

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 9, 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 August 17, 2013-August 30, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2013	265958-266094	137	\$ 781,211.52				\$ 781,211.52
8/21/2013	266095-266098	4	\$ 2,163.17				\$ 2,163.17
8/28/2013	56 WIRE	1	\$ 10,497.22				\$ 10,497.22
8/28/2013	266099-266208	110	\$ 1,344,761.46	10786-10787	2	\$ 1,489.53	\$ 1,346,250.99
8/28/2013	266209-266213	5	\$ 51,816.80				\$ 51,816.80
8/29/2013	266214-266216	3	\$ 25,214.89				\$ 25,214.89
8/29/2013	57-58 WIRES	2	\$ 693,165.72				\$ 693,165.72
8/29/2013	266217-266224	8	\$ 953,802.67	10788	1	\$ 4,673.85	\$ 958,476.52
8/30/2013	266225-266254	30	\$ 20,367.54	10789-11266	478	\$ 295,333.46	\$ 315,701.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		300	\$ 3,883,000.99		481	\$ 301,496.84	\$ 4,184,497.83
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/29/2013	86115-86209	95	\$ 138,293.11				\$ 138,293.11
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		95	\$ 138,293.11				\$ 138,293.11
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/28/2013	400091	1	\$ 6,382.00				\$ 6,382.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 6,382.00				\$ 6,382.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/28/2013	701026-701034	9	\$ 1,660.00				\$ 1,660.00
8/29/2013	701035-701078	44	\$ 51,909.00				\$ 51,909.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		53	\$ 53,569.00				\$ 53,569.00
						Grand Total	\$ 4,382,741.94

WE HEREBY RECEIVE AND FILE WARRANTS #56-58, #265958-266254, #10786-11266, #86115-86209, #400091, AND #701026-701078 ALL IN THE AMOUNT OF \$4,382,741.94.

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

265958	08/21/2013	PRTD	101268	1st Class Preparatory Inc	8132013	08/13/2013	082114CC	406.00
				Invoice: 8132013		Instructor - Summer Camp		
				406.00	10130250 619800	Other Contractual Services		
						CHECK	265958 TOTAL:	406.00
265959	08/21/2013	PRTD	101489	21st Century Lock and Key	11098	08/05/2013	21400296 082114CC	21.83
				Invoice: 11098		EQUIPMENT AND SUPPLIES: GENERA		
				21.83	20260400 514600	Small Tools & Equipment		
						CHECK	265959 TOTAL:	21.83
265960	08/21/2013	PRTD	107689	Accountemps	38386046	07/23/2013	082114CC	1,554.00
				Invoice: 38386046		Riley, A - Wk end 07/19/13		
				1,554.00	10114200 411200	Part-Time Salaries		
				Accountemps	38328513	07/15/2013	082114CC	1,243.20
				Invoice: 38328513		Riley, A - Wk end 07/12/13		
				1,243.20	10114200 411200	Part-Time Salaries		
						CHECK	265960 TOTAL:	2,797.20
265961	08/21/2013	PRTD	100008	Advanced Battery Systems	296480	08/14/2013	21400026 082114CC	101.89
				Invoice: 296480		Parts Central Stores		
				101.89	31014600 600900			
				Advanced Battery Systems	296435	08/15/2013	21400026 082114CC	91.16
				Invoice: 296435		Parts Central Stores		
				91.16	31014600 600900			
						CHECK	265961 TOTAL:	193.05
265962	08/21/2013	PRTD	101261	Aerotek	0C06908405	08/08/2013	082114CC	920.00
				Invoice: 0C06908405		Aerotek - Temp Warehouse Worker K.McClain		
				920.00	10114500 411700	Contract Labor		
						CHECK	265962 TOTAL:	920.00
265963	08/21/2013	PRTD	105091	Agility Fuel Systems	21899	08/13/2013	21400339 082114CC	1,040.12
				Invoice: 21899		Parts Central Stores		
				1,040.12	31014600 600900			
						CHECK	265963 TOTAL:	1,040.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
265964	08/21/2013	PRTD	100012	Airport Marina Ford	450086		08/09/2013 21400041 082114CC	21.49
Invoice: 450086					21.49	31014600 600900	Parts Central Stores	
				Airport Marina Ford	450212		08/13/2013 21400041 082114CC	87.64
Invoice: 450212					87.64	31014600 600900	Parts Central Stores	
				Airport Marina Ford	450196		08/14/2013 21400041 082114CC	26.57
Invoice: 450196					26.57	31014600 600900	Parts Central Stores	
				Airport Marina Ford	450322		08/15/2013 21400041 082114CC	160.45
Invoice: 450322					160.45	31014600 600900	Parts Central Stores	
							CHECK 265964 TOTAL:	296.15
265965	08/21/2013	PRTD	105424	Alta Environmental	15465		07/24/2013 082114CC	1,320.50
Invoice: 15465					1,320.50	20260410 514100	Pre-Construction Asbestos Departmental Special Supplies	
							CHECK 265965 TOTAL:	1,320.50
265966	08/21/2013	PRTD	102667	Amano McGann Inc	INVC010797		06/19/2013 082114CC	5,231.50
Invoice: INVC010797					5,231.50	48155380 600100	Equip Mtce @ Washington/7-1 thru 9/30/13 R&M - Building	
				Amano McGann Inc	INVC010796		06/19/2013 082114CC	2,615.75
Invoice: INVC010796					2,615.75	48155580 600100	Equip Mtce @ Watseka/7-1 thru 9/30/13 R&M - Building	
							CHECK 265966 TOTAL:	7,847.25
265967	08/21/2013	PRTD	108018	Anthony Gutierrez	100		07/16/2013 082114CC	160.00
Invoice: 100					160.00	10130285 619800	2013 Fiesta Other Contractual Services	
							CHECK 265967 TOTAL:	160.00
265968	08/21/2013	PRTD	100994	Aramark Uniform Services	502-7977147		07/02/2013 082114CC	13.55
Invoice: 502-7977147					13.55	10114500 440000	Uniform Rental Uniform Allowance	
				Aramark Uniform Services	502-7993913		07/09/2013 082114CC	13.55
Invoice: 502-7993913					13.55	10114500 440000	Uniforms Uniform Allowance	

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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: 502-8010656	Aramark Uniform Services	502-8010656	07/16/2013	082114CC	13.55
	13.55 10114500 440000	Uniform Allowance			
Invoice: 502-8027422	Aramark Uniform Services	502-8027422	07/23/2013	082114CC	13.55
	13.55 10114500 440000	Uniform Allowance			
Invoice: 502-8044198	Aramark Uniform Services	502-8044198	07/30/2013	082114CC	13.55
	13.55 10114500 440000	Uniform Allowance			
Invoice: 502-7993915	Aramark Uniform Services	502-7993915	07/09/2013	082114CC	33.53
	33.53 10140200 550120	Uniforms Laundry			
Invoice: 502-8044188	Aramark Uniform Services	502-8044188	07/30/2013	082114CC	35.80
	35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8027412	Aramark Uniform Services	502-8027412	07/23/2013	082114CC	35.80
	35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8010646	Aramark Uniform Services	502-8010646	07/16/2013	082114CC	35.80
	35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-7993903	Aramark Uniform Services	502-7993903	07/09/2013	082114CC	35.80
	35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-7977137	Aramark Uniform Services	502-7977137	07/02/2013	082114CC	35.80
	35.80 10160230 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8044192	Aramark Uniform Services	502-8044192	07/30/2013	082114CC	20.98
	20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8027416	Aramark Uniform Services	502-8027416	07/23/2013	082114CC	20.98
	20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8010650	Aramark Uniform Services	502-8010650	07/16/2013	082114CC	20.98
	20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-7993907	Aramark Uniform Services	502-7993907	07/09/2013	082114CC	20.98
	20.98 10160240 440000	Uniform and Apparel Uniform Allowance			

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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: 502-7977141	Aramark Uniform Services	502-7977141	07/02/2013	082114CC	61.70
	61.70 10160240 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8044197	Aramark Uniform Services	502-8044197	07/30/2013	082114CC	45.92
	45.92 10160250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8027421	Aramark Uniform Services	502-8027421	07/23/2013	082114CC	25.00
	25.00 10160250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8010655	Aramark Uniform Services	502-8010655	07/16/2013	082114CC	25.00
	25.00 10160250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-7993912	Aramark Uniform Services	502-7993912	07/09/2013	082114CC	25.00
	25.00 10160250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-7977146	Aramark Uniform Services	502-7977146	07/02/2013	082114CC	25.00
	25.00 10160250 440000	Uniform and Apparel			
		Uniform Allowance			
		CHECK	265968	TOTAL:	571.82
265969 08/21/2013 PRTD 104450 AvePoint	1307054385A	07/22/2013 21303614	082114CC	3,250.75	
Invoice: 1307054385A	3,250.75 10124100 600200	SharePoint archiver module			
		R&M - Equipment			
		CHECK	265969	TOTAL:	3,250.75
265970 08/21/2013 PRTD 103400 Badali Design Communications	2197	07/31/2013	082114CC	1,788.50	
Invoice: 2197	1,788.50 20370200 619800	Project Hayden Tract Shuttle Branding Campaign			
		Other Contractual Services			
		CHECK	265970	TOTAL:	1,788.50
265971 08/21/2013 PRTD 101436 Barry Kurtz, PE	CC1307	07/31/2013	082114CC	3,600.00	
Invoice: CC1307	3,600.00 10160150 612800	Engineering Svcs - July 2013			
		Traffic Engineering Services			
		CHECK	265971	TOTAL:	3,600.00
265972 08/21/2013 PRTD 107644 Beyond Basics Youth Sports	073113	07/31/2013	082114CC	308.00	
Invoice: 073113	308.00 10130250 619800	Instructor - Summer			
		Other Contractual Services			

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

CHECK 265972 TOTAL: 308.00

265973 08/21/2013 PRTD 107592 Beyond Direct Marketing LLC 2013-1047
Invoice: 2013-1047

6,250.00 10130285 619800

07/24/2013 082114CC
Fiesta Design, Copywriting and Prod. Servs.
Other Contractual Services

6,250.00

Invoice: 2013-1046 Beyond Direct Marketing LLC 2013-1046
6,250.00 10130285 619800

07/10/2013 082114CC
Fiesta La Ballona 2013
Other Contractual Services

6,250.00

Invoice: 2013-1048 Beyond Direct Marketing LLC 2013-1048
2,000.00 10130285 619800

07/10/2013 082114CC
Add'l Metro Line Ads
Other Contractual Services

2,000.00

CHECK 265973 TOTAL: 14,500.00

265974 08/21/2013 PRTD 100460 Bishop Company
Invoice: 365192

365192
254.01 10160220 600200

08/05/2013 21400207 082114CC
TREE MAINTENANCE SUPPLIES
R&M - Equipment

254.01

CHECK 265974 TOTAL: 254.01

265975 08/21/2013 PRTD 100485 Bodyworks Equipment Inc 27587
Invoice: 27587

981.92 31014600 600900

08/12/2013 21400028 082114CC
Parts
Central Stores

981.92

Invoice: 27611 Bodyworks Equipment Inc 27611
611.56 31014600 600900

08/16/2013 21400028 082114CC
Parts
Central Stores

611.56

CHECK 265975 TOTAL: 1,593.48

265976 08/21/2013 PRTD 107926 Bonnie Prouty Castrey Aug13
Invoice: Aug13

2,600.00 10122100 611200

08/02/2013 082114CC
Re: CSMCS Case #ARB-11-0468
Legal Services - Personnel Gri

2,600.00

CHECK 265976 TOTAL: 2,600.00

265977 08/21/2013 PRTD 107991 Bridget Sullivan
Invoice: 07/08-11/13Reimb

07/08-11/13Reimb
165.00 10124100 516500

07/22/2013 21400263 082114CC
ESRI conference per diem-San Diego, CA
Conferences & Conventions

165.00

CHECK 265977 TOTAL: 165.00

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

265978	08/21/2013	PRTD	107676	Cadence Arts Network	100	07/17/2013	082114CC	1,200.00
Invoice: 100						Fiesta Ent.		
					1,200.00	10130285	619800	
						Other Contractual Services		
						CHECK	265978	TOTAL: 1,200.00
265979	08/21/2013	PRTD	107996	California Public Parking Associa	1043	07/02/2013	21400293 082114CC	1,300.00
Invoice: 1043						David Williams November 6-8, 2013		
					1,300.00	10160260	619800	
						Other Contractual Services		
						CHECK	265979	TOTAL: 1,300.00
265980	08/21/2013	PRTD	100691	CDW Government Inc	Z146782	02/22/2013	21302220 082114CC	2,243.45
Invoice: Z146782						HP LT05 3 TB RW DATA TAPES		
					2,243.45	42080000	732150PZ388	
						IT Equipment - Hardware		
				CDW Government Inc	CX92476	06/18/2013	21301972 082114CC	64.59
Invoice: CX92476						HP LT04 RW bar		
					64.59	42080000	732150PZ388	
						IT Equipment - Hardware		
						CHECK	265980	TOTAL: 2,308.04
265981	08/21/2013	PRTD	107949	Center for Public Safety Excellen	05-7635	07/01/2013	082114CC	1,130.00
Invoice: 05-7635						Annual Accrediation Fee		
					1,130.00	10145100	619800	
						Other Contractual Services		
						CHECK	265981	TOTAL: 1,130.00
265982	08/21/2013	PRTD	101309	Coast 2 Coast Coaching	080713	08/07/2013	082114CC	1,773.10
Invoice: 080713						Instructor - Summer Camp wk 2		
					1,773.10	10130250	619800	
						Other Contractual Services		
						CHECK	265982	TOTAL: 1,773.10
265983	08/21/2013	PRTD	104872	Collicutt Energy Services	10752	08/13/2013	21400340 082114CC	227.91
Invoice: 10752						Parts		
					227.91	31014600	600900	
						Central Stores		
						CHECK	265983	TOTAL: 227.91
265984	08/21/2013	PRTD	100078	Completes Plus	01RA5173	08/09/2013	21400043 082114CC	37.45
Invoice: 01RA5173						Parts		
					37.45	31014600	600900	
						Central Stores		

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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 265984 TOTAL: 37.45

265985 08/21/2013 PRTD 102187 Able Building Maintenance 0427042-IN
Invoice: 0427042-IN
2,935.79 10140200 619800

08/01/2013 082114CC
Janitorial Service for Jail-Aug 2013
Other Contractual Services

2,935.79

CHECK 265985 TOTAL: 2,935.79

265986 08/21/2013 PRTD 100486 Culver City Downtown Business Ass 07012013
Invoice: 07012013

1,050.00 10130300 517500
1,923.33 10160230 517500
1,571.67 20260400 517500

07/01/2013 082114CC
MOU for downtown maint.- July
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

4,545.00

Invoice: 08012013 Culver City Downtown Business Ass 08012013

1,050.00 10130300 517500
1,923.33 10160230 517500
1,571.67 20260400 517500

08/01/2013 082114CC
MOU for downtown maint. August
Contributions to Agencies
Contributions to Agencies
Contributions to Agencies

4,545.00

CHECK 265986 TOTAL: 9,090.00

265987 08/21/2013 PRTD 100093 Culver City Industrial Hardware 28471
Invoice: 28471

33.18 31014600 600900

07/30/2013 21400030 082114CC
Parts
Central Stores

33.18

Invoice: 28586 Culver City Industrial Hardware 28586

24.07 31014600 600900

08/05/2013 21400030 082114CC
Parts
Central Stores

24.07

Invoice: 28657 Culver City Industrial Hardware 28657

203.58 31014600 600900

08/08/2013 21400030 082114CC
Parts
Central Stores

203.58

Invoice: 28674 Culver City Industrial Hardware 28674

8.75 31014600 600900

08/09/2013 21400030 082114CC
Parts
Central Stores

8.75

Invoice: 28675 Culver City Industrial Hardware 28675

26.26 31014600 600900

08/09/2013 21400030 082114CC
Parts
Central Stores

26.26

Invoice: 28716 Culver City Industrial Hardware 28716

35.29 31014600 600900

08/12/2013 21400030 082114CC
Parts
Central Stores

35.29

Invoice: 28751 Culver City Industrial Hardware 28751

4.38 31014600 600900

08/14/2013 21400030 082114CC
Parts
Central Stores

4.38

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

Invoice: 28688	Culver City Industrial Hardware	28688	08/09/2013	21400222	082114CC	1,293.44
	1,293.44 31014600 600900	Parts				
		Central Stores				
Invoice: 28712	Culver City Industrial Hardware	28712	08/12/2013	21400030	082114CC	15.32
	15.32 31014600 600900	Parts				
		Central Stores				
Invoice: 28752	Culver City Industrial Hardware	28752	08/14/2013	21400030	082114CC	9.60
	9.60 31014600 600900	Parts				
		Central Stores				
Invoice: 28760	Culver City Industrial Hardware	28760	08/14/2013	21400030	082114CC	2.18
	2.18 31014600 600900	Parts				
		Central Stores				
Invoice: 28763	Culver City Industrial Hardware	28763	08/14/2013	21400030	082114CC	17.49
	17.49 31014600 600900	Parts				
		Central Stores				
Invoice: 28824	Culver City Industrial Hardware	28824	08/16/2013	21400030	082114CC	8.75
	8.75 31014600 600900	Parts				
		Central Stores				
Invoice: 28637	Culver City Industrial Hardware	28637	08/07/2013	21400222	082114CC	616.65
	616.65 31014600 600900	Parts				
		Central Stores				
		CHECK	265987	TOTAL:		2,298.94
265988 08/21/2013 PRTD	101464 Cummins Cal Pacific LLC	008-83739	08/01/2013	21400031	082114CC	2,077.34
Invoice: 008-83739			Parts			
	2,077.34 31014600 600900	Central Stores				
Invoice: 008-84534	Cummins Cal Pacific LLC	008-84534	08/05/2013	21400031	082114CC	3,469.05
	3,469.05 31014600 600900	Parts				
		Central Stores				
		CHECK	265988	TOTAL:		5,546.39
265989 08/21/2013 PRTD	100133 Daniel P Gallagher	AUG13	08/07/2013	21400002	082114CC	50.00
Invoice: AUG13			CSC Monthly Meeting			
	50.00 10122100 517000	City Commission Expenses				
		CHECK	265989	TOTAL:		50.00

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

265990	08/21/2013	PRTD	100764	Dapeer Rosenblit and Litvak LLP	7431		07/31/2013	082114CC	8,804.20
Invoice: 7431							Specialized Legal Serv. - Pappas		
					8,804.20	10113100 611600	Legal Services - Miscellaneous		
							CHECK	265990 TOTAL:	8,804.20
265991	08/21/2013	PRTD	100764	Dapeer Rosenblit and Litvak LLP	7397		07/31/2013	082114CC	11,539.94
Invoice: 7397							Municipal Code Enforcement		
					11,539.94	10113100 611600	Legal Services - Miscellaneous		
Invoice: 7430							07/31/2013	082114CC	2,091.72
				Dapeer Rosenblit and Litvak LLP	7430		Municipal Code Enforcement - Photo Citations		
					2,091.72	10113100 611600	Legal Services - Miscellaneous		
							CHECK	265991 TOTAL:	13,631.66
265992	08/21/2013	PRTD	100099	Dapper Tire Co		901611473	08/14/2013	21400044 082114CC	348.91
Invoice: 901611473							Parts		
					348.91	31014600 600900	Central Stores		
							CHECK	265992 TOTAL:	348.91
265993	08/21/2013	PRTD	107933	Darryl Cherness		AUG13	08/07/2013	21400005 082114CC	50.00
Invoice: AUG13							CSC Monthly Meeting		
					50.00	10122100 517000	City Commission Expenses		
							CHECK	265993 TOTAL:	50.00
265994	08/21/2013	PRTD	100478	Dell Marketing LP		XJ6FDXRK2	07/30/2013	21400191 082114CC	314.63
Invoice: XJ6FDXRK2							Replacement monitor Engineering		
					4.37	10124100 600200	R&M - Equipment		
					310.26	10124100 600500	R&M - IT Equipment		
							CHECK	265994 TOTAL:	314.63
265995	08/21/2013	PRTD	104649	Dickerson Disability Consulting S C-27340			07/28/2013	082114CC	401.50
Invoice: C-27340							Ergonomic Evaluation of employ		
					401.50	30922200 619800	Other Contractual Services		
							CHECK	265995 TOTAL:	401.50
265996	08/21/2013	PRTD	102952	Dudek		20133087	08/07/2013	082114CC	26,567.45
Invoice: 20133087							Sewer Main Lining Rehab.		
					26,567.45	20480000 730100PZ906	Improvements other than Bldg		

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CHECK 265996 TOTAL: 26,567.45

265997 08/21/2013 PRTD 104028 Duncan Parking Technologies Inc INV014502
Invoice: INV014502

624.00 10160260 619800

08/09/2013 082114CC
Monthly Wireless Fees
Other Contractual Services

624.00

Invoice: INV014577 Duncan Parking Technologies Inc INV014577
100.00 10160260 619800

08/09/2013 082114CC
Monthly Wireless Fees
Other Contractual Services

100.00

Invoice: INV014545 Duncan Parking Technologies Inc INV014545
80.00 10160260 619800

08/09/2013 082114CC
Monthly Wireless Fees
Other Contractual Services

80.00

CHECK 265997 TOTAL: 804.00

265998 08/21/2013 PRTD 100512 Eddings Bros Auto Parts Inc 563649CM
Invoice: 563649CM

-13.90 31014600 600900

08/12/2013 21400032 082114CC
Parts-Credit
Central Stores

-13.90

Invoice: 564011CM Eddings Bros Auto Parts Inc 564011CM
-7.07 31014600 600900

08/14/2013 21400032 082114CC
Parts-Credit
Central Stores

-7.07

Invoice: 563750 Eddings Bros Auto Parts Inc 563750
471.09 31014600 600900

08/12/2013 21400032 082114CC
Parts
Central Stores

471.09

Invoice: 563894 Eddings Bros Auto Parts Inc 563894
17.63 31014600 600900

08/13/2013 21400032 082114CC
Parts
Central Stores

17.63

Invoice: 563999 Eddings Bros Auto Parts Inc 563999
112.58 31014600 600900

08/14/2013 21400032 082114CC
Parts
Central Stores

112.58

Invoice: 564003 Eddings Bros Auto Parts Inc 564003
57.68 31014600 600900

08/14/2013 21400032 082114CC
Parts
Central Stores

57.68

Invoice: 564049 Eddings Bros Auto Parts Inc 564049
89.73 31014600 600900

08/14/2013 21400032 082114CC
Parts
Central Stores

89.73

Invoice: 564196 Eddings Bros Auto Parts Inc 564196
71.66 31014600 600900

08/15/2013 21400032 082114CC
Parts
Central Stores

71.66

Invoice: 564299 Eddings Bros Auto Parts Inc 564299

08/15/2013 21400032 082114CC
Parts

687.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				687.83	31014600	600900	Central Stores			
Invoice: 564677			Eddings Bros Auto Parts Inc	564677			08/19/2013	21400032	082114CC	849.04
				849.04	31014600	600900	Parts			
							Central Stores			
							CHECK	265998	TOTAL:	2,336.27
265999	08/21/2013	PRTD	101925 Erasure Co	252-072513			07/26/2013		082114CC	555.25
Invoice: 252-072513				555.25	48155380	600100	Graffiti removal at Ince, Wats			
							R&M - Building			
							CHECK	265999	TOTAL:	555.25
266000	08/21/2013	PRTD	102642 Chevron & Texaco Business Card Sv	38796902			08/06/2013	21400262	082114CC	2,202.27
Invoice: 38796902				2,202.27	10140200	600800	CCPD Fuel			
							Equip Maint Charges			
							CHECK	266000	TOTAL:	2,202.27
266001	08/21/2013	PRTD	102306 Fleming Environmental Inc	9211			07/31/2013		082114CC	835.72
Invoice: 9211				835.72	42080000	730100pz844	Professional Services			
							Improvements other than Bldg			
							CHECK	266001	TOTAL:	835.72
266002	08/21/2013	PRTD	106021 Gong Fong	92043			07/23/2013	21400272	082114CC	250.00
Invoice: 92043				250.00	10140200	514600	Refund			
							Small Tools & Equipment			
							CHECK	266002	TOTAL:	250.00
266003	08/21/2013	PRTD	101146 Golden State Electric	41230			07/19/2013		082114CC	4,200.00
Invoice: 41230				4,200.00	10160230	600200	Job Loc: 9505 Jefferson Blvd, CC			
							R&M - Equipment			
							CHECK	266003	TOTAL:	4,200.00
266004	08/21/2013	PRTD	101418 Golden State Water Company	0871410000-082013			07/17/2013		082114CC	15.26
Invoice: 0871410000-082013				15.26	10116100	513000	0871410000-8			
							Utilities			
Invoice: 1871410000-082013			Golden State Water Company	1871410000-082013			07/17/2013		082114CC	77.11
				77.11	10116100	513000	1871410000-7			
							Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9871410000-082013			Golden State Water Company	9871410000-082013	07/17/2013		082114CC	167.95
		167.95	10116100 513000	9871410000-9	Utilities			
Invoice: 3874210000-082013			Golden State Water Company	3874210000-082013	07/17/2013		082114CC	57.45
		57.45	10116100 513000	3874210000-1	Utilities			
Invoice: 3663910000-082013			Golden State Water Company	3663910000-082013	07/17/2013		082114CC	200.56
		200.56	10116100 513000	3663910000-1	Utilities			
Invoice: 1181410000-082013			Golden State Water Company	1181410000-082013	07/18/2013		082114CC	2.29
		2.29	10116100 513000	1181410000-1	Utilities			
Invoice: 9461120000-082013			Golden State Water Company	9461120000-082013	07/18/2013		082114CC	.91
		.91	10116100 513000	9461120000-0	Utilities			
Invoice: 8705510000-082013			Golden State Water Company	8705510000-082013	07/19/2013		082114CC	11.39
		11.39	10116100 513000	8705510000-9	Utilities			
Invoice: 0064340000-082013			Golden State Water Company	0064340000-082013	07/23/2013		082114CC	374.61
		374.61	10116100 513000	0064340000-5	Utilities			
Invoice: 1525340000-082013			Golden State Water Company	1525340000-082013	07/23/2013		082114CC	60.90
		60.90	10116100 513000	1525340000-4	Utilities			
Invoice: 8954340000-082013			Golden State Water Company	8954340000-082013	07/23/2013		082114CC	565.75
		565.75	10116100 513000	8954340000-9	Utilities			
Invoice: 8771410000-082013			Golden State Water Company	8771410000-082013	07/17/2013		082114CC	22.04
		22.04	10116100 513000	8771410000-2	Utilities			
Invoice: 8445050000-082013			Golden State Water Company	8445050000-082013	07/17/2013		082114CC	83.19
		83.19	10116100 513000	8445050000-8	Utilities			
Invoice: 8181410000-082013			Golden State Water Company	8181410000-082013	07/17/2013		082114CC	116.31
		116.31	10116100 513000	8181410000-4	Utilities			
Invoice: 7081410000-082013			Golden State Water Company	7081410000-082013	07/17/2013		082114CC	14.20
		14.20	10116100 513000	7081410000-7	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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							INVOICE DTL DESC				
Invoice: 6871410000-082013			Golden State Water Company				6871410000-082013	07/17/2013		082114CC	11.27
				11.27	10116100	513000	6871410000-2	Utilities			
Invoice: 6771410000-082013			Golden State Water Company				6771410000-082013	07/17/2013		082114CC	46.91
				46.91	10116100	513000	6771410000-4	Utilities			
Invoice: 8571410000-082013			Golden State Water Company				8571410000-082013	07/17/2013		082114CC	2,858.11
				2,858.11	10116100	513000	5871410000-3	Utilities			
Invoice: 5771410000-082013			Golden State Water Company				5771410000-082013	07/17/2013		082114CC	94.54
				94.54	10116100	513000	5771410000-5	Utilities			
Invoice: 5478040000-082013			Golden State Water Company				5478040000-082013	07/17/2013		082114CC	68.30
				68.30	10116100	513000	5478040000-5	Utilities			
Invoice: 3771410000-082013			Golden State Water Company				3771410000-082013	07/17/2013		082114CC	23.42
				23.42	10116100	513000	3771410000-7	Utilities			
Invoice: 3871410000-082013			Golden State Water Company				3871410000-082013	07/17/2013		082114CC	401.70
				401.70	10116100	513000	3871410000-5	Utilities			
Invoice: 3971410000-082013			Golden State Water Company				3971410000-082013	07/17/2013		082114CC	1.84
				1.84	10116100	513000	3971410000-3	Utilities			
Invoice: 4771410000-082013			Golden State Water Company				4771410000-082013	07/17/2013		082114CC	86.29
				86.29	10116100	513000	4771410000-6	Utilities			
Invoice: 94814100007-082013			Golden State Water Company				94814100007-082013	07/17/2013		082114CC	58.53
				58.53	20460300	513000	9481410000-7	Utilities			
Invoice: 19714100005/08201			Golden State Water Company				19714100005/08201	07/17/2013		082114CC	293.91
				293.91	20260410	513000	1971410000-5	Utilities			
									CHECK	266004 TOTAL:	5,714.74
266005 08/21/2013 PRD 100139			Goodyear Tire and Rubber Co				0077749001	07/26/2013		082114CC	540.00
Invoice: 0077749001				540.00	20370303	732120	Service Miles				
							Departmental Special Equipment				
			Goodyear Tire and Rubber Co				0077749000	07/26/2013		082114CC	7,422.09

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Invoice: 0077749000		7,422.09	20370303	732120	Vehicle Miles				
					Departmental Special Equipment				
					CHECK	266005	TOTAL:		7,962.09
266006	08/21/2013 PRTD 100142 Graingers			9207947525	08/02/2013	21400046	082114CC		44.14
Invoice: 9207947525		44.14	31014600	600900	Parts				
					Central Stores				
Invoice: 9207947533				9207947533	08/02/2013	21400046	082114CC		40.16
		40.16	31014600	600900	Parts				
					Central Stores				
Invoice: 9207947541				9207947541	08/02/2013	21400046	082114CC		64.40
		64.40	31014600	600900	Parts				
					Central Stores				
Invoice: 9207947558				9207947558	08/02/2013	21400046	082114CC		22.56
		22.56	31014600	600900	Parts				
					Central Stores				
Invoice: 9209672782				9209672782	08/05/2013	21400046	082114CC		700.80
		700.80	31014600	600900	Parts				
					Central Stores				
Invoice: 9210473345				9210473345	08/06/2013	21400250	082114CC		687.91
		687.91	31014600	600900	Parts				
					Central Stores				
Invoice: 9210635117				9210635117	08/06/2013	21400046	082114CC		446.92
		446.92	31014600	600900	Parts				
					Central Stores				
Invoice: 9212438957				9212438957	08/08/2013	21400046	082114CC		223.75
		223.75	31014600	600900	Parts				
					Central Stores				
					CHECK	266006	TOTAL:		2,230.64
266007	08/21/2013 PRTD 105210 GST Inc			COI309270	07/31/2013	21303826	082114CC		2,422.14
Invoice: COI309270		2,422.14	42080000	732150PZ388	652589-s21 900GB SAS 10K RPM 6				
					IT Equipment - Hardware				
					CHECK	266007	TOTAL:		2,422.14
266008	08/21/2013 PRTD 102164 Haynes Building Services LLC			779	07/15/2013		082114CC		6,864.20
Invoice: 779		6,864.20	41460903	619800	Janitorial Service July 2013				
					Other Contractual Services				

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Invoice: 967	Haynes Building Services LLC	967	08/12/2013	082114CC	6,864.20
	6,864.20 41460903 619800	Janitorial Services August 2013			
		Other Contractual Services			
		CHECK	266008	TOTAL:	13,728.40
266009 08/21/2013 PRTD 108008 IGWT Sustainable Manufacturing In 145		08/09/2013	21400282	082114CC	474.37
Invoice: 145	474.37 31014600 600900	Cleaning Supplies			
		Central Stores			
		CHECK	266009	TOTAL:	474.37
266010 08/21/2013 PRTD 107805 Insituform Technologies LLC	186065	08/08/2013	082114CC		250,289.86
Invoice: 186065	250,289.86 20480000 730100PZ906	Sewer Main Lining Rehab.			
		Improvements other than Bldg			
		CHECK	266010	TOTAL:	250,289.86
266011 08/21/2013 PRTD 103275 International Code Council Inc	INV0310091	08/01/2013	21400292	082114CC	76.66
Invoice: INV0310091	76.66 10150150 514100	'13 CA Building/Residential Tab Loose			
		Departmental Special Supplies			
		CHECK	266011	TOTAL:	76.66
266012 08/21/2013 PRTD 105995 Gary Irwin	9/15/13-9/27/13	07/30/2013	21400273	082114CC	1,766.16
Invoice: 9/15/13-9/27/13	1,766.16 10140200 516100	Supervisory Course			
		Training & Education			
		CHECK	266012	TOTAL:	1,766.16
266013 08/21/2013 PRTD 107724 J&G Sweeping Inc.	0003050-IN	07/22/2013	082114CC		200.00
Invoice: 0003050-IN	200.00 48155580 612300	Re: 3844 Watseka - July 2013 Wash Svc			
		Property Management Services			
Invoice: 0003051-IN	J&G Sweeping Inc.	07/22/2013	082114CC		300.00
	300.00 47555310 612300	Re: 3846 Cardiff - July 2013 Wash Svc			
		Property Management Services			
Invoice: 0003052-IN	J&G Sweeping Inc.	07/22/2013	082114CC		300.00
	300.00 48155380 612300	Re: 9099 Washington Bl - July 2013 Wash Svc			
		Property Management Services			
		CHECK	266013	TOTAL:	800.00

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266014	08/21/2013	PRTD	103370	JAS Pacific	PC4220	08/05/2013	082114CC	3,060.00
				Invoice: PC4220		3rd Party Plan Check Services		
					3,060.00 10150150 619800	Other Contractual Services		
						CHECK	266014 TOTAL:	3,060.00
266015	08/21/2013	PRTD	107773	JCL Barricade Company	71049	07/29/2013	21303580 082114CC	17,652.55
				Invoice: 71049		Changeable message sign		
					17,652.55 20480000 730100PZ906	Improvements other than Bldg		
						CHECK	266015 TOTAL:	17,652.55
266016	08/21/2013	PRTD	101749	Jenkins and Hogin LLP	21533	07/01/2013	082114CC	1,300.00
				Invoice: 21533		Ref: Special Legal Svcs		
					1,300.00 10113100 611200	Legal Services - Personnel Gri		
						CHECK	266016 TOTAL:	1,300.00
266017	08/21/2013	PRTD	108017	Jose Garcia	100	07/16/2013	082114CC	160.00
				Invoice: 100		Fiesta 2013 Ente		
					160.00 10130285 619800	Other Contractual Services		
						CHECK	266017 TOTAL:	160.00
266018	08/21/2013	PRTD	105102	KASA Construction, Inc	KASAAPP4	07/31/2013	082114CC	3,068.49
				Invoice: KASAAPP4		Construction - AIP PHASE		
					3,068.49 48780000 730100r4269	Improvements other than Bldg		
						CHECK	266018 TOTAL:	3,068.49
266019	08/21/2013	PRTD	100184	King Fence Inc	27622	07/10/2013	21400265 082114CC	325.00
				Invoice: 27622		Service Charge/Replacement		
					325.00 48155100 600100	R&M - Building		
						CHECK	266019 TOTAL:	325.00
266020	08/21/2013	PRTD	101229	Kristi Callan	9413	07/15/2013	082114CC	180.00
				Invoice: 9413		July 8 - Meeting Minutes		
					180.00 10111100 610400	Consulting Services		
				Kristi Callan	9414	07/24/2013	082114CC	60.00
				Invoice: 9414		July 10, 2013 - Meeting Minute		
					60.00 10150200 619800	Other Contractual Services		

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CHECK 266020 TOTAL: 240.00

266021 08/21/2013 PRTD 107674 Kroll Ontrack Inc. P0000067061 07/16/2013 082114CC 30.00
Invoice: P0000067061

30.00 10124100 600200 Discovery Services
R&M - Equipment

CHECK 266021 TOTAL: 30.00

266022 08/21/2013 PRTD 104923 Land Images 15 07/11/2013 082114CC 500.00
Invoice: 15

500.00 48780000 619800R4269 AIP Phase III - Continued
Other Contractual Services

CHECK 266022 TOTAL: 500.00

266023 08/21/2013 PRTD 104212 Lawson Products Inc 9301814459 07/29/2013 21400189 082114CC 338.49
Invoice: 9301814459

338.49 31014600 600900 Parts
Central Stores

CHECK 266023 TOTAL: 338.49

266024 08/21/2013 PRTD 103970 Lexipol LLC 9400 08/01/2013 082114CC 3,900.00
Invoice: 9400

3,900.00 10140200 619800 Law Enf. Policy Manual Update Subscrp.
Other Contractual Services

CHECK 266024 TOTAL: 3,900.00

266025 08/21/2013 PRTD 104171 LexisNexis Risk Data Management 1008329-20130731 07/31/2013 082114CC 1,179.35
Invoice: 1008329-20130731

1,179.35 10140200 619800 July 2013 Services
Other Contractual Services

CHECK 266025 TOTAL: 1,179.35

266026 08/21/2013 PRTD 107922 Liberty City Entertainment 100 07/17/2013 082114CC 1,200.00
Invoice: 100

1,200.00 10130285 619800 2013 Fiesta
Other Contractual Services

CHECK 266026 TOTAL: 1,200.00

266027 08/21/2013 PRTD 101461 Long Beach BMW Motorcycle 89298 08/09/2013 21400047 082114CC 477.46
Invoice: 89298

477.46 31014600 600900 Parts
Central Stores

Long Beach BMW Motorcycle 89413 08/13/2013 21400047 082114CC

Invoice: 89413
1,656.52 31014600 600900 Parts
Central Stores

1,656.52

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Invoice: 89620	Long Beach BMW Motorcycle	89620		08/15/2013	21400047	082114CC	23.78
	23.78 31014600 600900		Parts				
			Central Stores				
Invoice: 89429	Long Beach BMW Motorcycle	89429		08/13/2013	21400047	082114CC	668.48
	668.48 31014600 600900		Parts				
			Central Stores				
			CHECK	266027	TOTAL:		2,826.24
266028 08/21/2013 PRTD	106249 Los Angeles Freightliner	WP1032598		08/06/2013	21400048	082114CC	1,405.78
Invoice: WP1032598	1,405.78 31014600 600900		Parts				
			Central Stores				
Invoice: WP1032891	Los Angeles Freightliner	WP1032891		08/07/2013	21400048	082114CC	79.03
	79.03 31014600 600900		Parts				
			Central Stores				
Invoice: WP1033116	Los Angeles Freightliner	WP1033116		08/08/2013	21400048	082114CC	62.87
	62.87 31014600 600900		Parts				
			Central Stores				
Invoice: WP1033677	Los Angeles Freightliner	WP1033677		08/12/2013	21400048	082114CC	111.02
	111.02 31014600 600900		Parts				
			Central Stores				
Invoice: WP1033941	Los Angeles Freightliner	WP1033941		08/13/2013	21400048	082114CC	1,486.73
	1,486.73 31014600 600900		Parts				
			Central Stores				
Invoice: WP1034290	Los Angeles Freightliner	WP1034290		08/14/2013	21400048	082114CC	120.85
	120.85 31014600 600900		Parts				
			Central Stores				
			CHECK	266028	TOTAL:		3,266.28
266029 08/21/2013 PRTD	108020 Louie Gonzalez	100		07/16/2013		082114CC	160.00
Invoice: 100	160.00 10130285 619800		Fiesta 2013				
			Other Contractual Services				
			CHECK	266029	TOTAL:		160.00
266030 08/21/2013 PRTD	108022 Marcelyn Mejia	100		07/16/2013		082114CC	160.00
Invoice: 100	160.00 10130285 619800		2013 Fiesta				
			Other Contractual Services				

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CHECK 266030 TOTAL: 160.00

266031 08/21/2013 PRTD 103672 Marina Landscape Inc 8561071300 07/31/2013 082114CC 13,736.00
Invoice: 8561071300 13,736.00 10130300 619800 Landscape Services-Jul 2013

Other Contractual Services

Invoice: 8561071300-2 Marina Landscape Inc 8561071300-2 07/31/2013 082114CC 330.00
330.00 42516520 619800 Monthly Maintenance-July 2013
Other Contractual Services

Invoice: 8561071300-1 Marina Landscape Inc 8561071300-1 07/31/2013 082114CC 200.00
200.00 42516510 619800 Monthly Maintenance-July 2013
Other Contractual Services

CHECK 266031 TOTAL: 14,266.00

266032 08/21/2013 PRTD 100223 McMaster-Carr Supply Co 57099231 08/09/2013 21400285 082114CC 159.27
Invoice: 57099231 159.27 31014600 600900 Parts
Central Stores

CHECK 266032 TOTAL: 159.27

266033 08/21/2013 PRTD 101568 Michael E Whitaker AUG13 08/07/2013 21400004 082114CC 50.00
Invoice: AUG13 50.00 10122100 517000 CSC Monthly Meeting
City Commission Expenses

CHECK 266033 TOTAL: 50.00

266034 08/21/2013 PRTD 104640 Monica Bradley FY2013-07 08/01/2013 082114CC 6,360.00
Invoice: FY2013-07 6,360.00 10145300 619800 July 2013 Services
Other Contractual Services

CHECK 266034 TOTAL: 6,360.00

266035 08/21/2013 PRTD 107802 Nikia Polidore 9/8/13-9/10/13 07/25/2013 21400226 082114CC 689.33
Invoice: 9/8/13-9/10/13 689.33 10140200 516100 CLETS Training for Trainer
Training & Education

CHECK 266035 TOTAL: 689.33

266036 08/21/2013 PRTD 100000 Dinesh K Chhetri 70025156 08/07/2013 082114CC 25.00
Invoice: 70025156 25.00 10140200 338100 Citation# 70025156
Court Fines - General

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266036 TOTAL: 25.00

266037 08/21/2013 PRTD 100000 Raymond Catbagan
Invoice: 77000905

77000905
25.00 10140200 338100

06/17/2013 082114CC
Citation Reduce
Court Fines - General

25.00

CHECK 266037 TOTAL: 25.00

266038 08/21/2013 PRTD 100000 Carlos Bibiana
Invoice: CP115376

CP115376
25.00 10140200 338100

06/24/2013 082114CC
Result of Initial Review
Court Fines - General

25.00

CHECK 266038 TOTAL: 25.00

266039 08/21/2013 PRTD 100000 Rebecca Quiero
Invoice: 2006381.001.

2006381.001.
31.00 10130110 365730

08/08/2013 082114CC
Bounce Permit Fee
Meeting Room Rental

31.00

CHECK 266039 TOTAL: 31.00

266040 08/21/2013 PRTD 100000 Amika Jemison
Invoice: 2006358.001.

2006358.001.
31.00 10130110 365730

08/02/2013 082114CC
Bounce Permit Fee
Meeting Room Rental

31.00

CHECK 266040 TOTAL: 31.00

266041 08/21/2013 PRTD 100000 Nyjah Westbrooks
Invoice: 2006375.001.

2006375.001.
50.00 10130220 365530

08/06/2013 082114CC
Withdraw
Aquatics Programs

50.00

CHECK 266041 TOTAL: 50.00

266042 08/21/2013 PRTD 100000 Blake Welch Vending
Invoice: 20130721

20130721
77.00 10114400 315110
1.00 101 218380
18.00 10114400 315100
2.00 10116100 370620

07/21/2013 082114CC
No Business in Culver City Bus. Lic
Business License Fee
Deferred Revenue-State Disabil
Business License Tax
Credit Card Convenience Fee

98.00

CHECK 266042 TOTAL: 98.00

266043 08/21/2013 PRTD 100000 Mattia Primerano
Invoice: 2006385.001

2006385.001
110.00 10130212 365210

08/08/2013 082114CC
Withdraw
Day Camp Fees

110.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266043 TOTAL: 110.00

266044 08/21/2013 PRTD 100000 Edmund F Grosse
Invoice: 72016096

72016096
225.00 10140200 338100

07/02/2013 082114CC
Result of Initial Review
Court Fines - General

225.00

CHECK 266044 TOTAL: 225.00

266045 08/21/2013 PRTD 100000 Donnie Wilson
Invoice: 2002954.004RE

2002954.004RE
300.00 10130110 365730

07/31/2013 082114CC
Damage Deposit Refund
Meeting Room Rental

300.00

CHECK 266045 TOTAL: 300.00

266046 08/21/2013 PRTD 100000 Boy Scout Troup c/o Grace Luthera 2002977.004
Invoice: 2002977.004

2002977.004
300.00 10130110 365730

08/08/2013 082114CC
Attn: Antonio Barreto Jr
Meeting Room Rental

300.00

CHECK 266046 TOTAL: 300.00

266047 08/21/2013 PRTD 100000 Jose Gonzalez
Invoice: 2002979.004

2002979.004
300.00 10130110 365730

08/12/2013 082114CC
Refundable VMB Deposit
Meeting Room Rental

300.00

CHECK 266047 TOTAL: 300.00

266048 08/21/2013 PRTD 100000 Tibetan Association of Southern C 2002978.004
Invoice: 2002978.004

2002978.004
325.00 10130110 365730

08/08/2013 082114CC
Refundable VMB Rental
Meeting Room Rental

325.00

CHECK 266048 TOTAL: 325.00

266049 08/21/2013 PRTD 100000 Adela Penalua
Invoice: 71017400

71017400
340.00 10140200 338100

08/01/2013 082114CC
Result of Administrative Hearing
Court Fines - General

340.00

CHECK 266049 TOTAL: 340.00

266050 08/21/2013 PRTD 100000 Ali Alshahir
Invoice: 71016692

71016692
355.00 10140200 338100

08/07/2013 082114CC
Citation Reduced
Court Fines - General

355.00

CHECK 266050 TOTAL: 355.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266051 08/21/2013 PRTD 101326 Pacific Alarm Systems Inc 2239993	07/01/2013 082114CC	126.00
Invoice: 2239993	Re: 4162 Wade St/7-1 thru 9/30/13	
126.00 10130300 619800	Other Contractual Services	
Invoice: 2240000 Pacific Alarm Systems Inc 2240000	07/01/2013 082114CC	78.75
78.75 10124100 600200	Re: 9770 Culver Bl/7-1 thru 9/30/13	
Invoice: 2240005 Pacific Alarm Systems Inc 2240005	R&M - Equipment	
126.00 10140200 600100	07/01/2013 082114CC	126.00
Invoice: 2240008 Pacific Alarm Systems Inc 2240008	Re: 4040 Duquesne Ave/7-1 thru 09/30/13	
30.98 20370200 600100	R&M - Building	
Invoice: 2240007 Pacific Alarm Systems Inc 2240007	07/01/2013 082114CC	42.00
42.00 20370200 600100	Alarm Service-C#74165, Jul 2013	
Invoice: 2243192 Pacific Alarm Systems Inc 2243192	R&M - Building	
42.00 20370200 600100	07/01/2013 082114CC	42.00
Invoice: 2243193 Pacific Alarm Systems Inc 2243193	Alarm Service-C#74164, Jul 2013	
30.98 20370200 600100	R&M - Building	
Invoice: 2240336 Pacific Alarm Systems Inc 2240336	08/01/2013 082114CC	49.61
49.61 41460903 600100	Alarm Service-C#74164, Aug 2013	
Invoice: 2243208 Pacific Alarm Systems Inc 2243208	R&M - Building	
49.61 41460903 600100	07/01/2013 082114CC	49.61
	Alarm Service-C#77004, Jul 2013	
	R&M - Building	
	08/01/2013 082114CC	49.61
	Alarm Service-C#77004, Aug 2013	
	R&M - Building	
	CHECK 266051 TOTAL:	575.93
266052 08/21/2013 PRTD 100263 Pacific Toxicology Laboratories 15120/201307-0	07/31/2013 082114CC	277.10
Invoice: 15120/201307-0	Drug testing	
163.00 30922200 619600	Drug Testing Program	
114.10 20370200 614100	Medical Services	
	CHECK 266052 TOTAL:	277.10
266053 08/21/2013 PRTD 103896 PetData Inc 2993	07/31/2013 082114CC	697.80
Invoice: 2993	Animal Licensing Services-Jul 2013	
697.80 10140400 619800	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266053 TOTAL: 697.80

266054 08/21/2013 PRTD 101081 Plumbers Depot Inc
Invoice: PD-21947

PD-21947

08/08/2013 21400271 082114CC
SEWER VEHICLE ATTACHMENTS
R&M - Equipment

3,578.46

3,578.46 20460300 600200

Invoice: PD-22012 Plumbers Depot Inc

PD-22012

08/14/2013 21400277 082114CC
SEWER MAINTENANCE SUPPLIES
Departmental Special Supplies

757.83

757.83 20460300 514100

CHECK 266054 TOTAL: 4,336.29

266055 08/21/2013 PRTD 101535 Proforce Law Enforcement
Invoice: 180374

180374

07/31/2013 21303640 082114CC
Training Weapons
Training & Education

2,054.22

2,054.22 10140200 516100

CHECK 266055 TOTAL: 2,054.22

266056 08/21/2013 PRTD 101421 Project Partners
Invoice: 6472

6472

07/26/2013 082114CC
Re: Part Time GIS Svcs - July 2013
Other Contractual Services

1,722.00

1,722.00 20460300 619800

CHECK 266056 TOTAL: 1,722.00

266057 08/21/2013 PRTD 102158 Quinn Company
Invoice: PC810636024

PC810636024

08/05/2013 21400050 082114CC
Parts
Central Stores

292.35

292.35 31014600 600900

CHECK 266057 TOTAL: 292.35

266058 08/21/2013 PRTD 108001 Red Swan Entertainment, LLC
Invoice: 080813

080813

08/08/2013 082114CC
Instructor - Summer Fire Classes
Other Contractual Services

481.60

481.60 10130250 619800

CHECK 266058 TOTAL: 481.60

266059 08/21/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 5955

5955

08/03/2013 21400295 082114CC
Shoes
Uniform Allowance
Uniform Allowance

446.73

283.86 20260400 440000
162.87 20260410 440000

CHECK 266059 TOTAL: 446.73

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266060	08/21/2013	PRTD	103984	Redflex Traffic Systems Inc	RTS0003657	07/31/2013	082114CC	79,272.18	
				Invoice: RTS0003657		Traffic Systems Services			
				79,272.18	10140200 619800	Other Contractual Services			
						CHECK	266060 TOTAL:	79,272.18	
266061	08/21/2013	PRTD	101316	Ricardo Lemvo	100	07/16/2013	082114CC	1,350.00	
				Invoice: 100		Fiesta Ent.			
				1,350.00	10130285 619800	Other Contractual Services			
						CHECK	266061 TOTAL:	1,350.00	
266062	08/21/2013	PRTD	102923	Richard C Ochoa	AUG13	08/07/2013	21400003 082114CC	50.00	
				Invoice: AUG13		CSC Monthly Meeting			
				50.00	10122100 517000	City Commission Expenses			
						CHECK	266062 TOTAL:	50.00	
266063	08/21/2013	PRTD	100318	Richard Sidebotham	08381	07/01/2013	082114CC	385.00	
				Invoice: 08381		Monthly Svc - July 2013			
				385.00	20370200 600200	R&M - Equipment			
				Invoice: 08400	Richard Sidebotham	08400	07/18/2013	082114CC	580.83
				580.83	20370200 600200	Re: Service Call 07/18/13			
						R&M - Equipment			
				Invoice: 08340	Richard Sidebotham	08340	07/18/2013	082114CC	70.08
				70.08	20370200 600200	Re: Line Sensor			
						R&M - Equipment			
						CHECK	266063 TOTAL:	1,035.91	
266064	08/21/2013	PRTD	103388	RLS Services Inc	092909	08/16/2013	21400051 082114CC	221.39	
				Invoice: 092909		Parts			
				221.39	31014600 600900	Central Stores			
						CHECK	266064 TOTAL:	221.39	
266065	08/21/2013	PRTD	100301	San Diego Police Equipment	607560	07/29/2013	21303683 082114CC	466.96	
				Invoice: 607560		Training Eye Pieces			
				466.96	10140200 516100	Training & Education			
						CHECK	266065 TOTAL:	466.96	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266066	08/21/2013	PRTD	100483	Sea-Clear Pools Inc	13-1045	08/01/2013	21400128	082114CC	688.14
Invoice: 13-1045									
					688.14	10160230	514100	Pool Chlorine and Pool supplies Departmental Special Supplies	
CHECK 266066 TOTAL:									688.14
266067	08/21/2013	PRTD	107529	Sheri E. Ross	CC3-2013	07/18/2013		082114CC	342.00
Invoice: CC3-2013									
					342.00	10140200	619800	Parking citation hearing examiner Other Contractual Services	
CHECK 266067 TOTAL:									342.00
266068	08/21/2013	PRTD	107914	Shoeteria Industrial	73524	07/12/2013	21400297	082114CC	83.37
Invoice: 73524									
					83.37	20260400	440000	Ray Padilla Item#547010 Uniform Allowance	
CHECK 266068 TOTAL:									83.37
266069	08/21/2013	PRTD	107620	Smart Space Creative Programs	080713	08/07/2013		082114CC	4,414.20
Invoice: 080713									
					4,414.20	10130250	619800	Instructor - Summer Camp Other Contractual Services	
CHECK 266069 TOTAL:									4,414.20
266070	08/21/2013	PRTD	107934	Solo Productions & Entertainment	100RE	07/17/2013		082114CC	1,600.00
Invoice: 100RE									
					1,600.00	10130285	619800	Fiesta Ent. Other Contractual Services	
CHECK 266070 TOTAL:									1,600.00
266071	08/21/2013	PRTD	100331	Southern California Edison	2024527657-082013	08/08/2013		082114CC	40.42
Invoice: 2024527657-082013									
					40.42	10116100	513000	2-02-452-7657 Utilities	
				Southern California Edison	2024533028-082013	08/06/2013		082114CC	1,793.91
Invoice: 2024533028-082013									
					1,793.91	10116100	513000	2-02-453-3028 Utilities	
				Southern California Edison	2356843656-082013	08/06/2013		082114CC	132.18
Invoice: 2356843656-082013									
					132.18	10116100	513000	2-35-684-3656 Utilities	
				Southern California Edison	2096636524-082013	08/06/2013		082114CC	25.03
Invoice: 2096636524-082013									
					25.03	10116100	513000	2-09-663-6527 Utilities	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2223582255-082013	Southern California Edison			2223582255-082013	08/06/2013		082114CC	143.06
	143.06	10116100	513000	2-22-358-2255	Utilities			
Invoice: 2277802096-082013	Southern California Edison			2277802096-082013	08/06/2013		082114CC	108.50
	108.50	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2024532657-082013	Southern California Edison			2024532657-082013	08/06/2013		082114CC	75.67
	75.67	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2024532830-082013	Southern California Edison			2024532830-082013	08/06/2013		082114CC	45.36
	45.36	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2024532285-082013	Southern California Edison			2024532285-082013	08/06/2013		082114CC	150.01
	150.01	10116100	513000	2-02-453-2285	Utilities			
Invoice: 2024532186-082013	Southern California Edison			2024532186-082013	08/06/2013		082114CC	43.08
	43.08	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2327856522-082013	Southern California Edison			2327856522-082013	08/06/2013		082114CC	43.72
	43.72	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2327856233-082013	Southern California Edison			2327856233-082013	08/07/2013		082114CC	55.56
	55.56	10116100	513000	2-32-785-6233	Utilities			
Invoice: 2327855557-082013	Southern California Edison			2327855557-082013	08/07/2013		082114CC	72.21
	72.21	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2327855458-082013	Southern California Edison			2327855458-082013	08/07/2013		082114CC	50.20
	50.20	10116100	513000	2-32-785-5458	Utilities			
Invoice: 2024532426-082013	Southern California Edison			2024532426-082013	08/10/2013		082114CC	54.13
	54.13	10116100	513000	2-02-453-2426	Utilities			
Invoice: 2105083760-082013	Southern California Edison			2105083760-082013	08/10/2013		082114CC	197.38
	197.38	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024537391-082013	Southern California Edison			2024537391-082013	08/10/2013		082114CC	140.86
	140.86	10116100	513000	2-02-453-7391	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 2024532525-082013	Southern California Edison	2024532525-082013	08/10/2013	082114CC	55.21			
	55.21 10116100 513000	2-02-453-2525	Utilities					
Invoice: 2024504664-082013	Southern California Edison	2024504664-082013	08/10/2013	082114CC	271.14			
	271.14 10116100 513000	2-02-450-4664	Utilities					
Invoice: 2024505034-082013	Southern California Edison	2024505034-082013	08/10/2013	082114CC	38.74			
	38.74 10116100 513000	2-02-450-5034	Utilities					
Invoice: 2024520017-082013	Southern California Edison	2024520017-082013	08/09/2013	082114CC	42.70			
	42.70 10116100 513000	2-02-452-0017	Utilities					
Invoice: 2024520405-082013	Southern California Edison	2024520405-082013	08/09/2013	082114CC	40.08			
	40.08 10116100 513000	2-02-452-0405	Utilities					
Invoice: 2024522021-082013	Southern California Edison	2024522021-082013	08/09/2013	082114CC	35.86			
	35.86 10116100 513000	2-02-452-2021	Utilities					
Invoice: 2024520835-082013	Southern California Edison	2024520835-082013	08/09/2013	082114CC	46.32			
	46.32 10116100 513000	2-02-452-0835	Utilities					
Invoice: 2024533168-082013	Southern California Edison	2024533168-082013	08/08/2013	082114CC	17.11			
	17.11 10116100 513000	2-02-453-3168	Utilities					
Invoice: 2024539926-082013	Southern California Edison	2024539926-082013	08/09/2013	082114CC	3,009.29			
	3,009.29 10116100 513000	2-02-453-9926	Utilities					
Invoice: 2024504185-082013	Southern California Edison	2024504185-082013	08/09/2013	082114CC	40.57			
	40.57 10116100 513000	2-02-450-4185	Utilities					
Invoice: 2345093959-082013	Southern California Edison	2345093959-082013	08/08/2013	082114CC	27.87			
	27.87 10116100 513000	2-34-509-3959	Utilities					
Invoice: 2325780898-082013	Southern California Edison	2325780898-082013	08/07/2013	082114CC	28.01			
	28.01 10116100 513000	2-32-578-0898	Utilities					
Invoice: 2024527376-082013	Southern California Edison	2024527376-082013	08/08/2013	082114CC	24.91			
	24.91 10116100 513000	2-02-452-7376	Utilities					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024531105-082013	Southern California Edison			2024531105-082013	08/09/2013		082114CC	38.74
	38.74	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2024521254-082013	Southern California Edison			2024521254-082013	08/09/2013		082114CC	43.44
	43.44	10116100	513000	2-02-452-1254	Utilities			
Invoice: 2024539330-082013	Southern California Edison			2024539330-082013	08/07/2013		082114CC	51.92
	51.92	10116100	513000	2-02-453-9330	Utilities			
Invoice: 2115779035-082013	Southern California Edison			2115779035-082013	08/07/2013		082114CC	41.86
	41.86	10116100	513000	2-11-577-9035	Utilities			
Invoice: 2011991999-082013	Southern California Edison			2011991999-082013	08/06/2013		082114CC	2,825.83
	2,825.83	10116100	513000	2-01-199-1999	Utilities			
Invoice: 2194669719-082013	Southern California Edison			2194669719-082013	08/01/2013		082114CC	34.89
	34.89	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024538621-082013	Southern California Edison			2024538621-082013	08/01/2013		082114CC	466.02
	466.02	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2024539096-082013	Southern California Edison			2024539096-082013	08/01/2013		082114CC	43.02
	43.02	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2024535247-082013	Southern California Edison			2024535247-082013	08/01/2013		082114CC	80.77
	80.77	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2200443406-082013	Southern California Edison			2200443406-082013	07/31/2013		082114CC	46.09
	46.09	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024571267-082013	Southern California Edison			2024571267-082013	08/01/2013		082114CC	30.12
	30.12	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2024509705-082013	Southern California Edison			2024509705-082013	08/01/2013		082114CC	37.78
	37.78	10116100	513000	2-02-450-9705	Utilities			
Invoice: 2024535650-082013	Southern California Edison			2024535650-082013	08/02/2013		082114CC	42.74
	42.74	10116100	513000	2-02-453-5650	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2198573032-082013			Southern California Edison	2198573032-082013	08/03/2013		082114CC	2,981.53
		2,981.53	10116100 513000	2-19-857-3032	Utilities			
Invoice: 2253253561-082013			Southern California Edison	2253253561-082013	08/06/2013		082114CC	47.17
		47.17	10116100 513000	2-25-325-3561	Utilities			
Invoice: 2024538498-082013			Southern California Edison	2024538498-082013	08/07/2013		082114CC	38.74
		38.74	10116100 513000	2-02-453-8498	Utilities			
Invoice: 2024530321-082013			Southern California Edison	2024530321-082013	08/07/2013		082114CC	42.70
		42.70	10116100 513000	2-02-453-0321	Utilities			
Invoice: 2024530875-082013			Southern California Edison	2024530875-082013	08/07/2013		082114CC	45.00
		45.00	10116100 513000	2-02-453-0875	Utilities			
Invoice: 2261260301-082013			Southern California Edison	2261260301-082013	08/07/2013		082114CC	75.54
		75.54	10116100 513000	2-26-126-0301	Utilities			
Invoice: 2028573038-082013			Southern California Edison	2028573038-082013	08/07/2013		082114CC	28.76
		28.76	10116100 513000	2-02-857-3038	Utilities			
Invoice: 2191992005-082013			Southern California Edison	2191992005-082013	08/07/2013		082114CC	35,373.66
		35,373.66	10116100 513000	2-01-199-2005	Utilities			
Invoice: 2024530115-082013			Southern California Edison	2024530115-082013	08/07/2013		082114CC	45.13
		45.13	10116100 513000	2-02-453-0115	Utilities			
Invoice: 080213			Southern California Edison	080213	08/02/2013	21400299	082114CC	12,954.70
		12,954.70	30870400 520125	2-20-044-3471	Petroleum Prod-CNG Electricity			
				CHECK	266071	TOTAL:		62,265.24
266072 08/21/2013 PRTD	107878		Southern California Fleet Service	FS579588	07/26/2013	21400300	082114CC	2,593.46
Invoice: FS579588				2,593.46	31014600 600900	Parts Central Stores		
				CHECK	266072	TOTAL:		2,593.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266073	08/21/2013	PRTD	100333	Sparkletts Water Co	4681308080113	08/01/2013	21400107	082114CC	835.12	
				Invoice: 4681308080113						
					835.12 10116100 513000	Drinking Water Utilities				
				Sparkletts Water Co	4681786080113	08/01/2013	21400107	082114CC	247.35	
				Invoice: 4681786080113						
					247.35 10116100 513000	Drinking Water Utilities				
									CHECK 266073 TOTAL:	1,082.47
266074	08/21/2013	PRTD	100334	SPCA	2013-0731	08/01/2013		082114CC	2,501.50	
				Invoice: 2013-0731						
					2,501.50 10140400 619800	Animal Services-Jul 2013 Other Contractual Services				
									CHECK 266074 TOTAL:	2,501.50
266075	08/21/2013	PRTD	104518	Spring Cleaners	132	08/01/2013		082114CC	984.03	
				Invoice: 132						
					984.03 10140200 550120	July 2013 Services Laundry				
									CHECK 266075 TOTAL:	984.03
266076	08/21/2013	PRTD	101602	Stancil Solutions	045846M	07/11/2013		082114CC	4,742.00	
				Invoice: 045846M						
					4,742.00 10140200 512400	Communications Audio Recording Maint. Communications				
									CHECK 266076 TOTAL:	4,742.00
266077	08/21/2013	PRTD	100339	State Chemical Mfg Co	96390377	08/09/2013	21400288	082114CC	754.87	
				Invoice: 96390377						
					754.87 31014600 600900	Parts Central Stores				
									CHECK 266077 TOTAL:	754.87
266078	08/21/2013	PRTD	107519	STL Landscape Inc	1496-4	08/01/2013		082114CC	12,540.00	
				Invoice: 1496-4						
					12,540.00 42080000 730100PZ497	Demonstration Rain Garden Improvements other than Bldg				
									CHECK 266078 TOTAL:	12,540.00
266079	08/21/2013	PRTD	100746	Sylvia Baar Limon	080713	08/07/2013		082114CC	588.00	
				Invoice: 080713						
					588.00 10130250 619800	Summer Clay Camp - Wk# 6 Other Contractual Services				

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CHECK 266079 TOTAL: 588.00

266080 08/21/2013 PRTD 107841 Technical Connections, Inc. 1307-203
Invoice: 1307-203

07/19/2013 082114CC 5,722.50
Temp agency Consulting for I.T.
Contract Labor

Invoice: 1308-96 Technical Connections, Inc. 1308-96
4,935.00 10124100 411700

08/02/2013 082114CC 4,935.00
Temp agency Consulting for I.T.
Contract Labor

CHECK 266080 TOTAL: 10,657.50

266081 08/21/2013 PRTD 108019 Tevin Douglas 100
Invoice: 100
160.00 10130285 619800

07/16/2013 082114CC 160.00
2013 Fiesta Ent.
Other Contractual Services

CHECK 266081 TOTAL: 160.00

266082 08/21/2013 PRTD 101237 The Queen of Hearts and Bodies To 080713
Invoice: 080713
431.20 10130250 619800

08/07/2013 082114CC 431.20
Instructor - Summer
Other Contractual Services

CHECK 266082 TOTAL: 431.20

266083 08/21/2013 PRTD 105481 Thomson Reuters - Barclays 827702432
Invoice: 827702432

07/01/2013 21400304 082114CC 1,180.40
Acct#1000633405
Legal-Suplmt & Pocket Part

Invoice: 827824076 Thomson Reuters - Barclays 827824076
202.32 10113100 514400

07/05/2013 21400305 082114CC 202.32
Acct#1000633405
Legal-Suplmt & Pocket Part

CHECK 266083 TOTAL: 1,382.72

266084 08/21/2013 PRTD 105427 Trevor Elder 080713
Invoice: 080713
295.40 10130250 619800

08/07/2013 082114CC 295.40
Instructor - Summer
Other Contractual Services

CHECK 266084 TOTAL: 295.40

266085 08/21/2013 PRTD 100368 Turbo Data Systems Inc 20422
Invoice: 20422
6,760.19 10140200 619800

07/31/2013 082114CC 6,760.19
Citation Processing
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266085 TOTAL: 6,760.19

266086 08/21/2013 PRTD 100375 Universal Reprographics Inc RB00411559
Invoice: RB00411559
18.91 10160150 512200

07/03/2013 21400166 082114CC 18.91
Reproduction of plans
Printing and Binding

CHECK 266086 TOTAL: 18.91

266087 08/21/2013 PRTD 101729 US HealthWorks 2326937-CA
Invoice: 2326937-CA
45.00 20370200 614100
948.00 30922200 614100

07/19/2013 082114CC 993.00
Medical Services
Medical Services
Medical Services

Invoice: 2330636-CA US HealthWorks 2330636-CA
405.00 20370200 614100
924.00 30922200 614100
45.00 10160210 614100
78.00 30922200 619600

07/26/2013 082114CC 1,452.00
Medical Services
Medical Services
Medical Services
Medical Services
Drug Testing Program

Invoice: 2338945-CA US HealthWorks 2338945-CA
45.00 10160210 614100
39.00 30922200 619600

08/07/2013 082114CC 84.00
Medical Services
Medical Services
Drug Testing Program

Invoice: 2334315-CA US HealthWorks 2334315-CA
135.00 20370200 614100
53.00 30922200 619600
516.00 30922200 614100

08/02/2013 082114CC 704.00
Medical Services
Medical Services
Drug Testing Program
Medical Services

Invoice: 2323316-CA US HealthWorks 2323316-CA
78.00 30922200 619600
661.00 30922200 614100

07/12/2013 082114CC 739.00
Medical Services
Drug Testing Program
Medical Services

CHECK 266087 TOTAL: 3,972.00

266088 08/21/2013 PRTD 100928 Utility Systems Science and Softw CUL2013-1
Invoice: CUL2013-1
41,635.25 20460300 619800

07/10/2013 21303825 082114CC 41,635.25
Replacement parts for ENS/SFMS
Other Contractual Services

Invoice: CUL2013-2 Utility Systems Science and Softw CUL2013-2
34,339.45 20460300 619800

07/10/2013 21303825 082114CC 34,339.45
Replacement parts for ENS/SFMS
Other Contractual Services

CHECK 266088 TOTAL: 75,974.70

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266089	08/21/2013	PRTD	100598	Vicki Daly Redholtz	AUG13	08/07/2013	21400001	082114CC	50.00
	Invoice: AUG13					CSC Monthly Meeting			
			50.00	10122100	517000	City Commission Expenses			
						CHECK	266089	TOTAL:	50.00
266090	08/21/2013	PRTD	100382	Warren Supply Co	689161	08/14/2013	21400040	082114CC	12.19
	Invoice: 689161					Parts Central Stores			
			12.19	31014600	600900				
	Invoice: 689319			Warren Supply Co	689319	08/14/2013	21400040	082114CC	7.34
			7.34	31014600	600900	Parts Central Stores			
	Invoice: 689415			Warren Supply Co	689415	08/15/2013	21400040	082114CC	32.01
			32.01	31014600	600900	Parts Central Stores			
	Invoice: 689772			Warren Supply Co	689772	08/16/2013	21400040	082114CC	228.36
			228.36	31014600	600900	Parts Central Stores			
						CHECK	266090	TOTAL:	279.90
266091	08/21/2013	PRTD	107732	Williams Pipeline Contractors, In	381-ret	08/08/2013		082114CC	1,945.00
	Invoice: 381-ret					Retention			
			1,945.00	20480000	730100PZ230	Improvements other than Bldg			
						CHECK	266091	TOTAL:	1,945.00
266092	08/21/2013	PRTD	100399	Wittman Enterprises LLC	1307010	08/01/2013		082114CC	7,213.50
	Invoice: 1307010					Ambulance Billing Services-July 2013			
			7,213.50	10145300	619800	Other Contractual Services			
						CHECK	266092	TOTAL:	7,213.50
266093	08/21/2013	PRTD	100406	Zee Medical Service Inc	0140515361	07/03/2013		082114CC	171.70
	Invoice: 0140515361					Supplies Departmental Special Supplies			
			171.70	10140200	514100				
	Invoice: 0140515493			Zee Medical Service Inc	0140515493	08/05/2013		082114CC	11.34
			11.34	10122100	514100	Supplies Departmental Special Supplies			
	Invoice: 0140515484			Zee Medical Service Inc	0140515484	08/02/2013		082114CC	132.48
			132.48	10140200	514100	Medical Supplies Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 0140515454	Zee Medical Service Inc	0140515454	07/25/2013	082114CC	51.42
	51.42 10150250 514100	Medical Supplies			
		Departmental Special Supplies			
		CHECK	266093	TOTAL:	366.94
266094 08/21/2013 PRTD 100408 Zumar Industries	0146835	07/22/2013 21400120	082114CC	1,395.70	
Invoice: 0146835	1,395.70 10160210 514100	SIGNS			
		Departmental Special Supplies			
Invoice: 0146907	Zumar Industries	0146907	07/25/2013 21400120	082114CC	118.92
	118.92 10160210 514100	SIGNS			
		Departmental Special Supplies			
		CHECK	266094	TOTAL:	1,514.62
	NUMBER OF CHECKS	137	*** CASH ACCOUNT TOTAL ***		781,211.52
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	137	781,211.52		
		*** GRAND TOTAL ***			781,211.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266095	08/21/2013	PRTD	104385	City of Los Angeles	81313	07/22/2013	21300357	082113CC	63.58
				Invoice: 81313					

63.58 42516510 513120

4-56-89721-12851-00-0000-0-01
Utilities - Water

Invoice: 81313.	City of Los Angeles
-----------------	---------------------

81313.
573.07 42516520 513120

07/22/2013 21300356 082113CC
4-56-89721-12475-00-0000-0-01
Utilities - Water

CHECK 266095 TOTAL: 636.65

266096	08/21/2013	PRTD	103468	Pacific Telemanagement Services	538675				
				Invoice: 538675					

440.52 31016100 512400

06/17/2013 21300738 082113CC
Pay Phone on City Property
Communications

CHECK 266096 TOTAL: 440.52

266097	08/21/2013	PRTD	100331	Southern California Edison	8213				
				Invoice: 8213					

271.16 42516520 513100

08/02/2013 21300362 082113CC
2-33-690-4339
Utilities - Electrical

CHECK 266097 TOTAL: 271.16

266098	08/21/2013	PRTD	101674	Verizon California	3101970631-052013				
				Invoice: 3101970631-052013					

814.84 31016100 512400

05/01/2013 21300737 082113CC
Acct#011748110101529304
Communications

CHECK 266098 TOTAL: 814.84

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,163.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,163.17

*** GRAND TOTAL *** 2,163.17

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE

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INVOICE	DTL	DESC
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56 08/28/2013 WIRE 103652 Bank of America
Invoice: 072413WIRE

072413WIRE

07/24/2013

082814WR

10,497.22

10,497.22 10114100 619100

Bank Analysis Pymt-June 2013 Charges
Fiscal Services

CHECK

56 TOTAL:

10,497.22

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

10,497.22

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

10,497.22

*** GRAND TOTAL ***

10,497.22

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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10786	08/28/2013	EFT	100092	Culver City Firefighters #1927	TRAN#4342	07/03/2013	21400308	082814CC	399.19
				Invoice: TRAN#4342		LCD TV			
				399.19	10145200 514100	Departmental Special Supplies			
						CHECK	10786	TOTAL:	399.19
10787	08/28/2013	EFT	100236	Motorola	76596970	07/26/2013	21400317	082814CC	400.47
				Invoice: 76596970		Motorola Radio Support			
				400.47	10145700 600200	R&M - Equipment			
Invoice: 76599101				Motorola	76599101	08/02/2013	21400318	082814CC	400.47
						Motorola Radio Support			
				400.47	10145700 600200	R&M - Equipment			
Invoice: 76600346				Motorola	76600346	08/09/2013	21400324	082814CC	289.40
						Motorola Radio Support			
				289.40	10145700 600200	R&M - Equipment			
						CHECK	10787	TOTAL:	1,090.34
266099	08/28/2013	PRTD	101168	Adamson Police Products	INV109437	07/16/2013	21303529	082814CC	1,731.15
				Invoice: INV109437		Tactical Equipment: Bulletproof			
				1,731.15	10140200 514600	Small Tools & Equipment			
Invoice: INV109435				Adamson Police Products	INV109435	07/16/2013	21303519	082814CC	865.58
						Tactical Equipment: Bulletproof			
				865.58	10140200 514600	Small Tools & Equipment			
						CHECK	266099	TOTAL:	2,596.73
266100	08/28/2013	PRTD	100008	Advanced Battery Systems	C29890	07/24/2013	21400026	082814CC	-82.07
				Invoice: C29890		Parts			
				-82.07	31014600 600900	Central Stores			
Invoice: 296579				Advanced Battery Systems	296579	08/19/2013	21400026	082814CC	919.16
						Parts			
				919.16	31014600 600900	Central Stores			
Invoice: 296720				Advanced Battery Systems	296720	08/22/2013	21400026	082814CC	85.79
						Parts			
				85.79	31014600 600900	Central Stores			
						CHECK	266100	TOTAL:	922.88
266101	08/28/2013	PRTD	101703	Advanced Critical Care of Los Ang	186754	07/31/2013		082814CC	1,942.50
				Invoice: 186754		Advanced Critical Care- Cruiser			
				1,942.50	10140200 514500	Canine Program Expense			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 187979	Advanced Critical Care of Los Ang	187979			07/31/2013	082814CC	335.74
		335.74	10140200	514500	Advanced Critical Care-Marko Canine Program Expense		
					CHECK	266101 TOTAL:	2,278.24
266102 08/28/2013 PRTD 101261 Aerotek				OC06890032	08/01/2013	082814CC	552.00
Invoice: 0C06890032		552.00	10114500	411700	Aerotek - Temp Warehouse Worker K.McClain 7/20/13		
					Contract Labor		
Invoice: 0C06927072	Aerotek			OC06927072	08/15/2013	082814CC	920.00
		920.00	10114500	411700	Aerotek - Temp Warehouse Worker K. McClain 8/3/13		
					Contract Labor		
					CHECK	266102 TOTAL:	1,472.00
266103 08/28/2013 PRTD 100023 Amrep Inc				241017	08/19/2013	21400042 082814CC	477.09
Invoice: 241017		477.09	31014600	600900	Parts Central Stores		
Invoice: 241102	Amrep Inc			241102	08/20/2013	21400042 082814CC	165.50
		165.50	31014600	600900	Parts Central Stores		
					CHECK	266103 TOTAL:	642.59
266104 08/28/2013 PRTD 100994 Aramark Uniform Services				502-8010658	07/16/2013	082814CC	33.53
Invoice: 502-8010658		33.53	10140200	550120	Uniform and Apparel Rental Laundry		
Invoice: 502-8027424	Aramark Uniform Services			502-8027424	07/23/2013	082814CC	33.53
		33.53	10140200	550120	Uniform and Apparel Rental Laundry		
Invoice: 502-8044200	Aramark Uniform Services			502-8044200	07/30/2013	082814CC	33.53
		33.53	10140200	550120	Uniform and Apparel Rental Laundry		
Invoice: 502-8060933	Aramark Uniform Services			502-8060933	08/06/2013	082814CC	33.53
		33.53	10140200	550120	Uniform and Apparel Rental Laundry		
Invoice: 502-7977138	Aramark Uniform Services			502-7977138	07/02/2013	082814CC	12.60
		12.60	10150250	440000	Uniform and Apparel Rental Uniform Allowance		
Invoice: 502-7993904	Aramark Uniform Services			502-7993904	07/09/2013	082814CC	12.60
		12.60	10150250	440000	Uniform and Apparel Rental Uniform Allowance		

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Invoice: 502-8010647	Aramark Uniform Services	502-8010647	07/16/2013	082814CC	12.60
	12.60 10150250 440000	Uniform and Apparel Rental			
		Uniform Allowance			
Invoice: 502-8027413	Aramark Uniform Services	502-8027413	07/23/2013	082814CC	12.60
	12.60 10150250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8044189	Aramark Uniform Services	502-8044189	07/30/2013	082814CC	12.60
	12.60 10150250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-7977140	Aramark Uniform Services	502-7977140	07/02/2013	082814CC	82.71
	82.71 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-7993906	Aramark Uniform Services	502-7993906	07/09/2013	082814CC	103.07
	103.07 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8010649	Aramark Uniform Services	502-8010649	07/16/2013	082814CC	45.10
	45.10 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8027415	Aramark Uniform Services	502-8027415	07/23/2013	082814CC	45.10
	45.10 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8044191	Aramark Uniform Services	502-8044191	07/30/2013	082814CC	79.60
	79.60 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-7977144	Aramark Uniform Services	502-7977144	07/02/2013	082814CC	37.50
	37.50 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-7993910	Aramark Uniform Services	502-7993910	07/09/2013	082814CC	37.50
	37.50 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8010653	Aramark Uniform Services	502-8010653	07/16/2013	082814CC	37.50
	37.50 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8027419	Aramark Uniform Services	502-8027419	07/23/2013	082814CC	37.50
	37.50 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 502-8044195	Aramark Uniform Services	502-8044195	07/30/2013	082814CC	37.50
	37.50 10130300 440000	Uniform and Apparel			
		Uniform Allowance			

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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: 502-8077639	Aramark Uniform Services	502-8077639	08/13/2013		082814CC	35.18
	35.18 10140200 550120	Uniform and Apparel Laundry				
Invoice: 502-8094424	Aramark Uniform Services	502-8094424	08/20/2013		082814CC	33.53
	33.53 10140200 550120	Uniform and Apparel Laundry				
Invoice: 502-8044196	Aramark Uniform Services	502-8044196	07/30/2013		082814CC	22.65
	22.65 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-8027420	Aramark Uniform Services	502-8027420	07/23/2013		082814CC	22.65
	22.65 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-8010654	Aramark Uniform Services	502-8010654	07/16/2013		082814CC	22.65
	22.65 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-7993911	Aramark Uniform Services	502-7993911	07/09/2013		082814CC	22.65
	22.65 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-7977145	Aramark Uniform Services	502-7977145	07/02/2013		082814CC	22.65
	22.65 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-8044194	Aramark Uniform Services	502-8044194	07/30/2013		082814CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-8027418	Aramark Uniform Services	502-8027418	07/23/2013		082814CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-8010652	Aramark Uniform Services	502-8010652	07/16/2013		082814CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-7993909	Aramark Uniform Services	502-7993909	07/09/2013		082814CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-7977143	Aramark Uniform Services	502-7977143	07/02/2013		082814CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building				
Invoice: 502-8060927	Aramark Uniform Services	502-8060927	08/06/2013		082814CC	30.30
	30.30 10160230 600100	Uniform and Apparel R&M - Building				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 502-8060929	Aramark Uniform Services	502-8060929	08/06/2013	082814CC	22.65
	22.65 10160230 600100	Uniform and Apparel R&M - Building			
		CHECK	266104	TOTAL:	1,126.61
266105 08/28/2013 PRTD 105467	Arcadia Reclamation, Inc	139655	07/03/2013	082814CC	140.00
Invoice: 139655	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 139697	Arcadia Reclamation, Inc	139697	07/03/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 139836	Arcadia Reclamation, Inc	139836	07/08/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 139895	Arcadia Reclamation, Inc	139895	07/08/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 140293	Arcadia Reclamation, Inc	140293	07/11/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 140326	Arcadia Reclamation, Inc	140326	07/11/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 141178	Arcadia Reclamation, Inc	141178	07/18/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 141330	Arcadia Reclamation, Inc	141330	07/19/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 14673	Arcadia Reclamation, Inc	14673	07/29/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 15071	Arcadia Reclamation, Inc	15071	08/01/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 15243	Arcadia Reclamation, Inc	15243	08/02/2013	082814CC	140.00
	140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			

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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: 15260	Arcadia Reclamation, Inc	15260	08/02/2013		082814CC	200.00
		200.00 20260410 615100	Landfill-Waste Disposal; Concr			
			Refuse Disp Services - Trash			
			CHECK	266105	TOTAL:	1,740.00
266106 08/28/2013 PRTD 100503 AT and T		4556659	07/27/2013	21400330	082814CC	356.33
Invoice: 4556659		356.33 10140200 512400	Acct#CLAPDCULVERCI			
			Communications			
			CHECK	266106	TOTAL:	356.33
266107 08/28/2013 PRTD 106582 AT and T		Jul11thruAug10INV	07/10/2013	21400316	082814CC	115.55
Invoice: Jul11thruAug10INV		115.55 10145200 512400	Acct#125164606-5			
			Communications			
			CHECK	266107	TOTAL:	115.55
266108 08/28/2013 PRTD 100485 Bodyworks Equipment Inc		27640	08/21/2013	21400028	082814CC	2,075.57
Invoice: 27640		2,075.57 31014600 600900	Parts			
			Central Stores			
Invoice: 27645	Bodyworks Equipment Inc	27645	08/22/2013	21400028	082814CC	705.49
		705.49 31014600 600900	Parts			
			Central Stores			
			CHECK	266108	TOTAL:	2,781.06
266109 08/28/2013 PRTD 100932 Bound Tree Medical		81171960	08/13/2013	21400360	082814CC	1,604.42
Invoice: 81171960		1,604.42 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
			CHECK	266109	TOTAL:	1,604.42
266110 08/28/2013 PRTD 107863 Hollywood Hospital at Brotman		500070720-0001	08/14/2013		082814CC	400.00
Invoice: 500070720-0001		400.00 10140200 619800	Re: ER Visit 08/10/13			
			Other Contractual Services			
Invoice: 500070744-0001	Hollywood Hospital at Brotman	500070744-0001	08/14/2013		082814CC	400.00
		400.00 10140200 619800	Re: ER Visit 08/11/13			
			Other Contractual Services			
Invoice: 500070454-0001	Hollywood Hospital at Brotman	500070454-0001	08/12/2013		082814CC	400.00
		400.00 10140200 619800	Re: ER Visit 08/08/13			
			Other Contractual Services			
	Hollywood Hospital at Brotman	500069618-0001	08/02/2013		082814CC	230.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 500069618-0001					Re: ER Visit 07/30/13				
	230.00	10140200	619800		Other Contractual Services				
Invoice: 500070088-0001				Hollywood Hospital at Brotman	500070088-0001	08/07/2013	082814CC		400.00
	400.00	10140200	619800		Re: ER Visit 08/03/13				
					Other Contractual Services				
Invoice: 500068785-0001				Hollywood Hospital at Brotman	500068785-0001	07/24/2013	082814CC		230.00
	230.00	10140200	619800		Re: ER Visit 07/21/13				
					Other Contractual Services				
Invoice: 500068659-0001				Hollywood Hospital at Brotman	500068659-0001	07/23/2013	082814CC		400.00
	400.00	10140200	619800		Re: ER Visit 07/19/13				
					Other Contractual Services				
Invoice: 5000687000-0001				Hollywood Hospital at Brotman	5000687000-0001	07/23/2013	082814CC		400.00
	400.00	10140200	619800		Re: ER Visit 07/20/13				
					Other Contractual Services				
Invoice: 500066278-0001				Hollywood Hospital at Brotman	500066278-0001	07/03/2013	082814CC		400.00
	400.00	10140200	619800		Re: ER Visit 06/26/13				
					Other Contractual Services				
					CHECK	266110	TOTAL:		3,260.00
266111 08/28/2013 PRTD 100886 C and S Nursery Inc				67023		08/13/2013	21400341	082814CC	68.67
Invoice: 67023					Plants				
	68.67	10130300	514100		Departmental Special Supplies				
					CHECK	266111	TOTAL:		68.67
266112 08/28/2013 PRTD 100050 California Police Chiefs Assoc				1793-2013		08/01/2013	21400385	082814CC	125.00
Invoice: 1793-2013					2013-2014 Annual CPCA Memb.Dues				
	125.00	10140200	516700		Memberships & Dues				
					CHECK	266112	TOTAL:		125.00
266113 08/28/2013 PRTD 100055 California Vision Service				JULY13ADM0012		07/30/2013	082814CC		350.00
Invoice: JULY13ADM0012					July 2013 Retiree Adm Fees 0012				
	350.00	101	202330		Vision Premium Payable				
Invoice: JULY13ADM0008				California Vision Service	JULY13ADM0008	07/30/2013	082814CC		2,465.00
	2,465.00	101	202330		July 2013 Adm Fees 0008				
					Vision Premium Payable				
Invoice: JULY13ADM0010				California Vision Service	JULY13ADM0010	07/30/2013	082814CC		15.00
	15.00	101	202330		July 2013 Cobra Adm Fees 0010				
					Vision Premium Payable				

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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: JULY13CLAIMS0007		California Vision Service		JULY13CLAIMS0007	07/30/2013		082814CC	7,765.10
	7,765.10 101			202330	July 2013 Claims 0007 Vision Premium Payable			
Invoice: JULY13CLAIMS0011		California Vision Service		JULY13CLAIMS0011	07/30/2013		082814CC	3,115.63
	3,115.63 101			202330	July 2013 Retiree Claims 0011 Vision Premium Payable			
Invoice: JULY13CLAIMS0009		California Vision Service		JULY13CLAIMS0009	07/30/2013		082814CC	250.20
	250.20 101			202330	July 2013 Cobra Claims 0009 Vision Premium Payable			
				CHECK	266113 TOTAL:			
266114 08/28/2013 PRTD 100258		CalPERS		SEP2013-ACTIVES	09/01/2013		082814CC	556,158.50
Invoice: SEP2013-ACTIVES	556,158.50 101			202310	Insurance Premium, Sep 2013 Health Premium Payable			
Invoice: SEP2013-RETIRES		CalPERS		SEP2013-RETIRES	09/01/2013		082814CC	58,331.14
	58,331.14 101			202310	Insurance Premium, Sep 2013 Health Premium Payable			
				CHECK	266114 TOTAL:			
266115 08/28/2013 PRTD 105654		Albert Casillas Jr		08/05-08/13Reimb	08/13/2013	21400332	082814CC	195.79
Invoice: 08/05-08/13Reimb	195.79 10140200 516100				2013 Violent Crime Seminar, UCLA Los Angeles Training & Education			
				CHECK	266115 TOTAL:			
266116 08/28/2013 PRTD 104326		Center Sinai Animal Hospital		544393	07/26/2013		082814CC	40.50
Invoice: 544393	40.50 10140400 619800				Animal/Hospital services Other Contractual Services			
				CHECK	266116 TOTAL:			
266117 08/28/2013 PRTD 100066		Chemsearch		1163002	07/08/2013	21400345	082814CC	167.54
Invoice: 1163002	167.54 20260410 600100				Equipment and Supplies: Sanit R&M - Building			
Invoice: 1165468		Chemsearch		1165468	07/10/2013	21400345	082814CC	171.44
	171.44 20260410 600100				Equipment and Supplies: Sanit R&M - Building			
Invoice: 1199512		Chemsearch		1199512	08/08/2013	21400345	082814CC	167.54
	167.54 20260410 600100				Equipment and Supplies: Sanit R&M - Building			

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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: 1201361				Chemsearch	1201361	08/10/2013	21400345 082814CC	171.44
				171.44 20260410 600100	Equipment and Supplies: Sanit			
				R&M - Building				
				CHECK		266117	TOTAL:	677.96
266118 08/28/2013 PRTD 100548 Chicago Printing and Embossing Co 43789					08/01/2013	21400325 082814CC		46.68
Invoice: 43789				46.68 10145200 512100	Business Cards			
				Office Expense				
				CHECK		266118	TOTAL:	46.68
266119 08/28/2013 PRTD 100713 City of Culver City				08/07-08/12/13Petty	08/21/2013	082814CC		760.76
Invoice: 08/07-08/12/13Petty					POLICE -Petty Cash			
				44.46 10140200 516600	Special Events & Meetings			
				20.00 10140200 516600	Special Events & Meetings			
				6.68 10140200 600200	R&M - Equipment			
				35.00 10140200 516700	Memberships & Dues			
				60.41 10140200 516100	Training & Education			
				60.41 10140200 516100	Training & Education			
				60.41 10140200 516100	Training & Education			
				15.00 10140200 516100	Training & Education			
				12.00 10140200 516600	Special Events & Meetings			
				25.00 10140200 516100	Training & Education			
				70.83 10140200 516100	Training & Education			
				79.64 10140200 516100	Training & Education			
				79.64 10140200 516100	Training & Education			
				79.64 10140200 516100	Training & Education			
				79.64 10140200 516100	Training & Education			
				18.00 10140200 516600	Special Events & Meetings			
				14.00 10140200 516600	Special Events & Meetings			
				CHECK		266119	TOTAL:	760.76
266120 08/28/2013 PRTD 100586 City of Long Beach/SERRF				20130802-120-5054	08/02/2013	082814CC		13,212.00
Invoice: 20130802-120-5054				13,212.00 20260410 615100	Landfill - Waste Disposal; Jul 2013			
				Refuse Disp Services - Trash				
				CHECK		266120	TOTAL:	13,212.00
266121 08/28/2013 PRTD 104385 City of Los Angeles				6533JUL2013	08/05/2013	21400148 082814CC		289.54
Invoice: 6533JUL2013				289.54 48155100 513100	4-45-15412-03800-00-0000-1-01			
				Utilities - Electrical				
Invoice: 17589JUL2013				City of Los Angeles	17589JUL2013	08/05/2013	21400148 082814CC	222.14
				222.14 48155100 513100	4-45-57447-09070-00-0002-0-01			
				Utilities - Electrical				

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Invoice: 4371NAT2013	City of Los Angeles	4371NAT2013	08/05/2013	21400241	082814CC	74.42
	74.42 48155100 513000	4-45-62795-08850-00-0000-6-01				
		Utilities				
Invoice: 2621Ven2013	City of Los Angeles	2621Ven2013	08/05/2013	21400241	082814CC	168.53
	168.53 48155100 513000	4-45-87447-08900-00-0000-5-01				
		Utilities				
		CHECK	266121	TOTAL:		754.63
266122 08/28/2013 PRTD 101309	Coast 2 Coast Coaching	082113	08/21/2013	082814CC		3,546.20
Invoice: 082113	3,546.20 10130250 619800	Instructor Summer Camp Wk 3				
		Other Contractual Services				
		CHECK	266122	TOTAL:		3,546.20
266123 08/28/2013 PRTD 100707	County of Los Angeles	JUL2013	08/10/2013	082814CC		1,362.85
Invoice: JUL2013	1,362.85 10140400 619800	County of Los Angeles Animal				
		Other Contractual Services				
		CHECK	266123	TOTAL:		1,362.85
266124 08/28/2013 PRTD 100450	Creative Bus Sales Inc	5041612	08/14/2013	21400323	082814CC	391.58
Invoice: 5041612	391.58 31014600 600900	Parts				
		Central Stores				
		CHECK	266124	TOTAL:		391.58
266125 08/28/2013 PRTD 105838	Culver City High School Booster C Sept-Dec2013		08/15/2013	21400346	082814CC	225.00
Invoice: Sept-Dec2013	225.00 20260430 517300	Full Page Ad 8 1/2 x 11				
		Sanitation Advertising and Public Relatio				
		CHECK	266125	TOTAL:		225.00
266126 08/28/2013 PRTD 100093	Culver City Industrial Hardware	28608	08/06/2013	21400030	082814CC	512.07
Invoice: 28608	512.07 31014600 600900	Parts				
		Central Stores				
Invoice: 28875	Culver City Industrial Hardware	28875	08/19/2013	21400030	082814CC	7.86
	7.86 31014600 600900	Parts				
		Central Stores				
Invoice: 28883	Culver City Industrial Hardware	28883	08/20/2013	21400030	082814CC	6.54
	6.54 31014600 600900	Parts				
		Central Stores				
	Culver City Industrial Hardware	28916	08/21/2013	21400030	082814CC	142.59

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 28916					142.59	31014600	600900	Parts Central Stores				
								CHECK	266126	TOTAL:		669.06
266127	08/28/2013	PRTD	100095	Culver City Sister City Committee 2013-16				07/30/2013	082814CC			25.00
Invoice: 2013-16					25.00	10116100	517500	CCSCC Installation Dinner (Jim Clarke)				
								Contributions to Agencies				
								CHECK	266127	TOTAL:		25.00
266128	08/28/2013	PRTD	104345	Culver Palms Animal Hospital	26194			07/16/2013	082814CC			82.50
Invoice: 26194					82.50	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26219								07/17/2013	082814CC			62.50
					62.50	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26237								07/18/2013	082814CC			80.00
					80.00	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26347								07/22/2013	082814CC			42.50
					42.50	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26682								08/05/2013	082814CC			42.50
					42.50	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26795								08/12/2013	082814CC			50.00
					50.00	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26803								08/12/2013	082814CC			42.50
					42.50	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26836								08/14/2013	082814CC			42.50
					42.50	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26859								08/15/2013	082814CC			24.00
					24.00	10140400	619800	Animal/hospital services				
								Other Contractual Services				
Invoice: 26847								08/15/2013	082814CC			379.00
					379.00	10140400	619800	Animal/hospital services				
								Other Contractual Services				

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INVOICE DTL DESC

CHECK 266128 TOTAL: 848.00

266129 08/28/2013 PRTD 105051 Culver Pool & Spa Supply 30502
Invoice: 30502 136.88 10160230 600100

07/31/2013 21400336 082814CC
CC Plunge - Chlorine supplies
R&M - Building

136.88

Invoice: 29416 Culver Pool & Spa Supply 29416
65.70 10160230 600100

07/10/2013 21400336 082814CC
CC Plunge - Chlorine supplies
R&M - Building

65.70

Invoice: 29207 Culver Pool & Spa Supply 29207
1,242.80 10160230 600100

07/06/2013 21400336 082814CC
CC Plunge - Chlorine supplies
R&M - Building

1,242.80

Invoice: 29412 Culver Pool & Spa Supply 29412
206.96 10160230 600100

07/10/2013 21400336 082814CC
CC Plunge - Chlorine supplies
R&M - Building

206.96

CHECK 266129 TOTAL: 1,652.34

266130 08/28/2013 PRTD 100099 Dapper Tire Co 901629308
Invoice: 901629308 3,222.39 31014600 600900

08/19/2013 21400044 082814CC
Parts
Central Stores

3,222.39

Invoice: 901646734 Dapper Tire Co 901646734
677.69 31014600 600900

08/22/2013 21400044 082814CC
Parts
Central Stores

677.69

Invoice: 901651603 Dapper Tire Co 901651603
247.77 31014600 600900

08/23/2013 21400044 082814CC
Parts
Central Stores

247.77

CHECK 266130 TOTAL: 4,147.85

266131 08/28/2013 PRTD 100102 Delta Care PMI 5431221
Invoice: 5431221 4,141.17 101 202320

07/01/2013 082814CC
Dental Deductions, Jul 2013
Dental Premium Payable

4,141.17

CHECK 266131 TOTAL: 4,141.17

266132 08/28/2013 PRTD 101718 Delta Dental of California BE000608808C
Invoice: BE000608808C 31,626.32 101 202320

07/30/2013 082814CC
Jul 2013 Claims
Dental Premium Payable

31,626.32

Invoice: BE000608808A Delta Dental of California BE000608808A
4,118.40 101 202320

07/30/2013 082814CC
Jul 2013 Admin Fees
Dental Premium Payable

4,118.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266132 TOTAL: 35,744.72

266133 08/28/2013 PRTD 105451 Dog and Cat Dentist Inc 072913
Invoice: 072913
2,047.53 10140200 514500

07/29/2013 082814CC 2,047.53
July 2013 Dental Svcs
Canine Program Expense

CHECK 266133 TOTAL: 2,047.53

266134 08/28/2013 PRTD 100396 Dolores Aguanno 082113
Invoice: 082113
19,889.10 10130250 619800

08/21/2013 082814CC 19,889.10
Instructor Summer 2013
Other Contractual Services

CHECK 266134 TOTAL: 19,889.10

266135 08/28/2013 PRTD 100931 DSL Extreme.com 11280842
Invoice: 11280842
102.83 10145200 512400

08/07/2013 21400322 082814CC 102.83
DSL Service#33843
Communications

Invoice: 100714Aug2013 DSL Extreme.com 100714Aug2013
105.66 48155380 513000

08/07/2013 21400186 082814CC 105.66
DSL Service #36535
Utilities

CHECK 266135 TOTAL: 208.49

266136 08/28/2013 PRTD 101224 Duke's Root Control Inc 9416
Invoice: 9416
26,750.10 20460300 619800

08/01/2013 082814CC 26,750.10
YR 1 OF 5 SEWER MAINT.
Other Contractual Services

CHECK 266136 TOTAL: 26,750.10

266137 08/28/2013 PRTD 100864 Duo Safety Ladder Corporation 442789-00
Invoice: 442789-00
39.70 10145200 514600

07/15/2013 21400313 082814CC 37.09
Truck Ladder Parts
Small Tools & Equipment

CHECK 266137 TOTAL: 37.09

266138 08/28/2013 PRTD 100512 Eddings Bros Auto Parts Inc 564675
Invoice: 564675
166.57 31014600 600900

08/19/2013 21400032 082814CC 166.57
Parts
Central Stores

Invoice: 564679 Eddings Bros Auto Parts Inc 564679
111.05 31014600 600900

08/19/2013 21400032 082814CC 111.05
Parts
Central Stores

Eddings Bros Auto Parts Inc 564737 08/19/2013 21400032 082814CC 822.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 564737		822.94	31014600	600900	Parts				
					Central Stores				
Invoice: 564903	Eddings Bros Auto Parts Inc	564903			08/20/2013	21400032	082814CC		64.07
		64.07	31014600	600900	Parts				
					Central Stores				
Invoice: 564917	Eddings Bros Auto Parts Inc	564917			08/20/2013	21400032	082814CC		3.25
		3.25	31014600	600900	Parts				
					Central Stores				
Invoice: 565200	Eddings Bros Auto Parts Inc	565200			08/21/2013	21400032	082814CC		66.03
		66.03	31014600	600900	Parts				
					Central Stores				
Invoice: 565303	Eddings Bros Auto Parts Inc	565303			08/22/2013	21400032	082814CC		37.11
		37.11	31014600	600900	Parts				
					Central Stores				
Invoice: 565304	Eddings Bros Auto Parts Inc	565304			08/22/2013	21400032	082814CC		83.35
		83.35	31014600	600900	Parts				
					Central Stores				
Invoice: 565471	Eddings Bros Auto Parts Inc	565471			08/22/2013	21400032	082814CC		38.32
		38.32	31014600	600900	Parts				
					Central Stores				
Invoice: 565516	Eddings Bros Auto Parts Inc	565516			08/23/2013	21400032	082814CC		34.26
		34.26	31014600	600900	Parts				
					Central Stores				
Invoice: 565584	Eddings Bros Auto Parts Inc	565584			08/23/2013	21400032	082814CC		31.30
		31.30	31014600	600900	Parts				
					Central Stores				
					CHECK	266138	TOTAL:		1,458.25
266139 08/28/2013 PRTD	100123 Federal Express Corp	235578757			08/02/2013	21400193	082814CC		19.09
Invoice: 235578757					Acct#114858692				
		19.09	10124200	512310	Delivery Charges				
Invoice: 236312382	Federal Express Corp	236312382			08/09/2013	21400193	082814CC		218.05
		218.05	10124200	512310	Acct#114858692				
					Delivery Charges				
Invoice: 237093646	Federal Express Corp	237093646			08/16/2013	21400193	082814CC		115.67
		115.67	10124200	512310	Acct#114858692				
					Delivery Charges				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266139 TOTAL: 352.81

266140 08/28/2013 PRTD 100126 Firefighters' Safety Center 23932 07/02/2013 21400312 082814CC 115.59
Invoice: 23932

115.59 10145200 514100 Engineer Helmet Shields
Departmental Special Supplies

Invoice: 23976 Firefighters' Safety Center 23976 08/08/2013 21400327 082814CC 440.36
440.36 10145200 514100 Bootz
Departmental Special Supplies

CHECK 266140 TOTAL: 555.95

266141 08/28/2013 PRTD 100129 Franklin Truck Parts LB138228 08/08/2013 21400034 082814CC 379.63
Invoice: LB138228

379.63 31014600 600900 Parts
Central Stores

CHECK 266141 TOTAL: 379.63

266142 08/28/2013 PRTD 101418 Golden State Water Company 5295610000-082013 08/06/2013 082814CC 370.31
Invoice: 5295610000-082013

370.31 10116100 513000 5295610000-3
Utilities

CHECK 266142 TOTAL: 370.31

266143 08/28/2013 PRTD 101418 Golden State Water Company 27457400003-082013 08/06/2013 082814CC 51.99
Invoice: 27457400003-082013

51.99 10116100 513000 2745740000-3
Utilities

Invoice: 6195610000-0813 Golden State Water Company 6195610000-0813 08/06/2013 082814CC 254.24
254.24 10116100 513000 6195610000-4
Utilities

Invoice: 5653150000-0813 Golden State Water Company 5653150000-0813 08/06/2013 082814CC 74.92
74.92 10116100 513000 5653150000-9
Utilities

Invoice: 6211910000-0813 Golden State Water Company 6211910000-0813 08/12/2013 082814CC 57.30
57.30 20460300 513000 6211910000-6
Utilities

Invoice: 8383610000-0813 Golden State Water Company 8383610000-0813 08/12/2013 082814CC 53.78
53.78 20460300 513000 8383610000-4
Utilities

Invoice: 5849INCE13 Golden State Water Company 5849INCE13 08/05/2013 21400213 082814CC 79.35
79.35 48155380 513000 9210010000-4
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 8476Jul2013	Golden State Water Company	8476Jul2013	08/05/2013	21400212	082814CC	127.92
	127.92 47555310 513100	8593320000-9	Utilities - Electrical			
Invoice: 9728FPJul2013	Golden State Water Company	9728FPJul2013	08/05/2013	21400212	082814CC	30.45
	30.45 47555310 513100	6204320000-5	Utilities - Electrical			
CHECK 266143 TOTAL:						729.95
266144 08/28/2013 PRTD 101418	Golden State Water Company	2864Jul2013	08/05/2013	21400211	082814CC	50.75
Invoice: 2864Jul2013	50.75 48155580 513000	64002010000-0	Utilities			
Invoice: 9000-4040Jul13	Golden State Water Company	9000-4040Jul13	08/06/2013	21400147	082814CC	83.75
	83.75 48155100 513000	1838920000-9	Utilities			
Invoice: 900IRRJul13	Golden State Water Company	900IRRJul13	08/06/2013	21400147	082814CC	285.08
	285.08 48155100 513000	7838920000-3	Utilities			
Invoice: 9000-240Jul13	Golden State Water Company	9000-240Jul13	08/06/2013	21400147	082814CC	412.88
	412.88 48155100 513000	0938920000-8	Utilities			
Invoice: 9000FPJul13	Golden State Water Company	9000FPJul13	08/06/2013	21400147	082814CC	40.60
	40.60 48155100 513000	2738920000-0	Utilities			
Invoice: 3753RobJul13	Golden State Water Company	3753RobJul13	08/06/2013	21400147	082814CC	22.94
	22.94 48155100 513000	4081520000-7	Utilities			
Invoice: 371RonJul13	Golden State Water Company	371RonJul13	08/06/2013	21400147	082814CC	22.94
	22.94 48155100 513000	6010010000-1	Utilities			
CHECK 266144 TOTAL:						918.94
266145 08/28/2013 PRTD 100139	Goodyear Tire and Rubber Co	0078204288	08/12/2013		082814CC	868.45
Invoice: 0078204288	694.00 20370303 732120T0853	Mileage				
	174.45 20370303 732120	Departmental Special Equipment				
Invoice: 0078204289	Goodyear Tire and Rubber Co	0078204289	08/12/2013		082814CC	122.50
	98.00 20370303 732120T0853	Tires				
	24.50 20370303 732120	Departmental Special Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266145 TOTAL: 990.95

266146 08/28/2013 PRTD 103756 GPSit
Invoice: 10589

10589

08/01/2013 21400331 082814CC
Annual Serv. Renewal 8/3/13-2014
Communications

419.40

419.40 10140200 512400

CHECK 266146 TOTAL: 419.40

266147 08/28/2013 PRTD 100142 Graingers
Invoice: 9215014326

9215014326

08/12/2013 21400046 082814CC
Parts
Central Stores

70.25

70.25 31014600 600900

Invoice: 9216295791 Graingers

9216295791

08/13/2013 21400046 082814CC
Parts
Central Stores

4.81

4.81 31014600 600900

Invoice: 9215998163 Graingers

9215998163

08/13/2013 21400046 082814CC
Parts
Central Stores

93.33

93.33 31014600 600900

Invoice: 9215998171 Graingers

9215998171

08/13/2013 21400046 082814CC
Parts
Central Stores

27.56

27.56 31014600 600900

CHECK 266147 TOTAL: 195.95

266148 08/28/2013 PRTD 106030 Haaker Equipment Company
Invoice: C96923

C96923

08/14/2013 21400221 082814CC
SEWAGE LIFT STATION MAINTENANC
Improvements other than Bldg

1,716.27

1,716.27 20480000 730100PZ521

CHECK 266148 TOTAL: 1,716.27

266149 08/28/2013 PRTD 102164 Haynes Building Services LLC
Invoice: 968

968

08/12/2013 082814CC
Re: August 2013 Services
Property Management Services
Property Management Services
Property Management Services

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

Invoice: 969 Haynes Building Services LLC

969

08/12/2013 082814CC
CC City Hall-August 2013 Svc
Other Contractual Services

9,019.62

9,019.62 10160230 619800

CHECK 266149 TOTAL: 11,536.05

266150 08/28/2013 PRTD 106052 Hoffman Mgmt & Const. Corp
Invoice: 313

313

07/30/2013 082814CC
Bathroom Renovation at Cardiff
Other Contractual Services

6,500.00

6,500.00 47555310 619800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266150 TOTAL: 6,500.00

266151 08/28/2013 PRTD 100157 Howard Industries L566106 07/24/2013 21400337 082814CC 1,391.55
Invoice: L566106 1,391.55 10160230 600100 FS #1 A/C Maint. (Parts)
R&M - Building

Invoice: L566593 Howard Industries L566593 07/30/2013 21400337 082814CC 40.30
40.30 10160230 600100 FS #1 A/C Maint. (Parts)
R&M - Building

Invoice: L566718 Howard Industries L566718 07/31/2013 21400337 082814CC 53.61
53.61 10160230 600100 FS #1 A/C Maint. (Parts)
R&M - Building

CHECK 266151 TOTAL: 1,485.46

266152 08/28/2013 PRTD 100612 Independent Cities Association 08122013 08/12/2013 21400298 082814CC 40.00
Invoice: 08122013 40.00 10110000 516500 Annual Dinner Sept 12 ,2013 Micheal
Conferences & Conventions

CHECK 266152 TOTAL: 40.00

266153 08/28/2013 PRTD 106309 Marna Johnson 2014-106309 08/13/2013 21400352 082814CC 536.98
Invoice: 2014-106309 536.98 10114100 516100 Summer2013MGMNTX1A,Books Parking
Training & Education

CHECK 266153 TOTAL: 536.98

266154 08/28/2013 PRTD 100180 Kane Ballmer and Berkman 19363 08/09/2013 082814CC 168.62
Invoice: 19363 168.62 10113100 611600 50% City Portion
Legal Services - Miscellaneous

CHECK 266154 TOTAL: 168.62

266155 08/28/2013 PRTD 100461 Keyser Marston Associates Inc 0026366 08/06/2013 082814CC 420.00
Invoice: 0026366 420.00 10150120 619800 RA99-25 City's portion-Jul 2013
Other Contractual Services

CHECK 266155 TOTAL: 420.00

266156 08/28/2013 PRTD 102037 KOA Corporation JB21026X10 08/01/2013 082814CC 5,722.50
Invoice: JB21026X10 5,722.50 48680000 730100R4355 Intersection Pedestrian Imprvmt.
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266156 TOTAL: 5,722.50

266157 08/28/2013 PRTD 100189 Konica Business Machines 225276022
Invoice: 225276022

07/04/2013 082814CC 4,414.50
Lease Rental of Equipment

Invoice: 225341500 Konica Business Machines 225341500
815.89 10124200 605100

07/16/2013 082814CC 815.89
Lease Rental of Equipment

Invoice: 225600583 Konica Business Machines 225600583
662.25 10124200 605100

08/04/2013 082814CC 662.25
Lease Rental of Equipment

CHECK 266157 TOTAL: 5,892.64

266158 08/28/2013 PRTD 105583 Konica Minolta Business Solutions 225443342
Invoice: 225443342

07/29/2013 082814CC 541.53
Copier Charges Rental of Equipment

Invoice: 225455082 Konica Minolta Business Solutions 225455082
234.29 10140200 605100

07/30/2013 082814CC 234.29
Copier Charges Rental of Equipment

Invoice: 225455083 Konica Minolta Business Solutions 225455083
37.81 10140200 605100

07/30/2013 082814CC 37.81
Copier Charges Rental of Equipment

Invoice: 225435369 Konica Minolta Business Solutions 225435369
87.35 10140200 605100

07/27/2013 082814CC 87.35
Copier Charges Rental of Equipment

CHECK 266158 TOTAL: 900.98

266159 08/28/2013 PRTD 101730 Language Line Services Inc 3209751
Invoice: 3209751

07/31/2013 21400333 082814CC 33.71
Interpreting Services Communications

33.71 10145200 512400

CHECK 266159 TOTAL: 33.71

266160 08/28/2013 PRTD 104171 LexisNexis Occ. Health Solutions 640149
Invoice: 640149

07/31/2013 082814CC 72.00
Medical services Drug Testing Program Medical Services

24.00 30922200 619600
48.00 20370200 614100

CHECK 266160 TOTAL: 72.00

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266161	08/28/2013	PRTD	100206	Liebert Cassidy and Whitmore	164021	05/13/2013	082814CC	3,098.00
Invoice: 164021				3,098.00	10122100 610300	South Bay Employment Relations Consortium Personnel Services		
Invoice: 168242					168242	07/31/2013	082814CC	208.00
				208.00	10113100 611200	Ref: CU020-00001-Legal Svcs thru 07/31/13 Legal Services - Personnel Gri		
						CHECK	266161 TOTAL:	3,306.00
266162	08/28/2013	PRTD	100193	LN Curtis and Sons	6044445-00	08/14/2013	21400374 082814CC	306.60
Invoice: 6044445-00				306.60	10145200 514600	Non Contact AC Voltage Detector Small Tools & Equipment		
						CHECK	266162 TOTAL:	306.60
266163	08/28/2013	PRTD	106249	Los Angeles Freightliner	WP1035209	08/20/2013	21400048 082814CC	237.77
Invoice: WP1035209				237.77	31014600 600900	Parts Central Stores		
Invoice: WP1035213					WP1035213	08/20/2013	21400048 082814CC	86.60
				86.60	31014600 600900	Parts Central Stores		
Invoice: WP1035350					WP1035350	08/20/2013	21400048 082814CC	207.91
				207.91	31014600 600900	Parts Central Stores		
Invoice: WP1035781					WP1035781	08/22/2013	21400048 082814CC	27.99
				27.99	31014600 600900	Parts Central Stores		
Invoice: WP1033650CM					WP1033650CM	08/12/2013	21400048 082814CC	-525.60
				-525.60	31014600 600900	Parts Central Stores		
						CHECK	266163 TOTAL:	34.67
266164	08/28/2013	PRTD	100083	Los Angeles Sanitation District # JUL2013	JUL2013	07/31/2013	082814CC	16,355.95
Invoice: JUL2013				16,355.95	20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash		
						CHECK	266164 TOTAL:	16,355.95
266165	08/28/2013	PRTD	100214	Luminator	072004	08/05/2013	21400364 082814CC	488.95
Invoice: 072004				488.95	31014600 600900	Repair Central Stores		

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CHECK 266165 TOTAL: 488.95

266166	08/28/2013	PRTD	101297	Merrimac Energy Group	2131758	08/14/2013	21400392	082814CC	22,668.09
				Invoice: 2131758		Diesel Fuel Purchase - Transportation			
				22,668.09	30870400 520100	Petroleum Products - Diesel			
				Merrimac Energy Group	2131761	08/14/2013	21400395	082814CC	15,187.74
				Invoice: 2131761		Unleaded Fuel Purchase - Police			
				15,187.74	30870400 520110	Petroleum Products - Unleaded			
				Merrimac Energy Group	2131759	08/15/2013	21400393	082814CC	4,282.15
				Invoice: 2131759		Diesel Fuel Purchase - Fire St			
				4,282.15	30870400 520100	Petroleum Products - Diesel			
				Merrimac Energy Group	2131762	08/14/2013	21400396	082814CC	3,300.23
				Invoice: 2131762		Unleaded Fuel Purchase - Fire			
				3,300.23	30870400 520110	Petroleum Products - Unleaded			
				Merrimac Energy Group	2131760	08/14/2013	21400394	082814CC	9,877.36
				Invoice: 2131760		Unleaded Fuel Purchase - Trans			
				9,877.36	30870400 520110	Petroleum Products - Unleaded			

CHECK 266166 TOTAL: 55,315.57

266167	08/28/2013	PRTD	101066	Modern Parking Inc	15997	07/31/2013		082814CC	32,105.60
				Invoice: 15997		Parking Operations-Jul 2013			
				32,105.60	48155380 612300	Property Management Services			
				Modern Parking Inc	15991	07/31/2013		082814CC	2,797.26
				Invoice: 15991		Non Budgeted Labor-Jul 2013			
				2,797.26	48155380 612300	Property Management Services			
				Modern Parking Inc	15996	07/31/2013		082814CC	12,494.98
				Invoice: 15996		Parking Operations-Jul 2013			
				12,494.98	48155580 612300	Property Management Services			
				Modern Parking Inc	15990	07/31/2013		082814CC	781.71
				Invoice: 15990		Non Budgeted Labor-Jul 2013			
				781.71	48155580 612300	Property Management Services			
				Modern Parking Inc	15995	07/31/2013		082814CC	14,138.57
				Invoice: 15995		Parking Operations-Jul 2013			
				14,138.57	47555310 612300	Property Management Services			
				Modern Parking Inc	15989	07/31/2013		082814CC	1,051.44
				Invoice: 15989		Non Budgeted Labor-Jul 2013			
				1,051.44	47555310 612300	Property Management Services			
				Modern Parking Inc	15993	07/31/2013		082814CC	3,638.80

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67,264.23

255.87 48155100 612300

CHECK 266167 TOTAL:

160.93 31014600 600900

08/07/2013 21400279 082814CC
Parts
Central Stores

CHECK 266168 TOTAL:

07/26/2013 21400036 082814CC

181.78 31014600 600900

Parts
Central Stores

9228777

522.09 31014600 600900

08/06/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9229923

722.18 31014600 600900

08/08/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9229996

127.73 31014600 600900

08/08/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9230020

.371.59 31014600 600900

08/08/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9230025

20.37 31014600 600900

08/08/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9230688

734.54 31014600 600900

08/09/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9230730

382.90 31014600 600900

08/09/2013 21400036 082814CC
Parts
Central Stores

New Flyer of America

9232549

69.77 31014600 600900

08/14/2013 21400036 082814CC
Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266169 TOTAL: 8,132.95

266170 08/28/2013 PRTD 100000 Donald d Dohy
Invoice: 71018467

71018467
30.00 10140200 338100

08/15/2013
Result of Initial Review
Court Fines - General

082814CC 30.00

CHECK 266170 TOTAL: 30.00

266171 08/28/2013 PRTD 100000 Sheli Wright LLC
Invoice: 2002983.004

2002983.004
100.00 10130110 365730

08/15/2013
Refundable VMB Rental
Meeting Room Rental

082814CC 100.00

CHECK 266171 TOTAL: 100.00

266172 08/28/2013 PRTD 100000 James R Willimas
Invoice: 12-43113

12-43113
136.00 101 211950

08/20/2013
Tag#18018
Police

082814CC 136.00

CHECK 266172 TOTAL: 136.00

266173 08/28/2013 PRTD 100000 Maria Alquejay
Invoice: 2002984.004

2002984.004
300.00 10130110 365730

08/21/2013
VMB Rental
Meeting Room Rental

082814CC 300.00

CHECK 266173 TOTAL: 300.00

266174 08/28/2013 PRTD 100000 Living Waters-West LA
Invoice: 2002985.004

2002985.004
300.00 10130110 365730

08/21/2013
Refundable VMB Rental
Meeting Room Rental

082814CC 300.00

CHECK 266174 TOTAL: 300.00

266175 08/28/2013 PRTD 100000 T & D Communications Inc
Invoice: 84611

84611
821.45 10150150 322000
32.84 10150150 321100

08/15/2013
Duplicate Permit
Electric Permits
Other License & Permits - Bldg

082814CC 854.29

CHECK 266175 TOTAL: 854.29

266176 08/28/2013 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2240004

2240004
42.00 10160230 600100

07/01/2013
Alarm Service July
R&M - Building

082814CC 42.00

Pacific Alarm Systems Inc 2239843 07/01/2013 082814CC 31.50

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PG 24
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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: 2239843				31.50	10160230	600100	Alarm Service July R&M - Building				
Invoice: 2240021			Pacific Alarm Systems Inc		2240021		07/01/2013			082814CC	26.25
				26.25	10160230	600100	Alarm Service July R&M - Building				
Invoice: 2240391			Pacific Alarm Systems Inc		2240391		07/01/2013			082814CC	31.00
				31.00	10160230	600100	Alarm Service July R&M - Building				
Invoice: 2240337			Pacific Alarm Systems Inc		2240337		07/01/2013			082814CC	236.25
				236.25	10160230	600100	Alarm Service July-Sept R&M - Building				
Invoice: 2243190			Pacific Alarm Systems Inc		2243190		08/01/2013			082814CC	42.00
				42.00	10160230	600100	Alarm Service August R&M - Building				
Invoice: 2243135			Pacific Alarm Systems Inc		2243135		08/01/2013			082814CC	31.50
				31.50	10160230	600100	Alarm Service August R&M - Building				
Invoice: 2243196			Pacific Alarm Systems Inc		2243196		08/01/2013			082814CC	26.25
				26.25	10160230	600100	Alarm Service August R&M - Building				
Invoice: 2243229			Pacific Alarm Systems Inc		2243229		08/01/2013			082814CC	31.00
				31.00	10160230	600100	Alarm Service August R&M - Building				
							CHECK	266176	TOTAL:		497.75
266177	08/28/2013	PRTD	100846	Paller-Roberts Engineering Inc	15224		08/05/2013			082814CC	2,525.00
Invoice: 15224							Washington Pl-Streetlight Improvement Proj (P-684)				
				2,525.00	41880000	730100PZ684	Improvements other than Bldg				
							CHECK	266177	TOTAL:		2,525.00
266178	08/28/2013	PRTD	100272	Pitney Bowes	574176		08/01/2013			082814CC	535.00
Invoice: 574176							Equipment Maintenance-DM8001 series WOW module				
				535.00	10124200	600200	R&M - Equipment				
Invoice: 574181			Pitney Bowes		574181		08/01/2013			082814CC	271.00
				271.00	10124200	600200	Equipment Maintenance-Label Printer R&M - Equipment				
Invoice: 574175			Pitney Bowes		574175		08/01/2013			082814CC	1,479.00
				1,479.00	10124200	600200	Equipment Maintenance-DM8001 series feeder R&M - Equipment				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 574177		Pitney Bowes		574177	08/01/2013	082814CC		601.00
			601.00 10124200 600200		Equipment Maintenance-DM8001 power stacker			
					R&M - Equipment			
Invoice: 574178		Pitney Bowes		574178	08/01/2013	082814CC		359.00
			359.00 10124200 600200		Equipment Maintenance-100lb scale			
					R&M - Equipment			
Invoice: 574179		Pitney Bowes		574179	08/01/2013	082814CC		3,955.00
			3,955.00 10124200 600200		Equipment Maintenance-DI500/600 inserter base			
					R&M - Equipment			
Invoice: 745427		Pitney Bowes		745427	08/10/2013	21303623 082814CC		7,766.26
			7,766.26 10124200 514100		SendSuite Xpress & Mail workst			
					Departmental Special Supplies			
					CHECK	266178 TOTAL:		14,966.26
266179 08/28/2013 PRTD	101081	Plumbers Depot Inc		PD-22068	08/19/2013	21400355 082814CC		572.69
Invoice: PD-22068			572.69 20460300 600200		EQUIPMENT AND SUPPLIES: GENERA			
					R&M - Equipment			
					CHECK	266179 TOTAL:		572.69
266180 08/28/2013 PRTD	100808	Praxair Distribution Inc		46691389	07/20/2013	21400314 082814CC		392.86
Invoice: 46691389			392.86 10145300 514100		Oxygen			
					Departmental Special Supplies			
Invoice: 46854087		Praxair Distribution Inc		46854087	07/31/2013	21400319 082814CC		857.27
			857.27 10145300 514100		Oxygen			
					Departmental Special Supplies			
					CHECK	266180 TOTAL:		1,250.13
266181 08/28/2013 PRTD	102321	Psomas		90250	08/05/2013	082814CC		6.88
Invoice: 90250			6.88 20480000 730100PZ874		Delivery of final Bankfield Addendum Report			
					Improvements other than Bldg			
					CHECK	266181 TOTAL:		6.88
266182 08/28/2013 PRTD	103894	Pure Power! Incorporated		526262	08/14/2013	21400363 082814CC		533.46
Invoice: 526262			533.46 31014600 600900		Parts			
					Central Stores			
					CHECK	266182 TOTAL:		533.46

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

INVOICE

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INVOICE DTL DESC

266183	08/28/2013	PRTD	100318	Richard Sidebotham	08393	08/01/2013	082814CC	385.00		
Invoice: 08393				385.00	20370200	600200	August 2013 Monthly Svc R&M - Equipment			
							CHECK	266183	TOTAL:	385.00
266184	08/28/2013	PRTD	107731	Seagrave Fire Apparatus LLC	0081263	08/16/2013	21400362	082814CC	471.43	
Invoice: 0081263				471.43	31014600	600900	Parts Central Stores			
							CHECK	266184	TOTAL:	471.43
266185	08/28/2013	PRTD	100264	Servicon Systems Inc	24949	08/15/2013	21400320	082814CC	1,609.49	
Invoice: 24949				1,609.49	31014600	600900	Parts Central Stores			
Invoice: 24948							08/15/2013	21400301	082814CC	675.31
				675.31	31014600	600900	Parts Central Stores			
Invoice: 24950							08/15/2013	21400038	082814CC	42.21
				42.21	31014600	600900	Parts Central Stores			
Invoice: 25127							08/22/2013	21400038	082814CC	397.05
				397.05	31014600	600900	Parts Central Stores			
Invoice: 25128							08/22/2013	21400301	082814CC	744.80
				744.80	31014600	600900	Parts Central Stores			
							CHECK	266185	TOTAL:	3,468.86
266186	08/28/2013	PRTD	100331	Southern California Edison	2024538167-082013	08/15/2013	082814CC	37.54		
Invoice: 2024538167-082013				37.54	10116100	513000	2-02-453-8167 Utilities			
Invoice: 2024538001-082013							08/15/2013	082814CC	21.65	
				21.65	10116100	513000	2-02-453-8001 Utilities			
Invoice: 2024518888-082013							08/15/2013	082814CC	35.73	
				35.73	10116100	513000	2-02-451-8888 Utilities			
Invoice: 2345092787-082013							08/15/2013	082814CC	69.20	
							2-34-509-2787			

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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				
				69.20 10116100 513000	Utilities			
Invoice: 2199082371-082013	Southern California Edison			2199082371-082013	08/15/2013		082814CC	13,630.82
	13,630.82 10116100 513000			2-19-908-2371	Utilities			
Invoice: 2024538308-082013	Southern California Edison			2024538308-082013	08/15/2013		082814CC	69.57
	69.57 10116100 513000			2-02-453-8308	Utilities			
Invoice: 2354427999-082013	Southern California Edison			2354427999-082013	08/15/2013		082814CC	113.08
	113.08 10116100 513000			2-35-442-7999	Utilities			
Invoice: 2354428203-082013	Southern California Edison			2354428203-082013	08/15/2013		082814CC	62.60
	62.60 10116100 513000			2-35-442-8203	Utilities			
Invoice: 2350560652-082013	Southern California Edison			2350560652-082013	08/15/2013		082814CC	92.68
	92.68 10116100 513000			2-35-056-0652	Utilities			
Invoice: 2136655313-082013	Southern California Edison			2136655313-082013	08/15/2013		082814CC	4,691.36
	4,691.36 10116100 513000			2-13-665-5313	Utilities			
Invoice: 2350560645-082013	Southern California Edison			2350560645-082013	08/15/2013		082814CC	126.54
	126.54 10116100 513000			2-35-056-0645	Utilities			
Invoice: 2350200978-082013	Southern California Edison			2350200978-082013	08/15/2013		082814CC	162.93
	162.93 10116100 513000			2-35-020-0978	Utilities			
Invoice: 2325840270-082013	Southern California Edison			2325840270-082013	08/15/2013		082814CC	47.77
	47.77 10116100 513000			2-32-584-0270	Utilities			
Invoice: 2354428120-082013	Southern California Edison			2354428120-082013	08/15/2013		082814CC	114.96
	114.96 10116100 513000			2-35-442-8120	Utilities			
Invoice: 2107528689-082013	Southern California Edison			2107528689-082013	08/15/2013		082814CC	69.03
	69.03 10116100 513000			2-10-752-8689	Utilities			
Invoice: 2099144701-082013	Southern California Edison			2099144701-082013	08/15/2013		082814CC	91.48
	91.48 10116100 513000			2-09-914-4701	Utilities			
Invoice: 2346049943-082013	Southern California Edison			2346049943-082013	08/16/2013		082814CC	147.29
				2-34-604-9943				

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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				
				147.29	10116100	513000		Utilities				
Invoice: 2024513715-082013			Southern California Edison	2024513715-082013	08/16/2013			082814CC			67.06	
				67.06	10116100	513000		2-02-451-3715 Utilities				
Invoice: 2024518631-082013			Southern California Edison	2024518631-082013	08/16/2013			082814CC			47.89	
				47.89	10116100	513000		2-02-451-8631 Utilities				
Invoice: 2024519231-082013			Southern California Edison	2024519231-082013	08/16/2013			082814CC			327.58	
				327.58	10116100	513000		2-02-453-9231 Utilities				
Invoice: 2260885306-082013			Southern California Edison	2260885306-082013	08/16/2013			082814CC			70.17	
				70.17	10116100	513000		2-26-088-5306 Utilities				
Invoice: 2024517971-082013			Southern California Edison	2024517971-082013	08/16/2013			082814CC			125.34	
				125.34	10116100	513000		2-02-451-7971 Utilities				
Invoice: 2024518318-082013			Southern California Edison	2024518318-082013	08/16/2013			082814CC			42.59	
				42.59	10116100	513000		2-02-451-8318 Utilities				
Invoice: 2349210450-082013			Southern California Edison	2349210450-082013	08/13/2013			082814CC			2,486.72	
				2,486.72	10116100	513000		2-34-921-0450 Utilities				
Invoice: 2190655175-082013			Southern California Edison	2190655175-082013	08/13/2013			082814CC			62.81	
				62.81	10116100	513000		2-19-065-5175 Utilities				
Invoice: 2128994472-082013			Southern California Edison	2128994472-082013	08/13/2013			082814CC			71.74	
				71.74	10116100	513000		2-12-899-4472 Utilities				
Invoice: 2305983074-082013			Southern California Edison	2305983074-082013	08/13/2013			082814CC			60.77	
				60.77	10116100	513000		2-30-598-3074 Utilities				
Invoice: 2349207696-082013			Southern California Edison	2349207696-082013	08/13/2013			082814CC			6,362.57	
				6,362.57	10116100	513000		2-34-920-7696 Utilities				
Invoice: 2349209775-082013			Southern California Edison	2349209775-082013	08/13/2013			082814CC			3,586.68	
				3,586.68	10116100	513000		2-34-920-9775 Utilities				
Invoice: 2349192047-082013			Southern California Edison	2349192047-082013	08/13/2013			082814CC			400.60	
								2-34-919-2047				

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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	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				400.60	10116100	513000	Utilities					
Invoice: 2250388253-082013			Southern California Edison	2250388253-082013	08/14/2013						082814CC	337.30
				337.30	10116100	513000	Utilities	2-25-038-8253				
Invoice: 2039115761-082013			Southern California Edison	2039115761-082013	08/14/2013						082814CC	24.57
				24.57	10116100	513000	Utilities	2-03-911-5761				
Invoice: 2024545113-082013			Southern California Edison	2024545113-082013	08/14/2013						082814CC	310.12
				310.12	10116100	513000	Utilities	2-02-454-5113				
Invoice: 2024545790-082013			Southern California Edison	2024545790-082013	08/13/2013						082814CC	73.04
				73.04	10116100	513000	Utilities	2-02-454-5790				
Invoice: 2024505596-082013			Southern California Edison	2024505596-082013	08/13/2031						082814CC	18.80
				18.80	10116100	513000	Utilities	2-02-450-5596				
Invoice: 2024540064-082013			Southern California Edison	2024540064-082013	08/13/2013						082814CC	168.06
				168.06	10116100	513000	Utilities	2-02-454-0064				
Invoice: 2024546731-082013			Southern California Edison	2024546731-082013	08/13/2013						082814CC	346.31
				346.31	10116100	513000	Utilities	2-02-454-6731				
Invoice: 2096636683-082013			Southern California Edison	2096636683-082013	08/13/2013						082814CC	38.48
				38.48	10116100	513000	Utilities	2-09-663-6683				
Invoice: 2024547093-082013			Southern California Edison	2024547093-082013	08/13/2013						082814CC	103.00
				103.00	10116100	513000	Utilities	2-02-454-7093				
Invoice: 2024531873-082013			Southern California Edison	2024531873-082013	08/13/2013						082814CC	57.53
				57.53	10116100	513000	Utilities	2-02-453-1873				
Invoice: 2024509416-082013			Southern California Edison	2024509416-082013	08/13/2013						082814CC	223.09
				223.09	10116100	513000	Utilities	2-02-450-9416				
Invoice: 2208468447-082013			Southern California Edison	2208468447-082013	08/13/2013						082814CC	10,416.24
				10,416.24	10116100	513000	Utilities	2-20-846-8447				
Invoice: 2249611773-082013			Southern California Edison	2249611773-082013	08/13/2013						082814CC	240.84
								2-24-961-1773				

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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 ACCOUNTING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				240.84	10116100	513000	Utilities				
Invoice: 2250388113-082013			Southern California Edison	2250388113-082013	08/13/2013		082814CC			18.16	
				18.16	10116100	513000	Utilities	2-25-038-8113			
Invoice: 2198576621-082013			Southern California Edison	2198576621-082013	08/13/2013		082814CC			30,120.39	
				30,120.39	10116100	513000	Utilities	2-19-857-6621			
Invoice: 2024531683-082013			Southern California Edison	2024531683-082013	08/13/2013		082814CC			47.42	
				47.42	10116100	513000	Utilities	2-02-453-1683			
Invoice: 2024509564-082013			Southern California Edison	2024509564-082013	08/13/2013		082814CC			54.10	
				54.10	10116100	513000	Utilities	2-02-450-9564			
Invoice: 2123086019-0813			Southern California Edison	2123086019-0813	08/08/2013	21400334	082814CC			2.44	
				2.44	20460300	513000	Utilities	2-12-308-6019			
Invoice: 2024537573-0813			Southern California Edison	2024537573-0813	08/08/2013	21400334	082814CC			255.39	
				255.39	20460300	513000	Utilities	2-02-453-7573			
Invoice: 2337782874-0813			Southern California Edison	2337782874-0813	08/06/2013	21400334	082814CC			1,932.84	
				1,932.84	20460300	513000	Utilities	2-33-778-2874			
Invoice: 2024503617-0813			Southern California Edison	2024503617-0813	08/15/2013	21400400	082814CC			57.06	
				57.06	20460300	513000	Utilities	2-02-450-3617			
Invoice: 2024504805-0813			Southern California Edison	2024504805-0813	08/17/2013	21400400	082814CC			683.15	
				683.15	20460300	513000	Utilities	2-02-450-4805			
Invoice: 2251812707-0813			Southern California Edison	2251812707-0813	08/13/2013	21400400	082814CC			26.12	
				26.12	20260410	513000	Utilities	2-25-181-2707			
Invoice: 2024510331-0813			Southern California Edison	2024510331-0813	08/17/2013	21400400	082814CC			2,129.01	
				2,129.01	20260410	513000	Utilities	2-02-451-0331			
Invoice: 878770Jul13			Southern California Edison	878770Jul13	08/13/2013	21400370	082814CC			58.36	
				58.36	48155100	513000	Utilities	2-23-726-1987			

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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 266186 TOTAL: 81,038.57

266187 08/28/2013 PRTD 106586 Sprint Solutions Inc 600098097-060 08/12/2013 21400387 082814CC 389.10
Invoice: 600098097-060

389.10 10140200 512400 TIN#22-3130303 Communications

CHECK 266187 TOTAL: 389.10

266188 08/28/2013 PRTD 101165 Standard Insurance Company AUGUST2013 08/01/2013 082814CC 6,301.85
Invoice: AUGUST2013

6,301.85 101 202900 Life Insurance-August 2013 Life Insurance Payable

CHECK 266188 TOTAL: 6,301.85

266189 08/28/2013 PRTD 100340 State of California 982805 08/05/2013 21400391 082814CC 5,351.00
Invoice: 982805

5,351.00 10140200 338100 Customer#110098 Court Fines - General

Invoice: 982809 State of California 982809 08/05/2013 21400391 082814CC 1,304.00
Customer#110104 Court Fines - General

1,304.00 10140200 338100

CHECK 266189 TOTAL: 6,655.00

266190 08/28/2013 PRTD 100746 Sylvia Baar Limon 082113 08/21/2013 082814CC 2,226.00
Invoice: 082113

2,226.00 10130250 619800 Instructor Summer Clay Camp Wk 6 Other Contractual Services

CHECK 266190 TOTAL: 2,226.00

266191 08/28/2013 PRTD 101536 Tactical Pro Shop LLC 81243 07/16/2013 21400369 082814CC 2,111.60
Invoice: 81243

2,111.60 10140200 514600 New Officer Police Equipment Small Tools & Equipment

CHECK 266191 TOTAL: 2,111.60

266192 08/28/2013 PRTD 103899 TargetSafety.com Inc 12455 09/15/2013 21400343 082814CC 7,545.00
Invoice: 12455

4,000.00 10145200 516100 Renewal License 9/15/13-9/14/14 Training & Education
3,545.00 10145300 516100 Training & Education

CHECK 266192 TOTAL: 7,545.00

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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

266193	08/28/2013	PRTD	101849	Tegner-Miller Insurance	162143	07/25/2013	21400264	082814CC	1,514.00
Invoice: 162143									
					1,514.00	30922200	619800	National Union Fire Insurance Company Other Contractual Services	
CHECK 266193 TOTAL:									1,514.00
266194	08/28/2013	PRTD	100490	The Gas Company	06550398009-082013	08/02/2013		082814CC	1,365.59
Invoice: 06550398009-082013									
					1,365.59	10116100	513000	065-503-9800-9 Utilities	
Invoice: 14105264031-0813									
				The Gas Company	14105264031-0813	07/25/2013		082814CC	148.81
Invoice: 1-2014GC									
					148.81	10116100	513000	141-052-6403-1 Utilities	
Invoice: 1-2014GC									
				The Gas Company	1-2014GC	07/01/2013	21400307	082814CC	45,437.05
Invoice: 1-2014GC									
					45,437.05	30870400	520120	191-380-2684-4 Petroleum Products - Natural G	
CHECK 266194 TOTAL:									46,951.45
266195	08/28/2013	PRTD	106635	Thomson Automotive Information Sy	42256	07/31/2013	21400234	082814CC	4,500.00
Invoice: 42256									
					4,500.00	30870400	514600	Motor AllData Online Software Small Tools & Equipment	
Invoice: 42259									
				Thomson Automotive Information Sy	42259	08/01/2013	21400234	082814CC	6,000.00
Invoice: 42259									
					6,000.00	30870400	514600	Motor AllData Online Software Small Tools & Equipment	
CHECK 266195 TOTAL:									10,500.00
266196	08/28/2013	PRTD	100361	Trace Analytics Inc	13-9286	07/02/2013	21400310	082814CC	340.00
Invoice: 13-9286									
					340.00	10145200	600200	Testing of Compressed Breathin R&M - Equipment	
CHECK 266196 TOTAL:									340.00
266197	08/28/2013	PRTD	105452	Tyler Technologies, Inc	045-93487	07/31/2013		082814CC	5,032.60
Invoice: 045-93487									
					5,032.60	42080000	619800PZ636	Consulting Services-Erin Maxted Other Contractual Services	
Invoice: 045-93809									
				Tyler Technologies, Inc	045-93809	08/08/2013		082814CC	4,658.51
Invoice: 045-93809									
					4,658.51	42080000	619800PZ636	Consulting Services-David Cole Other Contractual Services	
CHECK 266197 TOTAL:									9,691.11

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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266198 08/28/2013 PRTD 107923 Unique Performance Construction I 325 08/07/2013 082814CC 39,550.31
Invoice: 325 Washington Pl Street Light Imprvmt Project

39,550.31 41880000 730100PZ684 Improvements other than Bldg

CHECK 266198 TOTAL: 39,550.31

266199 08/28/2013 PRTD 100371 UPS Supply Chain Solutions Inc 8E5651323 08/10/2013 21400375 082814CC 800.00
Invoice: 8E5651323 Shipper #8E5651, Control ID 958Y

800.00 31014600 600900 Central Stores

CHECK 266199 TOTAL: 800.00

266200 08/28/2013 PRTD 100371 United Parcel Service 000X96918323 08/10/2013 21400306 082814CC 500.00
Invoice: 000X96918323 Control ID 0R48

500.00 10124200 512310 Delivery Charges

CHECK 266200 TOTAL: 500.00

266201 08/28/2013 PRTD 101729 US HealthWorks 2341345-CA 08/09/2013 082814CC 115.00
Invoice: 2341345-CA Medical Services

76.00 30922200 614100 Medical Services
39.00 30922200 619600 Drug Testing Program

CHECK 266201 TOTAL: 115.00

266202 08/28/2013 PRTD 101173 Valley Power Systems Inc I80778 08/07/2013 21400108 082814CC 921.38
Invoice: I80778 Parts

921.38 31014600 600900 Central Stores

CHECK 266202 TOTAL: 921.38

266203 08/28/2013 PRTD 100382 Warren Supply Co 690234 08/19/2013 21400040 082814CC 271.43
Invoice: 690234 Parts

271.43 31014600 600900 Central Stores

Invoice: 690764 Warren Supply Co 690764 08/21/2013 21400040 082814CC 150.50

150.50 31014600 600900 Parts
Central Stores

Invoice: 690848 Warren Supply Co 690848 08/21/2013 21400040 082814CC 98.68

98.68 31014600 600900 Parts
Central Stores

Invoice: 691063 Warren Supply Co 691063 08/21/2013 21400040 082814CC 28.29

28.29 31014600 600900 Parts
Central Stores

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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: 691145		Warren Supply Co		691145	08/22/2013	21400040	082814CC	227.87
			227.87	31014600 600900	Parts	Central Stores		
Invoice: 691200		Warren Supply Co		691200	08/22/2013	21400040	082814CC	33.90
			33.90	31014600 600900	Parts	Central Stores		
					CHECK	266203	TOTAL:	810.67
266204 08/28/2013 PRTD 108042		Wayne Electric Co.		154917	08/21/2013	21400401	082814CC	2,182.49
Invoice: 154917			2,182.49	31014600 600900	Parts	Central Stores		
					CHECK	266204	TOTAL:	2,182.49
266205 08/28/2013 PRTD 100388		West Coast Arborists Inc		88679	05/20/2013		082814CC	300.30
Invoice: 88679			300.30	10160220 619800	Re: 10944 Westwood Bl-Tree Rmvl			
					Other Contractual Services			
Invoice: 89188		West Coast Arborists Inc		89188	06/30/2013		082814CC	3,255.90
			3,255.90	10160220 619800	Re: 13-14 Svc Request Tree Maintenance			
					Other Contractual Services			
Invoice: 89400		West Coast Arborists Inc		89400	07/15/2013		082814CC	58,842.77
			58,842.77	10160220 619800	Re: 13-14 Tree Maintenance			
					Other Contractual Services			
Invoice: 89407		West Coast Arborists Inc		89407	07/15/2013		082814CC	3,238.40
			3,238.40	10160220 619800	Re: 13-14 Svc Request Tree Maintenance			
					Other Contractual Services			
Invoice: 89918		West Coast Arborists Inc		89918	07/31/2013		082814CC	46,640.76
			46,640.76	10160220 619800	Re: 13-14 Tree Maintenance			
					Other Contractual Services			
Invoice: 89919		West Coast Arborists Inc		89919	07/31/2013		082814CC	24,731.04
			24,731.04	10160220 619800	Re: 13-14 Svc Request Tree Maintenance			
					Other Contractual Services			
					CHECK	266205	TOTAL:	137,009.17
266206 08/28/2013 PRTD 103523		Winzer Corporation		4772253	08/12/2013	21400287	082814CC	1,242.70
Invoice: 4772253			1,242.70	31014600 600900	Parts	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 266206 TOTAL: 1,242.70

266207 08/28/2013 PRTD 108011 Yenor Inc
Invoice: 082113

082113

08/21/2013

082814CC

1,865.50

1,865.50 10130250 619800

Instructor-Summer Camp
Other Contractual Services

CHECK 266207 TOTAL: 1,865.50

266208 08/28/2013 PRTD 100406 Zee Medical Service Inc
Invoice: 0140515448

0140515448

07/24/2013

082814CC

70.30

70.30 10160150 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515608

Zee Medical Service Inc

0140515608

08/19/2013

082814CC

60.25

60.25 10160150 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515485

Zee Medical Service Inc

0140515485

08/02/2013

082814CC

60.94

60.94 10160230 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515483

Zee Medical Service Inc

0140515483

08/02/2013

082814CC

61.96

61.96 10160230 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515490

Zee Medical Service Inc

0140515490

08/05/2013

082814CC

27.32

27.32 10160230 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515489

Zee Medical Service Inc

0140515489

08/05/2013

082814CC

27.32

27.32 10160230 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515491

Zee Medical Service Inc

0140515491

08/05/2013

082814CC

27.32

27.32 10160230 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 0140515494

Zee Medical Service Inc

0140515494

08/05/2013

082814CC

89.15

89.15 20370100 514100

Supplies
Departmental Special Supplies

CHECK 266208 TOTAL: 424.56

NUMBER OF CHECKS	112	*** CASH ACCOUNT TOTAL ***	1,346,250.99
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	110	1,344,761.46	
TOTAL EFT'S	2	1,489.53	
		*** GRAND TOTAL ***	1,346,250.99

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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		
266209	08/28/2013	PRTD	104558	Bosco Legal Services Inc	133639	07/18/2013	082813CC	269.08
Invoice: 133639				269.08	10114100	619700	Scanning Services Micrographic Services	
Invoice: 135882				379.80	10114100	619700	08/09/2013 Scanning Services Micrographic Services	379.80
Invoice: 135884				413.57	10114100	619700	08/09/2013 Scanning Services Micrographic Services	413.57
Invoice: 135886				135.69	10114100	619700	08/09/2013 Scanning Services Micrographic Services	135.69
				CHECK 266209 TOTAL:				1,198.14
266210	08/28/2013	PRTD	100932	Bound Tree Medical	81132052	07/01/2013	21400360 082813CC	125.97
Invoice: 81132052				125.97	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 81133029				4,513.65	10145300	514100	07/02/2013 First Aid Supplies Departmental Special Supplies	4,513.65
Invoice: 81133030				154.79	10145300	514100	07/02/2013 First Aid Supplies Departmental Special Supplies	154.79
Invoice: 81134331				96.58	10145300	514100	07/03/2013 First Aid Supplies Departmental Special Supplies	96.58
Invoice: 81137097				77.59	10145300	514100	07/08/2013 First Aid Supplies Departmental Special Supplies	77.59
Invoice: 81144132				2,234.50	10145300	514100	07/15/2013 First Aid Supplies Departmental Special Supplies	2,234.50
Invoice: 81148353				63.60	10145300	514100	07/18/2013 First Aid Supplies Departmental Special Supplies	63.60
Invoice: 81151115				1,577.79	10145300	514100	07/22/2013 First Aid Supplies Departmental Special Supplies	1,577.79
					81151116		07/22/2013 21400360 082813CC	14.33

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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: 81151116					14.33	10145300 514100	First Aid Supplies Departmental Special Supplies	
						81152190	07/23/2013 21400360 082813CC	117.67
Invoice: 81152190					117.67	10145300 514100	First Aid Supplies Departmental Special Supplies	
						81154976	07/25/2013 21400360 082813CC	84.25
Invoice: 81154976					84.25	10145300 514100	First Aid Supplies Departmental Special Supplies	
						81159006	07/30/2013 21400360 082813CC	48.02
Invoice: 81159006					48.02	10145300 514100	First Aid Supplies Departmental Special Supplies	
					CHECK 266210 TOTAL:			9,108.74
266211 08/28/2013 PRTD 101704 Fire Etc					52468		08/28/2013 21400311 082813CC	476.68
Invoice: 52468					476.68	10145200 514600	Thermal Imaging Equipment Small Tools & Equipment	
					CHECK 266211 TOTAL:			476.68
266212 08/28/2013 PRTD 100139 Goodyear Tire and Rubber Co					0077065021		07/02/2013 082813CC	-7,826.91
Invoice: 0077065021					-6,261.00	20370303 732120T0853	Credit - Estimated Mileage for May 2013	
					-1,565.91	20370303 732120	Departmental Special Equipment Departmental Special Equipment	
						0077065022	07/02/2013 082813CC	8,278.90
Invoice: 0077065022					6,623.00	20370303 732120T0853	Vehicle Miles Departmental Special Equipment	
					1,655.90	20370303 732120	Departmental Special Equipment	
					CHECK 266212 TOTAL:			451.99
266213 08/28/2013 PRTD 102164 Haynes Building Services LLC					776		07/15/2013 082813CC	9,493.15
Invoice: 776					9,493.15	10130300 619800	Janitorial Services for July 2013 Other Contractual Services	
						777	07/15/2013 082813CC	2,655.26
Invoice: 777					2,655.26	10160230 619800	Janitorial Services for July 2013 Other Contractual Services	
						782	07/15/2013 082813CC	9,019.62
Invoice: 782					9,019.62	10160230 619800	Janitorial Service and Supplies for July 2013 Other Contractual Services	
						767	07/15/2013 082813CC	2,746.88
Invoice: 767							Janitorial Service and Supplies for July 2013	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		2,746.88	10160230	619800	Other Contractual Services	
Invoice: 778	Haynes Building Services LLC	778			07/15/2013 082813CC	5,632.10
		5,632.10	10160230	619800	Janitorial Services for July 2013	
					Other Contractual Services	
Invoice: 965	Haynes Building Services LLC	965			08/12/2013 082813CC	2,655.26
		2,655.26	10160230	619800	Janitorial Services for Aug. 2013	
					Other Contractual Services	
Invoice: 955	Haynes Building Services LLC	955			08/12/2013 082813CC	2,746.88
		2,746.88	10160230	619800	Janitorial Service and Supplies for Aug 2013	
					Other Contractual Services	
Invoice: 966	Haynes Building Services LLC	966			08/12/2013 082813CC	5,632.10
		5,632.10	10160230	619800	Janitorial Sevices for Aug. 2013	
					Other Contractual Services	

CHECK 266213 TOTAL: 40,581.25

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 51,816.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	51,816.80

*** GRAND TOTAL *** 51,816.80

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

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266214	08/29/2013	PRTD	104385	City of Los Angeles	133761/4WashingBl813	08/20/2013	21400455	082914CC	282.07
Invoice: 133761/4WashingBl813					4-56-89721-13376-25-0000-1-01				
			282.07	10116100	513000	Utilities			
Invoice: 4162wadest813 City of Los Angeles					4162wadest813	08/20/2013	21400441	082914CC	1,137.45
					4-56-89268-04162-00-0000-3-01				
			1,137.45	10116100	513000	Utilities			
Invoice: 123861/2HerbertSt813 City of Los Angeles					123861/2HerbertSt813	08/01/2013	21400441	082914CC	43.00
					4-43-42278-12386-50-0000-0-01				
			43.00	10116100	513000	Utilities			
CHECK 266214 TOTAL:									1,462.52
266215	08/29/2013	PRTD	100331	Southern California Edison	2024521734-813	08/21/2013		082914CC	17.48
Invoice: 2024521734-813					2-02-452-1737				
			17.48	10116100	513000	Utilities			
Invoice: 2024539066-813 Southern California Edison					2024539066-813	08/20/2013		082914CC	50.11
					2-02-453-9066				
			50.11	10116100	513000	Utilities			
Invoice: 2024534240-813 Southern California Edison					2024534240-813	08/20/2013		082914CC	6,528.66
					2-02-453-4240				
			6,528.66	10116100	513000	Utilities			
Invoice: 2024533523-813 Southern California Edison					2024533523-813	08/20/2013		082914CC	47.17
					2-02-453-3523				
			47.17	10116100	513000	Utilities			
Invoice: 2024535734-813 Southern California Edison					2024535734-813	08/20/2013		082914CC	42.72
					2-02-453-5734				
			42.72	10116100	513000	Utilities			
Invoice: 2024529695-813 Southern California Edison					2024529695-813	08/20/2013		082914CC	48.65
					2-02-452-9695				
			48.65	10116100	513000	Utilities			
Invoice: 2024534521-813 Southern California Edison					2024534521-813	08/20/2013		082914CC	433.11
					2-02-453-4521				
			433.11	10116100	513000	Utilities			
Invoice: 2024534117-813 Southern California Edison					2024534117-813	08/20/2013		082914CC	7,098.87
					2-02-453-4117				
			7,098.87	10116100	513000	Utilities			
Invoice: 2024523490-813 Southern California Edison					2024523490-813	08/20/2013		082914CC	40.78
					2-02-452-3490				
			40.78	10116100	513000	Utilities			
Southern California Edison					2024511198-813	08/24/2013		082914CC	222.16

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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: 2024511198-813				222.16 10116100 513000	2-02-451-1198 Utilities			
Invoice: 2024504664-813				Southern California Edison 2024504664-813	08/24/2013		082914CC	285.16
				285.16 10116100 513000	2-02-450-4664 Utilities			
Invoice: 2065617490-813				Southern California Edison 2065617490-813	08/24/2013		082914CC	76.53
				76.53 10116100 513000	2-06-561-7490 Utilities			
Invoice: 2331227504-813				Southern California Edison 2331227504-813	08/24/2013		082914CC	34.75
				34.75 10116100 513000	2-33-122-7504 Utilities			
Invoice: 2024506628-813				Southern California Edison 2024506628-813	08/24/2013		082914CC	26.94
				26.94 10116100 513000	2-02-450-6628 Utilities			
Invoice: 2024523714-813				Southern California Edison 2024523714-813	08/24/2013		082914CC	43.83
				43.83 10116100 513000	2-02-452-3714 Utilities			
Invoice: 2024523227-813				Southern California Edison 2024523227-813	08/24/2013		082914CC	115.16
				115.16 10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024519456-813				Southern California Edison 2024519456-813	08/24/2013		082914CC	279.65
				279.65 10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024506222-813				Southern California Edison 2024506222-813	08/24/2013		082914CC	43.92
				43.92 10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024522336-813				Southern California Edison 2024522336-813	08/24/2013		082914CC	113.58
				113.58 10116100 513000	2-02-452-2336 Utilities			
Invoice: 2024522872-813				Southern California Edison 2024522872-813	08/24/2013		082914CC	25.28
				25.28 10116100 513000	2-02-452-2872 Utilities			
Invoice: 2024507212-813				Southern California Edison 2024507212-813	08/24/2013		082914CC	228.40
				228.40 10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024508335-813				Southern California Edison 2024508335-813	08/24/2013		082914CC	31.36
				31.36 10116100 513000	2-02-450-8335 Utilities			
				Southern California Edison 2024519647-813	08/24/2013		082914CC	19.80

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2024519647-813					2-02-451-9647 Utilities			
	19.80	10116100	513000					
Invoice: 2024505844-813		Southern California Edison	2024505844-813	08/24/2013		082914CC		51.68
	51.68	10116100	513000	2-02-450-5844 Utilities				
Invoice: 2024506081-813		Southern California Edison	2024506081-813	08/24/2013		082914CC		45.50
	45.50	10116100	513000	2-02-450-6081 Utilities				
Invoice: 2024506792-813		Southern California Edison	2024506792-813	08/24/2013		082914CC		71.12
	71.12	10116100	513000	2-02-450-6792 Utilities				
Invoice: 2024507576-813		Southern California Edison	2024507576-813	08/24/2013		082914CC		57.02
	57.02	10116100	513000	2-02-450-7576 Utilities				
Invoice: 2277568788-813		Southern California Edison	2277568788-813	08/24/2013		082914CC		119.55
	119.55	10116100	513000	2-27-756-8788 Utilities				
Invoice: 2024504185-813		Southern California Edison	2024504185-813	08/24/2013		082914CC		38.89
	38.89	10116100	513000	2-02-450-4185 Utilities				
Invoice: 2024506446-813		Southern California Edison	2024506446-813	08/24/2013		082914CC		46.13
	46.13	10116100	513000	2-02-450-6446 Utilities				
Invoice: 2184454916-813		Southern California Edison	2184454916-813	08/24/2013		082914CC		311.79
	311.79	10116100	513000	2-18-445-4916 Utilities				
Invoice: 2024512824-813		Southern California Edison	2024512824-813	08/24/2013		082914CC		49.16
	49.16	10116100	513000	2-02-451-2824 Utilities				
Invoice: 2024524993-813		Southern California Edison	2024524993-813	08/24/2013		082914CC		38.22
	38.22	10116100	513000	2-02-452-4993 Utilities				
Invoice: 2024524639-813		Southern California Edison	2024524639-813	08/17/2013		082914CC		908.63
	908.63	10116100	513000	2-02-452-4639 Utilities				
Invoice: 2024528119-813		Southern California Edison	2024528119-813	08/17/2013		082914CC		39.06
	39.06	10116100	513000	2-02-452-8119 Utilities				
		Southern California Edison	2024526451-813	08/17/2013		082914CC		40.53

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024526451-813		40.53	10116100 513000	2-02-452-6451	Utilities			
Invoice: 2024507410-813			Southern California Edison	2024507410-813	08/17/2013		082914CC	145.63
		145.63	10116100 513000	2-02-450-7410	Utilities			
Invoice: 2024546202-813			Southern California Edison	2024546202-813	08/17/2013		082914CC	72.48
		72.48	10116100 513000	2-02-454-6202	Utilities			
Invoice: 2024571317-813			Southern California Edison	2024571317-813	08/17/2013		082914CC	47.93
		47.93	10116100 513000	2-02-457-1317	Utilities			
Invoice: 2024539513-813			Southern California Edison	2024539513-813	08/17/2013		082914CC	4,661.30
		4,661.30	10116100 513000	2-02-453-9512	Utilities			
Invoice: 2024525859-813			Southern California Edison	2024525859-813	08/17/2013		082914CC	63.57
		63.57	10116100 513000	2-02-452-5859	Utilities			
Invoice: 2024525396-813			Southern California Edison	2024525396-813	08/17/2013		082914CC	43.81
		43.81	10116100 513000	2-02-452-5396	Utilities			
Invoice: 2024512204-813			Southern California Edison	2024512204-813	08/17/2013		082914CC	48.65
		48.65	10116100 513000	2-02-451-2204	Utilities			
Invoice: 2024503336-813			Southern California Edison	2024503336-813	08/17/2013		082914CC	40.53
		40.53	10116100 513000	2-02-450-3336	Utilities			
Invoice: 2024524480-813			Southern California Edison	2024524480-813	08/17/2013		082914CC	16.14
		16.14	10116100 513000	2-02-452-4480	Utilities			
Invoice: 2024524191-813			Southern California Edison	2024524191-813	08/17/2013		082914CC	238.81
		238.81	10116100 513000	2-02-452-4191	Utilities			
Invoice: 2024512394-813			Southern California Edison	2024512394-813	08/17/2013		082914CC	42.82
		42.82	10116100 513000	2-02-451-2394	Utilities			
Invoice: 2024510844-813			Southern California Edison	2024510844-813	08/17/2013		082914CC	44.64
		44.64	10116100 513000	2-02-451-0844	Utilities			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 266215 TOTAL: 23,137.66

266216 08/29/2013 PRTD 100490 The Gas Company
Invoice: 1179035200/813

1179035200/813 08/26/2013 21400439 082914CC 549.43
117-903-5200-6
Utilities

The Gas Company
Invoice: 03170346005-0813

03170346005-0813 08/23/2013 21400439 082914CC 65.28
031-703-4600-5
Utilities

CHECK 266216 TOTAL: 614.71

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 25,214.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	25,214.89

*** GRAND TOTAL *** 25,214.89

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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

57	08/29/2013	WIRE	107868	United States Department of Treas	000000038983	08/29/2013	082914PR	577,101.06	
Invoice: 000000038983						Payroll Run 1 - Warrant	082513		
			205,785.36	101	202410	FICA-Oasdi Taxes Payable			
			74,450.84	101	202420	FICA-Medicare Payable			
			296,864.86	101	202710	Federal Tax W/H Payable			
							CHECK	57 TOTAL:	577,101.06
58	08/29/2013	WIRE	107869	State of California - Franchise T	000000038984	08/29/2013	082914PR	116,064.66	
Invoice: 000000038984						Payroll Run 1 - Warrant	082513		
			12,367.50	101	202450	State Disability Ins Payable			
			103,697.16	101	202720	State Tax W/H Payable			
							CHECK	58 TOTAL:	116,064.66
10788	08/29/2013	EFT	107643	US Bank Institutional Trust-Weste	000000038975	08/29/2013	082914PR	4,673.85	
Invoice: 000000038975						Payroll Run 1 - Warrant	082513		
			4,673.85	101	202250	PARS Payable			
							CHECK	10788 TOTAL:	4,673.85
266217	08/29/2013	PRTD	107827	CalPERS	000000038976	08/29/2013	082914PR	405.37	
Invoice: 000000038976						Payroll Run 1 - Warrant	082513		
			405.37	101	202950	Special Insurance Payable			
							CHECK	266217 TOTAL:	405.37
266218	08/29/2013	PRTD	107871	CalPERS	000000038985	08/29/2013	082914PR	752,548.97	
Invoice: 000000038985						Payroll Run 1 - Warrant	082513		
			752,548.97	101	202210	PERS Payable			
							CHECK	266218 TOTAL:	752,548.97
266219	08/29/2013	PRTD	107829	ICMA Retirement Trust - 457	000000038977	08/29/2013	082914PR	173,846.76	
Invoice: 000000038977						Payroll Run 1 - Warrant	082513		
			173,846.76	101	202140	Payroll Pyble-Def Comp			
							CHECK	266219 TOTAL:	173,846.76
266220	08/29/2013	PRTD	107830	ICMA Retirement Trust - 457	000000038978	08/29/2013	082914PR	25,050.00	
Invoice: 000000038978						Payroll Run 1 - Warrant	082513		
			25,050.00	101	202170	Payroll Pybl-RHS Plan			
							CHECK	266220 TOTAL:	25,050.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

266221	08/29/2013	PRTD	107834	Internal Revenue Service	000000038979	08/29/2013	082914PR	50.00
				Invoice: 000000038979		Payroll Run 1 - Warrant 082513		
				50.00 101	202150	Payroll Pyble-Garnishments		

CHECK 266221 TOTAL: 50.00

266222	08/29/2013	PRTD	107836	State of California	000000038980	08/29/2013	082914PR	643.97
				Invoice: 000000038980		Payroll Run 1 - Warrant 082513		
				643.97 101	202150	Payroll Pyble-Garnishments		

CHECK 266222 TOTAL: 643.97

266223	08/29/2013	PRTD	107837	State of California	000000038981	08/29/2013	082914PR	180.00
				Invoice: 000000038981		Payroll Run 1 - Warrant 082513		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 266223 TOTAL: 180.00

266224	08/29/2013	PRTD	107838	State of California	000000038982	08/29/2013	082914PR	1,077.60
				Invoice: 000000038982		Payroll Run 1 - Warrant 082513		
				1,077.60 101	202150	Payroll Pyble-Garnishments		

CHECK 266224 TOTAL: 1,077.60

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 1,651,642.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	953,802.67
TOTAL WIRE TRANSFERS	2	693,165.72
TOTAL EFT'S	1	4,673.85

*** GRAND TOTAL *** 1,651,642.24

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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				
10789	08/29/2013	EFT	106698 William C Agnew	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10789 TOTAL:		625.86
10790	08/29/2013	EFT	107186 Raziya Al-Nafis	Sep-13	09/01/2013		090114HR	389.21
Invoice: Sep-13				389.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10790 TOTAL:		389.21
10791	08/29/2013	EFT	106715 Ann Alexander	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10791 TOTAL:		255.43
10792	08/29/2013	EFT	106718 Jorge Alonzo	Sep-13	09/01/2013		090114HR	387.40
Invoice: Sep-13				387.40 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10792 TOTAL:		387.40
10793	08/29/2013	EFT	106739 Mark Ambrozich	Sep-13	09/01/2013		090114HR	964.95
Invoice: Sep-13				964.95 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10793 TOTAL:		964.95
10794	08/29/2013	EFT	107102 Antonio Amido	Sep-13	09/01/2013		090114HR	407.64
Invoice: Sep-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10794 TOTAL:		407.64
10795	08/29/2013	EFT	107221 Douglas L. Andersen	Sep-13	09/01/2013		090114HR	1,394.91
Invoice: Sep-13				1,394.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10795 TOTAL:		1,394.91
10796	08/29/2013	EFT	106740 Thomas Andrews	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 10796 TOTAL: 461.74

10797 08/29/2013 EFT 106707 Cecelia Angel
Invoice: Sep-13

Sep-13
146.32 10160210 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 146.32

CHECK 10797 TOTAL: 146.32

10798 08/29/2013 EFT 107103 Philip Angel
Invoice: Sep-13

Sep-13
255.43 10160210 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 255.43

CHECK 10798 TOTAL: 255.43

10799 08/29/2013 EFT 107142 William Aparicio
Invoice: Sep-13

Sep-13
839.56 10160210 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 839.56

CHECK 10799 TOTAL: 839.56

10800 08/29/2013 EFT 107104 James Ardizzone
Invoice: Sep-13

Sep-13
964.95 10145200 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 964.95

CHECK 10800 TOTAL: 964.95

10801 08/29/2013 EFT 107234 Manuel. L Ariza
Invoice: Sep-13

Sep-13
436.95 10140200 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 436.95

CHECK 10801 TOTAL: 436.95

10802 08/29/2013 EFT 106747 Barbara Arnold
Invoice: Sep-13

Sep-13
255.43 10140200 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 255.43

CHECK 10802 TOTAL: 255.43

10803 08/29/2013 EFT 106779 David Ashcraft
Invoice: Sep-13

Sep-13
964.95 20370100 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 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

CHECK 10803 TOTAL: 964.95

10804 08/29/2013 EFT 106722 Gary J Audet
Invoice: Sep-13

Sep-13
210.74 10160100 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 210.74

CHECK 10804 TOTAL: 210.74

10805 08/29/2013 EFT 106780 Frank Augusta
Invoice: Sep-13

Sep-13
536.48 10140200 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 536.48

CHECK 10805 TOTAL: 536.48

10806 08/29/2013 EFT 107105 Pedro R Ayala
Invoice: Sep-13

Sep-13
461.74 10114200 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 461.74

CHECK 10806 TOTAL: 461.74

10807 08/29/2013 EFT 106781 Patricia M Bagge
Invoice: Sep-13

Sep-13
536.48 10122100 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 536.48

CHECK 10807 TOTAL: 536.48

10808 08/29/2013 EFT 107190 Lyndon Barber
Invoice: Sep-13

Sep-13
1,125.93 20370200 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 1,125.93

CHECK 10808 TOTAL: 1,125.93

10809 08/29/2013 EFT 107143 Janet Barfield
Invoice: Sep-13

Sep-13
601.50 10140300 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 601.50

CHECK 10809 TOTAL: 601.50

10810 08/29/2013 EFT 106725 Willie Barfield
Invoice: Sep-13

Sep-13
255.43 10160240 435500

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR 255.43

CHECK 10810 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				
10811	08/29/2013	EFT	106782 Gerald P Barnes	Sep-13	09/01/2013		090114HR	964.95
Invoice: Sep-13				964.95	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10811 TOTAL:		964.95
10812	08/29/2013	EFT	106729 Ronald J Barnett	Sep-13	09/01/2013		090114HR	144.30
Invoice: Sep-13				144.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10812 TOTAL:		144.30
10813	08/29/2013	EFT	106731 Kenneth Barrett	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10813 TOTAL:		210.74
10814	08/29/2013	EFT	106785 Jose Barrios	Sep-13	09/01/2013		090114HR	407.64
Invoice: Sep-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10814 TOTAL:		407.64
10815	08/29/2013	EFT	107690 Edward Baughan	Sep-13	09/01/2013		090114HR	918.60
Invoice: Sep-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10815 TOTAL:		918.60
10816	08/29/2013	EFT	106732 Ann Behrens	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10816 TOTAL:		255.43
10817	08/29/2013	EFT	106787 Susan Berg	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10817 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			

10818	08/29/2013 EFT Invoice: Sep-13	106802 Charles Bernard	Sep-13	09/01/2013	090114HR	461.74
			461.74 20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10818 TOTAL:	461.74
10819	08/29/2013 EFT Invoice: Sep-13	106789 Ernest Berry	Sep-13	09/01/2013	090114HR	210.74
			210.74 10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10819 TOTAL:	210.74
10820	08/29/2013 EFT Invoice: Sep-13	107182 Juan J. Betancourt	Sep-13	09/01/2013	090114HR	1,195.95
			1,195.95 10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10820 TOTAL:	1,195.95
10821	08/29/2013 EFT Invoice: Sep-13	107742 William J. Bischoff	Sep-13	09/01/2013	090114HR	1,125.93
			1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10821 TOTAL:	1,125.93
10822	08/29/2013 EFT Invoice: Sep-13	107220 Cerris Black	Sep-13	09/01/2013	090114HR	436.95
			436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10822 TOTAL:	436.95
10823	08/29/2013 EFT Invoice: Sep-13	106748 Sandra Blaeser	Sep-13	09/01/2013	090114HR	255.43
			255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10823 TOTAL:	255.43
10824	08/29/2013 EFT Invoice: Sep-13	106804 Robert L Blair, Jr	Sep-13	09/01/2013	090114HR	415.75
			415.75 20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	10824 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				
10825	08/29/2013	EFT	106791 Marlene Blauner	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	30922200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10825 TOTAL:		210.74
10826	08/29/2013	EFT	106805 Sharon Blawn	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10826 TOTAL:		173.37
10827	08/29/2013	EFT	107222 Craig Bloor	Sep-13	09/01/2013		090114HR	1,197.90
Invoice: Sep-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10827 TOTAL:		1,197.90
10828	08/29/2013	EFT	107166 Leslie Brandes	Sep-13	09/01/2013		090114HR	1,336.03
Invoice: Sep-13				1,336.03	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10828 TOTAL:		1,336.03
10829	08/29/2013	EFT	107789 Robert D. Brann	Sep-13	09/01/2013		090114HR	1,197.90
Invoice: Sep-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10829 TOTAL:		1,197.90
10830	08/29/2013	EFT	106717 Margie L. Brice	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10830 TOTAL:		173.37
10831	08/29/2013	EFT	107199 Kathleen Brier	Sep-13	09/01/2013		090114HR	194.45
Invoice: Sep-13				194.45	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10831 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				
10832	08/29/2013	EFT	106809 Mary J Bruce	Sep-13	09/01/2013		090114HR	534.78
Invoice: Sep-13				534.78	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10832 TOTAL:		534.78
10833	08/29/2013	EFT	106794 Robert A Bruce	Sep-13	09/01/2013		090114HR	466.00
Invoice: Sep-13				466.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10833 TOTAL:		466.00
10834	08/29/2013	EFT	106812 Elywnn J Brunelle	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10834 TOTAL:		536.48
10835	08/29/2013	EFT	106795 Wayne E Bueltel	Sep-13	09/01/2013		090114HR	1,412.40
Invoice: Sep-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10835 TOTAL:		1,412.40
10836	08/29/2013	EFT	106813 William L Burck	Sep-13	09/01/2013		090114HR	889.80
Invoice: Sep-13				889.80	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10836 TOTAL:		889.80
10837	08/29/2013	EFT	106719 Justine Burleson	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10837 TOTAL:		255.43
10838	08/29/2013	EFT	106796 James E Cagle	Sep-13	09/01/2013		090114HR	964.95
Invoice: Sep-13				964.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10838 TOTAL:		964.95

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PG 8
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10839	08/29/2013	EFT	106814 Philamer E Caliboso	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13					Pers Retiree Reimb		
				173.37	30870400	Retiree Insurance		
						CHECK	10839 TOTAL:	173.37
10840	08/29/2013	EFT	106797 Georgina Cals	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13					Pers Retiree Reimb		
				255.43	10114300	Retiree Insurance		
						CHECK	10840 TOTAL:	255.43
10841	08/29/2013	EFT	106752 Deloris Cameron	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13					Pers Retiree Reimb		
				255.43	10140200	Retiree Insurance		
						CHECK	10841 TOTAL:	255.43
10842	08/29/2013	EFT	106799 Brenda R Caninson	Sep-13		09/01/2013	090114HR	210.74
	Invoice: Sep-13					Pers Retiree Reimb		
				210.74	10150120	Retiree Insurance		
						CHECK	10842 TOTAL:	210.74
10843	08/29/2013	EFT	106815 Roosevelt Cannon	Sep-13		09/01/2013	090114HR	977.21
	Invoice: Sep-13					Pers Retiree Reimb		
				977.21	20260400	Retiree Insurance		
						CHECK	10843 TOTAL:	977.21
10844	08/29/2013	EFT	106801 Lee R Cantrell	Sep-13		09/01/2013	090114HR	625.86
	Invoice: Sep-13					Pers Retiree Reimb		
				625.86	10140200	Retiree Insurance		
						CHECK	10844 TOTAL:	625.86
10845	08/29/2013	EFT	104053 Kevin Carlson	Sep-13		09/01/2013	090114HR	1,125.93
	Invoice: Sep-13					Pers Retiree Reimb		
				1,125.93	10145200	Retiree Insurance		
						CHECK	10845 TOTAL:	1,125.93

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

10846 08/29/2013 EFT Invoice: Sep-13	106934 Gianni G Carpani	Sep-13	09/01/2013	090114HR	146.32
		146.32 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10846 TOTAL:	146.32
10847 08/29/2013 EFT Invoice: Sep-13	106943 Kenneth L Carpenter	Sep-13	09/01/2013	090114HR	1,264.95
		1,264.95 10145600 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10847 TOTAL:	1,264.95
10848 08/29/2013 EFT Invoice: Sep-13	106936 David Castaneda	Sep-13	09/01/2013	090114HR	1,417.48
		1,417.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10848 TOTAL:	1,417.48
10849 08/29/2013 EFT Invoice: Sep-13	106944 Louis C Castle	Sep-13	09/01/2013	090114HR	173.37
		173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10849 TOTAL:	173.37
10850 08/29/2013 EFT Invoice: Sep-13	106723 Sadie Cerda	Sep-13	09/01/2013	090114HR	255.43
		255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10850 TOTAL:	255.43
10851 08/29/2013 EFT Invoice: Sep-13	107126 Julie Cerra	Sep-13	09/01/2013	090114HR	255.43
		255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10851 TOTAL:	255.43
10852 08/29/2013 EFT Invoice: Sep-13	106945 Juanita M Chafin	Sep-13	09/01/2013	090114HR	415.75
		415.75 10113100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	10852 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				
10853	08/29/2013	EFT	107144 Mary S. Chang	Sep-13	09/01/2013		090114HR	1,001.17
Invoice: Sep-13				1,001.17	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10853	TOTAL:	1,001.17
10854	08/29/2013	EFT	106946 Pierre G Chiabaud	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10854	TOTAL:	625.86
10855	08/29/2013	EFT	106938 Agnes V Christensen	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10855	TOTAL:	255.43
10856	08/29/2013	EFT	107145 Muriel Clark	Sep-13	09/01/2013		090114HR	910.95
Invoice: Sep-13				910.95	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10856	TOTAL:	910.95
10857	08/29/2013	EFT	106947 Victor A Clay	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10857	TOTAL:	536.48
10858	08/29/2013	EFT	106939 Patrick J Cleary	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10858	TOTAL:	461.74
10859	08/29/2013	EFT	106948 Robert Cline	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10859	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

10860	08/29/2013 EFT	107146	Julie H. Cobb	Sep-13		09/01/2013	090114HR	1,336.03
	Invoice: Sep-13				1,336.03	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10860 TOTAL:	1,336.03
10861	08/29/2013 EFT	106949	Carolyn J Cole	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10861 TOTAL:	536.48
10862	08/29/2013 EFT	107201	Mark Coleman	Sep-13		09/01/2013	090114HR	893.43
	Invoice: Sep-13				893.43	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10862 TOTAL:	893.43
10863	08/29/2013 EFT	106724	Rachel Cons	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10863 TOTAL:	255.43
10864	08/29/2013 EFT	107107	Michael L Conzachi	Sep-13		09/01/2013	090114HR	1,474.38
	Invoice: Sep-13				1,474.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10864 TOTAL:	1,474.38
10865	08/29/2013 EFT	106951	Elwin E Cooke	Sep-13		09/01/2013	090114HR	1,341.30
	Invoice: Sep-13				1,341.30	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10865 TOTAL:	1,341.30
10866	08/29/2013 EFT	106728	Virginia Cordova	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10866 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				
10867	08/29/2013	EFT	107147 Alan Corlin	Sep-13	09/01/2013		090114HR	443.09
Invoice: Sep-13				443.09 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10867 TOTAL:		443.09
10868	08/29/2013	EFT	107743 Omar Corrales	Sep-13	09/01/2013		090114HR	860.16
Invoice: Sep-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10868 TOTAL:		860.16
10869	08/29/2013	EFT	106952 Michael A Courtney	Sep-13	09/01/2013		090114HR	146.32
Invoice: Sep-13				146.32 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10869 TOTAL:		146.32
10870	08/29/2013	EFT	106942 James R Crader	Sep-13	09/01/2013		090114HR	1,262.97
Invoice: Sep-13				1,262.97 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10870 TOTAL:		1,262.97
10871	08/29/2013	EFT	107148 Stephen C. Cunningham	Sep-13	09/01/2013		090114HR	1,318.00
Invoice: Sep-13				1,318.00 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10871 TOTAL:		1,318.00
10872	08/29/2013	EFT	106768 Armen Dadaian	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10872 TOTAL:		255.43
10873	08/29/2013	EFT	106840 Dale R Meyer	Sep-13	09/01/2013		090114HR	1,619.28
Invoice: Sep-13				1,619.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10873 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

10874	08/29/2013 EFT	106954	Jerry M Dalven	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10874 TOTAL:	255.43
10875	08/29/2013 EFT	107131	Barbara Daniels-Dier	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10875 TOTAL:	255.43
10876	08/29/2013 EFT	107223	Henry Davies	Sep-13		09/01/2013	090114HR	1,197.90
	Invoice: Sep-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10876 TOTAL:	1,197.90
10877	08/29/2013 EFT	106969	James S Davis	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10877 TOTAL:	255.43
10878	08/29/2013 EFT	106955	Kathy Davis	Sep-13		09/01/2013	090114HR	387.40
	Invoice: Sep-13				387.40 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10878 TOTAL:	387.40
10879	08/29/2013 EFT	106970	Miles T Davis	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10879 TOTAL:	173.37
10880	08/29/2013 EFT	107745	Robert De La Puente	Sep-13		09/01/2013	090114HR	1,265.61
	Invoice: Sep-13				1,265.61 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10880 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				
10881	08/29/2013	EFT	106956 Jewel A Deadmon	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10881 TOTAL:		173.37
10882	08/29/2013	EFT	106971 Joan J Dean	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10882 TOTAL:		210.74
10883	08/29/2013	EFT	106958 Loran D Decker	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10883 TOTAL:		255.43
10884	08/29/2013	EFT	107179 Manfred Deimel	Sep-13	09/01/2013		090114HR	443.09
Invoice: Sep-13				443.09 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10884 TOTAL:		443.09
10885	08/29/2013	EFT	106972 Carol L Delay	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10885 TOTAL:		536.48
10886	08/29/2013	EFT	107128 Maria Desouza	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10886 TOTAL:		210.74
10887	08/29/2013	EFT	107132 Kay Deveux	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10887 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		
10888	08/29/2013	EFT	106973 Robert W Dewberry	Sep-13		09/01/2013	090114HR	973.00
	Invoice: Sep-13					Pers Retiree Reimb		
				973.00	10145200	Retiree Insurance		
						CHECK	10888 TOTAL:	973.00
10889	08/29/2013	EFT	107149 Joi Ana Dickerson	Sep-13		09/01/2013	090114HR	1,336.03
	Invoice: Sep-13					Pers Retiree Reimb		
				1,336.03	10140200	Retiree Insurance		
						CHECK	10889 TOTAL:	1,336.03
10890	08/29/2013	EFT	107887 Columbus Dillard III	Sep-13		09/01/2013	090114HR	315.68
	Invoice: Sep-13					Pers Retiree Reimb		
				315.68	20370200	Retiree Insurance		
						CHECK	10890 TOTAL:	315.68
10891	08/29/2013	EFT	106964 Gilda T Dimalanta	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13					Pers Retiree Reimb		
				173.37	10114400	Retiree Insurance		
						CHECK	10891 TOTAL:	173.37
10892	08/29/2013	EFT	106975 Clarence J Dixon Jr	Sep-13		09/01/2013	090114HR	675.77
	Invoice: Sep-13					Pers Retiree Reimb		
				675.77	10130110	Retiree Insurance		
						CHECK	10892 TOTAL:	675.77
10893	08/29/2013	EFT	106966 Dan Dodd	Sep-13		09/01/2013	090114HR	625.86
	Invoice: Sep-13					Pers Retiree Reimb		
				625.86	20370200	Retiree Insurance		
						CHECK	10893 TOTAL:	625.86
10894	08/29/2013	EFT	106976 John R Dodt	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13					Pers Retiree Reimb		
				255.43	10140200	Retiree Insurance		
						CHECK	10894 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				
10895	08/29/2013	EFT	106987 Peter J Donohue	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10895 TOTAL:		536.48
10896	08/29/2013	EFT	106978 Keith B Dorrity	Sep-13	09/01/2013		090114HR	1,412.40
Invoice: Sep-13				1,412.40	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10896 TOTAL:		1,412.40
10897	08/29/2013	EFT	106988 Willie G Duncan	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10897 TOTAL:		536.48
10898	08/29/2013	EFT	106979 Wallace E Duval	Sep-13	09/01/2013		090114HR	1,267.00
Invoice: Sep-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10898 TOTAL:		1,267.00
10899	08/29/2013	EFT	107224 Jeffry I. Eastman	Sep-13	09/01/2013		090114HR	1,197.90
Invoice: Sep-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10899 TOTAL:		1,197.90
10900	08/29/2013	EFT	107553 Ebert , Glenn L	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10900 TOTAL:		461.74
10901	08/29/2013	EFT	106980 Eiko Ebesu	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10901 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				
10902	08/29/2013	EFT	106989 Billie Eddings	Sep-13	09/01/2013		090114HR	146.32
Invoice: Sep-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10902 TOTAL:		146.32
10903	08/29/2013	EFT	106981 Bob Edwards	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10903 TOTAL:		210.74
10904	08/29/2013	EFT	106990 Colleen Egbert	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10904 TOTAL:		210.74
10905	08/29/2013	EFT	106982 Arnold C Egle	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10905 TOTAL:		255.43
10906	08/29/2013	EFT	106991 Alan S Elias	Sep-13	09/01/2013		090114HR	798.20
Invoice: Sep-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10906 TOTAL:		798.20
10907	08/29/2013	EFT	106775 Alison Ellner	Sep-13	09/01/2013		090114HR	466.00
Invoice: Sep-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10907 TOTAL:		466.00
10908	08/29/2013	EFT	106983 Don H Ericsson	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10908 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		
10909	08/29/2013	EFT	106992 Rufino R Escarcega	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10909 TOTAL:	173.37
10910	08/29/2013	EFT	106984 Susan B Evanns	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10910 TOTAL:	255.43
10911	08/29/2013	EFT	107120 Susan R Evans	Sep-13		09/01/2013	090114HR	822.04
	Invoice: Sep-13				822.04	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10911 TOTAL:	822.04
10912	08/29/2013	EFT	106994 Edward Evans	Sep-13		09/01/2013	090114HR	964.95
	Invoice: Sep-13				964.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10912 TOTAL:	964.95
10913	08/29/2013	EFT	107746 Carl Everett	Sep-13		09/01/2013	090114HR	860.16
	Invoice: Sep-13				860.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10913 TOTAL:	860.16
10914	08/29/2013	EFT	106985 Deborah A Fancett	Sep-13		09/01/2013	090114HR	798.20
	Invoice: Sep-13				798.20	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10914 TOTAL:	798.20
10915	08/29/2013	EFT	106995 George E Farias	Sep-13		09/01/2013	090114HR	810.00
	Invoice: Sep-13				810.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10915 TOTAL:	810.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10916	08/29/2013	EFT	106986 Douglas P Fein	Sep-13			090114HR	973.00
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			973.00	10145200	435500			
						CHECK	10916 TOTAL:	973.00
10917	08/29/2013	EFT	106996 Robert J Finch	Sep-13			090114HR	625.86
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			625.86	10145200	435500			
						CHECK	10917 TOTAL:	625.86
10918	08/29/2013	EFT	107681 John Fisanotti	Sep-13			090114HR	839.56
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			839.56	10150120	435500			
						CHECK	10918 TOTAL:	839.56
10919	08/29/2013	EFT	107747 Brian J. Fitzpatrick	Sep-13			090114HR	1,160.16
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			1,160.16	10140200	435500			
						CHECK	10919 TOTAL:	1,160.16
10920	08/29/2013	EFT	107004 Seth D Fogel	Sep-13			090114HR	1,412.40
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			1,412.40	10140200	435500			
						CHECK	10920 TOTAL:	1,412.40
10921	08/29/2013	EFT	107822 Gong Fong	Sep-13			090114HR	1,197.90
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			1,197.90	10140200	435500			
						CHECK	10921 TOTAL:	1,197.90
10922	08/29/2013	EFT	107150 Gary D. Ford	Sep-13			090114HR	637.47
	Invoice: Sep-13					Pers Retiree Reimb Retiree Insurance		
			637.47	10130300	435500			
						CHECK	10922 TOTAL:	637.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10923	08/29/2013	EFT	106997 James C Forte	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10923 TOTAL:		536.48
10924	08/29/2013	EFT	107005 Mark O Foss	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10924 TOTAL:		461.74
10925	08/29/2013	EFT	106998 Paul E Francis	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10925 TOTAL:		536.48
10926	08/29/2013	EFT	107006 William S Frazier	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10926 TOTAL:		173.37
10927	08/29/2013	EFT	107007 Carl D Friend	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10927 TOTAL:		255.43
10928	08/29/2013	EFT	107109 Brian Fujita	Sep-13	09/01/2013		090114HR	889.80
Invoice: Sep-13				889.80	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10928 TOTAL:		889.80
10929	08/29/2013	EFT	107176 Jerry Fulwood	Sep-13	09/01/2013		090114HR	1,087.40
Invoice: Sep-13				1,087.40	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10929 TOTAL:		1,087.40

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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				
10930	08/29/2013	EFT	107212 Mildred Gadlin	Sep-13	09/01/2013		090114HR	636.23
Invoice: Sep-13				636.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10930	TOTAL:	636.23
10931	08/29/2013	EFT	107009 Linda Gaisford	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10931	TOTAL:	255.43
10932	08/29/2013	EFT	107001 Ricki E Galgano	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10932	TOTAL:	461.74
10933	08/29/2013	EFT	107225 Richard Gallagher	Sep-13	09/01/2013		090114HR	1,001.17
Invoice: Sep-13				1,001.17 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10933	TOTAL:	1,001.17
10934	08/29/2013	EFT	107151 Marie Galli	Sep-13	09/01/2013		090114HR	194.45
Invoice: Sep-13				194.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10934	TOTAL:	194.45
10935	08/29/2013	EFT	107002 James V Gatlin	Sep-13	09/01/2013		090114HR	690.31
Invoice: Sep-13				690.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10935	TOTAL:	690.31
10936	08/29/2013	EFT	107010 Mark H Gauerke	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10936	TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10937	08/29/2013	EFT	107134 Leslie Geriminsky	Sep-13	09/01/2013		090114HR	436.95
Invoice: Sep-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10937 TOTAL:		436.95
10938	08/29/2013	EFT	106776 Carolyn Germind	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10938 TOTAL:		210.74
10939	08/29/2013	EFT	107127 Lois E Gibson	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10939 TOTAL:		255.43
10940	08/29/2013	EFT	107152 Elaine Gil de Leon	Sep-13	09/01/2013		090114HR	1,001.17
Invoice: Sep-13				1,001.17 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10940 TOTAL:		1,001.17
10941	08/29/2013	EFT	107012 James L Gilbert	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10941 TOTAL:		625.86
10942	08/29/2013	EFT	107013 James S Gillette	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10942 TOTAL:		461.74
10943	08/29/2013	EFT	107027 Helen K Golbin	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10943 TOTAL:		173.37

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

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INVOICE DTL DESC

10944	08/29/2013 EFT	106777	Luciano Gonzales	Sep-13		09/01/2013	090114HR	387.40
	Invoice: Sep-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10944 TOTAL:	387.40
10945	08/29/2013 EFT	107014	Kenneth D Good	Sep-13		09/01/2013	090114HR	146.32
	Invoice: Sep-13				146.32 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10945 TOTAL:	146.32
10946	08/29/2013 EFT	107554	Goodwin, Phyllis V	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10946 TOTAL:	173.37
10947	08/29/2013 EFT	107600	Emery Gordon	Sep-13		09/01/2013	090114HR	1,001.17
	Invoice: Sep-13				1,001.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10947 TOTAL:	1,001.17
10948	08/29/2013 EFT	107153	Rosalie Sederoff Gotz	Sep-13		09/01/2013	090114HR	432.90
	Invoice: Sep-13				432.90 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10948 TOTAL:	432.90
10949	08/29/2013 EFT	107226	Kieran Graner	Sep-13		09/01/2013	090114HR	1,197.90
	Invoice: Sep-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10949 TOTAL:	1,197.90
10950	08/29/2013 EFT	107796	Willie B. Griffin	Sep-13		09/01/2013	090114HR	860.16
	Invoice: Sep-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10950 TOTAL:	860.16

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

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INVOICE DTL DESC

10951	08/29/2013	EFT	107030	Susie M Grimaldi	Sep-13						
	Invoice: Sep-13										
						1,338.27	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	1,338.27
									CHECK	10951 TOTAL:	1,338.27
10952	08/29/2013	EFT	107180	Carol Gross	Sep-13						
	Invoice: Sep-13										
						194.45	10110000	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	194.45
									CHECK	10952 TOTAL:	194.45
10953	08/29/2013	EFT	107016	Jose Gutierrez	Sep-13						
	Invoice: Sep-13										
						255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	255.43
									CHECK	10953 TOTAL:	255.43
10954	08/29/2013	EFT	107017	Mark R Hagen	Sep-13						
	Invoice: Sep-13										
						1,172.86	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	1,172.86
									CHECK	10954 TOTAL:	1,172.86
10955	08/29/2013	EFT	107031	Bert Haggerty	Sep-13						
	Invoice: Sep-13										
						461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	461.74
									CHECK	10955 TOTAL:	461.74
10956	08/29/2013	EFT	106753	Jewel Hall	Sep-13						
	Invoice: Sep-13										
						210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	210.74
									CHECK	10956 TOTAL:	210.74
10957	08/29/2013	EFT	107018	Kevin K Hall	Sep-13						
	Invoice: Sep-13										
						1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2013 090114HR	1,267.00
									CHECK	10957 TOTAL:	1,267.00

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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				
10958	08/29/2013	EFT	107154 Steven Handshaw	Sep-13	09/01/2013		090114HR	194.45
Invoice: Sep-13				194.45	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10958 TOTAL:		194.45
10959	08/29/2013	EFT	107155 Kathryn E. Haney	Sep-13	09/01/2013		090114HR	496.73
Invoice: Sep-13				496.73	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10959 TOTAL:		496.73
10960	08/29/2013	EFT	107032 Thomas H Haney	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10960 TOTAL:		173.37
10961	08/29/2013	EFT	107021 John J Hanna	Sep-13	09/01/2013		090114HR	472.46
Invoice: Sep-13				472.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10961 TOTAL:		472.46
10962	08/29/2013	EFT	107823 Paul K. Harada	Sep-13	09/01/2013		090114HR	918.60
Invoice: Sep-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10962 TOTAL:		918.60
10963	08/29/2013	EFT	106727 Mary A. Harrington	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10963 TOTAL:		625.86
10964	08/29/2013	EFT	107033 Walter Harris	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10964 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				
10965	08/29/2013	EFT	107181 Cynthia Hart	Sep-13	09/01/2013		090114HR	362.28
Invoice: Sep-13				362.28 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10965 TOTAL:		362.28
10966	08/29/2013	EFT	107034 Harry Hartinian	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10966 TOTAL:		255.43
10967	08/29/2013	EFT	107025 Ali S Hasan	Sep-13	09/01/2013		090114HR	1,559.22
Invoice: Sep-13				1,559.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10967 TOTAL:		1,559.22
10968	08/29/2013	EFT	107035 Kurt H Hathaway	Sep-13	09/01/2013		090114HR	946.50
Invoice: Sep-13				946.50 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10968 TOTAL:		946.50
10969	08/29/2013	EFT	106784 Charles Hayes	Sep-13	09/01/2013		090114HR	387.40
Invoice: Sep-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10969 TOTAL:		387.40
10970	08/29/2013	EFT	107037 Doris Henderson	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10970 TOTAL:		173.37
10971	08/29/2013	EFT	107748 Ray Hendrick	Sep-13	09/01/2013		090114HR	918.60
Invoice: Sep-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10971 TOTAL:		918.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
10972	08/29/2013	EFT	107047 Eduard T Henneberque	Sep-13		09/01/2013	090114HR	973.00
	Invoice: Sep-13					Pers Retiree Reimb		
				973.00	10140200	Retiree Insurance		
						CHECK	10972 TOTAL:	973.00
10973	08/29/2013	EFT	107038 Floyd G Hensman	Sep-13		09/01/2013	090114HR	625.86
	Invoice: Sep-13					Pers Retiree Reimb		
				625.86	10140200	Retiree Insurance		
						CHECK	10973 TOTAL:	625.86
10974	08/29/2013	EFT	107048 Ruben T Heredia	Sep-13		09/01/2013	090114HR	946.50
	Invoice: Sep-13					Pers Retiree Reimb		
				946.50	20460300	Retiree Insurance		
						CHECK	10974 TOTAL:	946.50
10975	08/29/2013	EFT	107039 Michael L Hewitt	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13					Pers Retiree Reimb		
				173.37	10160210	Retiree Insurance		
						CHECK	10975 TOTAL:	173.37
10976	08/29/2013	EFT	107156 Elaine Hirohama	Sep-13		09/01/2013	090114HR	1,336.03
	Invoice: Sep-13					Pers Retiree Reimb		
				1,336.03	10113100	Retiree Insurance		
						CHECK	10976 TOTAL:	1,336.03
10977	08/29/2013	EFT	107049 Michael R Hodge	Sep-13		09/01/2013	090114HR	1,778.19
	Invoice: Sep-13					Pers Retiree Reimb		
				1,778.19	30922200	Retiree Insurance		
						CHECK	10977 TOTAL:	1,778.19
10978	08/29/2013	EFT	107050 Douglas G Holiday	Sep-13		09/01/2013	090114HR	466.00
	Invoice: Sep-13					Pers Retiree Reimb		
				466.00	10140200	Retiree Insurance		
						CHECK	10978 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				
10979	08/29/2013	EFT	107184 Stanley B. Holland	Sep-13	09/01/2013		090114HR	839.56
Invoice: Sep-13				839.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10979 TOTAL:		839.56
10980	08/29/2013	EFT	107041 Terry M Holt	Sep-13	09/01/2013		090114HR	798.20
Invoice: Sep-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10980 TOTAL:		798.20
10981	08/29/2013	EFT	107723 Kenneth L. Hoover	Sep-13	09/01/2013		090114HR	1,197.90
Invoice: Sep-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10981 TOTAL:		1,197.90
10982	08/29/2013	EFT	107051 Gary V Hoover	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10982 TOTAL:		536.48
10983	08/29/2013	EFT	107042 David E Hopkins	Sep-13	09/01/2013		090114HR	1,059.92
Invoice: Sep-13				1,059.92 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10983 TOTAL:		1,059.92
10984	08/29/2013	EFT	107197 Ida R. Hosey	Sep-13	09/01/2013		090114HR	601.50
Invoice: Sep-13				601.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10984 TOTAL:		601.50
10985	08/29/2013	EFT	107052 Terry J Houlihan	Sep-13	09/01/2013		090114HR	1,059.92
Invoice: Sep-13				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10985 TOTAL:		1,059.92

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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

10986	08/29/2013	EFT	107053	Curtis F Hull	Sep-13	09/01/2013	090114HR	1,341.30
	Invoice: Sep-13					Pers Retiree Reimb		
			1,341.30	10145200 435500		Retiree Insurance		
						CHECK	10986 TOTAL:	1,341.30
10987	08/29/2013	EFT	106733	Wilma Hurley	Sep-13	09/01/2013	090114HR	255.43
	Invoice: Sep-13					Pers Retiree Reimb		
			255.43	10145200 435500		Retiree Insurance		
						CHECK	10987 TOTAL:	255.43
10988	08/29/2013	EFT	107110	Gerald A Ichien	Sep-13	09/01/2013	090114HR	1,195.95
	Invoice: Sep-13					Pers Retiree Reimb		
			1,195.95	10150120 435500		Retiree Insurance		
						CHECK	10988 TOTAL:	1,195.95
10989	08/29/2013	EFT	107174	Lillian Ikeda	Sep-13	09/01/2013	090114HR	752.54
	Invoice: Sep-13					Pers Retiree Reimb		
			752.54	10150500 435500		Retiree Insurance		
						CHECK	10989 TOTAL:	752.54
10990	08/29/2013	EFT	107043	Michael A Iler	Sep-13	09/01/2013	090114HR	496.30
	Invoice: Sep-13					Pers Retiree Reimb		
			496.30	10145200 435500		Retiree Insurance		
						CHECK	10990 TOTAL:	496.30
10991	08/29/2013	EFT	107054	Gerry Inai	Sep-13	09/01/2013	090114HR	387.40
	Invoice: Sep-13					Pers Retiree Reimb		
			387.40	30870400 435500		Retiree Insurance		
						CHECK	10991 TOTAL:	387.40
10992	08/29/2013	EFT	107044	Danny E Irvin	Sep-13	09/01/2013	090114HR	1,104.00
	Invoice: Sep-13					Pers Retiree Reimb		
			1,104.00	10140200 435500		Retiree Insurance		
						CHECK	10992 TOTAL:	1,104.00

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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				
10993	08/29/2013	EFT	107055 Stanley L Isbell	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10993 TOTAL:		461.74
10994	08/29/2013	EFT	107056 Paul A Jacobs	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10994 TOTAL:		625.86
10995	08/29/2013	EFT	107057 Herman L Jamar	Sep-13	09/01/2013		090114HR	387.40
Invoice: Sep-13				387.40	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10995 TOTAL:		387.40
10996	08/29/2013	EFT	107064 Juan J Jaure	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10996 TOTAL:		625.86
10997	08/29/2013	EFT	107191 Burt Johnson	Sep-13	09/01/2013		090114HR	1,125.93
Invoice: Sep-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10997 TOTAL:		1,125.93
10998	08/29/2013	EFT	107202 William Johnson	Sep-13	09/01/2013		090114HR	601.50
Invoice: Sep-13				601.50	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10998 TOTAL:		601.50
10999	08/29/2013	EFT	106736 Bernice Jones	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10999 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				
11000	08/29/2013	EFT	107111 Darryl Jones	Sep-13	09/01/2013		090114HR	415.75
Invoice: Sep-13				415.75	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11000	TOTAL:	415.75
11001	08/29/2013	EFT	107157 Camille Jones	Sep-13	09/01/2013		090114HR	144.30
Invoice: Sep-13				144.30	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11001	TOTAL:	144.30
11002	08/29/2013	EFT	107058 Carolyn E Jones	Sep-13	09/01/2013		090114HR	415.75
Invoice: Sep-13				415.75	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11002	TOTAL:	415.75
11003	08/29/2013	EFT	107065 Harry D Jones	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11003	TOTAL:	625.86
11004	08/29/2013	EFT	107059 James W Jones	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11004	TOTAL:	210.74
11005	08/29/2013	EFT	107158 Sherry J. Jordan	Sep-13	09/01/2013		090114HR	362.28
Invoice: Sep-13				362.28	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11005	TOTAL:	362.28
11006	08/29/2013	EFT	107066 Anthony Joubert	Sep-13	09/01/2013		090114HR	1,341.30
Invoice: Sep-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11006	TOTAL:	1,341.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11007	08/29/2013	EFT	107187 Sonia Karroum	Sep-13	09/01/2013		090114HR	636.23
Invoice: Sep-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11007 TOTAL:		636.23
11008	08/29/2013	EFT	107067 Elisabeth Kassan	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11008 TOTAL:		255.43
11009	08/29/2013	EFT	107060 Joan Z Kassan	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11009 TOTAL:		625.86
11010	08/29/2013	EFT	107068 Jo A Kaufman	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11010 TOTAL:		210.74
11011	08/29/2013	EFT	107069 John Kendra Jr	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11011 TOTAL:		625.86
11012	08/29/2013	EFT	106772 Theresa Kennedy	Sep-13	09/01/2013		090114HR	613.15
Invoice: Sep-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11012 TOTAL:		613.15
11013	08/29/2013	EFT	106761 Marjory Kinderman	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11013 TOTAL:		255.43

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

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11014	08/29/2013 EFT	101082 Sharon King	Sep-13		09/01/2013	090114HR	1,125.93
	Invoice: Sep-13				Pers Retiree Reimb		
				1,125.93 10114300 435500	Retiree Insurance		
					CHECK	11014 TOTAL:	1,125.93
11015	08/29/2013 EFT	107061 David R Kinninger	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				Pers Retiree Reimb		
				536.48 10145200 435500	Retiree Insurance		
					CHECK	11015 TOTAL:	536.48
11016	08/29/2013 EFT	107236 Kevin J. Kinnon	Sep-13		09/01/2013	090114HR	1,197.90
	Invoice: Sep-13				Pers Retiree Reimb		
				1,197.90 10145200 435500	Retiree Insurance		
					CHECK	11016 TOTAL:	1,197.90
11017	08/29/2013 EFT	107062 Welton U Knadle	Sep-13		09/01/2013	090114HR	407.64
	Invoice: Sep-13				Pers Retiree Reimb		
				407.64 10140200 435500	Retiree Insurance		
					CHECK	11017 TOTAL:	407.64
11018	08/29/2013 EFT	107072 Mary D Knight	Sep-13		09/01/2013	090114HR	256.89
	Invoice: Sep-13				Pers Retiree Reimb		
				256.89 10150200 435500	Retiree Insurance		
					CHECK	11018 TOTAL:	256.89
11019	08/29/2013 EFT	107063 Donald M Konishi	Sep-13		09/01/2013	090114HR	1,059.52
	Invoice: Sep-13				Pers Retiree Reimb		
				1,059.52 30870400 435500	Retiree Insurance		
					CHECK	11019 TOTAL:	1,059.52
11020	08/29/2013 EFT	107074 Nikolas A Kontaratos	Sep-13		09/01/2013	090114HR	1,559.22
	Invoice: Sep-13				Pers Retiree Reimb		
				1,559.22 10140200 435500	Retiree Insurance		
					CHECK	11020 TOTAL:	1,559.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11021	08/29/2013	EFT	107085 Ted N Krauss	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11021 TOTAL:		536.48
11022	08/29/2013	EFT	107076 Richard J Krekemeyer	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11022 TOTAL:		210.74
11023	08/29/2013	EFT	107086 Sydney Kronenthal	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11023 TOTAL:		173.37
11024	08/29/2013	EFT	107749 Martin Kutyllo	Sep-13	09/01/2013		090114HR	1,197.90
Invoice: Sep-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11024 TOTAL:		1,197.90
11025	08/29/2013	EFT	107077 Roy G Lackey	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11025 TOTAL:		461.74
11026	08/29/2013	EFT	107121 Frank LaFlamme	Sep-13	09/01/2013		090114HR	881.00
Invoice: Sep-13				881.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11026 TOTAL:		881.00
11027	08/29/2013	EFT	106734 Carol Laford	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11027 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				
11028	08/29/2013	EFT	107087 Lorraine J Lane	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11028 TOTAL:		210.74
11029	08/29/2013	EFT	107203 Claude Lanier	Sep-13	09/01/2013		090114HR	1,125.93
Invoice: Sep-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11029 TOTAL:		1,125.93
11030	08/29/2013	EFT	107178 William LaPointe	Sep-13	09/01/2013		090114HR	893.43
Invoice: Sep-13				893.43	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11030 TOTAL:		893.43
11031	08/29/2013	EFT	107141 Naomi R Lathrop	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11031 TOTAL:		173.37
11032	08/29/2013	EFT	107088 James Lavery	Sep-13	09/01/2013		090114HR	1,059.92
Invoice: Sep-13				1,059.92	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11032 TOTAL:		1,059.92
11033	08/29/2013	EFT	102219 Grace M. Lawrence	Sep-13	09/01/2013		090114HR	158.95
Invoice: Sep-13				158.95	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11033 TOTAL:		158.95
11034	08/29/2013	EFT	107079 Al L Lawrence	Sep-13	09/01/2013		090114HR	613.15
Invoice: Sep-13				613.15	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11034 TOTAL:		613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11035	08/29/2013	EFT	107089 Richard H Lebsock	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11035	TOTAL:	173.37
11036	08/29/2013	EFT	107080 Karl Lee	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11036	TOTAL:	625.86
11037	08/29/2013	EFT	107160 Margarita M. Lee	Sep-13	09/01/2013		090114HR	752.54
Invoice: Sep-13				752.54 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11037	TOTAL:	752.54
11038	08/29/2013	EFT	107090 Philip K Lee	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11038	TOTAL:	536.48
11039	08/29/2013	EFT	107081 Juan H Lelcesona	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11039	TOTAL:	173.37
11040	08/29/2013	EFT	107161 Heustace Lewis	Sep-13	09/01/2013		090114HR	1,125.93
Invoice: Sep-13				1,125.93 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11040	TOTAL:	1,125.93
11041	08/29/2013	EFT	107091 Alice Lieberman	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11041	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		
11042	08/29/2013	EFT	107082 Andrea E Liedtke	Sep-13				
	Invoice: Sep-13							
				255.43	10124200	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	255.43
						CHECK	11042 TOTAL:	255.43
11043	08/29/2013	EFT	106793 Linda Bonfiglio-Sutton	Sep-13				
	Invoice: Sep-13							
				798.20	10150200	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	798.20
						CHECK	11043 TOTAL:	798.20
11044	08/29/2013	EFT	107083 Edward A Linder	Sep-13				
	Invoice: Sep-13							
				977.21	10130400	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	977.21
						CHECK	11044 TOTAL:	977.21
11045	08/29/2013	EFT	107093 Margaret M Liu	Sep-13				
	Invoice: Sep-13							
				1,412.40	10150120	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	1,412.40
						CHECK	11045 TOTAL:	1,412.40
11046	08/29/2013	EFT	107084 Joseph Loggia	Sep-13				
	Invoice: Sep-13							
				1,412.40	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	1,412.40
						CHECK	11046 TOTAL:	1,412.40
11047	08/29/2013	EFT	106786 Eva A. Lopez	Sep-13				
	Invoice: Sep-13							
				1,209.33	30870400	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	1,209.33
						CHECK	11047 TOTAL:	1,209.33
11048	08/29/2013	EFT	107204 Vinh Low	Sep-13				
	Invoice: Sep-13							
				1,001.17	10150250	435500		
						Pers Retiree Reimb Retiree Insurance	090114HR	1,001.17
						CHECK	11048 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				
11049	08/29/2013	EFT	107122 Sarah Lowery	Sep-13	09/01/2013		090114HR	675.77
Invoice: Sep-13				675.77 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11049 TOTAL:		675.77
11050	08/29/2013	EFT	107094 Joe B Mabrie	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11050 TOTAL:		173.37
11051	08/29/2013	EFT	106699 Hellen Mabry-Matlock	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11051 TOTAL:		173.37
11052	08/29/2013	EFT	106700 Fredrick R Machado Jr	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11052 TOTAL:		173.37
11053	08/29/2013	EFT	106808 Manuel Madrid	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11053 TOTAL:		173.37
11054	08/29/2013	EFT	106702 Michael Maggio	Sep-13	09/01/2013		090114HR	973.00
Invoice: Sep-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11054 TOTAL:		973.00
11055	08/29/2013	EFT	106810 Barry L Major	Sep-13	09/01/2013		090114HR	1,123.94
Invoice: Sep-13				1,123.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11055 TOTAL:		1,123.94

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

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INVOICE DTL DESC

11056	08/29/2013	EFT	106811	Richard L Manuel	Sep-13	09/01/2013	090114HR	798.20
	Invoice: Sep-13					Pers Retiree Reimb		
					798.20 10145200 435500	Retiree Insurance		
						CHECK	11056 TOTAL:	798.20
11057	08/29/2013	EFT	107177	Martha Manzano	Sep-13	09/01/2013	090114HR	133.25
	Invoice: Sep-13					Pers Retiree Reimb		
					133.25 10150250 435500	Retiree Insurance		
						CHECK	11057 TOTAL:	133.25
11058	08/29/2013	EFT	106759	Ronald L Marcuse	Sep-13	09/01/2013	090114HR	732.32
	Invoice: Sep-13					Pers Retiree Reimb		
					732.32 10145200 435500	Retiree Insurance		
						CHECK	11058 TOTAL:	732.32
11059	08/29/2013	EFT	107797	Douglas Marks	Sep-13	09/01/2013	090114HR	860.16
	Invoice: Sep-13					Pers Retiree Reimb		
					860.16 10140200 435500	Retiree Insurance		
						CHECK	11059 TOTAL:	860.16
11060	08/29/2013	EFT	107218	Don Marquardt	Sep-13	09/01/2013	090114HR	158.95
	Invoice: Sep-13					Pers Retiree Reimb		
					158.95 10130300 435500	Retiree Insurance		
						CHECK	11060 TOTAL:	158.95
11061	08/29/2013	EFT	107196	Santos D. Marquez	Sep-13	09/01/2013	090114HR	893.43
	Invoice: Sep-13					Pers Retiree Reimb		
					893.43 10160240 435500	Retiree Insurance		
						CHECK	11061 TOTAL:	893.43
11062	08/29/2013	EFT	106816	John R Marshall	Sep-13	09/01/2013	090114HR	625.86
	Invoice: Sep-13					Pers Retiree Reimb		
					625.86 10140200 435500	Retiree Insurance		
						CHECK	11062 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		
11063	08/29/2013	EFT	106763 Gary B Martin	Sep-13		09/01/2013	090114HR	889.80
	Invoice: Sep-13				889.80	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11063 TOTAL:	889.80
11064	08/29/2013	EFT	106822 Victoria A Martinez	Sep-13		09/01/2013	090114HR	407.64
	Invoice: Sep-13				407.64	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11064 TOTAL:	407.64
11065	08/29/2013	EFT	106766 Vilma R Martinez	Sep-13		09/01/2013	090114HR	625.86
	Invoice: Sep-13				625.86	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11065 TOTAL:	625.86
11066	08/29/2013	EFT	107135 Melody Massey	Sep-13		09/01/2013	090114HR	1,197.90
	Invoice: Sep-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11066 TOTAL:	1,197.90
11067	08/29/2013	EFT	106824 Russell N Matheson	Sep-13		09/01/2013	090114HR	625.86
	Invoice: Sep-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11067 TOTAL:	625.86
11068	08/29/2013	EFT	106754 Vivian Matheson	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11068 TOTAL:	255.43
11069	08/29/2013	EFT	106798 Sue Matsuda	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				536.48	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11069 TOTAL:	536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

11070	08/29/2013 EFT	107162	Matsuura Family Trust	Sep-13	09/01/2013	090114HR	158.95
	Invoice: Sep-13				Pers Retiree Reimb		
		158.95	10130300 435500		Retiree Insurance		
					CHECK	11070 TOTAL:	158.95
11071	08/29/2013 EFT	106800	Sue A McCabe	Sep-13	09/01/2013	090114HR	461.74
	Invoice: Sep-13				Pers Retiree Reimb		
		461.74	10114400 435500		Retiree Insurance		
					CHECK	11071 TOTAL:	461.74
11072	08/29/2013 EFT	107219	David McCarthy	Sep-13	09/01/2013	090114HR	944.83
	Invoice: Sep-13				Pers Retiree Reimb		
		944.83	10113100 435500		Retiree Insurance		
					CHECK	11072 TOTAL:	944.83
11073	08/29/2013 EFT	106827	Jimmie R McCullough	Sep-13	09/01/2013	090114HR	387.40
	Invoice: Sep-13				Pers Retiree Reimb		
		387.40	10140200 435500		Retiree Insurance		
					CHECK	11073 TOTAL:	387.40
11074	08/29/2013 EFT	106828	Harry R McDonald	Sep-13	09/01/2013	090114HR	625.86
	Invoice: Sep-13				Pers Retiree Reimb		
		625.86	10145200 435500		Retiree Insurance		
					CHECK	11074 TOTAL:	625.86
11075	08/29/2013 EFT	106788	Michael McEwen	Sep-13	09/01/2013	090114HR	613.15
	Invoice: Sep-13				Pers Retiree Reimb		
		613.15	10140200 435500		Retiree Insurance		
					CHECK	11075 TOTAL:	613.15
11076	08/29/2013 EFT	107163	Jenelsie A. McLendon	Sep-13	09/01/2013	090114HR	362.28
	Invoice: Sep-13				Pers Retiree Reimb		
		362.28	10113100 435500		Retiree Insurance		
					CHECK	11076 TOTAL:	362.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11077	08/29/2013 EFT	107227	James McPhillips	Sep-13		09/01/2013	090114HR	1,046.47
	Invoice: Sep-13				1,046.47 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11077 TOTAL:	1,046.47
11078	08/29/2013 EFT	106806	Don A Meisenbach	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11078 TOTAL:	255.43
11079	08/29/2013 EFT	107164	Mary Anne Mendel	Sep-13		09/01/2013	090114HR	503.91
	Invoice: Sep-13				503.91 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11079 TOTAL:	503.91
11080	08/29/2013 EFT	106836	Jan C Mennig	Sep-13		09/01/2013	090114HR	625.86
	Invoice: Sep-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11080 TOTAL:	625.86
11081	08/29/2013 EFT	106870	Dorothy H Meyer	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11081 TOTAL:	255.43
11082	08/29/2013 EFT	106871	Charles Miller	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11082 TOTAL:	536.48
11083	08/29/2013 EFT	106842	Diane L Miller	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11083 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				
11084	08/29/2013	EFT	107193 Frank Miranda	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11084 TOTAL:		173.37
11085	08/29/2013	EFT	106843 Roy A Mitchell	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11085 TOTAL:		461.74
11086	08/29/2013	EFT	107165 Miguel J. Molina	Sep-13	09/01/2013		090114HR	432.90
Invoice: Sep-13				432.90	10160250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11086 TOTAL:		432.90
11087	08/29/2013	EFT	106844 Paul G Moncur	Sep-13	09/01/2013		090114HR	810.00
Invoice: Sep-13				810.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11087 TOTAL:		810.00
11088	08/29/2013	EFT	106882 Miguel Monjaraz Jr	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11088 TOTAL:		625.86
11089	08/29/2013	EFT	106845 John A Montanio	Sep-13	09/01/2013		090114HR	466.00
Invoice: Sep-13				466.00	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11089 TOTAL:		466.00
11090	08/29/2013	EFT	106883 Elliot J Montes	Sep-13	09/01/2013		090114HR	675.77
Invoice: Sep-13				675.77	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11090 TOTAL:		675.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11091	08/29/2013	EFT	107112 Michael A Montes	Sep-13	09/01/2013		090114HR	889.80
Invoice: Sep-13				889.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11091	TOTAL:	889.80
11092	08/29/2013	EFT	107652 Joseph Montoya	Sep-13	09/01/2013		090114HR	552.73
Invoice: Sep-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11092	TOTAL:	552.73
11093	08/29/2013	EFT	106846 Thomas H Morgan	Sep-13	09/01/2013		090114HR	387.40
Invoice: Sep-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11093	TOTAL:	387.40
11094	08/29/2013	EFT	107136 Chester Morimoto	Sep-13	09/01/2013		090114HR	918.60
Invoice: Sep-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11094	TOTAL:	918.60
11095	08/29/2013	EFT	106885 Willard F Morton	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11095	TOTAL:	173.37
11096	08/29/2013	EFT	106847 Ray R Moselle	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11096	TOTAL:	255.43
11097	08/29/2013	EFT	106886 Jennifer M Moss	Sep-13	09/01/2013		090114HR	613.15
Invoice: Sep-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11097	TOTAL:	613.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11098	08/29/2013	EFT	106888	William T Mount	Sep-13	09/01/2013	090114HR	1,412.40
	Invoice: Sep-13					Pers Retiree Reimb		
			1,412.40	10145200 435500		Retiree Insurance		
						CHECK	11098 TOTAL:	1,412.40
11099	08/29/2013	EFT	107736	Ernst Mulder	Sep-13	09/01/2013	090114HR	1,195.95
	Invoice: Sep-13					Pers Retiree Reimb		
			1,195.95	30870400 435500		Retiree Insurance		
						CHECK	11099 TOTAL:	1,195.95
11100	08/29/2013	EFT	107228	Thomas P. Murphy	Sep-13	09/01/2013	090114HR	918.60
	Invoice: Sep-13					Pers Retiree Reimb		
			918.60	10145200 435500		Retiree Insurance		
						CHECK	11100 TOTAL:	918.60
11101	08/29/2013	EFT	106778	Mark A Nance	Sep-13	09/01/2013	090114HR	1,412.40
	Invoice: Sep-13					Pers Retiree Reimb		
			1,412.40	10145200 435500		Retiree Insurance		
						CHECK	11101 TOTAL:	1,412.40
11102	08/29/2013	EFT	106790	Barmha Nand	Sep-13	09/01/2013	090114HR	407.64
	Invoice: Sep-13					Pers Retiree Reimb		
			407.64	30870400 435500		Retiree Insurance		
						CHECK	11102 TOTAL:	407.64
11103	08/29/2013	EFT	106908	John Nantroup Jr	Sep-13	09/01/2013	090114HR	973.00
	Invoice: Sep-13					Pers Retiree Reimb		
			973.00	10140200 435500		Retiree Insurance		
						CHECK	11103 TOTAL:	973.00
11104	08/29/2013	EFT	106895	Lewis Nealey	Sep-13	09/01/2013	090114HR	387.40
	Invoice: Sep-13					Pers Retiree Reimb		
			387.40	10160230 435500		Retiree Insurance		
						CHECK	11104 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				
11105	08/29/2013	EFT	106770 Sam Ella Neisler	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11105 TOTAL:		255.43
11106	08/29/2013	EFT	106909 Marilyn J Nenadov	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11106 TOTAL:		536.48
11107	08/29/2013	EFT	106910 Alfonso F Neri	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11107 TOTAL:		536.48
11108	08/29/2013	EFT	106900 Stephen G Nettle	Sep-13	09/01/2013		090114HR	677.07
Invoice: Sep-13				677.07	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11108 TOTAL:		677.07
11109	08/29/2013	EFT	106902 Stephen H Newton	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11109 TOTAL:		173.37
11110	08/29/2013	EFT	107173 Marlyss Nicholson	Sep-13	09/01/2013		090114HR	1,265.61
Invoice: Sep-13				1,265.61	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11110 TOTAL:		1,265.61
11111	08/29/2013	EFT	107527 Michael E. Nickerson	Sep-13	09/01/2013		090114HR	443.09
Invoice: Sep-13				443.09	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11111 TOTAL:		443.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11112	08/29/2013	EFT	106912 Vernon L Nickerson	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11112 TOTAL:		625.86
11113	08/29/2013	EFT	106903 Jose M Nieto	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11113 TOTAL:		536.48
11114	08/29/2013	EFT	107229 Jeffrey O. Nisbet	Sep-13	09/01/2013		090114HR	601.50
Invoice: Sep-13				601.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11114 TOTAL:		601.50
11115	08/29/2013	EFT	106913 Yayeko K Nishina	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11115 TOTAL:		173.37
11116	08/29/2013	EFT	106904 Alan C Noot	Sep-13	09/01/2013		090114HR	1,778.19
Invoice: Sep-13				1,778.19	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11116 TOTAL:		1,778.19
11117	08/29/2013	EFT	106755 Irene Norquist	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11117 TOTAL:		210.74
11118	08/29/2013	EFT	106738 Maria Nunez	Sep-13	09/01/2013		090114HR	387.40
Invoice: Sep-13				387.40	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11118 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				
11119	08/29/2013	EFT	106914 Laurie A Ochwat	Sep-13	09/01/2013		090114HR	472.46
Invoice: Sep-13				472.46 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11119	TOTAL:	472.46
11120	08/29/2013	EFT	106773 Ruth Ogle	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11120	TOTAL:	173.37
11121	08/29/2013	EFT	107524 Aram Ohanesian	Sep-13	09/01/2013		090114HR	1,336.03
Invoice: Sep-13				1,336.03 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11121	TOTAL:	1,336.03
11122	08/29/2013	EFT	106915 Alice T Ohta	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11122	TOTAL:	210.74
11123	08/29/2013	EFT	107113 Jesus Olivo	Sep-13	09/01/2013		090114HR	1,264.95
Invoice: Sep-13				1,264.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11123	TOTAL:	1,264.95
11124	08/29/2013	EFT	106916 Johnny L Olk	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11124	TOTAL:	536.48
11125	08/29/2013	EFT	107556 Olson, Michael L	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11125	TOTAL:	461.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11126	08/29/2013	EFT	106926 Delfino Orozco	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11126 TOTAL:		461.74
11127	08/29/2013	EFT	106918 Alida A Ostler-Brundo	Sep-13	09/01/2013		090114HR	798.20
Invoice: Sep-13				798.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11127 TOTAL:		798.20
11128	08/29/2013	EFT	106927 Richard J Ostler	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11128 TOTAL:		210.74
11129	08/29/2013	EFT	106928 Jessie Oyler	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11129 TOTAL:		210.74
11130	08/29/2013	EFT	106919 John D Oyler	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11130 TOTAL:		173.37
11131	08/29/2013	EFT	106929 Maxmillian G Paetzold	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11131 TOTAL:		625.86
11132	08/29/2013	EFT	107125 Monika Palmer	Sep-13	09/01/2013		090114HR	256.89
Invoice: Sep-13				256.89 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11132 TOTAL:		256.89

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11133	08/29/2013	EFT	107238 David J. Paroda	Sep-13	09/01/2013		090114HR	466.00
Invoice: Sep-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11133 TOTAL:		466.00
11134	08/29/2013	EFT	106921 Michael G Paul	Sep-13	09/01/2013		090114HR	1,107.60
Invoice: Sep-13				1,107.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11134 TOTAL:		1,107.60
11135	08/29/2013	EFT	106930 Barbara Y Payne	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11135 TOTAL:		173.37
11136	08/29/2013	EFT	106923 Trinidad Perez	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11136 TOTAL:		461.74
11137	08/29/2013	EFT	106932 Carlene Perfetto	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11137 TOTAL:		210.74
11138	08/29/2013	EFT	107138 Ronald E Perkins	Sep-13	09/01/2013		090114HR	1,274.65
Invoice: Sep-13				1,274.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11138 TOTAL:		1,274.65
11139	08/29/2013	EFT	106925 Donald R Perlick	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11139 TOTAL:		536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11140	08/29/2013	EFT	106935	Bobby M Petel	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13						Pers Retiree Reimb		
			536.48	30870400 435500			Retiree Insurance		
						CHECK	11140 TOTAL:		536.48
11141	08/29/2013	EFT	106817	Joan Peterson	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13						Pers Retiree Reimb		
			536.48	10145200 435500			Retiree Insurance		
						CHECK	11141 TOTAL:		536.48
11142	08/29/2013	EFT	106829	Neil Petzing	Sep-13		09/01/2013	090114HR	1,059.92
	Invoice: Sep-13						Pers Retiree Reimb		
			1,059.92	10145200 435500			Retiree Insurance		
						CHECK	11142 TOTAL:		1,059.92
11143	08/29/2013	EFT	106818	Dan L. Phy	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13						Pers Retiree Reimb		
			536.48	10145200 435500			Retiree Insurance		
						CHECK	11143 TOTAL:		536.48
11144	08/29/2013	EFT	106741	Ellen Plach	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13						Pers Retiree Reimb		
			173.37	20260400 435500			Retiree Insurance		
						CHECK	11144 TOTAL:		173.37
11145	08/29/2013	EFT	106830	Douglas Popson	Sep-13		09/01/2013	090114HR	210.74
	Invoice: Sep-13						Pers Retiree Reimb		
			210.74	10160210 435500			Retiree Insurance		
						CHECK	11145 TOTAL:		210.74
11146	08/29/2013	EFT	107888	Michael J. Poulin	Sep-13		09/01/2013	090114HR	1,160.16
	Invoice: Sep-13						Pers Retiree Reimb		
			1,160.16	10140200 435500			Retiree Insurance		
						CHECK	11146 TOTAL:		1,160.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11147	08/29/2013	EFT	106820 James J Rada Jr	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11147	TOTAL:	625.86
11148	08/29/2013	EFT	106833 William Randolph	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11148	TOTAL:	536.48
11149	08/29/2013	EFT	107114 Robert D Randolph	Sep-13	09/01/2013		090114HR	973.00
Invoice: Sep-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11149	TOTAL:	973.00
11150	08/29/2013	EFT	107230 Maureen Rankin	Sep-13	09/01/2013		090114HR	1,336.03
Invoice: Sep-13				1,336.03 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11150	TOTAL:	1,336.03
11151	08/29/2013	EFT	106821 Dale H Ranney	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11151	TOTAL:	625.86
11152	08/29/2013	EFT	106834 Karin Reagan	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11152	TOTAL:	210.74
11153	08/29/2013	EFT	106823 Dorothy Rebenstorff	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11153	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				
11154	08/29/2013	EFT	106835 Clarencetta Reedy	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11154	TOTAL:	255.43
11155	08/29/2013	EFT	107115 Dorothy L Reynolds	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11155	TOTAL:	173.37
11156	08/29/2013	EFT	107175 Robert Lloyd Reynolds	Sep-13	09/01/2013		090114HR	636.23
Invoice: Sep-13				636.23	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11156	TOTAL:	636.23
11157	08/29/2013	EFT	107501 Carlos Reynosa	Sep-13	09/01/2013		090114HR	918.60
Invoice: Sep-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11157	TOTAL:	918.60
11158	08/29/2013	EFT	107239 John Richo	Sep-13	09/01/2013		090114HR	752.54
Invoice: Sep-13				752.54	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11158	TOTAL:	752.54
11159	08/29/2013	EFT	106825 Richard Rigali	Sep-13	09/01/2013		090114HR	415.75
Invoice: Sep-13				415.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11159	TOTAL:	415.75
11160	08/29/2013	EFT	106838 Sean Roberts	Sep-13	09/01/2013		090114HR	1,264.95
Invoice: Sep-13				1,264.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11160	TOTAL:	1,264.95

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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

11161	08/29/2013 EFT	106826	Norman Robinson	Sep-13		09/01/2013	090114HR	763.18
	Invoice: Sep-13				763.18 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11161 TOTAL:	763.18
11162	08/29/2013 EFT	107167	Pamela C. Robinson	Sep-13		09/01/2013	090114HR	362.28
	Invoice: Sep-13				362.28 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11162 TOTAL:	362.28
11163	08/29/2013 EFT	106764	Mary Lou Rodriguez	Sep-13		09/01/2013	090114HR	146.32
	Invoice: Sep-13				146.32 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11163 TOTAL:	146.32
11164	08/29/2013 EFT	107116	Samuel Rodriguez	Sep-13		09/01/2013	090114HR	146.32
	Invoice: Sep-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11164 TOTAL:	146.32
11165	08/29/2013 EFT	106839	Donald Rogers	Sep-13		09/01/2013	090114HR	461.74
	Invoice: Sep-13				461.74 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11165 TOTAL:	461.74
11166	08/29/2013 EFT	106848	Marvin Rogers	Sep-13		09/01/2013	090114HR	173.37
	Invoice: Sep-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11166 TOTAL:	173.37
11167	08/29/2013 EFT	106857	Michael Romano	Sep-13		09/01/2013	090114HR	1,264.95
	Invoice: Sep-13				1,264.95 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11167 TOTAL:	1,264.95

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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				
11168	08/29/2013	EFT	106849 Marsha Rood	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11168 TOTAL:		255.43
11169	08/29/2013	EFT	106858 Kenneth Rose	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11169 TOTAL:		173.37
11170	08/29/2013	EFT	107188 Steven J. Rose	Sep-13	09/01/2013		090114HR	144.30
Invoice: Sep-13				144.30 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11170 TOTAL:		144.30
11171	08/29/2013	EFT	106756 Barbara H. Ross	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11171 TOTAL:		255.43
11172	08/29/2013	EFT	106850 Michael Roth	Sep-13	09/01/2013		090114HR	1,267.00
Invoice: Sep-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11172 TOTAL:		1,267.00
11173	08/29/2013	EFT	106859 Charles Rowsell	Sep-13	09/01/2013		090114HR	973.00
Invoice: Sep-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11173 TOTAL:		973.00
11174	08/29/2013	EFT	106851 Donald Ruetz	Sep-13	09/01/2013		090114HR	466.00
Invoice: Sep-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11174 TOTAL:		466.00

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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

11175	08/29/2013 EFT	106852	Peter Salgado	Sep-13		09/01/2013	090114HR	675.77
	Invoice: Sep-13				675.77 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11175 TOTAL:	675.77
11176	08/29/2013 EFT	107194	Alberto G. Sanchez	Sep-13		09/01/2013	090114HR	1,340.86
	Invoice: Sep-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11176 TOTAL:	1,340.86
11177	08/29/2013 EFT	106853	Thomas Sanders	Sep-13		09/01/2013	090114HR	964.95
	Invoice: Sep-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11177 TOTAL:	964.95
11178	08/29/2013 EFT	106862	Joan Satt	Sep-13		09/01/2013	090114HR	210.74
	Invoice: Sep-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11178 TOTAL:	210.74
11179	08/29/2013 EFT	107526	Anita D. Savage	Sep-13		09/01/2013	090114HR	362.28
	Invoice: Sep-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11179 TOTAL:	362.28
11180	08/29/2013 EFT	107240	Ray Scheu	Sep-13		09/01/2013	090114HR	1,197.90
	Invoice: Sep-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11180 TOTAL:	1,197.90
11181	08/29/2013 EFT	106854	Sondra Schwartz	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11181 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				
11182	08/29/2013	EFT	106745 Gennie Schwarz	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11182 TOTAL:		255.43
11183	08/29/2013	EFT	106855 Helen Seid	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11183 TOTAL:		461.74
11184	08/29/2013	EFT	107168 Shigeko Lisa Seno	Sep-13	09/01/2013		090114HR	362.28
Invoice: Sep-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11184 TOTAL:		362.28
11185	08/29/2013	EFT	106864 Robert Sepulveda	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11185 TOTAL:		255.43
11186	08/29/2013	EFT	107737 Michael Serleto	Sep-13	09/01/2013		090114HR	1,197.90
Invoice: Sep-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11186 TOTAL:		1,197.90
11187	08/29/2013	EFT	107169 Douglas B. Shannon	Sep-13	09/01/2013		090114HR	601.50
Invoice: Sep-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11187 TOTAL:		601.50
11188	08/29/2013	EFT	106865 Eric Shapiro	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11188 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		
11189	08/29/2013	EFT	106792 Frankie T Shepherd	Sep-13		09/01/2013	090114HR	791.70
	Invoice: Sep-13				791.70	30870400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11189 TOTAL:	791.70
11190	08/29/2013	EFT	106856 Molly Shore	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11190 TOTAL:	255.43
11191	08/29/2013	EFT	107231 Richard W. Siler	Sep-13		09/01/2013	090114HR	1,125.93
	Invoice: Sep-13				1,125.93	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11191 TOTAL:	1,125.93
11192	08/29/2013	EFT	107170 Katherine Simmons	Sep-13		09/01/2013	090114HR	362.28
	Invoice: Sep-13				362.28	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11192 TOTAL:	362.28
11193	08/29/2013	EFT	107189 Linda Simmons	Sep-13		09/01/2013	090114HR	1,001.17
	Invoice: Sep-13				1,001.17	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11193 TOTAL:	1,001.17
11194	08/29/2013	EFT	106866 Simon Simonian	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				536.48	10114200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11194 TOTAL:	536.48
11195	08/29/2013	EFT	107924 Nancy Sims	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11195 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				
11196	08/29/2013	EFT	107183 Mary E. Sly	Sep-13	09/01/2013		090114HR	133.25
Invoice: Sep-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11196 TOTAL:		133.25
11197	08/29/2013	EFT	106868 Jozelle Smith	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11197 TOTAL:		625.86
11198	08/29/2013	EFT	106884 Robbin Smith	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11198 TOTAL:		536.48
11199	08/29/2013	EFT	107117 Arthur J Solis	Sep-13	09/01/2013		090114HR	964.95
Invoice: Sep-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11199 TOTAL:		964.95
11200	08/29/2013	EFT	106765 Fran Spencer	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11200 TOTAL:		173.37
11201	08/29/2013	EFT	107207 Denee Stallworth	Sep-13	09/01/2013		090114HR	362.28
Invoice: Sep-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11201 TOTAL:		362.28
11202	08/29/2013	EFT	106873 Michael Starr	Sep-13	09/01/2013		090114HR	964.95
Invoice: Sep-13				964.95 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11202 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		
11203	08/29/2013	EFT	106874 Dennis Steinbacher	Sep-13		09/01/2013	090114HR	798.20
	Invoice: Sep-13				798.20	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11203 TOTAL:	798.20
11204	08/29/2013	EFT	106893 Norman Steiner	Sep-13		09/01/2013	090114HR	810.00
	Invoice: Sep-13				810.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11204 TOTAL:	810.00
11205	08/29/2013	EFT	106876 Elizabeth Stevenson	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11205 TOTAL:	255.43
11206	08/29/2013	EFT	107824 Diana L. Stone	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11206 TOTAL:	255.43
11207	08/29/2013	EFT	107171 Joyce R. Straky	Sep-13		09/01/2013	090114HR	752.54
	Invoice: Sep-13				752.54	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11207 TOTAL:	752.54
11208	08/29/2013	EFT	106767 Clara Suarez	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11208 TOTAL:	255.43
11209	08/29/2013	EFT	106896 George Sweeny	Sep-13		09/01/2013	090114HR	461.74
	Invoice: Sep-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11209 TOTAL:	461.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11210	08/29/2013 EFT	107825	Jason M. Tabach	Sep-13		09/01/2013	090114HR	436.95
	Invoice: Sep-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11210 TOTAL:	436.95
11211	08/29/2013 EFT	106878	Louis Talamantes	Sep-13		09/01/2013	090114HR	1,412.40
	Invoice: Sep-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11211 TOTAL:	1,412.40
11212	08/29/2013 EFT	107208	Rudy Tan	Sep-13		09/01/2013	090114HR	1,001.17
	Invoice: Sep-13				1,001.17 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11212 TOTAL:	1,001.17
11213	08/29/2013 EFT	107903	Dave Tankenson	Sep-13		09/01/2013	090114HR	1,125.93
	Invoice: Sep-13				1,125.93 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11213 TOTAL:	1,125.93
11214	08/29/2013 EFT	106897	Edwin Taylor	Sep-13		09/01/2013	090114HR	113.57
	Invoice: Sep-13				113.57 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11214 TOTAL:	113.57
11215	08/29/2013 EFT	106744	Sarah Teutimez	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43 10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11215 TOTAL:	255.43
11216	08/29/2013 EFT	106879	Michael Thompson	Sep-13		09/01/2013	090114HR	964.95
	Invoice: Sep-13				964.95 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	11216 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				
11217	08/29/2013	EFT	106901 Alford Toliver	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11217 TOTAL:		173.37
11218	08/29/2013	EFT	106957 Robert Tompkins	Sep-13	09/01/2013		090114HR	613.15
Invoice: Sep-13				613.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11218 TOTAL:		613.15
11219	08/29/2013	EFT	107029 Ralph Torres	Sep-13	09/01/2013		090114HR	1,172.86
Invoice: Sep-13				1,172.86 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11219 TOTAL:		1,172.86
11220	08/29/2013	EFT	106758 Myrtle Travis	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11220 TOTAL:		255.43
11221	08/29/2013	EFT	107192 Barbara Tyler	Sep-13	09/01/2013		090114HR	362.28
Invoice: Sep-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11221 TOTAL:		362.28
11222	08/29/2013	EFT	107557 Ullrich, Connie	Sep-13	09/01/2013		090114HR	1,778.19
Invoice: Sep-13				1,778.19 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11222 TOTAL:		1,778.19
11223	08/29/2013	EFT	106959 Bruce Unoura	Sep-13	09/01/2013		090114HR	613.15
Invoice: Sep-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11223 TOTAL:		613.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11224	08/29/2013	EFT	107172 Jan K. Unoura	Sep-13	09/01/2013		090114HR	443.09
Invoice: Sep-13				443.09 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11224 TOTAL:		443.09
11225	08/29/2013	EFT	107210 Ramiro Urenda	Sep-13	09/01/2013		090114HR	1,125.93
Invoice: Sep-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11225 TOTAL:		1,125.93
11226	08/29/2013	EFT	106750 Teresa Valdez	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11226 TOTAL:		173.37
11227	08/29/2013	EFT	107070 Margarita Valenzuela	Sep-13	09/01/2013		090114HR	364.54
Invoice: Sep-13				364.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11227 TOTAL:		364.54
11228	08/29/2013	EFT	101296 Ela Valladares	Sep-13	09/01/2013		090114HR	443.09
Invoice: Sep-13				443.09 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11228 TOTAL:		443.09
11229	08/29/2013	EFT	107232 James Van Cleave	Sep-13	09/01/2013		090114HR	436.95
Invoice: Sep-13				436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11229 TOTAL:		436.95
11230	08/29/2013	EFT	107118 Barbara L Vande Bogart	Sep-13	09/01/2013		090114HR	146.32
Invoice: Sep-13				146.32 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11230 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				
11231	08/29/2013	EFT	107123 Timothy Varney	Sep-13	09/01/2013		090114HR	461.74
Invoice: Sep-13				461.74 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11231	TOTAL:	461.74
11232	08/29/2013	EFT	107185 Jose R. Velasco	Sep-13	09/01/2013		090114HR	1,125.93
Invoice: Sep-13				1,125.93 10160220 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11232	TOTAL:	1,125.93
11233	08/29/2013	EFT	106746 Elena Velasquez	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11233	TOTAL:	255.43
11234	08/29/2013	EFT	107216 Joanne Venuti	Sep-13	09/01/2013		090114HR	194.45
Invoice: Sep-13				194.45 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11234	TOTAL:	194.45
11235	08/29/2013	EFT	107095 Marco Verbon	Sep-13	09/01/2013		090114HR	625.86
Invoice: Sep-13				625.86 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11235	TOTAL:	625.86
11236	08/29/2013	EFT	106965 Maurice Vidican	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11236	TOTAL:	210.74
11237	08/29/2013	EFT	107096 Robert Villa	Sep-13	09/01/2013		090114HR	1,150.68
Invoice: Sep-13				1,150.68 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	11237	TOTAL:	1,150.68

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
11238	08/29/2013	EFT	107020 Keith Wachalec	Sep-13		09/01/2013	090114HR	1,341.30
	Invoice: Sep-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11238 TOTAL:	1,341.30
11239	08/29/2013	EFT	107022 Linda Wamre	Sep-13		09/01/2013	090114HR	536.48
	Invoice: Sep-13				536.48	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11239 TOTAL:	536.48
11240	08/29/2013	EFT	107839 Darlene Wasertheur	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11240 TOTAL:	255.43
11241	08/29/2013	EFT	107099 John Weaver	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11241 TOTAL:	255.43
11242	08/29/2013	EFT	107840 Michael Webb	Sep-13		09/01/2013	090114HR	362.28
	Invoice: Sep-13				362.28	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11242 TOTAL:	362.28
11243	08/29/2013	EFT	107026 Donna Weiss	Sep-13		09/01/2013	090114HR	255.43
	Invoice: Sep-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11243 TOTAL:	255.43
11244	08/29/2013	EFT	107028 Lawrence Wells	Sep-13		09/01/2013	090114HR	675.77
	Invoice: Sep-13				675.77	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	11244 TOTAL:	675.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11245	08/29/2013	EFT	107101 Robert W West	Sep-13	09/01/2013		090114HR	1,778.19
Invoice: Sep-13				1,778.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11245 TOTAL:		1,778.19
11246	08/29/2013	EFT	106701 Webster West	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11246 TOTAL:		210.74
11247	08/29/2013	EFT	107139 Kenneth D Wheat	Sep-13	09/01/2013		090114HR	918.60
Invoice: Sep-13				918.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11247 TOTAL:		918.60
11248	08/29/2013	EFT	106708 William D. White	Sep-13	09/01/2013		090114HR	210.74
Invoice: Sep-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11248 TOTAL:		210.74
11249	08/29/2013	EFT	107124 Beatrice Whitmore	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11249 TOTAL:		173.37
11250	08/29/2013	EFT	106709 Lawrence L Wiley	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11250 TOTAL:		536.48
11251	08/29/2013	EFT	106703 Robert A. Williams	Sep-13	09/01/2013		090114HR	536.48
Invoice: Sep-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11251 TOTAL:		536.48

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

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INVOICE DTL DESC

11252	08/29/2013	EFT	106710	Steven K. Williams	Sep-13	09/01/2013	090114HR	1,267.00
	Invoice: Sep-13					Pers Retiree Reimb		
				1,267.00	10140200 435500	Retiree Insurance		
						CHECK	11252 TOTAL:	1,267.00
11253	08/29/2013	EFT	107498	Tivia Williams	Sep-13	09/01/2013	090114HR	362.28
	Invoice: Sep-13					Pers Retiree Reimb		
				362.28	20370200 435500	Retiree Insurance		
						CHECK	11253 TOTAL:	362.28
11254	08/29/2013	EFT	107233	Dean W. Williams	Sep-13	09/01/2013	090114HR	1,197.90
	Invoice: Sep-13					Pers Retiree Reimb		
				1,197.90	10140200 435500	Retiree Insurance		
						CHECK	11254 TOTAL:	1,197.90
11255	08/29/2013	EFT	107140	Robin L. Williams	Sep-13	09/01/2013	090114HR	1,747.90
	Invoice: Sep-13					Pers Retiree Reimb		
				1,747.90	10140200 435500	Retiree Insurance		
						CHECK	11255 TOTAL:	1,747.90
11256	08/29/2013	EFT	106760	Durlah Williamson	Sep-13	09/01/2013	090114HR	387.40
	Invoice: Sep-13					Pers Retiree Reimb		
				387.40	10130100 435500	Retiree Insurance		
						CHECK	11256 TOTAL:	387.40
11257	08/29/2013	EFT	107241	Timothy T. Wilson	Sep-13	09/01/2013	090114HR	918.60
	Invoice: Sep-13					Pers Retiree Reimb		
				918.60	10145200 435500	Retiree Insurance		
						CHECK	11257 TOTAL:	918.60
11258	08/29/2013	EFT	106711	James T. Wimbley	Sep-13	09/01/2013	090114HR	443.95
	Invoice: Sep-13					Pers Retiree Reimb		
				443.95	20370200 435500	Retiree Insurance		
						CHECK	11258 TOTAL:	443.95

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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

11259	08/29/2013	EFT	106705	Mark H. Winogron	Sep-13	09/01/2013	090114HR	255.43
	Invoice: Sep-13					Pers Retiree Reimb		
			255.43	10110100 435500		Retiree Insurance		
						CHECK	11259 TOTAL:	255.43
11260	08/29/2013	EFT	107217	Dan Winters	Sep-13	09/01/2013	090114HR	1,125.93
	Invoice: Sep-13					Pers Retiree Reimb		
			1,125.93	20370200 435500		Retiree Insurance		
						CHECK	11260 TOTAL:	1,125.93
11261	08/29/2013	EFT	106712	Paul W. Wolford	Sep-13	09/01/2013	090114HR	1,002.90
	Invoice: Sep-13					Pers Retiree Reimb		
			1,002.90	10140200 435500		Retiree Insurance		
						CHECK	11261 TOTAL:	1,002.90
11262	08/29/2013	EFT	106713	Clarence A. Yamamoto	Sep-13	09/01/2013	090114HR	461.74
	Invoice: Sep-13					Pers Retiree Reimb		
			461.74	30870400 435500		Retiree Insurance		
						CHECK	11262 TOTAL:	461.74
11263	08/29/2013	EFT	107211	Susan Yousefi	Sep-13	09/01/2013	090114HR	1,125.93
	Invoice: Sep-13					Pers Retiree Reimb		
			1,125.93	10114400 435500		Retiree Insurance		
						CHECK	11263 TOTAL:	1,125.93
11264	08/29/2013	EFT	106751	B G Zenarosa	Sep-13	09/01/2013	090114HR	387.40
	Invoice: Sep-13					Pers Retiree Reimb		
			387.40	10140200 435500		Retiree Insurance		
						CHECK	11264 TOTAL:	387.40
11265	08/29/2013	EFT	107242	Thomas Zielinski	Sep-13	09/01/2013	090114HR	443.09
	Invoice: Sep-13					Pers Retiree Reimb		
			443.09	10145200 435500		Retiree Insurance		
						CHECK	11265 TOTAL:	443.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
11266	08/29/2013	EFT	106706 Mark R. Zierten	Sep-13		09/01/2013	090114HR	461.74
Invoice: Sep-13				461.74	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	11266 TOTAL:	461.74
266225	08/29/2013	PRTD	107235 Harvey Bailey	Sep-13		09/01/2013	090114HR	1,001.17
Invoice: Sep-13				1,001.17	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266225 TOTAL:	1,001.17
266226	08/29/2013	PRTD	107198 Helen Bing	Sep-13		09/01/2013	090114HR	133.25
Invoice: Sep-13				133.25	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266226 TOTAL:	133.25
266227	08/29/2013	PRTD	107200 Ronald Carter	Sep-13		09/01/2013	090114HR	133.25
Invoice: Sep-13				133.25	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266227 TOTAL:	133.25
266228	08/29/2013	PRTD	106941 Yvette D Countee	Sep-13		09/01/2013	090114HR	415.75
Invoice: Sep-13				415.75	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266228 TOTAL:	415.75
266229	08/29/2013	PRTD	106953 Jay B Cunningham	Sep-13		09/01/2013	090114HR	822.04
Invoice: Sep-13				822.04	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266229 TOTAL:	822.04
266230	08/29/2013	PRTD	107108 Joseph F D'anjou	Sep-13		09/01/2013	090114HR	1,150.68
Invoice: Sep-13				1,150.68	10140300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	266230 TOTAL:	1,150.68

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
266231	08/29/2013	PRTD	106968 James Dade	Sep-13	09/01/2013		090114HR	1,059.92
Invoice: Sep-13				1,059.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266231	TOTAL:	1,059.92
266232	08/29/2013	PRTD	107777 Wistano Del Real	Sep-13	09/01/2013		090114HR	1,125.93
Invoice: Sep-13				1,125.93	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266232	TOTAL:	1,125.93
266233	08/29/2013	PRTD	106749 Jacqueline Derx	Sep-13	09/01/2013		090114HR	173.37
Invoice: Sep-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266233	TOTAL:	173.37
266234	08/29/2013	PRTD	107008 Thomas A Gabor	Sep-13	09/01/2013		090114HR	1,059.92
Invoice: Sep-13				1,059.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266234	TOTAL:	1,059.92
266235	08/29/2013	PRTD	106730 Antonia Garcia	Sep-13	09/01/2013		090114HR	255.43
Invoice: Sep-13				255.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266235	TOTAL:	255.43
266236	08/29/2013	PRTD	107499 Stanley Griggs	Sep-13	09/01/2013		090114HR	769.26
Invoice: Sep-13				769.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266236	TOTAL:	769.26
266237	08/29/2013	PRTD	107130 Diana Hawk	Sep-13	09/01/2013		090114HR	613.15
Invoice: Sep-13				613.15	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	266237	TOTAL:	613.15

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

266238	08/29/2013	PRTD	107129	Theresa Kollios	Sep-13	09/01/2013	090114HR	255.43
Invoice: Sep-13					255.43	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266238 TOTAL:	255.43
266239	08/29/2013	PRTD	107500	Luis Larios	Sep-13	09/01/2013	090114HR	636.23
Invoice: Sep-13					636.23	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266239 TOTAL:	636.23
266240	08/29/2013	PRTD	107237	Christopher Maddox	Sep-13	09/01/2013	090114HR	1,125.93
Invoice: Sep-13					1,125.93	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266240 TOTAL:	1,125.93
266241	08/29/2013	PRTD	107502	David Scott Malsin	Sep-13	09/01/2013	090114HR	1,336.03
Invoice: Sep-13					1,336.03	10110000	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266241 TOTAL:	1,336.03
266242	08/29/2013	PRTD	107205	Kathleen McCann	Sep-13	09/01/2013	090114HR	1,336.03
Invoice: Sep-13					1,336.03	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266242 TOTAL:	1,336.03
266243	08/29/2013	PRTD	107965	Meyer Meyerson	Sep-13	09/01/2013	090114HR	173.37
Invoice: Sep-13					173.37	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266243 TOTAL:	173.37
266244	08/29/2013	PRTD	106875	Richard G Momii	Sep-13	09/01/2013	090114HR	798.20
Invoice: Sep-13					798.20	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	266244 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

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INVOICE DTL DESC

266245	08/29/2013	PRTD	107137	Lawrence Moroso	Sep-13	09/01/2013	090114HR	1,197.90
Invoice: Sep-13						Pers Retiree Reimb		
					1,197.90	Retiree Insurance		
					10140200			
					435500			
						CHECK	266245 TOTAL:	1,197.90
266246	08/29/2013	PRTD	106892	Jack M Nakanishi	Sep-13	09/01/2013	090114HR	675.77
Invoice: Sep-13						Pers Retiree Reimb		
					675.77	Retiree Insurance		
					10130240			
					435500			
						CHECK	266246 TOTAL:	675.77
266247	08/29/2013	PRTD	106898	Donna Neola	Sep-13	09/01/2013	090114HR	472.46
Invoice: Sep-13						Pers Retiree Reimb		
					472.46	Retiree Insurance		
					10150150			
					435500			
						CHECK	266247 TOTAL:	472.46
266248	08/29/2013	PRTD	106905	Richard G Ogden	Sep-13	09/01/2013	090114HR	461.74
Invoice: Sep-13						Pers Retiree Reimb		
					461.74	Retiree Insurance		
					10145700			
					435500			
						CHECK	266248 TOTAL:	461.74
266249	08/29/2013	PRTD	107215	Aida Perez	Sep-13	09/01/2013	090114HR	173.37
Invoice: Sep-13						Pers Retiree Reimb		
					173.37	Retiree Insurance		
					10160240			
					435500			
						CHECK	266249 TOTAL:	173.37
266250	08/29/2013	PRTD	107206	Gary Silbiger	Sep-13	09/01/2013	090114HR	752.54
Invoice: Sep-13						Pers Retiree Reimb		
					752.54	Retiree Insurance		
					10110000			
					435500			
						CHECK	266250 TOTAL:	752.54
266251	08/29/2013	PRTD	106774	Melissa Smith	Sep-13	09/01/2013	090114HR	466.00
Invoice: Sep-13						Pers Retiree Reimb		
					466.00	Retiree Insurance		
					10140200			
					435500			
						CHECK	266251 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

266252 08/29/2013 PRTD 106887 Yvette Smith
Invoice: Sep-13

Sep-13

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR

1,267.00

1,267.00 10140200 435500

CHECK 266252 TOTAL:

1,267.00

266253 08/29/2013 PRTD 106872 Adele Somers
Invoice: Sep-13

Sep-13

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR

210.74

210.74 10130400 435500

CHECK 266253 TOTAL:

210.74

266254 08/29/2013 PRTD 107209 Alisha Thompson
Invoice: Sep-13

Sep-13

09/01/2013
Pers Retiree Reimb
Retiree Insurance

090114HR

315.68

315.68 20370200 435500

CHECK 266254 TOTAL:

315.68

NUMBER OF CHECKS 508

*** CASH ACCOUNT TOTAL ***

315,701.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

30
478

20,367.54
295,333.46

*** GRAND TOTAL ***

315,701.00

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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		
86115	08/29/2013	PRTD	101027	11020 Venice LLC	13-Sep	09/01/2013	090114S8	821.00
Invoice: 13-Sep					554-R. De La Torre	Sant		
				821.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-02					11020 Venice LLC	13-Sep-02	09/01/2013	090114S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	86115	TOTAL:	2,061.00
86116	08/29/2013	PRTD	101310	3836 College Avenue LLC	13-Sep-03	09/01/2013	090114S8	939.00
Invoice: 13-Sep-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-04					3836 College Avenue LLC	13-Sep-04	09/01/2013	090114S8
				739.00	42650510	618520	377-James Bayne	739.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-05					3836 College Avenue LLC	13-Sep-05	09/01/2013	090114S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-06					3836 College Avenue LLC	13-Sep-06	09/01/2013	090114S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-07					3836 College Avenue LLC	13-Sep-07	09/01/2013	090114S8
				1,109.00	42650510	618520	541-T. Malone	1,109.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-08					3836 College Avenue LLC	13-Sep-08	09/01/2013	090114S8
				497.00	42650510	618520	413-Mengistu-Habtemikael	497.00
							Rent Subsidy Pmts-Voucher	
					CHECK	86116	TOTAL:	5,054.00
86117	08/29/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Sep-03	09/01/2013	090114S8	576.00
Invoice: 13-Sep-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-04					9612-9622 Lucerne LLC	13-Sep-04	09/01/2013	090114S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-05					9612-9622 Lucerne LLC	13-Sep-05	09/01/2013	090114S8
				1,247.00	42650510	618520	828-Alice Williams	1,247.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-06					9612-9622 Lucerne LLC	13-Sep-06	09/01/2013	090114S8
							C-378-Doil Jarnegan	838.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Sep-07				9612-9622 Lucerne LLC	13-Sep-07	09/01/2013	090114S8	1,312.00
				1,312.00 42650510 618520	307-Lekefee Collins	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-08				9612-9622 Lucerne LLC	13-Sep-08	09/01/2013	090114S8	644.00
				644.00 42650510 618520	453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-09				9612-9622 Lucerne LLC	13-Sep-09	09/01/2013	090114S8	834.00
				834.00 42650510 618520	517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
				CHECK 86117 TOTAL:				6,606.00
86118 08/29/2013 PRTD 101026 Ahmed Patail				13-Sep	09/01/2013	090114S8		1,081.00
Invoice: 13-Sep				1,081.00 42650510 618520	983-O. Manzanares	Rent Subsidy Pmts-Voucher		
				CHECK 86118 TOTAL:				1,081.00
86119 08/29/2013 PRTD 101508 Andre/Jette;Eric Cavin				13-Sep	09/01/2013	090114S8		940.00
Invoice: 13-Sep				940.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-02				Andre/Jette;Eric Cavin	13-Sep-02	09/01/2013	090114S8	943.00
				943.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
				CHECK 86119 TOTAL:				1,883.00
86120 08/29/2013 PRTD 100762 Angelique Henry				13-Sep	09/01/2013	090114S8		942.00
Invoice: 13-Sep				942.00 42650510 618520	815-Donna Favia	Rent Subsidy Pmts-Voucher		
				CHECK 86120 TOTAL:				942.00
86121 08/29/2013 PRTD 100031 Anita Bamford				13-Sep	09/01/2013	090114S8		665.00
Invoice: 13-Sep				665.00 42650510 618520	866-Rosa De Leon	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-02				Anita Bamford	13-Sep-02	09/01/2013	090114S8	464.00
				464.00 42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86121 TOTAL: 1,129.00

86122 08/29/2013 PRTD 100109 Aroon Doshi
Invoice: 13-Sep

13-Sep

413.00 42650510 618520

09/01/2013 090114S8
516- Cheryl Waterford
Rent Subsidy Pmts-Voucher

413.00

CHECK 86122 TOTAL: 413.00

86123 08/29/2013 PRTD 103526 Barbara L Helgeson
Invoice: 13-Sep

13-Sep

724.00 42650510 618520

09/01/2013 090114S8
821- Evelyn-Christian
Rent Subsidy Pmts-Voucher

724.00

CHECK 86123 TOTAL: 724.00

86124 08/29/2013 PRTD 104650 BessDrust
Invoice: 13-Sep

13-Sep

811.00 42650510 618520

09/01/2013 090114S8
565- Silvia Barajas
Rent Subsidy Pmts-Voucher

811.00

CHECK 86124 TOTAL: 811.00

86125 08/29/2013 PRTD 100698 Cara Eisenberg
Invoice: 13-Sep

13-Sep

575.00 42650510 618520

09/01/2013 090114S8
323- Rosa Castillo
Rent Subsidy Pmts-Voucher

575.00

CHECK 86125 TOTAL: 575.00

86126 08/29/2013 PRTD 100441 Carolyn Lee
Invoice: 13-Sep

13-Sep

740.00 42650510 618520

09/01/2013 090114S8
928- Julie Pyo
Rent Subsidy Pmts-Voucher

740.00

CHECK 86126 TOTAL: 740.00

86127 08/29/2013 PRTD 101601 Century View LLC
Invoice: 13-Sep

13-Sep

855.00 42650510 618520

09/01/2013 090114S8
538- A.Reyes
Rent Subsidy Pmts-Voucher

855.00

CHECK 86127 TOTAL: 855.00

86128 08/29/2013 PRTD 107937 Christopher Yang
Invoice: 13-Sep

13-Sep

939.00 42650510 618520

09/01/2013 090114S8
394- Terry Wells
Rent Subsidy Pmts-Voucher

939.00

CHECK 86128 TOTAL: 939.00

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86129	08/29/2013 PRTD	100071 City of Inglewood		13-Sep-03		09/01/2013	090114S8	63.37
	Invoice: 13-Sep-03		63.37	42650510 618520	2268-Victoya L. Trotter	Rent Subsidy Pmts-Voucher		
					CHECK	86129 TOTAL:		63.37
86130	08/29/2013 PRTD	100071 City of Inglewood		13-Sep		09/01/2013	090114S8	936.00
	Invoice: 13-Sep		936.00	42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher		
		City of Inglewood		13-Sep-02		09/01/2013	090114S8	402.00
	Invoice: 13-Sep-02		402.00	42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher		
					CHECK	86130 TOTAL:		1,338.00
86131	08/29/2013 PRTD	100412 Cy Pierce		13-Sep		09/01/2013	090114S8	949.00
	Invoice: 13-Sep		949.00	42650510 618520	322 - Genet Mengistu	Rent Subsidy Pmts-Voucher		
					CHECK	86131 TOTAL:		949.00
86132	08/29/2013 PRTD	105034 D and M Properties		13-Sep		09/01/2013	090114S8	1,366.00
	Invoice: 13-Sep		1,366.00	42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher		
					CHECK	86132 TOTAL:		1,366.00
86133	08/29/2013 PRTD	103230 David Dung T Dang		13-Sep		09/01/2013	090114S8	1,088.00
	Invoice: 13-Sep		1,088.00	42650510 618520	839-L. Dang	Rent Subsidy Pmts-Voucher		
					CHECK	86133 TOTAL:		1,088.00
86134	08/29/2013 PRTD	100684 Debi Lee		13-Sep		09/01/2013	090114S8	1,135.00
	Invoice: 13-Sep		1,135.00	42650510 618520	405-D&E Fernandez	Rent Subsidy Pmts-Voucher		
					CHECK	86134 TOTAL:		1,135.00
86135	08/29/2013 PRTD	100251 Debi Nayak		13-Sep		09/01/2013	090114S8	760.00
	Invoice: 13-Sep		760.00	42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher		
		Debi Nayak		13-Sep-02		09/01/2013	090114S8	1,313.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 13-Sep-02				1,313.00 42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher		
					09/01/2013	090114S8		1,367.00
Invoice: 13-Sep-03				1,367.00 42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher		
					09/01/2013	090114S8		2.00
Invoice: 13-Sep-04				2.00 42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher		
					CHECK	86135 TOTAL:		3,442.00
86136 08/29/2013 PRTD 100446 Donna M Horst				13-Sep	09/01/2013	090114S8		1,396.00
Invoice: 13-Sep				1,396.00 42650510 618520	442-Nelly Escoto	Rent Subsidy Pmts-Voucher		
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86137 08/29/2013 PRTD 100397 Dr Jacquelyn Williams				13-Sep	09/01/2013	090114S8		183.00
Invoice: 13-Sep				183.00 42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher		
					CHECK	86137 TOTAL:		183.00
86138 08/29/2013 PRTD 105994 Gary Duboff				13-Sep-02	09/01/2013	090114S8		1,241.00
Invoice: 13-Sep-02				1,241.00 42650510 618520	546-Emma Guedes	Rent Subsidy Pmts-Voucher		
					CHECK	86138 TOTAL:		1,241.00
86139 08/29/2013 PRTD 103231 DW Properties/Tuller				13-Sep	09/01/2013	090114S8		217.00
Invoice: 13-Sep				217.00 42650510 618520	338-McCready	Rent Subsidy Pmts-Voucher		
					09/01/2013	090114S8		1,075.00
Invoice: 13-Sep-02				1,075.00 42650510 618520	425-Clark	Rent Subsidy Pmts-Voucher		
					09/01/2013	090114S8		770.00
Invoice: 13-Sep-03				770.00 42650510 618520	402-Majano	Rent Subsidy Pmts-Voucher		
					CHECK	86139 TOTAL:		2,062.00

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86140	08/29/2013	PRTD	104621	EGL Properties	13-Sep	09/01/2013	090114S8	603.00
Invoice: 13-Sep					603.00	42650510	618520	416-P. Coria
								Rent Subsidy Pmts-Voucher
							CHECK	86140 TOTAL: 603.00
86141	08/29/2013	PRTD	100137	Eileen Goodman	13-Sep	09/01/2013	090114S8	577.00
Invoice: 13-Sep					577.00	42650510	618520	524-S. Goodman
								Rent Subsidy Pmts-Voucher
							CHECK	86141 TOTAL: 577.00
86142	08/29/2013	PRTD	100380	Elliot Vaupen	13-Sep	09/01/2013	090114S8	672.00
Invoice: 13-Sep					672.00	42650510	618520	C-330-Larry Tremaine
								Rent Subsidy Pmts-Voucher
Invoice: 13-Sep-02				Elliot Vaupen	13-Sep-02	09/01/2013	090114S8	1,035.00
					1,035.00	42650510	618520	512-Neena Vyas
								Rent Subsidy Pmts-Voucher
							CHECK	86142 TOTAL: 1,707.00
86143	08/29/2013	PRTD	104497	Evelyn J Quinn	13-Sep	09/01/2013	090114S8	615.00
Invoice: 13-Sep					615.00	42650510	618520	562-M.Bermudez
								Rent Subsidy Pmts-Voucher
							CHECK	86143 TOTAL: 615.00
86144	08/29/2013	PRTD	101015	Fayvette Necole Goings	13-Sep	09/01/2013	090114S8	79.00
Invoice: 13-Sep					79.00	42650510	618520	443-Y. Gomez
								Rent Subsidy Pmts-Voucher
Invoice: 13-Sep-02				Fayvette Necole Goings	13-Sep-02	09/01/2013	090114S8	1,046.00
					1,046.00	42650510	618520	822-Stephanie Heredia
								Rent Subsidy Pmts-Voucher
Invoice: 13-Sep-03				Fayvette Necole Goings	13-Sep-03	09/01/2013	090114S8	1,215.00
					1,215.00	42650510	618520	436-Margarat Pate
								Rent Subsidy Pmts-Voucher
Invoice: 13-Sep-04				Fayvette Necole Goings	13-Sep-04	09/01/2013	090114S8	1,066.00
					1,066.00	42650510	618520	324-Cynthia Garcia
								Rent Subsidy Pmts-Voucher
							CHECK	86144 TOTAL: 3,406.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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86145	08/29/2013	PRTD	101215	Fernando Rodriguez	13-Sep			
Invoice: 13-Sep				448.00	42650510	618520	301-A. De La Cerda Rent Subsidy Pmts-Voucher	448.00
							CHECK 86145 TOTAL:	448.00
86146	08/29/2013	PRTD	100717	Fidel Carreno	13-Sep			
Invoice: 13-Sep				748.00	42650510	618520	572-Hadzie Rent Subsidy Pmts-Voucher	748.00
							CHECK 86146 TOTAL:	748.00
86147	08/29/2013	PRTD	101353	Frank Perez	13-Sep-02			
Invoice: 13-Sep-02				645.00	42650510	618520	C-344-Ana Pinzon Rent Subsidy Pmts-Voucher	645.00
							CHECK 86147 TOTAL:	645.00
86148	08/29/2013	PRTD	100130	Freeman Property Management	13-Sep-02			
Invoice: 13-Sep-02				548.00	42650510	618520	C352-Eddie Pitts Rent Subsidy Pmts-Voucher	548.00
Invoice: 13-Sep-03								
							654.00 42650510 618520	654.00
Invoice: 13-Sep-04								
							644.00 42650510 618520	644.00
							CHECK 86148 TOTAL:	1,846.00
86149	08/29/2013	PRTD	100125	Gandolfo Fiore	13-Sep			
Invoice: 13-Sep				958.00	42650510	618520	C-557-Susanne Rivera Rent Subsidy Pmts-Voucher	958.00
							CHECK 86149 TOTAL:	958.00
86150	08/29/2013	PRTD	100385	Gary or Diana Weber	13-Sep-04			
Invoice: 13-Sep-04				923.00	42650510	618520	833-Jill Burwick Rent Subsidy Pmts-Voucher	923.00
Invoice: 13-Sep-05								
							894.00 42650510 618520	894.00
							C-313-Dorothy Bowles 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
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Invoice: 13-Sep-06			Gary or Diana Weber	13-Sep-06	09/01/2013	090114S8		1,133.00
				1,133.00 42650510 618520	385-Svetlana Kharybina	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-07			Gary or Diana Weber	13-Sep-07	09/01/2013	090114S8		923.00
				923.00 42650510 618520	475-Selam Alem	Rent Subsidy Pmts-Voucher		
					CHECK	86150 TOTAL:		3,873.00
86151 08/29/2013 PRTD 100404			George Young	13-Sep-02	09/01/2013	090114S8		953.00
Invoice: 13-Sep-02				953.00 42650510 618520	865- C. Favacho	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-03			George Young	13-Sep-03	09/01/2013	090114S8		815.00
				815.00 42650510 618520	C-545-Emilia Ortiz	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-04			George Young	13-Sep-04	09/01/2013	090114S8		839.00
				839.00 42650510 618520	C-339-Gonzales	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-05			George Young	13-Sep-05	09/01/2013	090114S8		806.00
				806.00 42650510 618520	C-561-G. Bogantes	Rent Subsidy Pmts-Voucher		
					CHECK	86151 TOTAL:		3,413.00
86152 08/29/2013 PRTD 101647			German Esparza	13-Sep-03	09/01/2013	090114S8		955.00
Invoice: 13-Sep-03				955.00 42650510 618520	v-303 R. Steinbach	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-04			German Esparza	13-Sep-04	09/01/2013	090114S8		737.00
				737.00 42650510 618520	V-863 R. Grammatico	Rent Subsidy Pmts-Voucher		
					CHECK	86152 TOTAL:		1,692.00
86153 08/29/2013 PRTD 104567			Glenn Pineda	13-Sep	09/01/2013	090114S8		744.00
Invoice: 13-Sep				744.00 42650510 618520	489-Laura Ruiz	Rent Subsidy Pmts-Voucher		
					CHECK	86153 TOTAL:		744.00
86154 08/29/2013 PRTD 102668			Grace D Gonzales	13-Sep	09/01/2013	090114S8		1,247.00
Invoice: 13-Sep				1,247.00 42650510 618520	856-Hicks	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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86155 08/29/2013 PRTD 101032 Green Valley Circle
Invoice: 13-Sep-02

13-Sep-02

947.00 42650510 618520

09/01/2013 090114S8
361-Opie Jackson
Rent Subsidy Pmts-Voucher

947.00

CHECK 86155 TOTAL: 947.00

86156 08/29/2013 PRTD 100186 H Kita
Invoice: 13-Sep

13-Sep

1,226.00 42650510 618520

09/01/2013 090114S8
375-Nancy Jimenez
Rent Subsidy Pmts-Voucher

1,226.00

CHECK 86156 TOTAL: 1,226.00

86157 08/29/2013 PRTD 107959 Harris Properties
Invoice: 13-Sep-02

13-Sep-02

746.00 42650510 618520

09/01/2013 090114S8
441-Mumtaz Ahmed
Rent Subsidy Pmts-Voucher

746.00

Invoice: 13-Sep-03 Harris Properties

13-Sep-03

284.00 42650510 618520

09/01/2013 090114S8
357-Barbara Dixon
Rent Subsidy Pmts-Voucher

284.00

Invoice: 13-Sep-04 Harris Properties

13-Sep-04

687.00 42650510 618520

09/01/2013 090114S8
368-Debra Jackson
Rent Subsidy Pmts-Voucher

687.00

Invoice: 13-Sep-05 Harris Properties

13-Sep-05

19.00 42650510 618520

09/01/2013 090114S8
935-Arturo Lepe
Rent Subsidy Pmts-Voucher

19.00

CHECK 86157 TOTAL: 1,736.00

86158 08/29/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Sep-02

13-Sep-02

881.00 42650510 618520

09/01/2013 090114S8
418-V. Embree
Rent Subsidy Pmts-Voucher

881.00

Invoice: 13-Sep-03 Hauge Properties Ltd Partnership

13-Sep-03

865.00 42650510 618520

09/01/2013 090114S8
392T-Willie King
Rent Subsidy Pmts-Voucher

865.00

Invoice: 13-Sep-04 Hauge Properties Ltd Partnership

13-Sep-04

667.00 42650510 618520

09/01/2013 090114S8
314-A. Elmore
Rent Subsidy Pmts-Voucher

667.00

CHECK 86158 TOTAL: 2,413.00

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INVOICE					INV DATE	PO	CHECK RUN	NET
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86159	08/29/2013	PRTD	107966	Housing Authority City of Los Ang	13-Sep	09/01/2013	090114S8	842.00
Invoice: 13-Sep					Wanda Gray	Rent Subsidy Pmts-Voucher		
					842.00	42650510 618520		
Invoice: 13-Sep-09					Housing Authority City of Los Ang	13-Sep-09	09/01/2013	090114S8
					Wanda Gray	Rent Subsidy Pmts-Voucher		
					63.37	42650510 618520		
					CHECK	86159 TOTAL:		
								905.37
86160	08/29/2013	PRTD	100181	Howard or MarilynKaplan	13-Sep-02	09/01/2013	090114S8	807.00
Invoice: 13-Sep-02					404-Cordova	Rent Subsidy Pmts-Voucher		
					807.00	42650510 618520		
Invoice: 13-Sep-03					Howard or MarilynKaplan	13-Sep-03	09/01/2013	090114S8
					476-Ernest Ptashne	Rent Subsidy Pmts-Voucher		
					732.00	42650510 618520		
Invoice: 13-Sep-04					Howard or MarilynKaplan	13-Sep-04	09/01/2013	090114S8
					488-Julio Cuadra	Rent Subsidy Pmts-Voucher		
					692.00	42650510 618520		
Invoice: 13-Sep-05					Howard or MarilynKaplan	13-Sep-05	09/01/2013	090114S8
					831-Gloria Cuellar-Orellana	Rent Subsidy Pmts-Voucher		
					661.00	42650510 618520		
Invoice: 13-Sep-06					Howard or MarilynKaplan	13-Sep-06	09/01/2013	090114S8
					473-Audrey LeBruce	Rent Subsidy Pmts-Voucher		
					624.00	42650510 618520		
Invoice: 13-Sep-07					Howard or MarilynKaplan	13-Sep-07	09/01/2013	090114S8
					358-Weeks	Rent Subsidy Pmts-Voucher		
					810.00	42650510 618520		
Invoice: 13-Sep-08					Howard or MarilynKaplan	13-Sep-08	09/01/2013	090114S8
					493- C. Landeros	Rent Subsidy Pmts-Voucher		
					797.00	42650510 618520		
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								5,123.00
86161	08/29/2013	PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Sep	09/01/2013	090114S8	1,820.00
Invoice: 13-Sep					495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher		
					1,820.00	42650510 618520		
					CHECK	86161 TOTAL:		
								1,820.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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86162	08/29/2013	PRTD	101675	Irison L Jones	13-Sep			
Invoice: 13-Sep						09/01/2013	090114S8	1,172.00
				1,172.00	42650510	618520	906-J. De La Hoya	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-02						09/01/2013	090114S8	1,369.00
				1,369.00	42650510	618520	472-Sims	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-03						09/01/2013	090114S8	220.00
				220.00	42650510	618520	472-Sims	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-04						09/01/2013	090114S8	505.00
				505.00	42650510	618520	472-Sims	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-05						09/01/2013	090114S8	505.00
				505.00	42650510	618520	472-Sims	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-06						09/01/2013	090114S8	943.00
				943.00	42650510	618520	490 - T. Marasco	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-07						09/01/2013	090114S8	1,047.00
				1,047.00	42650510	618520	500-Martha Sandoval	
							Rent Subsidy Pmts-Voucher	
						CHECK	86162 TOTAL:	5,761.00
86163	08/29/2013	PRTD	100064	Isabel Cervi	13-Sep			
Invoice: 13-Sep						09/01/2013	090114S8	838.00
				838.00	42650510	618520	363-D.Rodriguez	
							Rent Subsidy Pmts-Voucher	
						CHECK	86163 TOTAL:	838.00
86164	08/29/2013	PRTD	100447	Isabelle Ashodian	13-Sep-04			
Invoice: 13-Sep-04						09/01/2013	090114S8	1,230.00
				1,230.00	42650510	618520	503-Ghenet Luul	
							Rent Subsidy Pmts-Voucher	
						CHECK	86164 TOTAL:	1,230.00
86165	08/29/2013	PRTD	105232	Jacqueline Cogdell Djedje	13-Sep			
Invoice: 13-Sep						09/01/2013	090114S8	1,700.00
				1,700.00	42650510	618520	551-Mona Williams	
							Rent Subsidy Pmts-Voucher	

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PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	86165	TOTAL:	1,700.00
86166	08/29/2013	PRTD	100892 Jagdishwar/Mohan;Sarita Brijmohan	13-Sep	09/01/2013	090114S8		999.00
Invoice: 13-Sep				999.00 42650510 618520	553-Celida Padron	Rent Subsidy Pmts-Voucher		
					CHECK	86166	TOTAL:	999.00
86167	08/29/2013	PRTD	100202 James E Lennon	13-Sep-03	09/01/2013	090114S8		1,061.00
Invoice: 13-Sep-03				1,061.00 42650510 618520	396-J&K Hodges	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-04				James E Lennon	09/01/2013	090114S8		908.00
				908.00 42650510 618520	542-J. Fung	Rent Subsidy Pmts-Voucher		
					CHECK	86167	TOTAL:	1,969.00
86168	08/29/2013	PRTD	100976 James Lin	13-Sep	09/01/2013	090114S8		1,069.00
Invoice: 13-Sep				1,069.00 42650510 618520	336-Robin Deane	Rent Subsidy Pmts-Voucher		
					CHECK	86168	TOTAL:	1,069.00
86169	08/29/2013	PRTD	100359 Janet Torres	13-Sep	09/01/2013	090114S8		1,024.00
Invoice: 13-Sep				1,024.00 42650510 618520	871-Beatrice Hernandez	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-02				Janet Torres	09/01/2013	090114S8		1,414.00
				1,414.00 42650510 618520	321-Mussie Berhe	Rent Subsidy Pmts-Voucher		
					CHECK	86169	TOTAL:	2,438.00
86170	08/29/2013	PRTD	100115 Jean Enns	13-Sep	09/01/2013	090114S8		949.00
Invoice: 13-Sep				949.00 42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-02				Jean Enns	09/01/2013	090114S8		921.00
				921.00 42650510 618520	382-Blasa Serna	Rent Subsidy Pmts-Voucher		
Invoice: 13-Sep-03				Jean Enns	09/01/2013	090114S8		953.00
				953.00 42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher		
				Jean Enns	09/01/2013	090114S8		546.00

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PG 13
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-Sep-04				546.00 42650510 618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher			
					CHECK	86170	TOTAL:	3,369.00
86171	08/29/2013	PRTD	100405 John Zarakowski	13-Sep	09/01/2013	090114S8		861.00
Invoice: 13-Sep				861.00 42650510 618520	809-Nancy Husid Rent Subsidy Pmts-Voucher			
					CHECK	86171	TOTAL:	861.00
86172	08/29/2013	PRTD	101386 Karen E. Coyle/Cheryl A. Bevingto	13-Sep	09/01/2013	090114S8		984.00
Invoice: 13-Sep				984.00 42650510 618520	422-Beulah Affue Rent Subsidy Pmts-Voucher			
					CHECK	86172	TOTAL:	984.00
86173	08/29/2013	PRTD	102110 Kate Yoak	13-Sep	09/01/2013	090114S8		650.00
Invoice: 13-Sep				650.00 42650510 618520	521-Talmazan Rent Subsidy Pmts-Voucher			
					CHECK	86173	TOTAL:	650.00
86174	08/29/2013	PRTD	100449 Ken McClung	13-Sep	09/01/2013	090114S8		479.00
Invoice: 13-Sep				479.00 42650510 618520	C-376-Ronald Mass Rent Subsidy Pmts-Voucher			
					CHECK	86174	TOTAL:	479.00
86175	08/29/2013	PRTD	100152 Kenneth Higa	13-Sep	09/01/2013	090114S8		530.00
Invoice: 13-Sep				530.00 42650510 618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher			
					CHECK	86175	TOTAL:	530.00
86176	08/29/2013	PRTD	105219 Keswick Pacific LLC	13-Sep-03	09/01/2013	090114S8		1,600.00
Invoice: 13-Sep-03				1,600.00 42650510 618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher			
Invoice: 13-Sep-04					09/01/2013	090114S8		1,193.00
					311-Yvette Ward Rent Subsidy Pmts-Voucher			
					CHECK	86176	TOTAL:	2,793.00

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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		
86177	08/29/2013	PRTD	100185 Kinston Ltd	13-Sep		09/01/2013	090114S8	543.00
Invoice: 13-Sep				543.00	42650510	618520	391-Petra Velasco Rent Subsidy Pmts-Voucher	
						CHECK	86177 TOTAL:	543.00
86178	08/29/2013	PRTD	100421 Lateef Sholebo	13-Sep-02		09/01/2013	090114S8	1,041.00
Invoice: 13-Sep-02				1,041.00	42650510	618520	360-Frank Howard Rent Subsidy Pmts-Voucher	
						CHECK	86178 TOTAL:	1,041.00
86179	08/29/2013	PRTD	100752 Laurette Lanier	13-Sep		09/01/2013	090114S8	1,014.00
Invoice: 13-Sep				1,014.00	42650510	618520	496-Kevin Davis Rent Subsidy Pmts-Voucher	
						CHECK	86179 TOTAL:	1,014.00
86180	08/29/2013	PRTD	107780 Lazaro Jesus Gonzalez	13-Sep		09/01/2013	090114S8	906.00
Invoice: 13-Sep				906.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	
						CHECK	86180 TOTAL:	906.00
86181	08/29/2013	PRTD	100760 Life Steps Foundation Inc	13-Sep		09/01/2013	090114S8	642.00
Invoice: 13-Sep				642.00	42650510	618520	494-Ismael A. Ponce Rent Subsidy Pmts-Voucher	
						CHECK	86181 TOTAL:	642.00
86182	08/29/2013	PRTD	103604 Lucerne Apartments	13-Sep		09/01/2013	090114S8	1,058.00
Invoice: 13-Sep				1,058.00	42650510	618520	553-Carrie Russell Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-02							559-N. Hassan Rent Subsidy Pmts-Voucher	1,342.00
Invoice: 13-Sep-03							576-Carrie Pringle Rent Subsidy Pmts-Voucher	927.00
Invoice: 13-Sep-04							868-S. Saad Rent Subsidy Pmts-Voucher	890.00

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

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CHECK 86182 TOTAL: 4,217.00

86183 08/29/2013 PRTD 101349 Luis M Luna
Invoice: 13-Sep-03

13-Sep-03

993.00 42650510 618520

09/01/2013 090114S8
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

993.00

CHECK 86183 TOTAL: 993.00

86184 08/29/2013 PRTD 100344 Maida Sulejmanagic
Invoice: 13-Sep

13-Sep

949.00 42650510 618520

09/01/2013 090114S8
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

949.00

CHECK 86184 TOTAL: 949.00

86185 08/29/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Sep-02

13-Sep-02

831.00 42650510 618520

09/01/2013 090114S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

831.00

CHECK 86185 TOTAL: 831.00

86186 08/29/2013 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 13-Sep

13-Sep

891.00 42650510 618520

09/01/2013 090114S8
567-Maria Espinoza
Rent Subsidy Pmts-Voucher

891.00

CHECK 86186 TOTAL: 891.00

86187 08/29/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Sep-02

13-Sep-02

823.00 42650510 618520

09/01/2013 090114S8
C-419 Y.Hearns
Rent Subsidy Pmts-Voucher

823.00

CHECK 86187 TOTAL: 823.00

86188 08/29/2013 PRTD 100435 Minerva Gonzalez
Invoice: 13-Sep

13-Sep

934.00 42650510 618520

09/01/2013 090114S8
834-Barbara Jackson
Rent Subsidy Pmts-Voucher

934.00

CHECK 86188 TOTAL: 934.00

86189 08/29/2013 PRTD 107972 New York City Housing Authority
Invoice: 13-Sep

13-Sep

785.00 42650510 618520

09/01/2013 090114S8
823-Nahshon Anderson
Rent Subsidy Pmts-Voucher

785.00

Invoice: 13-Sep-10 New York City Housing Authority 13-Sep-10
63.37 42650510 618520

09/01/2013 090114S8
Nahshon Anderson
Rent Subsidy Pmts-Voucher

63.37

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

CHECK 86189 TOTAL: 848.37

86190 08/29/2013 PRTD 100445 SC Real Estate Investments 13-Sep
Invoice: 13-Sep
828.00 42650510 618520

09/01/2013 090114S8
480-M. Johnson
Rent Subsidy Pmts-Voucher

828.00

CHECK 86190 TOTAL: 828.00

86191 08/29/2013 PRTD 100440 Only US Inc 13-Sep
Invoice: 13-Sep
698.00 42650510 618520

09/01/2013 090114S8
395-Rosa Cavalieri
Rent Subsidy Pmts-Voucher

698.00

CHECK 86191 TOTAL: 698.00

86192 08/29/2013 PRTD 100806 Parvez Commissariat 13-Sep
Invoice: 13-Sep
743.00 42650510 618520

09/01/2013 090114S8
300-Angel Galli
Rent Subsidy Pmts-Voucher

743.00

CHECK 86192 TOTAL: 743.00

86193 08/29/2013 PRTD 102297 Patricia L Simpson 13-Sep
Invoice: 13-Sep
1,200.00 42650510 618520

09/01/2013 090114S8
814-Sawyer
Rent Subsidy Pmts-Voucher

1,200.00

CHECK 86193 TOTAL: 1,200.00

86194 08/29/2013 PRTD 103430 Ray and Eleonore Meline 13-Sep
Invoice: 13-Sep
1,233.00 42650510 618520

09/01/2013 090114S8
583-Suarez
Rent Subsidy Pmts-Voucher

1,233.00

Invoice: 13-Sep-02 Ray and Eleonore Meline 13-Sep-02
723.00 42650510 618520

09/01/2013 090114S8
929-G. Salazar
Rent Subsidy Pmts-Voucher

723.00

CHECK 86194 TOTAL: 1,956.00

86195 08/29/2013 PRTD 104734 Richard McGinnis 13-Sep-02
Invoice: 13-Sep-02
955.00 42650510 618520

09/01/2013 090114S8
858-G. Nunez
Rent Subsidy Pmts-Voucher

955.00

CHECK 86195 TOTAL: 955.00

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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		
86196	08/29/2013	PRTD	103669 Rita Pollak	13-Sep	09/01/2013		090114S8	1,291.00
Invoice: 13-Sep				1,291.00	42650510	618520	497-T. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	86196	TOTAL:	1,291.00
86197	08/29/2013	PRTD	103413 Rona Barsoum	13-Sep	09/01/2013		090114S8	991.00
Invoice: 13-Sep				991.00	42650510	618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher	
					CHECK	86197	TOTAL:	991.00
86198	08/29/2013	PRTD	100234 Sabas or Elizabeth Moreno	13-Sep	09/01/2013		090114S8	943.00
Invoice: 13-Sep				943.00	42650510	618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher	
					CHECK	86198	TOTAL:	943.00
86199	08/29/2013	PRTD	107987 Shoji Hiram	13-Sep	09/01/2013		090114S8	949.00
Invoice: 13-Sep				949.00	42650510	618520	529-Y. Lim Rent Subsidy Pmts-Voucher	
					CHECK	86199	TOTAL:	949.00
86200	08/29/2013	PRTD	102077 Tameika Gardner	13-Sep	09/01/2013		090114S8	1,567.00
Invoice: 13-Sep				1,567.00	42650510	618520	526-Cathy Gambrell Rent Subsidy Pmts-Voucher	
					CHECK	86200	TOTAL:	1,567.00
86201	08/29/2013	PRTD	101642 The Wade Apartments	13-Sep	09/01/2013		090114S8	1,107.00
Invoice: 13-Sep				1,107.00	42650510	618520	860-C&R Helms Rent Subsidy Pmts-Voucher	
Invoice: 13-Sep-02								
The Wade Apartments				13-Sep-02				
				1,029.00	42650510	618520	438-Maria Castillo Rent Subsidy Pmts-Voucher	1,029.00
					CHECK	86201	TOTAL:	2,136.00
86202	08/29/2013	PRTD	104835 Thomas & Janice Szujewski	13-Sep-02	09/01/2013		090114S8	821.00
Invoice: 13-Sep-02				821.00	42650510	618520	817-Josefa Garcia Padron Rent Subsidy Pmts-Voucher	
Thomas & Janice Szujewski				13-Sep-03	09/01/2013		090114S8	837.00

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

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Invoice: 13-Sep-03				837.00 42650510 618520	434-Richardson Rent Subsidy Pmts-Voucher			
					CHECK	86202	TOTAL:	1,658.00
86203	08/29/2013	PRTD	102004 Venice Blvd Apartments	13-Sep	09/01/2013	090114S8		943.00
Invoice: 13-Sep				943.00 42650510 618520	466-M. Kean Rent Subsidy Pmts-Voucher			
					CHECK	86203	TOTAL:	943.00
86204	08/29/2013	PRTD	100040 Wallyne M Boone	13-Sep	09/01/2013	090114S8		837.00
Invoice: 13-Sep				837.00 42650510 618520	447-Choudhry Rent Subsidy Pmts-Voucher			
					CHECK	86204	TOTAL:	837.00
86205	08/29/2013	PRTD	100273 Wayne or Elsie Pon	13-Sep	09/01/2013	090114S8		661.00
Invoice: 13-Sep				661.00 42650510 618520	305-Gudnara Gonzalez Rent Subsidy Pmts-Voucher			
					CHECK	86205	TOTAL:	661.00
86206	08/29/2013	PRTD	104571 William A Bragg Living Trust	13-Sep	09/01/2013	090114S8		1,350.00
Invoice: 13-Sep				1,350.00 42650510 618520	315-Tamiko Cade Rent Subsidy Pmts-Voucher			
Invoice: 13-Sep-02				William A Bragg Living Trust	13-Sep-02	09/01/2013	090114S8	864.00
				864.00 42650510 618520	337-Yvette Hughley Rent Subsidy Pmts-Voucher			
Invoice: 13-Sep-03				William A Bragg Living Trust	13-Sep-03	09/01/2013	090114S8	320.00
				320.00 42650510 618520	921-Joan Palmer Rent Subsidy Pmts-Voucher			
					CHECK	86206	TOTAL:	2,534.00
86207	08/29/2013	PRTD	101235 William Bruce Moore	13-Sep	09/01/2013	090114S8		547.00
Invoice: 13-Sep				547.00 42650510 618520	429-Underwood Rent Subsidy Pmts-Voucher			
					CHECK	86207	TOTAL:	547.00
86208	08/29/2013	PRTD	100840 Zeferino Montenegro	13-Sep	09/01/2013	090114S8		717.00
Invoice: 13-Sep				717.00 42650510 618520	343-I. De La Fuente Rent Subsidy Pmts-Voucher			

CASH ACCOUNT: 999
CHECK NO

104100
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CHECK

86208 TOTAL:

717.00

86209 08/29/2013 PRTD 100553 Zofia Wiacek
Invoice: 13-Sep

13-Sep

09/01/2013

090114S8

1,068.00

42650510 618520

838-Frank Crespin
Rent Subsidy Pmts-Voucher

1,068.00

CHECK

86209 TOTAL:

1,068.00

NUMBER OF CHECKS

95

*** CASH ACCOUNT TOTAL ***

138,293.11

COUNT

AMOUNT

TOTAL PRINTED CHECKS

95

138,293.11

*** GRAND TOTAL ***

138,293.11

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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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INV DATE

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INVOICE DTL DESC

400091	08/28/2013	PRTD	100180	Kane Ballmer and Berkman	19357	08/05/2013	082814SA	1,247.00
				Invoice: 19357		Ref: Hayden Tract-Legal Svcs thru 07/31/13		
					1,247.00 59190010 611600	Legal Services - Miscellaneous		
				Invoice: 19358		Ref: Washington National-Legal Svcs thru 07/31/13		2,835.00
					2,835.00 59190010 611600	Legal Services - Miscellaneous		
				Invoice: 19360		Ref: Project III/Parcel B-Legal Svcs thru 07/31/13		1,900.00
					1,900.00 59190010 611600	Legal Services - Miscellaneous		
				Invoice: 19406		Ref: Project III/Corp Pte-Legal Svcs thru 07/31/13		160.00
					160.00 59190010 611600	Legal Services - Miscellaneous		
				Invoice: 19407		Ref: Project III/Hackman Garage		240.00
					240.00 59190010 611600	Legal Services - Miscellaneous		

CHECK 400091 TOTAL: 6,382.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,382.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,382.00

*** GRAND TOTAL *** 6,382.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

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INVOICE DTL DESC

701026 08/28/2013 PRTD 102938 Judith Scott
Invoice: JULY13MEET

JULY13MEET

50.00 47650710 619800

07/31/2013 21400365 082814HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701026 TOTAL:

50.00

701027 08/28/2013 PRTD 103488 Justin Dewitt Lescoulie
Invoice: JULY13MEET

JULY13MEET

50.00 47650710 619800

07/31/2013 21400357 082814HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701027 TOTAL:

50.00

701028 08/28/2013 PRTD 100180 Kane Ballmer and Berkman
Invoice: 19341

19341

920.00 47650710 619800

08/05/2013 082814HA
Legal consultation for Housing
Other Contractual Services

920.00

Invoice: 19340 Kane Ballmer and Berkman

19340

340.00 47650710 619800

08/05/2013 082814HA
Legal consultation for Housing
Other Contractual Services

340.00

CHECK 701028 TOTAL:

1,260.00

701029 08/28/2013 PRTD 100763 Kenneth Rothschild
Invoice: JULY31MEET

JULY31MEET

50.00 47650710 619800

07/31/2013 21400356 082814HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701029 TOTAL:

50.00

701030 08/28/2013 PRTD 106212 Kyle Jones
Invoice: JULY123MEET

JULY123MEET

50.00 47650710 619800

07/31/2013 21400366 082814HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701030 TOTAL:

50.00

701031 08/28/2013 PRTD 105282 Leonardo V. Wilborn
Invoice: JULY13MEET

JULY13MEET

50.00 47650710 619800

07/31/2013 21400367 082814HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701031 TOTAL:

50.00

701032 08/28/2013 PRTD 100314 Linda Shahinian
Invoice: JULY13MEET

JULY13MEET

50.00 47650710 619800

07/31/2013 21400348 082814HA
Stiped Landlord Tenant Board Member
Other Contractual Services

50.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701032 TOTAL: 50.00

701033 08/28/2013 PRD 108004 Olga Vaysberg
Invoice: JULY13MEET

JULY13MEET

07/31/2013 21400349 082814HA

50.00

50.00 47650710 619800

Stiped Landlord Tenant Board Member
Other Contractual Services

CHECK 701033 TOTAL: 50.00

701034 08/28/2013 PRD 108015 Taria Lewis
Invoice: JULY31MEET

JULY31MEET

07/31/2013 21400350 082814HA

50.00

50.00 47650710 619800

Stiped Landlord Tenant Board Member
Other Contractual Services

CHECK 701034 TOTAL: 50.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 1,660.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,660.00

*** GRAND TOTAL *** 1,660.00

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701035	08/29/2013	PRTD	102517 10054 Culver LLC	13-Sep	09/01/2013		090114HA	760.00
Invoice: 13-Sep				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	701035	TOTAL:	760.00
701036	08/29/2013	PRTD	101310 3836 College Avenue LLC	13-Sep	09/01/2013		090114HA	845.00
Invoice: 13-Sep				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Sep-02				3836 College Avenue LLC	13-Sep-02		090114HA	947.00
				947.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	701036	TOTAL:	1,792.00
701037	08/29/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Sep	09/01/2013		090114HA	1,163.00
Invoice: 13-Sep				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Sep-02				9612-9622 Lucerne LLC	13-Sep-02		090114HA	788.00
				788.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	701037	TOTAL:	1,951.00
701038	08/29/2013	PRTD	104283 Asela Jumao-As	13-Sep	09/01/2013		090114HA	916.00
Invoice: 13-Sep				916.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701038	TOTAL:	916.00
701039	08/29/2013	PRTD	104041 Conte Family Trust	13-Sep	09/01/2013		090114HA	791.00
Invoice: 13-Sep				791.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701039	TOTAL:	791.00
701040	08/29/2013	PRTD	103001 Dan Milder	13-Sep	09/01/2013		090114HA	836.00
Invoice: 13-Sep				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Sep-02				Dan Milder	13-Sep-02		090114HA	652.00
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701040 TOTAL: 1,488.00

701041 08/29/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Sep

13-Sep

650.00 47650720 618200

09/01/2013
105-Ryan Porter
Rap Grants

090114HA

650.00

CHECK 701041 TOTAL: 650.00

701042 08/29/2013 PRTD 105994 Gary Duboff
Invoice: 13-Sep

13-Sep

866.00 47650720 618200

09/01/2013
61 Caruso
Rap Grants

090114HA

866.00

CHECK 701042 TOTAL: 866.00

701043 08/29/2013 PRTD 100925 Eugene A Tkachenko, Trustee
Invoice: 13-Sep

13-Sep

1,200.00 47650720 618200

09/01/2013
34-Ball
Rap Grants

090114HA

1,200.00

Invoice: 13-Sep-02

Eugene A Tkachenko, Trustee

13-Sep-02

568.00 47650720 618200

09/01/2013
031- Jaele Davis
Rap Grants

090114HA

568.00

Invoice: 13-Sep-03

Eugene A Tkachenko, Trustee

13-Sep-03

807.00 47650720 618200

09/01/2013
081- A. Hill
Rap Grants

090114HA

807.00

Invoice: 13-Sep-04

Eugene A Tkachenko, Trustee

13-Sep-04

718.00 47650720 618200

09/01/2013
51-Millard
Rap Grants

090114HA

718.00

Invoice: 13-Sep-05

Eugene A Tkachenko, Trustee

13-Sep-05

414.00 47650720 618200

09/01/2013
67-Sata
Rap Grants

090114HA

414.00

CHECK 701043 TOTAL: 3,707.00

701044 08/29/2013 PRTD 103353 Ezie Isaac
Invoice: 13-Sep

13-Sep

1,839.00 47650720 618200

09/01/2013
70-Manjra
Rap Grants

090114HA

1,839.00

CHECK 701044 TOTAL: 1,839.00

701045 08/29/2013 PRTD 100306 Francisca Saunders
Invoice: 13-Sep

13-Sep

792.00 47650720 618200

09/01/2013
011-Lawrence Perez
Rap Grants

090114HA

792.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701045 TOTAL: 792.00

701046 08/29/2013 PRTD 101353 Frank Perez
Invoice: 13-Sep

13-Sep

561.00 47650720 618200

09/01/2013 090114HA
019-Soto Rap Grants

561.00

CHECK 701046 TOTAL: 561.00

701047 08/29/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Sep

13-Sep

648.00 47650720 618200

09/01/2013 090114HA
89-Juarez Rap Grants

648.00

CHECK 701047 TOTAL: 648.00

701048 08/29/2013 PRTD 100385 Gary or Diana Weber
Invoice: 13-Sep

13-Sep

961.00 47650720 618200

09/01/2013 090114HA
095-De Leon Rap Grants

961.00

Invoice: 13-Sep-02

Gary or Diana Weber

13-Sep-02

1,001.00 47650720 618200

09/01/2013 090114HA
027-Kristen Hooks Rap Grants

1,001.00

Invoice: 13-Sep-03

Gary or Diana Weber

13-Sep-03

1,020.00 47650720 618200

09/01/2013 090114HA
077-O. Iverson Rap Grants

1,020.00

CHECK 701048 TOTAL: 2,982.00

701049 08/29/2013 PRTD 100404 George Young
Invoice: 13-Sep

13-Sep

846.00 47650720 618200

09/01/2013 090114HA
064-Rosa Sanchez Rap Grants

846.00

CHECK 701049 TOTAL: 846.00

701050 08/29/2013 PRTD 101647 German Esparza
Invoice: 13-Sep

13-Sep

718.00 47650720 618200

09/01/2013 090114HA
104-Gonzalez Rap Grants

718.00

Invoice: 13-Sep-02

German Esparza

13-Sep-02

947.00 47650720 618200

09/01/2013 090114HA
17-Corcoran Rap Grants

947.00

CHECK 701050 TOTAL: 1,665.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701051	08/29/2013	PRTD	107451	Arnoldo Adrian Gonzalez	13-Sep		09/01/2013	090114HA	802.00
	Invoice: 13-Sep						056- Chanda Free Rap Grants		
				802.00 47650720 618200					
						CHECK	701051 TOTAL:		802.00
701052	08/29/2013	PRTD	101032	Green Valley Circle	13-Sep		09/01/2013	090114HA	911.00
	Invoice: 13-Sep						021-J.Jenkins Rap Grants		
				911.00 47650720 618200					
						CHECK	701052 TOTAL:		911.00
701053	08/29/2013	PRTD	107959	Harris Properties	13-Sep		09/01/2013	090114HA	206.00
	Invoice: 13-Sep						33-Tapia & Diaz Rap Grants		
				206.00 47650720 618200					
						CHECK	701053 TOTAL:		206.00
701054	08/29/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Sep		09/01/2013	090114HA	844.00
	Invoice: 13-Sep						25-Valdievieso Rap Grants		
				844.00 47650720 618200					
						CHECK	701054 TOTAL:		844.00
701055	08/29/2013	PRTD	100181	Howard or MarilynKaplan	13-Sep		09/01/2013	090114HA	452.00
	Invoice: 13-Sep						109 - C. Reyna Rap Grants		
				452.00 47650720 618200					
						CHECK	701055 TOTAL:		452.00
701056	08/29/2013	PRTD	105141	Humberta Garde Wade Apts	13-Sep		09/01/2013	090114HA	1,020.00
	Invoice: 13-Sep						053-Carlene Harris Rap Grants		
				1,020.00 47650720 618200					
						CHECK	701056 TOTAL:		1,020.00
701057	08/29/2013	PRTD	100447	Isabelle Ashodian	13-Sep		09/01/2013	090114HA	959.00
	Invoice: 13-Sep						009-Mario Arguelles Rap Grants		
				959.00 47650720 618200					
	Invoice: 13-Sep-02			Isabelle Ashodian	13-Sep-02		09/01/2013	090114HA	847.00
							112 June Badon Rap Grants		
				847.00 47650720 618200					
				Isabelle Ashodian	13-Sep-03		09/01/2013	090114HA	827.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 13-Sep-03				827.00	47650720	618200	63-Linda St. Julien Rap Grants			
							CHECK	701057	TOTAL:	2,633.00
701058	08/29/2013	PRTD	100202 James E Lennon	13-Sep			09/01/2013	090114HA		811.00
Invoice: 13-Sep				811.00	47650720	618200	003-K. Meeks Rap Grants			
Invoice: 13-Sep-02							09/01/2013	090114HA		811.00
				811.00	47650720	618200	003-K. Meeks Rap Grants			
							CHECK	701058	TOTAL:	1,622.00
701059	08/29/2013	PRTD	105219 Keswick Pacific LLC	13-Sep			09/01/2013	090114HA		1,396.00
Invoice: 13-Sep				1,396.00	47650720	618200	080-Arlisha Adkison Rap Grants			
Invoice: 13-Sep-02							09/01/2013	090114HA		811.00
				811.00	47650720	618200	022-C. Hawthorne Rap Grants			
							CHECK	701059	TOTAL:	2,207.00
701060	08/29/2013	PRTD	100421 Lateef Sholebo	13-Sep			09/01/2013	090114HA		1,317.00
Invoice: 13-Sep				1,317.00	47650720	618200	055-T. Barona Rap Grants			
							CHECK	701060	TOTAL:	1,317.00
701061	08/29/2013	PRTD	101349 Luis M Luna	13-Sep			09/01/2013	090114HA		986.00
Invoice: 13-Sep				986.00	47650720	618200	074-Canete Rap Grants			
Invoice: 13-Sep-02							09/01/2013	090114HA		659.00
				659.00	47650720	618200	114-De La Fuente Rap Grants			
							CHECK	701061	TOTAL:	1,645.00
701062	08/29/2013	PRTD	107879 MAGIJ, LLC	13-Sep			09/01/2013	090114HA		901.00
Invoice: 13-Sep				901.00	47650720	618200	038- Looie Wheaton Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701062 TOTAL: 901.00

701063 08/29/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Sep

13-Sep
958.00 47650720 618200

09/01/2013
041-Chambers
Rap Grants

090114HA 958.00

CHECK 701063 TOTAL: 958.00

701064 08/29/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Sep

13-Sep
465.00 47650720 618200

09/01/2013
072-Lillian Mitchell
Rap Grants

090114HA 465.00

CHECK 701064 TOTAL: 465.00

701065 08/29/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Sep

13-Sep
921.00 47650720 618200

09/01/2013
030-Louise Martin
Rap Grants

090114HA 921.00

CHECK 701065 TOTAL: 921.00

701066 08/29/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Sep

13-Sep
861.00 47650720 618200

09/01/2013
073--R. Thomas
Rap Grants

090114HA 861.00

CHECK 701066 TOTAL: 861.00

701067 08/29/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Sep

13-Sep
947.00 47650720 618200

09/01/2013
113-L. Bessette
Rap Grants

090114HA 947.00

CHECK 701067 TOTAL: 947.00

701068 08/29/2013 PRTD 104781 Richard Stern
Invoice: 13-Sep

13-Sep
957.00 47650720 618200

09/01/2013
071-Brenda Brooks
Rap Grants

090114HA 957.00

CHECK 701068 TOTAL: 957.00

701069 08/29/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Sep

13-Sep
860.00 47650720 618200

09/01/2013
052-Vanessa Dulac
Rap Grants

090114HA 860.00

CHECK 701069 TOTAL: 860.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701070	08/29/2013	PRTD	105121	Saunders & Saunders	13-Sep		09/01/2013	090114HA	838.00
	Invoice: 13-Sep						102-Irving Miller Rap Grants		
				838.00	47650720	618200			
							CHECK	701070 TOTAL:	838.00
701071	08/29/2013	PRTD	100032	Sheri Barber	13-Sep		09/01/2013	090114HA	966.00
	Invoice: 13-Sep						029-Gia Edwards Rap Grants		
				966.00	47650720	618200			
							CHECK	701071 TOTAL:	966.00
701072	08/29/2013	PRTD	105637	Stanley West	13-Sep		09/01/2013	090114HA	947.00
	Invoice: 13-Sep						086-K. Ramsey Rap Grants		
				947.00	47650720	618200			
							CHECK	701072 TOTAL:	947.00
701073	08/29/2013	PRTD	103425	Stephanie De Menezes	13-Sep		09/01/2013	090114HA	966.00
	Invoice: 13-Sep						3- Gigi Edwards Rap Grants		
				966.00	47650720	618200			
							CHECK	701073 TOTAL:	966.00
701074	08/29/2013	PRTD	100345	Subha Suleman	13-Sep		09/01/2013	090114HA	1,268.00
	Invoice: 13-Sep						084-S. McClelland Rap Grants		
				1,268.00	47650720	618200			
							CHECK	701074 TOTAL:	1,268.00
701075	08/29/2013	PRTD	104835	Thomas & Janice Szujewski	13-Sep		09/01/2013	090114HA	1,050.00
	Invoice: 13-Sep						107- S. Pinkard Rap Grants		
				1,050.00	47650720	618200			
							CHECK	701075 TOTAL:	1,050.00
701076	08/29/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-Sep		09/01/2013	090114HA	478.00
	Invoice: 13-Sep						092-Eady Rap Grants		
				478.00	47650720	618200			
							CHECK	701076 TOTAL:	478.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701077 08/29/2013 PRTD 103352 Vishesh M Sharma
Invoice: 13-Sep

13-Sep

09/01/2013

090114HA

1,247.00

1,247.00 47650720 618200

23-Mosa
Rap Grants

CHECK 701077 TOTAL:

1,247.00

701078 08/29/2013 PRTD 101225 Welcome Incorporated
Invoice: 13-Sep

13-Sep

09/01/2013

090114HA

1,366.00

1,366.00 47650720 618200

005-Kathleen McTeague
Rap Grants

CHECK 701078 TOTAL:

1,366.00

NUMBER OF CHECKS 44

*** CASH ACCOUNT TOTAL ***

51,909.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

44

51,909.00

*** GRAND TOTAL ***

51,909.00