	Donna M Horst		13-Jun	06/01/2101		053013S8	1,396.00
Invoice: 13-Jun			1,396.00	42650510 618520	442-Nelly Escoto	Rent Subsidy Pmts-Voucher		
					CHECK	85841 TOTAL:		1,396.00
85842 05/29/2013 PRTD	100397	Dr Jacquelyn Williams		13-Jun	06/01/2101		053013S8	183.00
Invoice: 13-Jun			183.00	42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher		
					CHECK	85842 TOTAL:		183.00
85843 05/29/2013 PRTD	105994	Gary Duboff		13-Jun-02	06/01/2101		053013S8	1,241.00
Invoice: 13-Jun-02			1,241.00	42650510 618520	546-Emma Guedes	Rent Subsidy Pmts-Voucher		
					CHECK	85843 TOTAL:		1,241.00
85844 05/29/2013 PRTD	103231	DW Properties		13-Jun-02	06/01/2101		053013S8	756.00
Invoice: 13-Jun-02			756.00	42650510 618520	441-Mumtaz Ahmed	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-03		DW Properties		13-Jun-03	06/01/2101		053013S8	284.00
			284.00	42650510 618520	357-Barbara Dixon	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04		DW Properties		13-Jun-04	06/01/2101		053013S8	687.00
			687.00	42650510 618520	368-Debra Jackson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-05		DW Properties		13-Jun-05	06/01/2101		053013S8	19.00
			19.00	42650510 618520	935-Arturo Lepe	Rent Subsidy Pmts-Voucher		

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 85844 TOTAL: 1,746.00

85845 05/29/2013 PRTD 103231 DW Properties/Tuller 13-Jun-06
Invoice: 13-Jun-06 217.00 42650510 618520

06/01/2101 053013S8 217.00
338-McCready
Rent Subsidy Pmts-Voucher

Invoice: 13-Jun-07 DW Properties/Tuller 13-Jun-07
1,075.00 42650510 618520

06/01/2101 053013S8 1,075.00
425-Clark
Rent Subsidy Pmts-Voucher

CHECK 85845 TOTAL: 1,292.00

85846 05/29/2013 PRTD 104621 EGL Properties 13-Jun
Invoice: 13-Jun 603.00 42650510 618520

06/01/2101 053013S8 603.00
416-P. Coria
Rent Subsidy Pmts-Voucher

CHECK 85846 TOTAL: 603.00

85847 05/29/2013 PRTD 100137 Eileen Goodman 13-Jun
Invoice: 13-Jun 582.00 42650510 618520

06/01/2101 053013S8 582.00
524-S. Goodman
Rent Subsidy Pmts-Voucher

CHECK 85847 TOTAL: 582.00

85848 05/29/2013 PRTD 100380 Elliot Vaupen 13-Jun
Invoice: 13-Jun 657.00 42650510 618520

06/01/2101 053013S8 657.00
C-330-Larry Tremaine
Rent Subsidy Pmts-Voucher

Invoice: 13-Jun-02 Elliot Vaupen 13-Jun-02
1,035.00 42650510 618520

06/01/2101 053013S8 1,035.00
512-Neena Vyas
Rent Subsidy Pmts-Voucher

CHECK 85848 TOTAL: 1,692.00

85849 05/29/2013 PRTD 104497 Evelyn J Quinn 13-Jun
Invoice: 13-Jun 615.00 42650510 618520

06/01/2101 053013S8 615.00
562-M.Bermudez
Rent Subsidy Pmts-Voucher

CHECK 85849 TOTAL: 615.00

85850 05/29/2013 PRTD 101015 Fayette Necole Goings 13-Jun
Invoice: 13-Jun 79.00 42650510 618520

06/01/2101 053013S8 79.00
443-Y. Gomez
Rent Subsidy Pmts-Voucher

Fayette Necole Goings 13-Jun-02 06/01/2101 053013S8 1,046.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jun-02					822-Stephanie Heredia			
		1,046.00	42650510	618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jun-03					06/01/2101	053013S8		1,116.00
	Fayette Necole Goings			13-Jun-03	436-Margarat Pate			
		1,116.00	42650510	618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jun-04					06/01/2101	053013S8		1,066.00
	Fayette Necole Goings			13-Jun-04	324-Cynthia Garcia			
		1,066.00	42650510	618520	Rent Subsidy Pmts-Voucher			
					CHECK	85850	TOTAL:	3,307.00
85851 05/29/2013 PRTD 101215 Fernando Rodriguez					06/01/2101	053013S8		437.00
Invoice: 13-Jun					301-A. De La Cerda			
		437.00	42650510	618520	Rent Subsidy Pmts-Voucher			
					CHECK	85851	TOTAL:	437.00
85852 05/29/2013 PRTD 100717 Fidel Carreno					06/01/2101	053013S8		748.00
Invoice: 13-Jun					572-Hadzic			
		748.00	42650510	618520	Rent Subsidy Pmts-Voucher			
					CHECK	85852	TOTAL:	748.00
85853 05/29/2013 PRTD 101353 Frank Perez					06/01/2101	053013S8		645.00
Invoice: 13-Jun-02					C-344-Ana Pinzon			
		645.00	42650510	618520	Rent Subsidy Pmts-Voucher			
					CHECK	85853	TOTAL:	645.00
85854 05/29/2013 PRTD 100130 Freeman Property Management					06/01/2101	053013S8		554.00
Invoice: 13-Jun-02					C352-Eddie Pitts			
		554.00	42650510	618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jun-03					06/01/2101	053013S8		654.00
	Freeman Property Management			13-Jun-03	C-584-L. Galarza			
		654.00	42650510	618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jun-04					06/01/2101	053013S8		644.00
	Freeman Property Management			13-Jun-04	C-465-Nilda Nazario			
		644.00	42650510	618520	Rent Subsidy Pmts-Voucher			
					CHECK	85854	TOTAL:	1,852.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85855	05/29/2013	PRTD	100125	Gandolfo Fiore	13-Jun	06/01/2101	053013S8	958.00
Invoice: 13-Jun				958.00	42650510	618520	C-557-Susanne Rivera Rent Subsidy Pmts-Voucher	
				CHECK				85855 TOTAL:
								958.00
85856	05/29/2013	PRTD	100385	Gary or Diana Weber	13-Jun-04	06/01/2101	053013S8	923.00
Invoice: 13-Jun-04				923.00	42650510	618520	833-Jill Burwick Rent Subsidy Pmts-Voucher	
Invoice: 13-Jun-05							06/01/2101	053013S8
							C-313-Dorothy Bowles Rent Subsidy Pmts-Voucher	894.00
Invoice: 13-Jun-06							06/01/2101	053013S8
							385-Svetlana Kharybina Rent Subsidy Pmts-Voucher	1,149.00
Invoice: 13-Jun-07							06/01/2101	053013S8
							475-Selam Alem Rent Subsidy Pmts-Voucher	923.00
				CHECK				85856 TOTAL:
								3,889.00
85857	05/29/2013	PRTD	100404	George Young	13-Jun-02	06/01/2101	053013S8	953.00
Invoice: 13-Jun-02				953.00	42650510	618520	865- C. Favacho Rent Subsidy Pmts-Voucher	
Invoice: 13-Jun-03							06/01/2101	053013S8
							C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher	815.00
Invoice: 13-Jun-04							06/01/2101	053013S8
							C-339-Gonzales Rent Subsidy Pmts-Voucher	839.00
Invoice: 13-Jun-05							06/01/2101	053013S8
							C-561-G. Bogantes Rent Subsidy Pmts-Voucher	806.00
				CHECK				85857 TOTAL:
								3,413.00
85858	05/29/2013	PRTD	101647	German Esparza	13-Jun-03	06/01/2101	053013S8	959.00
Invoice: 13-Jun-03				959.00	42650510	618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher	
Invoice: 13-Jun-04							06/01/2101	053013S8
							V-863 R. Grammatico	737.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				737.00	42650510	618520	Rent Subsidy Pmts-Voucher			
							CHECK	85858 TOTAL:		1,696.00
85859	05/29/2013	PRTD	104567	Glenn Pineda		13-Jun	06/01/2101	053013S8		748.00
		Invoice:		13-Jun			489-Laura Ruiz			
				748.00	42650510	618520	Rent Subsidy Pmts-Voucher			
							CHECK	85859 TOTAL:		748.00
85860	05/29/2013	PRTD	102668	Grace D Gonzales		13-Jun	06/01/2101	053013S8		1,247.00
		Invoice:		13-Jun			856-Hicks			
				1,247.00	42650510	618520	Rent Subsidy Pmts-Voucher			
							CHECK	85860 TOTAL:		1,247.00
85861	05/29/2013	PRTD	101032	Green Valley Circle		13-Jun-02	06/01/2101	053013S8		947.00
		Invoice:		13-Jun-02			361-Opie Jackson			
				947.00	42650510	618520	Rent Subsidy Pmts-Voucher			
							CHECK	85861 TOTAL:		947.00
85862	05/29/2013	PRTD	100186	H Kita		13-Jun	06/01/2101	053013S8		1,226.00
		Invoice:		13-Jun			375-Nancy Jimenez			
				1,226.00	42650510	618520	Rent Subsidy Pmts-Voucher			
							CHECK	85862 TOTAL:		1,226.00
85863	05/29/2013	PRTD	103232	Hauge Properties Ltd Partnership		13-Jun-02	06/01/2101	053013S8		881.00
		Invoice:		13-Jun-02			418-V. Embree			
				881.00	42650510	618520	Rent Subsidy Pmts-Voucher			
		Invoice:		13-Jun-03			06/01/2101	053013S8		870.00
							392T-Willie King			
				870.00	42650510	618520	Rent Subsidy Pmts-Voucher			
		Invoice:		13-Jun-04			06/01/2101	053013S8		919.00
							314-A. Elmore			
				919.00	42650510	618520	Rent Subsidy Pmts-Voucher			
							CHECK	85863 TOTAL:		2,670.00
85864	05/29/2013	PRTD	100181	Howard or MarilynKaplan		13-Jun-02	06/01/2101	053013S8		811.00
		Invoice:		13-Jun-02			404-Cordova			
				811.00	42650510	618520	Rent Subsidy Pmts-Voucher			

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PG 10
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jun-03			Howard or MarilynKaplan	13-Jun-03	06/01/2101		053013S8	732.00
			732.00 42650510 618520		476-Ernest Ptashne	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04			Howard or MarilynKaplan	13-Jun-04	06/01/2101		053013S8	692.00
			692.00 42650510 618520		488-Julio Cuadra	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-05			Howard or MarilynKaplan	13-Jun-05	06/01/2101		053013S8	661.00
			661.00 42650510 618520		831-Gloria Cuellar-Orellana	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-06			Howard or MarilynKaplan	13-Jun-06	06/01/2101		053013S8	624.00
			624.00 42650510 618520		473-Audrey LeBruce	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-07			Howard or MarilynKaplan	13-Jun-07	06/01/2101		053013S8	810.00
			810.00 42650510 618520		358-Weeks	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-08			Howard or MarilynKaplan	13-Jun-08	06/01/2101		053013S8	797.00
			797.00 42650510 618520		493- C. Landeros	Rent Subsidy Pmts-Voucher		
					CHECK	85864	TOTAL:	5,127.00
85865 05/29/2013 PRTD 100448 Hy Cohen or Thomas A Ledsam			13-Jun		06/01/2101		053013S8	1,820.00
Invoice: 13-Jun			1,820.00 42650510 618520		495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher		
					CHECK	85865	TOTAL:	1,820.00
85866 05/29/2013 PRTD 101675 Irison L Jones			13-Jun		06/01/2101		053013S8	956.00
Invoice: 13-Jun			956.00 42650510 618520		906-J. De La Hoya	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-02			Irison L Jones	13-Jun-02	06/01/2101		053013S8	864.00
			864.00 42650510 618520		472-Sims	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-03			Irison L Jones	13-Jun-03	06/01/2101		053013S8	943.00
			943.00 42650510 618520		490 - T. Marasco	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04			Irison L Jones	13-Jun-04	06/01/2101		053013S8	1,017.00
			1,017.00 42650510 618520		500-Martha Sandoval	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 85866 TOTAL: 3,780.00

85867 05/29/2013 PRTD 100064 Isabel Cervi
Invoice: 13-Jun

13-Jun

844.00 42650510 618520

06/01/2101 053013S8
363-D.Rodriguez
Rent Subsidy Pmts-Voucher

844.00

CHECK 85867 TOTAL: 844.00

85868 05/29/2013 PRTD 100447 Isabelle Ashodian
Invoice: 13-Jun-04

13-Jun-04

1,230.00 42650510 618520

06/01/2101 053013S8
503-Ghenet Luul
Rent Subsidy Pmts-Voucher

1,230.00

CHECK 85868 TOTAL: 1,230.00

85869 05/29/2013 PRTD 105232 Jacqueline Cogdell Djedje
Invoice: 13-Jun

13-Jun

1,198.00 42650510 618520

06/01/2101 053013S8
551-Mona Williams
Rent Subsidy Pmts-Voucher

1,198.00

CHECK 85869 TOTAL: 1,198.00

85870 05/29/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan
Invoice: 13-Jun

13-Jun

999.00 42650510 618520

06/01/2101 053013S8
553-Celida Padron
Rent Subsidy Pmts-Voucher

999.00

CHECK 85870 TOTAL: 999.00

85871 05/29/2013 PRTD 100202 James E Lennon
Invoice: 13-Jun

13-Jun

1,061.00 42650510 618520

06/01/2101 053013S8
396-J&K Hodges
Rent Subsidy Pmts-Voucher

1,061.00

CHECK 85871 TOTAL: 1,061.00

Invoice: 13-Jun-02 James E Lennon

13-Jun-02

908.00 42650510 618520

06/01/2101 053013S8
542-J. Fung
Rent Subsidy Pmts-Voucher

908.00

CHECK 85871 TOTAL: 1,969.00

85872 05/29/2013 PRTD 100976 James Lin
Invoice: 13-Jun

13-Jun

1,069.00 42650510 618520

06/01/2101 053013S8
336-Robin Deane
Rent Subsidy Pmts-Voucher

1,069.00

CHECK 85872 TOTAL: 1,069.00

85873 05/29/2013 PRTD 100359 Janet Torres
Invoice: 13-Jun

13-Jun

1,024.00 42650510 618520

06/01/2101 053013S8
871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

1,024.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jun-02		Janet Torres		13-Jun-02		06/01/2101	053013S8	1,414.00
			1,414.00	42650510 618520	321-Mussie Berhe	Rent Subsidy Pmts-Voucher		
					CHECK	85873	TOTAL:	2,438.00
85874 05/29/2013 PRTD 100115	Jean Enns			13-Jun		06/01/2101	053013S8	949.00
Invoice: 13-Jun			949.00	42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-02		Jean Enns		13-Jun-02		06/01/2101	053013S8	921.00
			921.00	42650510 618520	382-Blasa Serna	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-03		Jean Enns		13-Jun-03		06/01/2101	053013S8	953.00
			953.00	42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04		Jean Enns		13-Jun-04		06/01/2101	053013S8	546.00
			546.00	42650510 618520	478-Shawn McLendon	Rent Subsidy Pmts-Voucher		
					CHECK	85874	TOTAL:	3,369.00
85875 05/29/2013 PRTD 100405	John Zarakowski			13-Jun		06/01/2101	053013S8	861.00
Invoice: 13-Jun			861.00	42650510 618520	809-Nancy Husid	Rent Subsidy Pmts-Voucher		
					CHECK	85875	TOTAL:	861.00
85876 05/29/2013 PRTD 101386	Karen E. Coyle/Cheryl A. Bevingto			13-Jun		06/01/2101	053013S8	984.00
Invoice: 13-Jun			984.00	42650510 618520	422-Beulah Affue	Rent Subsidy Pmts-Voucher		
					CHECK	85876	TOTAL:	984.00
85877 05/29/2013 PRTD 102110	Kate Yoak			13-Jun		06/01/2101	053013S8	654.00
Invoice: 13-Jun			654.00	42650510 618520	521-Talmazan	Rent Subsidy Pmts-Voucher		
					CHECK	85877	TOTAL:	654.00
85878 05/29/2013 PRTD 100449	Ken McClung			13-Jun		06/01/2101	053013S8	479.00
Invoice: 13-Jun			479.00	42650510 618520	C-376-Ronald Mass	Rent Subsidy Pmts-Voucher		

PG 13
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CHECK	85878	TOTAL:	479.00
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530.00

556-Maricela Barrera
Rent Subsidy Pmts-Voucher

CHECK	85879	TOTAL:	530.00
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1.088.00

492-Tameko Taylor
Rent Subsidy Pmts-Voucher

1,193.00

311-Yvette Ward
Rent Subsidy Pmts-Voucher

CHECK	85880	TOTAL:	2,281.00
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543.00

391-Petra Velasco
Rent Subsidy Pmts-Voucher

CHECK	85881	TOTAL:	543.00
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1.041.00

360-Frank Howard
Rent Subsidy Pmts-Voucher

CHECK 85882 TOTAL: 1,041.00

1.021.00

496-Kevin Davis
Rent Subsidy Pmts-Voucher

CHECK	85883	TOTAL:	1,021.00
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906.00

393-Sofia Hernandez
Rent Subsidy Pmts-Voucher

CHECK	85884	TOTAL:	906.00
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642.00

494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 85885 TOTAL: 642.00

85886 05/29/2013 PRTD 103604	Lucerne Apartments	13-Jun	06/01/2101	053013S8	1,058.00
Invoice: 13-Jun			553-Carrie Russell		
		1,058.00 42650510 618520	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-02	Lucerne Apartments	13-Jun-02	06/01/2101	053013S8	1,342.00
		1,342.00 42650510 618520	559-N. Hassan		
			Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-03	Lucerne Apartments	13-Jun-03	06/01/2101	053013S8	932.00
		932.00 42650510 618520	576-Carrie Pringle		
			Rent Subsidy Pmts-Voucher		
Invoice: 13-Jun-04	Lucerne Apartments	13-Jun-04	06/01/2101	053013S8	890.00
		890.00 42650510 618520	868-S. Saad		
			Rent Subsidy Pmts-Voucher		

CHECK 85886 TOTAL: 4,222.00

85887 05/29/2013 PRTD 101349	Luis M Luna	13-Jun-03	06/01/2101	053013S8	993.00
Invoice: 13-Jun-03			837-Eugenia Ortiz		
		993.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 85887 TOTAL: 993.00

85888 05/29/2013 PRTD 100344	Maida Sulejmanagic	13-Jun	06/01/2101	053013S8	946.00
Invoice: 13-Jun			C-379-N. Oskollai		
		946.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 85888 TOTAL: 946.00

85889 05/29/2013 PRTD 100381	Margaret Wahlrab	13-Jun-02	06/01/2101	053013S8	813.00
Invoice: 13-Jun-02			527-M. Escobedo		
		813.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 85889 TOTAL: 813.00

85890 05/29/2013 PRTD 107341	Marhow Real Estate II, LLC	13-Jun	06/01/2101	053013S8	891.00
Invoice: 13-Jun			567-Maria Espinoza		
		891.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 85890 TOTAL: 891.00

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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		
85891	05/29/2013	PRTD	100428 McGowan Family Trust	13-Jun-02	06/01/2101		053013S8	794.00
Invoice: 13-Jun-02				794.00	42650510	618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher	
					CHECK	85891	TOTAL:	794.00
85892	05/29/2013	PRTD	100435 Minerva Gonzalez	13-Jun	06/01/2101		053013S8	934.00
Invoice: 13-Jun				934.00	42650510	618520	834-Barbara Jackson Rent Subsidy Pmts-Voucher	
					CHECK	85892	TOTAL:	934.00
85893	05/29/2013	PRTD	100445 SC Real Estate Investments	13-Jun	06/01/2101		053013S8	806.00
Invoice: 13-Jun				806.00	42650510	618520	480-M. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	85893	TOTAL:	806.00
85894	05/29/2013	PRTD	100440 Only US Inc	13-Jun	06/01/2101		053013S8	698.00
Invoice: 13-Jun				698.00	42650510	618520	395-Rosa Cavaliere Rent Subsidy Pmts-Voucher	
					CHECK	85894	TOTAL:	698.00
85895	05/29/2013	PRTD	100806 Parvez Commissariat	13-Jun	06/01/2101		053013S8	743.00
Invoice: 13-Jun				743.00	42650510	618520	300-Angel Galli Rent Subsidy Pmts-Voucher	
					CHECK	85895	TOTAL:	743.00
85896	05/29/2013	PRTD	102297 Patricia L Simpson	13-Jun	06/01/2101		053013S8	1,200.00
Invoice: 13-Jun				1,200.00	42650510	618520	814-Sawyer Rent Subsidy Pmts-Voucher	
					CHECK	85896	TOTAL:	1,200.00
85897	05/29/2013	PRTD	103430 Ray and Eleonore Meline	13-Jun	06/01/2101		053013S8	1,233.00
Invoice: 13-Jun				1,233.00	42650510	618520	583-Suarez Rent Subsidy Pmts-Voucher	
Invoice: 13-Jun-02								
Ray and Eleonore Meline				13-Jun-02	06/01/2101		053013S8	723.00
				723.00	42650510	618520	929- G. Salazar Rent Subsidy Pmts-Voucher	

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

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CHECK 85897 TOTAL: 1,956.00

85898 05/29/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Jun-02

13-Jun-02

955.00 42650510 618520

06/01/2101 053013S8
858-G. Nunez
Rent Subsidy Pmts-Voucher

955.00

CHECK 85898 TOTAL: 955.00

85899 05/29/2013 PRTD 103669 Rita Pollak
Invoice: 13-Jun

13-Jun

1,127.00 42650510 618520

06/01/2101 053013S8
497-T. Johnson
Rent Subsidy Pmts-Voucher

1,127.00

CHECK 85899 TOTAL: 1,127.00

85900 05/29/2013 PRTD 103413 Rona Barsoum
Invoice: 13-Jun

13-Jun

991.00 42650510 618520

06/01/2101 053013S8
475-Iraida Echevarria
Rent Subsidy Pmts-Voucher

991.00

CHECK 85900 TOTAL: 991.00

85901 05/29/2013 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 13-Jun

13-Jun

943.00 42650510 618520

06/01/2101 053013S8
816-Hoa Huynh
Rent Subsidy Pmts-Voucher

943.00

CHECK 85901 TOTAL: 943.00

85902 05/29/2013 PRTD 101374 Scott E Chestnut
Invoice: 13-Jun

13-Jun

742.00 42650510 618520

06/01/2101 053013S8
402-Mejano-Mejia
Rent Subsidy Pmts-Voucher

742.00

CHECK 85902 TOTAL: 742.00

85903 05/29/2013 PRTD 102077 Tameika Gardner
Invoice: 13-Jun

13-Jun

1,567.00 42650510 618520

06/01/2101 053013S8
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

1,567.00

CHECK 85903 TOTAL: 1,567.00

85904 05/29/2013 PRTD 101642 The Wade Apartments
Invoice: 13-Jun

13-Jun

1,107.00 42650510 618520

06/01/2101 053013S8
860-C&R Helms
Rent Subsidy Pmts-Voucher

1,107.00

Invoice: 13-Jun-02 The Wade Apartments

13-Jun-02

1,029.00 42650510 618520

06/01/2101 053013S8
438-Maria Castillo
Rent Subsidy Pmts-Voucher

1,029.00

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PG 17
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 85904 TOTAL: 2,136.00

85905 05/29/2013 PRTD 104835 Thomas & Janice Szujewski 13-Jun-02
Invoice: 13-Jun-02 821.00 42650510 618520

06/01/2101 053013S8 821.00
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

Invoice: 13-Jun-03 Thomas & Janice Szujewski 13-Jun-03
837.00 42650510 618520

06/01/2101 053013S8 837.00
434-Richardson
Rent Subsidy Pmts-Voucher

CHECK 85905 TOTAL: 1,658.00

85906 05/29/2013 PRTD 102004 Venice Blvd Apartments 13-Jun
Invoice: 13-Jun 943.00 42650510 618520

06/01/2101 053013S8 943.00
466-M. Kean
Rent Subsidy Pmts-Voucher

CHECK 85906 TOTAL: 943.00

85907 05/29/2013 PRTD 100040 Wallyne M Boone 13-Jun
Invoice: 13-Jun 837.00 42650510 618520

06/01/2101 053013S8 837.00
447-Choudhry
Rent Subsidy Pmts-Voucher

CHECK 85907 TOTAL: 837.00

85908 05/29/2013 PRTD 100273 Wayne or Elsie Pon 13-Jun
Invoice: 13-Jun 661.00 42650510 618520

06/01/2101 053013S8 661.00
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

CHECK 85908 TOTAL: 661.00

85909 05/29/2013 PRTD 104571 William A Bragg Living Trust 13-Jun
Invoice: 13-Jun 1,350.00 42650510 618520

06/01/2101 053013S8 1,350.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

Invoice: 13-Jun-02 William A Bragg Living Trust 13-Jun-02
864.00 42650510 618520

06/01/2101 053013S8 864.00
337-Yvette Hughley
Rent Subsidy Pmts-Voucher

Invoice: 13-Jun-03 William A Bragg Living Trust 13-Jun-03
320.00 42650510 618520

06/01/2101 053013S8 320.00
921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 85909 TOTAL: 2,534.00

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PG 18
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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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85910	05/29/2013	PRTD	101235	William Bruce Moore	13-Jun	06/01/2101	053013S8	553.00
Invoice: 13-Jun				553.00	42650510	618520	429-Underwood Rent Subsidy Pmts-Voucher	
						CHECK	85910 TOTAL:	553.00
85911	05/29/2013	PRTD	100117	Zachary Esprabens	13-Jun	06/01/2101	053013S8	724.00
Invoice: 13-Jun				724.00	42650510	618520	C-482-Maritza Garcia Rent Subsidy Pmts-Voucher	
						CHECK	85911 TOTAL:	724.00
85912	05/29/2013	PRTD	100840	Zeferino Montenegro	13-Jun	06/01/2101	053013S8	717.00
Invoice: 13-Jun				717.00	42650510	618520	343-I. De La Fuente Rent Subsidy Pmts-Voucher	
						CHECK	85912 TOTAL:	717.00
85913	05/29/2013	PRTD	100553	Zofia Wiacek	13-Jun	06/01/2101	053013S8	1,068.00
Invoice: 13-Jun				1,068.00	42650510	618520	838-Frank Crespín Rent Subsidy Pmts-Voucher	
						CHECK	85913 TOTAL:	1,068.00
				NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***		133,403.74
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	94	133,403.74		
						*** GRAND TOTAL ***		133,403.74

CASH ACCOUNT: 999		104100		Cash - Section 8 Checking					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
85914	05/30/2013	PRTD	101165	Standard Insurance Company	MAY2013BAL	05/29/2013		053013S8	10.74
				Invoice: MAY2013BAL		Group (44373)	Life Insurance-May 2013		
				10.74 426	202900	Life Insurance Payable			
								CHECK 85914 TOTAL:	10.74
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		10.74
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	10.74		
								*** GRAND TOTAL ***	10.74

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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

25 04/19/2013 WIRE 100834 US Bank
Invoice: 041913WIRE

041913WIRE

04/10/2013

050713SA

1,500.00

1,500.00 58855010 820300

CC RDA TABS 2011 A/B WIRE
Fiscal Agent Bond Fees

CHECK

25 TOTAL:

1,500.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,500.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

1,500.00

*** GRAND TOTAL ***

1,500.00

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PG 1
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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

400078	05/22/2013	PRTD	100180	Kane Ballmer and Berkman	19044	04/09/2013	052213SA	19.98
				Invoice: 19044		Re: LAUSD Appeal Contract C-115172		
					19.98 59190010 611600	Legal Services - Miscellaneous		

Invoice: 18984	Kane Ballmer and Berkman	18984	04/09/2013	052213SA	745.71
		745.71 59190010 611600	Legal Svcs thru 03/31/13		
			Legal Services - Miscellaneous		

Invoice: 18998SA	Kane Ballmer and Berkman	18998SA	04/08/2013	052213SA	2,258.12
		2,258.12 59190010 611600	Legal Svcs thru 03/31/13		
			Legal Services - Miscellaneous		

CHECK	400078	TOTAL:	3,023.81
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,023.81
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,023.81

*** GRAND TOTAL ***	3,023.81
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CULVER CITY
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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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INVOICE DTL DESC

700863	05/22/2013	PRTD	100164	Imagery Video Productions	1715	04/03/2013	21303134	052213HA	340.00
Invoice: 1715						Video Recording of Housing Authority Lottery			
				340.00	47650710	516600	Special Events & Meetings		

CHECK 700863 TOTAL: 340.00

700864	05/22/2013	PRTD	100180	Kane Ballmer and Berkman	19082	05/06/2013		052213HA	160.00
Invoice: 19082						Legal consultation rendered thru 04/30/13			
				160.00	47650710	619800	Other Contractual Services		

				Kane Ballmer and Berkman	19083	05/06/2013		052213HA	940.00
Invoice: 19083						Legal consultation rendered thru 04/30/13			
				940.00	47650710	619800	Other Contractual Services		

CHECK 700864 TOTAL: 1,100.00

700865	05/22/2013	PRTD	100461	Keyser Marston Associates Inc	0026064	05/06/2013		052213HA	793.75
Invoice: 0026064						Professional Svcs - April 2013			
				793.75	47650710	619800	Other Contractual Services		

CHECK 700865 TOTAL: 793.75

700866	05/22/2013	PRTD	101730	Language Line Services Inc	3150633	04/30/2013	21302195	052213HA	65.68
Invoice: 3150633						GENERAL SERVICES			
				65.68	47650710	619800	Other Contractual Services		

CHECK 700866 TOTAL: 65.68

700867	05/22/2013	PRTD	104852	National Credit Reporting	382738	04/30/2013		052213HA	129.05
Invoice: 382738						Tenant Screening Services			
				129.05	47650710	619800	Other Contractual Services		

CHECK 700867 TOTAL: 129.05

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,428.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,428.48

*** GRAND TOTAL *** 2,428.48

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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			
700868	05/29/2013	PRTD	102517 10054 Culver LLC	13-Jun	06/01/2013		053013HA	760.00
Invoice: 13-Jun				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	700868	TOTAL:	760.00
700869	05/29/2013	PRTD	101310 3836 College Avenue LLC	13-Jun	06/01/2013		053013HA	845.00
Invoice: 13-Jun				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Jun-02				3836 College Avenue LLC	13-Jun-02		053013HA	947.00
				947.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	700869	TOTAL:	1,792.00
700870	05/29/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Jun	06/01/2013		053013HA	1,163.00
Invoice: 13-Jun				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Jun-02				9612-9622 Lucerne LLC	13-Jun-02		053013HA	788.00
				788.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	700870	TOTAL:	1,951.00
700871	05/29/2013	PRTD	104283 Asela Jumao-As	13-Jun	06/01/2013		053013HA	1,056.00
Invoice: 13-Jun				1,056.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	700871	TOTAL:	1,056.00
700872	05/29/2013	PRTD	104041 Conte Family Trust	13-Jun	06/01/2013		053013HA	791.00
Invoice: 13-Jun				791.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	700872	TOTAL:	791.00
700873	05/29/2013	PRTD	103001 Dan Milder	13-Jun	06/01/2013		053013HA	786.00
Invoice: 13-Jun				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Jun-02				Dan Milder	13-Jun-02		053013HA	652.00
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			

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

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INVOICE DTL DESC

CHECK 700873 TOTAL: 1,438.00

700874 05/29/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Jun

13-Jun

650.00 47650720 618200

06/01/2013
105-Ryan Porter
Rap Grants

053013HA

650.00

CHECK 700874 TOTAL: 650.00

700875 05/29/2013 PRTD 105994 Gary Duboff
Invoice: 13-Jun

13-Jun

836.00 47650720 618200

06/01/2013
61 Caruso
Rap Grants

053013HA

836.00

CHECK 700875 TOTAL: 836.00

700876 05/29/2013 PRTD 103231 DW Properties
Invoice: 13-Jun

13-Jun

206.00 47650720 618200

06/01/2013
33-Tapia & Diaz
Rap Grants

053013HA

206.00

CHECK 700876 TOTAL: 206.00

700877 05/29/2013 PRTD 100925 Eugene A Tkachenko, Trustee
Invoice: 13-Jun

13-Jun

1,200.00 47650720 618200

06/01/2013
34-Ball
Rap Grants

053013HA

1,200.00

Invoice: 13-Jun-02 Eugene A Tkachenko, Trustee
568.00 47650720 618200

13-Jun-02

06/01/2013
031- Jaele Davis
Rap Grants

053013HA

568.00

Invoice: 13-Jun-03 Eugene A Tkachenko, Trustee
807.00 47650720 618200

13-Jun-03

06/01/2013
081- A. Hill
Rap Grants

053013HA

807.00

Invoice: 13-Jun-04 Eugene A Tkachenko, Trustee
718.00 47650720 618200

13-Jun-04

06/01/2013
51-Millard
Rap Grants

053013HA

718.00

Invoice: 13-Jun-05 Eugene A Tkachenko, Trustee
414.00 47650720 618200

13-Jun-05

06/01/2013
67-Sata
Rap Grants

053013HA

414.00

CHECK 700877 TOTAL: 3,707.00

700878 05/29/2013 PRTD 103353 Ezie Isaac
Invoice: 13-Jun

13-Jun

1,839.00 47650720 618200

06/01/2013
70-Manjra
Rap Grants

053013HA

1,839.00

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700878 TOTAL: 1,839.00

700879 05/29/2013 PRTD 100306 Francisca Saunders
Invoice: 13-Jun

13-Jun

06/01/2013
011-Lawrence Perez
Rap Grants

053013HA

792.00

792.00 47650720 618200

CHECK 700879 TOTAL: 792.00

700880 05/29/2013 PRTD 101353 Frank Perez
Invoice: 13-Jun

13-Jun

06/01/2013
019-Soto
Rap Grants

053013HA

561.00

561.00 47650720 618200

CHECK 700880 TOTAL: 561.00

700881 05/29/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Jun

13-Jun

06/01/2013
89-Juarez
Rap Grants

053013HA

648.00

648.00 47650720 618200

CHECK 700881 TOTAL: 648.00

700882 05/29/2013 PRTD 100385 Gary or Diana Weber
Invoice: 13-Jun

13-Jun

06/01/2013
095-De Leon
Rap Grants

053013HA

961.00

961.00 47650720 618200

Invoice: 13-Jun-02 Gary or Diana Weber

13-Jun-02

06/01/2013
027-Kristen Hooks
Rap Grants

053013HA

950.00

950.00 47650720 618200

Invoice: 13-Jun-03 Gary or Diana Weber

13-Jun-03

06/01/2013
077-O. Iverson
Rap Grants

053013HA

639.00

639.00 47650720 618200

CHECK 700882 TOTAL: 2,550.00

700883 05/29/2013 PRTD 100404 George Young
Invoice: 13-Jun

13-Jun

06/01/2013
064-Rosa Sanchez
Rap Grants

053013HA

846.00

846.00 47650720 618200

CHECK 700883 TOTAL: 846.00

700884 05/29/2013 PRTD 101647 German Esparza
Invoice: 13-Jun

13-Jun

06/01/2013
104-Gonzalez
Rap Grants

053013HA

431.00

431.00 47650720 618200

Invoice: 13-Jun-02 German Esparza

13-Jun-02

06/01/2013
17-Corcoran

053013HA

947.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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947.00 47650720 618200

Rap Grants

CHECK 700884 TOTAL: 1,378.00

700885 05/29/2013 PRTD 107451 Arnoldo Adrian Gonzalez
Invoice: 13-Jun

13-Jun

06/01/2013

053013HA

802.00

802.00 47650720 618200

056- Chanda Free
Rap Grants

CHECK 700885 TOTAL: 802.00

700886 05/29/2013 PRTD 101032 Green Valley Circle
Invoice: 13-Jun

13-Jun

06/01/2013

053013HA

911.00

911.00 47650720 618200

021-J.Jenkins
Rap Grants

CHECK 700886 TOTAL: 911.00

700887 05/29/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Jun

13-Jun

06/01/2013

053013HA

848.00

848.00 47650720 618200

25-Valdievieso
Rap Grants

CHECK 700887 TOTAL: 848.00

700888 05/29/2013 PRTD 100181 Howard or MarilynKaplan
Invoice: 13-Jun

13-Jun

06/01/2013

053013HA

452.00

452.00 47650720 618200

109 - C. Reyna
Rap Grants

CHECK 700888 TOTAL: 452.00

700889 05/29/2013 PRTD 105141 Humberta Garde Wade Apts
Invoice: 13-Jun

13-Jun

06/01/2013

053013HA

1,020.00

1,020.00 47650720 618200

053-Carlene Harris
Rap Grants

CHECK 700889 TOTAL: 1,020.00

700890 05/29/2013 PRTD 100447 Isabelle Ashodian
Invoice: 13-Jun

13-Jun

06/01/2013

053013HA

959.00

959.00 47650720 618200

009-Mario Arguelles
Rap Grants

Invoice: 13-Jun-02 Isabelle Ashodian

13-Jun-02

06/01/2013

053013HA

847.00

847.00 47650720 618200

112 June Badon
Rap Grants

Invoice: 13-Jun-03 Isabelle Ashodian

13-Jun-03

06/01/2013

053013HA

827.00

827.00 47650720 618200

63-Linda St. Julien
Rap Grants

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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	700890	TOTAL:	2,633.00
700891	05/29/2013	PRTD	105219	Keswick Pacific LLC	13-Jun	06/01/2013	053013HA	1,182.00
Invoice: 13-Jun				1,182.00	47650720	618200	080-Arlisha Adkison Rap Grants	
Invoice: 13-Jun-02					13-Jun-02	06/01/2013	053013HA	964.00
				964.00	47650720	618200	022-C. Hawthorne Rap Grants	
					CHECK	700891	TOTAL:	2,146.00
700892	05/29/2013	PRTD	100421	Lateef Sholebo	13-Jun	06/01/2013	053013HA	1,317.00
Invoice: 13-Jun				1,317.00	47650720	618200	055-T. Barona Rap Grants	
					CHECK	700892	TOTAL:	1,317.00
700893	05/29/2013	PRTD	101349	Luis M Luna	13-Jun	06/01/2013	053013HA	986.00
Invoice: 13-Jun				986.00	47650720	618200	074-Canete Rap Grants	
Invoice: 13-Jun-02					13-Jun-02	06/01/2013	053013HA	659.00
				659.00	47650720	618200	114-De La Fuente Rap Grants	
					CHECK	700893	TOTAL:	1,645.00
700894	05/29/2013	PRTD	100381	Margaret Wahlrab	13-Jun	06/01/2013	053013HA	958.00
Invoice: 13-Jun				958.00	47650720	618200	041-Chambers Rap Grants	
					CHECK	700894	TOTAL:	958.00
700895	05/29/2013	PRTD	100428	McGowan Family Trust	13-Jun	06/01/2013	053013HA	465.00
Invoice: 13-Jun				465.00	47650720	618200	072-Lillian Mitchell Rap Grants	
					CHECK	700895	TOTAL:	465.00
700896	05/29/2013	PRTD	101201	Michael Sarlo	13-Jun	06/01/2013	053013HA	921.00
Invoice: 13-Jun				921.00	47650720	618200	030-Louise Martin 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 700896 TOTAL: 921.00

700897 05/29/2013 PRTD 104956 Milton Schwartz
Invoice: 13-Jun

13-Jun

901.00 47650720 618200

06/01/2013
038- Looie Wheaton
Rap Grants

053013HA

901.00

CHECK 700897 TOTAL: 901.00

700898 05/29/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Jun

13-Jun

861.00 47650720 618200

06/01/2013
073--R. Thomas
Rap Grants

053013HA

861.00

CHECK 700898 TOTAL: 861.00

700899 05/29/2013 PRTD 101022 Nahil Chaghouri
Invoice: 13-Jun

13-Jun

1,681.00 47650720 618200

06/01/2013
89-Ferrand
Rap Grants

053013HA

1,681.00

CHECK 700899 TOTAL: 1,681.00

700900 05/29/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Jun

13-Jun

947.00 47650720 618200

06/01/2013
113-L. Bessette
Rap Grants

053013HA

947.00

CHECK 700900 TOTAL: 947.00

700901 05/29/2013 PRTD 104781 Richard Stern
Invoice: 13-Jun

13-Jun

918.00 47650720 618200

06/01/2013
071-Brenda Brooks
Rap Grants

053013HA

918.00

CHECK 700901 TOTAL: 918.00

700902 05/29/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Jun

13-Jun

843.00 47650720 618200

06/01/2013
052-Vanessa Dulac
Rap Grants

053013HA

843.00

CHECK 700902 TOTAL: 843.00

700903 05/29/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-Jun

13-Jun

838.00 47650720 618200

06/01/2013
102-Irving Miller
Rap Grants

053013HA

838.00

CHECK 700903 TOTAL: 838.00

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

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INVOICE DTL DESC

700904	05/29/2013	PRTD	100032	Sheri Barber	13-Jun	029-Gia Edwards Rap Grants	06/01/2013	053013HA	1,304.00
Invoice: 13-Jun					1,304.00 47650720 618200				
									CHECK 700904 TOTAL: 1,304.00
700905	05/29/2013	PRTD	105637	Stanley West	13-Jun	086-K. Ramsey Rap Grants	06/01/2013	053013HA	947.00
Invoice: 13-Jun					947.00 47650720 618200				
									CHECK 700905 TOTAL: 947.00
700906	05/29/2013	PRTD	103425	Stephanie De Menezes	13-Jun	3- Gigi Edwards Rap Grants	06/01/2013	053013HA	966.00
Invoice: 13-Jun					966.00 47650720 618200				
									CHECK 700906 TOTAL: 966.00
700907	05/29/2013	PRTD	100345	Subha Suleman	13-Jun	084-S. McClelland Rap Grants	06/01/2013	053013HA	1,519.00
Invoice: 13-Jun					1,519.00 47650720 618200				
									CHECK 700907 TOTAL: 1,519.00
700908	05/29/2013	PRTD	104835	Thomas & Janice Szujewski	13-Jun	107- S. Pinkard Rap Grants	06/01/2013	053013HA	1,050.00
Invoice: 13-Jun					1,050.00 47650720 618200				
									CHECK 700908 TOTAL: 1,050.00
700909	05/29/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-Jun	092-Eady Rap Grants	06/01/2013	053013HA	478.00
Invoice: 13-Jun					478.00 47650720 618200				
									CHECK 700909 TOTAL: 478.00
700910	05/29/2013	PRTD	103352	Vishesh M Sharma	13-Jun	23-Mosa Rap Grants	06/01/2013	053013HA	1,247.00
Invoice: 13-Jun					1,247.00 47650720 618200				
									CHECK 700910 TOTAL: 1,247.00

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE DTL		DESC					
700911	05/29/2013	PRTD	101225	Welcome Incorporated	13-Jun	005-Kathleen McTeague	06/01/2013	053013HA	1,366.00
Invoice: 13-Jun				1,366.00	47650720 618200	Rap Grants			
						CHECK	700911	TOTAL:	1,366.00
				NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***			
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		44	51,785.00		
						*** GRAND TOTAL ***			