

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 9, 2013
To: Honorable Mayor and City Council 
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for November 16, 2013-November 29, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/20/2013	267937-268085	149	\$ 1,148,217.39	12285	1	\$ 23,195.00	\$ 1,171,412.39
11/20/2013	268086-268159	74	\$ 4,000.00				\$ 4,000.00
11/21/2013	268160-268165	6	\$ 59,119.67				\$ 59,119.67
11/21/2013	72-73 WIRES	2	\$ 521,184.51				\$ 521,184.51
11/21/2013	268166-268186	21	\$ 757,544.25	12286-12296	11	\$ 104,782.58	\$ 862,326.83
11/26/2013	268187-268216	30	\$ 20,679.08	12297-12774	478	\$ 292,653.13	\$ 313,332.21
11/26/2013	268217-268218	2	\$ 1,040.59				\$ 1,040.59
11/26/2013				12775	1	\$ 1,794.38	\$ 1,794.38
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		284	\$ 2,511,785.49		491	\$ 422,425.09	\$ 2,934,210.58
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/21/2013	86399	1	\$ 1,498.78				\$ 1,498.78
11/27/2013	86400-86473	74	\$ 106,070.56	12785-12804	20	\$ 25,216.39	\$ 131,286.95
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		75	\$ 107,569.34		20	\$ 25,216.39	\$ 132,785.73
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/27/2013				12776-12784	9	\$ 11,677.00	\$ 11,677.00
11/27/2013	701190-701223	34	\$ 39,907.00				\$ 39,907.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		34	\$ 39,907.00		9	\$ 11,677.00	\$ 51,584.00
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/20/2013	400099	1	\$ 60.00				\$ 60.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 60.00				\$ 60.00
						Grand Total	\$ 3,118,640.31

*Note: Check numbers 268219-268252 listed on Housing Authority Registers dated on 11/27/13 in the amount of \$39,907.00 were printed in error, voided and re-issued correctly.

WE HEREBY RECEIVE AND FILE WARRANTS #72-73, #267937-268218, #12285-12804, #86399-86473, #701190-701223, AND #400099 ALL IN THE AMOUNT OF \$3,118,640.31.

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

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INVOICE DTL DESC

12285	11/20/2013	EFT	102952	Dudek	20134657	11/11/2013	112014CC	23,195.00
Invoice: 20134657						Professional Svcs - Sept 28 to Oct 25, 2013		
					23,195.00	20480000	730100PZ906	Improvements other than Bldg
CHECK 12285 TOTAL:								23,195.00
267937	11/20/2013	PRTD	101489	21st Century Lock and Key	11210	10/03/2013	21401178 112014CC	16.57
Invoice: 11210						EQUIPMENT AND SUPPLIES: GENERA		
					16.57	20260400	514600	Small Tools & Equipment
CHECK 267937 TOTAL:								16.57
267938	11/20/2013	PRTD	105640	3M Cogent, Inc	206541	10/31/2013	21401031 112014CC	571.00
Invoice: 206541						Livescan Maintenance Fee		
					571.00	10140200	512400	Communications
CHECK 267938 TOTAL:								571.00
267939	11/20/2013	PRTD	104135	Affiliated Computer Services	956523	10/11/2013	112014CC	112,790.60
Invoice: 956523						Hardware & Software Support		
					112,790.60	20370200	619800	Other Contractual Services
CHECK 267939 TOTAL:								112,790.60
267940	11/20/2013	PRTD	100008	Advanced Battery Systems	296951	08/28/2013	21400026 112014CC	6.81
Invoice: 296951						Parts Central Stores		
					6.81	31014600	600900	
Invoice: 296948				Advanced Battery Systems	296948	08/28/2013	21400026 112014CC	12.54
					12.54	31014600	600900	Parts Central Stores
CHECK 267940 TOTAL:								19.35
267941	11/20/2013	PRTD	101261	Aerotek	OC07160479	11/07/2013	112014CC	920.00
Invoice: OC07160479						Aerotek - Temp Warehouse Worker K.McClain 10/26/13		
					920.00	10114500	411700	Contract Labor
Invoice: OC07181769				Aerotek	OC07181769	11/14/2013	112014CC	839.50
					839.50	10114500	411700	Aerotek - Temp Warehouse Worker K.McClain 11/2/13
								Contract Labor
CHECK 267941 TOTAL:								1,759.50

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

267942	11/20/2013	PRTD	105091	Agility Fuel Systems	22796	11/09/2013	21401175	112014CC	70.41
Invoice: 22796									
				70.41 31014600 600900		Parts			
						Central Stores			
						CHECK	267942	TOTAL:	70.41
267943	11/20/2013	PRTD	103782	Airgas Safety Inc	9021355757	11/01/2013	21401075	112014CC	1,014.06
Invoice: 9021355757									
				1,014.06 31014600 600900		Parts			
						Central Stores			
						CHECK	267943	TOTAL:	1,014.06
267944	11/20/2013	PRTD	107915	AlcoPro Inc	0171600-IN	10/30/2013	21401019	112014CC	1,504.00
Invoice: 0171600-IN									
				1,644.60 10140200 514600		Traffic Supplies: Mouthpieces			
						Small Tools & Equipment			
						CHECK	267944	TOTAL:	1,504.00
267945	11/20/2013	PRTD	107718	ALERT-ALL CORP	213100893	11/04/2013	21400993	112014CC	3,252.15
Invoice: 213100893									
				3,252.15 10145600 517300		Public Education Materials			
						Advertising and Public Relatio			
						CHECK	267945	TOTAL:	3,252.15
267946	11/20/2013	PRTD	101701	Aleshire and Wynder LLP	25727	10/17/2013		112014CC	740.00
Invoice: 25727									
				740.00 10113100 611600		General Services			
						Legal Services - Miscellaneous			
						CHECK	267946	TOTAL:	740.00
267947	11/20/2013	PRTD	100555	American Legal Publishing Corp	94228	08/20/2013	21401158	112014CC	400.00
Invoice: 94228									
				400.00 10111100 514300		Code of Ordinances			
						Municipal Code Revisions			
						CHECK	267947	TOTAL:	400.00
267948	11/20/2013	PRTD	104499	AMGRAPH	17607	09/13/2013	21401132	112014CC	8,986.24
Invoice: 17607									
				8,986.24 10150120 514100		Arts District Banners - PRINTING SERVS.			
						Departmental Special Supplies			
						CHECK	267948	TOTAL:	8,986.24

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267949	11/20/2013	PRTD	100023	Amrep Inc	244549	11/12/2013	21400042	112014CC	59.87
Invoice: 244549					59.87	31014600	600900	Parts Central Stores	
CHECK 267949 TOTAL:									59.87
267950	11/20/2013	PRTD	100025	Aqua-Flo Supply	523386	10/10/2013	21401157	112014CC	106.55
Invoice: 523386					106.55	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
Invoice: 525396					157.48	10160230	600100	Plumbing repair - El Marino pa R&M - Building	
CHECK 267950 TOTAL:									264.03
267951	11/20/2013	PRTD	100994	Aramark Uniform Services	502-8198562	10/01/2013		112014CC	13.55
Invoice: 502-8198562					13.55	10114500	440000	Uniforms Uniform Allowance	
Invoice: 502-8215472					13.55	10114500	440000	Uniforms Uniform Allowance	
Invoice: 502-8232210					13.55	10114500	440000	Uniforms Uniform Allowance	
Invoice: 502-8249017					13.55	10114500	440000	Uniforms Uniform Allowance	
Invoice: 502-8265835					13.55	10114500	440000	Uniforms Uniform Allowance	
Invoice: 502-8299464					210.34	30870400	440000	Uniforms Uniform Allowance	
					78.95	30870400	600200	R&M - Equipment	
					52.06	30870400	600100	R&M - Building	
Invoice: 502-8299449					30.49	20260410	440000	Uniform and Apparel Uniform Allowance	
Invoice: 502-8299450					192.73	20260400	440000	Uniform and Apparel Uniform Allowance	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267951 TOTAL: 632.32

267952 11/20/2013 PRTD 102185 Artsons Manufacturing Co, Inc 134136 10/31/2013 21401188 112014CC 129.71
Invoice: 134136 129.71 31014600 600900 Parts Central Stores

CHECK 267952 TOTAL: 129.71

267953 11/20/2013 PRTD 101358 ASAP Lock and Key Corp 54071 10/28/2013 21401138 112014CC 13.08
Invoice: 54071 13.08 30870400 600200 Keys - Maintenance Dept.
R&M - Equipment

CHECK 267953 TOTAL: 13.08

267954 11/20/2013 PRTD 100596 Avipro Inc 15689 10/31/2013 112014CC 95.00
Invoice: 15689 95.00 10160230 619800 Monthly Pigeon Control-Oct 2013
Other Contractual Services

CHECK 267954 TOTAL: 95.00

267955 11/20/2013 PRTD 107281 Ayala Engineering 194 10/31/2013 112014CC 4,975.00
Invoice: 194 4,975.00 20480000 730100PZ230 Services rendered 10/24/13
Improvements other than Bldg

Invoice: 196 Ayala Engineering 196 11/06/2013 112014CC 4,275.00
4,275.00 20480000 730100PZ230 Services rendered 11/05/13
Improvements other than Bldg

Invoice: 200 Ayala Engineering 200 11/08/2013 112014CC 3,945.00
3,945.00 20480000 730100PZ230 Services rendered 11/07/13
Improvements other than Bldg

CHECK 267955 TOTAL: 13,195.00

267956 11/20/2013 PRTD 105663 Allen Azran FY13/14 11/12/2013 21401172 112014CC 400.00
Invoice: FY13/14 400.00 10140200 437000 Health Wellness Reimbursement FY13/14
Mgt Health Ben

CHECK 267956 TOTAL: 400.00

267957 11/20/2013 PRTD 100030 Bagge & Son 37740 10/25/2013 21401144 112014CC 82.00
Invoice: 37740 82.00 30870400 600200 Wheel Alignment - Unit:2099
R&M - Equipment

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CHECK 267957 TOTAL: 82.00

267958 11/20/2013 PRTD 105948 Eric Baker
Invoice: 3RDQTR13RIDESHARE

3RDQTR13RIDESHARE 11/12/2013 112014CC 133.13
TRANSIT REIMBURSEMENT 3RD QTR 2013
133.13 41470600 517700 Ride Share Program

CHECK 267958 TOTAL: 133.13

267959 11/20/2013 PRTD 100037 Beverly Hills Cab Co
Invoice: Sep-13

Sep-13 09/30/2013 112014CC 88.00
Re: Culver City Taxicab Coupon Program
88.00 41470420 619800 Other Contractual Services

CHECK 267959 TOTAL: 88.00

267960 11/20/2013 PRTD 105650 Alan Bingham
Invoice: 12/10/13-12/12/13

12/10/13-12/12/13 10/29/2013 21401108 112014CC 295.61
Interview and Interrogations Course
295.61 10140200 516100 Training & Education

CHECK 267960 TOTAL: 295.61

267961 11/20/2013 PRTD 100962 Bob K Ishikawa
Invoice: 103013

103013 10/30/2013 112014CC 750.00
Maintenance of the Japanese Garden-Sep/Oct 2013
750.00 10130300 619800 Other Contractual Services

CHECK 267961 TOTAL: 750.00

267962 11/20/2013 PRTD 100062 Carpenter Rothans and Dumont
Invoice: 23367

23367 10/21/2013 112014CC 51.00
Uniforms
51.00 10113100 611600 Legal Services - Miscellaneous

CHECK 267962 TOTAL: 51.00

267963 11/20/2013 PRTD 106085 James Cendrowski
Invoice: 12/10/13-12/12/13

12/10/13-12/12/13 10/29/2013 21401107 112014CC 264.86
Interview and Interrogations Course
264.86 10140200 516100 Training & Education

CHECK 267963 TOTAL: 264.86

267964 11/20/2013 PRTD 100066 Chemsearch
Invoice: 1301528

1301528 11/07/2013 21401177 112014CC 332.59
Equipment and Supplies: Sanitation
332.59 20260410 514100 Departmental Special Supplies

Invoice: 1301529 Chemsearch

1301529 11/07/2013 21401059 112014CC 660.08
Equipment and Supplies: Sanita
660.08 20260410 514100 Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267964 TOTAL: 992.67

267965 11/20/2013 PRTD 100548 Chicago Printing and Embossing Co 43918
Invoice: 43918

66.53 10110000 512100

10/11/2013 21401150 112014CC
Business Cards
Office Expense

66.53

CHECK 267965 TOTAL: 66.53

267966 11/20/2013 PRTD 107982 Christopher Wong
Invoice: 3RDQTR13RIDESHARE

150.00 41470600 517700

3RDQTR13RIDESHARE 11/12/2013 112014CC
TRANSIT REIMBURSEMENT 3RD QTR 2013
Ride Share Program

150.00

CHECK 267966 TOTAL: 150.00

267967 11/20/2013 PRTD 106229 Leroy Cisneros
Invoice: 102813

1,181.81 10140200 514600

11/08/2013 21401171 112014CC
Reimbursement for Motorcycle Equipment
Small Tools & Equipment

1,181.81

CHECK 267967 TOTAL: 1,181.81

267968 11/20/2013 PRTD 104385 City of Los Angeles
Invoice: 74-WP140000024-3

231,689.00 20460300 517500

74-WP140000024-3 11/29/2013 21400490 112014CC
November 2013 Cstm#14530
Contributions to Agencies

231,689.00

Invoice: 74-WP140000025-3 City of Los Angeles

137,326.00 20460300 517500

74-WP140000025-3 11/29/2013 21400490 112014CC
November 2013 Cstm#14530
Contributions to Agencies

137,326.00

CHECK 267968 TOTAL: 369,015.00

267969 11/20/2013 PRTD 100989 CleanStreet
Invoice: 72427

1,465.00 20260400 619800

10/31/2013 112014CC
CityWide Pressure Wash/Street
Other Contractual Services

1,465.00

Invoice: 72428 CleanStreet

23,973.24 20260400 619800

10/31/2013 112014CC
CityWide Pressure Wash/Street
Other Contractual Services

23,973.24

CHECK 267969 TOTAL: 25,438.24

267970 11/20/2013 PRTD 106321 Martin Cole
Invoice: 3RDQTR13RIDESHARE

82.50 41470600 517700

3RDQTR13RIDESHARE 11/12/2013 112014CC
TRANSIT REIMBURSEMENT 3RD QTR 2013
Ride Share Program

82.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267970 TOTAL: 82.50

267971 11/20/2013 PRTD 102702 Costar Group Inc 102228595 10/31/2013 21400135 112014CC 399.03
Invoice: 102228595

399.03 10150120 619800 Assist in businesses developme
Other Contractual Services

Invoice: 102232807 Costar Group Inc 102232807 11/04/2013 21400135 112014CC 399.03
399.03 10150120 619800 Assist in businesses developme
Other Contractual Services

CHECK 267971 TOTAL: 798.06

267972 11/20/2013 PRTD 100707 County of Los Angeles 2013PermitRevFee 11/13/2013 21401176 112014CC 999.00
Invoice: 2013PermitRevFee

999.00 20260410 615100 2013PermitRevFee
Refuse Disp Services - Trash

CHECK 267972 TOTAL: 999.00

267973 11/20/2013 PRTD 105268 CR and R Inc 269059 11/01/2013 112014CC 20,748.37
Invoice: 269059

20,748.37 20260410 619800 Refuse Transportation
Other Contractual Services

CHECK 267973 TOTAL: 20,748.37

267974 11/20/2013 PRTD 100093 Culver City Industrial Hardware 30099 10/23/2013 21400030 112014CC 20.55
Invoice: 30099

20.55 31014600 600900 Parts
Central Stores

Invoice: 30098 Culver City Industrial Hardware 30098 10/23/2013 21400030 112014CC 11.52
11.52 31014600 600900 Parts
Central Stores

Invoice: 30306 Culver City Industrial Hardware 30306 11/04/2013 21400030 112014CC 21.89
21.89 31014600 600900 Parts
Central Stores

Invoice: 30324 Culver City Industrial Hardware 30324 11/04/2013 21400030 112014CC 127.51
127.51 31014600 600900 Parts
Central Stores

Invoice: 30361 Culver City Industrial Hardware 30361 11/06/2013 21400030 112014CC 38.15
38.15 31014600 600900 Parts
Central Stores

Invoice: 30485 Culver City Industrial Hardware 30485 11/12/2013 21400030 112014CC 14.68
14.68 31014600 600900 Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 30102	Culver City Industrial Hardware	30102	10/23/2013	21400030	112014CC	29.63
	29.63 31014600 600900	Parts				
		Central Stores				
Invoice: 29672	Culver City Industrial Hardware	29672	10/01/2013	21400030	112014CC	122.94
	122.94 31014600 600900	Parts				
		Central Stores				
Invoice: 29685	Culver City Industrial Hardware	29685	10/02/2013	21400030	112014CC	12.09
	12.09 31014600 600900	Parts				
		Central Stores				
Invoice: 29686	Culver City Industrial Hardware	29686	10/02/2013	21400030	112014CC	80.70
	80.70 31014600 600900	Parts				
		Central Stores				
Invoice: 29700	Culver City Industrial Hardware	29700	10/02/2013	21400030	112014CC	363.76
	363.76 31014600 600900	Parts				
		Central Stores				
Invoice: 29722	Culver City Industrial Hardware	29722	10/03/2013	21400030	112014CC	26.00
	26.00 31014600 600900	Parts				
		Central Stores				
Invoice: 29729	Culver City Industrial Hardware	29729	10/03/2013	21400030	112014CC	79.68
	79.68 31014600 600900	Parts				
		Central Stores				
Invoice: 29750	Culver City Industrial Hardware	29750	10/04/2013	21400030	112014CC	31.40
	31.40 31014600 600900	Parts				
		Central Stores				
Invoice: 29773	Culver City Industrial Hardware	29773	10/07/2013	21400030	112014CC	9.18
	9.18 31014600 600900	Parts				
		Central Stores				
Invoice: 29812	Culver City Industrial Hardware	29812	10/08/2013	21400030	112014CC	33.88
	33.88 31014600 600900	Parts				
		Central Stores				
Invoice: 29878	Culver City Industrial Hardware	29878	10/10/2013	21400030	112014CC	22.77
	22.77 31014600 600900	Parts				
		Central Stores				
Invoice: 29937	Culver City Industrial Hardware	29937	10/14/2013	21400030	112014CC	3.32
	3.32 31014600 600900	Parts				
		Central Stores				
Invoice: 30101	Culver City Industrial Hardware	30101	10/23/2013	21400030	112014CC	12.32
	12.32 31014600 600900	Parts				
		Central Stores				

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 30103			Culver City Industrial Hardware	30103	10/23/2013	21400030	112014CC	6.12
			6.12 31014600 600900		Parts			
					Central Stores			
Invoice: 30127			Culver City Industrial Hardware	30127	10/24/2013	21400030	112014CC	20.94
			20.94 31014600 600900		Parts			
					Central Stores			
Invoice: 30132			Culver City Industrial Hardware	30132	10/24/2013	21400030	112014CC	2.07
			2.07 31014600 600900		Parts			
					Central Stores			
Invoice: 30200			Culver City Industrial Hardware	30200	10/29/2013	21400030	112014CC	55.08
			55.08 31014600 600900		Parts			
					Central Stores			
Invoice: 30249			Culver City Industrial Hardware	30249	10/31/2013	21400030	112014CC	38.36
			38.36 31014600 600900		Parts			
					Central Stores			
Invoice: 30545			Culver City Industrial Hardware	30545	11/14/2013	21400030	112014CC	17.07
			17.07 31014600 600900		Parts			
					Central Stores			
Invoice: 30548			Culver City Industrial Hardware	30548	11/14/2013	21400030	112014CC	64.76
			64.76 31014600 600900		Parts			
					Central Stores			
Invoice: 30557			Culver City Industrial Hardware	30557	11/15/2013	21400030	112014CC	22.48
			22.48 31014600 600900		Parts			
					Central Stores			
Invoice: 30582			Culver City Industrial Hardware	30582	11/16/2013	21400030	112014CC	94.45
			94.45 31014600 600900		Parts			
					Central Stores			
Invoice: 30474			Culver City Industrial Hardware	30474	11/11/2013	21400030	112014CC	100.71
			100.71 31014600 600900		Parts			
					Central Stores			
					CHECK	267974	TOTAL:	1,484.01
267975	11/20/2013	PRTD	101107 Culver City News	22393CC	08/31/2013	21401159	112014CC	309.38
Invoice: 22393CC					3X7.5 DispSGuidryProperty Maintn			
			309.38 10111100 517300		Advertising and Public Relatio			
					CHECK	267975	TOTAL:	309.38

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267976	11/20/2013	PRTD	101464	Cummins Cal Pacific LLC	008-8097		11/06/2013	21400031	112014CC	395.81
				Invoice: 008-8097						
					395.81 31014600 600900	Parts				
						Central Stores				
				Invoice: 008-7394			11/04/2013	21400031	112014CC	123.88
					123.88 31014600 600900	Parts				
						Central Stores				
				Invoice: 008-9847			11/13/2013	21400031	112014CC	72.86
					72.86 31014600 600900	Parts				
						Central Stores				
				Invoice: 027-43832			11/13/2013	21400031	112014CC	1,267.04
					1,267.04 31014600 600900	Parts				
						Central Stores				
				Invoice: 008-10763CM			11/15/2013	21400031	112014CC	-95.07
					-95.07 31014600 600900	Parts- Credit				
						Central Stores				
						CHECK	267976	TOTAL:		1,764.52
267977	11/20/2013	PRTD	100133	Daniel P Gallagher	NOV13		11/06/2013	21400002	112014CC	50.00
				Invoice: NOV13						
					50.00 10122100 517000	CSC				
						Monthly Meeting				
						City Commission Expenses				
						CHECK	267977	TOTAL:		50.00
267978	11/20/2013	PRTD	100099	Dapper Tire Co	901996939		11/15/2013	21400044	112014CC	196.72
				Invoice: 901996939						
					196.72 31014600 600900	Parts				
						Central Stores				
				Invoice: 901996835			11/15/2013	21400044	112014CC	693.21
					693.21 31014600 600900	Parts				
						Central Stores				
						CHECK	267978	TOTAL:		889.93
267979	11/20/2013	PRTD	107933	Darryl Chernes	NOV13		11/06/2013	21400005	112014CC	50.00
				Invoice: NOV13						
					50.00 10122100 517000	CSC				
						Monthly Meeting				
						City Commission Expenses				
						CHECK	267979	TOTAL:		50.00
267980	11/20/2013	PRTD	108124	David Voncannon	2NDQTR2013STIPED		11/07/2013	21401129	112014CC	150.00
				Invoice: 2NDQTR2013STIPED						
					150.00 10150200 517000	APRIL/MAY/JUN2013COMM MTG				
						City Commission Expenses				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 3RDQTR2013STIPED	David Voncannon	3RDQTR2013STIPED	11/07/2013	21401129	112014CC	150.00
		150.00 10150200 517000	JUL/AUG/SEP2013	COMM MTG		
			City Commission Expenses			
			CHECK	267980	TOTAL:	300.00
267981 11/20/2013 PRTD 106051	Hoa Diep	12/1/13-12/6/13	11/13/2013	21401184	112014CC	1,064.39
Invoice: 12/1/13-12/6/13		1,064.39 10140200 516100	Computer Crime/High Technology Investigation Class			
			Training & Education			
			CHECK	267981	TOTAL:	1,064.39
267982 11/20/2013 PRTD 101254	Downtown Diversion	0004652-2780-9	11/01/2013		112014CC	157.18
Invoice: 0004652-2780-9		157.18 20260410 615100	Landfill-Waste Disposal			
			Refuse Disp Services - Trash			
			CHECK	267982	TOTAL:	157.18
267983 11/20/2013 PRTD 100512	Eddings Bros Auto Parts Inc	576899	11/11/2013	21400032	112014CC	674.33
Invoice: 576899		674.33 31014600 600900	Parts			
			Central Stores			
Invoice: 577335	Eddings Bros Auto Parts Inc	577335	11/13/2013	21400032	112014CC	243.12
		243.12 31014600 600900	Parts			
			Central Stores			
			CHECK	267983	TOTAL:	917.45
267984 11/20/2013 PRTD 100123	Federal Express Corp	243684683	10/18/2013	21400193	112014CC	190.31
Invoice: 243684683		190.31 10124200 512310	Acct#114858692			
			Delivery Charges			
Invoice: 244439882	Federal Express Corp	244439882	10/25/2013	21400193	112014CC	17.06
		17.06 10124200 512310	Acct#114858692			
			Delivery Charges			
Invoice: 245867206	Federal Express Corp	245867206	11/08/2013	21400193	112014CC	129.32
		129.32 10124200 512310	Acct#114858692			
			Delivery Charges			
			CHECK	267984	TOTAL:	336.69
267985 11/20/2013 PRTD 100222	FireMaster	0000125006	11/07/2013		112014CC	171.00
Invoice: 0000125006		171.00 41460903 600100	Re: CC Senior Center / Maintenance			
			R&M - Building			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267985 TOTAL: 171.00

267986 11/20/2013 PRTD 108127 Gabriela Silva
Invoice: 3RDQTR13RIDESHARE

3RDQTR13RIDESHARE 11/12/2013 112014CC
TRANSIT REIMBURSEMENT 3RD QTR 2013
150.00 41470600 517700 Ride Share Program

CHECK 267986 TOTAL: 150.00

267987 11/20/2013 PRTD 103378 Goodwill Secure Shredding
Invoice: 0017428

0017428 11/01/2013 112014CC
Shredding Services-Oct 2013
38.00 10114100 512100 Office Expense

CHECK 267987 TOTAL: 38.00

267988 11/20/2013 PRTD 100139 Goodyear Tire and Rubber Co
Invoice: 0080333498

0080333498 10/25/2013 112014CC
Mileage - September 2013
6,183.00 20370303 732120T0853 Departmental Special Equipment
1,546.74 20370303 732120 Departmental Special Equipment

7,729.74

Invoice: 0079933065

Goodyear Tire and Rubber Co

0079933065 10/11/2013 112014CC
Mileage Rate Equalization
471.00 20370303 732120T0853 Departmental Special Equipment
118.00 20370303 732120 Departmental Special Equipment

589.00

Invoice: 0079933066

Goodyear Tire and Rubber Co

0079933066 10/11/2013 112014CC
Waste Tax
70.00 20370303 732120T0853 Departmental Special Equipment
17.50 20370303 732120 Departmental Special Equipment

87.50

Invoice: 0080333499

Goodyear Tire and Rubber Co

0080333499 10/25/2013 112014CC
Service - September 2013
432.00 20370303 732120T0853 Departmental Special Equipment
108.00 20370303 732120 Departmental Special Equipment

540.00

CHECK 267988 TOTAL: 8,946.24

267989 11/20/2013 PRTD 100142 Graingers
Invoice: 9287217815

9287217815 11/05/2013 21400046 112014CC
Parts Central Stores
2,068.76 31014600 600900

2,068.76

Invoice: 9286016093

Graingers

9286016093 11/04/2013 21400046 112014CC
Parts Central Stores
1,269.10 31014600 600900

1,269.10

Invoice: 9283811678

Graingers

9283811678 10/31/2013 21400046 112014CC
Parts Central Stores
224.20 31014600 600900

224.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 267989 TOTAL: 3,562.06

267990 11/20/2013 PRTD 100665 Greenberg Glusker Fields Claman a 538720
Invoice: 538720

10/21/2013 112014CC 26,749.34
Oil Drilling Permits
Legal Services - Land Use

Invoice: 538721 Greenberg Glusker Fields Claman a 538721
6,428.75 10113100 611300

10/21/2013 112014CC 6,428.75
County Drilling
Legal Services - Land Use

CHECK 267990 TOTAL: 33,178.09

267991 11/20/2013 PRTD 106030 Haaker Equipment Company C98997
Invoice: C98997

10/30/2013 21401015 112014CC 2,223.06
LIFT STATION MINIMIZER
Improvements other than Bldg

CHECK 267991 TOTAL: 2,223.06

267992 11/20/2013 PRTD 102164 Haynes Building Services LLC 1363
Invoice: 1363

09/16/2013 112014CC 9,493.15
CC Parks & Rec Facilities
Other Contractual Services

Invoice: 1354 Haynes Building Services LLC 1354
2,746.88 10160230 619800

09/16/2013 112014CC 2,746.88
CC Public Works Bldg
Other Contractual Services

Invoice: 1365 Haynes Building Services LLC 1365
5,632.10 10160230 619800

09/16/2013 112014CC 5,632.10
CC Veterans Memorial Complex
Other Contractual Services

Invoice: 1368 Haynes Building Services LLC 1368
9,019.62 10160230 619800

09/16/2013 112014CC 9,019.62
CC City Hall
Other Contractual Services

Invoice: 1364 Haynes Building Services LLC 1364
2,655.26 10160230 619800

09/16/2013 112014CC 2,655.26
CC Pool Bldg
Other Contractual Services

Invoice: 1366 Haynes Building Services LLC 1366
6,864.20 41460903 619800

09/16/2013 112014CC 6,864.20
CC Senior Center
Other Contractual Services

Invoice: 1889 Haynes Building Services LLC 1889
2,724.67 10130110 619800

10/10/2013 112014CC 2,724.67
CC Veterans Memorial Complex
Other Contractual Services

Invoice: 1891 Haynes Building Services LLC 1891
800.86 10130110 619800

10/10/2013 112014CC 800.86
CC Senior Center
Other Contractual Services

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Invoice: 1893	Haynes Building Services LLC	1893	10/10/2013	112014CC	3,090.28
	3,090.28 10130110 619800		CC Veterans Memorial Complex		
			Other Contractual Services		
Invoice: 1895	Haynes Building Services LLC	1895	10/10/2013	112014CC	948.85
	948.85 10130110 619800		CC Senior Center		
			Other Contractual Services		
Invoice: 1899	Haynes Building Services LLC	1899	10/10/2013	112014CC	2,898.77
	2,898.77 10130110 619800		CC Veterans Memorial Complex		
			Other Contractual Services		
Invoice: 1901	Haynes Building Services LLC	1901	10/10/2013	112014CC	974.96
	974.96 10130110 619800		CC Senior Center		
			Other Contractual Services		
Invoice: 1903	Haynes Building Services LLC	1903	10/10/2013	112014CC	2,594.09
	2,594.09 10130110 619800		CC Veterans Memorial Complex		
			Other Contractual Services		
Invoice: 1905	Haynes Building Services LLC	1905	10/10/2013	112014CC	974.96
	974.96 10130110 619800		CC Senior Center		
			Other Contractual Services		
			CHECK	267992 TOTAL:	51,418.65
267993 11/20/2013 PRTD 102680	Home Depot Credit Services	1221735	10/30/2013	21400035 112014CC	299.64
Invoice: 1221735	299.64 31014600 600900		Parts		
			Central Stores		
Invoice: 3222218	Home Depot Credit Services	3222218	11/07/2013	21400035 112014CC	117.85
	117.85 31014600 600900		Parts		
			Central Stores		
Invoice: 4212883	Home Depot Credit Services	4212883	11/06/2013	21400035 112014CC	27.77
	27.77 31014600 600900		Parts		
			Central Stores		
Invoice: 4212885	Home Depot Credit Services	4212885	11/06/2013	21400035 112014CC	130.47
	130.47 31014600 600900		Parts- Stock#950017		
			Central Stores		
Invoice: 4323767	Home Depot Credit Services	4323767	11/06/2013	21400035 112014CC	11.93
	11.93 31014600 600900		Parts		
			Central Stores		
Invoice: 7213189	Home Depot Credit Services	7213189	11/13/2013	21400035 112014CC	97.01
	97.01 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
		INVOICE DTL DESC				
Invoice: 8222471	Home Depot Credit Services	8222471	11/12/2013	21400035	112014CC	99.25
	99.25 31014600 600900	Parts Central Stores				
Invoice: 9213053	Home Depot Credit Services	9213053	11/11/2013	21400035	112014CC	135.87
	135.87 31014600 600900	Parts Central Stores				
Invoice: 1331247CM	Home Depot Credit Services	1331247CM	10/30/2013	21400035	112014CC	-222.59
	-222.59 31014600 600900	Parts- Credit Central Stores				
CHECK 267993 TOTAL:						697.20
267994 11/20/2013 PRTD 106091	Jamese Honest	12/6/13-12/6/13	10/29/2013	21401103	112014CC	130.49
Invoice: 12/6/13-12/6/13	130.49 10140200 516100	Supervising Offenders with Mental Illness Course Training & Education				
CHECK 267994 TOTAL:						130.49
267995 11/20/2013 PRTD 100157	Howard Industries	L574441	10/29/2013	21401165	112014CC	170.71
Invoice: L574441	170.71 10160230 600100	FS #1 repair R&M - Building				
CHECK 267995 TOTAL:						170.71
267996 11/20/2013 PRTD 100853	Hull Brothers Roofing	336770	11/12/2013		112014CC	1,350.00
Invoice: 336770	1,350.00 42080000 730100PZ132	Roof Job at 4175 Overland Ave. Improvements other than Bldg				
CHECK 267996 TOTAL:						1,350.00
267997 11/20/2013 PRTD 100166	Independent Taxi Owners Assoc	070113-073113GREEN	07/31/2013		112014CC	87.00
Invoice: 070113-073113GREEN	87.00 41470420 619800	Ref: Green Groups City Vouchers 1157 Other Contractual Services				
Invoice: 070113-073113PINK	Independent Taxi Owners Assoc	070113-073113PINK	07/31/2013		112014CC	216.00
	216.00 41470420 619800	Ref: Pink Groups City Vouchers 1158 Other Contractual Services				
Invoice: 090113-093013PINK	Independent Taxi Owners Assoc	090113-093013PINK	09/30/2013		112014CC	170.00
	170.00 41470420 619800	Ref: Pink Groups City Voucher 1159 Other Contractual Services				
CHECK 267997 TOTAL:						473.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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267998	11/20/2013	PRTD	105017	IPS Group Inc	4060	10/31/2013	112014CC	6,035.19
Invoice: 4060						Various Fees		
					6,035.19 10160260 619800	Other Contractual Services		
CHECK 267998 TOTAL:								6,035.19
267999	11/20/2013	PRTD	101177	Jasmine Car Wash	1019	10/01/2013 21401143	112014CC	1,691.97
Invoice: 1019						Car Washes - Sep. & Oct. - 201		
					1,691.97 30870400 600200	R&M - Equipment		
CHECK 267999 TOTAL:								1,691.97
268000	11/20/2013	PRTD	105713	Aubrey Kellum	12/11/13-12/14/13	10/29/2013 21401111	112014CC	475.49
Invoice: 12/11/13-12/14/13						Supervisory Ldership Institute, Class 352, Session#2		
					475.49 10140200 516100	Training & Education		
CHECK 268000 TOTAL:								475.49
268001	11/20/2013	PRTD	103472	Kevin Lachoff	2RDQTR2013STIPEND	11/19/2013 21401200	112014CC	150.00
Invoice: 2RDQTR2013STIPEND						APRIL/MAY/JUNE2013 COMM MTG		
					150.00 10150200 517000	City Commission Expenses		
CHECK 268001 TOTAL:								150.00
268002	11/20/2013	PRTD	100461	Keyser Marston Associates Inc	0026443	09/05/2013	112014CC	840.00
Invoice: 0026443						Re: Disposition Consulting Svcs		
					840.00 10150120 619800	Other Contractual Services		
CHECK 268002 TOTAL:								840.00
268003	11/20/2013	PRTD	105470	Kimley-Horn and Associates, Inc	5256922	07/31/2013	112014CC	1,172.65
Invoice: 5256922						Re: Culver Blvd Realignment		
					1,172.65 42080000 730100pz460	Improvements other than Bldg		
				Kimley-Horn and Associates, Inc	5317438	09/30/2013	112014CC	11,408.99
Invoice: 5317438						Re: Culver Blvd Realignment		
					11,408.99 42080000 730100pz460	Improvements other than Bldg		
CHECK 268003 TOTAL:								12,581.64
268004	11/20/2013	PRTD	100189	Konica Business Machines	226447640	10/16/2013	112014CC	755.43
Invoice: 226447640						Lease		
					755.43 10124200 605100	Rental of Equipment		
				Konica Business Machines	226709180	11/04/2013	112014CC	2,259.42

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Invoice: 226709180	2,259.42	10124200	605100	Lease Rental of Equipment				
				CHECK	268004	TOTAL:		3,014.85
268005 11/20/2013 PRTD 107889 Kosmont Companies			0004	11/05/2013 112014CC				3,298.58
Invoice: 0004	3,298.58	10116100	619800	Professional Servies for Sept 2013 Other Contractual Services				
				CHECK	268005	TOTAL:		3,298.58
268006 11/20/2013 PRTD 101229 Kristi Callan			9437	10/22/2013 112014CC				90.00
Invoice: 9437	90.00	10111100	610400	Minutes Transcription - October 14, 2013 Consulting Services				
				CHECK	268006	TOTAL:		90.00
268007 11/20/2013 PRTD 105284 Capital Partners Funding LLC			21841	10/29/2013 21401154 112014CC				1,285.80
Invoice: 21841	1,285.80	30870400	600200	Repair & Paint - Unit: 7125 R&M - Equipment				
Invoice: 21837			21837	10/25/2013 21401153 112014CC				1,362.00
	1,362.00	30870400	600200	Repair & Paint - Unit: 2099 R&M - Equipment				
				CHECK	268007	TOTAL:		2,647.80
268008 11/20/2013 PRTD 104212 Lawson Products Inc			9302021750	10/30/2013 21401139 112014CC				355.96
Invoice: 9302021750	355.96	30870400	600200	Hardware Supplies R&M - Equipment				
				CHECK	268008	TOTAL:		355.96
268009 11/20/2013 PRTD 104171 LexisNexis Risk Data Management			1008329-20131031	10/31/2013 112014CC				1,049.50
Invoice: 1008329-20131031	1,049.50	10140200	619800	October 2013 Services Other Contractual Services				
				CHECK	268009	TOTAL:		1,049.50
268010 11/20/2013 PRTD 102039 Linda Smith Frost			3RDQTR2013STIPEND	11/19/2013 21401199 112014CC				150.00
Invoice: 3RDQTR2013STIPEND	150.00	10150200	517000	JULY/AUG/SEP2013 COMM MTG City Commission Expenses				
				CHECK	268010	TOTAL:		150.00

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268011	11/20/2013	PRTD	106249	Los Angeles Freightliner	WP1047957	10/23/2013	21400048	112014CC	505.24
				Invoice: WP1047957		Parts			
				505.24	31014600 600900	Central Stores			
						CHECK	268011	TOTAL:	505.24
268012	11/20/2013	PRTD	103796	Madden Corporation	222089	10/31/2013	21400061	112014CC	32.53
				Invoice: 222089		Parts			
				32.53	31014600 600900	Central Stores			
				Invoice: 222765		11/15/2013	21400061	112014CC	174.34
						Parts Service			
						Central Stores			
						CHECK	268012	TOTAL:	206.87
268013	11/20/2013	PRTD	100224	McCain Traffic Supply	INV0167355	09/17/2013	21400376	112014CC	2,584.23
				Invoice: INV0167355		Modules, Visors - Traffic Ligh			
				2,584.23	10160240 600200	R&M - Equipment			
						CHECK	268013	TOTAL:	2,584.23
268014	11/20/2013	PRTD	101568	Michael E Whitaker	NOV13	11/06/2013	21400004	112014CC	50.00
				Invoice: NOV13		CSC Monthly Meeting			
				50.00	10122100 517000	City Commission Expenses			
						CHECK	268014	TOTAL:	50.00
268015	11/20/2013	PRTD	100239	Mutual Propane	143171	10/29/2013	21401122	112014CC	114.36
				Invoice: 143171		Propane Fuel Purchase			
				114.36	30870400 520150	Petroleum Products-PropaneFuel			
						CHECK	268015	TOTAL:	114.36
268016	11/20/2013	PRTD	100956	National League of Cities	93281	09/03/2013	21401164	112014CC	3,258.00
				Invoice: 93281		Direct Member Dues			
				3,258.00	10116100 516700	Memberships & Dues			
						CHECK	268016	TOTAL:	3,258.00
268017	11/20/2013	PRTD	100705	Natural Gas Systems Inc	2901	11/01/2013		112014CC	1,440.00
				Invoice: 2901		Maintenance-Oct 2013			
				1,440.00	20370200 619800	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268017 TOTAL: 1,440.00

268018	11/20/2013	PRTD	100253	New Flyer of America	9273075	11/05/2013	21400036	112014CC	832.41
				Invoice: 9273075	832.41 31014600 600900	Parts	Central Stores		
				New Flyer of America	9273020	11/05/2013	21400036	112014CC	339.80
				Invoice: 9273020	339.80 31014600 600900	Parts	Central Stores		
				New Flyer of America	9273029	11/05/2013	21400036	112014CC	297.88
				Invoice: 9273029	297.88 31014600 600900	Parts	Central Stores		
				New Flyer of America	9270766	10/31/2013	21400036	112014CC	1,350.42
				Invoice: 9270766	1,350.42 31014600 600900	Parts	Central Stores		
				New Flyer of America	9270835	10/31/2013	21400036	112014CC	667.81
				Invoice: 9270835	667.81 31014600 600900	Parts	Central Stores		
				New Flyer of America	9271471	11/01/2013	21400036	112014CC	101.18
				Invoice: 9271471	101.18 31014600 600900	Parts	Central Stores		
				New Flyer of America	9271388	11/01/2013	21400036	112014CC	71.66
				Invoice: 9271388	71.66 31014600 600900	Parts	Central Stores		

CHECK 268018 TOTAL: 3,661.16

268019	11/20/2013	PRTD	102233	New World Systems Corporation	030958	11/15/2013	21401149	112014CC	148,264.00
				Invoice: 030958	148,264.00 10124100 600200	SSMA Maintenance 12/1/13-11/30			
				New World Systems Corporation	031220	10/23/2013	21400847	112014CC	245.25
				Invoice: 031220	245.25 10140200 514100	EQUIPMENT AND SUPPLIES: IT AND			
						Departmental Special Supplies			

CHECK 268019 TOTAL: 148,509.25

268020	11/20/2013	PRTD	106441	Pete Nunez	12/6/13-12/6/13	10/29/2013	21401105	112014CC	130.49
				Invoice: 12/6/13-12/6/13	130.49 10140200 516100	Supervising Offenders with Mental Illness Course			
						Training & Education			

CHECK 268020 TOTAL: 130.49

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268021	11/20/2013	PRTD	105950	Eric O'Neal	12/6/13-12/6/13	10/29/2013	21401104	112014CC	130.49
Invoice: 12/6/13-12/6/13					130.49	10140200	516100	Supervising Offenders with Mental Illness Course Training & Education	
CHECK 268021 TOTAL:									130.49
268022	11/20/2013	PRTD	106184	Kathleen Oliver	3RDQTR13RIDESHARE	11/12/2013		112014CC	150.00
Invoice: 3RDQTR13RIDESHARE					150.00	41470600	517700	TRANSIT REIMBURSEMENT 3RD QTR 2013 Ride Share Program	
CHECK 268022 TOTAL:									150.00
268023	11/20/2013	PRTD	100000	Carlo Brooks	338846	08/01/2013		112014CC	14.31
Invoice: 338846					14.31	20260400	352200	Overpayment Bin Service	
CHECK 268023 TOTAL:									14.31
268024	11/20/2013	PRTD	100000	Mary Spencer	341780	09/01/2013		112014CC	43.83
Invoice: 341780					43.83	20260400	352200	Penalty Fee Refund Bin Service	
CHECK 268024 TOTAL:									43.83
268025	11/20/2013	PRTD	100000	Michael Penate	2006514.001	11/05/2013		112014CC	62.00
Invoice: 2006514.001					62.00	10130212	365210	Refund Permit Charges Day Camp Fees	
CHECK 268025 TOTAL:									62.00
268026	11/20/2013	PRTD	100000	Rocio Renteria	2006503.001	10/22/2013		112014CC	100.00
Invoice: 2006503.001					100.00	10130260	365600	Membership Refund Membership Fees	
CHECK 268026 TOTAL:									100.00
268027	11/20/2013	PRTD	100000	Culver City Unified School Distri	2003085.004	11/07/2013		112014CC	100.00
Invoice: 2003085.004					100.00	10130110	365730	Refund of Damage Deposit Meeting Room Rental	
CHECK 268027 TOTAL:									100.00

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268028	11/20/2013	PRTD	100000	Ron E Schafer	2006520.001	11/13/2013	112014CC	208.00
Invoice: 2006520.001						Facility Security Deposit		
					208.00 10130211 365250	Park Programs Revenue		
CHECK 268028 TOTAL:								208.00
268029	11/20/2013	PRTD	100000	Angel Horacek	2003082.004	11/06/2013	112014CC	242.00
Invoice: 2003082.004						Refund of Damage Deposit		
					242.00 10130110 365730	Meeting Room Rental		
CHECK 268029 TOTAL:								242.00
268030	11/20/2013	PRTD	100000	Donna Sternberg	2003090.004	11/11/2013	112014CC	300.00
Invoice: 2003090.004						Refund of Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 268030 TOTAL:								300.00
268031	11/20/2013	PRTD	100000	Los Angeles Social Venture Partne	2003083.004	11/07/2013	112014CC	300.00
Invoice: 2003083.004						Refund of Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 268031 TOTAL:								300.00
268032	11/20/2013	PRTD	100000	Jean Drummond	2003081.004	11/07/2013	112014CC	300.00
Invoice: 2003081.004						Refund of Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 268032 TOTAL:								300.00
268033	11/20/2013	PRTD	100000	Playworks Southern California	2002926.004RE2	06/08/2013	112014CC	300.00
Invoice: 2002926.004RE2						Refund for Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 268033 TOTAL:								300.00
268034	11/20/2013	PRTD	100000	CWA-Local # 9003	2003088.004	11/11/2013	112014CC	300.00
Invoice: 2003088.004						Permit Refund Charges		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 268034 TOTAL:								300.00

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268035	11/20/2013	PRTD	100000	Caroline Sullivan	2003092.004	11/12/2013	112014CC	300.00
Invoice: 2003092.004						Refund of Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 268035 TOTAL:								300.00
268036	11/20/2013	PRTD	100000	Encino Const.	85545	11/05/2013	112014CC	365.81
Invoice: 85545						Business not going to move to this location		
					109.66 10150150 322000	Electric Permits		
					242.07 10150150 324000	Plumbing and Heating		
					14.08 41250150 321100	Other License & Permits - Bldg		
CHECK 268036 TOTAL:								365.81
268037	11/20/2013	PRTD	100000	Jeronimo Garcia	2003091.004	11/20/2013	112014CC	500.00
Invoice: 2003091.004						Permit Refund Charges		
					500.00 10130110 365730	Meeting Room Rental		
CHECK 268037 TOTAL:								500.00
268038	11/20/2013	PRTD	100000	The Culver City Symphony Orchestra	2003084.004	11/11/2013	112014CC	500.00
Invoice: 2003084.004						Refund of Damage Deposit		
					500.00 10130110 365730	Meeting Room Rental		
CHECK 268038 TOTAL:								500.00
268039	11/20/2013	PRTD	100000	Pacific Production Services	110413	11/20/2013	112014CC	4,784.00
Invoice: 110413						Permit Services		
					4,784.00 42116100 326000	Filming Permit		
CHECK 268039 TOTAL:								4,784.00
268040	11/20/2013	PRTD	103896	PetData Inc	3172	10/31/2013	112014CC	563.80
Invoice: 3172						Animal Licensing Services-Oct 2013		
					563.80 10140400 619800	Other Contractual Services		
CHECK 268040 TOTAL:								563.80
268041	11/20/2013	PRTD	101399	Pirtek Commerce South	S1828620.001	10/22/2013	21400109 112014CC	555.69
Invoice: S1828620.001						Parts		
					555.69 31014600 600900	Central Stores		
Invoice: S1813249.001						Parts		
				Pirtek Commerce South	S1813249.001	09/18/2013	21400109 112014CC	165.56
					165.56 31014600 600900	Central Stores		

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CHECK 268041 TOTAL: 721.25

268042 11/20/2013 PRTD 106087 James Prior
Invoice: 12/1/13-12/6/13

12/1/13-12/6/13

10/29/2013 21401113 112014CC

805.16

805.16 10140200 516100

Background Investigations Course
Training & Education

CHECK 268042 TOTAL: 805.16

268043 11/20/2013 PRTD 107814 Psychological Consulting Inc
Invoice: 0002441A

0002441A

10/10/2013

112014CC

350.00

350.00 10140200 610300

Ref: 90801-CCPD
Personnel Services

Invoice: 0002430A

Psychological Consulting Inc

0002430A

10/25/2013

112014CC

350.00

350.00 10140200 610300

Ref: 90801-CCPD
Personnel Services

Invoice: 0002400F

Psychological Consulting Inc

0002400F

09/26/2013

112014CC

250.00

250.00 10140200 610300

Ref: 9088
Personnel Services

CHECK 268043 TOTAL: 950.00

268044 11/20/2013 PRTD 100261 PVP Communications
Invoice: 18565

18565

10/28/2013 21401173 112014CC

1,110.44

1,110.44 10140200 514600

Motor Officer Equipment
Small Tools & Equipment

CHECK 268044 TOTAL: 1,110.44

268045 11/20/2013 PRTD 102158 Quinn Company
Invoice: PC810646136

PC810646136

11/07/2013 21400050 112014CC

952.86

952.86 31014600 600900

Parts
Central Stores

CHECK 268045 TOTAL: 952.86

268046 11/20/2013 PRTD 106008 Gerardo Ramos
Invoice: 3RDQTD13RIDESHARE

3RDQTD13RIDESHARE

11/12/2013

112014CC

150.00

150.00 41470600 517700

TRANSIT REIMBURSEMENT 3RD QTR 2013
Ride Share Program

CHECK 268046 TOTAL: 150.00

268047 11/20/2013 PRTD 100288 Red Wing Shoe Store
Invoice: 6165

6165

10/31/2013 21401141 112014CC

753.53

753.53 30870400 440000

Shoes
Uniform Allowance

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CHECK 268047 TOTAL: 753.53

268048 11/20/2013 PRTD 103984 Redflex Traffic Systems Inc RTS0004385
Invoice: RTS0004385
79,272.18 10140200 619800

10/31/2013 112014CC 79,272.18
Traffic Systems Services
Other Contractual Services

CHECK 268048 TOTAL: 79,272.18

268049 11/20/2013 PRTD 102322 Regency Lighting 2867785
Invoice: 2867785
331.68 30870400 600100

10/30/2013 21401168 112014CC 331.68
Building Maintenance - Parking
R&M - Building

CHECK 268049 TOTAL: 331.68

268050 11/20/2013 PRTD 102923 Richard C Ochoa NOV13
Invoice: NOV13
50.00 10122100 517000

11/06/2013 21400003 112014CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 268050 TOTAL: 50.00

268051 11/20/2013 PRTD 101069 Rocket Smog Inc 57492
Invoice: 57492
30.00 30870400 600200

11/01/2013 21401126 112014CC 30.00
Smog Check - Unit: 2084
R&M - Equipment

Invoice: 57542 Rocket Smog Inc 57542
30.00 30870400 600200

11/07/2013 21401126 112014CC 30.00
Smog Check - Unit: 1551
R&M - Equipment

Invoice: 57690 Rocket Smog Inc 57690
30.00 30870400 600200

11/08/2013 21401152 112014CC 30.00
Smog Check - Unit: 1273
R&M - Equipment

Invoice: 57711 Rocket Smog Inc 57711
30.00 30870400 600200

11/09/2013 21401152 112014CC 30.00
Smog Check - Unit: 1547
R&M - Equipment

Invoice: 57712 Rocket Smog Inc 57712
30.00 30870400 600200

11/09/2013 21401152 112014CC 30.00
Smog Check - Unit: 1557
R&M - Equipment

Invoice: 57714 Rocket Smog Inc 57714
30.00 30870400 600200

11/09/2013 21401152 112014CC 30.00
Smog Check - Unit: 1559
R&M - Equipment

CHECK 268051 TOTAL: 180.00

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268052 11/20/2013 PRTD 107480 Ryuko Ozawa
Invoice: 3RDQTR13RIDESHARE

3RDQTR13RIDESHARE 11/12/2013 112014CC
Re: 3rd Qtr Jul-Sep 2013 / Train
Ride Share Program

150.00

150.00 41470600 517700

CHECK 268052 TOTAL:

150.00

268053 11/20/2013 PRTD 103977 Scott Wyant
Invoice: 3RDQTR2013STIPEND

3RDQTR2013STIPEND 11/19/2013 21401201 112014CC
JUL/AUG/SEP2013 COMM MTG
City Commission Expenses

150.00

150.00 10150200 517000

CHECK 268053 TOTAL:

150.00

268054 11/20/2013 PRTD 100483 Sea-Clear Pools Inc
Invoice: 13-1571

13-1571 11/05/2013 21400128 112014CC
Pool Chlorine and Pool supplies
Departmental Special Supplies

676.47

676.47 10160230 514100

CHECK 268054 TOTAL:

676.47

268055 11/20/2013 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0081563

0081563 09/06/2013 21400828 112014CC
Parts
Central Stores

6,145.41

6,145.41 31014600 600900

CHECK 268055 TOTAL:

6,145.41

268056 11/20/2013 PRTD 100311 Sectran Security Inc
Invoice: 13110320

13110320 11/01/2013 112014CC
Armored Truck Services-Nov 2013
Other Contractual Services

393.26

393.26 20370200 619800

CHECK 268056 TOTAL:

393.26

268057 11/20/2013 PRTD 106371 Mike Shank
Invoice: 12/8/13-12/11/13

12/8/13-12/11/13 10/29/2013 21401112 112014CC
SBSLI Facilitator Assessment Workshop
Training & Education

779.30

779.30 10140200 516100

CHECK 268057 TOTAL:

779.30

268058 11/20/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00591472

00591472 11/04/2013 21401156 112014CC
Welding Supplies
R&M - Equipment

212.18

212.18 30870400 600200

CHECK 268058 TOTAL:

212.18

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		INVOICE DTL DESC					
268059	11/20/2013	PRTD 100331	Southern California Edison	2261260301-1113	11/06/2013	112014CC	72.03
Invoice: 2261260301-1113		72.03	10116100 513000	2-26-126-0301 Utilities			
Invoice: 2024530875-1113		49.51	10116100 513000	2-02-453-0875 Utilities			
Invoice: 2024532285-1113		207.36	10116100 513000	2-02-453-2285 Utilities			
Invoice: 2356843656-1113		373.65	10116100 513000	2-35-684-3656 Utilities			
Invoice: 2028573038-1113		31.72	10116100 513000	2-02-857-3038 Utilities			
Invoice: 2024530321-1113		47.23	10116100 513000	2-02-453-0321 Utilities			
Invoice: 2024538498-1113		42.66	10116100 513000	2-02-453-8498 Utilities			
Invoice: 2024539330-1113		74.20	10116100 513000	2-02-453-9330 Utilities			
Invoice: 2115779035-1113		45.91	10116100 513000	2-11-577-9035 Utilities			
Invoice: 2325780898-1113		30.79	10116100 513000	2-32-578-0898 Utilities			
Invoice: 2024532186-1113		47.35	10116100 513000	2-02-453-2186 Utilities			
Invoice: 2024539926-1113		1,924.59	10116100 513000	2-02-453-9926 Utilities			
Invoice: 2024531105-1113		40.13	10116100 513000	2-02-453-1105 Utilities			

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Invoice: 2024532525-1113	Southern California Edison	2024532525-1113	11/08/2013	112014CC	56.74
	56.74 10116100 513000	2-02-453-2525	Utilities		
Invoice: 2024532426-1113	Southern California Edison	2024532426-1113	11/08/2013	112014CC	57.44
	57.44 10116100 513000	2-02-453-2426	Utilities		
Invoice: 2024520405-1113	Southern California Edison	2024520405-1113	11/08/2013	112014CC	41.46
	41.46 10116100 513000	2-02-452-0405	Utilities		
Invoice: 2024522021-1113	Southern California Edison	2024522021-1113	11/08/2013	112014CC	36.90
	36.90 10116100 513000	2-02-452-2021	Utilities		
Invoice: 2024527657-1113	Southern California Edison	2024527657-1113	11/08/2013	112014CC	42.09
	42.09 10116100 513000	2-02-452-7657	Utilities		
Invoice: 2024527376-1113	Southern California Edison	2024527376-1113	11/08/2013	112014CC	25.83
	25.83 10116100 513000	2-02-452-7376	Utilities		
Invoice: 2345093959-1113	Southern California Edison	2345093959-1113	11/08/2013	112014CC	617.38
	617.38 10116100 513000	2-34-509-3959	Utilities		
Invoice: 2105083760-1113	Southern California Edison	2105083760-1113	11/08/2013	112014CC	242.88
	242.88 10116100 513000	2-10-508-3760	Utilities		
Invoice: 2024537391-1113	Southern California Edison	2024537391-1113	11/08/2013	112014CC	113.52
	113.52 10116100 513000	2-02-453-7391	Utilities		
Invoice: 2024520017-1113	Southern California Edison	2024520017-1113	11/08/2013	112014CC	44.71
	44.71 10116100 513000	2-02-452-0017	Utilities		
Invoice: 2024520835-1113	Southern California Edison	2024520835-1113	11/08/2013	112014CC	46.51
	46.51 10116100 513000	2-02-452-0835	Utilities		
Invoice: 2024505034-1113	Southern California Edison	2024505034-1113	11/08/2013	112014CC	40.13
	40.13 10116100 513000	2-02-450-5034	Utilities		
Invoice: 2024521254-1113	Southern California Edison	2024521254-1113	11/08/2013	112014CC	46.01
	46.01 10116100 513000	2-02-452-1254	Utilities		

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Invoice: 2024521510-1113	Southern California Edison	2024521510-1113	11/08/2013	112014CC	38.18
	38.18 10116100 513000	2-02-452-1510	Utilities		
		CHECK	268059 TOTAL:		4,436.91
268060 11/20/2013 PRTD 104210	Southern Counties Lubricants	147518	10/23/2013 21401121 112014CC		5,389.11
Invoice: 147518		5,389.11 30870400 520130	Lubricants: Guardol NG 15W40 & Petroleum Products - Oils/ Lub		
		CHECK	268060 TOTAL:		5,389.11
268061 11/20/2013 PRTD 100332	SC Fuels	2340873	10/25/2013 21401130 112014CC		9,655.37
Invoice: 2340873		9,655.37 30870400 520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded		
Invoice: 2340872	SC Fuels	2340872	10/25/2013 21401127 112014CC		12,783.65
	12,783.65 30870400 520110		Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded		
Invoice: 2340617	SC Fuels	2340617	10/25/2013 21401131 112014CC		3,362.06
	3,362.06 30870400 520100		Diesel Fuel Purchase - Fire St Petroleum Products - Diesel		
		CHECK	268061 TOTAL:		25,801.08
268062 11/20/2013 PRTD 100333	Sparkletts Water Co	4681308110113	11/01/2013 21400107 112014CC		821.77
Invoice: 4681308110113		821.77 10116100 513000	5G Drinking Water Utilities		
		CHECK	268062 TOTAL:		821.77
268063 11/20/2013 PRTD 100334	SPCA	2013-1031	11/01/2013 112014CC		2,622.18
Invoice: 2013-1031		2,622.18 10140400 619800	Animal Services-Oct 2013 Other Contractual Services		
		CHECK	268063 TOTAL:		2,622.18
268064 11/20/2013 PRTD 101009	Sportworks Northwest Inc	98087	10/25/2013 21401012 112014CC		491.60
Invoice: 98087		491.60 31014600 600900	Parts Central Stores		
		CHECK	268064 TOTAL:		491.60

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268065	11/20/2013	PRTD	104518	Spring Cleaners	135	11/01/2013		112014CC	938.42
Invoice: 135						October 2013 Services			
					938.42 10140200 550120	Laundry			
CHECK 268065 TOTAL:									938.42
268066	11/20/2013	PRTD	100346	Blue Diamond Materials	184872RI	10/28/2013	21400072	112014CC	90.41
Invoice: 184872RI						ASPHALT MATERIALS			
					90.41 10160210 514100	Departmental Special Supplies			
Invoice: 186116RI				Blue Diamond Materials	186116RI	10/28/2013	21400072	112014CC	54.75
					54.75 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 186725RI				Blue Diamond Materials	186725RI	10/29/2013	21400072	112014CC	91.14
					91.14 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
Invoice: 186970RI				Blue Diamond Materials	186970RI	10/31/2013	21400072	112014CC	54.75
					54.75 10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
CHECK 268066 TOTAL:									291.05
268067	11/20/2013	PRTD	100353	Target Specialty	1619969	11/06/2013	21401067	112014CC	190.07
Invoice: 1619969						PEST CONTROL PRODUCTS			
					190.07 10160220 514600	Small Tools & Equipment			
Invoice: 1619257				Target Specialty	1619257	11/04/2013	21401067	112014CC	1,977.70
					1,977.70 10160220 514600	PEST CONTROL PRODUCTS			
						Small Tools & Equipment			
CHECK 268067 TOTAL:									2,167.77
268068	11/20/2013	PRTD	100490	The Gas Company	4-2014GC	11/06/2013	21401167	112014CC	41,053.56
Invoice: 4-2014GC						Acct#191-380-2684-4			
					41,053.56 30870400 520120	Petroleum Products - Natural G			
CHECK 268068 TOTAL:									41,053.56
268069	11/20/2013	PRTD	101423	The Nickerson Company	201309-1002	11/06/2013		112014CC	7,471.50
Invoice: 201309-1002						Re: Washington Pl Streetlight Improvement P-684			
					7,471.50 41880000 730100PZ684	Improvements other than Bldg			
CHECK 268069 TOTAL:									7,471.50

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268070 11/20/2013 PRD 100356 Time Clock Sales and Service Co I LM79361.1
Invoice: LM79361.1

384.00 10160260 619800

11/01/2013 112014CC
Yrly Maintenance Contract
Other Contractual Services

384.00

Invoice: LM79366.1 Time Clock Sales and Service Co I LM79366.1

128.00 10111100 600200

11/01/2013 112014CC
Yearly Maintenance Contract - City Clerks
R&M - Equipment

128.00

CHECK 268070 TOTAL: 512.00

268071 11/20/2013 PRD 100368 Turbo Data Systems Inc 20747
Invoice: 20747

11,915.73 10140200 619800

10/31/2013 112014CC
Citation Processing
Other Contractual Services

11,915.73

CHECK 268071 TOTAL: 11,915.73

268072 11/20/2013 PRD 100369 Underground Service Alert 1020130195
Invoice: 1020130195

247.50 20460300 619800

11/01/2013 21400906 112014CC
CUL01New Ticket Charges
Other Contractual Services

247.50

CHECK 268072 TOTAL: 247.50

268073 11/20/2013 PRD 100575 US Conference of Mayors 44020
Invoice: 44020

3,489.00 10116100 516700

07/01/2013 21401137 112014CC
USCM Membership 7/1/13-6/30/2014
Memberships & Dues

3,489.00

CHECK 268073 TOTAL: 3,489.00

268074 11/20/2013 PRD 101729 US HealthWorks 2388239-CA
Invoice: 2388239-CA

45.00 20370200 614100
445.00 30922200 614100

11/01/2013 112014CC
Medical Services
Medical Services
Medical Services

490.00

CHECK 268074 TOTAL: 490.00

268075 11/20/2013 PRD 102020 USA Mobility W7956540K
Invoice: W7956540K

42.61 20460300 512400

10/30/2013 21401096 112014CC
Acct#7956540-4PW
Communications

42.61

CHECK 268075 TOTAL: 42.61

268076 11/20/2013 PRD 100928 Utility Systems Science and Softw C10000-4
Invoice: C10000-4

22,890.00 20460300 619800

11/04/2013 112014CC
Re: ENS/SFMS July 2013-July 2014
Other Contractual Services

22,890.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268076 TOTAL: 22,890.00

268077 11/20/2013 PRTD 103565 VCA
Invoice: 7446

7446

11/07/2013 112014CC
Contract Inspector from VCA
Other Contractual Services

7,380.00

7,380.00 10150150 619800

CHECK 268077 TOTAL: 7,380.00

268078 11/20/2013 PRTD 101199 Venice Culver Marina Medical Grou 10242013
Invoice: 10242013

10/24/2013 112014CC
Medical Services
Medical Services

440.00

440.00 30922200 614100

CHECK 268078 TOTAL: 440.00

268079 11/20/2013 PRTD 100598 Vicki Daly Redholtz
Invoice: NOV13

NOV13

11/06/2013 21400001 112014CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 268079 TOTAL: 50.00

268080 11/20/2013 PRTD 105997 Gary Villaros
Invoice: 11/04-11/08Reimb

11/04-11/08Reimb

11/12/2013 21401161 112014CC
Mileage-Pac So West Maint Mgmt Sch / Lake Arrowhea
Auto Mileage Reimbursement

111.68

111.68 10130300 518300

CHECK 268080 TOTAL: 111.68

268081 11/20/2013 PRTD 100382 Warren Supply Co
Invoice: 368719CM

368719CM

10/29/2013 21400040 112014CC
Parts- Credit
Central Stores

-98.55

-98.55 31014600 600900

Invoice: 711748 Warren Supply Co

711748

11/15/2013 21400040 112014CC
Parts
Central Stores

122.60

122.60 31014600 600900

Invoice: 370829CM Warren Supply Co

370829CM

11/01/2013 21400040 112014CC
Parts- Credit
Central Stores

-18.46

-18.46 31014600 600900

CHECK 268081 TOTAL: 5.59

268082 11/20/2013 PRTD 106377 Mitchell Weissman
Invoice: 12/10/13-12/12/13

12/10/13-12/12/13

10/29/2013 21401106 112014CC
Interview and Interrogations Course
Training & Education

258.25

258.25 10140200 516100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268082 TOTAL: 258.25

268083 11/20/2013 PRTD 100388 West Coast Arborists Inc 92028
Invoice: 92028

10/03/2013 112014CC 659.88
Tree Maintenance
Other Contractual Services

659.88 10160220 619800

Invoice: 92103 West Coast Arborists Inc 92103
23,528.98 10160220 619800

10/31/2013 112014CC 23,528.98
13-14 Tree Maintenance
Other Contractual Services

Invoice: 92104 West Coast Arborists Inc 92104
10,358.98 10160220 619800

10/31/2013 112014CC 10,358.98
13-14 Service Request Tree Maintenance
Other Contractual Services

CHECK 268083 TOTAL: 34,547.84

268084 11/20/2013 PRTD 100406 Zee Medical Service Inc 0140515944
Invoice: 0140515944

11/05/2013 112014CC 83.00
First Aid Supplies
Departmental Special Supplies
Departmental Special Supplies

41.50 10114300 514100
41.50 10124100 514100

Invoice: 0140515949 Zee Medical Service Inc 0140515949
58.23 10160150 514100

11/06/2013 112014CC 58.23
First Aid Supplies
Departmental Special Supplies

Invoice: 0140515953 Zee Medical Service Inc 0140515953
110.76 10140200 514100

11/07/2013 112014CC 110.76
First Aid Supplies
Departmental Special Supplies

Invoice: 56067501 Zee Medical Service Inc 56067501
70.00 20460300 514100

09/30/2013 112014CC 70.00
Re: Respiratory Fit
Departmental Special Supplies

CHECK 268084 TOTAL: 321.99

268085 11/20/2013 PRTD 100407 Zep Manufacturing Co 9000611994
Invoice: 9000611994

11/04/2013 21401155 112014CC 959.99
Zep-O-Shine - 55 Gal. Drum
R&M - Building

959.99 30870400 600100

CHECK 268085 TOTAL: 959.99

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	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	149	1,148,217.39	
TOTAL EFT'S	1	23,195.00	
		*** GRAND TOTAL ***	1,171,412.39

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

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					INVOICE DTL	DESC		
268086	11/20/2013	PRTD	106462	Raul Alcazar	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
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268087	11/20/2013	PRTD	108130	Alfredo Cervantes	3RDQTR2013	11/13/2013	112014RS	50.00
Invoice: 3RDQTR2013				50.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
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268088	11/20/2013	PRTD	105991	Gabriel Aquino	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
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268089	11/20/2013	PRTD	105967	Eufemio Arroyo	3RDQTR2013	11/13/2013	112014RS	50.00
Invoice: 3RDQTR2013				50.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
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268090	11/20/2013	PRTD	106503	Rogelio Arroyo	3RDQTR2013	11/13/2013	112014RS	50.00
Invoice: 3RDQTR2013				50.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
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268091	11/20/2013	PRTD	105663	Allen Azran	3RDQTR2013	11/13/2013	112014RS	30.00
Invoice: 3RDQTR2013				30.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268091 TOTAL:		30.00
268092	11/20/2013	PRTD	105948	Eric Baker	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268092 TOTAL:		60.00
268093	11/20/2013	PRTD	107896	Beatriz Silva-Spies	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268093 TOTAL: 60.00

268094 11/20/2013 PRTD 106683 William Browne
Invoice: 3RDQTR2013

3RDQTR2013
30.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 30.00

CHECK 268094 TOTAL: 30.00

268095 11/20/2013 PRTD 105885 Deborah Cahill
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 50.00

CHECK 268095 TOTAL: 50.00

268096 11/20/2013 PRTD 106457 Punit Chokshi
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

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268097 11/20/2013 PRTD 107982 Christopher Wong
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

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268098 11/20/2013 PRTD 106321 Martin Cole
Invoice: 3RDQTR2013

3RDQTR2013
20.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 20.00

CHECK 268098 TOTAL: 20.00

268099 11/20/2013 PRTD 106692 Yohana Coronel
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

CHECK 268099 TOTAL: 60.00

268100 11/20/2013 PRTD 105906 Dora Cruz
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 268100 TOTAL: 60.00

268101 11/20/2013 PRTD 105944 Enrique Delgado
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

CHECK 268101 TOTAL: 60.00

268102 11/20/2013 PRTD 107666 Dennis Mason
Invoice: 3RDQTR2013

3RDQTR2013
40.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 40.00

CHECK 268102 TOTAL: 40.00

268103 11/20/2013 PRTD 108129 Earnesha Conley
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 50.00

CHECK 268103 TOTAL: 50.00

268104 11/20/2013 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 3RDQTR2013

3RDQTR2013
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11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

CHECK 268104 TOTAL: 60.00

268105 11/20/2013 PRTD 106426 Patricia Embrey
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

CHECK 268105 TOTAL: 60.00

268106 11/20/2013 PRTD 105883 Dean Familton
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 60.00

CHECK 268106 TOTAL: 60.00

268107 11/20/2013 PRTD 108127 Gabriela Silva
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS 50.00

CHECK 268107 TOTAL: 50.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
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268108	11/20/2013	PRTD	105659	Alexandre Georgiev	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
60.00 41470600 517700					Ride Share Program			
					CHECK	268108	TOTAL:	60.00
268109	11/20/2013	PRTD	107277	Charles Gutierrez	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
60.00 41470600 517700					Ride Share Program			
					CHECK	268109	TOTAL:	60.00
268110	11/20/2013	PRTD	106664	Victoria Jackson	3RDQTR2013	11/13/2013	112014RS	50.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
50.00 41470600 517700					Ride Share Program			
					CHECK	268110	TOTAL:	50.00
268111	11/20/2013	PRTD	107897	Jesse MacGregor	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
60.00 41470600 517700					Ride Share Program			
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268112	11/20/2013	PRTD	107917	John Finau	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
60.00 41470600 517700					Ride Share Program			
					CHECK	268112	TOTAL:	60.00
268113	11/20/2013	PRTD	106309	Marna Johnson	3RDQTR2013	11/13/2013	112014RS	60.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
60.00 41470600 517700					Ride Share Program			
					CHECK	268113	TOTAL:	60.00
268114	11/20/2013	PRTD	106389	Nalin Karunaratne	3RDQTR2013	11/13/2013	112014RS	40.00
Invoice: 3RDQTR2013					Rideshare-3rd Qtr 2013			
40.00 41470600 517700					Ride Share Program			
					CHECK	268114	TOTAL:	40.00

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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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268115	11/20/2013	PRTD	107980 Kendrick Langston	3RDQTR2013	11/13/2013		112014RS	40.00
Invoice: 3RDQTR2013				40.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268115 TOTAL:		40.00
268116	11/20/2013	PRTD	106425 Patrice Kinnon	3RDQTR2013	11/13/2013		112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268116 TOTAL:		60.00
268117	11/20/2013	PRTD	107479 Kimari Kubota	3RDQTR2013	11/13/2013		112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268117 TOTAL:		60.00
268118	11/20/2013	PRTD	106515 Rosa Lagasse	3RDQTR2013	11/13/2013		112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268118 TOTAL:		60.00
268119	11/20/2013	PRTD	106164 Judith Lopez	3RDQTR2013	11/13/2013		112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268119 TOTAL:		60.00
268120	11/20/2013	PRTD	106368 Mike Machado	3RDQTR2013	11/13/2013		112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268120 TOTAL:		60.00
268121	11/20/2013	PRTD	106464 Ray Martinez	3RDQTR2013	11/13/2013		112014RS	60.00
Invoice: 3RDQTR2013				60.00 41470600 517700	Rideshare-3rd Qtr 2013	Ride Share Program		
					CHECK	268121 TOTAL:		60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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268122	11/20/2013	PRTD	106632	Thomas McCormick	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00	41470600 517700	Ride Share Program		
						CHECK	268122 TOTAL:	60.00
268123	11/20/2013	PRTD	108092	Mehrdad Ostad Aghajani	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00	41470600 517700	Ride Share Program		
						CHECK	268123 TOTAL:	60.00
268124	11/20/2013	PRTD	106241	Lisa Melgoza	3RDQTR2013	11/13/2013	112014RS	30.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				30.00	41470600 517700	Ride Share Program		
						CHECK	268124 TOTAL:	30.00
268125	11/20/2013	PRTD	106379	Mona Karroum- Kennedy	3RDQTR2013	11/13/2013	112014RS	40.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				40.00	41470600 517700	Ride Share Program		
						CHECK	268125 TOTAL:	40.00
268126	11/20/2013	PRTD	106406	Nicole Muller	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00	41470600 517700	Ride Share Program		
						CHECK	268126 TOTAL:	60.00
268127	11/20/2013	PRTD	106047	Herman C Muller	3RDQTR2013	11/13/2013	112014RS	40.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				40.00	41470600 517700	Ride Share Program		
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268128	11/20/2013	PRTD	105752	Brett Nelson	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00	41470600 517700	Ride Share Program		
						CHECK	268128 TOTAL:	60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

268129 11/20/2013 PRTD 108128 Nestor Dordoni
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

50.00

CHECK 268129 TOTAL:

50.00

268130 11/20/2013 PRTD 106545 Scott Newton
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268130 TOTAL:

60.00

268131 11/20/2013 PRTD 107977 Noe Jimenez Jr
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268131 TOTAL:

60.00

268132 11/20/2013 PRTD 106184 Kathleen Oliver
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268132 TOTAL:

60.00

268133 11/20/2013 PRTD 106242 Lisa Pangelinan
Invoice: 3RDQTR2013

3RDQTR2013
40.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

40.00

CHECK 268133 TOTAL:

40.00

268134 11/20/2013 PRTD 106652 Trisha Perez
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268134 TOTAL:

60.00

268135 11/20/2013 PRTD 106191 Ken Quick
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

50.00

CHECK 268135 TOTAL:

50.00

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

268136 11/20/2013 PRTD 105987 Francisco Ramirez
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268136 TOTAL:

60.00

268137 11/20/2013 PRTD 106008 Gerardo Ramos
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

50.00

CHECK 268137 TOTAL:

50.00

268138 11/20/2013 PRTD 108131 Raul Ceron
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268138 TOTAL:

60.00

268139 11/20/2013 PRTD 107989 Rebecca Fairbanks
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268139 TOTAL:

60.00

268140 11/20/2013 PRTD 107480 Ryuko Ozawa
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268140 TOTAL:

60.00

268141 11/20/2013 PRTD 106501 Robert Sandoval
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268141 TOTAL:

60.00

268142 11/20/2013 PRTD 107975 Sergio Gonzalez
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268142 TOTAL:

60.00

11/20/2013 16:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

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

268143	11/20/2013	PRTD	108133	Seyed A. Hosseini Jafarabadi	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
						CHECK	268143 TOTAL:	60.00
268144	11/20/2013	PRTD	105800	Cheryl Simon	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
						CHECK	268144 TOTAL:	60.00
268145	11/20/2013	PRTD	106536	Sam Suh	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
						CHECK	268145 TOTAL:	60.00
268146	11/20/2013	PRTD	106480	Rhonda A Sykes	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
						CHECK	268146 TOTAL:	60.00
268147	11/20/2013	PRTD	106320	Martha Tapia	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
						CHECK	268147 TOTAL:	60.00
268148	11/20/2013	PRTD	106642	Todd Tipton	3RDQTR2013	11/13/2013	112014RS	50.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				50.00 41470600 517700		Ride Share Program		
						CHECK	268148 TOTAL:	50.00
268149	11/20/2013	PRTD	105833	Cristina Tulensa	3RDQTR2013	11/13/2013	112014RS	60.00
				Invoice: 3RDQTR2013		Rideshare-3rd Qtr 2013		
				60.00 41470600 517700		Ride Share Program		
						CHECK	268149 TOTAL:	60.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

268150 11/20/2013 PRTD 105879 David Vargas
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268150 TOTAL: 60.00

268151 11/20/2013 PRTD 106166 Julio Vega
Invoice: 3RDQTR2013

3RDQTR2013
50.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

50.00

CHECK 268151 TOTAL: 50.00

268152 11/20/2013 PRTD 106077 Jack Villalobos
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268152 TOTAL: 60.00

268153 11/20/2013 PRTD 105997 Gary Villaros
Invoice: 3RDQTR2013

3RDQTR2013
30.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

30.00

CHECK 268153 TOTAL: 30.00

268154 11/20/2013 PRTD 106362 Michelle Villongco
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268154 TOTAL: 60.00

268155 11/20/2013 PRTD 105670 Amy Webber
Invoice: 3RDQTR2013

3RDQTR2013
20.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

20.00

CHECK 268155 TOTAL: 20.00

268156 11/20/2013 PRTD 105819 Clarence Westbrook
Invoice: 3RDQTR2013

3RDQTR2013
60.00 41470600 517700

11/13/2013
Rideshare-3rd Qtr 2013
Ride Share Program

112014RS

60.00

CHECK 268156 TOTAL: 60.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

268157 11/20/2013 PRTD 105702 Arames White
Invoice: 3RDQTR2013

3RDQTR2013

11/13/2013

112014RS

60.00

60.00 41470600 517700

Rideshare-3rd Qtr 2013
Ride Share Program

CHECK 268157 TOTAL:

60.00

268158 11/20/2013 PRTD 106176 Karen Williams
Invoice: 3RDQTR2013

3RDQTR2013

11/13/2013

112014RS

60.00

60.00 41470600 517700

Rideshare-3rd Qtr 2013
Ride Share Program

CHECK 268158 TOTAL:

60.00

268159 11/20/2013 PRTD 106688 Xavier Ximenez
Invoice: 3RDQTR2013

3RDQTR2013

11/13/2013

112014RS

60.00

60.00 41470600 517700

Rideshare-3rd Qtr 2013
Ride Share Program

CHECK 268159 TOTAL:

60.00

NUMBER OF CHECKS 74

*** CASH ACCOUNT TOTAL ***

4,000.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

74

4,000.00

*** GRAND TOTAL ***

4,000.00

11/21/2013 11:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

268160 11/21/2013 PRTD 100713 City of Culver City
Invoice: 111413Petty

111413Petty

11/21/2013

112114CC

921.38

CITY HALL - Petty Cash

35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
5.50	10122100	610300	Personnel Services
8.75	10122100	610300	Personnel Services
28.86	10150150	518300	Auto Mileage Reimbursement
74.18	10145200	516600	Special Events & Meetings
18.15	10122100	610300	Personnel Services
7.77	10150150	518300	Auto Mileage Reimbursement
15.00	10150150	516600	Special Events & Meetings
33.25	10160150	518300	Auto Mileage Reimbursement
13.06	10160150	514600	Small Tools & Equipment
28.00	10160150	516600	Special Events & Meetings
12.00	10150250	514100	Departmental Special Supplies
16.37	10150250	514100	Departmental Special Supplies
10.00	10130100	386100	Miscellaneous Revenue
15.00	10122100	516500	Conferences & Conventions
39.58	10150150	514100	Departmental Special Supplies
27.00	10122100	516500	Conferences & Conventions
5.78	10122100	610300	Personnel Services
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
7.68	10114400	512100	Office Expense
8.00	10150250	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
6.00	10150250	514100	Departmental Special Supplies
105.00	421	211110	Cash Key Program Deposits
1.00	10160150	516600	Special Events & Meetings
92.45	10160150	516500	Conferences & Conventions
8.00	10113100	514100	Departmental Special Supplies
20.00	10145600	516600	Special Events & Meetings

CHECK 268160 TOTAL:

921.38

268161 11/21/2013 PRTD 100102 Delta Care PMI
Invoice: BE000644214

BE000644214

10/01/2013

112114CC

4,258.65

Oct 2013 Premium
Dental Premium Payable

4,258.65 101

202320

CHECK 268161 TOTAL:

4,258.65

268162 11/21/2013 PRTD 101718 Delta Dental of California
Invoice: BE000670509C

BE000670509C

10/31/2013

112114CC

41,794.80

Oct 2013 Claims
Dental Premium Payable

41,794.80 101

202320

Delta Dental of California

BE000670509A

10/31/2013

112114CC

4,144.14

11/21/2013 11:39
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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

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INVOICE DTL DESC

Invoice: BE000670509A		4,144.14	101	202320	Oct 2013 Admin Fees Dental Premium Payable				
					CHECK	268162	TOTAL:		45,938.94
268163	11/21/2013 PRTD 102158 Quinn Company Invoice: PC810646136	952.86	31014600	600900	PC810646136 Parts Central Stores	11/07/2013	21400050	112114CC	952.86
					CHECK	268163	TOTAL:		952.86
268164	11/21/2013 PRTD 101165 Standard Insurance Company Invoice: NOVEMBER2013	6,454.03	101	202900	NOVEMBER2013 Life Insurance-November 2013 Life Insurance Payable	11/01/2013		112114CC	6,454.03
					CHECK	268164	TOTAL:		6,454.03
268165	11/21/2013 PRTD 107836 State of California Invoice: JohnWoodard	593.81	101	202150	JohnWoodard Ord#127152071878360875 Payroll Pyble-Garnishments	11/19/2013		112114CC	593.81
					CHECK	268165	TOTAL:		593.81
		NUMBER OF CHECKS		6	*** CASH ACCOUNT TOTAL ***				59,119.67
					COUNT	AMOUNT			
		TOTAL PRINTED CHECKS			6	59,119.67			
						*** GRAND TOTAL ***			
								59,119.67	

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

72	11/21/2013	WIRE	107868	United States Department of Treas	000000046126	11/20/2013	112114PR	429,350.52	
Invoice: 000000046126						Payroll Run 1 - Warrant 111713			
				124,932.30 101	202410	FICA-Oasdi Taxes Payable			
				54,803.02 101	202420	FICA-Medicare Payable			
				249,615.20 101	202710	Federal Tax W/H Payable			
							CHECK	72 TOTAL:	429,350.52
73	11/21/2013	WIRE	107869	State of California - Franchise T	000000046127	11/20/2013	112114PR	91,833.99	
Invoice: 000000046127						Payroll Run 1 - Warrant 111713			
				8,126.04 101	202450	State Disability Ins Payable			
				83,707.95 101	202720	State Tax W/H Payable			
							CHECK	73 TOTAL:	91,833.99
12286	11/21/2013	EFT	107843	Ann Bissic	000000046124	11/20/2013	112114PR	425.00	
Invoice: 000000046124						Warrant 111713			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	12286 TOTAL:	425.00
12287	11/21/2013	EFT	100090	Culver City Credit Union	000000046095	11/20/2013	112114PR	84,765.01	
Invoice: 000000046095						Payroll Run 1 - Warrant 111713			
				84,765.01 101	202130	Payroll Pyble-Credit Union			
							CHECK	12287 TOTAL:	84,765.01
12288	11/21/2013	EFT	105836	Culver City Employees Association	000000046109	11/20/2013	112114PR	3,640.00	
Invoice: 000000046109						Payroll Run 1 - Warrant 111713			
				3,640.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	12288 TOTAL:	3,640.00
12289	11/21/2013	EFT	105837	Culver City Fire Management	000000046110	11/20/2013	112114PR	105.00	
Invoice: 000000046110						Payroll Run 1 - Warrant 111713			
				105.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	12289 TOTAL:	105.00
12290	11/21/2013	EFT	100092	Culver City Firefighters #1927	000000046096	11/20/2013	112114PR	3,057.77	
Invoice: 000000046096						Payroll Run 1 - Warrant 111713			
				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 12290 TOTAL: 3,057.77

12291 11/21/2013 EFT 105839 Culver City Management Group 000000046111 11/20/2013 112114PR 481.00
Invoice: 000000046111
481.00 101 202160 Payroll Run 1 - Warrant 111713
Payroll Pybl-Union Dues

CHECK 12291 TOTAL: 481.00

12292 11/21/2013 EFT 105841 Culver City Police Association 000000046112 11/20/2013 112114PR 8,575.53
Invoice: 000000046112
5,791.50 101 202160 Payroll Run 1 - Warrant 111713
2,784.03 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 12292 TOTAL: 8,575.53

12293 11/21/2013 EFT 105842 Culver City Police Management Gro 000000046113 11/20/2013 112114PR 300.00
Invoice: 000000046113
300.00 101 202160 Payroll Run 1 - Warrant 111713
Payroll Pybl-Union Dues

CHECK 12293 TOTAL: 300.00

12294 11/21/2013 EFT 107417 Cindy Eckert 000000046114 11/20/2013 112114PR 222.00
Invoice: 000000046114
222.00 101 202150 Warrant 111713
Payroll Pyble-Garnishments

CHECK 12294 TOTAL: 222.00

12295 11/21/2013 EFT 107643 US Bank Institutional Trust-Weste 000000046115 11/20/2013 112114PR 2,761.27
Invoice: 000000046115
2,761.27 101 202250 Payroll Run 1 - Warrant 111713
PARS Payable

CHECK 12295 TOTAL: 2,761.27

12296 11/21/2013 EFT 105609 Yvonne M Newton 000000046107 11/20/2013 112114PR 450.00
Invoice: 000000046107
450.00 101 202150 Warrant 111713
Payroll Pyble-Garnishments

CHECK 12296 TOTAL: 450.00

268166 11/21/2013 PRTD 100569 American Cancer Society, Inc 000000046099 11/20/2013 112114PR 19.00
Invoice: 000000046099
19.00 101 202500 Payroll Run 1 - Warrant 111713
Charity Contribution Payable

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	268166	TOTAL:	19.00
268167	11/21/2013	PRTD	107826	Ameriflex LLC	000000046116	11/20/2013	112114PR	5,752.23
Invoice: 000000046116						Payroll Run 1 - Warrant 111713		
			5,554.23	101	202855	Sect 125-Medical		
			198.00	101	202860	Sect 125-Dependent Care		
					CHECK	268167	TOTAL:	5,752.23
268168	11/21/2013	PRTD	101393	Amy Morgan Teel	000000046103	11/20/2013	112114PR	573.00
Invoice: 000000046103						Warrant 111713		
			573.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	268168	TOTAL:	573.00
268169	11/21/2013	PRTD	107827	CalPERS	000000046117	11/20/2013	112114PR	405.37
Invoice: 000000046117						Payroll Run 1 - Warrant 111713		
			405.37	101	202950	Special Insurance Payable		
					CHECK	268169	TOTAL:	405.37
268170	11/21/2013	PRTD	107871	CalPERS	000000046128	11/20/2013	112114PR	603,598.62
Invoice: 000000046128						Payroll Run 1 - Warrant 111713		
			603,598.62	101	202210	PERS Payable		
					CHECK	268170	TOTAL:	603,598.62
268171	11/21/2013	PRTD	105142	Cindy M Diaz	000000046106	11/20/2013	112114PR	382.50
Invoice: 000000046106						Warrant 111713		
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	268171	TOTAL:	382.50
268172	11/21/2013	PRTD	100113	Earth Share of California	000000046097	11/20/2013	112114PR	5.00
Invoice: 000000046097						Payroll Run 1 - Warrant 111713		
			5.00	101	202500	Charity Contribution Payable		
					CHECK	268172	TOTAL:	5.00
268173	11/21/2013	PRTD	101291	Edelmira De La Garza Williams	000000046102	11/20/2013	112114PR	237.50
Invoice: 000000046102						Warrant 111713		
			237.50	101	202150	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 268173 TOTAL:				237.50
268174 11/21/2013 PRTD 107829 ICMA Retirement Trust - 457	000000046118	11/20/2013	112114PR	110,581.04
Invoice: 000000046118		Payroll Run 1 - Warrant 111713		
110,581.04 101	202140	Payroll Pyble-Def Comp		
CHECK 268174 TOTAL:				110,581.04
268175 11/21/2013 PRTD 107830 ICMA Retirement Trust - 457	000000046119	11/20/2013	112114PR	25,450.00
Invoice: 000000046119		Payroll Run 1 - Warrant 111713		
25,450.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 268175 TOTAL:				25,450.00
268176 11/21/2013 PRTD 107834 Internal Revenue Service	000000046120	11/20/2013	112114PR	225.00
Invoice: 000000046120		Payroll Run 1 - Warrant 111713		
225.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268176 TOTAL:				225.00
268177 11/21/2013 PRTD 105693 Anne E. Larson	000000046108	11/20/2013	112114PR	2,069.00
Invoice: 000000046108		Warrant 111713		
2,069.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268177 TOTAL:				2,069.00
268178 11/21/2013 PRTD 101519 Mieah Edwards	000000046104	11/20/2013	112114PR	11.00
Invoice: 000000046104		Warrant 111713		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268178 TOTAL:				11.00
268179 11/21/2013 PRTD 107911 Minnesota Child Support Payment C	000000046129	11/20/2013	112114PR	120.00
Invoice: 000000046129		Warrant 111713		
120.00 101	202150	Payroll Pyble-Garnishments		
CHECK 268179 TOTAL:				120.00
268180 11/21/2013 PRTD 100570 Salvation Army	000000046100	11/20/2013	112114PR	5.00
Invoice: 000000046100		Payroll Run 1 - Warrant 111713		
5.00 101	202500	Charity Contribution Payable		
CHECK 268180 TOTAL:				5.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

268181	11/21/2013	PRTD	107836	State of California	000000046121	11/20/2013	112114PR	790.35
				Invoice: 000000046121				
				790.35 101	202150	Payroll Run 1 - Warrant 111713		
						Payroll Pyble-Garnishments		
						CHECK	268181 TOTAL:	790.35
268182	11/21/2013	PRTD	107837	State of California	000000046122	11/20/2013	112114PR	180.00
				Invoice: 000000046122				
				180.00 101	202150	Payroll Run 1 - Warrant 111713		
						Payroll Pyble-Garnishments		
						CHECK	268182 TOTAL:	180.00
268183	11/21/2013	PRTD	107838	State of California	000000046123	11/20/2013	112114PR	6,445.47
				Invoice: 000000046123				
				6,445.47 101	202150	Payroll Run 1 - Warrant 111713		
						Payroll Pyble-Garnishments		
						CHECK	268183 TOTAL:	6,445.47
268184	11/21/2013	PRTD	100373	United Way Inc	000000046098	11/20/2013	112114PR	40.00
				Invoice: 000000046098				
				40.00 101	202500	Payroll Run 1 - Warrant 111713		
						Charity Contribution Payable		
						CHECK	268184 TOTAL:	40.00
268185	11/21/2013	PRTD	104990	Virginia Lynn Lay	000000046105	11/20/2013	112114PR	625.00
				Invoice: 000000046105				
				625.00 101	202150	Warrant 111713		
						Payroll Pyble-Garnishments		
						CHECK	268185 TOTAL:	625.00
268186	11/21/2013	PRTD	100944	YMCA	000000046101	11/20/2013	112114PR	29.17
				Invoice: 000000046101				
				29.17 101	202500	Payroll Run 1 - Warrant 111713		
						Charity Contribution Payable		
						CHECK	268186 TOTAL:	29.17

11/21/2013 11:40
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,383,511.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	757,544.25
TOTAL WIRE TRANSFERS	2	521,184.51
TOTAL EFT'S	11	104,782.58

*** GRAND TOTAL *** 1,383,511.34

11/26/2013 13:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12297	11/26/2013	EFT	106698 William C Agnew	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12297 TOTAL:		625.86
12298	11/26/2013	EFT	107186 Raziya Al-Nafis	Dec-13	12/01/2013		120114HR	389.21
Invoice: Dec-13				389.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12298 TOTAL:		389.21
12299	11/26/2013	EFT	106715 Ann Alexander	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12299 TOTAL:		255.43
12300	11/26/2013	EFT	106718 Jorge Alonzo	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12300 TOTAL:		387.40
12301	11/26/2013	EFT	106739 Mark Ambrozich	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12301 TOTAL:		964.95
12302	11/26/2013	EFT	107102 Antonio Amido	Dec-13	12/01/2013		120114HR	407.64
Invoice: Dec-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12302 TOTAL:		407.64
12303	11/26/2013	EFT	107221 Douglas L. Andersen	Dec-13	12/01/2013		120114HR	1,394.91
Invoice: Dec-13				1,394.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12303 TOTAL:		1,394.91
12304	11/26/2013	EFT	106740 Thomas Andrews	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-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 12304 TOTAL: 461.74

12305 11/26/2013 EFT 106707 Cecelia Angel
Invoice: Dec-13

Dec-13
146.32 10160210 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 146.32

CHECK 12305 TOTAL: 146.32

12306 11/26/2013 EFT 107103 Philip Angel
Invoice: Dec-13

Dec-13
255.43 10160210 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 255.43

CHECK 12306 TOTAL: 255.43

12307 11/26/2013 EFT 107142 William Aparicio
Invoice: Dec-13

Dec-13
839.56 10160210 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 839.56

CHECK 12307 TOTAL: 839.56

12308 11/26/2013 EFT 107104 James Ardizzone
Invoice: Dec-13

Dec-13
964.95 10145200 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 964.95

CHECK 12308 TOTAL: 964.95

12309 11/26/2013 EFT 107234 Manuel. L Ariza
Invoice: Dec-13

Dec-13
436.95 10140200 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 436.95

CHECK 12309 TOTAL: 436.95

12310 11/26/2013 EFT 106747 Barbara Arnold
Invoice: Dec-13

Dec-13
255.43 10140200 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 255.43

CHECK 12310 TOTAL: 255.43

12311 11/26/2013 EFT 106779 David Ashcraft
Invoice: Dec-13

Dec-13
964.95 20370100 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 964.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 12311 TOTAL: 964.95

12312 11/26/2013 EFT 106722 Gary J Audet
Invoice: Dec-13

Dec-13
210.74 10160100 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 210.74

CHECK 12312 TOTAL: 210.74

12313 11/26/2013 EFT 106780 Frank Augusta
Invoice: Dec-13

Dec-13
536.48 10140200 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 536.48

CHECK 12313 TOTAL: 536.48

12314 11/26/2013 EFT 107105 Pedro R Ayala
Invoice: Dec-13

Dec-13
461.74 10114200 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 461.74

CHECK 12314 TOTAL: 461.74

12315 11/26/2013 EFT 106781 Patricia M Bagge
Invoice: Dec-13

Dec-13
536.48 10122100 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 536.48

CHECK 12315 TOTAL: 536.48

12316 11/26/2013 EFT 107190 Lyndon Barber
Invoice: Dec-13

Dec-13
1,125.93 20370200 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 1,125.93

CHECK 12316 TOTAL: 1,125.93

12317 11/26/2013 EFT 107143 Janet Barfield
Invoice: Dec-13

Dec-13
601.50 10140300 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 601.50

CHECK 12317 TOTAL: 601.50

12318 11/26/2013 EFT 106725 Willie Barfield
Invoice: Dec-13

Dec-13
255.43 10160240 435500

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR 255.43

CHECK 12318 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				
12319	11/26/2013	EFT	106782 Gerald P Barnes	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12319 TOTAL:		964.95
12320	11/26/2013	EFT	106729 Ronald J Barnett	Dec-13	12/01/2013		120114HR	144.30
Invoice: Dec-13				144.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12320 TOTAL:		144.30
12321	11/26/2013	EFT	106731 Kenneth Barrett	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12321 TOTAL:		210.74
12322	11/26/2013	EFT	106785 Jose Barrios	Dec-13	12/01/2013		120114HR	407.64
Invoice: Dec-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12322 TOTAL:		407.64
12323	11/26/2013	EFT	107690 Edward Baughan	Dec-13	12/01/2013		120114HR	918.60
Invoice: Dec-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12323 TOTAL:		918.60
12324	11/26/2013	EFT	106732 Ann Behrens	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12324 TOTAL:		255.43
12325	11/26/2013	EFT	106787 Susan Berg	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12325 TOTAL:		210.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12326	11/26/2013	EFT	106802	Charles Bernard	Dec-13					
		Invoice: Dec-13								
						461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 461.74
									CHECK	12326 TOTAL: 461.74
12327	11/26/2013	EFT	106789	Ernest Berry	Dec-13					
		Invoice: Dec-13								
						210.74	10130300	435500	Pers Retiree Reimb Retiree Insurance	120114HR 210.74
									CHECK	12327 TOTAL: 210.74
12328	11/26/2013	EFT	107182	Juan J. Betancourt	Dec-13					
		Invoice: Dec-13								
						1,195.95	10160210	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,195.95
									CHECK	12328 TOTAL: 1,195.95
12329	11/26/2013	EFT	107742	William J. Bischoff	Dec-13					
		Invoice: Dec-13								
						1,125.93	10145200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,125.93
									CHECK	12329 TOTAL: 1,125.93
12330	11/26/2013	EFT	107220	Cerris Black	Dec-13					
		Invoice: Dec-13								
						436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 436.95
									CHECK	12330 TOTAL: 436.95
12331	11/26/2013	EFT	106748	Sandra Blaeser	Dec-13					
		Invoice: Dec-13								
						255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 255.43
									CHECK	12331 TOTAL: 255.43
12332	11/26/2013	EFT	106804	Robert L Blair, Jr	Dec-13					
		Invoice: Dec-13								
						415.75	20370200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 415.75
									CHECK	12332 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				
12333	11/26/2013	EFT	106791 Marlene Blauner	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12333 TOTAL:		210.74
12334	11/26/2013	EFT	106805 Sharon Blawn	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12334 TOTAL:		173.37
12335	11/26/2013	EFT	107222 Craig Bloor	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12335 TOTAL:		1,197.90
12336	11/26/2013	EFT	107166 Leslie Brandes	Dec-13	12/01/2013		120114HR	1,336.03
Invoice: Dec-13				1,336.03 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12336 TOTAL:		1,336.03
12337	11/26/2013	EFT	107789 Robert D. Brann	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12337 TOTAL:		1,197.90
12338	11/26/2013	EFT	106717 Margie L. Brice	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12338 TOTAL:		173.37
12339	11/26/2013	EFT	107199 Kathleen Brier	Dec-13	12/01/2013		120114HR	194.45
Invoice: Dec-13				194.45 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12339 TOTAL:		194.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12340	11/26/2013	EFT	106809 Mary J Bruce	Dec-13	12/01/2013		120114HR	534.78
Invoice: Dec-13				534.78 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12340 TOTAL:		534.78
12341	11/26/2013	EFT	106794 Robert A Bruce	Dec-13	12/01/2013		120114HR	466.00
Invoice: Dec-13				466.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12341 TOTAL:		466.00
12342	11/26/2013	EFT	106812 Elywnn J Brunelle	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12342 TOTAL:		536.48
12343	11/26/2013	EFT	106795 Wayne E Bueltel	Dec-13	12/01/2013		120114HR	1,150.68
Invoice: Dec-13				1,150.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12343 TOTAL:		1,150.68
12344	11/26/2013	EFT	106813 William L Burck	Dec-13	12/01/2013		120114HR	889.80
Invoice: Dec-13				889.80 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12344 TOTAL:		889.80
12345	11/26/2013	EFT	106719 Justine Burleson	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12345 TOTAL:		255.43
12346	11/26/2013	EFT	106796 James E Cagle	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12346 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				
12347	11/26/2013	EFT	106814 Philamer E Caliboso	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12347 TOTAL:		173.37
12348	11/26/2013	EFT	106797 Georgina Cals	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12348 TOTAL:		255.43
12349	11/26/2013	EFT	106752 Deloris Cameron	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12349 TOTAL:		255.43
12350	11/26/2013	EFT	106799 Brenda R Caninson	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12350 TOTAL:		210.74
12351	11/26/2013	EFT	106815 Roosevelt Cannon	Dec-13	12/01/2013		120114HR	977.21
Invoice: Dec-13				977.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12351 TOTAL:		977.21
12352	11/26/2013	EFT	106801 Lee R Cantrell	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12352 TOTAL:		625.86
12353	11/26/2013	EFT	104053 Kevin Carlson	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12353 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			
12354	11/26/2013	EFT	106934 Gianni G Carpani	Dec-13	12/01/2013		120114HR	146.32
Invoice: Dec-13				146.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12354 TOTAL:		146.32
12355	11/26/2013	EFT	106943 Kenneth L Carpenter	Dec-13	12/01/2013		120114HR	1,264.95
Invoice: Dec-13				1,264.95 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12355 TOTAL:		1,264.95
12356	11/26/2013	EFT	106886 Jennifer M Castille	Dec-13	12/01/2013		120114HR	613.15
Invoice: Dec-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12356 TOTAL:		613.15
12357	11/26/2013	EFT	106944 Louis C Castle	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12357 TOTAL:		173.37
12358	11/26/2013	EFT	106723 Sadie Cerda	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12358 TOTAL:		255.43
12359	11/26/2013	EFT	107126 Julie Cerra	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12359 TOTAL:		255.43
12360	11/26/2013	EFT	106945 Juanita M Chafin	Dec-13	12/01/2013		120114HR	415.75
Invoice: Dec-13				415.75 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12360 TOTAL:		415.75

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CASH ACCOUNT: 999				104550	Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC											
12361	11/26/2013	EFT	107144	Mary S. Chang	Dec-13			12/01/2013		120114HR	1,001.17
Invoice: Dec-13								Pers Retiree Reimb			
					1,001.17	10110100	435500	Retiree Insurance			
								CHECK		12361 TOTAL:	1,001.17
12362	11/26/2013	EFT	106946	Pierre G Chiabaud	Dec-13			12/01/2013		120114HR	625.86
Invoice: Dec-13								Pers Retiree Reimb			
					625.86	10140200	435500	Retiree Insurance			
								CHECK		12362 TOTAL:	625.86
12363	11/26/2013	EFT	106938	Agnes V Christensen	Dec-13			12/01/2013		120114HR	255.43
Invoice: Dec-13								Pers Retiree Reimb			
					255.43	10111100	435500	Retiree Insurance			
								CHECK		12363 TOTAL:	255.43
12364	11/26/2013	EFT	107145	Muriel Clark	Dec-13			12/01/2013		120114HR	910.95
Invoice: Dec-13								Pers Retiree Reimb			
					910.95	10110100	435500	Retiree Insurance			
								CHECK		12364 TOTAL:	910.95
12365	11/26/2013	EFT	106947	Victor A Clay	Dec-13			12/01/2013		120114HR	536.48
Invoice: Dec-13								Pers Retiree Reimb			
					536.48	20370200	435500	Retiree Insurance			
								CHECK		12365 TOTAL:	536.48
12366	11/26/2013	EFT	106939	Patrick J Cleary	Dec-13			12/01/2013		120114HR	461.74
Invoice: Dec-13								Pers Retiree Reimb			
					461.74	10140200	435500	Retiree Insurance			
								CHECK		12366 TOTAL:	461.74
12367	11/26/2013	EFT	106948	Robert Cline	Dec-13			12/01/2013		120114HR	536.48
Invoice: Dec-13								Pers Retiree Reimb			
					536.48	10145600	435500	Retiree Insurance			
								CHECK		12367 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				

12368 11/26/2013 EFT Invoice: Dec-13	107146 Julie H. Cobb	Dec-13	12/01/2013	120114HR	1,336.03
		1,336.03 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12368 TOTAL:	1,336.03
12369 11/26/2013 EFT Invoice: Dec-13	106949 Carolyn J Cole	Dec-13	12/01/2013	120114HR	536.48
		536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12369 TOTAL:	536.48
12370 11/26/2013 EFT Invoice: Dec-13	107201 Mark Coleman	Dec-13	12/01/2013	120114HR	893.43
		893.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12370 TOTAL:	893.43
12371 11/26/2013 EFT Invoice: Dec-13	106724 Rachel Cons	Dec-13	12/01/2013	120114HR	255.43
		255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12371 TOTAL:	255.43
12372 11/26/2013 EFT Invoice: Dec-13	107107 Michael L Conzachi	Dec-13	12/01/2013	120114HR	1,474.38
		1,474.38 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12372 TOTAL:	1,474.38
12373 11/26/2013 EFT Invoice: Dec-13	106951 Elwin E Cooke	Dec-13	12/01/2013	120114HR	1,341.30
		1,341.30 10140100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12373 TOTAL:	1,341.30
12374 11/26/2013 EFT Invoice: Dec-13	106728 Virginia Cordova	Dec-13	12/01/2013	120114HR	173.37
		173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12374 TOTAL:	173.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12375	11/26/2013	EFT	107147	Alan Corlin	Dec-13					
	Invoice: Dec-13									
						443.09	10110000	435500	Pers Retiree Reimb Retiree Insurance	120114HR 443.09
									CHECK	12375 TOTAL: 443.09
12376	11/26/2013	EFT	107743	Omar Corrales	Dec-13					
	Invoice: Dec-13									
						860.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 860.16
									CHECK	12376 TOTAL: 860.16
12377	11/26/2013	EFT	106952	Michael A Courtney	Dec-13					
	Invoice: Dec-13									
						146.32	10150150	435500	Pers Retiree Reimb Retiree Insurance	120114HR 146.32
									CHECK	12377 TOTAL: 146.32
12378	11/26/2013	EFT	106942	James R Crader	Dec-13					
	Invoice: Dec-13									
						1,262.97	10160230	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,262.97
									CHECK	12378 TOTAL: 1,262.97
12379	11/26/2013	EFT	107148	Stephen C. Cunningham	Dec-13					
	Invoice: Dec-13									
						1,318.00	20370100	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,318.00
									CHECK	12379 TOTAL: 1,318.00
12380	11/26/2013	EFT	106768	Armen Dadaian	Dec-13					
	Invoice: Dec-13									
						255.43	20260400	435500	Pers Retiree Reimb Retiree Insurance	120114HR 255.43
									CHECK	12380 TOTAL: 255.43
12381	11/26/2013	EFT	106840	Dale R Meyer	Dec-13					
	Invoice: Dec-13									
						1,619.28	10140200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,619.28
									CHECK	12381 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

12382	11/26/2013	EFT	106954	Jerry M Dalven	Dec-13					
	Invoice: Dec-13									
						255.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 255.43
									CHECK	12382 TOTAL: 255.43
12383	11/26/2013	EFT	107131	Barbara Daniels-Dier	Dec-13					
	Invoice: Dec-13									
						255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 255.43
									CHECK	12383 TOTAL: 255.43
12384	11/26/2013	EFT	107223	Henry Davies	Dec-13					
	Invoice: Dec-13									
						1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,197.90
									CHECK	12384 TOTAL: 1,197.90
12385	11/26/2013	EFT	106969	James S Davis	Dec-13					
	Invoice: Dec-13									
						255.43	10160100	435500	Pers Retiree Reimb Retiree Insurance	120114HR 255.43
									CHECK	12385 TOTAL: 255.43
12386	11/26/2013	EFT	106955	Kathy Davis	Dec-13					
	Invoice: Dec-13									
						387.40	10160100	435500	Pers Retiree Reimb Retiree Insurance	120114HR 387.40
									CHECK	12386 TOTAL: 387.40
12387	11/26/2013	EFT	106970	Miles T Davis	Dec-13					
	Invoice: Dec-13									
						173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 173.37
									CHECK	12387 TOTAL: 173.37
12388	11/26/2013	EFT	107745	Robert De La Puente	Dec-13					
	Invoice: Dec-13									
						1,265.61	10145200	435500	Pers Retiree Reimb Retiree Insurance	120114HR 1,265.61
									CHECK	12388 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				
12389	11/26/2013	EFT	106956 Jewel A Deadmon	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12389 TOTAL:		173.37
12390	11/26/2013	EFT	106971 Joan J Dean	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12390 TOTAL:		210.74
12391	11/26/2013	EFT	106958 Loran D Decker	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12391 TOTAL:		255.43
12392	11/26/2013	EFT	107179 Manfred Deimel	Dec-13	12/01/2013		120114HR	443.09
Invoice: Dec-13				443.09 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12392 TOTAL:		443.09
12393	11/26/2013	EFT	106972 Carol L Delay	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12393 TOTAL:		536.48
12394	11/26/2013	EFT	107128 Maria Desouza	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12394 TOTAL:		210.74
12395	11/26/2013	EFT	107132 Kay Deveux	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12395 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		
12396	11/26/2013	EFT	106973 Robert W Dewberry	Dec-13				
	Invoice: Dec-13							
				973.00	10145200	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	973.00
						CHECK	12396 TOTAL:	973.00
12397	11/26/2013	EFT	107149 Joi Ana Dickerson	Dec-13				
	Invoice: Dec-13							
				1,336.03	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	1,336.03
						CHECK	12397 TOTAL:	1,336.03
12398	11/26/2013	EFT	107887 Columbus Dillard III	Dec-13				
	Invoice: Dec-13							
				315.68	20370200	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	315.68
						CHECK	12398 TOTAL:	315.68
12399	11/26/2013	EFT	106964 Gilda T Dimalanta	Dec-13				
	Invoice: Dec-13							
				173.37	10114400	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	173.37
						CHECK	12399 TOTAL:	173.37
12400	11/26/2013	EFT	106975 Clarence J Dixon Jr	Dec-13				
	Invoice: Dec-13							
				675.77	10130110	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	675.77
						CHECK	12400 TOTAL:	675.77
12401	11/26/2013	EFT	106966 Dan Dodd	Dec-13				
	Invoice: Dec-13							
				625.86	20370200	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	625.86
						CHECK	12401 TOTAL:	625.86
12402	11/26/2013	EFT	106976 John R Dodt	Dec-13				
	Invoice: Dec-13							
				255.43	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	120114HR	255.43
						CHECK	12402 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				
12403	11/26/2013	EFT	106987 Peter J Donohue	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12403 TOTAL:		536.48
12404	11/26/2013	EFT	106978 Keith B Dorrity	Dec-13	12/01/2013		120114HR	1,412.40
Invoice: Dec-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12404 TOTAL:		1,412.40
12405	11/26/2013	EFT	106988 Willie G Duncan	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12405 TOTAL:		536.48
12406	11/26/2013	EFT	106979 Wallace E Duval	Dec-13	12/01/2013		120114HR	1,267.00
Invoice: Dec-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12406 TOTAL:		1,267.00
12407	11/26/2013	EFT	107224 Jeffry I. Eastman	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12407 TOTAL:		1,197.90
12408	11/26/2013	EFT	107553 Ebert , Glenn L	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12408 TOTAL:		461.74
12409	11/26/2013	EFT	106980 Eiko Ebesu	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12409 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				
12410	11/26/2013	EFT	106989 Billie Eddings	Dec-13	12/01/2013		120114HR	146.32
Invoice: Dec-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12410	TOTAL:	146.32
12411	11/26/2013	EFT	106981 Bob Edwards	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12411	TOTAL:	210.74
12412	11/26/2013	EFT	106990 Colleen Egbert	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12412	TOTAL:	210.74
12413	11/26/2013	EFT	106982 Arnold C Egle	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12413	TOTAL:	255.43
12414	11/26/2013	EFT	106991 Alan S Elias	Dec-13	12/01/2013		120114HR	798.20
Invoice: Dec-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12414	TOTAL:	798.20
12415	11/26/2013	EFT	106775 Alison Ellner	Dec-13	12/01/2013		120114HR	466.00
Invoice: Dec-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12415	TOTAL:	466.00
12416	11/26/2013	EFT	106983 Don H Ericsson	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12416	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				
12417	11/26/2013	EFT	106992 Rufino R Escarcega	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12417 TOTAL:		173.37
12418	11/26/2013	EFT	106984 Susan B Evanns	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12418 TOTAL:		255.43
12419	11/26/2013	EFT	107120 Susan R Evans	Dec-13	12/01/2013		120114HR	822.04
Invoice: Dec-13				822.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12419 TOTAL:		822.04
12420	11/26/2013	EFT	106994 Edward Evans	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12420 TOTAL:		964.95
12421	11/26/2013	EFT	107746 Carl Everett	Dec-13	12/01/2013		120114HR	860.16
Invoice: Dec-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12421 TOTAL:		860.16
12422	11/26/2013	EFT	106985 Deborah A Fancett	Dec-13	12/01/2013		120114HR	798.20
Invoice: Dec-13				798.20 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12422 TOTAL:		798.20
12423	11/26/2013	EFT	106995 George E Farias	Dec-13	12/01/2013		120114HR	810.00
Invoice: Dec-13				810.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12423 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				
12424	11/26/2013	EFT	106986 Douglas P Fein	Dec-13	12/01/2013		120114HR	973.00
Invoice: Dec-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12424 TOTAL:		973.00
12425	11/26/2013	EFT	106996 Robert J Finch	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12425 TOTAL:		625.86
12426	11/26/2013	EFT	107681 John Fisanotti	Dec-13	12/01/2013		120114HR	839.56
Invoice: Dec-13				839.56	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12426 TOTAL:		839.56
12427	11/26/2013	EFT	107747 Brian J. Fitzpatrick	Dec-13	12/01/2013		120114HR	1,160.16
Invoice: Dec-13				1,160.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12427 TOTAL:		1,160.16
12428	11/26/2013	EFT	107004 Seth D Fogel	Dec-13	12/01/2013		120114HR	1,412.40
Invoice: Dec-13				1,412.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12428 TOTAL:		1,412.40
12429	11/26/2013	EFT	107822 Gong Fong	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12429 TOTAL:		1,197.90
12430	11/26/2013	EFT	107150 Gary D. Ford	Dec-13	12/01/2013		120114HR	637.47
Invoice: Dec-13				637.47	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		12430 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				
12431	11/26/2013	EFT	106997 James C Forte	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12431 TOTAL:		536.48
12432	11/26/2013	EFT	107005 Mark O Foss	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12432 TOTAL:		461.74
12433	11/26/2013	EFT	106998 Paul E Francis	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12433 TOTAL:		536.48
12434	11/26/2013	EFT	107006 William S Frazier	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12434 TOTAL:		173.37
12435	11/26/2013	EFT	107007 Carl D Friend	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12435 TOTAL:		255.43
12436	11/26/2013	EFT	107109 Brian Fujita	Dec-13	12/01/2013		120114HR	889.80
Invoice: Dec-13				889.80 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12436 TOTAL:		889.80
12437	11/26/2013	EFT	107176 Jerry Fulwood	Dec-13	12/01/2013		120114HR	1,087.40
Invoice: Dec-13				1,087.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12437 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				
12438	11/26/2013	EFT	107212 Mildred Gadlin	Dec-13	12/01/2013		120114HR	636.23
Invoice: Dec-13				636.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12438 TOTAL:		636.23
12439	11/26/2013	EFT	107009 Linda Gaisford	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12439 TOTAL:		255.43
12440	11/26/2013	EFT	107001 Ricki E Galgano	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12440 TOTAL:		461.74
12441	11/26/2013	EFT	107225 Richard Gallagher	Dec-13	12/01/2013		120114HR	1,001.17
Invoice: Dec-13				1,001.17 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12441 TOTAL:		1,001.17
12442	11/26/2013	EFT	107151 Marie Galli	Dec-13	12/01/2013		120114HR	194.45
Invoice: Dec-13				194.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12442 TOTAL:		194.45
12443	11/26/2013	EFT	107002 James V Gatlin	Dec-13	12/01/2013		120114HR	690.31
Invoice: Dec-13				690.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12443 TOTAL:		690.31
12444	11/26/2013	EFT	107010 Mark H Gauerke	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12444 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				
12445	11/26/2013	EFT	107134 Leslie Geriminsky	Dec-13	12/01/2013		120114HR	436.95
Invoice: Dec-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12445 TOTAL:		436.95
12446	11/26/2013	EFT	106776 Carolyn Germind	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12446 TOTAL:		210.74
12447	11/26/2013	EFT	107127 Lois E Gibson	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12447 TOTAL:		255.43
12448	11/26/2013	EFT	107152 Elaine Gil de Leon	Dec-13	12/01/2013		120114HR	1,001.17
Invoice: Dec-13				1,001.17 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12448 TOTAL:		1,001.17
12449	11/26/2013	EFT	107012 James L Gilbert	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12449 TOTAL:		625.86
12450	11/26/2013	EFT	107013 James S Gillette	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12450 TOTAL:		461.74
12451	11/26/2013	EFT	107027 Helen K Golbin	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12451 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				
12452	11/26/2013	EFT	106777 Luciano Gonzales	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12452 TOTAL:		387.40
12453	11/26/2013	EFT	107014 Kenneth D Good	Dec-13	12/01/2013		120114HR	146.32
Invoice: Dec-13				146.32 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12453 TOTAL:		146.32
12454	11/26/2013	EFT	107554 Goodwin, Phyllis V	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12454 TOTAL:		173.37
12455	11/26/2013	EFT	107600 Emery Gordon	Dec-13	12/01/2013		120114HR	752.54
Invoice: Dec-13				752.54 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12455 TOTAL:		752.54
12456	11/26/2013	EFT	107153 Rosalie Sederoff Gotz	Dec-13	12/01/2013		120114HR	432.90
Invoice: Dec-13				432.90 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12456 TOTAL:		432.90
12457	11/26/2013	EFT	107226 Kieran Graner	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12457 TOTAL:		1,197.90
12458	11/26/2013	EFT	107796 Willie B. Griffin	Dec-13	12/01/2013		120114HR	860.16
Invoice: Dec-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12458 TOTAL:		860.16

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

12459 11/26/2013 EFT Invoice: Dec-13	107030 Susie M Grimaldi	Dec-13	12/01/2013	120114HR	1,338.27
		1,338.27 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12459 TOTAL:	1,338.27
12460 11/26/2013 EFT Invoice: Dec-13	107180 Carol Gross	Dec-13	12/01/2013	120114HR	194.45
		194.45 10110000 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12460 TOTAL:	194.45
12461 11/26/2013 EFT Invoice: Dec-13	107016 Jose Gutierrez	Dec-13	12/01/2013	120114HR	255.43
		255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12461 TOTAL:	255.43
12462 11/26/2013 EFT Invoice: Dec-13	107017 Mark R Hagen	Dec-13	12/01/2013	120114HR	1,172.86
		1,172.86 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12462 TOTAL:	1,172.86
12463 11/26/2013 EFT Invoice: Dec-13	107031 Bert Haggerty	Dec-13	12/01/2013	120114HR	461.74
		461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12463 TOTAL:	461.74
12464 11/26/2013 EFT Invoice: Dec-13	106753 Jewel Hall	Dec-13	12/01/2013	120114HR	210.74
		210.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12464 TOTAL:	210.74
12465 11/26/2013 EFT Invoice: Dec-13	107018 Kevin K Hall	Dec-13	12/01/2013	120114HR	1,267.00
		1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	12465 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				
12466	11/26/2013	EFT	107154 Steven Handshaw	Dec-13	12/01/2013		120114HR	194.45
Invoice: Dec-13				194.45 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12466 TOTAL:		194.45
12467	11/26/2013	EFT	107155 Kathryn E. Haney	Dec-13	12/01/2013		120114HR	496.73
Invoice: Dec-13				496.73 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12467 TOTAL:		496.73
12468	11/26/2013	EFT	107032 Thomas H Haney	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12468 TOTAL:		173.37
12469	11/26/2013	EFT	107021 John J Hanna	Dec-13	12/01/2013		120114HR	472.46
Invoice: Dec-13				472.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12469 TOTAL:		472.46
12470	11/26/2013	EFT	107823 Paul K. Harada	Dec-13	12/01/2013		120114HR	918.60
Invoice: Dec-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12470 TOTAL:		918.60
12471	11/26/2013	EFT	106727 Mary A. Harrington	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12471 TOTAL:		625.86
12472	11/26/2013	EFT	107033 Walter Harris	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12472 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				
12473	11/26/2013	EFT	107181 Cynthia Hart	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12473 TOTAL:		362.28
12474	11/26/2013	EFT	107034 Harry Hartinian	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12474 TOTAL:		255.43
12475	11/26/2013	EFT	107025 Ali S Hasan	Dec-13	12/01/2013		120114HR	1,559.22
Invoice: Dec-13				1,559.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12475 TOTAL:		1,559.22
12476	11/26/2013	EFT	107035 Kurt H Hathaway	Dec-13	12/01/2013		120114HR	946.50
Invoice: Dec-13				946.50 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12476 TOTAL:		946.50
12477	11/26/2013	EFT	106784 Charles Hayes	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12477 TOTAL:		387.40
12478	11/26/2013	EFT	107037 Doris Henderson	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12478 TOTAL:		173.37
12479	11/26/2013	EFT	107748 Ray Hendrick	Dec-13	12/01/2013		120114HR	918.60
Invoice: Dec-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12479 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				
12487	11/26/2013	EFT	107184 Stanley B. Holland	Dec-13	12/01/2013		120114HR	636.23
Invoice: Dec-13				636.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12487 TOTAL:		636.23
12488	11/26/2013	EFT	107041 Terry M Holt	Dec-13	12/01/2013		120114HR	798.20
Invoice: Dec-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12488 TOTAL:		798.20
12489	11/26/2013	EFT	107723 Kenneth L. Hoover	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12489 TOTAL:		1,197.90
12490	11/26/2013	EFT	107051 Gary V Hoover	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12490 TOTAL:		536.48
12491	11/26/2013	EFT	107042 David E Hopkins	Dec-13	12/01/2013		120114HR	1,059.92
Invoice: Dec-13				1,059.92 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12491 TOTAL:		1,059.92
12492	11/26/2013	EFT	107197 Ida R. Hosey	Dec-13	12/01/2013		120114HR	601.50
Invoice: Dec-13				601.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12492 TOTAL:		601.50
12493	11/26/2013	EFT	107052 Terry J Houlihan	Dec-13	12/01/2013		120114HR	1,059.92
Invoice: Dec-13				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12493 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				
12494	11/26/2013	EFT	107053 Curtis F Hull	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12494	TOTAL:	625.86
12495	11/26/2013	EFT	106733 Wilma Hurley	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12495	TOTAL:	255.43
12496	11/26/2013	EFT	107110 Gerald A Ichien	Dec-13	12/01/2013		120114HR	1,195.95
Invoice: Dec-13				1,195.95 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12496	TOTAL:	1,195.95
12497	11/26/2013	EFT	107174 Lillian Ikeda	Dec-13	12/01/2013		120114HR	752.54
Invoice: Dec-13				752.54 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12497	TOTAL:	752.54
12498	11/26/2013	EFT	107043 Michael A Iler	Dec-13	12/01/2013		120114HR	496.30
Invoice: Dec-13				496.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12498	TOTAL:	496.30
12499	11/26/2013	EFT	107054 Gerry Inai	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12499	TOTAL:	387.40
12500	11/26/2013	EFT	107044 Danny E Irvin	Dec-13	12/01/2013		120114HR	1,104.00
Invoice: Dec-13				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12500	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				
12501	11/26/2013	EFT	107055 Stanley L Isbell	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12501 TOTAL:		461.74
12502	11/26/2013	EFT	107056 Paul A Jacobs	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12502 TOTAL:		625.86
12503	11/26/2013	EFT	107057 Herman L Jamar	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12503 TOTAL:		387.40
12504	11/26/2013	EFT	107064 Juan J Jaure	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12504 TOTAL:		625.86
12505	11/26/2013	EFT	107191 Burt Johnson	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12505 TOTAL:		1,125.93
12506	11/26/2013	EFT	107202 William Johnson	Dec-13	12/01/2013		120114HR	601.50
Invoice: Dec-13				601.50 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12506 TOTAL:		601.50
12507	11/26/2013	EFT	106736 Bernice Jones	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12507 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				
12508	11/26/2013	EFT	107111 Darryl Jones	Dec-13	12/01/2013		120114HR	415.75
Invoice: Dec-13				415.75	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12508 TOTAL:		415.75
12509	11/26/2013	EFT	107157 Camille Jones	Dec-13	12/01/2013		120114HR	144.30
Invoice: Dec-13				144.30	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12509 TOTAL:		144.30
12510	11/26/2013	EFT	107058 Carolyn E Jones	Dec-13	12/01/2013		120114HR	146.32
Invoice: Dec-13				146.32	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12510 TOTAL:		146.32
12511	11/26/2013	EFT	107065 Harry D Jones	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12511 TOTAL:		625.86
12512	11/26/2013	EFT	107059 James W Jones	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12512 TOTAL:		210.74
12513	11/26/2013	EFT	107158 Sherry J. Jordan	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12513 TOTAL:		362.28
12514	11/26/2013	EFT	107066 Anthony Joubert	Dec-13	12/01/2013		120114HR	1,341.30
Invoice: Dec-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12514 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				
12515	11/26/2013	EFT	107187 Sonia Karroum	Dec-13	12/01/2013		120114HR	636.23
Invoice: Dec-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12515 TOTAL:		636.23
12516	11/26/2013	EFT	107067 Elisabeth Kassan	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12516 TOTAL:		255.43
12517	11/26/2013	EFT	107060 Joan Z Kassan	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12517 TOTAL:		625.86
12518	11/26/2013	EFT	107068 Jo A Kaufman	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12518 TOTAL:		210.74
12519	11/26/2013	EFT	107069 John Kendra Jr	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12519 TOTAL:		625.86
12520	11/26/2013	EFT	106772 Theresa Kennedy	Dec-13	12/01/2013		120114HR	613.15
Invoice: Dec-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12520 TOTAL:		613.15
12521	11/26/2013	EFT	106761 Marjory Kinderman	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12521 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				
12522	11/26/2013	EFT	101082 Sharon King	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12522 TOTAL:		1,125.93
12523	11/26/2013	EFT	107061 David R Kinninger	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12523 TOTAL:		536.48
12524	11/26/2013	EFT	107236 Kevin J. Kinnon	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12524 TOTAL:		1,197.90
12525	11/26/2013	EFT	108086 Beverly Kishimoto	Dec-13	12/01/2013		120114HR	158.95
Invoice: Dec-13				158.95	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12525 TOTAL:		158.95
12526	11/26/2013	EFT	107062 Welton U Knadle	Dec-13	12/01/2013		120114HR	407.64
Invoice: Dec-13				407.64	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12526 TOTAL:		407.64
12527	11/26/2013	EFT	107072 Mary D Knight	Dec-13	12/01/2013		120114HR	256.89
Invoice: Dec-13				256.89	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12527 TOTAL:		256.89
12528	11/26/2013	EFT	107063 Donald M Konishi	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12528 TOTAL:		625.86

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

12529 11/26/2013 EFT Invoice: Dec-13	107074	Nikolas A Kontaratos	Dec-13	1,559.22	10140200 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	1,559.22
						CHECK	12529	TOTAL:	1,559.22
12530 11/26/2013 EFT Invoice: Dec-13	107076	Richard J Krekemeyer	Dec-13	210.74	10124100 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	210.74
						CHECK	12530	TOTAL:	210.74
12531 11/26/2013 EFT Invoice: Dec-13	107086	Sydney Kronenthal	Dec-13	173.37	10130100 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	173.37
						CHECK	12531	TOTAL:	173.37
12532 11/26/2013 EFT Invoice: Dec-13	107749	Martin Kutyllo	Dec-13	1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	1,197.90
						CHECK	12532	TOTAL:	1,197.90
12533 11/26/2013 EFT Invoice: Dec-13	107077	Roy G Lackey	Dec-13	461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	461.74
						CHECK	12533	TOTAL:	461.74
12534 11/26/2013 EFT Invoice: Dec-13	107121	Frank LaFlamme	Dec-13	881.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	881.00
						CHECK	12534	TOTAL:	881.00
12535 11/26/2013 EFT Invoice: Dec-13	106734	Carol Laford	Dec-13	210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance	12/01/2013	120114HR	210.74
						CHECK	12535	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				
12536	11/26/2013	EFT	107087 Lorraine J Lane	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12536 TOTAL:		210.74
12537	11/26/2013	EFT	107203 Claude Lanier	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12537 TOTAL:		1,125.93
12538	11/26/2013	EFT	107178 William LaPointe	Dec-13	12/01/2013		120114HR	893.43
Invoice: Dec-13				893.43	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12538 TOTAL:		893.43
12539	11/26/2013	EFT	107141 Naomi R Lathrop	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12539 TOTAL:		173.37
12540	11/26/2013	EFT	107088 James Lavery	Dec-13	12/01/2013		120114HR	1,059.92
Invoice: Dec-13				1,059.92	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12540 TOTAL:		1,059.92
12541	11/26/2013	EFT	102219 Grace M. Lawrence	Dec-13	12/01/2013		120114HR	158.95
Invoice: Dec-13				158.95	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12541 TOTAL:		158.95
12542	11/26/2013	EFT	107079 Al L Lawrence	Dec-13	12/01/2013		120114HR	613.15
Invoice: Dec-13				613.15	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12542 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				
12543	11/26/2013	EFT	107089 Richard H Lebsock	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12543 TOTAL:		173.37
12544	11/26/2013	EFT	107080 Karl Lee	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12544 TOTAL:		625.86
12545	11/26/2013	EFT	107160 Margarita M. Lee	Dec-13	12/01/2013		120114HR	752.54
Invoice: Dec-13				752.54 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12545 TOTAL:		752.54
12546	11/26/2013	EFT	107090 Philip K Lee	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12546 TOTAL:		536.48
12547	11/26/2013	EFT	107081 Juan H Lelcesona	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12547 TOTAL:		173.37
12548	11/26/2013	EFT	107161 Heustace Lewis	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12548 TOTAL:		1,125.93
12549	11/26/2013	EFT	107091 Alice Lieberman	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12549 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				
12557	11/26/2013	EFT	107122 Sarah Lowery	Dec-13	12/01/2013		120114HR	675.77
Invoice: Dec-13				675.77 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12557 TOTAL:		675.77
12558	11/26/2013	EFT	107094 Joe B Mabrie	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12558 TOTAL:		173.37
12559	11/26/2013	EFT	106699 Hellen Mabry-Matlock	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12559 TOTAL:		173.37
12560	11/26/2013	EFT	106700 Fredrick R Machado Jr	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12560 TOTAL:		173.37
12561	11/26/2013	EFT	106808 Manuel Madrid	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12561 TOTAL:		173.37
12562	11/26/2013	EFT	106702 Michael Maggio	Dec-13	12/01/2013		120114HR	973.00
Invoice: Dec-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12562 TOTAL:		973.00
12563	11/26/2013	EFT	106810 Barry L Major	Dec-13	12/01/2013		120114HR	1,123.94
Invoice: Dec-13				1,123.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12563 TOTAL:		1,123.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12564	11/26/2013	EFT	106811 Richard L Manuel	Dec-13	12/01/2013		120114HR	798.20
Invoice: Dec-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12564	TOTAL:	798.20
12565	11/26/2013	EFT	107177 Martha Manzano	Dec-13	12/01/2013		120114HR	133.25
Invoice: Dec-13				133.25 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12565	TOTAL:	133.25
12566	11/26/2013	EFT	106759 Ronald L Marcuse	Dec-13	12/01/2013		120114HR	732.32
Invoice: Dec-13				732.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12566	TOTAL:	732.32
12567	11/26/2013	EFT	107797 Douglas Marks	Dec-13	12/01/2013		120114HR	860.16
Invoice: Dec-13				860.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12567	TOTAL:	860.16
12568	11/26/2013	EFT	107218 Don Marquardt	Dec-13	12/01/2013		120114HR	158.95
Invoice: Dec-13				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12568	TOTAL:	158.95
12569	11/26/2013	EFT	107196 Santos D. Marquez	Dec-13	12/01/2013		120114HR	893.43
Invoice: Dec-13				893.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12569	TOTAL:	893.43
12570	11/26/2013	EFT	106816 John R Marshall	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12570	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		
12571	11/26/2013	EFT	106763 Gary B Martin	Dec-13		12/01/2013	120114HR	889.80
	Invoice: Dec-13				889.80 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12571 TOTAL:	889.80
12572	11/26/2013	EFT	106822 Victoria A Martinez	Dec-13		12/01/2013	120114HR	407.64
	Invoice: Dec-13				407.64 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12572 TOTAL:	407.64
12573	11/26/2013	EFT	106766 Vilma R Martinez	Dec-13		12/01/2013	120114HR	625.86
	Invoice: Dec-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12573 TOTAL:	625.86
12574	11/26/2013	EFT	106824 Russell N Matheson	Dec-13		12/01/2013	120114HR	625.86
	Invoice: Dec-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12574 TOTAL:	625.86
12575	11/26/2013	EFT	106754 Vivian Matheson	Dec-13		12/01/2013	120114HR	255.43
	Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12575 TOTAL:	255.43
12576	11/26/2013	EFT	106798 Sue Matsuda	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13				536.48 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12576 TOTAL:	536.48
12577	11/26/2013	EFT	107162 Matsuura Family Trust	Dec-13		12/01/2013	120114HR	158.95
	Invoice: Dec-13				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	12577 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				
12578	11/26/2013	EFT	106800 Sue A McCabe	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12578 TOTAL:		461.74
12579	11/26/2013	EFT	107219 David McCarthy	Dec-13	12/01/2013		120114HR	944.83
Invoice: Dec-13				944.83 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12579 TOTAL:		944.83
12580	11/26/2013	EFT	106827 Jimmie R McCullough	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12580 TOTAL:		387.40
12581	11/26/2013	EFT	106828 Harry R McDonald	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12581 TOTAL:		625.86
12582	11/26/2013	EFT	106788 Michael McEwen	Dec-13	12/01/2013		120114HR	613.15
Invoice: Dec-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12582 TOTAL:		613.15
12583	11/26/2013	EFT	107163 Jenelsie A. McLendon	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12583 TOTAL:		362.28
12584	11/26/2013	EFT	107227 James McPhillips	Dec-13	12/01/2013		120114HR	1,046.47
Invoice: Dec-13				1,046.47 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12584 TOTAL:		1,046.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12585	11/26/2013	EFT	106806 Don A Meisenbach	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12585 TOTAL:		255.43
12586	11/26/2013	EFT	107164 Mary Anne Mendel	Dec-13	12/01/2013		120114HR	503.91
Invoice: Dec-13				503.91 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12586 TOTAL:		503.91
12587	11/26/2013	EFT	106836 Jan C Mennig	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12587 TOTAL:		625.86
12588	11/26/2013	EFT	106870 Dorothy H Meyer	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12588 TOTAL:		255.43
12589	11/26/2013	EFT	106871 Charles Miller	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12589 TOTAL:		536.48
12590	11/26/2013	EFT	106842 Diane L Miller	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12590 TOTAL:		255.43
12591	11/26/2013	EFT	107193 Frank Miranda	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12591 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				
12592	11/26/2013	EFT	106843 Roy A Mitchell	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12592 TOTAL:		461.74
12593	11/26/2013	EFT	107165 Miguel J. Molina	Dec-13	12/01/2013		120114HR	432.90
Invoice: Dec-13				432.90 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12593 TOTAL:		432.90
12594	11/26/2013	EFT	106844 Paul G Moncur	Dec-13	12/01/2013		120114HR	810.00
Invoice: Dec-13				810.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12594 TOTAL:		810.00
12595	11/26/2013	EFT	106882 Miguel Monjaraz Jr	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12595 TOTAL:		625.86
12596	11/26/2013	EFT	106845 John A Montanio	Dec-13	12/01/2013		120114HR	466.00
Invoice: Dec-13				466.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12596 TOTAL:		466.00
12597	11/26/2013	EFT	106883 Elliot J Montes	Dec-13	12/01/2013		120114HR	675.77
Invoice: Dec-13				675.77 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12597 TOTAL:		675.77
12598	11/26/2013	EFT	107112 Michael A Montes	Dec-13	12/01/2013		120114HR	889.80
Invoice: Dec-13				889.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12598 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				
12599	11/26/2013	EFT	107652 Joseph Montoya	Dec-13	12/01/2013		120114HR	552.73
Invoice: Dec-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12599 TOTAL:		552.73
12600	11/26/2013	EFT	106846 Thomas H Morgan	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12600 TOTAL:		387.40
12601	11/26/2013	EFT	107136 Chester Morimoto	Dec-13	12/01/2013		120114HR	918.60
Invoice: Dec-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12601 TOTAL:		918.60
12602	11/26/2013	EFT	106885 Willard F Morton	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12602 TOTAL:		173.37
12603	11/26/2013	EFT	106847 Ray R Moselle	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12603 TOTAL:		255.43
12604	11/26/2013	EFT	106888 William T Mount	Dec-13	12/01/2013		120114HR	1,412.40
Invoice: Dec-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12604 TOTAL:		1,412.40
12605	11/26/2013	EFT	107736 Ernst Mulder	Dec-13	12/01/2013		120114HR	1,195.95
Invoice: Dec-13				1,195.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12605 TOTAL:		1,195.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12606	11/26/2013	EFT	107228 Thomas P. Murphy	Dec-13	12/01/2013		120114HR	918.60
Invoice: Dec-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12606 TOTAL:		918.60
12607	11/26/2013	EFT	106778 Mark A Nance	Dec-13	12/01/2013		120114HR	1,412.40
Invoice: Dec-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12607 TOTAL:		1,412.40
12608	11/26/2013	EFT	106790 Barmha Nand	Dec-13	12/01/2013		120114HR	407.64
Invoice: Dec-13				407.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12608 TOTAL:		407.64
12609	11/26/2013	EFT	106908 John Nantroup Jr	Dec-13	12/01/2013		120114HR	973.00
Invoice: Dec-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12609 TOTAL:		973.00
12610	11/26/2013	EFT	106895 Lewis Nealey	Dec-13	12/01/2013		120114HR	889.80
Invoice: Dec-13				889.80 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12610 TOTAL:		889.80
12611	11/26/2013	EFT	106770 Sam Ella Neisler	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12611 TOTAL:		255.43
12612	11/26/2013	EFT	106909 Marilyn J Nenadov	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12612 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				
12613	11/26/2013	EFT	106910 Alfonso F Neri	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12613 TOTAL:		536.48
12614	11/26/2013	EFT	106900 Stephen G Nettle	Dec-13	12/01/2013		120114HR	677.07
Invoice: Dec-13				677.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12614 TOTAL:		677.07
12615	11/26/2013	EFT	106902 Stephen H Newton	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12615 TOTAL:		173.37
12616	11/26/2013	EFT	107173 Marlyss Nicholson	Dec-13	12/01/2013		120114HR	1,265.61
Invoice: Dec-13				1,265.61 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12616 TOTAL:		1,265.61
12617	11/26/2013	EFT	107527 Michael E. Nickerson	Dec-13	12/01/2013		120114HR	443.09
Invoice: Dec-13				443.09 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12617 TOTAL:		443.09
12618	11/26/2013	EFT	106912 Vernon L Nickerson	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12618 TOTAL:		625.86
12619	11/26/2013	EFT	106903 Jose M Nieto	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12619 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				
12620	11/26/2013	EFT	107229 Jeffrey O. Nisbet	Dec-13	12/01/2013		120114HR	601.50
Invoice: Dec-13				601.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12620	TOTAL:	601.50
12621	11/26/2013	EFT	106913 Yayeko K Nishina	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12621	TOTAL:	173.37
12622	11/26/2013	EFT	106904 Alan C Noot	Dec-13	12/01/2013		120114HR	1,778.19
Invoice: Dec-13				1,778.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12622	TOTAL:	1,778.19
12623	11/26/2013	EFT	106755 Irene Norquist	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12623	TOTAL:	210.74
12624	11/26/2013	EFT	106738 Maria Nunez	Dec-13	12/01/2013		120114HR	387.40
Invoice: Dec-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12624	TOTAL:	387.40
12625	11/26/2013	EFT	106914 Laurie A Ochwat	Dec-13	12/01/2013		120114HR	472.46
Invoice: Dec-13				472.46 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12625	TOTAL:	472.46
12626	11/26/2013	EFT	106773 Ruth Ogle	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12626	TOTAL:	173.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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12627	11/26/2013	EFT	107524	Aram Ohanesian	Dec-13		12/01/2013	120114HR	1,336.03
	Invoice: Dec-13						Pers Retiree Reimb		
					1,336.03	10111100	435500	Retiree Insurance	
							CHECK	12627 TOTAL:	1,336.03
12628	11/26/2013	EFT	106915	Alice T Ohta	Dec-13		12/01/2013	120114HR	210.74
	Invoice: Dec-13						Pers Retiree Reimb		
					210.74	10150200	435500	Retiree Insurance	
							CHECK	12628 TOTAL:	210.74
12629	11/26/2013	EFT	107113	Jesus Olivo	Dec-13		12/01/2013	120114HR	1,264.95
	Invoice: Dec-13						Pers Retiree Reimb		
					1,264.95	10140200	435500	Retiree Insurance	
							CHECK	12629 TOTAL:	1,264.95
12630	11/26/2013	EFT	106916	Johnny L Olk	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13						Pers Retiree Reimb		
					536.48	10145200	435500	Retiree Insurance	
							CHECK	12630 TOTAL:	536.48
12631	11/26/2013	EFT	107556	Olson, Michael L	Dec-13		12/01/2013	120114HR	461.74
	Invoice: Dec-13						Pers Retiree Reimb		
					461.74	10145200	435500	Retiree Insurance	
							CHECK	12631 TOTAL:	461.74
12632	11/26/2013	EFT	106926	Delfino Orozco	Dec-13		12/01/2013	120114HR	461.74
	Invoice: Dec-13						Pers Retiree Reimb		
					461.74	20260400	435500	Retiree Insurance	
							CHECK	12632 TOTAL:	461.74
12633	11/26/2013	EFT	106918	Alida A Ostler-Brundo	Dec-13		12/01/2013	120114HR	798.20
	Invoice: Dec-13						Pers Retiree Reimb		
					798.20	10114400	435500	Retiree Insurance	
							CHECK	12633 TOTAL:	798.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12634	11/26/2013	EFT	106927 Richard J Ostler	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12634 TOTAL:		210.74
12635	11/26/2013	EFT	106928 Jessie Oyler	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12635 TOTAL:		210.74
12636	11/26/2013	EFT	106919 John D Oyler	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12636 TOTAL:		173.37
12637	11/26/2013	EFT	106929 Maxmillian G Paetzold	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12637 TOTAL:		625.86
12638	11/26/2013	EFT	107125 Monika Palmer	Dec-13	12/01/2013		120114HR	256.89
Invoice: Dec-13				256.89	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12638 TOTAL:		256.89
12639	11/26/2013	EFT	107238 David J. Paroda	Dec-13	12/01/2013		120114HR	466.00
Invoice: Dec-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12639 TOTAL:		466.00
12640	11/26/2013	EFT	106921 Michael G Paul	Dec-13	12/01/2013		120114HR	1,107.60
Invoice: Dec-13				1,107.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12640 TOTAL:		1,107.60

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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		
12641	11/26/2013	EFT	106930 Barbara Y Payne	Dec-13		12/01/2013	120114HR	173.37
	Invoice: Dec-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12641 TOTAL:	173.37
12642	11/26/2013	EFT	106923 Trinidad Perez	Dec-13		12/01/2013	120114HR	461.74
	Invoice: Dec-13				461.74	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12642 TOTAL:	461.74
12643	11/26/2013	EFT	106932 Carlene Perfetto	Dec-13		12/01/2013	120114HR	210.74
	Invoice: Dec-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12643 TOTAL:	210.74
12644	11/26/2013	EFT	107138 Ronald E Perkins	Dec-13		12/01/2013	120114HR	1,274.65
	Invoice: Dec-13				1,274.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12644 TOTAL:	1,274.65
12645	11/26/2013	EFT	106925 Donald R Perlick	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12645 TOTAL:	536.48
12646	11/26/2013	EFT	106935 Bobby M Petel	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13				536.48	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12646 TOTAL:	536.48
12647	11/26/2013	EFT	106817 Joan Peterson	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12647 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				
12648	11/26/2013	EFT	106829 Neil Petzing	Dec-13	12/01/2013		120114HR	1,059.92
Invoice: Dec-13				1,059.92	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12648 TOTAL:		1,059.92
12649	11/26/2013	EFT	106818 Dan L. Phy	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12649 TOTAL:		536.48
12650	11/26/2013	EFT	106741 Ellen Plach	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12650 TOTAL:		173.37
12651	11/26/2013	EFT	106830 Douglas Popson	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12651 TOTAL:		210.74
12652	11/26/2013	EFT	107888 Michael J. Poulin	Dec-13	12/01/2013		120114HR	1,063.71
Invoice: Dec-13				1,063.71	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12652 TOTAL:		1,063.71
12653	11/26/2013	EFT	106820 James J Rada Jr	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12653 TOTAL:		625.86
12654	11/26/2013	EFT	106833 William Randolph	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12654 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				
12655	11/26/2013	EFT	107114 Robert D Randolph	Dec-13	12/01/2013		120114HR	973.00
Invoice: Dec-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12655 TOTAL:		973.00
12656	11/26/2013	EFT	107230 Maureen Rankin	Dec-13	12/01/2013		120114HR	1,336.03
Invoice: Dec-13				1,336.03 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12656 TOTAL:		1,336.03
12657	11/26/2013	EFT	106821 Dale H Ranney	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12657 TOTAL:		625.86
12658	11/26/2013	EFT	106834 Karin Reagan	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12658 TOTAL:		210.74
12659	11/26/2013	EFT	106823 Dorothy Rebenstorf	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12659 TOTAL:		625.86
12660	11/26/2013	EFT	106835 Clarencetta Reedy	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12660 TOTAL:		255.43
12661	11/26/2013	EFT	107115 Dorothy L Reynolds	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12661 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		
12669	11/26/2013	EFT	106764 Mary Lou Rodriguez	Dec-13		12/01/2013	120114HR	146.32
	Invoice: Dec-13				146.32	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12669 TOTAL:	146.32
12670	11/26/2013	EFT	107116 Samuel Rodriguez	Dec-13		12/01/2013	120114HR	146.32
	Invoice: Dec-13				146.32	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12670 TOTAL:	146.32
12671	11/26/2013	EFT	106839 Donald Rogers	Dec-13		12/01/2013	120114HR	461.74
	Invoice: Dec-13				461.74	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12671 TOTAL:	461.74
12672	11/26/2013	EFT	106848 Marvin Rogers	Dec-13		12/01/2013	120114HR	173.37
	Invoice: Dec-13				173.37	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12672 TOTAL:	173.37
12673	11/26/2013	EFT	106857 Michael Romano	Dec-13		12/01/2013	120114HR	1,559.22
	Invoice: Dec-13				1,559.22	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12673 TOTAL:	1,559.22
12674	11/26/2013	EFT	106849 Marsha Rood	Dec-13		12/01/2013	120114HR	255.43
	Invoice: Dec-13				255.43	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12674 TOTAL:	255.43
12675	11/26/2013	EFT	106858 Kenneth Rose	Dec-13		12/01/2013	120114HR	173.37
	Invoice: Dec-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	12675 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				
12676	11/26/2013	EFT	107188 Steven J. Rose	Dec-13	12/01/2013		120114HR	144.30
Invoice: Dec-13				144.30 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12676 TOTAL:		144.30
12677	11/26/2013	EFT	106756 Barbara H. Ross	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12677 TOTAL:		255.43
12678	11/26/2013	EFT	106850 Michael Roth	Dec-13	12/01/2013		120114HR	1,267.00
Invoice: Dec-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12678 TOTAL:		1,267.00
12679	11/26/2013	EFT	106859 Charles Rowsell	Dec-13	12/01/2013		120114HR	973.00
Invoice: Dec-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12679 TOTAL:		973.00
12680	11/26/2013	EFT	106851 Donald Ruetz	Dec-13	12/01/2013		120114HR	466.00
Invoice: Dec-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12680 TOTAL:		466.00
12681	11/26/2013	EFT	106852 Peter Salgado	Dec-13	12/01/2013		120114HR	675.77
Invoice: Dec-13				675.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12681 TOTAL:		675.77
12682	11/26/2013	EFT	107194 Alberto G. Sanchez	Dec-13	12/01/2013		120114HR	1,340.86
Invoice: Dec-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12682 TOTAL:		1,340.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12683	11/26/2013	EFT	106853 Thomas Sanders	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12683 TOTAL:		964.95
12684	11/26/2013	EFT	106862 Joan Satt	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12684 TOTAL:		210.74
12685	11/26/2013	EFT	107526 Anita D. Savage	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12685 TOTAL:		362.28
12686	11/26/2013	EFT	107240 Ray Scheu	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12686 TOTAL:		1,197.90
12687	11/26/2013	EFT	106854 Sondra Schwartz	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12687 TOTAL:		536.48
12688	11/26/2013	EFT	106745 Gennie Schwarz	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12688 TOTAL:		255.43
12689	11/26/2013	EFT	106855 Helen Seid	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12689 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				
12690	11/26/2013	EFT	107168 Shigeko Lisa Seno	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12690 TOTAL:		362.28
12691	11/26/2013	EFT	106864 Robert Sepulveda	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12691 TOTAL:		255.43
12692	11/26/2013	EFT	107737 Michael Serleto	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12692 TOTAL:		1,197.90
12693	11/26/2013	EFT	107169 Douglas B. Shannon	Dec-13	12/01/2013		120114HR	601.50
Invoice: Dec-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12693 TOTAL:		601.50
12694	11/26/2013	EFT	106865 Eric Shapiro	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12694 TOTAL:		210.74
12695	11/26/2013	EFT	106792 Frankie T Shepherd	Dec-13	12/01/2013		120114HR	791.70
Invoice: Dec-13				791.70 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12695 TOTAL:		791.70
12696	11/26/2013	EFT	106856 Molly Shore	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12696 TOTAL:		255.43

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CASH ACCOUNT: 999			104550		Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
12697	11/26/2013	EFT	107231	Richard W. Siler		Dec-13		12/01/2013		120114HR	1,125.93
	Invoice: Dec-13							Pers Retiree Reimb			
					1,125.93	10145200	435500	Retiree Insurance			
								CHECK		12697 TOTAL:	1,125.93
12698	11/26/2013	EFT	107170	Katherine Simmons		Dec-13		12/01/2013		120114HR	362.28
	Invoice: Dec-13							Pers Retiree Reimb			
					362.28	10140200	435500	Retiree Insurance			
								CHECK		12698 TOTAL:	362.28
12699	11/26/2013	EFT	107189	Linda Simmons		Dec-13		12/01/2013		120114HR	1,001.17
	Invoice: Dec-13							Pers Retiree Reimb			
					1,001.17	10150120	435500	Retiree Insurance			
								CHECK		12699 TOTAL:	1,001.17
12700	11/26/2013	EFT	106866	Simon Simonian		Dec-13		12/01/2013		120114HR	536.48
	Invoice: Dec-13							Pers Retiree Reimb			
					536.48	10114200	435500	Retiree Insurance			
								CHECK		12700 TOTAL:	536.48
12701	11/26/2013	EFT	107924	Nancy Sims		Dec-13		12/01/2013		120114HR	255.43
	Invoice: Dec-13							Pers Retiree Reimb			
					255.43	10140200	435500	Retiree Insurance			
								CHECK		12701 TOTAL:	255.43
12702	11/26/2013	EFT	107183	Mary E. Sly		Dec-13		12/01/2013		120114HR	133.25
	Invoice: Dec-13							Pers Retiree Reimb			
					133.25	10114500	435500	Retiree Insurance			
								CHECK		12702 TOTAL:	133.25
12703	11/26/2013	EFT	106868	Jozelle Smith		Dec-13		12/01/2013		120114HR	625.86
	Invoice: Dec-13							Pers Retiree Reimb			
					625.86	10110000	435500	Retiree Insurance			
								CHECK		12703 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				
12704	11/26/2013	EFT	106884 Robbin Smith	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12704 TOTAL:	536.48
12705	11/26/2013	EFT	107117 Arthur J Solis	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12705 TOTAL:	964.95
12706	11/26/2013	EFT	106765 Fran Spencer	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12706 TOTAL:	173.37
12707	11/26/2013	EFT	107207 Denee Stallworth	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12707 TOTAL:	362.28
12708	11/26/2013	EFT	106873 Michael Starr	Dec-13	12/01/2013		120114HR	964.95
Invoice: Dec-13				964.95 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12708 TOTAL:	964.95
12709	11/26/2013	EFT	106874 Dennis Steinbacher	Dec-13	12/01/2013		120114HR	798.20
Invoice: Dec-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12709 TOTAL:	798.20
12710	11/26/2013	EFT	106893 Norman Steiner	Dec-13	12/01/2013		120114HR	810.00
Invoice: Dec-13				810.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		12710 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				
12711	11/26/2013	EFT	106876 Elizabeth Stevenson	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12711 TOTAL:		255.43
12712	11/26/2013	EFT	107824 Diana L. Stone	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12712 TOTAL:		255.43
12713	11/26/2013	EFT	107171 Joyce R. Straky	Dec-13	12/01/2013		120114HR	752.54
Invoice: Dec-13				752.54 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12713 TOTAL:		752.54
12714	11/26/2013	EFT	106767 Clara Suarez	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12714 TOTAL:		255.43
12715	11/26/2013	EFT	106896 George Sweeny	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12715 TOTAL:		461.74
12716	11/26/2013	EFT	107825 Jason M. Tabach	Dec-13	12/01/2013		120114HR	436.95
Invoice: Dec-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12716 TOTAL:		436.95
12717	11/26/2013	EFT	106878 Louis Talamantes	Dec-13	12/01/2013		120114HR	1,412.40
Invoice: Dec-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12717 TOTAL:		1,412.40

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CHECK	12718	TOTAL:	1,001.17
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CHECK	12718	TOTAL:	1,001.17
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CHECK	12719	TOTAL:	1,125.93
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CHECK	12720	TOTAL:	113.57
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CHECK	12721	TOTAL:	255.43
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CHECK	12722	TOTAL:	964.95
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CHECK	12723	TOTAL:	173.37
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CHECK	12724	TOTAL:	613.15
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PG 62
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
12725	11/26/2013	EFT	107029 Ralph Torres	Dec-13	12/01/2013		120114HR	1,172.86
Invoice: Dec-13				1,172.86	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12725 TOTAL:		1,172.86
12726	11/26/2013	EFT	106758 Myrtle Travis	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12726 TOTAL:		255.43
12727	11/26/2013	EFT	107192 Barbara Tyler	Dec-13	12/01/2013		120114HR	362.28
Invoice: Dec-13				362.28	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12727 TOTAL:		362.28
12728	11/26/2013	EFT	107557 Ullrich, Connie	Dec-13	12/01/2013		120114HR	1,778.19
Invoice: Dec-13				1,778.19	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12728 TOTAL:		1,778.19
12729	11/26/2013	EFT	106959 Bruce Unoura	Dec-13	12/01/2013		120114HR	613.15
Invoice: Dec-13				613.15	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12729 TOTAL:		613.15
12730	11/26/2013	EFT	107172 Jan K. Unoura	Dec-13	12/01/2013		120114HR	443.09
Invoice: Dec-13				443.09	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12730 TOTAL:		443.09
12731	11/26/2013	EFT	107210 Ramiro Urenda	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	12731 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				
12732	11/26/2013	EFT	106750 Teresa Valdez	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12732 TOTAL:		173.37
12733	11/26/2013	EFT	107070 Margarita Valenzuela	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12733 TOTAL:		255.43
12734	11/26/2013	EFT	101296 Ela Valladares	Dec-13	12/01/2013		120114HR	443.09
Invoice: Dec-13				443.09 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12734 TOTAL:		443.09
12735	11/26/2013	EFT	107232 James Van Cleave	Dec-13	12/01/2013		120114HR	436.95
Invoice: Dec-13				436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12735 TOTAL:		436.95
12736	11/26/2013	EFT	107118 Barbara L Vande Bogart	Dec-13	12/01/2013		120114HR	146.32
Invoice: Dec-13				146.32 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12736 TOTAL:		146.32
12737	11/26/2013	EFT	107123 Timothy Varney	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12737 TOTAL:		461.74
12738	11/26/2013	EFT	107185 Jose R. Velasco	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12738 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				
12739	11/26/2013	EFT	106746 Elena Velasquez	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12739 TOTAL:		255.43
12740	11/26/2013	EFT	107216 Joanne Venuti	Dec-13	12/01/2013		120114HR	194.45
Invoice: Dec-13				194.45 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12740 TOTAL:		194.45
12741	11/26/2013	EFT	107095 Marco Verbon	Dec-13	12/01/2013		120114HR	625.86
Invoice: Dec-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12741 TOTAL:		625.86
12742	11/26/2013	EFT	106965 Maurice Vidican	Dec-13	12/01/2013		120114HR	210.74
Invoice: Dec-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12742 TOTAL:		210.74
12743	11/26/2013	EFT	107096 Robert Villa	Dec-13	12/01/2013		120114HR	1,150.68
Invoice: Dec-13				1,150.68 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12743 TOTAL:		1,150.68
12744	11/26/2013	EFT	107020 Keith Wachalec	Dec-13	12/01/2013		120114HR	1,341.30
Invoice: Dec-13				1,341.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12744 TOTAL:		1,341.30
12745	11/26/2013	EFT	107097 Kenneth Walker	Dec-13	12/01/2013		120114HR	718.00
Invoice: Dec-13				718.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	12745 TOTAL:		718.00

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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				
12746	11/26/2013	EFT	107022 Linda Wamre	Dec-13	12/01/2013		120114HR	536.48
Invoice: Dec-13				536.48	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12746 TOTAL:		536.48
12747	11/26/2013	EFT	107839 Darlene Wasertheur	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12747 TOTAL:		255.43
12748	11/26/2013	EFT	107099 John Weaver	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12748 TOTAL:		255.43
12749	11/26/2013	EFT	107840 Michael Webb	Dec-13	12/01/2013		120114HR	601.50
Invoice: Dec-13				601.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12749 TOTAL:		601.50
12750	11/26/2013	EFT	107026 Donna Weiss	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12750 TOTAL:		255.43
12751	11/26/2013	EFT	108084 Darryl K. Wells	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12751 TOTAL:		1,197.90
12752	11/26/2013	EFT	107028 Lawrence Wells	Dec-13	12/01/2013		120114HR	675.77
Invoice: Dec-13				675.77	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12752 TOTAL:		675.77

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

INVOICE

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12753	11/26/2013	EFT	107101	Robert W West	Dec-13		12/01/2013	120114HR	1,778.19
	Invoice: Dec-13						Pers Retiree Reimb		
					1,778.19	10140200 435500	Retiree Insurance		
							CHECK	12753 TOTAL:	1,778.19
12754	11/26/2013	EFT	106701	Webster West	Dec-13		12/01/2013	120114HR	210.74
	Invoice: Dec-13						Pers Retiree Reimb		
					210.74	10140200 435500	Retiree Insurance		
							CHECK	12754 TOTAL:	210.74
12755	11/26/2013	EFT	107139	Kenneth D Wheat	Dec-13		12/01/2013	120114HR	918.60
	Invoice: Dec-13						Pers Retiree Reimb		
					918.60	10140200 435500	Retiree Insurance		
							CHECK	12755 TOTAL:	918.60
12756	11/26/2013	EFT	106708	William D. White	Dec-13		12/01/2013	120114HR	210.74
	Invoice: Dec-13						Pers Retiree Reimb		
					210.74	10145200 435500	Retiree Insurance		
							CHECK	12756 TOTAL:	210.74
12757	11/26/2013	EFT	107124	Beatrice Whitmore	Dec-13		12/01/2013	120114HR	173.37
	Invoice: Dec-13						Pers Retiree Reimb		
					173.37	20370200 435500	Retiree Insurance		
							CHECK	12757 TOTAL:	173.37
12758	11/26/2013	EFT	106709	Lawrence L Wiley	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13						Pers Retiree Reimb		
					536.48	10160200 435500	Retiree Insurance		
							CHECK	12758 TOTAL:	536.48
12759	11/26/2013	EFT	106703	Robert A. Williams	Dec-13		12/01/2013	120114HR	536.48
	Invoice: Dec-13						Pers Retiree Reimb		
					536.48	10140200 435500	Retiree Insurance		
							CHECK	12759 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

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INVOICE DTL DESC

12760	11/26/2013 EFT	106710	Steven K. Williams	Dec-13		12/01/2013	120114HR	1,267.00
	Invoice: Dec-13					Pers Retiree Reimb		
					1,267.00 10140200 435500	Retiree Insurance		
						CHECK	12760 TOTAL:	1,267.00
12761	11/26/2013 EFT	107498	Tivia Williams	Dec-13		12/01/2013	120114HR	362.28
	Invoice: Dec-13					Pers Retiree Reimb		
					362.28 20370200 435500	Retiree Insurance		
						CHECK	12761 TOTAL:	362.28
12762	11/26/2013 EFT	107233	Dean W. Williams	Dec-13		12/01/2013	120114HR	1,197.90
	Invoice: Dec-13					Pers Retiree Reimb		
					1,197.90 10140200 435500	Retiree Insurance		
						CHECK	12762 TOTAL:	1,197.90
12763	11/26/2013 EFT	107140	Robin L. Williams	Dec-13		12/01/2013	120114HR	1,747.90
	Invoice: Dec-13					Pers Retiree Reimb		
					1,747.90 10140200 435500	Retiree Insurance		
						CHECK	12763 TOTAL:	1,747.90
12764	11/26/2013 EFT	106760	Durlah Williamson	Dec-13		12/01/2013	120114HR	387.40
	Invoice: Dec-13					Pers Retiree Reimb		
					387.40 10130100 435500	Retiree Insurance		
						CHECK	12764 TOTAL:	387.40
12765	11/26/2013 EFT	107241	Timothy T. Wilson	Dec-13		12/01/2013	120114HR	918.60
	Invoice: Dec-13					Pers Retiree Reimb		
					918.60 10145200 435500	Retiree Insurance		
						CHECK	12765 TOTAL:	918.60
12766	11/26/2013 EFT	106711	James T. Wimbley	Dec-13		12/01/2013	120114HR	443.95
	Invoice: Dec-13					Pers Retiree Reimb		
					443.95 20370200 435500	Retiree Insurance		
						CHECK	12766 TOTAL:	443.95

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

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INV DATE PO

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12767	11/26/2013	EFT	106705	Mark H. Winogron	Dec-13					255.43
		Invoice: Dec-13								
						255.43	10110100	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12767 TOTAL: 255.43
12768	11/26/2013	EFT	107217	Dan Winters	Dec-13					1,125.93
		Invoice: Dec-13								
						1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12768 TOTAL: 1,125.93
12769	11/26/2013	EFT	106712	Paul W. Wolford	Dec-13					1,002.90
		Invoice: Dec-13								
						1,002.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12769 TOTAL: 1,002.90
12770	11/26/2013	EFT	106713	Clarence A. Yamamoto	Dec-13					461.74
		Invoice: Dec-13								
						461.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12770 TOTAL: 461.74
12771	11/26/2013	EFT	107211	Susan Yousefi	Dec-13					1,125.93
		Invoice: Dec-13								
						1,125.93	10114400	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12771 TOTAL: 1,125.93
12772	11/26/2013	EFT	106751	B G Zenarosa	Dec-13					387.40
		Invoice: Dec-13								
						387.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12772 TOTAL: 387.40
12773	11/26/2013	EFT	107242	Thomas Zielinski	Dec-13					443.09
		Invoice: Dec-13								
						443.09	10145200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	12773 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				
12774	11/26/2013	EFT	106706 Mark R. Zierten	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		12774	TOTAL:	461.74
268187	11/26/2013	PRTD	107235 Harvey Bailey	Dec-13	12/01/2013		120114HR	1,001.17
Invoice: Dec-13				1,001.17	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		268187	TOTAL:	1,001.17
268188	11/26/2013	PRTD	107198 Helen Bing	Dec-13	12/01/2013		120114HR	133.25
Invoice: Dec-13				133.25	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		268188	TOTAL:	133.25
268189	11/26/2013	PRTD	107200 Ronald Carter	Dec-13	12/01/2013		120114HR	133.25
Invoice: Dec-13				133.25	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		268189	TOTAL:	133.25
268190	11/26/2013	PRTD	106941 Yvette D Countee	Dec-13	12/01/2013		120114HR	415.75
Invoice: Dec-13				415.75	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		268190	TOTAL:	415.75
268191	11/26/2013	PRTD	107744 Michael E. Crone	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		268191	TOTAL:	1,197.90
268192	11/26/2013	PRTD	106953 Jay B Cunningham	Dec-13	12/01/2013		120114HR	822.04
Invoice: Dec-13				822.04	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		268192	TOTAL:	822.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
268193	11/26/2013	PRTD	107108	Joseph F D'anjou	Dec-13			
Invoice: Dec-13								
				1,150.68	10140300	435500		
					12/01/2013		120114HR	1,150.68
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268193	TOTAL:	1,150.68
268194	11/26/2013	PRTD	106968	James Dade	Dec-13			
Invoice: Dec-13								
				798.20	10140200	435500		
					12/01/2013		120114HR	798.20
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268194	TOTAL:	798.20
268195	11/26/2013	PRTD	107777	Wistano Del Real	Dec-13			
Invoice: Dec-13								
				1,125.93	20260400	435500		
					12/01/2013		120114HR	1,125.93
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268195	TOTAL:	1,125.93
268196	11/26/2013	PRTD	106749	Jacqueline Derx	Dec-13			
Invoice: Dec-13								
				173.37	10140200	435500		
					12/01/2013		120114HR	173.37
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268196	TOTAL:	173.37
268197	11/26/2013	PRTD	107008	Thomas A Gabor	Dec-13			
Invoice: Dec-13								
				1,059.92	10140200	435500		
					12/01/2013		120114HR	1,059.92
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268197	TOTAL:	1,059.92
268198	11/26/2013	PRTD	106730	Antonia Garcia	Dec-13			
Invoice: Dec-13								
				255.43	20370200	435500		
					12/01/2013		120114HR	255.43
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268198	TOTAL:	255.43
268199	11/26/2013	PRTD	107499	Stanley Griggs	Dec-13			
Invoice: Dec-13								
				769.26	20370200	435500		
					12/01/2013		120114HR	769.26
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	268199	TOTAL:	769.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
268200	11/26/2013	PRTD	107130 Diana Hawk	Dec-13	12/01/2013		120114HR	613.15
Invoice: Dec-13				613.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268200	TOTAL:	613.15
268201	11/26/2013	PRTD	107129 Theresa Kollios	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268201	TOTAL:	255.43
268202	11/26/2013	PRTD	108085 Willard Kotler	Dec-13	12/01/2013		120114HR	255.43
Invoice: Dec-13				255.43 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268202	TOTAL:	255.43
268203	11/26/2013	PRTD	107500 Luis Larios	Dec-13	12/01/2013		120114HR	432.90
Invoice: Dec-13				432.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268203	TOTAL:	432.90
268204	11/26/2013	PRTD	107237 Christopher Maddox	Dec-13	12/01/2013		120114HR	1,125.93
Invoice: Dec-13				1,125.93 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268204	TOTAL:	1,125.93
268205	11/26/2013	PRTD	107502 David Scott Malsin	Dec-13	12/01/2013		120114HR	1,336.03
Invoice: Dec-13				1,336.03 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268205	TOTAL:	1,336.03
268206	11/26/2013	PRTD	107205 Kathleen McCann	Dec-13	12/01/2013		120114HR	1,336.03
Invoice: Dec-13				1,336.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268206	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				
268207	11/26/2013	PRTD	107965 Meyer Meyerson	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268207	TOTAL:	173.37
268208	11/26/2013	PRTD	106875 Richard G Momii	Dec-13	12/01/2013		120114HR	798.20
Invoice: Dec-13				798.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268208	TOTAL:	798.20
268209	11/26/2013	PRTD	107137 Lawrence Moroso	Dec-13	12/01/2013		120114HR	1,197.90
Invoice: Dec-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268209	TOTAL:	1,197.90
268210	11/26/2013	PRTD	106892 Jack M Nakanishi	Dec-13	12/01/2013		120114HR	675.77
Invoice: Dec-13				675.77 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268210	TOTAL:	675.77
268211	11/26/2013	PRTD	106898 Donna Neola	Dec-13	12/01/2013		120114HR	472.46
Invoice: Dec-13				472.46 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268211	TOTAL:	472.46
268212	11/26/2013	PRTD	106905 Richard G Ogden	Dec-13	12/01/2013		120114HR	461.74
Invoice: Dec-13				461.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268212	TOTAL:	461.74
268213	11/26/2013	PRTD	107215 Aida Perez	Dec-13	12/01/2013		120114HR	173.37
Invoice: Dec-13				173.37 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	268213	TOTAL:	173.37

11/26/2013 13:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 73
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

268214 11/26/2013 PRTD 107206 Gary Silbiger
Invoice: Dec-13

Dec-13

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR

752.54

752.54 10110000 435500

CHECK 268214 TOTAL:

752.54

268215 11/26/2013 PRTD 106887 Yvette Smith
Invoice: Dec-13

Dec-13

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR

1,267.00

1,267.00 10140200 435500

CHECK 268215 TOTAL:

1,267.00

268216 11/26/2013 PRTD 107209 Alisha Thompson
Invoice: Dec-13

Dec-13

12/01/2013
Pers Retiree Reimb
Retiree Insurance

120114HR

315.68

315.68 20370200 435500

CHECK 268216 TOTAL:

315.68

NUMBER OF CHECKS 508

*** CASH ACCOUNT TOTAL ***

313,332.21

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

30
478

20,679.08
292,653.13

*** GRAND TOTAL ***

313,332.21

11/26/2013 13:29
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

268217 11/26/2013 PRD 100713 City of Culver City
Invoice: 06/27-11/21/13Petty

06/27-11/21/13Petty 11/22/2013

112614CC

723.25

94.04	20370100	516100	TRANSPORTATION-Petty Cash
10.00	20370100	516500	Training & Education
10.00	20370100	516500	Conferences & Conventions
6.00	20370100	516600	Conferences & Conventions
12.00	20370100	516600	Special Events & Meetings
17.00	20370200	512200	Special Events & Meetings
24.00	20370200	512200	Printing and Binding
1.29	20370200	512200	Printing and Binding
3.92	20370200	514100	Printing and Binding
26.28	20370200	514100	Departmental Special Supplies
16.66	20370200	514100	Departmental Special Supplies
9.86	20370200	514100	Departmental Special Supplies
65.07	20370200	516100	Departmental Special Supplies
21.69	20370200	516100	Training & Education
30.00	20370200	516500	Training & Education
10.00	20370200	516500	Conferences & Conventions
10.00	20370200	516500	Conferences & Conventions
10.00	20370200	516500	Conferences & Conventions
10.00	20370200	516500	Conferences & Conventions
37.10	20370200	516600	Special Events & Meetings
30.07	20370200	516600	Special Events & Meetings
40.00	20370200	516600	Special Events & Meetings
6.00	20370200	516600	Special Events & Meetings
9.00	20370200	516600	Special Events & Meetings
15.95	20370200	516600	Special Events & Meetings
5.00	20370200	516600	Special Events & Meetings
23.00	20370200	516600	Special Events & Meetings
66.03	20370200	516600	Special Events & Meetings
29.54	20370200	516600	Special Events & Meetings
17.99	30870400	516100	Special Events & Meetings
14.76	30870400	516100	Training & Education
6.00	30870400	516600	Training & Education
45.00	41470600	517700	Special Events & Meetings
			Ride Share Program

CHECK 268217 TOTAL:

723.25

268218 11/26/2013 PRD 102158 Quinn Company
Invoice: PC810646136

PC810646136

11/07/2013 21400050 112614CC

952.86

952.86 31014600 600900 Parts Central Stores

Invoice: PR810262603CM Quinn Company

PR810262603CM

06/12/2013 21400050 112614CC

-635.52

-635.52 31014600 600900 Credit Memo Central Stores

CHECK 268218 TOTAL:

317.34

11/26/2013 13:29
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,040.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	1,040.59	
		*** GRAND TOTAL ***	1,040.59

11/26/2013 13:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

12775	11/26/2013	EFT	106929	Maxmillian G Paetzold	4164081226-2013	11/25/2013	112614HR	1,794.38
Invoice: 4164081226-2013								

1,794.38 10160150 435500 Reimbursement
Retiree Insurance

CHECK 12775 TOTAL: 1,794.38

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,794.38

	COUNT	AMOUNT
TOTAL EFT'S	1	1,794.38

*** GRAND TOTAL *** 1,794.38

11/21/2013 11:40
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

86399 11/21/2013 PRD 100707 County of Los Angeles
Invoice: S8-11-18-13

S8-11-18-13

11/18/2013

112114S8

1,498.78

Refund of funds received in error
Rent Subsidy Pmts-Voucher
Section 8 Portables
Rent Sub Pmt Admin-Voucher

749.39 42650510 618520
694.00 42650510 340300
55.39 42650510 618550

CHECK 86399 TOTAL:

1,498.78

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,498.78

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,498.78

*** GRAND TOTAL ***

1,498.78

11/27/2013 11:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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		
12785	11/27/2013	EFT	101508	Andre/Jette;Eric Cavin	13-Dec	12/01/2013	120114S8	1,356.00
Invoice: 13-Dec					824-Najarro	Rent Subsidy Pmts-Voucher		
					1,356.00	42650510 618520		
Invoice: 13-Dec-02					Andre/Jette;Eric Cavin	13-Dec-02	12/01/2013	120114S8
					943.00	42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher
					CHECK			12785 TOTAL:
								2,299.00
12786	11/27/2013	EFT	100031	Anita Bamford	13-Dec	12/01/2013	120114S8	665.00
Invoice: 13-Dec					866-Rosa De Leon	Rent Subsidy Pmts-Voucher		
					665.00	42650510 618520		
Invoice: 13-Dec-02					Anita Bamford	13-Dec-02	12/01/2013	120114S8
					457.00	42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher
					CHECK			12786 TOTAL:
								1,122.00
12787	11/27/2013	EFT	103526	Barbara L Helgeson	13-Dec	12/01/2013	120114S8	724.00
Invoice: 13-Dec					821-Evelyn-Christian	Rent Subsidy Pmts-Voucher		
					724.00	42650510 618520		
					CHECK			12787 TOTAL:
								724.00
12788	11/27/2013	EFT	105584	City of Baldwin Park	13-Dec	12/01/2013	120114S8	55.39
Invoice: 13-Dec					Johnnie Mae Johnson	Rent Subsidy Pmts-Voucher		
					55.39	42650510 618520		
					CHECK			12788 TOTAL:
								55.39
12789	11/27/2013	EFT	100684	Debi Lee	13-Dec	12/01/2013	120114S8	1,135.00
Invoice: 13-Dec					405-D&E Fernandez	Rent Subsidy Pmts-Voucher		
					1,135.00	42650510 618520		
					CHECK			12789 TOTAL:
								1,135.00
12790	11/27/2013	EFT	101015	Fayvette Necole Goings	13-Dec	12/01/2013	120114S8	135.00
Invoice: 13-Dec					443-Y. Gomez	Rent Subsidy Pmts-Voucher		
					135.00	42650510 618520		
Invoice: 13-Dec-02					Fayvette Necole Goings	13-Dec-02	12/01/2013	120114S8
					1,046.00	42650510 618520	822-Stephanie Heredia	Rent Subsidy Pmts-Voucher
					Fayvette Necole Goings	13-Dec-03	12/01/2013	120114S8
								1,215.00

PG 2
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Invoice: 13-Dec-03			1,215.00	42650510	618520	436-Margarat Pate Rent Subsidy Pmts-Voucher		
Invoice: 13-Dec-04	Fayvette Necole Goings				13-Dec-04	12/01/2013	120114S8	1,066.00
			1,066.00	42650510	618520	324-Cynthia Garcia Rent Subsidy Pmts-Voucher		
						CHECK	12790 TOTAL:	3,462.00
12791 11/27/2013 EFT Invoice: 13-Dec-02	101032 Green Valley Circle				13-Dec-02	12/01/2013	120114S8	898.00
			898.00	42650510	618520	361-Opie Jackson Rent Subsidy Pmts-Voucher		
						CHECK	12791 TOTAL:	898.00
12792 11/27/2013 EFT Invoice: 13-Dec	105232 Jacqueline Cogdell Djedje				13-Dec	12/01/2013	120114S8	1,348.00
			1,348.00	42650510	618520	551-Mona Williams Rent Subsidy Pmts-Voucher		
						CHECK	12792 TOTAL:	1,348.00
12793 11/27/2013 EFT Invoice: 13-Dec	100892 Jagdishwar/Mohan;Sarita Brijmohan				13-Dec	12/01/2013	120114S8	999.00
			999.00	42650510	618520	553-Celida Padron Rent Subsidy Pmts-Voucher		
						CHECK	12793 TOTAL:	999.00
12794 11/27/2013 EFT Invoice: 13-Dec	100976 James Lin				13-Dec	12/01/2013	120114S8	1,069.00
			1,069.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher		
						CHECK	12794 TOTAL:	1,069.00
12795 11/27/2013 EFT Invoice: 13-Dec	100359 Janet Torres				13-Dec	12/01/2013	120114S8	1,024.00
			1,024.00	42650510	618520	871-Beatrice Hernandez Rent Subsidy Pmts-Voucher		
Invoice: 13-Dec-02	Janet Torres				13-Dec-02	12/01/2013	120114S8	1,414.00
			1,414.00	42650510	618520	321-Mussie Berhe Rent Subsidy Pmts-Voucher		
						CHECK	12795 TOTAL:	2,438.00
12796 11/27/2013 EFT Invoice: 13-Dec	108104 John Dang				13-Dec	12/01/2013	120114S8	1,062.00
			1,062.00	42650510	618520	839-L. Dang Rent Subsidy Pmts-Voucher		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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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

CHECK 12796 TOTAL: 1,062.00

12797 11/27/2013 EFT 100449 Ken McClung
Invoice: 13-Dec

13-Dec

479.00 42650510 618520

12/01/2013 120114S8
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

479.00

CHECK 12797 TOTAL: 479.00

12798 11/27/2013 EFT 100421 Lateef Sholebo
Invoice: 13-Dec-02

13-Dec-02

1,041.00 42650510 618520

12/01/2013 120114S8
360-Frank Howard
Rent Subsidy Pmts-Voucher

1,041.00

CHECK 12798 TOTAL: 1,041.00

12799 11/27/2013 EFT 100752 Laurette Lanier
Invoice: 13-Dec

13-Dec

1,014.00 42650510 618520

12/01/2013 120114S8
496-Kevin Davis
Rent Subsidy Pmts-Voucher

1,014.00

CHECK 12799 TOTAL: 1,014.00

12800 11/27/2013 EFT 100381 Margaret Wahlrab
Invoice: 13-Dec-02

13-Dec-02

831.00 42650510 618520

12/01/2013 120114S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

831.00

CHECK 12800 TOTAL: 831.00

12801 11/27/2013 EFT 102297 Patricia L Simpson
Invoice: 13-Dec

13-Dec

1,200.00 42650510 618520

12/01/2013 120114S8
814-Sawyer
Rent Subsidy Pmts-Voucher

1,200.00

CHECK 12801 TOTAL: 1,200.00

12802 11/27/2013 EFT 108067 Ravi Madugula
Invoice: 13-Dec

13-Dec

1,247.00 42650510 618520

12/01/2013 120114S8
856-Alice Hicks
Rent Subsidy Pmts-Voucher

1,247.00

CHECK 12802 TOTAL: 1,247.00

12803 11/27/2013 EFT 104835 Thomas & Janice Szujewski
Invoice: 13-Dec-02

13-Dec-02

821.00 42650510 618520

12/01/2013 120114S8
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

821.00

Invoice: 13-Dec-03

Thomas & Janice Szujewski

13-Dec-03

12/01/2013 120114S8
434-Richardson

910.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

				910.00	42650510	618520	Rent Subsidy Pmts-Voucher		
							CHECK	12803 TOTAL:	1,731.00
12804	11/27/2013	EFT	100553	Zofia Wiacek		13-Dec	12/01/2013	120114S8	1,062.00
		Invoice: 13-Dec			1,062.00	42650510	618520	838-Frank Crespin Rent Subsidy Pmts-Voucher	
							CHECK	12804 TOTAL:	1,062.00
86400	11/27/2013	PRTD	101027	11020 Venice LLC		13-Dec	12/01/2013	120114S8	821.00
		Invoice: 13-Dec			821.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher	
				11020 Venice LLC		13-Dec-02	12/01/2013	120114S8	1,240.00
		Invoice: 13-Dec-02			1,240.00	42650510	618520	509-N.Romant Rent Subsidy Pmts-Voucher	
							CHECK	86400 TOTAL:	2,061.00
86401	11/27/2013	PRTD	101310	3836 College Avenue LLC		13-Dec-03	12/01/2013	120114S8	943.00
		Invoice: 13-Dec-03			943.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher	
				3836 College Avenue LLC		13-Dec-04	12/01/2013	120114S8	739.00
		Invoice: 13-Dec-04			739.00	42650510	618520	377-James Bayne Rent Subsidy Pmts-Voucher	
				3836 College Avenue LLC		13-Dec-05	12/01/2013	120114S8	822.00
		Invoice: 13-Dec-05			822.00	42650510	618520	309-Bienstock Rent Subsidy Pmts-Voucher	
				3836 College Avenue LLC		13-Dec-06	12/01/2013	120114S8	948.00
		Invoice: 13-Dec-06			948.00	42650510	618520	491-V. Morgan Rent Subsidy Pmts-Voucher	
				3836 College Avenue LLC		13-Dec-07	12/01/2013	120114S8	973.00
		Invoice: 13-Dec-07			973.00	42650510	618520	541-T. Malone Rent Subsidy Pmts-Voucher	
				3836 College Avenue LLC		13-Dec-08	12/01/2013	120114S8	497.00
		Invoice: 13-Dec-08			497.00	42650510	618520	413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher	
							CHECK	86401 TOTAL:	4,922.00

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A/P CASH DISBURSEMENTS JOURNAL

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		
86402	11/27/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Dec-03			
Invoice: 13-Dec-03					576.00	42650510 618520	450- M. Alonso Rent Subsidy Pmts-Voucher	576.00
Invoice: 13-Dec-04					1,155.00	42650510 618520	819- Barbara Nesmith Rent Subsidy Pmts-Voucher	1,155.00
Invoice: 13-Dec-05					1,247.00	42650510 618520	828- Alice Williams Rent Subsidy Pmts-Voucher	1,247.00
Invoice: 13-Dec-06					832.00	42650510 618520	C-378- Doil Jarnegan Rent Subsidy Pmts-Voucher	832.00
Invoice: 13-Dec-07					1,312.00	42650510 618520	307- Lekefee Collins Rent Subsidy Pmts-Voucher	1,312.00
Invoice: 13-Dec-08					644.00	42650510 618520	453- Darwin Dawson Rent Subsidy Pmts-Voucher	644.00
Invoice: 13-Dec-09					834.00	42650510 618520	517- Rhoda Dobson Rent Subsidy Pmts-Voucher	834.00
							CHECK 86402 TOTAL:	6,600.00
86403	11/27/2013	PRTD	101026	Ahmed Patail	13-Dec			
Invoice: 13-Dec					823.00	42650510 618520	983- O. Manzanares Rent Subsidy Pmts-Voucher	823.00
							CHECK 86403 TOTAL:	823.00
86404	11/27/2013	PRTD	100109	Aroon Doshi	13-Dec			
Invoice: 13-Dec					457.00	42650510 618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher	457.00
							CHECK 86404 TOTAL:	457.00
86405	11/27/2013	PRTD	104650	BessDrust	13-Dec			
Invoice: 13-Dec					811.00	42650510 618520	565- Silvia Barajas Rent Subsidy Pmts-Voucher	811.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

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 86405 TOTAL: 811.00

86406 11/27/2013 PRTD 100698 Cara Eisenberg
Invoice: 13-Dec

13-Dec

575.00 42650510 618520

12/01/2013 120114S8
323-Rosa Castillo
Rent Subsidy Pmts-Voucher

575.00

CHECK 86406 TOTAL: 575.00

86407 11/27/2013 PRTD 100441 Carolyn Lee
Invoice: 13-Dec

13-Dec

740.00 42650510 618520

12/01/2013 120114S8
928-Julie Pyo
Rent Subsidy Pmts-Voucher

740.00

CHECK 86407 TOTAL: 740.00

86408 11/27/2013 PRTD 101601 Century View LLC
Invoice: 13-Dec

13-Dec

855.00 42650510 618520

12/01/2013 120114S8
538-A.Reyes
Rent Subsidy Pmts-Voucher

855.00

CHECK 86408 TOTAL: 855.00

86409 11/27/2013 PRTD 100071 City of Inglewood
Invoice: 13-Dec-05

13-Dec-05

55.39 42650510 618520

12/01/2013 120114S8
2268-Victoya L. Trotter
Rent Subsidy Pmts-Voucher

55.39

Invoice: 13-Dec-06 City of Inglewood

13-Dec-06

55.39 42650510 618520

12/01/2013 120114S8
Aurea Gonzalez
Rent Subsidy Pmts-Voucher

55.39

CHECK 86409 TOTAL: 110.78

86410 11/27/2013 PRTD 100071 City of Inglewood
Invoice: 13-Dec

13-Dec

1,097.00 42650510 618520

12/01/2013 120114S8
Victoya L. Trotter
Rent Subsidy Pmts-Voucher

1,097.00

Invoice: 13-Dec-02 City of Inglewood

13-Dec-02

114.00 42650510 618520

12/01/2013 120114S8
Victoya L. Trotter
Rent Subsidy Pmts-Voucher

114.00

Invoice: 13-Dec-03 City of Inglewood

13-Dec-03

735.00 42650510 618520

12/01/2013 120114S8
Aurea Gonzalez
Rent Subsidy Pmts-Voucher

735.00

CHECK 86410 TOTAL: 1,946.00

11/27/2013 11:09
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

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		
86411	11/27/2013	PRTD	100412 Cy Pierce	13-Dec	12/01/2013		120114S8	949.00
Invoice: 13-Dec				949.00 42650510 618520	322 - Genet Mengistu	Rent Subsidy Pmts-Voucher		
					CHECK	86411 TOTAL:		949.00
86412	11/27/2013	PRTD	105034 D and M Properties	13-Dec	12/01/2013		120114S8	1,366.00
Invoice: 13-Dec				1,366.00 42650510 618520	353-Sybil Parks	Rent Subsidy Pmts-Voucher		
					CHECK	86412 TOTAL:		1,366.00
86413	11/27/2013	PRTD	100251 Debi Nayak	13-Dec	12/01/2013		120114S8	760.00
Invoice: 13-Dec				760.00 42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher		
Invoice: 13-Dec-02 Debi Nayak				1,323.00 42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher		1,323.00
Invoice: 13-Dec-03 Debi Nayak				1,057.00 42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher		1,057.00
Invoice: 13-Dec-04 Debi Nayak				2.00 42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher		2.00
					CHECK	86413 TOTAL:		3,142.00
86414	11/27/2013	PRTD	100446 Donna M Horst	13-Dec	12/01/2013		120114S8	1,396.00
Invoice: 13-Dec				1,396.00 42650510 618520	442-Nelly Escoto	Rent Subsidy Pmts-Voucher		
					CHECK	86414 TOTAL:		1,396.00
86415	11/27/2013	PRTD	100397 Dr Jacquelyn Williams	13-Dec	12/01/2013		120114S8	24.00
Invoice: 13-Dec				24.00 42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher		
					CHECK	86415 TOTAL:		24.00
86416	11/27/2013	PRTD	105994 Gary Duboff	13-Dec-02	12/01/2013		120114S8	1,241.00
Invoice: 13-Dec-02				1,241.00 42650510 618520	546-Emma Guedes	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	86416	TOTAL:		1,241.00
86417	11/27/2013	PRTD	103231	DW Properties/Tuller	13-Dec	12/01/2013	120114S8	194.00
Invoice: 13-Dec				194.00	42650510 618520	338-McCready	Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-02				1,075.00	42650510 618520	425-Clark	Rent Subsidy Pmts-Voucher	1,075.00
Invoice: 13-Dec-03				770.00	42650510 618520	402-Majano	Rent Subsidy Pmts-Voucher	770.00
				CHECK	86417	TOTAL:		2,039.00
86418	11/27/2013	PRTD	104621	EGL Properties	13-Dec	12/01/2013	120114S8	511.00
Invoice: 13-Dec				511.00	42650510 618520	416-P. Coria	Rent Subsidy Pmts-Voucher	
				CHECK	86418	TOTAL:		511.00
86419	11/27/2013	PRTD	100137	Eileen Goodman	13-Dec	12/01/2013	120114S8	577.00
Invoice: 13-Dec				577.00	42650510 618520	524-S. Goodman	Rent Subsidy Pmts-Voucher	
				CHECK	86419	TOTAL:		577.00
86420	11/27/2013	PRTD	100380	Elliot Vaupen	13-Dec	12/01/2013	120114S8	668.00
Invoice: 13-Dec				668.00	42650510 618520	C-330-Larry Tremaine	Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-02				1,037.00	42650510 618520	512-Neena Vyas	Rent Subsidy Pmts-Voucher	1,037.00
				CHECK	86420	TOTAL:		1,705.00
86421	11/27/2013	PRTD	104497	Evelyn J Quinn	13-Dec	12/01/2013	120114S8	615.00
Invoice: 13-Dec				615.00	42650510 618520	562-M.Bermudez	Rent Subsidy Pmts-Voucher	
				CHECK	86421	TOTAL:		615.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86422	11/27/2013	PRTD	101215	Fernando Rodriguez	13-Dec			
Invoice: 13-Dec						12/01/2013	120114S8	448.00
				448.00	42650510	618520	301-A. De La Cerda	
							Rent Subsidy Pmts-Voucher	
						CHECK	86422 TOTAL:	448.00
86423	11/27/2013	PRTD	100717	Fidel Carreno	13-Dec			
Invoice: 13-Dec						12/01/2013	120114S8	744.00
				744.00	42650510	618520	572-Hadzic	
							Rent Subsidy Pmts-Voucher	
						CHECK	86423 TOTAL:	744.00
86424	11/27/2013	PRTD	108050	First Light Property Management	13-Dec			
Invoice: 13-Dec						12/01/2013	120114S8	942.00
				942.00	42650510	618520	815-Donna Favia	
							Rent Subsidy Pmts-Voucher	
						CHECK	86424 TOTAL:	942.00
86425	11/27/2013	PRTD	101353	Frank Perez	13-Dec-02			
Invoice: 13-Dec-02						12/01/2013	120114S8	645.00
				645.00	42650510	618520	C-344-Ana Pinzon	
							Rent Subsidy Pmts-Voucher	
						CHECK	86425 TOTAL:	645.00
86426	11/27/2013	PRTD	100130	Freeman Property Management	13-Dec-02			
Invoice: 13-Dec-02						12/01/2013	120114S8	548.00
				548.00	42650510	618520	C352-Eddie Pitts	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-03						12/01/2013	120114S8	654.00
				654.00	42650510	618520	C-584-L. Galarza	
							Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-04						12/01/2013	120114S8	644.00
				644.00	42650510	618520	C-465-Nilda Nazario	
							Rent Subsidy Pmts-Voucher	
						CHECK	86426 TOTAL:	1,846.00
86427	11/27/2013	PRTD	100125	Gandolfo Fiore	13-Dec			
Invoice: 13-Dec						12/01/2013	120114S8	958.00
				958.00	42650510	618520	C-557-Susanne Rivera	
							Rent Subsidy Pmts-Voucher	
						CHECK	86427 TOTAL:	958.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86428	11/27/2013	PRTD	100385	Gary or Diana Weber	13-Dec-04			
Invoice: 13-Dec-04								
					12/01/2013	120114S8		927.00
					833-Jill Burwick			
					Rent Subsidy Pmts-Voucher			
					12/01/2013	120114S8		894.00
Invoice: 13-Dec-05								
					C-313-Dorothy Bowles			
					Rent Subsidy Pmts-Voucher			
					12/01/2013	120114S8		1,133.00
Invoice: 13-Dec-06								
					385-Svetlana Kharybina			
					Rent Subsidy Pmts-Voucher			
					12/01/2013	120114S8		923.00
Invoice: 13-Dec-07								
					475-Selam Alem			
					Rent Subsidy Pmts-Voucher			
					CHECK	86428 TOTAL:		3,877.00
86429	11/27/2013	PRTD	100404	George Young	13-Dec-02			
Invoice: 13-Dec-02								
					12/01/2013	120114S8		949.00
					865- C. Favacho			
					Rent Subsidy Pmts-Voucher			
					12/01/2013	120114S8		915.00
Invoice: 13-Dec-03								
					C-545-Emilia Ortiz			
					Rent Subsidy Pmts-Voucher			
					12/01/2013	120114S8		906.00
Invoice: 13-Dec-04								
					C-561-G. Bogantes			
					Rent Subsidy Pmts-Voucher			
					CHECK	86429 TOTAL:		2,770.00
86430	11/27/2013	PRTD	101647	German Esparza	13-Dec-03			
Invoice: 13-Dec-03								
					12/01/2013	120114S8		955.00
					v-303 R. Steinbach			
					Rent Subsidy Pmts-Voucher			
					12/01/2013	120114S8		737.00
Invoice: 13-Dec-04								
					V-863 R. Grammatico			
					Rent Subsidy Pmts-Voucher			
					CHECK	86430 TOTAL:		1,692.00
86431	11/27/2013	PRTD	104567	Glenn Pineda	13-Dec			
Invoice: 13-Dec								
					12/01/2013	120114S8		744.00
					489-Laura Ruiz			
					Rent Subsidy Pmts-Voucher			

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PG 11
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86431 TOTAL: 744.00

86432 11/27/2013 PRTD 100186 H Kita
Invoice: 13-Dec

13-Dec

12/01/2013

120114S8

1,220.00

1,220.00 42650510 618520

375-Nancy Jimenez
Rent Subsidy Pmts-Voucher

CHECK 86432 TOTAL: 1,220.00

86433 11/27/2013 PRTD 107959 Harris Properties
Invoice: 13-Dec-02

13-Dec-02

12/01/2013

120114S8

746.00

746.00 42650510 618520

441-Mumtaz Ahmed
Rent Subsidy Pmts-Voucher

Invoice: 13-Dec-03 Harris Properties

13-Dec-03

12/01/2013

120114S8

189.00

189.00 42650510 618520

357-Barbara Dixon
Rent Subsidy Pmts-Voucher

Invoice: 13-Dec-04 Harris Properties

13-Dec-04

12/01/2013

120114S8

687.00

687.00 42650510 618520

368-Debra Jackson
Rent Subsidy Pmts-Voucher

Invoice: 13-Dec-05 Harris Properties

13-Dec-05

12/01/2013

120114S8

19.00

19.00 42650510 618520

935-Arturo Lepe
Rent Subsidy Pmts-Voucher

CHECK 86433 TOTAL: 1,641.00

86434 11/27/2013 PRTD 103232 Hauge Properties Ltd Partnership 13-Dec-02
Invoice: 13-Dec-02

13-Dec-02

12/01/2013

120114S8

881.00

881.00 42650510 618520

418-V. Embree
Rent Subsidy Pmts-Voucher

Invoice: 13-Dec-03 Hauge Properties Ltd Partnership

13-Dec-03

12/01/2013

120114S8

865.00

865.00 42650510 618520

392T-Willie King
Rent Subsidy Pmts-Voucher

Invoice: 13-Dec-04 Hauge Properties Ltd Partnership

13-Dec-04

12/01/2013

120114S8

667.00

667.00 42650510 618520

314-A. Elmore
Rent Subsidy Pmts-Voucher

CHECK 86434 TOTAL: 2,413.00

86435 11/27/2013 PRTD 107966 Housing Authority City of Los Ang 13-Dec
Invoice: 13-Dec

13-Dec

12/01/2013

120114S8

842.00

842.00 42650510 618520

Wanda Gray
Rent Subsidy Pmts-Voucher

Invoice: 13-Dec-02 Housing Authority City of Los Ang

13-Dec-02

12/01/2013

120114S8

55.39

55.39 42650510 618520

Wanda Gray
Rent Subsidy Pmts-Voucher

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	86435 TOTAL:			
86436	11/27/2013	PRTD	100181	Howard or MarilynKaplan	13-Dec-04	12/01/2013	120114S8	807.00
Invoice: 13-Dec-04				807.00	42650510 618520	404-Cordova	Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-05				692.00	42650510 618520	488-Julio Cuadra	Rent Subsidy Pmts-Voucher	692.00
Invoice: 13-Dec-06				661.00	42650510 618520	831-Gloria Cuellar-Orellana	Rent Subsidy Pmts-Voucher	661.00
Invoice: 13-Dec-07				624.00	42650510 618520	473-Audrey LeBruce	Rent Subsidy Pmts-Voucher	624.00
Invoice: 13-Dec-08				810.00	42650510 618520	358-Weeks	Rent Subsidy Pmts-Voucher	810.00
Invoice: 13-Dec-09				797.00	42650510 618520	493-C. Landeros	Rent Subsidy Pmts-Voucher	797.00
				CHECK	86436 TOTAL:			
86437	11/27/2013	PRTD	100448	Hy Cohen or Thomas A Ledsam	13-Dec	12/01/2013	120114S8	1,820.00
Invoice: 13-Dec				1,820.00	42650510 618520	495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher	
				CHECK	86437 TOTAL:			
86438	11/27/2013	PRTD	101675	Irison L Jones	13-Dec	12/01/2013	120114S8	1,061.00
Invoice: 13-Dec				1,061.00	42650510 618520	906-J. De La Hoya	Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-02				639.00	42650510 618520	472-Sims	Rent Subsidy Pmts-Voucher	639.00
Invoice: 13-Dec-03				.00	42650510 618520	500-Martha Sandoval	Rent Subsidy Pmts-Voucher	.00
				CHECK	86438 TOTAL:			

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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		
86439	11/27/2013	PRTD	100064 Isabel Cervi	13-Dec		12/01/2013	120114S8	838.00
Invoice: 13-Dec				838.00	42650510	618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher	
						CHECK	86439 TOTAL:	838.00
86440	11/27/2013	PRTD	100447 Isabelle Ashodian	13-Dec-04		12/01/2013	120114S8	1,246.00
Invoice: 13-Dec-04				1,246.00	42650510	618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher	
						CHECK	86440 TOTAL:	1,246.00
86441	11/27/2013	PRTD	100202 James E Lennon	13-Dec-02		12/01/2013	120114S8	1,061.00
Invoice: 13-Dec-02				1,061.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-03						13-Dec-03	542-J. Fung Rent Subsidy Pmts-Voucher	904.00
				904.00	42650510	618520		
						CHECK	86441 TOTAL:	1,965.00
86442	11/27/2013	PRTD	100115 Jean Enns	13-Dec		12/01/2013	120114S8	949.00
Invoice: 13-Dec				949.00	42650510	618520	C-456- Mario Mendoza Rent Subsidy Pmts-Voucher	
Invoice: 13-Dec-02						13-Dec-02	382-Blasa Serna Rent Subsidy Pmts-Voucher	921.00
				921.00	42650510	618520		
Invoice: 13-Dec-03						13-Dec-03	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher	949.00
				949.00	42650510	618520		
Invoice: 13-Dec-04						13-Dec-04	478-Shawn McLendon Rent Subsidy Pmts-Voucher	546.00
				546.00	42650510	618520		
						CHECK	86442 TOTAL:	3,365.00
86443	11/27/2013	PRTD	100405 John Zarakowski	13-Dec		12/01/2013	120114S8	862.00
Invoice: 13-Dec				862.00	42650510	618520	809-Nancy Husid Rent Subsidy Pmts-Voucher	
						CHECK	86443 TOTAL:	862.00

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86444	11/27/2013	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	13-Dec					12/01/2013	120114S8	984.00
	Invoice: 13-Dec					984.00	42650510	618520		422-Beulah Affue		
										Rent Subsidy Pmts-Voucher		
										CHECK	86444 TOTAL:	984.00
86445	11/27/2013	PRTD	102110	Kate Yoak	13-Dec					12/01/2013	120114S8	650.00
	Invoice: 13-Dec					650.00	42650510	618520		521-Talmazan		
										Rent Subsidy Pmts-Voucher		
										CHECK	86445 TOTAL:	650.00
86446	11/27/2013	PRTD	105219	Keswick Pacific LLC	13-Dec-03					12/01/2013	120114S8	1,600.00
	Invoice: 13-Dec-03					1,600.00	42650510	618520		492-Tameko Taylor		
										Rent Subsidy Pmts-Voucher		
	Invoice: 13-Dec-04			Keswick Pacific LLC	13-Dec-04					12/01/2013	120114S8	1,193.00
						1,193.00	42650510	618520		311-Yvette Ward		
										Rent Subsidy Pmts-Voucher		
										CHECK	86446 TOTAL:	2,793.00
86447	11/27/2013	PRTD	100185	Kinston Ltd	13-Dec					12/01/2013	120114S8	543.00
	Invoice: 13-Dec					543.00	42650510	618520		391-Petra Velasco		
										Rent Subsidy Pmts-Voucher		
										CHECK	86447 TOTAL:	543.00
86448	11/27/2013	PRTD	107780	Lazaro Jesus Gonzalez	13-Dec					12/01/2013	120114S8	906.00
	Invoice: 13-Dec					906.00	42650510	618520		393-Sofia Hernandez		
										Rent Subsidy Pmts-Voucher		
										CHECK	86448 TOTAL:	906.00
86449	11/27/2013	PRTD	100760	Life Steps Foundation Inc	13-Dec					12/01/2013	120114S8	642.00
	Invoice: 13-Dec					642.00	42650510	618520		494-Ismael A. Ponce		
										Rent Subsidy Pmts-Voucher		
										CHECK	86449 TOTAL:	642.00
86450	11/27/2013	PRTD	103604	Lucerne Apartments	13-Dec					12/01/2013	120114S8	1,090.00
	Invoice: 13-Dec					1,090.00	42650510	618520		553-Carrie Russell		
										Rent Subsidy Pmts-Voucher		
				Lucerne Apartments	13-Dec-02					12/01/2013	120114S8	1,366.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Dec-02				1,366.00 42650510 618520	559-N. Hassan			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Dec-03				927.00 42650510 618520	12/01/2013	120114S8		927.00
					576-Carrie Pringle			
					Rent Subsidy Pmts-Voucher			
Invoice: 13-Dec-04				890.00 42650510 618520	12/01/2013	120114S8		890.00
					868-S. Saad			
					Rent Subsidy Pmts-Voucher			
					CHECK	86450 TOTAL:		4,273.00
86451 11/27/2013 PRTD 101349 Luis M Luna				13-Dec-03	12/01/2013	120114S8		993.00
Invoice: 13-Dec-03				993.00 42650510 618520	837-Eugenia Ortiz			
					Rent Subsidy Pmts-Voucher			
					CHECK	86451 TOTAL:		993.00
86452 11/27/2013 PRTD 100344 Maida Sulejmanagic				13-Dec	12/01/2013	120114S8		949.00
Invoice: 13-Dec				949.00 42650510 618520	C-379-N. Oskollai			
					Rent Subsidy Pmts-Voucher			
					CHECK	86452 TOTAL:		949.00
86453 11/27/2013 PRTD 107341 Marhow Real Estate II, LLC				13-Dec	12/01/2013	120114S8		916.00
Invoice: 13-Dec				916.00 42650510 618520	567-Maria Espinoza			
					Rent Subsidy Pmts-Voucher			
					CHECK	86453 TOTAL:		916.00
86454 11/27/2013 PRTD 100428 McGowan Family Trust				13-Dec-02	12/01/2013	120114S8		823.00
Invoice: 13-Dec-02				823.00 42650510 618520	C-419 Y.Hearns			
					Rent Subsidy Pmts-Voucher			
					CHECK	86454 TOTAL:		823.00
86455 11/27/2013 PRTD 100435 Minerva Gonzalez				13-Dec	12/01/2013	120114S8		934.00
Invoice: 13-Dec				934.00 42650510 618520	834-Barbara Jackson			
					Rent Subsidy Pmts-Voucher			
					CHECK	86455 TOTAL:		934.00
86456 11/27/2013 PRTD 107972 New York City Housing Authority				13-Dec	12/01/2013	120114S8		729.00
Invoice: 13-Dec				729.00 42650510 618520	823-Nahshon Anderson			
					Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-Dec-02	New York City Housing Authority	13-Dec-02	12/01/2013	120114S8	55.39
	55.39 42650510 618520	Nahshon Anderson	Rent Subsidy Pmts-Voucher		
		CHECK	86456 TOTAL:		784.39
86457 11/27/2013 PRTD 100445 SC Real Estate Investments	13-Dec	12/01/2013	120114S8	828.00	
Invoice: 13-Dec	828.00 42650510 618520	480-M. Johnson	Rent Subsidy Pmts-Voucher		
		CHECK	86457 TOTAL:		828.00
86458 11/27/2013 PRTD 100440 Only US Inc	13-Dec	12/01/2013	120114S8	698.00	
Invoice: 13-Dec	698.00 42650510 618520	395-Rosa Cavalleri	Rent Subsidy Pmts-Voucher		
		CHECK	86458 TOTAL:		698.00
86459 11/27/2013 PRTD 100806 Parvez Commissariat	13-Dec	12/01/2013	120114S8	743.00	
Invoice: 13-Dec	743.00 42650510 618520	300-Angel Galli	Rent Subsidy Pmts-Voucher		
		CHECK	86459 TOTAL:		743.00
86460 11/27/2013 PRTD 103430 Ray and Eleonore Meline	13-Dec	12/01/2013	120114S8	1,229.00	
Invoice: 13-Dec	1,229.00 42650510 618520	583-Suarez	Rent Subsidy Pmts-Voucher		
Invoice: 13-Dec-02	Ray and Eleonore Meline	13-Dec-02	12/01/2013	120114S8	763.00
	763.00 42650510 618520	929- G. Salazar	Rent Subsidy Pmts-Voucher		
		CHECK	86460 TOTAL:		1,992.00
86461 11/27/2013 PRTD 104734 Richard McGinnis	13-Dec-02	12/01/2013	120114S8	955.00	
Invoice: 13-Dec-02	955.00 42650510 618520	858-G. Nunez	Rent Subsidy Pmts-Voucher		
		CHECK	86461 TOTAL:		955.00
86462 11/27/2013 PRTD 103669 Rita Pollak	13-Dec	12/01/2013	120114S8	1,291.00	
Invoice: 13-Dec	1,291.00 42650510 618520	497-T. Johnson	Rent Subsidy Pmts-Voucher		

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 86462 TOTAL: 1,291.00

86463 11/27/2013 PRTD 103413 Rona Barsoum
Invoice: 13-Dec

13-Dec

991.00 42650510 618520

12/01/2013 120114S8
475-Iraida Echevarria
Rent Subsidy Pmts-Voucher

991.00

CHECK 86463 TOTAL: 991.00

86464 11/27/2013 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 13-Dec

13-Dec

943.00 42650510 618520

12/01/2013 120114S8
816-Hoa Huynh
Rent Subsidy Pmts-Voucher

943.00

CHECK 86464 TOTAL: 943.00

86465 11/27/2013 PRTD 107987 Shoji Hiram
Invoice: 13-Dec

13-Dec

949.00 42650510 618520

12/01/2013 120114S8
529-Y. Lim
Rent Subsidy Pmts-Voucher

949.00

CHECK 86465 TOTAL: 949.00

86466 11/27/2013 PRTD 102077 Tameika Gardner
Invoice: 13-Dec

13-Dec

1,563.00 42650510 618520

12/01/2013 120114S8
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

1,563.00

CHECK 86466 TOTAL: 1,563.00

86467 11/27/2013 PRTD 101642 The Wade Apartments
Invoice: 13-Dec

13-Dec

1,087.00 42650510 618520

12/01/2013 120114S8
860-C&R Helms
Rent Subsidy Pmts-Voucher

1,087.00

Invoice: 13-Dec-02 The Wade Apartments

13-Dec-02

1,029.00 42650510 618520

12/01/2013 120114S8
438-Maria Castillo
Rent Subsidy Pmts-Voucher

1,029.00

CHECK 86467 TOTAL: 2,116.00

86468 11/27/2013 PRTD 102004 Venice Blvd Apartments
Invoice: 13-Dec

13-Dec

943.00 42650510 618520

12/01/2013 120114S8
466-M. Kean
Rent Subsidy Pmts-Voucher

943.00

CHECK 86468 TOTAL: 943.00

86469 11/27/2013 PRTD 100040 Wallyne M Boone
Invoice: 13-Dec

13-Dec

837.00 42650510 618520

12/01/2013 120114S8
447-Choudhry
Rent Subsidy Pmts-Voucher

837.00

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CULVER CITY
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PG 18
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86469 TOTAL: 837.00

86470 11/27/2013 PRTD 100273 Wayne or Elsie Pon	13-Dec	12/01/2013	120114S8	661.00
Invoice: 13-Dec		305-Gudnara Gonzalez		
	661.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 86470 TOTAL: 661.00

86471 11/27/2013 PRTD 104571 William A Bragg Living Trust	13-Dec	12/01/2013	120114S8	1,350.00
Invoice: 13-Dec		315-Tamiko Cade		
	1,350.00 42650510 618520	Rent Subsidy Pmts-Voucher		

Invoice: 13-Dec-02	William A Bragg Living Trust	13-Dec-02	12/01/2013	120114S8	864.00
			337-Yvette Hughley		
	864.00 42650510 618520		Rent Subsidy Pmts-Voucher		

Invoice: 13-Dec-03	William A Bragg Living Trust	13-Dec-03	12/01/2013	120114S8	548.00
			921-Joan Palmer		
	548.00 42650510 618520		Rent Subsidy Pmts-Voucher		

CHECK 86471 TOTAL: 2,762.00

86472 11/27/2013 PRTD 101235 William Bruce Moore	13-Dec	12/01/2013	120114S8	547.00
Invoice: 13-Dec		429-Underwood		
	547.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 86472 TOTAL: 547.00

86473 11/27/2013 PRTD 100840 Zeferino Montenegro	13-Dec	12/01/2013	120114S8	571.00
Invoice: 13-Dec		343-I. De La Fuente		
	571.00 42650510 618520	Rent Subsidy Pmts-Voucher		

CHECK 86473 TOTAL: 571.00

NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 131,286.95

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TOTAL EFT'S	20	25,216.39

*** GRAND TOTAL *** 131,286.95

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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			
12776	11/27/2013	EFT	100925 Eugene A Tkachenko, Trustee	13-Dec	12/01/2013		120114HA	568.00
Invoice: 13-Dec				568.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 13-Dec-02				Eugene A Tkachenko, Trustee 13-Dec-02	081- A. Hill Rap Grants		120114HA	807.00
				807.00 47650720 618200				
Invoice: 13-Dec-03				Eugene A Tkachenko, Trustee 13-Dec-03	51-Millard Rap Grants		120114HA	718.00
				718.00 47650720 618200				
Invoice: 13-Dec-04				Eugene A Tkachenko, Trustee 13-Dec-04	67-Sata Rap Grants		120114HA	447.00
				447.00 47650720 618200				
					CHECK		12776 TOTAL:	2,540.00
12777	11/27/2013	EFT	103353 Ezie Isaac	13-Dec	12/01/2013		120114HA	1,839.00
Invoice: 13-Dec				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK		12777 TOTAL:	1,839.00
12778	11/27/2013	EFT	100306 Francisca Saunders	13-Dec	12/01/2013		120114HA	792.00
Invoice: 13-Dec				792.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK		12778 TOTAL:	792.00
12779	11/27/2013	EFT	101032 Green Valley Circle	13-Dec	12/01/2013		120114HA	911.00
Invoice: 13-Dec				911.00 47650720 618200	021-J.Jenkins Rap Grants			
					CHECK		12779 TOTAL:	911.00
12780	11/27/2013	EFT	100421 Lateef Sholebo	13-Dec	12/01/2013		120114HA	1,317.00
Invoice: 13-Dec				1,317.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK		12780 TOTAL:	1,317.00
12781	11/27/2013	EFT	100381 Margaret Wahlrab	13-Dec	12/01/2013		120114HA	982.00
Invoice: 13-Dec				982.00 47650720 618200	041-Chambers Rap Grants			

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

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CHECK 12781 TOTAL: 982.00

12782 11/27/2013 EFT 104781 Richard Stern
Invoice: 13-Dec

13-Dec

942.00 47650720 618200

12/01/2013
071-Brenda Brooks
Rap Grants

120114HA

942.00

CHECK 12782 TOTAL: 942.00

12783 11/27/2013 EFT 100032 Sheri Barber
Invoice: 13-Dec

13-Dec

1,304.00 47650720 618200

12/01/2013
029-Gia Edwards
Rap Grants

120114HA

1,304.00

CHECK 12783 TOTAL: 1,304.00

12784 11/27/2013 EFT 104835 Thomas & Janice Szujewski
Invoice: 13-Dec

13-Dec

1,050.00 47650720 618200

12/01/2013
107-S. Pinkard
Rap Grants

120114HA

1,050.00

CHECK 12784 TOTAL: 1,050.00

268219 11/27/2013 PRTD 102517 10054 Culver LLC
Invoice: 13-Dec

13-Dec

760.00 47650720 618200

12/01/2013
049-Pamela Ross
Rap Grants

120114HA

760.00

CHECK 268219 TOTAL: 760.00

268220 11/27/2013 PRTD 101310 3836 College Avenue LLC
Invoice: 13-Dec

13-Dec

845.00 47650720 618200

12/01/2013
007-J. Rosa
Rap Grants

120114HA

845.00

Invoice: 13-Dec-02

3836 College Avenue LLC

13-Dec-02

943.00 47650720 618200

12/01/2013
040-Bairu
Rap Grants

120114HA

943.00

CHECK 268220 TOTAL: 1,788.00

268221 11/27/2013 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 13-Dec

13-Dec

1,163.00 47650720 618200

12/01/2013
94-Johnson
Rap Grants

120114HA

1,163.00

Invoice: 13-Dec-02

9612-9622 Lucerne LLC

13-Dec-02

788.00 47650720 618200

12/01/2013
84-Logsdon
Rap Grants

120114HA

788.00

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PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 268221 TOTAL: 1,951.00

268222 11/27/2013 PRTD 104283 Asela Jumao-as
Invoice: 13-Dec

13-Dec

916.00 47650720 618200

12/01/2013
093-Omoye Ogbeiwi
Rap Grants

120114HA

916.00

CHECK 268222 TOTAL: 916.00

268223 11/27/2013 PRTD 104041 Conte Family Trust
Invoice: 13-Dec

13-Dec

756.00 47650720 618200

12/01/2013
44-Lewis
Rap Grants

120114HA

756.00

CHECK 268223 TOTAL: 756.00

268224 11/27/2013 PRTD 103001 Dan Milder
Invoice: 13-Dec

13-Dec

836.00 47650720 618200

12/01/2013
76-Sharon Finch
Rap Grants

120114HA

836.00

Invoice: 13-Dec-02 Dan Milder

13-Dec-02

652.00 47650720 618200

12/01/2013
069-Wendy Taylor
Rap Grants

120114HA

652.00

CHECK 268224 TOTAL: 1,488.00

268225 11/27/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Dec

13-Dec

934.00 47650720 618200

12/01/2013
105-Ryan Porter
Rap Grants

120114HA

934.00

CHECK 268225 TOTAL: 934.00

268226 11/27/2013 PRTD 105994 Gary Duboff
Invoice: 13-Dec

13-Dec

866.00 47650720 618200

12/01/2013
61 Caruso
Rap Grants

120114HA

866.00

CHECK 268226 TOTAL: 866.00

268227 11/27/2013 PRTD 101353 Frank Perez
Invoice: 13-Dec

13-Dec

561.00 47650720 618200

12/01/2013
019-Soto
Rap Grants

120114HA

561.00

CHECK 268227 TOTAL: 561.00

268228 11/27/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Dec

13-Dec

648.00 47650720 618200

12/01/2013
89-Juarez
Rap Grants

120114HA

648.00

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PG 4
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 268228 TOTAL: 648.00

268229 11/27/2013 PRTD 100385 Gary or Diana Weber 13-Dec 12/01/2013 120114HA 961.00
Invoice: 13-Dec 961.00 47650720 618200 095-De Leon Rap Grants

Invoice: 13-Dec-02 Gary or Diana Weber 13-Dec-02 12/01/2013 120114HA 1,001.00
1,001.00 47650720 618200 027-Kristen Hooks Rap Grants

Invoice: 13-Dec-03 Gary or Diana Weber 13-Dec-03 12/01/2013 120114HA 1,020.00
1,020.00 47650720 618200 077-O. Iverson Rap Grants

CHECK 268229 TOTAL: 2,982.00

268230 11/27/2013 PRTD 100404 George Young 13-Dec 12/01/2013 120114HA 945.00
Invoice: 13-Dec 945.00 47650720 618200 064-Rosa Sanchez Rap Grants

CHECK 268230 TOTAL: 945.00

268231 11/27/2013 PRTD 101647 German Esparza 13-Dec 12/01/2013 120114HA 718.00
Invoice: 13-Dec 718.00 47650720 618200 104-Gonzalez Rap Grants

Invoice: 13-Dec-02 German Esparza 13-Dec-02 12/01/2013 120114HA 947.00
947.00 47650720 618200 17-Corcoran Rap Grants

CHECK 268231 TOTAL: 1,665.00

268232 11/27/2013 PRTD 107451 Arnoldo Adrian Gonzalez 13-Dec 12/01/2013 120114HA 802.00
Invoice: 13-Dec 802.00 47650720 618200 056- Chanda Free Rap Grants

CHECK 268232 TOTAL: 802.00

268233 11/27/2013 PRTD 107959 Harris Properties 13-Dec 12/01/2013 120114HA 206.00
Invoice: 13-Dec 206.00 47650720 618200 33-Tapia & Diaz Rap Grants

CHECK 268233 TOTAL: 206.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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268234	11/27/2013	PRTD	103232	Hauge Properties Ltd Partnership	13-Dec	12/01/2013	120114HA	844.00
Invoice: 13-Dec						25-Valdievieso Rap Grants		
				844.00 47650720 618200				
						CHECK	268234 TOTAL:	844.00
268235	11/27/2013	PRTD	100181	Howard or MarilynKaplan	13-Dec	12/01/2013	120114HA	452.00
Invoice: 13-Dec						109 - C. Reyna Rap Grants		
				452.00 47650720 618200				
Invoice: 13-Dec-02						Howard or MarilynKaplan	13-Dec-02	
				909.00 47650720 618200	007-N. Mudahy Rap Grants	12/01/2013	120114HA	909.00
Invoice: 13-Dec-03						Howard or MarilynKaplan	13-Dec-03	
				456.00 47650720 618200	007-N. Mudahy Rap Grants	12/01/2013	120114HA	456.00
						CHECK	268235 TOTAL:	1,817.00
268236	11/27/2013	PRTD	105141	Humberta Garde Wade Apts	13-Dec	12/01/2013	120114HA	1,020.00
Invoice: 13-Dec						053-Carlene Harris Rap Grants		
				1,020.00 47650720 618200				
						CHECK	268236 TOTAL:	1,020.00
268237	11/27/2013	PRTD	100447	Isabelle Ashodian	13-Dec	12/01/2013	120114HA	1,006.00
Invoice: 13-Dec						009-Mario Arguelles Rap Grants		
				1,006.00 47650720 618200				
Invoice: 13-Dec-02						Isabelle Ashodian	13-Dec-02	
				910.00 47650720 618200	112 June Badon Rap Grants	12/01/2013	120114HA	910.00
Invoice: 13-Dec-03						Isabelle Ashodian	13-Dec-03	
				902.00 47650720 618200	63-Linda St. Julien Rap Grants	12/01/2013	120114HA	902.00
						CHECK	268237 TOTAL:	2,818.00
268238	11/27/2013	PRTD	100202	James E Lennon	13-Dec	12/01/2013	120114HA	811.00
Invoice: 13-Dec						003-K. Meeks Rap Grants		
				811.00 47650720 618200				
						CHECK	268238 TOTAL:	811.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
268239	11/27/2013	PRTD	105219 Keswick Pacific LLC	13-Dec	12/01/2013		120114HA	1,396.00
Invoice: 13-Dec				1,396.00 47650720 618200	080-Arlisha Adkison	Rap Grants		
Invoice: 13-Dec-02				561.00 47650720 618200	022-C. Hawthorne	Rap Grants	120114HA	561.00
					CHECK	268239 TOTAL:		1,957.00
268240	11/27/2013	PRTD	101349 Luis M Luna	13-Dec	12/01/2013		120114HA	986.00
Invoice: 13-Dec				986.00 47650720 618200	074-Canete	Rap Grants		
Invoice: 13-Dec-02				669.00 47650720 618200	114-De La Fuente	Rap Grants	120114HA	669.00
					CHECK	268240 TOTAL:		1,655.00
268241	11/27/2013	PRTD	107879 MAGIJ, LLC	13-Dec	12/01/2013		120114HA	901.00
Invoice: 13-Dec				901.00 47650720 618200	038-Looie Wheaton	Rap Grants		
					CHECK	268241 TOTAL:		901.00
268242	11/27/2013	PRTD	100428 McGowan Family Trust	13-Dec	12/01/2013		120114HA	461.00
Invoice: 13-Dec				461.00 47650720 618200	072-Lillian Mitchell	Rap Grants		
					CHECK	268242 TOTAL:		461.00
268243	11/27/2013	PRTD	101201 Michael Sarlo	13-Dec	12/01/2013		120114HA	951.00
Invoice: 13-Dec				951.00 47650720 618200	030-Louise Martin	Rap Grants		
					CHECK	268243 TOTAL:		951.00
268244	11/27/2013	PRTD	104734 Richard McGinnis	13-Dec	12/01/2013		120114HA	947.00
Invoice: 13-Dec				947.00 47650720 618200	113-L. Bessette	Rap Grants		
					CHECK	268244 TOTAL:		947.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
268245	11/27/2013	PRTD	100312 Rosalind Sein	13-Dec	12/01/2013		120114HA	860.00
Invoice: 13-Dec				860.00 47650720 618200	052-Vanessa Dulac Rap Grants			
					CHECK	268245	TOTAL:	860.00
268246	11/27/2013	PRTD	105637 Stanley West	13-Dec	12/01/2013		120114HA	947.00
Invoice: 13-Dec				947.00 47650720 618200	086-K. Ramsey Rap Grants			
					CHECK	268246	TOTAL:	947.00
268247	11/27/2013	PRTD	103425 Stephanie De Menezes	13-Dec	12/01/2013		120114HA	966.00
Invoice: 13-Dec				966.00 47650720 618200	3- Gigi Edwards Rap Grants			
					CHECK	268247	TOTAL:	966.00
268248	11/27/2013	PRTD	100345 Subha Suleman	13-Dec	12/01/2013		120114HA	1,268.00
Invoice: 13-Dec				1,268.00 47650720 618200	084-S. McClelland Rap Grants			
					CHECK	268248	TOTAL:	1,268.00
268249	11/27/2013	PRTD	108075 TILDEN TERACE APARTMENTS	13-Dec	12/01/2013		120114HA	1,135.00
Invoice: 13-Dec				1,135.00 47650720 618200	004-June Blount Rap Grants			
					CHECK	268249	TOTAL:	1,135.00
268250	11/27/2013	PRTD	100647 Timothy/Guadalupe Freitas	13-Dec	12/01/2013		120114HA	668.00
Invoice: 13-Dec				668.00 47650720 618200	092-Eady Rap Grants			
					CHECK	268250	TOTAL:	668.00
268251	11/27/2013	PRTD	103352 Vishesh M Sharma	13-Dec	12/01/2013		120114HA	1,247.00
Invoice: 13-Dec				1,247.00 47650720 618200	23-Mosa Rap Grants			
					CHECK	268251	TOTAL:	1,247.00

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

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268252 11/27/2013 PRTD 101225 Welcome Incorporated
Invoice: 13-Dec

13-Dec

12/01/2013
005-Kathleen McTeague
Rap Grants

120114HA

1,366.00

1,366.00 47650720 618200

CHECK 268252 TOTAL:

1,366.00

NUMBER OF CHECKS 43

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51,584.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

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39,907.00
11,677.00

*** GRAND TOTAL ***

51,584.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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701190	11/27/2013	PRTD	102517 10054 Culver LLC	13-Dec	12/01/2013		120114HA	760.00
Invoice: 13-Dec				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	701190	TOTAL:	760.00
701191	11/27/2013	PRTD	101310 3836 College Avenue LLC	13-Dec	12/01/2013		120114HA	845.00
Invoice: 13-Dec				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Dec-02				3836 College Avenue LLC	13-Dec-02			
				943.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	701191	TOTAL:	1,788.00
701192	11/27/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Dec	12/01/2013		120114HA	1,163.00
Invoice: 13-Dec				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Dec-02				9612-9622 Lucerne LLC	13-Dec-02			
				788.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	701192	TOTAL:	1,951.00
701193	11/27/2013	PRTD	104283 Asela Jumao-as	13-Dec	12/01/2013		120114HA	916.00
Invoice: 13-Dec				916.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701193	TOTAL:	916.00
701194	11/27/2013	PRTD	104041 Conte Family Trust	13-Dec	12/01/2013		120114HA	756.00
Invoice: 13-Dec				756.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701194	TOTAL:	756.00
701195	11/27/2013	PRTD	103001 Dan Milder	13-Dec	12/01/2013		120114HA	836.00
Invoice: 13-Dec				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Dec-02				Dan Milder	13-Dec-02			
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			

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

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CHECK 701195 TOTAL: 1,488.00

701196 11/27/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Dec

13-Dec

934.00 47650720 618200

12/01/2013
105-Ryan Porter
Rap Grants

120114HA

934.00

CHECK 701196 TOTAL: 934.00

701197 11/27/2013 PRTD 105994 Gary Duboff
Invoice: 13-Dec

13-Dec

866.00 47650720 618200

12/01/2013
61 Caruso
Rap Grants

120114HA

866.00

CHECK 701197 TOTAL: 866.00

701198 11/27/2013 PRTD 101353 Frank Perez
Invoice: 13-Dec

13-Dec

561.00 47650720 618200

12/01/2013
019-Soto
Rap Grants

120114HA

561.00

CHECK 701198 TOTAL: 561.00

701199 11/27/2013 PRTD 100130 Freeman Property Management
Invoice: 13-Dec

13-Dec

648.00 47650720 618200

12/01/2013
89-Juarez
Rap Grants

120114HA

648.00

CHECK 701199 TOTAL: 648.00

701200 11/27/2013 PRTD 100385 Gary or Diana Weber
Invoice: 13-Dec

13-Dec

961.00 47650720 618200

12/01/2013
095-De Leon
Rap Grants

120114HA

961.00

Invoice: 13-Dec-02 Gary or Diana Weber

13-Dec-02

1,001.00 47650720 618200

12/01/2013
027-Kristen Hooks
Rap Grants

120114HA

1,001.00

Invoice: 13-Dec-03 Gary or Diana Weber

13-Dec-03

1,020.00 47650720 618200

12/01/2013
077-O. Iverson
Rap Grants

120114HA

1,020.00

CHECK 701200 TOTAL: 2,982.00

701201 11/27/2013 PRTD 100404 George Young
Invoice: 13-Dec

13-Dec

945.00 47650720 618200

12/01/2013
064-Rosa Sanchez
Rap Grants

120114HA

945.00

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PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701201 TOTAL: 945.00

701202 11/27/2013 PRTD 101647 German Esparza
Invoice: 13-Dec

13-Dec

12/01/2013

120114HA

718.00

718.00 47650720 618200

104-Gonzalez
Rap Grants

Invoice: 13-Dec-02 German Esparza

13-Dec-02

12/01/2013

120114HA

947.00

947.00 47650720 618200

17-Corcoran
Rap Grants

CHECK 701202 TOTAL: 1,665.00

701203 11/27/2013 PRTD 107451 Arnolando Adrian Gonzalez
Invoice: 13-Dec

13-Dec

12/01/2013

120114HA

802.00

802.00 47650720 618200

056- Chanda Free
Rap Grants

CHECK 701203 TOTAL: 802.00

701204 11/27/2013 PRTD 107959 Harris Properties
Invoice: 13-Dec

13-Dec

12/01/2013

120114HA

206.00

206.00 47650720 618200

33-Tapia & Diaz
Rap Grants

CHECK 701204 TOTAL: 206.00

701205 11/27/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Dec

13-Dec

12/01/2013

120114HA

844.00

844.00 47650720 618200

25-Valdievieso
Rap Grants

CHECK 701205 TOTAL: 844.00

701206 11/27/2013 PRTD 100181 Howard or MarilynKaplan
Invoice: 13-Dec

13-Dec

12/01/2013

120114HA

452.00

452.00 47650720 618200

109 - C. Reyna
Rap Grants

Invoice: 13-Dec-02 Howard or MarilynKaplan

13-Dec-02

12/01/2013

120114HA

909.00

909.00 47650720 618200

007-N. Mudahy
Rap Grants

Invoice: 13-Dec-03 Howard or MarilynKaplan

13-Dec-03

12/01/2013

120114HA

456.00

456.00 47650720 618200

007-N. Mudahy
Rap Grants

CHECK 701206 TOTAL: 1,817.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701207	11/27/2013	PRTD	105141	Humberta Garde Wade Apts	13-Dec					
	Invoice: 13-Dec									
				1,020.00	47650720	618200	053-Carlene Harris Rap Grants	120114HA		1,020.00
							CHECK	701207 TOTAL:		1,020.00
701208	11/27/2013	PRTD	100447	Isabelle Ashodian	13-Dec					
	Invoice: 13-Dec									
				1,006.00	47650720	618200	009-Mario Arguelles Rap Grants	120114HA		1,006.00
	Invoice: 13-Dec-02			Isabelle Ashodian	13-Dec-02					
				910.00	47650720	618200	112 June Badon Rap Grants	120114HA		910.00
	Invoice: 13-Dec-03			Isabelle Ashodian	13-Dec-03					
				902.00	47650720	618200	63-Linda St. Julien Rap Grants	120114HA		902.00
							CHECK	701208 TOTAL:		2,818.00
701209	11/27/2013	PRTD	100202	James E Lennon	13-Dec					
	Invoice: 13-Dec									
				811.00	47650720	618200	003-K. Meeks Rap Grants	120114HA		811.00
							CHECK	701209 TOTAL:		811.00
701210	11/27/2013	PRTD	105219	Keswick Pacific LLC	13-Dec					
	Invoice: 13-Dec									
				1,396.00	47650720	618200	080-Arlisha Adkison Rap Grants	120114HA		1,396.00
	Invoice: 13-Dec-02			Keswick Pacific LLC	13-Dec-02					
				561.00	47650720	618200	022-C. Hawthorne Rap Grants	120114HA		561.00
							CHECK	701210 TOTAL:		1,957.00
701211	11/27/2013	PRTD	101349	Luis M Luna	13-Dec					
	Invoice: 13-Dec									
				986.00	47650720	618200	074-Canete Rap Grants	120114HA		986.00
	Invoice: 13-Dec-02			Luis M Luna	13-Dec-02					
				669.00	47650720	618200	114-De La Fuente Rap Grants	120114HA		669.00
							CHECK	701211 TOTAL:		1,655.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701212	11/27/2013	PRTD	107879	MAGIJ, LLC	13-Dec			
Invoice: 13-Dec				901.00 47650720 618200	038- Looie Wheaton Rap Grants		120114HA	901.00
					CHECK	701212	TOTAL:	901.00
701213	11/27/2013	PRTD	100428	McGowan Family Trust	13-Dec			
Invoice: 13-Dec				461.00 47650720 618200	072- Lillian Mitchell Rap Grants		120114HA	461.00
					CHECK	701213	TOTAL:	461.00
701214	11/27/2013	PRTD	101201	Michael Sarlo	13-Dec			
Invoice: 13-Dec				951.00 47650720 618200	030- Louise Martin Rap Grants		120114HA	951.00
					CHECK	701214	TOTAL:	951.00
701215	11/27/2013	PRTD	104734	Richard McGinnis	13-Dec			
Invoice: 13-Dec				947.00 47650720 618200	113- L. Bessette Rap Grants		120114HA	947.00
					CHECK	701215	TOTAL:	947.00
701216	11/27/2013	PRTD	100312	Rosalind Sein	13-Dec			
Invoice: 13-Dec				860.00 47650720 618200	052- Vanessa Dulac Rap Grants		120114HA	860.00
					CHECK	701216	TOTAL:	860.00
701217	11/27/2013	PRTD	105637	Stanley West	13-Dec			
Invoice: 13-Dec				947.00 47650720 618200	086- K. Ramsey Rap Grants		120114HA	947.00
					CHECK	701217	TOTAL:	947.00
701218	11/27/2013	PRTD	103425	Stephanie De Menezes	13-Dec			
Invoice: 13-Dec				966.00 47650720 618200	3- Gigi Edwards Rap Grants		120114HA	966.00
					CHECK	701218	TOTAL:	966.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701219	11/27/2013	PRTD	100345	Subha Suleman	13-Dec	12/01/2013	120114HA	1,268.00
Invoice: 13-Dec						084-S. McClelland		
					1,268.00	47650720 618200	Rap Grants	

CHECK 701219 TOTAL: 1,268.00

701220	11/27/2013	PRTD	108075	TILDEN TERENCE APARTMENTS	13-Dec	12/01/2013	120114HA	1,135.00
Invoice: 13-Dec						004-June Blount		
					1,135.00	47650720 618200	Rap Grants	

CHECK 701220 TOTAL: 1,135.00

701221	11/27/2013	PRTD	100647	Timothy/Guadalupe Freitas	13-Dec	12/01/2013	120114HA	668.00
Invoice: 13-Dec						092-Eady		
					668.00	47650720 618200	Rap Grants	

CHECK 701221 TOTAL: 668.00

701222	11/27/2013	PRTD	103352	Vishesh M Sharma	13-Dec	12/01/2013	120114HA	1,247.00
Invoice: 13-Dec						23-Mosa		
					1,247.00	47650720 618200	Rap Grants	

CHECK 701222 TOTAL: 1,247.00

701223	11/27/2013	PRTD	101225	Welcome Incorporated	13-Dec	12/01/2013	120114HA	1,366.00
Invoice: 13-Dec						005-Kathleen McTeague		
					1,366.00	47650720 618200	Rap Grants	

CHECK 701223 TOTAL: 1,366.00

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	39,907.00

*** GRAND TOTAL *** 39,907.00

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

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INVOICE DTL DESC

400099 11/20/2013 PRTD 101229 Kristi Callan
Invoice: 9438

9438

10/22/2013

112014SA

60.00

60.00 59190000 517000

Minutes Transcription-April 22, 2013
City Commission Expenses

CHECK 400099 TOTAL:

60.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

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COUNT

AMOUNT

TOTAL PRINTED CHECKS

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*** GRAND TOTAL ***

60.00