

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for June 15, 2013-June 28, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2013	264367-264502	136	\$ 664,091.09				\$ 664,091.09
6/20/2013	34-35 WIRES	2	\$ 582,314.49				\$ 582,314.49
6/20/2013	264503-264529	27	\$ 789,995.44	9781-9787	7	\$ 8,998.28	\$ 798,993.72
6/26/2013	264530-264636	107	\$ 418,016.84	9788-9790	3	\$ 10,978.02	\$ 428,994.86
6/26/2013	264637-264669	33	\$ 23,075.56	9791-10266	476	\$ 296,654.80	\$ 319,730.36
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		305	\$ 2,477,493.42		486	\$ 316,631.10	\$ 2,794,124.52
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2013	85917	1	\$ 4,038.89				\$ 4,038.89
6/26/2013	85918	1	\$ 813.00				\$ 813.00
6/27/2013	85919-86012	94	\$ 134,007.74				\$ 134,007.74
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		96	\$ 138,859.63				\$ 138,859.63
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2013	400080-400081	2	\$ 15,274.71				\$ 15,274.71
6/26/2013	400082-400083	2	\$ 141,323.77				\$ 141,323.77
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 156,598.48				\$ 156,598.48
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2013	700922-700923	2	\$ 7,310.18				\$ 7,310.18
6/26/2013	700924-700925	2	\$ 1,108.00				\$ 1,108.00
6/27/2013	700926-700969	44	\$ 51,840.00				\$ 51,840.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		48	\$ 60,258.18				\$ 60,258.18
						Grand Total	\$ 3,149,840.81

WE HEREBY RECEIVE AND FILE WARRANTS #34-35, #264367-264669, #9781-10266, #85917-86012, #400080-400083, AND #700922-700969 ALL IN THE AMOUNT OF \$3,149,840.81.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

264367	06/19/2013	PRTD	107756	5 Star Elevator Service Inc	1605	06/01/2013	061913CC	1,970.00
Invoice: 1605						Citywide Elevator Service Maintenance-June 2013		
				1,090.00	10160230 619800	Other Contractual Services		
				450.00	48155380 600100	R&M - Building		
				150.00	48155580 600100	R&M - Building		
				150.00	47555310 600100	R&M - Building		
				130.00	48155440 600100	R&M - Building		
						CHECK	264367 TOTAL:	1,970.00
264368	06/19/2013	PRTD	107689	Accountemps	38080218	06/05/2013	061913CC	932.40
Invoice: 38080218						Riley, Aaron-Week Ended 05/31/13		
				932.40	10114200 411200	Part-Time Salaries		
						CHECK	264368 TOTAL:	932.40
264369	06/19/2013	PRTD	100008	Advanced Battery Systems	294752	06/10/2013	21302430 061913CC	167.40
Invoice: 294752						Parts Central Stores		
				167.40	31014600 600900			
						CHECK	264369 TOTAL:	167.40
264370	06/19/2013	PRTD	101261	Aerotek	0E00928515	05/23/2013	061913CC	1,100.00
Invoice: 0E00928515						McClain, Kevin-Period Ending 05/11/13		
				1,100.00	10160230 619800	Other Contractual Services		
Invoice: 0E00930523 Aerotek						05/30/2013	061913CC	900.00
				900.00	10160230 619800	McClain, Kevin-Period Ending 05/18/13		
						Other Contractual Services		
						CHECK	264370 TOTAL:	2,000.00
264371	06/19/2013	PRTD	100012	Airport Marina Ford	447582	06/08/2013	21302415 061913CC	298.49
Invoice: 447582						Parts Central Stores		
				298.49	31014600 600900			
Invoice: 447704 Airport Marina Ford						06/12/2013	21302415 061913CC	79.57
				79.57	31014600 600900	Parts Central Stores		
Invoice: 447787 Airport Marina Ford						06/13/2013	21302415 061913CC	48.06
				48.06	31014600 600900	Parts Central Stores		
Invoice: 447849 Airport Marina Ford						06/15/2013	21302415 061913CC	117.80
				117.80	31014600 600900	Parts Central Stores		

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

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INVOICE DTL DESC

CHECK 264371 TOTAL: 543.92

264372 06/19/2013 PRTD 100904 Alex's Window Tinting 1178 06/05/2013 21303400 061913CC 150.00
Invoice: 1178 Window Tinting - Unit: 2093

150.00 30870400 600200

R&M - Equipment

CHECK 264372 TOTAL: 150.00

264373 06/19/2013 PRTD 100020 American Machinery and Blade Inc 100630 05/16/2013 21303380 061913CC 29.74
Invoice: 100630 Part - Bolt

29.74 30870400 600200

R&M - Equipment

CHECK 264373 TOTAL: 29.74

264374 06/19/2013 PRTD 101759 APD Consultants Inc 818 06/01/2013 061913CC 2,999.50
Invoice: 818 Re: Sawtelle Bl and Washinton Pl Resurfacing

2,999.50 41880000 730100PZ965

Improvements other than Bldg

CHECK 264374 TOTAL: 2,999.50

264375 06/19/2013 PRTD 100025 Aqua-Flo Supply 449056 05/01/2013 21303415 061913CC 24.04
Invoice: 449056 Irrigation Supplies

24.04 42080000 730100PZ612

Improvements other than Bldg

Invoice: 460809 Aqua-Flo Supply

460809

05/28/2013 21303415 061913CC
Irrigation Supplies

82.14 42080000 730100PZ612

Improvements other than Bldg

CHECK 264375 TOTAL: 106.18

264376 06/19/2013 PRTD 100994 Aramark Uniform Services 502-7909901 06/04/2013 061913CC 33.53
Invoice: 502-7909901 Uniform and Apparel Rental Pro

33.53 10140200 600200

R&M - Equipment

Invoice: 502-7842730

Aramark Uniform Services

502-7842730

05/07/2013 061913CC
Uniform and Apparel Rental Pro

24.19 10114500 440000

Uniform Allowance

Invoice: 502-7859496

Aramark Uniform Services

502-7859496

05/14/2013 061913CC
Uniform and Apparel Rental Pro

17.80 10114500 440000

Uniform Allowance

Invoice: 502-7876320

Aramark Uniform Services

502-7876320

05/21/2013 061913CC
Uniform and Apparel Rental Pro

13.55 10114500 440000

Uniform Allowance

Aramark Uniform Services

502-7893159

05/28/2013

061913CC

13.55

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: 502-7893159		13.55	10114500	440000	Uniform and Apparel Rental Pro Uniform Allowance			
Invoice: 502-7926676		30.49	20260410	440000	06/11/2013 061913CC Uniform and Apparel Rental Pro Uniform Allowance			30.49
Invoice: 502-7926677		177.26	20260400	440000	06/11/2013 061913CC Uniform and Apparel Rental Pro Uniform Allowance			177.26
					CHECK 264376 TOTAL:			310.37
264377 06/19/2013 PRTD 101358 ASAP Lock and Key Corp Invoice: 53325		17.99	30870400	600200	06/10/2013 21303430 061913CC Keys - Shop - Unit: 20123 R&M - Equipment			17.99
					CHECK 264377 TOTAL:			17.99
264378 06/19/2013 PRTD 105060 ASC Telecom Invoice: 79777		1,361.00	20370200	619800	04/10/2013 21303268 061913CC Software Maintenance Agreeemt SMA Other Contractual Services			1,361.00
					CHECK 264378 TOTAL:			1,361.00
264379 06/19/2013 PRTD 100596 Avipro Inc Invoice: 14960		95.00	10160230	619800	04/30/2013 061913CC Monthly Pigeon Control-Apr 2013 Other Contractual Services			95.00
					CHECK 264379 TOTAL:			95.00
264380 06/19/2013 PRTD 100030 Bagge & Son Invoice: 35798		82.00	30870400	600200	06/07/2013 21303431 061913CC Wheel Alignment - Unit: 1756 R&M - Equipment			82.00
					CHECK 264380 TOTAL:			82.00
264381 06/19/2013 PRTD 101080 Becnel Uniforms Invoice: 67711		349.86	20370200	440000	05/29/2013 21300152 061913CC Bus Operator Uniforms Uniform Allowance			349.86
Invoice: 67712		283.23	20370200	440000	05/29/2013 21300152 061913CC Bus Operator Uniforms Uniform Allowance			283.23
Invoice: 67675					05/24/2013 21300152 061913CC Bus Operator Uniforms			349.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				349.78	20370200	440000		Uniform Allowance				
Invoice: 67666			Becnel Uniforms			67666		05/24/2013	21300152	061913CC		118.98
				118.98	20370200	440000		Bus Operator Uniforms				
								Uniform Allowance				
Invoice: 67665			Becnel Uniforms			67665		05/24/2013	21300152	061913CC		21.75
				21.75	20370200	440000		Bus Operator Uniforms				
								Uniform Allowance				
Invoice: 67668			Becnel Uniforms			67668		05/24/2013	21300152	061913CC		100.23
				100.23	20370200	440000		Bus Operator Uniforms				
								Uniform Allowance				
Invoice: 67667			Becnel Uniforms			67667		05/24/2013	21300152	061913CC		118.27
				118.27	20370200	440000		Bus Operator Uniforms				
								Uniform Allowance				
Invoice: 67753			Becnel Uniforms			67753		05/31/2013	21300152	061913CC		577.60
				577.60	20370200	440000		Bus Operator Uniforms				
								Uniform Allowance				
								CHECK	264381	TOTAL:		1,919.70
264382	06/19/2013	PRTD	107644 Beyond Basics Youth Sports			040813RE		04/08/2013		061913CC		1,325.10
Invoice: 040813RE								Spanish Preschool Classes-Winter				
				1,325.10	10130250	619800		Other Contractual Services				
								CHECK	264382	TOTAL:		1,325.10
264383	06/19/2013	PRTD	101205 Beyond Pre-K in Spanish			060313		06/03/2013		061913CC		7,910.00
Invoice: 060313								Spanish Preschool Classes-May				
				7,910.00	10130250	619800		Other Contractual Services				
								CHECK	264383	TOTAL:		7,910.00
264384	06/19/2013	PRTD	100932 Bound Tree Medical			81101844		06/01/2013	21300249	061913CC		781.49
Invoice: 81101844								First Aid Supplies				
				781.49	10145300	514100		Departmental Special Supplies				
Invoice: 81103503			Bound Tree Medical			81103503		06/03/2013	21300249	061913CC		164.25
								First Aid Supplies				
				164.25	10145300	514100		Departmental Special Supplies				
								CHECK	264384	TOTAL:		945.74

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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

264385	06/19/2013	PRTD	103120	Broadway Gymnastic School Inc	060313	06/03/2013	061913CC	1,030.40
Invoice: 060313						Gymnastic Classes-Spring		
				1,030.40	10130250 619800	Other Contractual Services		
CHECK 264385 TOTAL:								1,030.40
264386	06/19/2013	PRTD	101755	Hollywood Hospital at Brotman	500062753-0001	05/24/2013	061913CC	230.00
Invoice: 500062753-0001						Emergency room visit/pre-book		
				230.00	10140200 619800	Other Contractual Services		
CHECK 264386 TOTAL:								630.00
Invoice: 500063226-0001						Emergency room visit/pre-book		
				400.00	10140200 619800	Other Contractual Services		
CHECK 264387 TOTAL:								28.78
264387	06/19/2013	PRTD	100886	C and S Nursery Inc	63305	06/04/2013	21303426 061913CC	28.78
Invoice: 63305						Plants		
				28.78	10130300 514100	Departmental Special Supplies		
CHECK 264387 TOTAL:								28.78
264388	06/19/2013	PRTD	100055	California Vision Service	MAY13ADM0012	05/31/2013	061913CC	335.00
Invoice: MAY13ADM0012						May 2013 Retiree Adm Fees 0012		
				335.00	101 202330	Vision Premium Payable		
Invoice: MAY13ADM0008						May 2013 Adm Fees 0008		
				2,510.00	101 202330	Vision Premium Payable		
Invoice: MAY13ADM0010						May 2013 Cobra Adm Fees 0010		
				40.00	101 202330	Vision Premium Payable		
Invoice: MAY13CLAIMS0007						May 2013 Claims 0007		
				6,259.60	101 202330	Vision Premium Payable		
Invoice: MAY13CLAIMS0011						May 2013 Retiree Claims 0011		
				1,090.41	101 202330	Vision Premium Payable		
CHECK 264388 TOTAL:								10,235.01
264389	06/19/2013	PRTD	100258	CalPERS	100000014023668	05/09/2013	21303502 061913CC	500.00
Invoice: 100000014023668						Employer Pension Enrollment - Jose Serna		
				500.00	10116100 433000	Retirement - Employer		

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

Invoice: 100000014023670	CalPERS	100000014023670	05/09/2013	21303502	061913CC	9,045.14
		9,045.14 10116100 433000	Arrears Contributions - Jose Serna Retirement - Employer			
Invoice: 100000014026045	CalPERS	100000014026045	05/14/2013	21303502	061913CC	500.00
		500.00 10116100 433000	Employer Pension Enrollment - Charles Gutierrez Retirement - Employer			
Invoice: 100000014026047	CalPERS	100000014026047	05/14/2013	21303502	061913CC	1,858.20
		1,858.20 10116100 433000	Arrears Contributions - Charles Gutierrez Retirement - Employer			
Invoice: 100000014030461	CalPERS	100000014030461	05/18/2013	21303502	061913CC	500.00
		500.00 10116100 433000	Employer Pension Enrollment - John Finau Retirement - Employer			
Invoice: 100000014030463	CalPERS	100000014030463	05/18/2013	21303502	061913CC	1,850.50
		1,850.50 10116100 433000	Arrears Contributions - John Finau Retirement - Employer			
Invoice: 100000014030485	CalPERS	100000014030485	05/18/2013	21303502	061913CC	500.00
		500.00 10116100 433000	Employer Pension Enrollment - Hubert Miller Retirement - Employer			
Invoice: 100000014030487	CalPERS	100000014030487	05/18/2013	21303502	061913CC	9,118.70
		9,118.70 10116100 433000	Arrears Contributions - Hubert Miller Retirement - Employer			
Invoice: 100000014030722	CalPERS	100000014030722	05/20/2013	21303502	061913CC	500.00
		500.00 10116100 433000	Employer Pension Enrollment - Paul Finau Retirement - Employer			
Invoice: 100000014030724	CalPERS	100000014030724	05/20/2013	21303502	061913CC	9,055.80
		9,055.80 10116100 433000	Arrears Contributions - Paul Finau Retirement - Employer			
Invoice: 100000014034959	CalPERS	100000014034959	05/22/2013	21303502	061913CC	500.00
		500.00 10116100 433000	Employer Pension Enrollment - Victor Despaigne Retirement - Employer			
Invoice: 100000014034961	CalPERS	100000014034961	05/22/2013	21303502	061913CC	2,191.07
		2,191.07 10116100 433000	Arrears Contributions - Victor Despaigne Retirement - Employer			
CHECK 264389 TOTAL:						36,119.41
264390 06/19/2013 PRTD 107589 Caroline Muller Antunes	060413	06/04/2013	061913CC			1,309.00
Invoice: 060413		Fitness Classes-Spring				
	1,309.00 10130250 619800	Other Contractual Services				

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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 264390 TOTAL: 1,309.00

264391 06/19/2013 PRTD 101691 Catalina Pacific Concrete 91836503
Invoice: 91836503
787.09 10160210 514100

05/30/2013 21300169 061913CC
CONCRETE MATERIAL
Departmental Special Supplies

CHECK 264391 TOTAL: 787.09

264392 06/19/2013 PRTD 100066 Chemsearch 1096923
Invoice: 1096923
167.54 20260410 600100

05/08/2013 21303369 061913CC
Equipment and Supplies: Sanit
R&M - Building

Invoice: 1099855 Chemsearch 1099855
171.44 20260410 600100

05/10/2013 21303369 061913CC
Equipment and Supplies: Sanit
R&M - Building

CHECK 264392 TOTAL: 338.98

264393 06/19/2013 PRTD 103698 Chiquita Canyon Inc 5063
Invoice: 5063
45,977.11 20260410 615100

05/31/2013 061913CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 264393 TOTAL: 45,977.11

264394 06/19/2013 PRTD 106268 Manuel Cid PAD627
Invoice: PAD627
450.00 10140200 516100

05/14/2013 21303276 061913CC
Tuition Reimbursement PAD627
Training & Education

Invoice: PAD622 Manuel Cid PAD622
450.00 10140200 516100

04/08/2013 21303274 061913CC
Tuition PAD622
Training & Education

Invoice: PAD620 Manuel Cid PAD620
450.00 10140200 516100

04/08/2013 21303273 061913CC
Tuition PAD620
Training & Education

CHECK 264394 TOTAL: 1,350.00

264395 06/19/2013 PRTD 105418 City Cycle Center 0530132
Invoice: 0530132
24,566.32 41640454 732100

05/30/2013 21303152 061913CC
Undercover Vehicle -GMC
Auto-Rolling Stock & Equipment

Invoice: 05301313 City Cycle Center 05301313
547.50 41640454 732100

05/30/2013 061913CC
Re: Skip Clark
Auto-Rolling Stock & Equipment

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK 264395 TOTAL: 25,113.82

264396 06/19/2013 PRTD 100713 City of Culver City
Invoice: June2013Petty

June2013Petty

06/18/2013

061913CC

248.59

SANITATION-Petty Cash

3.00	10160460	512100	Office Expense
3.00	10160460	512100	Office Expense
6.00	10160460	512100	Office Expense
3.00	10160460	512100	Office Expense
7.50	10160460	512100	Office Expense
4.00	10160460	512100	Office Expense
4.00	10160460	512100	Office Expense
11.00	20260430	512100	Office Expense
39.00	20260430	512100	Office Expense
11.00	20260430	512100	Office Expense
1.00	20260430	512100	Office Expense
15.50	20260430	512100	Office Expense
15.50	20260430	512100	Office Expense
15.50	20260430	512100	Office Expense
30.00	20260430	512100	Office Expense
30.00	20260430	512100	Office Expense
19.59	20260430	512100	Office Expense
30.00	20260430	512100	Office Expense

CHECK 264396 TOTAL: 248.59

264397 06/19/2013 PRTD 104385 City of Los Angeles
Invoice: 1238612HERBERTST613

1238612HERBERTST613

06/25/2013 21303435 061913CC

34.04

4-43-42278-12386-50-0000-0-01

34.04 10116100 513000 Utilities

City of Los Angeles
Invoice: 4307MCCONNELLBL613

4307MCCONNELLBL613

06/25/2013 21303435 061913CC

47.19

4-56-58140-04307-00-0000-0-01

47.19 10116100 513000 Utilities

City of Los Angeles
Invoice: 4162WADEST0513

4162WADEST0513

05/21/2013 21303435 061913CC

771.32

4-56-89268-04162-00-0000-3-01

771.32 10116100 513000 Utilities

City of Los Angeles
Invoice: 12700WASHBL0513

12700WASHBL0513

05/21/2013 21303435 061913CC

153.18

4-56-89721-12700-00-0000-0-01

153.18 10116100 513000 Utilities

City of Los Angeles
Invoice: 3800CANFIELDV0613

3800CANFIELDV0613

06/05/2013 21302831 061913CC

328.30

4-45-15413-03800-00-0000-1-01

328.30 48155100 513000 Utilities

CHECK 264397 TOTAL: 1,334.03

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264398	06/19/2013	PRTD	104385	City of Los Angeles	74C0130000249	05/22/2013	21303137	061913CC	705.25
Invoice: 74C0130000249						CSTRM#14530			
					705.25 10160240 600200	R&M - Equipment			
						CHECK	264398	TOTAL:	705.25
264399	06/19/2013	PRTD	101167	Clean Energy	CE11454115	05/31/2013	21303406	061913CC	26.33
Invoice: CE11454115						CNG Fuel Purchase - Unit: 1563			
					26.33 30870400 520120	Petroleum Products - Natural G			
						CHECK	264399	TOTAL:	26.33
264400	06/19/2013	PRTD	100078	Completes Plus	01QU3784	06/12/2013	21302413	061913CC	91.23
Invoice: 01QU3784						Parts			
					91.23 31014600 600900	Central Stores			
						CHECK	264400	TOTAL:	91.23
264401	06/19/2013	PRTD	105551	Copy Service Express, Inc	11212	05/22/2013	21303374	061913CC	621.25
Invoice: 11212						Office Supplies-Printer Toner			
					621.25 10140200 512200	Printing and Binding			
						CHECK	264401	TOTAL:	621.25
264402	06/19/2013	PRTD	102702	Costar Group Inc	102110590	06/03/2013		061913CC	399.03
Invoice: 102110590						Electronic database service			
					399.03 10116100 619800	Other Contractual Services			
						CHECK	264402	TOTAL:	399.03
264403	06/19/2013	PRTD	100707	County of Los Angeles	134285WC	05/09/2013	21303373	061913CC	588.75
Invoice: 134285WC						Food Svc 4/1/2013-4/30/2013			
					588.75 10140200 514100	Departmental Special Supplies			
						CHECK	264403	TOTAL:	588.75
264404	06/19/2013	PRTD	104770	CPRS	061113	06/01/2013	21303417	061913CC	1,365.00
Invoice: 061113						GARY VILLAROS			
					1,365.00 10130300 516100	Training & Education			
						CHECK	264404	TOTAL:	1,365.00

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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264405 06/19/2013 PRTD 105268 CR and R Inc
Invoice: 256389

256389

19,595.52 20260410 619800

06/01/2013 061913CC
Refuse Transportation
Other Contractual Services

19,595.52

CHECK 264405 TOTAL: 19,595.52

264406 06/19/2013 PRTD 100093 Culver City Industrial Hardware 27588
Invoice: 27588

304.43 31014600 600900

06/12/2013 21303424 061913CC
Parts
Central Stores

304.43

Invoice: 27609

Culver City Industrial Hardware 27609

52.51 31014600 600900

06/14/2013 21303492 061913CC
Tape Caution Yellow 3"
Central Stores

52.51

Invoice: 27535

Culver City Industrial Hardware 27535

108.93 31014600 600900

06/10/2013 21302426 061913CC
Parts
Central Stores

108.93

Invoice: 27614

Culver City Industrial Hardware 27614

13.32 31014600 600900

06/14/2013 21302426 061913CC
Parts
Central Stores

13.32

CHECK 264406 TOTAL: 479.19

264407 06/19/2013 PRTD 100133 Daniel P Gallagher
Invoice: JUNE13

JUNE13

50.00 10122100 517000

06/05/2013 21300867 061913CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 264407 TOTAL: 50.00

264408 06/19/2013 PRTD 100099 Dapper Tire Co
Invoice: 901342143

901342143

959.99 31014600 600900

06/12/2013 21302412 061913CC
Parts
Central Stores

959.99

CHECK 264408 TOTAL: 959.99

264409 06/19/2013 PRTD 100102 Delta Care PMI
Invoice: MAY2013

MAY2013

2,172.71 101 202320
352.56 202 202320
1,175.20 203 202320
58.76 204 202320
352.56 308 202320
29.38 414 202320

06/13/2013 061913CC
Dental Deductions, May 2013
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

4,141.17

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 264409 TOTAL: 4,141.17

264410 06/19/2013 PRTD 101718 Delta Dental of California BE000568768C 05/31/2013 061913CC 34,822.15
Invoice: BE000568768C 34,822.15 101 202320 May 2013 Claims Dental Premium Payable

Invoice: BE000568768A Delta Dental of California BE000568768A 05/31/2013 061913CC 4,126.98
4,126.98 101 202320 May 2013 Admin Fees Dental Premium Payable

CHECK 264410 TOTAL: 38,949.13

264411 06/19/2013 PRTD 100512 Eddings Bros Auto Parts Inc 555338 06/12/2013 21302424 061913CC 512.42
Invoice: 555338 512.42 31014600 600900 Parts Central Stores

Invoice: 555060 Eddings Bros Auto Parts Inc 555060 06/10/2013 21302424 061913CC 55.70
55.70 31014600 600900 Parts Central Stores

Invoice: 555206 Eddings Bros Auto Parts Inc 555206 06/11/2013 21302424 061913CC 1,242.08
1,242.08 31014600 600900 Parts Central Stores

Invoice: 554728 Eddings Bros Auto Parts Inc 554728 06/07/2013 21302424 061913CC 80.01
80.01 31014600 600900 Parts Central Stores

Invoice: 555723 Eddings Bros Auto Parts Inc 555723 06/14/2013 21302424 061913CC 9.07
9.07 31014600 600900 Parts Central Stores

Invoice: 556172 Eddings Bros Auto Parts Inc 556172 06/18/2013 21302424 061913CC 42.28
42.28 31014600 600900 Parts Central Stores

Invoice: 556095 Eddings Bros Auto Parts Inc 556095 06/18/2013 21302424 061913CC 72.88
72.88 31014600 600900 Parts Central Stores

CHECK 264411 TOTAL: 2,014.44

264412 06/19/2013 PRTD 100123 Federal Express Corp 227535215 05/17/2013 21300034 061913CC 82.07
Invoice: 227535215 82.07 10124200 512300 FedEx Express Services Postage

Invoice: 229699658 Federal Express Corp 229699658 06/07/2013 21300034 061913CC 171.85
171.85 10124200 512300 FedEx Express Services Postage

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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: 226752559	Federal Express Corp	226752559	05/10/2013 21303270 061913CC	65.79
		65.79 20370200 512300	FexEx Express Services Postage	
			CHECK 264412 TOTAL:	319.71
264413 06/19/2013 PRTD 100129	Franklin Truck Parts	LB136565	06/12/2013 21302422 061913CC	1,451.95
Invoice: LB136565		1,451.95 31014600 600900	Parts Central Stores	
Invoice: LB136558	Franklin Truck Parts	LB136558	06/11/2013 21302422 061913CC	218.70
		218.70 31014600 600900	Parts Central Stores	
			CHECK 264413 TOTAL:	1,670.65
264414 06/19/2013 PRTD 101504	GMS Autoglass	I199158	05/21/2013 21303378 061913CC	204.14
Invoice: I199158		204.14 30870400 600200	Windshield Parts & Repair - Un R&M - Equipment	
			CHECK 264414 TOTAL:	204.14
264415 06/19/2013 PRTD 100740	Gold Coast K9	CCPD-243	05/30/2013 061913CC	900.00
Invoice: CCPD-243		900.00 10140200 516100	Weekly K9 Training Training & Education	
			CHECK 264415 TOTAL:	900.00
264416 06/19/2013 PRTD 101418	Golden State Water Company	82814100002-0613	05/16/2013 061913CC	332.30
Invoice: 82814100002-0613		332.30 10116100 513000	8281410000-2 Utilities	
Invoice: 84814100008-0613	Golden State Water Company	84814100008-0613	05/16/2013 061913CC	759.50
		759.50 10116100 513000	8481410000-8 Utilities	
Invoice: 81948400007-0613	Golden State Water Company	81948400007-0613	05/16/2013 061913CC	231.61
		231.61 10116100 513000	8194840000-7 Utilities	
Invoice: 80814100006-0613	Golden State Water Company	80814100006-0613	05/16/2013 061913CC	176.05
		176.05 10116100 513000	8081410000-6 Utilities	
Invoice: 79714100009-0613	Golden State Water Company	79714100009-0613	05/16/2013 061913CC	294.14
		294.14 10116100 513000	7971410000-9 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: 72814100003-0613	Golden State Water Company	72814100003-0613 05/16/2013			061913CC	58.48
	58.48 10116100 513000	7281410000-3 Utilities				
Invoice: 71814100005-0613	Golden State Water Company	71814100005-0613 05/16/2013			061913CC	176.05
	176.05 10116100 513000	7181410000-5 Utilities				
Invoice: 69714100000-0613	Golden State Water Company	69714100000-0613 05/16/2013			061913CC	144.76
	144.76 10116100 513000	6971410000-0 Utilities				
Invoice: 64814100000-0613	Golden State Water Company	64814100000-0613 05/16/2013			061913CC	453.89
	453.89 10116100 513000	6481410000-0 Utilities				
Invoice: 62814100004-0613	Golden State Water Company	62814100004-0613 05/16/2013			061913CC	1,176.25
	1,176.25 10116100 513000	6281410000-4 Utilities				
Invoice: 61814100006-0613	Golden State Water Company	61814100006-0613 05/16/2013			061913CC	242.05
	242.05 10116100 513000	6181410000-6 Utilities				
Invoice: 59731200008-0613	Golden State Water Company	59731200008-0613 05/16/2013			061913CC	110.03
	110.03 10116100 513000	5973120000-8 Utilities				
Invoice: 54814100001-0613	Golden State Water Company	54814100001-0613 05/16/2013			061913CC	245.51
	245.51 10116100 513000	5481410000-1 Utilities				
Invoice: 52814100005-0613	Golden State Water Company	52814100005-0613 05/16/2013			061913CC	207.31
	207.31 10116100 513000	5281410000-5 Utilities				
Invoice: 52441200004-0613	Golden State Water Company	52441200004-0613 05/16/2013			061913CC	155.17
	155.17 10116100 513000	5244120000-4 Utilities				
Invoice: 51814100007-0613	Golden State Water Company	51814100007-0613 05/16/2013			061913CC	301.07
	301.07 10116100 513000	5181410000-7 Utilities				
Invoice: 50814100009-0613	Golden State Water Company	50814100009-0613 05/16/2013			061913CC	79.32
	79.32 10116100 513000	5081410000-9 Utilities				
Invoice: 49710200004-0613	Golden State Water Company	49710200004-0613 05/16/2013			061913CC	55.01
	55.01 10116100 513000	4971020000-4 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: 48731200001-0613	Golden State Water Company	48731200001-0613	05/16/2013	061913CC	110.03
	110.03 10116100 513000	4873120000-1	Utilities		
Invoice: 44814100002-0613	Golden State Water Company	44814100002-0613	05/16/2013	061913CC	53.29
	53.29 10116100 513000	4481410000-2	Utilities		
Invoice: 42814100006-0613	Golden State Water Company	42814100006-0613	05/16/2013	061913CC	93.21
	93.21 10116100 513000	4281410000-6	Utilities		
Invoice: 42177100007-0613	Golden State Water Company	42177100007-0613	05/16/2013	061913CC	123.92
	123.92 10116100 513000	4217710000-7	Utilities		
Invoice: 40814100000-0613	Golden State Water Company	40814100000-0613	05/16/2013	061913CC	1,627.74
	1,627.74 10116100 513000	4081410000-0	Utilities		
Invoice: 32814100007-0613	Golden State Water Company	32814100007-0613	05/16/2013	061913CC	1,561.75
	1,561.75 10116100 513000	3281410000-7	Utilities		
Invoice: 31814100009-0613	Golden State Water Company	31814100009-0613	05/16/2013	061913CC	627.53
	627.53 10116100 513000	3181410000-9	Utilities		
Invoice: 27928300006-0613	Golden State Water Company	27928300006-0613	05/16/2013	061913CC	22.03
	22.03 10116100 513000	2792830000-6	Utilities		
Invoice: 24814100004-0613	Golden State Water Company	24814100004-0613	05/16/2013	061913CC	696.99
	696.99 10116100 513000	2481410000-4	Utilities		
Invoice: 21814100000-0613	Golden State Water Company	21814100000-0613	05/16/2013	061913CC	2,227.18
	2,227.18 10116100 513000	2181410000-0	Utilities		
Invoice: 20814100002-0613	Golden State Water Company	20814100002-0613	05/16/2013	061913CC	55.01
	55.01 10116100 513000	2081410000-2	Utilities		
Invoice: 20105300006-0613	Golden State Water Company	20105300006-0613	05/16/2013	061913CC	20.30
	20.30 10116100 513000	2010530000-6	Utilities		
Invoice: 14388687056-0613	Golden State Water Company	14388687056-0613	05/16/2013	061913CC	188.00
	188.00 10116100 513000	1438868705-6	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: 13814100007-0613	Golden State Water Company	13814100007-0613 05/16/2013			061913CC	262.87
	262.87 10116100 513000	1381410000-7 Utilities				
Invoice: 12814100009-0613	Golden State Water Company	12814100009-0613 05/16/2013			061913CC	110.03
	110.03 10116100 513000	1281410000-9 Utilities				
Invoice: 10814100003-0613	Golden State Water Company	10814100003-0613 05/16/2013			061913CC	224.68
	224.68 10116100 513000	1081410000-3 Utilities				
Invoice: 03814100008-0613	Golden State Water Company	03814100008-0613 05/16/2013			061913CC	981.77
	981.77 10116100 513000	0381410000-8 Utilities				
Invoice: 03441200007-0613	Golden State Water Company	03441200007-0613 05/16/2013			061913CC	30.45
	30.45 10116100 513000	0344120000-7 Utilities				
Invoice: 02814100000-0613	Golden State Water Company	02814100000-0613 05/16/2013			061913CC	176.05
	176.05 10116100 513000	0281410000-0 Utilities				
Invoice: 01814100002-0613	Golden State Water Company	01814100002-0613 05/16/2013			061913CC	235.09
	235.09 10116100 513000	0181410000-2 Utilities				
Invoice: 00814100004-0613	Golden State Water Company	00814100004-0613 05/16/2013			061913CC	200.36
	200.36 10116100 513000	0081410000-4 Utilities				
Invoice: 26419200006-0613	Golden State Water Company	26419200006-0613 05/16/2013			061913CC	195.13
	195.13 10116100 513000	2641920000-6 Utilities				
Invoice: 16419200007-0613	Golden State Water Company	16419200007-0613 05/16/2013			061913CC	30.45
	30.45 10116100 513000	1641920000-7 Utilities				
Invoice: 06419200008-0613	Golden State Water Company	06419200008-0613 05/16/2013			061913CC	514.62
	514.62 10116100 513000	0641920000-8 Utilities				
Invoice: 87055100009-0613	Golden State Water Company	87055100009-0613 05/20/2013			061913CC	189.95
	189.95 10116100 513000	8705510000-9 Utilities				
Invoice: 99714100007-0613	Golden State Water Company	99714100007-0613 05/16/2013			061913CC	179.52
	179.52 10116100 513000	9971410000-7 Utilities				

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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	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 92814100001-0613			Golden State Water Company					92814100001-0613	05/16/2013		061913CC	391.37
				391.37	10116100	513000		9281410000-1	Utilities			
Invoice: 91814100003-0613			Golden State Water Company					91814100003-0613	05/16/2013		061913CC	176.05
				176.05	10116100	513000		9181410000-3	Utilities			
Invoice: 90814100005-0613			Golden State Water Company					90814100005-0613	05/16/2013		061913CC	55.01
				55.01	10116100	513000		9081410000-5	Utilities			
Invoice: 89714100005-0613			Golden State Water Company					89714100005-0613	05/16/2013		061913CC	189.91
				189.91	10116100	513000		8971410000-8	Utilities			
Invoice: 36639100001-0613			Golden State Water Company					36639100001-0613	05/16/2013		061913CC	631.00
				631.00	10116100	513000		3663910000-1	Utilities			
Invoice: 56531500009-0613			Golden State Water Company					56531500009-0613	06/04/2013		061913CC	167.67
				167.67	10116100	513000		5653150000-9	Utilities			
Invoice: 52956100003-0613			Golden State Water Company					52956100003-0613	05/06/2013		061913CC	200.32
				200.32	10116100	513000		5295610000-3	Utilities			
Invoice: 61956100004-0613			Golden State Water Company					61956100004-0613	05/06/2013		061913CC	224.68
				224.68	10116100	513000		6195610000-4	Utilities			
Invoice: 97055100008-0613			Golden State Water Company					97055100008-0613	05/14/2013		061913CC	248.98
				248.98	10116100	513000		9705510000-8	Utilities			
Invoice: 9871410000-062013			Golden State Water Company					9871410000-062013	05/16/2013		061913CC	804.64
				804.64	10116100	513000		9871410000-9	Utilities			
Invoice: 8771410000-062013			Golden State Water Company					8771410000-062013	05/16/2013		061913CC	202.78
				202.78	10116100	513000		8771410000-2	Utilities			
Invoice: 8445050000-062013			Golden State Water Company					8445050000-062013	05/16/2013		061913CC	505.98
				505.98	10116100	513000		8445050000-8	Utilities			
Invoice: 8181410000-062013			Golden State Water Company					8181410000-062013	05/16/2013		061913CC	481.67
				481.67	10116100	513000		8181410000-4	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: 7771410000-062013	Golden State Water Company	7771410000-062013 05/16/2013			061913CC	20.30
	20.30 10116100 513000	7771410000-3 Utilities				
Invoice: 7081410000-062013	Golden State Water Company	7081410000-062013 05/16/2013			061913CC	200.36
	200.36 10116100 513000	7081410000-7 Utilities				
Invoice: 6871410000-062013	Golden State Water Company	6871410000-062013 05/16/2013			061913CC	238.57
	238.57 10116100 513000	6871410000-2 Utilities				
Invoice: 6122040000-062013	Golden State Water Company	6122040000-062013 05/16/2013			061913CC	259.40
	259.40 10116100 513000	6122040000-8 Utilities				
Invoice: 5871410000-062013	Golden State Water Company	5871410000-062013 05/16/2013			061913CC	1,334.79
	1,334.79 10116100 513000	5871410000-3 Utilities				
Invoice: 5771410000-062013	Golden State Water Company	5771410000-062013 05/16/2013			061913CC	165.59
	165.59 10116100 513000	5771410000-5 Utilities				
Invoice: 5478040000-062013	Golden State Water Company	5478040000-062013 05/16/2013			061913CC	526.77
	526.77 10116100 513000	5478040000-5 Utilities				
Invoice: 5329640000-062013	Golden State Water Company	5329640000-062013 05/16/2013			061913CC	20.30
	20.30 10116100 513000	5329640000-4 Utilities				
Invoice: 4971410000-062013	Golden State Water Company	4971410000-062013 05/16/2013			061913CC	1,404.37
	1,404.37 10116100 513000	4971410000-2 Utilities				
Invoice: 4771410000-062013	Golden State Water Company	4771410000-062013 05/16/2013			061913CC	419.15
	419.15 10116100 513000	4771410000-6 Utilities				
Invoice: 3971410000-062013	Golden State Water Company	3971410000-062013 05/16/2013			061913CC	25.50
	25.50 10116100 513000	3971410000-3 Utilities				
Invoice: 3871410000-062013	Golden State Water Company	3871410000-062013 05/16/2013			061913CC	526.82
	526.82 10116100 513000	3871410000-5 Utilities				
Invoice: 3771410000-062013	Golden State Water Company	3771410000-062013 05/16/2013			061913CC	283.70
	283.70 10116100 513000	3771410000-7 Utilities				

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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												
Invoice: 1871410000-062013			Golden State Water Company					1871410000-062013	05/16/2013		061913CC	221.20
				221.20	10116100	513000		1871410000-7				
								Utilities				
Invoice: 0871410000-062013			Golden State Water Company					0871410000-062013	05/16/2013		061913CC	269.82
				269.82	10116100	513000		0871410000-8				
								Utilities				
Invoice: 1181410000-062013			Golden State Water Company					1181410000-062013	05/16/2013		061913CC	55.01
				55.01	10116100	513000		1181410000-1				
								Utilities				
Invoice: 3874210000-062013			Golden State Water Company					3874210000-062013	05/16/2013		061913CC	487.65
				487.65	10116100	513000		3874210000-1				
								Utilities				
Invoice: 8954340000-062013			Golden State Water Company					8954340000-062013	05/16/2013		061913CC	255.93
				255.93	10116100	513000		8954340000-9				
								Utilities				
Invoice: 1525340000-062013			Golden State Water Company					1525340000-062013	05/16/2013		061913CC	30.45
				30.45	10116100	513000		1525340000-4				
								Utilities				
Invoice: 0064340000-062013			Golden State Water Company					0064340000-062013	05/16/2013		061913CC	82.79
				82.79	10116100	513000		0064340000-5				
								Utilities				
Invoice: 2381410000-062013			Golden State Water Company					2381410000-062013	05/16/2013		061913CC	30.45
				30.45	10116100	513000		2381410000-6				
								Utilities				
Invoice: 9461120000-062013			Golden State Water Company					9461120000-062013	05/16/2013		061913CC	22.03
				22.03	10116100	513000		9461120000-0				
								Utilities				
Invoice: 6771410000-062013			Golden State Water Company					6771410000-062013	05/16/2013		061913CC	501.29
				501.29	10116100	513000		3771410000-4				
								Utilities				
Invoice: 62119100006-52013			Golden State Water Company					62119100006-52013	05/16/2013		061913CC	55.01
				55.01	20460300	513000		9211910000-6				
								Utilities				
Invoice: 83836100004-052013			Golden State Water Company					83836100004-052013	05/16/2013		061913CC	46.33
				46.33	20460300	513000		8383610000-4				
								Utilities				
Invoice: 4181410000-52013			Golden State Water Company					4181410000-52013	06/06/2013		061913CC	182.99
				182.99	20460300	513000		4181410000-8				
								Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 27457400003-0613			Golden State Water Company				27457400003-0613	06/05/2013		061913CC	229.87
				229.87	10116100	513000	27457400000-3	Utilities			
Invoice: 52956100003/0613			Golden State Water Company				52956100003/0613	06/05/2013		061913CC	267.36
				267.36	10116100	513000	52956100000-3	Utilities			
Invoice: 61956100004-613			Golden State Water Company				61956100004-613	06/05/2013		061913CC	237.64
				237.64	10116100	513000	61956100000-4	Utilities			
Invoice: 94814100007/513			Golden State Water Company				94814100007/513	05/16/2013		061913CC	217.73
				217.73	20460300	513000	94814100000-7	Utilities			
Invoice: 83836100004-0613			Golden State Water Company				83836100004-0613	06/11/2013		061913CC	55.09
				55.09	20460300	513000	83836100000-4	Utilities			
Invoice: 6211910000/613			Golden State Water Company				6211910000/613	06/11/2013		061913CC	56.44
				56.44	20460300	513000	62119100000-6	Utilities			
Invoice: 3522320003-0613			Golden State Water Company				3522320003-0613	06/06/2013		061913CC	40.60
				5.68	10116100	513000	35223200000-3	Utilities			
				24.36	30870400	513000		Utilities			
				10.56	20370200	513000		Utilities			
Invoice: 05223200006/613			Golden State Water Company				05223200006/613	05/15/2013		061913CC	503.86
				70.54	10116100	513000	05223200000-6	Utilities			
				302.32	30870400	513000		Utilities			
				131.00	20370200	513000		Utilities			
Invoice: 19714100005/613			Golden State Water Company				19714100005/613	05/16/2013		061913CC	245.51
				245.51	20260400	513000	19714100000-5	Utilities			
Invoice: 70628100003-613			Golden State Water Company				70628100003-613	05/16/2013		061913CC	384.43
				375.24	10116100	513000	70628100000-3	Utilities			
				2.00	20460300	513000		Utilities			
				7.19	20260410	513000		Utilities			
Invoice: 29714100004-0613			Golden State Water Company				29714100004-0613	05/16/2013		061913CC	20.30
				20.30	20260410	513000	29714100000-4	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264416 TOTAL: 30,141.91

264417 06/19/2013 PRTD 100139 Goodyear Tire and Rubber Co 0076100189
Invoice: 0076100189

05/28/2013 061913CC 520.00
Goodyear Tires - Tire Lease/April 2013
Departmental Special Equipment

Invoice: 0076100188 Goodyear Tire and Rubber Co 0076100188
7,823.02 20370200 732120

05/28/2013 061913CC 7,823.02
Goodyear Tires - Mileage/April 2013
Departmental Special Equipment

CHECK 264417 TOTAL: 8,343.02

264418 06/19/2013 PRTD 105210 GST Inc COI309171
Invoice: COI309171

05/28/2013 21303127 061913CC 167.58
Memorex 16x DVD+R Light Scribe
Departmental Special Supplies

Invoice: COI309183 GST Inc COI309183
1,626.58 20370200 732120

06/03/2013 21303190 061913CC 1,626.58
SOFTWARE
Departmental Special Equipment

CHECK 264418 TOTAL: 1,794.16

264419 06/19/2013 PRTD 105344 Hanson Bridgett LLP 1099128
Invoice: 1099128

05/30/2013 21200017 061913CC 1,093.50
Legal Services - Employee Benefits
Other Contractual Services

CHECK 264419 TOTAL: 1,093.50

264420 06/19/2013 PRTD 102164 Haynes Building Services LLC 00026233
Invoice: 00026233

06/01/2013 061913CC 6,864.20
CC Public Works - CC Senior Center
Other Contractual Services

Invoice: 00026596 Haynes Building Services LLC 00026596
6,864.20 41460903 619800

02/25/2013 061913CC 6,864.20
Re: CC Public Works February 2013
Other Contractual Services

Invoice: 00026401 Haynes Building Services LLC 00026401
6,864.20 41460903 619800

01/31/2013 061913CC 6,864.20
Re: CC Public Works/Senior Center -January 2013
Other Contractual Services

Invoice: 00026405 Haynes Building Services LLC 00026405
2,655.26 10160230 619800

01/31/2013 061913CC 2,655.26
Re: CC Public Works/Pool Bldg-January 2013
Other Contractual Services

Invoice: 00026400 Haynes Building Services LLC 00026400
9,019.62 10160230 619800

01/31/2013 061913CC 9,019.62
Re: CC City Hall-January 2013
Other Contractual Services

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Invoice: 00026397	Haynes Building Services LLC	00026397	01/31/2013	061913CC	2,746.88
	2,746.88 10160230 619800		Re: CC Public Works-January 2013		
			Other Contractual Services		
Invoice: 00026403	Haynes Building Services LLC	00026403	01/31/2013	061913CC	5,632.10
	5,632.10 10160230 619800		Re: Vets Memorial Complex-January 2013		
			Other Contractual Services		
Invoice: 00026594	Haynes Building Services LLC	00026594	02/25/2013	061913CC	5,632.10
	5,632.10 10160230 619800		Re: CC Public Works-February 2013		
			Other Contractual Services		
Invoice: 00026404	Haynes Building Services LLC	00026404	01/31/2013	061913CC	2,655.26
	2,655.26 10160230 619800		Re: CC Public Works Pool Bldg-November 2012		
			Other Contractual Services		
Invoice: 00026227	Haynes Building Services LLC	00026227	01/28/2013	061913CC	9,019.62
	9,019.62 10160230 619800		Re: City Hall-November 2012		
			Other Contractual Services		
Invoice: 00026229	Haynes Building Services LLC	00026229	01/28/2013	061913CC	2,746.88
	2,746.88 10160230 619800		Re: CC Public Works-November 2012		
			Other Contractual Services		
Invoice: 00026228	Haynes Building Services LLC	00026228	01/28/2013	061913CC	5,632.10
	5,632.10 10160230 619800		Re: Veterans Memorial Complex-November 2012		
			Other Contractual Services		
			CHECK	264420 TOTAL:	66,332.42
264421 06/19/2013 PRTD 101422 Image IV Systems Inc	333378	06/03/2013	061913CC	45.15	
Invoice: 333378	45.15 20370200 600200	Lease			
		R&M - Equipment			
		CHECK	264421 TOTAL:	45.15	
264422 06/19/2013 PRTD 100612 Independent Cities Association	JULY11-14, 2013	05/02/2013 21303432	061913CC	650.00	
Invoice: JULY11-14, 2013	650.00 10110000 516500	SEMINAR REGISTRATION			
		Conferences & Conventions			
		CHECK	264422 TOTAL:	650.00	
264423 06/19/2013 PRTD 107805 Insituform Technologies LLC	176130	05/31/2013	061913CC	12,345.25	
Invoice: 176130	12,345.25 20480000 730100PZ906	Ref: Job #200185/PH II & III, P-906, P-984			
		Improvements other than Bldg			
		CHECK	264423 TOTAL:	12,345.25	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264424	06/19/2013	PRTD	101177	Jasmine Car Wash	1012	06/06/2013	21303429	061913CC	944.92
Invoice: 1012						Car Washes: May 2013			
					944.92	30870400	600200	R&M - Equipment	
CHECK 264424 TOTAL:									944.92
264425	06/19/2013	PRTD	101478	Jeffrey Greathouse	060313	06/04/2013		061913CC	1,240.40
Invoice: 060313						Ceramic Classes-Spring			
					1,240.40	10130250	619800	Other Contractual Services	
CHECK 264425 TOTAL:									1,240.40
264426	06/19/2013	PRTD	104126	John Heyl	06032013	06/03/2013		061913CC	616.00
Invoice: 06032013						Karate Classes-May			
					616.00	10130250	619800	Other Contractual Services	
CHECK 264426 TOTAL:									616.00
264427	06/19/2013	PRTD	100852	John J Chittum	060313	06/04/2013		061913CC	376.60
Invoice: 060313						Scandinavian Dance Classes-Spring			
					376.60	10130250	619800	Other Contractual Services	
CHECK 264427 TOTAL:									376.60
264428	06/19/2013	PRTD	100461	Keyser Marston Associates Inc	0026065	05/06/2013		061913CC	700.00
Invoice: 0026065						RA99-25 City's portion			
					700.00	10150120	619800	Other Contractual Services	
Invoice: 0025640				Keyser Marston Associates Inc	0025640	11/09/2012		061913CC	140.00
					140.00	10150120	619800	RA99-25 City's portion	
						Other Contractual Services			
Invoice: 0025641				Keyser Marston Associates Inc	0025641	11/09/2012		061913CC	140.00
					140.00	10150120	619800	RA99-25 City's	
						Other Contractual Services			
Invoice: 0025666				Keyser Marston Associates Inc	0025666	12/05/2012		061913CC	560.00
					560.00	10150120	619800	RA99-25 City's portion	
						Other Contractual Services			
Invoice: 0025791				Keyser Marston Associates Inc	0025791	01/10/2013		061913CC	2,800.00
					2,800.00	10150120	619800	RA99-25 City's portion	
						Other Contractual Services			
Invoice: 0025792				Keyser Marston Associates Inc	0025792	01/10/2013		061913CC	70.00
					70.00	10150120	619800	RA99-25 City's portion	
						Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 0025819BAL				Keyser Marston Associates Inc 0025819BAL	02/07/2013		061913CC	560.00
				560.00 10150120 619800	RA99-25 City's			
					Other Contractual Services			
Invoice: 0025820				Keyser Marston Associates Inc 0025820	02/04/2013		061913CC	1,120.00
				1,120.00 10150120 619800	RA99-25 City's portion			
					Other Contractual Services			
Invoice: 0025909				Keyser Marston Associates Inc 0025909	03/08/2013		061913CC	1,120.00
				1,120.00 10150120 619800	RA99-25 City's portion			
					Other Contractual Services			
Invoice: 002597Bal				Keyser Marston Associates Inc 002597Bal	04/04/2013		061913CC	140.00
				140.00 10150120 619800	RA99-25 City's portion			
					Other Contractual Services			
Invoice: 0026066				Keyser Marston Associates Inc 0026066	05/06/2013		061913CC	757.50
				757.50 10150120 619800	RA99-25 City's portion			
					Other Contractual Services			
					CHECK	264428	TOTAL:	8,107.50
264429 06/19/2013 PRTD 103798 Kimball Midwest				2853126	02/26/2013 21303395	061913CC		45.77
Invoice: 2853126				45.77 30870400 600200	Parts - Tool			
					R&M - Equipment			
					CHECK	264429	TOTAL:	45.77
264430 06/19/2013 PRTD 102037 KOA Corporation				JB21087x2	06/07/2013		061913CC	12,069.82
Invoice: JB21087x2				12,069.82 42080000 730100PZ599	Ref: Project JB21087			
					Improvements other than Bldg			
					CHECK	264430	TOTAL:	12,069.82
264431 06/19/2013 PRTD 101068 Lawrence Roll Up Doors Inc				1323324	04/29/2013 21302623	061913CC		9,463.20
Invoice: 1323324				9,463.20 20260400 732120	Installed Rolling Steel Doors			
					Departmental Special Equipment			
					CHECK	264431	TOTAL:	9,463.20
264432 06/19/2013 PRTD 104212 Lawson Products Inc				9301688555	05/30/2013 21303381	061913CC		480.05
Invoice: 9301688555				480.05 30870400 600200	Hardware/Supplies			
					R&M - Equipment			
					CHECK	264432	TOTAL:	480.05

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264433	06/19/2013	PRTD	100198	League of California Cities	2418		04/04/2013	21303427	061913CC	35.00
				Invoice: 2418			Los Angeles County Division Meeting			
				35.00	10110000	516500	Conferences & Conventions			
							CHECK	264433	TOTAL:	35.00
264434	06/19/2013	PRTD	104171	LexisNexis Risk Data Management	1008329-20130531		05/31/2013		061913CC	756.90
				Invoice: 1008329-20130531			May 2013 Services			
				756.90	10140200	619800	Other Contractual Services			
				Invoice: 1008329-20130430			04/30/2013		061913CC	749.15
							April 2013 Services			
				749.15	10140200	619800	Other Contractual Services			
							CHECK	264434	TOTAL:	1,506.05
264435	06/19/2013	PRTD	100193	LN Curtis and Sons	6039918-00		05/29/2013	21302486	061913CC	193.82
				Invoice: 6039918-00			Anchor Assembly Kit and bumper			
				193.82	10145200	514600	Small Tools & Equipment			
							CHECK	264435	TOTAL:	193.82
264436	06/19/2013	PRTD	106249	Los Angeles Freightliner	WP1022262		06/11/2013	21302408	061913CC	57.61
				Invoice: WP1022262			Parts Central Stores			
				57.61	31014600	600900				
							CHECK	264436	TOTAL:	57.61
264437	06/19/2013	PRTD	105042	Luis Canche	060313		06/03/2013		061913CC	80.50
				Invoice: 060313			Spring Other Contractual Services			
				80.50	10130250	619800				
							CHECK	264437	TOTAL:	80.50
264438	06/19/2013	PRTD	107919	Malak Automation & Controls	1424		05/17/2013	21303410	061913CC	400.00
				Invoice: 1424			CNG Hours update			
				400.00	20370200	600100	R&M - Building			
							CHECK	264438	TOTAL:	400.00
264439	06/19/2013	PRTD	103672	Marina Landscape Inc	8561051300		05/31/2013		061913CC	13,736.00
				Invoice: 8561051300			Landscape Services-May 2013			
				13,736.00	10130300	619800	Other Contractual Services			

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

CHECK 264439 TOTAL: 13,736.00

264440 06/19/2013 PRTD 101568 Michael E Whitaker
Invoice: JUNE13

JUNE13

06/05/2013 21300870 061913CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 264440 TOTAL: 50.00

264441 06/19/2013 PRTD 100195 Michael Lanahan
Invoice: 06032013

06032013

06/03/2013 061913CC
Tennis Classes-April
Other Contractual Services

1,554.00

1,554.00 10130250 619800

CHECK 264441 TOTAL: 1,554.00

264442 06/19/2013 PRTD 100232 Mity-Lite Inc
Invoice: IN-537263

IN-537263

04/18/2013 21302064 061913CC
EQUIPMENT AND SUPPLIES: PARKS

56,398.16

13,894.39 42080000 730100pz876 Improvements other than Bldg
32,098.71 42080000 730100PZ876 Improvements other than Bldg
3,711.85 42080000 730100pz876 Improvements other than Bldg
3,340.21 42080000 730100PZ876 Improvements other than Bldg
96.91 42080000 730100pz876 Improvements other than Bldg
3,256.09 42080000 730100PZ876 Improvements other than Bldg

CHECK 264442 TOTAL: 56,398.16

264443 06/19/2013 PRTD 100235 Morrison Management Specialist
Invoice: 1884520135310114

1884520135310114

05/31/2013 061913CC
Re: Senior Meal Program
Other Contractual Services
Other Contractual Services

10,414.37

7,873.55 41430410 619800
2,540.82 41430415 619800

CHECK 264443 TOTAL: 10,414.37

264444 06/19/2013 PRTD 106623 Terry Murphy
Invoice: MPA610/630

MPA610/630

01/10/2013 21303277 061913CC
Tuition MPA610 & MPA630
Training & Education

600.00

600.00 10140200 516100

CHECK 264444 TOTAL: 600.00

264445 06/19/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 130797

130797

06/14/2013 21302407 061913CC
Parts
Central Stores

7.17

7.17 31014600 600900

CHECK 264445 TOTAL: 7.17

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

264446	06/19/2013	PRTD	100705	Natural Gas Systems Inc	2672	06/03/2013	061913CC	1,440.00
				Invoice: 2672		Maintenance-May 2013		
				1,440.00	20370200 619800	Other Contractual Services		
						CHECK	264446 TOTAL:	1,440.00
264447	06/19/2013	PRTD	100000	Rashan Mines	2002923.004	06/08/2013	061913CC	50.00
				Invoice: 2002923.004		Refundable Deposit		
				50.00	10130110 365730	Meeting Room Rental		
						CHECK	264447 TOTAL:	50.00
264448	06/19/2013	PRTD	100000	Mevlut Alkani	2002924.004	06/08/2013	061913CC	100.00
				Invoice: 2002924.004		Global Cultural Connections		
				100.00	10130110 365710	Senior Center Rental		
						CHECK	264448 TOTAL:	100.00
264449	06/19/2013	PRTD	100000	Gary Gray	84469	06/07/2013	061913CC	285.95
				Invoice: 84469		Refunding fee per C. Lugo		
				274.95	10150150 324000	Plumbing and Heating		
				11.00	41250150 321100	Other License & Permits - Bldg		
						CHECK	264449 TOTAL:	285.95
264450	06/19/2013	PRTD	100000	Jose Cortes	2002915.004	06/08/2013	061913CC	300.00
				Invoice: 2002915.004		Venice Family Clinic-EHS		
				300.00	10130110 365730	Meeting Room Rental		
						CHECK	264450 TOTAL:	300.00
264451	06/19/2013	PRTD	100000	Liz Cohen	2002918.004	06/08/2013	061913CC	300.00
				Invoice: 2002918.004		Refundable Deposit		
				300.00	10130110 365730	Meeting Room Rental		
						CHECK	264451 TOTAL:	300.00
264452	06/19/2013	PRTD	100000	Caroline Eckert-Sullivan	2002917.004	06/08/2013	061913CC	300.00
				Invoice: 2002917.004		Transamerica Financial Advisors		
				300.00	10130110 365730	Meeting Room Rental		
						CHECK	264452 TOTAL:	300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264453	06/19/2013	PRTD	100000	Devereux Foundation	2002921.004	06/08/2013	061913CC	300.00
Invoice: 2002921.004						Attn: Debi Mahler Refundable Deposit		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	264453 TOTAL:	300.00
264454	06/19/2013	PRTD	100000	Nene Ogbechie	2002926.004	06/08/2013	061913CC	300.00
Invoice: 2002926.004						Playworks Southern California		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	264454 TOTAL:	300.00
264455	06/19/2013	PRTD	100000	Rita Black	2002920.004	06/08/2013	061913CC	300.00
Invoice: 2002920.004						Shift Kids		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	264455 TOTAL:	300.00
264456	06/19/2013	PRTD	100000	Robin Collins	2002919.004	06/08/2013	061913CC	300.00
Invoice: 2002919.004						Didi Hirsch		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	264456 TOTAL:	300.00
264457	06/19/2013	PRTD	100000	Toni Packard	2002916.004	06/08/2013	061913CC	300.00
Invoice: 2002916.004						Didi Hirsch		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	264457 TOTAL:	300.00
264458	06/19/2013	PRTD	100000	Rick Shaffer	2002914.004	06/06/2013	061913CC	500.00
Invoice: 2002914.004						Culver City Rock & Mineral Club		
					500.00 10130110 365730	Meeting Room Rental		
						CHECK	264458 TOTAL:	500.00
264459	06/19/2013	PRTD	100000	Terese McKinney	2002922.004	06/04/2013	061913CC	505.50
Invoice: 2002922.004						Emerson Middle School		
					505.50 10130110 365740	Auditorium Rental		
						CHECK	264459 TOTAL:	505.50

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

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INVOICE DTL DESC

264460 06/19/2013 PRTD 100000 Sabrina Jones
Invoice: 82197

82197

06/04/2013

061913CC

608.47

563.55 10150150 321000
2.00 10150150 321010
42.92 41250150 321100

Change in Work
Building Permits
Bldg Standards Admin Surcharge
Other License & Permits - Bldg

CHECK 264460 TOTAL:

608.47

264461 06/19/2013 PRTD 106417 Otto Environmental System LLC
Invoice: ELOY14930

ELOY14930

04/22/2013

21302616 061913CC

4,872.75

4,872.75 20260400 732120

95 Gallon Blue Recycle Carts
Departmental Special Equipment

CHECK 264461 TOTAL:

4,872.75

264462 06/19/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2236669

2236669

06/01/2013

061913CC

42.00

42.00 10160230 600100

Alarm Service-C#74158, Jun 2013
R&M - Building

Invoice: 2236612

Pacific Alarm Systems Inc

2236612

06/01/2013

061913CC

31.50

31.50 10160230 600100

Alarm Service-C#73464, Jun 2013
R&M - Building

Invoice: 2236675

Pacific Alarm Systems Inc

2236675

06/01/2013

061913CC

26.25

26.25 10160230 600100

Alarm Service-C#74239, Jun 2013
R&M - Building

Invoice: 2236708

Pacific Alarm Systems Inc

2236708

06/01/2013

061913CC

31.00

31.00 10160230 600100

Alarm Service-C#78085, Jun 2013
R&M - Building

CHECK 264462 TOTAL:

130.75

264463 06/19/2013 PRTD 100270 Phillips Steel Co
Invoice: 170611

170611

05/29/2013

21303379 061913CC

471.95

471.95 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 264463 TOTAL:

471.95

264464 06/19/2013 PRTD 101405 Pintsize Fitness and Sports
Invoice: 060313

060313

06/04/2013

061913CC

2,447.20

2,447.20 10130250 619800

Children's Fitness Classes-Spring
Other Contractual Services

CHECK 264464 TOTAL:

2,447.20

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

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INVOICE	DTL	DESC
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264465	06/19/2013	PRTD	101081	Plumbers Depot Inc	PD-21274	06/04/2013	21303334	061913CC	7,064.94	
Invoice: PD-21274						SEWER VEHICLE ATTACHMENTS R&M - Equipment				
				7,064.94	20460300	600200				
Invoice: PD-21274	DISC			Plumbers Depot Inc	PD-21274	DISC	06/04/2013	21303334	061913CC	-322.60
							Discounts applied to invoice R&M - Equipment			
				-322.60	20460300	600200				
Invoice: PD-21366				Plumbers Depot Inc	PD-21366		06/04/2013	21303384	061913CC	209.42
							SEWER VEHICLE ATTACHMENTS R&M - Equipment			
				209.42	20460300	600200				
Invoice: PD-21375				Plumbers Depot Inc	PD-21375		06/05/2013	21303302	061913CC	178.50
							EQUIPMENT AND SUPPLIES: GENERA R&M - Equipment			
				178.50	20460300	600200				
							CHECK	264465	TOTAL:	7,130.26
264466	06/19/2013	PRTD	100288	Red Wing Shoe Store	5692	04/17/2013	21303367	061913CC	218.72	
Invoice: 5692						SHOES Uniform Allowance				
				218.72	20260400	440000				
							CHECK	264466	TOTAL:	218.72
264467	06/19/2013	PRTD	101096	Refrigeration Supplies Distributo	56115411-00	05/22/2013	21303439	061913CC	55.37	
Invoice: 56115411-00						Office equipment - Fire Statio Other Contractual Services				
				55.37	10160230	619800				
							CHECK	264467	TOTAL:	55.37
264468	06/19/2013	PRTD	107601	Regents of University of Californ	10151520	05/21/2013	21303364	061913CC	299.46	
Invoice: 10151520						COMSVC-00036507 Legal-Suplmt & Pocket Part				
				299.46	10113100	514400				
							CHECK	264468	TOTAL:	299.46
264469	06/19/2013	PRTD	102923	Richard C Ochoa	JUNE13	06/05/2013	21300868	061913CC	50.00	
Invoice: JUNE13						CSC Monthly Meeting City Commission Expenses				
				50.00	10122100	517000				
							CHECK	264469	TOTAL:	50.00
264470	06/19/2013	PRTD	101069	Rocket Smog Inc	52862	06/03/2013	21303383	061913CC	30.00	
Invoice: 52862						Smog Check - Unit: 1065 R&M - Equipment				
				30.00	30870400	600200				

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

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INVOICE DTL DESC

CHECK 264470 TOTAL: 30.00

264471 06/19/2013 PRTD 101328 Sandra Stivers
Invoice: JUNE13

JUNE13

50.00 10122100 517000

06/05/2013 21300869 061913CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 264471 TOTAL: 50.00

264472 06/19/2013 PRTD 100311 Sectran Security Inc
Invoice: 13060306

13060306

393.26 20370200 619800

06/01/2013 061913CC
Armored Transportation Services-Jun 2013
Other Contractual Services

393.26

CHECK 264472 TOTAL: 393.26

264473 06/19/2013 PRTD 103494 Security America
Invoice: 1471

1471

1,008.00 10130285 619800

12/01/2012 21303371 061913CC
2012 Fiesta La Ballona Security
Other Contractual Services

1,008.00

CHECK 264473 TOTAL: 1,008.00

264474 06/19/2013 PRTD 100264 Servicon Systems Inc
Invoice: 23449

23449

100.87 31014600 600900

06/13/2013 21303416 061913CC
Parts
Central Stores

100.87

Invoice: 23389 Servicon Systems Inc

23389

1,525.34 31014600 600900

06/10/2013 21302418 061913CC
Parts
Central Stores

1,525.34

CHECK 264474 TOTAL: 1,626.21

264475 06/19/2013 PRTD 105851 Damian Skinner
Invoice: FY11/12BAL

FY11/12BAL

55.51 20260400 437000

06/07/2013 21303405 061913CC
Health Wellness Reimbursement FY11/12BAL
Mgt Health Ben

55.51

Invoice: FY12/13 Damian Skinner

FY12/13

500.00 20260400 437000

06/07/2013 21303405 061913CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

500.00

CHECK 264475 TOTAL: 555.51

264476 06/19/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2609225
Invoice: 2609225

116.61 20460300 600200

05/20/2013 21303421 061913CC
AQMD Fee July 2012 through June 2013
R&M - Equipment

116.61

Invoice: 2610053 South Coast Air Quality Mgmt Dist 2610053

05/20/2013 21303420 061913CC
AQMD Fee July 2012 through June 2013

116.61

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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

			116.61	10160230	600100	R&M - Building			
Invoice: 2614567		South Coast Air Quality Mgmt Dist	2614567			05/30/2013 21303437 061913CC			117.87
			117.87	10160230	619800	Flat Fee for Last Fiscal Year Emissions			
						Other Contractual Services			
Invoice: 2613175		South Coast Air Quality Mgmt Dist	2613175			05/29/2013 21303437 061913CC			317.07
			317.07	10160230	619800	ICE (50-500) EM ELEC GEN-DIESEL			
						Other Contractual Services			
						CHECK 264476 TOTAL:			668.16
264477 06/19/2013 PRTD 100328		South Coast Air Quality Mgmt Dist	82734-2013			06/05/2013 21303363 061913CC			982.67
Invoice: 82734-2013			982.67	41470600	517700	Rule2202 ID#82734			
						Ride Share Program			
						CHECK 264477 TOTAL:			982.67
264478 06/19/2013 PRTD 100331		Southern California Edison	2024535429-0613			06/04/2013		061913CC	47.19
Invoice: 2024535429-0613			47.19	10116100	513000	2-02-453-5429			
						Utilities			
Invoice: 2024509705-0613		Southern California Edison	2024509705-0613			06/04/2013		061913CC	39.60
			39.60	10116100	513000	2-02-450-9705			
						Utilities			
Invoice: 2198573032-0613		Southern California Edison	2198573032-0613			06/05/2013		061913CC	1,651.89
			1,651.89	10116100	513000	2-19-857-3032			
						Utilities			
Invoice: 2024536310-0613		Southern California Edison	2024536310-0613			06/04/2013		061913CC	44.17
			44.17	10116100	513000	2-02-453-6310			
						Utilities			
Invoice: 2333092344-0613		Southern California Edison	2333092344-0613			06/04/2013		061913CC	197.49
			197.49	10116100	513000	2-33-309-2344			
						Utilities			
Invoice: 2024535247-0613		Southern California Edison	2024535247-0613			06/04/2013		061913CC	39.96
			39.96	10116100	513000	2-02-452-5247			
						Utilities			
Invoice: 2024536096-0613		Southern California Edison	2024536096-0613			06/04/2013		061913CC	42.35
			42.35	10116100	513000	2-02-453-6096			
						Utilities			
Invoice: 2024538621-0613		Southern California Edison	2024538621-0613			06/04/2013		061913CC	395.34
			395.34	10116100	513000	2-02-453-8621			
						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: 2194669719-0613	Southern California Edison	2194669719-0613	06/04/2013		061913CC	34.41
	34.41 10116100 513000	2-19-466-9719	Utilities			
Invoice: 2293324570-0613	Southern California Edison	2293324570-0613	06/04/2013		061913CC	267.37
	267.37 10116100 513000	2-29-332-4570	Utilities			
Invoice: 2024535841-0613	Southern California Edison	2024535841-0613	06/04/2013		061913CC	66.41
	66.41 10116100 513000	2-02-453-5841	Utilities			
Invoice: 2024508095-0613	Southern California Edison	2024508095-0613	06/04/2013		061913CC	47.54
	47.54 10116100 513000	2-02-450-8095	Utilities			
Invoice: 2024508459-0613	Southern California Edison	2024508459-0613	06/04/2013		061913CC	82.54
	82.54 10116100 513000	2-02-450-8459	Utilities			
Invoice: 2024508632-0613	Southern California Edison	2024508632-0613	06/04/2013		061913CC	28.33
	28.33 10116100 513000	2-02-450-8632	Utilities			
Invoice: 2277568762-0613	Southern California Edison	2277568762-0613	06/04/2013		061913CC	112.47
	112.47 10116100 513000	2-27-756-8762	Utilities			
Invoice: 2024537219-0613	Southern California Edison	2024537219-0613	06/04/2013		061913CC	120.08
	120.08 10116100 513000	2-02-453-7219	Utilities			
Invoice: 2024535585-0613	Southern California Edison	2024535585-0613	06/04/2013		061913CC	44.30
	44.30 10116100 513000	2-02-453-5585	Utilities			
Invoice: 2024535650-0613	Southern California Edison	2024535650-0613	06/04/2013		061913CC	44.91
	44.91 10116100 513000	2-02-453-5650	Utilities			
Invoice: 2345093959-0613	Southern California Edison	2345093959-0613	05/09/2013		061913CC	282.07
	282.07 10116100 513000	2-34-509-3959	Utilities			
Invoice: 2024507816-0613	Southern California Edison	2024507816-0613	05/30/2013		061913CC	50.88
	50.88 10116100 513000	2-02-450-7816	Utilities			
Invoice: 2024535973-0613	Southern California Edison	2024535973-0613	06/01/2013		061913CC	69.42
	69.42 10116100 513000	2-02-453-5973	Utilities			

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A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024538720-0613	Southern California Edison	2024538720-0613	06/01/2013		061913CC	117.14
	117.14 10116100 513000	2-02-453-8720	Utilities			
Invoice: 2024571267-0613	Southern California Edison	2024571267-0613	06/01/2013		061913CC	28.95
	28.95 10116100 513000	2-02-457-1267	Utilities			
Invoice: 2024509259-0613	Southern California Edison	2024509259-0613	05/30/2013		061913CC	59.91
	59.91 10116100 513000	2-02-450-9259	Utilities			
Invoice: 2024507717-0613	Southern California Edison	2024507717-0613	05/29/2013		061913CC	33.84
	33.84 10116100 513000	2-02-450-7717	Utilities			
Invoice: 2200443406-0613	Southern California Edison	2200443406-0613	05/31/2013		061913CC	39.65
	39.65 10116100 513000	2-20-044-3406	Utilities			
Invoice: 2353509243-0613	Southern California Edison	2353509243-0613	06/04/2013		061913CC	276.50
	276.50 10116100 513000	2-35-350-9243	Utilities			
Invoice: 12-2013	Southern California Edison	12-2013	06/04/2013	21303382	061913CC	9,583.90
	9,583.90 30870400 520125	2-20-044-3471	Petroleum Prod-CNG Electricity			
Invoice: 2024508962-0513	Southern California Edison	2024508962-0513	05/30/2013	21303399	061913CC	261.92
	261.92 20460300 513000	2-02-450-8962	Utilities			
					CHECK 264478 TOTAL:	14,110.53
264479 06/19/2013 PRTD 100333	Sparkletts Water Co	4681308060113	06/01/2013	21300235	061913CC	862.01
Invoice: 4681308060113		862.01 10116100 513000	Water and Supplies			
			Utilities			
Invoice: 4681405052513	Sparkletts Water Co	4681405052513	05/25/2013	21300235	061913CC	179.07
	179.07 10116100 513000		Water and Supplies			
			Utilities			
Invoice: 4681436052613	Sparkletts Water Co	4681436052613	05/26/2013	21300235	061913CC	466.49
	466.49 10116100 513000		Water and Supplies			
			Utilities			
Invoice: 4681467053113	Sparkletts Water Co	4681467053113	05/31/2013	21300235	061913CC	60.23
	60.23 10116100 513000		Water and Supplies			
			Utilities			
	Sparkletts Water Co	4503938052613	05/26/2013	21300235	061913CC	3.50

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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

Invoice: 4503938052613				3.50	10116100	513000	Water and Supplies Utilities				
							CHECK	264479	TOTAL:		1,571.30
264480	06/19/2013	PRTD	100334 SPCA			2013-0531	06/01/2013		061913CC		2,452.00
Invoice: 2013-0531				2,452.00	10140400	619800	Animal Services-May 2013 Other Contractual Services				
							CHECK	264480	TOTAL:		2,452.00
264481	06/19/2013	PRTD	104518 Spring Cleaners			129	06/01/2013		061913CC		954.36
Invoice: 129				954.36	10140200	550120	May 2013 Services Laundry				
							CHECK	264481	TOTAL:		954.36
264482	06/19/2013	PRTD	100340 Board of Equalization			Jan-Dec2012	08/01/2012	21303460	061913CC		14,436.00
Invoice: Jan-Dec2012				14,436.00	30870400	520190	Ref: A/C#58-400091 Petroleum Products-Other				
							CHECK	264482	TOTAL:		14,436.00
264483	06/19/2013	PRTD	100451 Stephen Whipple			88-04-013	05/20/2013		061913CC		3,280.00
Invoice: 88-04-013				3,280.00	10150120	619800	Farmer Market Management Services-Apr 2013 Other Contractual Services				
Invoice: 04-2013						04-2013	05/20/2013		061913CC		1,372.00
				1,372.00	10150120	619800	Farmer Market Labor Assistance Reimb-Apr 2013 Other Contractual Services				
							CHECK	264483	TOTAL:		4,652.00
264484	06/19/2013	PRTD	101381 Steve Gill			FY12/13	06/18/2013	21303499	061913CC		500.00
Invoice: FY12/13				500.00	10114100	437000	MOU Health Benefit FY 2012-2013 Mgt Health Ben				
							CHECK	264484	TOTAL:		500.00
264485	06/19/2013	PRTD	100346 Sully-Miller Contracting Company			9877	05/16/2013		061913CC		66,010.32
Invoice: 9877				40,276.53	41880000	730100PZ853	Ref: Job #10132621 Improvements other than Bldg				
				25,733.79	41880000	730100PZ684	Improvements other than Bldg				

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 264485 TOTAL: 66,010.32

264486 06/19/2013 PRTD 107682 Superior Water Service & Sales CCTD1017C
Invoice: CCTD1017C
757.80 20370200 732120

06/04/2013 21303366 061913CC
Coconut Shell Carbon
Departmental Special Equipment

757.80

CHECK 264486 TOTAL: 757.80

264487 06/19/2013 PRTD 104346 Texas Refinery Corp 905441
Invoice: 905441
166.23 30870400 600200

04/02/2013 21303401 061913CC
Lubricant - WED-129
R&M - Equipment

166.23

CHECK 264487 TOTAL: 166.23

264488 06/19/2013 PRTD 100490 The Gas Company
Invoice: 12620321005-062013

12620321005-062013 05/24/2013
126-203-2100-5
21.29 10116100 513000 Utilities

061913CC

21.29

The Gas Company
Invoice: 19137612164-062013

19137612164-062013 05/24/2013
191-376-1216-5
251.96 10116100 513000 Utilities

061913CC

251.96

The Gas Company
Invoice: 16400337008-062013

16400337008-062013 05/24/2013
164-003-3700-8
25.06 10116100 513000 Utilities

061913CC

25.06

The Gas Company
Invoice: 03170346005-062013

03170346005-062013 05/24/2013
031-703-4600-5
111.90 10116100 513000 Utilities

061913CC

111.90

The Gas Company
Invoice: 11790352006-062013

11790352006-062013 05/24/2013
117-903-5200-6
746.86 10116100 513000 Utilities

061913CC

746.86

The Gas Company
Invoice: 16210401002-062013

16210401002-062013 05/24/2013
162-104-0100-2
126.89 10116100 513000 Utilities

061913CC

126.89

The Gas Company
Invoice: 04430346009-062013

04430346009-062013 05/24/2013
044-303-4600-9
2,160.33 10116100 513000 Utilities

061913CC

2,160.33

The Gas Company
Invoice: 04314718422-062013

04314718422-062013 05/24/2013
043-147-1842-2
30.15 10116100 513000 Utilities

061913CC

30.15

The Gas Company
Invoice: 15870283007-062013

15870283007-062013 05/24/2013
158-702-8300-7
109.33 10116100 513000 Utilities

061913CC

109.33

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

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Invoice: 03590346007-062013	The Gas Company	03590346007-062013	05/24/2013	061913CC	31.92
		31.92 10116100 513000	035-903-4600-4 Utilities		
Invoice: 12-2013GC	The Gas Company	12-2013GC	06/06/2013	061913CC	47,702.30
		47,702.30 30870400 520120	191-380-2684-4 Petroleum Products - Natural G		
			CHECK 264488 TOTAL:		51,317.99
264489 06/19/2013 PRTD 100207	The Light House Inc	0876291	06/05/2013	061913CC	13.79
Invoice: 0876291		13.79 31014600 600900	Parts Central Stores		
Invoice: 0878056	The Light House Inc	0878056	06/11/2013	061913CC	117.50
		117.50 31014600 600900	Parts Central Stores		
Invoice: 0878546	The Light House Inc	0878546	06/12/2013	061913CC	11,764.77
		11,764.77 31014600 600900	Parts Central Stores		
			CHECK 264489 TOTAL:		11,896.06
264490 06/19/2013 PRTD 100356	Time Clock Sales and Service Co I F134080.1		05/28/2013	061913CC	150.00
Invoice: F134080.1		150.00 10160260 600200	TIME CLOCK MAINTENANCE CP5000 R&M - Equipment		
			CHECK 264490 TOTAL:		150.00
264491 06/19/2013 PRTD 103180	Time Warner Cable	052213-062113TRANS	05/21/2013	061913CC	170.85
Invoice: 052213-062113TRANS		170.85 20370200 512400	Acct#8448300520048478 Communications		
			CHECK 264491 TOTAL:		170.85
264492 06/19/2013 PRTD 105182	TRUKSPECT, INC	12396	05/17/2013	061913CC	632.26
Invoice: 12396		632.26 20260400 619800	DRIVER TRAINING Other Contractual Services		
			CHECK 264492 TOTAL:		632.26
264493 06/19/2013 PRTD 100369	Underground Service Alert	5201300195	06/01/2013	061913CC	198.00
Invoice: 5201300195		198.00 20460300 619800	CUL01 NEW TICKET CHARGES Other Contractual Services		

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

CHECK 264493 TOTAL: 198.00

264494 06/19/2013 PRTD 100371 United Parcel Service 8E5651233
Invoice: 8E5651233
300.00 10124200 512310

06/08/2013 21300482 061913CC 300.00
Control ID#H333
Delivery Charges

CHECK 264494 TOTAL: 300.00

264495 06/19/2013 PRTD 100372 United States Postal Service POBOX507
Invoice: POBOX507
1,656.00 10124200 512300

06/12/2013 21300803 061913CC 1,656.00
Box #507
Postage

CHECK 264495 TOTAL: 1,656.00

264496 06/19/2013 PRTD 101554 United Taxi of the South-West Inc 12280
Invoice: 12280
129.00 41470420 619800

05/20/2013 061913CC 129.00
Re: CC Taxicab Coupon Program
Other Contractual Services

CHECK 264496 TOTAL: 129.00

264497 06/19/2013 PRTD 100598 Vicki Daly Redholtz JUNE2013
Invoice: JUNE2013
50.00 10122100 517000

06/05/2013 21300866 061913CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 264497 TOTAL: 50.00

264498 06/19/2013 PRTD 106239 Lisa Ann Vidra 05/07-05/10/13Reimb
Invoice: 05/07-05/10/13Reimb
895.00 10113100 516100
191.68 41640454 516500

06/03/2013 21303257 061913CC 1,086.68
League of CA Cities Annual Conf-Napa, CA
Training & Education
Conferences & Conventions

CHECK 264498 TOTAL: 1,086.68

264499 06/19/2013 PRTD 100382 Warren Supply Co 674881
Invoice: 674881
50.46 31014600 600900

06/13/2013 21302416 061913CC 50.46
Parts
Central Stores

CHECK 264499 TOTAL: 50.46

264500 06/19/2013 PRTD 100395 Willdan Associates 00411587
Invoice: 00411587
2,398.75 42380000 730100PZ881

02/14/2013 061913CC 2,398.75
Ref: Client # P-881/Sepulveda Widening St
Improvements other than Bldg

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CULVER CITY
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PG 38
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 264500 TOTAL: 2,398.75

264501 06/19/2013 PRTD 103254 York Medical Physics 516
Invoice: 516
1,783.00 10145300 514600

05/30/2013 21302014 061913CC 1,783.00
Service/Calibration for Radiol
Small Tools & Equipment

CHECK 264501 TOTAL: 1,783.00

264502 06/19/2013 PRTD 100406 Zee Medical Service Inc 0140515249
Invoice: 0140515249
46.12 10145100 514100

06/06/2013 061913CC 46.12
First Aid Supplies
Departmental Special Supplies

Invoice: 014051543 Zee Medical Service Inc 014051543
69.80 10130100 514100

05/07/2013 061913CC 69.80
Supplies
Departmental Special Supplies

Invoice: 0140515288 Zee Medical Service Inc 0140515288
94.00 20260410 514100

06/07/2013 061913CC 94.00
First Aid Supplies
Departmental Special Supplies

CHECK 264502 TOTAL: 209.92

NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 664,091.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	664,091.09

*** GRAND TOTAL *** 664,091.09

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CULVER CITY
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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

34	06/20/2013	WIRE	107868	United States Department of Treas	000000031847	06/20/2013	062013PR	477,606.39
Invoice: 000000031847						Payroll Run 1 - Warrant 061613		
				138,474.84	101	202410	FICA-Oasdi Taxes Payable	
				54,178.42	101	202420	FICA-Medicare Payable	
				284,953.13	101	202710	Federal Tax W/H Payable	
						CHECK	34 TOTAL:	477,606.39
35	06/20/2013	WIRE	107869	State of California - Franchise T	000000031848	06/20/2013	062013PR	104,708.10
Invoice: 000000031848						Payroll Run 1 - Warrant 061613		
				7,983.68	101	202450	State Disability Ins Payable	
				96,724.42	101	202720	State Tax W/H Payable	
						CHECK	35 TOTAL:	104,708.10
9781	06/20/2013	EFT	107843	Ann Bissic	000000031845	06/20/2013	062013PR	425.00
Invoice: 000000031845						Warrant 061613		
				425.00	101	202150	Payroll Pyble-Garnishments	
						CHECK	9781 TOTAL:	425.00
9782	06/20/2013	EFT	105836	Culver City Employees Association	000000031829	06/20/2013	062013PR	3,490.00
Invoice: 000000031829						Payroll Run 1 - Warrant 061613		
				3,490.00	101	202160	Payroll Pybl-Union Dues	
						CHECK	9782 TOTAL:	3,490.00
9783	06/20/2013	EFT	105837	Culver City Fire Management	000000031830	06/20/2013	062013PR	105.00
Invoice: 000000031830						Payroll Run 1 - Warrant 061613		
				105.00	101	202160	Payroll Pybl-Union Dues	
						CHECK	9783 TOTAL:	105.00
9784	06/20/2013	EFT	105839	Culver City Management Group	000000031831	06/20/2013	062013PR	494.00
Invoice: 000000031831						Payroll Run 1 - Warrant 061613		
				494.00	101	202160	Payroll Pybl-Union Dues	
						CHECK	9784 TOTAL:	494.00
9785	06/20/2013	EFT	107417	Cindy Eckert	000000031834	06/20/2013	062013PR	222.00
Invoice: 000000031834						Warrant 061613		
				222.00	101	202150	Payroll Pyble-Garnishments	
						CHECK	9785 TOTAL:	222.00

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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				
9786 06/20/2013 EFT 107643 US Bank Institutional Trust-Weste Invoice: 000000031835	000000031835	06/20/2013	062013PR	3,312.28
3,312.28 101 202250	Payroll Run 1 - Warrant 061613 PARS Payable			
	CHECK	9786 TOTAL:		3,312.28
9787 06/20/2013 EFT 105609 Yvonne M Newton Invoice: 000000031827	000000031827	06/20/2013	062013PR	950.00
950.00 101 202150	Warrant 061613 Payroll Pyble-Garnishments			
	CHECK	9787 TOTAL:		950.00
264503 06/20/2013 PRTD 100569 American Cancer Society, Inc Invoice: 000000031818	000000031818	06/20/2013	062013PR	19.00
19.00 101 202500	Payroll Run 1 - Warrant 061613 Charity Contribution Payable			
	CHECK	264503 TOTAL:		19.00
264504 06/20/2013 PRTD 107826 Ameriflex LLC Invoice: 000000031836	000000031836	06/20/2013	062013PR	5,752.23
5,554.23 101 202855 198.00 101 202860	Payroll Run 1 - Warrant 061613 Sect 125-Medical Sect 125-Dependent Care			
	CHECK	264504 TOTAL:		5,752.23
264505 06/20/2013 PRTD 101393 Amy Morgan Teel Invoice: 000000031822	000000031822	06/20/2013	062013PR	573.00
573.00 101 202150	Warrant 061613 Payroll Pyble-Garnishments			
	CHECK	264505 TOTAL:		573.00
264506 06/20/2013 PRTD 107827 CalPERS Invoice: 000000031837	000000031837	06/20/2013	062013PR	411.20
411.20 101 202950	Payroll Run 1 - Warrant 061613 Special Insurance Payable			
	CHECK	264506 TOTAL:		411.20
264507 06/20/2013 PRTD 107871 CalPERS Invoice: 000000031849	000000031849	06/20/2013	062013PR	547,595.21
547,595.21 101 202210	Payroll Run 1 - Warrant 061613 PERS Payable			
	CHECK	264507 TOTAL:		547,595.21

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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				
264508 06/20/2013 PRTD 105142 Cindy M Diaz Invoice: 000000031825	000000031825	06/20/2013	062013PR	382.50
382.50 101	202150	Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264508 TOTAL:	382.50
264509 06/20/2013 PRTD 100090 Culver City Credit Union Invoice: 000000031814	000000031814	06/20/2013	062013PR	89,014.70
89,014.70 101	202130	Payroll Run 1 - Warrant 061613 Payroll Pyble-Credit Union		
		CHECK	264509 TOTAL:	89,014.70
264510 06/20/2013 PRTD 100092 Culver City Firefighters #1927 Invoice: 000000031815	000000031815	06/20/2013	062013PR	3,020.77
2,403.00 101 617.77 101	202160 202960	Payroll Run 1 - Warrant 061613 Payroll Pybl-Union Dues Union Insurance Payable		
		CHECK	264510 TOTAL:	3,020.77
264511 06/20/2013 PRTD 105841 Culver City Police Association Invoice: 000000031832	000000031832	06/20/2013	062013PR	8,792.90
5,791.50 101 3,001.40 101	202160 202960	Payroll Run 1 - Warrant 061613 Payroll Pybl-Union Dues Union Insurance Payable		
		CHECK	264511 TOTAL:	8,792.90
264512 06/20/2013 PRTD 105842 Culver City Police Management Gro Invoice: 000000031833	000000031833	06/20/2013	062013PR	275.00
275.00 101	202160	Payroll Run 1 - Warrant 061613 Payroll Pybl-Union Dues		
		CHECK	264512 TOTAL:	275.00
264513 06/20/2013 PRTD 100113 Earth Share of California Invoice: 000000031816	000000031816	06/20/2013	062013PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 061613 Charity Contribution Payable		
		CHECK	264513 TOTAL:	5.00
264514 06/20/2013 PRTD 101291 Edelmira De La Garza Williams Invoice: 000000031821	000000031821	06/20/2013	062013PR	237.50
237.50 101	202150	Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264514 TOTAL:	237.50

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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				
264515 06/20/2013 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000031839	000000031839	06/20/2013	062013PR	97,129.14
97,129.14 101	202140	Payroll Run 1 - Warrant 061613 Payroll Pyble-Def Comp		
		CHECK	264515 TOTAL:	97,129.14
264516 06/20/2013 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000031840	000000031840	06/20/2013	062013PR	24,550.00
24,550.00 101	202170	Payroll Run 1 - Warrant 061613 Payroll Pybl-RHS Plan		
		CHECK	264516 TOTAL:	24,550.00
264517 06/20/2013 PRTD 107834 Internal Revenue Service Invoice: 000000031841	000000031841	06/20/2013	062013PR	175.00
175.00 101	202150	Payroll Run 1 - Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264517 TOTAL:	175.00
264518 06/20/2013 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 000000031838	000000031838	06/20/2013	062013PR	132.79
132.79 101	202150	Payroll Run 1 - Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264518 TOTAL:	132.79
264519 06/20/2013 PRTD 105693 Anne E. Larson Invoice: 000000031828	000000031828	06/20/2013	062013PR	2,069.00
2,069.00 101	202150	Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264519 TOTAL:	2,069.00
264520 06/20/2013 PRTD 101519 Mieah Edwards Invoice: 000000031823	000000031823	06/20/2013	062013PR	11.00
11.00 101	202150	Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264520 TOTAL:	11.00
264521 06/20/2013 PRTD 107911 Minnesota Child Support Payment C Invoice: 000000031850	000000031850	06/20/2013	062013PR	233.40
233.40 101	202150	Warrant 061613 Payroll Pyble-Garnishments		
		CHECK	264521 TOTAL:	233.40

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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				
264522	06/20/2013	PRTD	105552	Miriam Gutierrez	000000031826	06/20/2013	062013PR	188.00
Invoice: 000000031826				188.00	101	202150	Warrant 061613 Payroll Pyble-Garnishments	
				CHECK 264522 TOTAL:				188.00
264523	06/20/2013	PRTD	100570	Salvation Army	000000031819	06/20/2013	062013PR	5.00
Invoice: 000000031819				5.00	101	202500	Payroll Run 1 - Warrant 061613 Charity Contribution Payable	
				CHECK 264523 TOTAL:				5.00
264524	06/20/2013	PRTD	107836	State of California	000000031842	06/20/2013	062013PR	1,108.35
Invoice: 000000031842				1,108.35	101	202150	Payroll Run 1 - Warrant 061613 Payroll Pyble-Garnishments	
				CHECK 264524 TOTAL:				1,108.35
264525	06/20/2013	PRTD	107837	State of California	000000031843	06/20/2013	062013PR	180.00
Invoice: 000000031843				180.00	101	202150	Payroll Run 1 - Warrant 061613 Payroll Pyble-Garnishments	
				CHECK 264525 TOTAL:				180.00
264526	06/20/2013	PRTD	107838	State of California	000000031844	06/20/2013	062013PR	7,440.33
Invoice: 000000031844				7,440.33	101	202150	Payroll Run 1 - Warrant 061613 Payroll Pyble-Garnishments	
				CHECK 264526 TOTAL:				7,440.33
264527	06/20/2013	PRTD	100373	United Way Inc	000000031817	06/20/2013	062013PR	40.25
Invoice: 000000031817				40.25	101	202500	Payroll Run 1 - Warrant 061613 Charity Contribution Payable	
				CHECK 264527 TOTAL:				40.25
264528	06/20/2013	PRTD	104990	Virginia Lynn Lay	000000031824	06/20/2013	062013PR	625.00
Invoice: 000000031824				625.00	101	202150	Warrant 061613 Payroll Pyble-Garnishments	
				CHECK 264528 TOTAL:				625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

264529	06/20/2013	PRTD	100944	YMCA	000000031820	06/20/2013	062013PR	29.17
				Invoice: 000000031820				
					29.17	101	202500	
							Payroll Run 1 - Warrant 061613	
							Charity Contribution Payable	

CHECK264529TOTAL:29.17

NUMBER OF CHECKS36*** CASH ACCOUNT TOTAL ***1,381,308.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	789,995.44
TOTAL WIRE TRANSFERS	2	582,314.49
TOTAL EFT'S	7	8,998.28

*** GRAND TOTAL ***1,381,308.21

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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

9788	06/26/2013 EFT	100716	Bond Logistix LLC	41612-4925/052213	05/22/2013	062613CC	2,250.00
	Invoice: 41612-4925/052213			2,250.00	20370200	619800	
						Prep of Interim Arbitrage Reba Other Contractual Services	
						CHECK	9788 TOTAL: 2,250.00
9789	06/26/2013 EFT	100716	BLX Group LLC	41612-7007/051013	05/10/2013	062613CC	2,250.00
	Invoice: 41612-7007/051013			2,250.00	20370200	619800	
						Prep of Interim Arbitrage Reba Other Contractual Services	
						CHECK	9789 TOTAL: 2,250.00
9790	06/26/2013 EFT	100236	Motorola	91278330	05/09/2013	21303456 062613CC	737.15
	Invoice: 91278330			737.15	10145700	600200	
						Cable Remote Mount R&M - Equipment	
	Invoice: 76585784		Motorola	76585784	05/24/2013	21303455 062613CC	400.47
				400.47	10145700	600200	
						Motorola Radio Support R&M - Equipment	
	Invoice: 91293971		Motorola	91293971	05/31/2013	21303446 062613CC	866.53
				866.53	10145700	600200	
						Radio Equipment R&M - Equipment	
	Invoice: 76588929		Motorola	76588929	06/07/2013	21303445 062613CC	400.47
				400.47	10145700	600200	
						Motorola Radio Support R&M - Equipment	
	Invoice: 91300578		Motorola	91300578	06/07/2013	21303458 062613CC	164.25
				164.25	10145700	600200	
						Programming Cable R&M - Equipment	
	Invoice: 91300388		Motorola	91300388	06/07/2013	21303473 062613CC	3,909.15
				3,909.15	10145700	600200	
						Motorola Radio Batteries R&M - Equipment	
						CHECK	9790 TOTAL: 6,478.02
264530	06/26/2013 PRTD	101268	1st Class Preparatory Inc	06172013	06/17/2013	062613CC	2,520.00
	Invoice: 06172013			2,520.00	10130250	619800	
						Preschool Classes-June Other Contractual Services	
						CHECK	264530 TOTAL: 2,520.00
264531	06/26/2013 PRTD	103623	A T S Upholstery	612	06/18/2013	21303516 062613CC	275.00
	Invoice: 612			275.00	30870400	600200	
						Upholstery - Repair & Recover R&M - Equipment	

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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

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CHECK 264531 TOTAL: 275.00

264532 06/26/2013 PRTD 100566 A W Direct Inc
Invoice: 1019532305

1019532305

05/14/2013 21303129 062613CC

35.19

35.19 31014600 600900

Parts
Central Stores

CHECK 264532 TOTAL: 35.19

264533 06/26/2013 PRTD 101168 Adamson Police Products
Invoice: INV105611

INV105611

06/04/2013 21303155 062613CC

7,533.84

7,533.84 10140200 514600

Bulletproof vests
Small Tools & Equipment

Invoice: INV106064 Adamson Police Products

INV106064

06/10/2013 21303156 062613CC

7,662.02

7,662.02 10140200 517900

Reserves-Bulletproof vests
Reserve Program

Invoice: INV105214 Adamson Police Products

INV105214

05/30/2013 21303393 062613CC

854.97

854.97 31014600 600900

Parts
Central Stores

Invoice: INV105146 Adamson Police Products

INV105146

05/30/2013 21303248 062613CC

396.76

396.76 10140200 514100

Firearm Suppressors
Departmental Special Supplies

CHECK 264533 TOTAL: 16,447.59

264534 06/26/2013 PRTD 100766 Adolph Kiefer and Associates
Invoice: 279373

279373

05/02/2013 21302982 062613CC

43.09

46.57 10130400 514100

EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

CHECK 264534 TOTAL: 43.09

264535 06/26/2013 PRTD 100008 Advanced Battery Systems
Invoice: 295025

295025

06/17/2013 21302430 062613CC

3,672.84

3,672.84 31014600 600900

Parts
Central Stores

CHECK 264535 TOTAL: 3,672.84

264536 06/26/2013 PRTD 101261 Aerotek
Invoice: OE00932559

OE00932559

06/06/2013 062613CC

1,100.00

1,100.00 10160230 619800

McClain, Kevin-Period Ending 05/25/13
Other Contractual Services

CHECK 264536 TOTAL: 1,100.00

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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

264537	06/26/2013	PRTD	100012	Airport Marina Ford	447785	06/13/2013	21302415	062613CC	213.39
Invoice: 447785					213.39	31014600	600900	Parts Central Stores	
Invoice: 447877				Airport Marina Ford	447877	06/17/2013	21302415	062613CC	53.56
					53.56	31014600	600900	Parts Central Stores	
Invoice: 447947				Airport Marina Ford	447947	06/18/2013	21302415	062613CC	895.46
					895.46	31014600	600900	Parts Central Stores	
CHECK 264537 TOTAL:									1,162.41
264538	06/26/2013	PRTD	101488	Akiko Miyoshi	06172013	06/17/2013		062613CC	84.00
Invoice: 06172013					84.00	10130250	619800	Jazzercise Class-June Other Contractual Services	
CHECK 264538 TOTAL:									84.00
264539	06/26/2013	PRTD	101701	Aleshire and Wynder LLP	24292	06/18/2013		062613CC	768.00
Invoice: 24292					768.00	10113100	611600	Legal Svcs thru 06/18/13 Legal Services - Miscellaneous	
CHECK 264539 TOTAL:									768.00
264540	06/26/2013	PRTD	102667	Amano McGann Inc	INVC010452	02/17/2013		062613CC	5,231.50
Invoice: INVC010452					5,231.50	48155380	600100	Qtrly Billing 10/1/12-12/31/12-9099 Washington Bl R&M - Building	
Invoice: INVC010458				Amano McGann Inc	INVC010458	02/17/2013		062613CC	5,231.50
					5,231.50	48155380	600100	Qtrly Billing 01/01/13-03/31/13-9099 Washington Bl R&M - Building	
Invoice: INVC010451				Amano McGann Inc	INVC010451	02/17/2013		062613CC	2,615.75
					2,615.75	48155580	600100	Qtrly Billing 10/1/12-12/31/12 - 3844 Watseka R&M - Building	
Invoice: INVC010457				Amano McGann Inc	INVC010457	02/17/2013		062613CC	2,615.75
					2,615.75	48155580	600100	Qtrly Billing 01/01/13-03/31/13 - 3844 Watseka R&M - Building	
Invoice: INVC010450				Amano McGann Inc	INVC010450	02/17/2013		062613CC	2,615.75
					2,615.75	47555310	600200	Qtrly Billing 10/1/12-12/31/12 -3846 Cardiff Ave R&M - Equipment	
Invoice: INVC010592				Amano McGann Inc	INVC010592	03/30/2013		062613CC	5,231.50
								Qtrly Billing 04/01/13-06/30/13-9099 Washington Bl	

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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

			5,231.50	48155380	600100	R&M - Building			
Invoice: SVC078188CM	Amano McGann Inc	SVC078188CM				06/11/2013	062613CC	-317.00	
			-317.00	48155380	600100	Credit Memo-9099 Washington Bl			
						R&M - Building			
Invoice: INVC010591	Amano McGann Inc	INVC010591				03/30/2013	062613CC	2,615.75	
			2,615.75	48155580	600100	Qtrly Billing 04/01/13-06/30/13-3844 Watseka Ave			
						R&M - Building			
Invoice: SVC078194CM	Amano McGann Inc	SVC078194CM				06/10/2013	062613CC	-231.00	
			-231.00	48155580	600100	Credit Memo-3844 Watseka Ave			
						R&M - Building			
Invoice: SVC079514CM	Amano McGann Inc	SVC079514CM				06/11/2013	062613CC	-1,285.08	
			-1,285.08	48155580	600100	Credit Memo-3844 Watseka Ave			
						R&M - Building			
Invoice: SVC079537CM	Amano McGann Inc	SVC079537CM				06/11/2013	062613CC	-309.97	
			-309.97	48155580	600100	Credit Memo-3844 Watseka Ave			
						R&M - Building			
CHECK 264540 TOTAL:								24,014.45	
264541 06/26/2013 PRTD 100023 Amrep Inc		238631				06/14/2013	21302414 062613CC	431.28	
Invoice: 238631			431.28	31014600	600900	Parts			
						Central Stores			
Invoice: 238674	Amrep Inc	238674				06/17/2013	21302414 062613CC	30.31	
			30.31	31014600	600900	Parts			
						Central Stores			
CHECK 264541 TOTAL:								461.59	
264542 06/26/2013 PRTD 100673 Aqua Fit		06172013				06/17/2013	062613CC	1,863.40	
Invoice: 06172013			1,863.40	10130220	619800	Deep Water Aerobics Classes-May			
						Other Contractual Services			
CHECK 264542 TOTAL:								1,863.40	
264543 06/26/2013 PRTD 100994 Aramark Uniform Services		502-7943513				06/18/2013	062613CC	30.49	
Invoice: 502-7943513			30.49	20260410	440000	Uniform and Apparel Rental Pro			
						Uniform Allowance			
Invoice: 502-7943514	Aramark Uniform Services	502-7943514				06/18/2013	062613CC	181.31	
			181.31	20260400	440000	Uniform and Apparel Rental Pro			
						Uniform Allowance			
	Aramark Uniform Services	502-7926692				06/11/2013	062613CC	33.53	

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PG 5
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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: 502-7926692				33.53 10140200 600200	Uniform and Apparel Rental Pro R&M - Equipment			
Invoice: 502-7943529		Aramark Uniform Services	502-7943529	06/18/2013 062613CC	Uniform and Apparel Rental Pro			33.53
				33.53 10140200 600200	R&M - Equipment			
Invoice: 502-7943517		Aramark Uniform Services	502-7943517	06/18/2013 062613CC	Uniform and Apparel Rental Pro			35.80
				35.80 10160230 440000	Uniform Allowance			
Invoice: 502-7926680		Aramark Uniform Services	502-7926680	06/11/2013 062613CC	Uniform and Apparel Rental Pro			35.80
				35.80 10160230 440000	Uniform Allowance			
Invoice: 502-7909889		Aramark Uniform Services	502-7909889	06/04/2013 062613CC	Uniform and Apparel Rental Pro			35.80
				35.80 10160230 440000	Uniform Allowance			
Invoice: 502-7893149		Aramark Uniform Services	502-7893149	05/28/2013 062613CC	Uniform and Apparel Rental Pro			35.80
				35.80 10160230 440000	Uniform Allowance			
Invoice: 502-7842720		Aramark Uniform Services	502-7842720	05/07/2013 062613CC	Uniform and Apparel Rental Pro			35.80
				35.80 10160230 440000	Uniform Allowance			
Invoice: 502-7943526		Aramark Uniform Services	502-7943526	06/18/2013 062613CC	Uniform and Apparel Rental Pro			25.00
				25.00 10160250 440000	Uniform Allowance			
Invoice: 502-7926689		Aramark Uniform Services	502-7926689	06/11/2013 062613CC	Uniform and Apparel Rental Pro			25.00
				25.00 10160250 440000	Uniform Allowance			
Invoice: 502-7909898		Aramark Uniform Services	502-7909898	06/04/2013 062613CC	Uniform and Apparel Rental Pro			25.00
				25.00 10160250 440000	Uniform Allowance			
Invoice: 502-7893158		Aramark Uniform Services	502-7893158	05/28/2013 062613CC	Uniform and Apparel Rental Pro			44.70
				44.70 10160250 440000	Uniform Allowance			
Invoice: 502-7842729		Aramark Uniform Services	502-7842729	05/07/2013 062613CC	Uniform and Apparel Rental Pro			25.00
				25.00 10160250 440000	Uniform Allowance			
Invoice: 502-7943521		Aramark Uniform Services	502-7943521	06/18/2013 062613CC	Uniform and Apparel Rental			20.98
				20.98 10160240 440000	Uniform Allowance			
		Aramark Uniform Services	502-7926684	06/11/2013 062613CC				20.98

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

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Invoice: 502-7926684

20.98 10160240 440000

Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7909893

Aramark Uniform Services

502-7909893

06/04/2013

062613CC

38.23

38.23 10160240 440000

Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7893153

Aramark Uniform Services

502-7893153

05/28/2013

062613CC

20.98

20.98 10160230 440000

Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7842724

Aramark Uniform Services

502-7842724

05/07/2013

062613CC

38.23

38.23 10160230 440000

Uniform and Apparel Rental
Uniform Allowance

Invoice: 502-7943525

Aramark Uniform Services

502-7943525

06/18/2013

062613CC

22.65

22.65 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7926688

Aramark Uniform Services

502-7926688

06/11/2013

062613CC

22.65

22.65 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7909897

Aramark Uniform Services

502-7909897

06/04/2013

062613CC

22.65

22.65 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7893157

Aramark Uniform Services

502-7893157

05/28/2013

062613CC

22.65

22.65 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7842728

Aramark Uniform Services

502-7842728

05/07/2013

062613CC

22.65

22.65 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7943523

Aramark Uniform Services

502-7943523

06/18/2013

062613CC

30.30

30.30 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7926686

Aramark Uniform Services

502-7926686

06/11/2013

062613CC

30.30

30.30 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7909895

Aramark Uniform Services

502-7909895

06/04/2013

062613CC

30.30

30.30 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Invoice: 502-7893155

Aramark Uniform Services

502-7893155

05/28/2013

062613CC

30.30

30.30 10160230 600100

Uniform and Apparel Rental Pro
R&M - Building

Aramark Uniform Services

502-7842726

05/07/2013

062613CC

30.30

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

Invoice: 502-7842726				30.30	10160230	600100	Uniform and Apparel Rental Pro R&M - Building				
							CHECK	264543	TOTAL:		1,006.71
264544	06/26/2013	PRTD	107647	Lauren Perelmuter		061713	06/17/2013		062613CC		273.70
Invoice: 061713				273.70	10130250	619800	Spring Other Contractual Services				
							CHECK	264544	TOTAL:		273.70
264545	06/26/2013	PRTD	101391	B and M Lawn and Garden Inc		115309	06/11/2013	21303442	062613CC		242.14
Invoice: 115309				242.14	31014600	600900	Parts Central Stores				
							CHECK	264545	TOTAL:		242.14
264546	06/26/2013	PRTD	101477	Bartel Associates LLC		13-305	06/11/2013		062613CC		2,000.00
Invoice: 13-305				2,000.00	10114100	619100	Actuarial Consulting Services Fiscal Services				
							CHECK	264546	TOTAL:		2,000.00
264547	06/26/2013	PRTD	100485	Bodyworks Equipment Inc		27383	06/17/2013	21302427	062613CC		818.27
Invoice: 27383				818.27	31014600	600900	Parts Central Stores				
Invoice: 27388							06/17/2013	21302427	062613CC		174.00
				174.00	31014600	600900	Parts Central Stores				
							CHECK	264547	TOTAL:		992.27
264548	06/26/2013	PRTD	104558	Bosco Legal Services Inc		130877	06/12/2013		062613CC		167.59
Invoice: 130877				167.59	10114100	619700	Scanning, Bus Lic Apps/Renewals Micrographic Services				
Invoice: 130197							06/06/2013		062613CC		134.27
				134.27	10114100	619700	Scanning, Bus Lic Apps/Renewals Micrographic Services				
							CHECK	264548	TOTAL:		301.86
264549	06/26/2013	PRTD	100932	Bound Tree Medical		81109119	06/07/2013	21300249	062613CC		926.23
Invoice: 81109119				926.23	10145300	514100	First Aid Supplies Departmental Special Supplies				

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

Invoice: 81107603	Bound Tree Medical	81107603	06/10/2013	21300249	062613CC	16.20
		16.20 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
			CHECK	264549	TOTAL:	942.43
264550 06/26/2013 PRTD 101755	Hollywood Hospital at Brotman	500064163-0001	06/07/2013		062613CC	400.00
Invoice: 500064163-0001		400.00 10140200 619800	Emergency room visit/pre-book			
			Other Contractual Services			
Invoice: 500063818-0001	Hollywood Hospital at Brotman	500063818-0001	06/04/2013		062613CC	400.00
		400.00 10140200 619800	Emergency room visit/pre-book			
			Other Contractual Services			
Invoice: 500062453-0001	Hollywood Hospital at Brotman	500062453-0001	05/22/2013		062613CC	400.00
		400.00 10140200 619800	Emergency room visit/pre-book			
			Other Contractual Services			
			CHECK	264550	TOTAL:	1,200.00
264551 06/26/2013 PRTD 107560	Buchalter Nemer	749097-001	05/31/2013		062613CC	1,703.57
Invoice: 749097-001		1,703.57 10113100 611600	Re: LAX Airport			
			Legal Services - Miscellaneous			
Invoice: 749097-002	Buchalter Nemer	749097-002	05/31/2013		062613CC	2,525.21
		2,525.21 10113100 611600	Re: LAX Spas			
			Legal Services - Miscellaneous			
			CHECK	264551	TOTAL:	4,228.78
264552 06/26/2013 PRTD 102040	Burlington Safety Lab	33739	06/07/2013	21303447	062613CC	48.00
Invoice: 33739		50.80 10145200 514100	Testing of Rubber Gloves			
			Departmental Special Supplies			
			CHECK	264552	TOTAL:	48.00
264553 06/26/2013 PRTD 102605	California Power Vac CPV	213-0426	06/26/2013		062613CC	19,305.00
Invoice: 213-0426		19,305.00 42080000 730100PZ132	Job Location: CC City Hall			
			Improvements other than Bldg			
			CHECK	264553	TOTAL:	19,305.00
264554 06/26/2013 PRTD 107648	California Professional Engineeri	13-1859	05/17/2013		062613CC	14,625.00
Invoice: 13-1859		14,625.00 42080000 730100PZ429	Installation of Loops at various locations			
			Improvements other than Bldg			

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

CHECK 264554 TOTAL: 14,625.00

264555 06/26/2013 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT2977 05/17/2013 062613CC 25,988.85
Invoice: CT2977 CDBG Sidewalk Replacemt Project
25,988.85 42880000 730100PZ963 Improvements other than Bldg

CHECK 264555 TOTAL: 25,988.85

264556 06/26/2013 PRTD 100691 CDW Government Inc CM10508 05/23/2013 21303221 062613CC 190.00
Invoice: CM10508 IT Supplies

190.00 41440915 732150 IT Equipment - Hardware

Invoice: CM07275 CDW Government Inc CM07275 05/23/2013 21303215 062613CC 706.80
706.80 10140200 514100 IT Supplies
Departmental Special Supplies

Invoice: CM12662 CDW Government Inc CM12662 05/23/2013 21303219 062613CC 227.58
227.58 41440915 732150 IT Supplies
IT Equipment - Hardware

Invoice: CM08100 CDW Government Inc CM08100 05/23/2013 21303216 062613CC 524.28
524.28 41440915 732150 IT Supplies
IT Equipment - Hardware

Invoice: CM07363 CDW Government Inc CM07363 05/23/2013 21303222 062613CC 111.36
111.36 41440915 732150 IT Supplies
IT Equipment - Hardware

Invoice: CM07128 CDW Government Inc CM07128 05/23/2013 21303212 062613CC 836.11
836.11 41440915 732150 EQUIPMENT AND SUPPLIES: IT AND
IT Equipment - Hardware

Invoice: CT69734 CDW Government Inc CT69734 06/10/2013 21303398 062613CC 568.07
568.07 10140200 514100 EQUIPMENT AND SUPPLIES: IT AND
Departmental Special Supplies

Invoice: CM05897 CDW Government Inc CM05897 05/23/2013 21303200 062613CC 356.16
356.16 41440915 732150 IT Supplies
IT Equipment - Hardware

Invoice: CM06657 CDW Government Inc CM06657 05/23/2013 21303211 062613CC 669.63
669.63 41440915 732150 IT Supplies
IT Equipment - Hardware

Invoice: CM12071 CDW Government Inc CM12071 05/23/2013 21303217 062613CC 545.31
545.31 41440915 732150 IT Supplies
IT Equipment - Hardware

Invoice: CP69260 CDW Government Inc CP69260 05/31/2013 21303214 062613CC 554.97
IT Supplies

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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			
				554.97 41440915 732150	IT Equipment - Hardware			
Invoice: CN09544		CDW Government Inc		CN09544	05/28/2013 21303213 062613CC			
				196.66 41440915 732150	IT supplies			
					IT Equipment - Hardware			
Invoice: CT59515		CDW Government Inc		CT59515	06/10/2013 21303220 062613CC			
				157.24 41440915 732150	IT Supplies			
					IT Equipment - Hardware			
Invoice: CM06729		CDW Government Inc		CM06729	05/23/2013 21303218 062613CC			
				196.57 41440915 732150	IT Supplies			
					IT Equipment - Hardware			
					CHECK 264556 TOTAL:			
264557 06/26/2013 PRTD 104326 Center Sinai Animal Hospital				539799	06/11/2013 062613CC			
Invoice: 539799					Animal/Hospital services			
				54.00 10140400 619800	Other Contractual Services			
Invoice: 539958		Center Sinai Animal Hospital		539958	06/12/2013 062613CC			
				40.50 10140400 619800	Animal/Hospital services			
					Other Contractual Services			
					CHECK 264557 TOTAL:			
264558 06/26/2013 PRTD 100066 Chemsearch				1131404	06/09/2013 062613CC			
Invoice: 1131404					ECOFLOW BIOAMP PROGRAM			
				278.75 20480000 730100PZ521	Improvements other than Bldg			
Invoice: 1131247		Chemsearch		1131247	06/08/2013 21303532 062613CC			
				167.54 20260410 600100	Equipment and Supplies: Sanit			
					R&M - Building			
Invoice: 1132584		Chemsearch		1132584	06/10/2013 21303532 062613CC			
				171.44 20260410 600100	Equipment and Supplies: Sanit			
					R&M - Building			
					CHECK 264558 TOTAL:			
264559 06/26/2013 PRTD 100548 Chicago Printing and Embossing Co				43735	05/14/2013 21303436 062613CC			
Invoice: 43735					Business Cards			
				266.13 10110000 512100	Office Expense			
					CHECK 264559 TOTAL:			

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

264560 06/26/2013 PRTD 100713 City of Culver City
Invoice: 062113Petty

062113Petty

06/21/2013

062613CC

785.61

FINANCE-Petty Cash
Special Events & Meetings
Auto Mileage Reimbursement
Departmental Special Supplies
Training & Education
Office Expense
Office Expense
Office Expense
Personnel Services
Special Events & Meetings
Departmental Special Supplies
Office Expense
Small Tools & Equipment
Office Expense
Customer Deposits
Conferences & Conventions
Office Expense
Special Events & Meetings
Auto Mileage Reimbursement
Special Events & Meetings
Auto Mileage Reimbursement
Office Expense
Special Events & Meetings
Customer Deposits
Customer Deposits
Committee on Permits & License
Training & Education

27.50 10150150 516600
10.77 10150150 518300
13.60 10111100 514100
25.00 10114200 516100
35.00 10113100 512100
35.00 10113100 512100
35.00 10113100 512100
10.98 10122100 610300
40.00 10150150 516600
73.90 10150250 514100
6.00 10113100 512100
20.99 10150150 514600
42.31 10114400 512100
25.00 481 211100
40.68 10124100 516500
67.37 10150100 512100
27.50 10150150 516600
10.76 10150150 518300
55.00 10150150 516600
10.77 10150150 518300
16.48 10160150 512100
25.00 10160150 516600
25.00 481 211100
75.00 481 211100
30.00 10114400 335100
1.00 10124100 516100

CHECK 264560 TOTAL: 785.61

264561 06/26/2013 PRTD 100078 Completes Plus
Invoice: 01QV1113

01QV1113

06/19/2013 21302413 062613CC

215.16

215.16 31014600 600900

Parts
Central Stores

CHECK 264561 TOTAL: 215.16

264562 06/26/2013 PRTD 100079 Compressed Air Specialties Inc
Invoice: 00021639

00021639

05/06/2013 21303463 062613CC

1,201.16

1,201.16 10145200 600200

Air Compressor Equipment & Lab
R&M - Equipment

CHECK 264562 TOTAL: 1,201.16

264563 06/26/2013 PRTD 101988 Contra-tiempo
Invoice: 7444RE

7444RE

08/21/2012

062613CC

2,500.00

2,500.00 41350600 619800PZ614

Interactive free dance performances
Other Contractual Services

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

CHECK 264563 TOTAL: 2,500.00

264564	06/26/2013	PRTD	100093	Culver City Industrial Hardware	27578	06/12/2013	21302426	062613CC	5.07
Invoice: 27578				5.07 31014600 600900	Parts	Central Stores			
	Invoice: 27489			Culver City Industrial Hardware	27489	06/07/2013	21302426	062613CC	2.76
				2.76 31014600 600900	Parts	Central Stores			
	Invoice: 27627			Culver City Industrial Hardware	27627	06/14/2013	21303492	062613CC	105.01
				105.01 31014600 600900	Parts	Central Stores			
	Invoice: 27648			Culver City Industrial Hardware	27648	06/15/2013	21302426	062613CC	94.45
				94.45 31014600 600900	Parts	Central Stores			
	Invoice: 27280			Culver City Industrial Hardware	27280	05/28/2013	21302426	062613CC	15.77
				15.77 31014600 600900	Parts	Central Stores			
	Invoice: 27310			Culver City Industrial Hardware	27310	05/29/2013	21302426	062613CC	18.39
				18.39 31014600 600900	Parts	Central Stores			
	Invoice: 27344			Culver City Industrial Hardware	27344	05/30/2013	21302426	062613CC	24.86
				24.86 31014600 600900	Parts	Central Stores			
	Invoice: 27418			Culver City Industrial Hardware	27418	06/04/2013	21302426	062613CC	108.09
				108.09 31014600 600900	Parts	Central Stores			
	Invoice: 27431			Culver City Industrial Hardware	27431	06/05/2013	21302426	062613CC	7.86
				7.86 31014600 600900	Parts	Central Stores			
	Invoice: 27422			Culver City Industrial Hardware	27422	06/05/2013	21302426	062613CC	29.80
				29.80 31014600 600900	Parts	Central Stores			
	Invoice: 27442			Culver City Industrial Hardware	27442	06/05/2013	21302426	062613CC	254.05
				254.05 31014600 600900	Parts	Central Stores			
	Invoice: 27445			Culver City Industrial Hardware	27445	06/05/2013	21302426	062613CC	97.67
				97.67 31014600 600900	Parts	Central Stores			
				Culver City Industrial Hardware	27450	06/05/2013	21302426	062613CC	44.00

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

Invoice: 27450

44.00 31014600 600900

Parts
Central Stores

Invoice: 27484

Culver City Industrial Hardware 27484

15.09 31014600 600900

Parts
Central Stores

Invoice: 27519

Culver City Industrial Hardware 27519

21.01 31014600 600900

Parts
Central Stores

Invoice: 27560

Culver City Industrial Hardware 27560

78.80 31014600 600900

Parts
Central Stores

Invoice: 27570

Culver City Industrial Hardware 27570

10.94 31014600 600900

Parts
Central Stores

Invoice: 27571

Culver City Industrial Hardware 27571

7.86 31014600 600900

Parts
Central Stores

Invoice: 27618

Culver City Industrial Hardware 27618

47.72 31014600 600900

Parts
Central Stores

Invoice: 27676

Culver City Industrial Hardware 27676

53.81 31014600 600900

Parts
Central Stores

Invoice: 27669

Culver City Industrial Hardware 27669

35.02 31014600 600900

Parts
Central Stores

Invoice: 27689

Culver City Industrial Hardware 27689

94.45 31014600 600900

Parts
Central Stores

Invoice: 27686

Culver City Industrial Hardware 27686

72.71 31014600 600900

Parts
Central Stores

Invoice: 27723

Culver City Industrial Hardware 27723

65.36 31014600 600900

Parts
Central Stores

Invoice: 27713

Culver City Industrial Hardware 27713

12.24 31014600 600900

Parts
Central Stores

Culver City Industrial Hardware 27720

06/19/2013 21302426 062613CC

12.25

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

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INVOICE DTL DESC

Invoice: 27720		12.25 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	27741	06/20/2013 21302426 062613CC			2.37	
Invoice: 27741		2.37 31014600 600900	Parts Central Stores				
	Culver City Industrial Hardware	27765	06/21/2013 21302426 062613CC			3.49	
Invoice: 27765		3.49 31014600 600900	Parts Central Stores				
			CHECK 264564 TOTAL:			1,340.90	
264565 06/26/2013 PRTD 104345 Culver Palms Animal Hospital		25250	06/05/2013 062613CC			50.00	
Invoice: 25250		50.00 10140400 619800	Animal/hospital services Other Contractual Services				
			CHECK 264565 TOTAL:			50.00	
264566 06/26/2013 PRTD 105051 Culver Pool & Spa Supply		26003	05/03/2013 21303484 062613CC			229.02	
Invoice: 26003		229.02 10160230 514100	Pool Chemicals and Supplies Departmental Special Supplies				
	Culver Pool & Spa Supply	26097	05/05/2013 21303484 062613CC			162.94	
Invoice: 26097		162.94 10160230 514100	Pool Chemicals and Supplies Departmental Special Supplies				
	Culver Pool & Spa Supply	26150	05/07/2013 21303484 062613CC			162.94	
Invoice: 26150		162.94 10160230 514100	Pool Chemicals and Supplies Departmental Special Supplies				
	Culver Pool & Spa Supply	26289	05/10/2013 21303484 062613CC			343.83	
Invoice: 26289		343.83 10160230 514100	Pool Chemicals and Supplies Departmental Special Supplies				
	Culver Pool & Spa Supply	26481	05/14/2013 21303484 062613CC			324.34	
Invoice: 26481		324.34 10160230 514100	Pool Chemicals and Supplies Departmental Special Supplies				
	Culver Pool & Spa Supply	26935	05/23/2013 21303484 062613CC			338.95	
Invoice: 26935		338.95 10160230 514100	Pool Chemicals and Supplies Departmental Special Supplies				
			CHECK 264566 TOTAL:			1,562.02	
264567 06/26/2013 PRTD 101464 Cummins Cal Pacific LLC		008-65338	05/21/2013 21303459 062613CC			496.04	
Invoice: 008-65338		496.04 30870400 600200	Insite Subscription Renewal R&M - Equipment				

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Invoice: 008-68613	Cummins Cal Pacific LLC	008-68613	06/04/2013	21302425	062613CC	718.91
	718.91 31014600 600900	Parts				
		Central Stores				
Invoice: 008-69046	Cummins Cal Pacific LLC	008-69046	06/05/2013	21302425	062613CC	20.66
	20.66 31014600 600900	Parts				
		Central Stores				
Invoice: 008-69833	Cummins Cal Pacific LLC	008-69833	06/07/2013	21302425	062613CC	244.72
	244.72 31014600 600900	Parts				
		Central Stores				
Invoice: 008-70230	Cummins Cal Pacific LLC	008-70230	06/10/2013	21302425	062613CC	144.28
	144.28 31014600 600900	Parts				
		Central Stores				
CHECK 264567 TOTAL:						1,624.61
264568 06/26/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP 7055	7055	04/30/2013			062613CC	10,490.60
Invoice: 7055	10,490.60 10113100 611600	Legal Services - Pappas				
		Legal Services - Miscellaneous				
Invoice: 7172	Dapeer Rosenblit and Litvak LLP 7172	05/31/2013			062613CC	17,311.34
	17,311.34 10113100 611600	Legal Services - Pappas				
		Legal Services - Miscellaneous				
Invoice: 7054	Dapeer Rosenblit and Litvak LLP 7054	04/30/2013			062613CC	3,124.60
	3,124.60 10113100 611600	Municipal Code Enf. - Photo Citations				
		Legal Services - Miscellaneous				
Invoice: 7171	Dapeer Rosenblit and Litvak LLP 7171	05/31/2013			062613CC	3,406.42
	3,406.42 10113100 611600	Municipal Code Enf. - Photo Citations				
		Legal Services - Miscellaneous				
Invoice: 7012	Dapeer Rosenblit and Litvak LLP 7012	04/30/2013			062613CC	151.56
	151.56 10113100 611600	Municipal Code Enf.				
		Legal Services - Miscellaneous				
Invoice: 7170	Dapeer Rosenblit and Litvak LLP 7170	05/31/2013			062613CC	3,426.32
	3,426.32 10113100 611600	Municipal Code Enf.				
		Legal Services - Miscellaneous				
CHECK 264568 TOTAL:						37,910.84
264569 06/26/2013 PRTD 100747 Donald H Maynor Professiona Law C DHM6067	DHM6067	06/11/2013			062613CC	3,831.25
Invoice: DHM6067	3,831.25 10114400 610100	Professional Legal Services/Apr-Jun 2013				
		Audit Services				

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CHECK 264569 TOTAL: 3,831.25

264570 06/26/2013 PRTD 100512 Eddings Bros Auto Parts Inc 556263 06/19/2013 21302424 062613CC 18.66	Invoice: 556263 18.66 31014600 600900 Parts Central Stores
Invoice: 556283 Eddings Bros Auto Parts Inc 556283 06/19/2013 21302424 062613CC 122.04	122.04 31014600 600900 Parts Central Stores
Invoice: 556665 Eddings Bros Auto Parts Inc 556665 06/21/2013 21302424 062613CC 252.07	252.07 31014600 600900 Parts Central Stores
Invoice: 556697 Eddings Bros Auto Parts Inc 556697 06/21/2013 21302424 062613CC 515.88	515.88 31014600 600900 Parts Central Stores

CHECK 264570 TOTAL: 908.65

264571 06/26/2013 PRTD 100116 Entenmann-Rovin Co 0090216-IN 05/31/2013 21303496 062613CC 55.33	Invoice: 0090216-IN 55.33 10150250 514100 SUPPLIES Departmental Special Supplies
--	--

CHECK 264571 TOTAL: 55.33

264572 06/26/2013 PRTD 101925 Erasure Co 250-052913 05/30/2013 062613CC 80.85	Invoice: 250-052913 80.85 48155580 600100 Graffiti removal at Watseka Parking Structure R&M - Building
Invoice: 249-052913 Erasure Co 249-052913 05/30/2013 062613CC 135.00	135.00 47555310 600100 Graffiti removal at Cardiff Parking Structure R&M - Building

CHECK 264572 TOTAL: 215.85

264573 06/26/2013 PRTD 100465 Express Pipe and Supply S4750649.001 05/31/2013 21302411 062613CC 2,932.28	Invoice: S4750649.001 2,932.28 31014600 600900 Parts Central Stores
--	---

CHECK 264573 TOTAL: 2,932.28

264574 06/26/2013 PRTD 100222 FireMaster 0000074284 04/18/2013 062613CC 716.22	Invoice: 0000074284 716.22 10160230 600100 Fire Extinguisher Service R&M - Building
FireMaster 0000086903 06/07/2013 062613CC 118.16	

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Invoice: 0000086903					118.16 10160230 600100	Fire Extinguisher Service R&M - Building			
	FireMaster				0000086902	06/07/2013	062613CC	113.23	
Invoice: 0000086902					113.23 10160230 600100	Fire Extinguisher Service R&M - Building			
	FireMaster				0000086904	06/07/2013	062613CC	142.49	
Invoice: 0000086904					142.49 10160230 600100	Fire Extinguisher Service R&M - Building			
						CHECK	264574 TOTAL:	1,090.10	
264575 06/26/2013 PRTD 107880 Steve Chute, SSC Property Investm					APR232013INV	04/23/2013 21303443	062613CC	217.50	
Invoice: APR232013INV					217.50 10145200 514600	Elevator Rescue Tools Small Tools & Equipment			
						CHECK	264575 TOTAL:	217.50	
264576 06/26/2013 PRTD 105006 Fishnet Security Inc					I0073472	03/20/2013 21302468	062613CC	11,130.00	
Invoice: I0073472					11,130.00 10124100 600200	Two Yrs. Maint Trend Micro R&M - Equipment			
						CHECK	264576 TOTAL:	11,130.00	
264577 06/26/2013 PRTD 102642 Chevron & Texaco Business Card Sv					38237252	06/06/2013 21303501	062613CC	3,109.50	
Invoice: 38237252					3,109.50 10140200 600800	CCPD Fuel Equip Maint Charges			
						CHECK	264577 TOTAL:	3,109.50	
264578 06/26/2013 PRTD 100884 Flint Trading Inc					157598	06/04/2013 21303285	062613CC	3,649.23	
Invoice: 157598					3,649.23 10160210 514100	HOT TAPE FOR BIKE PATHS Departmental Special Supplies			
						CHECK	264578 TOTAL:	3,649.23	
264579 06/26/2013 PRTD 100740 Gold Coast K9					CCPD-244	06/07/2013	062613CC	1,716.00	
Invoice: CCPD-244					1,716.00 10140200 516100	Re: Police K9 Bite Suit Training & Education			
						CHECK	264579 TOTAL:	1,716.00	
264580 06/26/2013 PRTD 103378 Goodwill Secure Shredding					0015823	06/01/2013	062613CC	48.00	
Invoice: 0015823					48.00 10114100 512100	Secure Shredding Services-May 2013 Office Expense			

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CHECK 264580 TOTAL: 48.00

264581 06/26/2013 PRD 100142 Graingers
Invoice: 9159614370

9159614370 06/05/2013 21302410 062613CC 73.75
Parts Central Stores

Invoice: 9159765628 Graingers

9159765628 06/05/2013 21302410 062613CC 11.27
Parts Central Stores

Invoice: 9159765636 Graingers

9159765636 06/05/2013 21302410 062613CC 61.84
Parts Central Stores

Invoice: 9159296251 Graingers

9159296251 06/05/2013 21302410 062613CC 368.18
Parts Central Stores

Invoice: 9161083465 Graingers

9161083465 06/06/2013 21302410 062613CC 105.25
Parts Central Stores

Invoice: 9155102594 Graingers

9155102594 05/30/2013 21302410 062613CC 64.21
Parts Central Stores

Invoice: 9155102586 Graingers

9155102586 05/30/2013 21302410 062613CC 85.40
Parts Central Stores

Invoice: 9156325038 Graingers

9156325038 05/31/2013 21302410 062613CC 620.32
Parts Central Stores

Invoice: 9157570475 Graingers

9157570475 06/03/2013 21302410 062613CC 59.87
Parts Central Stores

Invoice: 9162283155 Graingers

9162283155 06/07/2013 21302410 062613CC 413.25
Parts Central Stores

Invoice: 9117554445CM Graingers

9117554445CM 04/16/2013 21302410 062613CC -937.67
Credit Memo Central Stores

Invoice: 9103824661CM Graingers

9103824661CM 03/29/2013 21302410 062613CC -.41
Credit Memo Central Stores

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Invoice: 9142369173CM	Graingers	9142369173CM	05/15/2013	21302410	062613CC	-44.80
		-44.80 31014600 600900	Credit Memo			
			Central Stores			
			CHECK	264581	TOTAL:	880.46
264582 06/26/2013 PRTD 106030	Haaker Equipment Company	C95767	06/12/2013	21303247	062613CC	1,595.01
Invoice: C95767		1,595.01 20460300 514600	SEWER MAINTENANCE: MINIMIZER P			
			Small Tools & Equipment			
			CHECK	264582	TOTAL:	1,595.01
264583 06/26/2013 PRTD 102164	Haynes Building Services LLC	401	05/30/2013		062613CC	974.96
Invoice: 401		974.96 10130110 619800	Re: Senior Ctr 05/06-12/13			
			Other Contractual Services			
Invoice: 402	Haynes Building Services LLC	402	05/30/2013		062613CC	974.96
		974.96 10130110 619800	Re: Senior Ctr 05/13-19/13			
			Other Contractual Services			
Invoice: 403	Haynes Building Services LLC	403	05/30/2013		062613CC	2,507.04
		2,507.04 10130110 619800	Re: Vets Memorial 05/06-12/13			
			Other Contractual Services			
Invoice: 404	Haynes Building Services LLC	404	05/30/2013		062613CC	2,794.31
		2,794.31 10130110 619800	Re: Vets Memorial 05/13-19/13			
			Other Contractual Services			
			CHECK	264583	TOTAL:	7,251.27
264584 06/26/2013 PRTD 106052	Hoffman Mgmt & Const. Corp	291	06/17/2013		062613CC	2,073.60
Invoice: 291		2,073.60 20370200 600100	Gym Room Wall Extension - Transportation			
			R&M - Building			
			CHECK	264584	TOTAL:	2,073.60
264585 06/26/2013 PRTD 107724	J&G Sweeping Inc.	0002928-IN	04/30/2013		062613CC	300.00
Invoice: 0002928-IN		300.00 48155380 612300	Re: 9099 Washington Blvd - April 2013			
			Property Management Services			
Invoice: 0002927-IN	J&G Sweeping Inc.	0002927-IN	04/30/2013		062613CC	300.00
		300.00 47555310 612300	Re: 3846 Cardiff - April 2013			
			Property Management Services			
Invoice: 0002926-IN	J&G Sweeping Inc.	0002926-IN	04/30/2013		062613CC	200.00
		200.00 48155580 612300	Re: 3488 Watseka Ave-April 2013			
			Property Management Services			

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Invoice: 0002931-IN		J&G Sweeping Inc.		0002931-IN	05/10/2013		062613CC	9,250.00
			9,250.00	48155380 612300	Re: 9099 Washington Blvd -May 2013	Property Management Services		
Invoice: 0002930-IN		J&G Sweeping Inc.		0002930-IN	05/10/2013		062613CC	4,250.00
			4,250.00	47555310 612300	Re: 3846 Cardiff Ave - May 2013	Property Management Services		
Invoice: 0002929-IN		J&G Sweeping Inc.		0002929-IN	05/10/2013		062613CC	3,950.00
			3,950.00	48155580 612300	Re: 3844 Watseka Ave - May 2013	Property Management Services		
Invoice: 0002970-IN		J&G Sweeping Inc.		0002970-IN	05/23/2013		062613CC	300.00
			300.00	48155380 612300	Re: Monthly Power Wash -9099 Washington/May 2013	Property Management Services		
Invoice: 0002969-IN		J&G Sweeping Inc.		0002969-IN	05/23/2013		062613CC	300.00
			300.00	47555310 612300	Re: Monthly Power Wash-3846 Cardiff Ave-May 2013	Property Management Services		
Invoice: 0002968-IN		J&G Sweeping Inc.		0002968-IN	05/23/2013		062613CC	200.00
			200.00	48155580 612300	Re: Monthly Power Wash-3844 Watseka Ave-May 2013	Property Management Services		
					CHECK	264585	TOTAL:	19,050.00
264586 06/26/2013 PRTD 104126 John Heyl				06172013	06/17/2013		062613CC	577.50
Invoice: 06172013			577.50	10130250 619800	Shotokan Karate Classes-June	Other Contractual Services		
					CHECK	264586	TOTAL:	577.50
264587 06/26/2013 PRTD 100471 Judy Sherman				6/7/13	06/07/2013		062613CC	324.00
Invoice: 6/7/13			324.00	10140200 619800	Re: Adjudication Hearing Svcs	Other Contractual Services		
					CHECK	264587	TOTAL:	324.00
264588 06/26/2013 PRTD 100180 Kane Ballmer and Berkman				19172City	06/06/2013		062613CC	70.00
Invoice: 19172City			70.00	10113100 611600	Ref: CC & CC Red Ag vs. Pascarella-UGO's Cafe	Legal Services - Miscellaneous		
					CHECK	264588	TOTAL:	70.00
264589 06/26/2013 PRTD 101362 Kids Time Preschool				06172013	06/17/2013		062613CC	2,306.50
Invoice: 06172013			2,306.50	10130250 619800	Preschool Classes-June	Other Contractual Services		

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CHECK 264589 TOTAL: 2,306.50

264590 06/26/2013 PRTD 100977 KJ Services Environmental Consult 7831 04/15/2013 062613CC 2,395.00
Invoice: 7831 NPDES Consulting Services Improvements other than Bldg

2,395.00 42080000 730100PZ497

CHECK 264590 TOTAL: 2,395.00

264591 06/26/2013 PRTD 101229 Kristi Callan 9403 06/13/2013 062613CC 330.00
Invoice: 9403 Meeting Minute Transcription Consulting Services

330.00 10111100 610400

Invoice: 9397 Kristi Callan 9397 06/06/2013 062613CC 450.00
Meeting Minute Transcription Consulting Services

450.00 10111100 610400

Invoice: 9400 Kristi Callan 9400 06/11/2013 062613CC 330.00
Meeting Minute Transcription Consulting Services

330.00 10111100 610400

Invoice: 9401 Kristi Callan 9401 06/11/2013 062613CC 540.00
Meeting Minute Transcription Consulting Services

540.00 10111100 610400

CHECK 264591 TOTAL: 1,650.00

264592 06/26/2013 PRTD 100206 Liebert Cassidy and Whitmore 165789 05/31/2013 062613CC 26.00
Invoice: 165789 Professional Svcs thru 05/31/13 Legal Services - Personnel Gri

26.00 10113100 611200

CHECK 264592 TOTAL: 26.00

264593 06/26/2013 PRTD 106249 Los Angeles Freightliner WP1023521 06/18/2013 21302408 062613CC 12.42
Invoice: WP1023521 Parts Central Stores

12.42 31014600 600900

Invoice: WP1021532 Los Angeles Freightliner WP1021532 06/06/2013 21302408 062613CC 35.15
Parts Central Stores

35.15 31014600 600900

CHECK 264593 TOTAL: 47.57

264594 06/26/2013 PRTD 104924 Los Angeles Women's Theatre Festi 041513 04/15/2013 062613CC 1,500.00
Invoice: 041513 Theatre Program on March 27, 2013 Other Contractual Services

1,500.00 41350600 619800PZ614

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CHECK 264594 TOTAL: 1,500.00

264595 06/26/2013 PRTD 100228 M-G Lawnmower Shop 18097 06/13/2013 21303485 062613CC 1,811.34
Invoice: 18097

1,811.34 10130300 514100 Maintenance Equipment
Departmental Special Supplies

CHECK 264595 TOTAL: 1,811.34

264596 06/26/2013 PRTD 103672 Marina Landscape Inc 8561051300-1 05/31/2013 062613CC 200.00
Invoice: 8561051300-1

200.00 42516510 619800 Landscape Services-May 2013
Other Contractual Services

Invoice: 8561051300-2 Marina Landscape Inc 8561051300-2 05/31/2013 062613CC 330.00
Landscape Services-May 2013
Other Contractual Services

330.00 42516520 619800

CHECK 264596 TOTAL: 530.00

264597 06/26/2013 PRTD 102349 Masakazu Tazaki 06182013 06/17/2013 062613CC 84.00
Invoice: 06182013

84.00 10130250 619800 Pre-K Classes-June
Other Contractual Services

CHECK 264597 TOTAL: 84.00

264598 06/26/2013 PRTD 106374 Milton McKinnon 7/13/13-9/16/13 06/04/2013 21301432 062613CC 1,050.00
Invoice: 7/13/13-9/16/13

1,050.00 10140200 516100 FBI Academy Session 254
Training & Education

CHECK 264598 TOTAL: 1,050.00

264599 06/26/2013 PRTD 101066 Modern Parking Inc 15727 05/31/2013 062613CC 26,895.15
Invoice: 15727

26,895.15 48155380 612300 Parking Operations-May 2013
Property Management Services

Invoice: 15714 Modern Parking Inc 15714 05/31/2013 062613CC 2,706.02
Non Budgeted Labor-May 2013
Property Management Services

2,706.02 48155380 612300

Invoice: 15726 Modern Parking Inc 15726 05/31/2013 062613CC 9,970.27
Parking Operations-May 2013
Property Management Services

9,970.27 48155580 612300

Invoice: 15713 Modern Parking Inc 15713 05/31/2013 062613CC 584.92
Non Budgeted Labor-May 2013
Property Management Services

584.92 48155580 612300

Modern Parking Inc 15725 05/31/2013 062613CC 11,281.22

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Invoice: 15725		11,281.22	47555310	612300	Parking Operations-May 2013 Property Management Services			
Invoice: 15712	Modern Parking Inc	15712			05/31/2013	062613CC		951.83
		951.83	47555310	612300	Non Budgeted Labor-May 2013 Property Management Services			
Invoice: 15723	Modern Parking Inc	15723			05/31/2013	062613CC		1,992.50
		1,992.50	48155560	612300	Parking Operations-May 2013 Property Management Services			
Invoice: 15724	Modern Parking Inc	15724			05/31/2013	062613CC		255.87
		255.87	48155100	612300	Parking Operations-May 2013 Property Management Services			
					CHECK	264599	TOTAL:	54,637.78
264600	06/26/2013 PRTD 100238 Municipal Maintenance Equipment I 0082643-IN Invoice: 0082643-IN	646.63	31014600	600900	06/11/2013	21303291	062613CC	646.63
					Parts Central Stores			
					CHECK	264600	TOTAL:	646.63
264601	06/26/2013 PRTD 103031 MuniServices LLC Invoice: 0000030910	11,493.75	10114400	610100	06/07/2013 UUT- Fixed Fee- CA Audit Services	062613CC		11,493.75
					CHECK	264601	TOTAL:	11,493.75
264602	06/26/2013 PRTD 100239 Mutual Propane Invoice: 127618	127618			06/12/2013	21303513	062613CC	41.18
		41.18	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel			
					CHECK	264602	TOTAL:	41.18
264603	06/26/2013 PRTD 103866 Napa Auto Parts Culver City Invoice: 131387	131387			06/21/2013	21302407	062613CC	19.85
		19.85	31014600	600900	Parts Central Stores			
Invoice: 131420	Napa Auto Parts Culver City	131420			06/22/2013	21302407	062613CC	144.35
		144.35	31014600	600900	Parts Central Stores			
Invoice: 131455	Napa Auto Parts Culver City	131455			06/22/2013	21302407	062613CC	44.94
		44.94	31014600	600900	Parts Central Stores			

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264604	06/26/2013	PRTD	100253	New Flyer of America	9206787	06/04/2013	21302420	062613CC	306.93
				Invoice: 9206787					
				306.93	31014600 600900	Parts	Central Stores		
				Invoice: 9207293	New Flyer of America	9207293	06/05/2013	21302420 062613CC	1,004.98
				1,004.98	31014600 600900	Parts	Central Stores		
				Invoice: 9210485	New Flyer of America	9210485	06/13/2013	21302420 062613CC	104.07
				104.07	31014600 600900	Parts	Central Stores		
				Invoice: 9210493	New Flyer of America	9210493	06/13/2013	21302420 062613CC	147.01
				147.01	31014600 600900	Parts	Central Stores		
				Invoice: 9210513	New Flyer of America	9210513	06/13/2013	21302420 062613CC	37.34
				37.34	31014600 600900	Parts	Central Stores		

CHECK 264604 TOTAL: 1,600.33

264605	06/26/2013	PRTD	101326	Pacific Alarm Systems Inc	2236687	06/01/2013		062613CC	49.61
				Invoice: 2236687		Alarm Service-C#77004, Jun 2013			
				49.61	41460903 600100	R&M - Building			

CHECK 264605 TOTAL: 49.61

264606	06/26/2013	PRTD	103896	PetData Inc	2911	05/31/2013		062613CC	701.95
				Invoice: 2911		Animal Licensing Services-May 2013			
				701.95	10140400 619800	Other Contractual Services			

CHECK 264606 TOTAL: 701.95

264607	06/26/2013	PRTD	101081	Plumbers Depot Inc	PD-21548	06/18/2013	21303505	062613CC	233.02
				Invoice: PD-21548		SEWER VEHICLE ATTACHMENTS			
				233.02	20460300 514100	Departmental Special Supplies			
				Invoice: PD-20125	Plumbers Depot Inc	PD-20125	01/15/2013	21303515 062613CC	1,183.81
				1,183.81	30870400 600200	Repair - Unit: 3203 R&M - Equipment			

CHECK 264607 TOTAL: 1,416.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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264608	06/26/2013	PRTD	100808	Praxair Distribution Inc	46149331	05/20/2013	21303471	062613CC	392.86	
				Invoice: 46149331		Oxygen				
					392.86	10145300	514100	Departmental Special Supplies		
				Praxair Distribution Inc	45865970	04/18/2013	21303472	062613CC	733.54	
				Invoice: 45865970		Oxygen				
					733.54	10145300	514100	Departmental Special Supplies		
								CHECK	264608 TOTAL:	1,126.40
264609	06/26/2013	PRTD	106455	PSC Environmental Services	43600676070	04/25/2013		062613CC	2,025.00	
				Invoice: 43600676070		Hazardous Waste Disposal Fees/Labor Charges				
					2,025.00	10116100	619800	Other Contractual Services		
								CHECK	264609 TOTAL:	2,025.00
264610	06/26/2013	PRTD	102321	Psomas	89111	06/13/2013		062613CC	450.00	
				Invoice: 89111		Ref: Project #2CUL020302				
					450.00	20480000	730100PZ874	Improvements other than Bldg		
								CHECK	264610 TOTAL:	450.00
264611	06/26/2013	PRTD	101567	Roadline Products Inc USA	9779	06/05/2013	21303295	062613CC	1,912.43	
				Invoice: 9779		RED TRAFFIC PAINT				
					1,912.43	10160210	514100	Departmental Special Supplies		
				Roadline Products Inc USA	9785	06/14/2013	21303295	062613CC	1,912.43	
				Invoice: 9785		RED TRAFFIC PAINT				
					1,912.43	10160210	514100	Departmental Special Supplies		
								CHECK	264611 TOTAL:	3,824.86
264612	06/26/2013	PRTD	100299	S and S Arts and Crafts	7736461	06/05/2013	21303296	062613CC	392.11	
				Invoice: 7736461		Favorite Games Set -				
					392.11	10130212	514100	Departmental Special Supplies		
				S and S Arts and Crafts	7738765	06/06/2013	21303337	062613CC	194.41	
				Invoice: 7738765		Crafts				
					194.41	10130212	514100	Departmental Special Supplies		
								CHECK	264612 TOTAL:	586.52
264613	06/26/2013	PRTD	104309	Safeguard Business Systems	028789610	04/19/2013	21303511	062613CC	2,184.54	
				Invoice: 028789610		CCPD Printed Letterhead				
					2,184.54	10140200	512200	Printing and Binding		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264613 TOTAL: 2,184.54

264614 06/26/2013 PRTD 105068 SASSAS
Invoice: 061713

061713

06/17/2013

062613CC

3,250.00

3,250.00 41350600 619800PZ614 Performing Arts Grant
Other Contractual Services

CHECK 264614 TOTAL: 3,250.00

264615 06/26/2013 PRTD 105779 Carol Schwab
Invoice: 050713-051013REIMB

050713-051013REIMB

06/24/2013

21303563 062613CC

1,325.19

1,125.19 10113100 516100 League of CA Cities- Napa, CA
200.00 41640454 516500 Training & Education
Conferences & Conventions

CHECK 264615 TOTAL: 1,325.19

264616 06/26/2013 PRTD 105807 Chris Sellers
Invoice: MAY20-232013REIMB

MAY20-232013REIMB

06/06/2013

21303468 062613CC

1,123.44

1,123.44 10145100 516500 ICIS event- Washington D.C.
Conferences & Conventions

CHECK 264616 TOTAL: 1,123.44

264617 06/26/2013 PRTD 101017 Sherwin Williams Paints
Invoice: 6615-3

6615-3

06/14/2013

21302891 062613CC

281.85

281.85 31014600 600900 Parts
Central Stores

Invoice: 7457-1 Sherwin Williams Paints

7457-1

06/13/2013

21302891 062613CC

56.37

56.37 31014600 600900 Parts
Central Stores

CHECK 264617 TOTAL: 338.22

264618 06/26/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00573130

00573130

06/13/2013

21303514 062613CC

107.95

107.95 30870400 600200 Welding Supplies
R&M - Equipment

CHECK 264618 TOTAL: 107.95

264619 06/26/2013 PRTD 100333 Sparkletts Water Co
Invoice: 4681786060613

4681786060613

06/06/2013

21300235 062613CC

168.39

168.39 10116100 513000 EQUIPMENT AND SUPPLIES: BUILDI
Utilities

CHECK 264619 TOTAL: 168.39

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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

264620	06/26/2013	PRTD	100346	Blue Diamond Materials	350185	05/29/2013	21300128	062613CC	81.47
Invoice: 350185				81.47	10160210 514100	ASPHALT MATERIAL	Departmental Special Supplies		
Invoice: 350585				347.29	10160210 514100	ASPHALT MATERIAL	Departmental Special Supplies		347.29
Invoice: 350634				366.80	10160210 514100	ASPHALT MATERIAL	Departmental Special Supplies		366.80
Invoice: 350694				223.69	10160210 514100	ASPHALT MATERIAL	Departmental Special Supplies		223.69
Invoice: 350833				292.26	10160210 514100	ASPHALT MATERIAL	Departmental Special Supplies		292.26
Invoice: 350834				293.68	10160210 514100	ASPHALT MATERIAL	Departmental Special Supplies		293.68
CHECK 264620 TOTAL:									1,605.19
264621	06/26/2013	PRTD	101197	Susan Porter	060313	06/03/2013		062613CC	2,951.90
Invoice: 060313				2,951.90	10130250 619800	Preschool Music Classes-Spring	Other Contractual Services		
CHECK 264621 TOTAL:									2,951.90
264622	06/26/2013	PRTD	100173	The Janek Corp	84001	05/16/2013	21303528	062613CC	490.50
Invoice: 84001				490.50	31014600 600900	Parts	Central Stores		
CHECK 264622 TOTAL:									490.50
264623	06/26/2013	PRTD	100207	The Light House Inc	0875450	06/03/2013	21302404	062613CC	1,224.85
Invoice: 0875450				1,224.85	31014600 600900	Parts	Central Stores		
CHECK 264623 TOTAL:									1,224.85
264624	06/26/2013	PRTD	100356	Time Clock Sales and Service Co I	PA50221.1	05/23/2013	21303396	062613CC	441.64
Invoice: PA50221.1				441.64	10160260 600200	TIME CLOCK: TRANSPORTATION FAC	R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 264624 TOTAL: 441.64

264625 06/26/2013 PRTD 107730 Total Administrative Services Cor 0613267
Invoice: 0613267
397.60 10114100 619100

06/02/2013 062613CC
Benefit Continuation Administr
Fiscal Services

397.60

CHECK 264625 TOTAL: 397.60

264626 06/26/2013 PRTD 100368 Turbo Data Systems Inc 20266
Invoice: 20266
87.20 10140200 514100

06/05/2013 21303177 062613CC
Parking Battery
Departmental Special Supplies

87.20

Invoice: 20202 Turbo Data Systems Inc 20202
6,591.40 10140200 619800

05/31/2013 062613CC
Citation Processing
Other Contractual Services

6,591.40

CHECK 264626 TOTAL: 6,678.60

264627 06/26/2013 PRTD 105452 Tyler Technologies, Inc 045-88957
Invoice: 045-88957
275.00 10114300 512100

05/31/2013 21303497 062613CC
Signature Change AP/Payroll
Office Expense

275.00

Invoice: 045-88350 Tyler Technologies, Inc 045-88350
22,720.95 42080000 600200PZ636

05/10/2013 062613CC
Disaster Recovery Contract
R&M - Equipment

22,720.95

CHECK 264627 TOTAL: 22,995.95

264628 06/26/2013 PRTD 105022 Vidacare Corporation 85835
Invoice: 85835
1,147.27 10145300 514100

06/07/2013 21303469 062613CC
Needle Set Sterile Pack
Departmental Special Supplies

1,147.27

CHECK 264628 TOTAL: 1,147.27

264629 06/26/2013 PRTD 101048 Vox Femina Los Angeles 260
Invoice: 260
4,000.00 41350600 619800PZ614

04/30/2013 062613CC
Ref: April 28, 2013 Performance/CC Presbyterian
Other Contractual Services

4,000.00

CHECK 264629 TOTAL: 4,000.00

264630 06/26/2013 PRTD 100382 Warren Supply Co 246013CM
Invoice: 246013CM
-62.54 31014600 600900

05/20/2013 21302416 062613CC
Credit Memo
Central Stores

-62.54

Warren Supply Co 248299CM

05/22/2013 21302416 062613CC -354.76

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Invoice: 248299CM		-354.76	31014600	600900	Credit Memo Central Stores				
Invoice: 248409CM	Warren Supply Co			248409CM	05/22/2013	21302416	062613CC		-316.28
		-316.28	31014600	600900	Credit Memo Central Stores				
Invoice: 255072CM	Warren Supply Co			255072CM	05/31/2013	21302416	062613CC		-124.26
		-124.26	31014600	600900	Credit Memo Central Stores				
Invoice: 674968	Warren Supply Co			674968	06/13/2013	21302416	062613CC		63.20
		63.20	31014600	600900	Parts Central Stores				
Invoice: 675022	Warren Supply Co			675022	06/14/2013	21302416	062613CC		37.11
		37.11	31014600	600900	Parts Central Stores				
Invoice: 676328	Warren Supply Co			676328	06/19/2013	21302416	062613CC		40.65
		40.65	31014600	600900	Parts Central Stores				
Invoice: 676372	Warren Supply Co			676372	06/19/2013	21302416	062613CC		139.15
		139.15	31014600	600900	Parts Central Stores				
Invoice: 676151	Warren Supply Co			676151	06/19/2013	21302416	062613CC		92.20
		92.20	31014600	600900	Parts Central Stores				
Invoice: 676485	Warren Supply Co			676485	06/20/2013	21302416	062613CC		614.77
		614.77	31014600	600900	Parts Central Stores				
Invoice: 676987	Warren Supply Co			676987	06/22/2013	21302416	062613CC		242.32
		242.32	31014600	600900	Parts Central Stores				
Invoice: 677007	Warren Supply Co			677007	06/22/2013	21302416	062613CC		303.52
		303.52	31014600	600900	Parts Central Stores				
					CHECK	264630	TOTAL:		675.08
264631 06/26/2013 PRTD 105577	Waterous Company			P2H1214001	05/24/2013	21303362	062613CC		1,827.05
Invoice: P2H1214001		1,827.05	31014600	600900	Parts Central Stores				
Invoice: P402792001CM	Waterous Company			P402792001CM	05/30/2013	21303362	062613CC		-134.83
					Re: Error on Debit Memo P601556				

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

INVOICE

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-134.83 31014600 600900

Central Stores

CHECK 264631 TOTAL: 1,692.22

264632 06/26/2013 PRTD 100383 Waxie Sanitary Supply
Invoice: 73972109

73972109

06/04/2013 21303272 062613CC

2,318.19

2,318.19 31014600 600900

Parts
Central Stores

CHECK 264632 TOTAL: 2,318.19

264633 06/26/2013 PRTD 100388 West Coast Arborists Inc
Invoice: 88478

88478

05/31/2013 062613CC

22,985.60

22,985.60 10160220 619800

Tree Maintenance Services
Other Contractual Services

Invoice: 88480 West Coast Arborists Inc

88480

05/31/2013 062613CC

1,399.20

1,399.20 10160220 619800

Tree Maintenance Services
Other Contractual Services

Invoice: 88479 West Coast Arborists Inc

88479

05/31/2013 062613CC

3,558.50

3,558.50 42080000 730100PZ754

Tree Maintenance Services
Improvements other than Bldg

CHECK 264633 TOTAL: 27,943.30

264634 06/26/2013 PRTD 102937 Western Pacific Signal LLC
Invoice: 17411

17411

05/24/2013 21303019 062613CC

4,171.25

4,171.25 10160240 600200

Traffic Lighting equipment
R&M - Equipment

CHECK 264634 TOTAL: 4,171.25

264635 06/26/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140515302

0140515302

06/12/2013 062613CC

91.66

91.66 30870400 514100

First Aid Supplies
Departmental Special Supplies

CHECK 264635 TOTAL: 91.66

264636 06/26/2013 PRTD 100408 Zumar Industries
Invoice: 0146106

0146106

06/11/2013 21303397 062613CC

1,891.50

1,891.50 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0145693 Zumar Industries

0145693

05/24/2013 21303387 062613CC

106.82

106.82 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0145961 Zumar Industries

0145961

06/04/2013 21303512 062613CC

147.97

147.97 10130300 514100

Signage
Departmental Special Supplies

CASH ACCOUNT: 999
CHECK NO CHK DATE

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TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE PO

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INVOICE DTL DESC				
CHECK 264636 TOTAL:				2,146.29
NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL ***				428,994.86
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		107	418,016.84	
TOTAL EFT'S		3	10,978.02	
*** GRAND TOTAL ***				428,994.86

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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				
9791	06/26/2013	EFT	106698 William C Agnew	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9791 TOTAL:	625.86
9792	06/26/2013	EFT	107186 Raziya Al-Nafis	13-Jul-01	07/01/2013		062713HR	389.21
Invoice: 13-Jul-01				389.21 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9792 TOTAL:	389.21
9793	06/26/2013	EFT	106715 Ann Alexander	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9793 TOTAL:	255.43
9794	06/26/2013	EFT	106718 Jorge Alonzo	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9794 TOTAL:	387.40
9795	06/26/2013	EFT	106739 Mark Ambrozich	13-Jul-01	07/01/2013		062713HR	964.95
Invoice: 13-Jul-01				964.95 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9795 TOTAL:	964.95
9796	06/26/2013	EFT	107102 Antonio Amido	13-Jul-01	07/01/2013		062713HR	407.64
Invoice: 13-Jul-01				407.64 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9796 TOTAL:	407.64
9797	06/26/2013	EFT	107221 Douglas L. Andersen	13-Jul-01	07/01/2013		062713HR	1,394.91
Invoice: 13-Jul-01				1,394.91 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9797 TOTAL:	1,394.91
9798	06/26/2013	EFT	106740 Thomas Andrews	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	9798 TOTAL:		461.74
9799	06/26/2013	EFT	106707 Cecelia Angel	13-Jul-01	07/01/2013		062713HR	146.32
Invoice: 13-Jul-01				146.32	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	9799 TOTAL:		146.32
9800	06/26/2013	EFT	107103 Philip Angel	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	9800 TOTAL:		255.43
9801	06/26/2013	EFT	107142 William Aparicio	13-Jul-01	07/01/2013		062713HR	839.56
Invoice: 13-Jul-01				839.56	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	9801 TOTAL:		839.56
9802	06/26/2013	EFT	107104 James Ardizzone	13-Jul-01	07/01/2013		062713HR	964.95
Invoice: 13-Jul-01				964.95	10145200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	9802 TOTAL:		964.95
9803	06/26/2013	EFT	107234 Manuel. L Ariza	13-Jul-01	07/01/2013		062713HR	436.95
Invoice: 13-Jul-01				436.95	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	9803 TOTAL:		436.95
9804	06/26/2013	EFT	106747 Barbara Arnold	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	9804 TOTAL:		255.43
9805	06/26/2013	EFT	106779 David Ashcraft	13-Jul-01	07/01/2013		062713HR	964.95
Invoice: 13-Jul-01				964.95	20370100 435500	Pers Retiree Reimb	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	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		9805 TOTAL:	964.95
9806	06/26/2013	EFT	106722 Gary J Audet	13-Jul-01				
Invoice: 13-Jul-01								
				210.74	10160100	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	210.74
					CHECK		9806 TOTAL:	210.74
9807	06/26/2013	EFT	106780 Frank Augusta	13-Jul-01				
Invoice: 13-Jul-01								
				536.48	10140200	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	536.48
					CHECK		9807 TOTAL:	536.48
9808	06/26/2013	EFT	107105 Pedro R Ayala	13-Jul-01				
Invoice: 13-Jul-01								
				461.74	10114200	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	461.74
					CHECK		9808 TOTAL:	461.74
9809	06/26/2013	EFT	106781 Patricia M Bagge	13-Jul-01				
Invoice: 13-Jul-01								
				536.48	10122100	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	536.48
					CHECK		9809 TOTAL:	536.48
9810	06/26/2013	EFT	107190 Lyndon Barber	13-Jul-01				
Invoice: 13-Jul-01								
				1,125.93	20370200	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	1,125.93
					CHECK		9810 TOTAL:	1,125.93
9811	06/26/2013	EFT	107143 Janet Barfield	13-Jul-01				
Invoice: 13-Jul-01								
				601.50	10140300	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	601.50
					CHECK		9811 TOTAL:	601.50
9812	06/26/2013	EFT	106725 Willie Barfield	13-Jul-01				
Invoice: 13-Jul-01								
				255.43	10160240	435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	255.43
					CHECK		9812 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		
9813	06/26/2013	EFT	106782 Gerald P Barnes	13-Jul-01		07/01/2013	062713HR	964.95
Invoice: 13-Jul-01				964.95	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9813 TOTAL:	964.95
9814	06/26/2013	EFT	106729 Ronald J Barnett	13-Jul-01		07/01/2013	062713HR	144.30
Invoice: 13-Jul-01				144.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9814 TOTAL:	144.30
9815	06/26/2013	EFT	106731 Kenneth Barrett	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9815 TOTAL:	210.74
9816	06/26/2013	EFT	106785 Jose Barrios	13-Jul-01		07/01/2013	062713HR	407.64
Invoice: 13-Jul-01				407.64	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9816 TOTAL:	407.64
9817	06/26/2013	EFT	107690 Edward Baughan	13-Jul-01		07/01/2013	062713HR	918.60
Invoice: 13-Jul-01				918.60	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9817 TOTAL:	918.60
9818	06/26/2013	EFT	106732 Ann Behrens	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9818 TOTAL:	255.43
9819	06/26/2013	EFT	106787 Susan Berg	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9819 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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INVOICE DTL DESC

9820	06/26/2013	EFT	106802	Charles Bernard	13-Jul-01	07/01/2013	062713HR	461.74
Invoice: 13-Jul-01					461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9820 TOTAL:	461.74
9821	06/26/2013	EFT	106789	Ernest Berry	13-Jul-01	07/01/2013	062713HR	210.74
Invoice: 13-Jul-01					210.74	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9821 TOTAL:	210.74
9822	06/26/2013	EFT	107182	Juan J. Betancourt	13-Jul-01	07/01/2013	062713HR	1,195.95
Invoice: 13-Jul-01					1,195.95	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9822 TOTAL:	1,195.95
9823	06/26/2013	EFT	107742	William J. Bischoff	13-Jul-01	07/01/2013	062713HR	1,125.93
Invoice: 13-Jul-01					1,125.93	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9823 TOTAL:	1,125.93
9824	06/26/2013	EFT	107220	Cerris Black	13-Jul-01	07/01/2013	062713HR	436.95
Invoice: 13-Jul-01					436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9824 TOTAL:	436.95
9825	06/26/2013	EFT	106748	Sandra Blaeser	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9825 TOTAL:	255.43
9826	06/26/2013	EFT	106804	Robert L Blair, Jr	13-Jul-01	07/01/2013	062713HR	415.75
Invoice: 13-Jul-01					415.75	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	9826 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				
9827	06/26/2013	EFT	106791 Marlene Blauner	13-Jul-01	07/01/2013		062713HR	210.74
Invoice: 13-Jul-01				210.74 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9827 TOTAL:	210.74
9828	06/26/2013	EFT	106805 Sharon Blawn	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9828 TOTAL:	173.37
9829	06/26/2013	EFT	107222 Craig Bloor	13-Jul-01	07/01/2013		062713HR	1,197.90
Invoice: 13-Jul-01				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9829 TOTAL:	1,197.90
9830	06/26/2013	EFT	107166 Leslie Brandes	13-Jul-01	07/01/2013		062713HR	1,336.03
Invoice: 13-Jul-01				1,336.03 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9830 TOTAL:	1,336.03
9831	06/26/2013	EFT	107789 Robert D. Brann	13-Jul-01	07/01/2013		062713HR	1,197.90
Invoice: 13-Jul-01				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9831 TOTAL:	1,197.90
9832	06/26/2013	EFT	106717 Margie L. Brice	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9832 TOTAL:	173.37
9833	06/26/2013	EFT	107199 Kathleen Brier	13-Jul-01	07/01/2013		062713HR	194.45
Invoice: 13-Jul-01				194.45 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9833 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				
9834	06/26/2013	EFT	106809 Mary J Bruce	13-Jul-01	07/01/2013		062713HR	534.78
Invoice: 13-Jul-01				534.78 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9834 TOTAL:	534.78
9835	06/26/2013	EFT	106794 Robert A Bruce	13-Jul-01	07/01/2013		062713HR	466.00
Invoice: 13-Jul-01				466.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9835 TOTAL:	466.00
9836	06/26/2013	EFT	106812 Elywnn J Brunelle	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9836 TOTAL:	536.48
9837	06/26/2013	EFT	106795 Wayne E Bueltel	13-Jul-01	07/01/2013		062713HR	1,412.40
Invoice: 13-Jul-01				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9837 TOTAL:	1,412.40
9838	06/26/2013	EFT	106813 William L Burck	13-Jul-01	07/01/2013		062713HR	889.80
Invoice: 13-Jul-01				889.80 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9838 TOTAL:	889.80
9839	06/26/2013	EFT	106719 Justine Burleson	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9839 TOTAL:	255.43
9840	06/26/2013	EFT	106796 James E Cagle	13-Jul-01	07/01/2013		062713HR	964.95
Invoice: 13-Jul-01				964.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9840 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		
9841	06/26/2013	EFT	106814	Philamer E Caliboso	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	173.37
					173.37	Pers Retiree Reimb Retiree Insurance		
					30870400			
						CHECK	9841 TOTAL:	173.37
9842	06/26/2013	EFT	106797	Georgina Cals	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
					10114300			
						CHECK	9842 TOTAL:	255.43
9843	06/26/2013	EFT	106752	Deloris Cameron	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
					10140200			
						CHECK	9843 TOTAL:	255.43
9844	06/26/2013	EFT	106799	Brenda R Caninson	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	210.74
					210.74	Pers Retiree Reimb Retiree Insurance		
					10150120			
						CHECK	9844 TOTAL:	210.74
9845	06/26/2013	EFT	106815	Roosevelt Cannon	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	977.21
					977.21	Pers Retiree Reimb Retiree Insurance		
					20260400			
						CHECK	9845 TOTAL:	977.21
9846	06/26/2013	EFT	106801	Lee R Cantrell	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	625.86
					625.86	Pers Retiree Reimb Retiree Insurance		
					10140200			
						CHECK	9846 TOTAL:	625.86
9847	06/26/2013	EFT	104053	Kevin Carlson	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,125.93
					1,125.93	Pers Retiree Reimb Retiree Insurance		
					10145200			
						CHECK	9847 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		
9848	06/26/2013	EFT	106934 Gianni G Carpani	13-Jul-01		07/01/2013	062713HR	146.32
	Invoice: 13-Jul-01				146.32	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9848 TOTAL:	146.32
9849	06/26/2013	EFT	106943 Kenneth L Carpenter	13-Jul-01		07/01/2013	062713HR	1,264.95
	Invoice: 13-Jul-01				1,264.95	10145600 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9849 TOTAL:	1,264.95
9850	06/26/2013	EFT	106936 David Castaneda	13-Jul-01		07/01/2013	062713HR	1,417.48
	Invoice: 13-Jul-01				1,417.48	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9850 TOTAL:	1,417.48
9851	06/26/2013	EFT	106944 Louis C Castle	13-Jul-01		07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01				173.37	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9851 TOTAL:	173.37
9852	06/26/2013	EFT	106723 Sadie Cerda	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01				255.43	10160210 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9852 TOTAL:	255.43
9853	06/26/2013	EFT	107126 Julie Cerra	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01				255.43	10160150 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9853 TOTAL:	255.43
9854	06/26/2013	EFT	106945 Juanita M Chafin	13-Jul-01		07/01/2013	062713HR	415.75
	Invoice: 13-Jul-01				415.75	10113100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9854 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				
9855	06/26/2013	EFT	107144 Mary S. Chang	13-Jul-01	07/01/2013		062713HR	1,001.17
Invoice: 13-Jul-01				1,001.17 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9855 TOTAL:	1,001.17
9856	06/26/2013	EFT	106946 Pierre G Chiabaud	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9856 TOTAL:	625.86
9857	06/26/2013	EFT	106938 Agnes V Christensen	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9857 TOTAL:	255.43
9858	06/26/2013	EFT	107145 Muriel Clark	13-Jul-01	07/01/2013		062713HR	910.95
Invoice: 13-Jul-01				910.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9858 TOTAL:	910.95
9859	06/26/2013	EFT	106947 Victor A Clay	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9859 TOTAL:	536.48
9860	06/26/2013	EFT	106939 Patrick J Cleary	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9860 TOTAL:	461.74
9861	06/26/2013	EFT	106948 Robert Cline	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		9861 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

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INVOICE DTL DESC

9862 06/26/2013 EFT 107146 Julie H. Cobb
Invoice: 13-Jul-01

13-Jul-01
1,336.03 10130400 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

1,336.03

CHECK

9862 TOTAL:

1,336.03

9863 06/26/2013 EFT 106949 Carolyn J Cole
Invoice: 13-Jul-01

13-Jul-01
536.48 10130400 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

536.48

CHECK

9863 TOTAL:

536.48

9864 06/26/2013 EFT 107201 Mark Coleman
Invoice: 13-Jul-01

13-Jul-01
893.43 20370200 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

893.43

CHECK

9864 TOTAL:

893.43

9865 06/26/2013 EFT 106724 Rachel Cons
Invoice: 13-Jul-01

13-Jul-01
255.43 10160210 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

255.43

CHECK

9865 TOTAL:

255.43

9866 06/26/2013 EFT 107107 Michael L Conzachi
Invoice: 13-Jul-01

13-Jul-01
1,474.38 10140200 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

1,474.38

CHECK

9866 TOTAL:

1,474.38

9867 06/26/2013 EFT 106951 Elwin E Cooke
Invoice: 13-Jul-01

13-Jul-01
1,341.30 10140100 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

1,341.30

CHECK

9867 TOTAL:

1,341.30

9868 06/26/2013 EFT 106728 Virginia Cordova
Invoice: 13-Jul-01

13-Jul-01
173.37 10160240 435500

07/01/2013
Pers Retiree Reimb
Retiree Insurance

062713HR

173.37

CHECK

9868 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				
9869	06/26/2013	EFT	107147 Alan Corlin	13-Jul-01	07/01/2013		062713HR	443.09
Invoice: 13-Jul-01				443.09 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9869 TOTAL:	443.09
9870	06/26/2013	EFT	107743 Omar Corrales	13-Jul-01	07/01/2013		062713HR	860.16
Invoice: 13-Jul-01				860.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9870 TOTAL:	860.16
9871	06/26/2013	EFT	106952 Michael A Courtney	13-Jul-01	07/01/2013		062713HR	146.32
Invoice: 13-Jul-01				146.32 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9871 TOTAL:	146.32
9872	06/26/2013	EFT	106942 James R Crader	13-Jul-01	07/01/2013		062713HR	1,262.97
Invoice: 13-Jul-01				1,262.97 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9872 TOTAL:	1,262.97
9873	06/26/2013	EFT	107148 Stephen C. Cunningham	13-Jul-01	07/01/2013		062713HR	1,318.00
Invoice: 13-Jul-01				1,318.00 20370100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9873 TOTAL:	1,318.00
9874	06/26/2013	EFT	106768 Armen Dadaian	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9874 TOTAL:	255.43
9875	06/26/2013	EFT	106840 Dale R Meyer	13-Jul-01	07/01/2013		062713HR	1,619.28
Invoice: 13-Jul-01				1,619.28 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9875 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				
9876	06/26/2013	EFT	106954 Jerry M Dalven	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9876 TOTAL:	255.43
9877	06/26/2013	EFT	107131 Barbara Daniels-Dier	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9877 TOTAL:	255.43
9878	06/26/2013	EFT	107223 Henry Davies	13-Jul-01	07/01/2013		062713HR	1,197.90
Invoice: 13-Jul-01				1,197.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9878 TOTAL:	1,197.90
9879	06/26/2013	EFT	106969 James S Davis	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9879 TOTAL:	255.43
9880	06/26/2013	EFT	106955 Kathy Davis	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9880 TOTAL:	387.40
9881	06/26/2013	EFT	106970 Miles T Davis	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9881 TOTAL:	173.37
9882	06/26/2013	EFT	107745 Robert De La Puente	13-Jul-01	07/01/2013		062713HR	1,265.61
Invoice: 13-Jul-01				1,265.61 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9882 TOTAL:	1,265.61

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
9883	06/26/2013	EFT	106956	Jewel A Deadmon	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	173.37
					173.37	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	9883 TOTAL:	173.37
9884	06/26/2013	EFT	106971	Joan J Dean	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	210.74
					210.74	Pers Retiree Reimb Retiree Insurance		
					10114100	435500		
						CHECK	9884 TOTAL:	210.74
9885	06/26/2013	EFT	106958	Loran D Decker	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
					10145700	435500		
						CHECK	9885 TOTAL:	255.43
9886	06/26/2013	EFT	107179	Manfred Deimel	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	443.09
					443.09	Pers Retiree Reimb Retiree Insurance		
					10150500	435500		
						CHECK	9886 TOTAL:	443.09
9887	06/26/2013	EFT	106972	Carol L Delay	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	536.48
					536.48	Pers Retiree Reimb Retiree Insurance		
					10150200	435500		
						CHECK	9887 TOTAL:	536.48
9888	06/26/2013	EFT	107128	Maria Desouza	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	210.74
					210.74	Pers Retiree Reimb Retiree Insurance		
					10150150	435500		
						CHECK	9888 TOTAL:	210.74
9889	06/26/2013	EFT	107132	Kay Deveux	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	210.74
					210.74	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9889 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		
9890	06/26/2013	EFT	106973 Robert W Dewberry	13-Jul-01		07/01/2013	062713HR	973.00
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				973.00	10145200	Retiree Insurance		
						CHECK	9890 TOTAL:	973.00
9891	06/26/2013	EFT	107149 Joi Ana Dickerson	13-Jul-01		07/01/2013	062713HR	1,336.03
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,336.03	10140200	Retiree Insurance		
						CHECK	9891 TOTAL:	1,336.03
9892	06/26/2013	EFT	106964 Gilda T Dimalanta	13-Jul-01		07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				173.37	10114400	Retiree Insurance		
						CHECK	9892 TOTAL:	173.37
9893	06/26/2013	EFT	106975 Clarence J Dixon Jr	13-Jul-01		07/01/2013	062713HR	675.77
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				675.77	10130110	Retiree Insurance		
						CHECK	9893 TOTAL:	675.77
9894	06/26/2013	EFT	106966 Dan Dodd	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				625.86	20370200	Retiree Insurance		
						CHECK	9894 TOTAL:	625.86
9895	06/26/2013	EFT	106976 John R Dodt	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				255.43	10140200	Retiree Insurance		
						CHECK	9895 TOTAL:	255.43
9896	06/26/2013	EFT	106987 Peter J Donohue	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10150150	Retiree Insurance		
						CHECK	9896 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		
9897	06/26/2013	EFT	106978 Keith B Dorrity	13-Jul-01		07/01/2013	062713HR	1,412.40
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,412.40	10114400	Retiree Insurance		
						CHECK	9897 TOTAL:	1,412.40
9898	06/26/2013	EFT	106988 Willie G Duncan	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10140200	Retiree Insurance		
						CHECK	9898 TOTAL:	536.48
9899	06/26/2013	EFT	106979 Wallace E Duval	13-Jul-01		07/01/2013	062713HR	1,267.00
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,267.00	10140200	Retiree Insurance		
						CHECK	9899 TOTAL:	1,267.00
9900	06/26/2013	EFT	107224 Jeffry I. Eastman	13-Jul-01		07/01/2013	062713HR	1,197.90
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,197.90	10145200	Retiree Insurance		
						CHECK	9900 TOTAL:	1,197.90
9901	06/26/2013	EFT	107553 Ebert , Glenn L	13-Jul-01		07/01/2013	062713HR	461.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				461.74	10145200	Retiree Insurance		
						CHECK	9901 TOTAL:	461.74
9902	06/26/2013	EFT	106980 Eiko Ebesu	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10150200	Retiree Insurance		
						CHECK	9902 TOTAL:	536.48
9903	06/26/2013	EFT	106989 Billie Eddings	13-Jul-01		07/01/2013	062713HR	146.32
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				146.32	20370200	Retiree Insurance		
						CHECK	9903 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		
9904	06/26/2013	EFT	106981 Bob Edwards	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	20260410	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9904 TOTAL:	210.74
9905	06/26/2013	EFT	106990 Colleen Egbert	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9905 TOTAL:	210.74
9906	06/26/2013	EFT	106982 Arnold C Egle	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9906 TOTAL:	255.43
9907	06/26/2013	EFT	106991 Alan S Elias	13-Jul-01		07/01/2013	062713HR	798.20
Invoice: 13-Jul-01				798.20	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9907 TOTAL:	798.20
9908	06/26/2013	EFT	106775 Alison Ellner	13-Jul-01		07/01/2013	062713HR	466.00
Invoice: 13-Jul-01				466.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9908 TOTAL:	466.00
9909	06/26/2013	EFT	106983 Don H Ericsson	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9909 TOTAL:	255.43
9910	06/26/2013	EFT	106992 Rufino R Escarcega	13-Jul-01		07/01/2013	062713HR	173.37
Invoice: 13-Jul-01				173.37	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9910 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		
9911	06/26/2013	EFT	106984	Susan B Evanns	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9911 TOTAL:	255.43
9912	06/26/2013	EFT	107120	Susan R Evans	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	822.04
					822.04	Pers Retiree Reimb Retiree Insurance		
					10150100	435500		
						CHECK	9912 TOTAL:	822.04
9913	06/26/2013	EFT	106994	Edward Evans	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	964.95
					964.95	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	9913 TOTAL:	964.95
9914	06/26/2013	EFT	107746	Carl Everett	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	860.16
					860.16	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9914 TOTAL:	860.16
9915	06/26/2013	EFT	106985	Deborah A Fancett	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	798.20
					798.20	Pers Retiree Reimb Retiree Insurance		
					10110100	435500		
						CHECK	9915 TOTAL:	798.20
9916	06/26/2013	EFT	106995	George E Farias	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	810.00
					810.00	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	9916 TOTAL:	810.00
9917	06/26/2013	EFT	106986	Douglas P Fein	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	973.00
					973.00	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	9917 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		
9918	06/26/2013	EFT	106996 Robert J Finch	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01				625.86	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9918 TOTAL:	625.86
9919	06/26/2013	EFT	107681 John Fisanotti	13-Jul-01		07/01/2013	062713HR	839.56
	Invoice: 13-Jul-01				839.56	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9919 TOTAL:	839.56
9920	06/26/2013	EFT	107747 Brian J. Fitzpatrick	13-Jul-01		07/01/2013	062713HR	1,160.16
	Invoice: 13-Jul-01				1,160.16	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9920 TOTAL:	1,160.16
9921	06/26/2013	EFT	107004 Seth D Fogel	13-Jul-01		07/01/2013	062713HR	1,412.40
	Invoice: 13-Jul-01				1,412.40	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9921 TOTAL:	1,412.40
9922	06/26/2013	EFT	107822 Gong Fong	13-Jul-01		07/01/2013	062713HR	1,197.90
	Invoice: 13-Jul-01				1,197.90	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9922 TOTAL:	1,197.90
9923	06/26/2013	EFT	107150 Gary D. Ford	13-Jul-01		07/01/2013	062713HR	637.47
	Invoice: 13-Jul-01				637.47	10130300 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9923 TOTAL:	637.47
9924	06/26/2013	EFT	106997 James C Forte	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01				536.48	10145600 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9924 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				
9925	06/26/2013	EFT	107005 Mark O Foss	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9925 TOTAL:		461.74
9926	06/26/2013	EFT	106998 Paul E Francis	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9926 TOTAL:		536.48
9927	06/26/2013	EFT	107006 William S Frazier	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9927 TOTAL:		173.37
9928	06/26/2013	EFT	107007 Carl D Friend	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9928 TOTAL:		255.43
9929	06/26/2013	EFT	107109 Brian Fujita	13-Jul-01	07/01/2013		062713HR	889.80
Invoice: 13-Jul-01				889.80	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9929 TOTAL:		889.80
9930	06/26/2013	EFT	107176 Jerry Fulwood	13-Jul-01	07/01/2013		062713HR	1,087.40
Invoice: 13-Jul-01				1,087.40	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9930 TOTAL:		1,087.40
9931	06/26/2013	EFT	107212 Mildred Gadlin	13-Jul-01	07/01/2013		062713HR	636.23
Invoice: 13-Jul-01				636.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9931 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		
9932	06/26/2013	EFT	107009	Linda Gaisford	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
						CHECK	9932 TOTAL:	255.43
9933	06/26/2013	EFT	107001	Ricki E Galgano	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	461.74
					461.74	Pers Retiree Reimb Retiree Insurance		
						CHECK	9933 TOTAL:	461.74
9934	06/26/2013	EFT	107225	Richard Gallagher	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,001.17
					1,001.17	Pers Retiree Reimb Retiree Insurance		
						CHECK	9934 TOTAL:	1,001.17
9935	06/26/2013	EFT	107151	Marie Galli	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	443.09
					443.09	Pers Retiree Reimb Retiree Insurance		
						CHECK	9935 TOTAL:	443.09
9936	06/26/2013	EFT	107002	James V Gatlin	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	690.31
					690.31	Pers Retiree Reimb Retiree Insurance		
						CHECK	9936 TOTAL:	690.31
9937	06/26/2013	EFT	107010	Mark H Gauerke	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	461.74
					461.74	Pers Retiree Reimb Retiree Insurance		
						CHECK	9937 TOTAL:	461.74
9938	06/26/2013	EFT	107134	Leslie Geriminsky	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	436.95
					436.95	Pers Retiree Reimb Retiree Insurance		
						CHECK	9938 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				
9939	06/26/2013	EFT	106776 Carolyn Germind	13-Jul-01	07/01/2013		062713HR	210.74
Invoice: 13-Jul-01				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9939 TOTAL:		210.74
9940	06/26/2013	EFT	107127 Lois E Gibson	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9940 TOTAL:		255.43
9941	06/26/2013	EFT	107152 Elaine Gil de Leon	13-Jul-01	07/01/2013		062713HR	1,001.17
Invoice: 13-Jul-01				1,001.17	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9941 TOTAL:		1,001.17
9942	06/26/2013	EFT	107012 James L Gilbert	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9942 TOTAL:		625.86
9943	06/26/2013	EFT	107013 James S Gillette	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9943 TOTAL:		461.74
9944	06/26/2013	EFT	107027 Helen K Golbin	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9944 TOTAL:		173.37
9945	06/26/2013	EFT	106777 Luciano Gonzales	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		9945 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		
9946	06/26/2013	EFT	107014	Kenneth D Good	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	146.32
					146.32	Pers Retiree Reimb Retiree Insurance		
					10130400	435500		
						CHECK	9946 TOTAL:	146.32
9947	06/26/2013	EFT	107554	Goodwin, Phyllis V	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	173.37
					173.37	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	9947 TOTAL:	173.37
9948	06/26/2013	EFT	107600	Emery Gordon	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,001.17
					1,001.17	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	9948 TOTAL:	1,001.17
9949	06/26/2013	EFT	107153	Rosalie Sederoff Gotz	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	432.90
					432.90	Pers Retiree Reimb Retiree Insurance		
					10130400	435500		
						CHECK	9949 TOTAL:	432.90
9950	06/26/2013	EFT	107226	Kieran Graner	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,197.90
					1,197.90	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	9950 TOTAL:	1,197.90
9951	06/26/2013	EFT	107796	Willie B. Griffin	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	860.16
					860.16	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9951 TOTAL:	860.16
9952	06/26/2013	EFT	107030	Susie M Grimaldi	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,338.27
					1,338.27	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	9952 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				
9953	06/26/2013	EFT	107180 Carol Gross	13-Jul-01	07/01/2013		062713HR	194.45
Invoice: 13-Jul-01				194.45 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9953 TOTAL:	194.45
9954	06/26/2013	EFT	107016 Jose Gutierrez	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9954 TOTAL:	255.43
9955	06/26/2013	EFT	107017 Mark R Hagen	13-Jul-01	07/01/2013		062713HR	1,172.86
Invoice: 13-Jul-01				1,172.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9955 TOTAL:	1,172.86
9956	06/26/2013	EFT	107031 Bert Haggerty	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9956 TOTAL:	461.74
9957	06/26/2013	EFT	106753 Jewel Hall	13-Jul-01	07/01/2013		062713HR	210.74
Invoice: 13-Jul-01				210.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9957 TOTAL:	210.74
9958	06/26/2013	EFT	107018 Kevin K Hall	13-Jul-01	07/01/2013		062713HR	1,267.00
Invoice: 13-Jul-01				1,267.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9958 TOTAL:	1,267.00
9959	06/26/2013	EFT	107154 Steven Handshaw	13-Jul-01	07/01/2013		062713HR	194.45
Invoice: 13-Jul-01				194.45 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9959 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		
9960	06/26/2013	EFT	107155 Kathryn E. Haney	13-Jul-01		07/01/2013	062713HR	496.73
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				496.73	10130200	Retiree Insurance		
						CHECK	9960 TOTAL:	496.73
9961	06/26/2013	EFT	107032 Thomas H Haney	13-Jul-01		07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				173.37	10145200	Retiree Insurance		
						CHECK	9961 TOTAL:	173.37
9962	06/26/2013	EFT	107021 John J Hanna	13-Jul-01		07/01/2013	062713HR	472.46
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				472.46	10140200	Retiree Insurance		
						CHECK	9962 TOTAL:	472.46
9963	06/26/2013	EFT	107823 Paul K. Harada	13-Jul-01		07/01/2013	062713HR	918.60
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				918.60	10140200	Retiree Insurance		
						CHECK	9963 TOTAL:	918.60
9964	06/26/2013	EFT	106727 Mary A. Harrington	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				625.86	10160210	Retiree Insurance		
						CHECK	9964 TOTAL:	625.86
9965	06/26/2013	EFT	107033 Walter Harris	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				625.86	10110100	Retiree Insurance		
						CHECK	9965 TOTAL:	625.86
9966	06/26/2013	EFT	107181 Cynthia Hart	13-Jul-01		07/01/2013	062713HR	362.28
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				362.28	10114200	Retiree Insurance		
						CHECK	9966 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				
9967	06/26/2013	EFT	107034 Harry Hartinian	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9967 TOTAL:		255.43
9968	06/26/2013	EFT	107035 Kurt H Hathaway	13-Jul-01	07/01/2013		062713HR	946.50
Invoice: 13-Jul-01				946.50 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9968 TOTAL:		946.50
9969	06/26/2013	EFT	106784 Charles Hayes	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9969 TOTAL:		387.40
9970	06/26/2013	EFT	107748 Ray Hendrick	13-Jul-01	07/01/2013		062713HR	918.60
Invoice: 13-Jul-01				918.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9970 TOTAL:		918.60
9971	06/26/2013	EFT	107047 Eduard T Henneberque	13-Jul-01	07/01/2013		062713HR	973.00
Invoice: 13-Jul-01				973.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9971 TOTAL:		973.00
9972	06/26/2013	EFT	107038 Floyd G Hensman	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9972 TOTAL:		625.86
9973	06/26/2013	EFT	107048 Ruben T Heredia	13-Jul-01	07/01/2013		062713HR	946.50
Invoice: 13-Jul-01				946.50 20460300 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		9973 TOTAL:		946.50

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
9974	06/26/2013	EFT	107039	Michael L Hewitt	13-Jul-01			
Invoice: 13-Jul-01								
				173.37	10160210 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	173.37
						CHECK	9974 TOTAL:	173.37
9975	06/26/2013	EFT	107156	Elaine Hirohama	13-Jul-01			
Invoice: 13-Jul-01								
				1,336.03	10113100 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	1,336.03
						CHECK	9975 TOTAL:	1,336.03
9976	06/26/2013	EFT	107049	Michael R Hodge	13-Jul-01			
Invoice: 13-Jul-01								
				1,778.19	30922200 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	1,778.19
						CHECK	9976 TOTAL:	1,778.19
9977	06/26/2013	EFT	107050	Douglas G Holiday	13-Jul-01			
Invoice: 13-Jul-01								
				466.00	10140200 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	466.00
						CHECK	9977 TOTAL:	466.00
9978	06/26/2013	EFT	107184	Stanley B. Holland	13-Jul-01			
Invoice: 13-Jul-01								
				839.56	20370200 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	839.56
						CHECK	9978 TOTAL:	839.56
9979	06/26/2013	EFT	107041	Terry M Holt	13-Jul-01			
Invoice: 13-Jul-01								
				798.20	10145200 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	798.20
						CHECK	9979 TOTAL:	798.20
9980	06/26/2013	EFT	107723	Kenneth L. Hoover	13-Jul-01			
Invoice: 13-Jul-01								
				1,197.90	10145200 435500	07/01/2013 Pers Retiree Reimb Retiree Insurance	062713HR	1,197.90
						CHECK	9980 TOTAL:	1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
9981	06/26/2013	EFT	107051 Gary V Hoover	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9981 TOTAL:		536.48
9982	06/26/2013	EFT	107042 David E Hopkins	13-Jul-01	07/01/2013		062713HR	1,059.92
Invoice: 13-Jul-01				1,059.92 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9982 TOTAL:		1,059.92
9983	06/26/2013	EFT	107197 Ida R. Hosey	13-Jul-01	07/01/2013		062713HR	601.50
Invoice: 13-Jul-01				601.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9983 TOTAL:		601.50
9984	06/26/2013	EFT	107052 Terry J Houlihan	13-Jul-01	07/01/2013		062713HR	1,059.92
Invoice: 13-Jul-01				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9984 TOTAL:		1,059.92
9985	06/26/2013	EFT	107053 Curtis F Hull	13-Jul-01	07/01/2013		062713HR	1,341.30
Invoice: 13-Jul-01				1,341.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9985 TOTAL:		1,341.30
9986	06/26/2013	EFT	106733 Wilma Hurley	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9986 TOTAL:		255.43
9987	06/26/2013	EFT	107110 Gerald A Ichien	13-Jul-01	07/01/2013		062713HR	1,195.95
Invoice: 13-Jul-01				1,195.95 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	9987 TOTAL:		1,195.95

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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				
9988	06/26/2013	EFT	107174 Lillian Ikeda	13-Jul-01	07/01/2013		062713HR	752.54
Invoice: 13-Jul-01				752.54 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9988 TOTAL:	752.54
9989	06/26/2013	EFT	107043 Michael A Iler	13-Jul-01	07/01/2013		062713HR	505.49
Invoice: 13-Jul-01				505.49 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9989 TOTAL:	505.49
9990	06/26/2013	EFT	107054 Gerry Inai	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9990 TOTAL:	387.40
9991	06/26/2013	EFT	107044 Danny E Irvin	13-Jul-01	07/01/2013		062713HR	1,104.00
Invoice: 13-Jul-01				1,104.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9991 TOTAL:	1,104.00
9992	06/26/2013	EFT	107055 Stanley L Isbell	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9992 TOTAL:	461.74
9993	06/26/2013	EFT	107056 Paul A Jacobs	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9993 TOTAL:	625.86
9994	06/26/2013	EFT	107057 Herman L Jamar	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		9994 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		
9995	06/26/2013	EFT	107064 Juan J Jaure	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01				625.86	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9995 TOTAL:	625.86
9996	06/26/2013	EFT	107191 Burt Johnson	13-Jul-01		07/01/2013	062713HR	1,125.93
	Invoice: 13-Jul-01				1,125.93	20370200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9996 TOTAL:	1,125.93
9997	06/26/2013	EFT	107202 William Johnson	13-Jul-01		07/01/2013	062713HR	601.50
	Invoice: 13-Jul-01				601.50	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9997 TOTAL:	601.50
9998	06/26/2013	EFT	106736 Bernice Jones	13-Jul-01		07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01				210.74	20370200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9998 TOTAL:	210.74
9999	06/26/2013	EFT	107111 Darryl Jones	13-Jul-01		07/01/2013	062713HR	415.75
	Invoice: 13-Jul-01				415.75	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	9999 TOTAL:	415.75
10000	06/26/2013	EFT	107157 Camille Jones	13-Jul-01		07/01/2013	062713HR	144.30
	Invoice: 13-Jul-01				144.30	10130400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10000 TOTAL:	144.30
10001	06/26/2013	EFT	107058 Carolyn E Jones	13-Jul-01		07/01/2013	062713HR	415.75
	Invoice: 13-Jul-01				415.75	10150200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10001 TOTAL:	415.75

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10002	06/26/2013	EFT	107065	Harry D Jones	13-Jul-01	07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					625.86 10110100 435500	Retiree Insurance		
						CHECK	10002 TOTAL:	625.86
10003	06/26/2013	EFT	107059	James W Jones	13-Jul-01	07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					210.74 20370200 435500	Retiree Insurance		
						CHECK	10003 TOTAL:	210.74
10004	06/26/2013	EFT	107158	Sherry J. Jordan	13-Jul-01	07/01/2013	062713HR	362.28
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					362.28 10150200 435500	Retiree Insurance		
						CHECK	10004 TOTAL:	362.28
10005	06/26/2013	EFT	107066	Anthony Joubert	13-Jul-01	07/01/2013	062713HR	1,341.30
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					1,341.30 10140200 435500	Retiree Insurance		
						CHECK	10005 TOTAL:	1,341.30
10006	06/26/2013	EFT	107187	Sonia Karroum	13-Jul-01	07/01/2013	062713HR	636.23
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					636.23 10150250 435500	Retiree Insurance		
						CHECK	10006 TOTAL:	636.23
10007	06/26/2013	EFT	107067	Elisabeth Kassan	13-Jul-01	07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					255.43 10130400 435500	Retiree Insurance		
						CHECK	10007 TOTAL:	255.43
10008	06/26/2013	EFT	107060	Joan Z Kassan	13-Jul-01	07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
					625.86 10110100 435500	Retiree Insurance		
						CHECK	10008 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		
10009	06/26/2013	EFT	107068 Jo A Kaufman	13-Jul-01		07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01			210.74	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10009 TOTAL:		210.74
10010	06/26/2013	EFT	107069 John Kendra Jr	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01			625.86	10145200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10010 TOTAL:		625.86
10011	06/26/2013	EFT	106772 Theresa Kennedy	13-Jul-01		07/01/2013	062713HR	613.15
	Invoice: 13-Jul-01			613.15	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10011 TOTAL:		613.15
10012	06/26/2013	EFT	106761 Marjory Kinderman	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01			255.43	10145200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10012 TOTAL:		255.43
10013	06/26/2013	EFT	101082 Sharon King	13-Jul-01		07/01/2013	062713HR	1,125.93
	Invoice: 13-Jul-01			1,125.93	10114300	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10013 TOTAL:		1,125.93
10014	06/26/2013	EFT	107061 David R Kinninger	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01			536.48	10145200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10014 TOTAL:		536.48
10015	06/26/2013	EFT	107236 Kevin J. Kinnon	13-Jul-01		07/01/2013	062713HR	1,197.90
	Invoice: 13-Jul-01			1,197.90	10145200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10015 TOTAL:		1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10016	06/26/2013	EFT	107062 Welton U Knadle	13-Jul-01		07/01/2013	062713HR	407.64
	Invoice: 13-Jul-01			407.64	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10016 TOTAL:		407.64
10017	06/26/2013	EFT	107072 Mary D Knight	13-Jul-01		07/01/2013	062713HR	256.89
	Invoice: 13-Jul-01			256.89	10150200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10017 TOTAL:		256.89
10018	06/26/2013	EFT	107063 Donald M Konishi	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01			625.86	30870400	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10018 TOTAL:		625.86
10019	06/26/2013	EFT	107074 Nikolas A Kontaratos	13-Jul-01		07/01/2013	062713HR	1,559.22
	Invoice: 13-Jul-01			1,559.22	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10019 TOTAL:		1,559.22
10020	06/26/2013	EFT	107075 Joyce R Kotler	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01			625.86	10122100	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10020 TOTAL:		625.86
10021	06/26/2013	EFT	107085 Ted N Krauss	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01			536.48	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10021 TOTAL:		536.48
10022	06/26/2013	EFT	107076 Richard J Krekemeyer	13-Jul-01		07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01			210.74	10124100	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	10022 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				
10023	06/26/2013	EFT	107086 Sydney Kronenthal	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10023	TOTAL:	173.37
10024	06/26/2013	EFT	107749 Martin Kutyllo	13-Jul-01	07/01/2013		062713HR	1,197.90
Invoice: 13-Jul-01				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10024	TOTAL:	1,197.90
10025	06/26/2013	EFT	107077 Roy G Lackey	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10025	TOTAL:	461.74
10026	06/26/2013	EFT	107121 Frank LaFlamme	13-Jul-01	07/01/2013		062713HR	881.00
Invoice: 13-Jul-01				881.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10026	TOTAL:	881.00
10027	06/26/2013	EFT	106734 Carol Laford	13-Jul-01	07/01/2013		062713HR	210.74
Invoice: 13-Jul-01				210.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10027	TOTAL:	210.74
10028	06/26/2013	EFT	107087 Lorraine J Lane	13-Jul-01	07/01/2013		062713HR	210.74
Invoice: 13-Jul-01				210.74 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10028	TOTAL:	210.74
10029	06/26/2013	EFT	107203 Claude Lanier	13-Jul-01	07/01/2013		062713HR	1,125.93
Invoice: 13-Jul-01				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10029	TOTAL:	1,125.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10030	06/26/2013	EFT	107178	William LaPointe	13-Jul-01	07/01/2013	062713HR	893.43
Invoice: 13-Jul-01					893.43	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10030 TOTAL:	893.43
10031	06/26/2013	EFT	107141	Naomi R Lathrop	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10031 TOTAL:	173.37
10032	06/26/2013	EFT	107088	James Lavery	13-Jul-01	07/01/2013	062713HR	1,059.92
Invoice: 13-Jul-01					1,059.92	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10032 TOTAL:	1,059.92
10033	06/26/2013	EFT	102219	Grace M. Lawrence	13-Jul-01	07/01/2013	062713HR	362.28
Invoice: 13-Jul-01					362.28	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10033 TOTAL:	362.28
10034	06/26/2013	EFT	107079	Al L Lawrence	13-Jul-01	07/01/2013	062713HR	613.15
Invoice: 13-Jul-01					613.15	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10034 TOTAL:	613.15
10035	06/26/2013	EFT	107089	Richard H Lebsock	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10035 TOTAL:	173.37
10036	06/26/2013	EFT	107080	Karl Lee	13-Jul-01	07/01/2013	062713HR	625.86
Invoice: 13-Jul-01					625.86	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10036 TOTAL:	625.86

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INV DATE PO

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INVOICE DTL DESC

10037	06/26/2013	EFT	107160	Margarita M. Lee	13-Jul-01	07/01/2013	062713HR	752.54
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			752.54	10114500 435500		Retiree Insurance		
						CHECK	10037 TOTAL:	752.54
10038	06/26/2013	EFT	107090	Philip K Lee	13-Jul-01	07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			536.48	10150200 435500		Retiree Insurance		
						CHECK	10038 TOTAL:	536.48
10039	06/26/2013	EFT	107081	Juan H Lelcesona	13-Jul-01	07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			173.37	20370200 435500		Retiree Insurance		
						CHECK	10039 TOTAL:	173.37
10040	06/26/2013	EFT	107161	Heustace Lewis	13-Jul-01	07/01/2013	062713HR	1,125.93
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			1,125.93	10160200 435500		Retiree Insurance		
						CHECK	10040 TOTAL:	1,125.93
10041	06/26/2013	EFT	107091	Alice Lieberman	13-Jul-01	07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			255.43	10114400 435500		Retiree Insurance		
						CHECK	10041 TOTAL:	255.43
10042	06/26/2013	EFT	107082	Andrea E Liedtke	13-Jul-01	07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			255.43	10124200 435500		Retiree Insurance		
						CHECK	10042 TOTAL:	255.43
10043	06/26/2013	EFT	106793	Linda Bonfiglio-Sutton	13-Jul-01	07/01/2013	062713HR	798.20
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			798.20	10150200 435500		Retiree Insurance		
						CHECK	10043 TOTAL:	798.20

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10044	06/26/2013	EFT	107083	Edward A Linder	13-Jul-01	07/01/2013	062713HR	977.21
Invoice: 13-Jul-01					977.21	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10044 TOTAL:	977.21
10045	06/26/2013	EFT	107093	Margaret M Liu	13-Jul-01	07/01/2013	062713HR	1,412.40
Invoice: 13-Jul-01					1,412.40	10150120	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10045 TOTAL:	1,412.40
10046	06/26/2013	EFT	107084	Joseph Loggia	13-Jul-01	07/01/2013	062713HR	1,412.40
Invoice: 13-Jul-01					1,412.40	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10046 TOTAL:	1,412.40
10047	06/26/2013	EFT	106786	Eva A. Lopez	13-Jul-01	07/01/2013	062713HR	1,209.33
Invoice: 13-Jul-01					1,209.33	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10047 TOTAL:	1,209.33
10048	06/26/2013	EFT	107204	Vinh Low	13-Jul-01	07/01/2013	062713HR	1,001.17
Invoice: 13-Jul-01					1,001.17	10150250	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10048 TOTAL:	1,001.17
10049	06/26/2013	EFT	107122	Sarah Lowery	13-Jul-01	07/01/2013	062713HR	675.77
Invoice: 13-Jul-01					675.77	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10049 TOTAL:	675.77
10050	06/26/2013	EFT	107094	Joe B Mabrie	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	10050 TOTAL:	173.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10051	06/26/2013	EFT	106699	Hellen Mabry-Matlock	13-Jul-01	07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			173.37	10114400 435500		Retiree Insurance		
						CHECK	10051 TOTAL:	173.37
10052	06/26/2013	EFT	106700	Fredrick R Machado Jr	13-Jul-01	07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			173.37	20260400 435500		Retiree Insurance		
						CHECK	10052 TOTAL:	173.37
10053	06/26/2013	EFT	106808	Manuel Madrid	13-Jul-01	07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			173.37	10130300 435500		Retiree Insurance		
						CHECK	10053 TOTAL:	173.37
10054	06/26/2013	EFT	106702	Michael Maggio	13-Jul-01	07/01/2013	062713HR	973.00
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			973.00	10140200 435500		Retiree Insurance		
						CHECK	10054 TOTAL:	973.00
10055	06/26/2013	EFT	106810	Barry L Major	13-Jul-01	07/01/2013	062713HR	1,123.94
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			1,123.94	10160150 435500		Retiree Insurance		
						CHECK	10055 TOTAL:	1,123.94
10056	06/26/2013	EFT	106811	Richard L Manuel	13-Jul-01	07/01/2013	062713HR	798.20
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			798.20	10145200 435500		Retiree Insurance		
						CHECK	10056 TOTAL:	798.20
10057	06/26/2013	EFT	107177	Martha Manzano	13-Jul-01	07/01/2013	062713HR	133.25
	Invoice: 13-Jul-01					Pers Retiree Reimb		
			133.25	10150250 435500		Retiree Insurance		
						CHECK	10057 TOTAL:	133.25

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10058	06/26/2013	EFT	106759 Ronald L Marcuse	13-Jul-01	07/01/2013		062713HR	732.32
Invoice: 13-Jul-01				732.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10058 TOTAL:		732.32
10059	06/26/2013	EFT	107797 Douglas Marks	13-Jul-01	07/01/2013		062713HR	860.16
Invoice: 13-Jul-01				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10059 TOTAL:		860.16
10060	06/26/2013	EFT	107218 Don Marquardt	13-Jul-01	07/01/2013		062713HR	158.95
Invoice: 13-Jul-01				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10060 TOTAL:		158.95
10061	06/26/2013	EFT	107196 Santos D. Marquez	13-Jul-01	07/01/2013		062713HR	893.43
Invoice: 13-Jul-01				893.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10061 TOTAL:		893.43
10062	06/26/2013	EFT	106816 John R Marshall	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10062 TOTAL:		625.86
10063	06/26/2013	EFT	106763 Gary B Martin	13-Jul-01	07/01/2013		062713HR	889.80
Invoice: 13-Jul-01				889.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10063 TOTAL:		889.80
10064	06/26/2013	EFT	106822 Victoria A Martinez	13-Jul-01	07/01/2013		062713HR	407.64
Invoice: 13-Jul-01				407.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10064 TOTAL:		407.64

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10065	06/26/2013	EFT	106766	Vilma R Martinez	13-Jul-01	07/01/2013	062713HR	625.86	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			625.86	10130400 435500		Retiree Insurance			
							CHECK	10065 TOTAL:	625.86
10066	06/26/2013	EFT	107135	Melody Massey	13-Jul-01	07/01/2013	062713HR	1,197.90	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			1,197.90	10140200 435500		Retiree Insurance			
							CHECK	10066 TOTAL:	1,197.90
10067	06/26/2013	EFT	106824	Russell N Matheson	13-Jul-01	07/01/2013	062713HR	625.86	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			625.86	10145200 435500		Retiree Insurance			
							CHECK	10067 TOTAL:	625.86
10068	06/26/2013	EFT	106754	Vivian Matheson	13-Jul-01	07/01/2013	062713HR	255.43	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			255.43	10145200 435500		Retiree Insurance			
							CHECK	10068 TOTAL:	255.43
10069	06/26/2013	EFT	106798	Sue Matsuda	13-Jul-01	07/01/2013	062713HR	536.48	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			536.48	30922200 435500		Retiree Insurance			
							CHECK	10069 TOTAL:	536.48
10070	06/26/2013	EFT	107162	Matsuura Family Trust	13-Jul-01	07/01/2013	062713HR	158.95	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			158.95	10130300 435500		Retiree Insurance			
							CHECK	10070 TOTAL:	158.95
10071	06/26/2013	EFT	106800	Sue A McCabe	13-Jul-01	07/01/2013	062713HR	461.74	
Invoice: 13-Jul-01						Pers Retiree Reimb			
			461.74	10114400 435500		Retiree Insurance			
							CHECK	10071 TOTAL:	461.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10072	06/26/2013	EFT	107219 David McCarthy	13-Jul-01		07/01/2013	062713HR	944.83
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				944.83	10113100	Retiree Insurance		
						CHECK	10072 TOTAL:	944.83
10073	06/26/2013	EFT	106827 Jimmie R McCullough	13-Jul-01		07/01/2013	062713HR	387.40
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				387.40	10140200	Retiree Insurance		
						CHECK	10073 TOTAL:	387.40
10074	06/26/2013	EFT	106828 Harry R McDonald	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				625.86	10145200	Retiree Insurance		
						CHECK	10074 TOTAL:	625.86
10075	06/26/2013	EFT	106788 Michael McEwen	13-Jul-01		07/01/2013	062713HR	613.15
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				613.15	10140200	Retiree Insurance		
						CHECK	10075 TOTAL:	613.15
10076	06/26/2013	EFT	107163 Jenelsie A. McLendon	13-Jul-01		07/01/2013	062713HR	362.28
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				362.28	10113100	Retiree Insurance		
						CHECK	10076 TOTAL:	362.28
10077	06/26/2013	EFT	107227 James McPhillips	13-Jul-01		07/01/2013	062713HR	1,046.47
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,046.47	10145300	Retiree Insurance		
						CHECK	10077 TOTAL:	1,046.47
10078	06/26/2013	EFT	106806 Don A Meisenbach	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				255.43	10145200	Retiree Insurance		
						CHECK	10078 TOTAL:	255.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10079	06/26/2013	EFT	107164 Mary Anne Mendel	13-Jul-01		07/01/2013	062713HR	503.91
Invoice: 13-Jul-01				503.91	10130300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10079 TOTAL:	503.91
10080	06/26/2013	EFT	106836 Jan C Mennig	13-Jul-01		07/01/2013	062713HR	625.86
Invoice: 13-Jul-01				625.86	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10080 TOTAL:	625.86
10081	06/26/2013	EFT	106870 Dorothy H Meyer	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10130200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10081 TOTAL:	255.43
10082	06/26/2013	EFT	106871 Charles Miller	13-Jul-01		07/01/2013	062713HR	536.48
Invoice: 13-Jul-01				536.48	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10082 TOTAL:	536.48
10083	06/26/2013	EFT	106842 Diane L Miller	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10083 TOTAL:	255.43
10084	06/26/2013	EFT	107193 Frank Miranda	13-Jul-01		07/01/2013	062713HR	173.37
Invoice: 13-Jul-01				173.37	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10084 TOTAL:	173.37
10085	06/26/2013	EFT	106843 Roy A Mitchell	13-Jul-01		07/01/2013	062713HR	461.74
Invoice: 13-Jul-01				461.74	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10085 TOTAL:	461.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10086	06/26/2013	EFT	107165 Miguel J. Molina	13-Jul-01		07/01/2013	062713HR	432.90
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				432.90	10160250	Retiree Insurance		
						CHECK	10086 TOTAL:	432.90
10087	06/26/2013	EFT	106844 Paul G Moncur	13-Jul-01		07/01/2013	062713HR	810.00
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				810.00	10140200	Retiree Insurance		
						CHECK	10087 TOTAL:	810.00
10088	06/26/2013	EFT	106882 Miguel Monjaraz Jr	13-Jul-01		07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				625.86	20260400	Retiree Insurance		
						CHECK	10088 TOTAL:	625.86
10089	06/26/2013	EFT	106845 John A Montanio	13-Jul-01		07/01/2013	062713HR	466.00
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				466.00	10140100	Retiree Insurance		
						CHECK	10089 TOTAL:	466.00
10090	06/26/2013	EFT	106883 Elliot J Montes	13-Jul-01		07/01/2013	062713HR	675.77
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				675.77	10114400	Retiree Insurance		
						CHECK	10090 TOTAL:	675.77
10091	06/26/2013	EFT	107112 Michael A Montes	13-Jul-01		07/01/2013	062713HR	889.80
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				889.80	20370200	Retiree Insurance		
						CHECK	10091 TOTAL:	889.80
10092	06/26/2013	EFT	107652 Joseph Montoya	13-Jul-01		07/01/2013	062713HR	552.73
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				552.73	10150200	Retiree Insurance		
						CHECK	10092 TOTAL:	552.73

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10093	06/26/2013	EFT	106846 Thomas H Morgan	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10093 TOTAL:		387.40
10094	06/26/2013	EFT	107136 Chester Morimoto	13-Jul-01	07/01/2013		062713HR	918.60
Invoice: 13-Jul-01				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10094 TOTAL:		918.60
10095	06/26/2013	EFT	106885 Willard F Morton	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10095 TOTAL:		173.37
10096	06/26/2013	EFT	106847 Ray R Moselle	13-Jul-01	07/01/2013		062713HR	255.43
Invoice: 13-Jul-01				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10096 TOTAL:		255.43
10097	06/26/2013	EFT	106886 Jennifer M Moss	13-Jul-01	07/01/2013		062713HR	613.15
Invoice: 13-Jul-01				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10097 TOTAL:		613.15
10098	06/26/2013	EFT	106888 William T Mount	13-Jul-01	07/01/2013		062713HR	1,412.40
Invoice: 13-Jul-01				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10098 TOTAL:		1,412.40
10099	06/26/2013	EFT	107736 Ernst Mulder	13-Jul-01	07/01/2013		062713HR	1,195.95
Invoice: 13-Jul-01				1,195.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10099 TOTAL:		1,195.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10100	06/26/2013	EFT	107228 Thomas P. Murphy	13-Jul-01		07/01/2013	062713HR	918.60
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				918.60	10145200	Retiree Insurance		
						CHECK	10100 TOTAL:	918.60
10101	06/26/2013	EFT	106778 Mark A Nance	13-Jul-01		07/01/2013	062713HR	1,412.40
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,412.40	10145200	Retiree Insurance		
						CHECK	10101 TOTAL:	1,412.40
10102	06/26/2013	EFT	106790 Barmha Nand	13-Jul-01		07/01/2013	062713HR	407.64
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				407.64	30870400	Retiree Insurance		
						CHECK	10102 TOTAL:	407.64
10103	06/26/2013	EFT	106908 John Nantroup Jr	13-Jul-01		07/01/2013	062713HR	973.00
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				973.00	10140200	Retiree Insurance		
						CHECK	10103 TOTAL:	973.00
10104	06/26/2013	EFT	106895 Lewis Nealey	13-Jul-01		07/01/2013	062713HR	387.40
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				387.40	10160230	Retiree Insurance		
						CHECK	10104 TOTAL:	387.40
10105	06/26/2013	EFT	106770 Sam Ella Neisler	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				255.43	10160150	Retiree Insurance		
						CHECK	10105 TOTAL:	255.43
10106	06/26/2013	EFT	106909 Marilyn J Nenadov	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10130400	Retiree Insurance		
						CHECK	10106 TOTAL:	536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10107	06/26/2013	EFT	106910 Alfonso F Neri	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10107 TOTAL:		536.48
10108	06/26/2013	EFT	106900 Stephen G Nettle	13-Jul-01	07/01/2013		062713HR	677.07
Invoice: 13-Jul-01				677.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10108 TOTAL:		677.07
10109	06/26/2013	EFT	106902 Stephen H Newton	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10109 TOTAL:		173.37
10110	06/26/2013	EFT	107173 Marlyss Nicholson	13-Jul-01	07/01/2013		062713HR	1,265.61
Invoice: 13-Jul-01				1,265.61 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10110 TOTAL:		1,265.61
10111	06/26/2013	EFT	107527 Michael E. Nickerson	13-Jul-01	07/01/2013		062713HR	443.09
Invoice: 13-Jul-01				443.09 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10111 TOTAL:		443.09
10112	06/26/2013	EFT	106912 Vernon L Nickerson	13-Jul-01	07/01/2013		062713HR	625.86
Invoice: 13-Jul-01				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10112 TOTAL:		625.86
10113	06/26/2013	EFT	106903 Jose M Nieto	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10113 TOTAL:		536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10114	06/26/2013	EFT	107229	Jeffrey O. Nisbet	13-Jul-01	07/01/2013	062713HR	1,318.00
Invoice: 13-Jul-01					1,318.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10114 TOTAL:	1,318.00
10115	06/26/2013	EFT	106913	Yayeko K Nishina	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10115 TOTAL:	173.37
10116	06/26/2013	EFT	106904	Alan C Noot	13-Jul-01	07/01/2013	062713HR	1,778.19
Invoice: 13-Jul-01					1,778.19	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10116 TOTAL:	1,778.19
10117	06/26/2013	EFT	106755	Irene Norquist	13-Jul-01	07/01/2013	062713HR	210.74
Invoice: 13-Jul-01					210.74	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10117 TOTAL:	210.74
10118	06/26/2013	EFT	106738	Maria Nunez	13-Jul-01	07/01/2013	062713HR	387.40
Invoice: 13-Jul-01					387.40	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10118 TOTAL:	387.40
10119	06/26/2013	EFT	106914	Laurie A Ochwat	13-Jul-01	07/01/2013	062713HR	472.46
Invoice: 13-Jul-01					472.46	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10119 TOTAL:	472.46
10120	06/26/2013	EFT	106773	Ruth Ogle	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10120 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		
10121	06/26/2013	EFT	107524 Aram Ohanesian	13-Jul-01		07/01/2013	062713HR	1,336.03
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,336.03	10111100	Retiree Insurance		
						CHECK	10121 TOTAL:	1,336.03
10122	06/26/2013	EFT	106915 Alice T Ohta	13-Jul-01		07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				210.74	10150200	Retiree Insurance		
						CHECK	10122 TOTAL:	210.74
10123	06/26/2013	EFT	107113 Jesus Olivo	13-Jul-01		07/01/2013	062713HR	1,264.95
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,264.95	10140200	Retiree Insurance		
						CHECK	10123 TOTAL:	1,264.95
10124	06/26/2013	EFT	106916 Johnny L Olk	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10145200	Retiree Insurance		
						CHECK	10124 TOTAL:	536.48
10125	06/26/2013	EFT	107556 Olson, Michael L	13-Jul-01		07/01/2013	062713HR	461.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				461.74	10145200	Retiree Insurance		
						CHECK	10125 TOTAL:	461.74
10126	06/26/2013	EFT	106926 Delfino Orozco	13-Jul-01		07/01/2013	062713HR	461.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				461.74	20260400	Retiree Insurance		
						CHECK	10126 TOTAL:	461.74
10127	06/26/2013	EFT	106918 Alida A Ostler-Brundo	13-Jul-01		07/01/2013	062713HR	798.20
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				798.20	10114400	Retiree Insurance		
						CHECK	10127 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		
10128	06/26/2013	EFT	106927 Richard J Ostler	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10128 TOTAL:	210.74
10129	06/26/2013	EFT	106928 Jessie Oyler	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10150500	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10129 TOTAL:	210.74
10130	06/26/2013	EFT	106919 John D Oyler	13-Jul-01		07/01/2013	062713HR	173.37
Invoice: 13-Jul-01				173.37	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10130 TOTAL:	173.37
10131	06/26/2013	EFT	106929 Maxmillian G Paetzold	13-Jul-01		07/01/2013	062713HR	625.86
Invoice: 13-Jul-01				625.86	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10131 TOTAL:	625.86
10132	06/26/2013	EFT	107125 Monika Palmer	13-Jul-01		07/01/2013	062713HR	256.89
Invoice: 13-Jul-01				256.89	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10132 TOTAL:	256.89
10133	06/26/2013	EFT	107238 David J. Paroda	13-Jul-01		07/01/2013	062713HR	466.00
Invoice: 13-Jul-01				466.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10133 TOTAL:	466.00
10134	06/26/2013	EFT	106921 Michael G Paul	13-Jul-01		07/01/2013	062713HR	1,107.60
Invoice: 13-Jul-01				1,107.60	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10134 TOTAL:	1,107.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10135	06/26/2013	EFT	106930 Barbara Y Payne	13-Jul-01		07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				173.37	10160240	Retiree Insurance		
						CHECK	10135 TOTAL:	173.37
10136	06/26/2013	EFT	106923 Trinidad Perez	13-Jul-01		07/01/2013	062713HR	461.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				461.74	10130300	Retiree Insurance		
						CHECK	10136 TOTAL:	461.74
10137	06/26/2013	EFT	106932 Carlene Perfetto	13-Jul-01		07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				210.74	10140200	Retiree Insurance		
						CHECK	10137 TOTAL:	210.74
10138	06/26/2013	EFT	107138 Ronald E Perkins	13-Jul-01		07/01/2013	062713HR	1,274.65
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,274.65	10140200	Retiree Insurance		
						CHECK	10138 TOTAL:	1,274.65
10139	06/26/2013	EFT	106925 Donald R Perlick	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10114200	Retiree Insurance		
						CHECK	10139 TOTAL:	536.48
10140	06/26/2013	EFT	106935 Bobby M Petel	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	30870400	Retiree Insurance		
						CHECK	10140 TOTAL:	536.48
10141	06/26/2013	EFT	106817 Joan Peterson	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				536.48	10145200	Retiree Insurance		
						CHECK	10141 TOTAL:	536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10142	06/26/2013	EFT	106829	Neil Petzing	13-Jul-01	07/01/2013	062713HR	1,059.92
Invoice: 13-Jul-01					1,059.92	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10142 TOTAL:	1,059.92
10143	06/26/2013	EFT	106818	Dan L. Phy	13-Jul-01	07/01/2013	062713HR	536.48
Invoice: 13-Jul-01					536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10143 TOTAL:	536.48
10144	06/26/2013	EFT	106741	Ellen Plach	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10144 TOTAL:	173.37
10145	06/26/2013	EFT	106830	Douglas Popson	13-Jul-01	07/01/2013	062713HR	210.74
Invoice: 13-Jul-01					210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10145 TOTAL:	210.74
10146	06/26/2013	EFT	107888	Michael J. Poulin	13-Jul-01	07/01/2013	062713HR	1,160.16
Invoice: 13-Jul-01					1,160.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10146 TOTAL:	1,160.16
10147	06/26/2013	EFT	106820	James J Rada Jr	13-Jul-01	07/01/2013	062713HR	625.86
Invoice: 13-Jul-01					625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10147 TOTAL:	625.86
10148	06/26/2013	EFT	106833	William Randolph	13-Jul-01	07/01/2013	062713HR	536.48
Invoice: 13-Jul-01					536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10148 TOTAL:	536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10149	06/26/2013	EFT	107114	Robert D Randolph	13-Jul-01	07/01/2013	062713HR	973.00
Invoice: 13-Jul-01					973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10149 TOTAL:	973.00
10150	06/26/2013	EFT	107230	Maureen Rankin	13-Jul-01	07/01/2013	062713HR	1,336.03
Invoice: 13-Jul-01					1,336.03	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10150 TOTAL:	1,336.03
10151	06/26/2013	EFT	106821	Dale H Ranney	13-Jul-01	07/01/2013	062713HR	625.86
Invoice: 13-Jul-01					625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10151 TOTAL:	625.86
10152	06/26/2013	EFT	106834	Karin Reagan	13-Jul-01	07/01/2013	062713HR	210.74
Invoice: 13-Jul-01					210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10152 TOTAL:	210.74
10153	06/26/2013	EFT	106823	Dorothy Rebenstorf	13-Jul-01	07/01/2013	062713HR	625.86
Invoice: 13-Jul-01					625.86	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10153 TOTAL:	625.86
10154	06/26/2013	EFT	106835	Clarencetta Reedy	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10154 TOTAL:	255.43
10155	06/26/2013	EFT	107115	Dorothy L Reynolds	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10155 TOTAL:	173.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10156	06/26/2013	EFT	107175	Robert Lloyd Reynolds	13-Jul-01	07/01/2013	062713HR	636.23
Invoice: 13-Jul-01						Pers Retiree Reimb		
636.23 10124200 435500						Retiree Insurance		
						CHECK	10156 TOTAL:	636.23
10157	06/26/2013	EFT	107501	Carlos Reynosa	13-Jul-01	07/01/2013	062713HR	918.60
Invoice: 13-Jul-01						Pers Retiree Reimb		
918.60 10140200 435500						Retiree Insurance		
						CHECK	10157 TOTAL:	918.60
10158	06/26/2013	EFT	107239	John Richo	13-Jul-01	07/01/2013	062713HR	752.54
Invoice: 13-Jul-01						Pers Retiree Reimb		
752.54 10124100 435500						Retiree Insurance		
						CHECK	10158 TOTAL:	752.54
10159	06/26/2013	EFT	106825	Richard Rigali	13-Jul-01	07/01/2013	062713HR	415.75
Invoice: 13-Jul-01						Pers Retiree Reimb		
415.75 10140200 435500						Retiree Insurance		
						CHECK	10159 TOTAL:	415.75
10160	06/26/2013	EFT	106838	Sean Roberts	13-Jul-01	07/01/2013	062713HR	1,264.95
Invoice: 13-Jul-01						Pers Retiree Reimb		
1,264.95 10140200 435500						Retiree Insurance		
						CHECK	10160 TOTAL:	1,264.95
10161	06/26/2013	EFT	106826	Norman Robinson	13-Jul-01	07/01/2013	062713HR	763.18
Invoice: 13-Jul-01						Pers Retiree Reimb		
763.18 20370200 435500						Retiree Insurance		
						CHECK	10161 TOTAL:	763.18
10162	06/26/2013	EFT	107167	Pamela C. Robinson	13-Jul-01	07/01/2013	062713HR	362.28
Invoice: 13-Jul-01						Pers Retiree Reimb		
362.28 10130200 435500						Retiree Insurance		
						CHECK	10162 TOTAL:	362.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10163	06/26/2013	EFT	106764	Mary Lou Rodriguez	13-Jul-01	07/01/2013	062713HR	146.32
Invoice: 13-Jul-01					146.32	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10163 TOTAL:	146.32
10164	06/26/2013	EFT	107116	Samuel Rodriguez	13-Jul-01	07/01/2013	062713HR	146.32
Invoice: 13-Jul-01					146.32	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10164 TOTAL:	146.32
10165	06/26/2013	EFT	106839	Donald Rogers	13-Jul-01	07/01/2013	062713HR	461.74
Invoice: 13-Jul-01					461.74	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10165 TOTAL:	461.74
10166	06/26/2013	EFT	106848	Marvin Rogers	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10166 TOTAL:	173.37
10167	06/26/2013	EFT	106857	Michael Romano	13-Jul-01	07/01/2013	062713HR	1,264.95
Invoice: 13-Jul-01					1,264.95	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10167 TOTAL:	1,264.95
10168	06/26/2013	EFT	106849	Marsha Rood	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10168 TOTAL:	255.43
10169	06/26/2013	EFT	106858	Kenneth Rose	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10169 TOTAL:	173.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10170	06/26/2013	EFT	107188 Steven J. Rose	13-Jul-01		07/01/2013	062713HR	144.30
Invoice: 13-Jul-01				144.30	10110000	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10170 TOTAL:	144.30
10171	06/26/2013	EFT	106756 Barbara H. Ross	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10171 TOTAL:	255.43
10172	06/26/2013	EFT	106850 Michael Roth	13-Jul-01		07/01/2013	062713HR	1,267.00
Invoice: 13-Jul-01				1,267.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10172 TOTAL:	1,267.00
10173	06/26/2013	EFT	106859 Charles Rowsell	13-Jul-01		07/01/2013	062713HR	973.00
Invoice: 13-Jul-01				973.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10173 TOTAL:	973.00
10174	06/26/2013	EFT	106851 Donald Ruetz	13-Jul-01		07/01/2013	062713HR	466.00
Invoice: 13-Jul-01				466.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10174 TOTAL:	466.00
10175	06/26/2013	EFT	106852 Peter Salgado	13-Jul-01		07/01/2013	062713HR	675.77
Invoice: 13-Jul-01				675.77	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10175 TOTAL:	675.77
10176	06/26/2013	EFT	107194 Alberto G. Sanchez	13-Jul-01		07/01/2013	062713HR	1,340.86
Invoice: 13-Jul-01				1,340.86	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10176 TOTAL:	1,340.86

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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		
10177	06/26/2013	EFT	106853 Thomas Sanders	13-Jul-01		07/01/2013	062713HR	964.95
Invoice: 13-Jul-01				964.95	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10177 TOTAL:	964.95
10178	06/26/2013	EFT	106862 Joan Satt	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	20260430	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10178 TOTAL:	210.74
10179	06/26/2013	EFT	107526 Anita D. Savage	13-Jul-01		07/01/2013	062713HR	362.28
Invoice: 13-Jul-01				362.28	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10179 TOTAL:	362.28
10180	06/26/2013	EFT	107240 Ray Scheu	13-Jul-01		07/01/2013	062713HR	1,197.90
Invoice: 13-Jul-01				1,197.90	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10180 TOTAL:	1,197.90
10181	06/26/2013	EFT	106854 Sondra Schwartz	13-Jul-01		07/01/2013	062713HR	536.48
Invoice: 13-Jul-01				536.48	10130400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10181 TOTAL:	536.48
10182	06/26/2013	EFT	106745 Gennie Schwarz	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10182 TOTAL:	255.43
10183	06/26/2013	EFT	106855 Helen Seid	13-Jul-01		07/01/2013	062713HR	461.74
Invoice: 13-Jul-01				461.74	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10183 TOTAL:	461.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10184	06/26/2013	EFT	107168 Shigeko Lisa Seno	13-Jul-01		07/01/2013	062713HR	362.28
Invoice: 13-Jul-01				362.28	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10184 TOTAL:	362.28
10185	06/26/2013	EFT	106864 Robert Sepulveda	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10185 TOTAL:	255.43
10186	06/26/2013	EFT	107737 Michael Serleto	13-Jul-01		07/01/2013	062713HR	1,197.90
Invoice: 13-Jul-01				1,197.90	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10186 TOTAL:	1,197.90
10187	06/26/2013	EFT	107169 Douglas B. Shannon	13-Jul-01		07/01/2013	062713HR	601.50
Invoice: 13-Jul-01				601.50	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10187 TOTAL:	601.50
10188	06/26/2013	EFT	106865 Eric Shapiro	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10114100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10188 TOTAL:	210.74
10189	06/26/2013	EFT	106792 Frankie T Shepherd	13-Jul-01		07/01/2013	062713HR	791.70
Invoice: 13-Jul-01				791.70	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10189 TOTAL:	791.70
10190	06/26/2013	EFT	106856 Molly Shore	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10190 TOTAL:	255.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10191	06/26/2013	EFT	107231	Richard W. Siler	13-Jul-01	07/01/2013	062713HR	1,125.93
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				1,125.93	10145200 435500			
						CHECK	10191 TOTAL:	1,125.93
10192	06/26/2013	EFT	107170	Katherine Simmons	13-Jul-01	07/01/2013	062713HR	362.28
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				362.28	10140200 435500			
						CHECK	10192 TOTAL:	362.28
10193	06/26/2013	EFT	107189	Linda Simmons	13-Jul-01	07/01/2013	062713HR	1,001.17
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				1,001.17	10150120 435500			
						CHECK	10193 TOTAL:	1,001.17
10194	06/26/2013	EFT	106866	Simon Simonian	13-Jul-01	07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				536.48	10114200 435500			
						CHECK	10194 TOTAL:	536.48
10195	06/26/2013	EFT	107924	Nancy Sims	13-Jul-01	07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				255.43	10140200 435500			
						CHECK	10195 TOTAL:	255.43
10196	06/26/2013	EFT	107183	Mary E. Sly	13-Jul-01	07/01/2013	062713HR	133.25
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				133.25	10114500 435500			
						CHECK	10196 TOTAL:	133.25
10197	06/26/2013	EFT	106868	Jozelle Smith	13-Jul-01	07/01/2013	062713HR	625.86
	Invoice: 13-Jul-01					Pers Retiree Reimb		
						Retiree Insurance		
				625.86	10110000 435500			
						CHECK	10197 TOTAL:	625.86

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10198	06/26/2013	EFT	106884 Robbin Smith	13-Jul-01	07/01/2013		062713HR	536.48
Invoice: 13-Jul-01				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10198 TOTAL:		536.48
10199	06/26/2013	EFT	107117 Arthur J Solis	13-Jul-01	07/01/2013		062713HR	964.95
Invoice: 13-Jul-01				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10199 TOTAL:		964.95
10200	06/26/2013	EFT	106765 Fran Spencer	13-Jul-01	07/01/2013		062713HR	173.37
Invoice: 13-Jul-01				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10200 TOTAL:		173.37
10201	06/26/2013	EFT	107207 Denee Stallworth	13-Jul-01	07/01/2013		062713HR	362.28
Invoice: 13-Jul-01				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10201 TOTAL:		362.28
10202	06/26/2013	EFT	106873 Michael Starr	13-Jul-01	07/01/2013		062713HR	1,417.48
Invoice: 13-Jul-01				1,417.48 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10202 TOTAL:		1,417.48
10203	06/26/2013	EFT	106874 Dennis Steinbacher	13-Jul-01	07/01/2013		062713HR	798.20
Invoice: 13-Jul-01				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10203 TOTAL:		798.20
10204	06/26/2013	EFT	106893 Norman Steiner	13-Jul-01	07/01/2013		062713HR	810.00
Invoice: 13-Jul-01				810.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10204 TOTAL:		810.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10205	06/26/2013	EFT	106876	Elizabeth Stevenson	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10205 TOTAL:	255.43
10206	06/26/2013	EFT	107824	Diana L. Stone	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10206 TOTAL:	255.43
10207	06/26/2013	EFT	107171	Joyce R. Straky	13-Jul-01	07/01/2013	062713HR	752.54
Invoice: 13-Jul-01					752.54	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10207 TOTAL:	752.54
10208	06/26/2013	EFT	106767	Clara Suarez	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10208 TOTAL:	255.43
10209	06/26/2013	EFT	106896	George Sweeny	13-Jul-01	07/01/2013	062713HR	461.74
Invoice: 13-Jul-01					461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10209 TOTAL:	461.74
10210	06/26/2013	EFT	107825	Jason M. Tabach	13-Jul-01	07/01/2013	062713HR	436.95
Invoice: 13-Jul-01					436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10210 TOTAL:	436.95
10211	06/26/2013	EFT	106878	Louis Talamantes	13-Jul-01	07/01/2013	062713HR	1,412.40
Invoice: 13-Jul-01					1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10211 TOTAL:	1,412.40

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10212	06/26/2013	EFT	107208	Rudy Tan	13-Jul-01	07/01/2013	062713HR	1,001.17
Invoice: 13-Jul-01					1,001.17	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10212 TOTAL:	1,001.17
10213	06/26/2013	EFT	107903	Dave Tankenson	13-Jul-01	07/01/2013	062713HR	1,125.93
Invoice: 13-Jul-01					1,125.93	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10213 TOTAL:	1,125.93
10214	06/26/2013	EFT	106897	Edwin Taylor	13-Jul-01	07/01/2013	062713HR	113.57
Invoice: 13-Jul-01					113.57	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10214 TOTAL:	113.57
10215	06/26/2013	EFT	106744	Sarah Teutimez	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01					255.43	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10215 TOTAL:	255.43
10216	06/26/2013	EFT	106879	Michael Thompson	13-Jul-01	07/01/2013	062713HR	964.95
Invoice: 13-Jul-01					964.95	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10216 TOTAL:	964.95
10217	06/26/2013	EFT	106901	Alford Toliver	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10217 TOTAL:	173.37
10218	06/26/2013	EFT	106957	Robert Tompkins	13-Jul-01	07/01/2013	062713HR	613.15
Invoice: 13-Jul-01					613.15	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10218 TOTAL:	613.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10219	06/26/2013	EFT	107029 Ralph Torres	13-Jul-01		07/01/2013	062713HR	1,172.86
Invoice: 13-Jul-01				1,172.86	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10219 TOTAL:	1,172.86
10220	06/26/2013	EFT	106758 Myrtle Travis	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10220 TOTAL:	255.43
10221	06/26/2013	EFT	107192 Barbara Tyler	13-Jul-01		07/01/2013	062713HR	362.28
Invoice: 13-Jul-01				362.28	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10221 TOTAL:	362.28
10222	06/26/2013	EFT	107557 Ullrich, Connie	13-Jul-01		07/01/2013	062713HR	1,778.19
Invoice: 13-Jul-01				1,778.19	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10222 TOTAL:	1,778.19
10223	06/26/2013	EFT	106959 Bruce Unoura	13-Jul-01		07/01/2013	062713HR	613.15
Invoice: 13-Jul-01				613.15	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10223 TOTAL:	613.15
10224	06/26/2013	EFT	107172 Jan K. Unoura	13-Jul-01		07/01/2013	062713HR	443.09
Invoice: 13-Jul-01				443.09	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10224 TOTAL:	443.09
10225	06/26/2013	EFT	107210 Ramiro Urenda	13-Jul-01		07/01/2013	062713HR	1,125.93
Invoice: 13-Jul-01				1,125.93	10160220	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10225 TOTAL:	1,125.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10226	06/26/2013	EFT	106750 Teresa Valdez	13-Jul-01		07/01/2013	062713HR	173.37
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				173.37	20260400	Retiree Insurance		
						CHECK	10226 TOTAL:	173.37
10227	06/26/2013	EFT	107070 Margarita Valenzuela	13-Jul-01		07/01/2013	062713HR	528.93
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				528.93	10140200	Retiree Insurance		
						CHECK	10227 TOTAL:	528.93
10228	06/26/2013	EFT	101296 Ela Valladares	13-Jul-01		07/01/2013	062713HR	443.09
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				443.09	10111100	Retiree Insurance		
						CHECK	10228 TOTAL:	443.09
10229	06/26/2013	EFT	107232 James Van Cleave	13-Jul-01		07/01/2013	062713HR	436.95
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				436.95	10145200	Retiree Insurance		
						CHECK	10229 TOTAL:	436.95
10230	06/26/2013	EFT	107118 Barbara L Vande Bogart	13-Jul-01		07/01/2013	062713HR	146.32
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				146.32	10150500	Retiree Insurance		
						CHECK	10230 TOTAL:	146.32
10231	06/26/2013	EFT	107123 Timothy Varney	13-Jul-01		07/01/2013	062713HR	461.74
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				461.74	20260400	Retiree Insurance		
						CHECK	10231 TOTAL:	461.74
10232	06/26/2013	EFT	107185 Jose R. Velasco	13-Jul-01		07/01/2013	062713HR	1,125.93
	Invoice: 13-Jul-01					Pers Retiree Reimb		
				1,125.93	10160220	Retiree Insurance		
						CHECK	10232 TOTAL:	1,125.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10233	06/26/2013	EFT	106746 Elena Velasquez	13-Jul-01		07/01/2013	062713HR	255.43
Invoice: 13-Jul-01				255.43	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10233 TOTAL:	255.43
10234	06/26/2013	EFT	107216 Joanne Venuti	13-Jul-01		07/01/2013	062713HR	194.45
Invoice: 13-Jul-01				194.45	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10234 TOTAL:	194.45
10235	06/26/2013	EFT	107095 Marco Verbon	13-Jul-01		07/01/2013	062713HR	625.86
Invoice: 13-Jul-01				625.86	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10235 TOTAL:	625.86
10236	06/26/2013	EFT	106965 Maurice Vidican	13-Jul-01		07/01/2013	062713HR	210.74
Invoice: 13-Jul-01				210.74	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10236 TOTAL:	210.74
10237	06/26/2013	EFT	107096 Robert Villa	13-Jul-01		07/01/2013	062713HR	1,150.68
Invoice: 13-Jul-01				1,150.68	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10237 TOTAL:	1,150.68
10238	06/26/2013	EFT	107020 Keith Wachalec	13-Jul-01		07/01/2013	062713HR	1,341.30
Invoice: 13-Jul-01				1,341.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10238 TOTAL:	1,341.30
10239	06/26/2013	EFT	107097 Kenneth Walker	13-Jul-01		07/01/2013	062713HR	973.00
Invoice: 13-Jul-01				973.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10239 TOTAL:	973.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10240	06/26/2013	EFT	107022 Linda Wamre	13-Jul-01		07/01/2013	062713HR	536.48
	Invoice: 13-Jul-01				536.48	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10240 TOTAL:	536.48
10241	06/26/2013	EFT	107839 Darlene Wasertheur	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10241 TOTAL:	255.43
10242	06/26/2013	EFT	107099 John Weaver	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10242 TOTAL:	255.43
10243	06/26/2013	EFT	107026 Donna Weiss	13-Jul-01		07/01/2013	062713HR	255.43
	Invoice: 13-Jul-01				255.43	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10243 TOTAL:	255.43
10244	06/26/2013	EFT	107028 Lawrence Wells	13-Jul-01		07/01/2013	062713HR	889.80
	Invoice: 13-Jul-01				889.80	20370200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10244 TOTAL:	889.80
10245	06/26/2013	EFT	107101 Robert W West	13-Jul-01		07/01/2013	062713HR	1,778.19
	Invoice: 13-Jul-01				1,778.19	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10245 TOTAL:	1,778.19
10246	06/26/2013	EFT	106701 Webster West	13-Jul-01		07/01/2013	062713HR	210.74
	Invoice: 13-Jul-01				210.74	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10246 TOTAL:	210.74

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10247	06/26/2013	EFT	107139	Kenneth D Wheat	13-Jul-01	07/01/2013	062713HR	918.60
Invoice: 13-Jul-01					918.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10247 TOTAL:	918.60
10248	06/26/2013	EFT	106708	William D. White	13-Jul-01	07/01/2013	062713HR	210.74
Invoice: 13-Jul-01					210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10248 TOTAL:	210.74
10249	06/26/2013	EFT	107124	Beatrice Whitmore	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10249 TOTAL:	173.37
10250	06/26/2013	EFT	106709	Lawrence L Wiley	13-Jul-01	07/01/2013	062713HR	536.48
Invoice: 13-Jul-01					536.48	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10250 TOTAL:	536.48
10251	06/26/2013	EFT	106703	Robert A. Williams	13-Jul-01	07/01/2013	062713HR	536.48
Invoice: 13-Jul-01					536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10251 TOTAL:	536.48
10252	06/26/2013	EFT	106710	Steven K. Williams	13-Jul-01	07/01/2013	062713HR	1,267.00
Invoice: 13-Jul-01					1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10252 TOTAL:	1,267.00
10253	06/26/2013	EFT	107498	Tivia Williams	13-Jul-01	07/01/2013	062713HR	362.28
Invoice: 13-Jul-01					362.28	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10253 TOTAL:	362.28

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10254	06/26/2013	EFT	107233	Dean W. Williams	13-Jul-01	07/01/2013	062713HR	1,197.90
Invoice: 13-Jul-01						Pers Retiree Reimb		
					1,197.90 10140200 435500	Retiree Insurance		
						CHECK	10254 TOTAL:	1,197.90
10255	06/26/2013	EFT	107140	Robin L. Williams	13-Jul-01	07/01/2013	062713HR	1,747.90
Invoice: 13-Jul-01						Pers Retiree Reimb		
					1,747.90 10140200 435500	Retiree Insurance		
						CHECK	10255 TOTAL:	1,747.90
10256	06/26/2013	EFT	106760	Durlah Williamson	13-Jul-01	07/01/2013	062713HR	387.40
Invoice: 13-Jul-01						Pers Retiree Reimb		
					387.40 10130100 435500	Retiree Insurance		
						CHECK	10256 TOTAL:	387.40
10257	06/26/2013	EFT	107241	Timothy T. Wilson	13-Jul-01	07/01/2013	062713HR	918.60
Invoice: 13-Jul-01						Pers Retiree Reimb		
					918.60 10145200 435500	Retiree Insurance		
						CHECK	10257 TOTAL:	918.60
10258	06/26/2013	EFT	106711	James T. Wimbley	13-Jul-01	07/01/2013	062713HR	443.95
Invoice: 13-Jul-01						Pers Retiree Reimb		
					443.95 20370200 435500	Retiree Insurance		
						CHECK	10258 TOTAL:	443.95
10259	06/26/2013	EFT	106705	Mark H. Winogron	13-Jul-01	07/01/2013	062713HR	255.43
Invoice: 13-Jul-01						Pers Retiree Reimb		
					255.43 10110100 435500	Retiree Insurance		
						CHECK	10259 TOTAL:	255.43
10260	06/26/2013	EFT	107217	Dan Winters	13-Jul-01	07/01/2013	062713HR	1,125.93
Invoice: 13-Jul-01						Pers Retiree Reimb		
					1,125.93 20370200 435500	Retiree Insurance		
						CHECK	10260 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			
10261	06/26/2013	EFT	106712 Paul W. Wolford	13-Jul-01	07/01/2013		062713HR	1,002.90
Invoice: 13-Jul-01				1,002.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10261 TOTAL:		1,002.90
10262	06/26/2013	EFT	106713 Clarence A. Yamamoto	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10262 TOTAL:		461.74
10263	06/26/2013	EFT	107211 Susan Yousefi	13-Jul-01	07/01/2013		062713HR	1,125.93
Invoice: 13-Jul-01				1,125.93	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10263 TOTAL:		1,125.93
10264	06/26/2013	EFT	106751 B G Zenarosa	13-Jul-01	07/01/2013		062713HR	387.40
Invoice: 13-Jul-01				387.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10264 TOTAL:		387.40
10265	06/26/2013	EFT	107242 Thomas Zielinski	13-Jul-01	07/01/2013		062713HR	1,001.17
Invoice: 13-Jul-01				1,001.17	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10265 TOTAL:		1,001.17
10266	06/26/2013	EFT	106706 Mark R. Zierten	13-Jul-01	07/01/2013		062713HR	461.74
Invoice: 13-Jul-01				461.74	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10266 TOTAL:		461.74
264637	06/26/2013	PRTD	107235 Harvey Bailey	13-Jul-01	07/01/2013		062713HR	1,001.17
Invoice: 13-Jul-01				1,001.17	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	264637 TOTAL:		1,001.17

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
264638	06/26/2013	PRTD	107198 Helen Bing	13-Jul-01	07/01/2013		062713HR	133.25
Invoice: 13-Jul-01				133.25 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264638	TOTAL:	133.25
264639	06/26/2013	PRTD	107200 Ronald Carter	13-Jul-01	07/01/2013		062713HR	133.25
Invoice: 13-Jul-01				133.25 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264639	TOTAL:	133.25
264640	06/26/2013	PRTD	106941 Yvette D Countee	13-Jul-01	07/01/2013		062713HR	415.75
Invoice: 13-Jul-01				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264640	TOTAL:	415.75
264641	06/26/2013	PRTD	106953 Jay B Cunningham	13-Jul-01	07/01/2013		062713HR	822.04
Invoice: 13-Jul-01				822.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264641	TOTAL:	822.04
264642	06/26/2013	PRTD	107108 Joseph F D'anjou	13-Jul-01	07/01/2013		062713HR	1,150.68
Invoice: 13-Jul-01				1,150.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264642	TOTAL:	1,150.68
264643	06/26/2013	PRTD	106968 James Dade	13-Jul-01	07/01/2013		062713HR	1,059.92
Invoice: 13-Jul-01				1,059.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264643	TOTAL:	1,059.92
264644	06/26/2013	PRTD	107777 Wistano Del Real	13-Jul-01	07/01/2013		062713HR	1,125.93
Invoice: 13-Jul-01				1,125.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	264644	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		
264645	06/26/2013	PRTD	106749	Jacqueline Derx	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	173.37
					173.37	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	264645 TOTAL:	173.37
264646	06/26/2013	PRTD	107008	Thomas A Gabor	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,059.92
					1,059.92	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	264646 TOTAL:	1,059.92
264647	06/26/2013	PRTD	106730	Antonia Garcia	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	264647 TOTAL:	255.43
264648	06/26/2013	PRTD	107499	Stanley Griggs	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	769.26
					769.26	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	264648 TOTAL:	769.26
264649	06/26/2013	PRTD	107025	Ali S Hasan	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	1,559.22
					1,559.22	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	264649 TOTAL:	1,559.22
264650	06/26/2013	PRTD	107130	Diana Hawk	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	613.15
					613.15	Pers Retiree Reimb Retiree Insurance		
					10160150	435500		
						CHECK	264650 TOTAL:	613.15
264651	06/26/2013	PRTD	107129	Theresa Kollios	13-Jul-01			
Invoice: 13-Jul-01						07/01/2013	062713HR	255.43
					255.43	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	264651 TOTAL:	255.43

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

INVOICE

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INVOICE DTL DESC

264652	06/26/2013	PRTD	107500	Luis Larios	13-Jul-01	07/01/2013	062713HR	636.23
Invoice: 13-Jul-01					636.23	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264652 TOTAL:	636.23
264653	06/26/2013	PRTD	107237	Christopher Maddox	13-Jul-01	07/01/2013	062713HR	1,125.93
Invoice: 13-Jul-01					1,125.93	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264653 TOTAL:	1,125.93
264654	06/26/2013	PRTD	107502	David Scott Malsin	13-Jul-01	07/01/2013	062713HR	1,336.03
Invoice: 13-Jul-01					1,336.03	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264654 TOTAL:	1,336.03
264655	06/26/2013	PRTD	107205	Kathleen McCann	13-Jul-01	07/01/2013	062713HR	1,336.03
Invoice: 13-Jul-01					1,336.03	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264655 TOTAL:	1,336.03
264656	06/26/2013	PRTD	106737	Elaine McMahan	13-Jul-01	07/01/2013	062713HR	613.15
Invoice: 13-Jul-01					613.15	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264656 TOTAL:	613.15
264657	06/26/2013	PRTD	107965	Meyer Meyerson	13-Jul-01	07/01/2013	062713HR	346.74
Invoice: 13-Jul-01					346.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264657 TOTAL:	346.74
264658	06/26/2013	PRTD	106875	Richard G Momii	13-Jul-01	07/01/2013	062713HR	798.20
Invoice: 13-Jul-01					798.20	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264658 TOTAL:	798.20

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

INVOICE

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INVOICE DTL DESC

264659	06/26/2013	PRTD	107137	Lawrence Moroso	13-Jul-01	07/01/2013	062713HR	1,197.90
Invoice: 13-Jul-01					1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264659 TOTAL:	1,197.90
264660	06/26/2013	PRTD	106892	Jack M Nakanishi	13-Jul-01	07/01/2013	062713HR	675.77
Invoice: 13-Jul-01					675.77	10130240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264660 TOTAL:	675.77
264661	06/26/2013	PRTD	106898	Donna Neola	13-Jul-01	07/01/2013	062713HR	472.46
Invoice: 13-Jul-01					472.46	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264661 TOTAL:	472.46
264662	06/26/2013	PRTD	106905	Richard G Ogden	13-Jul-01	07/01/2013	062713HR	461.74
Invoice: 13-Jul-01					461.74	10145700 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264662 TOTAL:	461.74
264663	06/26/2013	PRTD	107215	Aida Perez	13-Jul-01	07/01/2013	062713HR	173.37
Invoice: 13-Jul-01					173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264663 TOTAL:	173.37
264664	06/26/2013	PRTD	107206	Gary Silbiger	13-Jul-01	07/01/2013	062713HR	752.54
Invoice: 13-Jul-01					752.54	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264664 TOTAL:	752.54
264665	06/26/2013	PRTD	106774	Melissa Smith	13-Jul-01	07/01/2013	062713HR	466.00
Invoice: 13-Jul-01					466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	264665 TOTAL:	466.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
264666	06/26/2013	PRTD	106887 Yvette Smith	13-Jul-01	07/01/2013		062713HR	1,267.00
Invoice: 13-Jul-01				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	264666	TOTAL:	1,267.00
264667	06/26/2013	PRTD	106872 Adele Somers	13-Jul-01	07/01/2013		062713HR	210.74
Invoice: 13-Jul-01				210.74	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	264667	TOTAL:	210.74
264668	06/26/2013	PRTD	107209 Alisha Thompson	13-Jul-01	07/01/2013		062713HR	315.68
Invoice: 13-Jul-01				315.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	264668	TOTAL:	315.68
264669	06/26/2013	PRTD	107840 Michael Webb	13-Jul-01	07/01/2013		062713HR	362.28
Invoice: 13-Jul-01				362.28	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	264669	TOTAL:	362.28
				NUMBER OF CHECKS	509	*** CASH ACCOUNT TOTAL ***		319,730.36
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						33	23,075.56	
TOTAL EFT'S						476	296,654.80	
								*** GRAND TOTAL ***
								319,730.36

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

INVOICE

INV DATE

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INVOICE DTL DESC

85917 06/19/2013 PRTD 101329 St Joseph Center
Invoice: 2013-11-FSS

2013-11-FSS

06/10/2013

061913S8

4,038.89

4,038.89 42650510 618120

Summary Invoice: May 2013
Family Self-Sufficiency Progra

CHECK 85917 TOTAL:

4,038.89

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,038.89

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,038.89

*** GRAND TOTAL ***

4,038.89

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

85918 06/26/2013 PRD 100381 Margaret Wahlrab
Invoice: 13-Jun-02RE

13-Jun-02RE

06/01/2013

062613S8

813.00

813.00 42650510 618520

527-M. Escobedo
Rent Subsidy Pmts-Voucher

CHECK 85918 TOTAL:

813.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

813.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

813.00

*** GRAND TOTAL ***

813.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85919	06/27/2013	PRTD	101027	11020 Venice LLC	13-Jul	07/01/2013	062713S8	821.00
Invoice: 13-Jul					554-R. De La Torre	Sant		
				821.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-02					11020 Venice LLC	13-Jul-02	07/01/2013	062713S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85919	TOTAL:	2,061.00
85920	06/27/2013	PRTD	101310	3836 College Avenue LLC	13-Jul-03	07/01/2013	062713S8	939.00
Invoice: 13-Jul-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-04					3836 College Avenue LLC	13-Jul-04	07/01/2013	062713S8
				804.00	42650510	618520	377-James Bayne	804.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-05					3836 College Avenue LLC	13-Jul-05	07/01/2013	062713S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-06					3836 College Avenue LLC	13-Jul-06	07/01/2013	062713S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-07					3836 College Avenue LLC	13-Jul-07	07/01/2013	062713S8
				1,109.00	42650510	618520	541-T. Malone	1,109.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-08					3836 College Avenue LLC	13-Jul-08	07/01/2013	062713S8
				747.00	42650510	618520	413-Mengistu-Habtemikael	747.00
							Rent Subsidy Pmts-Voucher	
					CHECK	85920	TOTAL:	5,369.00
85921	06/27/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Jul-03	07/01/2013	062713S8	576.00
Invoice: 13-Jul-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-04					9612-9622 Lucerne LLC	13-Jul-04	07/01/2013	062713S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-05					9612-9622 Lucerne LLC	13-Jul-05	07/01/2013	062713S8
				1,247.00	42650510	618520	828-Alice Williams	1,247.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-06					9612-9622 Lucerne LLC	13-Jul-06	07/01/2013	062713S8
							C-378-Doil Jarnegan	838.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-07		9612-9622 Lucerne LLC		13-Jul-07	07/01/2013		062713S8	1,312.00
			1,312.00 42650510 618520		307-Lekefee Collins	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-08		9612-9622 Lucerne LLC		13-Jul-08	07/01/2013		062713S8	639.00
			639.00 42650510 618520		453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-09		9612-9622 Lucerne LLC		13-Jul-09	07/01/2013		062713S8	834.00
			834.00 42650510 618520		517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
					CHECK	85921	TOTAL:	6,601.00
85922 06/27/2013 PRTD	101026	Ahmed Patail		13-Jul	07/01/2013		062713S8	1,081.00
Invoice: 13-Jul			1,081.00 42650510 618520		983-O. Manzanares	Rent Subsidy Pmts-Voucher		
					CHECK	85922	TOTAL:	1,081.00
85923 06/27/2013 PRTD	101508	Andre/Jette;Eric Cavin		13-Jul	07/01/2013		062713S8	940.00
Invoice: 13-Jul			940.00 42650510 618520		824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-02		Andre/Jette;Eric Cavin		13-Jul-02	07/01/2013		062713S8	943.00
			943.00 42650510 618520		421-Pedro	Rent Subsidy Pmts-Voucher		
					CHECK	85923	TOTAL:	1,883.00
85924 06/27/2013 PRTD	100762	Angelique Henry		13-Jul	07/01/2013		062713S8	942.00
Invoice: 13-Jul			942.00 42650510 618520		815-Donna Favia	Rent Subsidy Pmts-Voucher		
					CHECK	85924	TOTAL:	942.00
85925 06/27/2013 PRTD	100031	Anita Bamford		13-Jul	07/01/2013		062713S8	.00
Invoice: 13-Jul			.00 42650510 618520		866-Rosa De Leon	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-02		Anita Bamford		13-Jul-02	07/01/2013		062713S8	368.00
			368.00 42650510 618520		435-Lugo/Beato	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	85925	TOTAL:	368.00
85926	06/27/2013	PRTD	100109 Aroon Doshi	13-Jul		07/01/2013	062713S8	413.00
Invoice: 13-Jul				413.00	42650510	618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher	
					CHECK	85926	TOTAL:	413.00
85927	06/27/2013	PRTD	103526 Barbara L Helgeson	13-Jul		07/01/2013	062713S8	724.00
Invoice: 13-Jul				724.00	42650510	618520	821- Evelyn-Christian Rent Subsidy Pmts-Voucher	
					CHECK	85927	TOTAL:	724.00
85928	06/27/2013	PRTD	104650 BessDrust	13-Jul		07/01/2013	062713S8	811.00
Invoice: 13-Jul				811.00	42650510	618520	565- Silvia Barajas Rent Subsidy Pmts-Voucher	
					CHECK	85928	TOTAL:	811.00
85929	06/27/2013	PRTD	100698 Cara Eisenberg	13-Jul		07/01/2013	062713S8	575.00
Invoice: 13-Jul				575.00	42650510	618520	323- Rosa Castillo Rent Subsidy Pmts-Voucher	
					CHECK	85929	TOTAL:	575.00
85930	06/27/2013	PRTD	100441 Carolyn Lee	13-Jul		07/01/2013	062713S8	991.00
Invoice: 13-Jul				991.00	42650510	618520	928- Julie Pyo Rent Subsidy Pmts-Voucher	
					CHECK	85930	TOTAL:	991.00
85931	06/27/2013	PRTD	101601 Century View LLC	13-Jul		07/01/2013	062713S8	855.00
Invoice: 13-Jul				855.00	42650510	618520	538- A.Reyes Rent Subsidy Pmts-Voucher	
					CHECK	85931	TOTAL:	855.00
85932	06/27/2013	PRTD	107937 Christopher Yang	13-Jul		07/01/2013	062713S8	939.00
Invoice: 13-Jul				939.00	42650510	618520	394- Terry Wells Rent Subsidy Pmts-Voucher	
					CHECK	85932	TOTAL:	939.00

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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		
85933	06/27/2013	PRTD	105584	City of Baldwin Park	13-Jul			
Invoice: 13-Jul					07/01/2013		062713S8	518.00
				518.00	42650510	618520	Johnnie M. Johnson	
							Rent Subsidy Pmts-Voucher	
					07/01/2013		062713S8	63.37
Invoice: 13-Jul-02					9192-Johnnie M. Johnson			
				63.37	42650510	618520	Rent Subsidy Pmts-Voucher	
					CHECK		85933 TOTAL:	581.37
85934	06/27/2013	PRTD	100071	City of Inglewood	13-Jul-02			
Invoice: 13-Jul-02					07/01/2013		062713S8	63.37
				63.37	42650510	618520	2268-Victoya L. Trotter	
							Rent Subsidy Pmts-Voucher	
					CHECK		85934 TOTAL:	63.37
85935	06/27/2013	PRTD	100071	City of Inglewood	13-Jul			
Invoice: 13-Jul					07/01/2013		062713S8	1,171.00
				1,171.00	42650510	618520	Victoya L. Trotter	
							Rent Subsidy Pmts-Voucher	
					CHECK		85935 TOTAL:	1,171.00
85936	06/27/2013	PRTD	100412	Cy Pierce	13-Jul			
Invoice: 13-Jul					07/01/2013		062713S8	765.00
				765.00	42650510	618520	322 - Genet Mengistu	
							Rent Subsidy Pmts-Voucher	
					07/01/2013		062713S8	949.00
Invoice: 13-Jul-02					322 - Genet Mengistu			
				949.00	42650510	618520	Rent Subsidy Pmts-Voucher	
					CHECK		85936 TOTAL:	1,714.00
85937	06/27/2013	PRTD	105034	D and M Properties	13-Jul			
Invoice: 13-Jul					07/01/2013		062713S8	1,366.00
				1,366.00	42650510	618520	353-Sybil Parks	
							Rent Subsidy Pmts-Voucher	
					CHECK		85937 TOTAL:	1,366.00
85938	06/27/2013	PRTD	103230	David Dung T Dang	13-Jul			
Invoice: 13-Jul					07/01/2013		062713S8	1,088.00
				1,088.00	42650510	618520	839-L. Dang	
							Rent Subsidy Pmts-Voucher	
					CHECK		85938 TOTAL:	1,088.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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85939	06/27/2013	PRTD	100684 Debi Lee	13-Jul	07/01/2013	062713S8		1,135.00
Invoice: 13-Jul				1,135.00	42650510	618520	405-D&E Fernandez Rent Subsidy Pmts-Voucher	
					CHECK	85939	TOTAL:	1,135.00
85940	06/27/2013	PRTD	100251 Debi Nayak	13-Jul	07/01/2013	062713S8		760.00
Invoice: 13-Jul				760.00	42650510	618520	351-Sonia Cervantes Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-02				1,260.00	42650510	618520	381-April Merlin Rent Subsidy Pmts-Voucher	1,260.00
Invoice: 13-Jul-03				1,367.00	42650510	618520	412-N. Love Rent Subsidy Pmts-Voucher	1,367.00
Invoice: 13-Jul-04				2.00	42650510	618520	281-Vanessa Griffin Rent Subsidy Pmts-Voucher	2.00
					CHECK	85940	TOTAL:	3,389.00
85941	06/27/2013	PRTD	100446 Donna M Horst	13-Jul	07/01/2013	062713S8		1,396.00
Invoice: 13-Jul				1,396.00	42650510	618520	442-Nelly Escoto Rent Subsidy Pmts-Voucher	
					CHECK	85941	TOTAL:	1,396.00
85942	06/27/2013	PRTD	100397 Dr Jacquelyn Williams	13-Jul	07/01/2013	062713S8		183.00
Invoice: 13-Jul				183.00	42650510	618520	343-S. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	85942	TOTAL:	183.00
85943	06/27/2013	PRTD	105994 Gary Duboff	13-Jul-02	07/01/2013	062713S8		1,241.00
Invoice: 13-Jul-02				1,241.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher	
					CHECK	85943	TOTAL:	1,241.00
85944	06/27/2013	PRTD	103231 DW Properties	13-Jul-02	07/01/2013	062713S8		746.00
Invoice: 13-Jul-02				746.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	

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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-Jul-03		DW Properties		13-Jul-03	07/01/2013		062713S8	284.00
	284.00		42650510 618520		357-Barbara Dixon	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-04		DW Properties		13-Jul-04	07/01/2013		062713S8	687.00
	687.00		42650510 618520		368-Debra Jackson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-05		DW Properties		13-Jul-05	07/01/2013		062713S8	19.00
	19.00		42650510 618520		935-Arturo Lepe	Rent Subsidy Pmts-Voucher		
					CHECK	85944	TOTAL:	1,736.00
85945 06/27/2013 PRTD	103231	DW Properties/Tuller		13-Jul-06	07/01/2013		062713S8	217.00
Invoice: 13-Jul-06					338-McCready	Rent Subsidy Pmts-Voucher		
	217.00		42650510 618520					
Invoice: 13-Jul-07		DW Properties/Tuller		13-Jul-07	07/01/2013		062713S8	1,075.00
	1,075.00		42650510 618520		425-Clark	Rent Subsidy Pmts-Voucher		
					CHECK	85945	TOTAL:	1,292.00
85946 06/27/2013 PRTD	104621	EGL Properties		13-Jul	07/01/2013		062713S8	603.00
Invoice: 13-Jul					416-P. Coria	Rent Subsidy Pmts-Voucher		
	603.00		42650510 618520					
					CHECK	85946	TOTAL:	603.00
85947 06/27/2013 PRTD	100137	Eileen Goodman		13-Jul	07/01/2013		062713S8	577.00
Invoice: 13-Jul					524-S. Goodman	Rent Subsidy Pmts-Voucher		
	577.00		42650510 618520					
					CHECK	85947	TOTAL:	577.00
85948 06/27/2013 PRTD	100380	Elliot Vaupen		13-Jul	07/01/2013		062713S8	672.00
Invoice: 13-Jul					C-330-Larry Tremaine	Rent Subsidy Pmts-Voucher		
	672.00		42650510 618520					
Invoice: 13-Jul-02		Elliot Vaupen		13-Jul-02	07/01/2013		062713S8	1,035.00
	1,035.00		42650510 618520		512-Neena Vyas	Rent Subsidy Pmts-Voucher		
					CHECK	85948	TOTAL:	1,707.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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85949	06/27/2013	PRTD	104497	Evelyn J Quinn	13-Jul	07/01/2013	062713S8	615.00
Invoice: 13-Jul						562-M.Bermudez		
						Rent Subsidy Pmts-Voucher		
						CHECK	85949 TOTAL:	615.00
85950	06/27/2013	PRTD	101015	Fayvette Necole Goings	13-Jul	07/01/2013	062713S8	79.00
Invoice: 13-Jul						443-Y. Gomez		
						Rent Subsidy Pmts-Voucher		
						CHECK	85950 TOTAL:	79.00
						822-Stephanie Heredia		
						Rent Subsidy Pmts-Voucher		
						CHECK	85951 TOTAL:	1,046.00
						436-Margarat Pate		
						Rent Subsidy Pmts-Voucher		
						CHECK	85952 TOTAL:	1,215.00
						324-Cynthia Garcia		
						Rent Subsidy Pmts-Voucher		
						CHECK	85953 TOTAL:	1,066.00
						301-A. De La Cerda		
						Rent Subsidy Pmts-Voucher		
						CHECK	85954 TOTAL:	437.00
						572-Hadzic		
						Rent Subsidy Pmts-Voucher		
						CHECK	85955 TOTAL:	748.00
						C-344-Ana Pinzon		
						Rent Subsidy Pmts-Voucher		
						CHECK	85956 TOTAL:	645.00
						C352-Eddie Pitts		
						Rent Subsidy Pmts-Voucher		
						CHECK	85957 TOTAL:	548.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Jul-03			Freeman Property Management	13-Jul-03	07/01/2013		062713S8	654.00
			654.00 42650510 618520		C-584-L. Galarza	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-04			Freeman Property Management	13-Jul-04	07/01/2013		062713S8	644.00
			644.00 42650510 618520		C-465-Nilda Nazario	Rent Subsidy Pmts-Voucher		
					CHECK	85954	TOTAL:	1,846.00
85955 06/27/2013 PRTD 100125			Gandolfo Fiore	13-Jul	07/01/2013		062713S8	958.00
Invoice: 13-Jul			958.00 42650510 618520		C-557-Susanne Rivera	Rent Subsidy Pmts-Voucher		
					CHECK	85955	TOTAL:	958.00
85956 06/27/2013 PRTD 100385			Gary or Diana Weber	13-Jul-04	07/01/2013		062713S8	923.00
Invoice: 13-Jul-04			923.00 42650510 618520		833-Jill Burwick	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-05			Gary or Diana Weber	13-Jul-05	07/01/2013		062713S8	894.00
			894.00 42650510 618520		C-313-Dorothy Bowles	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-06			Gary or Diana Weber	13-Jul-06	07/01/2013		062713S8	1,133.00
			1,133.00 42650510 618520		385-Svetlana Kharybina	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-07			Gary or Diana Weber	13-Jul-07	07/01/2013		062713S8	923.00
			923.00 42650510 618520		475-Selam Alem	Rent Subsidy Pmts-Voucher		
					CHECK	85956	TOTAL:	3,873.00
85957 06/27/2013 PRTD 100404			George Young	13-Jul-02	07/01/2013		062713S8	953.00
Invoice: 13-Jul-02			953.00 42650510 618520		865- C. Favacho	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-03			George Young	13-Jul-03	07/01/2013		062713S8	815.00
			815.00 42650510 618520		C-545-Emilia Ortiz	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-04			George Young	13-Jul-04	07/01/2013		062713S8	839.00
			839.00 42650510 618520		C-339-Gonzales	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-05			George Young	13-Jul-05	07/01/2013		062713S8	806.00
			806.00 42650510 618520		C-561-G. Bogantes	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 85957 TOTAL: 3,413.00

85958 06/27/2013 PRTD 101647 German Esparza
Invoice: 13-Jul-03

13-Jul-03

955.00 42650510 618520

07/01/2013 062713S8
v-303 R. Steinbach
Rent Subsidy Pmts-Voucher

955.00

Invoice: 13-Jul-04 German Esparza

13-Jul-04

737.00 42650510 618520

07/01/2013 062713S8
V-863 R. Grammatico
Rent Subsidy Pmts-Voucher

737.00

CHECK 85958 TOTAL: 1,692.00

85959 06/27/2013 PRTD 104567 Glenn Pineda
Invoice: 13-Jul

13-Jul

748.00 42650510 618520

07/01/2013 062713S8
489-Laura Ruiz
Rent Subsidy Pmts-Voucher

748.00

CHECK 85959 TOTAL: 748.00

85960 06/27/2013 PRTD 102668 Grace D Gonzales
Invoice: 13-Jul

13-Jul

1,247.00 42650510 618520

07/01/2013 062713S8
856-Hicks
Rent Subsidy Pmts-Voucher

1,247.00

CHECK 85960 TOTAL: 1,247.00

85961 06/27/2013 PRTD 101032 Green Valley Circle
Invoice: 13-Jul-02

13-Jul-02

947.00 42650510 618520

07/01/2013 062713S8
361-Opie Jackson
Rent Subsidy Pmts-Voucher

947.00

CHECK 85961 TOTAL: 947.00

85962 06/27/2013 PRTD 100186 H Kita
Invoice: 13-Jul

13-Jul

1,226.00 42650510 618520

07/01/2013 062713S8
375-Nancy Jimenez
Rent Subsidy Pmts-Voucher

1,226.00

CHECK 85962 TOTAL: 1,226.00

85963 06/27/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Jul-02

13-Jul-02

881.00 42650510 618520

07/01/2013 062713S8
418-V. Embree
Rent Subsidy Pmts-Voucher

881.00

Invoice: 13-Jul-03 Hauge Properties Ltd Partnership

13-Jul-03

865.00 42650510 618520

07/01/2013 062713S8
392T-Willie King
Rent Subsidy Pmts-Voucher

865.00

Hauge Properties Ltd Partnership 13-Jul-04

07/01/2013

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667.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-Jul-04		667.00	42650510	618520	314-A. Elmore Rent Subsidy Pmts-Voucher			
					CHECK	85963	TOTAL:	2,413.00
85964	06/27/2013 PRTD	100181	Howard or MarilynKaplan	13-Jul-02	07/01/2013	062713S8		811.00
Invoice: 13-Jul-02		811.00	42650510	618520	404-Cordova Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-03			Howard or MarilynKaplan	13-Jul-03	07/01/2013	062713S8		732.00
		732.00	42650510	618520	476-Ernest Ptashne Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-04			Howard or MarilynKaplan	13-Jul-04	07/01/2013	062713S8		692.00
		692.00	42650510	618520	488-Julio Cuadra Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-05			Howard or MarilynKaplan	13-Jul-05	07/01/2013	062713S8		661.00
		661.00	42650510	618520	831-Gloria Cuellar-Orellana Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-06			Howard or MarilynKaplan	13-Jul-06	07/01/2013	062713S8		624.00
		624.00	42650510	618520	473-Audrey LeBruce Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-07			Howard or MarilynKaplan	13-Jul-07	07/01/2013	062713S8		810.00
		810.00	42650510	618520	358-Weeks Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-08			Howard or MarilynKaplan	13-Jul-08	07/01/2013	062713S8		797.00
		797.00	42650510	618520	493- C. Landeros Rent Subsidy Pmts-Voucher			
					CHECK	85964	TOTAL:	5,127.00
85965	06/27/2013 PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Jul	07/01/2013	062713S8		1,820.00
Invoice: 13-Jul		1,820.00	42650510	618520	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher			
					CHECK	85965	TOTAL:	1,820.00
85966	06/27/2013 PRTD	101675	Irison L Jones	13-Jul	07/01/2013	062713S8		1,172.00
Invoice: 13-Jul		1,172.00	42650510	618520	906-J. De La Hoya Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-02			Irison L Jones	13-Jul-02	07/01/2013	062713S8		864.00
		864.00	42650510	618520	472-Sims Rent Subsidy Pmts-Voucher			

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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-Jul-03			Irison L Jones	13-Jul-03	07/01/2013		062713S8	943.00
	943.00	42650510	618520	490	- T. Marasco	Rent Subsidy Pmts-Voucher		
Invoice: 13-Jul-04			Irison L Jones	13-Jul-04	07/01/2013		062713S8	1,017.00
	1,017.00	42650510	618520	500	Martha Sandoval	Rent Subsidy Pmts-Voucher		
					CHECK	85966	TOTAL:	3,996.00
85967 06/27/2013 PRTD 100064 Isabel Cervi				13-Jul	07/01/2013		062713S8	838.00
Invoice: 13-Jul					363-D.Rodriguez	Rent Subsidy Pmts-Voucher		
	838.00	42650510	618520					
					CHECK	85967	TOTAL:	838.00
85968 06/27/2013 PRTD 100447 Isabelle Ashodian				13-Jul-04	07/01/2013		062713S8	1,230.00
Invoice: 13-Jul-04					503-Ghenet Luul	Rent Subsidy Pmts-Voucher		
	1,230.00	42650510	618520					
					CHECK	85968	TOTAL:	1,230.00
85969 06/27/2013 PRTD 105232 Jacqueline Cogdell Djedje				13-Jul	07/01/2013		062713S8	1,198.00
Invoice: 13-Jul					551-Mona Williams	Rent Subsidy Pmts-Voucher		
	1,198.00	42650510	618520					
					CHECK	85969	TOTAL:	1,198.00
85970 06/27/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan				13-Jul	07/01/2013		062713S8	999.00
Invoice: 13-Jul					553-Celida Padron	Rent Subsidy Pmts-Voucher		
	999.00	42650510	618520					
					CHECK	85970	TOTAL:	999.00
85971 06/27/2013 PRTD 100202 James E Lennon				13-Jul	07/01/2013		062713S8	1,061.00
Invoice: 13-Jul					396-J&K Hodges	Rent Subsidy Pmts-Voucher		
	1,061.00	42650510	618520					
Invoice: 13-Jul-02			James E Lennon	13-Jul-02	07/01/2013		062713S8	908.00
	908.00	42650510	618520	542-J. Fung	Rent Subsidy Pmts-Voucher			
					CHECK	85971	TOTAL:	1,969.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
85972	06/27/2013	PRTD	100976 James Lin	13-Jul	07/01/2013		062713S8	1,069.00
Invoice: 13-Jul				1,069.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher	
					CHECK	85972	TOTAL:	1,069.00
85973	06/27/2013	PRTD	100359 Janet Torres	13-Jul	07/01/2013		062713S8	1,024.00
Invoice: 13-Jul				1,024.00	42650510	618520	871-Beatrice Hernandez Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-02 Janet Torres				1,414.00	42650510	618520	321-Mussie Berhe Rent Subsidy Pmts-Voucher	1,414.00
					CHECK	85973	TOTAL:	2,438.00
85974	06/27/2013	PRTD	100115 Jean Enns	13-Jul	07/01/2013		062713S8	949.00
Invoice: 13-Jul				949.00	42650510	618520	C-456- Mario Mendoza Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-02 Jean Enns				921.00	42650510	618520	382-Blasa Serna Rent Subsidy Pmts-Voucher	921.00
Invoice: 13-Jul-03 Jean Enns				953.00	42650510	618520	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher	953.00
Invoice: 13-Jul-04 Jean Enns				546.00	42650510	618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher	546.00
					CHECK	85974	TOTAL:	3,369.00
85975	06/27/2013	PRTD	100405 John Zarakowski	13-Jul	07/01/2013		062713S8	861.00
Invoice: 13-Jul				861.00	42650510	618520	809-Nancy Husid Rent Subsidy Pmts-Voucher	
					CHECK	85975	TOTAL:	861.00
85976	06/27/2013	PRTD	101386 Karen E. Coyle/Cheryl A. Bevingto	13-Jul	07/01/2013		062713S8	984.00
Invoice: 13-Jul				984.00	42650510	618520	422-Beulah Affue Rent Subsidy Pmts-Voucher	
					CHECK	85976	TOTAL:	984.00

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85977 06/27/2013 PRTD 102110 Kate Yoak Invoice: 13-Jul	13-Jul	07/01/2013	062713S8	654.00
654.00 42650510 618520	521-Talmazan Rent Subsidy Pmts-Voucher	CHECK	85977 TOTAL:	654.00
85978 06/27/2013 PRTD 100449 Ken McClung Invoice: 13-Jul	13-Jul	07/01/2013	062713S8	479.00
479.00 42650510 618520	C-376-Ronald Mass Rent Subsidy Pmts-Voucher	CHECK	85978 TOTAL:	479.00
85979 06/27/2013 PRTD 100152 Kenneth Higa Invoice: 13-Jul	13-Jul	07/01/2013	062713S8	530.00
530.00 42650510 618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher	CHECK	85979 TOTAL:	530.00
85980 06/27/2013 PRTD 105219 Keswick Pacific LLC Invoice: 13-Jul-03	13-Jul-03	07/01/2013	062713S8	155.00
155.00 42650510 618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-04 Keswick Pacific LLC	13-Jul-04	07/01/2013	062713S8	1,243.00
1,243.00 42650510 618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher			
Invoice: 13-Jul-05 Keswick Pacific LLC	13-Jul-05	07/01/2013	062713S8	1,193.00
1,193.00 42650510 618520	311-Yvette Ward Rent Subsidy Pmts-Voucher	CHECK	85980 TOTAL:	2,591.00
85981 06/27/2013 PRTD 100185 Kinston Ltd Invoice: 13-Jul	13-Jul	07/01/2013	062713S8	543.00
543.00 42650510 618520	391-Petra Velasco Rent Subsidy Pmts-Voucher	CHECK	85981 TOTAL:	543.00
85982 06/27/2013 PRTD 100421 Lateef Sholebo Invoice: 13-Jul-02	13-Jul-02	07/01/2013	062713S8	1,041.00
1,041.00 42650510 618520	360-Frank Howard Rent Subsidy Pmts-Voucher	CHECK	85982 TOTAL:	1,041.00

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PG 14
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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85983	06/27/2013	PRTD	100752	Laurette Lanier	13-Jul	07/01/2013	062713S8	1,014.00
Invoice: 13-Jul					496-Kevin Davis	Rent Subsidy Pmts-Voucher		
			1,014.00	42650510	618520	CHECK	85983 TOTAL:	1,014.00
85984	06/27/2013	PRTD	107780	Lazaro Jesus Gonzalez	13-Jul	07/01/2013	062713S8	906.00
Invoice: 13-Jul					393-Sofia Hernandez	Rent Subsidy Pmts-Voucher		
			906.00	42650510	618520	CHECK	85984 TOTAL:	906.00
85985	06/27/2013	PRTD	100760	Life Steps Foundation Inc	13-Jul	07/01/2013	062713S8	642.00
Invoice: 13-Jul					494-Ismael A. Ponce	Rent Subsidy Pmts-Voucher		
			642.00	42650510	618520	CHECK	85985 TOTAL:	642.00
85986	06/27/2013	PRTD	103604	Lucerne Apartments	13-Jul	07/01/2013	062713S8	1,058.00
Invoice: 13-Jul					553-Carrie Russell	Rent Subsidy Pmts-Voucher		
			1,058.00	42650510	618520			
Invoice: 13-Jul-02				Lucerne Apartments	13-Jul-02	07/01/2013	062713S8	1,342.00
			1,342.00	42650510	618520	559-N. Hassan	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-03				Lucerne Apartments	13-Jul-03	07/01/2013	062713S8	932.00
			932.00	42650510	618520	576-Carrie Pringle	Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-04				Lucerne Apartments	13-Jul-04	07/01/2013	062713S8	890.00
			890.00	42650510	618520	868-S. Saad	Rent Subsidy Pmts-Voucher	
						CHECK	85986 TOTAL:	4,222.00
85987	06/27/2013	PRTD	101349	Luis M Luna	13-Jul-03	07/01/2013	062713S8	993.00
Invoice: 13-Jul-03					837-Eugenia Ortiz	Rent Subsidy Pmts-Voucher		
			993.00	42650510	618520	CHECK	85987 TOTAL:	993.00
85988	06/27/2013	PRTD	100344	Maida Sulejmanagic	13-Jul	07/01/2013	062713S8	949.00
Invoice: 13-Jul					C-379-N. Oskollai	Rent Subsidy Pmts-Voucher		
			949.00	42650510	618520			

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

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CHECK 85988 TOTAL: 949.00

85989 06/27/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Jul-02

13-Jul-02

813.00 42650510 618520

07/01/2013 062713S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

813.00

CHECK 85989 TOTAL: 813.00

85990 06/27/2013 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 13-Jul

13-Jul

891.00 42650510 618520

07/01/2013 062713S8
567-Maria Espinoza
Rent Subsidy Pmts-Voucher

891.00

CHECK 85990 TOTAL: 891.00

85991 06/27/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Jul-02

13-Jul-02

823.00 42650510 618520

07/01/2013 062713S8
C-419 Y.Hearns
Rent Subsidy Pmts-Voucher

823.00

CHECK 85991 TOTAL: 823.00

85992 06/27/2013 PRTD 100435 Minerva Gonzalez
Invoice: 13-Jul

13-Jul

934.00 42650510 618520

07/01/2013 062713S8
834-Barbara Jackson
Rent Subsidy Pmts-Voucher

934.00

CHECK 85992 TOTAL: 934.00

85993 06/27/2013 PRTD 100445 SC Real Estate Investments
Invoice: 13-Jul

13-Jul

828.00 42650510 618520

07/01/2013 062713S8
480-M. Johnson
Rent Subsidy Pmts-Voucher

828.00

CHECK 85993 TOTAL: 828.00

85994 06/27/2013 PRTD 100440 Only US Inc
Invoice: 13-Jul

13-Jul

698.00 42650510 618520

07/01/2013 062713S8
395-Rosa Cavallieri
Rent Subsidy Pmts-Voucher

698.00

CHECK 85994 TOTAL: 698.00

85995 06/27/2013 PRTD 100806 Parvez Commissariat
Invoice: 13-Jul

13-Jul

743.00 42650510 618520

07/01/2013 062713S8
300-Angel Galli
Rent Subsidy Pmts-Voucher

743.00

CHECK 85995 TOTAL: 743.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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85996	06/27/2013	PRTD	102297 Patricia L Simpson	13-Jul	07/01/2013		062713S8	1,200.00
Invoice: 13-Jul				1,200.00	42650510	618520	814-Sawyer Rent Subsidy Pmts-Voucher	
					CHECK		85996 TOTAL:	1,200.00
85997	06/27/2013	PRTD	103430 Ray and Eleonore Meline	13-Jul	07/01/2013		062713S8	1,233.00
Invoice: 13-Jul				1,233.00	42650510	618520	583-Suarez Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-02				723.00	42650510	618520	929- G. Salazar Rent Subsidy Pmts-Voucher	723.00
					CHECK		85997 TOTAL:	1,956.00
85998	06/27/2013	PRTD	104734 Richard McGinnis	13-Jul-02	07/01/2013		062713S8	955.00
Invoice: 13-Jul-02				955.00	42650510	618520	858-G. Nunez Rent Subsidy Pmts-Voucher	
					CHECK		85998 TOTAL:	955.00
85999	06/27/2013	PRTD	103669 Rita Pollak	13-Jul	07/01/2013		062713S8	1,291.00
Invoice: 13-Jul				1,291.00	42650510	618520	497-T. Johnson Rent Subsidy Pmts-Voucher	
					CHECK		85999 TOTAL:	1,291.00
86000	06/27/2013	PRTD	103413 Rona Barsoum	13-Jul	07/01/2013		062713S8	991.00
Invoice: 13-Jul				991.00	42650510	618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher	
					CHECK		86000 TOTAL:	991.00
86001	06/27/2013	PRTD	100234 Sabas or Elizabeth Moreno	13-Jul	07/01/2013		062713S8	943.00
Invoice: 13-Jul				943.00	42650510	618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher	
					CHECK		86001 TOTAL:	943.00
86002	06/27/2013	PRTD	101374 Scott E Chestnut	13-Jul	07/01/2013		062713S8	742.00
Invoice: 13-Jul				742.00	42650510	618520	402-Mejano-Mejia 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	86002 TOTAL:		742.00
86003	06/27/2013	PRTD	102077 Tameika Gardner	13-Jul	07/01/2013	062713S8		1,567.00
Invoice: 13-Jul				1,567.00	42650510	618520	526-Cathy Gambrell Rent Subsidy Pmts-Voucher	
					CHECK	86003 TOTAL:		1,567.00
86004	06/27/2013	PRTD	101642 The Wade Apartments	13-Jul	07/01/2013	062713S8		1,107.00
Invoice: 13-Jul				1,107.00	42650510	618520	860-C&R Helms Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-02					13-Jul-02		438-Maria Castillo Rent Subsidy Pmts-Voucher	1,029.00
				1,029.00	42650510	618520		
					CHECK	86004 TOTAL:		2,136.00
86005	06/27/2013	PRTD	104835 Thomas & Janice Szujewski	13-Jul-02	07/01/2013	062713S8		821.00
Invoice: 13-Jul-02				821.00	42650510	618520	817-Josefa Garcia Padron Rent Subsidy Pmts-Voucher	
Invoice: 13-Jul-03					13-Jul-03		434-Richardson Rent Subsidy Pmts-Voucher	837.00
				837.00	42650510	618520		
					CHECK	86005 TOTAL:		1,658.00
86006	06/27/2013	PRTD	102004 Venice Blvd Apartments	13-Jul	07/01/2013	062713S8		943.00
Invoice: 13-Jul				943.00	42650510	618520	466-M. Kean Rent Subsidy Pmts-Voucher	
					CHECK	86006 TOTAL:		943.00
86007	06/27/2013	PRTD	100040 Wallyne M Boone	13-Jul	07/01/2013	062713S8		837.00
Invoice: 13-Jul				837.00	42650510	618520	447-Choudhry Rent Subsidy Pmts-Voucher	
					CHECK	86007 TOTAL:		837.00
86008	06/27/2013	PRTD	100273 Wayne or Elsie Pon	13-Jul	07/01/2013	062713S8		661.00
Invoice: 13-Jul				661.00	42650510	618520	305-Gudnara Gonzalez 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 86008 TOTAL: 661.00

86009 06/27/2013 PRTD 104571 William A Bragg Living Trust 13-Jul
Invoice: 13-Jul

07/01/2013 062713S8 1,350.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

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

07/01/2013 062713S8 864.00
337-Yvette Hughley
Rent Subsidy Pmts-Voucher

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

07/01/2013 062713S8 320.00
921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 86009 TOTAL: 2,534.00

86010 06/27/2013 PRTD 101235 William Bruce Moore 13-Jul
Invoice: 13-Jul

07/01/2013 062713S8 547.00
429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 86010 TOTAL: 547.00

86011 06/27/2013 PRTD 100840 Zeferino Montenegro 13-Jul
Invoice: 13-Jul

07/01/2013 062713S8 717.00
343-I. De La Fuente
Rent Subsidy Pmts-Voucher

CHECK 86011 TOTAL: 717.00

86012 06/27/2013 PRTD 100553 Zofia Wiacek 13-Jul
Invoice: 13-Jul

07/01/2013 062713S8 1,068.00
838-Frank Crespín
Rent Subsidy Pmts-Voucher

CHECK 86012 TOTAL: 1,068.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 134,007.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	134,007.74

*** GRAND TOTAL *** 134,007.74

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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

400080	06/19/2013	PRTD	100180	Kane Ballmer and Berkman	19075	05/09/2013	061913SA	655.71
				Invoice: 19075				

655.71 59190010 611600

Legal Svcs thru 04/30/13
Legal Services - Miscellaneous

Invoice: 19084

Kane Ballmer and Berkman

19084

21.50 59190010 611600

05/06/2013 061913SA
Re: Combined Properties Inc DDA
Legal Services - Miscellaneous

21.50

Invoice: 19085

Kane Ballmer and Berkman

19085

519.00 59190010 611600

05/06/2013 061913SA
Ref: Rush Pacifica LLC vs CCRD
Legal Services - Miscellaneous

519.00

Invoice: 19088

Kane Ballmer and Berkman

19088

360.00 59190010 611600

05/06/2013 061913SA
Ref: Project III/Parcel B
Legal Services - Miscellaneous

360.00

Invoice: 18995

Kane Ballmer and Berkman

18995

8,443.50 59190000 619800

04/04/2013 061913SA
Ref: SA Operations
Other Contractual Services

8,443.50

CHECK 400080 TOTAL:

9,999.71

400081	06/19/2013	PRTD	100834	US Bank	3404633	05/24/2013	21303440 061913SA	3,000.00
				Invoice: 3404633				

3,000.00 56855010 820300

Admin Fees Acct. 785395000
Fiscal Agent Bond Fees

Invoice: 3403962

US Bank

3403962

2,275.00 56855010 820300

05/24/2013 21303440 061913SA
Admin Fees Acct. 94434910
Fiscal Agent Bond Fees

2,275.00

CHECK 400081 TOTAL:

5,275.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

15,274.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	15,274.71

*** GRAND TOTAL ***

15,274.71

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

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400082	06/26/2013	PRTD	100180	Kane Ballmer and Berkman	19087	05/07/2013	062613SA	21,409.76
Invoice: 19087						Ref: SA Operations		
				21,409.76	59190000 619800	Other Contractual Services		
						06/10/2013	062613SA	732.86
Invoice: 19161				Kane Ballmer and Berkman	19161	Legal Services thru 05/31/13		
				732.86	59190000 619800	Other Contractual Services		
						06/07/2013	062613SA	17,504.75
Invoice: 19170				Kane Ballmer and Berkman	19170	Ref: SA Operations		
				17,504.75	59190000 619800	Other Contractual Services		
						06/06/2013	062613SA	70.00
Invoice: 19172				Kane Ballmer and Berkman	19172	Ref: CC & CC Red Ag vs. Pascarella-UGO's CAFE		
				70.00	59190000 619800	Other Contractual Services		
						06/06/2013	062613SA	8,834.87
Invoice: 19173				Kane Ballmer and Berkman	19173	Ref: RPTTF Litigation Reduction		
				8,834.87	59190000 619800	Other Contractual Services		
						04/04/2013	062613SA	14,525.75
Invoice: 18999				Kane Ballmer and Berkman	18999	Ref: RPTTF Litigation Reduction		
				14,525.75	59190000 619800	Other Contractual Services		
						05/06/2013	062613SA	26,802.28
Invoice: 19090				Kane Ballmer and Berkman	19090	Ref: RPTTF Litigation Reduction		
				26,802.28	59190000 619800	Other Contractual Services		
						05/06/2013	062613SA	2,055.00
Invoice: 19086				Kane Ballmer and Berkman	19086	Ref: Washington National		
				2,055.00	59190010 611600	Legal Services - Miscellaneous		
						06/06/2013	062613SA	2,132.00
Invoice: 19169				Kane Ballmer and Berkman	19169	Ref: Washington National		
				2,132.00	59190010 611600	Legal Services - Miscellaneous		
						06/18/2013	062613SA	6,131.50
Invoice: 19241				Kane Ballmer and Berkman	19241	Ref: Washington National		
				6,131.50	59190010 611600	Legal Services - Miscellaneous		
						03/07/2013	062613SA	9,707.00
Invoice: 18905				Kane Ballmer and Berkman	18905	Ref: RPTTF Litigation Reduction		
				9,707.00	59190000 619800	Other Contractual Services		
						06/06/2013	062613SA	9,117.00
Invoice: 19171				Kane Ballmer and Berkman	19171	Ref: OFA DDR Litigation		
				9,117.00	59190000 619800	Other Contractual Services		
						06/20/2013	062613SA	1,900.00
Invoice: 19242				Kane Ballmer and Berkman	19242	Ref: SA Operations		
				1,900.00	59190000 619800	Other Contractual Services		

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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Invoice: 19244	Kane Ballmer and Berkman	19244	06/18/2013	062613SA	19,003.00
	19,003.00 59190000 619800	Ref: OFA DDR Litigation			
		Other Contractual Services			
Invoice: 19246	Kane Ballmer and Berkman	19246	06/18/2013	062613SA	164.00
	164.00 59190000 619800	Ref: RPTTF Litigation Reduction			
		Other Contractual Services			
Invoice: 19243	Kane Ballmer and Berkman	19243	06/18/2013	062613SA	300.00
	300.00 59190010 611600	Ref: Project III/Parcel B			
		Legal Services - Miscellaneous			
Invoice: 19245	Kane Ballmer and Berkman	19245	06/18/2013	062613SA	784.00
	784.00 59190010 611600	Ref: CC & CC Red Ag vs Pascarella			
		Legal Services - Miscellaneous			
		CHECK	400082	TOTAL:	141,173.77
400083 06/26/2013 PRTD 101229 Kristi Callan		9389	06/11/2013	062613SA	150.00
Invoice: 9389	150.00 59190000 517000	Meeting Minute Transcription			
		City Commission Expenses			
		CHECK	400083	TOTAL:	150.00
	NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		141,323.77
		COUNT		AMOUNT	
	TOTAL PRINTED CHECKS	2		141,323.77	
			*** GRAND TOTAL ***		141,323.77

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

700922	06/19/2013	PRTD	101730	Language Line Services Inc	3168296	05/31/2013	21302195	061913HA	51.95
Invoice: 3168296						GENERAL SERVICES			

51.95 47650710 619800

Other Contractual Services

CHECK 700922 TOTAL: 51.95

700923	06/19/2013	PRTD	101329	St Joseph Center	2013-11-H0	06/10/2013		061913HA	7,258.23
Invoice: 2013-11-H0						Summary Invoice: May 2013			

7,258.23 47650710 619800

Other Contractual Services

CHECK 700923 TOTAL: 7,258.23

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 7,310.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,310.18

*** GRAND TOTAL *** 7,310.18

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

INVOICE

INV DATE

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INVOICE DTL DESC

700924 06/26/2013 PRTD 101229 Kristi Callan
Invoice: 9390

9390

06/11/2013

062613HA

150.00

150.00 47650710 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 700924 TOTAL:

150.00

700925 06/26/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-JunRE

13-JunRE

06/01/2013

062613HA

958.00

958.00 47650720 618200

041-Chambers
Rap Grants

CHECK 700925 TOTAL:

958.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

1,108.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

1,108.00

*** GRAND TOTAL ***

1,108.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700926	06/27/2013	PRTD	102517 10054 Culver LLC	13-Jul	07/01/2013		062713HA	760.00
Invoice: 13-Jul				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	700926	TOTAL:	760.00
700927	06/27/2013	PRTD	101310 3836 College Avenue LLC	13-Jul	07/01/2013		062713HA	845.00
Invoice: 13-Jul				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Jul-02				3836 College Avenue LLC	13-Jul-02			
				947.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	700927	TOTAL:	1,792.00
700928	06/27/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Jul	07/01/2013		062713HA	1,163.00
Invoice: 13-Jul				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Jul-02				9612-9622 Lucerne LLC	13-Jul-02			
				788.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	700928	TOTAL:	1,951.00
700929	06/27/2013	PRTD	104283 Asela Jumao-As	13-Jul	07/01/2013		062713HA	916.00
Invoice: 13-Jul				916.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	700929	TOTAL:	916.00
700930	06/27/2013	PRTD	104041 Conte Family Trust	13-Jul	07/01/2013		062713HA	791.00
Invoice: 13-Jul				791.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	700930	TOTAL:	791.00
700931	06/27/2013	PRTD	103001 Dan Milder	13-Jul	07/01/2013		062713HA	786.00
Invoice: 13-Jul				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Jul-02				Dan Milder	13-Jul-02			
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			

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

CHECK 700931 TOTAL: 1,438.00

700932 06/27/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Jul

13-Jul

650.00 47650720 618200

07/01/2013
105-Ryan Porter
Rap Grants

062713HA

650.00

CHECK 700932 TOTAL: 650.00

700933 06/27/2013 PRTD 105994 Gary Duboff
Invoice: 13-Jul

13-Jul

866.00 47650720 618200

07/01/2013
61 Caruso
Rap Grants

062713HA

866.00

CHECK 700933 TOTAL: 866.00

700934 06/27/2013 PRTD 103231 DW Properties
Invoice: 13-Jul

13-Jul

206.00 47650720 618200

07/01/2013
33-Tapia & Diaz
Rap Grants

062713HA

206.00

CHECK 700934 TOTAL: 206.00

700935 06/27/2013 PRTD 100925 Eugene A Tkachenko, Trustee
Invoice: 13-Jul

13-Jul

1,200.00 47650720 618200

07/01/2013
34-Ball
Rap Grants

062713HA

1,200.00

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

13-Jul-02

07/01/2013
031- Jaele Davis
Rap Grants

062713HA

568.00

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

13-Jul-03

07/01/2013
081- A. Hill
Rap Grants

062713HA

807.00

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

13-Jul-04

07/01/2013
51-Millard
Rap Grants

062713HA

718.00

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

13-Jul-05

07/01/2013
67-Sata
Rap Grants

062713HA

414.00

CHECK 700935 TOTAL: 3,707.00

700936 06/27/2013 PRTD 103353 Ezie Isaac
Invoice: 13-Jul

13-Jul

1,839.00 47650720 618200

07/01/2013
70-Manjra
Rap Grants

062713HA

1,839.00

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PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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700937 06/27/2013 PRTD 100306 Francisca Saunders
Invoice: 13-Jul

13-Jul

792.00 47650720 618200

07/01/2013
011-Lawrence Perez
Rap Grants

062713HA

792.00

CHECK 700937 TOTAL: 792.00

700938 06/27/2013 PRTD 101353 Frank Perez
Invoice: 13-Jul

13-Jul

561.00 47650720 618200

07/01/2013
019-Soto
Rap Grants

062713HA

561.00

CHECK 700938 TOTAL: 561.00

700939 06/27/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Jul

13-Jul

648.00 47650720 618200

07/01/2013
89-Juarez
Rap Grants

062713HA

648.00

CHECK 700939 TOTAL: 648.00

700940 06/27/2013 PRTD 100385 Gary or Diana Weber
Invoice: 13-Jul

13-Jul

961.00 47650720 618200

07/01/2013
095-De Leon
Rap Grants

062713HA

961.00

Invoice: 13-Jul-02 Gary or Diana Weber

13-Jul-02

950.00 47650720 618200

07/01/2013
027-Kristen Hooks
Rap Grants

062713HA

950.00

Invoice: 13-Jul-03 Gary or Diana Weber

13-Jul-03

639.00 47650720 618200

07/01/2013
077-O. Iverson
Rap Grants

062713HA

639.00

CHECK 700940 TOTAL: 2,550.00

700941 06/27/2013 PRTD 100404 George Young
Invoice: 13-Jul

13-Jul

846.00 47650720 618200

07/01/2013
064-Rosa Sanchez
Rap Grants

062713HA

846.00

CHECK 700941 TOTAL: 846.00

700942 06/27/2013 PRTD 101647 German Esparza
Invoice: 13-Jul

13-Jul

431.00 47650720 618200

07/01/2013
104-Gonzalez
Rap Grants

062713HA

431.00

Invoice: 13-Jul-02 German Esparza

13-Jul-02

07/01/2013
17-Corcoran

062713HA

947.00

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PG 4
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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

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							CHECK	700942	TOTAL:	1,378.00
700943	06/27/2013	PRTD	107451 Arnoldo Adrian Gonzalez	13-Jul			07/01/2013		062713HA	802.00
Invoice: 13-Jul				802.00	47650720	618200	056- Chanda Free Rap Grants			
							CHECK	700943	TOTAL:	802.00
700944	06/27/2013	PRTD	101032 Green Valley Circle	13-Jul			07/01/2013		062713HA	911.00
Invoice: 13-Jul				911.00	47650720	618200	021-J.Jenkins Rap Grants			
							CHECK	700944	TOTAL:	911.00
700945	06/27/2013	PRTD	103232 Hauge Properties Ltd Partnership	13-Jul			07/01/2013		062713HA	848.00
Invoice: 13-Jul				848.00	47650720	618200	25-Valdievieso Rap Grants			
							CHECK	700945	TOTAL:	848.00
700946	06/27/2013	PRTD	100181 Howard or MarilynKaplan	13-Jul			07/01/2013		062713HA	452.00
Invoice: 13-Jul				452.00	47650720	618200	109 - C. Reyna Rap Grants			
							CHECK	700946	TOTAL:	452.00
700947	06/27/2013	PRTD	105141 Humberta Garde Wade Apts	13-Jul			07/01/2013		062713HA	1,020.00
Invoice: 13-Jul				1,020.00	47650720	618200	053-Carlene Harris Rap Grants			
							CHECK	700947	TOTAL:	1,020.00
700948	06/27/2013	PRTD	100447 Isabelle Ashodian	13-Jul			07/01/2013		062713HA	959.00
Invoice: 13-Jul				959.00	47650720	618200	009-Mario Arguelles Rap Grants			
Invoice: 13-Jul-02							07/01/2013		062713HA	847.00
				847.00	47650720	618200	112 June Badon Rap Grants			
Invoice: 13-Jul-03							07/01/2013		062713HA	827.00
				827.00	47650720	618200	63-Linda St. Julien Rap Grants			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	700948	TOTAL:	2,633.00
700949	06/27/2013	PRTD	105219	Keswick Pacific LLC	13-Jul			
Invoice: 13-Jul					07/01/2013		062713HA	1,396.00
				1,396.00	47650720 618200	080-Arlisha Adkison		
						Rap Grants		
Invoice: 13-Jul-02					13-Jul-02			
					07/01/2013		062713HA	811.00
				811.00	47650720 618200	022-C. Hawthorne		
						Rap Grants		
					CHECK	700949	TOTAL:	2,207.00
700950	06/27/2013	PRTD	100421	Lateef Sholebo	13-Jul			
Invoice: 13-Jul					07/01/2013		062713HA	1,317.00
				1,317.00	47650720 618200	055-T. Barona		
						Rap Grants		
					CHECK	700950	TOTAL:	1,317.00
700951	06/27/2013	PRTD	101349	Luis M Luna	13-Jul			
Invoice: 13-Jul					07/01/2013		062713HA	986.00
				986.00	47650720 618200	074-Canete		
						Rap Grants		
Invoice: 13-Jul-02					13-Jul-02			
					07/01/2013		062713HA	659.00
				659.00	47650720 618200	114-De La Fuente		
						Rap Grants		
					CHECK	700951	TOTAL:	1,645.00
700952	06/27/2013	PRTD	107879	MAGIJ, LLC	13-Jul			
Invoice: 13-Jul					07/01/2013		062713HA	901.00
				901.00	47650720 618200	038- Looie Wheaton		
						Rap Grants		
					CHECK	700952	TOTAL:	901.00
700953	06/27/2013	PRTD	100381	Margaret Wahlrab	13-Jul			
Invoice: 13-Jul					07/01/2013		062713HA	958.00
				958.00	47650720 618200	041-Chambers		
						Rap Grants		
					CHECK	700953	TOTAL:	958.00
700954	06/27/2013	PRTD	100428	McGowan Family Trust	13-Jul			
Invoice: 13-Jul					07/01/2013		062713HA	465.00
				465.00	47650720 618200	072-Lillian Mitchell		
						Rap Grants		

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PG 6
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 700954 TOTAL: 465.00

700955 06/27/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Jul

13-Jul

921.00 47650720 618200

07/01/2013
030-Louise Martin
Rap Grants

062713HA

921.00

CHECK 700955 TOTAL: 921.00

700956 06/27/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Jul

13-Jul

861.00 47650720 618200

07/01/2013
073--R. Thomas
Rap Grants

062713HA

861.00

CHECK 700956 TOTAL: 861.00

700957 06/27/2013 PRTD 101022 Nahil Chaghouri
Invoice: 13-Jul

13-Jul

1,681.00 47650720 618200

07/01/2013
89-Ferrand
Rap Grants

062713HA

1,681.00

CHECK 700957 TOTAL: 1,681.00

700958 06/27/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Jul

13-Jul

947.00 47650720 618200

07/01/2013
113-L. Bessette
Rap Grants

062713HA

947.00

CHECK 700958 TOTAL: 947.00

700959 06/27/2013 PRTD 104781 Richard Stern
Invoice: 13-Jul

13-Jul

918.00 47650720 618200

07/01/2013
071-Brenda Brooks
Rap Grants

062713HA

918.00

CHECK 700959 TOTAL: 918.00

700960 06/27/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Jul

13-Jul

860.00 47650720 618200

07/01/2013
052-Vanessa Dulac
Rap Grants

062713HA

860.00

CHECK 700960 TOTAL: 860.00

700961 06/27/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-Jul

13-Jul

838.00 47650720 618200

07/01/2013
102-Irving Miller
Rap Grants

062713HA

838.00

CHECK 700961 TOTAL: 838.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

700962 06/27/2013 PRTD 100032 Sheri Barber
Invoice: 13-Jul

13-Jul
1,642.00 47650720 618200

029-Gia Edwards
Rap Grants

062713HA

1,642.00

CHECK 700962 TOTAL: 1,642.00

700963 06/27/2013 PRTD 105637 Stanley West
Invoice: 13-Jul

13-Jul
947.00 47650720 618200

086-K. Ramsey
Rap Grants

062713HA

947.00

CHECK 700963 TOTAL: 947.00

700964 06/27/2013 PRTD 103425 Stephanie De Menezes
Invoice: 13-Jul

13-Jul
966.00 47650720 618200

3- Gigi Edwards
Rap Grants

062713HA

966.00

CHECK 700964 TOTAL: 966.00

700965 06/27/2013 PRTD 100345 Subha Suleman
Invoice: 13-Jul

13-Jul
1,268.00 47650720 618200

084-S. McClelland
Rap Grants

062713HA

1,268.00

CHECK 700965 TOTAL: 1,268.00

700966 06/27/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Jul

13-Jul
1,050.00 47650720 618200

107- S. Pinkard
Rap Grants

062713HA

1,050.00

CHECK 700966 TOTAL: 1,050.00

700967 06/27/2013 PRTD 100647 Timothy/Guadalupe Freitas
Invoice: 13-Jul

13-Jul
478.00 47650720 618200

092-Eady
Rap Grants

062713HA

478.00

CHECK 700967 TOTAL: 478.00

700968 06/27/2013 PRTD 103352 Vishesh M Sharma
Invoice: 13-Jul

13-Jul
1,247.00 47650720 618200

23-Mosa
Rap Grants

062713HA

1,247.00

CHECK 700968 TOTAL: 1,247.00

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CASH ACCOUNT: 999		105310		Cash - Housing Authority												
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INVOICE DTL DESC																
700969	06/27/2013	PRTD	101225	Welcome Incorporated		13-Jul	07/01/2013		062713HA					1,366.00		
Invoice: 13-Jul							005-Kathleen McTeague									
						1,366.00	47650720	618200	Rap Grants							
										CHECK	700969	TOTAL:			1,366.00	
										NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***				51,840.00
											COUNT	AMOUNT				
										TOTAL PRINTED CHECKS	44	51,840.00				
										*** GRAND TOTAL ***				51,840.00		