

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 12, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for October 19, 2013-November 1, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/23/2013	267252-267389	138	\$ 422,343.09	11782	1	\$ 43,052.76	\$ 465,395.85
10/24/2013	67-68	2	\$ 514,688.43				\$ 514,688.43
10/24/2013	267390-267410	21	\$ 757,889.37	11783-11793	11	\$ 106,225.74	\$ 864,115.11
10/29/2013	267411-267443	33	\$ 22,553.72	11794-12272	479	\$ 294,067.60	\$ 316,621.32
10/30/2013	267444-267575	132	\$ 1,201,234.15				\$ 1,201,234.15
10/31/2013	69	1	\$ 12,116.59				\$ 12,116.59
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		327	\$ 2,930,825.35		491	\$ 443,346.10	\$ 3,374,171.45
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/30/2013	86304-86397	94	\$ 135,566.39				\$ 135,566.39
10/30/2013	86398	1	\$ 4,422.08				\$ 4,422.08
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		95	\$ 139,988.47				\$ 139,988.47
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/23/2013	701135-701140	6	\$ 1,380.86				\$ 1,380.86
10/30/2013	701141-701183	2	\$ 50,439.00				\$ 50,439.00
10/30/2013	701184-701185	2	\$ 10,296.48				\$ 10,296.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 62,116.34				\$ 62,116.34
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/30/2013	400095-400096	2	\$ 4,074.00				\$ 4,074.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 4,074.00				\$ 4,074.00
						Grand Total	\$ 3,580,350.26

WE HEREBY RECEIVE AND FILE WARRANTS #67-69, #267252-267575, #11782-12272, #86304-86398, #701135-701185, AND #400095-400096 ALL IN THE AMOUNT OF \$3,580,350.26.

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

11782	10/23/2013	EFT	100236	Motorola	78245910	10/03/2013	102314CC	43,052.76
Invoice: 78245910					43,052.76	Aug 2013-Jul 2014 Service Agreement Other Contractual Services		
					10145700	619800		
						CHECK	11782 TOTAL:	43,052.76
267252	10/23/2013	PRTD	107756	5 Star Elevator Service Inc	1964	09/01/2013	102314CC	1,970.00
Invoice: 1964					1,090.00	Citywide Elevator Service Main Other Contractual Services		
					450.00	R&M - Building		
					150.00	R&M - Building		
					150.00	R&M - Building		
					130.00	R&M - Building		
Invoice: 1513					5 Star Elevator Service Inc	1513	05/01/2013	102314CC
					1,090.00	Citywide Elevator Service Main Other Contractual Services		1,970.00
					450.00	R&M - Building		
					150.00	R&M - Building		
					150.00	R&M - Building		
					130.00	R&M - Building		
						CHECK	267252 TOTAL:	3,940.00
267253	10/23/2013	PRTD	101261	Aerotek	OC07079204	10/10/2013	102314CC	920.00
Invoice: OC07079204					920.00	Aerotek - Temp Warehouse Worker K.McClain 9/28/13 Contract Labor		
					10114500	411700		
Invoice: OC07099339					Aerotek	OC07099339	10/17/2013	102314CC
					920.00	Aerotek - Temp Warehouse Worker K.McClain 10/5/13 Contract Labor		920.00
					10114500	411700		
						CHECK	267253 TOTAL:	1,840.00
267254	10/23/2013	PRTD	100012	Airport Marina Ford	452881	10/18/2013	21400041 102314CC	219.12
Invoice: 452881					219.12	Parts Central Stores		
					31014600	600900		
Invoice: 452882					Airport Marina Ford	452882	10/18/2013	21400041 102314CC
					4.53	Parts Central Stores		4.53
					31014600	600900		
Invoice: 452824					Airport Marina Ford	452824	10/17/2013	21400041 102314CC
					35.64	Parts Central Stores		35.64
					31014600	600900		
Invoice: 452777					Airport Marina Ford	452777	10/17/2013	21400041 102314CC
					142.22	Parts Central Stores		142.22
					31014600	600900		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 267254 TOTAL: 401.51

267255 10/23/2013 PRTD 102667 Amano McGann Inc
Invoice: SVC109603

SVC109603

08/30/2013 102314CC
Re: 3846 Cardiff Ave / 8-21-13 Svc
R&M - Equipment

262.00

262.00 47555310 600200

Invoice: SVC091251 Amano McGann Inc

SVC091251

12/10/2012 102314CC
Re: 3846 Cardiff Ave / 10-31-12 Svc
R&M - Equipment

278.00

278.00 47555310 600200

Invoice: SVC096519 Amano McGann Inc

SVC096519

02/22/2013 102314CC
Re: 9099 Washington - 2/19/13 Service
R&M - Building

427.00

427.00 48155380 600100

CHECK 267255 TOTAL: 967.00

267256 10/23/2013 PRTD 101051 American Moving Parts
Invoice: 01A12838

01A12838

10/14/2013 21400027 102314CC
Parts
Central Stores

1,539.44

1,539.44 31014600 600900

Invoice: 01A12947 American Moving Parts

01A12947

10/16/2013 21400027 102314CC
Parts
Central Stores

1,398.15

1,398.15 31014600 600900

Invoice: 01A12923 American Moving Parts

01A12923

10/15/2013 21400027 102314CC
Parts
Central Stores

136.00

136.00 31014600 600900

Invoice: 01A12881 American Moving Parts

01A12881

10/14/2013 21400027 102314CC
Parts
Central Stores

470.85

470.85 31014600 600900

Invoice: 01A12884 American Moving Parts

01A12884

10/14/2013 21400027 102314CC
Parts
Central Stores

38.11

38.11 31014600 600900

CHECK 267256 TOTAL: 3,582.55

267257 10/23/2013 PRTD 101306 Amireh Sewer Contractor
Invoice: 1010

1010

08/14/2013 102314CC
Sewer Contractor
Improvements other than Bldg

3,500.00

3,500.00 20480000 730100PZ230

Invoice: 1020 Amireh Sewer Contractor

1020

10/01/2013 102314CC
Sewer Contractor
Improvements other than Bldg

1,750.00

1,750.00 20480000 730100PZ230

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

CHECK 267257 TOTAL: 5,250.00

267258 10/23/2013 PRTD 100025 Aqua-Flo Supply
Invoice: 511656

511656
84.17 10160230 600100

09/14/2013 21400869 102314CC
Vandalized plumbing - Sanitati
R&M - Building

84.17

CHECK 267258 TOTAL: 84.17

267259 10/23/2013 PRTD 100994 Aramark Uniform Services
Invoice: 502-8215458

502-8215458
30.49 20260410 440000

10/08/2013 102314CC
Uniform and Apparel
Uniform Allowance

30.49

Invoice: 502-8215459

Aramark Uniform Services 502-8215459
222.15 20260400 440000

10/08/2013 102314CC
Uniform and Apparel
Uniform Allowance

222.15

Invoice: 502-8215474

Aramark Uniform Services 502-8215474
37.03 10140200 550120

10/08/2013 102314CC
Uniform and Apparel
Laundry

37.03

Invoice: 502-8232211

Aramark Uniform Services 502-8232211
682.59 30870400 440000
52.06 30870400 600100
80.91 30870400 600200

10/15/2013 102314CC
Uniforms
Uniform Allowance
R&M - Building
R&M - Equipment

815.56

CHECK 267259 TOTAL: 1,105.23

267260 10/23/2013 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 20228

20228
140.00 20260410 615100

09/17/2013 102314CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

140.00

Invoice: 20762

Arcadia Reclamation, Inc 20762
140.00 20260410 615100

09/20/2013 102314CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

140.00

Invoice: 20795

Arcadia Reclamation, Inc 20795
140.00 20260410 615100

09/20/2013 102314CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

140.00

CHECK 267260 TOTAL: 420.00

267261 10/23/2013 PRTD 100596 Avipro Inc
Invoice: 15340

15340
95.00 10160230 619800

07/31/2013 102314CC
Monthly Pigeon Control-Jul 2013
Other Contractual Services

95.00

Invoice: 15581

Avipro Inc 15581

09/30/2013 102314CC
Monthly Pigeon Control-Sep 2013

95.00

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

				95.00	10160230	619800	Other Contractual Services		
Invoice: 15450			Avipro Inc			15450	08/31/2013	102314CC	95.00
				95.00	10160230	619800	Monthly Pigeon Control-Aug 2013		
							Other Contractual Services		
							CHECK	267261 TOTAL:	285.00
267262	10/23/2013	PRTD	107281	Ayala Engineering		144	06/26/2013	102314CC	4,875.00
Invoice: 144							Engineering Services		
				4,875.00	20480000	730100PZ230	Improvements other than Bldg		
							CHECK	267262 TOTAL:	4,875.00
267263	10/23/2013	PRTD	101080	Becnel Uniforms		70314	10/02/2013	102314CC	156.80
Invoice: 70314							Uniforms		
				156.80	20370200	440000	Uniform Allowance		
Invoice: 70404						70404	10/04/2013	102314CC	54.50
							Uniforms		
				54.50	20370200	440000	Uniform Allowance		
Invoice: 70614						70614	10/09/2013	102314CC	92.11
							Uniforms		
				92.11	20370200	440000	Uniform Allowance		
Invoice: 70315						70315	10/02/2013	102314CC	200.45
							Uniforms		
				200.45	20370200	440000	Uniform Allowance		
Invoice: 70213						70213	10/01/2013	102314CC	331.58
							Uniforms		
				331.58	20370200	440000	Uniform Allowance		
Invoice: 69830						69830	09/10/2013	102314CC	21.80
							Uniforms		
				21.80	20370200	440000	Uniform Allowance		
Invoice: 69829						69829	09/10/2013	102314CC	77.89
							Uniforms		
				77.89	20370200	440000	Uniform Allowance		
Invoice: 69826						69826	09/10/2013	102314CC	263.08
							Uniforms		
				263.08	20370200	440000	Uniform Allowance		
Invoice: 69818						69818	09/10/2013	102314CC	225.63
							Uniforms		
				225.63	20370200	440000	Uniform Allowance		

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

Invoice: 69858	Becnel Uniforms	69858	09/11/2013	102314CC	557.64
		557.64 20370200 440000	Uniforms		
			Uniform Allowance		
			CHECK	267263 TOTAL:	1,981.48
267264 10/23/2013 PRTD 101941 Bellur K Devaraj		2013-1	10/02/2013	102314CC	4,537.50
Invoice: 2013-1		4,537.50 10160150 619800	Consultant		
			Other Contractual Services		
			CHECK	267264 TOTAL:	4,537.50
267265 10/23/2013 PRTD 108003 Blackwell Elevator Co.		6650	08/22/2013 21400911 102314CC		320.00
Invoice: 6650		320.00 47555310 600100	Elevator Fire Life Safety Testing		
			R&M - Building		
Invoice: 6651	Blackwell Elevator Co.	6651	08/22/2013 21400911 102314CC		320.00
		320.00 48155580 600100	Elevator Fire Life Safety Testing		
			R&M - Building		
Invoice: 6652	Blackwell Elevator Co.	6652	08/22/2013 21400911 102314CC		160.00
		160.00 48155380 600100	Elevator Fire Life Safety Testing		
			R&M - Building		
			CHECK	267265 TOTAL:	800.00
267266 10/23/2013 PRTD 100485 Bodyworks Equipment Inc		27861	10/15/2013 21400028 102314CC		2,966.36
Invoice: 27861		2,966.36 31014600 600900	Parts		
			Central Stores		
Invoice: 27868	Bodyworks Equipment Inc	27868	10/16/2013 21400028 102314CC		10.87
		10.87 31014600 600900	Parts		
			Central Stores		
			CHECK	267266 TOTAL:	2,977.23
267267 10/23/2013 PRTD 106346 Michael Bowden		SEPT102013REIM	10/10/2013 21400897 102314CC		60.00
Invoice: SEPT102013REIM		60.00 10145600 516100	Proximate Audience Pyrotechnics		
			Training & Education		
			CHECK	267267 TOTAL:	60.00
267268 10/23/2013 PRTD 107863 Hollywood Hospital at Brotman		500072391-0001	10/07/2013	102314CC	230.00
Invoice: 500072391-0001		230.00 10140200 619800	Re: ER Visit 08/28/13		
			Other Contractual Services		
	Hollywood Hospital at Brotman	500071230-0001	10/07/2013	102314CC	230.00

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

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INVOICE DTL DESC

Invoice: 500071230-0001		230.00	10140200	619800	Re: ER Visit 08/15/13 Other Contractual Services			
Invoice: 500073570-0001		230.00	10140200	619800	Re: ER Visit 09/09/13 Other Contractual Services	10/07/2013	102314CC	230.00
Invoice: 500073569-0001		400.00	10140200	619800	Re: ER Visit 09/09/13 Other Contractual Services	10/07/2013	102314CC	400.00
Invoice: 500074259-0001		230.00	10140200	619800	Re: ER Visit 09/16/13 Other Contractual Services	10/07/2013	102314CC	230.00
Invoice: 500066624-0001		230.00	10140200	619800	Re: ER Visit 06/29/13 Other Contractual Services	07/03/2013	102314CC	230.00
CHECK 267268 TOTAL:								1,550.00
267269 10/23/2013 PRTD 107560 Buchalter Nemer Invoice: 756385-002		350.02	10113100	611600	Re: LAX SPAS Legal Services - Miscellaneous	08/31/2013	102314CC	350.02
Invoice: 756385-001		1,175.08	10113100	611600	Re: LAX Legal Services - Miscellaneous	08/31/2013	102314CC	1,175.08
CHECK 267269 TOTAL:								1,525.10
267270 10/23/2013 PRTD 105016 Bunnin Chevrolet Invoice: 25448		233.02	31014600	600900	Parts Central Stores	10/15/2013	21400925 102314CC	233.02
CHECK 267270 TOTAL:								233.02
267271 10/23/2013 PRTD 100045 C and W Enterprises Invoice: 10671		259.80	30870400	600100	55 Gallon Drum #3 Liquid Steam Soap R&M - Building	10/03/2013	21400874 102314CC	259.80
CHECK 267271 TOTAL:								259.80
267272 10/23/2013 PRTD 101565 California Panther Security Inc Invoice: 73781		128.00	10130110	619800	Re: Veterans Memorial Bldg - Other Contractual Services	10/07/2013	102314CC	128.00
California Panther Security Inc				73790		10/07/2013	102314CC	224.00

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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

Invoice: 73790				224.00	10130110	619800	Re: Teen Center - 10/05/13 Other Contractual Services			
							CHECK	267272	TOTAL:	352.00
267273	10/23/2013	PRTD	105519	Carl Warren & Company		1531455	09/26/2013	102314CC		472.10
Invoice: 1531455				472.10	30913400	619800	Ref: File #1743169 Other Contractual Services			
Invoice: 1531473							09/26/2013	102314CC		420.00
				420.00	30913400	619800	Ref: File #1859608 Other Contractual Services			
							CHECK	267273	TOTAL:	892.10
267274	10/23/2013	PRTD	105519	Carl Warren & Company		1531857	09/26/2013	102314CC		420.00
Invoice: 1531857				420.00	20370200	619800	Claims Mgmt. and Solutions Other Contractual Services			
							CHECK	267274	TOTAL:	420.00
267275	10/23/2013	PRTD	100066	Chemsearch		1269107	10/09/2013	102314CC		278.75
Invoice: 1269107				278.75	20480000	730100PZ521	Ecoflow Bioamp Program Improvements other than Bldg			
							CHECK	267275	TOTAL:	278.75
267276	10/23/2013	PRTD	100548	Chicago Printing and Embossing Co		43892	09/25/2013	21400910 102314CC		233.40
Invoice: 43892				233.40	30870400	512100	Business Cards: Equipment Main Office Expense			
							CHECK	267276	TOTAL:	233.40
267277	10/23/2013	PRTD	100586	City of Long Beach/SERRF		20131003-122-5145	10/03/2013	102314CC		29,758.00
Invoice: 20131003-122-5145				29,758.00	20260410	615100	Landfill - Waste Disposal; Sep 2013 Refuse Disp Services - Trash			
							CHECK	267277	TOTAL:	29,758.00
267278	10/23/2013	PRTD	104385	City of Los Angeles		09519510000-0913	10/15/2013	21400887 102314CC		21.09
Invoice: 09519510000-0913				21.09	10116100	513000	Acct#095-195-1000 Utilities			
Invoice: 2621VenSEP2013							10/07/2013	21400241 102314CC		101.85
				101.85	48155100	513000	Acct#714-094-1000 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 6533Sept2013	City of Los Angeles	6533Sept2013	10/07/2013	21400148	102314CC	272.82
		272.82 48155100 513100	Acct#639-885-1000			
			Utilities - Electrical			
Invoice: 17589Sept2013	City of Los Angeles	17589Sept2013	10/07/2013	21400148	102314CC	146.66
		146.66 48155100 513100	Acct#650-985-1000			
			Utilities - Electrical			
			CHECK	267278	TOTAL:	542.42
267279 10/23/2013 PRTD 104385	City of Los Angeles	74C01400000101	10/01/2013	21400901	102314CC	692.30
Invoice: 74C01400000101		692.30 10160240 600200	CSTM#14530			
			R&M - Equipment			
			CHECK	267279	TOTAL:	692.30
267280 10/23/2013 PRTD 100989	CleanStreet	72107	09/30/2013		102314CC	1,220.00
Invoice: 72107		1,220.00 20260400 619800	CityWide Pressure Wash/Streets-9/30/13			
			Other Contractual Services			
Invoice: 72108	CleanStreet	72108	09/30/2013		102314CC	23,973.24
		23,973.24 20260400 619800	CityWide Pressure Wash/Streets-Sept 2013			
			Other Contractual Services			
			CHECK	267280	TOTAL:	25,193.24
267281 10/23/2013 PRTD 100078	Completes Plus	01RA9759	08/14/2013	21400043	102314CC	1.64
Invoice: 01RA9759		1.64 31014600 600900	Parts			
			Central Stores			
Invoice: 01RH7050	Completes Plus	01RH7050	10/17/2013	21400043	102314CC	19.35
		19.35 31014600 600900	Parts			
			Central Stores			
			CHECK	267281	TOTAL:	20.99
267282 10/23/2013 PRTD 105551	Copy Service Express, Inc	11419	10/10/2013	21400919	102314CC	702.54
Invoice: 11419		702.54 10140200 512200	Supplies: Toner			
			Printing and Binding			
			CHECK	267282	TOTAL:	702.54
267283 10/23/2013 PRTD 100707	County of Los Angeles	773J	10/09/2013	21400922	102314CC	200.00
Invoice: 773J		200.00 10140200 600100	Inspector			
			R&M - Building			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267283 TOTAL: 200.00

267284	10/23/2013	PRTD	100093	Culver City Industrial Hardware	29508	09/23/2013	21400030	102314CC	21.89
Invoice: 29508				21.89 31014600 600900	Parts	Central Stores			
Invoice: 29708				Culver City Industrial Hardware 29708	10/02/2013	21400030	102314CC	20.13	
				20.13 31014600 600900	Parts	Central Stores			
Invoice: 29715				Culver City Industrial Hardware 29715	10/03/2013	21400030	102314CC	50.85	
				50.85 31014600 600900	Parts	Central Stores			
Invoice: 29810				Culver City Industrial Hardware 29810	10/08/2013	21400030	102314CC	44.87	
				44.87 31014600 600900	Parts	Central Stores			
Invoice: 29806				Culver City Industrial Hardware 29806	10/08/2013	21400030	102314CC	33.29	
				33.29 31014600 600900	Parts	Central Stores			
Invoice: 29863				Culver City Industrial Hardware 29863	10/09/2013	21400030	102314CC	155.26	
				155.26 31014600 600900	Parts	Central Stores			
Invoice: 29922				Culver City Industrial Hardware 29922	10/14/2013	21400030	102314CC	11.45	
				11.45 31014600 600900	Parts	Central Stores			
Invoice: 29935				Culver City Industrial Hardware 29935	10/14/2013	21400030	102314CC	31.48	
				31.48 31014600 600900	Parts	Central Stores			
Invoice: 29985				Culver City Industrial Hardware 29985	10/17/2013	21400030	102314CC	29.38	
				29.38 31014600 600900	Parts	Central Stores			
Invoice: 29990				Culver City Industrial Hardware 29990	10/17/2013	21400030	102314CC	8.74	
				8.74 31014600 600900	Parts	Central Stores			
Invoice: 29934CM				Culver City Industrial Hardware 29934CM	10/14/2013	21400030	102314CC	-32.16	
				-32.16 31014600 600900	Parts- Credit	Central Stores			
Invoice: 29960				Culver City Industrial Hardware 29960	10/15/2013	21400030	102314CC	52.06	
				52.06 31014600 600900	Parts	Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267284 TOTAL: 427.24

267285 10/23/2013 PRTD 105051 Culver Pool & Spa Supply 33140
Invoice: 33140 136.88 10160230 514100

09/25/2013 21400833 102314CC 136.88
CC Plunge Pool Cleaning suppli
Departmental Special Supplies

CHECK 267285 TOTAL: 136.88

267286 10/23/2013 PRTD 101464 Cummins Cal Pacific LLC 008-449
Invoice: 008-449 542.10 31014600 600900

10/09/2013 21400031 102314CC 542.10
Parts
Central Stores

Invoice: 008-667 Cummins Cal Pacific LLC 008-667
54.72 31014600 600900

10/09/2013 21400031 102314CC 54.72
Parts
Central Stores

Invoice: 008-246 Cummins Cal Pacific LLC 008-246
93.64 31014600 600900

10/08/2013 21400031 102314CC 93.64
Parts
Central Stores

Invoice: 008-143 Cummins Cal Pacific LLC 008-143
4,905.98 31014600 600900

10/08/2013 21400031 102314CC 4,905.98
Parts
Central Stores

Invoice: 007-38563CM Cummins Cal Pacific LLC 007-38563CM
-234.56 31014600 600900

10/11/2013 21400031 102314CC -234.56
Parts- Credit
Central Stores

Invoice: 008-1460 Cummins Cal Pacific LLC 008-1460
119.25 31014600 600900

10/14/2013 21400031 102314CC 119.25
pARTS
Central Stores

Invoice: 008-1721 Cummins Cal Pacific LLC 008-1721
340.24 31014600 600900

10/14/2013 21400031 102314CC 340.24
Parts
Central Stores

CHECK 267286 TOTAL: 5,821.37

267287 10/23/2013 PRTD 108079 DND Health Solutions 001
Invoice: 001 565.00 30922200 514100

09/09/2013 102314CC 565.00
On site Lunch n' Learn Session
Departmental Special Supplies

CHECK 267287 TOTAL: 565.00

267288 10/23/2013 PRTD 101254 Downtown Diversion 0004485-2780-4
Invoice: 0004485-2780-4 156.60 20260410 615100

10/01/2013 102314CC 156.60
Landfill-Waste Disposal - 9/23-30/13
Refuse Disp Services - Trash

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267288 TOTAL: 156.60

267289 10/23/2013 PRTD 102952 Dudek
Invoice: 20134240

20134240

10/14/2013

102314CC

29,200.49

29,200.49 20480000 730100PZ906 Sewer Main Lining Rehab. Project
Improvements other than Bldg

CHECK 267289 TOTAL: 29,200.49

267290 10/23/2013 PRTD 100800 Eagle Sports and Awards Company 9629
Invoice: 9629

09/03/2013

21400255 102314CC

433.62

433.62 30870400 440000 Annual T-Shirt Order per M.O.U
Uniform Allowance

CHECK 267290 TOTAL: 433.62

267291 10/23/2013 PRTD 107711 Ecko Green Enterprise
Invoice: 10504

10504

10/14/2013

21400907 102314CC

939.91

939.91 31014600 600900 Trash Bags 40x46
Central Stores

CHECK 267291 TOTAL: 939.91

267292 10/23/2013 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 572355

572355

10/09/2013

21400032 102314CC

21.45

21.45 31014600 600900 Parts
Central Stores

Invoice: 573451 Eddings Bros Auto Parts Inc

573451

10/17/2013

21400032 102314CC

49.67

49.67 31014600 600900 Parts
Central Stores

Invoice: 573395 Eddings Bros Auto Parts Inc

573395

10/17/2013

21400032 102314CC

47.69

47.69 31014600 600900 Parts
Central Stores

Invoice: 573887 Eddings Bros Auto Parts Inc

573887

10/21/2013

21400032 102314CC

689.49

689.49 31014600 600900 Parts
Central Stores

Invoice: 571814CM Eddings Bros Auto Parts Inc

571814CM

10/07/2013

21400032 102314CC

-15.00

-15.00 31014600 600900 Parts- Credit
Central Stores

Invoice: 572851CM Eddings Bros Auto Parts Inc

572851CM

10/14/2013

21400032 102314CC

-13.47

-13.47 31014600 600900 Parts- Credit
Central Stores

Invoice: 573774 Eddings Bros Auto Parts Inc

573774

10/19/2013

21400032 102314CC

83.25

83.25 31014600 600900 Parts
Central Stores

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Invoice: 574081	Eddings Bros Auto Parts Inc	574081	10/22/2013	21400032	102314CC	336.37
	336.37 31014600 600900	Parts				
		Central Stores				
Invoice: 574047	Eddings Bros Auto Parts Inc	574047	10/22/2013	21400032	102314CC	296.43
	296.43 31014600 600900	Parts				
		Central Stores				
		CHECK	267292	TOTAL:		1,495.88
267293 10/23/2013 PRTD	105938 EM&FS Div Employee Incentive Prog SEP2013		10/09/2013	21400891	102314CC	153.60
Invoice: SEP2013				Attendance Award		
	153.60 30870400 516100			Training & Education		
		CHECK	267293	TOTAL:		153.60
267294 10/23/2013 PRTD	104932 Emergency Vehicle Group Inc	16736	10/03/2013	21400879	102314CC	1,362.63
Invoice: 16736				Outer Rear Door Graphics -Unit		
	1,362.63 30870400 600200			R&M - Equipment		
Invoice: 16739	Emergency Vehicle Group Inc	16739	10/03/2013	21400879	102314CC	1,362.63
	1,362.63 30870400 600200			Outer Rear Door Graphics -Unit		
				R&M - Equipment		
Invoice: 16740	Emergency Vehicle Group Inc	16740	10/03/2013	21400879	102314CC	1,362.63
	1,362.63 30870400 600200			Outer Rear Door Graphics -Unit		
				R&M - Equipment		
		CHECK	267294	TOTAL:		4,087.89
267295 10/23/2013 PRTD	101925 Erasure Co	12-090713	09/10/2013		102314CC	784.65
Invoice: 12-090713				Graffiti removal		
	694.65 48155380 600100			R&M - Building		
	90.00 47555310 600100			R&M - Building		
		CHECK	267295	TOTAL:		784.65
267296 10/23/2013 PRTD	100123 Federal Express Corp	242203671	10/04/2013	21400193	102314CC	139.69
Invoice: 242203671				Acct#1148-5869-2		
	139.69 10124200 512310			Delivery Charges		
Invoice: 242933194	Federal Express Corp	242933194	10/11/2013	21400193	102314CC	108.66
	108.66 10124200 512310			Acct#1148-5869-2		
				Delivery Charges		
		CHECK	267296	TOTAL:		248.35

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267297	10/23/2013	PRTD	100682	First American Title Insurance Co	2182-2182102553	07/23/2013	102314CC	850.00
Invoice: 2182-2182102553				Contract Number 2012-050 850.00 20480000 730100PZ874 Improvements other than Bldg				
CHECK 267297 TOTAL:								850.00
267298	10/23/2013	PRTD	104651	First Student Inc	9002187	07/02/2013	102314CC	1,147.24
Invoice: 9002187				Re: LA Zoo - July 18, 2013 1,147.24 10130212 619800 Other Contractual Services				
Invoice: 9006064				First Student Inc	9006064	10/02/2013	102314CC	488.75
				Re: Golf N Stuff - 08/01/13 488.75 10130212 619800 Other Contractual Services				
CHECK 267298 TOTAL:								1,635.99
267299	10/23/2013	PRTD	105891	Dianne Gifford	11/5/13-11/8/13	10/03/2013	21400841 102314CC	160.00
Invoice: 11/5/13-11/8/13				Calif Public Parking Association 2013 Conference 160.00 10140200 516100 Training & Education				
CHECK 267299 TOTAL:								160.00
267300	10/23/2013	PRTD	101418	Golden State Water Company	5849INCESep2013	10/03/2013	21400213 102314CC	70.57
Invoice: 5849INCESep2013				9210010000-4 70.57 48155380 513000 Utilities				
Invoice: 61956100004-1013				Golden State Water Company	61956100004-1013	10/04/2013	102314CC	311.97
				6195610000-4 311.97 10116100 513000 Utilities				
Invoice: 52956100003-1013				Golden State Water Company	52956100003-1013	10/04/2013	102314CC	296.01
				5295610000-3 296.01 10116100 513000 Utilities				
Invoice: 27457000003-1013				Golden State Water Company	27457000003-1013	10/04/2013	102314CC	236.78
				2745740000-3 236.78 10116100 513000 Utilities				
Invoice: 23814100006-913				Golden State Water Company	23814100006-913	09/26/2013	102314CC	30.45
				2381410000-6 30.45 10116100 513000 Utilities				
Invoice: 56531500009-1013				Golden State Water Company	56531500009-1013	10/03/2013	102314CC	70.57
				5653150000-9 70.57 10116100 513000 Utilities				
Invoice: 38742100001-913				Golden State Water Company	38742100001-913	09/26/2013	102314CC	603.68
				3874210000-1				

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603.68 10116100 513000

Utilities

CHECK 267300 TOTAL:

1,620.03

267301 10/23/2013 PRTD 101418 Golden State Water Company
Invoice: 9527Sept2013

9527Sept2013

10/03/2013 21400147 102314CC

27.63

27.63 48155100 513000

3480120000-6
Utilities

Invoice: 38640Oct2013 Golden State Water Company

38640Oct2013

10/03/2013 21400211 102314CC

114.70

114.70 48155580 513000

6402010000-0
Utilities

Invoice: 3715Sept2013 Golden State Water Company

3715Sept2013

10/03/2013 21400147 102314CC

22.94

22.94 48155100 513000

6010010000-1
Utilities

Invoice: 3753Sept2013 Golden State Water Company

3753Sept2013

10/03/2013 21400147 102314CC

22.94

22.94 48155100 513000

4081520000-7
Utilities

Invoice: 9000-404Spet2013 Golden State Water Company

9000-404Spet2013

10/04/2013 21400147 102314CC

154.35

154.35 48155100 513000

1838920000-9
Utilities

Invoice: 900IRRSept20113 Golden State Water Company

900IRRSept20113

10/04/2013 21400147 102314CC

522.03

522.03 48155100 513000

7838920000-3
Utilities

Invoice: 9000-240Sept13 Golden State Water Company

9000-240Sept13

10/04/2013 21400147 102314CC

795.89

795.89 48155100 513000

0938920000-8
Utilities

Invoice: 9000-FPSept13 Golden State Water Company

9000-FPSept13

10/04/2013 21400147 102314CC

81.20

81.20 48155100 513000

2738920000-0
Utilities

CHECK 267301 TOTAL:

1,741.68

267302 10/23/2013 PRTD 103378 Goodwill Secure Shredding
Invoice: 0017102

0017102

10/01/2013

102314CC

45.50

45.50 10114100 512100

Re: September 2013 Services
Office Expense

CHECK 267302 TOTAL:

45.50

267303 10/23/2013 PRTD 100142 Graingers
Invoice: 9262523658

9262523658

10/07/2013 21400046 102314CC

108.58

108.58 31014600 600900

Parts
Central Stores

Graingers

9262729628

10/07/2013 21400046 102314CC

286.55

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Invoice: 9262729628		286.55	31014600	600900	Parts				
					Central Stores				
Invoice: 9264968075	Graingers			9264968075	10/09/2013	21400046	102314CC		197.84
		197.84	31014600	600900	Parts				
					Central Stores				
Invoice: 9264968067	Graingers			9264968067	10/09/2013	21400046	102314CC		79.05
		79.05	31014600	600900	Parts				
					Central Stores				
Invoice: 9264865628	Graingers			9264865628	10/09/2013	21400046	102314CC		651.90
		651.90	31014600	600900	Parts				
					Central Stores				
Invoice: 9262158042	Graingers			9262158042	10/07/2013	21400824	102314CC		115.16
		115.16	31014600	600900	Parts				
					Central Stores				
Invoice: 9262010292	Graingers			9262010292	10/07/2013	21400824	102314CC		231.07
		231.07	31014600	600900	Parts				
					Central Stores				
Invoice: 9265763194	Graingers			9265763194	10/10/2013	21400046	102314CC		197.84
		197.84	31014600	600900	Parts				
					Central Stores				
					CHECK	267303	TOTAL:		1,867.99
267304 10/23/2013 PRTD 100665 Greenberg Glusker Fields Claman a 536626					09/19/2013		102314CC		12,802.10
Invoice: 536626					Oil Drilling Permits				
		12,802.10	10113100	611300	Legal Services - Land Use				
					CHECK	267304	TOTAL:		12,802.10
267305 10/23/2013 PRTD 106038 Heidi Hatstrup				MGT599	10/10/2013	21400921	102314CC		400.00
Invoice: MGT599					Tuition Summer13 MGT599				
		400.00	10140200	516100	Training & Education				
					CHECK	267305	TOTAL:		400.00
267306 10/23/2013 PRTD 102164 Haynes Building Services LLC				1703	10/11/2013		102314CC		5,632.10
Invoice: 1703					CC Veterans Memorial - October 2013				
		5,632.10	10160230	619800	Other Contractual Services				
					CHECK	267306	TOTAL:		5,632.10

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267307	10/23/2013	PRTD	102164	Haynes Building Services LLC	1692	10/11/2013	102314CC	2,746.88
Invoice: 1692						CC Pub Wrks Bldg - October 2013		
					2,746.88	10160230	619800	
				Haynes Building Services LLC	1704	10/11/2013	102314CC	6,864.20
Invoice: 1704						Janitorial Services for Oct. 2013		
					6,864.20	41460903	619800	
				Haynes Building Services LLC	1702	10/11/2013	102314CC	2,655.26
Invoice: 1702						CC Pool Bldg - October 2013		
					2,655.26	10160230	619800	
				Haynes Building Services LLC	1707	10/11/2013	102314CC	4,630.06
Invoice: 1707						Janitorial Services for Oct. 2013		
					4,630.06	30870400	619800	
						CHECK	267307 TOTAL:	16,896.40
267308	10/23/2013	PRTD	100164	Imagery Video Productions	1727	10/01/2013	102314CC	3,070.00
Invoice: 1727						Video recording and cable from 6/25/13-9/23/13		
					3,070.00	10110000	619800	
						CHECK	267308 TOTAL:	3,070.00
267309	10/23/2013	PRTD	108100	Indian Canyon Land Corporation	00008	09/26/2013	21400915 102314CC	216.00
Invoice: 00008						Range Use- Firearms Canine Training		
					216.00	10140200	516100	
						CHECK	267309 TOTAL:	216.00
267310	10/23/2013	PRTD	105017	IPS Group Inc	3263	07/31/2013	102314CC	5,780.65
Invoice: 3263						Various Fees		
					5,780.65	10160260	619800	
				IPS Group Inc	3493	08/31/2013	102314CC	5,870.48
Invoice: 3493						Various Fees		
					5,870.48	10160260	619800	
				IPS Group Inc	3766	09/30/2013	102314CC	5,733.20
Invoice: 3766						Various Fees		
					5,733.20	10160260	619800	
						CHECK	267310 TOTAL:	17,384.33
267311	10/23/2013	PRTD	102037	KOA Corporation	JB21026X11A	09/10/2013	102314CC	945.00
Invoice: JB21026X11A						Intersection Pedestrian Improvements		
					338.96	48680000	730100R4355	
							Improvements other than Bldg	

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			606.04	42080000	730100PZ863	Improvements other than Bldg			
Invoice: JB21026X11B		KOA Corporation			JB21026X11B	09/10/2013	102314CC		1,045.00
			1,045.00	42080000	730100PZ863	Intersection Pedestrian Improvements			
						Improvements other than Bldg			
						CHECK	267311	TOTAL:	1,990.00
267312 10/23/2013 PRTD	100189	Konica Business Machines			226370217	10/04/2013	102314CC		80.56
Invoice: 226370217			80.56	10124200	605100	Lease			
						Rental of Equipment			
Invoice: 226048494		Konica Business Machines			226048494	09/16/2013	102314CC		882.86
			882.86	10124200	605100	Lease			
						Rental of Equipment			
						CHECK	267312	TOTAL:	963.42
267313 10/23/2013 PRTD	107889	Kosmont Companies			0003	09/13/2013	102314CC		6,065.82
Invoice: 0003			6,065.82	10116100	619800	Review of Long Range Property-Project	13054.0		
						Other Contractual Services			
						CHECK	267313	TOTAL:	6,065.82
267314 10/23/2013 PRTD	101229	Kristi Callan			9436	10/15/2013	102314CC		210.00
Invoice: 9436			210.00	10130100	619800	Transcription-October 1, 2013			
						Other Contractual Services			
						CHECK	267314	TOTAL:	210.00
267315 10/23/2013 PRTD	104212	Lawson Products Inc			9301955702	10/01/2013	21400876	102314CC	463.20
Invoice: 9301955702			463.20	30870400	600200	Hardware Supplies			
						R&M - Equipment			
Invoice: 9301958539		Lawson Products Inc			9301958539	10/02/2013	21400875	102314CC	7.67
			7.67	30870400	600200	Hardware Supplies			
						R&M - Equipment			
						CHECK	267315	TOTAL:	470.87
267316 10/23/2013 PRTD	100198	League of California Cities			2650	08/28/2013	21400899	102314CC	120.00
Invoice: 2650			120.00	10110100	516500	8/28/2013 Copper			
						Conferences & Conventions			
						CHECK	267316	TOTAL:	120.00

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267317	10/23/2013	PRTD	101461	Long Beach BMW Motorcycle	93055	10/17/2013	21400047	102314CC	85.60
Invoice: 93055				85.60	31014600 600900	Parts	Central Stores		
CHECK 267317 TOTAL:									85.60
267318	10/23/2013	PRTD	106249	Los Angeles Freightliner	WP1021271CM	06/05/2013	21302408	102314CC	-145.58
Invoice: WP1021271CM				-145.58	31014600 600900	Credit Memo	Central Stores		
Invoice: WP1021093CM				Los Angeles Freightliner	WP1021093CM	06/05/2013	21302408	102314CC	-151.41
				-151.41	31014600 600900	Credit Memo	Central Stores		
Invoice: WP1046297				Los Angeles Freightliner	WP1046297	10/15/2013	21400048	102314CC	113.44
				113.44	31014600 600900	Parts	Central Stores		
Invoice: WP1046665CM				Los Angeles Freightliner	WP1046665CM	10/17/2013	21400048	102314CC	-525.60
				-525.60	31014600 600900	Parts- Credit	Central Stores		
Invoice: WP1046302				Los Angeles Freightliner	WP1046302	10/15/2013	21400048	102314CC	107.57
				107.57	31014600 600900	Parts	Central Stores		
Invoice: WP1046045				Los Angeles Freightliner	WP1046045	10/14/2013	21400048	102314CC	427.45
				427.45	31014600 600900	Parts	Central Stores		
Invoice: WP1046715				Los Angeles Freightliner	WP1046715	10/17/2013	21400048	102314CC	380.92
				380.92	31014600 600900	Parts	Central Stores		
Invoice: WP1045709				Los Angeles Freightliner	WP1045709	10/11/2013	21400048	102314CC	250.72
				250.72	31014600 600900	Parts	Central Stores		
CHECK 267318 TOTAL:									457.51
267319	10/23/2013	PRTD	100083	Los Angeles Sanitation District # SEPT2013		09/30/2013		102314CC	11,930.29
Invoice: SEPT2013				11,930.29	20260410 615100	Landfill - Waste Disposal			
						Refuse Disp Services - Trash			
CHECK 267319 TOTAL:									11,930.29

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267320	10/23/2013	PRTD	107505	Mallory Safety & Supply	3775729	10/02/2013	21400460	102314CC	56,029.39
				Invoice: 3775729		Police Equipment: Personal Pro			
				56,029.39	41440918 514600	Small Tools & Equipment			
									CHECK 267320 TOTAL: 56,029.39
267321	10/23/2013	PRTD	103672	Marina Landscape Inc	8574091300-10	09/30/2013		102314CC	425.00
				Invoice: 8574091300-10		September 2013 Maintenance			
				425.00	10130300 619800	Other Contractual Services			
Invoice: 8574091300-1				Marina Landscape Inc	8574091300-1	09/30/2013		102314CC	47.00
				47.00	47555310 619800	Maintenance Services-Sep 2013			
						Other Contractual Services			
Invoice: 8574091300-3				Marina Landscape Inc	8574091300-3	09/30/2013		102314CC	376.00
				376.00	48155100 619800	Maintenance Services-Sep 2013			
						Other Contractual Services			
Invoice: 8574091300-4				Marina Landscape Inc	8574091300-4	09/30/2013		102314CC	560.00
				560.00	48155100 619800	Maintenance Services-Sep 2013			
						Other Contractual Services			
Invoice: 8574091300-5				Marina Landscape Inc	8574091300-5	09/30/2013		102314CC	208.25
				208.25	48580000 619800R3390	Maintenance Services-Sep 2013			
						Other Contractual Services			
Invoice: 8574091300-6				Marina Landscape Inc	8574091300-6	09/30/2013		102314CC	230.00
				230.00	48155560 612300	Maintenance Services-Sep 2013			
						Property Management Services			
Invoice: 8574091300-7				Marina Landscape Inc	8574091300-7	09/30/2013		102314CC	94.00
				94.00	48780000 730100R4261	Maintenance Services-Sep 2013			
						Improvements other than Bldg			
Invoice: 8574091300-8				Marina Landscape Inc	8574091300-8	09/30/2013		102314CC	300.00
				300.00	48580000 619800R3262	Maintenance Services-Sep 2013			
						Other Contractual Services			
Invoice: 8574091300-9				Marina Landscape Inc	8574091300-9	09/30/2013		102314CC	188.00
				188.00	48155580 612300	Maintenance Services-Sep 2013			
						Property Management Services			
Invoice: 8574091300-12				Marina Landscape Inc	8574091300-12	09/30/2013		102314CC	75.00
				75.00	48155100 619800	Maintenance Services-Sep 2013			
						Other Contractual Services			
									CHECK 267321 TOTAL: 2,503.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267322	10/23/2013	PRTD	106632	Thomas McCormick	Sept102013REIM	10/10/2013	21400896	102314CC	60.00
Invoice: Sept102013REIM					60.00	10145600	516100	Proximate Audience Pyrotechnics Training & Education	
CHECK 267322 TOTAL:									60.00
267323	10/23/2013	PRTD	100223	McMaster-Carr Supply Co	58210796CM	08/23/2013	21400285	102314CC	-159.27
Invoice: 58210796CM					-159.27	31014600	600900	Parts-Credit Central Stores	
Invoice: 61047385					219.35	31014600	600900	Parts Central Stores	
CHECK 267323 TOTAL:									60.08
267324	10/23/2013	PRTD	101552	Meyers Nave Riback Silver Wilson	2013090396	10/11/2013		102314CC	6,442.50
Invoice: 2013090396					6,442.50	10113100	611600	General First Amendment Issues Legal Services - Miscellaneous	
CHECK 267324 TOTAL:									6,442.50
267325	10/23/2013	PRTD	106623	Terry Murphy	Summer2013MPA643A	10/10/2013	21400914	102314CC	325.07
Invoice: Summer2013MPA643A					325.07	10140200	516100	Tuition Summer13 MPA642A Training & Education	
CHECK 267325 TOTAL:									325.07
267326	10/23/2013	PRTD	100239	Mutual Propane	140049	10/01/2013	21400877	102314CC	43.11
Invoice: 140049					43.11	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
CHECK 267326 TOTAL:									43.11
267327	10/23/2013	PRTD	100253	New Flyer of America	9260267	10/10/2013	21400036	102314CC	942.74
Invoice: 9260267					942.74	31014600	600900	Parts Central Stores	
Invoice: 9261252					854.65	31014600	600900	Parts Central Stores	
Invoice: 9262198					104.31	31014600	600900	Parts Central Stores	

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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: 9261060			New Flyer of America	9261060	10/11/2013	21400036	102314CC	99.21
				99.21 31014600 600900	Parts	Central Stores		
Invoice: 9260711			New Flyer of America	9260711	10/11/2013	21400036	102314CC	767.52
				767.52 31014600 600900	Parts	Central Stores		
					CHECK	267327	TOTAL:	2,768.43
267328 10/23/2013 PRTD 100000	Camilo Lopez Alvarez			CP115726	10/10/2013		102314CC	25.00
Invoice: CP115726				25.00 10140200 338100	Result of Initial Review	Court Fines - General		
					CHECK	267328	TOTAL:	25.00
267329 10/23/2013 PRTD 100000	Jacob Cabot Head			70028219	10/10/2013		102314CC	35.00
Invoice: 70028219				35.00 10140200 338100	Result of Initial Review	Court Fines - General		
					CHECK	267329	TOTAL:	35.00
267330 10/23/2013 PRTD 100000	Gina Masolini			74021031	10/10/2013		102314CC	35.00
Invoice: 74021031				35.00 10140200 338100	Result of Initial Review	Court Fines - General		
					CHECK	267330	TOTAL:	35.00
267331 10/23/2013 PRTD 100000	Colin Morgan			80010690	07/12/2013		102314CC	35.00
Invoice: 80010690				35.00 10140200 338100	Result of Initial Review	Court Fines - General		
					CHECK	267331	TOTAL:	35.00
267332 10/23/2013 PRTD 100000	Rosanna McKenna			338388	07/01/2013		102314CC	46.31
Invoice: 338388				46.31 20260400 352200	Overpayment	Bin Service		
					CHECK	267332	TOTAL:	46.31
267333 10/23/2013 PRTD 100000	Maung Aye			2003043.004	10/14/2013		102314CC	50.00
Invoice: 2003043.004				50.00 10130110 365730	Refundable VMB Permit	Meeting Room Rental		

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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	267333	TOTAL:	50.00
267334	10/23/2013	PRTD	100000	Janell Hood	2003038.004	10/09/2013	102314CC	55.00
Invoice: 2003038.004				55.00	10130110	365730	Refundable VMB Rental Permit Meeting Room Rental	
					CHECK	267334	TOTAL:	55.00
267335	10/23/2013	PRTD	100000	Manoj Agarwal	81006621	10/10/2013	102314CC	60.00
Invoice: 81006621				60.00	10140200	338100	Result of Initial Review Court Fines - General	
					CHECK	267335	TOTAL:	60.00
267336	10/23/2013	PRTD	100000	Tom Walsmith	330685	07/29/2013	102314CC	69.96
Invoice: 330685				69.96	20260400	352200	Overpayment Bin Service	
					CHECK	267336	TOTAL:	69.96
267337	10/23/2013	PRTD	100000	Heather Krull	38491	09/10/2013	102314CC	96.00
Invoice: 38491				96.00	10150150	323000	Property not in Culver City Residential Building Records	
					CHECK	267337	TOTAL:	96.00
267338	10/23/2013	PRTD	100000	Justin Ken Saka	2003037.004	10/09/2013	102314CC	100.00
Invoice: 2003037.004				100.00	10130110	365730	Refundable VMB Rental Permit Meeting Room Rental	
					CHECK	267338	TOTAL:	100.00
267339	10/23/2013	PRTD	100000	Tigray Development Association	2003046.004	10/09/2013	102314CC	100.00
Invoice: 2003046.004				100.00	10130110	365730	Refundable VMB Rental Permit Meeting Room Rental	
					CHECK	267339	TOTAL:	100.00
267340	10/23/2013	PRTD	100000	Communications Workers of America	2003044.004	10/14/2013	102314CC	100.00
Invoice: 2003044.004				100.00	10130110	365730	Refundable VMB Rental Permit Meeting Room Rental	
					CHECK	267340	TOTAL:	100.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267341	10/23/2013	PRTD	100000	Christopher Parker	74011230	10/10/2013	102314CC	138.00
Invoice: 74011230						Double paid		
					138.00 10140200 338100	Court Fines - General		
CHECK 267341 TOTAL:								138.00
267342	10/23/2013	PRTD	100000	BSA-Cub Scouts Pack 18	2006451.001	09/23/2013	102314CC	208.00
Invoice: 2006451.001						Park Facility Security Deposit		
					208.00 10130211 365250	Park Programs Revenue		
CHECK 267342 TOTAL:								208.00
267343	10/23/2013	PRTD	100000	Finnmax LLC	341251	09/01/2013	102314CC	281.53
Invoice: 341251						Overpayment		
					281.53 20260400 352200	Bin Service		
CHECK 267343 TOTAL:								281.53
267344	10/23/2013	PRTD	100000	Eduardo Hernandez	2003047.004	10/14/2013	102314CC	300.00
Invoice: 2003047.004						Refundable VMB Rental Permit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 267344 TOTAL:								300.00
267345	10/23/2013	PRTD	100000	Rebeca Cueva	2003048.004	10/14/2013	102314CC	300.00
Invoice: 2003048.004						Refundable VMB Rental Permit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 267345 TOTAL:								300.00
267346	10/23/2013	PRTD	100000	David & Jenniffer Chia	82344	10/09/2013	102314CC	615.41
Invoice: 82344						Decided not to demo Garage		
					570.89 10150150 321000	Building Permits		
					1.00 10150150 321010	Bldg Standards Admin Surcharge		
					43.52 41250150 321100	Other License & Permits - Bldg		
CHECK 267346 TOTAL:								615.41
267347	10/23/2013	PRTD	104900	Pacific Products & Services Inc	16650-A	07/19/2013	21400470 102314CC	3.95
Invoice: 16650-A						Underpaid Tax on Inv. 16650		
					3.95 10160210 514100	Departmental Special Supplies		
Invoice: 16911 Pacific Products & Services Inc 16911								601.93
					601.93 10160210 514100	TRAFFIC SIGN POSTS AND BASES -		
Departmental Special Supplies								

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267347 TOTAL: 605.88

267348 10/23/2013 PRTD 100263 Pacific Toxicology Laboratories 15120/201309-0 09/30/2013 102314CC 209.30
Invoice: 15120/201309-0
112.80 30922200 619600 Drug testing
96.50 20370200 614100 Drug Testing Program
Medical Services

CHECK 267348 TOTAL: 209.30

267349 10/23/2013 PRTD 100270 Phillips Steel Co 180599 09/26/2013 21400890 102314CC 535.21
Invoice: 180599
535.21 30870400 600200 Welding Supplies
R&M - Equipment

CHECK 267349 TOTAL: 535.21

267350 10/23/2013 PRTD 101399 Pirtek Commerce South S1729610.001 07/24/2013 21400109 102314CC 352.11
Invoice: S1729610.001
352.11 31014600 600900 Parts
Central Stores

CHECK 267350 TOTAL: 352.11

267351 10/23/2013 PRTD 100833 Quality Equipment Rentals QE540050 10/11/2013 21400071 102314CC 182.99
Invoice: QE540050
182.99 10160210 514100 CONCRETE/CEMENT
Departmental Special Supplies

Invoice: QE540052 Quality Equipment Rentals QE540052 10/11/2013 21400071 102314CC 171.99
171.99 10160210 514100 CONCRETE/CEMENT
Departmental Special Supplies

CHECK 267351 TOTAL: 354.98

267352 10/23/2013 PRTD 102158 Quinn Company PC810642055 09/30/2013 21400050 102314CC 511.56
Invoice: PC810642055
511.56 31014600 600900 Parts
Central Stores

Invoice: PR810262602CM Quinn Company PR810262602CM 06/12/2013 21400050 102314CC -147.26
-147.26 31014600 600900 Credit Memo
Central Stores

CHECK 267352 TOTAL: 364.30

267353 10/23/2013 PRTD 100288 Red Wing Shoe Store 6092 09/28/2013 21400912 102314CC 837.20
Invoice: 6092
837.20 30870400 440000 Shoes
Uniform Allowance

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CHECK 267353 TOTAL: 837.20

267354 10/23/2013 PRTD 103388 RLS Services Inc
Invoice: 89898CM

89898CM

04/02/2013 21302405 102314CC
Credit Memo
Central Stores

-95.59

-95.59 31014600 600900

Invoice: 094299 RLS Services Inc

094299

10/17/2013 21400051 102314CC
Parts
Central Stores

194.98

194.98 31014600 600900

CHECK 267354 TOTAL: 99.39

267355 10/23/2013 PRTD 101069 Rocket Smog Inc
Invoice: 56621

56621

09/30/2013 21400888 102314CC
Smog Check - Unit: 2071
R&M - Equipment

30.00

30.00 30870400 600200

CHECK 267355 TOTAL: 30.00

267356 10/23/2013 PRTD 101227 RTI Consulting Inc
Invoice: CCPW13-05

CCPW13-05

10/03/2013 102314CC
Construction Mgmt. Services
Improvements other than Bldg

1,450.00

1,450.00 20280000 730100PZ948

CHECK 267356 TOTAL: 1,450.00

267357 10/23/2013 PRTD 100573 Rush Truck Centers
Invoice: S-1433449

S-1433449

10/11/2013 21400037 102314CC
Parts
Central Stores

8.75

8.75 31014600 600900

CHECK 267357 TOTAL: 8.75

267358 10/23/2013 PRTD 100299 S and S Arts and Crafts
Invoice: 7787857

7787857

07/11/2013 21400903 102314CC
Playground Balls
Departmental Special Supplies

63.49

63.49 10130233 514100

CHECK 267358 TOTAL: 63.49

267359 10/23/2013 PRTD 102320 Southern California Assn of Gover 09302013
Invoice: 09302013

09302013

09/30/2013 21400855 102314CC
Assesment FY13-14
Memberships & Dues

3,863.00

3,863.00 10116100 516700

CHECK 267359 TOTAL: 3,863.00

267360 10/23/2013 PRTD 104730 Sea Coast Design Group, Inc
Invoice: 18724

18724

09/30/2013 21400650 102314CC
Ergonomic Furniture
R&M - Equipment

981.50

981.50 10140200 600200

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CHECK 267360 TOTAL: 981.50

267361 10/23/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-1417

13-1417

887.51 10160230 514100

10/11/2013 21400128 102314CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

887.51

Invoice: 13-1379 Sea-Clear Pools Inc

13-1379

390.31 10160230 514100

10/07/2013 21400128 102314CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

390.31

CHECK 267361 TOTAL: 1,277.82

267362 10/23/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0081659

0081659

126.23 31014600 600900

09/13/2013 21400828 102314CC
Parts
Central Stores

126.23

CHECK 267362 TOTAL: 126.23

267363 10/23/2013 PRTD 103522 Sign Factory
Invoice: 019428

019428

185.30 48155580 612300

07/18/2013 21400249 102314CC
Signs
Property Management Services

185.30

Invoice: 019750 Sign Factory

019750

528.65 47555310 600100

08/27/2013 21400514 102314CC
Signs
R&M - Building

528.65

Invoice: 019751 Sign Factory

019751

43.60 48155580 600100

08/27/2013 21400515 102314CC
Signs
R&M - Building

43.60

Invoice: 019752 Sign Factory

019752

109.00 48155380 600100

08/27/2013 21400513 102314CC
Signs
R&M - Building

109.00

CHECK 267363 TOTAL: 866.55

267364 10/23/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00588370

00588370

276.25 30870400 600200

10/11/2013 21400916 102314CC
Welding Supplies
R&M - Equipment

276.25

CHECK 267364 TOTAL: 276.25

267365 10/23/2013 PRTD 100331 Southern California Edison
Invoice: 2337882874-0713RE

2337882874-0713RE

2,019.76 20460300 513000

10/21/2013 21303806 102314CC
2-33-778-2874
Utilities

2,019.76

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT: 999				103110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC												
Invoice: 2123086019-0713RE				Southern California Edison	2123086019-0713RE	10/21/2013	21303806	102314CC				2.70
					2.70 20460300 513000	2-12-308-6019						
						Utilities						
Invoice: 2336904339-0713RE				Southern California Edison	2336904339-0713RE	07/31/2013	21300362	102314CC				255.55
					255.55 42516520 513100	2-33-690-4339						
						Utilities - Electrical						
Invoice: 2251812707-0713RE				Southern California Edison	2251812707-0713RE	07/31/2013	21303800	102314CC				25.28
					25.28 20260410 513000	2-25-181-2707						
						Utilities						
Invoice: 2136655313-0713RE				Southern California Edison	2136655313-0713RE	07/31/2013	21303801	102314CC				5,320.70
					5,131.82 10116100 513000	2-13-665-5313						
					153.77 20260410 513000	Utilities						
					35.11 20460300 513000	Utilities						
						Utilities						
Invoice: 2208468447-0713RE				Southern California Edison	2208468447-0713RE	07/13/2013	21303802	102314CC				10,677.58
					1,494.86 10116100 513000	2-20-846-8447						
					2,776.17 20370200 513000	Utilities						
					6,406.55 30870400 513000	Utilities						
						Utilities						
Invoice: 2024504805-0713RE				Southern California Edison	2024504805-0713RE	07/19/2013	21303807	102314CC				672.84
					672.84 20460300 513000	2-02-450-4805						
						Utilities						
Invoice: 2024537573-0713RE				Southern California Edison	2024537573-0713RE	07/10/2013	21303804	102314CC				319.55
					319.55 20460300 513000	2-02-453-7573						
						Utilities						
Invoice: 2024503617-0713RE				Southern California Edison	2024503617-0713RE	07/17/2013	21303804	102314CC				60.73
					60.73 20460300 513000	2-02-450-3617						
						Utilities						
Invoice: 878770Jun13-RE				Southern California Edison	878770Jun13-RE	07/13/2013	21300134	102314CC				55.32
					55.32 48155100 513100	2-23-726-1987						
						Utilities - Electrical						
Invoice: 2024510331-0913				Southern California Edison	2024510331-0913	09/18/2013	21400882	102314CC				2,102.65
					2,102.65 20260410 513000	2-02-451-0331						
						Utilities						
Invoice: 878770Sept2013				Southern California Edison	878770Sept2013	10/11/2013	21400370	102314CC				48.96
					48.96 48155100 513000	2-23-726-1987						
						Utilities						
										CHECK	267365 TOTAL:	21,561.62

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267366	10/23/2013	PRTD	101020	Southern California Material Hand	PS72739		09/23/2013	21400653	102314CC	518.06
				Invoice: PS72739						
				518.06	31014600 600900	Parts				
						Central Stores				
						CHECK	267366	TOTAL:		518.06
267367	10/23/2013	PRTD	100332	Southern Counties Oil Co	4978551		09/19/2013	21400889	102314CC	1,057.51
				Invoice: 4978551						
				1,057.51	30870400 520130	Chevron Sample Kit				
						Petroleum Products - Oils/ Lub				
						CHECK	267367	TOTAL:		1,057.51
267368	10/23/2013	PRTD	103570	Southwest Geotechnical Inc	03-12274		07/22/2013		102314CC	7,118.00
				Invoice: 03-12274						
				7,118.00	41880000 730100PZ863	Observation and Recordation of Paving Sections				
						Improvements other than Bldg				
						CHECK	267368	TOTAL:		7,118.00
267369	10/23/2013	PRTD	100339	State Chemical Mfg Co	96491932		10/17/2013	21400971	102314CC	754.87
				Invoice: 96491932						
				754.87	31014600 600900	Parts				
						Central Stores				
						CHECK	267369	TOTAL:		754.87
267370	10/23/2013	PRTD	100340	State of California	Jul-Sep2013		10/08/2013	21400895	102314CC	3,867.52
				Invoice: Jul-Sep2013						
				3,867.52	10150150 321000	Strong Motion Instru. & Seismic Hazard Mapping				
						Building Permits				
						CHECK	267370	TOTAL:		3,867.52
267371	10/23/2013	PRTD	101536	Tactical Pro Shop LLC	81342		10/10/2013	21400913	102314CC	221.22
				Invoice: 81342						
				221.22	10140200 514600	Police Equipment				
						Small Tools & Equipment				
						CHECK	267371	TOTAL:		221.22
267372	10/23/2013	PRTD	107841	Technical Connections, Inc.	1310-42		10/11/2013		102314CC	3,552.50
				Invoice: 1310-42						
				3,552.50	10124100 411700	HR approved Temp agency-Consulting				
						Contract Labor				
						CHECK	267372	TOTAL:		3,552.50

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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
267373	10/23/2013	PRTD	100680	The Dozar Co	24864	10/11/2013	21400808 102314CC	416.10
Invoice: 24864		416.10	10140200	600200	Office Chair R&M - Equipment			
				CHECK	267373 TOTAL:			416.10
267374	10/23/2013	PRTD	100490	The Gas Company	16610337004-0913	09/24/2013	102314CC	56.02
Invoice: 16610337004-0913		56.02	10116100	513000	166-103-3700-4 Utilities			
Invoice: 16210401002-0913		130.52	10116100	513000	162-104-0100-2 Utilities	09/25/2031	102314CC	130.52
Invoice: 12620321005-0913		16.37	10116100	513000	126-203-2100-5 Utilities	09/25/2013	102314CC	16.37
Invoice: 04314718422-1013		15.78	10116100	513000	043-147-1842-2 Utilities	10/02/2013	102314CC	15.78
Invoice: 15870283007-1013		116.09	10116100	513000	158-702-8300-7 Utilities	10/02/2013	102314CC	116.09
Invoice: 11790352006-913		447.74	10116100	513000	117-903-5200-6 Utilities	09/25/2013	102314CC	447.74
Invoice: 06550398009-0913		1,223.14	10116100	513000	065-503-9800-9 Utilities	09/01/2013	102314CC	1,223.14
				CHECK	267374 TOTAL:			2,005.66
267375	10/23/2013	PRTD	100207	The Light House Inc	0916165	10/14/2013	21400052 102314CC	316.10
Invoice: 0916165		316.10	31014600	600900	Parts Central Stores			
Invoice: 0917139CM		-44.15	31014600	600900	Parts- Credit Central Stores	10/16/2013	21400052 102314CC	-44.15
Invoice: 0885921CM		-111.74	31014600	600900	Credit Memo/Ref: Order #0894632 Central Stores	07/09/2013	21400052 102314CC	-111.74

10/23/2013 16:52
mary.noller

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 267375 TOTAL: 160.21

267376 10/23/2013 PRTD 105481 Thomson Reuters - Barclays 828095237
Invoice: 828095237
1,102.40 10113100 514400

10/17/2013 21400902 102314CC
Sep 01- Sep 30, 2013 Acct#1000633405
Legal-Suplmt & Pocket Part

1,102.40

CHECK 267376 TOTAL: 1,102.40

267377 10/23/2013 PRTD 107730 Total Administrative Services Cor 1013116
Invoice: 1013116
288.80 10114100 619100

10/02/2013 102314CC
Benefit Continuation Administr
Fiscal Services

288.80

CHECK 267377 TOTAL: 288.80

267378 10/23/2013 PRTD 100368 Turbo Data Systems Inc 20637
Invoice: 20637
5,681.71 10140200 619800

09/30/2013 102314CC
Citation Processing
Other Contractual Services

5,681.71

CHECK 267378 TOTAL: 5,681.71

267379 10/23/2013 PRTD 105759 Brian Twiss 1484557
Invoice: 1484557
294.29 10140200 514600

10/10/2013 21400920 102314CC
Reimbursement Safety Equipment Motorcycle
Small Tools & Equipment

294.29

CHECK 267379 TOTAL: 294.29

267380 10/23/2013 PRTD 100677 UCLA Medical Group 1012094800
Invoice: 1012094800
365.00 10140200 619800

09/20/2013 102314CC
Ref: Service on 04/01/13
Other Contractual Services

365.00

CHECK 267380 TOTAL: 365.00

267381 10/23/2013 PRTD 100369 Underground Service Alert 720130194
Invoice: 720130194
169.50 20460300 619800

08/01/2013 21400906 102314CC
CUL01New Ticket Charges
Other Contractual Services

169.50

CHECK 267381 TOTAL: 169.50

267382 10/23/2013 PRTD 100834 US Bank 3476552
Invoice: 3476552
1,750.00 20460310 820300

08/23/2013 21400923 102314CC
Bonds 2009A
Fiscal Agent Bond Fees

1,750.00

Invoice: 3449788 US Bank

3449788
500.00 10116100 820300

07/22/2013 21400923 102314CC
Depository City Mgr2013
Fiscal Agent Bond Fees

500.00

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PG 31
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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 267382 TOTAL: 2,250.00

267383 10/23/2013 PRTD 107707 US Lighting Tech
Invoice: 001238

001238

09/19/2013 21400734 102314CC

176.57

Glare shields for street light
176.57 42080000 730100PZ684 Improvements other than Bldg

CHECK 267383 TOTAL: 176.57

267384 10/23/2013 PRTD 102020 USA Mobility
Invoice: W7956540J

W7956540J

10/01/2013 21400870 102314CC

47.75

Acct#7956540-4PW
47.75 20460300 512400 Communications

CHECK 267384 TOTAL: 47.75

267385 10/23/2013 PRTD 100382 Warren Supply Co
Invoice: 703969

703969

10/15/2013 21400040 102314CC

18.79

Parts
18.79 31014600 600900 Central Stores

Invoice: 703979 Warren Supply Co

703979

10/15/2013 21400040 102314CC

9.37

Parts
9.37 31014600 600900 Central Stores

Invoice: 704667 Warren Supply Co

704667

10/17/2013 21400040 102314CC

48.72

Parts
48.72 31014600 600900 Central Stores

Invoice: 359754 Warren Supply Co

359754

10/17/2013 21400040 102314CC

130.09

Parts
130.09 31014600 600900 Central Stores

Invoice: 704478 Warren Supply Co

704478

10/17/2013 21400040 102314CC

23.09

Parts
23.09 31014600 600900 Central Stores

Invoice: 704659 Warren Supply Co

704659

10/17/2013 21400040 102314CC

68.11

Parts
68.11 31014600 600900 Central Stores

Invoice: 704205 Warren Supply Co

704205

10/16/2013 21400040 102314CC

9.40

Parts
9.40 31014600 600900 Central Stores

Invoice: 704176 Warren Supply Co

704176

10/16/2013 21400040 102314CC

9.40

Parts
9.40 31014600 600900 Central Stores

Invoice: 705183 Warren Supply Co

705183

10/21/2013 21400040 102314CC

137.53

Parts

10/23/2013 16:52
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 32
apcshdsb

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

			137.53	31014600	600900	Central Stores			
Invoice: 361409		Warren Supply Co		361409		10/21/2013	21400040	102314CC	98.82
			98.82	31014600	600900	Parts			
						Central Stores			
						CHECK	267385	TOTAL:	553.32
267386	10/23/2013	PRTD 100388	West Coast Arborists Inc	91409		09/30/2013		102314CC	35,517.51
Invoice: 91409			35,517.51	10160220	619800	13-14 Tree Maintenance			
						Other Contractual Services			
Invoice: 91410		West Coast Arborists Inc		91410		09/30/2013		102314CC	7,808.72
			7,808.72	10160220	619800	13-14 Service Request Tree Maintenance			
						Other Contractual Services			
						CHECK	267386	TOTAL:	43,326.23
267387	10/23/2013	PRTD 100395	Willdan Engineerin	00612119		08/02/2013		102314CC	15,750.00
Invoice: 00612119			15,750.00	41880000	730100PZ965	Traffic Engineering Design Services			
						Improvements other than Bldg			
						CHECK	267387	TOTAL:	15,750.00
267388	10/23/2013	PRTD 105881	David Williams	11/4/13-11/8/13		10/01/2013	21400731	102314CC	195.00
Invoice: 11/4/13-11/8/13			195.00	10160200	516500	Calif Public Parking Association 2013 Conference			
						Conferences & Conventions			
						CHECK	267388	TOTAL:	195.00
267389	10/23/2013	PRTD 100406	Zee Medical Service Inc	0140515861		10/10/2013		102314CC	150.00
Invoice: 0140515861			150.00	30870400	514100	Eye Wash Service			
						Departmental Special Supplies			
Invoice: 0140515853		Zee Medical Service Inc		0140515853		10/09/2013		102314CC	42.22
			42.22	10160150	514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 0140515857		Zee Medical Service Inc		0140515857		10/10/2013		102314CC	160.02
			160.02	10140200	514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 0140515859		Zee Medical Service Inc		0140515859		10/10/2013		102314CC	44.22
			44.22	10130400	514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 0140515860		Zee Medical Service Inc		0140515860		10/10/2013		102314CC	150.00
						Eye Wash Service			

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
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150.00 10160210 514100

Departmental Special Supplies

Invoice: 0140515791

Zee Medical Service Inc

0140515791

09/30/2013

102314CC

69.58

Supplies

69.58 10150200 514100

Departmental Special Supplies

Zee Medical Service Inc

0140515830

10/02/2013

102314CC

81.77

Supplies

40.88 10114300 514100

Departmental Special Supplies

40.88	10114300	514100
40.89	10124100	514100

Departmental Special Supplies
Departmental Special Supplies

CHECK 267389 TOTAL:

697.81

NUMBER OF CHECKS 139

*** CASH ACCOUNT TOTAL ***

465,395.85

COUNT

AMOUNT

TOTAL PRINTED CHECKS	
TOTAL EFT'S	

138
1

422,343.09
43,052.76

*** GRAND TOTAL ***

465,395.85

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CULVER CITY
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PG 1
apcshdsb

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

67	10/24/2013	WIRE	107868	United States Department of Treas	000000043464	10/24/2013	102414PR	426,115.68	
Invoice: 000000043464						Payroll Run 1 - Warrant 102013			
			129,141.54	101	202410	FICA-Oasdi Taxes Payable			
			54,385.96	101	202420	FICA-Medicare Payable			
			242,588.18	101	202710	Federal Tax W/H Payable			
							CHECK	67 TOTAL:	426,115.68
68	10/24/2013	WIRE	107869	State of California - Franchise T	000000043465	10/24/2013	102414PR	88,572.75	
Invoice: 000000043465						Payroll Run 1 - Warrant 102013			
			8,087.34	101	202450	State Disability Ins Payable			
			80,485.41	101	202720	State Tax W/H Payable			
							CHECK	68 TOTAL:	88,572.75
11783	10/24/2013	EFT	107843	Ann Bissic	000000043462	10/24/2013	102414PR	425.00	
Invoice: 000000043462						Warrant 102013			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	11783 TOTAL:	425.00
11784	10/24/2013	EFT	100090	Culver City Credit Union	000000043433	10/24/2013	102414PR	85,598.27	
Invoice: 000000043433						Payroll Run 1 - Warrant 102013			
			85,598.27	101	202130	Payroll Pyble-Credit Union			
							CHECK	11784 TOTAL:	85,598.27
11785	10/24/2013	EFT	105836	Culver City Employees Association	000000043447	10/24/2013	102414PR	3,550.00	
Invoice: 000000043447						Payroll Run 1 - Warrant 102013			
			3,550.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	11785 TOTAL:	3,550.00
11786	10/24/2013	EFT	105837	Culver City Fire Management	000000043448	10/24/2013	102414PR	105.00	
Invoice: 000000043448						Payroll Run 1 - Warrant 102013			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	11786 TOTAL:	105.00
11787	10/24/2013	EFT	100092	Culver City Firefighters #1927	000000043434	10/24/2013	102414PR	3,057.77	
Invoice: 000000043434						Payroll Run 1 - Warrant 102013			
			2,448.00	101	202160	Payroll Pybl-Union Dues			
			609.77	101	202960	Union Insurance Payable			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 11787 TOTAL: 3,057.77

11788 10/24/2013 EFT 105839 Culver City Management Group 000000043449 10/24/2013 102414PR 468.00
Invoice: 000000043449 468.00 101 202160 Payroll Run 1 - Warrant 102013
Payroll Pybl-Union Dues

CHECK 11788 TOTAL: 468.00

11789 10/24/2013 EFT 105841 Culver City Police Association 000000043450 10/24/2013 102414PR 8,575.53
Invoice: 000000043450 5,791.50 101 202160 Payroll Run 1 - Warrant 102013
2,784.03 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 11789 TOTAL: 8,575.53

11790 10/24/2013 EFT 105842 Culver City Police Management Gro 000000043451 10/24/2013 102414PR 300.00
Invoice: 000000043451 300.00 101 202160 Payroll Run 1 - Warrant 102013
Payroll Pybl-Union Dues

CHECK 11790 TOTAL: 300.00

11791 10/24/2013 EFT 107417 Cindy Eckert 000000043452 10/24/2013 102414PR 222.00
Invoice: 000000043452 222.00 101 202150 Warrant 102013
Payroll Pyble-Garnishments

CHECK 11791 TOTAL: 222.00

11792 10/24/2013 EFT 107643 US Bank Institutional Trust-Weste 000000043453 10/24/2013 102414PR 3,474.17
Invoice: 000000043453 3,474.17 101 202250 Payroll Run 1 - Warrant 102013
PARS Payable

CHECK 11792 TOTAL: 3,474.17

11793 10/24/2013 EFT 105609 Yvonne M Newton 000000043445 10/24/2013 102414PR 450.00
Invoice: 000000043445 450.00 101 202150 Warrant 102013
Payroll Pyble-Garnishments

CHECK 11793 TOTAL: 450.00

267390 10/24/2013 PRTD 100569 American Cancer Society, Inc 000000043437 10/24/2013 102414PR 19.00
Invoice: 000000043437 19.00 101 202500 Payroll Run 1 - Warrant 102013
Charity Contribution Payable

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		267390	TOTAL:	19.00
267391	10/24/2013	PRTD	107826	Ameriflex LLC	000000043454	10/24/2013	102414PR	5,752.23
Invoice: 000000043454				5,554.23	101	202855	Payroll Run 1 - Warrant 102013	
				198.00	101	202860	Sect 125-Medical	
						Sect 125-Dependent Care		
				CHECK		267391	TOTAL:	5,752.23
267392	10/24/2013	PRTD	101393	Amy Morgan Teel	000000043441	10/24/2013	102414PR	573.00
Invoice: 000000043441				573.00	101	202150	Warrant 102013	
						Payroll Pyble-Garnishments		
				CHECK		267392	TOTAL:	573.00
267393	10/24/2013	PRTD	107827	CalPERS	000000043455	10/24/2013	102414PR	405.37
Invoice: 000000043455				405.37	101	202950	Payroll Run 1 - Warrant 102013	
						Special Insurance Payable		
				CHECK		267393	TOTAL:	405.37
267394	10/24/2013	PRTD	107871	CalPERS	000000043466	10/24/2013	102414PR	601,995.76
Invoice: 000000043466				601,995.76	101	202210	Payroll Run 1 - Warrant 102013	
						PERS Payable		
				CHECK		267394	TOTAL:	601,995.76
267395	10/24/2013	PRTD	105142	Cindy M Diaz	000000043444	10/24/2013	102414PR	382.50
Invoice: 000000043444				382.50	101	202150	Warrant 102013	
						Payroll Pyble-Garnishments		
				CHECK		267395	TOTAL:	382.50
267396	10/24/2013	PRTD	100113	Earth Share of California	000000043435	10/24/2013	102414PR	5.00
Invoice: 000000043435				5.00	101	202500	Payroll Run 1 - Warrant 102013	
						Charity Contribution Payable		
				CHECK		267396	TOTAL:	5.00
267397	10/24/2013	PRTD	101291	Edelmira De La Garza Williams	000000043440	10/24/2013	102414PR	237.50
Invoice: 000000043440				237.50	101	202150	Warrant 102013	
						Payroll Pyble-Garnishments		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	267397	TOTAL:	237.50
267398 10/24/2013 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000043456	000000043456	10/24/2013	102414PR	112,407.24
	202140	Payroll Run 1 - Warrant 102013 Payroll Pyble-Def Comp		
112,407.24 101		CHECK	267398 TOTAL:	112,407.24
267399 10/24/2013 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000043457	000000043457	10/24/2013	102414PR	24,950.00
	202170	Payroll Run 1 - Warrant 102013 Payroll Pybl-RHS Plan		
24,950.00 101		CHECK	267399 TOTAL:	24,950.00
267400 10/24/2013 PRTD 107834 Internal Revenue Service Invoice: 000000043458	000000043458	10/24/2013	102414PR	225.00
	202150	Payroll Run 1 - Warrant 102013 Payroll Pyble-Garnishments		
225.00 101		CHECK	267400 TOTAL:	225.00
267401 10/24/2013 PRTD 105693 Anne E. Larson Invoice: 000000043446	000000043446	10/24/2013	102414PR	2,069.00
	202150	Warrant 102013 Payroll Pyble-Garnishments		
2,069.00 101		CHECK	267401 TOTAL:	2,069.00
267402 10/24/2013 PRTD 101519 Mieah Edwards Invoice: 000000043442	000000043442	10/24/2013	102414PR	11.00
	202150	Warrant 102013 Payroll Pyble-Garnishments		
11.00 101		CHECK	267402 TOTAL:	11.00
267403 10/24/2013 PRTD 107911 Minnesota Child Support Payment C Invoice: 000000043467	000000043467	10/24/2013	102414PR	233.40
	202150	Warrant 102013 Payroll Pyble-Garnishments		
233.40 101		CHECK	267403 TOTAL:	233.40
267404 10/24/2013 PRTD 100570 Salvation Army Invoice: 000000043438	000000043438	10/24/2013	102414PR	5.00
	202500	Payroll Run 1 - Warrant 102013 Charity Contribution Payable		
5.00 101		CHECK	267404 TOTAL:	5.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

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				
267405 10/24/2013 PRTD 107836 State of California Invoice: 000000043459	000000043459	10/24/2013	102414PR	808.32
808.32 101	202150	Payroll Run 1 - Warrant 102013 Payroll Pyble-Garnishments		
		CHECK	267405 TOTAL:	808.32
267406 10/24/2013 PRTD 107837 State of California Invoice: 000000043460	000000043460	10/24/2013	102414PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 102013 Payroll Pyble-Garnishments		
		CHECK	267406 TOTAL:	180.00
267407 10/24/2013 PRTD 107838 State of California Invoice: 000000043461	000000043461	10/24/2013	102414PR	6,935.88
6,935.88 101	202150	Payroll Run 1 - Warrant 102013 Payroll Pyble-Garnishments		
		CHECK	267407 TOTAL:	6,935.88
267408 10/24/2013 PRTD 100373 United Way Inc Invoice: 000000043436	000000043436	10/24/2013	102414PR	40.00
40.00 101	202500	Payroll Run 1 - Warrant 102013 Charity Contribution Payable		
		CHECK	267408 TOTAL:	40.00
267409 10/24/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000043443	000000043443	10/24/2013	102414PR	625.00
625.00 101	202150	Warrant 102013 Payroll Pyble-Garnishments		
		CHECK	267409 TOTAL:	625.00
267410 10/24/2013 PRTD 100944 YMCA Invoice: 000000043439	000000043439	10/24/2013	102414PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 102013 Charity Contribution Payable		
		CHECK	267410 TOTAL:	29.17

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,378,803.54
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	757,889.37	
TOTAL WIRE TRANSFERS	2	514,688.43	
TOTAL EFT'S	11	106,225.74	
		*** GRAND TOTAL ***	1,378,803.54

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A/P CASH DISBURSEMENTS JOURNAL

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				
11794	10/29/2013	EFT	106698 William C Agnew	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11794 TOTAL:		625.86
11795	10/29/2013	EFT	107186 Raziya Al-Nafis	Nov-13	11/01/2013		102914HR	389.21
Invoice: Nov-13				389.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11795 TOTAL:		389.21
11796	10/29/2013	EFT	106715 Ann Alexander	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11796 TOTAL:		255.43
11797	10/29/2013	EFT	106718 Jorge Alonzo	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11797 TOTAL:		387.40
11798	10/29/2013	EFT	106739 Mark Ambrozich	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11798 TOTAL:		964.95
11799	10/29/2013	EFT	107102 Antonio Amido	Nov-13	11/01/2013		102914HR	407.64
Invoice: Nov-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11799 TOTAL:		407.64
11800	10/29/2013	EFT	107221 Douglas L. Andersen	Nov-13	11/01/2013		102914HR	1,394.91
Invoice: Nov-13				1,394.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11800 TOTAL:		1,394.91
11801	10/29/2013	EFT	106740 Thomas Andrews	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 11801 TOTAL: 461.74

11802 10/29/2013 EFT 106707 Cecelia Angel
Invoice: Nov-13

Nov-13
146.32 10160210 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 146.32

CHECK 11802 TOTAL: 146.32

11803 10/29/2013 EFT 107103 Philip Angel
Invoice: Nov-13

Nov-13
255.43 10160210 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 255.43

CHECK 11803 TOTAL: 255.43

11804 10/29/2013 EFT 107142 William Aparicio
Invoice: Nov-13

Nov-13
839.56 10160210 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 839.56

CHECK 11804 TOTAL: 839.56

11805 10/29/2013 EFT 107104 James Ardizzone
Invoice: Nov-13

Nov-13
964.95 10145200 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 964.95

CHECK 11805 TOTAL: 964.95

11806 10/29/2013 EFT 107234 Manuel. L Ariza
Invoice: Nov-13

Nov-13
436.95 10140200 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 436.95

CHECK 11806 TOTAL: 436.95

11807 10/29/2013 EFT 106747 Barbara Arnold
Invoice: Nov-13

Nov-13
255.43 10140200 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 255.43

CHECK 11807 TOTAL: 255.43

11808 10/29/2013 EFT 106779 David Ashcraft
Invoice: Nov-13

Nov-13
964.95 20370100 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 964.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 11808 TOTAL: 964.95

11809 10/29/2013 EFT 106722 Gary J Audet
Invoice: Nov-13

Nov-13
210.74 10160100 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 210.74

CHECK 11809 TOTAL: 210.74

11810 10/29/2013 EFT 106780 Frank Augusta
Invoice: Nov-13

Nov-13
536.48 10140200 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 536.48

CHECK 11810 TOTAL: 536.48

11811 10/29/2013 EFT 107105 Pedro R Ayala
Invoice: Nov-13

Nov-13
461.74 10114200 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 461.74

CHECK 11811 TOTAL: 461.74

11812 10/29/2013 EFT 106781 Patricia M Bagge
Invoice: Nov-13

Nov-13
536.48 10122100 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 536.48

CHECK 11812 TOTAL: 536.48

11813 10/29/2013 EFT 107190 Lyndon Barber
Invoice: Nov-13

Nov-13
1,125.93 20370200 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 1,125.93

CHECK 11813 TOTAL: 1,125.93

11814 10/29/2013 EFT 107143 Janet Barfield
Invoice: Nov-13

Nov-13
601.50 10140300 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 601.50

CHECK 11814 TOTAL: 601.50

11815 10/29/2013 EFT 106725 Willie Barfield
Invoice: Nov-13

Nov-13
255.43 10160240 435500

11/01/2013
Pers Retiree Reimb
Retiree Insurance

102914HR 255.43

CHECK 11815 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				
11816	10/29/2013	EFT	106782 Gerald P Barnes	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11816 TOTAL:		964.95
11817	10/29/2013	EFT	106729 Ronald J Barnett	Nov-13	11/01/2013		102914HR	144.30
Invoice: Nov-13				144.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11817 TOTAL:		144.30
11818	10/29/2013	EFT	106731 Kenneth Barrett	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11818 TOTAL:		210.74
11819	10/29/2013	EFT	106785 Jose Barrios	Nov-13	11/01/2013		102914HR	407.64
Invoice: Nov-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11819 TOTAL:		407.64
11820	10/29/2013	EFT	107690 Edward Baughan	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11820 TOTAL:		918.60
11821	10/29/2013	EFT	106732 Ann Behrens	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11821 TOTAL:		255.43
11822	10/29/2013	EFT	106787 Susan Berg	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11822 TOTAL:		210.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11823	10/29/2013	EFT	106802	Charles Bernard	Nov-13					
	Invoice: Nov-13									
					461.74	20370200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		461.74
								CHECK	11823 TOTAL:	461.74
11824	10/29/2013	EFT	106789	Ernest Berry	Nov-13					
	Invoice: Nov-13									
					210.74	10130300	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		210.74
								CHECK	11824 TOTAL:	210.74
11825	10/29/2013	EFT	107182	Juan J. Betancourt	Nov-13					
	Invoice: Nov-13									
					1,195.95	10160210	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		1,195.95
								CHECK	11825 TOTAL:	1,195.95
11826	10/29/2013	EFT	107742	William J. Bischoff	Nov-13					
	Invoice: Nov-13									
					1,125.93	10145200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		1,125.93
								CHECK	11826 TOTAL:	1,125.93
11827	10/29/2013	EFT	107220	Cerris Black	Nov-13					
	Invoice: Nov-13									
					436.95	10140200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		436.95
								CHECK	11827 TOTAL:	436.95
11828	10/29/2013	EFT	106748	Sandra Blaeser	Nov-13					
	Invoice: Nov-13									
					255.43	10140200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		255.43
								CHECK	11828 TOTAL:	255.43
11829	10/29/2013	EFT	106804	Robert L Blair, Jr	Nov-13					
	Invoice: Nov-13									
					415.75	20370200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		415.75
								CHECK	11829 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		
11830	10/29/2013	EFT	106791 Marlene Blauner	Nov-13		11/01/2013	102914HR	210.74
	Invoice: Nov-13				210.74	Pers Retiree Reimb Retiree Insurance		
					30922200 435500			
						CHECK	11830 TOTAL:	210.74
11831	10/29/2013	EFT	106805 Sharon Blawn	Nov-13		11/01/2013	102914HR	173.37
	Invoice: Nov-13				173.37	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	11831 TOTAL:	173.37
11832	10/29/2013	EFT	107222 Craig Bloor	Nov-13		11/01/2013	102914HR	1,197.90
	Invoice: Nov-13				1,197.90	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	11832 TOTAL:	1,197.90
11833	10/29/2013	EFT	107166 Leslie Brandes	Nov-13		11/01/2013	102914HR	1,336.03
	Invoice: Nov-13				1,336.03	Pers Retiree Reimb Retiree Insurance		
					10130400 435500			
						CHECK	11833 TOTAL:	1,336.03
11834	10/29/2013	EFT	107789 Robert D. Brann	Nov-13		11/01/2013	102914HR	1,197.90
	Invoice: Nov-13				1,197.90	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	11834 TOTAL:	1,197.90
11835	10/29/2013	EFT	106717 Margie L. Brice	Nov-13		11/01/2013	102914HR	173.37
	Invoice: Nov-13				173.37	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	11835 TOTAL:	173.37
11836	10/29/2013	EFT	107199 Kathleen Brier	Nov-13		11/01/2013	102914HR	194.45
	Invoice: Nov-13				194.45	Pers Retiree Reimb Retiree Insurance		
					10130400 435500			
						CHECK	11836 TOTAL:	194.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11837	10/29/2013	EFT	106809 Mary J Bruce	Nov-13	11/01/2013		102914HR	534.78
Invoice: Nov-13				534.78	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11837 TOTAL:		534.78
11838	10/29/2013	EFT	106794 Robert A Bruce	Nov-13	11/01/2013		102914HR	466.00
Invoice: Nov-13				466.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11838 TOTAL:		466.00
11839	10/29/2013	EFT	106812 Elywnn J Brunelle	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11839 TOTAL:		536.48
11840	10/29/2013	EFT	106795 Wayne E Bueltel	Nov-13	11/01/2013		102914HR	1,150.68
Invoice: Nov-13				1,150.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11840 TOTAL:		1,150.68
11841	10/29/2013	EFT	106813 William L Burck	Nov-13	11/01/2013		102914HR	889.80
Invoice: Nov-13				889.80	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11841 TOTAL:		889.80
11842	10/29/2013	EFT	106719 Justine Burleson	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11842 TOTAL:		255.43
11843	10/29/2013	EFT	106796 James E Cagle	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11843 TOTAL:		964.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
11844	10/29/2013	EFT	106814 Philamer E Caliboso	Nov-13			102914HR	173.37
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			173.37	30870400 435500				
					CHECK		11844 TOTAL:	173.37
11845	10/29/2013	EFT	106797 Georgina Cals	Nov-13			102914HR	255.43
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			255.43	10114300 435500				
					CHECK		11845 TOTAL:	255.43
11846	10/29/2013	EFT	106752 Deloris Cameron	Nov-13			102914HR	255.43
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			255.43	10140200 435500				
					CHECK		11846 TOTAL:	255.43
11847	10/29/2013	EFT	106799 Brenda R Caninson	Nov-13			102914HR	210.74
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			210.74	10150120 435500				
					CHECK		11847 TOTAL:	210.74
11848	10/29/2013	EFT	106815 Roosevelt Cannon	Nov-13			102914HR	977.21
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			977.21	20260400 435500				
					CHECK		11848 TOTAL:	977.21
11849	10/29/2013	EFT	106801 Lee R Cantrell	Nov-13			102914HR	625.86
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			625.86	10140200 435500				
					CHECK		11849 TOTAL:	625.86
11850	10/29/2013	EFT	104053 Kevin Carlson	Nov-13			102914HR	1,125.93
	Invoice: Nov-13				Pers Retiree Reimb Retiree Insurance			
			1,125.93	10145200 435500				
					CHECK		11850 TOTAL:	1,125.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11851	10/29/2013	EFT	106934 Gianni G Carpani	Nov-13	11/01/2013		102914HR	146.32
Invoice: Nov-13				146.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11851 TOTAL:		146.32
11852	10/29/2013	EFT	106943 Kenneth L Carpenter	Nov-13	11/01/2013		102914HR	1,264.95
Invoice: Nov-13				1,264.95 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11852 TOTAL:		1,264.95
11853	10/29/2013	EFT	106886 Jennifer M Castille	Nov-13	11/01/2013		102914HR	613.15
Invoice: Nov-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11853 TOTAL:		613.15
11854	10/29/2013	EFT	106944 Louis C Castle	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11854 TOTAL:		173.37
11855	10/29/2013	EFT	106723 Sadie Cerda	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11855 TOTAL:		255.43
11856	10/29/2013	EFT	107126 Julie Cerra	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11856 TOTAL:		255.43
11857	10/29/2013	EFT	106945 Juanita M Chafin	Nov-13	11/01/2013		102914HR	415.75
Invoice: Nov-13				415.75 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11857 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				
11858	10/29/2013	EFT	107144 Mary S. Chang	Nov-13	11/01/2013		102914HR	1,001.17
Invoice: Nov-13				1,001.17	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11858 TOTAL:		1,001.17
11859	10/29/2013	EFT	106946 Pierre G Chiabaud	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11859 TOTAL:		625.86
11860	10/29/2013	EFT	106938 Agnes V Christensen	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10111100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11860 TOTAL:		255.43
11861	10/29/2013	EFT	107145 Muriel Clark	Nov-13	11/01/2013		102914HR	910.95
Invoice: Nov-13				910.95	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11861 TOTAL:		910.95
11862	10/29/2013	EFT	106947 Victor A Clay	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11862 TOTAL:		536.48
11863	10/29/2013	EFT	106939 Patrick J Cleary	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11863 TOTAL:		461.74
11864	10/29/2013	EFT	106948 Robert Cline	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	11864 TOTAL:		536.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11865	10/29/2013	EFT	107146	Julie H. Cobb	Nov-13	11/01/2013	102914HR	1,336.03
	Invoice: Nov-13					Pers Retiree Reimb		
					1,336.03	10130400 435500		
						Retiree Insurance		
						CHECK	11865 TOTAL:	1,336.03
11866	10/29/2013	EFT	106949	Carolyn J Cole	Nov-13	11/01/2013	102914HR	536.48
	Invoice: Nov-13					Pers Retiree Reimb		
					536.48	10130400 435500		
						Retiree Insurance		
						CHECK	11866 TOTAL:	536.48
11867	10/29/2013	EFT	107201	Mark Coleman	Nov-13	11/01/2013	102914HR	893.43
	Invoice: Nov-13					Pers Retiree Reimb		
					893.43	20370200 435500		
						Retiree Insurance		
						CHECK	11867 TOTAL:	893.43
11868	10/29/2013	EFT	106724	Rachel Cons	Nov-13	11/01/2013	102914HR	255.43
	Invoice: Nov-13					Pers Retiree Reimb		
					255.43	10160210 435500		
						Retiree Insurance		
						CHECK	11868 TOTAL:	255.43
11869	10/29/2013	EFT	107107	Michael L Conzachi	Nov-13	11/01/2013	102914HR	1,474.38
	Invoice: Nov-13					Pers Retiree Reimb		
					1,474.38	10140200 435500		
						Retiree Insurance		
						CHECK	11869 TOTAL:	1,474.38
11870	10/29/2013	EFT	106951	Elwin E Cooke	Nov-13	11/01/2013	102914HR	1,341.30
	Invoice: Nov-13					Pers Retiree Reimb		
					1,341.30	10140100 435500		
						Retiree Insurance		
						CHECK	11870 TOTAL:	1,341.30
11871	10/29/2013	EFT	106728	Virginia Cordova	Nov-13	11/01/2013	102914HR	173.37
	Invoice: Nov-13					Pers Retiree Reimb		
					173.37	10160240 435500		
						Retiree Insurance		
						CHECK	11871 TOTAL:	173.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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11872	10/29/2013	EFT	107147	Alan Corlin	Nov-13					
	Invoice: Nov-13									
					443.09	10110000	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		443.09
								CHECK	11872 TOTAL:	443.09
11873	10/29/2013	EFT	107743	Omar Corrales	Nov-13					
	Invoice: Nov-13									
					860.16	10140200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		860.16
								CHECK	11873 TOTAL:	860.16
11874	10/29/2013	EFT	106952	Michael A Courtney	Nov-13					
	Invoice: Nov-13									
					146.32	10150150	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		146.32
								CHECK	11874 TOTAL:	146.32
11875	10/29/2013	EFT	106942	James R Crader	Nov-13					
	Invoice: Nov-13									
					1,262.97	10160230	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		1,262.97
								CHECK	11875 TOTAL:	1,262.97
11876	10/29/2013	EFT	107148	Stephen C. Cunningham	Nov-13					
	Invoice: Nov-13									
					1,318.00	20370100	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		1,318.00
								CHECK	11876 TOTAL:	1,318.00
11877	10/29/2013	EFT	106768	Armen Dadaian	Nov-13					
	Invoice: Nov-13									
					255.43	20260400	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		255.43
								CHECK	11877 TOTAL:	255.43
11878	10/29/2013	EFT	106840	Dale R Meyer	Nov-13					
	Invoice: Nov-13									
					1,619.28	10140200	435500	Pers Retiree Reimb	11/01/2013	102914HR
								Retiree Insurance		1,619.28
								CHECK	11878 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				
11879	10/29/2013	EFT	106954 Jerry M Dalven	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11879 TOTAL:		255.43
11880	10/29/2013	EFT	107131 Barbara Daniels-Dier	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11880 TOTAL:		255.43
11881	10/29/2013	EFT	107223 Henry Davies	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11881 TOTAL:		1,197.90
11882	10/29/2013	EFT	106969 James S Davis	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11882 TOTAL:		255.43
11883	10/29/2013	EFT	106955 Kathy Davis	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11883 TOTAL:		387.40
11884	10/29/2013	EFT	106970 Miles T Davis	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11884 TOTAL:		173.37
11885	10/29/2013	EFT	107745 Robert De La Puente	Nov-13	11/01/2013		102914HR	1,265.61
Invoice: Nov-13				1,265.61	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11885 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				
11886	10/29/2013	EFT	106956 Jewel A Deadmon	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11886 TOTAL:	173.37
11887	10/29/2013	EFT	106971 Joan J Dean	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11887 TOTAL:	210.74
11888	10/29/2013	EFT	106958 Loran D Decker	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11888 TOTAL:	255.43
11889	10/29/2013	EFT	107179 Manfred Deimel	Nov-13	11/01/2013		102914HR	443.09
Invoice: Nov-13				443.09 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11889 TOTAL:	443.09
11890	10/29/2013	EFT	106972 Carol L Delay	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11890 TOTAL:	536.48
11891	10/29/2013	EFT	107128 Maria Desouza	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11891 TOTAL:	210.74
11892	10/29/2013	EFT	107132 Kay Deveux	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		11892 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			
11893	10/29/2013	EFT	106973 Robert W Dewberry	Nov-13	11/01/2013		102914HR	973.00
	Invoice: Nov-13				Pers Retiree Reimb			
				973.00 10145200 435500	Retiree Insurance			
					CHECK		11893 TOTAL:	973.00
11894	10/29/2013	EFT	107149 Joi Ana Dickerson	Nov-13	11/01/2013		102914HR	1,336.03
	Invoice: Nov-13				Pers Retiree Reimb			
				1,336.03 10140200 435500	Retiree Insurance			
					CHECK		11894 TOTAL:	1,336.03
11895	10/29/2013	EFT	107887 Columbus Dillard III	Nov-13	11/01/2013		102914HR	315.68
	Invoice: Nov-13				Pers Retiree Reimb			
				315.68 20370200 435500	Retiree Insurance			
					CHECK		11895 TOTAL:	315.68
11896	10/29/2013	EFT	106964 Gilda T Dimalanta	Nov-13	11/01/2013		102914HR	173.37
	Invoice: Nov-13				Pers Retiree Reimb			
				173.37 10114400 435500	Retiree Insurance			
					CHECK		11896 TOTAL:	173.37
11897	10/29/2013	EFT	106975 Clarence J Dixon Jr	Nov-13	11/01/2013		102914HR	675.77
	Invoice: Nov-13				Pers Retiree Reimb			
				675.77 10130110 435500	Retiree Insurance			
					CHECK		11897 TOTAL:	675.77
11898	10/29/2013	EFT	106966 Dan Dodd	Nov-13	11/01/2013		102914HR	625.86
	Invoice: Nov-13				Pers Retiree Reimb			
				625.86 20370200 435500	Retiree Insurance			
					CHECK		11898 TOTAL:	625.86
11899	10/29/2013	EFT	106976 John R Dodt	Nov-13	11/01/2013		102914HR	255.43
	Invoice: Nov-13				Pers Retiree Reimb			
				255.43 10140200 435500	Retiree Insurance			
					CHECK		11899 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				
11900	10/29/2013	EFT	106987 Peter J Donohue	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11900 TOTAL:		536.48
11901	10/29/2013	EFT	106978 Keith B Dorrity	Nov-13	11/01/2013		102914HR	1,412.40
Invoice: Nov-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11901 TOTAL:		1,412.40
11902	10/29/2013	EFT	106988 Willie G Duncan	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11902 TOTAL:		536.48
11903	10/29/2013	EFT	106979 Wallace E Duval	Nov-13	11/01/2013		102914HR	1,267.00
Invoice: Nov-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11903 TOTAL:		1,267.00
11904	10/29/2013	EFT	107224 Jeffry I. Eastman	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11904 TOTAL:		1,197.90
11905	10/29/2013	EFT	107553 Ebert , Glenn L	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11905 TOTAL:		461.74
11906	10/29/2013	EFT	106980 Eiko Ebesu	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11906 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				
11907	10/29/2013	EFT	106989 Billie Eddings	Nov-13	11/01/2013		102914HR	146.32
Invoice: Nov-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11907 TOTAL:		146.32
11908	10/29/2013	EFT	106981 Bob Edwards	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11908 TOTAL:		210.74
11909	10/29/2013	EFT	106990 Colleen Egbert	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11909 TOTAL:		210.74
11910	10/29/2013	EFT	106982 Arnold C Egle	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11910 TOTAL:		255.43
11911	10/29/2013	EFT	106991 Alan S Elias	Nov-13	11/01/2013		102914HR	798.20
Invoice: Nov-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11911 TOTAL:		798.20
11912	10/29/2013	EFT	106775 Alison Ellner	Nov-13	11/01/2013		102914HR	466.00
Invoice: Nov-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11912 TOTAL:		466.00
11913	10/29/2013	EFT	106983 Don H Ericsson	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11913 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				
11914	10/29/2013	EFT	106992 Rufino R Escarcega	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11914 TOTAL:		173.37
11915	10/29/2013	EFT	106984 Susan B Evanns	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11915 TOTAL:		255.43
11916	10/29/2013	EFT	107120 Susan R Evans	Nov-13	11/01/2013		102914HR	822.04
Invoice: Nov-13				822.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11916 TOTAL:		822.04
11917	10/29/2013	EFT	106994 Edward Evans	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11917 TOTAL:		964.95
11918	10/29/2013	EFT	107746 Carl Everett	Nov-13	11/01/2013		102914HR	860.16
Invoice: Nov-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11918 TOTAL:		860.16
11919	10/29/2013	EFT	106985 Deborah A Fancett	Nov-13	11/01/2013		102914HR	798.20
Invoice: Nov-13				798.20 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11919 TOTAL:		798.20
11920	10/29/2013	EFT	106995 George E Farias	Nov-13	11/01/2013		102914HR	810.00
Invoice: Nov-13				810.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11920 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				
11921	10/29/2013	EFT	106986 Douglas P Fein	Nov-13	11/01/2013		102914HR	973.00
Invoice: Nov-13				973.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11921 TOTAL:		973.00
11922	10/29/2013	EFT	106996 Robert J Finch	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11922 TOTAL:		625.86
11923	10/29/2013	EFT	107681 John Fisanotti	Nov-13	11/01/2013		102914HR	839.56
Invoice: Nov-13				839.56	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11923 TOTAL:		839.56
11924	10/29/2013	EFT	107747 Brian J. Fitzpatrick	Nov-13	11/01/2013		102914HR	1,160.16
Invoice: Nov-13				1,160.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11924 TOTAL:		1,160.16
11925	10/29/2013	EFT	107004 Seth D Fogel	Nov-13	11/01/2013		102914HR	1,412.40
Invoice: Nov-13				1,412.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11925 TOTAL:		1,412.40
11926	10/29/2013	EFT	107822 Gong Fong	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11926 TOTAL:		1,197.90
11927	10/29/2013	EFT	107150 Gary D. Ford	Nov-13	11/01/2013		102914HR	637.47
Invoice: Nov-13				637.47	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11927 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				
11928	10/29/2013	EFT	106997 James C Forte	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11928 TOTAL:		536.48
11929	10/29/2013	EFT	107005 Mark O Foss	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11929 TOTAL:		461.74
11930	10/29/2013	EFT	106998 Paul E Francis	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11930 TOTAL:		536.48
11931	10/29/2013	EFT	107006 William S Frazier	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11931 TOTAL:		173.37
11932	10/29/2013	EFT	107007 Carl D Friend	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11932 TOTAL:		255.43
11933	10/29/2013	EFT	107109 Brian Fujita	Nov-13	11/01/2013		102914HR	889.80
Invoice: Nov-13				889.80 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11933 TOTAL:		889.80
11934	10/29/2013	EFT	107176 Jerry Fulwood	Nov-13	11/01/2013		102914HR	1,087.40
Invoice: Nov-13				1,087.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11934 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				
11935	10/29/2013	EFT	107212 Mildred Gadlin	Nov-13	11/01/2013		102914HR	636.23
Invoice: Nov-13				636.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11935 TOTAL:		636.23
11936	10/29/2013	EFT	107009 Linda Gaisford	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11936 TOTAL:		255.43
11937	10/29/2013	EFT	107001 Ricki E Galgano	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11937 TOTAL:		461.74
11938	10/29/2013	EFT	107225 Richard Gallagher	Nov-13	11/01/2013		102914HR	1,001.17
Invoice: Nov-13				1,001.17 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11938 TOTAL:		1,001.17
11939	10/29/2013	EFT	107151 Marie Galli	Nov-13	11/01/2013		102914HR	194.45
Invoice: Nov-13				194.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11939 TOTAL:		194.45
11940	10/29/2013	EFT	107002 James V Gatlin	Nov-13	11/01/2013		102914HR	690.31
Invoice: Nov-13				690.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11940 TOTAL:		690.31
11941	10/29/2013	EFT	107010 Mark H Gauerke	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11941 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				
11942	10/29/2013	EFT	107134 Leslie Geriminsky	Nov-13	11/01/2013		102914HR	436.95
Invoice: Nov-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11942 TOTAL:		436.95
11943	10/29/2013	EFT	106776 Carolyn Germind	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11943 TOTAL:		210.74
11944	10/29/2013	EFT	107127 Lois E Gibson	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11944 TOTAL:		255.43
11945	10/29/2013	EFT	107152 Elaine Gil de Leon	Nov-13	11/01/2013		102914HR	1,001.17
Invoice: Nov-13				1,001.17 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11945 TOTAL:		1,001.17
11946	10/29/2013	EFT	107012 James L Gilbert	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11946 TOTAL:		625.86
11947	10/29/2013	EFT	107013 James S Gillette	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11947 TOTAL:		461.74
11948	10/29/2013	EFT	107027 Helen K Golbin	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11948 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				
11949	10/29/2013	EFT	106777 Luciano Gonzales	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11949 TOTAL:		387.40
11950	10/29/2013	EFT	107014 Kenneth D Good	Nov-13	11/01/2013		102914HR	146.32
Invoice: Nov-13				146.32 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11950 TOTAL:		146.32
11951	10/29/2013	EFT	107554 Goodwin, Phyllis V	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11951 TOTAL:		173.37
11952	10/29/2013	EFT	107600 Emery Gordon	Nov-13	11/01/2013		102914HR	752.54
Invoice: Nov-13				752.54 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11952 TOTAL:		752.54
11953	10/29/2013	EFT	107153 Rosalie Sederoff Gotz	Nov-13	11/01/2013		102914HR	432.90
Invoice: Nov-13				432.90 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11953 TOTAL:		432.90
11954	10/29/2013	EFT	107226 Kieran Graner	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11954 TOTAL:		1,197.90
11955	10/29/2013	EFT	107796 Willie B. Griffin	Nov-13	11/01/2013		102914HR	860.16
Invoice: Nov-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11955 TOTAL:		860.16

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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				
11956	10/29/2013	EFT	107030 Susie M Grimaldi	Nov-13	11/01/2013		102914HR	1,338.27
Invoice: Nov-13				1,338.27 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11956 TOTAL:		1,338.27
11957	10/29/2013	EFT	107180 Carol Gross	Nov-13	11/01/2013		102914HR	194.45
Invoice: Nov-13				194.45 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11957 TOTAL:		194.45
11958	10/29/2013	EFT	107016 Jose Gutierrez	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11958 TOTAL:		255.43
11959	10/29/2013	EFT	107017 Mark R Hagen	Nov-13	11/01/2013		102914HR	1,172.86
Invoice: Nov-13				1,172.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11959 TOTAL:		1,172.86
11960	10/29/2013	EFT	107031 Bert Haggerty	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11960 TOTAL:		461.74
11961	10/29/2013	EFT	106753 Jewel Hall	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11961 TOTAL:		210.74
11962	10/29/2013	EFT	107018 Kevin K Hall	Nov-13	11/01/2013		102914HR	1,267.00
Invoice: Nov-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11962 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				
11963	10/29/2013	EFT	107154 Steven Handshaw	Nov-13	11/01/2013		102914HR	194.45
Invoice: Nov-13				194.45 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11963 TOTAL:		194.45
11964	10/29/2013	EFT	107155 Kathryn E. Haney	Nov-13	11/01/2013		102914HR	496.73
Invoice: Nov-13				496.73 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11964 TOTAL:		496.73
11965	10/29/2013	EFT	107032 Thomas H Haney	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11965 TOTAL:		173.37
11966	10/29/2013	EFT	107021 John J Hanna	Nov-13	11/01/2013		102914HR	472.46
Invoice: Nov-13				472.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11966 TOTAL:		472.46
11967	10/29/2013	EFT	107823 Paul K. Harada	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11967 TOTAL:		918.60
11968	10/29/2013	EFT	106727 Mary A. Harrington	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11968 TOTAL:		625.86
11969	10/29/2013	EFT	107033 Walter Harris	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11969 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				
11970	10/29/2013	EFT	107181 Cynthia Hart	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11970 TOTAL:		362.28
11971	10/29/2013	EFT	107034 Harry Hartinian	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11971 TOTAL:		255.43
11972	10/29/2013	EFT	107025 Ali S Hasan	Nov-13	11/01/2013		102914HR	1,559.22
Invoice: Nov-13				1,559.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11972 TOTAL:		1,559.22
11973	10/29/2013	EFT	107035 Kurt H Hathaway	Nov-13	11/01/2013		102914HR	946.50
Invoice: Nov-13				946.50 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11973 TOTAL:		946.50
11974	10/29/2013	EFT	106784 Charles Hayes	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11974 TOTAL:		387.40
11975	10/29/2013	EFT	107037 Doris Henderson	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11975 TOTAL:		173.37
11976	10/29/2013	EFT	107748 Ray Hendrick	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11976 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				
11977	10/29/2013	EFT	107047 Eduard T Henneberque	Nov-13	11/01/2013		102914HR	973.00
Invoice: Nov-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11977 TOTAL:		973.00
11978	10/29/2013	EFT	107038 Floyd G Hensman	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11978 TOTAL:		625.86
11979	10/29/2013	EFT	107048 Ruben T Heredia	Nov-13	11/01/2013		102914HR	946.50
Invoice: Nov-13				946.50 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11979 TOTAL:		946.50
11980	10/29/2013	EFT	107039 Michael L Hewitt	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11980 TOTAL:		173.37
11981	10/29/2013	EFT	107156 Elaine Hirohama	Nov-13	11/01/2013		102914HR	1,336.03
Invoice: Nov-13				1,336.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11981 TOTAL:		1,336.03
11982	10/29/2013	EFT	107049 Michael R Hodge	Nov-13	11/01/2013		102914HR	1,778.19
Invoice: Nov-13				1,778.19 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11982 TOTAL:		1,778.19
11983	10/29/2013	EFT	107050 Douglas G Holiday	Nov-13	11/01/2013		102914HR	466.00
Invoice: Nov-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11983 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				
11984	10/29/2013	EFT	107184 Stanley B. Holland	Nov-13	11/01/2013		102914HR	432.90
Invoice: Nov-13				432.90 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11984 TOTAL:		432.90
11985	10/29/2013	EFT	107041 Terry M Holt	Nov-13	11/01/2013		102914HR	798.20
Invoice: Nov-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11985 TOTAL:		798.20
11986	10/29/2013	EFT	107723 Kenneth L. Hoover	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11986 TOTAL:		1,197.90
11987	10/29/2013	EFT	107051 Gary V Hoover	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11987 TOTAL:		536.48
11988	10/29/2013	EFT	107042 David E Hopkins	Nov-13	11/01/2013		102914HR	1,059.92
Invoice: Nov-13				1,059.92 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11988 TOTAL:		1,059.92
11989	10/29/2013	EFT	107197 Ida R. Hosey	Nov-13	11/01/2013		102914HR	601.50
Invoice: Nov-13				601.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11989 TOTAL:		601.50
11990	10/29/2013	EFT	107052 Terry J Houlihan	Nov-13	11/01/2013		102914HR	1,059.92
Invoice: Nov-13				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	11990 TOTAL:		1,059.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
11991	10/29/2013	EFT	107053 Curtis F Hull	Nov-13	11/01/2013		102914HR	1,341.30
Invoice: Nov-13				1,341.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11991 TOTAL:		1,341.30
11992	10/29/2013	EFT	106733 Wilma Hurley	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11992 TOTAL:		255.43
11993	10/29/2013	EFT	107110 Gerald A Ichien	Nov-13	11/01/2013		102914HR	1,195.95
Invoice: Nov-13				1,195.95	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11993 TOTAL:		1,195.95
11994	10/29/2013	EFT	107174 Lillian Ikeda	Nov-13	11/01/2013		102914HR	752.54
Invoice: Nov-13				752.54	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11994 TOTAL:		752.54
11995	10/29/2013	EFT	107043 Michael A Iler	Nov-13	11/01/2013		102914HR	496.30
Invoice: Nov-13				496.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11995 TOTAL:		496.30
11996	10/29/2013	EFT	107054 Gerry Inai	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11996 TOTAL:		387.40
11997	10/29/2013	EFT	107044 Danny E Irvin	Nov-13	11/01/2013		102914HR	1,104.00
Invoice: Nov-13				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		11997 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				
11998	10/29/2013	EFT	107055 Stanley L Isbell	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11998 TOTAL:		461.74
11999	10/29/2013	EFT	107056 Paul A Jacobs	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		11999 TOTAL:		625.86
12000	10/29/2013	EFT	107057 Herman L Jamar	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12000 TOTAL:		387.40
12001	10/29/2013	EFT	107064 Juan J Jaure	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12001 TOTAL:		625.86
12002	10/29/2013	EFT	107191 Burt Johnson	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12002 TOTAL:		1,125.93
12003	10/29/2013	EFT	107202 William Johnson	Nov-13	11/01/2013		102914HR	601.50
Invoice: Nov-13				601.50	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12003 TOTAL:		601.50
12004	10/29/2013	EFT	106736 Bernice Jones	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12004 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				
12005	10/29/2013	EFT	107111 Darryl Jones	Nov-13	11/01/2013		102914HR	415.75
Invoice: Nov-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12005 TOTAL:		415.75
12006	10/29/2013	EFT	107157 Camille Jones	Nov-13	11/01/2013		102914HR	144.30
Invoice: Nov-13				144.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12006 TOTAL:		144.30
12007	10/29/2013	EFT	107058 Carolyn E Jones	Nov-13	11/01/2013		102914HR	415.75
Invoice: Nov-13				415.75 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12007 TOTAL:		415.75
12008	10/29/2013	EFT	107065 Harry D Jones	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12008 TOTAL:		625.86
12009	10/29/2013	EFT	107059 James W Jones	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12009 TOTAL:		210.74
12010	10/29/2013	EFT	107158 Sherry J. Jordan	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12010 TOTAL:		362.28
12011	10/29/2013	EFT	107066 Anthony Joubert	Nov-13	11/01/2013		102914HR	1,341.30
Invoice: Nov-13				1,341.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12011 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				
12012	10/29/2013	EFT	107187 Sonia Karroum	Nov-13	11/01/2013		102914HR	636.23
Invoice: Nov-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12012 TOTAL:	636.23
12013	10/29/2013	EFT	107067 Elisabeth Kassan	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12013 TOTAL:	255.43
12014	10/29/2013	EFT	107060 Joan Z Kassan	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12014 TOTAL:	625.86
12015	10/29/2013	EFT	107068 Jo A Kaufman	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12015 TOTAL:	210.74
12016	10/29/2013	EFT	107069 John Kendra Jr	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12016 TOTAL:	625.86
12017	10/29/2013	EFT	106772 Theresa Kennedy	Nov-13	11/01/2013		102914HR	613.15
Invoice: Nov-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12017 TOTAL:	613.15
12018	10/29/2013	EFT	106761 Marjory Kinderman	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12018 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				
12019	10/29/2013	EFT	101082 Sharon King	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12019 TOTAL:		1,125.93
12020	10/29/2013	EFT	107061 David R Kinninger	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12020 TOTAL:		536.48
12021	10/29/2013	EFT	107236 Kevin J. Kinnon	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12021 TOTAL:		1,197.90
12022	10/29/2013	EFT	108086 Beverly Kishimoto	Nov-13	11/01/2013		102914HR	158.95
Invoice: Nov-13				158.95	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12022 TOTAL:		158.95
12023	10/29/2013	EFT	107062 Welton U Knadle	Nov-13	11/01/2013		102914HR	407.64
Invoice: Nov-13				407.64	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12023 TOTAL:		407.64
12024	10/29/2013	EFT	107072 Mary D Knight	Nov-13	11/01/2013		102914HR	256.89
Invoice: Nov-13				256.89	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12024 TOTAL:		256.89
12025	10/29/2013	EFT	107063 Donald M Konishi	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12025 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				
12026	10/29/2013	EFT	107074 Nikolas A Kontaratos	Nov-13	11/01/2013		102914HR	1,559.22
Invoice: Nov-13				1,559.22 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12026 TOTAL:	1,559.22
12027	10/29/2013	EFT	107085 Ted N Krauss	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12027 TOTAL:	536.48
12028	10/29/2013	EFT	107076 Richard J Krekemeyer	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12028 TOTAL:	210.74
12029	10/29/2013	EFT	107086 Sydney Kronenthal	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12029 TOTAL:	173.37
12030	10/29/2013	EFT	107749 Martin Kutyllo	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12030 TOTAL:	1,197.90
12031	10/29/2013	EFT	107077 Roy G Lackey	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12031 TOTAL:	461.74
12032	10/29/2013	EFT	107121 Frank LaFlamme	Nov-13	11/01/2013		102914HR	881.00
Invoice: Nov-13				881.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12032 TOTAL:	881.00

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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				
12033	10/29/2013	EFT	106734 Carol Laford	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12033 TOTAL:		210.74
12034	10/29/2013	EFT	107087 Lorraine J Lane	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12034 TOTAL:		210.74
12035	10/29/2013	EFT	107203 Claude Lanier	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12035 TOTAL:		1,125.93
12036	10/29/2013	EFT	107178 William LaPointe	Nov-13	11/01/2013		102914HR	893.43
Invoice: Nov-13				893.43	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12036 TOTAL:		893.43
12037	10/29/2013	EFT	107141 Naomi R Lathrop	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12037 TOTAL:		173.37
12038	10/29/2013	EFT	107088 James Lavery	Nov-13	11/01/2013		102914HR	1,059.92
Invoice: Nov-13				1,059.92	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12038 TOTAL:		1,059.92
12039	10/29/2013	EFT	102219 Grace M. Lawrence	Nov-13	11/01/2013		102914HR	158.95
Invoice: Nov-13				158.95	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12039 TOTAL:		158.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12040	10/29/2013	EFT	107079 Al L Lawrence	Nov-13	11/01/2013		102914HR	613.15
Invoice: Nov-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12040 TOTAL:		613.15
12041	10/29/2013	EFT	107089 Richard H Lebsock	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12041 TOTAL:		173.37
12042	10/29/2013	EFT	107080 Karl Lee	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12042 TOTAL:		625.86
12043	10/29/2013	EFT	107160 Margarita M. Lee	Nov-13	11/01/2013		102914HR	752.54
Invoice: Nov-13				752.54 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12043 TOTAL:		752.54
12044	10/29/2013	EFT	107090 Philip K Lee	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12044 TOTAL:		536.48
12045	10/29/2013	EFT	107081 Juan H Lelcesona	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12045 TOTAL:		173.37
12046	10/29/2013	EFT	107161 Heustace Lewis	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12046 TOTAL:		1,125.93

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

12047 10/29/2013 EFT Invoice: Nov-13	107091 Alice Lieberman	Nov-13	255.43	10114400	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	255.43
						CHECK	12047 TOTAL:		255.43
12048 10/29/2013 EFT Invoice: Nov-13	107082 Andrea E Liedtke	Nov-13	255.43	10124200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	255.43
						CHECK	12048 TOTAL:		255.43
12049 10/29/2013 EFT Invoice: Nov-13	106793 Linda Bonfiglio-Sutton	Nov-13	798.20	10150200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	798.20
						CHECK	12049 TOTAL:		798.20
12050 10/29/2013 EFT Invoice: Nov-13	107083 Edward A Linder	Nov-13	977.21	10130400	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	977.21
						CHECK	12050 TOTAL:		977.21
12051 10/29/2013 EFT Invoice: Nov-13	107093 Margaret M Liu	Nov-13	1,412.40	10150120	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	1,412.40
						CHECK	12051 TOTAL:		1,412.40
12052 10/29/2013 EFT Invoice: Nov-13	107084 Joseph Loggia	Nov-13	1,412.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	1,412.40
						CHECK	12052 TOTAL:		1,412.40
12053 10/29/2013 EFT Invoice: Nov-13	106786 Eva A. Lopez	Nov-13	1,209.33	30870400	435500	Pers Retiree Reimb Retiree Insurance	11/01/2013	102914HR	1,209.33
						CHECK	12053 TOTAL:		1,209.33

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12054	10/29/2013	EFT	107204 Vinh Low	Nov-13	11/01/2013		102914HR	1,001.17
Invoice: Nov-13				1,001.17	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12054 TOTAL:		1,001.17
12055	10/29/2013	EFT	107122 Sarah Lowery	Nov-13	11/01/2013		102914HR	675.77
Invoice: Nov-13				675.77	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12055 TOTAL:		675.77
12056	10/29/2013	EFT	107094 Joe B Mabrie	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12056 TOTAL:		173.37
12057	10/29/2013	EFT	106699 Hellen Mabry-Matlock	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12057 TOTAL:		173.37
12058	10/29/2013	EFT	106700 Fredrick R Machado Jr	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12058 TOTAL:		173.37
12059	10/29/2013	EFT	106808 Manuel Madrid	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12059 TOTAL:		173.37
12060	10/29/2013	EFT	106702 Michael Maggio	Nov-13	11/01/2013		102914HR	973.00
Invoice: Nov-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12060 TOTAL:		973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
12061	10/29/2013	EFT	106810 Barry L Major	Nov-13	11/01/2013		102914HR	1,123.94
Invoice: Nov-13				1,123.94	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12061 TOTAL:		1,123.94
12062	10/29/2013	EFT	106811 Richard L Manuel	Nov-13	11/01/2013		102914HR	798.20
Invoice: Nov-13				798.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12062 TOTAL:		798.20
12063	10/29/2013	EFT	107177 Martha Manzano	Nov-13	11/01/2013		102914HR	133.25
Invoice: Nov-13				133.25	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12063 TOTAL:		133.25
12064	10/29/2013	EFT	106759 Ronald L Marcuse	Nov-13	11/01/2013		102914HR	732.32
Invoice: Nov-13				732.32	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12064 TOTAL:		732.32
12065	10/29/2013	EFT	107797 Douglas Marks	Nov-13	11/01/2013		102914HR	860.16
Invoice: Nov-13				860.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12065 TOTAL:		860.16
12066	10/29/2013	EFT	107218 Don Marquardt	Nov-13	11/01/2013		102914HR	158.95
Invoice: Nov-13				158.95	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12066 TOTAL:		158.95
12067	10/29/2013	EFT	107196 Santos D. Marquez	Nov-13	11/01/2013		102914HR	893.43
Invoice: Nov-13				893.43	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12067 TOTAL:		893.43

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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				
12068	10/29/2013	EFT	106816 John R Marshall	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12068 TOTAL:	625.86
12069	10/29/2013	EFT	106763 Gary B Martin	Nov-13	11/01/2013		102914HR	889.80
Invoice: Nov-13				889.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12069 TOTAL:	889.80
12070	10/29/2013	EFT	106822 Victoria A Martinez	Nov-13	11/01/2013		102914HR	407.64
Invoice: Nov-13				407.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12070 TOTAL:	407.64
12071	10/29/2013	EFT	106766 Vilma R Martinez	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12071 TOTAL:	625.86
12072	10/29/2013	EFT	107135 Melody Massey	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12072 TOTAL:	1,197.90
12073	10/29/2013	EFT	106824 Russell N Matheson	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12073 TOTAL:	625.86
12074	10/29/2013	EFT	106754 Vivian Matheson	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12074 TOTAL:	255.43

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

INVOICE

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INVOICE DTL DESC

12075	10/29/2013	EFT	106798	Sue Matsuda	Nov-13	11/01/2013	102914HR	536.48
Invoice: Nov-13					536.48	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12075 TOTAL:	536.48
12076	10/29/2013	EFT	107162	Matsuura Family Trust	Nov-13	11/01/2013	102914HR	158.95
Invoice: Nov-13					158.95	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12076 TOTAL:	158.95
12077	10/29/2013	EFT	106800	Sue A McCabe	Nov-13	11/01/2013	102914HR	461.74
Invoice: Nov-13					461.74	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12077 TOTAL:	461.74
12078	10/29/2013	EFT	107219	David McCarthy	Nov-13	11/01/2013	102914HR	944.83
Invoice: Nov-13					944.83	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12078 TOTAL:	944.83
12079	10/29/2013	EFT	106827	Jimmie R McCullough	Nov-13	11/01/2013	102914HR	387.40
Invoice: Nov-13					387.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12079 TOTAL:	387.40
12080	10/29/2013	EFT	106828	Harry R McDonald	Nov-13	11/01/2013	102914HR	625.86
Invoice: Nov-13					625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12080 TOTAL:	625.86
12081	10/29/2013	EFT	106788	Michael McEwen	Nov-13	11/01/2013	102914HR	613.15
Invoice: Nov-13					613.15	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12081 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				
12082	10/29/2013	EFT	107163 Jenelsie A. McLendon	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12082 TOTAL:		362.28
12083	10/29/2013	EFT	107227 James McPhillips	Nov-13	11/01/2013		102914HR	1,046.47
Invoice: Nov-13				1,046.47 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12083 TOTAL:		1,046.47
12084	10/29/2013	EFT	106806 Don A Meisenbach	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12084 TOTAL:		255.43
12085	10/29/2013	EFT	107164 Mary Anne Mendel	Nov-13	11/01/2013		102914HR	503.91
Invoice: Nov-13				503.91 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12085 TOTAL:		503.91
12086	10/29/2013	EFT	106836 Jan C Mennig	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12086 TOTAL:		625.86
12087	10/29/2013	EFT	106870 Dorothy H Meyer	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12087 TOTAL:		255.43
12088	10/29/2013	EFT	106871 Charles Miller	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12088 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		
12089	10/29/2013	EFT	106842 Diane L Miller	Nov-13		11/01/2013	102914HR	255.43
	Invoice: Nov-13			255.43	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12089 TOTAL:	255.43
12090	10/29/2013	EFT	107193 Frank Miranda	Nov-13		11/01/2013	102914HR	173.37
	Invoice: Nov-13			173.37	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12090 TOTAL:	173.37
12091	10/29/2013	EFT	106843 Roy A Mitchell	Nov-13		11/01/2013	102914HR	461.74
	Invoice: Nov-13			461.74	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12091 TOTAL:	461.74
12092	10/29/2013	EFT	107165 Miguel J. Molina	Nov-13		11/01/2013	102914HR	432.90
	Invoice: Nov-13			432.90	10160250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12092 TOTAL:	432.90
12093	10/29/2013	EFT	106844 Paul G Moncur	Nov-13		11/01/2013	102914HR	810.00
	Invoice: Nov-13			810.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12093 TOTAL:	810.00
12094	10/29/2013	EFT	106882 Miguel Monjaraz Jr	Nov-13		11/01/2013	102914HR	625.86
	Invoice: Nov-13			625.86	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12094 TOTAL:	625.86
12095	10/29/2013	EFT	106845 John A Montanio	Nov-13		11/01/2013	102914HR	466.00
	Invoice: Nov-13			466.00	10140100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12095 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				
12096	10/29/2013	EFT	106883 Elliot J Montes	Nov-13	11/01/2013		102914HR	675.77
Invoice: Nov-13				675.77 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12096 TOTAL:	675.77
12097	10/29/2013	EFT	107112 Michael A Montes	Nov-13	11/01/2013		102914HR	889.80
Invoice: Nov-13				889.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12097 TOTAL:	889.80
12098	10/29/2013	EFT	107652 Joseph Montoya	Nov-13	11/01/2013		102914HR	552.73
Invoice: Nov-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12098 TOTAL:	552.73
12099	10/29/2013	EFT	106846 Thomas H Morgan	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12099 TOTAL:	387.40
12100	10/29/2013	EFT	107136 Chester Morimoto	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12100 TOTAL:	918.60
12101	10/29/2013	EFT	106885 Willard F Morton	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12101 TOTAL:	173.37
12102	10/29/2013	EFT	106847 Ray R Moselle	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12102 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				
12103	10/29/2013	EFT	106888 William T Mount	Nov-13	11/01/2013		102914HR	1,412.40
Invoice: Nov-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12103 TOTAL:	1,412.40
12104	10/29/2013	EFT	107736 Ernst Mulder	Nov-13	11/01/2013		102914HR	1,195.95
Invoice: Nov-13				1,195.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12104 TOTAL:	1,195.95
12105	10/29/2013	EFT	107228 Thomas P. Murphy	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12105 TOTAL:	918.60
12106	10/29/2013	EFT	106778 Mark A Nance	Nov-13	11/01/2013		102914HR	1,412.40
Invoice: Nov-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12106 TOTAL:	1,412.40
12107	10/29/2013	EFT	106790 Barmha Nand	Nov-13	11/01/2013		102914HR	407.64
Invoice: Nov-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12107 TOTAL:	407.64
12108	10/29/2013	EFT	106908 John Nantroup Jr	Nov-13	11/01/2013		102914HR	973.00
Invoice: Nov-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12108 TOTAL:	973.00
12109	10/29/2013	EFT	106895 Lewis Nealey	Nov-13	11/01/2013		102914HR	889.80
Invoice: Nov-13				889.80 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12109 TOTAL:	889.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12110	10/29/2013	EFT	106770 Sam Ella Neisler	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12110 TOTAL:		255.43
12111	10/29/2013	EFT	106909 Marilyn J Nenadov	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12111 TOTAL:		536.48
12112	10/29/2013	EFT	106910 Alfonso F Neri	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12112 TOTAL:		536.48
12113	10/29/2013	EFT	106900 Stephen G Nettle	Nov-13	11/01/2013		102914HR	677.07
Invoice: Nov-13				677.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12113 TOTAL:		677.07
12114	10/29/2013	EFT	106902 Stephen H Newton	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12114 TOTAL:		173.37
12115	10/29/2013	EFT	107173 Marlyss Nicholson	Nov-13	11/01/2013		102914HR	1,265.61
Invoice: Nov-13				1,265.61 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12115 TOTAL:		1,265.61
12116	10/29/2013	EFT	107527 Michael E. Nickerson	Nov-13	11/01/2013		102914HR	443.09
Invoice: Nov-13				443.09 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12116 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				
12117	10/29/2013	EFT	106912 Vernon L Nickerson	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12117 TOTAL:		625.86
12118	10/29/2013	EFT	106903 Jose M Nieto	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12118 TOTAL:		536.48
12119	10/29/2013	EFT	107229 Jeffrey O. Nisbet	Nov-13	11/01/2013		102914HR	601.50
Invoice: Nov-13				601.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12119 TOTAL:		601.50
12120	10/29/2013	EFT	106913 Yayeko K Nishina	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12120 TOTAL:		173.37
12121	10/29/2013	EFT	106904 Alan C Noot	Nov-13	11/01/2013		102914HR	1,778.19
Invoice: Nov-13				1,778.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12121 TOTAL:		1,778.19
12122	10/29/2013	EFT	106755 Irene Norquist	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12122 TOTAL:		210.74
12123	10/29/2013	EFT	106738 Maria Nunez	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12123 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				
12124	10/29/2013	EFT	106914 Laurie A Ochwat	Nov-13	11/01/2013		102914HR	472.46
Invoice: Nov-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12124 TOTAL:		472.46
12125	10/29/2013	EFT	106773 Ruth Ogle	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12125 TOTAL:		173.37
12126	10/29/2013	EFT	107524 Aram Ohanesian	Nov-13	11/01/2013		102914HR	1,336.03
Invoice: Nov-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12126 TOTAL:		1,336.03
12127	10/29/2013	EFT	106915 Alice T Ohta	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12127 TOTAL:		210.74
12128	10/29/2013	EFT	107113 Jesus Olivo	Nov-13	11/01/2013		102914HR	1,264.95
Invoice: Nov-13				1,264.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12128 TOTAL:		1,264.95
12129	10/29/2013	EFT	106916 Johnny L Olk	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12129 TOTAL:		536.48
12130	10/29/2013	EFT	107556 Olson, Michael L	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	12130 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				
12131	10/29/2013	EFT	106926 Delfino Orozco	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12131 TOTAL:		461.74
12132	10/29/2013	EFT	106918 Alida A Ostler-Brundo	Nov-13	11/01/2013		102914HR	798.20
Invoice: Nov-13				798.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12132 TOTAL:		798.20
12133	10/29/2013	EFT	106927 Richard J Ostler	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12133 TOTAL:		210.74
12134	10/29/2013	EFT	106928 Jessie Oyler	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12134 TOTAL:		210.74
12135	10/29/2013	EFT	106919 John D Oyler	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12135 TOTAL:		173.37
12136	10/29/2013	EFT	106929 Maxmillian G Paetzold	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12136 TOTAL:		625.86
12137	10/29/2013	EFT	107125 Monika Palmer	Nov-13	11/01/2013		102914HR	256.89
Invoice: Nov-13				256.89 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12137 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				
12138	10/29/2013	EFT	107238 David J. Paroda	Nov-13	11/01/2013		102914HR	466.00
Invoice: Nov-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12138 TOTAL:		466.00
12139	10/29/2013	EFT	106921 Michael G Paul	Nov-13	11/01/2013		102914HR	1,107.60
Invoice: Nov-13				1,107.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12139 TOTAL:		1,107.60
12140	10/29/2013	EFT	106930 Barbara Y Payne	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12140 TOTAL:		173.37
12141	10/29/2013	EFT	106923 Trinidad Perez	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12141 TOTAL:		461.74
12142	10/29/2013	EFT	106932 Carlene Perfetto	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12142 TOTAL:		210.74
12143	10/29/2013	EFT	107138 Ronald E Perkins	Nov-13	11/01/2013		102914HR	1,274.65
Invoice: Nov-13				1,274.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12143 TOTAL:		1,274.65
12144	10/29/2013	EFT	106925 Donald R Perlick	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12144 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				
12145	10/29/2013	EFT	106935 Bobby M Petel	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12145 TOTAL:		536.48
12146	10/29/2013	EFT	106817 Joan Peterson	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12146 TOTAL:		536.48
12147	10/29/2013	EFT	106829 Neil Petzing	Nov-13	11/01/2013		102914HR	1,059.92
Invoice: Nov-13				1,059.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12147 TOTAL:		1,059.92
12148	10/29/2013	EFT	106818 Dan L. Phy	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12148 TOTAL:		536.48
12149	10/29/2013	EFT	106741 Ellen Plach	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12149 TOTAL:		173.37
12150	10/29/2013	EFT	106830 Douglas Popson	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12150 TOTAL:		210.74
12151	10/29/2013	EFT	107888 Michael J. Poulin	Nov-13	11/01/2013		102914HR	1,160.16
Invoice: Nov-13				1,160.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12151 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				
12152	10/29/2013	EFT	106820 James J Rada Jr	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12152 TOTAL:		625.86
12153	10/29/2013	EFT	106833 William Randolph	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12153 TOTAL:		536.48
12154	10/29/2013	EFT	107114 Robert D Randolph	Nov-13	11/01/2013		102914HR	973.00
Invoice: Nov-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12154 TOTAL:		973.00
12155	10/29/2013	EFT	107230 Maureen Rankin	Nov-13	11/01/2013		102914HR	1,336.03
Invoice: Nov-13				1,336.03	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12155 TOTAL:		1,336.03
12156	10/29/2013	EFT	106821 Dale H Ranney	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12156 TOTAL:		625.86
12157	10/29/2013	EFT	106834 Karin Reagan	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12157 TOTAL:		210.74
12158	10/29/2013	EFT	106823 Dorothy Rebenstorff	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12158 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				
12159	10/29/2013	EFT	106835 Clarencetta Reedy	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12159 TOTAL:		255.43
12160	10/29/2013	EFT	107115 Dorothy L Reynolds	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12160 TOTAL:		173.37
12161	10/29/2013	EFT	107175 Robert Lloyd Reynolds	Nov-13	11/01/2013		102914HR	636.23
Invoice: Nov-13				636.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12161 TOTAL:		636.23
12162	10/29/2013	EFT	107501 Carlos Reynosa	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12162 TOTAL:		918.60
12163	10/29/2013	EFT	107239 John Richo	Nov-13	11/01/2013		102914HR	752.54
Invoice: Nov-13				752.54 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12163 TOTAL:		752.54
12164	10/29/2013	EFT	106825 Richard Rigali	Nov-13	11/01/2013		102914HR	415.75
Invoice: Nov-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12164 TOTAL:		415.75
12165	10/29/2013	EFT	106838 Sean Roberts	Nov-13	11/01/2013		102914HR	1,264.95
Invoice: Nov-13				1,264.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12165 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				
12166	10/29/2013	EFT	106826 Norman Robinson	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12166 TOTAL:	461.74
12167	10/29/2013	EFT	107167 Pamela C. Robinson	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12167 TOTAL:	362.28
12168	10/29/2013	EFT	106764 Mary Lou Rodriguez	Nov-13	11/01/2013		102914HR	146.32
Invoice: Nov-13				146.32 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12168 TOTAL:	146.32
12169	10/29/2013	EFT	107116 Samuel Rodriguez	Nov-13	11/01/2013		102914HR	146.32
Invoice: Nov-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12169 TOTAL:	146.32
12170	10/29/2013	EFT	106839 Donald Rogers	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12170 TOTAL:	461.74
12171	10/29/2013	EFT	106848 Marvin Rogers	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12171 TOTAL:	173.37
12172	10/29/2013	EFT	106857 Michael Romano	Nov-13	11/01/2013		102914HR	1,559.22
Invoice: Nov-13				1,559.22 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12172 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				
12173	10/29/2013	EFT	106849 Marsha Rood	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12173 TOTAL:	255.43
12174	10/29/2013	EFT	106858 Kenneth Rose	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12174 TOTAL:	173.37
12175	10/29/2013	EFT	107188 Steven J. Rose	Nov-13	11/01/2013		102914HR	144.30
Invoice: Nov-13				144.30 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12175 TOTAL:	144.30
12176	10/29/2013	EFT	106756 Barbara H. Ross	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12176 TOTAL:	255.43
12177	10/29/2013	EFT	106850 Michael Roth	Nov-13	11/01/2013		102914HR	1,267.00
Invoice: Nov-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12177 TOTAL:	1,267.00
12178	10/29/2013	EFT	106859 Charles Rowsell	Nov-13	11/01/2013		102914HR	973.00
Invoice: Nov-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12178 TOTAL:	973.00
12179	10/29/2013	EFT	106851 Donald Ruetz	Nov-13	11/01/2013		102914HR	466.00
Invoice: Nov-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12179 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				
12180	10/29/2013	EFT	106852 Peter Salgado	Nov-13	11/01/2013		102914HR	675.77
Invoice: Nov-13				675.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12180 TOTAL:		675.77
12181	10/29/2013	EFT	107194 Alberto G. Sanchez	Nov-13	11/01/2013		102914HR	1,340.86
Invoice: Nov-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12181 TOTAL:		1,340.86
12182	10/29/2013	EFT	106853 Thomas Sanders	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12182 TOTAL:		964.95
12183	10/29/2013	EFT	106862 Joan Satt	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12183 TOTAL:		210.74
12184	10/29/2013	EFT	107526 Anita D. Savage	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12184 TOTAL:		362.28
12185	10/29/2013	EFT	107240 Ray Scheu	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12185 TOTAL:		1,197.90
12186	10/29/2013	EFT	106854 Sondra Schwartz	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12186 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				
12187	10/29/2013	EFT	106745 Gennie Schwarz	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12187 TOTAL:	255.43
12188	10/29/2013	EFT	106855 Helen Seid	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12188 TOTAL:	461.74
12189	10/29/2013	EFT	107168 Shigeko Lisa Seno	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12189 TOTAL:	362.28
12190	10/29/2013	EFT	106864 Robert Sepulveda	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12190 TOTAL:	255.43
12191	10/29/2013	EFT	107737 Michael Serleto	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12191 TOTAL:	1,197.90
12192	10/29/2013	EFT	107169 Douglas B. Shannon	Nov-13	11/01/2013		102914HR	601.50
Invoice: Nov-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12192 TOTAL:	601.50
12193	10/29/2013	EFT	106865 Eric Shapiro	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12193 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				
12194	10/29/2013	EFT	106792 Frankie T Shepherd	Nov-13	11/01/2013		102914HR	791.70
Invoice: Nov-13				791.70 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12194 TOTAL:		791.70
12195	10/29/2013	EFT	106856 Molly Shore	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12195 TOTAL:		255.43
12196	10/29/2013	EFT	107231 Richard W. Siler	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12196 TOTAL:		1,125.93
12197	10/29/2013	EFT	107170 Katherine Simmons	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12197 TOTAL:		362.28
12198	10/29/2013	EFT	107189 Linda Simmons	Nov-13	11/01/2013		102914HR	1,001.17
Invoice: Nov-13				1,001.17 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12198 TOTAL:		1,001.17
12199	10/29/2013	EFT	106866 Simon Simonian	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12199 TOTAL:		536.48
12200	10/29/2013	EFT	107924 Nancy Sims	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12200 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				
12201	10/29/2013	EFT	107183 Mary E. Sly	Nov-13	11/01/2013		102914HR	133.25
Invoice: Nov-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12201 TOTAL:		133.25
12202	10/29/2013	EFT	106868 Jozelle Smith	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12202 TOTAL:		625.86
12203	10/29/2013	EFT	106884 Robbin Smith	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12203 TOTAL:		536.48
12204	10/29/2013	EFT	107117 Arthur J Solis	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12204 TOTAL:		964.95
12205	10/29/2013	EFT	106765 Fran Spencer	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12205 TOTAL:		173.37
12206	10/29/2013	EFT	107207 Denee Stallworth	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12206 TOTAL:		362.28
12207	10/29/2013	EFT	106873 Michael Starr	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12207 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		
12208	10/29/2013	EFT	106874 Dennis Steinbacher	Nov-13			102914HR	798.20
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				798.20	10145200	435500		
						CHECK	12208 TOTAL:	798.20
12209	10/29/2013	EFT	106893 Norman Steiner	Nov-13			102914HR	810.00
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				810.00	10145200	435500		
						CHECK	12209 TOTAL:	810.00
12210	10/29/2013	EFT	106876 Elizabeth Stevenson	Nov-13			102914HR	255.43
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				255.43	10140200	435500		
						CHECK	12210 TOTAL:	255.43
12211	10/29/2013	EFT	107824 Diana L. Stone	Nov-13			102914HR	255.43
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				255.43	10140200	435500		
						CHECK	12211 TOTAL:	255.43
12212	10/29/2013	EFT	107171 Joyce R. Straky	Nov-13			102914HR	752.54
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				752.54	10114100	435500		
						CHECK	12212 TOTAL:	752.54
12213	10/29/2013	EFT	106767 Clara Suarez	Nov-13			102914HR	255.43
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				255.43	10130110	435500		
						CHECK	12213 TOTAL:	255.43
12214	10/29/2013	EFT	106896 George Sweeny	Nov-13			102914HR	461.74
	Invoice: Nov-13					Pers Retiree Reimb Retiree Insurance		
				461.74	10145200	435500		
						CHECK	12214 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				
12215	10/29/2013	EFT	107825 Jason M. Tabach	Nov-13	11/01/2013		102914HR	436.95
Invoice: Nov-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12215 TOTAL:		436.95
12216	10/29/2013	EFT	106878 Louis Talamantes	Nov-13	11/01/2013		102914HR	1,412.40
Invoice: Nov-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12216 TOTAL:		1,412.40
12217	10/29/2013	EFT	107208 Rudy Tan	Nov-13	11/01/2013		102914HR	1,001.17
Invoice: Nov-13				1,001.17 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12217 TOTAL:		1,001.17
12218	10/29/2013	EFT	107903 Dave Tankenson	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12218 TOTAL:		1,125.93
12219	10/29/2013	EFT	106897 Edwin Taylor	Nov-13	11/01/2013		102914HR	113.57
Invoice: Nov-13				113.57 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12219 TOTAL:		113.57
12220	10/29/2013	EFT	106744 Sarah Teutimez	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12220 TOTAL:		255.43
12221	10/29/2013	EFT	106879 Michael Thompson	Nov-13	11/01/2013		102914HR	964.95
Invoice: Nov-13				964.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12221 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				
12222	10/29/2013	EFT	106901 Alford Toliver	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12222 TOTAL:	173.37
12223	10/29/2013	EFT	106957 Robert Tompkins	Nov-13	11/01/2013		102914HR	613.15
Invoice: Nov-13				613.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12223 TOTAL:	613.15
12224	10/29/2013	EFT	107029 Ralph Torres	Nov-13	11/01/2013		102914HR	1,172.86
Invoice: Nov-13				1,172.86 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12224 TOTAL:	1,172.86
12225	10/29/2013	EFT	106758 Myrtle Travis	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12225 TOTAL:	255.43
12226	10/29/2013	EFT	107192 Barbara Tyler	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12226 TOTAL:	362.28
12227	10/29/2013	EFT	107557 Ullrich, Connie	Nov-13	11/01/2013		102914HR	1,778.19
Invoice: Nov-13				1,778.19 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12227 TOTAL:	1,778.19
12228	10/29/2013	EFT	106959 Bruce Unoura	Nov-13	11/01/2013		102914HR	613.15
Invoice: Nov-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12228 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				
12229	10/29/2013	EFT	107172 Jan K. Unoura	Nov-13	11/01/2013		102914HR	443.09
Invoice: Nov-13				443.09 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12229 TOTAL:		443.09
12230	10/29/2013	EFT	107210 Ramiro Urenda	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12230 TOTAL:		1,125.93
12231	10/29/2013	EFT	106750 Teresa Valdez	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12231 TOTAL:		173.37
12232	10/29/2013	EFT	107070 Margarita Valenzuela	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12232 TOTAL:		255.43
12233	10/29/2013	EFT	101296 Ela Valladares	Nov-13	11/01/2013		102914HR	443.09
Invoice: Nov-13				443.09 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12233 TOTAL:		443.09
12234	10/29/2013	EFT	107232 James Van Cleave	Nov-13	11/01/2013		102914HR	436.95
Invoice: Nov-13				436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12234 TOTAL:		436.95
12235	10/29/2013	EFT	107118 Barbara L Vande Bogart	Nov-13	11/01/2013		102914HR	146.32
Invoice: Nov-13				146.32 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12235 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				
12236	10/29/2013	EFT	107123 Timothy Varney	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12236 TOTAL:	461.74
12237	10/29/2013	EFT	107185 Jose R. Velasco	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12237 TOTAL:	1,125.93
12238	10/29/2013	EFT	106746 Elena Velasquez	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12238 TOTAL:	255.43
12239	10/29/2013	EFT	107216 Joanne Venuti	Nov-13	11/01/2013		102914HR	194.45
Invoice: Nov-13				194.45 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12239 TOTAL:	194.45
12240	10/29/2013	EFT	107095 Marco Verbon	Nov-13	11/01/2013		102914HR	625.86
Invoice: Nov-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12240 TOTAL:	625.86
12241	10/29/2013	EFT	106965 Maurice Vidican	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12241 TOTAL:	210.74
12242	10/29/2013	EFT	107096 Robert Villa	Nov-13	11/01/2013		102914HR	1,150.68
Invoice: Nov-13				1,150.68 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12242 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				
12243	10/29/2013	EFT	107020 Keith Wachalec	Nov-13	11/01/2013		102914HR	1,341.30
Invoice: Nov-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12243 TOTAL:		1,341.30
12244	10/29/2013	EFT	107097 Kenneth Walker	Nov-13	11/01/2013		102914HR	718.00
Invoice: Nov-13				718.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12244 TOTAL:		718.00
12245	10/29/2013	EFT	107022 Linda Wamre	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12245 TOTAL:		536.48
12246	10/29/2013	EFT	107839 Darlene Wasertheur	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12246 TOTAL:		255.43
12247	10/29/2013	EFT	107099 John Weaver	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12247 TOTAL:		255.43
12248	10/29/2013	EFT	107840 Michael Webb	Nov-13	11/01/2013		102914HR	601.50
Invoice: Nov-13				601.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12248 TOTAL:		601.50
12249	10/29/2013	EFT	107026 Donna Weiss	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12249 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				
12250	10/29/2013	EFT	107028 Lawrence Wells	Nov-13	11/01/2013		102914HR	675.77
Invoice: Nov-13				675.77 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12250 TOTAL:	675.77
12251	10/29/2013	EFT	107101 Robert W West	Nov-13	11/01/2013		102914HR	1,778.19
Invoice: Nov-13				1,778.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12251 TOTAL:	1,778.19
12252	10/29/2013	EFT	106701 Webster West	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12252 TOTAL:	210.74
12253	10/29/2013	EFT	107139 Kenneth D Wheat	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12253 TOTAL:	918.60
12254	10/29/2013	EFT	106708 William D. White	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12254 TOTAL:	210.74
12255	10/29/2013	EFT	107124 Beatrice Whitmore	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12255 TOTAL:	173.37
12256	10/29/2013	EFT	106709 Lawrence L Wiley	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12256 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				
12257	10/29/2013	EFT	106703 Robert A. Williams	Nov-13	11/01/2013		102914HR	536.48
Invoice: Nov-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12257 TOTAL:		536.48
12258	10/29/2013	EFT	106710 Steven K. Williams	Nov-13	11/01/2013		102914HR	1,267.00
Invoice: Nov-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12258 TOTAL:		1,267.00
12259	10/29/2013	EFT	107498 Tivia Williams	Nov-13	11/01/2013		102914HR	362.28
Invoice: Nov-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12259 TOTAL:		362.28
12260	10/29/2013	EFT	107233 Dean W. Williams	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12260 TOTAL:		1,197.90
12261	10/29/2013	EFT	107140 Robin L. Williams	Nov-13	11/01/2013		102914HR	1,747.90
Invoice: Nov-13				1,747.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12261 TOTAL:		1,747.90
12262	10/29/2013	EFT	106760 Durlah Williamson	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12262 TOTAL:		387.40
12263	10/29/2013	EFT	107241 Timothy T. Wilson	Nov-13	11/01/2013		102914HR	918.60
Invoice: Nov-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12263 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				
12264	10/29/2013	EFT	106711 James T. Wimbley	Nov-13	11/01/2013		102914HR	443.95
Invoice: Nov-13				443.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12264 TOTAL:		443.95
12265	10/29/2013	EFT	106705 Mark H. Winogron	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12265 TOTAL:		255.43
12266	10/29/2013	EFT	107217 Dan Winters	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12266 TOTAL:		1,125.93
12267	10/29/2013	EFT	106712 Paul W. Wolford	Nov-13	11/01/2013		102914HR	1,002.90
Invoice: Nov-13				1,002.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12267 TOTAL:		1,002.90
12268	10/29/2013	EFT	106713 Clarence A. Yamamoto	Nov-13	11/01/2013		102914HR	461.74
Invoice: Nov-13				461.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12268 TOTAL:		461.74
12269	10/29/2013	EFT	107211 Susan Yousefi	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12269 TOTAL:		1,125.93
12270	10/29/2013	EFT	106751 B G Zenarosa	Nov-13	11/01/2013		102914HR	387.40
Invoice: Nov-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12270 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		
12271	10/29/2013	EFT	107242 Thomas Zielinski	Nov-13		11/01/2013	102914HR	443.09
	Invoice: Nov-13			443.09	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12271 TOTAL:	443.09
12272	10/29/2013	EFT	106706 Mark R. Zierten	Nov-13		11/01/2013	102914HR	461.74
	Invoice: Nov-13			461.74	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	12272 TOTAL:	461.74
267411	10/29/2013	PRTD	107235 Harvey Bailey	Nov-13		11/01/2013	102914HR	1,001.17
	Invoice: Nov-13			1,001.17	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	267411 TOTAL:	1,001.17
267412	10/29/2013	PRTD	107198 Helen Bing	Nov-13		11/01/2013	102914HR	133.25
	Invoice: Nov-13			133.25	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	267412 TOTAL:	133.25
267413	10/29/2013	PRTD	107200 Ronald Carter	Nov-13		11/01/2013	102914HR	133.25
	Invoice: Nov-13			133.25	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	267413 TOTAL:	133.25
267414	10/29/2013	PRTD	106941 Yvette D Countee	Nov-13		11/01/2013	102914HR	415.75
	Invoice: Nov-13			415.75	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	267414 TOTAL:	415.75
267415	10/29/2013	PRTD	107744 Michael E. Crone	Nov-13		11/01/2013	102914HR	1,197.90
	Invoice: Nov-13			1,197.90	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	267415 TOTAL:	1,197.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
267416	10/29/2013	PRTD	106953 Jay B Cunningham	Nov-13	11/01/2013		102914HR	822.04
Invoice: Nov-13				822.04 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267416	TOTAL:	822.04
267417	10/29/2013	PRTD	107108 Joseph F D'anjou	Nov-13	11/01/2013		102914HR	1,150.68
Invoice: Nov-13				1,150.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267417	TOTAL:	1,150.68
267418	10/29/2013	PRTD	106968 James Dade	Nov-13	11/01/2013		102914HR	798.20
Invoice: Nov-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267418	TOTAL:	798.20
267419	10/29/2013	PRTD	107777 Wistano Del Real	Nov-13	11/01/2013		102914HR	1,125.93
Invoice: Nov-13				1,125.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267419	TOTAL:	1,125.93
267420	10/29/2013	PRTD	106749 Jacqueline Derx	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267420	TOTAL:	173.37
267421	10/29/2013	PRTD	107008 Thomas A Gabor	Nov-13	11/01/2013		102914HR	1,059.92
Invoice: Nov-13				1,059.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267421	TOTAL:	1,059.92
267422	10/29/2013	PRTD	106730 Antonia Garcia	Nov-13	11/01/2013		102914HR	255.43
Invoice: Nov-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267422	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			
267423	10/29/2013	PRTD	107499	Stanley Griggs	Nov-13			
Invoice: Nov-13								
					769.26 20370200 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	769.26
						CHECK	267423 TOTAL:	769.26
267424	10/29/2013	PRTD	107130	Diana Hawk	Nov-13			
Invoice: Nov-13								
					613.15 10160150 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	613.15
						CHECK	267424 TOTAL:	613.15
267425	10/29/2013	PRTD	107129	Theresa Kollios	Nov-13			
Invoice: Nov-13								
					255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	255.43
						CHECK	267425 TOTAL:	255.43
267426	10/29/2013	PRTD	108085	Willard Kotler	Nov-13			
Invoice: Nov-13								
					255.43 10122100 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	255.43
						CHECK	267426 TOTAL:	255.43
267427	10/29/2013	PRTD	107500	Luis Larios	Nov-13			
Invoice: Nov-13								
					432.90 20260400 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	432.90
						CHECK	267427 TOTAL:	432.90
267428	10/29/2013	PRTD	107237	Christopher Maddox	Nov-13			
Invoice: Nov-13								
					1,125.93 10140200 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	1,125.93
						CHECK	267428 TOTAL:	1,125.93
267429	10/29/2013	PRTD	107502	David Scott Malsin	Nov-13			
Invoice: Nov-13								
					1,336.03 10110000 435500	Pers Retiree Reimb Retiree Insurance	11/01/2013 102914HR	1,336.03
						CHECK	267429 TOTAL:	1,336.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
267430	10/29/2013	PRTD	107205 Kathleen McCann	Nov-13		11/01/2013	102914HR	1,336.03
	Invoice: Nov-13					Pers Retiree Reimb		
				1,336.03	10140200	Retiree Insurance		
					CHECK		267430 TOTAL:	1,336.03
267431	10/29/2013	PRTD	107965 Meyer Meyerson	Nov-13		11/01/2013	102914HR	173.37
	Invoice: Nov-13					Pers Retiree Reimb		
				173.37	10140200	Retiree Insurance		
					CHECK		267431 TOTAL:	173.37
267432	10/29/2013	PRTD	106875 Richard G Momii	Nov-13		11/01/2013	102914HR	798.20
	Invoice: Nov-13					Pers Retiree Reimb		
				798.20	10145600	Retiree Insurance		
					CHECK		267432 TOTAL:	798.20
267433	10/29/2013	PRTD	107137 Lawrence Moroso	Nov-13		11/01/2013	102914HR	1,197.90
	Invoice: Nov-13					Pers Retiree Reimb		
				1,197.90	10140200	Retiree Insurance		
					CHECK		267433 TOTAL:	1,197.90
267434	10/29/2013	PRTD	106892 Jack M Nakanishi	Nov-13		11/01/2013	102914HR	675.77
	Invoice: Nov-13					Pers Retiree Reimb		
				675.77	10130240	Retiree Insurance		
					CHECK		267434 TOTAL:	675.77
267435	10/29/2013	PRTD	106898 Donna Neola	Nov-13		11/01/2013	102914HR	472.46
	Invoice: Nov-13					Pers Retiree Reimb		
				472.46	10150150	Retiree Insurance		
					CHECK		267435 TOTAL:	472.46
267436	10/29/2013	PRTD	106905 Richard G Ogden	Nov-13		11/01/2013	102914HR	461.74
	Invoice: Nov-13					Pers Retiree Reimb		
				461.74	10145700	Retiree Insurance		
					CHECK		267436 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				
267437	10/29/2013	PRTD	107215 Aida Perez	Nov-13	11/01/2013		102914HR	173.37
Invoice: Nov-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267437	TOTAL:	173.37
267438	10/29/2013	PRTD	107206 Gary Silbiger	Nov-13	11/01/2013		102914HR	752.54
Invoice: Nov-13				752.54 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267438	TOTAL:	752.54
267439	10/29/2013	PRTD	106774 Melissa Smith	Nov-13	11/01/2013		102914HR	466.00
Invoice: Nov-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267439	TOTAL:	466.00
267440	10/29/2013	PRTD	106887 Yvette Smith	Nov-13	11/01/2013		102914HR	1,267.00
Invoice: Nov-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267440	TOTAL:	1,267.00
267441	10/29/2013	PRTD	106872 Adele Somers	Nov-13	11/01/2013		102914HR	210.74
Invoice: Nov-13				210.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267441	TOTAL:	210.74
267442	10/29/2013	PRTD	107209 Alisha Thompson	Nov-13	11/01/2013		102914HR	315.68
Invoice: Nov-13				315.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267442	TOTAL:	315.68
267443	10/29/2013	PRTD	108084 Darryl K. Wells	Nov-13	11/01/2013		102914HR	1,197.90
Invoice: Nov-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	267443	TOTAL:	1,197.90

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NUMBER OF CHECKS	512	*** CASH ACCOUNT TOTAL ***	316,621.32
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	33	22,553.72	
TOTAL EFT'S	479	294,067.60	
		*** GRAND TOTAL ***	316,621.32

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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

267444	10/30/2013	PRTD	104085	Access Polygraphs	13-0146	10/09/2013	21400952	103014CC	525.00
Invoice: 13-0146						Polygraph Examinations			
				525.00	10145200 619800	Other Contractual Services			
CHECK 267444 TOTAL:									525.00
267445	10/30/2013	PRTD	100008	Advanced Battery Systems	298548	10/24/2013	21400026	103014CC	2,448.55
Invoice: 298548						Parts			
				2,448.55	31014600 600900	Central Stores			
CHECK 267445 TOTAL:									2,448.55
267446	10/30/2013	PRTD	101261	Aerotek	OE00971447	10/10/2013		103014CC	1,100.00
Invoice: OE00971447						Re: Vega, S PPE 09/28/13			
				1,100.00	10160210 411700	Contract Labor			
Invoice: OE00973732						Re: Vega, S PPE 10/05/13			
				900.00	10160210 411700	Contract Labor			900.00
Invoice: OC07120815						Aerotek - Temp Warehouse Worker K.McClain 10/12/13			920.00
				920.00	10114500 411700	Contract Labor			
CHECK 267446 TOTAL:									2,920.00
267447	10/30/2013	PRTD	107873	AGENCIES TOOL CENTER	206460	09/26/2013	21400534	103014CC	6,409.20
Invoice: 206460						55 Ton Press & Accessory Set-5			
				6,409.20	30870400 514600	Small Tools & Equipment			
Invoice: 927236CR						Credit Memo/Purchasing			
				-502.97	30870400 514600	Small Tools & Equipment			-502.97
CHECK 267447 TOTAL:									5,906.23
267448	10/30/2013	PRTD	103782	Airgas Safety Inc	9019994969	09/23/2013	21400508	103014CC	6,752.83
Invoice: 9019994969						BAILEGH Pipe Bender - Model: R			
				6,752.83	30870400 514600	Small Tools & Equipment			
Invoice: 9020377262						Die Packages: Round Pipe, Roun			13,055.56
				13,055.56	30870400 514600	Small Tools & Equipment			
CHECK 267448 TOTAL:									19,808.39

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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

267449	10/30/2013	PRTD	100012	Airport Marina Ford	452964	10/21/2013	21400041	103014CC	52.34
Invoice: 452964					52.34	31014600	600900	Parts Central Stores	
CHECK 267449 TOTAL:									52.34
267450	10/30/2013	PRTD	100904	Alex's Window Tinting	1205	10/14/2013	21400957	103014CC	50.00
Invoice: 1205					50.00	30870400	600200	Window Tinting - Unit: 1977 R&M - Equipment	
CHECK 267450 TOTAL:									50.00
267451	10/30/2013	PRTD	108098	All Valley Distributing Inc	52264	11/14/2012	21400972	103014CC	1,875.00
Invoice: 52264					1,875.00	10160230	619800	Replacement door part - FS #3 Other Contractual Services	
CHECK 267451 TOTAL:									1,875.00
267452	10/30/2013	PRTD	101051	American Moving Parts	01A13273	10/23/2013	21400027	103014CC	374.68
Invoice: 01A13273					374.68	31014600	600900	Parts Central Stores	
Invoice: 01A13237								Parts Central Stores	
CHECK 267452 TOTAL:									2,653.06
267453	10/30/2013	PRTD	100994	Aramark Uniform Services	502-8249018	10/22/2013		103014CC	327.71
Invoice: 502-8249018					193.37	30870400	440000	Uniforms Uniform Allowance	
					82.18	30870400	600200	R&M - Equipment	
					52.16	30870400	600100	R&M - Building	
Invoice: 502-8198560								Uniforms R&M - Building	
CHECK 267453 TOTAL:									22.65
Invoice: 502-8215470								Uniforms R&M - Building	
CHECK 267453 TOTAL:									22.65
Invoice: 502-8232208								Uniforms R&M - Building	
CHECK 267453 TOTAL:									22.65
Aramark Uniform Services					502-8249015	10/22/2013		103014CC	22.65

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502-8249015		22.65 10160230 600100 Uniforms R&M - Building				
	Aramark Uniform Services	502-8198558	10/01/2013		103014CC	30.30
Invoice: 502-8198558		30.30 10160230 600100 Uniforms R&M - Building				
	Aramark Uniform Services	502-8215468	10/08/2013		103014CC	30.30
Invoice: 502-8215468		30.30 10160230 600100 Uniforms R&M - Building				
	Aramark Uniform Services	502-8232206	10/15/2013		103014CC	30.30
Invoice: 502-8232206		30.30 10160230 600100 Uniforms R&M - Building				
	Aramark Uniform Services	502-8249013	10/22/2013		103014CC	30.30
Invoice: 502-8249013		30.30 10160230 600100 Uniforms R&M - Building				
	Aramark Uniform Services	502-8232212	10/15/2013		103014CC	33.53
Invoice: 502-8232212		33.53 10140200 550120 Uniform and Apparel Laundry				
	Aramark Uniform Services	502-8249019	10/22/2013		103014CC	33.53
Invoice: 502-8249019		33.53 10140200 550120 Uniform and Apparel Laundry				
	Aramark Uniform Services	502-8198552	10/01/2013		103014CC	35.80
Invoice: 502-8198552		35.80 10160230 440000 Uniform and Apparel Uniform Allowance				
	Aramark Uniform Services	502-8215462	10/08/2013		103014CC	181.58
Invoice: 502-8215462		181.58 10160230 440000 Uniform and Apparel Uniform Allowance				
	Aramark Uniform Services	502-8232200	10/15/2013		103014CC	34.30
Invoice: 502-8232200		34.30 10160230 440000 Uniform and Apparel Uniform Allowance				
	Aramark Uniform Services	502-8249007	10/22/2013		103014CC	34.30
Invoice: 502-8249007		34.30 10160230 440000 Uniform and Apparel Uniform Allowance				
	Aramark Uniform Services	502-8198556	10/01/2013		103014CC	20.98
Invoice: 502-8198556		20.98 10160240 440000 Uniform and Apparel Uniform Allowance				
	Aramark Uniform Services	502-8215466	10/08/2013		103014CC	20.98
Invoice: 502-8215466		20.98 10160240 440000 Uniform and Apparel Uniform Allowance				
	Aramark Uniform Services	502-8232204	10/15/2013		103014CC	20.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 502-8232204				20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8249011				Aramark Uniform Services 502-8249011	10/22/2013		103014CC	20.98
				20.98 10160240 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8198561				Aramark Uniform Services 502-8198561	10/01/2013		103014CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8215471				Aramark Uniform Services 502-8215471	10/08/2013		103014CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8232209				Aramark Uniform Services 502-8232209	10/15/2013		103014CC	169.76
				169.76 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8249016				Aramark Uniform Services 502-8249016	10/22/2013		103014CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8215461				Aramark Uniform Services 502-8215461	10/08/2013		103014CC	52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8232199				Aramark Uniform Services 502-8232199	10/15/2013		103014CC	52.66
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8215464				Aramark Uniform Services 502-8215464	10/08/2013		103014CC	4.10
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8232202				Aramark Uniform Services 502-8232202	10/15/2013		103014CC	4.10
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8215467				Aramark Uniform Services 502-8215467	10/08/2013		103014CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8232205				Aramark Uniform Services 502-8232205	10/15/2013		103014CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8215460				Aramark Uniform Services 502-8215460	10/08/2013		103014CC	26.49
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services 502-8232198	10/15/2013		103014CC	26.49

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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: 502-8232198				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8232196				Aramark Uniform Services 502-8232196	10/15/2013		103014CC	30.49
				30.49 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8232197				Aramark Uniform Services 502-8232197	10/15/2013		103014CC	225.72
				225.72 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8249003				Aramark Uniform Services 502-8249003	10/22/2013		103014CC	49.56
				49.56 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 502-8249004				Aramark Uniform Services 502-8249004	10/22/2013		103014CC	168.02
				168.02 20260400 440000	Uniform and Apparel Uniform Allowance			
						CHECK	267453 TOTAL:	1,869.72
267454	10/30/2013	PRTD	105467	Arcadia Reclamation, Inc 21212	09/25/2013		103014CC	140.00
Invoice: 21212				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 21424				Arcadia Reclamation, Inc 21424	09/27/2013		103014CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 21546				Arcadia Reclamation, Inc 21546	09/27/2013		103014CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 21724				Arcadia Reclamation, Inc 21724	09/30/2013		103014CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 22605				Arcadia Reclamation, Inc 22605	10/07/2013		103014CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 22887				Arcadia Reclamation, Inc 22887	10/09/2013		103014CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 23148				Arcadia Reclamation, Inc 23148	10/11/2013		103014CC	140.00
				140.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 23192				Arcadia Reclamation, Inc 23192	10/11/2013		103014CC	140.00
					Landfill-Waste Disposal; Concr			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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140.00 20260410 615100

Refuse Disp Services - Trash

CHECK 267454 TOTAL: 1,120.00

267455 10/30/2013 PRTD 105751 Brent Arney
Invoice: 11/11/13-11/13/13

11/11/13-11/13/13

10/03/2013 21400844 103014CC

509.80

Two Day Surveillance & Covert Operations Course
Training & Education

509.80 10140200 516100

CHECK 267455 TOTAL: 509.80

267456 10/30/2013 PRTD 107849 Eric Arthur
Invoice: SEPT24-262013REIM

SEPT24-262013REIM

09/26/2013 21400937 103014CC

100.00

Fire Safety Officer
Training & Education

100.00 10145200 516100

CHECK 267456 TOTAL: 100.00

267457 10/30/2013 PRTD 102819 Aspen Environmental Group
Invoice: 1176.001-35

1176.001-35

10/10/2013 103014CC

8,459.30

Baldwin Hills Comm. Standards District Draft EIR
Legal Services - Land Use

8,459.30 10113100 611300

CHECK 267457 TOTAL: 8,459.30

267458 10/30/2013 PRTD 101070 AT and T Mobility
Invoice: 870459777X10162013

870459777X10162013

09/09/2013 21400973 103014CC

32.25

Acct#870459777
Communications

32.25 20460300 512400

CHECK 267458 TOTAL: 32.25

267459 10/30/2013 PRTD 100508 Atkinson Andelson Loya Ruud and R 435535
Invoice: 435535

435535

08/31/2013 103014CC

19,348.96

Legal consultation re Employme
Legal Services - Personnel Gri

19,348.96 10122100 611200

CHECK 267459 TOTAL: 19,348.96

267460 10/30/2013 PRTD 100039 Boerner Truck Center
Invoice: 1-1930259

1-1930259

10/24/2013 21400029 103014CC

94.39

Parts
Central Stores

94.39 31014600 600900

CHECK 267460 TOTAL: 94.39

267461 10/30/2013 PRTD 104558 Bosco Legal Services Inc
Invoice: 140677

140677

10/09/2013 103014CC

268.49

Scanning Services
Micrographic Services

268.49 10114100 619700

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267461 TOTAL: 268.49

267462 10/30/2013 PRTD 100932 Bound Tree Medical 81236391 10/17/2013 21400360 103014CC 2,356.42
Invoice: 81236391 First Aid Supplies

2,356.42 10145300 514100 Departmental Special Supplies

CHECK 267462 TOTAL: 2,356.42

267463 10/30/2013 PRTD 107863 Hollywood Hospital at Brotman 500076452-0001 10/15/2013 103014CC 400.00
Invoice: 500076452-0001 Re: ER Visit 10/07/13 Other Contractual Services

400.00 10140200 619800

Invoice: 500076327-0001 Hollywood Hospital at Brotman 500076327-0001 10/09/2013 103014CC 230.00
Re: ER Visit 10/06/13 Other Contractual Services

230.00 10140200 619800

Invoice: 500076820-0001 Hollywood Hospital at Brotman 500076820-0001 10/14/2013 103014CC 400.00
Re: ER Visit 10/10/13 Other Contractual Services

400.00 10140200 619800

Invoice: 500076966-0001 Hollywood Hospital at Brotman 500076966-0001 10/16/2013 103014CC 400.00
Re: ER Visit 10/12/13 Other Contractual Services

400.00 10140200 619800

Invoice: 500076356-0001 Hollywood Hospital at Brotman 500076356-0001 10/10/2013 103014CC 230.00
Re: ER Visit 10/06/13 Other Contractual Services

230.00 10140200 619800

CHECK 267463 TOTAL: 1,660.00

267464 10/30/2013 PRTD 107854 Bryan Sua CHK#1439 09/03/2013 21400935 103014CC 200.00
Invoice: CHK#1439 Paramedic Recertification Certification Training

200.00 10145300 516210

CHECK 267464 TOTAL: 200.00

267465 10/30/2013 PRTD 107560 Buchalter Nemer 758852-001 09/30/2013 103014CC 5,375.63
Invoice: 758852-001 Re: Los Angeles International Airport Legal Services - Miscellaneous

5,375.63 10113100 611600

Invoice: 758852-002 Buchalter Nemer 758852-002 09/30/2013 103014CC 288.50
Re: LAX SPAS Legal Services - Miscellaneous

288.50 10113100 611600

CHECK 267465 TOTAL: 5,664.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267466	10/30/2013	PRTD	105016	Bunnin Chevrolet	CVCS138996	10/16/2013	21400956	103014CC	110.00	
Invoice: CVCS138996					110.00	30870400	600200	Repair - Unit: 20108 R&M - Equipment		
Invoice: 25637					203.64	31014600	600900	Parts Central Stores	203.64	
									CHECK 267466 TOTAL:	313.64
267467	10/30/2013	PRTD	107996	California Public Parking Associa	1043RE	07/02/2013	21400293	103014CC	1,300.00	
Invoice: 1043RE					1,300.00	10160260	619800	David Williams November 6-8, 2013 Other Contractual Services		
									CHECK 267467 TOTAL:	1,300.00
267468	10/30/2013	PRTD	100258	CalPERS	1-NOV2013-RETIREEES	11/01/2013		103014CC	924.81	
Invoice: 1-NOV2013-RETIREEES					924.81	10110000	435500	PERS HLTH BILL Retiree Insurance		
Invoice: 2-NOV2013-RETIREEES					1,271.61	10110100	435500	PERS HLTH BILL Retiree Insurance	1,271.61	
Invoice: 3-NOV2013-RETIREEES					346.80	10111100	435500	PERS HLTH BILL Retiree Insurance	346.80	
Invoice: 4-NOV2013-RETIREEES					693.61	10113100	435500	PERS HLTH BILL Retiree Insurance	693.61	
Invoice: 5-NOV2013-RETIREEES					578.01	10114100	435500	PERS HLTH BILL Retiree Insurance	578.01	
Invoice: 6-NOV2013-RETIREEES					924.81	10114200	435500	PERS HLTH BILL Retiree Insurance	924.81	
Invoice: 7-NOV2013-RETIREEES					346.80	10114300	435500	PERS HLTH BILL Retiree Insurance	346.80	
Invoice: 8-NOV2013-RETIREEES					1,271.61	10114400	435500	PERS HLTH BILL Retiree Insurance	1,271.61	
CalPERS								9-NOV2013-RETIREEES	231.20	

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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: 9-NOV2013-RETIREES		231.20 10114500 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		10-NOV2013-RETIREES	11/01/2013		103014CC	346.80
Invoice: 10-NOV2013-RETIREES		346.80 10122100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		11-NOV2013-RETIREES	11/01/2013		103014CC	462.40
Invoice: 11-NOV2013-RETIREES		462.40 10124100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		12-NOV2013-RETIREES	11/01/2013		103014CC	346.80
Invoice: 12-NOV2013-RETIREES		346.80 10124200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		13-NOV2013-RETIREES	11/01/2013		103014CC	809.21
Invoice: 13-NOV2013-RETIREES		809.21 10130100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		14-NOV2013-RETIREES	11/01/2013		103014CC	346.80
Invoice: 14-NOV2013-RETIREES		346.80 10130110 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		15-NOV2013-RETIREES	11/01/2013		103014CC	462.40
Invoice: 15-NOV2013-RETIREES		462.40 10130200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		16-NOV2013-RETIREES	11/01/2013		103014CC	115.60
Invoice: 16-NOV2013-RETIREES		115.60 10130240 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		17-NOV2013-RETIREES	11/01/2013		103014CC	1,040.41
Invoice: 17-NOV2013-RETIREES		1,040.41 10130300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		18-NOV2013-RETIREES	11/01/2013		103014CC	1,849.62
Invoice: 18-NOV2013-RETIREES		1,849.62 10130400 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		19-NOV2013-RETIREES	11/01/2013		103014CC	346.80
Invoice: 19-NOV2013-RETIREES		346.80 10140100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		20-NOV2013-RETIREES	11/01/2013		103014CC	346.80
Invoice: 20-NOV2013-RETIREES		346.80 10140300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		21-NOV2013-RETIREES	11/01/2013		103014CC	9,363.69
Invoice: 21-NOV2013-RETIREES		9,363.69 10145200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS		22-NOV2013-RETIREES	11/01/2013		103014CC	346.80

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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: 22-NOV2013-RETIREEES		346.80	10145300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				23-NOV2013-RETIREEES 11/01/2013		103014CC	809.21
Invoice: 23-NOV2013-RETIREEES		809.21	10145600 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				24-NOV2013-RETIREEES 11/01/2013		103014CC	231.20
Invoice: 24-NOV2013-RETIREEES		231.20	10145700 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				25-NOV2013-RETIREEES 11/01/2013		103014CC	231.20
Invoice: 25-NOV2013-RETIREEES		231.20	10150100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				26-NOV2013-RETIREEES 11/01/2013		103014CC	1,271.61
Invoice: 26-NOV2013-RETIREEES		1,271.61	10150120 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				27-NOV2013-RETIREEES 11/01/2013		103014CC	578.01
Invoice: 27-NOV2013-RETIREEES		578.01	10150150 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				28-NOV2013-RETIREEES 11/01/2013		103014CC	1,387.21
Invoice: 28-NOV2013-RETIREEES		1,387.21	10150200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				29-NOV2013-RETIREEES 11/01/2013		103014CC	462.40
Invoice: 29-NOV2013-RETIREEES		462.40	10150250 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				30-NOV2013-RETIREEES 11/01/2013		103014CC	462.40
Invoice: 30-NOV2013-RETIREEES		462.40	10150500 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				31-NOV2013-RETIREEES 11/01/2013		103014CC	462.40
Invoice: 31-NOV2013-RETIREEES		462.40	10160100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				32-NOV2013-RETIREEES 11/01/2013		103014CC	1,040.41
Invoice: 32-NOV2013-RETIREEES		1,040.41	10160150 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				33-NOV2013-RETIREEES 11/01/2013		103014CC	231.20
Invoice: 33-NOV2013-RETIREEES		231.20	10160200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				34-NOV2013-RETIREEES 11/01/2013		103014CC	2,196.42
Invoice: 34-NOV2013-RETIREEES		2,196.42	10160210 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				35-NOV2013-RETIREEES 11/01/2013		103014CC	346.80

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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: 35-NOV2013-RETIREEES				346.80 10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-NOV2013-RETIREEES				693.61 10160230 435500	PERS HLTH BILL Retiree Insurance	103014CC		693.61
Invoice: 37-NOV2013-RETIREEES				924.81 10160240 435500	PERS HLTH BILL Retiree Insurance	103014CC		924.81
Invoice: 38-NOV2013-RETIREEES				115.60 10160250 435500	PERS HLTH BILL Retiree Insurance	103014CC		115.60
Invoice: 39-NOV2013-RETIREEES				2,658.83 20260400 435500	PERS HLTH BILL Retiree Insurance	103014CC		2,658.83
Invoice: 40-NOV2013-RETIREEES				346.80 20260410 435500	PERS HLTH BILL Retiree Insurance	103014CC		346.80
Invoice: 41-NOV2013-RETIREEES				115.60 20260430 435500	PERS HLTH BILL Retiree Insurance	103014CC		115.60
Invoice: 42-NOV2013-RETIREEES				231.20 20370100 435500	PERS HLTH BILL Retiree Insurance	103014CC		231.20
Invoice: 43-NOV2013-RETIREEES				4,508.44 20370200 435500	PERS HLTH BILL Retiree Insurance	103014CC		4,508.44
Invoice: 44-NOV2013-RETIREEES				115.60 20460300 435500	PERS HLTH BILL Retiree Insurance	103014CC		115.60
Invoice: 45-NOV2013-RETIREEES				2,080.82 30870400 435500	PERS HLTH BILL Retiree Insurance	103014CC		2,080.82
Invoice: 46-NOV2013-RETIREEES				346.80 30922200 435500	PERS HLTH BILL Retiree Insurance	103014CC		346.80
Invoice: 47-NOV2013-RETIREEES				14,681.34 10140200 435500	PERS HLTH BILL Retiree Insurance	103014CC		14,681.34
CalPERS				1-NOV2013-ACTIVES	11/01/2013	103014CC		558,063.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1-NOV2013-ACTIVES		558,063.83	101	202310	PERS HLTH BILL Health Premium Payable				
					CHECK	267468	TOTAL:	617,367.14	
267469	10/30/2013 PRTD 106637 Tim Carr			FY12/13BAL	10/09/2013 21400934 103014CC			67.12	
Invoice: FY12/13BAL		67.12	10145200	437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben				
Invoice: FY13/14		450.00	10145200	437000	10/09/2013 21400934 103014CC			450.00	
				FY13/14	Health Wellness Reimbursement FY13/14 Mgt Health Ben				
					CHECK	267469	TOTAL:	517.12	
267470	10/30/2013 PRTD 100691 CDW Government Inc			GD34738	10/24/2013 21400743 103014CC			229.69	
Invoice: GD34738		229.69	42080000	732150pz636	Canon P-215 Desktop Scanner IT Equipment - Hardware				
Invoice: GF85002		52.69	10140200	514100	10/03/2013 21400747 103014CC			52.69	
					IT Supplies Departmental Special Supplies				
					CHECK	267470	TOTAL:	282.38	
267471	10/30/2013 PRTD 100066 Chemsearch			1267998	10/08/2013 21400985 103014CC			167.54	
Invoice: 1267998		167.54	20260410	600100	Equipment and Supplies: Sanit R&M - Building				
Invoice: 1270069		166.44	20260410	600100	10/10/2013 21400985 103014CC			166.44	
					Equipment and Supplies: Sanit R&M - Building				
					CHECK	267471	TOTAL:	333.98	
267472	10/30/2013 PRTD 104385 City of Los Angeles			7971941000-913	09/23/2013 21400552 103014CC			73.81	
Invoice: 7971941000-913		73.81	42516510	513120	Acct#797-194-1000 Utilities - Water				
					CHECK	267472	TOTAL:	73.81	
267473	10/30/2013 PRTD 100074 Colonial Life and Accident Ins Co			7221922-1101441	10/22/2013 103014CC			2,053.04	
Invoice: 7221922-1101441		2,053.04	101	202950	Insurance Premium Non-Fica Oct 2013 Special Insurance Payable				
Invoice: 7221690-1101438				7221690-1101438	10/22/2013 103014CC			15,754.46	
					Insurance Premium - October 2013				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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8,517.08	101	202950	Special Insururance Payable
1,619.92	202	202950	Special Insururance Payable
4,725.54	203	202950	Special Insururance Payable
108.52	204	202950	Special Insururance Payable
444.14	308	202950	Special Insururance Payable
339.26	309	202950	Special Insururance Payable

CHECK 267473 TOTAL: 17,807.50

267474 10/30/2013 PRTD 100707 County of Los Angeles
Invoice: SEPT2013

SEPT2013

10/10/2013 103014CC
County of Los Angeles Animal C
Other Contractual Services

1,694.61

1,694.61 10140400 619800

CHECK 267474 TOTAL: 1,694.61

267475 10/30/2013 PRTD 100707 County of Los Angeles
Invoice: 14ME0075

14ME0075

10/17/2013 21400988 103014CC
CSTMRC#006571
Departmental Special Supplies

275.00

275.00 10140200 514100

CHECK 267475 TOTAL: 275.00

267476 10/30/2013 PRTD 100707 County of Los Angeles
Invoice: 141102WC

141102WC

10/08/2013 21400989 103014CC
9/1/13-9/30/13
Departmental Special Supplies

764.20

764.20 10140200 514100

CHECK 267476 TOTAL: 764.20

267477 10/30/2013 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-3988

008-3988

10/22/2013 21400031 103014CC
Parts
Central Stores

3,194.25

3,194.25 31014600 600900

CHECK 267477 TOTAL: 3,194.25

267478 10/30/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP 7653
Invoice: 7653

7653

09/30/2013 103014CC
Municipal Code Enforcement
Legal Services - Miscellaneous

1,558.26

1,558.26 10113100 611600

Invoice: 7724 Dapeer Rosenblit and Litvak LLP 7724

7724

09/30/2013 103014CC
Specialized Legal Services-Pappas, A.
Legal Services - Miscellaneous

9,758.56

9,758.56 10113100 611600

Invoice: 7723 Dapeer Rosenblit and Litvak LLP 7723

7723

09/30/2013 103014CC
Municipal Code Enforcement
Legal Services - Miscellaneous

6,169.92

6,169.92 10113100 611600

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

CHECK 267478 TOTAL: 17,486.74

267479 10/30/2013 PRTD 100099 Dapper Tire Co
Invoice: 901900328

901900328

10/24/2013 21400044 103014CC

542.15

542.15 31014600 600900

Parts
Central Stores

CHECK 267479 TOTAL: 542.15

267480 10/30/2013 PRTD 100478 Dell Marketing LP
Invoice: XJ7F4X157

XJ7F4X157

09/20/2013 21400652 103014CC

5,019.91

2,500.00 10160150 512100
2,500.00 20260400 514100
19.91 20460300 732150

Replacement server and back-up
Office Expense
Departmental Special Supplies
IT Equipment - Hardware

Invoice: XJ7FRJ6X9 Dell Marketing LP

XJ7FRJ6X9

09/23/2013 21400652 103014CC

5,130.83

5,130.83 20460300 732150

Replacement server and back-up
IT Equipment - Hardware

CHECK 267480 TOTAL: 10,150.74

267481 10/30/2013 PRTD 100931 DSL Extreme.com
Invoice: 11645350

11645350

10/03/2013 21400945 103014CC

102.83

102.83 10145200 512400

DSL #33843
Communications

CHECK 267481 TOTAL: 102.83

267482 10/30/2013 PRTD 104028 Duncan Parking Technologies Inc INV015335
Invoice: INV015335

INV015335

10/14/2013 103014CC

624.00

624.00 10160260 619800

Monthly Wireless Fees
Other Contractual Services

Invoice: INV015413 Duncan Parking Technologies Inc INV015413

INV015413

10/14/2013 103014CC

100.00

100.00 10160260 619800

Monthly Wireless Fees
Other Contractual Services

Invoice: INV015378 Duncan Parking Technologies Inc INV015378

INV015378

10/14/2013 103014CC

80.00

80.00 10160260 619800

Monthly Wireless Fees
Other Contractual Services

CHECK 267482 TOTAL: 804.00

267483 10/30/2013 PRTD 106653 Troy Dunlap
Invoice: 11/11/13-11/13/13

11/11/13-11/13/13

10/03/2013 21400850 103014CC

509.80

509.80 10140200 516100

Two Day Surveillance & Covert Operations Course
Training & Education

CHECK 267483 TOTAL: 509.80

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

267484	10/30/2013	PRTD	107711	Ecko Green Enterprise	10526	10/24/2013	21400907	103014CC	331.14
Invoice: 10526						Trash Bags 38x58 1.5ml			
					331.14	31014600	600900	Central Stores	
CHECK 267484 TOTAL:									331.14
267485	10/30/2013	PRTD	100512	Eddings Bros Auto Parts Inc	573776	10/19/2013	21400032	103014CC	1,242.08
Invoice: 573776						Parts Central Stores			
					1,242.08	31014600	600900		
Invoice: 574474	Eddings Bros Auto Parts Inc				574474	10/24/2013	21400032	103014CC	47.18
					47.18	31014600	600900	Parts Central Stores	
Invoice: 574473	Eddings Bros Auto Parts Inc				574473	10/24/2013	21400032	103014CC	124.65
					124.65	31014600	600900	Parts Central Stores	
Invoice: 574177	Eddings Bros Auto Parts Inc				574177	10/22/2013	21400032	103014CC	129.06
					129.06	31014600	600900	Parts Central Stores	
Invoice: 574784	Eddings Bros Auto Parts Inc				574784	10/26/2013	21400032	103014CC	13.35
					13.35	31014600	600900	Parts Central Stores	
CHECK 267485 TOTAL:									1,556.32
267486	10/30/2013	PRTD	100116	Entenmann-Rovin Co	0093888-IN	10/14/2013	21400756	103014CC	198.73
Invoice: 0093888-IN						Uniform Dome Badges			
					198.73	10145200	514100	Departmental Special Supplies	
CHECK 267486 TOTAL:									198.73
267487	10/30/2013	PRTD	101108	Enterprise Security Inc	16036	10/11/2013	21400809	103014CC	522.55
Invoice: 16036						Parts Central Stores			
					522.55	31014600	600900		
CHECK 267487 TOTAL:									522.55
267488	10/30/2013	PRTD	100600	Escobar Contracting Inc	13-041-1	09/10/2013		103014CC	4,920.00
Invoice: 13-041-1						Overland Ave Job to Replace Saddle			
					4,920.00	20480000	730100PZ230	Improvements other than Bldg	
CHECK 267488 TOTAL:									4,920.00

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267489	10/30/2013	PRTD	100965	Extreme Safety Inc	00071052	10/17/2013	21400908	103014CC	1,240.54
	Invoice: 00071052					Parts			
					1,240.54	31014600	600900	Central Stores	
								CHECK	267489 TOTAL: 1,240.54
267490	10/30/2013	PRTD	105813	Christopher Ferrier	11/11/13-11/13/13	10/03/2013	21400845	103014CC	509.80
	Invoice: 11/11/13-11/13/13					Two Day Surveillance & Covert Operations Course			
					509.80	10140200	516100	Training & Education	
								CHECK	267490 TOTAL: 509.80
267491	10/30/2013	PRTD	100126	Firefighters' Safety Center	24061	10/03/2013	21400951	103014CC	475.24
	Invoice: 24061					Boots			
					475.24	10145200	514100	Departmental Special Supplies	
								CHECK	267491 TOTAL: 475.24
267492	10/30/2013	PRTD	100129	Franklin Truck Parts	LB140303	10/23/2013	21400034	103014CC	216.25
	Invoice: LB140303					Parts			
					216.25	31014600	600900	Central Stores	
								CHECK	267492 TOTAL: 216.25
267493	10/30/2013	PRTD	101418	Golden State Water Company	93814100009-1013	10/15/2013		103014CC	683.55
	Invoice: 93814100009-1013					9381410000-9			
					683.55	10116100	513000	Utilities	
	Invoice: 83814100000-1013					83814100000-1013			
					1,745.07	10116100	513000	Utilities	1,745.07
	Invoice: 74814100009-1013					74814100000-1013			
					866.04	10116100	513000	Utilities	866.04
	Invoice: 73814100001-1013					73814100001-1013			
					957.78	10116100	513000	Utilities	957.78
	Invoice: 63814100002-1013					63814100002-1013			
					640.47	10116100	513000	Utilities	640.47
	Invoice: 87055100009-1013					87055100009-1013			
					201.46	10116100	513000	Utilities	201.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 13485100005-1013	Golden State Water Company	13485100005-1013	10/15/2013	103014CC	1,338.15
	1,338.15 10116100 513000	1348510000-5	Utilities		
Invoice: 14814100005-1013	Golden State Water Company	14814100005-1013	10/15/2013	103014CC	1,157.95
	1,157.95 10116100 513000	1481410000-5	Utilities		
Invoice: 33814100005-1013	Golden State Water Company	33814100005-1013	10/15/2013	103014CC	428.17
	428.17 10116100 513000	3381410000-5	Utilities		
Invoice: 43814100004-1013	Golden State Water Company	43814100004-1013	10/15/2013	103014CC	407.52
	407.52 10116100 513000	4381410000-4	Utilities		
Invoice: 53814100003-1013	Golden State Water Company	53814100003-1013	10/15/2013	103014CC	358.87
	358.87 10116100 513000	5381410000-3	Utilities		
Invoice: 59714100001-1013	Golden State Water Company	59714100001-1013	10/15/2013	103014CC	7,131.04
	7,131.04 10116100 513000	5971410000-1	Utilities		
Invoice: 36639100001-1013	Golden State Water Company	36639100001-1013	10/15/2013	103014CC	617.24
	617.24 10116100 513000	3663910000-1	Utilities		
		CHECK	267493 TOTAL:		16,533.31
267494 10/30/2013 PRTD 107615 Goodman's Tow Service	10330	08/07/2013 21400961	103014CC	65.00	
Invoice: 10330	65.00 30870400 600200	Towing - Unit: 10330 & 10332			
		R&M - Equipment			
Invoice: 10332	Goodman's Tow Service	10332	08/14/2013 21400961	103014CC	65.00
	65.00 30870400 600200	Towing - Unit: 10330 & 10332			
		R&M - Equipment			
		CHECK	267494 TOTAL:		130.00
267495 10/30/2013 PRTD 100142 Graingers	9271753098	10/17/2013 21400046	103014CC	44.42	
Invoice: 9271753098	44.42 31014600 600900	Parts Central Stores			
Invoice: 9276456416	Graingers	9276456416	10/23/2013 21400997	103014CC	898.09
	898.09 31014600 600900	Parts Central Stores			
	Graingers	9275277383	10/22/2013 21400046	103014CC	44.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9275277383		44.95	31014600	600900	Parts				
					Central Stores				
Invoice: 9274970582	Graingers			9274970582	10/22/2013	21400046	103014CC		190.69
		190.69	31014600	600900	Parts				
					Central Stores				
Invoice: 9276456408	Graingers			9276456408	10/23/2013	21400046	103014CC		376.14
		376.14	31014600	600900	Parts				
					Central Stores				
Invoice: 9276753044	Graingers			9276753044	10/23/2013	21400046	103014CC		158.15
		158.15	31014600	600900	Parts				
					Central Stores				
Invoice: 9273217019	Graingers			9273217019	10/21/2013	21400046	103014CC		23.32
		23.32	31014600	600900	Parts				
					Central Stores				
Invoice: 9273805961	Graingers			9273805961	10/21/2013	21400046	103014CC		119.45
		119.45	31014600	600900	Parts				
					Central Stores				
Invoice: 9273805953	Graingers			9273805953	10/21/2013	21400046	103014CC		88.84
		88.84	31014600	600900	Parts				
					Central Stores				
Invoice: 9273285230	Graingers			9273285230	10/21/2013	21400046	103014CC		45.38
		45.38	31014600	600900	Parts				
					Central Stores				
Invoice: 9272225658	Graingers			9272225658	10/18/2013	21400046	103014CC		306.04
		306.04	31014600	600900	Parts				
					Central Stores				
Invoice: 9273285248CM	Graingers			9273285248CM	10/21/2013	21400046	103014CC		-209.42
		-209.42	31014600	600900	Parts- Credit				
					Central Stores				
					CHECK	267495	TOTAL:		2,086.05
267496 10/30/2013	PRTD 105190	Graphic Tickets & Systems		1853	10/22/2013	21400748	103014CC		2,572.94
Invoice: 1853					Traffic: Ticket Rolls				
		2,807.95	10140200	512200	Printing and Binding				
					CHECK	267496	TOTAL:		2,572.94
267497 10/30/2013	PRTD 100665	Greenberg Glusker Fields Claman a		536627	09/19/2013		103014CC		2,531.25
Invoice: 536627					Re: County Drilling				
		2,531.25	10113100	611300	Legal Services - Land Use				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267497 TOTAL: 2,531.25

267498 10/30/2013 PRTD 106520 Roy Gurrola-Lopez
Invoice: 11/11/13-11/13/13

11/11/13-11/13/13

10/03/2013 21400843 103014CC

509.80

509.80 10140200 516100

Two Day Surveillance and Covert Operations Course
Training & Education

CHECK 267498 TOTAL: 509.80

267499 10/30/2013 PRTD 105344 Hanson Bridgett LLP
Invoice: 1106603

1106603

09/24/2013 103014CC

8,252.00

3,270.00 10114100 619800
4,982.00 10122100 611200

Benefits / Tax Consulting-Aug 2013
Other Contractual Services
Legal Services - Personnel Gri

CHECK 267499 TOTAL: 8,252.00

267500 10/30/2013 PRTD 102164 Haynes Building Services LLC
Invoice: 1245

1245

08/31/2013 103014CC

1,532.00

1,532.00 10130285 619800

CC Parks & Rec
Other Contractual Services

Invoice: 1705

Haynes Building Services LLC 1705

1705

10/11/2013 103014CC

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

CC Public Works Bldg
Property Management Services
Property Management Services
Property Management Services

Invoice: 780

Haynes Building Services LLC 780

780

07/15/2013 103014CC

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

CC Public Works Bldg
Property Management Services
Property Management Services
Property Management Services

CHECK 267500 TOTAL: 6,564.86

267501 10/30/2013 PRTD 106076 Ivan Hernandez
Invoice: 11/11/13-11/13/13

11/11/13-11/13/13

10/03/2013 21400842 103014CC

509.80

509.80 10140200 516100

Two Day Surveillance and Covert Operations Course
Training & Education

CHECK 267501 TOTAL: 509.80

267502 10/30/2013 PRTD 102680 Home Depot Credit Services
Invoice: 2221483

2221483

07/31/2013 21400035 103014CC

247.61

247.61 31014600 600900

Parts
Central Stores

Invoice: 3321346

Home Depot Credit Services 3321346

3321346

07/30/2013 21400035 103014CC

68.91

68.91 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1211608	Home Depot Credit Services	1211608	10/10/2013	21400035	103014CC	14.04
	14.04 31014600 600900	Parts				
		Central Stores				
Invoice: 1322796	Home Depot Credit Services	1322796	09/30/2013	21400035	103014CC	445.78
	445.78 31014600 600900	Parts				
		Central Stores				
Invoice: 211674	Home Depot Credit Services	211674	10/11/2013	21400035	103014CC	150.62
	150.62 31014600 600900	Parts				
		Central Stores				
Invoice: 211676	Home Depot Credit Services	211676	10/11/2013	21400035	103014CC	59.22
	59.22 31014600 600900	Parts				
		Central Stores				
Invoice: 3212436	Home Depot Credit Services	3212436	10/28/2013	21400035	103014CC	91.46
	91.46 31014600 600900	Parts				
		Central Stores				
Invoice: 4211108	Home Depot Credit Services	4211108	09/27/2013	21400035	103014CC	46.77
	46.77 31014600 600900	Parts				
		Central Stores				
Invoice: 4211110	Home Depot Credit Services	4211110	09/27/2013	21400035	103014CC	60.41
	60.41 31014600 600900	Parts				
		Central Stores				
Invoice: 4211487	Home Depot Credit Services	4211487	10/07/2013	21400035	103014CC	21.71
	21.71 31014600 600900	Parts				
		Central Stores				
Invoice: 4323290	Home Depot Credit Services	4323290	10/17/2013	21400035	103014CC	50.87
	50.87 31014600 600900	Parts				
		Central Stores				
Invoice: 5211020	Home Depot Credit Services	5211020	09/26/2013	21400035	103014CC	199.27
	199.27 31014600 600900	Parts				
		Central Stores				
Invoice: 6210974	Home Depot Credit Services	6210974	09/25/2013	21400035	103014CC	377.26
	377.26 31014600 600900	Parts				
		Central Stores				
Invoice: 6211814	Home Depot Credit Services	6211814	10/15/2013	21400035	103014CC	43.47
	43.47 31014600 600900	Parts				
		Central Stores				
Invoice: 6211844	Home Depot Credit Services	6211844	10/15/2013	21400035	103014CC	131.11
	131.11 31014600 600900	Parts				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 6230650	Home Depot Credit Services	6230650	10/15/2013	21400035	103014CC	112.69
	112.69 31014600 600900	Parts				
		Central Stores				
Invoice: 7211747	Home Depot Credit Services	7211747	10/14/2013	21400035	103014CC	96.50
	96.50 31014600 600900	Parts				
		Central Stores				
Invoice: 7322675	Home Depot Credit Services	7322675	09/24/2013	21400035	103014CC	91.04
	91.04 31014600 600900	Parts				
		Central Stores				
Invoice: 8323463	Home Depot Credit Services	8323463	10/23/2013	21400035	103014CC	558.26
	558.26 31014600 600900	Parts				
		Central Stores				
Invoice: 8323465	Home Depot Credit Services	8323465	10/23/2013	21400035	103014CC	401.58
	401.58 31014600 600900	Parts				
		Central Stores				
Invoice: 9210498	Home Depot Credit Services	9210498	09/12/2013	21400035	103014CC	18.23
	18.23 31014600 600900	Parts				
		Central Stores				
Invoice: 9230812	Home Depot Credit Services	9230812	10/22/2013	21400035	103014CC	169.18
	169.18 31014600 600900	Parts				
		Central Stores				
		CHECK	267502	TOTAL:		3,455.99
267503 10/30/2013 PRTD 100157 Howard Industries	L572698	10/09/2013	21400932	103014CC	55.39	
Invoice: L572698	55.39 10160230 600100	A/C Filters - CH, PD				
		R&M - Building				
Invoice: L572630	Howard Industries	L572630	10/08/2013	21400932	103014CC	162.26
	162.26 10160230 600100	A/C Filters - CH, PD				
		R&M - Building				
		CHECK	267503	TOTAL:		217.65
267504 10/30/2013 PRTD 100853 Hull Brothers Roofing	336754	10/17/2013		103014CC	19,770.00	
Invoice: 336754	19,770.00 42080000 730100PZ132	Progress Billing Job at 4040 Duquesne				
		Improvements other than Bldg				
		CHECK	267504	TOTAL:		19,770.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267505	10/30/2013	PRTD	105147	James Oh Construction	31400122-1	09/30/2013	103014CC	6,678.00
Invoice: 31400122-1						Install 63 metal post for parking meter		
				6,678.00	42180000	730100PZ949	Improvements other than Bldg	
CHECK 267505 TOTAL:								6,678.00
267506	10/30/2013	PRTD	105398	Joe Delia	2013-10-015	10/15/2013	103014CC	200.00
Invoice: 2013-10-015						Ref: Culver City PD		
				200.00	10140200	610300	Personnel Services	
Invoice: 2013-10-016						Ref: Culver City PD		
				600.00	10140200	610300	Personnel Services	
CHECK 267506 TOTAL:								800.00
267507	10/30/2013	PRTD	104140	K.N.R Attorney Service	1391	10/07/2013	21400954 103014CC	75.00
Invoice: 1391						Case#ING-13S04277		
				75.00	10113100	512100	Office Expense	
CHECK 267507 TOTAL:								75.00
267508	10/30/2013	PRTD	100180	Kane Ballmer and Berkman	19540BAL	10/04/2013	103014CC	224.00
Invoice: 19540BAL						50% City Portion		
				224.00	10113100	611600	Legal Services - Miscellaneous	
Invoice: 19537BAL						50% City Portion		
				350.00	10113100	611600	Legal Services - Miscellaneous	
Invoice: 19528						10/07/2013	103014CC	4,141.50
				4,141.50	10113100	611600	Legal Services - Miscellaneous	
CHECK 267508 TOTAL:								4,715.50
267509	10/30/2013	PRTD	100184	King Fence Inc	27849	10/10/2013	21400964 103014CC	463.46
Invoice: 27849						Fencing - Cranks Road Project		
				463.46	10160230	619800	Other Contractual Services	
Invoice: 27863						10/15/2013	21400606 103014CC	59.50
				59.50	48155100	600100	Fence Rental	
						R&M - Building		
CHECK 267509 TOTAL:								522.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267510	10/30/2013	PRTD	101229	Kristi Callan	9435	10/16/2013	103014CC	300.00
				Invoice: 9435		Minutes Transcription - Sept 25, 2013		
				300.00	41350600 619800pz502	Other Contractual Services		
						CHECK	267510 TOTAL:	300.00
267511	10/30/2013	PRTD	100205	Liberty Flags Inc	67474	10/24/2013	21400999 103014CC	635.50
				Invoice: 67474		Parts Central Stores		
				635.50	31014600 600900	CHECK	267511 TOTAL:	635.50
267512	10/30/2013	PRTD	100206	Liebert Cassidy and Whitmore	171391	09/30/2013	103014CC	156.00
				Invoice: 171391		Professional Svcs thru 09/30/13		
				156.00	10113100 611200	Legal Services - Personnel Gri		
						CHECK	267512 TOTAL:	156.00
267513	10/30/2013	PRTD	106249	Los Angeles Freightliner	WP1047768	10/23/2013	21400048 103014CC	34.78
				Invoice: WP1047768		Parts Central Stores		
				34.78	31014600 600900	CHECK	267513 TOTAL:	34.78
267514	10/30/2013	PRTD	100214	Luminator	073175	09/04/2013	21401014 103014CC	1,682.95
				Invoice: 073175		Parts Central Stores		
				1,682.95	31014600 600900	CHECK	267514 TOTAL:	1,682.95
267515	10/30/2013	PRTD	100228	M-G Lawnmower Shop	20344	10/21/2013	21400975 103014CC	261.57
				Invoice: 20344		Grounds Maintenance Supplies		
				261.57	10130300 600200	R&M - Equipment		
						CHECK	267515 TOTAL:	261.57
267516	10/30/2013	PRTD	107505	Mallory Safety & Supply	3782523	09/19/2013	21400460 103014CC	43,953.30
				Invoice: 3782523		Police Equipment		
				43,953.30	41440918 514600	Small Tools & Equipment		
						CHECK	267516 TOTAL:	43,953.30

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267517	10/30/2013	PRTD	106374	Milton McKinnon		7/13-9/16/13Reimb	10/15/2013	21400987	103014CC	339.80	
	Invoice:			7/13-9/16/13Reimb	339.80	10140200	516100	FBI Academy Session 254-Quantico, VA Training & Education			
								CHECK	267517 TOTAL:	339.80	
267518	10/30/2013	PRTD	101297	Merrimac Energy Group		2132130		09/27/2013	21400852	103014CC	10,756.13
	Invoice:			2132130	10,756.13	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded			
								CHECK	267518 TOTAL:	10,756.13	
267519	10/30/2013	PRTD	103569	NBS Government Finance Group		1013000022		10/11/2013		103014CC	1,045.00
	Invoice:			1013000022	1,045.00	48580000	619800r3262	CFD Formation Services Other Contractual Services			
								CHECK	267519 TOTAL:	1,045.00	
267520	10/30/2013	PRTD	100253	New Flyer of America		9266195		10/23/2013	21400036	103014CC	248.18
	Invoice:			9266195	248.18	31014600	600900	Parts Central Stores			
	Invoice:			9266340				10/23/2013	21400036	103014CC	188.46
				New Flyer of America	188.46	31014600	600900	Parts Central Stores			
	Invoice:			9266379				10/23/2013	21400036	103014CC	5,426.61
				New Flyer of America	5,426.61	31014600	600900	Parts Central Stores			
	Invoice:			9265104				10/21/2013	21400036	103014CC	152.16
				New Flyer of America	152.16	31014600	600900	Parts Central Stores			
	Invoice:			9263249				10/17/2013	21400036	103014CC	63.27
				New Flyer of America	63.27	31014600	600900	Parts Central Stores			
								CHECK	267520 TOTAL:	6,078.68	
267521	10/30/2013	PRTD	107646	Norman Traub		12083.3		09/26/2013		103014CC	2,094.06
	Invoice:			12083.3	2,094.06	10122100	611200	Personnel Investigation Consultant Legal Services - Personnel Gri			
								CHECK	267521 TOTAL:	2,094.06	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267522	10/30/2013	PRTD	104018	OfficeMax Impress	833371	10/16/2013	21400900	103014CC	3,416.06
Invoice: 833371									
					3,416.06	20370200	512200	Printing of Line 3 & DBIs Printing and Binding	
CHECK 267522 TOTAL:									3,416.06
267523	10/30/2013	PRTD	100000	Isabel Elias	20066501.001	10/21/2013		103014CC	31.00
Invoice: 20066501.001									
					31.00	10130110	365730	Refund Permit Charges Meeting Room Rental	
CHECK 267523 TOTAL:									31.00
267524	10/30/2013	PRTD	100000	Said Ozcan	2003059.004	10/21/2013		103014CC	100.00
Invoice: 2003059.004									
					100.00	10130110	365730	Refund Damage Deposit Meeting Room Rental	
CHECK 267524 TOTAL:									100.00
267525	10/30/2013	PRTD	100000	Ramanathan Ramadurai	2003060.004	10/21/2013		103014CC	100.00
Invoice: 2003060.004									
					100.00	10130110	365730	Refund for Damage Deposit Meeting Room Rental	
CHECK 267525 TOTAL:									100.00
267526	10/30/2013	PRTD	100000	Ryan Woodson	TOT306	10/10/2013		103014CC	128.80
Invoice: TOT306									
					128.80	10114400	318000	Hotel Tax Fee Transient Occupancy Tax	
CHECK 267526 TOTAL:									128.80
267527	10/30/2013	PRTD	100000	City of Redondo Beach	CSMF012122013	10/23/2013		103014CC	180.00
Invoice: CSMF012122013									
					180.00	10114100	516600	Annual Holiday Luncheon Jeff Muir plus Staff of 3 Special Events & Meetings	
CHECK 267527 TOTAL:									180.00
267528	10/30/2013	PRTD	100000	Kevin Hall	2003056.004	10/21/2013		103014CC	300.00
Invoice: 2003056.004									
					300.00	10130110	365730	Refund for Damage Deposit Meeting Room Rental	
CHECK 267528 TOTAL:									300.00

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

267529 10/30/2013 PRTD 100000 Leonor Vallejo
Invoice: 72016225

72016225

10/16/2013

103014CC

340.00

340.00 10140200 338100

Citation Refund
Court Fines - General

CHECK 267529 TOTAL:

340.00

267530 10/30/2013 PRTD 100000 Larry Meyers
Invoice: PW102213-LM

PW102213-LM

10/22/2013

103014CC

446.70

446.70 20460300 357100

Refund Sewer User Service
Sewer - Operating

CHECK 267530 TOTAL:

446.70

267531 10/30/2013 PRTD 100000 Global Cultural Connections
Invoice: 2003058.004

2003058.004

10/21/2013

103014CC

500.00

500.00 10130110 365730

Refund for Damage Deposit
Meeting Room Rental

CHECK 267531 TOTAL:

500.00

267532 10/30/2013 PRTD 100000 Micheal Putman
Invoice: PW102313-MP

PW102313-MP

10/23/2013

103014CC

3,840.79

3,840.79 20460300 357100

Sewer User Charges
Sewer - Operating

CHECK 267532 TOTAL:

3,840.79

267533 10/30/2013 PRTD 105113 Pacific Utility Products Inc
Invoice: E-10105A

E-10105A

06/13/2013

21400950 103014CC

130.15

130.15 10160240 600200

Sales Tax not included on Inv E-10105
R&M - Equipment

CHECK 267533 TOTAL:

130.15

267534 10/30/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1828628.001

S1828628.001

10/22/2013

21400109 103014CC

222.49

222.49 31014600 600900

Parts
Central Stores

CHECK 267534 TOTAL:

222.49

267535 10/30/2013 PRTD 101081 Plumbers Depot Inc
Invoice: PD-22580

PD-22580

10/16/2013

21400909 103014CC

3,996.75

3,996.75 20460300 600200

SEWER VEHICLE ATTACHMENTS
R&M - Equipment

CHECK 267535 TOTAL:

3,996.75

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

267536	10/30/2013	PRTD	106597	Steve Poelstra	SEPT11-122013	REIM	09/12/2013	21400936	103014CC	200.00	
				Invoice: SEPT11-122013	REIM						
				200.00	10145200	516100	Pediatric Emergencies by Sea Training & Education				
				CHECK						267536 TOTAL:	200.00
267537	10/30/2013	PRTD	100808	Praxair Distribution Inc	45888944		04/20/2013	21400947	103014CC	376.69	
				Invoice: 45888944							
				376.69	10145300	514100	Oxygen Departmental Special Supplies				
				CHECK						267537 TOTAL:	376.69
267538	10/30/2013	PRTD	100952	Public Safety Center	5449819		09/27/2013	21400939	103014CC	254.53	
				Invoice: 5449819							
				254.53	10145200	514100	Nomex White Hoods for Turnouts Departmental Special Supplies				
				CHECK						267538 TOTAL:	254.53
267539	10/30/2013	PRTD	102158	Quinn Company	PC810644663		10/24/2013	21400050	103014CC	42.08	
				Invoice: PC810644663							
				42.08	31014600	600900	Parts Central Stores				
				CHECK						267539 TOTAL:	42.08
267540	10/30/2013	PRTD	100288	Red Wing Shoe Store	6103		10/02/2013	21400984	103014CC	162.87	
				Invoice: 6103							
				162.87	20260400	440000	Shoes Uniform Allowance				
				CHECK						267540 TOTAL:	162.87
267541	10/30/2013	PRTD	101096	Refrigeration Supplies Distributo	56120983-00		10/16/2013	21400974	103014CC	29.69	
				Invoice: 56120983-00							
				29.69	10160240	600200	Lighting supplies - PD, Sr. Ct R&M - Equipment				
				Refrigeration Supplies Distributo 56120783-00							
				Invoice: 56120783-00							
				32.08	10160240	600200	Lighting supplies - PD, Sr. Ct R&M - Equipment			32.08	
				Refrigeration Supplies Distributo 56120782-00							
				Invoice: 56120782-00							
				51.17	10160240	600200	Lighting supplies - PD, Sr. Ct R&M - Equipment			51.17	
				CHECK						267541 TOTAL:	112.94

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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		
267542	10/30/2013	PRTD	102322	Regency Lighting	2842125	10/02/2013 21400962 103014CC		70.90
Invoice: 2842125				70.90 30870400 600100	Building Maintenance - Outside			
					R&M - Building			
Invoice: 2842942				Regency Lighting	2842942	10/03/2013 21400962 103014CC		425.41
				425.41 30870400 600100	Building Maintenance - Outside			
					R&M - Building			
Invoice: 2844104				Regency Lighting	2844104	10/04/2013 21400962 103014CC		488.94
				488.94 30870400 600100	Building Maintenance - Outside			
					R&M - Building			
					CHECK	267542 TOTAL:		985.25
267543	10/30/2013	PRTD	100318	Richard Sidebotham	08422	10/01/2013 103014CC		385.00
Invoice: 08422				385.00 20370200 600200	Monthly Svcs - October 2013			
					R&M - Equipment			
					CHECK	267543 TOTAL:		385.00
267544	10/30/2013	PRTD	101069	Rocket Smog Inc	57108	10/16/2013 21400955 103014CC		30.00
Invoice: 57108				30.00 30870400 600200	Smog Check - Unit: 2085			
					R&M - Equipment			
Invoice: 57152				Rocket Smog Inc	57152	10/18/2013 21400979 103014CC		30.00
				30.00 30870400 600200	Smog Check - Unit: 1710, 2065			
					R&M - Equipment			
Invoice: 57159				Rocket Smog Inc	57159	10/18/2013 21400979 103014CC		30.00
				30.00 30870400 440000	Smog Check - Unit: 1710, 2065			
					Uniform Allowance			
Invoice: 57165				Rocket Smog Inc	57165	10/18/2013 21400979 103014CC		30.00
				30.00 30870400 440000	Smog Check - Unit: 1710, 2065			
					Uniform Allowance			
					CHECK	267544 TOTAL:		120.00
267545	10/30/2013	PRTD	108053	Ron's Maintenance	582	10/10/2013 103014CC		4,840.00
Invoice: 582				4,840.00 42080000 730100pz497	Cleaning Catch Basin			
					Improvements other than Bldg			
					CHECK	267545 TOTAL:		4,840.00
267546	10/30/2013	PRTD	108006	Safeway Sign Company	95697	10/16/2013 21400268 103014CC		762.81
Invoice: 95697				762.81 10160210 514100	STREET SIGN SPRING BRACKETS w/			
					Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267546 TOTAL: 762.81

267547 10/30/2013 PRTD 107531 Santa Monica Superior Court SEPT2013
Invoice: SEPT2013
35,668.50 10140200 338100

10/09/2013 21400924 103014CC 35,668.50
Parking Citation September 2013
Court Fines - General

CHECK 267547 TOTAL: 35,668.50

267548 10/30/2013 PRTD 100311 Sectran Security Inc 13091338
Invoice: 13091338
963.79 20370200 619800

09/30/2013 103014CC 963.79
Armored Truck Service for Sept
Other Contractual Services

CHECK 267548 TOTAL: 963.79

267549 10/30/2013 PRTD 100264 Servicon Systems Inc 26432
Invoice: 26432
1,999.61 31014600 600900

10/15/2013 21400893 103014CC 1,999.61
Parts
Central Stores

Invoice: 26665CM Servicon Systems Inc 26665CM
-28.74 31014600 600900

10/23/2013 21400038 103014CC -28.74
Parts- Credit
Central Stores

Invoice: 26731 Servicon Systems Inc 26731
69.75 31014600 600900

10/28/2013 21400038 103014CC 69.75
Parts
Central Stores

Invoice: 26730 Servicon Systems Inc 26730
45.07 31014600 600900

10/28/2013 21400038 103014CC 45.07
Parts
Central Stores

CHECK 267549 TOTAL: 2,085.69

267550 10/30/2013 PRTD 100313 Setco 122484
Invoice: 122484
1,644.32 31014600 600900

10/22/2013 21400737 103014CC 1,644.32
Parts
Central Stores

CHECK 267550 TOTAL: 1,644.32

267551 10/30/2013 PRTD 107914 Shoeteria Industrial 75150
Invoice: 75150
250.00 20260410 440000

09/11/2013 21400880 103014CC 250.00
Shoes
Uniform Allowance

CHECK 267551 TOTAL: 250.00

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

267552	10/30/2013	PRTD	100321	Sims Welding Supply Co	00587326	10/04/2013	21400959	103014CC	520.13
Invoice: 00587326				520.13	30870400 514600	Welding Supplies			
						Small Tools & Equipment			
Invoice: 00588717				Sims Welding Supply Co	00588717	10/15/2013	21400960	103014CC	152.06
				152.06	30870400 600200	Welding Supplies			
						R&M - Equipment			
				CHECK				267552 TOTAL:	672.19
267553	10/30/2013	PRTD	100331	Southern California Edison	2011991999-1013	10/04/2013		103014CC	5,555.21
Invoice: 2011991999-1013				5,555.21	10116100 513000	2-10-199-1999			
						Utilities			
Invoice: 2354427999-1013				Southern California Edison	2354427999-1013	10/17/2013		103014CC	118.68
				118.68	10116100 513000	2-35-442-7999			
						Utilities			
Invoice: 2354428120-1013				Southern California Edison	2354428120-1013	10/17/2013		103014CC	140.63
				140.63	10116100 513000	2-35-442-8120			
						Utilities			
Invoice: 2354428203-1013				Southern California Edison	2354428203-1013	10/17/2013		103014CC	68.24
				68.24	10116100 513000	2-35-442-8203			
						Utilities			
Invoice: 2107528689-1013				Southern California Edison	2107528689-1013	10/16/2013		103014CC	82.93
				82.93	10116100 513000	2-10-752-8689			
						Utilities			
Invoice: 2099144701-1013				Southern California Edison	2099144701-1013	10/16/2013		103014CC	111.55
				111.55	10116100 513000	2-19-914-4701			
						Utilities			
Invoice: 2199082371-1013				Southern California Edison	2199082371-1013	10/16/2013		103014CC	13,068.78
				13,068.78	10116100 513000	2-19-908-2371			
						Utilities			
Invoice: 2024538308-1013				Southern California Edison	2024538308-1013	10/16/2013		103014CC	73.50
				73.50	10116100 513000	2-02-453-8308			
						Utilities			
Invoice: 2024538167-1013				Southern California Edison	2024538167-1013	10/16/2013		103014CC	41.58
				41.58	10116100 513000	2-02-453-8167			
						Utilities			
Invoice: 2024538001-1013				Southern California Edison	2024538001-1013	10/16/2013		103014CC	24.08
				24.08	10116100 513000	2-02-453-8001			
						Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024534521-1013	Southern California Edison			2024534521-1013	10/19/2013		103014CC	550.56
	550.56	10116100	513000	2-02-453-4521	Utilities			
Invoice: 2024529695-1013	Southern California Edison			2024529695-1013	10/19/2013		103014CC	47.23
	47.23	10116100	513000	2-02-452-9695	Utilities			
Invoice: 2260885306-1013	Southern California Edison			2260885306-1013	10/17/2013		103014CC	69.05
	69.05	10116100	513000	2-26-088-5306	Utilities			
Invoice: 2024571317-1013	Southern California Edison			2024571317-1013	10/19/2031		103014CC	49.44
	49.44	10116100	513000	2-02-457-1317	Utilities			
Invoice: 2024539231-1013	Southern California Edison			2024539231-1013	10/17/2013		103014CC	639.25
	639.25	10116100	513000	2-02-453-9231	Utilities			
Invoice: 2024517971-1013	Southern California Edison			2024517971-1013	10/17/2013		103014CC	141.09
	141.09	10116100	513000	2-02-451-7971	Utilities			
Invoice: 2024518318-1013	Southern California Edison			2024518318-1013	10/17/2013		103014CC	44.01
	44.01	10116100	513000	2-02-451-8318	Utilities			
Invoice: 2024534117-1013	Southern California Edison			2024534117-1013	10/19/2013		103014CC	4,137.76
	4,137.76	10116100	513000	2-02-453-4117	Utilities			
Invoice: 2024518888-1013	Southern California Edison			2024518888-1013	10/16/2013		103014CC	39.34
	39.34	10116100	513000	2-02-451-8888	Utilities			
Invoice: 2024533523-1013	Southern California Edison			2024533523-1013	10/19/2013		103014CC	45.18
	45.18	10116100	513000	2-02-453-3523	Utilities			
Invoice: 2024513715-1013	Southern California Edison			2024513715-1013	10/17/2013		103014CC	65.60
	65.60	10116100	513000	2-02-451-3715	Utilities			
Invoice: 2024518631-1013	Southern California Edison			2024518631-1013	10/17/2013		103014CC	49.92
	49.92	10116100	513000	2-02-451-8631	Utilities			
Invoice: 2024525859-1013	Southern California Edison			2024525859-1013	10/19/2013		103014CC	65.75
	65.75	10116100	513000	2-02-452-5859	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024525396-1013	Southern California Edison	2024525396-1013	10/19/2013		103014CC	45.34
	45.34 10116100 513000	2-02-452-5396	Utilities			
Invoice: 2024512204-1013	Southern California Edison	2024512204-1013	10/19/2013		103014CC	49.70
	49.70 10116100 513000	2-02-451-2204	Utilities			
Invoice: 2024503336-1013	Southern California Edison	2024503336-1013	10/19/2013		103014CC	41.71
	41.71 10116100 513000	2-02-450-3336	Utilities			
Invoice: 2325840270-1013	Southern California Edison	2325840270-1013	10/19/2013		103014CC	51.80
	51.80 10116100 513000	2-32-584-0270	Utilities			
Invoice: 2350200978-1013	Southern California Edison	2350200978-1013	10/19/2013		103014CC	151.11
	151.11 10116100 513000	2-35-020-0978	Utilities			
Invoice: 2350560652-1013	Southern California Edison	2350560652-1013	10/19/2013		103014CC	93.32
	93.32 10116100 513000	2-35-056-0652	Utilities			
Invoice: 2350560645-1013	Southern California Edison	2350560645-1013	10/19/2013		103014CC	135.16
	135.16 10116100 513000	2-35-056-0645	Utilities			
Invoice: 2349192047-1013	Southern California Edison	2349192047-1013	10/19/2013		103014CC	481.81
	481.81 10116100 513000	2-34-919-2047	Utilities			
Invoice: 2346049943-1013	Southern California Edison	2346049943-1013	10/19/2013		103014CC	167.78
	167.78 10116100 513000	2-34-604-9943	Utilities			
Invoice: 2024528119-1013	Southern California Edison	2024528119-1013	10/19/2013		103014CC	40.63
	40.63 10116100 513000	2-02-452-8119	Utilities			
Invoice: 2024535734-1013	Southern California Edison	2024535734-1013	10/19/2013		103014CC	40.72
	40.72 10116100 513000	2-02-453-5734	Utilities			
Invoice: 2024539066-1013	Southern California Edison	2024539066-1013	10/19/2013		103014CC	48.55
	48.55 10116100 513000	2-02-453-9066	Utilities			
Invoice: 2024534240-1013	Southern California Edison	2024534240-1013	10/19/2013		103014CC	5,178.03
	5,178.03 10116100 513000	2-02-453-4240	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 2024546202-1013			Southern California Edison				2024546202-1013	10/19/2013		103014CC	69.59
			69.59	10116100	513000		2-02-454-6202	Utilities			
Invoice: 2024539512-1013			Southern California Edison				2024539512-1013	10/19/2013		103014CC	3,663.56
			3,663.56	10116100	513000		2-02-453-9512	Utilities			
Invoice: 2024526451-1013			Southern California Edison				2024526451-1013	10/19/2013		103014CC	42.08
			42.08	10116100	513000		2-02-452-6451	Utilities			
Invoice: 2024524993-1013			Southern California Edison				2024524993-1013	10/19/2013		103014CC	39.28
			39.28	10116100	513000		2-02-452-4993	Utilities			
Invoice: 2024524639-1013			Southern California Edison				2024524639-1013	10/19/2013		103014CC	821.29
			821.29	10116100	513000		2-02-452-4639	Utilities			
Invoice: 2024524480-1013			Southern California Edison				2024524480-1013	10/19/2013		103014CC	16.70
			16.70	10116100	513000		2-02-452-4480	Utilities			
Invoice: 2024524191-1013			Southern California Edison				2024524191-1013	10/19/2013		103014CC	288.12
			288.12	10116100	513000		2-02-452-4191	Utilities			
Invoice: 2024512394-1013			Southern California Edison				2024512394-1013	10/19/2013		103014CC	44.12
			44.12	10116100	513000		2-02-451-2394	Utilities			
Invoice: 2024510844-1013			Southern California Edison				2024510844-1013	10/19/2013		103014CC	45.82
			45.82	10116100	513000		2-02-451-0844	Utilities			
Invoice: 2250388253-1013			Southern California Edison				2250388253-1013	10/12/2013		103014CC	322.28
			322.28	10116100	513000		2-25-038-8253	Utilities			
Invoice: 2039115761-1013			Southern California Edison				2039115761-1013	10/12/2013		103014CC	24.41
			24.41	10116100	513000		2-03-911-5761	Utilities			
Invoice: 2345092787-1013			Southern California Edison				2345092787-1013	10/12/2013		103014CC	162.99
			162.99	10116100	513000		2-34-509-2787	Utilities			
Invoice: 2198576621-1013			Southern California Edison				2198576621-1013	10/12/2013		103014CC	27,919.84
			27,919.84	10116100	513000		2-19-87-6621	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2128994472-1013	Southern California Edison			2128994472-1013	10/12/2013		103014CC	127.16
	127.16	10116100	513000	2-12-899-4472	Utilities			
Invoice: 2096636683-1013	Southern California Edison			2096636683-1013	10/12/2013		103014CC	40.05
	40.05	10116100	513000	2-09-663-6683	Utilities			
Invoice: 2024547093-1013	Southern California Edison			2024547093-1013	10/12/2013		103014CC	102.27
	102.27	10116100	513000	2-02-454-7093	Utilities			
Invoice: 2024531873-1013	Southern California Edison			2024531873-1013	10/11/2013		103014CC	53.57
	53.57	10116100	513000	2-02-453-1873	Utilities			
Invoice: 2024531683-1013	Southern California Edison			2024531683-1013	10/11/2013		103014CC	44.20
	44.20	10116100	513000	2-02-453-1683	Utilities			
Invoice: 2024540064-1013	Southern California Edison			2024540064-1013	10/11/2013		103014CC	174.73
	174.73	10116100	513000	2-02-454-0064	Utilities			
Invoice: 2024537391-1013	Southern California Edison			2024537391-1013	10/11/2013		103014CC	119.20
	119.20	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024532525-1013	Southern California Edison			2024532525-1013	10/11/2013		103014CC	54.77
	54.77	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2105083760-1013	Southern California Edison			2105083760-1013	10/11/2013		103014CC	219.30
	219.30	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024500405-1013	Southern California Edison			2024500405-1013	10/11/2013		103014CC	40.14
	40.14	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2345093959-1013	Southern California Edison			2345093959-1013	10/11/2013		103014CC	564.33
	564.33	10116100	513000	2-34-509-3959	Utilities			
Invoice: 2249611773-1013	Southern California Edison			2249611773-1013	10/11/2013		103014CC	229.44
	229.44	10116100	513000	2-24-961-1773	Utilities			
Invoice: 2250388113-1013	Southern California Edison			2250388113-1013	10/11/2013		103014CC	17.00
	17.00	10116100	513000	2-25-038-8113	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024505596-1013	Southern California Edison	2024505596-1013	10/11/2013		103014CC	17.71
	17.71 10116100 513000	2-02-450-5596	Utilities			
Invoice: 2024509416-1013	Southern California Edison	2024509416-1013	10/11/2013		103014CC	245.37
	245.37 10116100 513000	2-02-450-9416	Utilities			
Invoice: 2190655175-1013	Southern California Edison	2190655175-1013	10/11/2013		103014CC	63.04
	63.04 10116100 513000	2-19-065-5175	Utilities			
Invoice: 2024546731-1013	Southern California Edison	2024546731-1013	10/11/2013		103014CC	370.77
	370.77 10116100 513000	2-02-454-6731	Utilities			
Invoice: 2024532426-1013	Southern California Edison	2024532426-1013	10/10/2013		103014CC	53.94
	53.94 10116100 513000	2-02-453-2426	Utilities			
Invoice: 2024521510-1013	Southern California Edison	2024521510-1013	10/08/2013		103014CC	38.36
	38.36 10116100 513000	2-02-452-1510	Utilities			
Invoice: 2024527376-1013	Southern California Edison	2024527376-1013	10/08/2013		103014CC	26.57
	26.57 10116100 513000	2-02-452-7376	Utilities			
Invoice: 2024527657-1013	Southern California Edison	2024527657-1013	10/08/2013		103014CC	43.29
	43.29 10116100 513000	2-02-452-7657	Utilities			
Invoice: 2024520017-1013	Southern California Edison	2024520017-1013	10/09/2013		103014CC	43.03
	43.03 10116100 513000	2-02-452-0017	Utilities			
Invoice: 2024505034-1013	Southern California Edison	2024505034-1013	10/09/2013		103014CC	38.69
	38.69 10116100 513000	2-02-450-5034	Utilities			
Invoice: 2024521254-1013	Southern California Edison	2024521254-1013	10/09/2013		103014CC	44.22
	44.22 10116100 513000	2-02-452-1254	Utilities			
Invoice: 2024531105-1013	Southern California Edison	2024531105-1013	10/09/2013		103014CC	38.69
	38.69 10116100 513000	2-02-453-1105	Utilities			
Invoice: 2024539926-1013	Southern California Edison	2024539926-1013	10/09/2013		103014CC	2,800.37
	2,800.37 10116100 513000	2-02-453-9926	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024530875-1013	Southern California Edison	2024530875-1013	10/09/2013		103014CC	44.98
	44.98 10116100 513000	2-02-453-0875	Utilities			
Invoice: 2024522021-1013	Southern California Edison	2024522021-1013	10/09/2013		103014CC	35.69
	35.69 10116100 513000	2-02-452-2021	Utilities			
Invoice: 2024520835-1013	Southern California Edison	2024520835-1013	10/09/2013		103014CC	45.07
	45.07 10116100 513000	2-02-452-0835	Utilities			
Invoice: 2024532285-1013	Southern California Edison	2024532285-1013	10/09/2013		103014CC	176.28
	176.28 10116100 513000	2-02-453-2285	Utilities			
Invoice: 2024538837-1013	Southern California Edison	2024538837-1013	10/09/2013		103014CC	53.35
	53.35 10116100 513000	2-02-453-8837	Utilities			
Invoice: 2024545113-1013	Southern California Edison	2024545113-1013	10/09/2013		103014CC	363.11
	363.11 10116100 513000	2-02-454-5113	Utilities			
Invoice: 2024545790-1013	Southern California Edison	2024545790-1013	10/09/2013		103014CC	67.97
	67.97 10116100 513000	2-02-454-5790	Utilities			
Invoice: 2349210450-1013	Southern California Edison	2349210450-1013	10/11/2013		103014CC	2,057.44
	2,057.44 10116100 513000	2-34-921-0450	Utilities			
Invoice: 2349209775-1013	Southern California Edison	2349209775-1013	10/11/2013		103014CC	2,314.80
	2,314.80 10116100 513000	2-34-920-9775	Utilities			
Invoice: 2349207696-1013	Southern California Edison	2349207696-1013	10/11/2013		103014CC	6,019.15
	6,019.15 10116100 513000	2-34-920-7696	Utilities			
Invoice: 2305983074-1013	Southern California Edison	2305983074-1013	10/11/2013		103014CC	55.11
	55.11 10116100 513000	2-30-598-3074	Utilities			
Invoice: 2024533168-1013	Southern California Edison	2024533168-1013	10/04/2013		103014CC	16.01
	16.01 10116100 513000	2-02-453-3168	Utilities			
Invoice: 2024533028-1013	Southern California Edison	2024533028-1013	10/04/2013		103014CC	1,642.84
	1,642.84 10116100 513000	2-02-453-3028	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 2356843656-1013			Southern California Edison				2356843656-1013	10/04/2013		103014CC	443.17
				443.17	10116100	513000		2-35-684-3656			
								Utilities			
Invoice: 2024535585-1013			Southern California Edison				2024535585-1013	10/04/2013		103014CC	44.79
				44.79	10116100	513000		2-02-453-5585			
								Utilities			
Invoice: 2024571267-1013			Southern California Edison				2024571267-1013	10/04/2013		103014CC	29.28
				29.28	10116100	513000		2-02-457-1267			
								Utilities			
Invoice: 2024535429-1013			Southern California Edison				2024535429-1013	10/04/2013		103014CC	47.83
				47.83	10116100	513000		2-02-453-5429			
								Utilities			
Invoice: 2024537219-1013			Southern California Edison				2024537219-1013	10/04/2013		103014CC	122.93
				122.93	10116100	513000		2-02-453-7219			
								Utilities			
Invoice: 2024536310-1013			Southern California Edison				2024536310-1013	10/04/2013		103014CC	44.67
				44.67	10116100	513000		2-02-453-6310			
								Utilities			
Invoice: 2024530115-1013			Southern California Edison				2024530115-1013	10/04/2013		103014CC	41.74
				41.74	10116100	513000		2-02-453-0115			
								Utilities			
Invoice: 2011992005-1013			Southern California Edison				2011992005-1013	10/04/2013		103014CC	35,121.81
				35,121.81	10116100	513000		2-01-199-2005			
								Utilities			
Invoice: 2024535650-1013			Southern California Edison				2024535650-1013	10/04/2013		103014CC	45.66
				45.66	10116100	513000		2-02-453-5650			
								Utilities			
Invoice: 2327856233-1013			Southern California Edison				2327856233-1013	10/04/2013		103014CC	54.63
				54.63	10116100	513000		2-32-785-6233			
								Utilities			
Invoice: 2327855557-1013			Southern California Edison				2327855557-1013	10/04/2013		103014CC	71.33
				71.33	10116100	513000		2-32-785-5557			
								Utilities			
Invoice: 2327855458-1013			Southern California Edison				2327855458-1013	10/05/2013		103014CC	50.05
				50.05	10116100	513000		2-32-785-5458			
								Utilities			
Invoice: 2253253561-1013			Southern California Edison				2253253561-1013	10/04/2013		103014CC	43.66
				43.66	10116100	513000		2-25-325-3561			
								Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2096636527-1013	Southern California Edison	2096636527-1013	10/03/2013		103014CC	25.56
	25.56 10116100 513000	2-09-663-6527	Utilities			
Invoice: 2223582255-1013	Southern California Edison	2223582255-1013	10/02/2013		103014CC	148.86
	148.86 10116100 513000	2-22-358-2255	Utilities			
Invoice: 2277802096-1013	Southern California Edison	2277802096-1013	10/01/2013		103014CC	107.71
	107.71 10116100 513000	2-27-780-2096	Utilities			
Invoice: 2115779035-1013	Southern California Edison	2115779035-1013	10/05/2013		103014CC	41.60
	41.60 10116100 513000	2-11-577-9035	Utilities			
Invoice: 2024532186-1013	Southern California Edison	2024532186-1013	10/05/2013		103014CC	43.06
	43.06 10116100 513000	2-02-453-2186	Utilities			
Invoice: 2024509705-1013	Southern California Edison	2024509705-1013	10/03/2013		103014CC	37.60
	37.60 10116100 513000	2-0-2-450-9705	Utilities			
Invoice: 2198573032-1013	Southern California Edison	2198573032-1013	10/03/2013		103014CC	2,661.04
	2,661.04 10116100 513000	2-19-857-3032	Utilities			
Invoice: 2024538498-1013	Southern California Edison	2024538498-1013	10/05/2013		103014CC	38.61
	38.61 10116100 513000	2-02-453-8498	Utilities			
Invoice: 2325780898-1013	Southern California Edison	2325780898-1013	10/05/2013		103014CC	28.54
	28.54 10116100 513000	2-32-578-0898	Utilities			
Invoice: 2024539330-1013	Southern California Edison	2024539330-1013	10/05/2013		103014CC	65.33
	65.33 10116100 513000	2-02-453-9330	Utilities			
Invoice: 2028573038-1013	Southern California Edison	2028573038-1013	10/05/2013		103014CC	28.64
	28.64 10116100 513000	2-02-857-3038	Utilities			
Invoice: 2024530321-1013	Southern California Edison	2024530321-1013	10/05/2013		103014CC	42.68
	42.68 10116100 513000	2-02-453-0321	Utilities			
Invoice: 2261260301-1013	Southern California Edison	2261260301-1013	10/05/2013		103014CC	74.04
	74.04 10116100 513000	2-26-126-0301	Utilities			

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2024532830-1013	Southern California Edison				2024532830-1013	10/05/2013		103014CC	42.20
	42.20	10116100	513000		2-02-453-2830 Utilities				
Invoice: 2024532657-1013	Southern California Edison				2024532657-1013	10/05/2013		103014CC	72.87
	72.87	10116100	513000		2-02-453-2657 Utilities				
Invoice: 2336904339-1013	Southern California Edison				2336904339-1013	10/02/2013	21400551	103014CC	327.00
	327.00	42516520	513100		2-33-690-4339 Utilities - Electrical				
Invoice: 2331382846-1013	Southern California Edison				2331382846-1013	10/01/2013	21400551	103014CC	269.30
	269.30	42516510	513100		2-33-138-2846 Utilities - Electrical				
Invoice: 2348802695-1013	Southern California Edison				2348802695-1013	10/01/2013	21400551	103014CC	92.20
	92.20	42516510	513100		2-34-880-2695 Utilities - Electrical				
Invoice: 2136655313-1013	Southern California Edison				2136655313-1013	10/17/2013	21400967	103014CC	3,524.36
	3,399.25	10116100	513000		2-13-665-5313 Utilities				
	101.85	20260410	513000		Utilities				
	23.26	20460300	513000		Utilities				
Invoice: 2337782874-1013	Southern California Edison				2337782874-1013	10/11/2013	21400968	103014CC	2,035.96
	2,035.96	20460300	513000		2-33-778-2874 Utilities				
Invoice: 2024537573-1013	Southern California Edison				2024537573-1013	10/08/2013	21400968	103014CC	268.08
	268.08	20460300	513000		2-02-453-7573 Utilities				
Invoice: 2123086019-1013	Southern California Edison				2123086019-1013	10/08/2013	21400968	103014CC	2.66
	2.66	20460300	513000		2-12-308-6019 Utilities				
Invoice: 2251812707-1013	Southern California Edison				2251812707-1013	10/11/2013	21400982	103014CC	24.64
	24.64	20260410	513000		2-25181-2707 Utilities				
Invoice: 2208468447-1013	Southern California Edison				2208468447-1013	10/11/2013	21400994	103014CC	9,421.23
	1,318.97	10116100	513000		2-20-846-8447 Utilities				
	2,449.52	20370200	513000		Utilities				
	5,652.74	30870400	513000		Utilities				
Invoice: 2024503617-1013	Southern California Edison				2024503617-1013	10/11/2013	21400990	103014CC	57.25
	57.25	20460300	513000		2-02-450-3617 Utilities				

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

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Invoice: 2024504805-1013	Southern California Edison	2024504805-1013	10/19/2013	21400990	103014CC	816.98
	816.98 20460300 513000	2-02-450-4805	Utilities			
		CHECK	267553	TOTAL:		140,176.66
267554 10/30/2013 PRTD 104210	Southern Counties Lubricants	145934	10/03/2013	21400963	103014CC	7,017.64
Invoice: 145934			Olympus SAE 15W40 CJ-4			
	7,017.64 30870400 520130		Petroleum Products - Oils/ Lub			
		CHECK	267554	TOTAL:		7,017.64
267555 10/30/2013 PRTD 100333	Sparkletts Water Co	4681405101213	10/12/2013	21400107	103014CC	308.80
Invoice: 4681405101213			Rental and Products			
	308.80 10116100 513000		Utilities			
Invoice: 4681436101313	Sparkletts Water Co	4681436101313	10/13/2013	21400107	103014CC	416.03
	416.03 10116100 513000		Water			
			Utilities			
		CHECK	267555	TOTAL:		724.83
267556 10/30/2013 PRTD 100334	SPCA	2013-0930	10/01/2013		103014CC	4,972.00
Invoice: 2013-0930			Animal Services-Sep 2013			
	4,972.00 10140400 619800		Other Contractual Services			
		CHECK	267556	TOTAL:		4,972.00
267557 10/30/2013 PRTD 101009	Sportworks Northwest Inc	97958	10/17/2013	21400780	103014CC	61.95
Invoice: 97958			Parts			
	61.95 31014600 600900		Central Stores			
		CHECK	267557	TOTAL:		61.95
267558 10/30/2013 PRTD 106586	Sprint Solutions Inc	600098097-062	10/24/2013	21400986	103014CC	390.15
Invoice: 600098097-062			Acct#6000098097			
	390.15 10140200 512400		Communications			
		CHECK	267558	TOTAL:		390.15
267559 10/30/2013 PRTD 101165	Standard Insurance Company	OCTOBER2013	10/01/2013		103014CC	6,410.79
Invoice: OCTOBER2013			Life Insurance-October 2013			
	6,410.79 101 202900		Life Insurance Payable			

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 267559 TOTAL: 6,410.79

267560 10/30/2013 PRTD 100346 Sully-Miller Contracting Company 137967 07/30/2013 103014CC 40,632.66
Invoice: 137967 Contracting

40,632.66 41880000 730100PZ684 Improvements other than Bldg

CHECK 267560 TOTAL: 40,632.66

267561 10/30/2013 PRTD 100346 Blue Diamond Materials 167214RI 10/01/2013 21400072 103014CC 90.36
Invoice: 167214RI ASPHALT MATERIALS

90.36 10160210 514100 Departmental Special Supplies

Invoice: 167296RI Blue Diamond Materials 167296RI 10/02/2013 21400072 103014CC 97.36
97.36 10160210 514100 ASPHALT MATERIALS

Departmental Special Supplies

Invoice: 170762RI Blue Diamond Materials 170762RI 10/07/2013 21400072 103014CC 82.59
82.59 10160210 514100 ASPHALT MATERIALS

Departmental Special Supplies

CHECK 267561 TOTAL: 270.31

267562 10/30/2013 PRTD 100490 The Gas Company 08620318009/1013 10/21/2013 103014CC 8.68
Invoice: 08620318009/1013 086-203-1800-9

8.68 10116100 513000 Utilities

Invoice: 19137612164/1013 The Gas Company 19137612164/1013 10/22/2013 103014CC 185.66
185.66 10116100 513000 191-376-1216-4

Utilities

Invoice: 04430346009/1013 The Gas Company 04430346009/1013 10/22/2013 103014CC 1,677.18
1,677.18 10116100 513000 044-303-4600-9

Utilities

Invoice: 12620321005/1013 The Gas Company 12620321005/1013 10/22/2013 103014CC 45.73
45.73 10116100 513000 126-203-2100-5

Utilities

Invoice: 16400337008/1013 The Gas Company 16400337008/1013 10/22/2013 103014CC 23.29
23.29 10116100 513000 164-003-3700-8

Utilities

Invoice: 03590346007/1013 The Gas Company 03590346007/1013 10/22/2013 103014CC 25.18
25.18 10116100 513000 035-903-4600-7

Utilities

Invoice: 03170346005/1013 The Gas Company 03170346005/1013 10/22/2013 103014CC 65.91
65.91 10116100 513000 031-703-4600-5

Utilities

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 267562 TOTAL: 2,031.63

267563 10/30/2013 PRTD 100207 The Light House Inc
Invoice: 0919614

0919614

10/24/2013 21400052 103014CC

64.15

64.15 31014600 600900

Parts
Central Stores

CHECK 267563 TOTAL: 64.15

267564 10/30/2013 PRTD 101423 The Nickerson Company
Invoice: 201308-1001

201308-1001

10/16/2013 103014CC

6,180.00

6,180.00 41880000 730100PZ684 Washington Pl Streetlight Imprvmnt, P-684 PhaseII
Improvements other than Bldg

CHECK 267564 TOTAL: 6,180.00

267565 10/30/2013 PRTD 103821 Tire Centers LLC
Invoice: 8650175485

8650175485

10/22/2013 21400039 103014CC

1,667.47

1,667.47 31014600 600900

Parts
Central Stores

CHECK 267565 TOTAL: 1,667.47

267566 10/30/2013 PRTD 105182 TRUKSPECT, INC
Invoice: 12605

12605

08/19/2013 21400983 103014CC

2,280.00

2,280.00 20260400 619800

Driver Training
Other Contractual Services

CHECK 267566 TOTAL: 2,280.00

267567 10/30/2013 PRTD 100371 UPS Supply Chain Solutions Inc
Invoice: 8E5651403

8E5651403

10/05/2013 21400375 103014CC

850.00

850.00 31014600 600900

Delivery Service Shipper#8E5651
Central Stores

CHECK 267567 TOTAL: 850.00

267568 10/30/2013 PRTD 101729 US HealthWorks
Invoice: 2377724-CA

2377724-CA

10/11/2013 103014CC

316.00

90.00 20370200 614100
226.00 30922200 614100

Medical Services
Medical Services
Medical Services

CHECK 267568 TOTAL: 316.00

267569 10/30/2013 PRTD 101173 Valley Power Systems Inc
Invoice: I14583

I14583

09/25/2013 21400700 103014CC

9,516.36

9,516.36 30870400 600200

Repair & Labor - Unit: 3083
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

CHECK 267569 TOTAL: 9,516.36

267570 10/30/2013 PRTD 103565 VCA
Invoice: 7417

7417

10/15/2013 103014CC

6,360.00

Contract Inspector from VCA
Other Contractual Services

6,360.00 10150150 619800

CHECK 267570 TOTAL: 6,360.00

267571 10/30/2013 PRTD 105305 Vector Security Inc
Invoice: 50600338

50600338

09/27/2013 21400621 103014CC

910.15

Digital Video Recorder
IT Equipment - Hardware

910.15 20370300 732150

Invoice: 50508046 Vector Security Inc

50508046

09/20/2013 21400941 103014CC

650.00

Service Call for Storage Camer
R&M - Building

650.00 10145200 600100

Invoice: 50449762 Vector Security Inc

50449762

08/31/2013 21400940 103014CC

165.00

Service Call for Repair Work
R&M - Building

165.00 10145200 600100

CHECK 267571 TOTAL: 1,725.15

267572 10/30/2013 PRTD 101199 Venice Culver Marina Medical Grou 09252013
Invoice: 09252013

09252013

09/25/2013 103014CC

195.00

Medical Services
Medical Services

195.00 30922200 614100

CHECK 267572 TOTAL: 195.00

267573 10/30/2013 PRTD 100382 Warren Supply Co
Invoice: 705604

705604

10/22/2013 21400040 103014CC

192.96

Parts
Central Stores

192.96 31014600 600900

Invoice: 705417 Warren Supply Co

705417

10/21/2013 21400040 103014CC

62.16

Parts
Central Stores

62.16 31014600 600900

Invoice: 705777 Warren Supply Co

705777

10/22/2013 21400040 103014CC

147.92

Parts
Central Stores

147.92 31014600 600900

Invoice: 705664 Warren Supply Co

705664

10/22/2013 21400040 103014CC

54.22

Parts
Central Stores

54.22 31014600 600900

Invoice: 705812 Warren Supply Co

705812

10/23/2013 21400040 103014CC

37.62

Parts
Central Stores

37.62 31014600 600900

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CULVER CITY
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PG 44
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999		103118	CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
Invoice: 705810				Warren Supply Co	705810	10/23/2013	21400040	103014CC	291.02
					291.02 31014600 600900	Parts		Central Stores	
Invoice: 364351				Warren Supply Co	364351	10/23/2013	21400040	103014CC	326.45
					326.45 31014600 600900	Parts		Central Stores	
Invoice: 706909				Warren Supply Co	706909	10/28/2013	21400040	103014CC	17.26
					17.26 31014600 600900	Parts		Central Stores	
CHECK 267573 TOTAL:									1,129.61
267574 10/30/2013 PRTD 101736	Westchester Medical Group				CH078-6537	10/01/2013		103014CC	200.00
Invoice: CH078-6537					200.00 30922200 614100	Medical services		Medical Services	
CHECK 267574 TOTAL:									200.00
267575 10/30/2013 PRTD 100406	Zee Medical Service Inc				0140515892	10/21/2013		103014CC	77.28
Invoice: 0140515892					77.28 10150150 514100	Supplies		Departmental Special Supplies	
Invoice: 0140515891				Zee Medical Service Inc	0140515891	10/21/2013		103014CC	49.74
					49.74 10145100 514100	First Aid Supplies		Departmental Special Supplies	
CHECK 267575 TOTAL:									127.02
NUMBER OF CHECKS					132	*** CASH ACCOUNT TOTAL ***			1,201,234.15
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						132	1,201,234.15		
*** GRAND TOTAL ***									1,201,234.15

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CULVER CITY
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PG 1
apcshdsb

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 10/31/2013 WIRE 103652 Bank of America
Invoice: 101513WIRE

101513WIRE

09/16/2013

103114CC

12,116.59

Bank Analysis Pynt-August 2013 Charges
Fiscal Services

12,116.59 10114100 619100

CHECK

69 TOTAL:

12,116.59

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

12,116.59

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

12,116.59

*** GRAND TOTAL ***

12,116.59

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86304	10/30/2013	PRTD	101027	11020 Venice LLC	13-Nov	11/01/2013	110114S8	821.00
Invoice: 13-Nov					554-R. De La Torre	Sant		
				821.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-02					11020 Venice LLC	13-Nov-02	11/01/2013	110114S8
				1,240.00	42650510	618520	509-N.Romant	1,240.00
							Rent Subsidy Pmts-Voucher	
					CHECK	86304	TOTAL:	2,061.00
86305	10/30/2013	PRTD	101310	3836 College Avenue LLC	13-Nov-03	11/01/2013	110114S8	939.00
Invoice: 13-Nov-03					415-Marian Abdi			
				939.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-04					3836 College Avenue LLC	13-Nov-04	11/01/2013	110114S8
				739.00	42650510	618520	377-James Bayne	739.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-05					3836 College Avenue LLC	13-Nov-05	11/01/2013	110114S8
				822.00	42650510	618520	309-Bienstock	822.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-06					3836 College Avenue LLC	13-Nov-06	11/01/2013	110114S8
				948.00	42650510	618520	491-V. Morgan	948.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-07					3836 College Avenue LLC	13-Nov-07	11/01/2013	110114S8
				973.00	42650510	618520	541-T. Malone	973.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-08					3836 College Avenue LLC	13-Nov-08	11/01/2013	110114S8
				497.00	42650510	618520	413-Mengistu-Habtemikael	497.00
							Rent Subsidy Pmts-Voucher	
					CHECK	86305	TOTAL:	4,918.00
86306	10/30/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Nov-03	11/01/2013	110114S8	576.00
Invoice: 13-Nov-03					450- M. Alonso			
				576.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-04					9612-9622 Lucerne LLC	13-Nov-04	11/01/2013	110114S8
				1,155.00	42650510	618520	819-Barbara Nesmith	1,155.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-05					9612-9622 Lucerne LLC	13-Nov-05	11/01/2013	110114S8
				1,247.00	42650510	618520	828-Alice Williams	1,247.00
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-06					9612-9622 Lucerne LLC	13-Nov-06	11/01/2013	110114S8
							C-378-Doil Jarnegan	838.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
				838.00	42650510 618520	Rent Subsidy Pmts-Voucher				
Invoice: 13-Nov-07			9612-9622 Lucerne LLC		13-Nov-07	11/01/2013	110114S8		1,312.00	
				1,312.00	42650510 618520	307-Lekefee Collins Rent Subsidy Pmts-Voucher				
Invoice: 13-Nov-08			9612-9622 Lucerne LLC		13-Nov-08	11/01/2013	110114S8		644.00	
				644.00	42650510 618520	453-Darwin Dawson Rent Subsidy Pmts-Voucher				
Invoice: 13-Nov-09			9612-9622 Lucerne LLC		13-Nov-09	11/01/2013	110114S8		834.00	
				834.00	42650510 618520	517-Rhoda Dobson Rent Subsidy Pmts-Voucher				
						CHECK	86306 TOTAL:		6,606.00	
86307 10/30/2013 PRTD 101026 Ahmed Patail					13-Nov	11/01/2013	110114S8		1,081.00	
Invoice: 13-Nov				1,081.00	42650510 618520	983-O. Manzanares Rent Subsidy Pmts-Voucher				
						CHECK	86307 TOTAL:		1,081.00	
86308 10/30/2013 PRTD 101508 Andre/Jette;Eric Cavin					13-Nov	11/01/2013	110114S8		1,356.00	
Invoice: 13-Nov				1,356.00	42650510 618520	824-Najarro Rent Subsidy Pmts-Voucher				
Invoice: 13-Nov-02			Andre/Jette;Eric Cavin		13-Nov-02	11/01/2013	110114S8		943.00	
				943.00	42650510 618520	421-Pedro Rent Subsidy Pmts-Voucher				
						CHECK	86308 TOTAL:		2,299.00	
86309 10/30/2013 PRTD 100031 Anita Bamford					13-Nov	11/01/2013	110114S8		665.00	
Invoice: 13-Nov				665.00	42650510 618520	866-Rosa De Leon Rent Subsidy Pmts-Voucher				
Invoice: 13-Nov-02			Anita Bamford		13-Nov-02	11/01/2013	110114S8		464.00	
				464.00	42650510 618520	435-Lugo/Beato Rent Subsidy Pmts-Voucher				
						CHECK	86309 TOTAL:		1,129.00	
86310 10/30/2013 PRTD 100109 Aroon Doshi					13-Nov	11/01/2013	110114S8		413.00	
Invoice: 13-Nov				413.00	42650510 618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	86310	TOTAL:	413.00
86311	10/30/2013	PRTD	103526	Barbara L Helgeson	13-Nov	11/01/2013	110114S8	724.00
Invoice: 13-Nov				724.00	42650510 618520	821-Evelyn-Christian	Rent Subsidy Pmts-Voucher	
					CHECK	86311	TOTAL:	724.00
86312	10/30/2013	PRTD	104650	BessDrust	13-Nov	11/01/2013	110114S8	811.00
Invoice: 13-Nov				811.00	42650510 618520	565-Silvia Barajas	Rent Subsidy Pmts-Voucher	
					CHECK	86312	TOTAL:	811.00
86313	10/30/2013	PRTD	100698	Cara Eisenberg	13-Nov	11/01/2013	110114S8	575.00
Invoice: 13-Nov				575.00	42650510 618520	323-Rosa Castillo	Rent Subsidy Pmts-Voucher	
					CHECK	86313	TOTAL:	575.00
86314	10/30/2013	PRTD	100441	Carolyn Lee	13-Nov	11/01/2013	110114S8	740.00
Invoice: 13-Nov				740.00	42650510 618520	928-Julie Pyo	Rent Subsidy Pmts-Voucher	
					CHECK	86314	TOTAL:	740.00
86315	10/30/2013	PRTD	101601	Century View LLC	13-Nov	11/01/2013	110114S8	855.00
Invoice: 13-Nov				855.00	42650510 618520	538-A.Reyes	Rent Subsidy Pmts-Voucher	
					CHECK	86315	TOTAL:	855.00
86316	10/30/2013	PRTD	105584	City of Baldwin Park	13-Nov	11/01/2013	110114S8	55.39
Invoice: 13-Nov				55.39	42650510 618520	Johnnie Mae Johnson	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-02					13-Nov-02	11/01/2013	110114S8	55.39
				55.39	42650510 618520	Johnnie Mae Johnson	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-03					13-Nov-03	11/01/2013	110114S8	55.39
				55.39	42650510 618520	Johnnie Mae Johnson	Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	86316 TOTAL:			
86317	10/30/2013	PRTD	100071	City of Inglewood	13-Nov-05	11/01/2013	110114S8	55.39
Invoice: 13-Nov-05				55.39	42650510 618520	2268-Victoya L. Trotter	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-06				55.39	42650510 618520	11/01/2013	110114S8	55.39
Invoice: 13-Nov-07				55.39	42650510 618520	11/01/2013	110114S8	55.39
				CHECK	86317 TOTAL:			
86318	10/30/2013	PRTD	100071	City of Inglewood	13-Nov	11/01/2013	110114S8	983.00
Invoice: 13-Nov				983.00	42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-02				47.00	42650510 618520	11/01/2013	110114S8	47.00
Invoice: 13-Nov-03				735.00	42650510 618520	11/01/2013	110114S8	735.00
Invoice: 13-Nov-04				735.00	42650510 618520	11/01/2013	110114S8	735.00
				CHECK	86318 TOTAL:			
86319	10/30/2013	PRTD	100412	Cy Pierce	13-Nov	11/01/2013	110114S8	949.00
Invoice: 13-Nov				949.00	42650510 618520	322 - Genet Mengistu	Rent Subsidy Pmts-Voucher	
				CHECK	86319 TOTAL:			
86320	10/30/2013	PRTD	105034	D and M Properties	13-Nov	11/01/2013	110114S8	1,366.00
Invoice: 13-Nov				1,366.00	42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher	
				CHECK	86320 TOTAL:			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86321	10/30/2013	PRTD	100684 Debi Lee	13-Nov	11/01/2013	110114S8		1,135.00
Invoice: 13-Nov				1,135.00	42650510	618520	405-D&E Fernandez Rent Subsidy Pmts-Voucher	
					CHECK	86321	TOTAL:	1,135.00
86322	10/30/2013	PRTD	100251 Debi Nayak	13-Nov	11/01/2013	110114S8		760.00
Invoice: 13-Nov				760.00	42650510	618520	351-Sonia Cervantes Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-02				1,323.00	42650510	618520	381-April Merlin Rent Subsidy Pmts-Voucher	1,323.00
Invoice: 13-Nov-03				1,057.00	42650510	618520	412-N. Love Rent Subsidy Pmts-Voucher	1,057.00
Invoice: 13-Nov-04				2.00	42650510	618520	281-Vanessa Griffin Rent Subsidy Pmts-Voucher	2.00
					CHECK	86322	TOTAL:	3,142.00
86323	10/30/2013	PRTD	100446 Donna M Horst	13-Nov	11/01/2013	110114S8		1,396.00
Invoice: 13-Nov				1,396.00	42650510	618520	442-Nelly Escoto Rent Subsidy Pmts-Voucher	
					CHECK	86323	TOTAL:	1,396.00
86324	10/30/2013	PRTD	100397 Dr Jacquelyn Williams	13-Nov	11/01/2013	110114S8		183.00
Invoice: 13-Nov				183.00	42650510	618520	343-S. Johnson Rent Subsidy Pmts-Voucher	
					CHECK	86324	TOTAL:	183.00
86325	10/30/2013	PRTD	105994 Gary Duboff	13-Nov-02	11/01/2013	110114S8		1,241.00
Invoice: 13-Nov-02				1,241.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher	
					CHECK	86325	TOTAL:	1,241.00
86326	10/30/2013	PRTD	103231 DW Properties/Tuller	13-Nov	11/01/2013	110114S8		194.00
Invoice: 13-Nov				194.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Nov-02		DW Properties/Tuller		13-Nov-02	11/01/2013		110114S8	1,075.00
	1,075.00	42650510 618520			425-Clark	Rent Subsidy Pmts-Voucher		
Invoice: 13-Nov-03		DW Properties/Tuller		13-Nov-03	11/01/2013		110114S8	770.00
	770.00	42650510 618520			402-Majano	Rent Subsidy Pmts-Voucher		
					CHECK	86326	TOTAL:	2,039.00
86327 10/30/2013 PRTD 104621 EGL Properties				13-Nov	11/01/2013		110114S8	511.00
Invoice: 13-Nov	511.00	42650510 618520			416-P. Coria	Rent Subsidy Pmts-Voucher		
					CHECK	86327	TOTAL:	511.00
86328 10/30/2013 PRTD 100137 Eileen Goodman				13-Nov	11/01/2013		110114S8	577.00
Invoice: 13-Nov	577.00	42650510 618520			524-S. Goodman	Rent Subsidy Pmts-Voucher		
					CHECK	86328	TOTAL:	577.00
86329 10/30/2013 PRTD 100380 Elliot Vaupen				13-Nov	11/01/2013		110114S8	668.00
Invoice: 13-Nov	668.00	42650510 618520			C-330-Larry Tremaine	Rent Subsidy Pmts-Voucher		
Invoice: 13-Nov-02		Elliot Vaupen		13-Nov-02	11/01/2013		110114S8	1,037.00
	1,037.00	42650510 618520			512-Neena Vyas	Rent Subsidy Pmts-Voucher		
					CHECK	86329	TOTAL:	1,705.00
86330 10/30/2013 PRTD 104497 Evelyn J Quinn				13-Nov	11/01/2013		110114S8	615.00
Invoice: 13-Nov	615.00	42650510 618520			562-M. Bermudez	Rent Subsidy Pmts-Voucher		
					CHECK	86330	TOTAL:	615.00
86331 10/30/2013 PRTD 101015 Fayette Necole Goings				13-Nov	11/01/2013		110114S8	135.00
Invoice: 13-Nov	135.00	42650510 618520			443-Y. Gomez	Rent Subsidy Pmts-Voucher		
Invoice: 13-Nov-02		Fayette Necole Goings		13-Nov-02	11/01/2013		110114S8	1,046.00
	1,046.00	42650510 618520			822-Stephanie Heredia	Rent Subsidy Pmts-Voucher		
		Fayette Necole Goings		13-Nov-03	11/01/2013		110114S8	1,215.00

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

INVOICE

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INVOICE DTL DESC

Invoice: 13-Nov-03		1,215.00	42650510	618520	436-Margarat Pate Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-04					11/01/2013	110114S8		1,066.00
		1,066.00	42650510	618520	324-Cynthia Garcia Rent Subsidy Pmts-Voucher			
					CHECK	86331	TOTAL:	3,462.00
86332 10/30/2013 PRTD 101215 Fernando Rodriguez Invoice: 13-Nov					11/01/2013	110114S8		448.00
		448.00	42650510	618520	301-A. De La Cerda Rent Subsidy Pmts-Voucher			
					CHECK	86332	TOTAL:	448.00
86333 10/30/2013 PRTD 100717 Fidel Carreno Invoice: 13-Nov					11/01/2013	110114S8		744.00
		744.00	42650510	618520	572-Hadzic Rent Subsidy Pmts-Voucher			
					CHECK	86333	TOTAL:	744.00
86334 10/30/2013 PRTD 108050 First Light Property Management Invoice: 13-Nov					11/01/2013	110114S8		942.00
		942.00	42650510	618520	815-Donna Favia Rent Subsidy Pmts-Voucher			
					CHECK	86334	TOTAL:	942.00
86335 10/30/2013 PRTD 101353 Frank Perez Invoice: 13-Nov-02					11/01/2013	110114S8		645.00
		645.00	42650510	618520	C-344-Ana Pinzon Rent Subsidy Pmts-Voucher			
					CHECK	86335	TOTAL:	645.00
86336 10/30/2013 PRTD 100130 Freeman Property Management Invoice: 13-Nov-02					11/01/2013	110114S8		548.00
		548.00	42650510	618520	C352-Eddie Pitts Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-03					11/01/2013	110114S8		654.00
		654.00	42650510	618520	C-584-L. Galarza Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-04					11/01/2013	110114S8		644.00
		644.00	42650510	618520	C-465-Nilda Nazario Rent Subsidy Pmts-Voucher			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	86336	TOTAL:	1,846.00
86337	10/30/2013	PRTD	100125	Gandolfo Fiore	13-Nov	11/01/2013	110114S8	958.00
Invoice: 13-Nov				958.00	42650510	618520	C-557-Susanne Rivera Rent Subsidy Pmts-Voucher	
					CHECK	86337	TOTAL:	958.00
86338	10/30/2013	PRTD	100385	Gary or Diana Weber	13-Nov-04	11/01/2013	110114S8	927.00
Invoice: 13-Nov-04				927.00	42650510	618520	833-Jill Burwick Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-05					13-Nov-05	11/01/2013	110114S8	894.00
				894.00	42650510	618520	C-313-Dorothy Bowles Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-06					13-Nov-06	11/01/2013	110114S8	1,133.00
				1,133.00	42650510	618520	385-Svetlana Kharybina Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-07					13-Nov-07	11/01/2013	110114S8	923.00
				923.00	42650510	618520	475-Selam Alem Rent Subsidy Pmts-Voucher	
					CHECK	86338	TOTAL:	3,877.00
86339	10/30/2013	PRTD	100404	George Young	13-Nov-02	11/01/2013	110114S8	949.00
Invoice: 13-Nov-02				949.00	42650510	618520	865- C. Favacho Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-03					13-Nov-03	11/01/2013	110114S8	915.00
				915.00	42650510	618520	C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-04					13-Nov-04	11/01/2013	110114S8	906.00
				906.00	42650510	618520	C-561-G. Bogantes Rent Subsidy Pmts-Voucher	
					CHECK	86339	TOTAL:	2,770.00
86340	10/30/2013	PRTD	101647	German Esparza	13-Nov-03	11/01/2013	110114S8	955.00
Invoice: 13-Nov-03				955.00	42650510	618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-04					13-Nov-04	11/01/2013	110114S8	737.00
				737.00	42650510	618520	V-863 R. Grammatico Rent Subsidy Pmts-Voucher	

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CHECK 86340 TOTAL: 1,692.00

86341 10/30/2013 PRTD 104567 Glenn Pineda
Invoice: 13-Nov

13-Nov

744.00 42650510 618520

11/01/2013 110114S8
489-Laura Ruiz
Rent Subsidy Pmts-Voucher

744.00

CHECK 86341 TOTAL: 744.00

86342 10/30/2013 PRTD 101032 Green Valley Circle
Invoice: 13-Nov-02

13-Nov-02

898.00 42650510 618520

11/01/2013 110114S8
361-Opie Jackson
Rent Subsidy Pmts-Voucher

898.00

CHECK 86342 TOTAL: 898.00

86343 10/30/2013 PRTD 100186 H Kita
Invoice: 13-Nov

13-Nov

1,220.00 42650510 618520

11/01/2013 110114S8
375-Nancy Jimenez
Rent Subsidy Pmts-Voucher

1,220.00

CHECK 86343 TOTAL: 1,220.00

86344 10/30/2013 PRTD 107959 Harris Properties
Invoice: 13-Nov-02

13-Nov-02

746.00 42650510 618520

11/01/2013 110114S8
441-Mumtaz Ahmed
Rent Subsidy Pmts-Voucher

746.00

Invoice: 13-Nov-03 Harris Properties

13-Nov-03

189.00 42650510 618520

11/01/2013 110114S8
357-Barbara Dixon
Rent Subsidy Pmts-Voucher

189.00

Invoice: 13-Nov-04 Harris Properties

13-Nov-04

687.00 42650510 618520

11/01/2013 110114S8
368-Debra Jackson
Rent Subsidy Pmts-Voucher

687.00

Invoice: 13-Nov-05 Harris Properties

13-Nov-05

19.00 42650510 618520

11/01/2013 110114S8
935-Arturo Lepe
Rent Subsidy Pmts-Voucher

19.00

CHECK 86344 TOTAL: 1,641.00

86345 10/30/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Nov-02

13-Nov-02

881.00 42650510 618520

11/01/2013 110114S8
418-V. Embree
Rent Subsidy Pmts-Voucher

881.00

Invoice: 13-Nov-03 Hauge Properties Ltd Partnership

13-Nov-03

865.00 42650510 618520

11/01/2013 110114S8
392T-Willie King
Rent Subsidy Pmts-Voucher

865.00

Hauge Properties Ltd Partnership 13-Nov-04

11/01/2013 110114S8

667.00

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Invoice: 13-Nov-04					667.00 42650510 618520	314-A. Elmore Rent Subsidy Pmts-Voucher			
						CHECK	86345	TOTAL:	2,413.00
86346	10/30/2013	PRTD	107966	Housing Authority City of Los Ang	13-Nov	11/01/2013	110114S8		842.00
Invoice: 13-Nov					842.00 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-02					Housing Authority City of Los Ang 13-Nov-02	11/01/2013	110114S8		55.39
					55.39 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-03					Housing Authority City of Los Ang 13-Nov-03	11/01/2013	110114S8		.27
					.27 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
						CHECK	86346	TOTAL:	897.66
86347	10/30/2013	PRTD	100181	Howard or MarilynKaplan	13-Nov-02	11/01/2013	110114S8		807.00
Invoice: 13-Nov-02					807.00 42650510 618520	404-Cordova Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-03					Howard or MarilynKaplan 13-Nov-03	11/01/2013	110114S8		692.00
					692.00 42650510 618520	488-Julio Cuadra Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-04					Howard or MarilynKaplan 13-Nov-04	11/01/2013	110114S8		661.00
					661.00 42650510 618520	831-Gloria Cuellar-Orellana Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-05					Howard or MarilynKaplan 13-Nov-05	11/01/2013	110114S8		624.00
					624.00 42650510 618520	473-Audrey LeBruce Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-06					Howard or MarilynKaplan 13-Nov-06	11/01/2013	110114S8		810.00
					810.00 42650510 618520	358-Weeks Rent Subsidy Pmts-Voucher			
Invoice: 13-Nov-07					Howard or MarilynKaplan 13-Nov-07	11/01/2013	110114S8		797.00
					797.00 42650510 618520	493- C. Landeros Rent Subsidy Pmts-Voucher			
						CHECK	86347	TOTAL:	4,391.00
86348	10/30/2013	PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Nov	11/01/2013	110114S8		1,820.00
Invoice: 13-Nov					1,820.00 42650510 618520	495-Cynthia Rodgers Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86348 TOTAL: 1,820.00

86349 10/30/2013 PRTD 101675 Irison L Jones
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8
906-J. De La Hoya
Rent Subsidy Pmts-Voucher

1,061.00

1,061.00 42650510 618520

Invoice: 13-Nov-02 Irison L Jones

13-Nov-02

11/01/2013 110114S8
472-Sims
Rent Subsidy Pmts-Voucher

1,075.00

1,075.00 42650510 618520

Invoice: 13-Nov-03 Irison L Jones

13-Nov-03

11/01/2013 110114S8
500-Martha Sandoval
Rent Subsidy Pmts-Voucher

1,450.00

1,450.00 42650510 618520

CHECK 86349 TOTAL: 3,586.00

86350 10/30/2013 PRTD 100064 Isabel Cervi
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8
363-D.Rodriguez
Rent Subsidy Pmts-Voucher

838.00

838.00 42650510 618520

CHECK 86350 TOTAL: 838.00

86351 10/30/2013 PRTD 100447 Isabelle Ashodian
Invoice: 13-Nov-04

13-Nov-04

11/01/2013 110114S8
503-Ghenet Luul
Rent Subsidy Pmts-Voucher

1,246.00

1,246.00 42650510 618520

CHECK 86351 TOTAL: 1,246.00

86352 10/30/2013 PRTD 105232 Jacqueline Cogdell Djedje
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8
551-Mona Williams
Rent Subsidy Pmts-Voucher

1,348.00

1,348.00 42650510 618520

CHECK 86352 TOTAL: 1,348.00

86353 10/30/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8
553-Celida Padron
Rent Subsidy Pmts-Voucher

999.00

999.00 42650510 618520

CHECK 86353 TOTAL: 999.00

86354 10/30/2013 PRTD 100202 James E Lennon
Invoice: 13-Nov-02

13-Nov-02

11/01/2013 110114S8
396-J&K Hodges
Rent Subsidy Pmts-Voucher

1,061.00

1,061.00 42650510 618520

Invoice: 13-Nov-03 James E Lennon

13-Nov-03

11/01/2013 110114S8
542-J. Fung

904.00

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904.00 42650510 618520

Rent Subsidy Pmts-Voucher

CHECK 86354 TOTAL: 1,965.00

86355 10/30/2013 PRTD 100976 James Lin
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8

1,069.00

1,069.00 42650510 618520

336-Robin Deane
Rent Subsidy Pmts-Voucher

CHECK 86355 TOTAL: 1,069.00

86356 10/30/2013 PRTD 100359 Janet Torres
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8

1,024.00

1,024.00 42650510 618520

871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

Invoice: 13-Nov-02 Janet Torres

13-Nov-02

11/01/2013 110114S8

1,414.00

1,414.00 42650510 618520

321-Mussie Berhe
Rent Subsidy Pmts-Voucher

CHECK 86356 TOTAL: 2,438.00

86357 10/30/2013 PRTD 100115 Jean Enns
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8

949.00

949.00 42650510 618520

C-456- Mario Mendoza
Rent Subsidy Pmts-Voucher

Invoice: 13-Nov-02 Jean Enns

13-Nov-02

11/01/2013 110114S8

921.00

921.00 42650510 618520

382-Blasa Serna
Rent Subsidy Pmts-Voucher

Invoice: 13-Nov-03 Jean Enns

13-Nov-03

11/01/2013 110114S8

949.00

949.00 42650510 618520

410-Kathleen Sweeney
Rent Subsidy Pmts-Voucher

Invoice: 13-Nov-04 Jean Enns

13-Nov-04

11/01/2013 110114S8

546.00

546.00 42650510 618520

478-Shawn McLendon
Rent Subsidy Pmts-Voucher

CHECK 86357 TOTAL: 3,365.00

86358 10/30/2013 PRTD 108104 John Dang
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8

1,062.00

1,062.00 42650510 618520

839-L. Dang
Rent Subsidy Pmts-Voucher

CHECK 86358 TOTAL: 1,062.00

86359 10/30/2013 PRTD 100405 John Zarakowski
Invoice: 13-Nov

13-Nov

11/01/2013 110114S8

862.00

862.00 42650510 618520

809-Nancy Husid
Rent Subsidy Pmts-Voucher

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CHECK 86359 TOTAL: 862.00

86360 10/30/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto 13-Nov
Invoice: 13-Nov
984.00 42650510 618520

11/01/2013 110114S8 984.00
422-Beulah Affue
Rent Subsidy Pmts-Voucher

CHECK 86360 TOTAL: 984.00

86361 10/30/2013 PRTD 102110 Kate Yoak 13-Nov
Invoice: 13-Nov
650.00 42650510 618520

11/01/2013 110114S8 650.00
521-Talmazan
Rent Subsidy Pmts-Voucher

CHECK 86361 TOTAL: 650.00

86362 10/30/2013 PRTD 100449 Ken McClung 13-Nov
Invoice: 13-Nov
479.00 42650510 618520

11/01/2013 110114S8 479.00
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

CHECK 86362 TOTAL: 479.00

86363 10/30/2013 PRTD 105219 Keswick Pacific LLC 13-Nov-03
Invoice: 13-Nov-03
1,600.00 42650510 618520

11/01/2013 110114S8 1,600.00
492-Tameko Taylor
Rent Subsidy Pmts-Voucher

Invoice: 13-Nov-04 Keswick Pacific LLC 13-Nov-04
1,193.00 42650510 618520

11/01/2013 110114S8 1,193.00
311-Yvette Ward
Rent Subsidy Pmts-Voucher

CHECK 86363 TOTAL: 2,793.00

86364 10/30/2013 PRTD 100185 Kinston Ltd 13-Nov
Invoice: 13-Nov
543.00 42650510 618520

11/01/2013 110114S8 543.00
391-Petra Velasco
Rent Subsidy Pmts-Voucher

CHECK 86364 TOTAL: 543.00

86365 10/30/2013 PRTD 100421 Lateef Sholebo 13-Nov-02
Invoice: 13-Nov-02
1,041.00 42650510 618520

11/01/2013 110114S8 1,041.00
360-Frank Howard
Rent Subsidy Pmts-Voucher

CHECK 86365 TOTAL: 1,041.00

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86366	10/30/2013	PRTD	100752	Laurette Lanier	13-Nov	11/01/2013	110114S8	1,014.00
Invoice: 13-Nov					496-Kevin Davis	Rent Subsidy Pmts-Voucher		
			1,014.00	42650510	618520	CHECK	86366 TOTAL:	1,014.00
86367	10/30/2013	PRTD	107780	Lazaro Jesus Gonzalez	13-Nov	11/01/2013	110114S8	906.00
Invoice: 13-Nov					393-Sofia Hernandez	Rent Subsidy Pmts-Voucher		
			906.00	42650510	618520	CHECK	86367 TOTAL:	906.00
86368	10/30/2013	PRTD	100760	Life Steps Foundation Inc	13-Nov	11/01/2013	110114S8	642.00
Invoice: 13-Nov					494-Ismael A. Ponce	Rent Subsidy Pmts-Voucher		
			642.00	42650510	618520	CHECK	86368 TOTAL:	642.00
86369	10/30/2013	PRTD	103604	Lucerne Apartments	13-Nov	11/01/2013	110114S8	1,090.00
Invoice: 13-Nov					553-Carrie Russell	Rent Subsidy Pmts-Voucher		
			1,090.00	42650510	618520			
Invoice: 13-Nov-02				Lucerne Apartments	13-Nov-02	11/01/2013	110114S8	1,366.00
			1,366.00	42650510	618520	559-N. Hassan	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-03				Lucerne Apartments	13-Nov-03	11/01/2013	110114S8	927.00
			927.00	42650510	618520	576-Carrie Pringle	Rent Subsidy Pmts-Voucher	
Invoice: 13-Nov-04				Lucerne Apartments	13-Nov-04	11/01/2013	110114S8	890.00
			890.00	42650510	618520	868-S. Saad	Rent Subsidy Pmts-Voucher	
						CHECK	86369 TOTAL:	4,273.00
86370	10/30/2013	PRTD	101349	Luis M Luna	13-Nov-03	11/01/2013	110114S8	993.00
Invoice: 13-Nov-03					837-Eugenia Ortiz	Rent Subsidy Pmts-Voucher		
			993.00	42650510	618520	CHECK	86370 TOTAL:	993.00
86371	10/30/2013	PRTD	100344	Maida Sulejmanagic	13-Nov	11/01/2013	110114S8	949.00
Invoice: 13-Nov					C-379-N. Oskollai	Rent Subsidy Pmts-Voucher		
			949.00	42650510	618520			

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CHECK 86371 TOTAL: 949.00

86372 10/30/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Nov-02

13-Nov-02

831.00 42650510 618520

11/01/2013 110114S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

831.00

CHECK 86372 TOTAL: 831.00

86373 10/30/2013 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 13-Nov

13-Nov

916.00 42650510 618520

11/01/2013 110114S8
567-Maria Espinoza
Rent Subsidy Pmts-Voucher

916.00

CHECK 86373 TOTAL: 916.00

86374 10/30/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Nov-02

13-Nov-02

823.00 42650510 618520

11/01/2013 110114S8
C-419 Y.Hearns
Rent Subsidy Pmts-Voucher

823.00

CHECK 86374 TOTAL: 823.00

86375 10/30/2013 PRTD 100435 Minerva Gonzalez
Invoice: 13-Nov

13-Nov

934.00 42650510 618520

11/01/2013 110114S8
834-Barbara Jackson
Rent Subsidy Pmts-Voucher

934.00

CHECK 86375 TOTAL: 934.00

86376 10/30/2013 PRTD 107972 New York City Housing Authority
Invoice: 13-Nov

13-Nov

729.00 42650510 618520

11/01/2013 110114S8
823-Nahshon Anderson
Rent Subsidy Pmts-Voucher

729.00

Invoice: 13-Nov-02 New York City Housing Authority 13-Nov-02

55.39 42650510 618520

11/01/2013 110114S8
Nahshon Anderson
Rent Subsidy Pmts-Voucher

55.39

CHECK 86376 TOTAL: 784.39

86377 10/30/2013 PRTD 100445 SC Real Estate Investments
Invoice: 13-Nov

13-Nov

828.00 42650510 618520

11/01/2013 110114S8
480-M. Johnson
Rent Subsidy Pmts-Voucher

828.00

CHECK 86377 TOTAL: 828.00

86378 10/30/2013 PRTD 100440 Only US Inc
Invoice: 13-Nov

13-Nov

698.00 42650510 618520

11/01/2013 110114S8
395-Rosa Cavalieri
Rent Subsidy Pmts-Voucher

698.00

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CHECK 86378 TOTAL: 698.00

86379 10/30/2013 PRTD 100806 Parvez Commissariat
Invoice: 13-Nov

13-Nov

743.00 42650510 618520

11/01/2013 110114S8
300-Angel Galli
Rent Subsidy Pmts-Voucher

743.00

CHECK 86379 TOTAL: 743.00

86380 10/30/2013 PRTD 102297 Patricia L Simpson
Invoice: 13-Nov

13-Nov

1,200.00 42650510 618520

11/01/2013 110114S8
814-Sawyer
Rent Subsidy Pmts-Voucher

1,200.00

CHECK 86380 TOTAL: 1,200.00

86381 10/30/2013 PRTD 108067 Ravi Madugula
Invoice: 13-Nov

13-Nov

1,247.00 42650510 618520

11/01/2013 110114S8
856-Alice Hicks
Rent Subsidy Pmts-Voucher

1,247.00

CHECK 86381 TOTAL: 1,247.00

86382 10/30/2013 PRTD 103430 Ray and Eleonore Meline
Invoice: 13-Nov

13-Nov

1,229.00 42650510 618520

11/01/2013 110114S8
583-Suarez
Rent Subsidy Pmts-Voucher

1,229.00

Invoice: 13-Nov-02 Ray and Eleonore Meline

13-Nov-02

763.00 42650510 618520

11/01/2013 110114S8
929- G. Salazar
Rent Subsidy Pmts-Voucher

763.00

CHECK 86382 TOTAL: 1,992.00

86383 10/30/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Nov-02

13-Nov-02

955.00 42650510 618520

11/01/2013 110114S8
858-G. Nunez
Rent Subsidy Pmts-Voucher

955.00

CHECK 86383 TOTAL: 955.00

86384 10/30/2013 PRTD 103669 Rita Pollak
Invoice: 13-Nov

13-Nov

1,291.00 42650510 618520

11/01/2013 110114S8
497-T. Johnson
Rent Subsidy Pmts-Voucher

1,291.00

Invoice: 13-Nov-02 Rita Pollak

13-Nov-02

1,291.00 42650510 618520

11/01/2013 110114S8
497-T. Johnson
Rent Subsidy Pmts-Voucher

1,291.00

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CHECK 86384 TOTAL: 2,582.00

86385 10/30/2013 PRTD 103413 Rona Barsoum
Invoice: 13-Nov

13-Nov

991.00 42650510 618520

11/01/2013 110114S8
475-Iraida Echevarria
Rent Subsidy Pmts-Voucher

991.00

CHECK 86385 TOTAL: 991.00

86386 10/30/2013 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 13-Nov

13-Nov

943.00 42650510 618520

11/01/2013 110114S8
816-Hoa Huynh
Rent Subsidy Pmts-Voucher

943.00

CHECK 86386 TOTAL: 943.00

86387 10/30/2013 PRTD 107987 Shoji Hiram
Invoice: 13-Nov

13-Nov

949.00 42650510 618520

11/01/2013 110114S8
529-Y. Lim
Rent Subsidy Pmts-Voucher

949.00

CHECK 86387 TOTAL: 949.00

86388 10/30/2013 PRTD 102077 Tameika Gardner
Invoice: 13-Nov

13-Nov

1,563.00 42650510 618520

11/01/2013 110114S8
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

1,563.00

CHECK 86388 TOTAL: 1,563.00

86389 10/30/2013 PRTD 101642 The Wade Apartments
Invoice: 13-Nov

13-Nov

1,087.00 42650510 618520

11/01/2013 110114S8
860-C&R Helms
Rent Subsidy Pmts-Voucher

1,087.00

Invoice: 13-Nov-02 The Wade Apartments

13-Nov-02

1,029.00 42650510 618520

11/01/2013 110114S8
438-Maria Castillo
Rent Subsidy Pmts-Voucher

1,029.00

CHECK 86389 TOTAL: 2,116.00

86390 10/30/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Nov-02

13-Nov-02

821.00 42650510 618520

11/01/2013 110114S8
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

821.00

Invoice: 13-Nov-03 Thomas & Janice Szujewski

13-Nov-03

910.00 42650510 618520

11/01/2013 110114S8
434-Richardson
Rent Subsidy Pmts-Voucher

910.00

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CHECK 86390 TOTAL: 1,731.00

86391 10/30/2013 PRTD 102004 Venice Blvd Apartments 13-Nov
Invoice: 13-Nov
943.00 42650510 618520

11/01/2013 110114S8 943.00
466-M. Kean
Rent Subsidy Pmts-Voucher

CHECK 86391 TOTAL: 943.00

86392 10/30/2013 PRTD 100040 Wallyne M Boone 13-Nov
Invoice: 13-Nov
837.00 42650510 618520

11/01/2013 110114S8 837.00
447-Choudhry
Rent Subsidy Pmts-Voucher

CHECK 86392 TOTAL: 837.00

86393 10/30/2013 PRTD 100273 Wayne or Elsie Pon 13-Nov
Invoice: 13-Nov
661.00 42650510 618520

11/01/2013 110114S8 661.00
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

CHECK 86393 TOTAL: 661.00

86394 10/30/2013 PRTD 104571 William A Bragg Living Trust 13-Nov
Invoice: 13-Nov
1,350.00 42650510 618520

11/01/2013 110114S8 1,350.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

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

11/01/2013 110114S8 864.00
337-Yvette Hughley
Rent Subsidy Pmts-Voucher

Invoice: 13-Nov-03 William A Bragg Living Trust 13-Nov-03
548.00 42650510 618520

11/01/2013 110114S8 548.00
921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 86394 TOTAL: 2,762.00

86395 10/30/2013 PRTD 101235 William Bruce Moore 13-Nov
Invoice: 13-Nov
547.00 42650510 618520

11/01/2013 110114S8 547.00
429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 86395 TOTAL: 547.00

86396 10/30/2013 PRTD 100840 Zeferino Montenegro 13-Nov
Invoice: 13-Nov
571.00 42650510 618520

11/01/2013 110114S8 571.00
343-I. De La Fuente
Rent Subsidy Pmts-Voucher

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PG 19
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86396 TOTAL: 571.00

86397 10/30/2013 PRTD 100553 Zofia Wiacek
Invoice: 13-Nov

13-Nov

11/01/2013

110114S8

1,062.00

1,062.00 42650510 618520

838-Frank Crespin
Rent Subsidy Pmts-Voucher

CHECK 86397 TOTAL: 1,062.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 135,566.39

COUNT

AMOUNT

TOTAL PRINTED CHECKS

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135,566.39

*** GRAND TOTAL *** 135,566.39

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

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86398 10/30/2013 PRTD 101329 St Joseph Center
Invoice: 2014-3-FSS

2014-3-FSS

10/17/2013

103014S8

4,422.08

4,422.08 42650510 618120

Re: September 2013
Family Self-Sufficiency Progra

CHECK 86398 TOTAL:

4,422.08

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,422.08

COUNT

AMOUNT

TOTAL PRINTED CHECKS

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4,422.08

*** GRAND TOTAL ***

4,422.08

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

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701135	10/23/2013	PRTD	101308	Cal State Rent A Fence Inc	RC40234	10/02/2013	21400640	102314HA	179.40
				Invoice: RC40234					
				179.40	47650710 619800	Rental			
						Other Contractual Services			
						CHECK	701135	TOTAL:	179.40
701136	10/23/2013	PRTD	100180	Kane Ballmer and Berkman	19530	10/04/2013		102314HA	240.00
				Invoice: 19530					
				240.00	47650710 619800	Ref: Pleasant View			
						Other Contractual Services			
						10/04/2013		102314HA	100.00
						Ref: General Housing			
						Other Contractual Services			
						CHECK	701136	TOTAL:	340.00
701137	10/23/2013	PRTD	100461	Keyser Marston Associates Inc	0026530	10/04/2013		102314HA	281.25
				Invoice: 0026530					
				281.25	47650710 619800	Professional Svcs May 2013			
						Other Contractual Services			
						CHECK	701137	TOTAL:	281.25
701138	10/23/2013	PRTD	101730	Language Line Services Inc	3239471	09/30/2013	21400473	102314HA	68.21
				Invoice: 3239471					
				68.21	47650710 619800	Translation Service			
						Other Contractual Services			
						CHECK	701138	TOTAL:	68.21
701139	10/23/2013	PRTD	103672	Marina Landscape Inc	8574091300-2	09/30/2013		102314HA	188.00
				Invoice: 8574091300-2					
				188.00	47650710 619800	September 2013 Maintenance Svcs			
						Other Contractual Services			
						07/31/2013		102314HA	188.00
						July 2013 Maintenance Service			
						Other Contractual Services			
						CHECK	701139	TOTAL:	376.00
701140	10/23/2013	PRTD	104852	National Credit Reporting	388307	09/30/2013		102314HA	136.00
				Invoice: 388307					
				136.00	47650710 619800	Tenant Screening Services			
						Other Contractual Services			
						CHECK	701140	TOTAL:	136.00

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	1,380.86
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	1,380.86	
		*** GRAND TOTAL ***	1,380.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701141	10/30/2013	PRTD	102517 10054 Culver LLC	13-Nov	11/01/2013		110114HA	760.00
Invoice: 13-Nov				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	701141	TOTAL:	760.00
701142	10/30/2013	PRTD	101310 3836 College Avenue LLC	13-Nov	11/01/2013		110114HA	845.00
Invoice: 13-Nov				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Nov-02				3836 College Avenue LLC	13-Nov-02			
				943.00 47650720 618200	040-Bairu Rap Grants			943.00
					CHECK	701142	TOTAL:	1,788.00
701143	10/30/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Nov	11/01/2013		110114HA	1,163.00
Invoice: 13-Nov				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Nov-02				9612-9622 Lucerne LLC	13-Nov-02			
				788.00 47650720 618200	84-Logsdon Rap Grants			788.00
					CHECK	701143	TOTAL:	1,951.00
701144	10/30/2013	PRTD	104283 Asela Jumao-As	13-Nov	11/01/2013		110114HA	916.00
Invoice: 13-Nov				916.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701144	TOTAL:	916.00
701145	10/30/2013	PRTD	104041 Conte Family Trust	13-Nov	11/01/2013		110114HA	756.00
Invoice: 13-Nov				756.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701145	TOTAL:	756.00
701146	10/30/2013	PRTD	103001 Dan Milder	13-Nov	11/01/2013		110114HA	836.00
Invoice: 13-Nov				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Nov-02				Dan Milder	13-Nov-02			
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			652.00

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PG 2
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 701146 TOTAL: 1,488.00

701147 10/30/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Nov

13-Nov

934.00 47650720 618200

11/01/2013 110114HA
105-Ryan Porter
Rap Grants

934.00

CHECK 701147 TOTAL: 934.00

701148 10/30/2013 PRTD 105994 Gary Duboff
Invoice: 13-Nov

13-Nov

866.00 47650720 618200

11/01/2013 110114HA
61 Caruso
Rap Grants

866.00

CHECK 701148 TOTAL: 866.00

701149 10/30/2013 PRTD 100925 Eugene A Tkachenko, Trustee
Invoice: 13-Nov

13-Nov

568.00 47650720 618200

11/01/2013 110114HA
031- Jaele Davis
Rap Grants

568.00

Invoice: 13-Nov-02

Eugene A Tkachenko, Trustee

13-Nov-02

807.00 47650720 618200

11/01/2013 110114HA
081- A. Hill
Rap Grants

807.00

Invoice: 13-Nov-03

Eugene A Tkachenko, Trustee

13-Nov-03

718.00 47650720 618200

11/01/2013 110114HA
51-Millard
Rap Grants

718.00

Invoice: 13-Nov-04

Eugene A Tkachenko, Trustee

13-Nov-04

447.00 47650720 618200

11/01/2013 110114HA
67-Sata
Rap Grants

447.00

CHECK 701149 TOTAL: 2,540.00

701150 10/30/2013 PRTD 103353 Ezie Isaac
Invoice: 13-Nov

13-Nov

1,839.00 47650720 618200

11/01/2013 110114HA
70-Manjra
Rap Grants

1,839.00

CHECK 701150 TOTAL: 1,839.00

701151 10/30/2013 PRTD 100306 Francisca Saunders
Invoice: 13-Nov

13-Nov

792.00 47650720 618200

11/01/2013 110114HA
011-Lawrence Perez
Rap Grants

792.00

CHECK 701151 TOTAL: 792.00

PG 3
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701152	10/30/2013	PRTD	101353	Frank Perez	13-Nov	11/01/2013	110114HA	561.00
Invoice: 13-Nov						019-Soto Rap Grants		
				561.00	47650720	618200		
						CHECK	701152 TOTAL:	561.00
701153	10/30/2013	PRTD	100130	Freeman Property Management	13-Nov	11/01/2013	110114HA	648.00
Invoice: 13-Nov						89-Juarez Rap Grants		
				648.00	47650720	618200		
						CHECK	701153 TOTAL:	648.00
701154	10/30/2013	PRTD	100385	Gary or Diana Weber	13-Nov	11/01/2013	110114HA	961.00
Invoice: 13-Nov						095-De Leon Rap Grants		
				961.00	47650720	618200		
Invoice: 13-Nov-02				Gary or Diana Weber	13-Nov-02	11/01/2013	110114HA	1,001.00
				1,001.00	47650720	618200		
						027-Kristen Hooks Rap Grants		
Invoice: 13-Nov-03				Gary or Diana Weber	13-Nov-03	11/01/2013	110114HA	1,020.00
				1,020.00	47650720	618200		
						077-O. Iverson Rap Grants		
						CHECK	701154 TOTAL:	2,982.00
701155	10/30/2013	PRTD	100404	George Young	13-Nov	11/01/2013	110114HA	945.00
Invoice: 13-Nov						064-Rosa Sanchez Rap Grants		
				945.00	47650720	618200		
						CHECK	701155 TOTAL:	945.00
701156	10/30/2013	PRTD	101647	German Esparza	13-Nov	11/01/2013	110114HA	718.00
Invoice: 13-Nov						104-Gonzalez Rap Grants		
				718.00	47650720	618200		
Invoice: 13-Nov-02				German Esparza	13-Nov-02	11/01/2013	110114HA	947.00
				947.00	47650720	618200		
						17-Corcoran Rap Grants		
						CHECK	701156 TOTAL:	1,665.00
701157	10/30/2013	PRTD	107451	Arnoldo Adrian Gonzalez	13-Nov	11/01/2013	110114HA	802.00
Invoice: 13-Nov						056- Chanda Free Rap Grants		
				802.00	47650720	618200		

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PG 4
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 701157 TOTAL: 802.00

701158 10/30/2013 PRTD 101032 Green Valley Circle
Invoice: 13-Nov

13-Nov

911.00 47650720 618200

11/01/2013 110114HA
021-J.Jenkins
Rap Grants

911.00

CHECK 701158 TOTAL: 911.00

701159 10/30/2013 PRTD 107959 Harris Properties
Invoice: 13-Nov

13-Nov

206.00 47650720 618200

11/01/2013 110114HA
33-Tapia & Diaz
Rap Grants

206.00

CHECK 701159 TOTAL: 206.00

701160 10/30/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Nov

13-Nov

844.00 47650720 618200

11/01/2013 110114HA
25-Valdievieso
Rap Grants

844.00

CHECK 701160 TOTAL: 844.00

701161 10/30/2013 PRTD 100181 Howard or MarilynKaplan
Invoice: 13-Nov

13-Nov

452.00 47650720 618200

11/01/2013 110114HA
109 - C. Reyna
Rap Grants

452.00

CHECK 701161 TOTAL: 452.00

701162 10/30/2013 PRTD 105141 Humberta Garde Wade Apts
Invoice: 13-Nov

13-Nov

1,020.00 47650720 618200

11/01/2013 110114HA
053-Carlene Harris
Rap Grants

1,020.00

CHECK 701162 TOTAL: 1,020.00

701163 10/30/2013 PRTD 100447 Isabelle Ashodian
Invoice: 13-Nov

13-Nov

1,006.00 47650720 618200

11/01/2013 110114HA
009-Mario Arguelles
Rap Grants

1,006.00

Invoice: 13-Nov-02 Isabelle Ashodian

13-Nov-02

910.00 47650720 618200

11/01/2013 110114HA
112 June Badon
Rap Grants

910.00

Invoice: 13-Nov-03 Isabelle Ashodian

13-Nov-03

902.00 47650720 618200

11/01/2013 110114HA
63-Linda St. Julien
Rap Grants

902.00

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A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 701163 TOTAL: 2,818.00

701164 10/30/2013 PRTD 100202 James E Lennon
Invoice: 13-Nov

13-Nov

811.00 47650720 618200

11/01/2013 110114HA 811.00
003-K. Meeks
Rap Grants

CHECK 701164 TOTAL: 811.00

701165 10/30/2013 PRTD 105219 Keswick Pacific LLC
Invoice: 13-Nov

13-Nov

1,396.00 47650720 618200

11/01/2013 110114HA 1,396.00
080-Arlisha Adkison
Rap Grants

Invoice: 13-Nov-02 Keswick Pacific LLC

13-Nov-02

811.00 47650720 618200

11/01/2013 110114HA 811.00
022-C. Hawthorne
Rap Grants

CHECK 701165 TOTAL: 2,207.00

701166 10/30/2013 PRTD 100421 Lateef Sholebo
Invoice: 13-Nov

13-Nov

1,317.00 47650720 618200

11/01/2013 110114HA 1,317.00
055-T. Barona
Rap Grants

CHECK 701166 TOTAL: 1,317.00

701167 10/30/2013 PRTD 101349 Luis M Luna
Invoice: 13-Nov

13-Nov

986.00 47650720 618200

11/01/2013 110114HA 986.00
074-Canete
Rap Grants

Invoice: 13-Nov-02 Luis M Luna

13-Nov-02

669.00 47650720 618200

11/01/2013 110114HA 669.00
114-De La Fuente
Rap Grants

CHECK 701167 TOTAL: 1,655.00

701168 10/30/2013 PRTD 107879 MAGIJ, LLC
Invoice: 13-Nov

13-Nov

901.00 47650720 618200

11/01/2013 110114HA 901.00
038- Looie Wheaton
Rap Grants

CHECK 701168 TOTAL: 901.00

701169 10/30/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Nov

13-Nov

952.00 47650720 618200

11/01/2013 110114HA 952.00
041-Chambers
Rap Grants

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 701169 TOTAL: 952.00

701170 10/30/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Nov

13-Nov

461.00 47650720 618200

11/01/2013
072-Lillian Mitchell
Rap Grants

110114HA

461.00

CHECK 701170 TOTAL: 461.00

701171 10/30/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Nov

13-Nov

951.00 47650720 618200

11/01/2013
030-Louise Martin
Rap Grants

110114HA

951.00

CHECK 701171 TOTAL: 951.00

701172 10/30/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Nov

13-Nov

947.00 47650720 618200

11/01/2013
113-L. Bessette
Rap Grants

110114HA

947.00

CHECK 701172 TOTAL: 947.00

701173 10/30/2013 PRTD 104781 Richard Stern
Invoice: 13-Nov

13-Nov

942.00 47650720 618200

11/01/2013
071-Brenda Brooks
Rap Grants

110114HA

942.00

CHECK 701173 TOTAL: 942.00

701174 10/30/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Nov

13-Nov

860.00 47650720 618200

11/01/2013
052-Vanessa Dulac
Rap Grants

110114HA

860.00

CHECK 701174 TOTAL: 860.00

701175 10/30/2013 PRTD 100032 Sheri Barber
Invoice: 13-Nov

13-Nov

1,304.00 47650720 618200

11/01/2013
029-Gia Edwards
Rap Grants

110114HA

1,304.00

CHECK 701175 TOTAL: 1,304.00

701176 10/30/2013 PRTD 105637 Stanley West
Invoice: 13-Nov

13-Nov

947.00 47650720 618200

11/01/2013
086-K. Ramsey
Rap Grants

110114HA

947.00

CHECK 701176 TOTAL: 947.00

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

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INV DATE PO

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INVOICE DTL DESC

701177	10/30/2013	PRTD	103425	Stephanie De Menezes	13-Nov					
	Invoice: 13-Nov									
				966.00	47650720	618200	3- Gigi Edwards Rap Grants	11/01/2013	110114HA	966.00
							CHECK	701177 TOTAL:		966.00
701178	10/30/2013	PRTD	100345	Subha Suleman	13-Nov					
	Invoice: 13-Nov									
				1,268.00	47650720	618200	084-S. McClelland Rap Grants	11/01/2013	110114HA	1,268.00
							CHECK	701178 TOTAL:		1,268.00
701179	10/30/2013	PRTD	104835	Thomas & Janice Szujewski	13-Nov					
	Invoice: 13-Nov									
				1,050.00	47650720	618200	107- S. Pinkard Rap Grants	11/01/2013	110114HA	1,050.00
							CHECK	701179 TOTAL:		1,050.00
701180	10/30/2013	PRTD	108075	TILDEN TERENCE APARTMENTS	13-Nov					
	Invoice: 13-Nov									
				1,135.00	47650720	618200	004-June Blount Rap Grants	11/01/2013	110114HA	1,135.00
							CHECK	701180 TOTAL:		1,135.00
701181	10/30/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-Nov					
	Invoice: 13-Nov									
				668.00	47650720	618200	092-Eady Rap Grants	11/01/2013	110114HA	668.00
							CHECK	701181 TOTAL:		668.00
701182	10/30/2013	PRTD	103352	Vishesh M Sharma	13-Nov					
	Invoice: 13-Nov									
				1,247.00	47650720	618200	23-Mosa Rap Grants	11/01/2013	110114HA	1,247.00
							CHECK	701182 TOTAL:		1,247.00
701183	10/30/2013	PRTD	101225	Welcome Incorporated	13-Nov					
	Invoice: 13-Nov									
				1,366.00	47650720	618200	005-Kathleen McTeague Rap Grants	11/01/2013	110114HA	1,366.00
							CHECK	701183 TOTAL:		1,366.00

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PG 8
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NUMBER OF CHECKS	43	*** CASH ACCOUNT TOTAL ***	50,439.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	43	50,439.00	
		*** GRAND TOTAL ***	50,439.00

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

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701184 10/30/2013 PRTD 100244 Nan McKay and Associates
Invoice: INV187444

INV187444

349.00 47650710 516700

07/17/2013 21400926 103014HA
PIH Alert and Newsletter Access
Memberships & Dues

349.00

CHECK 701184 TOTAL:

349.00

701185 10/30/2013 PRTD 101329 St Joseph Center
Invoice: 2014-3-H0

2014-3-H0

9,947.48 47650710 619800

10/17/2013 103014HA
Re: September 2013
Other Contractual Services

9,947.48

CHECK 701185 TOTAL:

9,947.48

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

10,296.48

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

10,296.48

*** GRAND TOTAL ***

10,296.48

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

INVOICE

INV DATE

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400095	10/30/2013	PRTD	100180	Kane Ballmer and Berkman	19537	10/08/2013	103014SA	350.00
				Invoice: 19537				

350.00 59190000 619800

Re: 50% Portion Successor Agency
Other Contractual Services

Invoice: 19540	Kane Ballmer and Berkman	19540
----------------	--------------------------	-------

224.00 59190000 619800

Re: 50% Portion Successor Agency
Other Contractual Services

CHECK 400095 TOTAL: 574.00

400096	10/30/2013	PRTD	100818	Lea Associates Inc	2003268
				Invoice: 2003268	

3,500.00 59190010 619800

09/09/2013 103014SA
Appraisal Services
Other Contractual Services

CHECK 400096 TOTAL: 3,500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,074.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,074.00

*** GRAND TOTAL *** 4,074.00